

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200155 to 200252
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
200155	01/07/25	ABULS010 ABULSAAD, HEBBA					2612
24-05674	1		140.00	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	63	1
200156	01/07/25	ACCGI010 ACCG-IRMA #0482					2612
25-00039	1	LUMP SUM CANCER BENEFIT	3,830.60	101-3500-51-2900 FIREFIGHTER INS	Expenditure	248	1
25-00039	2	LONG TERM DISABILITY	1,670.25	101-3500-51-2900 FIREFIGHTER INS	Expenditure	249	1
			5,500.85				
200157	01/07/25	ACEHA005 ACE HARDWARE					2612
24-05662	1	Chain Saw	5.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	33	1
24-05662	2	Chain Saw	3.54	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	34	1
			9.53				
200158	01/07/25	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2612
24-05708	2	4TH QTR 2024 MONITORING	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	130	1
200159	01/07/25	AIRGA005 AIRGAS					2612
24-05688	1	OXYGEN TANK REFILL	565.29	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	97	1
24-05688	2	OXYGEN TANK REFILL	312.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	98	1
			877.61				
200160	01/07/25	AMWAS005 AMWASTE OF GEORGIA LLC					2612
25-00032	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	235	1
25-00032	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	236	1
25-00032	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure	237	1
25-00032	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	238	1
25-00032	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	239	1
25-00032	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	240	1
25-00032	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	241	1
			969.92				
200161	01/07/25	ANIMA005 ANIMAL MEDICAL CLINIC					2612
24-05694	3	Vet Services	63.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	106	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
200162	01/07/25	AOKP0005 A-OK PORTABLES					2612
24-05636	1	Portable toilet service	117.70	540-4520-52-3990	Expenditure		14 1
				OTHER CONTRACTURAL SVCS			
24-05636	2	Portable toilet service	117.70	540-4520-52-3990	Expenditure		15 1
				OTHER CONTRACTURAL SVCS			
24-05636	3	Portable toilet service	117.70	540-4520-52-3990	Expenditure		16 1
				OTHER CONTRACTURAL SVCS			
24-05636	4	Portable toilet service	117.70	540-4520-52-3990	Expenditure		17 1
				OTHER CONTRACTURAL SVCS			
24-05636	5	Portable toilet service	117.70	540-4520-52-3990	Expenditure		18 1
				OTHER CONTRACTURAL SVCS			
			<u>588.50</u>				
200163	01/07/25	ATTM0005 AT&T MOBILITY					2612
24-05710	1	Mifi's	462.45	101-3500-52-3210	Expenditure		145 1
				TELEPHONE			
24-05710	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		146 1
				TELEPHONE			
			<u>627.45</u>				
200164	01/07/25	BASWE010 Baswell, Candice					2612
24-05661	1	Candice Ameritas reimburse	300.00	101-0000-12-1350	G/L		32 1
				AMERITAS			
200165	01/07/25	BAXTE010 Baxter Healthcare Corp.					2612
24-05689	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120	Expenditure		99 1
				MEDICAL SUPPLIES			
24-05689	2	SPECTRUM CONF PUMP/SFTWR LICNS	277.86	101-3500-53-1120	Expenditure		100 1
				MEDICAL SUPPLIES			
			<u>330.48</u>				
200166	01/07/25	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2612
24-04572	4	2024MONROE COUNTY FDR CO	92,834.94	335-1000-54-1400	Expenditure		3 1
				INFRASTRUCTURE			
200167	01/07/25	BOUND010 BOUND TREE MEDICAL, LLC					2612
24-05611	4	MEDICAL SUPPLIES DEC 2025	1,069.96	101-3500-53-1120	Expenditure		11 1
				MEDICAL SUPPLIES			
24-05611	5	MEDICAL SUPPLIES DEC 2025	0.66	101-3500-53-1120	Expenditure		12 1
				MEDICAL SUPPLIES			
			<u>1,070.62</u>				
200168	01/07/25	BRODI010 BRODIE LAW GROUP					2612
25-00042	1	LEGAL SERVICES JAN 2025	5,416.67	101-1110-52-1221	Expenditure		252 1
				SPECIAL LEGAL SERVICES			
200169	01/07/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2612
24-05678	1	High Falls	22,805.75	507-4410-53-1510	Expenditure		66 1
				WATER-BUTTS COUNTY			
24-05678	2	High Falls	4,953.60	507-4410-53-1510	Expenditure		67 1
				WATER-BUTTS COUNTY			
			<u>27,759.35</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
200170	01/07/25	CALDW020 CALDWELL VETERINARY HOSPITAL,						2612
24-05693	2	Vet Services	70.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		105	1
200171	01/07/25	CENTR005 CENTRAL GEORGIA EMC						2612
24-05778	2	251 RAY HARTLEY SMARR FIRE ST	126.00	101-1599-53-1200 UTILITIES	Expenditure		167	1
200172	01/07/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2612
25-00031	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
25-00031	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
25-00031	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
25-00031	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
25-00031	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
25-00031	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1
25-00031	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		230	1
25-00031	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		231	1
25-00031	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		232	1
25-00031	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		233	1
25-00031	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		234	1
			<u>1,448.87</u>					
200173	01/07/25	CINTA005 CINTAS CORPORATION						2612
24-05709	1	UNIFORMS/MAT RENTALS 12-27-24	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		131	1
24-05709	2	UNIFORMS/MAT RENTALS 12-27-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		132	1
24-05709	3	UNIFORMS/MAT RENTALS 12-27-24	230.94	101-4220-53-1180 UNIFORMS	Expenditure		133	1
24-05709	4	UNIFORMS/MAT RENTALS 12-27-24	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
24-05709	5	UNIFORMS/MAT RENTALS 12-27-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
24-05709	6	UNIFORMS/MAT RENTALS 12-27-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		136	1
24-05709	7	UNIFORMS/MAT RENTALS 12-27-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		137	1
24-05709	8	UNIFORMS/MAT RENTALS 12-27-24	86.24	101-4900-53-1180 UNIFORMS	Expenditure		138	1
24-05709	9	UNIFORMS/MAT RENTALS 12-27-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		139	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Contract	Ref Seq Acct			
Amount Paid	Charge Account	Account Type					
200173	CINTAS CORPORATION	Continued					
24-05709	10	UNIFORMS/MAT RENTALS 12-27-24	65.03	540-4530-53-1180	Expenditure	140	1
				UNIFORMS			
24-05709	11	UNIFORMS/MAT RENTALS 12-27-24	24.20	101-1565-53-1130	Expenditure	141	1
				BLDG-GROUND MAINT SUPPLY			
24-05709	12	UNIFORMS/MAT RENTALS 12-27-24	30.52	101-1565-53-1130	Expenditure	142	1
				BLDG-GROUND MAINT SUPPLY			
24-05709	13	UNIFORMS/MAT RENTALS 12-27-24	70.92	101-1565-53-1130	Expenditure	143	1
				BLDG-GROUND MAINT SUPPLY			
24-05709	14	UNIFORMS/MAT RENTALS 12-27-24	64.85	101-3910-53-1100	Expenditure	144	1
				GENERAL SUPPLIES			
			784.31				
200174	01/07/25	CITY0005 CITY OF FORSYTH				2612	
24-05684	16	525 MONTPELIER AVE/ FUEL DEPT	13.35	101-1599-53-1200	Expenditure	71	1
				UTILITIES			
24-05684	17	507 MONTPELIER AVE/ FIRE ST	389.94	101-1599-53-1200	Expenditure	72	1
				UTILITIES			
24-05684	18	COURTHOUSE	1,628.12	101-1599-53-1200	Expenditure	73	1
				UTILITIES			
24-05684	19	COURTHOUSE	24.62	101-1599-53-1200	Expenditure	74	1
				UTILITIES			
24-05684	20	COURTHOUSE	23.59	101-1599-53-1200	Expenditure	75	1
				UTILITIES			
24-05684	21	484 HWY 83	343.21	101-1599-53-1200	Expenditure	76	1
				UTILITIES			
24-05684	22	BRENT RD RECYCLE CENTER	219.54	540-4520-53-1200	Expenditure	77	1
				ENERGY (UTILITIES)			
24-05684	23	BRENT RD RECYCLE CENTER	29.16	540-4520-53-1200	Expenditure	78	1
				ENERGY (UTILITIES)			
24-05684	24	MONTPELIER RD /EMMETT BLDG	374.05	101-1599-53-1200	Expenditure	79	1
				UTILITIES			
24-05684	25	507 MONT WATER PLUG	29.16	101-1599-53-1200	Expenditure	80	1
				UTILITIES			
24-05684	26	488 HWY 83/TEACHERS COTTAGE	119.11	101-1599-53-1200	Expenditure	81	1
				UTILITIES			
24-05684	27	488 HWY 83/TEACHERS COTTAGE	69.12	101-1599-53-1200	Expenditure	82	1
				UTILITIES			
24-05684	28	500 HWY 83/HUBBARDS ALUMNI	13.35	101-1599-53-1200	Expenditure	83	1
				UTILITIES			
24-05684	29	500 HWY 83/HUBBARDS ALUMNI	29.16	101-1599-53-1200	Expenditure	84	1
				UTILITIES			
24-05684	30	500 HWY 83/HUBBARDS ALUMNI	29.16	101-1599-53-1200	Expenditure	85	1
				UTILITIES			
24-05772	9	475 TIFT COLLEGE DR TOP	513.39	551-0000-53-1200	Expenditure	147	1
				ENERGY			
24-05772	10	475 TIFT COLLEGE DR TOP	19.69	551-0000-53-1200	Expenditure	148	1
				ENERGY			
24-05772	11	475 TIFT COLLEGE DR BACK	978.81	551-0000-53-1200	Expenditure	149	1
				ENERGY			
24-05772	12	475 TIFT COLLEGE DR BACK	43.23	551-0000-53-1200	Expenditure	150	1
				ENERGY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
200174		CITY OF FORSYTH						
		Continued						
24-05772	13	475 TIFT COLLEGE DR BACK	39.17	551-0000-53-1200 ENERGY	Expenditure		151	1
24-05772	14	521 MONTPELIER AVE	261.53	101-1599-53-1200 UTILITIES	Expenditure		152	1
24-05772	15	521 MONTPELIER AVE/ROAD DEPT	953.61	101-1599-53-1200 UTILITIES	Expenditure		153	1
24-05772	16	521 MONTPELIER AVE/ROAD DEPT	50.81	101-1599-53-1200 UTILITIES	Expenditure		154	1
			<u>6,194.88</u>					
200175	01/07/25	CONEX015 CONEXON CONNECT 12016489					2612	
25-00048	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		255	1
200176	01/07/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2612	
24-05635	1	Grappling Bucket Repair	2,391.47	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		13	1
200177	01/07/25	CULLI010 CULLIGAN OF MACON					2612	
24-05643	1	water cooler	29.85	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-05691	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		102	1
			<u>40.85</u>					
200178	01/07/25	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					2612	
24-05670	1	BRIDGE	621.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		59	1
200179	01/07/25	CUSTO025 CUSTOM TRUCK & BODY WORKS					2612	
24-05687	1	MOTOR VEH MAINT SUPPLIES	2,570.45	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		95	1
24-05687	2	MOTOR VEH MAINT SUPPLIES	233.37	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		96	1
			<u>2,803.82</u>					
200180	01/07/25	DAVIS025 DAVIS PLUMBING COMPANY					2612	
24-05682	1	Shelter Septic	9,344.00	350-3910-54-1200 SITE IMPROVEMENTS	Expenditure		69	1
200181	01/07/25	DAVIS125 DAVIS CARRIE					2612	
24-05690	1	MILEAGE REIMRBSMT OCT-DEC 2024	104.79	101-3500-52-3500 TRAVEL	Expenditure		101	1
200182	01/07/25	DEANM010 DEAN MORGAN					2612	
25-00013	1	COUNSELING SRVS FOR 12/19-12/3	1,860.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		168	1
200183	01/07/25	DELL0005 DELL					2612	
24-05509	1	COUNTY MANAGER LAPTOP	1,787.70	101-1111-53-1110 SUPPLIES-SAFETY	Expenditure		10	1

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200184	01/07/25	DEVEL005 Development Auth of Monroe Co					2612		
25-00043	1	2025 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		253	1	
200185	01/07/25	DONNY005 DONNYS PROPANE					2612		
24-05685	1	73 RUSSELLVILLE RD	288.29	101-1599-53-1200 UTILITIES	Expenditure		86	1	
24-05685	2	42 TOWALIGA RIVER RD	339.82	101-1599-53-1200 UTILITIES	Expenditure		87	1	
24-05685	3	3901 HIGH FALLS RD	271.49	101-1599-53-1200 UTILITIES	Expenditure		88	1	
24-05685	4	8037 RIVOLI RD	299.64	101-1599-53-1200 UTILITIES	Expenditure		89	1	
24-05685	5	2519 SHI ROAD	251.29	101-1599-53-1200 UTILITIES	Expenditure		90	1	
24-05685	6	95 POPES FERRY	250.38	101-1599-53-1200 UTILITIES	Expenditure		91	1	
24-05685	9	42 TOAWALIGA RIVER DR	339.82	101-1599-53-1200 UTILITIES	Expenditure		92	1	
24-05685	10	157 L CARY BITTICK DR	293.74	101-1599-53-1200 UTILITIES	Expenditure		93	1	
			<u>2,334.47</u>						
200186	01/07/25	EDMUN005 Edmunds & Associates, Inc					2612		
25-00019	1	2025 SOFTWARE MAINTENANCE	30,949.87	101-1110-52-1300 INFORMATION TECHNOLOGY	Expenditure		171	1	
25-00020	1	WIPP subscription	904.80	101-6100-52-1310 COMPUTER SERVICES	Expenditure		172	1	
25-00020	2	SUBSCRIPTION	4,264.00	101-6100-52-1310 COMPUTER SERVICES	Expenditure		173	1	
			<u>36,118.67</u>						
200187	01/07/25	EVERG010 EVERGREEN PROPANE					2612		
24-05777	1	REC DEPT	1,592.50	101-1599-53-1200 UTILITIES	Expenditure		166	1	
200188	01/07/25	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2612		
24-05695	1	PARAMEDIC TUITION - B HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		107	1	
24-05695	2	PARAMEDIC TUITION - N MCGAHEE	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		108	1	
24-05695	3	FULL PARA TUITION - BLACK/REED	11,908.42	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		109	1	
			<u>13,147.30</u>						
200189	01/07/25	FIRE015 FIRE-DEX GW, LLC					2612		
24-05696	1	LETTERING SEW ON - PITTS	74.75	101-3500-53-1180 UNIFORMS	Expenditure		110	1	
200190	01/07/25	FIRST050 FIRST OUT RESCUE EQUIPMENT					2612		
24-05686	1	GROVES/READY PK DRYING CABINET	5,890.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		94	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200191	01/07/25	FORSY050 FORSYTH CABLENET					2612		
25-00028	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		207	1	
25-00028	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		208	1	
25-00028	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		209	1	
25-00028	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		210	1	
25-00028	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		211	1	
25-00028	6	EMS	601.93	101-1599-53-1200 UTILITIES	Expenditure		212	1	
25-00028	7	Hubbard Dorm	501.39	101-1599-53-1200 UTILITIES	Expenditure		213	1	
25-00028	8	road, fuel, maint	265.97	101-1599-53-1200 UTILITIES	Expenditure		214	1	
25-00028	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		215	1	
25-00028	10	Animal Control	145.09	101-1599-53-1200 UTILITIES	Expenditure		216	1	
25-00028	11	CONF CENTER	237.05	551-0000-53-1200 ENERGY	Expenditure		217	1	
25-00028	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		218	1	
			<u>3,826.01</u>						
200192	01/07/25	GAASS020 GA COUNTY CLERKS ASSOCIATION					2612		
25-00035	1	CLERK DUES JANET ABBOTT	40.00	101-1111-52-3600 DUES AND FEES	Expenditure		244	1	
200193	01/07/25	GAHAR005 GA HARDWARE COMPANY					2612		
24-05665	1	BULB	23.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1	
200194	01/07/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2612		
24-05705	1	REMAINS: FRED MORRIS JR	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		127	1	
200195	01/07/25	GBI00005 G.B.I.					2612		
25-00037	1	FF FINGERPRINTS X12	519.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		246	1	
200196	01/07/25	GEORG015 GEORGIA POWER COMPANY					2612		
24-05773	7	770 PEA RIDGE RD	520.65	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		155	1	
24-05773	8	590 KLOPFER RD	370.70	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		156	1	
24-05773	9	REC LED LIGHTS	778.99	101-1599-53-1200 UTILITIES	Expenditure		157	1	
24-05773	10	4466 HIGH FALLS RD	82.81	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
200196	GEORGIA POWER COMPANY	Continued						
24-05773	11	CULLODEN	78.96	540-4520-53-1200	Expenditure		159	1
				ENERGY (UTILITIES)				
24-05773	12	42 HIGH FALLS RD FIRE ST	85.56	101-1599-53-1200	Expenditure		160	1
				UTILITIES				
			<u>1,917.67</u>					
200197	01/07/25	GEORG550 Georgia Epoxy Solutions LLC					2612	
24-04816	3	EPOXY FLOORS AT ANIMAL CONTROL	1,788.00	350-3910-54-1300	Expenditure		6	1
				BUILDING AND BUILDING IMPROVEMENTS				
24-04816	4	EPOXY FLOORS AT ANIMAL CONTROL	4,833.00	350-3910-54-1300	Expenditure		7	1
				BUILDING AND BUILDING IMPROVEMENTS				
			<u>6,621.00</u>					
200198	01/07/25	GLGPA005 GLGPA					2612	
25-00034	1	GLGPA DUES JANET	65.00	101-1111-52-3600	Expenditure		243	1
				DUES AND FEES				
200199	01/07/25	HAMSA005 NAPA AUTO PARTS					2612	
24-05664	1	Chains for lowboy	414.19	101-4900-53-1140	Expenditure		38	1
				MOTOR VEH MAINT SUPPLIES				
24-05664	2	battery 211-19-37	145.64	101-4900-53-1140	Expenditure		39	1
				MOTOR VEH MAINT SUPPLIES				
24-05664	3	323-22-1	97.46	101-4900-53-1140	Expenditure		40	1
				MOTOR VEH MAINT SUPPLIES				
24-05664	4	323-24-2	109.86	101-4900-53-1140	Expenditure		41	1
				MOTOR VEH MAINT SUPPLIES				
24-05664	5	221-19-3	145.64	101-4900-53-1140	Expenditure		42	1
				MOTOR VEH MAINT SUPPLIES				
24-05664	6	fuel depot	31.38	101-4900-53-1150	Expenditure		43	1
				OTHER EQUIP MAINT SUPPLIE				
24-05664	7	pressure washer	20.13	540-4530-53-1150	Expenditure		44	1
				OTHER EQUIP MTCE SUPPLIES				
			<u>964.30</u>					
200200	01/07/25	HEALT045 HEALTHCARE PROVIDERS SERVICE					2612	
25-00022	1	ANNUAL STUDNT LIAB INS PREM	320.00	101-3500-52-1290	Expenditure		176	1
				OTHER PROFESSIONAL SVCS				
200201	01/07/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2612	
24-05663	1	Gravel 12/09/2024	376.35	101-4220-53-1160	Expenditure		35	1
				ROAD MAINT MATERIALS(PIPE				
24-05663	2	Gravel 12/10/2024	4,847.92	101-4220-53-1160	Expenditure		36	1
				ROAD MAINT MATERIALS(PIPE				
24-05663	3	Gravel 12/11/2024	6,969.54	101-4220-53-1160	Expenditure		37	1
				ROAD MAINT MATERIALS(PIPE				
24-05668	1	GRAVEL 12-13-2024	294.78	101-4220-53-1160	Expenditure		54	1
				ROAD MAINT MATERIALS(PIPE				
24-05668	2	GRAVEL 12-16-2024	11,039.94	101-4220-53-1160	Expenditure		55	1
				ROAD MAINT MATERIALS(PIPE				
24-05668	3	GRAVEL 12-17-2024	6,956.25	101-4220-53-1160	Expenditure		56	1
				ROAD MAINT MATERIALS(PIPE				

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200201	HEIDELBERG	MATERIALS SOUTHEAST Continued							
24-05668	4	GRAVEL 12-18-2024	3,968.63	101-4220-53-1160	Expenditure		57	1	
				ROAD MAINT MATERIALS(P					
			34,453.41						
200202	01/07/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2612		
24-05646	1	DECEMBER 2024 MONTHLY SUPPORT	950.00	101-2180-52-1310	Expenditure		30	1	
				COMPUTER SERVICES					
200203	01/07/25	INGLE015 INGLE MARLEEN					2612		
24-05697	1	UNIFORM SEW ON PATCHES	224.00	101-3500-53-1180	Expenditure		111	1	
				UNIFORMS					
200204	01/07/25	JUSTA005 JUST APPRAISED					2612		
25-00023	1	Annual Service for 2025	9,000.00	101-1550-52-3990	Expenditure		177	1	
				OTHER CONTRACTUAL SERVIC					
200205	01/07/25	KENDR015 KENDRICK ASSOCIATES INC					2612		
24-05645	1	49-99 acres @ \$125 each	1,250.00	101-1550-52-3990	Expenditure		25	1	
				OTHER CONTRACTUAL SERVIC					
24-05645	2	99-199 acres @ \$150 each	750.00	101-1550-52-3990	Expenditure		26	1	
				OTHER CONTRACTUAL SERVIC					
24-05645	3	199-299 acres @ \$200 each	200.00	101-1550-52-3990	Expenditure		27	1	
				OTHER CONTRACTUAL SERVIC					
24-05645	4	299-399 acres @ \$225 each	225.00	101-1550-52-3990	Expenditure		28	1	
				OTHER CONTRACTUAL SERVIC					
24-05645	5	landlocked parcels @ \$100 each	300.00	101-1550-52-3990	Expenditure		29	1	
				OTHER CONTRACTUAL SERVIC					
			2,725.00						
200206	01/07/25	KOFIL005 KOFIL TECHNOLOGIES					2612		
24-05649	1	NOV 24 D,L,P, INDEXING	1,982.40	101-2180-52-3990	Expenditure		31	1	
				OTHER CONTRACTUAL SERVIC					
200207	01/07/25	MACON010 MACON COMMUNICATIONS					2612		
24-05639	1	FCC LICENSE	420.00	215-0000-52-3990	Expenditure		19	1	
				OTHER CONTRACTUAL SERVICE					
24-05639	2	E911 REPAIR	220.00	215-0000-52-3990	Expenditure		20	1	
				OTHER CONTRACTUAL SERVICE					
			640.00						
200208	01/07/25	MACON050 MACON WATER AUTHORITY					2612		
24-05775	1	New Forsyth Rd	94,896.35	507-4420-53-1512	Expenditure		161	1	
				WATER-MACON WATER AUTH					
24-05775	2	Whittle Rd	4,637.15	507-4420-53-1512	Expenditure		162	1	
				WATER-MACON WATER AUTH					
24-05775	3	ESTES RD AT ZEBULON RD	696.32	507-4420-53-1512	Expenditure		163	1	
				WATER-MACON WATER AUTH					
24-05775	6	NEW FORSYTH RD	1,108.34	507-4420-53-1512	Expenditure		164	1	
				WATER-MACON WATER AUTH					
			101,338.16						

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200209	01/07/25	MALLO015 MALLORY SHEILA					2612
24-05706	2	FRED MORRIS JR	175.00	101-3700-52-3990	Expenditure		128 1
				OTHER CONTRACTURAL SERVIC			
200210	01/07/25	MAPLE010 Maples, Kimberly					2612
25-00033	1	MAPLES CHILD SUPPORT 01/03/25	413.00	101-0000-12-1311	G/L		242 1
				GARNISHMENT PAYABLE			
200211	01/07/25	MCSWA005 MCSWAIN LAMORRIS					2612
24-05675	1	WITNESS PAY AND TRAVEL	309.12	101-2150-52-3601	Expenditure		64 1
				Jury Fee			
200212	01/07/25	MCWS0005 Monroe County Water					2612
24-05776	1	Bradley Cook 12-24-24 61075501	59.90	101-0000-38-9900	Revenue		165 1
				OTHER REVENUES			
200213	01/07/25	MERCU005 Mercury Medical					2612
24-05698	1	CPR-2 OXYGEN RESERVOIR 6/BOX	246.12	101-3500-53-1120	Expenditure		112 1
				MEDICAL SUPPLIES			
24-05698	2	CPR-2 OXYGEN RESERVOIR 6/BOX	267.43	101-3500-53-1120	Expenditure		113 1
				MEDICAL SUPPLIES			
			513.55				
200214	01/07/25	MIDDLE040 MIDDLE GA COMMUNITY ACTION AGE					2612
25-00044	1	2025 APPROPRIATIONS	4,500.00	101-5500-57-2320	Expenditure		254 1
				MONROE CO SENIOR CENTER			
200215	01/07/25	MONRO025 MONROE CO DFACS					2612
25-00041	1	JAN 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		251 1
				DEPT OF FAMILY & CHILDREN			
200216	01/07/25	MONRO045 MONROE CO HEALTH DEPT					2612
25-00040	1	JAN 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		250 1
				HEALTH DEPARTMENT			
200217	01/07/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2612
25-00038	1	2025 SUBSCRIPTION ACCT 936	60.00	101-2450-53-1100	Expenditure		247 1
				GENERAL SUPPLIES			
200218	01/07/25	MONTG005 Montgomery Printing					2612
24-05683	1	Uniform	254.00	101-1111-52-3700	Expenditure		70 1
				EDUCATION & TRAINING			
200219	01/07/25	MOORE105 MOORE CHAD					2612
24-00738	13	LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990	Expenditure		2 1
				OTHER CONTRACTURAL SERVIC			
200220	01/07/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2612
23-01884	7	VESTA SYSTEM 911	32,915.24	215-0000-54-2400	Expenditure		1 1
				COMPUTER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200221	01/07/25	OREIL005 O'REILLY AUTO PARTS					2612		
24-05421	4	Credits / Statement	9.85	101-4900-53-1140	Expenditure		9	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	1	SHOP/STOCK	103.98	101-4900-53-1100	Expenditure		46	1	
				GENERAL SUPPLIES					
24-05666	2	SHOP/STOCK	69.42	101-4900-53-1140	Expenditure		47	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	3	FILTERS	108.64	101-4900-53-1140	Expenditure		48	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	4	FILTER	7.93	101-4900-53-1140	Expenditure		49	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	5	HANDLE 194-19-1	124.99	101-4900-53-1140	Expenditure		50	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	6	FILTER	6.74	101-4900-53-1140	Expenditure		51	1	
				MOTOR VEH MAINT SUPPLIES					
24-05666	7	FILTER	7.93	101-4900-53-1140	Expenditure		52	1	
				MOTOR VEH MAINT SUPPLIES					
			419.78						
200222	01/07/25	PENNA010 PENNAMON, JEREMY DWAN					2612		
25-00036	1	Basketball officials	3,430.00	101-6100-52-3850	Expenditure		245	1	
				CONTRACT LABOR(SPORT OFF)					
200223	01/07/25	PETER025 PETERBILT OF ATLANTA					2612		
24-05673	1	323-24-2	278.06	101-4900-53-1140	Expenditure		62	1	
				MOTOR VEH MAINT SUPPLIES					
200224	01/07/25	POSTM005 Postmaster					2612		
25-00027	1	PO BOX 520 PURCHASING 2025	188.00	101-1517-52-2320	Expenditure		206	1	
				EQUIPMENT RENT					
200225	01/07/25	PRIMA010 Primary Pet Care					2612		
24-05692	3	Vet Services	54.00	101-3910-52-1240	Expenditure		103	1	
				VETERINARY SERVICES					
24-05692	4	Vet Services	122.00	101-3910-52-1240	Expenditure		104	1	
				VETERINARY SERVICES					
			176.00						
200226	01/07/25	PROTE005 PROTECOM, INC					2612		
25-00030	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		221	1	
				TELEPHONE					
25-00030	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		222	1	
				TELEPHONE					
25-00030	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		223	1	
				TELEPHONE					
			1,479.00						
200227	01/07/25	PRUEL005 PRUE LACEY					2612		
24-05707	2	MUTUAL AID 246 TINGLE RD	175.00	101-3700-52-3990	Expenditure		129	1	
				OTHER CONTRACTURAL SERVIC					

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
200228	01/07/25	PRUIT15 PRUIETT AUTOMOTIVE						2612
24-05642	1	VIN 202348	844.25	101-3300-54-2200	Expenditure		22	1
				MOTOR VEHICLE EQUIPMENT				
200229	01/07/25	PUBLI010 PUBLIC SERVICE TELEPHONE						2612
25-00024	1	E-911	497.60	215-0000-52-3210	Expenditure		178	1
				TELEPHONE				
200230	01/07/25	PUBLI030 PUBLIC SERVICE TELEPHONE						2612
25-00029	1	Solid waste Culloden	44.63	540-4520-52-3210	Expenditure		219	1
				TELEPHONE				
25-00029	2	Culloden Fire Station 5	61.45	101-3500-52-3210	Expenditure		220	1
				TELEPHONE				
			106.08					
200231	01/07/25	QUADI010 QUADIENT LEASING USA, INC.						2612
25-00025	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220	Expenditure		179	1
				EQUIPMENT RENT				
200232	01/07/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2612
24-05699	1	UNIFORM EMBROIDERY	168.30	101-3500-53-1180	Expenditure		114	1
				UNIFORMS				
200233	01/07/25	REEVE005 REEVES CONSTRUCTION CO.						2612
24-04574	5	LMIG RESURFACING 2024	43,300.00	335-1000-54-1400	Expenditure		4	1
				INFRASTRUCTURE				
24-04574	6	LMIG RESURFACING 2024	162,116.63	335-1000-54-1400	Expenditure		5	1
				INFRASTRUCTURE				
			205,416.63					
200234	01/07/25	RICOH020 Ricoh USA, Inc.						2612
25-00026	1	WATER C83279128	191.72	507-4400-53-1100	Expenditure		180	1
				OFFICE SUPPLIES				
25-00026	2	TAX COMM C83312779	179.10	101-1545-52-2320	Expenditure		181	1
				EQUIPMENT RENT				
25-00026	3	TRAINING C83314742	199.72	101-3300-52-2320	Expenditure		182	1
				EQUIPMENT RENT				
25-00026	4	JAIL C83255839	154.25	101-3326-52-2320	Expenditure		183	1
				EQUIPMENT RENT				
25-00026	5	EMS C83269271	173.70	101-3500-52-2320	Expenditure		184	1
				EQUIPMENT RENT				
25-00026	6	PROBATE C83292637	124.71	101-2450-52-2320	Expenditure		185	1
				EQUIPMENT RENT				
25-00026	7	CARE COTTAGE C 83297781	123.66	214-0000-53-1100	Expenditure		186	1
				GENERAL SUPPLIES				
25-00026	8	EXT C83269260	164.54	101-7130-52-2320	Expenditure		187	1
				EQUIPMENT RENT				
25-00026	9	PATROL HALL C83315652	1.73-	101-3300-52-2320	Expenditure		188	1
				EQUIPMENT RENT				
25-00026	10	PURCHASING C83315643	1.73-	507-4400-52-3220	Expenditure		189	1
				EQUIPMENT RENT				
25-00026	11	EVM SHOP C83315660	1.75-	101-4900-52-2320	Expenditure		190	1
				EQUIPMENT RENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
200234		Ricoh USA, Inc. Continued						
25-00026	12	JAILBOOKING C83312639	109.68	101-3326-52-2320	Expenditure		191	1
				EQUIPMENT RENT				
25-00026	13	REGISTRARS C83312684	109.68	101-1410-52-2320	Expenditure		192	1
				EQUIPMENT RENTAL				
25-00026	14	TAX ASSESSOR C83312675	109.68	101-1550-52-2320	Expenditure		193	1
				EQUIPMENT RENT				
25-00026	15	ZONING C83312654	54.84	101-7400-52-2320	Expenditure		194	1
				Zoning - Equipment Rent				
25-00026	16	BUILDING C83312654	54.84	101-7200-52-2320	Expenditure		195	1
				EQUIPMENT RENT				
25-00026	17	REC DEPT C83301307	124.55	101-6100-52-2320	Expenditure		196	1
				EQUIPMENT RENT				
25-00026	18	DRUG TASK C83301326	196.52	101-3300-52-2320	Expenditure		197	1
				EQUIPMENT RENT				
25-00026	19	SHERIFF C83301331	149.32	101-3300-52-2320	Expenditure		198	1
				EQUIPMENT RENT				
25-00026	20	E911 C83301332	149.32	215-0000-52-2320	Expenditure		199	1
				EQUIPMENT RENT				
25-00026	21	BD OF COMM C83301341	195.39	101-1110-52-2320	Expenditure		200	1
				EQUIPMENT RENT				
25-00026	22	WATER UTILITY C83301342	150.87	507-4400-52-3220	Expenditure		201	1
				EQUIPMENT RENT				
25-00026	23	EMS C83301311	173.51	507-4400-52-3220	Expenditure		202	1
				EQUIPMENT RENT				
25-00026	24	MAGISTRATE C83233642	159.66	101-2400-52-2320	Expenditure		203	1
				EQUIPMENT RENT				
25-00026	25	ADMIN C83233643	155.15	101-3300-52-2320	Expenditure		204	1
				EQUIPMENT RENT				
25-00026	26	INVESTIGATION C83233641	155.15	101-3300-52-2320	Expenditure		205	1
				EQUIPMENT RENT				
			3,354.35					
200235	01/07/25	SAFET010 SAFETY-KLEEN CORP.					2612	
24-05671	1		188.16	101-4900-53-1140	Expenditure		60	1
				MOTOR VEH MAINT SUPPLIES				
200236	01/07/25	SAFET025 Safety Products Inc.					2612	
24-05177	3	SAFETY VEST (GRANT)	540.00	101-3300-53-1180	Expenditure		8	1
				UNIFORMS				
200237	01/07/25	SHEPP005 SHEPPARD ROBERT					2612	
24-05700	1	REIMBURSEMENT - ACE HARDWARE	4.28	101-3500-53-1100	Expenditure		115	1
				GENERAL SUPPLIES				
24-05700	2	REIMBURSEMENT - OREILLY	10.78	101-3500-53-1100	Expenditure		116	1
				GENERAL SUPPLIES				
24-05700	3	REIMBURSEMENT - REDDOG	76.46	101-3500-53-1180	Expenditure		117	1
				UNIFORMS				
24-05700	4	BROOKS GVNT SURPLUS	73.00	101-3500-53-1100	Expenditure		118	1
				GENERAL SUPPLIES				
24-05700	5	ZIPS	39.99	101-3500-53-1100	Expenditure		119	1
				GENERAL SUPPLIES				

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200237	01/07/25	SHEPPARD ROBERT					
24-05700	6	GLICK FIRE EQUIP CO	118.87	101-3500-53-1150	Expenditure		120 1
		Continued		OTHER EQUIP MAINT SUPPLIE			
			323.38				
200238	01/07/25	SHRED005 SHRED MONSTER					2612
24-05701	1	PAPER SHREDDING EMS HQ ST. 1	63.00	101-3500-53-1100	Expenditure		121 1
				GENERAL SUPPLIES			
200239	01/07/25	SOUTH620 Southern Bank Equipment & ATMS					2612
25-00016	1	MONTERING FOR DA AND PUBLIC D	1,450.00	101-1566-53-1150	Expenditure		169 1
				OTHER EQUIP MAINT SUPPLIE			
200240	01/07/25	STOKE025 STOKES, KIM					2612
24-05667	1	REIMB Easement	50.00	101-4220-53-1100	Expenditure		53 1
				GENERAL SUPPLIES			
200241	01/07/25	STRYK010 STRYKER SALES, LLC					2612
24-05702	1	RESTRAINT STRAP SET	207.48	101-3500-53-1120	Expenditure		122 1
				MEDICAL SUPPLIES			
24-05702	2	X-RESTRAINT PKGE	381.88	101-3500-53-1120	Expenditure		123 1
				MEDICAL SUPPLIES			
24-05702	3	BOX-PAPER ROLL 2 100MM ECG	101.40	101-3500-53-1120	Expenditure		124 1
				MEDICAL SUPPLIES			
			690.76				
200242	01/07/25	SUPER030 SUPERIOR COURT OF MONROE COUNT					2612
24-05676	1	REPLENISH JURY ACCT	9,000.00	101-2150-52-3601	Expenditure		65 1
				Jury Fee			
200243	01/07/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2612
24-05644	1	point cost study	10,528.00	101-1550-52-3990	Expenditure		24 1
				OTHER CONTRACTURAL SERVIC			
200244	01/07/25	TURTL005 TURTLEMASHER'S					2612
24-05703	1	NAME STRIPS & T-SHIRTS	486.00	101-3500-53-1180	Expenditure		125 1
				UNIFORMS			
200245	01/07/25	UTILI005 UTILITIES PROTECTION CENTER, I					2612
25-00017	1	2025 ANNUAL MEMBERSHIP FEE	6,370.78	507-4400-52-3600	Expenditure		170 1
				DUES AND FEES			
200246	01/07/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2612
25-00049	1	PROFESSIONAL SERVICES	1,579.50	101-1110-52-1220	Expenditure		256 1
				LEGAL SERVICES			
200247	01/07/25	VERIZ005 VERIZON WIRELESS					2612
24-05679	1	Sheriff	3,552.26	101-3300-52-3210	Expenditure		68 1
				TELEPHONE			
200248	01/07/25	VFIS0005 VFIS					2612
25-00021	1	ANNUAL PREM VOL FF INS	2,828.00	101-3500-51-2900	Expenditure		174 1
				FIREFIGHTER INS			

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
200248	VFIS	Continued							
25-00021	2	ANNUAL PREM CAREER FF INS	2,879.00	101-3500-51-2900	Expenditure		175	1	
				FIREFIGHTER INS					
			5,707.00						
200249	01/07/25	WALTH005 WALTHALL OIL COMPANY					2612		
24-05669	1	fuel 12-10-2024	3,601.05	540-4530-53-1270	Expenditure		58	1	
				GASOLINE					
200250	01/07/25	WILLI140 WILLIAMS COMMUNICATION					2612		
24-05640	1	E911	69,652.00	215-0000-52-3990	Expenditure		21	1	
				OTHER CONTRACTUAL SERVICE					
200251	01/07/25	WILLI210 WILLIAMS JEFFREY					2612		
24-05704	1	BOOT REIMBURSEMENT	150.00	101-3500-53-1180	Expenditure		126	1	
				UNIFORMS					
200252	01/07/25	YOUNG040 YOUNGBLOOD MOTOR CO.					2612		
24-05672	1	Boom Mower	366.31	101-4900-53-1140	Expenditure		61	1	
				MOTOR VEH MAINT SUPPLIES					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		98	0	818,212.54	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		98	0	818,212.54	0.00			

January 7, 2025
04:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 16

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	108,833.91	59.90	300.00	109,193.81
E911	4-215	103,207.24	0.00	0.00	103,207.24
TSPLOST FUND	4-335	298,251.57	0.00	0.00	298,251.57
CAPITAL PROJECTS FUND	4-350	15,965.00	0.00	0.00	15,965.00
WATER	4-507	129,988.86	0.00	0.00	129,988.86
SOLID WASTE	4-540	7,594.97	0.00	0.00	7,594.97
Conference Center	4-551	<u>1,594.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594.29</u>
Year Total:		665,435.84	59.90	300.00	665,795.74
GENERAL FUND	5-101	138,365.67	0.00	1,861.87	140,227.54
CARE Cottage	5-214	2,109.12	0.00	0.00	2,109.12
E911	5-215	646.92	0.00	0.00	646.92
WATER	5-507	8,836.28	0.00	0.00	8,836.28
SOLID WASTE	5-540	221.33	0.00	0.00	221.33
Conference Center	5-551	<u>375.61</u>	<u>0.00</u>	<u>0.00</u>	<u>375.61</u>
Year Total:		150,554.93	0.00	1,861.87	152,416.80
Total of All Funds:		<u><u>815,990.77</u></u>	<u><u>59.90</u></u>	<u><u>2,161.87</u></u>	<u><u>818,212.54</u></u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	247,199.58	59.90	2,161.87	249,421.35
CARE Cottage	214	2,109.12	0.00	0.00	2,109.12
E911	215	103,854.16	0.00	0.00	103,854.16
TSPLOST FUND	335	298,251.57	0.00	0.00	298,251.57
CAPITAL PROJECTS FUND	350	15,965.00	0.00	0.00	15,965.00
WATER	507	138,825.14	0.00	0.00	138,825.14
SOLID WASTE	540	7,816.30	0.00	0.00	7,816.30
Conference Center	551	1,969.90	0.00	0.00	1,969.90
Total of All Funds:		815,990.77	59.90	2,161.87	818,212.54

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	108,833.91	0.00	0.00	0.00	108,833.91
E911	4-215	103,207.24	0.00	0.00	0.00	103,207.24
TSPLOST FUND	4-335	298,251.57	0.00	0.00	0.00	298,251.57
CAPITAL PROJECTS FUND	4-350	15,965.00	0.00	0.00	0.00	15,965.00
WATER	4-507	129,988.86	0.00	0.00	0.00	129,988.86
SOLID WASTE	4-540	7,594.97	0.00	0.00	0.00	7,594.97
Conference Center	4-551	<u>1,594.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594.29</u>
Year Total:		665,435.84	0.00	0.00	0.00	665,435.84
GENERAL FUND	5-101	138,365.67	0.00	0.00	0.00	138,365.67
CARE Cottage	5-214	2,109.12	0.00	0.00	0.00	2,109.12
E911	5-215	646.92	0.00	0.00	0.00	646.92
WATER	5-507	8,836.28	0.00	0.00	0.00	8,836.28
SOLID WASTE	5-540	221.33	0.00	0.00	0.00	221.33
Conference Center	5-551	<u>375.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.61</u>
Year Total:		150,554.93	0.00	0.00	0.00	150,554.93
Total Of All Funds:		<u><u>815,990.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>815,990.77</u></u>