

March 4, 2025
03:18 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: 200915 to 201010
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
200915	03/04/25	ACEHA005 ACE HARDWARE					2676
25-00792	1	chainsaw	102.33	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	114	1
200916	03/04/25	APPLI005 Applied Concepts, Inc.					2676
25-00193	1	RADAR	2,571.50	101-3300-53-1700 OTHER SUPPLIES	Expenditure	15	1
200917	03/04/25	ATERA005 ATERA NETWORKS LTD					2676
25-00778	1	ANN'L SUBSCRIPTION	11,781.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure	89	1
200918	03/04/25	ATT00060 AT&T					2676
25-00775	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure	86	1
25-00776	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure	87	1
			1,666.44				
200919	03/04/25	BARBE015 BARBEE DAVID					2676
25-00759	1	Mileage Reimbursement	37.80	101-6500-52-3500 TRAVEL	Expenditure	70	1
200920	03/04/25	BEECH005 BEECH TREE SUPPLY					2676
25-00753	1	PINE STRAW	742.50	101-1565-53-1100 GENERAL SUPPLIES	Expenditure	65	1
200921	03/04/25	BERTM005 Bert Misty Scott					2676
25-00763	1	Counseling Srvs 2/17-2/28	1,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	74	1
200922	03/04/25	BIBBC040 BIBB COUNTY PROBATE COURT					2676
25-00741	1	COURT APPOINTED ATTY	240.00	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	62	1
200923	03/04/25	BILLK005 BILL KIRKENDLL					2676
25-00765	1	PER DIEM GACP AUDIT	150.00	101-3300-52-3600 DUES AND FEES	Expenditure	76	1
200924	03/04/25	BRITT015 BRITTANY COOK					2676
25-00766	1	PER DIEM GACP AUDIT	100.00	101-3300-52-3600 DUES AND FEES	Expenditure	77	1
200925	03/04/25	BRODI010 BRODIE LAW GROUP					2676
25-00042	3	LEGAL SERVICES MAR 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure	14	1
200926	03/04/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2676
25-00821	1	High Falls	27,927.05	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure	230	1

March 4, 2025
03:18 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 Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200926	BUTTS	CO WATER & SEWER AUTHORITY Continued							
25-00821	2	High Falls	5,486.80	507-4410-53-1510	Expenditure		231		1
				WATER-BUTTS COUNTY					
			33,413.85						
200927	03/04/25	CARTE030 Carter Engineering Group, LLC					2676		
25-00827	1	M6910.025 RUMBLE ROAD TRAVEL	1,687.50	335-1000-54-1400	Expenditure		267		1
				INFRASTRUCTURE					
200928	03/04/25	CASTL005 CASTLEBERRY DRUG CO					2676		
25-00733	1	EPD ORGANICS LAB	69.79	507-4410-52-1290	Expenditure		48		1
				OTHER PROFESSIONAL SVCS					
25-00733	2	EPD ORGANICS LAB	69.79	507-4420-52-1290	Expenditure		49		1
				OTHER PROFESSIONAL SVCS					
			139.58						
200929	03/04/25	CENTR005 CENTRAL GEORGIA EMC				03/04/25 VOID			0
200930	03/04/25	CENTR005 CENTRAL GEORGIA EMC				03/04/25 VOID			0
200931	03/04/25	CENTR005 CENTRAL GEORGIA EMC					2676		
25-00820	1	Hwy 83 N & Hwy 87 Lght	45.04	101-1599-53-1200	Expenditure		189		1
				UTILITIES					
25-00820	2	Hwy 83 N	44.74	101-1599-53-1200	Expenditure		190		1
				UTILITIES					
25-00820	3	Hwy 83 N	43.92	101-1599-53-1200	Expenditure		191		1
				UTILITIES					
25-00820	4	Blue Ridge School Rd 56	160.88	215-0000-53-1200	Expenditure		192		1
				ENERGY (UTILITIES)					
25-00820	5	Strickland Loop E513	136.07	540-4530-53-1200	Expenditure		193		1
				ENERGY (UTILITIES)					
25-00820	6	McCrackin St 458	115.00	101-1599-53-1200	Expenditure		194		1
				UTILITIES					
25-00820	7	Rumble Rd Water Tower	234.70	507-4420-53-1200	Expenditure		195		1
				ENERGY (UTILITIES)					
25-00820	8	Towaliga Rd 8	359.22	101-1599-53-1200	Expenditure		196		1
				UTILITIES					
25-00820	9	Hwy 18	204.99	101-1599-53-1200	Expenditure		197		1
				UTILITIES					
25-00820	10	Hwy 18	125.96	540-4520-53-1200	Expenditure		198		1
				ENERGY (UTILITIES)					
25-00820	11	Dames Ferry Rd 2106	178.96	101-1599-53-1200	Expenditure		199		1
				UTILITIES					
25-00820	12	Hwy 87 8703	103.24	101-1599-53-1200	Expenditure		200		1
				UTILITIES					
25-00820	13	Juliette Rd 693	668.63	101-1599-53-1200	Expenditure		201		1
				UTILITIES					
25-00820	14	Juliette Rd light	45.86	101-1599-53-1200	Expenditure		202		1
				UTILITIES					
25-00820	15	Juliette Fire Station	309.13	101-1599-53-1200	Expenditure		203		1
				UTILITIES					
25-00820	16	Cross Crk Cir & New Forsyth	2,466.30	507-4420-53-1200	Expenditure		204		1
				ENERGY (UTILITIES)					

March 4, 2025
03:18 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
200931	CENTRAL	GEORGIA EMC						
		Continued						
25-00820	17	High Falls Rd @ Tingle Rd	909.43	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		205	1
25-00820	18	High Falls Rd	79.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		206	1
25-00820	19	High Falls Rd Fire Station	166.53	101-1599-53-1200 UTILITIES	Expenditure		207	1
25-00820	20	Blue Rdg School Rd Fire Sta	149.40	101-1599-53-1200 UTILITIES	Expenditure		208	1
25-00820	21	High Falls Rd	65.10	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
25-00820	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		210	1
25-00820	23	Johnntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
25-00820	24	Thorton Rd Flashing Lgt	43.21	101-1599-53-1200 UTILITIES	Expenditure		212	1
25-00820	25	Pea Ridge Rd 3443 Recy Center	169.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		213	1
25-00820	26	Strickland Loop 513 Landfill	50.44	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
25-00820	27	Strickland Loop 513 Landfill	235.46	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
25-00820	28	Juliette Rd Recy	124.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
25-00820	29	Evans Rd 197	196.32	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
25-00820	30	Blue Ridge School Rd 490	201.83	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		218	1
25-00820	31	Johnstonville Rd Recy Cent	140.73	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
25-00820	32	Popes Ferry Rd Recy Center	164.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220	1
25-00820	33	Evans Rd	126.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
25-00820	34	Johnstonville Fire Station	165.30	101-1599-53-1200 UTILITIES	Expenditure		222	1
25-00820	35	New Forsyth Rd @ Preston Ct	46.88	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
25-00820	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
25-00820	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		225	1
25-00820	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		226	1
25-00820	39	Pole and overhead light	125.38	101-1599-53-1200 UTILITIES	Expenditure		227	1
25-00820	40	HWY 42 BLOUNT	45.95	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
25-00820	41	RIVOLI RD FIRE STATION	328.49	101-1599-53-1200 UTILITIES	Expenditure		229	1
			8,921.37					

March 4, 2025
03:18 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	Ref Seq	Num Acct
PO #	Item	Description							
200932	03/04/25	CHART010 Charter Communications							2676
25-00822	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure		232		1
200933	03/04/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2676
25-00817	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		174		1
25-00817	2	THOMAS RIDLEY	287.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		175		1
25-00817	3	GARY FUTCH	191.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		176		1
25-00817	4	JOSHUA WAGNER	373.52	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		177		1
25-00817	5	JAMERSON HUGHLEY	21.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178		1
25-00817	6	JAMERSON HUGHLEY	123.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179		1
25-00817	7	JAMERSON HUGHLEY	125.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180		1
25-00817	8	JAMERSON HUGHLEY	103.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181		1
25-00817	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182		1
25-00817	10	JUSTYN WEAVER	528.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183		1
25-00817	11	QUINTON GRIER	97.66	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		184		1
25-00817	12	JUSTIN SANDERS	327.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		185		1
25-00817	13	TREVON GRANVILLE	483.66	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		186		1
			3,185.14						
200934	03/04/25	CINTA005 CINTAS CORPORATION							2676
25-00707	1	RUGS MRSO	109.45	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36		1
25-00813	1	UNIFORMS/MAT RENTALS 2-27-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		154		1
25-00813	2	UNIFORMS/MAT RENTALS 2-27-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure		155		1
25-00813	3	UNIFORMS/MAT RENTALS 2-27-25	231.66	101-4220-53-1180 UNIFORMS	Expenditure		156		1
25-00813	4	UNIFORMS/MAT RENTALS 2-27-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157		1
25-00813	5	UNIFORMS/MAT RENTALS 2-27-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158		1
25-00813	6	UNIFORMS/MAT RENTALS 2-27-25	74.99	101-1565-53-1180 UNIFORMS	Expenditure		159		1
25-00813	7	UNIFORMS/MAT RENTALS 2-27-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		160		1
25-00813	8	UNIFORMS/MAT RENTALS 2-27-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		161		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
200934	CINTAS CORPORATION	Continued						
25-00813	9	UNIFORMS/MAT RENTALS 2-27-25	7.02	540-4530-53-1130	Expenditure		162	1
				BLDG-GROUND MTCE SUPPLY				
25-00813	10	UNIFORMS/MAT RENTALS 2-27-25	65.03	540-4530-53-1180	Expenditure		163	1
				UNIFORMS				
25-00813	11	UNIFORMS/MAT RENTALS 2-27-25	24.20	101-1565-53-1130	Expenditure		164	1
				BLDG-GROUND MAINT SUPPLY				
25-00813	12	UNIFORMS/MAT RENTALS 2-27-25	30.52	101-1565-53-1130	Expenditure		165	1
				BLDG-GROUND MAINT SUPPLY				
25-00813	13	UNIFORMS/MAT RENTALS 2-27-25	70.92	101-1565-53-1130	Expenditure		166	1
				BLDG-GROUND MAINT SUPPLY				
25-00813	14	UNIFORMS/MAT RENTALS 2-27-25	68.36	101-3910-53-1100	Expenditure		167	1
				GENERAL SUPPLIES				
			853.49					
200935	03/04/25	CITY0005 CITY OF FORSYTH					2676	
25-00825	1	521 MONTPELIER AVE	468.28	101-1599-53-1200	Expenditure		241	1
				UTILITIES				
25-00825	2	521 MONTPELIER AVE	1,180.01	101-1599-53-1200	Expenditure		242	1
				UTILITIES				
25-00825	3	521 MONTPELIER AVE	64.71	101-1599-53-1200	Expenditure		243	1
				UTILITIES				
25-00825	4	475 TIF COLLEGE DR TOP	637.47	551-0000-53-1200	Expenditure		244	1
				ENERGY				
25-00825	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200	Expenditure		245	1
				ENERGY				
25-00825	6	475 TIF COLLEGE DR TOP	1,210.90	551-0000-53-1200	Expenditure		246	1
				ENERGY				
25-00825	7	475 TIF COLLEGE DR TOP	65.66	551-0000-53-1200	Expenditure		247	1
				ENERGY				
25-00825	8	475 TIF COLLEGE DR TOP	61.09	551-0000-53-1200	Expenditure		248	1
				ENERGY				
25-00825	9	525 MONTPELIER AVE	30.00	101-1599-53-1200	Expenditure		249	1
				UTILITIES				
25-00825	10	507 MONTPELIER AVE	535.10	101-1599-53-1200	Expenditure		250	1
				UTILITIES				
25-00825	12	COURT HOUSE	2,310.41	101-1599-53-1200	Expenditure		251	1
				UTILITIES				
25-00825	13	COURT HOUSE	21.54	101-1599-53-1200	Expenditure		252	1
				UTILITIES				
25-00825	14	COURT HOUSE	21.15	101-1599-53-1200	Expenditure		253	1
				UTILITIES				
25-00825	15	484 HWY 83 S	553.64	101-1599-53-1200	Expenditure		254	1
				UTILITIES				
25-00825	16	21 OLD BRENT RD	281.37	540-4520-53-1200	Expenditure		255	1
				ENERGY (UTILITIES)				
25-00825	17	21 OLD BRENT RD	29.16	540-4520-53-1200	Expenditure		256	1
				ENERGY (UTILITIES)				
25-00825	18	MONTPELIER RD EMMETT BLDG	447.42	101-1599-53-1200	Expenditure		257	1
				UTILITIES				
25-00825	19	500 HWY 83 S	30.00	101-1599-53-1200	Expenditure		258	1
				UTILITIES				

March 4, 2025
03:18 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
PO #	Item	Description					Seq	Acct
200935		CITY OF FORSYTH						
		Continued						
25-00825	20	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		259	1
25-00825	21	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		260	1
25-00825	22	488 HWY 83 S TEACHERS COTTAGE	171.07	101-1599-53-1200 UTILITIES	Expenditure		261	1
25-00825	23	488 HWY 83 S TEACHERS COTTAGE	279.37	101-1599-53-1200 UTILITIES	Expenditure		262	1
25-00825	24	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		263	1
25-00825	25	517 MONTPELIER AVE	76.20	101-1599-53-1200 UTILITIES	Expenditure		264	1
			<u>8,572.25</u>					
200936	03/04/25	CONSO015 CONSOLIDATED PIPE & SUPPLY						2676
24-02189	5	2 MASTER METER	1,750.00	507-0000-11-3600 INVENTORY	G/L		4	1
200937	03/04/25	CRONI005 CRONIC INC						2676
25-00781	1	Sheriff wheels	2,779.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
200938	03/04/25	CROWD005 CROWDER MARISHA						2676
25-00757	1	Mileage Reimbursement	63.00	101-6500-52-3500 TRAVEL	Expenditure		68	1
200939	03/04/25	CULLI010 CULLIGAN OF MACON						2676
25-00737	1	WATER	31.65	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		58	1
200940	03/04/25	DEANM010 DEAN MORGAN						2676
25-00764	1	Counseling Srvs 2/13-2/26	3,420.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		75	1
200941	03/04/25	DONNY005 DONNYS PROPANE						2676
25-00826	1	3901 HIGH FALLS RD	282.98	101-1599-53-1200 UTILITIES	Expenditure		265	1
25-00826	2	58 COLLEGE ST	355.09	101-1599-53-1200 UTILITIES	Expenditure		266	1
			<u>638.07</u>					
200942	03/04/25	EVERG010 EVERGREEN PROPANE						2676
25-00780	1	Patching	27.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		92	1
200943	03/04/25	EVERY005 EVERYTHING PROMO						2676
25-00738	1	STICKERS	240.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		59	1
200944	03/04/25	FISHE010 FISHER SCIENTIFIC						2676
25-00761	1	Safety device repl kit x3	120.13	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		72	1

March 4, 2025
03:18 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
200945	03/04/25	FLINT005 FLINT RIVER REGIONAL LIB					2676
25-00731	1	Deep Freeze 1year	168.00	101-6500-52-1310 COMPUTER SERVICES	Expenditure	42	1
25-00784	1	Envisionware Site License	130.26	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	96	1
25-00784	2	Client License	199.60	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	97	1
			497.86				
200946	03/04/25	FORSY095 FORSYTH COUNTY STATE COURT					2676
25-00819	1	FLOYD GARNISHMENT FEB 2025	113.10	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	188	1
200947	03/04/25	GADEP105 GA DEPT OF CORRECTIONS					2676
25-00777	1	INMATE DETAIL JAN 2025	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	88	1
200948	03/04/25	GEORG015 GEORGIA POWER COMPANY					2676
25-00824	1	770 PEA RIDGE RD	523.42	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure	234	1
25-00824	2	590 KLOPPER RD	331.69	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure	235	1
25-00824	3	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure	236	1
25-00824	4	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	237	1
25-00824	5	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	238	1
25-00824	6	42 TOWALIGA RIVER RD	884.32	101-1599-53-1200 UTILITIES	Expenditure	239	1
25-00824	7	4466 HIGH FALLS RD	145.73	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	240	1
			2,835.34				
200949	03/04/25	GILES010 GILES ABRIUNA					2676
25-00816	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	173	1
200950	03/04/25	HAMSA005 NAPA AUTO PARTS					2676
25-00790	1		185.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	103	1
25-00790	2	311-01-2	9.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	104	1
25-00790	3	221-21-2	635.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	105	1
25-00790	4	stock	160.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	106	1
25-00790	5	stock	18.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	107	1
25-00797	1	english rd	502.98	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	120	1
			1,476.19				

March 4, 2025
03:18 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200951	03/04/25	HEBER005 HEBERT CAITLIN					2676		
25-00815	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		172	1	
200952	03/04/25	HEDGE005 HEDGES JIM					2676		
25-00832	1	Reimbursement	64.99	101-1111-52-3500 TRAVEL	Expenditure		269	1	
200953	03/04/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2676		
25-00779	1	grave1	780.24	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		90	1	
25-00779	2	grave1	4,288.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		91	1	
25-00798	1	grave1 2-24-2025	5,994.31	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		121	1	
25-00798	2	grave1 2-21-2025 road	522.23	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		122	1	
25-00798	3	grave1 2-21-2025 landfill1	3,516.99	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		123	1	
			15,102.03						
200954	03/04/25	HOUST025 HOUSTON PHYSICIAN SPECIALIST					2676		
24-05878	1	TERRY KNIGHT 12/19/24	54.57	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		6	1	
200955	03/04/25	JENKI005 JENKINS CURTIS S					2676		
25-00773	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		85	1	
200956	03/04/25	JENKI025 Jenkins, Bowmen & walker, P.C.					2676		
25-00830	1	PROFESSIONAL SERVICES	1,140.00	101-1111-52-1221 SPECIAL LEGAL SERVICES	Expenditure		268	1	
200957	03/04/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2676		
25-00730	1	1847 MAYNARDS MILL RD BORE	950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1	
200958	03/04/25	JOHNS165 Johnson Controls Security Sol					2676		
25-00803	1	Shelter Alarm	1,220.34	101-3910-53-1180 UNIFORMS	Expenditure		134	1	
200959	03/04/25	JONES115 JONES STEVEN					2676		
25-00712	1	GA MEDIC LIC RENEWAL FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		38	1	
200960	03/04/25	KENNE055 KENNETH YEAGER					2676		
25-00772	1	PER DIEM SWAT TRAINING	300.00	101-3300-52-3500 TRAVEL	Expenditure		84	1	
200961	03/04/25	KIMBA005 KIMBALL MIDWEST					2676		
25-00783	1	shop/ wheel weights / valve	214.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200962	03/04/25	KING0020 KING NANCY A					2676
25-00754	1	TRANSLATOR 2/19/2025	366.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	66	1
200963	03/04/25	KOFIL005 KOFIL TECHNOLOGIES					2676
24-05883	2	DEC 24 D,L,P INDEXING	1,952.16	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	11	1
25-00787	1	JAN 25 D,L,P INDEXIONG	1,884.96	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	100	1
			3,837.12				
200964	03/04/25	KONEE005 KONE ELEVATOR					2676
25-00752	1	ELEVATOR INSPECTIONS	5,997.60	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	64	1
200965	03/04/25	KRAMT005 KRAM TIRE INTERNATIONAL					2676
25-00785	1	new tires 211-24-7	1,911.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	98	1
25-00786	1	fix sensors 194-17-1	120.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	99	1
25-00788	1	323-24-1	1,089.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	101	1
25-00794	1	Fire Tires 221-21-4	1,247.02	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	116	1
			4,367.02				
200966	03/04/25	LEGAL020 Global Research Solutions, LLC					2676
25-00769	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	80	1
200967	03/04/25	MACON040 MACON COMMERCIAL TIRE,INC					2676
25-00795	1	Stock tires	3,136.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	117	1
200968	03/04/25	MACON050 MACON WATER AUTHORITY					2676
25-00814	1	New Forsyth Rd	112,751.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	168	1
25-00814	2	Whittle Rd	5,865.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	169	1
25-00814	3	ESTES RD AT ZEBULON RD	812.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	170	1
25-00814	4	NEW FORSYTH RD	1,705.84	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	171	1
			121,136.13				
200969	03/04/25	MACON085 MACON SUPPLY					2676
25-00732	1	1" COMPRESSION WYE	1,009.00	507-0000-11-3600 INVENTORY	G/L	43	1
25-00732	2	MIGHTY PROBE ROD 3/8"	250.00	507-0000-11-3600 INVENTORY	G/L	44	1
25-00732	3	1"X 3/4 X 1" SWIVEL CURB STOP	3,792.25	507-0000-11-3600 INVENTORY	G/L	45	1

March 4, 2025
03:18 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	Ref Seq	Num Acct
PO #	Item	Description							
200969	MACON	SUPPLY	Continued						
25-00732	4	BLUE FLAGS	63.09	507-0000-11-3600 INVENTORY	G/L		46		1
25-00732	5	CANS INVERTED GREEN PAINT	144.00	507-0000-11-3600 INVENTORY	G/L		47		1
			5,258.34						
200970	03/04/25	MAPLE010 Maples, Kimberly					2676		
25-00818	1	CHILD SUPPORT MAPLES FEB 2025	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		187		1
200971	03/04/25	MARLI005 MARLIN LEASING CORP					2676		
25-00800	1	COPIER LEASE FEB 2025	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		128		1
25-00800	2	MJC COPIER LEASE	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		129		1
			414.53						
200972	03/04/25	MARSH035 Marsha Canady					2676		
25-00758	1	Mileage Reimbursement	46.20	101-6500-52-3500 TRAVEL	Expenditure		69		1
200973	03/04/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2676		
25-00739	1	RADAR AND LASER CERTIFICATION	2,925.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60		1
200974	03/04/25	MERCU005 Mercury Medical					2676		
25-00762	1	Flowsafe II CPAP lrg/med/sml	874.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		73		1
200975	03/04/25	MONRO025 MONROE CO DFACS					2676		
25-00041	3	MAR 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		13		1
200976	03/04/25	MONRO045 MONROE CO HEALTH DEPT					2676		
25-00040	3	MAR 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		12		1
200977	03/04/25	MONTG005 Montgomery Printing					2676		
25-00742	1	Uniforms	452.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		63		1
25-00760	1		155.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		71		1
			608.90						
200978	03/04/25	OFFIC025 OFFICE DEPOT, INC					2676		
24-00478	41	SALMON PAPER	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		1		1
24-00478	42	LILAC PAPER	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		2		1
24-00478	43	golden paper	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		3		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
200978	OFFICE DEPOT, INC	Continued							
25-00507	1	A-Z TABS		19.98	101-2180-53-1100	Expenditure		20	1
					GENERAL SUPPLIES				
25-00507	2	SCOTCH TAPE		20.29	101-2180-53-1100	Expenditure		21	1
					GENERAL SUPPLIES				
25-00507	3	WALL CALENDAR		20.23	101-2180-53-1100	Expenditure		22	1
					GENERAL SUPPLIES				
25-00507	4	ORANGE FILE FOLDERS		15.03	101-2180-53-1100	Expenditure		23	1
					GENERAL SUPPLIES				
25-00507	5	RED FILE FOLDERS		14.64	101-2180-53-1100	Expenditure		24	1
					GENERAL SUPPLIES				
25-00507	6	GREEN FILE FOLDERS		14.64	101-2180-53-1100	Expenditure		25	1
					GENERAL SUPPLIES				
25-00507	7	YELLOW FILE FOLDERS		14.64	101-2180-53-1100	Expenditure		26	1
					GENERAL SUPPLIES				
25-00507	8	credit		1.19	101-2180-53-1100	Expenditure		27	1
					GENERAL SUPPLIES				
25-00507	9	credit		7.91	507-4400-53-1100	Expenditure		28	1
					OFFICE SUPPLIES				
				179.65					
200979	03/04/25	OREIL005 O'REILLY AUTO PARTS							2676
25-00791	1	211-19-34		87.91	101-4900-53-1140	Expenditure		108	1
					MOTOR VEH MAINT SUPPLIES				
25-00791	2	stock		71.08	101-4900-53-1140	Expenditure		109	1
					MOTOR VEH MAINT SUPPLIES				
25-00791	3	211-19-34		87.91	101-4900-53-1140	Expenditure		110	1
					MOTOR VEH MAINT SUPPLIES				
25-00791	4	stock		240.68	101-4900-53-1140	Expenditure		111	1
					MOTOR VEH MAINT SUPPLIES				
25-00791	5	311-01-2		11.18	101-4900-53-1140	Expenditure		112	1
					MOTOR VEH MAINT SUPPLIES				
25-00791	6	221-21-6		279.92	101-4900-53-1140	Expenditure		113	1
					MOTOR VEH MAINT SUPPLIES				
25-00799	1	stock		169.98	101-4900-53-1140	Expenditure		124	1
					MOTOR VEH MAINT SUPPLIES				
25-00799	2	211-19-20		51.00	101-4900-53-1140	Expenditure		125	1
					MOTOR VEH MAINT SUPPLIES				
25-00799	3	211-18-1		18.09	101-4900-53-1140	Expenditure		126	1
					MOTOR VEH MAINT SUPPLIES				
25-00799	4	211-18-1		111.44	101-4900-53-1140	Expenditure		127	1
					MOTOR VEH MAINT SUPPLIES				
				1,129.19					
200980	03/04/25	PEOPL005 PEOPLES JANITORIAL SUPPLY							2676
25-00680	1	BLACK HEAVY DUTY CAN LINERS		85.54	101-6100-53-1100	Expenditure		30	1
					GENERAL SUPPLIES				
25-00680	2	TOILET TISSUE		149.25	101-6100-53-1100	Expenditure		31	1
					GENERAL SUPPLIES				
25-00680	3	MULTIFOLD BROWN TOWELS		98.60	101-6100-53-1100	Expenditure		32	1
					GENERAL SUPPLIES				

March 4, 2025
03:18 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	Num
PO #	Item	Description					Seq	Acct
200980	25-00680	PEOPLES JANITORIAL SUPPLY 4 FABULOSO LAVENDER 56 OZ	40.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		33	1
			373.94					
200981	03/04/25 24-05879	PIEDM025 PIEDMONT ORTHOPEDICS LLC 1 CHARLES GREEN 12/30/24	59.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		2676 7	1
200982	03/04/25 24-05880	PIEDM030 PIEDMONT PROVIDERS LLC 1 BRYANT ESKEW 12/18/24	110.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		2676 8	1
200983	03/04/25 25-00811	PITNE005 PITNEY BOWES, INC 1 POSTAGE LEASE 12/30/24-3/29/25	119.91	101-1545-52-2320 EQUIPMENT RENT	Expenditure		2676 135	1
	25-00811	2 POSTAGE LEASE 12/30/24-3/29/25	119.91	101-1550-52-2320 EQUIPMENT RENT	Expenditure		136	1
	25-00811	3 POSTAGE LEASE 12/30/24-3/29/24	119.91	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		137	1
	25-00811	4 POSTAGE LEASE 12/30/24-3/29/25	119.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure		138	1
	25-00811	5 POSTAGE LEASE 12/30/24-3/29/25	119.91	540-4510-52-2320 EQUIPMENT RENT	Expenditure		139	1
	25-00811	6 POSTAGE LEASE 12/30/24-3/29/25	119.91	101-1510-52-2320 EQUIPMENT RENT	Expenditure		140	1
	25-00811	7 POSTAGE LEASE 12/30/24-3/29/25	119.91	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		141	1
	25-00811	8 POSTAGE LEASE 12/30/24-3/29/25	119.91	507-4400-52-3220 EQUIPMENT RENT	Expenditure		142	1
			959.28					
200984	03/04/25 25-00736	PLUSL005 Pluslux, LLC 1 JAIL EQUIPMENT RENTAL	538.00	101-3326-52-2320 EQUIPMENT RENT	Expenditure		2676 57	1
200985	03/04/25 25-00823	POSTM005 Postmaster 1 PO BOX 189	188.00	101-1110-52-3250 POSTAGE	Expenditure		2676 233	1
200986	03/04/25 25-00802	PRIMA010 Primary Pet Care 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		2676 130	1
	25-00802	2 Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		131	1
	25-00802	3 Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		132	1
	25-00802	4 Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		133	1
			320.00					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200987	03/04/25	PRIOR015 PRIORITY LIGHTING SOLUTIONS					2676
25-00755	1	VEHICLE LIGHTING	450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67 1
200988	03/04/25	PRUIT015 PRUIETT AUTOMOTIVE					2676
25-00706	1	DURANGO PAINT VIN 83323	1,509.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		35 1
200989	03/04/25	RADIO005 RADIOLOGY ASSOC OF MACON					2676
24-05882	1	SHERRY DANIELS 9/4/24	58.65	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		9 1
24-05882	2	QUINTON HOLLIS 8/20/24	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		10 1
			66.58				
200990	03/04/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2676
25-00782	1	Stock tire order	5,509.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94 1
200991	03/04/25	RAMSE010 Ramsey, Dustin					2676
25-00767	1	PER DIEM K-9 TRAINING	900.00	101-3300-52-3500 TRAVEL	Expenditure		78 1
200992	03/04/25	RANDA010 RANDALL BRACKETT FIRE TRUCK					2676
25-00793	1	Fire Brakes 221-21-5	474.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115 1
200993	03/04/25	ROBIN040 ROBINS ANESTHESIA SERVICES					2676
25-00771	1	TERRY KNIGHT 1/2/25	472.50	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83 1
200994	03/04/25	RUSSE010 RUSSELL LAMAR					2676
25-00277	3	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16 1
200995	03/04/25	SAFET025 Safety Products Inc.					2676
25-00685	1	signs	527.77	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		34 1
200996	03/04/25	SAMHA005 SAM HALL AND SONS					2676
24-02647	2	BOOSTER PUMP STATION	144,489.30	715-4400-54-1400 INFRASTRUCTURE	Expenditure		5 1
200997	03/04/25	SHRED005 SHRED MONSTER					2676
25-00713	1	PAPER SHREDDING EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39 1
200998	03/04/25	SMART005 Smart Source of Georgia					2676
25-00768	1	LIP BALM	317.69	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79 1

March 4, 2025
03:18 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 Seq	Num Acct
PO #	Item	Description						
200999	03/04/25	SOUTH705 Southeastern Resolution Group						2676
25-00734	1	POLYGRAPH	800.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
201000	03/04/25	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC						2676
25-00770	1	MICHAEL ANSEL 1/7/25	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1
25-00770	2	MICHAEL ANSEL 1/7/25	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1
			<u>45.57</u>					
201001	03/04/25	SPHIN005 SPHINX FORMS & SYSTEMS						2676
25-00489	2	10 X 13 ENVELOPES	224.07	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1
201002	03/04/25	SYNER005 SYNERGISTIC SOFTWARE, INC.						2676
25-00714	1	CalAmp Data Plan	1,980.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40	1
201003	03/04/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA						2676
25-00740	1	POINT COST STUDY-TRU 2-24-25	7,078.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
201004	03/04/25	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN						2676
25-00571	1	F150 77093 VIN	5,044.27	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
201005	03/04/25	UGLYS005 UGLY SIGNS						2676
25-00711	1	UNIT 23-40	725.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		37	1
201006	03/04/25	UTILI020 H2O Innovation						2676
25-00812	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
25-00812	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
25-00812	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		145	1
25-00812	4	FICA	470.78-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		146	1
25-00812	5	REGULAR SALARY	4,021.06-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		147	1
25-00812	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		148	1
25-00812	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		149	1
25-00812	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		150	1
25-00812	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		151	1
25-00812	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		152	1

March 4, 2025
03:18 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	
			Account Type	
201006	H2O Innovation	Continued		
25-00812	11	OT	398.48- 507-0000-51-2100	153 1
			GROUP INSURANCE	
		38,395.47		
201007	03/04/25	VERTI005 Vertical Bridge, LLC		2676
25-00735	1	US GA 5184	3,308.68 215-0000-52-3990	51 1
			OTHER CONTRACTUAL SERVICE	
25-00735	2	US GA 5186	3,807.55 215-0000-52-3990	52 1
			OTHER CONTRACTUAL SERVICE	
25-00735	3	US GA 5185	5,398.90 215-0000-52-3990	53 1
			OTHER CONTRACTUAL SERVICE	
25-00735	4	US GA 5184	6,472.81 215-0000-52-3990	54 1
			OTHER CONTRACTUAL SERVICE	
25-00735	5	US GA 5186	7,444.79 215-0000-52-3990	55 1
			OTHER CONTRACTUAL SERVICE	
25-00735	6	US GA 5185	10,561.93 215-0000-52-3990	56 1
			OTHER CONTRACTUAL SERVICE	
		36,994.66		
201008	03/04/25	WALTH005 WALTHALL OIL COMPANY		2676
25-00789	1	oil analysis	47.94 101-0000-11-3620	102 1
			INVENTORY GASOLINE	
201009	03/04/25	WILLI140 WILLIAMS COMMUNICATION		2676
25-00302	2	E-911 BATTERIES	499.50 215-0000-52-3990	17 1
			OTHER CONTRACTUAL SERVICE	
25-00302	3	NOB KITS	233.45 212-0000-52-3990	18 1
			OTHER CONTRACTUAL SERVICE	
		732.95		
201010	03/04/25	YANCE005 YANCEY BROS CO *		2676
25-00796	1		252.89 101-4900-53-1140	118 1
			MOTOR VEH MAINT SUPPLIES	
25-00796	2		1,630.65 101-4220-52-2240	119 1
			MOTOR VEH MAINT SVCS	
		1,883.54		
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	94	2	535,927.98
	Direct Deposit:	0	0	0.00
	Total:	94	2	535,927.98
				<u>Amount Void</u>
				0.00
				0.00
				0.00

March 4, 2025
03:18 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	2,312.51	0.00	0.00	2,312.51
GENERAL FUND	5-101	119,438.66	120.00	3,759.18	123,317.84
Jail Fines	5-212	233.45	0.00	0.00	233.45
CARE Cottage	5-214	4,520.00	0.00	0.00	4,520.00
E911	5-215	39,717.53	0.00	0.00	39,717.53
TSPLOST FUND	5-335	1,687.50	0.00	0.00	1,687.50
CAPITAL PROJECTS FUND	5-350	780.24	0.00	0.00	780.24
WATER	5-507	199,405.25	500.00-	7,008.34	205,913.59
SOLID WASTE	5-540	10,352.31	0.00	0.00	10,352.31
Conference Center	5-551	2,603.71	0.00	0.00	2,603.71
2020 SPLOST	5-715	144,489.30	0.00	0.00	144,489.30
Year Total:		523,227.95	380.00-	10,767.52	533,615.47
Total of All Funds:		525,540.46	380.00-	10,767.52	535,927.98

March 4, 2025
03:18 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 17

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	121,751.17	120.00	3,759.18	125,630.35
Jail Fines	212	233.45	0.00	0.00	233.45
CARE Cottage	214	4,520.00	0.00	0.00	4,520.00
E911	215	39,717.53	0.00	0.00	39,717.53
TSPLOST FUND	335	1,687.50	0.00	0.00	1,687.50
CAPITAL PROJECTS FUND	350	780.24	0.00	0.00	780.24
WATER	507	199,405.25	500.00-	7,008.34	205,913.59
SOLID WASTE	540	10,352.31	0.00	0.00	10,352.31
Conference Center	551	2,603.71	0.00	0.00	2,603.71
2020 SPLOST	715	144,489.30	0.00	0.00	144,489.30
Total of All Funds:		525,540.46	380.00-	10,767.52	535,927.98

March 4, 2025
03:18 PM

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

Page No: 18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	2,312.51	0.00	0.00	0.00	2,312.51
GENERAL FUND	5-101	119,438.66	0.00	0.00	0.00	119,438.66
Jail Fines	5-212	233.45	0.00	0.00	0.00	233.45
CARE Cottage	5-214	4,520.00	0.00	0.00	0.00	4,520.00
E911	5-215	39,717.53	0.00	0.00	0.00	39,717.53
TSPLOST FUND	5-335	1,687.50	0.00	0.00	0.00	1,687.50
CAPITAL PROJECTS FUND	5-350	780.24	0.00	0.00	0.00	780.24
WATER	5-507	199,405.25	0.00	0.00	0.00	199,405.25
SOLID WASTE	5-540	10,352.31	0.00	0.00	0.00	10,352.31
Conference Center	5-551	2,603.71	0.00	0.00	0.00	2,603.71
2020 SPLOST	5-715	144,489.30	0.00	0.00	0.00	144,489.30
Year Total:		523,227.95	0.00	0.00	0.00	523,227.95
Total Of All Funds:		525,540.46	0.00	0.00	0.00	525,540.46

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	121,751.17	120.00	3,759.18	125,630.35
Jail Fines	212	233.45	0.00	0.00	233.45
CARE Cottage	214	4,520.00	0.00	0.00	4,520.00
E911	215	39,717.53	0.00	0.00	39,717.53
TSPLOST FUND	335	1,687.50	0.00	0.00	1,687.50
CAPITAL PROJECTS FUND	350	780.24	0.00	0.00	780.24
WATER	507	199,405.25	500.00-	7,008.34	205,913.59
SOLID WASTE	540	10,352.31	0.00	0.00	10,352.31
Conference Center	551	2,603.71	0.00	0.00	2,603.71
2020 SPLOST	715	144,489.30	0.00	0.00	144,489.30
Total of All Funds:		525,540.46	380.00-	10,767.52	535,927.98

G/L Posting Summary

Account	Description	Debits	Credits
101-0000-11-1111	CASH-CHECKING-BB&T	5,676.63	541,604.61
101-0000-11-3203	DUE FROM 215 E911	39,717.53	0.00
101-0000-11-3212	DUE FROM 214 CARE COTTAGE	4,520.00	0.00
101-0000-11-3215	DUE FROM 212 JAIL FINES	233.45	0.00
101-0000-11-3227	DUE FROM 540 SOLID WASTE	10,352.31	0.00
101-0000-11-3335	DUE FROM 507 WATER	211,571.03	5,657.44
101-0000-11-3338	DUE FROM 335 TSPLOST	1,687.50	0.00
101-0000-11-3345	DUE FROM 551 CONF CENTER	2,603.71	0.00
101-0000-11-3349	DUE FROM 715 2020 SPLOST FUND	144,489.30	0.00
101-0000-11-3350	DUE FROM 350 CAPITAL PROJECTS FUND	780.24	0.00
101-0000-11-3620	INVENTORY GASOLINE	47.94	0.00
101-0000-12-1100	ACCOUNTS PAYABLE	121,770.36	19.19
101-0000-12-1311	GARNISHMENT PAYABLE	3,711.24	0.00
101-0000-30-4000	REVENUE CONTROL	120.00	0.00
	Totals for Fund 101 :	547,281.24	547,281.24
212-0000-12-1100	ACCOUNTS PAYABLE	233.45	0.00
212-0000-12-2100	DUE TO 101 GENERAL	0.00	233.45
	Totals for Fund 212 :	233.45	233.45
214-0000-12-1100	ACCOUNTS PAYABLE	4,520.00	0.00
214-0000-12-2100	DUE TO 101 GENERAL	0.00	4,520.00
	Totals for Fund 214 :	4,520.00	4,520.00
215-0000-12-1100	ACCOUNTS PAYABLE	39,717.53	0.00
215-0000-12-2100	DUE TO 101 GENERAL	0.00	39,717.53

