

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190001 to 190099
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190001	10/18/22	ACOST015 ACOSTA ZACHARY					1448
22-04445	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	117	1
190002	10/18/22	AEDSU005 AED SUPERSTORE					1448
22-04507	1	CPR MANIKINS	1,049.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	149	1
190003	10/18/22	AFFOR010 AFFORDABLE FENCING CO					1448
22-04422	1	Repairs: HF, Cab, Bo1. Fence	750.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	82	1
22-04422	2	Repairs: HF, Cab, Bo1. Fence	200.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	83	1
22-04422	3	Repairs: HF, Cab, Bo1. Fence	850.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	84	1
			1,800.00				
190004	10/18/22	AOKPO005 A-OK PORTABLES					1448
22-04431	1	Brent/Cab/Shi/Sm/Inmates 09/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	98	1
22-04431	2	Brent/Cab/Shi/Sm/Inmates 09/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	99	1
22-04431	3	Brent/Cab/Shi/Sm/Inmates 09/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	100	1
22-04431	4	Brent/Cab/Shi/Sm/Inmates 09/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	101	1
22-04431	5	Brent/Cab/Shi/Sm/Inmates 09/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	102	1
			588.50				
190005	10/18/22	AQUIN010 AQUINO THIAGO					1448
22-04447	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	119	1
190006	10/18/22	ATT00040 AT&T Pro - CABS					1448
22-04572	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	392	1
190007	10/18/22	ATTMO005 AT&T MOBILITY					1448
22-04554	1	Business Direct	76.50	101-3500-52-3210 TELEPHONE	Expenditure	312	1
190008	10/18/22	BIBBC030 BIBB COUNTY SHERIFF'S OFFICE					1448
22-04519	1	Tickets, Bibb County	100.00	101-1565-52-3600 DUES AND FEES	Expenditure	165	1
190009	10/18/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1448
22-04403	1	K-9 ZIBI	124.61	101-3300-52-1240 VETERINARY SERVICES	Expenditure	55	1

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PO #	Item	Description							
190010	10/18/22	CHAMB065 CHAMBERS DEBRA					1448		
22-04515	1	Counseling 8-16-22/8-31-22	1,040.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		159		1
190011	10/18/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1448		
22-04557	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		340		1
22-04557	2	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		341		1
22-04557	3	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		342		1
22-04557	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		343		1
22-04557	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		344		1
22-04557	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		345		1
22-04557	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		346		1
			<u>1,323.65</u>						
190012	10/18/22	CINTA005 CINTAS CORPORATION					1448		
22-04550	1	UNIFORMS/ MAT RENTALS 10/13/22	155.70	101-4220-53-1180 UNIFORMS	Expenditure		271		1
22-04550	2	UNIFORMS/ MAT RENTALS 10/13/22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		272		1
22-04550	3	UNIFORMS/ MAT RENTALS 10/13/22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		273		1
22-04550	4	UNIFORMS/ MAT RENTALS 10/13/22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		274		1
22-04550	5	UNIFORMS/ MAT RENTALS 10/13/22	116.76	101-1565-53-1180 UNIFORMS	Expenditure		275		1
22-04550	6	UNIFORMS/ MAT RENTALS 10/13/22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		276		1
22-04550	7	UNIFORMS/ MAT RENTALS 10/13/22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		277		1
22-04550	8	UNIFORMS/ MAT RENTALS 10/13/22	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		278		1
22-04550	9	UNIFORMS/ MAT RENTALS 10/13/22	9.37	101-3910-53-1180 UNIFORMS	Expenditure		279		1
22-04550	10	UNIFORMS/ MAT RENTALS 10/13/22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		280		1
22-04550	11	UNIFORMS/ MAT RENTALS 10/13/22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		281		1
22-04550	12	UNIFORMS/ MAT RENTALS 10/13/22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		282		1
22-04550	13	UNIFORMS/ MAT RENTALS 10/13/22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		283		1
22-04550	14	UNIFORMS/ MAT RENTALS 10/13/22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		284		1
22-04550	15	UNIFORMS/ MAT RENTALS 10/13/22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		285		1

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190012	CINTAS CORPORATION	Continued							
22-04550	16	UNIFORMS/ MAT RENTALS 10/13/22	4.92	540-4520-53-1130	Expenditure		286	1	
			<u>700.33</u>	BLDG-GROUND MTCE SUPPLY					
190013	10/18/22	CITY0005 CITY OF FORSYTH				10/18/22 VOID		0	
190014	10/18/22	CITY0005 CITY OF FORSYTH					1448		
22-04556	1	Library	871.07	101-1599-53-1200	Expenditure		323	1	
				UTILITIES					
22-04556	2	149 L C Bittick	443.80	215-0000-53-1200	Expenditure		324	1	
				ENERGY (UTILITIES)					
22-04556	3	Clubhouse	170.22	101-1599-53-1200	Expenditure		325	1	
				UTILITIES					
22-04556	4	Justice Center	3,784.04	101-1599-53-1200	Expenditure		326	1	
				UTILITIES					
22-04556	5	Admin Bldg.	4,213.83	101-1599-53-1200	Expenditure		327	1	
				UTILITIES					
22-04556	6	Care Cottage	288.12	214-0000-53-1200	Expenditure		328	1	
				(UTILITIES) ENERGY					
22-04556	7	Recreation	351.97	101-1599-53-1200	Expenditure		329	1	
				UTILITIES					
22-04556	8	Animal Shelter	529.41	101-1599-53-1200	Expenditure		330	1	
				UTILITIES					
22-04556	9	Water Util Partners	203.50	507-4410-53-1200	Expenditure		331	1	
				ENERGY (UTILITIES)					
22-04556	10	Recycle Center/Johnstonville f	34.95	540-4520-53-1200	Expenditure		332	1	
				ENERGY (UTILITIES)					
22-04556	11	Recycle Center/Johnstonville f	34.95	101-1599-53-1200	Expenditure		333	1	
				UTILITIES					
22-04556	12	District Attorney	54.94	101-3300-53-1200	Expenditure		334	1	
				ENERGY (UTILITIES)					
22-04556	13	Indian Springs Dr master meter	115.13	507-4410-53-1200	Expenditure		335	1	
				ENERGY (UTILITIES)					
22-04556	14	44 W Chambers Abare Bldg.	203.48	101-1599-53-1200	Expenditure		336	1	
				UTILITIES					
22-04556	15	60 W chambers Storage old fina	244.19	101-1599-53-1200	Expenditure		337	1	
				UTILITIES					
22-04556	16	Boxankle/Johnstonville	1,801.86	507-4410-53-1200	Expenditure		338	1	
				ENERGY (UTILITIES)					
22-04556	17	Johnstonville @ I-75	5,679.67	507-4410-53-1200	Expenditure		339	1	
			<u>19,025.13</u>	ENERGY (UTILITIES)					
190015	10/18/22	CLIFF010 Cliff Collins					1448		
22-04423	1	lodging/meals reimbursement	233.17	101-7130-52-3500	Expenditure		85	1	
				TRAVEL					
190016	10/18/22	CPIGU005 CPI/GUARDIAN					1448		
22-04505	1	JAIL	200.87	101-3326-53-1100	Expenditure		147	1	
				GENERAL SUPPLIES					

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190017	10/18/22	CULLI010 CULLIGAN OF MACON						1448
22-04461	1	WATER FOR SEPT	19.00	101-1545-53-1100	Expenditure		127	1
				GENERAL SUPPLIES				
22-04537	1	WATER COOLER	19.00	101-2450-53-1100	Expenditure		224	1
				GENERAL SUPPLIES				
22-04537	2	WATER COOLER	10.00	101-2450-53-1100	Expenditure		225	1
				GENERAL SUPPLIES				
			<u>48.00</u>					
190018	10/18/22	DAVIS025 DAVIS PLUMBING COMPANY						1448
22-04549	1	PEARIDGE RD LIFT STATION	41,740.00	507-4420-52-3990	Expenditure		270	1
				OTHER CONTRACTUAL SERVIC				
190019	10/18/22	DEANM010 DEAN MORGAN						1448
22-04510	1	Counseling 9-27-22/9-30-22	575.00	214-0000-52-3990	Expenditure		153	1
				OTHER CONTRACTUAL SERVICE				
22-04510	2	Counseling 10-4-22/10-07-22	840.00	214-0000-52-3990	Expenditure		154	1
				OTHER CONTRACTUAL SERVICE				
			<u>1,415.00</u>					
190020	10/18/22	DELLD005 DELL DAWSON						1448
22-04450	1	Referee	120.00	101-6100-52-3850	Expenditure		122	1
				CONTRACT LABOR(SPORT OFF)				
190021	10/18/22	DORSE015 DORSERY ANDY						1448
22-04574	1	CERTIFIED COURT REPORTER	570.24	230-2150-52-1200	Expenditure		394	1
				PROFESSIONAL SERVICES				
190022	10/18/22	EDSPU005 EDS PUBLIC SAFETY						1448
22-02945	1	EOTECH REPLACED RAMSEY	1,560.20	101-3300-53-1140	Expenditure		16	1
				MOTOR VEH MAINT SUPPLIES				
190023	10/18/22	EMERP005 Emer. Physicians of Forsyth						1448
22-04512	1	MARSHAL RICHARDSON	177.03	101-3326-52-1230	Expenditure		156	1
				MEDICAL DENTAL HOSP SVCS				
190024	10/18/22	FARME010 FARMERS FURNITURE						1448
22-04483	1	STATION RECLINERS X3	2,517.94	101-3500-53-1100	Expenditure		132	1
				GENERAL SUPPLIES				
190025	10/18/22	FLINT005 FLINT RIVER REGIONAL LIB						1448
22-04531	1	Gift Materials July 2022	272.00	101-6500-53-1400	Expenditure		211	1
				BOOKS & PERIODICALS				
22-04531	2	Gift Materials September 2022	388.00	101-6500-53-1400	Expenditure		212	1
				BOOKS & PERIODICALS				
			<u>660.00</u>					
190026	10/18/22	GACAA010 GACAA						1448
22-04415	1	2022 GACAA Conference registra	465.00	101-7130-52-3700	Expenditure		63	1
				EDUCATION & TRAINING				

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PO #	Item	Description							
190027	10/18/22	GADEP115 GA DEPT OF REVENUE					1448		
22-04571	1	2022 F-150 (VIN 05966)	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		390	1	
22-04571	2	2018 Tahoe (VIN 65452)	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		391	1	
			<u>40.00</u>						
190028	10/18/22	GADUP005 GA DUPLICATING PROD INC					1448		
22-04429	1	ADDITIONAL COPIES 9/5-10/4	38.65	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		95	1	
22-04429	2	BASE RATE 10/5-11/4 2022	39.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		96	1	
			<u>77.85</u>						
190029	10/18/22	GALLS005 GALLS' INC					1448		
22-04518	1	UNIFORM WILLIAM/WILSON	106.48	101-3300-53-1180 UNIFORMS	Expenditure		162	1	
22-04518	2	Middlebrooks	161.92	101-3300-53-1180 UNIFORMS	Expenditure		163	1	
22-04518	3	Mimbs	80.96	101-3300-53-1180 UNIFORMS	Expenditure		164	1	
			<u>349.36</u>						
190030	10/18/22	GAPOL005 GA POLICE ACCREDITATION COALIT					1448		
22-04527	1	ACCREDITATION KRYSTAL 2023	175.00	101-3300-52-3600 DUES AND FEES	Expenditure		210	1	
190031	10/18/22	GEAFC010 GEAFC NORTH EAST DISTRICT					1448		
22-04522	1	GEAFC/NEAFC membership 2022	100.00	101-7130-52-3600 DUES AND FEES	Expenditure		188	1	
190032	10/18/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1448		
21-03791	15	Construction Quality Assurance	24,542.56	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1	
190033	10/18/22	GEORG015 GEORGIA POWER COMPANY					1448		
22-04552	1	Culloden Fire Dept.	165.78	101-1599-53-1200 UTILITIES	Expenditure		298	1	
22-04552	2	Culloden Recycle Center	73.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		299	1	
22-04552	3	Culloden Fire Dept. 5	48.37	101-1599-53-1200 UTILITIES	Expenditure		300	1	
22-04552	4	Youth Center	1,912.36	101-1599-53-1200 UTILITIES	Expenditure		301	1	
22-04552	5	Recreation	321.35	101-1599-53-1200 UTILITIES	Expenditure		302	1	
22-04552	6	Recreation	45.19	101-1599-53-1200 UTILITIES	Expenditure		303	1	
22-04552	7	Recreation	45.64	101-1599-53-1200 UTILITIES	Expenditure		304	1	
22-04552	8	Recreation	68.36	101-1599-53-1200 UTILITIES	Expenditure		305	1	

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PO #	Item	Description						Seq	Acct
190033	GEORGIA POWER COMPANY	Continued							
22-04552	9	Recreation		55.39	101-1599-53-1200 UTILITIES	Expenditure		306	1
22-04552	10	Recreation		45.04	101-1599-53-1200 UTILITIES	Expenditure		307	1
22-04552	11	Recreation		56.01	101-1599-53-1200 UTILITIES	Expenditure		308	1
22-04552	12	DA/Unreg LED Lights		438.89	101-1599-53-1200 UTILITIES	Expenditure		309	1
				<u>3,276.35</u>					
190034	10/18/22	GOFOR005 GOFORTH WILLIAMSON INC						1448	
22-04430	1	Leachate Pump		1,435.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		97	1
190035	10/18/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE						1448	
22-04412	1	Maint/Supplies September 2022		27.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		57	1
22-04412	2	Maint/Supplies September 2022		23.97	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		58	1
22-04412	3	Maint/Supplies September 2022		23.56	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		59	1
22-04412	4	Maint/Supplies September 2022		38.12	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		60	1
22-04412	5	Maint/Supplies September 2022		21.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		61	1
				<u>135.61</u>					
190036	10/18/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1448	
22-04426	1	Repairs/Maint September 2022		478.35	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		89	1
22-04426	2	Repairs/Maint September 2022		187.49	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		90	1
22-04427	1	Repairs/Maint Sept 2022		270.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		91	1
22-04427	2	Repairs/Maint Sept 2022		130.58	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		92	1
22-04427	3	Repairs/Maint Sept 2022		22.25	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		93	1
				<u>1,088.97</u>					
190037	10/18/22	HANSO005 HANSON AGGREGATES INC						1448	
22-04320	3	ROAD MATTER AUG 2022		826.01	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		47	1
22-04542	1	ROAD MATER		446.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		264	1
22-04542	2	ROAD MATER		3,320.66	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		265	1
				<u>4,593.31</u>					
190038	10/18/22	HEALT005 HEALTH TECHNOLOGIES, INC						1448	
22-04503	1	DIETARY		158.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		145	1

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190039	10/18/22	HOOVE005 HOOVER MORIAH					1448		
22-04440	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112	1	
190040	10/18/22	HOOVE010 HOOVER GABRIELLA					1448		
22-04442	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1	
190041	10/18/22	INSPI005 INSPIRUS CONSULTING GROUP					1448		
22-04576	1	COMPUTER SERVICES	19,071.17	101-1535-52-1310 COMPUTER SERVICES	Expenditure		395	1	
190042	10/18/22	IOSS0005 IOS SOLUTIONS					1448		
22-04516	1	Promotion test	468.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160	1	
190043	10/18/22	JARRE005 JARRELL PHYLLIS					1448		
22-04256	2	JEKYLL ISLAND PASS	24.00	101-1517-52-3500 TRAVEL	Expenditure		27	1	
190044	10/18/22	JONE0015 JONESCO CHEMICAL					1448		
22-04526	1	JANITORIAL	335.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		209	1	
190045	10/18/22	JORDA020 JORDAN ALEXANDER					1448		
22-04452	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1	
190046	10/18/22	KOFIL005 KOFIL TECHNOLOGIES					1448		
22-04471	1	SEPTMEBER 2022 D,L,P INDEXING	2,735.04	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		130	1	
190047	10/18/22	LEXIS010 LEXISNEXIS					1448		
22-04506	1	SEPT INVOICE	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		148	1	
190048	10/18/22	LOWES010 LOWE'S HOME CENTER					1448		
22-04425	1	Repairs/Maint/Centers 09/22	11.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		86	1	
22-04425	2	Repairs/Maint/Centers 09/22	15.55	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		87	1	
22-04425	3	Repairs/Maint/Centers 09/22	214.93	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		88	1	
			<u>241.84</u>						
190049	10/18/22	MAPLE010 Maples, Kimberly					1448		
22-04559	1	CODY MAPLES CHILD SUP 10/14/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		357	1	
190050	10/18/22	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					1448		
22-04454	1	Referee	360.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1	

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190051	10/18/22	MEDIC005 MEDICAL CENTER OF CEN GA						1448
22-04513	1	Inmate Medical Claudia Alavqez	1,312.72	101-3326-52-1230	Expenditure		157	1
				MEDICAL DENTAL HOSP SVCS				
22-04513	2	Inmate Medical Shelby Nowell	746.90	101-3326-52-1230	Expenditure		158	1
				MEDICAL DENTAL HOSP SVCS				
			2,059.62					
190052	10/18/22	MIDGA200 MID GA HYDRAULICS						1448
22-04064	1	Grapple Truck	526.30	540-4520-53-1140	Expenditure		25	1
				MOTOR VEH MTCE SUPPLIES				
22-04413	1	John Deere200 Cylinder Landfil	799.62	540-4530-52-2240	Expenditure		62	1
				MOTOR VEH MAINT SVCS				
			1,325.92					
190053	10/18/22	MIXON005 MIXON CORY						1448
22-04444	1	Referee	90.00	101-6100-52-3850	Expenditure		116	1
				CONTRACT LABOR(SPORT OFF)				
190054	10/18/22	MONRO055 MONROE CO REPORTER-ADVERTISING						1448
22-04535	1	4 way stop per the board	30.00	101-1110-52-3300	Expenditure		223	1
				ADVERTISING				
190055	10/18/22	MOTES005 MOTES HANNAH						1448
22-04443	1	Referee	60.00	101-6100-52-3850	Expenditure		115	1
				CONTRACT LABOR(SPORT OFF)				
190056	10/18/22	NEXTR005 NEXTRAN TRUCK CENTER						1448
22-04428	1	323-12-1 Mack Roll-off	2,618.72	540-4520-53-1140	Expenditure		94	1
				MOTOR VEH MTCE SUPPLIES				
190057	10/18/22	OFFIC025 OFFICE DEPOT, INC				10/18/22 VOID		0
190058	10/18/22	OFFIC025 OFFICE DEPOT, INC						1448
22-02135	1	HP 202A cyan toner cartridge	64.86	101-1550-53-1100	Expenditure		2	1
				GENERAL SUPPLIES				
22-02135	2	HP 202A magent toner cartridge	64.86	101-1550-53-1100	Expenditure		3	1
				GENERAL SUPPLIES				
22-02135	3	HP 202A black toner cartridge	54.72	101-1550-53-1100	Expenditure		4	1
				GENERAL SUPPLIES				
22-02135	4	HP 202A yellow toner cartridge	64.86	101-1550-53-1100	Expenditure		5	1
				GENERAL SUPPLIES				
22-02135	5	Stanley bostich thumb latch	18.99	101-1550-53-1100	Expenditure		6	1
				GENERAL SUPPLIES				
22-02135	6	Stanley 100' yellow tape measu	29.39	101-1550-53-1100	Expenditure		7	1
				GENERAL SUPPLIES				
22-02198	1	HP55A TONER	247.40	101-1545-53-1100	Expenditure		8	1
				GENERAL SUPPLIES				
22-02198	2	HP87A TONER	397.56	101-1545-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
22-02198	3	COPY PAPER	77.98	101-1545-53-1100	Expenditure		10	1
				GENERAL SUPPLIES				
22-02198	4	CANNED AIR	17.67	101-1545-53-1100	Expenditure		11	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
190058	OFFICE	DEPOT, INC	Continued						
22-02198	5	KLEENEX		10.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		12	1
22-02211	1	HP 37A TONER		163.63	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		13	1
22-02211	2	EXPANDING FILE		11.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-02211	3	15 ROLLS OF STAMPS		870.00	101-2180-52-3250 POSTAGE	Expenditure		15	1
22-04262	1	postage stamps		720.00	101-2180-52-3250 POSTAGE	Expenditure		28	1
22-04262	2	COPY PAPER		85.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-04262	4	PAPER SHREDDER		146.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-04262	5	lubricant		3.04	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-04265	1	DESK CALENDAR		67.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-04265	2	WALL CALENDAR		31.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-04265	3	BROTHER TONER		205.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-04265	4	COPY PAPER		128.97	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1
22-04265	5	HP 58 A TONER		110.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-04265	6	HP 65XL BLACK INK CARTRIDGE		27.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1
22-04299	1	COPY PAPER		125.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		38	1
22-04299	2	LAMINATING POUCHES		57.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		39	1
22-04299	3	SCOTCH TAPE		20.96	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		40	1
22-04299	4	HP55A TONER		119.42	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-04299	5	HP87A TONER		186.16	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		42	1
22-04299	6	KLEENEX		14.54	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		43	1
22-04299	7	AA BATTERIES		51.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-04299	8	AAA BATTERIES		26.06	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-04299	9	USB FLASH DRIVE		28.02	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		46	1
				4,252.96					
190059	10/18/22	OREIL005 O'REILLY AUTO PARTS						1448	
22-04411	1	Brake Motor & Pads / 324-19-1		216.63	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		56	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190060	10/18/22	PARKS020 PARKS ZANDT					1448		
22-04446	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118		1
190061	10/18/22	PATEL065 PATEL SHIVAN					1448		
22-04453	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125		1
190062	10/18/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1448		
22-04417	1	Deodorizing wall block	58.46	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		64		1
22-04417	2	Hd can lnr mic nat	139.80	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		65		1
22-04417	3	38x58 1.5 mil black can lnr	213.85	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		66		1
22-04417	4	Aero blue bowl cleaner	37.70	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		67		1
22-04417	5	Bleach Gallon	22.54	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		68		1
22-04417	6	Fresh Lemon Dis Cleaner	46.77	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		69		1
22-04417	7	Pine QT	50.84	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		70		1
22-04417	8	spray pak hospital dis	36.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		71		1
22-04417	9	cotton stick mop	35.48	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		72		1
22-04417	10	pink lotionized soap aloe	23.40	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		73		1
22-04417	11	2ply toilet tissue 96 roll	342.93	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		74		1
22-04417	12	natural multifold towels	233.80	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		75		1
22-04417	13	Household roll towel	244.53	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		76		1
22-04418	1	Hd can lnr 33x40	69.90	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		77		1
22-04418	2	38x58 1.5 mil black can lnr	85.54	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		78		1
22-04418	3	2 ply toilet tissue	97.98	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		79		1
22-04418	4	8x800 roll brown	91.02	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		80		1
22-04418	5	Household roll towel	81.51	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		81		1
22-04437	1	AIR FRESHNER	87.69	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		103		1
22-04437	2	LYSOL WIPES 6 PK	38.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		104		1
22-04437	3	DISINFECTANT	101.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		105		1
22-04437	4	DISINFECTANT SPRAY	36.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		106		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190062	PEOPLES	JANITORIAL SUPPLY	Continued						
22-04437	5	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		107	1	
22-04437	6	KITCHEN PAPER TOWELS	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		108	1	
22-04437	7	FLYING & CRAWLING INSECT SPRAY	44.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		109	1	
22-04437	8	DUCT TAPE	21.57	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		110	1	
22-04504	1	JANITORIAL	477.74	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		146	1	
			<u>2,850.61</u>						
190063	10/18/22	PITNE005 PITNEY BOWES, INC					1448		
22-04511	1	Postage	220.47	101-3300-52-3250 POSTAGE	Expenditure		155	1	
190064	10/18/22	PRICE015 PRICE CADEN					1448		
22-04448	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		120	1	
190065	10/18/22	PYELI005 PYE LILY					1448		
22-04441	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113	1	
190066	10/18/22	QUALI030 QUALITY TIRE SERVICES					1448		
22-04066	1	Tire Processing 08/23/2022	1,119.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		26	1	
190067	10/18/22	RANDA010 RANDALL BRACKETT FIRE TRUCK					1448		
22-03981	1	SUPPLIES EQUIPMENT	59,513.93	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		19	1	
22-03981	2	SUPPLIES EQUIPMENT	623.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		20	1	
22-03981	3	SUPPLIES EQUIPMENT	1,000.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		21	1	
22-03981	4	SUPPLIES EQUIPMENT	1,429.30	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		22	1	
22-03981	5	SUPPLIES EQUIPMENT	2,793.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		23	1	
			<u>63,359.23</u>						
190068	10/18/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1448		
22-04501	1	LBrown	89.91	101-3300-53-1180 UNIFORMS	Expenditure		134	1	
22-04501	2	WBrown	7.12	101-3300-53-1180 UNIFORMS	Expenditure		135	1	
22-04501	3	Lucas	49.46	101-3300-53-1180 UNIFORMS	Expenditure		136	1	
22-04501	4	Posey	165.34	101-3300-53-1180 UNIFORMS	Expenditure		137	1	
22-04501	5	Kendrick	19.71	101-3300-53-1180 UNIFORMS	Expenditure		138	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
190068	RED DOG	PUBLIC SAFETY OUTFITTE Continued						
22-04501	6	Harris	53.96	101-3300-53-1180 UNIFORMS	Expenditure		139	1
22-04501	7	Name Plate	14.36	101-3300-53-1180 UNIFORMS	Expenditure		140	1
22-04501	8	Jennie adjusted amount credit	24.26	101-3300-53-1180 UNIFORMS	Expenditure		141	1
22-04501	9	Sabre	14.36	101-3300-53-1180 UNIFORMS	Expenditure		142	1
22-04501	10	Brown	7.12	101-3300-53-1180 UNIFORMS	Expenditure		143	1
22-04501	11	Beauduy	276.13	101-3300-53-1180 UNIFORMS	Expenditure		144	1
			<u>721.73</u>					
190069	10/18/22	RICOH020 Ricoh USA, Inc.						1448
22-04551	1	COPIER RENTAL NOV 2022	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		287	1
22-04551	2	COPIER RENTAL NOV 2022	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		288	1
22-04551	3	COPIER RENTAL NOV 2022	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		289	1
22-04551	4	COPIER RENTAL NOV 2022	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		290	1
22-04551	5	COPIER RENTAL NOV 2022	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		291	1
22-04551	6	COPIER RENTAL NOV 2022	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		292	1
22-04551	7	COPIER RENTAL NOV 2022	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		293	1
22-04551	8	COPIER RENTAL NOV 2022	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		294	1
22-04551	9	COPIER RENTAL NOV 2022	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		295	1
22-04551	10	COPIER RENTAL NOV 2022	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		296	1
22-04551	11	COPIER RENTAL NOV 2022	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		297	1
			<u>1,676.53</u>					
190070	10/18/22	ROBIN005 ROBINS DONNA						1448
22-04562	1	MILEAGE CLASS OCTOBER 2022	247.13	101-2450-52-3500 TRAVEL	Expenditure		358	1
190071	10/18/22	SAMPS005 Sampson Stephen J PhD PC						1448
22-04484	1	PSYCHOLOGICAL EXAM - WINSTON	125.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		133	1
22-04517	1	Psychological Exam	500.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161	1
			<u>625.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190072	10/18/22	SCANA005 SCANA ENERGY					1448		
22-04555	1	Library	132.89	101-1599-53-1200 UTILITIES	Expenditure		313	1	
22-04555	2	Hubbard Bldg.	65.00	101-1599-53-1200 UTILITIES	Expenditure		314	1	
22-04555	3	EMS	69.95	101-1599-53-1200 UTILITIES	Expenditure		315	1	
22-04555	4	Court House Square	149.58	101-1599-53-1200 UTILITIES	Expenditure		316	1	
22-04555	5	EMS 693 Juliette Rd HQ	290.59	101-1599-53-1200 UTILITIES	Expenditure		317	1	
22-04555	6	Smarr Fire Station 10	39.18	101-1599-53-1200 UTILITIES	Expenditure		318	1	
22-04555	7	Conf. Center	69.95	551-0000-53-1200 ENERGY	Expenditure		319	1	
22-04555	8	Water Dept.	73.73	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		320	1	
22-04555	9	484 S. Ga Hwy 83 lot 1	77.50	101-1599-53-1200 UTILITIES	Expenditure		321	1	
22-04555	10	Work Camp	184.71	101-1599-53-1200 UTILITIES	Expenditure		322	1	
			<u>1,153.08</u>						
190073	10/18/22	SCHMI005 SCHMIDT BENJAMIN					1448		
22-04449	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		121	1	
190074	10/18/22	SELMA025 Selman, Tammy					1448		
22-04543	1	Travel Expense	47.00	101-1510-52-3500 TRAVEL	Expenditure		266	1	
190075	10/18/22	SOUTH005 SOUTHERN RIVERS ENERGY					1448		
22-04553	1	Shi Rd Recycle Center	101.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		310	1	
22-04553	2	Fire Station 11 SHI Road	211.07	101-1599-53-1200 UTILITIES	Expenditure		311	1	
22-04586	1	Round A Bout	107.37	101-1599-53-1200 UTILITIES	Expenditure		403	1	
			<u>419.68</u>						
190076	10/18/22	SOUTH705 Southeastern Resolution Group					1448		
22-04525	1	Polygraph	600.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		208	1	
190077	10/18/22	SOUTH715 SOUTHEASTERN STIE DEVELOPMENT					1448		
22-03995	1	HAM ROAD	52,430.65	715-4220-54-1400 INFRASTRUCTURE	Expenditure		24	1	
190078	10/18/22	STAND010 STANDARD PROPERTIES, INC					1448		
22-04544	1	211 Preakness Way	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		267	1	
22-04544	2	261 Preakness Way	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		268	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190078	STANDARD	PROPERTIES, INC	Continued				
22-04544	3	251 Preakness Way	2,500.00	507-4410-52-1290	Expenditure		269 1
				OTHER PROFESSIONAL SVCS			
			7,500.00				
190079	10/18/22	TEAMS005 TEAM SPORTS					1448
22-03061	1	12U Baseball National Uniforms	500.00	101-6100-53-1180	Expenditure		17 1
				UNIFORMS			
190080	10/18/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1448
22-03103	2	PUBLIC DEFENDER 2ND QTR OCT 23	72,609.96	101-2150-57-1001	Expenditure		18 1
				TOWALIGA/PUBLIC DEFENDER			
22-04573	1	DISTRICT ATT 2ND QTR OCT 22	122,185.05	101-2150-57-1000	Expenditure		393 1
				TOWALIGA JUDICIAL CIRCUIT			
			194,795.01				
190081	10/18/22	TURL005 TURTLEMASHER'S					1448
22-04402	1	T-SHIRTS 1ST HALF	350.00	101-3300-53-1180	Expenditure		54 1
				UNIFORMS			
190082	10/18/22	TWORI010 TWO RIVERS RC&D COUNCIL					1448
22-04580	1	MEMBERSHIP DUES 2023	300.00	101-1110-52-3600	Expenditure		397 1
				DUES AND FEES			
190083	10/18/22	U-000993 STEVEN C. MITCHELL					1448
22-04333	1	UTILITY REFUND Wtr Deposit	32.01	507-0000-12-1102	Revenue		48 1
				REFUNDS PAYABLE			
190084	10/18/22	U-000994 WC BATEMAN					1448
22-04334	1	UTILITY REFUND Wtr Deposit	40.78	507-0000-12-1102	Revenue		49 1
				REFUNDS PAYABLE			
190085	10/18/22	U-000995 ELLA COLLINS					1448
22-04438	1	UTILITY REFUND Wtr Deposit	14.07	507-0000-12-1102	Revenue		111 1
				REFUNDS PAYABLE			
190086	10/18/22	U-000996 CHRISTIAN HARVEY					1448
22-04468	1	UTILITY REFUND Wtr Deposit	66.82	507-0000-12-1102	Revenue		128 1
				REFUNDS PAYABLE			
190087	10/18/22	U-000997 LIBERTY COMMUNITIES, LLC					1448
22-04469	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		129 1
				REFUNDS PAYABLE			
190088	10/18/22	UNITE100 United Bank - CC				10/18/22 VOID	0
190089	10/18/22	UNITE100 United Bank - CC				10/18/22 VOID	0
190090	10/18/22	UNITE100 United Bank - CC				10/18/22 VOID	0
190091	10/18/22	UNITE100 United Bank - CC				10/18/22 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190092	10/18/22	UNITE100 United Bank - CC							1448
22-04379	1	Noorthern Tool	721.76	101-4900-53-1150	Expenditure		50	1	
				OTHER EQUIP MAINT SUPPLIE					
22-04379	2	Allan Vigil Ford / 211-19-15	348.71	101-4900-53-1140	Expenditure		51	1	
				MOTOR VEH MAINT SUPPLIES					
22-04379	3	Lamar Tire & Auto	2,843.97	101-4900-53-1140	Expenditure		52	1	
				MOTOR VEH MAINT SUPPLIES					
22-04379	4	Mason Tractor/Motor Skid Stock	490.16	101-4900-53-1140	Expenditure		53	1	
				MOTOR VEH MAINT SUPPLIES					
22-04520	1	Jackson Metal Roofing	55.62	101-1565-53-1130	Expenditure		166	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	2	Home Depot	13.67	101-1565-53-1130	Expenditure		167	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	3	GA Hardware	8.48	101-1565-53-1130	Expenditure		168	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	4	GA Hardware	17.99	101-1565-53-1130	Expenditure		169	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	5	Sherwin Williams	55.54	101-1565-53-1130	Expenditure		170	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	6	Home Depot	606.25	101-1565-53-1130	Expenditure		171	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	7	Lowe's	449.20	101-1565-53-1130	Expenditure		172	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	8	GA Hardware	74.99	101-1565-53-1130	Expenditure		173	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	9	Ace Hardware	49.99	101-1565-53-1130	Expenditure		174	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	10	GA Hardware	19.95	101-1565-53-1130	Expenditure		175	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	11	Ace Hardware	15.18	101-1565-53-1130	Expenditure		176	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	12	Grainger	191.40	101-1565-53-1130	Expenditure		177	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	13	Grainger	676.74	101-1565-53-1130	Expenditure		178	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	14	Grainger	168.04	101-1565-53-1130	Expenditure		179	1	
				BLDG-GROUND MAINT SUPPLY					
22-04520	15	Lowe's	765.97	101-1565-53-1130	Expenditure		180	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	1	Ace Hardware	65.97	101-1565-53-1130	Expenditure		181	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	2	Country Oaks	345.00	101-1565-53-1130	Expenditure		182	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	3	GA Hardware Co	10.58	101-1565-53-1130	Expenditure		183	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	4	Ace Hardware	6.59	101-1565-53-1130	Expenditure		184	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	5	Baker	312.70	101-1565-53-1130	Expenditure		185	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	6	Baker	84.18	101-1565-53-1130	Expenditure		186	1	
				BLDG-GROUND MAINT SUPPLY					
22-04521	7	Yoder Storage Buildings	150.00	101-1565-53-1130	Expenditure		187	1	
				BLDG-GROUND MAINT SUPPLY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
190092	United Bank - CC	Continued							
22-04523	1	Wal Mart	110.02	101-1565-53-1130	Expenditure		189	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	2	Lowe's	61.92	101-1565-53-1130	Expenditure		190	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	3	Wal Mart	10.88	101-1565-53-1130	Expenditure		191	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	4	Tractor Supply	27.99	101-1565-53-1130	Expenditure		192	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	5	Amazon	329.94	101-1565-53-1130	Expenditure		193	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	6	Amazon	288.78	101-1565-53-1130	Expenditure		194	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	7	Amazon	38.99	101-1565-53-1130	Expenditure		195	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	8	Amazon	77.99	101-1565-53-1130	Expenditure		196	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	9	Amazon	285.08	101-1565-53-1130	Expenditure		197	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	10	Amazon	96.45	101-1565-53-1130	Expenditure		198	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	11	Locksmith	180.49	101-1565-53-1130	Expenditure		199	1	
				BLDG-GROUND MAINT SUPPLY					
22-04523	12	Amazon	239.97	101-1565-53-1130	Expenditure		200	1	
				BLDG-GROUND MAINT SUPPLY					
22-04524	1	The Yard Shop	207.00	101-4220-53-1600	Expenditure		201	1	
				SMALL EQUIPMENT					
22-04524	2	Amazon	69.36	101-4220-53-1100	Expenditure		202	1	
				GENERAL SUPPLIES					
22-04524	3	Straight Talk	36.01	101-4220-52-3210	Expenditure		203	1	
				TELEPHONE					
22-04524	4	Amazon	14.38	101-4220-53-1100	Expenditure		204	1	
				GENERAL SUPPLIES					
22-04524	5	Amazon	8.36	101-4220-53-1100	Expenditure		205	1	
				GENERAL SUPPLIES					
22-04524	6	Amazon	38.86	101-4220-53-1100	Expenditure		206	1	
				GENERAL SUPPLIES					
22-04524	7	Red Dog	280.55	101-1545-53-1100	Expenditure		207	1	
				GENERAL SUPPLIES					
22-04532	1	PUBLIC SERVICE-SHERIFF	163.70	101-1599-53-1200	Expenditure		213	1	
				UTILITIES					
22-04532	2	AMAZON	135.49	101-2450-53-1100	Expenditure		214	1	
				GENERAL SUPPLIES					
22-04532	3	WALMART	93.57	507-4400-53-1100	Expenditure		215	1	
				OFFICE SUPPLIES					
22-04532	4	WALMART	11.95	101-1517-53-1100	Expenditure		216	1	
				GENERAL SUPPLIES					
22-04532	5	AMAZON	18.50	507-4400-53-1100	Expenditure		217	1	
				OFFICE SUPPLIES					
22-04532	6	WALMART	98.64	101-7630-53-1100	Expenditure		218	1	
				GENERAL SUPPLIES					
22-04532	7	PEACH TRADER	6,274.63	101-6100-53-1103	Expenditure		219	1	
				SUPPLIES-CONCESSIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190092	United Bank - CC	Continued						
22-04532	8	AMAZON	711.03	507-4400-53-1100	Expenditure		220	1
				OFFICE SUPPLIES				
22-04538	1	Crew App	299.99	101-6100-52-3990	Expenditure		226	1
				OTHER CONTRACTURAL SERVIC				
22-04538	2	Amazon	14.76	101-6100-53-1100	Expenditure		227	1
				GENERAL SUPPLIES				
22-04538	3	Napa Auto Parts	24.16	101-6100-53-1102	Expenditure		228	1
				SPORTS'/SUPPLIES				
22-04538	4	Amazon	6.99	101-6100-53-1140	Expenditure		229	1
				MOTOR VEH MAINT SUPPLIES				
22-04538	5	Sam's Club	48.72	101-6100-53-1103	Expenditure		230	1
				SUPPLIES-CONCESSIONS				
22-04538	6	Amazon	134.95	101-6100-53-1100	Expenditure		231	1
				GENERAL SUPPLIES				
22-04538	7	Sam's Club	314.95	101-6100-53-1103	Expenditure		232	1
				SUPPLIES-CONCESSIONS				
22-04538	8	Sam's Club	761.97	101-6100-53-1103	Expenditure		233	1
				SUPPLIES-CONCESSIONS				
22-04538	9	Sam's Club	120.06	101-6100-53-1103	Expenditure		234	1
				SUPPLIES-CONCESSIONS				
22-04538	10	Jackson Flower Shop	64.20	101-6100-53-1100	Expenditure		235	1
				GENERAL SUPPLIES				
22-04538	11	Amazon	29.98	101-6100-53-1103	Expenditure		236	1
				SUPPLIES-CONCESSIONS				
22-04538	12	Sam's Club	41.77	101-6100-53-1103	Expenditure		237	1
				SUPPLIES-CONCESSIONS				
22-04538	13	Michael's	172.37	101-6100-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
22-04538	14	Sam's Club	411.57	101-6100-53-1103	Expenditure		239	1
				SUPPLIES-CONCESSIONS				
22-04538	15	walmart	79.10	101-6100-53-1103	Expenditure		240	1
				SUPPLIES-CONCESSIONS				
22-04538	16	Ingles	14.04	101-6100-53-1103	Expenditure		241	1
				SUPPLIES-CONCESSIONS				
22-04538	17	Amazon	70.38	101-6100-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
22-04538	18	Shell Oil	9.33	101-6100-53-1103	Expenditure		243	1
				SUPPLIES-CONCESSIONS				
22-04538	19	Amazon	11.13	101-6100-53-1100	Expenditure		244	1
				GENERAL SUPPLIES				
22-04538	20	Sam's Club	22.02	101-6100-53-1103	Expenditure		245	1
				SUPPLIES-CONCESSIONS				
22-04538	21	Sam's Club	1,348.72	101-6100-53-1103	Expenditure		246	1
				SUPPLIES-CONCESSIONS				
22-04538	22	Ingles	74.46	101-6100-53-1103	Expenditure		247	1
				SUPPLIES-CONCESSIONS				
22-04538	23	Sam's Club	317.90	101-6100-53-1103	Expenditure		248	1
				SUPPLIES-CONCESSIONS				
22-04538	24	Amazon	127.49	101-6100-53-1102	Expenditure		249	1
				SPORTS'/SUPPLIES				
22-04538	25	Big Peach Car Wash	10.00	101-6100-52-3300	Expenditure		250	1
				ADVERTISING				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
190092	United Bank - CC	Continued							
22-04538	26	Walmart		38.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		251	1
22-04538	27	Ingles		46.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		252	1
22-04538	28	Ingles		40.66	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		253	1
22-04539	1	Amazon		13.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		254	1
22-04539	2	Amazon		13.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		255	1
22-04539	3	Amazon		339.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		256	1
22-04539	4	Shelter Manager		350.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		257	1
22-04539	5	Staples		78.83	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		258	1
22-04539	6	Tractor Supply		16.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		259	1
22-04539	7	4TE Consolidated Water		43.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		260	1
22-04539	8	Walmart		174.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		261	1
22-04539	9	Ace Hardware		91.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		262	1
22-04539	10	Red Dog		299.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		263	1
22-04565	1	OREILLY AUTO PARTS		70.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		359	1
22-04565	2	BILLY'S MOBILE GLASS ENG 2		144.90	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		360	1
22-04565	3	MIDGAHYDRAUL-PORTBLE SIGN RPR		1,058.85	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		361	1
22-04566	1	AMZN-IPAD CASE X1		25.64	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		362	1
22-04566	2	AMZN-CODE BKS/RULR/HRD DR BKUP		331.37	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		363	1
22-04566	3	EMER RESPNS TRNG - ECARDS X6		120.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		364	1
22-04566	4	RESCUE TECH-EQUIPMNT ITMS		4,072.29	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		365	1
22-04566	5	EMER RESPNS TRNG-ECARDS X2		18.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		366	1
22-04566	6	OFC DEPOT-ORTHO SEAT CUSHION		42.29	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		367	1
22-04566	7	OFC DEPOT-MAGNIFIER		17.29	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		368	1
22-04566	8	OFC DEPOT-2023 PLANNER		22.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		369	1
22-04566	9	OFC DEPOT-CUSHION FLOOR MAT		79.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		370	1
22-04566	10	ACE HRDWR-CONTRAHOSE X4		218.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		371	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190092	United Bank - CC	Continued						
22-04566	11	AMZN-CLASP HOOK AND RINGS	20.47	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		372	1
22-04566	12	AMZN-SWIVEL CLASPS X10	8.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		373	1
22-04566	13	GALLS-EMS UNIFORM TROUSERS	751.76	101-3500-53-1180 UNIFORMS	Expenditure		374	1
22-04566	14	JONES&BARTLETT LRNG-BOOK	67.46	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		375	1
22-04566	15	AMZN-VIVO PROJECTOR SCREEN	98.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		376	1
22-04566	16	AMZN-9VOLT BATTERIES 3PKS	83.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		377	1
22-04566	17	AMZN-AA BATTERIES 20PK	21.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		378	1
22-04566	18	AMZN-AA BATTERIES 48 PK X2	71.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		379	1
22-04566	19	RESCUETECH1-EMS EQUIPMENT	1,955.15	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		380	1
22-04566	20	ROCKNRESCUE-COMMERCL VESTS X12	359.88	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		381	1
22-04566	21	RESCUETECH1-EQUIPMENT ITEMS	539.07	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		382	1
22-04566	22	FFDAUGHTERS-FIRE PRVNT WK ITMS	291.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		383	1
22-04566	23	CHICK-FIL-A-LUNCHEON ITEMS	174.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		384	1
22-04566	24	INGLES-LUNCHEON CUPS & PLATES	13.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		385	1
22-04566	25	AMZN-POLO X2/T-SHIRT X1-LYNDAL	65.94	101-3500-53-1180 UNIFORMS	Expenditure		386	1
22-04566	26	AMZN-SANDISK/GARMIN DASH CAM	188.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		387	1
22-04566	27	SUPERIORTRADEMRK-K.I.S.S. RNGS	229.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		388	1
22-04566	28	USPS-GROUND MAIL FEE	27.65	101-3500-52-3250 POSTAGE	Expenditure		389	1
22-04585	1	Days Inn - meeting night	61.49	101-1111-52-3500 TRAVEL	Expenditure		398	1
22-04585	2	So1 Taco Meeting Lunch	66.38	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		399	1
22-04585	3	Amazon - Laptop	1,057.32	101-1111-53-1700 OTHER SUPPLIES	Expenditure		400	1
22-04585	4	Sirius Subscription	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		401	1
22-04585	5	Adobe Subscription	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		402	1
22-04587	1	WPSG, INC. EMS	1,819.29	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		404	1
22-04587	2	TrafficSafetyStore.Com - EMS	6,370.57	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		405	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
190092	United Bank - CC	Continued						
22-04587	3	Jekyll Island Lodging	4.61	101-1510-52-3500	Expenditure		406	1
				TRAVEL				
			45,148.89					
190093	10/18/22	UTILI020 H2O Innovation						1448
22-04558	1	N75%	10,379.13	507-4410-52-3990	Expenditure		347	1
				OTHER CONTRACTUAL SERVIC				
22-04558	2	S75%	31,137.37	507-4420-52-3990	Expenditure		348	1
				OTHER CONTRACTUAL SERVIC				
22-04558	3	Insurance	81.24	507-0000-51-2100	Expenditure		349	1
				GROUP INSURANCE				
22-04558	4	FICA	368.69	507-0000-51-2200	Expenditure		350	1
				SOCIAL SECURITY (FICA)CON				
22-04558	5	reg Salary	4,581.53	507-0000-51-1100	Expenditure		351	1
				REGULAR EMPLOYEES				
22-04558	6	Rent	500.00	507-0000-38-1000	Revenue		352	1
				Rent				
22-04558	7	Copier	120.33	507-4400-52-3220	Expenditure		353	1
				EQUIPMENT RENT				
22-04558	8	Pest	16.00	507-4400-52-3920	Expenditure		354	1
				Pest Control				
22-04558	9	Phone	35.00	507-4400-52-3220	Expenditure		355	1
				EQUIPMENT RENT				
22-04558	10	Rugs	6.64	507-4400-53-1100	Expenditure		356	1
				OFFICE SUPPLIES				
			35,807.07					
190094	10/18/22	VAUGH020 Vaughn Sudeen, PC Atty at Law						1448
22-04579	1	LEGAL SERVICES	3,832.99	101-1110-52-1220	Expenditure		396	1
				LEGAL SERVICES				
190095	10/18/22	VERTI005 Vertical Bridge, LLC						1448
22-04508	1	USGA5184	3,027.91	215-0000-52-3990	Expenditure		150	1
				OTHER CONTRACTUAL SERVICE				
22-04508	2	USGA5185	3,484.45	215-0000-52-3990	Expenditure		151	1
				OTHER CONTRACTUAL SERVICE				
22-04508	3	USGA5186	3,484.45	215-0000-52-3990	Expenditure		152	1
				OTHER CONTRACTUAL SERVICE				
			9,996.81					
190096	10/18/22	WELLS005 WELLS FARGO BANK						1448
22-04533	1	PFA Rev Bonds Ser 2019	1,500.00	800-0000-58-3000	Expenditure		221	1
				FISCAL AGENT'S FEES				
190097	10/18/22	WELLS020 Wellston Associates Land						1448
22-04534	1	AERIAL TOPOGRAPHIC SURVEY	2,170.00	540-4530-54-1200	Expenditure		222	1
				SITE IMPROVEMENTS				
190098	10/18/22	WIGGI020 WIGGINS CHANCE						1448
22-04451	1	Referee	120.00	101-6100-52-3850	Expenditure		123	1
				CONTRACT LABOR(SPORT OFF)				

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
190099	10/18/22	XEROX030 XEROX BUISNESS SOLUTIONS						1448
22-04472	1	COPIES MADE SEPT 22	178.71	101-2180-53-1100	Expenditure		131	1
				GENERAL SUPPLIES				
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	93	6	575,817.78		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	93	6	575,817.78		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	361,588.61	0.00	1,736.65	363,325.26
CARE Cottage	2-214	2,743.12	0.00	0.00	2,743.12
E911	2-215	11,380.61	0.00	0.00	11,380.61
American Rescue Plan (ARP) Act of 202	2-230	8,760.10	0.00	0.00	8,760.10
WATER	2-507	94,435.78	500.00-	0.00	93,935.78
SOLID WASTE	2-540	41,384.63	0.00	0.00	41,384.63
Conference Center	2-551	69.95	0.00	0.00	69.95
2020 SPLOST	2-715	52,430.65	0.00	0.00	52,430.65
MC PUBLIC FACILITIES AUTHORITY:	2-800	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Year Total:		574,293.45	500.00-	1,736.65	575,530.10
WATER	X-507	0.00	287.68	0.00	287.68
Total of All Funds:		<u>574,293.45</u>	<u>212.32-</u>	<u>1,736.65</u>	<u>575,817.78</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	361,588.61	0.00	1,736.65	363,325.26
CARE Cottage	214	2,743.12	0.00	0.00	2,743.12
E911	215	11,380.61	0.00	0.00	11,380.61
American Rescue Plan (ARP) Act of 202 230		8,760.10	0.00	0.00	8,760.10
WATER	507	94,435.78	212.32-	0.00	94,223.46
SOLID WASTE	540	41,384.63	0.00	0.00	41,384.63
Conference Center	551	69.95	0.00	0.00	69.95
2020 SPLOST	715	52,430.65	0.00	0.00	52,430.65
MC PUBLIC FACILITIES AUTHORITY:	800	1,500.00	0.00	0.00	1,500.00
Total Of All Funds:		574,293.45	212.32-	1,736.65	575,817.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	361,588.61	0.00	0.00	0.00	361,588.61
CARE Cottage	2-214	2,743.12	0.00	0.00	0.00	2,743.12
E911	2-215	11,380.61	0.00	0.00	0.00	11,380.61
American Rescue Plan (ARP) Act of 2021	2-230	8,760.10	0.00	0.00	0.00	8,760.10
WATER	2-507	94,435.78	0.00	0.00	0.00	94,435.78
SOLID WASTE	2-540	41,384.63	0.00	0.00	0.00	41,384.63
Conference Center	2-551	69.95	0.00	0.00	0.00	69.95
2020 SPLOST	2-715	52,430.65	0.00	0.00	0.00	52,430.65
MC PUBLIC FACILITIES AUTHORITY:	2-800	1,500.00	0.00	0.00	0.00	1,500.00
Year Total:		574,293.45	0.00	0.00	0.00	574,293.45
Total Of All Funds:		574,293.45	0.00	0.00	0.00	574,293.45