

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/28/22		84422348	0162974	03/11/22	064014	10	P	323.30	0.00	323.30
		Total Check Number...064014								323.30
0010385	Brent's Lock & Key Service									
08/04/21		2261	0163048	03/11/22	064015	10	P	140.00	0.00	140.00
08/27/21		2276	0163049	03/11/22	064015	10	P	92.50	0.00	92.50
02/28/22		2405	0163050	03/11/22	064015	10	P	331.00	0.00	331.00
		Total Check Number...064015								563.50
0010449	Brownells, Inc.									
02/22/22		22134814	0163052	03/11/22	064016	10	P	210.99	0.00	210.99
		Total Check Number...064016								210.99
0011248	Cardiotronix									
10/21/21		2117176	0162981	03/11/22	064017	10	P	309.00	0.00	309.00
		Total Check Number...064017								309.00
0001400	Central Georgia EMc									
02/28/22		7061-033 DUE3.16.22	0162996	03/11/22	064018	10	P	482.57	0.00	482.57
02/18/22		221485-001 DUE 3.8.22	0163053	03/11/22	064018	10	P	112.50	0.00	112.50
		Total Check Number...064018								595.07
0010586	Classic Collision Center									
01/26/22		19219	0163089	03/11/22	064019	10	P	5,087.77	0.00	5,087.77
01/27/22		19181	0163090	03/11/22	064019	10	P	259.60	0.00	259.60
		Total Check Number...064019								5,347.37
0001700	Cmi, Inc.									
02/17/22		8047430	0163079	03/11/22	064020	10	P	198.98	0.00	198.98
		Total Check Number...064020								198.98
0008407	Consolidated Pipe And Supply									
02/21/22		6720815-000-000	0163025	03/11/22	064021	10	P	2,800.00	0.00	2,800.00
		Total Check Number...064021								2,800.00
0008824	Constitutional Officers' Assoc									
01/12/22		2022 COAG MEMBERSHIP - PROBATE	0162992	03/11/22	064022	10	P	200.00	0.00	200.00
		Total Check Number...064022								200.00
0001801	Convenience Stores, Inc.									
01/15/22		5904367-203	0163083	03/11/22	064023	10	P	55.00	0.00	55.00
		Total Check Number...064023								55.00
0010528	Correctional Resource Group									
01/21/22		9166	0163055	03/11/22	064024	10	P	3,080.34	0.00	3,080.34
01/28/22		9167	0163056	03/11/22	064024	10	P	3,103.28	0.00	3,103.28
02/04/22		9168	0163057	03/11/22	064024	10	P	54.00	0.00	54.00
02/18/22		9171	0163058	03/11/22	064024	10	P	2,767.66	0.00	2,767.66
02/25/22		9172	0163059	03/11/22	064024	10	P	2,836.91	0.00	2,836.91
		Total Check Number...064024								11,842.19
0001820	Covington Ford Mercury, Inc.									
02/07/22		77152	0162968	03/11/22	064025	10	P	106.68	0.00	106.68
02/25/22		77411	0162969	03/11/22	064025	10	P	55.30	0.00	55.30
02/28/22		77449	0162971	03/11/22	064025	10	P	46.53	0.00	46.53
		Total Check Number...064025								208.51
0011288	Cruse, Gary									
01/28/22		PARKING REIMBURSEMENT	0162990	03/11/22	064026	10	P	40.00	0.00	40.00

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01/28/22	MILEAGE REIMBURSEMENT 1.28.22		0163091	03/11/22	064026	10	P	60.84	0.00	60.84
	Total Check Number...064026									100.84
0010374	Datamatx									
02/28/22	202202334-P		0163003	03/11/22	064027	10	P	441.35	0.00	441.35
02/28/22	202202334		0163004	03/11/22	064027	10	P	119.97	0.00	119.97
	Total Check Number...064027									561.32
0001825	Davis, Brenda C									
02/22/22	3746		0162958	03/11/22	064028	10	P	200.00	0.00	200.00
	Total Check Number...064028									200.00
0011029	Ed's Public Safety, Inc.									
10/06/21	3781		0163075	03/11/22	064029	10	P	447.00	0.00	447.00
	Total Check Number...064029									447.00
0011216	Ekho Supply, LLC									
02/28/22	20117		0163072	03/11/22	064030	10	P	499.00	0.00	499.00
	Total Check Number...064030									499.00
0010469	Emergency Billing, LLC									
02/28/22	JAS0322		0162972	03/11/22	064031	10	P	1,958.40	0.00	1,958.40
	Total Check Number...064031									1,958.40
0009407	Ferguson Enterprises, Inc									
02/09/22	1080388		0162976	03/11/22	064032	10	P	1,389.78	0.00	1,389.78
	Total Check Number...064032									1,389.78
0002014	Fleetpride									
01/26/22	91718045		0162982	03/11/22	064033	10	P	106.50	0.00	106.50
02/16/22	93105535		0162997	03/11/22	064033	10	P	228.29	0.00	228.29
02/22/22	93439865		0163027	03/11/22	064033	10	P	15.78	0.00	15.78
	Total Check Number...064033									350.57
0002187	Galls, LLC									
02/02/22	020357472		0163084	03/11/22	064034	10	P	61.99	0.00	61.99
02/10/22	020419206		0163085	03/11/22	064034	10	P	70.94	0.00	70.94
02/21/22	020494450		0163086	03/11/22	064034	10	P	178.94	0.00	178.94
02/21/22	020495257		0163087	03/11/22	064034	10	P	455.45	0.00	455.45
	Total Check Number...064034									767.32
0002218	Georgia Correctional Industrie									
10/25/21	207617		0163088	03/11/22	064035	10	P	147.92	0.00	147.92
	Total Check Number...064035									147.92
0010690	Georgia Mls									
02/28/22	1776534		0163006	03/11/22	064036	10	P	44.00	0.00	44.00
	Total Check Number...064036									44.00
0002242	Georgia Power									
02/28/22	14432-77031 DUE 3.16.22		0162960	03/11/22	064037	10	P	69.17	0.00	69.17
02/01/22	78439-37009		0163092	03/11/22	064037	10	P	45.22	0.00	45.22
	Total Check Number...064037									114.39
0003000	Hays Tractor & Equipment									
02/22/22	CT150469-1		0163029	03/11/22	064038	10	P	856.93	0.00	856.93
	Total Check Number...064038									856.93
0010436	Jamie A. Mitchell, DMD									

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02/03/22		HO0216	0163073	03/11/22	064039	10	P	175.00	0.00	175.00
02/07/22		JA0226	0163074	03/11/22	064039	10	P	70.00	0.00	70.00
Total Check Number...064039										245.00
0003700	Jasper County Lumber Co.									
01/11/22		118459	0162983	03/11/22	064040	10	P	7.99	0.00	7.99
02/22/22		119205	0163017	03/11/22	064040	10	P	68.98	0.00	68.98
02/24/22		119239	0163018	03/11/22	064040	10	P	46.97	0.00	46.97
02/24/22		119263	0163019	03/11/22	064040	10	P	8.99	0.00	8.99
02/24/22		119264	0163020	03/11/22	064040	10	P	32.99	0.00	32.99
02/28/22		119291	0163021	03/11/22	064040	10	P	139.97	0.00	139.97
02/28/22		119293	0163022	03/11/22	064040	10	P	9.18	0.00	9.18
10/28/21		117243	0163071	03/11/22	064040	10	P	16.16	0.00	16.16
Total Check Number...064040										331.23
0003800	Jasper County Small Engine									
02/22/22		52951	0163016	03/11/22	064041	10	P	275.00	0.00	275.00
Total Check Number...064041										275.00
0003885	Jasper County Water & Sewer Au									
03/01/22		252-00 DUE 3.21.22	0162961	03/11/22	064042	10	P	37.22	0.00	37.22
03/01/22		360-00 DUE 3.21.22	0162962	03/11/22	064042	10	P	54.89	0.00	54.89
Total Check Number...064042										92.11
0004698	Macon Commercial Tire Ctr.									
02/25/22		521564	0162970	03/11/22	064043	10	P	234.72	0.00	234.72
Total Check Number...064043										234.72
0010316	Manning Brothers Food Equip.									
09/13/21		0590586-IN	0163077	03/11/22	064044	10	P	1,290.00	0.00	1,290.00
Total Check Number...064044										1,290.00
0010176	Middle Georgia Signs									
02/14/22		40822	0163028	03/11/22	064045	10	P	144.00	0.00	144.00
Total Check Number...064045										144.00
0004898	Monticello Auto Parts									
01/22/22		415625	0162963	03/11/22	064046	10	P	148.40	0.00	148.40
02/07/22		416406	0162965	03/11/22	064046	10	P	562.00	0.00	562.00
02/28/22		417698	0162966	03/11/22	064046	10	P	22.25	0.00	22.25
02/28/22		417657	0162967	03/11/22	064046	10	P	33.12	0.00	33.12
07/01/22		403550	0162980	03/11/22	064046	10	P	109.20	0.00	109.20
01/24/22		415718	0162991	03/11/22	064046	10	P	37.88	0.00	37.88
02/17/22		417064	0162993	03/11/22	064046	10	P	185.44	0.00	185.44
02/08/22		416469	0163010	03/11/22	064046	10	P	21.90	0.00	21.90
02/23/22		417366	0163011	03/11/22	064046	10	P	82.14	0.00	82.14
02/04/22		416283	0163060	03/11/22	064046	10	P	3.43	0.00	3.43
02/24/22		417467	0163061	03/11/22	064046	10	P	11.82	0.00	11.82
Total Check Number...064046										1,217.58
0004900	Monticello Drugs									
02/25/22		FEBRUARY 2022	0163078	03/11/22	064047	10	P	1,577.23	0.00	1,577.23
Total Check Number...064047										1,577.23
0004500	Nextran									
02/16/22		13P68782	0163005	03/11/22	064048	10	P	1,867.07	0.00	1,867.07
Total Check Number...064048										1,867.07

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0010024	Office Depot									
02/23/22	229659882001		0163031	03/11/22	064049	10	P	39.98	0.00	39.98
02/23/22	229659881001		0163032	03/11/22	064049	10	P	130.37	0.00	130.37
02/16/22	225212632002		0163033	03/11/22	064049	10	P	99.99	0.00	99.99
02/25/22	229979675001		0163034	03/11/22	064049	10	P	231.98	0.00	231.98
Total Check Number...064049										502.32
0005371	Ogs Technologies, Inc									
07/01/21	0000233136		0163081	03/11/22	064050	10	P	533.23	0.00	533.23
Total Check Number...064050										533.23
0009519	Printability									
02/25/22	33565		0163012	03/11/22	064051	10	P	40.00	0.00	40.00
Total Check Number...064051										40.00
0008920	Pro-Line Designs									
01/25/22	76332		0163068	03/11/22	064052	10	P	25.00	0.00	25.00
Total Check Number...064052										25.00
0011158	Prologic Its, LLC									
01/27/22	INV00725		0163082	03/11/22	064053	10	P	570.39	0.00	570.39
Total Check Number...064053										570.39
0006100	Reynolds - Warren Equipment Co									
02/12/22	83804		0163026	03/11/22	064054	10	P	498.74	0.00	498.74
Total Check Number...064054										498.74
0006329	Sirchie									
02/18/22	0531370-IN		0163007	03/11/22	064055	10	P	325.85	0.00	325.85
Total Check Number...064055										325.85
0009860	Southern Benefit Consultants									
03/01/22	MARCH 2022-2		0162988	03/11/22	064056	10	P	10,398.48	0.00	10,398.48
Total Check Number...064056										10,398.48
0006800	Southern Safety Supply Co.									
02/25/22	S2170319.001		0163080	03/11/22	064057	10	P	354.00	0.00	354.00
Total Check Number...064057										354.00
0009884	Sunbelt Rentals									
02/08/22	122465307-0001		0162979	03/11/22	064058	10	P	450.25	0.00	450.25
Total Check Number...064058										450.25
0006845	Tactical Gear Supply Co, Inc									
02/11/22	1637		0163076	03/11/22	064059	10	P	419.80	0.00	419.80
Total Check Number...064059										419.80
0005120	The Monticello News									
02/28/22	CLERK OF COURT STATEMENT 2.28.22		0162959	03/11/22	064060	10	P	385.56	0.00	385.56
02/28/22	BOC STATEMENT 2.28.22		0163002	03/11/22	064060	10	P	310.04	0.00	310.04
Total Check Number...064060										695.60
0007294	Uniforms Unlimited									
02/11/22	586304		0162975	03/11/22	064061	10	P	723.50	0.00	723.50
Total Check Number...064061										723.50
0009693	Venture Medical Associates LLC									
01/10/22	1		0163069	03/11/22	064062	10	P	190.00	0.00	190.00
Total Check Number...064062										190.00

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0008391	Verizon Wireless									
02/23/22		9900301157	0163066	03/11/22	064063	10	P	2,003.62	0.00	2,003.62
01/23/22		9898050462	0163067	03/11/22	064063	10	P	2,003.72	0.00	2,003.72
Total Check Number...064063										4,007.34
0009016	Vulcan Materials, Inc									
01/31/22		14575382	0162985	03/11/22	064064	10	P	5,193.16	0.00	5,193.16
01/31/22		14578629	0162986	03/11/22	064064	10	P	2,295.54	0.00	2,295.54
02/07/22		14586093	0163008	03/11/22	064064	10	P	8,229.80	0.00	8,229.80
02/09/22		14591064	0163009	03/11/22	064064	10	P	4,725.95	0.00	4,725.95
Total Check Number...064064										20,444.45
0011290	Waste Management									
02/21/22		0007535-4122-6	0163000	03/11/22	064065	10	P	301.97	0.00	301.97
02/21/22		0007419-4122-3	0163001	03/11/22	064065	10	P	443.05	0.00	443.05
Total Check Number...064065										745.02
0010145	Watchguard Video									
01/27/21		BCMINV0013314	0163054	03/11/22	064066	10	P	3,720.00	0.00	3,720.00
Total Check Number...064066										3,720.00
0010361	Williams, Tommy Jr. Dba									
03/04/22		JREC22HOOPSALLSTAR8U	0162957	03/11/22	064067	10	P	720.00	0.00	720.00
Total Check Number...064067										720.00
0011031	Xerox Business Solutions S.E									
02/24/22		IN1599719	0163064	03/11/22	064068	10	P	220.54	0.00	220.54
Total Check Number...064068										220.54
0009714	Xerox Financial Services									
02/13/22		3089941	0163065	03/11/22	064069	10	P	204.00	0.00	204.00
Total Check Number...064069										204.00
0008110	Yancey Bros. Co.									
01/25/22		EMPT3587488	0162984	03/11/22	064070	10	P	548.78	0.00	548.78
01/27/22		EMPT3589346	0162987	03/11/22	064070	10	P	15.85	0.00	15.85
02/16/22		EMSI1893439	0162994	03/11/22	064070	10	P	2,058.96	0.00	2,058.96
02/16/22		EMPT3602540	0163023	03/11/22	064070	10	P	701.04	0.00	701.04
02/17/22		EMPT3603532	0163024	03/11/22	064070	10	P	1,394.73	0.00	1,394.73
Total Check Number...064070										4,719.36
Total Bank Code...10										103,214.52
Grand Total										103,214.52

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