

General Ledger Check Register

BEN HILL COUNTY

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS	EFT DP AMOUNT
GF	020564 11/2019	0000001485 VR 00018333-001	FITZGERALD-BEN HILL COUNTY 100.3910.57.2000	11/04/2019 PAYMENT TO OTHER AGENCIES	3237.54	R	
							3,237.54
							3,237.54
GF	020565 11/2019	0000001671 VR 00018344-001	THE HOME SECURITY SUPERSTORE 100.3300.54.2501	11/04/2019 EQUIPMENT - OTHER - GRANTS	1799.90	R	
							1,799.90
							1,799.90
GF	020566 11/2019	0000001962 VR 00018329-001	GEORGIA PUBLIC DEFENDER 100.2300.57.2000	11/04/2019 PAYMENT TO OTHER AGENCIES	5167.00	R	
							5,167.00
							5,167.00
GF	020567 11/2019	0000050358 VR 00018324-001	SHANE PATRICK SAPP 100.1320.52.1200	11/04/2019 PURCHASED SERVICES - PROFESSIONAL	250.00	R	
							250.00
							250.00
GF	020568 11/2019	0000050419 VR 00018330-001	ROBERT E SHERRELL 100.2400.52.1200	11/04/2019 PURCHASED SERVICES - PROFESSIONAL	2355.28	R	
							2,355.28
							2,355.28
GF	020569 11/2019	0000050629 VR 00018343-001	WIREGRASS GEORGIA TECHNICAL COLLEGE 100.0000.33.1000	11/04/2019 FEDERAL GRANT	11860.00	R	
							11,860.00
							11,860.00
GF	020571 11/2019	0000000161 VR 00018348-001	CROWNOVER SERVICE COMPANY 100.3325.52.2320	11/05/2019 RENTALS - EQUIPMENT & VEHICLES	120.00	O	
							120.00
							120.00
GF	020572 11/2019 11/2019	0000000217 VR 00018347-001 VR 00018347-002	WEX BANK 100.3300.53.1270 100.3325.53.1270	11/05/2019 GASOLINE/DIESEL GASOLINE/DIESEL	702.74	R	
							66.19
							636.55
							702.74
GF	020573 11/2019	0000000230 VR 00018334-001	CITY OF FITZGERALD 100.3910.57.2001	11/05/2019 ANIMAL CONTROL	4348.83	R	
							4,348.83
							4,348.83
GF	020574 11/2019	0000000248 VR 00018349-001	FLINT EQUIPMENT COMPANY 100.4200.52.2200	11/05/2019 REPAIRS & MAINTENANCE	70.00	R	
							70.00
							70.00
GF	020575 11/2019 11/2019 11/2019	0000000449 VR 00018356-001 VR 00018356-003 VR 00018356-002	FITZGERALD UTILITIES 100.4200.53.1230 100.4200.53.1230 100.4500.53.1230	11/05/2019 ELECTRICITY/UTILITIES ELECTRICITY/UTILITIES ELECTRICITY/UTILITIES	458.25	R	
							368.00
							58.12
							32.13
							458.25
GF	020576 11/2019	0000000998 VR 00018352-001	HOPE HARMON 100.1110.52.3500	11/05/2019 TRAVEL	91.41	O	
							91.41
							91.41
GF	020577 11/2019 11/2019 11/2019 11/2019 11/2019 11/2019 11/2019	0000001057 VR 00018353-001 VR 00018353-002 VR 00018353-004 VR 00018353-006 VR 00018353-007 VR 00018353-005 VR 00018353-003	STANDARD SUPPLY CO 100.1320.53.1100 100.1400.53.1100 100.1400.53.1100 100.1400.53.1100 100.1400.53.1100 100.1565.53.1100 100.3325.53.1100	11/05/2019 GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS GENERAL SUPPLIES AND MATERIALS	1026.76	R	
							12.25
							2.50
							58.20
							43.86
							90.96
							369.99
							449.00
GF	020578	0000001513	HARRIS LOCAL GOVERNMENT	11/05/2019	CHECK TOTAL 2625.00	R	1,026.76

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							AMOUNT
	11/2019	VR 00018355-001	100.1320.52.1200	PURCHASED SERVICES -			
	11/2019	VR 00018355-002	100.1320.52.1200	PROFESSIONAL			1,625.00
				PURCHASED SERVICES -			1,000.00
				PROFESSIONAL			
				CHECK TOTAL			2,625.00
GF	020579	0000001586	BB&T GOVERNMENT FINANCE	11/05/2019	10823.93	R	
	11/2019	VR 00018350-001	325.8000.58.1300	OTHER DEBT			10,823.93
				CHECK TOTAL			10,823.93
GF	020580	0000002043	BROOKS AUTO PARTS	11/05/2019	2295.10	R	
	11/2019	VR 00018354-002	100.1550.52.2200	REPAIRS & MAINTENANCE			115.31
	11/2019	VR 00018354-001	100.4200.52.2200	REPAIRS & MAINTENANCE			2,179.79
				CHECK TOTAL			2,295.10
GF	020581	0000002653	MEDIACOM	11/05/2019	129.95	R	
	11/2019	VR 00018345-001	100.2400.52.3202	INTERNET			129.95
				CHECK TOTAL			129.95
GF	020582	0000050098	WINDSTREAM COMMUNICATIONS	11/05/2019	407.20	R	
	11/2019	VR 00018346-003	100.1545.52.3202	INTERNET			178.28
	11/2019	VR 00018346-001	100.2200.52.3202	INTERNET			109.56
	11/2019	VR 00018346-002	100.4200.52.3202	INTERNET			119.36
				CHECK TOTAL			407.20
GF	020583	0000001297	MICHAEL DINNERMAN	11/05/2019	290.00	R	
	11/2019	VR 00018357-001	100.1320.52.3500	TRAVEL			290.00
				CHECK TOTAL			290.00
GF	020584	0000000243	CLERK OF SUPERIOR COURT	11/07/2019	40.00	R	
	11/2019	VR 00018358-001	100.1320.53.1100	GENERAL SUPPLIES AND			40.00
				MATERIALS			
				CHECK TOTAL			40.00
GF	020585	0000000009	HARDIN'S	11/08/2019	140.00	R	
	11/2019	VR 00018361-001	100.7130.52.2200	REPAIRS & MAINTENANCE			140.00
				CHECK TOTAL			140.00
GF	020586	0000000068	AT&T	11/08/2019	1893.58	R	
	11/2019	VR 00018366-001	216.3800.52.3201	PHONE & FAX			1,893.58
				CHECK TOTAL			1,893.58
GF	020587	0000000309	D & E AUTO	11/08/2019	439.07	R	
	11/2019	VR 00018375-001	100.3325.52.2200	REPAIRS & MAINTENANCE			60.00
	11/2019	VR 00018375-002	100.3325.52.2200	REPAIRS & MAINTENANCE			379.07
				CHECK TOTAL			439.07
GF	020588	0000000339	COOKSEY STEEL COMPANY	11/08/2019	342.08	R	
	11/2019	VR 00018359-001	100.4200.52.2200	REPAIRS & MAINTENANCE			342.08
				CHECK TOTAL			342.08
GF	020589	0000000357	GEORGIA TECHNOLOGY AUTHORITY	11/08/2019	1893.18	R	
	11/2019	VR 00018363-016	100.1000.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-002	100.1320.52.3201	PHONE & FAX			74.88
	11/2019	VR 00018363-006	100.1400.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-015	100.1545.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-018	100.1550.52.3201	PHONE & FAX			74.88
	11/2019	VR 00018363-007	100.1565.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-020	100.1565.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-008	100.2150.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-014	100.2151.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-022	100.2151.52.3201	PHONE & FAX			74.88
	11/2019	VR 00018363-009	100.2200.52.3201	PHONE & FAX			74.88
	11/2019	VR 00018363-012	100.2400.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-013	100.2450.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-004	100.3300.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-019	100.3300.52.3201	PHONE & FAX			274.56
	11/2019	VR 00018363-030	100.3300.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-024	100.3325.52.3201	PHONE & FAX			149.76

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	11/2019	VR 00018363-031	100.3325.52.3201	PHONE & FAX			
	11/2019	VR 00018363-003	100.3700.52.3201	PHONE & FAX			220.86
	11/2019	VR 00018363-005	100.4200.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-011	100.4500.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-021	100.4500.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-025	100.4500.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-026	100.4500.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-028	100.4500.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-029	100.4500.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-027	100.5442.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-023	100.5443.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-010	100.7130.52.3201	PHONE & FAX			49.92
	11/2019	VR 00018363-017	100.7400.52.3201	PHONE & FAX			24.96
	11/2019	VR 00018363-001	216.3800.52.3201	PHONE & FAX			24.96
							124.80
				CHECK TOTAL			1,893.18
GF	020590	0000000551	GOODMAN WELDING & REPAIR	11/08/2019	79.62	R	
	11/2019	VR 00018377-001	100.4200.53.1100	GENERAL SUPPLIES AND			32.09
	11/2019	VR 00018377-002	100.4200.53.1100	MATERIALS			47.53
							47.53
				CHECK TOTAL			79.62
GF	020591	0000000624	IRWIN EMC	11/08/2019	25.12	R	
	11/2019	VR 00018374-001	100.4500.53.1230	ELECTRICITY/UTILITIES			25.12
				CHECK TOTAL			25.12
GF	020592	0000000629	SOUTHLAND SERVICES	11/08/2019	224.63	R	
	11/2019	VR 00018364-001	100.4200.52.2200	REPAIRS & MAINTENANCE			224.63
				CHECK TOTAL			224.63
GF	020594	0000000918	PLANTERS WAREHOUSE & LOAN CO	11/08/2019	8504.36	R	
	11/2019	VR 00018376-009	100.1320.53.1270	GASOLINE/DIESEL			30.29
	11/2019	VR 00018376-008	100.1550.53.1270	GASOLINE/DIESEL			125.82
	11/2019	VR 00018376-010	100.1565.53.1270	GASOLINE/DIESEL			284.04
	11/2019	VR 00018376-011	100.2400.53.1270	GASOLINE/DIESEL			299.87
	11/2019	VR 00018376-003	100.3300.53.1270	GASOLINE/DIESEL			5,967.76
	11/2019	VR 00018376-004	100.3325.53.1270	GASOLINE/DIESEL			762.67
	11/2019	VR 00018376-005	100.3350.53.1270	GASOLINE/DIESEL			556.12
	11/2019	VR 00018376-001	100.4200.53.1270	GASOLINE/DIESEL			413.66
	11/2019	VR 00018376-002	100.4200.53.1270	GASOLINE/DIESEL			421.12
	11/2019	VR 00018376-012	100.5443.53.1270	GASOLINE/DIESEL			171.17
	11/2019	VR 00018376-007	100.7130.53.1270	GASOLINE/DIESEL			41.01
	11/2019	VR 00018376-006	216.3800.53.1270	GASOLINE/DIESEL			273.07
				CHECK TOTAL			8,504.36
GF	020595	0000001022	SOUTHERN GA REGIONAL COMMISSION	11/08/2019	2622.97	R	
	11/2019	VR 00018365-001	100.1000.52.3603	SOUTHERN GEORGIA REGIONAL COMMISSION			2,622.97
				CHECK TOTAL			2,622.97
GF	020596	0000001103	PRYOR PUBLICATIONS	11/08/2019	583.00	R	
	11/2019	VR 00018369-002	100.1320.52.3300	ADVERTISING			25.00
	11/2019	VR 00018369-001	100.1400.52.3300	ADVERTISING			30.00
	11/2019	VR 00018369-004	100.1545.52.3300	ADVERTISING			480.00
	11/2019	VR 00018369-003	100.3920.52.3300	ADVERTISING			48.00
				CHECK TOTAL			583.00
GF	020597	0000001215	WHITE PEST CONTROL	11/08/2019	65.00	R	
	11/2019	VR 00018370-001	100.5442.52.2200	REPAIRS & MAINTENANCE			32.50
	11/2019	VR 00018370-002	100.5443.52.2200	REPAIRS & MAINTENANCE			32.50
				CHECK TOTAL			65.00
GF	020599	0000001217	SUMMIT FOOD SERVICE	11/08/2019	48794.58	R	
	11/2019	VR 00018378-001	100.3325.53.1300	INMATE MEALS			868.33
	11/2019	VR 00018378-002	100.3325.53.1300	INMATE MEALS			3,017.32

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	11/2019	VR 00018378-003	100.3325.53.1300				
	11/2019	VR 00018378-004	100.3325.53.1300				2,986.60
	11/2019	VR 00018378-005	100.3325.53.1300				2,976.90
	11/2019	VR 00018378-006	100.3325.53.1300				2,834.60
	11/2019	VR 00018378-007	100.3325.53.1300				1,977.59
	11/2019	VR 00018378-008	100.3325.53.1300				2,795.79
	11/2019	VR 00018378-009	100.3325.53.1300				3,012.47
	11/2019	VR 00018378-010	100.3325.53.1300				2,823.28
	11/2019	VR 00018378-011	100.3325.53.1300				3,345.57
	11/2019	VR 00018378-012	100.3325.53.1300				3,130.51
	11/2019	VR 00018378-013	100.3325.53.1300				3,006.00
	11/2019	VR 00018378-014	100.3325.53.1300				2,740.82
	11/2019	VR 00018378-015	100.3325.53.1300				2,915.45
	11/2019	VR 00018378-016	100.3325.53.1300				3,628.55
	11/2019	VR 00018378-017	100.3325.53.1300				3,491.10
							3,243.70
					CHECK TOTAL		48,794.58
GF	020600	0000001410	T&T UNIFORMS	11/08/2019	226.40	R	
	11/2019	VR 00018371-001	100.3325.53.1700				226.40
					CHECK TOTAL		226.40
GF	020601	0000001525	SRT SUPPLY	11/08/2019	2416.00	R	
	11/2019	VR 00018368-001	100.3300.53.1700				80.00
	11/2019	VR 00018368-002	100.3300.53.1700				2,336.00
					CHECK TOTAL		2,416.00
GF	020602	0000002097	CYNDERELLA'S	11/08/2019	65.90	R	
	11/2019	VR 00018360-001	100.1565.53.1100				65.90
					CHECK TOTAL		65.90
GF	020603	0000002451	STAPLES BUSINESS ADVANTAGE	11/08/2019	1590.77	R	
	11/2019	VR 00018367-001	100.1400.53.1100				149.91
	11/2019	VR 00018367-002	100.1400.53.1100				71.73
	11/2019	VR 00018367-008	100.2150.53.1100				354.95
	11/2019	VR 00018367-003	100.3300.53.1100				35.49
	11/2019	VR 00018367-004	100.3300.53.1100				379.09
	11/2019	VR 00018367-005	100.3300.53.1100				367.08
	11/2019	VR 00018367-006	100.7130.53.1100				148.29
	11/2019	VR 00018367-007	100.7400.53.1100				84.23
					CHECK TOTAL		1,590.77
GF	020604	0000002550	RESERVE ACCOUNT	11/08/2019	700.00	R	
	11/2019	VR 00018362-001	100.1000.52.3200				700.00
					CHECK TOTAL		700.00
GF	020605	0000002963	CHARLES SCHWAB BANK FBO 701867 ELCK: 106	11/08/2019	16523.90	R	
	11/2019	VR 00018372-001	100.0000.12.1307				16,523.90
					CHECK TOTAL		16,523.90
GF	020606	0000050302	VERIZON WIRELESS	11/08/2019	1335.71	R	
	11/2019	VR 00018373-001	100.3300.52.3200				1,335.71
					CHECK TOTAL		1,335.71
GF	020607	0000001672	RICKY MANNING d/b/a BOUNCE WITH YA FAMILY	11/22/2019	13915.40	R	
	11/2019	VR 00018379-001	220.0000.11.5142				13,915.40
					CHECK TOTAL		13,915.40

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GF	020608	0000000107	BEN HILL COUNTY PETTY CASH	11/25/2019	127.20	R	
	11/2019	VR 00018394-005	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			2.00
	11/2019	VR 00018394-006	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			40.00
	11/2019	VR 00018394-007	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			2.00
	11/2019	VR 00018394-002	100.2150.52.3200	POSTAGE			1.10
	11/2019	VR 00018394-001	100.3300.52.3200	POSTAGE			1.10
	11/2019	VR 00018394-004	100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS			71.00
	11/2019	VR 00018394-003	100.7600.52.1201	ATTORNEY FEES			10.00
				CHECK TOTAL			127.20
GF	020609	0000000118	BHC SHERIFF'S OFFICE PETTY CASH	11/25/2019	297.07	O	
	11/2019	VR 00018415-003	100.3300.52.2200	REPAIRS & MAINTENANCE			29.71
	11/2019	VR 00018415-004	100.3300.52.3300	ADVERTISING			32.00
	11/2019	VR 00018415-002	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			201.53
	11/2019	VR 00018415-001	100.3325.53.1270	GASOLINE/DIESEL			33.83
				CHECK TOTAL			297.07
GF	020610	0000000227	SOUTHEASTERN PAPER GROUP	11/25/2019	1643.39	O	
	11/2019	VR 00018383-003	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			475.15
	11/2019	VR 00018383-004	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			412.38
	11/2019	VR 00018383-005	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			447.77
	11/2019	VR 00018383-001	100.5442.53.1100	GENERAL SUPPLIES AND MATERIALS			154.05
	11/2019	VR 00018383-002	100.5443.53.1100	GENERAL SUPPLIES AND MATERIALS			154.04
				CHECK TOTAL			1,643.39
GF	020611	0000000289	L & T, INC	11/25/2019	102.40	O	
	11/2019	VR 00018391-001	100.4200.52.2200	REPAIRS & MAINTENANCE			102.40
				CHECK TOTAL			102.40
GF	020612	0000000326	QUALITY MUFFLER & REPAIR	11/25/2019	653.98	O	
	11/2019	VR 00018427-001	100.3325.52.2200	REPAIRS & MAINTENANCE			653.98
				CHECK TOTAL			653.98
GF	020613	0000000400	FITZGERALD CHRYSLER	11/25/2019	565.15	O	
	11/2019	VR 00018388-001	100.3300.52.2200	REPAIRS & MAINTENANCE			74.60
	11/2019	VR 00018388-002	100.7130.52.2200	REPAIRS & MAINTENANCE			490.55
				CHECK TOTAL			565.15
GF	020614	0000000417	FIRE SAFETY INC	11/25/2019	556.75	O	
	11/2019	VR 00018399-003	100.2400.52.2200	REPAIRS & MAINTENANCE			50.00
	11/2019	VR 00018399-005	100.3300.52.2200	REPAIRS & MAINTENANCE			80.00
	11/2019	VR 00018399-004	100.3325.52.2200	REPAIRS & MAINTENANCE			316.75
	11/2019	VR 00018399-001	100.5442.52.2200	REPAIRS & MAINTENANCE			55.00
	11/2019	VR 00018399-002	100.5443.52.2200	REPAIRS & MAINTENANCE			55.00
				CHECK TOTAL			556.75
GF	020615	0000000425	FITZ BHC LANDFILL	11/25/2019	8338.95	O	
	11/2019	VR 00018389-001	100.4500.52.2110	DISPOSAL/LANDFILL (SOLID WASTE AND RECYCLING)			8,338.95
				CHECK TOTAL			8,338.95
GF	020617	0000000449	FITZGERALD UTILITIES	11/25/2019	14370.79	O	
	11/2019	VR 00018439-014	100.1400.53.1230	ELECTRICITY/UTILITIES			469.36
	11/2019	VR 00018439-003	100.1565.53.1232	UTILITIES - COURTHOUSE			1,640.90
	11/2019	VR 00018439-010	100.1565.53.1233	UTILITIES - 111 S. SHERIDAN ST. ANNEX			293.16
	11/2019	VR 00018439-001	100.1565.53.1234	UTILITIES - 324 E. PINE ST. ANNEX			338.73
	11/2019	VR 00018439-002	100.1565.53.1234	UTILITIES - 324 E. PINE ST. ANNEX			1,137.28
	11/2019	VR 00018439-004	100.1565.53.1235	UTILITIES - 402-A E. PINE ST.			956.00

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	11/2019	VR 00018439-016	100.1565.53.1236	UTILITIES - SHOP			143.17
	11/2019	VR 00018439-006	100.1565.53.1237	UTILITIES - JUDICIAL COMPLEX			2,915.65
	11/2019	VR 00018439-008	100.1565.53.1237	UTILITIES - JUDICIAL COMPLEX			473.21
	11/2019	VR 00018439-005	100.3325.53.1230	ELECTRICITY/UTILITIES			4,373.48
	11/2019	VR 00018439-015	100.4200.53.1230	ELECTRICITY/UTILITIES			22.89
	11/2019	VR 00018439-009	100.4500.53.1230	ELECTRICITY/UTILITIES			30.58
	11/2019	VR 00018439-011	100.5442.53.1230	ELECTRICITY/UTILITIES			644.05
	11/2019	VR 00018439-012	100.5443.53.1230	ELECTRICITY/UTILITIES			194.77
	11/2019	VR 00018439-013	100.7130.53.1230	ELECTRICITY/UTILITIES			264.35
	11/2019	VR 00018439-007	216.3800.53.1230	ELECTRICITY/UTILITIES			473.21
				CHECK TOTAL			14,370.79
GF	020618	0000000459	TIFT REGIONAL MEDICAL CENTER	11/25/2019	470.00	O	
	11/2019	VR 00018395-001	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			470.00
				CHECK TOTAL			470.00
GF	020619	0000000516	GALL'S INC	11/25/2019	158.88	O	
	11/2019	VR 00018424-001	100.3300.53.1700	OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE			55.46
	11/2019	VR 00018424-002	100.3300.53.1700	OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE			55.47
	11/2019	VR 00018424-003	100.3300.53.1700	OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE			47.95
				CHECK TOTAL			158.88
GF	020620	0000000612	SOUTHERN PRODUCTS & SERVICES, INC.	11/25/2019	1587.95	O	
	11/2019	VR 00018433-001	100.3325.52.2200	REPAIRS & MAINTENANCE			146.95
	11/2019	VR 00018433-002	100.3325.53.1100	GENERAL SUPPLIES AND MATERIALS			688.00
	11/2019	VR 00018433-003	100.3325.53.1100	GENERAL SUPPLIES AND MATERIALS			753.00
				CHECK TOTAL			1,587.95
GF	020621	0000000624	IRWIN EMC	11/25/2019	293.77	O	
	11/2019	VR 00018432-001	100.4200.53.1230	ELECTRICITY/UTILITIES			26.05
	11/2019	VR 00018432-002	100.4200.53.1230	ELECTRICITY/UTILITIES			25.70
	11/2019	VR 00018432-003	100.4200.53.1230	ELECTRICITY/UTILITIES			62.43
	11/2019	VR 00018432-004	100.4500.53.1230	ELECTRICITY/UTILITIES			43.59
	11/2019	VR 00018432-005	100.4500.53.1230	ELECTRICITY/UTILITIES			36.00
	11/2019	VR 00018432-006	100.6200.53.1230	ELECTRICITY/UTILITIES			25.00
	11/2019	VR 00018432-007	100.6200.53.1230	ELECTRICITY/UTILITIES			25.00
	11/2019	VR 00018432-008	100.6200.53.1230	ELECTRICITY/UTILITIES			25.00
	11/2019	VR 00018432-009	100.6200.53.1230	ELECTRICITY/UTILITIES			25.00
				CHECK TOTAL			293.77
GF	020622	0000000629	SOUTHLAND SERVICES	11/25/2019	451.00	O	
	11/2019	VR 00018384-001	100.4200.52.2200	REPAIRS & MAINTENANCE			451.00
				CHECK TOTAL			451.00
GF	020623	0000000782	DESTINY FITNESS	11/25/2019	62.36	O	
	11/2019	VR 00018417-001	100.0000.12.1314	GYM MEMBERSHIP			17.47
	11/2019	VR 00018417-002	100.0000.12.1314	GYM MEMBERSHIP			17.47
	11/2019	VR 00018417-003	100.0000.12.1314	GYM MEMBERSHIP			9.95
	11/2019	VR 00018417-004	100.0000.12.1314	GYM MEMBERSHIP			17.47
				CHECK TOTAL			62.36
GF	020624	0000000798	MID SOUTH DISTRUBUTORS	11/25/2019	201.88	O	
	11/2019	VR 00018405-001	100.4200.52.2200	REPAIRS & MAINTENANCE			14.90
	11/2019	VR 00018405-002	100.4200.52.2200	REPAIRS & MAINTENANCE			186.98
				CHECK TOTAL			201.88
GF	020625	0000000809	MIKE TAYLOR	11/25/2019	175.00	R	
	11/2019	VR 00018425-001	100.3300.52.3500	TRAVEL			175.00
				CHECK TOTAL			175.00
GF	020626	0000000916	PIONEER GRAPHICS	11/25/2019	335.00	O	

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	11/2019	VR 00018436-001	324.1000.53.1100	GENERAL SUPPLIES AND MATERIALS			335.00
GF	020627	0000000928	JERI GILLELAND	11/25/2019	328.55	O	335.00
	11/2019	VR 00018387-001	100.7130.52.2200	REPAIRS & MAINTENANCE			328.55
GF	020628	0000000985	UNITED REFRIGERATION INC.	11/25/2019	139.95	O	328.55
	11/2019	VR 00018412-001	100.3325.52.2200	REPAIRS & MAINTENANCE			139.95
GF	020629	0000001017	ADVANCED PETROLEUM SERVICES INC.	11/25/2019	312.00	O	139.95
	11/2019	VR 00018416-001	100.4200.52.2200	REPAIRS & MAINTENANCE			312.00
GF	020630	0000001022	SOUTHERN GA REGIONAL COMMISSION	11/25/2019	7500.00	O	312.00
	11/2019	VR 00018407-001	100.1320.52.1100	PURCHASED SERVICES - ADMINISTRATIVE			7,500.00
GF	020632	0000001165	TWO WAY COMMUNICATION	11/25/2019	622.45	O	7,500.00
	11/2019	VR 00018423-002	100.3300.52.2200	REPAIRS & MAINTENANCE			430.00
	11/2019	VR 00018423-001	100.4200.52.2200	REPAIRS & MAINTENANCE			192.45
GF	020633	0000001199	WAL-MART COMMUNITY BRC	11/25/2019	475.98	O	622.45
	11/2019	VR 00018393-003	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			4.37
	11/2019	VR 00018393-006	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			39.96
	11/2019	VR 00018393-008	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			42.43
	11/2019	VR 00018393-005	100.1545.53.1100	GENERAL SUPPLIES AND MATERIALS			78.85
	11/2019	VR 00018393-007	100.1550.53.1100	GENERAL SUPPLIES AND MATERIALS			11.86
	11/2019	VR 00018393-001	100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS			84.34
	11/2019	VR 00018393-002	100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS			210.29
	11/2019	VR 00018393-004	100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS			3.88
GF	020634	0000001230	SOUTHERN CORRECTIONAL MEDICINE	11/25/2019	1547.50	O	475.98
	11/2019	VR 00018430-001	100.3325.52.1100	PURCHASED SERVICES - INMATE MEDICAL CONTRACT			1,547.50
GF	020635	0000001239	BHC MAGISTRATE COURT	11/25/2019	531.10	O	1,547.50
	11/2019	VR 00018420-001	100.0000.12.1308	GARNISHMENTS WITHHELD			248.66
	11/2019	VR 00018420-002	100.0000.12.1308	GARNISHMENTS WITHHELD			50.00
	11/2019	VR 00018420-003	100.0000.12.1308	GARNISHMENTS WITHHELD			232.44
GF	020636	0000001258	GEORGIA 811 UTILITIY PROTECTION	11/25/2019	202.66	O	531.10
	11/2019	VR 00018408-001	100.4200.52.3600	DUES & FEES			202.66
GF	020637	0000001276	FITZ-BHC DEVELOPMENT AUTHORITY	11/25/2019	5957.30	O	202.66
	11/2019	VR 00018390-001	100.7600.57.2000	PAYMENT TO OTHER AGENCIES			5,957.30
GF	020638	0000001299	BLUE 360 MEDIA	11/25/2019	141.44	O	5,957.30
	11/2019	VR 00018426-001	100.2400.53.1100	GENERAL SUPPLIES AND MATERIALS			141.44
GF	020639	0000001300	DATAMATX	11/25/2019	135.16	O	141.44
	11/2019	VR 00018409-001	100.1545.52.1302	DATAMAX VEHICLE RENEWAL NOTICE			105.79

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	11/2019	VR 00018409-002	100.1545.52.1302	DATAMAX VEHICLE RENEWAL NOTICE			29.37
				CHECK TOTAL			135.16
GF	020640	0000001377	THOMAS REUTERS	11/25/2019	294.98	O	
	11/2019	VR 00018438-001	213.3300.52.0000	PURCHASED CONTRACTED SERVICES			294.98
				CHECK TOTAL			294.98
GF	020641	0000001391	BRINSON SEPTIC SERV, LLC	11/25/2019	375.00	O	
	11/2019	VR 00018410-001	100.4500.52.3002	PURCHASED SERVICES - PORTA POTTIES			375.00
				CHECK TOTAL			375.00
GF	020642	0000001530	MARK SHEALY	11/25/2019	1018.20	R	
	11/2019	VR 00018434-001	100.3700.52.3500	TRAVEL			519.00
	11/2019	VR 00018434-002	100.3700.52.3500	TRAVEL			139.00
	11/2019	VR 00018434-003	100.3700.52.3500	TRAVEL			360.20
				CHECK TOTAL			1,018.20
GF	020643	0000001544	TCF EQUIPMENT FINANCE	11/25/2019	5346.00	O	
	11/2019	VR 00018396-001	325.8000.58.1200	LEASE PAYMENTS			5,346.00
				CHECK TOTAL			5,346.00
GF	020644	0000001579	OFFICE DEPOT	11/25/2019	191.69	O	
	11/2019	VR 00018403-001	100.2151.53.1100	GENERAL SUPPLIES AND MATERIALS			0.54
	11/2019	VR 00018403-002	100.2151.53.1100	GENERAL SUPPLIES AND MATERIALS			181.57
	11/2019	VR 00018403-003	100.5442.53.1100	GENERAL SUPPLIES AND MATERIALS			9.58
				CHECK TOTAL			191.69
GF	020645	0000001581	ADVANCE AUTO PARTS	11/25/2019	424.46	O	
	11/2019	VR 00018385-004	100.3300.52.2200	REPAIRS & MAINTENANCE			110.54
	11/2019	VR 00018385-001	100.4200.52.2200	REPAIRS & MAINTENANCE			6.79
	11/2019	VR 00018385-002	100.4200.52.2200	REPAIRS & MAINTENANCE			95.67
	11/2019	VR 00018385-003	100.4200.52.2200	REPAIRS & MAINTENANCE			18.68
	11/2019	VR 00018385-005	100.4200.52.2200	REPAIRS & MAINTENANCE			199.99
	11/2019	VR 00018385-006	100.5100.52.2200	REPAIRS & MAINTENANCE			6.37
				CHECK TOTAL			424.46
GF	020646	0000001646	FLORIDA STATE DISBURSEMENT UNIT	11/25/2019	86.31	R	
	11/2019	VR 00018418-001	100.0000.12.1308	GARNISHMENTS WITHHELD			49.85
	11/2019	VR 00018418-002	100.0000.12.1308	GARNISHMENTS WITHHELD			36.46
				CHECK TOTAL			86.31
GF	020647	0000001650	ASYST YOU TECHNOLOGY	11/25/2019	3000.00	R	
	11/2019	VR 00018440-001	100.1320.52.1200	PURCHASED SERVICES - PROFESSIONAL			3,000.00
				CHECK TOTAL			3,000.00
GF	020648	0000001672	RICKY MANNING d/b/a BOUNCE WITH YA FAMILY	11/25/2019	7083.83	R	
	11/2019	VR 00018437-001	220.0000.11.5142	N/R - RICKY MANNING DBA BOUNCE WITH FAMILY			7,083.83
				CHECK TOTAL			7,083.83
GF	020649	0000001676	GA PUBLIC WEB	11/25/2019	7177.28	O	
	11/2019	VR 00018392-001	325.1565.54.1300	BUILDINGS			7,177.28
				CHECK TOTAL			7,177.28
GF	020650	0000001677	VARIETY VENDING	11/25/2019	31.01	O	
	11/2019	VR 00018401-001	100.3300.53.1100	GENERAL SUPPLIES AND MATERIALS			31.01
				CHECK TOTAL			31.01
GF	020651	0000001678	TMS SOUTH	11/25/2019	151.65	O	
	11/2019	VR 00018411-001	100.5100.53.1100	GENERAL SUPPLIES AND MATERIALS			47.99
	11/2019	VR 00018411-002	100.6100.53.1100	GENERAL SUPPLIES AND MATERIALS			103.66
				CHECK TOTAL			151.65

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GF	020652	0000001679	KELLWELL FOOD MANAGEMENT, INC.	11/25/2019	4174.09	O	
	11/2019	VR 00018428-001	100.3325.53.1300				
	11/2019	VR 00018428-002	100.3325.53.1300				515.66
							3,658.43
					CHECK TOTAL		4,174.09
GF	020653	0000001680	PEPPER BALL- A DIVISION OF UNITED TACTICAL SYST.	11/25/2019	305.00	O	
	11/2019	VR 00018435-001	100.3300.53.1100				
							305.00
					CHECK TOTAL		305.00
GF	020654	0000002027	SOUTHERN COMMUNICATION SERVICES	11/25/2019	96.33	O	
	11/2019	VR 00018398-001	100.4200.52.3201				
							96.33
					CHECK TOTAL		96.33
GF	020655	0000002097	CYNDERELLA'S	11/25/2019	35.95	O	
	11/2019	VR 00018402-001	100.1400.53.1100				
							35.95
					CHECK TOTAL		35.95
GF	020656	0000002181	ALBANY ELEVATOR SERVICE INC	11/25/2019	95.00	O	
	11/2019	VR 00018406-001	100.1565.52.2200				
							95.00
					CHECK TOTAL		95.00
GF	020657	0000002277	NORTHSIDE HARDWARE	11/25/2019	408.89	O	
	11/2019	VR 00018397-002	100.1565.53.1100				
	11/2019	VR 00018397-004	100.2200.53.1100				47.86
	11/2019	VR 00018397-005	100.3300.53.1100				8.25
	11/2019	VR 00018397-003	100.3325.53.1100				47.20
	11/2019	VR 00018397-007	100.4200.52.2200				90.89
	11/2019	VR 00018397-006	100.4200.53.1100				197.81
	11/2019	VR 00018397-001	216.3800.53.1100				9.99
							6.89
					CHECK TOTAL		408.89
GF	020658	0000002593	FASTENAL COMPANY	11/25/2019	176.85	O	
	11/2019	VR 00018386-004	100.1565.53.1100				
	11/2019	VR 00018386-001	100.3325.53.1100				16.30
	11/2019	VR 00018386-002	100.5442.53.1100				154.26
	11/2019	VR 00018386-003	100.5443.53.1100				3.15
							3.14
					CHECK TOTAL		176.85
GF	020659	0000002653	MEDIACOM	11/25/2019	484.59	O	
	11/2019	VR 00018414-003	100.3300.52.3202				
	11/2019	VR 00018414-001	100.5442.52.3202				249.95
	11/2019	VR 00018414-002	100.5443.52.3202				117.32
							117.32
					CHECK TOTAL		484.59
GF	020660	0000002963	CHARLES SCHWAB BANK FBO 701867 ELCK: 106	11/25/2019	5077.65	O	
	11/2019	VR 00018421-001	100.0000.12.1307				
	11/2019	VR 00018421-002	100.0000.12.1307				4,814.11
							263.54
					CHECK TOTAL		5,077.65
GF	020661	0000002984	CHAPTER 13 TRUSTEE	11/25/2019	1058.00	R	
	11/2019	VR 00018419-001	100.0000.12.1308				
	11/2019	VR 00018419-002	100.0000.12.1308				115.00
	11/2019	VR 00018419-003	100.0000.12.1308				665.00
	11/2019	VR 00018419-004	100.0000.12.1308				100.00
							178.00
					CHECK TOTAL		1,058.00
GF	020662	0000050069	BROADCAST SOUTH, LLC	11/25/2019	75.00	O	
	11/2019	VR 00018429-001	100.3300.52.3300				
							75.00
					CHECK TOTAL		75.00

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GF	020663	0000050196	LASSETER IMPLEMENT COMPANY	11/25/2019	83.20	O	75.00
	11/2019	VR 00018404-001	100.4200.52.2200	REPAIRS & MAINTENANCE			83.20
				CHECK TOTAL			83.20
GF	020665	0000050206	COLONY BANK - MASTERCARD	11/25/2019	3598.11	O	83.20
	11/2019	VR 00018441-010	100.1110.52.3500	TRAVEL			0.24-
	11/2019	VR 00018441-012	100.1110.52.3500	TRAVEL			24.05
	11/2019	VR 00018441-004	100.1320.52.2200	REPAIRS & MAINTENANCE			0.85
	11/2019	VR 00018441-015	100.1320.52.3200	POSTAGE			17.35
	11/2019	VR 00018441-003	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			26.51
	11/2019	VR 00018441-007	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			49.90
	11/2019	VR 00018441-014	100.1320.53.1100	GENERAL SUPPLIES AND MATERIALS			92.00
	11/2019	VR 00018441-011	100.1545.52.3500	TRAVEL			678.00
	11/2019	VR 00018441-008	100.2150.52.3500	TRAVEL			904.00
	11/2019	VR 00018441-005	100.3300.52.3500	TRAVEL			639.00
	11/2019	VR 00018441-006	100.3300.52.3500	TRAVEL			674.52
	11/2019	VR 00018441-013	100.3300.52.3500	TRAVEL			270.00
	11/2019	VR 00018441-009	100.3325.53.1100	GENERAL SUPPLIES AND MATERIALS			8.23
	11/2019	VR 00018441-001	100.7600.52.3500	TRAVEL			23.76-
	11/2019	VR 00018441-002	100.7600.52.3500	TRAVEL			237.70
				CHECK TOTAL			3,598.11
GF	020666	0000050632	YANCEY TRUCK CENTER	11/25/2019	930.47	O	282.20-
	11/2019	VR 00018422-001	100.4200.52.2200	REPAIRS & MAINTENANCE			15.14
	11/2019	VR 00018422-002	100.4200.52.2200	REPAIRS & MAINTENANCE			72.78
	11/2019	VR 00018422-003	100.4200.52.2200	REPAIRS & MAINTENANCE			1,124.75
	11/2019	VR 00018422-004	100.4200.52.2200	REPAIRS & MAINTENANCE			930.47
				CHECK TOTAL			930.47
GF	020667	0000000582	AMJ LEASING, LLC	11/26/2019	539.68	O	120.75
	11/2019	VR 00018459-001	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			124.20
	11/2019	VR 00018459-002	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			120.75
	11/2019	VR 00018459-003	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			120.75
	11/2019	VR 00018459-004	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			15.24
	11/2019	VR 00018459-005	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			37.99
	11/2019	VR 00018459-006	100.3300.52.2201	COPIER LEASE AND MAINTENANCE			539.68
				CHECK TOTAL			539.68
GF	020668	0000000782	DESTINY FITNESS	11/26/2019	62.36	O	17.47
	11/2019	VR 00018446-001	100.0000.12.1314	GYM MEMBERSHIP			17.47
	11/2019	VR 00018446-002	100.0000.12.1314	GYM MEMBERSHIP			9.95
	11/2019	VR 00018446-003	100.0000.12.1314	GYM MEMBERSHIP			17.47
	11/2019	VR 00018446-004	100.0000.12.1314	GYM MEMBERSHIP			62.36
				CHECK TOTAL			62.36
GF	020670	0000001239	BHC MAGISTRATE COURT	11/26/2019	50.00	O	50.00
	11/2019	VR 00018443-001	100.0000.12.1308	GARNISHMENTS WITHHELD			50.00
				CHECK TOTAL			50.00
GF	020671	0000001267	ONSOLVE, LLC	11/26/2019	9750.00	R	9,750.00
	11/2019	VR 00018453-001	100.3920.52.3000	PURCHASED SERVICES - OTHER (DOUGLAS HAZMAT)			9,750.00
				CHECK TOTAL			9,750.00
GF	020672	0000001354	AXON ENTERPRISE	11/26/2019	48606.90	O	48,606.90
	11/2019	VR 00018449-001	100.3300.54.2501	EQUIPMENT - OTHER - GRANTS			48,606.90
				CHECK TOTAL			48,606.90
GF	020673	0000001441	KUSTOM SIGNALS	11/26/2019	4994.00	O	4,994.00
	11/2019	VR 00018451-001	100.3300.54.2501	EQUIPMENT - OTHER - GRANTS			4,994.00
				CHECK TOTAL			4,994.00

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GF	020674 11/2019	0000001453 VR 00018458-001	ISABELL CONCRETE 325.1400.54.1300	11/26/2019 EMS BUILDING	508.00	R	
				CHECK TOTAL			508.00
GF	020675 11/2019	0000001540 VR 00018454-001	FITZGERALD HIGH SCHOOL 324.1000.53.1100	11/26/2019 GENERAL SUPPLIES AND MATERIALS	250.00	O	250.00
				CHECK TOTAL			250.00
GF	020676 11/2019 11/2019	0000001646 VR 00018444-001 VR 00018444-002	FLORIDA STATE DISBURSEMENT UNIT 100.0000.12.1308 100.0000.12.1308	11/26/2019 GARNISHMENTS WITHHELD GARNISHMENTS WITHHELD	86.31	O	49.85 36.46
				CHECK TOTAL			86.31
GF	020677 11/2019	0000001681 VR 00018450-001	INTOXIMETERS 100.3300.54.2501	11/26/2019 EQUIPMENT - OTHER - GRANTS	1400.00	O	1,400.00
				CHECK TOTAL			1,400.00
GF	020678 11/2019	0000001682 VR 00018452-001	STALKER RADAR APPLIED CONCEPTS 100.3300.54.2501	11/26/2019 EQUIPMENT - OTHER - GRANTS	4373.00	O	4,373.00
				CHECK TOTAL			4,373.00
GF	020679 11/2019	0000001683 VR 00018456-001	HUMBERTO GOMEZ 325.1400.54.1300	11/26/2019 EMS BUILDING	2700.00	R	2,700.00
				CHECK TOTAL			2,700.00
GF	020680 11/2019	0000001684 VR 00018457-001	SOUTHERN VENEER PRODUCTS 325.1400.54.1300	11/26/2019 EMS BUILDING	1361.66	O	1,361.66
				CHECK TOTAL			1,361.66
GF	020681 11/2019	0000002963 VR 00018447-001	CHARLES SCHWAB BANK FBO 701867 ELCK: 106 100.0000.12.1307	11/26/2019 MISC PAYROLL DEDUCTIONS	2514.11	O	2,514.11
				CHECK TOTAL			2,514.11
GF	020682 11/2019 11/2019 11/2019 11/2019	0000002984 VR 00018445-001 VR 00018445-002 VR 00018445-003 VR 00018445-004	CHAPTER 13 TRUSTEE 100.0000.12.1308 100.0000.12.1308 100.0000.12.1308 100.0000.12.1308	11/26/2019 GARNISHMENTS WITHHELD GARNISHMENTS WITHHELD GARNISHMENTS WITHHELD GARNISHMENTS WITHHELD	1062.50	O	115.00 665.00 100.00 182.50
				CHECK TOTAL			1,062.50
GF	020683 11/2019 11/2019	0000002990 VR 00018442-001 VR 00018442-002	BLUE CROSS BLUE SHIELD OF GA. 100.0000.12.1304 100.0000.12.1304	11/26/2019 GROUP INS WITHHELD GROUP INS WITHHELD	2784.04	O	2,216.18 567.86
				CHECK TOTAL			2,784.04
GF	020684 11/2019 11/2019	0000001307 VR 00018460-001 VR 00018460-002	WINDSTREAM E911 216.3800.52.3202 216.3800.52.3202	11/26/2019 INTERNET INTERNET	1753.44	O	99.69 1,653.75
				CHECK TOTAL			1,753.44
				REPORT TOTAL			576,810.01