Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187576 to 187620
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187576	04/07/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT				1154		
22-01507	1	road	240.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
187577	04/07/22	BECK0005 BECK CHAD				1154		
22-01455	1	PER DIEM BRISTAL	360.00	101-3300-52-3500 TRAVEL	Expenditure		22	1
187578	04/07/22	BENNE025 BENNETT FIRE PRODUCTS, INC				1154		
22-01454	1	RUBBER BOOTS X1	198.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		20	1
22-01454	2	CAIRNS 1044 HELMET X7	2,436.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		21	1
			2,634.00					
187579	04/07/22	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN				1154		
22-01447	1	APRIL 2022 LAWN MAINTENANCE	695.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		16	1
187580	04/07/22	CABAN005 CABANISS FIRE & SAFETY				1154		
22-01388	1	High Falls Fire Station	140.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		7	1
187581	04/07/22	CCNDI005 CCN DISTRIBUTING, INC				1154		
22-01541	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		82	1
22-01542	1	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-01561	1	MARCH COOLER RENTAL	26.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-01561	2	APRIL COOLER RENTAL	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		88	1
			56.48					
187582	04/07/22	CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC				1154		
22-01502	1	fire	1,246.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
187583	04/07/22	CJTSO005 CJT SOFTWARE				1154		
22-01526	1	MAGISTRATE SOFTWARE SERVICE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		80	1
187584	04/07/22	CRONI005 CRONIC INC				1154		
22-01508	1	SHERIFF	1,905.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
187585	04/07/22	DEANM010 DEAN MORGAN				1154		
22-01545	1	Counseling 3-21-22 to 4-1-22	1,125.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		85	1

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187586	04/07/22	DIVER025 DIVERSIFIED COMPANIES LLC					1154	
22-01569	1	EST POSTAGE FOR ASSESSMENT NOT	7,040.00	101-1550-52-3250 POSTAGE	Expenditure		90	1
187587	04/07/22	DUNCA005 Duncan, Robert J					1154	
22-01456	1	PER DIEM	360.00	101-3300-52-3500 TRAVEL	Expenditure		23	1
187588	04/07/22	FLINT010 FLINT EQUIPMENT COMPANY					1154	
22-01434	1	200 Landfill/Hydraulic Hose	471.77	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		10	1
187589	04/07/22	FORSY025 FORSYTH FEED & SEED					1154	
22-01460	1	K-9 FOOD WILLIAMS	73.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-01504	1	Wheat Straw	16.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		32	1
			90.45					
187590	04/07/22	GAE4H005 GAE4-HYDP					1154	
22-01354	1	GAE4-HYDP Annual Meeting	250.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		6	1
187591	04/07/22	GAHAR005 GA HARDWARE COMPANY					1154	
22-01505	1	Teflon Tape	1.49	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33	1
22-01505	2	hose	25.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		34	1
22-01505	3	Bushing	6.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35	1
22-01505	4	Galv Tee	7.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		36	1
22-01505	5	Galv Tee	7.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		37	1
22-01505	6	Hose	25.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		38	1
22-01505	7	Bushing	4.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		39	1
22-01505	8	Saw Blade	69.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		40	1
22-01505	9	Key	1.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-01505	10	Key	1.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		42	1
22-01505	11	Key Ring	1.49	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		43	1
22-01505	12	Key Ring	0.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-01505	13	RAKE	18.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		45	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
187591 GA HARDWARE COMPANY Continued						
22-01505 14 SNIPS AVIATION STR	18.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
	195.84					
187592 04/07/22 GALLS005 GALLS' INC					1154	
22-01457 1 BOOTS CAPT OGLETREE	88.00	101-3300-53-1180 UNIFORMS	Expenditure		24	1
187593 04/07/22 GILLD050 GILL DANIEL V					1154	
22-00299 5 VISION	9.61	101-0000-12-1348 VISION	G/L		1	1
187594 04/07/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				04/07/22 VOID	0	
187595 04/07/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY					1154	
22-01506 1 Keyset	23.58	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
22-01506 2 HD cleaner	31.08	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48	1
22-01506 3 Bleach White	9.58	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
22-01506 4 tire shine	7.64	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
22-01511 1 stock	123.94	101-0000-11-3640 INVENTORY-EVM	G/L		55	1
22-01511 2 stock	261.60	101-0000-11-3640 INVENTORY-EVM	G/L		56	1
22-01511 3 sheriff	123.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
22-01511 4 sheriff	201.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
22-01514 1 care cottage	115.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
22-01514 2 stock	80.52-	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
22-01517 1 CAT 12M	427.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
22-01520 1 stock	247.88	101-0000-11-3640 INVENTORY-EVM	G/L		74	1
22-01523 1 stock	301.52	101-0000-11-3640 INVENTORY-EVM	G/L		78	1
	1,794.87					
187596 04/07/22 HEADH005 HEAD HEATING & AIR					1154	
22-01436 1 Head Heating & Air	130.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12	1
187597 04/07/22 JACKS075 JACK'S SAW SHOP, INC					1154	
22-01509 1 Chain Saw Repair	19.40	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		53	1

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187598	04/07/22	MIDDL125 MIDDLEBROOKS, TELDRIC					1154	
22-00392	1	VISION	19.22	101-0000-12-1348 VISION	G/L		3	1
187599	04/07/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1154	
22-00317	2	Qualifying	198.80	101-1420-52-3300 ADVERTISING	Expenditure		2	1
22-01437	1	2022CV125--2 WKS	0.01	101-2150-52-3300 ADVERTISING	Expenditure		13	1
22-01437	2	2022CV126--2 WKS	0.01	101-2150-52-3300 ADVERTISING	Expenditure		14	1
22-01437	3	2022CV136--2 WKS	0.01	101-2150-52-3300 ADVERTISING	Expenditure		15	1
			198.83					
187600	04/07/22	NEXTR005 NEXTRAN TRUCK CENTER					1154	
22-01516	1	fire eng 5	215.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
187601	04/07/22	OREIL005 O'REILLY AUTO PARTS					1154	
22-01435	1	Office Door Repair	37.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		11	1
22-01512	1	road	20.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
22-01512	2	animal ctr	47.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
22-01513	1	stock	66.48	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
22-01515	1	sheriff	10.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-01518	1	FIRE	14.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
22-01524	1	ROAD	39.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
			236.91					
187602	04/07/22	POSTM005 Postmaster					1154	
22-01464	1	2022 POST OFFICE FEE BOX 187	100.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
187603	04/07/22	QUALI030 QUALITY TIRE SERVICES					1154	
22-01433	1	Tire Processing / 03/07/2022	1,209.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		9	1
187604	04/07/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1154	
22-01527	1	V-MOTION SIDEZIP UNIFORM BOOTS	71.96	101-3500-53-1180 UNIFORMS	Expenditure		81	1
187605	04/07/22	SHRED005 SHRED MONSTER					1154	
22-01543	1	SHREDDER	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1

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187606	04/07/22	SIMPL025 Johnson Controls					1154	
22-01389	1	Johnson Controls Courthouse	687.50	101-1565-52-3995 SECURITY MONITORING	Expenditure		8	1
187607	04/07/22	SMYRN005 Smyrna Police Distributors					1154	
22-01453	1	UNIFORMS	3,629.00	101-3300-53-1180 UNIFORMS	Expenditure		19	1
187608	04/07/22	SPHIN005 SPHINX FORMS & SYSTEMS					1154	
22-01289	1	NOTARY STAMP D RENAUD	47.70	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		4	1
187609	04/07/22	U-000873 DOBBIN D. EVANS					1154	
22-01448	1	UTILITY REFUND Wtr Deposit	85.44	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17	1
187610	04/07/22	U-000874 LIBERTY COMMUNITITES, LLC					1154	
22-01452	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		18	1
187611	04/07/22	U-000875 LAURA MITCHELL					1154	
22-01465	1	UTILITY REFUND Wtr Deposit	31.22	507-0000-12-1102 REFUNDS PAYABLE	Revenue		27	1
187612	04/07/22	U-000876 AMERICAN CRAFTSMAN					1154	
22-01473	1	UTILITY REFUND Wtr Deposit	80.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		28	1
187613	04/07/22	U-000877 LMH CONSTRUCTION INC					1154	
22-01474	1	UTILITY REFUND Wtr Deposit	46.55	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
187614	04/07/22	U-000878 SHERRI WALKER					1154	
22-01547	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		86	1
187615	04/07/22	U-000879 CONNIE LYNNE WILLS					1154	
22-01566	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		89	1
187616	04/07/22	WALTH005 WALTHALL OIL COMPANY					1154	
22-01522	1	fuel03/30	27,933.24	101-0000-11-3620 INVENTORY GASOLINE	G/L		77	1
187617	04/07/22	WARRE010 WARREN KAYE					1154	
22-01331	1	Mileage for Conf. in Athens	114.66	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		5	1
187618	04/07/22	WILLI140 WILLIAMS COMMUNICATION					1154	
22-01503	1	CHARGER AMP-PGR INCL ANTENNA	1,095.95	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		31	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
187619	04/07/22	XEROX020 Xerox Financial Services					1154		
22-01521	1	C8155 &C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure			75	1
22-01521	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure			76	1
			386.00						
187620	04/07/22	YANCE010 YANCEY BROS - MACON					1154		
22-01510	1	FUEL DEPOT	2,522.34	101-0000-11-3640 INVENTORY-EVM	G/L			54	1
22-01519	1	road	474.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			68	1
22-01519	2	road	4,998.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			69	1
22-01519	3	road	185.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			70	1
22-01519	4	road	580.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			71	1
22-01519	5	road	2,226.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			72	1
22-01519	6	road	2,685.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			73	1
			13,672.75						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	69,606.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	69,606.15	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	34,755.15	0.00	31,405.31	66,160.46
CARE Cottage	2-214	1,125.00	0.00	0.00	1,125.00
SOLID WASTE	2-540	1,766.45	0.00	0.00	1,766.45
Year Total:		37,646.60	0.00	31,405.31	69,051.91
WATER	X-507	0.00	554.24	0.00	554.24
Total Of All Funds:		37,646.60	554.24	31,405.31	69,606.15

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	34,755.15	0.00	31,405.31	66,160.46
CARE Cottage	214	1,125.00	0.00	0.00	1,125.00
WATER	507	0.00	554.24	0.00	554.24
SOLID WASTE	540	1,766.45	0.00	0.00	1,766.45
Total Of All Funds:		37,646.60	554.24	31,405.31	69,606.15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	34,755.15	0.00	0.00	0.00	34,755.15
CARE Cottage	2-214	1,125.00	0.00	0.00	0.00	1,125.00
SOLID WASTE	2-540	1,766.45	0.00	0.00	0.00	1,766.45
Year Total:		37,646.60	0.00	0.00	0.00	37,646.60
Total Of All Funds:		37,646.60	0.00	0.00	0.00	37,646.60