

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200130 to 200154
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
200130	12/30/24	AFLAC005 AFLAC					2605
24-05634	1	AFLAC CANCER DECEMBER 2024	1,803.80	101-0000-12-1362 AFLAC-CANCER	G/L		20 1
200131	12/30/24	ATT00060 AT&T					2605
24-05655	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		81 1
24-05656	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		82 1
			1,666.44				
200132	12/30/24	ATTBU005 AT&T- BUSINESS DIRECT					2605
24-05657	1	Sheriff	2,476.31	101-3300-52-3210 TELEPHONE	Expenditure		83 1
200133	12/30/24	CARTE030 Carter Engineering Group, LLC					2605
22-03710	18	PROFESSIONAL SERVICES	1,207.03	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
24-03833	4	M6800.089 ESTES ROAD	600.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		4 1
24-04831	2	M6800.91 OGLETHROPE POWER WATE	4,850.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		5 1
24-05461	3	M6800.090 THORNTON ROAD TRAFFI	15,455.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		6 1
			22,112.03				
200134	12/30/24	CENTR005 CENTRAL GEORGIA EMC				12/30/24 VOID	0
200135	12/30/24	CENTR005 CENTRAL GEORGIA EMC				12/30/24 VOID	0
200136	12/30/24	CENTR005 CENTRAL GEORGIA EMC					2605
24-05652	1	Hwy 83 N & Hwy 87 Lght	44.96	101-1599-53-1200 UTILITIES	Expenditure		26 1
24-05652	2	Hwy 83 N	44.67	101-1599-53-1200 UTILITIES	Expenditure		27 1
24-05652	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		28 1
24-05652	4	Blue Ridge School Rd 56	112.30	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		29 1
24-05652	5	Strickland Loop E513	191.84	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		30 1
24-05652	6	McCrackin St 458	79.83	101-1599-53-1200 UTILITIES	Expenditure		31 1
24-05652	7	Rumble Rd Water Tower	130.08	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		32 1
24-05652	8	Towaliga Rd 8	167.68	101-1599-53-1200 UTILITIES	Expenditure		33 1
24-05652	9	Hwy 18	154.41	101-1599-53-1200 UTILITIES	Expenditure		34 1

December 30, 2024
02:34 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract	Ref	Seq	Acct
200136	CENTRAL	GEORGIA EMC		Continued					
24-05652	10	Hwy 18	137.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			35	1
24-05652	11	Dames Ferry Rd 2106	179.65	101-1599-53-1200 UTILITIES	Expenditure			36	1
24-05652	12	Hwy 87 8703	103.95	101-1599-53-1200 UTILITIES	Expenditure			37	1
24-05652	13	Juliette Rd 693	639.99	101-1599-53-1200 UTILITIES	Expenditure			38	1
24-05652	14	Juliette Rd light	45.84	101-1599-53-1200 UTILITIES	Expenditure			39	1
24-05652	15	Juliette Fire Station	237.56	101-1599-53-1200 UTILITIES	Expenditure			40	1
24-05652	16	Cross Crk Cir & New Forsyth	2,588.32	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			41	1
24-05652	17	High Falls Rd @ Tingle Rd	811.17	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			42	1
24-05652	18	High Falls Rd	63.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			43	1
24-05652	19	High Falls Rd Fire Station	174.84	101-1599-53-1200 UTILITIES	Expenditure			44	1
24-05652	20	Blue Rdg School Rd Fire Sta	150.64	101-1599-53-1200 UTILITIES	Expenditure			45	1
24-05652	21	High Falls Rd	65.09	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			46	1
24-05652	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			47	1
24-05652	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			48	1
24-05652	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure			49	1
24-05652	25	Pea Ridge Rd 3443 Recy Center	144.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			50	1
24-05652	26	Strickland Loop 513 Landfill	47.31	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure			51	1
24-05652	27	Strickland Loop 513 Landfill	97.48	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure			52	1
24-05652	28	Juliette Rd Recy	122.49	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			53	1
24-05652	29	Evans Rd 197	185.58	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure			54	1
24-05652	30	Blue Ridge School Rd 490	232.41	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure			55	1
24-05652	31	Johnstonville Rd Recy Cent	90.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			56	1
24-05652	32	Popes Ferry Rd Recy Center	155.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			57	1
24-05652	33	Evans Rd	129.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			58	1
24-05652	34	Johnstonville Fire Station	171.61	101-1599-53-1200 UTILITIES	Expenditure			59	1
24-05652	35	New Forsyth Rd @ Preston Ct	46.82	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			60	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
200136	CENTRAL GEORGIA EMC	Continued						
24-05652	36	Blount Rd Valve Sta	48.75	507-4410-53-1200	Expenditure		61	1
				ENERGY (UTILITIES)				
24-05652	37	School Flashers	4.25	101-1599-53-1200	Expenditure		62	1
				UTILITIES				
24-05652	38	School Flashers	4.25	101-1599-53-1200	Expenditure		63	1
				UTILITIES				
24-05652	39	Pole and overhead light	97.13	101-1599-53-1200	Expenditure		64	1
				UTILITIES				
24-05652	40	HWY 42 BLOUNT	44.86	507-4410-53-1200	Expenditure		65	1
				ENERGY (UTILITIES)				
24-05652	41	RIVOLI RD FIRE STATION	292.48	101-1599-53-1200	Expenditure		66	1
				UTILITIES				
			8,211.55					
200137	12/30/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2605	
24-00954	11	NOVEMBER BLDG SERVICES 2024	27,057.19	101-7200-52-3990	Expenditure		3	1
				OTHER CONTRACTURAL SERVICES				
200138	12/30/24	CHART010 Charter Communications					2605	
24-05660	1	42 Towaliga Drive	189.97	101-1599-53-1200	Expenditure		86	1
				UTILITIES				
200139	12/30/24	DISHN005 DISH NETWORK					2605	
24-05653	1	UTILITY	81.65	101-1599-53-1200	Expenditure		67	1
				UTILITIES				
200140	12/30/24	DONNY005 DONNYS PROPANE					2605	
24-05651	1	73 RUSSELLVILLE RD	190.23	101-1599-53-1200	Expenditure		23	1
				UTILITIES				
24-05651	7	42 TOWALIGA RIVER RD	399.07	101-1599-53-1200	Expenditure		24	1
				UTILITIES				
24-05651	9	3901 HIGH FALLS RD	373.87	101-1599-53-1200	Expenditure		25	1
				UTILITIES				
			963.17					
200141	12/30/24	FORSY095 FORSYTH COUNTY STATE COURT					2605	
24-05633	1	JEFFERY FLOYD DEC GARNISHMENT	233.64	101-0000-12-1311	G/L		19	1
				GARNISHMENT PAYABLE				
200142	12/30/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2605	
24-05650	1	REMAINS: ZDENKA PEKAREK	450.00	101-3700-52-3990	Expenditure		21	1
				OTHER CONTRACTURAL SERVICE				
24-05650	2	REMAINS: JAMES LONE	450.00	101-3700-52-3990	Expenditure		22	1
				OTHER CONTRACTURAL SERVICE				
			900.00					
200143	12/30/24	MARSH040 MARSH, CHRISTOPHER					2605	
24-05632	1	REIMBURSE COUNTY INSURANCE	433.62	101-0000-12-1345	G/L		18	1
				HEALTH INSURANCE				

December 30, 2024
02:34 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
200144	12/30/24	MONRO050 MONROE CO HOSPITAL						2605
24-05630	1	NEW HIRE TESTING	132.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		16	1
200145	12/30/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC						2605
24-00533	11	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
200146	12/30/24	RICOH010 Ricoh USA, Inc.						2605
24-05658	1	ADDITIONAL COPIES	9.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		84	1
200147	12/30/24	SCANA005 SCANA ENERGY						2605
24-05570	1	Library	169.92	101-1599-53-1200 UTILITIES	Expenditure		7	1
24-05570	5	Conf Center	85.30	551-0000-53-1200 ENERGY	Expenditure		8	1
24-05570	8	EMS 693 JULIETTE RD HQ	186.72	101-1599-53-1200 UTILITIES	Expenditure		9	1
24-05570	9	EMS	86.10	101-1599-53-1200 UTILITIES	Expenditure		10	1
			528.04					
200148	12/30/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY						2605
24-05631	1	SS0BE220241215001	2,355.26	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		17	1
200149	12/30/24	U-001375 REID HOMBUILDERS INC						2605
24-05571	1	UTILITY REFUND Wtr Deposit	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11	1
200150	12/30/24	U-001376 ROBERT G FLANAGAN						2605
24-05572	1	UTILITY REFUND Wtr Deposit	14.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
200151	12/30/24	U-001377 AMERICAN CRAFTSMAN HOMES						2605
24-05573	1	UTILITY REFUND Wtr Deposit	11.76	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
200152	12/30/24	U-001378 MEREDITH HOMES INC						2605
24-05588	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14	1
200153	12/30/24	U-001379 SHARON WALKER						2605
24-05589	1	UTILITY REFUND Water	137.09	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1
200154	12/30/24	VERIZ005 VERIZON WIRELESS						2605
24-05654	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		68	1
24-05654	2	IT	83.45	101-1535-52-3210 TELEPHONE	Expenditure		69	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
200154	VERIZON WIRELESS	Continued							
24-05654	3	Veh Maint		40.44	101-4900-52-3210 TELEPHONE	Expenditure		70	1
24-05654	4	Coroner		152.04	101-3700-52-3210 TELEPHONE	Expenditure		71	1
24-05654	5	Sheriff		38.01	101-3300-52-3210 TELEPHONE	Expenditure		72	1
24-05654	6	Commissioner		283.74	101-1110-52-3210 TELEPHONE	Expenditure		73	1
24-05654	7	Recreation		40.44	101-6100-52-3210 TELEPHONE	Expenditure		74	1
24-05654	8	Zoning		85.37	101-7400-52-3210 TELEPHONE	Expenditure		75	1
24-05654	9	EMS		694.85	101-3500-52-3210 TELEPHONE	Expenditure		76	1
24-05654	10	Purchasing		38.11	101-1517-52-3210 TELEPHONE	Expenditure		77	1
24-05654	11	Public Works		40.44	101-4220-52-3210 TELEPHONE	Expenditure		78	1
24-05654	12	Grant/Fin		76.08	101-1510-52-3210 TELEPHONE	Expenditure		79	1
24-05654	13	Animal Control		80.88	101-3910-52-3210 TELEPHONE	Expenditure		80	1
24-05659	1	Undercover Cell		81.28	101-3300-52-3210 TELEPHONE	Expenditure		85	1
				<u>1,813.15</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	2	71,875.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>2</u>	<u>71,875.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	37,218.88	0.00	4,826.32	42,045.20
E911	4-215	2,194.63	0.00	0.00	2,194.63
TSPLOST FUND	4-335	600.00	0.00	0.00	600.00
WATER	4-507	9,965.87	0.00	0.00	9,965.87
SOLID WASTE	4-540	1,181.55	0.00	0.00	1,181.55
Conference Center	4-551	85.30	0.00	0.00	85.30
2020 SPLOST	4-715	15,455.00	0.00	0.00	15,455.00
Year Total:		66,701.23	0.00	4,826.32	71,527.55
WATER	X-507	0.00	348.44	0.00	348.44
Total of All Funds:		66,701.23	348.44	4,826.32	71,875.99

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	37,218.88	0.00	4,826.32	42,045.20
E911	215	2,194.63	0.00	0.00	2,194.63
TSPLOST FUND	335	600.00	0.00	0.00	600.00
WATER	507	9,965.87	348.44	0.00	10,314.31
SOLID WASTE	540	1,181.55	0.00	0.00	1,181.55
Conference Center	551	85.30	0.00	0.00	85.30
2020 SPLOST	715	15,455.00	0.00	0.00	15,455.00
Total of All Funds:		66,701.23	348.44	4,826.32	71,875.99

December 30, 2024
02:34 PM

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 8

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	37,218.88	0.00	0.00	0.00	37,218.88
E911	4-215	2,194.63	0.00	0.00	0.00	2,194.63
TSPLOST FUND	4-335	600.00	0.00	0.00	0.00	600.00
WATER	4-507	9,965.87	0.00	0.00	0.00	9,965.87
SOLID WASTE	4-540	1,181.55	0.00	0.00	0.00	1,181.55
Conference Center	4-551	85.30	0.00	0.00	0.00	85.30
2020 SPLOST	4-715	15,455.00	0.00	0.00	0.00	15,455.00
Year Total:		66,701.23	0.00	0.00	0.00	66,701.23
Total Of All Funds:		66,701.23	0.00	0.00	0.00	66,701.23