

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188485 to 188519
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
188485	06/15/22	BOUND010 BOUND TREE MEDICAL, LLC					1275
22-02638	1	MEDICAL SUPPLIES	380.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	8	1
22-02638	2	MEDICAL SUPPLIES	251.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	9	1
22-02638	3	MEDICAL SUPPLIES	163.16	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	10	1
22-02638	4	MEDICAL SUPPLIES	653.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	11	1
22-02638	5	MEDICAL SUPPLIES	114.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	12	1
22-02638	6	MEDICAL SUPPLIES	138.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	13	1
22-02638	7	MEDICAL SUPPLIES	2,136.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	14	1
22-02638	8	MEDICAL SUPPLIES	276.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	15	1
22-02638	9	MEDICAL SUPPLIES	338.88	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	16	1
22-02638	10	MEDICAL SUPPLIES	141.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	17	1
22-02638	11	MEDICAL SUPPLIES	754.65	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	18	1
22-02638	12	MEDICAL SUPPLIES	37.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	19	1
22-02638	13	MEDICAL SUPPLIES	37.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	20	1
			<u>2,325.67</u>				
188486	06/15/22	BRODA005 BRODART CO					1275
22-02593	1	Service May 2022-April 2023	4,284.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	2	1
188487	06/15/22	CJTS0005 CJT SOFTWARE					1275
22-02594	1	MONTHLY SERVICE FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure	3	1
188488	06/15/22	COCAC010 Coca-Cola Bottling Co United					1275
22-02697	1	Coke order	682.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure	65	1
188489	06/15/22	FIREP020 FIREPENNY					1275
22-02673	1	SCBA RESPIRATOR MASK BAG X150	2,954.06	101-3500-53-1182 PERSONNEL PROTECTIVE EQUI	Expenditure	45	1
188490	06/15/22	FREED020 FREEDOM TROPHIES, LLC					1275
22-02696	1	Baseball trophies	67.50	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure	64	1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
188491	06/15/22	GADUP005 GA DUPLICATING PROD INC						1275	
22-02617	1	COPIES	45.69	101-2450-53-1100	Expenditure			4	1
				GENERAL SUPPLIES					
188492	06/15/22	GULFS005 GULF STATES DIST. INC.						1275	
22-02708	1	AMMO	3,390.00	101-3300-53-1160	Expenditure			67	1
				Gun Supplies					
188493	06/15/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1275	
22-02668	1	stock	306.88	101-0000-11-3640	G/L			37	1
				INVENTORY-EVM					
22-02668	2	shop	29.98	101-4900-53-1140	Expenditure			38	1
				MOTOR VEH MAINT SUPPLIES					
22-02668	3	road	93.00	101-4900-53-1140	Expenditure			39	1
				MOTOR VEH MAINT SUPPLIES					
22-02682	1	road	46.75	101-4900-53-1140	Expenditure			54	1
				MOTOR VEH MAINT SUPPLIES					
22-02682	2	road	15.10	101-4900-53-1140	Expenditure			55	1
				MOTOR VEH MAINT SUPPLIES					
22-02682	3	sheriff	14.95	101-4900-53-1140	Expenditure			56	1
				MOTOR VEH MAINT SUPPLIES					
			506.66						
188494	06/15/22	LOWES010 LOWE'S HOME CENTER						1275	
22-02683	1	ICE MACHINE	1,744.70	101-4900-53-1100	Expenditure			57	1
				GENERAL SUPPLIES					
188495	06/15/22	MACON015 MACON TELEGRAPH & NEWS						1275	
22-02637	1	Yearly Subscription-52 weeks	427.97	101-6500-53-1400	Expenditure			7	1
				BOOKS & PERIODICALS					
188496	06/15/22	MACON040 MACON COMMERCIAL TIRE, INC						1275	
22-02656	1	Tires (2) Grapple 323-20-1	1,594.00	540-4520-53-1140	Expenditure			25	1
				MOTOR VEH MTCE SUPPLIES					
188497	06/15/22	MERCU005 Mercury Medical						1275	
22-02666	1	AIRTRAQ X14	1,121.72	101-3500-53-1120	Expenditure			36	1
				MEDICAL SUPPLIES					
188498	06/15/22	MICHI005 Michigan Health Council						1275	
22-02672	1	ACEMAPP SUBSCRIPTION FEE	200.00	101-3500-52-3700	Expenditure			44	1
				EDUCATION & TRAINING					
188499	06/15/22	MONRO060 MONROE CO TAX COMM.						1275	
22-02754	1	High Falls Fire Station	3,019.83	350-3500-54-1300	Expenditure			71	1
				BUILDING AND BUILDING IMPROVEMENTS					
188500	06/15/22	OREIL005 O'REILLY AUTO PARTS						1275	
22-02669	1	stock	10.77	101-0000-11-3640	G/L			40	1
				INVENTORY-EVM					
22-02669	2	shop trailer	23.99	101-4900-53-1140	Expenditure			41	1
				MOTOR VEH MAINT SUPPLIES					

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PO #	Item	Description							
188500	O'REILLY AUTO PARTS	Continued							
22-02669	3	shop trailer	23.99-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1	
22-02681	1	road	15.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1	
22-02681	2	road	70.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1	
			<u>96.98</u>						
188501	06/15/22	PHOEN005 PHOENIX RECLAMATION					1275		
22-02655	1	Baling Wire / Cardboard	575.00	540-4550-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
188502	06/15/22	PRAET005 PRAETORIAN DIGITAL					1275		
22-02678	1	FIRE/EMS PLATFORM/MOBILE TRNG	5,298.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		50	1	
188503	06/15/22	PRIMA010 Primary Pet Care					1275		
22-02659	1	Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		26	1	
188504	06/15/22	QUADI010 QUADIENT LEASING USA, INC.					1275		
22-02680	1	LEASE 01-JUL-22 TO 30-SEP-22	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		51	1	
188505	06/15/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1275		
22-02674	1	PERF POLO AND EMBROIDERY X3	80.87	101-3500-53-1180 UNIFORMS	Expenditure		46	1	
188506	06/15/22	ROCIC005 ROCIC					1275		
22-02709	1	JUL 2022-JUNE 2023 SERVICE FEE	300.00	101-3300-52-3600 DUES AND FEES	Expenditure		68	1	
188507	06/15/22	RUTHE005 RUTHERFORD TROPHIES					1275		
22-02675	1	WALNUT MALTESE CROSS PLAQUE	99.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
188508	06/15/22	SHRED005 SHRED MONSTER					1275		
22-02710	1	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		69	1	
22-02710	2	SHREDDER	33.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
			<u>108.00</u>						
188509	06/15/22	TEMSC010 TEMS Consultants					1275		
22-02676	1	MONTHLY BILLING INV - MAY 2022	4,399.59	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		48	1	
188510	06/15/22	TRITE005 TRITECH FORENSICS					1275		
22-00506	1	FUMING CHAMBER	4,405.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1	

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PO #	Item	Description						
188511	06/15/22	U-000926 OPEN DOOR LABS						1275
22-02693	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
188512	06/15/22	U-000927 JUSTIN AND CAITLIN TIDWELL						1275
22-02694	1	UTILITY REFUND Wtr Deposit	88.21	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
188513	06/15/22	U-000928 DAVID C SHOPE						1275
22-02698	1	UTILITY REFUND Wtr Deposit	38.97	507-0000-12-1102 REFUNDS PAYABLE	Revenue		66	1
188514	06/15/22	WALTH005 WALTHALL OIL COMPANY						1275
22-02671	1	bulk oil	8,875.60	101-0000-11-3640 INVENTORY-EVM	G/L		43	1
188515	06/15/22	WILLI140 WILLIAMS COMMUNICATION						1275
22-02677	1	ANT ELEMENT 1/4W NITI BLK	26.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
188516	06/15/22	XEROX020 Xerox Financial Services						1275
22-02619	1	COPIER LEASE	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		5	1
22-02619	2	PROPERTY TAX	7.86	101-2450-52-2320 EQUIPMENT RENT	Expenditure		6	1
22-02685	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		58	1
22-02685	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		59	1
22-02685	3	PROPERTY TAX	174.68	101-2180-52-2320 EQUIPMENT RENT	Expenditure		60	1
			683.16					
188517	06/15/22	XEROX030 XEROX BUISNESS SOLUTIONS						1275
22-02686	1	COPIES MADE 5/2022	172.59	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		61	1
188518	06/15/22	YANCE010 YANCEY BROS - MACON				06/15/22 VOID		0
188519	06/15/22	YANCE010 YANCEY BROS - MACON						1275
22-02651	1	D6 Landfill / A/C Conditioner	1,116.33	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
22-02652	1	826H Landfill/ A/C Conditioner	3,041.63	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
22-02654	1	Cat 826H Landfill AC	376.26	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
22-02665	1	CAT D7R	1,207.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
22-02665	2	CAT D7R	112.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
22-02665	3	CAT D7R	2,003.33	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1

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PO #	Item	Description							
188519	YANCEY	BROS - MACON	Continued						
22-02665	4	STOCK		62.60	101-0000-11-3640 INVENTORY-EVM	G/L		30	1
22-02665	5	ROAD		418.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
22-02665	6	ROAD		63.04-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
22-02665	7	ROAD		181.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
22-02665	8	ROAD		2.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
22-02665	9	ROAD		264.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
				8,723.84					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	34	1	58,598.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	34	1	58,598.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	37,934.78	0.00	9,255.85	47,190.63
CAPITAL PROJECTS FUND	2-350	3,019.83	0.00	0.00	3,019.83
WATER	2-507	1,514.25	0.00	0.00	1,514.25
SOLID WASTE	2-540	6,703.22	0.00	0.00	6,703.22
Year Total:		49,172.08	0.00	9,255.85	58,427.93
WATER	x-507	0.00	170.18	0.00	170.18
Total of All Funds:		49,172.08	170.18	9,255.85	58,598.11

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	37,934.78	0.00	9,255.85	47,190.63
CAPITAL PROJECTS FUND	350	3,019.83	0.00	0.00	3,019.83
WATER	507	1,514.25	170.18	0.00	1,684.43
SOLID WASTE	540	6,703.22	0.00	0.00	6,703.22
Total of All Funds:		<u>49,172.08</u>	<u>170.18</u>	<u>9,255.85</u>	<u>58,598.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	37,934.78	0.00	0.00	0.00	37,934.78
CAPITAL PROJECTS FUND	2-350	3,019.83	0.00	0.00	0.00	3,019.83
WATER	2-507	1,514.25	0.00	0.00	0.00	1,514.25
SOLID WASTE	2-540	6,703.22	0.00	0.00	0.00	6,703.22
Year Total:		49,172.08	0.00	0.00	0.00	49,172.08
Total of All Funds:		49,172.08	0.00	0.00	0.00	49,172.08