



DEEP SOUTH
REGIONAL MUNICIPAL SOLID WASTE MANAGEMENT AUTHORITY

MEMBER GOVERNMENT GRANT PROGRAM

I. ELIGIBILITY:

- a. This program is open to all member governments of the Deep South Solid Waste Authority to include: Berrien County and the City of Nashville; Lowndes County and the City of Valdosta; and Lanier County and the City of Lakeland.
- b. Further eligibility is contingent on the member government having an approved *Solid Waste Management Plan (SWMP)* on file with the appropriate Regional Commission (RC) and the Georgia Department of Community Affairs (DCA). Applicants must be able to demonstrate implementation of this Plan.
- c. Grant applicants must be members of the Authority who are currently utilizing the Veolia landfill facility for disposal of their MSW; eligible county members may apply on behalf of a non-member community within that county only if the non-member community is utilizing the Veolia facility for MSW disposal.

II. GENERAL INFORMATION:

- a. The local government must provide a minimum twenty percent (20%) match to the awarded grant with a minimum ten percent (10%) in the form of a cash match.
- b. Awards may be used in conjunction with state or federal grants for matching purposes.

III. AWARDS:

- a. All applications will be reviewed and recommended by a grant review committee prior to approval by the complete Deep South Solid Waste Authority.
- b. Grant awards for single jurisdictions will not exceed \$20,000, or \$1.23 per capita of the jurisdiction's estimated annual population, whichever is greater. Multi-jurisdictional grant awards will not exceed \$1.23 per capita of the proposed service area population (i.e., countywide), or \$40,000, whichever is less.
- c. The estimated annual population shall be based on the US Census Bureau's annual update provided on its website (<http://www.census.gov/popest/estimates.php>).
- d. Funds for all awarded grants must be expended within one year of the original award date. Under extenuating circumstances, communities may apply for a one year extension.



- e. Communities may re-apply for additional funding for the **same** program/project for up to two (2) additional years following the original award date. However, grant funds for the 2nd year can not exceed seventy-five percent (75%) of the original amount awarded. Grant funds for the 3rd year can not exceed fifty percent (50%) of the original amount awarded.

IV. REPORTING REQUIREMENTS:

- a. Progress reports and requests for reimbursements shall be submitted to the Authority on a quarterly basis.

V. PROJECT AREAS:

- a. All proposals must clearly address at least one of the following issues:
 - i. Composting – Proposals may include education and awareness campaigns; establishment of composting sites; acquisition of necessary equipment or supplies; or any other activity clearly related to composting.
 - ii. Hazardous Waste – Proposals may include education and awareness campaigns regarding the hazards of certain materials; establishment of community-wide collection sites; acquisition of necessary equipment; or any other activity clearly related to the management of hazard waste.
 - iii. Litter Control – Proposals may include education; enforcement; anti-littering campaigns; litter clean-ups; acquisition of necessary litter control equipment or supplies; provision of staff to enforce/monitor litter control; or any other activity clearly related to litter control.
 - iv. Scrap Tires – Proposals should address enforcement of proper scrap tire disposal; innovative scrap tire reuse; education of the dangers of scrap tire collection; provision of staff to enforce/monitor proper scrap tire disposal/reuse procedures; implementation of a scrap tire amnesty day; or any other activity clearly related to scrap tires.
 - v. Solid Waste Management – Proposals may include education regarding proper disposal of solid waste; improved collection methods; acquisition of necessary solid waste management equipment or supplies; organized clean-up efforts; feasibility studies; a reduction in solid waste generation; or any other activity clearly related to solid waste management.
 - vi. Recycling – Proposals may include education; establishment of recycling centers; innovative methods of recycling; education and awareness campaigns; acquisition of necessary recycling equipment or supplies; or any other activity clearly related to recycling.
- b. Proposals may be submitted for any other project area not mentioned above provided the proposed activity is listed as an identified objective in the governing body's approved SWMP.



VI. SUBMITTAL:

- a. Applications will be accepted on a rolling basis.

- b. All grant applications and supporting materials should be submitted to:
 - Deep South Solid Waste Authority
 - c/o Elizabeth Backe, AICP
 - Planning Director
 - 327 W Savannah Ave
 - Valdosta, GA 31601
 - 229-333-5277 ext. 123
 - Fax 229-333-5312
 - ebacke@sgrc.us



L O C A L G O V E R N M E N T G R A N T P R O G R A M

APPLICATION

Local Government City of Valdosta

Contact Person Richard Hardy

Telephone 229-259-3597

E-Mail rhardy@valdostacity.com

Address 216 East Central Avenue
Valdosta, GA 31601

Does your community have an approved *SWMP* on file with your appropriate RDC and the State DCA? **YES** NO

If so, when was this Plan adopted? _____

If so, is the proposal an identified objective in the *SWMP*? YES NO

Estimated Population as Reported by the U.S. Census
(<http://www.census.gov/popest/estimates.php>) : _____

Estimated Total Project Cost: \$5,000

Total Requested Grant Funds: \$5,000

Other Funding Sources (If any): _____

OBJECT (i.e. personnel, equipment, printing, etc.)	GRANT FUNDS	MATCHING FUNDS	TOTAL COST
Annual Mulching (DSSWA Approved 1 mulching per year not to exceed \$5,000.00).	\$5,000.00		\$9,650.00

(Attach an additional page if necessary)



Project Time Frame: Please complete the following project timetable to include any project/program milestones and anticipated start and end dates. All awarded funds should be expended within **one** year. Project time frames should include at a minimum the project start date, submittal of **quarterly** reports, and project completion date.

MILESTONE	START DATE	END DATE
Receive award notification from the Deep South Authority		
DSSWA approval of Mulching 1-time per year not to exceed \$5,000.	January 4, 2021	August 31, 2021
Submit final project completion report to the Deep South Authority for final review and reimbursement.		

Project Description: Please provide a concise, yet detailed, description of the proposed project/program for which you are requesting grant funds. This description should include a statement of need warranting the proposal and any expected outcomes. (Attach an additional page if necessary):

This grant was approved by DSSWA for all Authority member City/County for 1-time mulching event per year not to exceed \$5,000.

The City of Valdosta Public Works department offers residential yard waste collection as part of their sanitation services. The yard waste must be sent through a grinding process after collection and converted into mulch. The City must source out this service and currently does not receive profit from the end product.

Actual Total Cost: \$9,650.00

Grand Total: \$9,650.00



Please attach any Letters of Support or additional materials which further describe the proposed project. The number of attachments should be limited to three (3).

PUBLIC WORKS 1
CITY OF VALDOSTA
XXXX-XXXX-XXXX-8873
January 28, 2021 - February 27, 2021

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$3,496.73 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,496.73 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,496.73

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement and 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	ADVANCED PORTABLE RESTROO229-247-7788 GA	24247601035000894728499	7399	200.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621295	0780	500.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621303	0780	325.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621311	0780	575.00	
02/09	02/08	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161039100516621329	0780	400.00	
02/17	02/16	HARMON S SCREENPRINTING AVALDOSTA GA	24137461047200184402874	5999	39.00	
02/18	02/17	WAL-MART #0899 VALDOSTA GA	24226381049400001827226	5411	31.79	
02/18	02/17	ADVANCED PORTABLE RESTROO229-247-7788 GA	24247601049000835396012	7399	160.00	
02/23	02/22	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951053014000030521	5969	215.00	
02/23	02/22	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951053014000030539	5969	22.50	
02/24	02/23	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161054100621535828	0780	475.00	

0000000 0000000 0000000 4715291106948873

Account Number: XXXX-XXXX-XXXX-8873
January 28, 2021 - February 27, 2021



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731



PUBLIC WORKS 1
CITY OF VALDOSTA
PO BOX 1125
VALDOSTA, GA 31603-1125
**N0029577

Total Activity \$3,496.73

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1110005 11069488 73

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/24	02/23	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161054100621535836	0780	525.00	
02/25	02/24	MILLER HARDWARE VALDOSTA GA	24801971056091945000268	5251	18.76	
02/26	02/25	D AND D LOCKSMITHS VALDOSTA GA	24239001056900017400016	7399	9.68	

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbamhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta, ou=Public Works Department, email=rhardy@valdostacity.com, c=US
Date: 2021.02.04 09:19:33 -05'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1090
DATE 01/11/2021
TERMS Net 30
DUE DATE 02/10/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/04/2021	Wood Disposal	Ticket# 868681	1	25.00	25.00
01/04/2021	Wood Disposal	Ticket# 868682	1	25.00	25.00
01/04/2021	Wood Disposal	Ticket# 868683	1	25.00	25.00
01/05/2021	Wood Disposal	Ticket# 868684	1	25.00	25.00
01/05/2021	Wood Disposal	Ticket# 868685	1	25.00	25.00
01/05/2021	Wood Disposal	Ticket# 868686	1	25.00	25.00
01/05/2021	Wood Disposal	Ticket# 868687	1	25.00	25.00
01/05/2021	Wood Disposal	Ticket# 868688	1	25.00	25.00
01/06/2021	Wood Disposal	Ticket# 868689	1	25.00	25.00
01/07/2021	Wood Disposal	Ticket# 868690	1	25.00	25.00
01/07/2021	Wood Disposal	Ticket# 868691	1	25.00	25.00
01/07/2021	Wood Disposal	Ticket# 868692	1	25.00	25.00
01/08/2021	Wood Disposal	Ticket# 868693	1	25.00	25.00

BALANCE DUE

\$325.00

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta, ou=Public
Works Department, email=rhardy@valdostacity.com,
c=US
Date: 2021.02.04 09:20:26 -05'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1091
DATE 01/11/2021
TERMS Net 30
DUE DATE 02/10/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2021	Wood Disposal	Ticket# 868694	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868695	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868696	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868697	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868698	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868699	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 868700	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 007054	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 007055	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 007056	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 007057	1	25.00	25.00
01/11/2021	Wood Disposal	Ticket# 007058	1	25.00	25.00
01/12/2021	Wood Disposal	Ticket# 007059	1	25.00	25.00
01/13/2021	Wood Disposal	Ticket# 007060	1	25.00	25.00
01/13/2021	Wood Disposal	Ticket# 007061	1	25.00	25.00
01/13/2021	Wood Disposal	Ticket# 007062	1	25.00	25.00
01/14/2021	Wood Disposal	Ticket# 007063	1	25.00	25.00
01/14/2021	Wood Disposal	Ticket# 007064	1	25.00	25.00
01/14/2021	Wood Disposal	Ticket# 007065	1	25.00	25.00
01/14/2021	Wood Disposal	Ticket# 007066	1	25.00	25.00
01/14/2021	Wood Disposal	Ticket# 007067	1	25.00	25.00
01/15/2021	Wood Disposal	Ticket# 007068	1	25.00	25.00
01/15/2021	Wood Disposal	Ticket# 007069	1	25.00	25.00

BALANCE DUE

\$575.00

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta,
ou=Public Works Department,
email=rhardy@valdostacity.com, c=US
Date: 2021.02.04 09:21:50 -05'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1107
DATE 01/19/2021
TERMS Net 30
DUE DATE 02/18/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/19/2021	Wood Disposal	Ticket# 007070	1	25.00	25.00
01/19/2021	Wood Disposal	Ticket# 007071	1	25.00	25.00
01/19/2021	Wood Disposal	Ticket# 007072	1	25.00	25.00
01/19/2021	Wood Disposal	Ticket# 007073	1	25.00	25.00
01/19/2021	Wood Disposal	Ticket# 007074	1	25.00	25.00
01/20/2021	Wood Disposal	Ticket# 007075	1	25.00	25.00
01/20/2021	Wood Disposal	Ticket# 007076	1	25.00	25.00
01/20/2021	Wood Disposal	Ticket# 007077	1	25.00	25.00
01/20/2021	Wood Disposal	Ticket# 007078	1	25.00	25.00
01/21/2021	Wood Disposal	Ticket# 007079	1	25.00	25.00
01/21/2021	Wood Disposal	Ticket# 007080	1	25.00	25.00
01/21/2021	Wood Disposal	Ticket# 007081	1	25.00	25.00
01/21/2021	Wood Disposal	Ticket# 007082	1	25.00	25.00
01/22/2021	Wood Disposal	Ticket# 007083	1	25.00	25.00
01/22/2021	Wood Disposal	Ticket# 007084	1	25.00	25.00
01/22/2021	Wood Disposal	Ticket# 007085	1	25.00	25.00

BALANCE DUE

\$400.00

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta,
ou=Public Works Department,
email=rhardy@valdostacity.com, c=US
Date: 2021.02.23 16:06:28 -05'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1131
DATE 02/25/2021
TERMS Net 30
DUE DATE 03/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/19/2021	Contamination Fee	Trash in Load	1	100.00	100.00
01/25/2021	Wood Disposal	Ticket# 007086	1	25.00	25.00
01/25/2021	Wood Disposal	Ticket# 007087	1	25.00	25.00
01/25/2021	Wood Disposal	Ticket# 007088	1	25.00	25.00
01/25/2021	Wood Disposal	Ticket# 007089	1	25.00	25.00
01/26/2021	Wood Disposal	Ticket# 007090	1	25.00	25.00
01/26/2021	Wood Disposal	Ticket# 007091	1	25.00	25.00
01/26/2021	Wood Disposal	Ticket# 007092	1	25.00	25.00
01/27/2021	Wood Disposal	Ticket# 007093	1	25.00	25.00
01/27/2021	Wood Disposal	Ticket# 007094	1	25.00	25.00
01/29/2021	Wood Disposal	Ticket# 007095	1	25.00	25.00
01/29/2021	Wood Disposal	Ticket# 007096	1	25.00	25.00
01/29/2021	Wood Disposal	Ticket# 007097	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 007098	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 007099	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 007100	1	25.00	25.00

BALANCE DUE

\$475.00

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbamhill@completeresourcemanagement.com

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta,
ou=Public Works Department,
email=rhardy@valdostacity.com, c=US
Date: 2021.02.23 16:07:11 -05'00'

INVOICE 1132
DATE 02/25/2021
TERMS Net 30
DUE DATE 03/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/26/2021	Wood Disposal	Ticket# 473376	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 473377	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 473378	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 473379	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 473380	1	25.00	25.00
02/01/2021	Wood Disposal	Ticket# 573451	1	25.00	25.00
02/02/2021	Wood Disposal	Ticket# 473381	1	25.00	25.00
02/02/2021	Wood Disposal	Ticket# 473383	1	25.00	25.00
02/03/2021	Wood Disposal	Ticket# 473384	1	25.00	25.00
02/03/2021	Wood Disposal	Ticket# 473385	1	25.00	25.00
02/03/2021	Wood Disposal	Ticket# 473386	1	25.00	25.00
02/04/2021	Wood Disposal	Ticket# 473387	1	25.00	25.00
02/04/2021	Wood Disposal	Ticket# 473388	1	25.00	25.00
02/04/2021	Wood Disposal	Ticket# 473389	1	25.00	25.00
02/04/2021	Wood Disposal	Ticket# 573452	1	25.00	25.00
02/05/2021	Wood Disposal	Ticket# 473390	1	25.00	25.00
02/05/2021	Contamination Fee	Trash in Load	1	100.00	100.00
03/02/2021	Wood Disposal	Ticket# 473382	1	25.00	25.00

BALANCE DUE

\$525.00

PUBLIC WORKS 1
 CITY OF VALDOSTA
 XXXX-XXXX-XXXX-8873
 February 28, 2021 - March 27, 2021

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$6,224.03 THIS IS NOT A BILL - DO NOT PAY	Credits -\$75.85 Cash \$0.00 Purchases \$6,299.88 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,224.03

Important Messages


Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement and 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/01	02/26	OFFICEMAX/DEPOT 6325 VALDOSTA GA	24137461058100294793418	5943	33.99		
03/01	02/26	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231059900018400037	5943	233.29		
03/05	03/04	FULL SOURCE LLC 800-975-0986 FL	24492151063852915162758	5199	1,023.95		
03/08	03/05	ROTO ROOTER - ROTOROOTERD229-2476830 FL	24275391064900016818200	1711	300.00		
03/09	03/08	SOUTH GEORGIA POWER SPORTVALDOSTA GA	24377351068000000862293	5046	1,232.37		
03/10	03/08	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231068900019000033	5943	49.99		
03/10	03/08	COLSON BUSINESS SYSTEMS 229-2474461 GA	24744551068450000035153	5045	163.75		
03/10	03/09	AGRI SUPPLY - VALDOSTA VALDOSTA GA	24801971069091996000394	5999	159.98		
03/11	03/10	FULL SOURCE LLC 8009750986 FL	74492151069852228192251	5199		75.85	
03/16	03/15	SOLID WASTE ASSOCIA 240-494-2224 MD	24492151074852493034152	8398	223.00		
03/16	03/15	HARMON S SCREENPRINTING AVALDOSTA GA	24137461074300565576787	5999	39.00		

0000000 0000000 0000000 4715291106948873

Account Number: XXXX-XXXX-XXXX-8873
 February 28, 2021 - March 27, 2021


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$6,224.03


 PUBLIC WORKS 1
 CITY OF VALDOSTA
 PO BOX 1125
 VALDOSTA, GA 31603-1125
 **N0019233

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 106948873

PUBLIC WORKS 1
 CITY OF VALDOSTA
 XXXX-XXXX-XXXX-8873
 February 28, 2021 - March 27, 2021

Transactions

<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/17	03/16	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161075100045255800	0780	1,475.00	
03/17	03/16	ADVANCED PORTABLE RESTROO229-247-7788 GA	24247601076000931550757	7399	160.00	
03/19	03/18	SAMS CLUB #6204 VALDOSTA GA	24445001078400153402649	5300	309.67	
03/22	03/19	MILLER HARDWARE VALDOSTA GA	24801971079091942000017	5251	10.14	
03/25	03/24	AMAZON.COM*VJ95Z4F43 AMZNAMZN.COM/BILLWA	24431061083083336853798	5942	817.00	
03/26	03/25	LOWES #01794* VALDOSTA GA	24692161085100758688617	5200	68.75	

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta,
ou=Public Works Department,
email=rhardy@valdostacity.com, c=US
Date: 2021.03.10 14:32:07 -05'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1150
DATE 03/05/2021
TERMS Net 30
DUE DATE 04/04/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/08/2021	Wood Disposal	Ticket# 473392	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473393	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473394	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473395	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473396	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473397	1	25.00	25.00
02/08/2021	Wood Disposal	Ticket# 473398	1	25.00	25.00
02/09/2021	Wood Disposal	Ticket# 473399	1	25.00	25.00
02/09/2021	Wood Disposal	Ticket# 473400	1	25.00	25.00
02/10/2021	Wood Disposal	Ticket# 473401	1	25.00	25.00
02/10/2021	Wood Disposal	Ticket# 473402	1	25.00	25.00
02/11/2021	Wood Disposal	Ticket# 473403	1	25.00	25.00
02/11/2021	Wood Disposal	Ticket# 473404	1	25.00	25.00
02/11/2021	Wood Disposal	Ticket# 473405	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473406	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473408	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473409	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473410	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473411	1	25.00	25.00
02/15/2021	Wood Disposal	Ticket# 473412	1	25.00	25.00
02/17/2021	Wood Disposal	Ticket# 473413	1	25.00	25.00
02/17/2021	Wood Disposal	Ticket# 473415	1	25.00	25.00
02/17/2021	Wood Disposal	Ticket# 473416	1	25.00	25.00
02/18/2021	Wood Disposal	Ticket# 473421	1	25.00	25.00
02/22/2021	Wood Disposal	Ticket# 473429	1	25.00	25.00
02/22/2021	Wood Disposal	Ticket# 473430	1	25.00	25.00
02/22/2021	Wood Disposal	Ticket# 473431	1	25.00	25.00

02/22/2021	Wood Disposal	Ticket# 473432	1	25.00	25.00
02/22/2021	Wood Disposal	Ticket# 473433	1	25.00	25.00
02/22/2021	Wood Disposal	Ticket# 473435	1	25.00	25.00
02/23/2021	Wood Disposal	Ticket# 473438	1	25.00	25.00
02/23/2021	Wood Disposal	Ticket# 473439	1	25.00	25.00
02/23/2021	Wood Disposal	Ticket# 473441	1	25.00	25.00
02/24/2021	Wood Disposal	Ticket# 473443	1	25.00	25.00
02/24/2021	Wood Disposal	Ticket# 473445	1	25.00	25.00
02/25/2021	Wood Disposal	Ticket# 473449	1	25.00	25.00
02/25/2021	Wood Disposal	Ticket# 473450	1	25.00	25.00
02/25/2021	Wood Disposal	Ticket# 473456	1	25.00	25.00
02/25/2021	Wood Disposal	Ticket# 473459	1	25.00	25.00
02/25/2021	Wood Disposal	Ticket# 473460	1	25.00	25.00
02/26/2021	Wood Disposal	Ticket# 473461	1	25.00	25.00
02/26/2021	Wood Disposal	Ticket# 473462	1	25.00	25.00
02/26/2021	Wood Disposal	Ticket# 473463	1	25.00	25.00
02/26/2021	Wood Disposal	Ticket# 473464	1	25.00	25.00
02/26/2021	Wood Disposal	Ticket# 473465	1	25.00	25.00
03/01/2021	Wood Disposal	Ticket# 473469	1	25.00	25.00
03/01/2021	Wood Disposal	Ticket# 473472	1	25.00	25.00
03/01/2021	Wood Disposal	Ticket# 473473	1	25.00	25.00
03/01/2021	Wood Disposal	Ticket# 473474	1	25.00	25.00
03/01/2021	Wood Disposal	Ticket# 473475	1	25.00	25.00
03/02/2021	Wood Disposal	Ticket# 473476	1	25.00	25.00
03/03/2021	Wood Disposal	Ticket# 473482	1	25.00	25.00
03/04/2021	Wood Disposal	Ticket# 473487	1	25.00	25.00
03/04/2021	Wood Disposal	Ticket# 473489	1	25.00	25.00
03/05/2021	Wood Disposal	Ticket# 473495	1	25.00	25.00
03/05/2021	Contamination Fee	1 load	1	100.00	100.00

BALANCE DUE

\$1,475.00

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823294	7399	26.29		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823302	7399	197.98		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823310	7399	100.44		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823328	7399	75.87		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823336	7399	49.86		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823344	7399	27.99		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823351	7399	307.32		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823369	7399	74.97		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823377	7399	2,043.75		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823385	7399	99.72		
04/07	04/06	CINTAS CORP	972-9967900 OH	24717051096170961823393	7399	99.72		
04/07	04/05	COLSON BUSINESS SYSTEMS 229-2474461 GA		24744551096450000042957	5045	42.43		
04/07	04/06	WASTESTICKER.COM 608-526-3308 WI		24055221096206902400112	2741	64.18		
04/09	04/08	COLSON PRINTING COMPANY IVALDOSTA GA		24377351099000004193953	2741	256.91		
04/12	04/09	UNIVAR USA INC. 330-666-5200 OH		24431061099796349849790	5169	1,980.00		
04/12	04/09	UNIVAR USA INC. 330-666-5200 OH		24431061099796349911780	5169	1,980.00		
04/13	04/12	AMERICAN PUBLIC WORKS 816-472-6100 MO		24412951102014000029722	5969	215.00		
04/13	04/12	IN *FABCO FABRICATION INC229-4603636 GA		24692161103100342006118	1761	2,503.35		
04/13	04/12	IN *FABCO FABRICATION INC229-4603636 GA		24692161103100342006126	1761	2,303.35		
04/14	04/13	ADVANCED PORTABLE RESTROO229-247-7788 GA		24247601104000946085365	7399	200.00		
04/16	04/15	SAMS CLUB #6204 VALDOSTA GA		24445001106400166426847	5300	191.94		
04/19	04/16	SAMSCLUB #6204 VALDOSTA GA		24226381107400002532758	5300	22.76		
04/19	04/16	HARMON S SCREENPRINTING AVALDOSTA GA		24137461106200200614856	5999	105.84		
04/19	04/16	PIGGLY WIGGLY / TRU VALDOSTA GA		24427331106730246082043	5411	23.69		
04/19	04/16	SAMS CLUB #6204 VALDOSTA GA		24445001107400175813455	5300	19.34		
04/20	04/19	AMZN Mktp US*605MP07Q3 Amzn.com/billWA		24692161109100052664985	5942	51.96		
04/20	04/19	LOWES #01794* VALDOSTA GA		24692161109100186857240	5200	57.93		
04/20	04/19	IN *COMPLETE RESOURCE MAN229-7760065 GA		24692161109100384523941	0780	1,000.00		
04/20	04/19	SAMS CLUB #6204 VALDOSTA GA		24445001110400170101703	5300	869.00		
04/21	04/20	COLSON PRINTING COMPANY IVALDOSTA GA		24377351111000002366894	2741	381.10		
04/21	04/20	D AND D LOCKSMITHS 229-2475625 GA		24239001110900011300117	7399	2.48		
04/22	04/21	AMAZON.COM*9T4NO6EU3 AMZNAMZN.COM/BILLWA		24431061111083752328065	5942	998.50		
04/23	04/22	CINTAS CORP 972-9967900 OH		24717051112161128227321	7399	141.86		
04/23	04/22	IMPRINTLOGO 419-656-6421 OH		24492151112852699909862	7311	539.28		
04/27	04/26	MILLER HARDWARE VALDOSTA GA		24801971117091948000205	5251	106.54		

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

Richard Hardy

Digitally signed by Richard Hardy
DN: cn=Richard Hardy, o=City of Valdosta, ou=Public
Works Department, email=rhardy@valdostacity.com,
c=US
Date: 2021.04.08 15:12:08 -04'00'

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1189
DATE 03/18/2021
TERMS Net 30
DUE DATE 04/17/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/08/2021	Wood Disposal	Ticket# 573499	1	25.00	25.00
03/08/2021	Wood Disposal	Ticket# 573500	1	25.00	25.00
03/09/2021	Wood Disposal	Ticket# 573506	1	25.00	25.00
03/10/2021	Wood Disposal	Ticket# 573513	1	25.00	25.00
03/11/2021	Wood Disposal	Ticket# 573515	1	25.00	25.00
03/11/2021	Wood Disposal	Ticket# 573516	1	25.00	25.00
03/11/2021	Wood Disposal	Ticket# 573520	1	25.00	25.00
03/11/2021	Wood Disposal	Ticket# 573521	1	25.00	25.00
03/12/2021	Wood Disposal	Ticket# 573524	1	25.00	25.00
03/12/2021	Contamination Fee	1 load	1	100.00	100.00
03/15/2021	Wood Disposal	Ticket# 373451	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373452	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373453	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373454	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373455	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373456	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373458	1	25.00	25.00
03/15/2021	Wood Disposal	Ticket# 373459	1	25.00	25.00
03/22/2021	Wood Disposal	Ticket# 373475	1	25.00	25.00
03/22/2021	Wood Disposal	Ticket# 373478	1	25.00	25.00
03/23/2021	Wood Disposal	Ticket# 373476	1	25.00	25.00
03/23/2021	Wood Disposal	Ticket# 373483	1	25.00	25.00
03/24/2021	Wood Disposal	Ticket# 373485	1	25.00	25.00
03/24/2021	Wood Disposal	Ticket# 373486	1	25.00	25.00
03/24/2021	Wood Disposal	Ticket# 373488	1	25.00	25.00
03/25/2021	Wood Disposal	Ticket# 373491	1	25.00	25.00
03/25/2021	Wood Disposal	Ticket# 373493	1	25.00	25.00

03/26/2021	Wood Disposal	Ticket# 373497	1	25.00	25.00
03/26/2021	Wood Disposal	Ticket# 373498	1	25.00	25.00
03/30/2021	Wood Disposal	Ticket# 373505	1	25.00	25.00
03/30/2021	Wood Disposal	Ticket# 373506	1	25.00	25.00
03/31/2021	Wood Disposal	Ticket# 373510	1	25.00	25.00
03/31/2021	Wood Disposal	Ticket# 373512	1	25.00	25.00
03/31/2021	Contamination Fee	1 load	1	100.00	100.00

BALANCE DUE

\$1,000.00

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/02	06/01	CINTAS CORP 972-9967900 OH	24717051152151528508926	7399	233.86	
06/02	06/01	CINTAS CORP 972-9967900 OH	24717051152151528508934	7399	81.43	
06/02	06/01	CINTAS CORP 972-9967900 OH	24717051152151528508959	7399	1,757.86	
06/02	06/01	AMAZON.COM*2X21P1A11 AMZNAMZN.COM/BILLWA	24431061152083304438115	5942	439.00	
06/02	06/01	ARROW SCREENPRINTING IN 229-2470111 GA	24270741152900012000047	2741	775.00	
06/03	06/01	LOWES #01794* VALDOSTA GA	24692161153100477081547	5200	158.94	
06/03	06/02	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951153014000046765	5969	22.50	
06/03	06/01	IN *SOUTHERN GARDENS VALDOSTA GA	24692161154100944894430	5261	842.12	
06/03	06/02	BRANDEDITEMS 714-619-3700 CA	24493981153200212400010	5699	529.89	
06/04	06/02	THE HOME DEPOT #0140 VALDOSTA GA	24943011154010190177121	5200	98.82	
06/04	06/03	PREFERRED RENTAL- VALDOST229-6714264 GA	24003411154900019917385	7394	66.00	
06/04	06/03	WAL-MART #2615 VALDOSTA GA	24226381155400005951329	5411	82.89	
06/07	06/04	WM SUPERCENTER #2615 VALDOSTA GA	24445001156400203551580	5411	11.38	
06/08	06/07	SAMS CLUB #6204 VALDOSTA GA	24445001159400192759795	5300	115.32	
06/08	06/07	SAMS CLUB #6204 VALDOSTA GA	24445001159400192759878	5300	204.00	
06/10	06/09	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412951160014000041270	5969	215.00	
06/14	06/11	LOWES #01794* VALDOSTA GA	24692161163100740674373	5200	42.66	
06/16	06/14	COLSON BUSINESS SYSTEMS 229-2474461 GA	24744551166450000047308	5045	35.34	
06/18	06/17	ROTO ROOTER - ROTOROOTERD229-2476830 FL	24275391168900015120827	1711	175.00	
06/18	06/17	WINNERSVILLE MACHINE VALDOSTA GA	24332391169000010100054	7699	1,552.75	
06/18	06/17	MILLER HARDWARE VALDOSTA GA	24801971169091943000579	5251	23.98	
06/21	06/17	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161169100535768632	0780	2,100.00	
06/24	06/23	D AND D LOCKSMITHS 229-2475625 GA	24239001174900015800016	7399	82.80	
06/24	06/23	HARMON S SCREENPRINTING AVALDOSTA GA	24137461174200171984319	5999	39.00	
06/25	06/23	CARL VINSON INST OF GOVT ATHENS GA	24001751175091640000233	8220	575.00	

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1225
DATE 05/04/2021
TERMS Due on receipt
DUE DATE 05/04/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/01/2021	Wood Disposal	Ticket# 373515	1	25.00	25.00
04/01/2021	Wood Disposal	Ticket# 373516	1	25.00	25.00
04/05/2021	Wood Disposal	Ticket# 572776	1	25.00	25.00
04/06/2021	Wood Disposal	Ticket# 572784	1	25.00	25.00
04/06/2021	Wood Disposal	Ticket# 572785	1	25.00	25.00
04/06/2021	Wood Disposal	Ticket# 572787	1	25.00	25.00
04/07/2021	Wood Disposal	Ticket# 572790	1	25.00	25.00
04/07/2021	Wood Disposal	Ticket# 572791	1	25.00	25.00
04/09/2021	Wood Disposal	Ticket# 572802	1	25.00	25.00
04/09/2021	Wood Disposal	Ticket# 572803	1	25.00	25.00
04/12/2021	Wood Disposal	Ticket# 572806	1	25.00	25.00
04/12/2021	Wood Disposal	Ticket# 572807	1	25.00	25.00
04/12/2021	Wood Disposal	Ticket# 572808	1	25.00	25.00
04/19/2021	Wood Disposal	Ticket# 572832	1	25.00	25.00
04/19/2021	Wood Disposal	Ticket# 572833	1	25.00	25.00
04/19/2021	Wood Disposal	Ticket# 572834	1	25.00	25.00
04/19/2021	Wood Disposal	Ticket# 572836	1	25.00	25.00
04/23/2021	Wood Disposal	Ticket# 472708	1	25.00	25.00
04/23/2021	Wood Disposal	Ticket# 472709	1	25.00	25.00
04/23/2021	Wood Disposal	Ticket# 472710	1	25.00	25.00
04/23/2021	Wood Disposal	Ticket# 472711	1	25.00	25.00
04/26/2021	Wood Disposal	Ticket# 472721	1	25.00	25.00
04/26/2021	Wood Disposal	Ticket# 472722	1	25.00	25.00
04/26/2021	Wood Disposal	Ticket# 472723	1	25.00	25.00
04/28/2021	Wood Disposal	Ticket# 472728	1	25.00	25.00

04/28/2021	Wood Disposal	Ticket# 472731	1	25.00	25.00
04/30/2021	Contamination Fee	2 contamination fees for the month of April	2	100.00	200.00

BAIANCF DUE

\$850.00

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1392
DATE 06/01/2021
TERMS Net 15
DUE DATE 06/16/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/03/2021	Wood Disposal	Ticket# 472737	1	25.00	25.00
05/03/2021	Wood Disposal	Ticket# 472739	1	25.00	25.00
05/03/2021	Wood Disposal	Ticket# 472740	1	25.00	25.00
05/03/2021	Wood Disposal	Ticket# 472741	1	25.00	25.00
05/04/2021	Wood Disposal	Ticket# 472742	1	25.00	25.00
05/04/2021	Wood Disposal	Ticket# 472744	1	25.00	25.00
05/05/2021	Wood Disposal	Ticket# 472748	1	25.00	25.00
05/06/2021	Wood Disposal	Ticket# 472752	1	25.00	25.00
05/06/2021	Wood Disposal	Ticket# 472754	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472756	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472757	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472758	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472759	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472760	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472761	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472763	1	25.00	25.00
05/07/2021	Wood Disposal	Ticket# 472766	1	25.00	25.00
05/10/2021	Wood Disposal	Ticket# 931766	1	25.00	25.00
05/10/2021	Wood Disposal	Ticket# 931767	1	25.00	25.00
05/10/2021	Wood Disposal	Ticket# 931768	1	25.00	25.00
05/10/2021	Wood Disposal	Ticket# 931770	1	25.00	25.00
05/11/2021	Wood Disposal	Ticket# 931774	1	25.00	25.00
05/11/2021	Wood Disposal	Ticket# 931775	1	25.00	25.00
05/12/2021	Wood Disposal	Ticket# 931778	1	25.00	25.00
05/13/2021	Wood Disposal	Ticket# 931787	1	25.00	25.00
05/13/2021	Wood Disposal	Ticket# 931788	1	25.00	25.00
05/17/2021	Wood Disposal	Ticket# 931793	1	25.00	25.00

05/17/2021	Wood Disposal	Ticket# 931794	1	25.00	25.00
05/17/2021	Wood Disposal	Ticket# 931795	1	25.00	25.00
05/18/2021	Wood Disposal	Ticket# 931796	1	25.00	25.00
05/18/2021	Wood Disposal	Ticket# 931797	1	25.00	25.00
05/18/2021	Wood Disposal	Ticket# 931798	1	25.00	25.00
05/19/2021	Wood Disposal	Ticket# 941707	1	25.00	25.00
05/19/2021	Wood Disposal	Ticket# 941708	1	25.00	25.00
05/20/2021	Wood Disposal	Ticket# 941713	1	25.00	25.00
05/20/2021	Wood Disposal	Ticket# 941714	1	25.00	25.00
05/20/2021	Wood Disposal	Ticket# 941715	1	25.00	25.00
05/20/2021	Wood Disposal	Ticket# 941716	1	25.00	25.00
05/21/2021	Wood Disposal	Ticket# 941721	1	25.00	25.00
05/21/2021	Wood Disposal	Ticket# 941723	1	25.00	25.00
05/24/2021	Wood Disposal	Ticket# 941732	1	25.00	25.00
05/24/2021	Wood Disposal	Ticket# 941733	1	25.00	25.00
05/25/2021	Wood Disposal	Ticket# 941737	1	25.00	25.00
05/25/2021	Wood Disposal	Ticket# 941740	1	25.00	25.00
05/27/2021	Wood Disposal	Ticket# 941748	1	25.00	25.00
05/27/2021	Wood Disposal	Ticket# 941749	1	25.00	25.00
05/31/2021	Contamination Fee	1 load with trash	1	100.00	100.00

BALANCE DUE

\$1,250.00

PUBLIC WORKS 1
 CITY OF VALDOSTA
 XXXX-XXXX-XXXX-8873
 August 28, 2021 - September 27, 2021

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/27/21 Credit Limit \$11,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$6,405.25 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$6,405.25 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,405.25

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/26	LEE OFFICE EQUIPMENT COMP800-7555776 GA	24639231239900010800039	5943	136.48	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538508	1761	800.00	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538516	1761	475.00	
08/30	08/27	IN *FABCO FABRICATION INC229-4603636 GA	24692161239100927538524	1761	937.00	
09/03	09/02	HARDY'S FLOWERS ETC. INC 229-567-2153 GA	24055231245400363000029	5992	67.50	
09/13	09/09	COLSON BUSINESS SYSTEMS 229-2474461 GA	24744551253450000045181	5045	40.36	
09/13	09/10	HARMON S SCREENPRINTING AVALDOSTA GA	24137461253200190969220	5999	220.00	
09/16	09/15	AUTOMOTIVE PARTS & EQUIP VALDOSTA GA	24431051258200488200012	5533	100.28	
09/16	09/15	D AND D LOCKSMITHS VALDOSTA GA	24239001258900011800043	7399	16.56	
09/16	09/15	MILLER HARDWARE VALDOSTA GA	24801971259091946000056	5251	49.87	
09/22	09/21	IN *COMPLETE RESOURCE MAN229-7760065 GA	24692161264100926796113	0780	1,975.00	

0000000 0000000 0000000 4715291106948873

Account Number: XXXX-XXXX-XXXX-8873
 August 28, 2021 - September 27, 2021


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$6,405.25


 PUBLIC WORKS 1
 CITY OF VALDOSTA
 PO BOX 1125
 VALDOSTA, GA 31603-1125
 **N0017990

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 11:0005 1106948873

PUBLIC WORKS 1
CITY OF VALDOSTA
XXXX-XXXX-XXXX-8873
August 28, 2021 - September 27, 2021
Page 3 of 4

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
09/27	09/24	IN *FABCO FABRICATION INC229-4603636 GA	24692161267100200586054	1761	787.20	
09/27	09/24	IN *FABCO FABRICATION INC229-4603636 GA	24692161267100200586120	1761	800.00	

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1527
DATE 09/01/2021
TERMS Due on receipt
DUE DATE 09/01/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/27/2021	Wood Disposal	Ticket# 846754	1	25.00	25.00
07/27/2021	Wood Disposal	Ticket# 846755	1	25.00	25.00
07/27/2021	Wood Disposal	Ticket# 951793	1	25.00	25.00
07/28/2021	Wood Disposal	Ticket# 951799	1	25.00	25.00
07/28/2021	Wood Disposal	Ticket# 846758	1	25.00	25.00
07/28/2021	Wood Disposal	Ticket# 846761	1	25.00	25.00
08/03/2021	Wood Disposal	Ticket# 846793	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 846795	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 846798	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 846799	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 846800	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 866403	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 866408	1	25.00	25.00
08/04/2021	Wood Disposal	Ticket# 866410	1	25.00	25.00
08/05/2021	Wood Disposal	Ticket# 866412	1	25.00	25.00
08/05/2021	Wood Disposal	Ticket# 866420	1	25.00	25.00
08/06/2021	Wood Disposal	Ticket# 866426	1	25.00	25.00
08/06/2021	Wood Disposal	Ticket# 866429	1	25.00	25.00
08/09/2021	Wood Disposal	Ticket# 866432	1	25.00	25.00
08/10/2021	Wood Disposal	Ticket# 866444	1	25.00	25.00
08/10/2021	Wood Disposal	Ticket# 866445	1	25.00	25.00
08/11/2021	Wood Disposal	Ticket# 866448	1	25.00	25.00
08/11/2021	Wood Disposal	Ticket# 866450	1	25.00	25.00
08/11/2021	Wood Disposal	Ticket# 912893	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 912895	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 912896	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 912897	1	25.00	25.00

08/12/2021	Wood Disposal	Ticket# 912898	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 43162	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 43163	1	25.00	25.00
08/12/2021	Wood Disposal	Ticket# 43166	1	25.00	25.00
08/13/2021	Wood Disposal	Ticket# 43169	1	25.00	25.00
08/13/2021	Wood Disposal	Ticket# 431612	1	25.00	25.00
08/13/2021	Wood Disposal	Ticket# 431613	1	25.00	25.00
08/16/2021	Wood Disposal	Ticket# 431618	1	25.00	25.00
08/16/2021	Wood Disposal	Ticket# 431619	1	25.00	25.00
08/16/2021	Wood Disposal	Ticket# 431616	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431621	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431622	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431623	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431624	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431626	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431627	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431628	1	25.00	25.00
08/17/2021	Wood Disposal	Ticket# 431629	1	25.00	25.00
08/18/2021	Wood Disposal	Ticket# 431631	1	25.00	25.00
08/18/2021	Wood Disposal	Ticket# 431634	1	25.00	25.00
08/18/2021	Wood Disposal	Ticket# 431639	1	25.00	25.00
08/18/2021	Wood Disposal	Ticket# 431640	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 431641	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 431642	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 431644	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 431646	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 431650	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 10321	1	25.00	25.00
08/19/2021	Wood Disposal	Ticket# 10322	1	25.00	25.00
08/20/2021	Wood Disposal	Ticket# 10328	1	25.00	25.00
08/20/2021	Wood Disposal	Ticket# 103214	1	25.00	25.00
08/20/2021	Wood Disposal	Ticket# 103215	1	25.00	25.00
08/23/2021	Wood Disposal	Ticket# 103220	1	25.00	25.00
08/23/2021	Wood Disposal	Ticket# 103221	1	25.00	25.00
08/23/2021	Wood Disposal	Ticket# 103224	1	25.00	25.00
08/24/2021	Wood Disposal	Ticket# 103231	1	25.00	25.00
08/24/2021	Wood Disposal	Ticket# 103234	1	25.00	25.00

08/24/2021	Wood Disposal	Ticket# 103238	1	25.00	25.00
08/24/2021	Wood Disposal	Ticket# 103242	1	25.00	25.00
08/25/2021	Wood Disposal	Ticket# 103245	1	25.00	25.00
08/26/2021	Wood Disposal	Ticket# 103249	1	25.00	25.00
08/27/2021	Wood Disposal	Ticket# 102911	1	25.00	25.00
08/27/2021	Wood Disposal	Ticket# 102912	1	25.00	25.00
08/27/2021	Wood Disposal	Ticket# 102913	1	25.00	25.00
08/27/2021	Wood Disposal	Ticket# 102915	1	25.00	25.00
08/30/2021	Wood Disposal	Ticket# 102923	1	25.00	25.00
08/30/2021	Wood Disposal	Ticket# 102925	1	25.00	25.00
08/30/2021	Wood Disposal	Ticket# 102926	1	25.00	25.00
08/30/2021	Wood Disposal	Ticket# 102927	1	25.00	25.00
08/30/2021	Wood Disposal	Ticket# 102929	1	25.00	25.00
08/31/2021	Wood Disposal	Ticket# 102933	1	25.00	25.00
08/31/2021	Wood Disposal	Ticket# 102937	1	25.00	25.00

BALANCE DUE

\$1,975.00

Transactions

<i>Posting Transaction</i>							
<i>Date</i>	<i>Date</i>	<i>Description</i>		<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
07/19	07/16	HARMON S SCREENPRINTING AVALDOSTA GA		24137461197200200474350	5999	35.37	
07/19	07/16	IN *FABCO FABRICATION INC229-4603636 GA		24692161198100788174756	1761	1,020.00	
07/19	07/16	IN *FABCO FABRICATION INC229-4603636 GA		24692161198100788174764	1761	1,012.00	
07/19	07/16	IN *COMPLETE RESOURCE MAN229-7760065 GA		24692161198100788201146	0780	800.00	
07/21	07/19	IN *FABCO FABRICATION INC229-4603636 GA		24692161201100976044949	1761	1,228.00	
07/21	07/19	IN *FABCO FABRICATION INC229-4603636 GA		24692161201100976044956	1761	828.00	
07/21	07/20	PROFESSIONAL PRINTING IN 229-247-6287 GA		24055231202200000000023	2741	500.00	
07/22	07/21	LOWES #01794* VALDOSTA GA		24692161202100182431814	5200	18.96	
07/27	07/26	HARMON S SCREENPRINTING AVALDOSTA GA		24137461207200168286240	5999	117.90	

Complete Resource Management Valdosta

1701 N WASHINGTON ST
Albany, GA 31721 US
wbarnhill@completeresourcemanagement.com

INVOICE

BILL TO
City of Valdosta
1017 Myrtle Street
Valdosta, GA 31601

INVOICE 1441
DATE 07/01/2021
TERMS Due on receipt
DUE DATE 07/01/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2021	Wood Disposal	Ticket# 856361	1	25.00	25.00
06/03/2021	Wood Disposal	Ticket# 856366	1	25.00	25.00
06/04/2021	Wood Disposal	Ticket# 856370	1	25.00	25.00
06/06/2021	Wood Disposal	Ticket# 856373	1	25.00	25.00
06/07/2021	Wood Disposal	Ticket# 856377	1	25.00	25.00
06/08/2021	Wood Disposal	Ticket# 856381	1	25.00	25.00
06/09/2021	Wood Disposal	Ticket# 856387	1	25.00	25.00
06/09/2021	Wood Disposal	Ticket# 856388	1	25.00	25.00
06/10/2021	Wood Disposal	Ticket# 856394	1	25.00	25.00
06/10/2021	Wood Disposal	Ticket# 856396	1	25.00	25.00
06/10/2021	Wood Disposal	Ticket# 856400	1	25.00	25.00
06/11/2021	Wood Disposal	Ticket# 859162	1	25.00	25.00
06/11/2021	Wood Disposal	Ticket# 859163	1	25.00	25.00
06/11/2021	Wood Disposal	Ticket# 859164	1	25.00	25.00
06/14/2021	Wood Disposal	Ticket# 859166	1	25.00	25.00
06/15/2021	Wood Disposal	Ticket# 859170	1	25.00	25.00
06/16/2021	Wood Disposal	Ticket# 859173	1	25.00	25.00
06/16/2021	Wood Disposal	Ticket# 859174	1	25.00	25.00
06/17/2021	Wood Disposal	Ticket# 859177	1	25.00	25.00
06/18/2021	Wood Disposal	Ticket# 859183	1	25.00	25.00
06/21/2021	Wood Disposal	Ticket# 859191	1	25.00	25.00
06/21/2021	Wood Disposal	Ticket# 859193	1	25.00	25.00
06/22/2021	Wood Disposal	Ticket# 859197	1	25.00	25.00
06/23/2021	Wood Disposal	Ticket# 969002	1	25.00	25.00
06/25/2021	Wood Disposal	Ticket# 969008	1	25.00	25.00
06/28/2021	Wood Disposal	Ticket# 969011	1	25.00	25.00
06/29/2021	Wood Disposal	Ticket# 969016	1	25.00	25.00

06/29/2021	Wood Disposal	Ticket# 969019	1	25.00	25.00
06/29/2021	Contamination Fee	Plastic and trash	1	100.00	100.00

BALANCE DUE

\$800.00