

April 1, 2025
03:04 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: 201267 to 201364
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					Ref Seq Acct
201267	04/01/25	ALPOS005 A-1 POSTAGE METER & SHIPPING S					2705
25-00716	1	WATER ENVELOPES	1,271.25	507-4400-53-1100	Expenditure		17 1
				OFFICE SUPPLIES			
25-00716	3	SHIPPING	238.40	507-4400-53-1100	Expenditure		18 1
				OFFICE SUPPLIES			
			<u>1,509.65</u>				
201268	04/01/25	ACEHA005 ACE HARDWARE					2705
25-01136	1	Shop Brooms	71.97	101-4900-53-1100	Expenditure		57 1
				GENERAL SUPPLIES			
201269	04/01/25	ALLY0005 Ally Bank ATTN: DOC PROCESSING					2705
25-01184	1	SUBPOENA MILTON MCCLENDON	22.00	101-3300-52-3990	Expenditure		109 1
				OTHER CONTRACTURAL SERVIC			
25-01184	2	BRANDON MCCANTS	22.00	101-3300-52-3990	Expenditure		110 1
				OTHER CONTRACTURAL SERVIC			
25-01184	3	ANTONIO BOSTON	22.00	101-3300-52-3990	Expenditure		111 1
				OTHER CONTRACTURAL SERVIC			
25-01184	4	LAKIMBRIA WALKER	22.00	101-3300-52-3990	Expenditure		112 1
				OTHER CONTRACTURAL SERVIC			
			<u>88.00</u>				
201270	04/01/25	ALSPA005 ALS PACEM-DEFENSE					2705
24-05752	1	JAIL SUPPLIES	3,212.85	101-3326-53-1100	Expenditure		5 1
				GENERAL SUPPLIES			
201271	04/01/25	ANDRE010 ANDREWS LORI					2705
25-01187	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500	Expenditure		114 1
				TRAVEL			
201272	04/01/25	ANIMA005 ANIMAL MEDICAL CLINIC					2705
25-01211	1	Vet Services	216.20	101-3910-52-1240	Expenditure		139 1
				VETERINARY SERVICES			
25-01211	2	Vet Services	21.00	101-3910-52-1240	Expenditure		140 1
				VETERINARY SERVICES			
			<u>237.20</u>				
201273	04/01/25	APPLI005 Applied Concepts, Inc.					2705
25-00193	2	RADAR	5,143.00	101-3300-53-1700	Expenditure		11 1
				OTHER SUPPLIES			
201274	04/01/25	ATT00060 AT&T					2705
25-01219	1	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		146 1
				TELEPHONE			
25-01221	1	E-911	1,664.34	215-0000-52-3210	Expenditure		148 1
				TELEPHONE			
			<u>1,666.44</u>				

April 1, 2025
03:04 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
PO #	Item	Description					Ref Seq Acct
201275	04/01/25	AUDIO010 AUDIO ENGINEERING					2705
25-01210	1	MONORE COUNTY JUSTICE CENTER	8,817.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138 1
201276	04/01/25	BAXTE010 Baxter Healthcare Corp.					2705
25-01181	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		106 1
25-01181	2	SPECTRUM CONF PUMP/SFTWR LICs	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		107 1
			330.48				
201277	04/01/25	BERTM005 Bert Misty Scott					2705
25-01214	1	Counseling SRVS 3/17-3/20	450.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		142 1
201278	04/01/25	BILLI025 BILLINGS WELDING LLC					2705
25-01203	1	WELDING SVCS LADDER&TANKER TRK	600.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		130 1
201279	04/01/25	BRASH005 BRASHEAR PACKY					2705
25-01200	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127 1
201280	04/01/25	BRODI010 BRODIE LAW GROUP					2705
25-00042	4	LEGAL SERVICES APR 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		8 1
201281	04/01/25	BROWN120 BROWN KEITH					2705
25-01220	1	refund bldg permit	3,311.50	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		147 1
201282	04/01/25	BUICE005 BUICE'S GARAGE					2705
25-01138	1	Fire Tow Stuck in Field	650.00	101-4900-52-3950 TOWING SERVICE	Expenditure		59 1
201283	04/01/25	CARRC005 CARR CONNOR					2705
25-01216	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		144 1
201284	04/01/25	CASTL005 CASTLEBERRY DRUG CO					2705
25-01083	1	110 LIGHTWOOD LN METER TESTED	22.71	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		37 1
201285	04/01/25	CENTR005 CENTRAL GEORGIA EMC				04/01/25 VOID	0
201286	04/01/25	CENTR005 CENTRAL GEORGIA EMC				04/01/25 VOID	0
201287	04/01/25	CENTR005 CENTRAL GEORGIA EMC					2705
25-01233	1	Hwy 83 N & Hwy 87 Lght	44.97	101-1599-53-1200 UTILITIES	Expenditure		182 1
25-01233	2	Hwy 83 N	44.66	101-1599-53-1200 UTILITIES	Expenditure		183 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
201287	CENTRAL	GEORGIA EMC						
	25-01233	3 Hwy 83 N	43.93	101-1599-53-1200	Expenditure		184	1
				UTILITIES				
	25-01233	4 Blue Ridge School Rd 56	149.53	215-0000-53-1200	Expenditure		185	1
				ENERGY (UTILITIES)				
	25-01233	5 Strickland Loop E513	91.33	540-4530-53-1200	Expenditure		186	1
				ENERGY (UTILITIES)				
	25-01233	6 McCrackin St 458	94.32	101-1599-53-1200	Expenditure		187	1
				UTILITIES				
	25-01233	7 Rumble Rd Water Tower	199.34	507-4420-53-1200	Expenditure		188	1
				ENERGY (UTILITIES)				
	25-01233	8 Towaliga Rd 8	284.47	101-1599-53-1200	Expenditure		189	1
				UTILITIES				
	25-01233	9 Hwy 18	174.27	101-1599-53-1200	Expenditure		190	1
				UTILITIES				
	25-01233	10 Hwy 18	119.36	540-4520-53-1200	Expenditure		191	1
				ENERGY (UTILITIES)				
	25-01233	11 Dames Ferry Rd 2106	177.33	101-1599-53-1200	Expenditure		192	1
				UTILITIES				
	25-01233	12 Hwy 87 8703	93.93	101-1599-53-1200	Expenditure		193	1
				UTILITIES				
	25-01233	13 Juliette Rd 693	721.83	101-1599-53-1200	Expenditure		194	1
				UTILITIES				
	25-01233	14 Juliette Rd light	45.81	101-1599-53-1200	Expenditure		195	1
				UTILITIES				
	25-01233	15 Juliette Fire Station	215.80	101-1599-53-1200	Expenditure		196	1
				UTILITIES				
	25-01233	16 Cross Crk Cir & New Forsyth	2,300.63	507-4420-53-1200	Expenditure		197	1
				ENERGY (UTILITIES)				
	25-01233	17 High Falls Rd @ Tingle Rd	870.09	507-4420-53-1200	Expenditure		198	1
				ENERGY (UTILITIES)				
	25-01233	18 High Falls Rd	70.76	540-4520-53-1200	Expenditure		199	1
				ENERGY (UTILITIES)				
	25-01233	19 High Falls Rd Fire Station	135.55	101-1599-53-1200	Expenditure		200	1
				UTILITIES				
	25-01233	20 Blue Rdg School Rd Fire Sta	119.76	101-1599-53-1200	Expenditure		201	1
				UTILITIES				
	25-01233	21 High Falls Rd	64.56	507-4410-53-1200	Expenditure		202	1
				ENERGY (UTILITIES)				
	25-01233	22 High Falls Rd	43.00	507-4410-53-1200	Expenditure		203	1
				ENERGY (UTILITIES)				
	25-01233	23 Johnntonville Rd 2961	43.00	507-4410-53-1200	Expenditure		204	1
				ENERGY (UTILITIES)				
	25-01233	24 Thorton Rd Flashing Lgt	43.21	101-1599-53-1200	Expenditure		205	1
				UTILITIES				
	25-01233	25 Pea Ridge Rd 3443 Recy Center	140.35	540-4520-53-1200	Expenditure		206	1
				ENERGY (UTILITIES)				
	25-01233	26 Strickland Loop 513 Landfill	53.81	540-4530-53-1200	Expenditure		207	1
				ENERGY (UTILITIES)				
	25-01233	27 Strickland Loop 513 Landfill	166.17	540-4530-53-1200	Expenditure		208	1
				ENERGY (UTILITIES)				
	25-01233	28 Juliette Rd Recy	126.15	540-4520-53-1200	Expenditure		209	1
				ENERGY (UTILITIES)				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
201287	CENTRAL	GEORGIA EMC	Continued					
25-01233	29	Evans Rd 197	189.97	215-0000-53-1200	Expenditure		210	1
				ENERGY (UTILITIES)				
25-01233	30	Blue Ridge School Rd 490	198.60	215-0000-53-1200	Expenditure		211	1
				ENERGY (UTILITIES)				
25-01233	31	Johnstonville Rd Recy Cent	117.88	540-4520-53-1200	Expenditure		212	1
				ENERGY (UTILITIES)				
25-01233	32	Popes Ferry Rd Recy Center	151.83	540-4520-53-1200	Expenditure		213	1
				ENERGY (UTILITIES)				
25-01233	33	Evans Rd	126.86	540-4520-53-1200	Expenditure		214	1
				ENERGY (UTILITIES)				
25-01233	34	Johnstonville Fire Station	161.02	101-1599-53-1200	Expenditure		215	1
				UTILITIES				
25-01233	35	New Forsyth Rd @ Preston Ct	46.53	507-4420-53-1200	Expenditure		216	1
				ENERGY (UTILITIES)				
25-01233	36	Blount Rd Valve Sta	48.75	507-4410-53-1200	Expenditure		217	1
				ENERGY (UTILITIES)				
25-01233	37	School Flashers	4.25	101-1599-53-1200	Expenditure		218	1
				UTILITIES				
25-01233	38	School Flashers	4.25	101-1599-53-1200	Expenditure		219	1
				UTILITIES				
25-01233	39	Pole and overhead light	126.27	101-1599-53-1200	Expenditure		220	1
				UTILITIES				
25-01233	40	HWY 42 BLOUNT	44.97	507-4410-53-1200	Expenditure		221	1
				ENERGY (UTILITIES)				
25-01233	41	RIVOLI RD FIRE STATION	247.17	101-1599-53-1200	Expenditure		222	1
				UTILITIES				
			8,146.27					
201288	04/01/25	CHART010 Charter Communications					2705	
25-01218	1	42 Towaliga Drive	210.00	101-1599-53-1200	Expenditure		145	1
				UTILITIES				
201289	04/01/25	CHERO005 CHEROKEE CULVERT COMPANY					2705	
25-01148	1	Joe Sizemore Rd culvert pipe	1,541.19	101-4220-53-1160	Expenditure		67	1
				ROAD MAINT MATERIALS(PIPE				
201290	04/01/25	CINTA005 CINTAS CORPORATION					2705	
25-01150	1	MRSO RUGS 3/20/25	109.45	101-3300-52-3990	Expenditure		69	1
				OTHER CONTRACTURAL SERVIC				
25-01223	1	UNIFORMS/MAT RENTALS 3-27-25	21.38	540-4520-53-1130	Expenditure		150	1
				BLDG-GROUND MTCE SUPPLY				
25-01223	2	UNIFORMS/MAT RENTALS 3-27-25	30.41	540-4520-53-1180	Expenditure		151	1
				UNIFORMS				
25-01223	3	UNIFORMS/MAT RENTALS 3-27-25	235.92	101-4220-53-1180	Expenditure		152	1
				UNIFORMS				
25-01223	4	UNIFORMS/MAT RENTALS 3-27-25	34.57	101-1565-53-1130	Expenditure		153	1
				BLDG-GROUND MAINT SUPPLY				
25-01223	5	UNIFORMS/MAT RENTALS 3-27-25	5.26	101-1565-53-1130	Expenditure		154	1
				BLDG-GROUND MAINT SUPPLY				
25-01223	6	UNIFORMS/MAT RENTALS 3-27-25	111.05	101-1565-53-1180	Expenditure		155	1
				UNIFORMS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
201290	CINTAS CORPORATION	Continued						
25-01223	7	UNIFORMS/MAT RENTALS 3-27-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		156	1
25-01223	8	UNIFORMS/MAT RENTALS 3-27-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		157	1
25-01223	9	UNIFORMS/MAT RENTALS 3-27-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		158	1
25-01223	10	UNIFORMS/MAT RENTALS 3-27-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		159	1
25-01223	11	UNIFORMS/MAT RENTALS 3-27-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		160	1
25-01223	12	UNIFORMS/MAT RENTALS 3-27-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		161	1
25-01223	13	UNIFORMS/MAT RENTALS 3-27-25	75.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
25-01223	14	UNIFORMS/MAT RENTALS 3-27-25	68.36	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		163	1
			<u>898.13</u>					
201291	04/01/25	CITY0005 CITY OF FORSYTH					2705	
25-01249	1	521 MONTPELIER AVE	367.69	101-1599-53-1200 UTILITIES	Expenditure		232	1
25-01249	2	521 MONTPELIER AVE	1,021.27	101-1599-53-1200 UTILITIES	Expenditure		233	1
25-01249	3	521 MONTPELIER AVE	59.56	101-1599-53-1200 UTILITIES	Expenditure		234	1
25-01249	4	475 TIF COLLEGE DR TOP	595.62	551-0000-53-1200 ENERGY	Expenditure		235	1
25-01249	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		236	1
25-01249	7	475 TIF COLLEGE DR BACK	61.45	551-0000-53-1200 ENERGY	Expenditure		237	1
25-01249	8	475 TIF COLLEGE DR TOP	56.70	551-0000-53-1200 ENERGY	Expenditure		238	1
25-01249	23	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		239	1
25-01249	24	517 MONTPELIER AVE	53.66	101-1599-53-1200 UTILITIES	Expenditure		240	1
25-01249	25	475 TIF COLLEGE DR BACK	1,257.64	551-0000-53-1200 ENERGY	Expenditure		241	1
			<u>3,512.97</u>					
201292	04/01/25	CJTS0005 CJT SOFTWARE					2705	
25-01209	1	MAG COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		137	1
201293	04/01/25	COCAC010 Coca-Cola Bottling Co United					2705	
25-01152	1		532.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		71	1
25-01215	1	Coke order	2,864.97	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		143	1
			<u>3,397.95</u>					

April 1, 2025
03:04 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					Ref Seq Acct
201294	04/01/25	COLLI025 COLLINS JAN					2705
25-01194	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		121 1
201295	04/01/25	CROSB010 Crosby Roofing & Seamless Gutt					2705
24-04832	5	AMERICAN LEGEND HALL EXTR OSB	700.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1 1
24-04832	6	AMERICAN LEGEND HALL SIDING	14,910.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2 1
			15,610.00				
201296	04/01/25	CULLI010 CULLIGAN OF MACON					2705
25-01155	1	Water Cooler	31.65	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		86 1
25-01250	1	BLDG DEPT	38.80	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		242 1
25-01250	2	BLDG DEPT	29.85	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		243 1
25-01250	3	BLDG DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		244 1
			111.30				
201297	04/01/25	DEANM010 DEAN MORGAN					2705
25-01213	1	Counseling SRVS 3/13-3/26	3,780.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		141 1
201298	04/01/25	DEVEL005 Development Auth of Monroe Co					2705
25-00043	2	2025 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		9 1
201299	04/01/25	DONNY005 DONNYS PROPANE					2705
25-01231	1	56 BLUE RIDGE SCHOOL RD	227.23	101-1599-53-1200 UTILITIES	Expenditure		179 1
201300	04/01/25	DUNCA010 Duncan, Jared					2705
25-00509	1	Per Diem	90.00	101-3326-52-3500 TRAVEL	Expenditure		13 1
201301	04/01/25	DUPRE005 Dupree Alben					2705
25-01198	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125 1
201302	04/01/25	EMBLE005 EMBLEM ENTERPRISES, INC.					2705
25-01105	1	PREPRODUCTION	17.76	101-3300-53-1180 UNIFORMS	Expenditure		47 1
201303	04/01/25	FORSY025 FORSYTH FEED & SEED					2705
25-01146	1	Hay for hospital	18.87	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65 1
201304	04/01/25	FORSY050 FORSYTH CABLENET					2705
25-01227	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		165 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
201304	FORSYTH	CABLENET	Continued					
25-01227	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		166	1
25-01227	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		167	1
25-01227	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		168	1
25-01227	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-01227	6	EMS	601.63	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-01227	7	Hubbard Dorm	501.39	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-01227	8	road, fuel, maint	266.27	101-1599-53-1200 UTILITIES	Expenditure		172	1
25-01227	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		173	1
25-01227	10	Animal Control	145.99	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-01227	11	CONF CENTER	237.85	551-0000-53-1200 ENERGY	Expenditure		175	1
25-01227	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		176	1
			3,827.71					
201305	04/01/25	GADEP115 Department of Revenue MVD					2705	
25-01142	1	UNDERCOVER TAG VIN 13589	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63	1
201306	04/01/25	GAE4H005 GAE4-HYDP					2705	
25-01073	1	GAE4HYDP annual meeting regist	250.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		36	1
201307	04/01/25	GRIFF055 GRIFFIN GRADING & CONCRETE LLC					2705	
24-04988	2	DEER CREEK HEADWALL JENKINS RD	175,231.44	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
201308	04/01/25	HALLB005 Hall Booth Smith, P.C.					2705	
25-01170	1	PROFESSIONAL SERVICES	10,848.98	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		91	1
201309	04/01/25	HAMSA005 NAPA AUTO PARTS					2705	
25-01153	1	stock	190.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-01153	2	stock battery	851.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
			1,042.55					
201310	04/01/25	HARDY035 HARDY JR TORRIS DEWAYNE					2705	
25-01193	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		120	1

April 1, 2025
03:04 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
PO #	Item	Description					Ref Seq Acct
201311	04/01/25	HEADH005 HEAD HEATING & AIR					2705
25-01182	1	ADMIN	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		108 1
201312	04/01/25	HEATH015 HEATH KELLY					2705
25-01195	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122 1
201313	04/01/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2705
25-01147	1	Gravel for Hospital	789.46	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66 1
201314	04/01/25	HENDE005 HENDERSON CHEMICAL CO					2705
25-01186	1	Carpet Cleaner	58.88	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		113 1
201315	04/01/25	HUDSO015 HUDSON JAHMARD					2705
25-01201	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128 1
201316	04/01/25	JAMES070 JAMES MICHAEL					2705
25-01196	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		123 1
201317	04/01/25	JENKI005 JENKINS CURTIS S					2705
25-01222	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		149 1
201318	04/01/25	JENKI040 JENKINS CHRISTOPHER					2705
25-01189	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116 1
201319	04/01/25	JKMOB010 J&K MOBILE SERVICES LLC					2705
25-01144	1	MOBILE COMMAND SERVICE	336.42	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64 1
201320	04/01/25	JOHNS165 Johnson Controls Security Sol					2705
25-01179	1	COURTHOUSE QUARTLY CHARGE	854.08	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105 1
201321	04/01/25	JOHNS170 Johnson, Quintarius					2705
25-01199	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126 1
201322	04/01/25	JONAT020 Jonathan Banks Erosion Control					2705
25-01140	1	Silt fence MC Hospital	2,412.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61 1
201323	04/01/25	LASHU005 Lashuna Ussery					2705
25-00939	1	PER DIEM	140.00	101-3300-52-3500 TRAVEL	Expenditure		26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201323	Lashuna Ussery	Continued							
25-00939	2	PER DIEM MILEAGE	119.00	101-3300-52-3500	Expenditure		27	1	
			259.00	TRAVEL					
201324	04/01/25	LEGAL020 Global Research Solutions, LLC					2705		
25-01205	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		134	1	
				OTHER CONTRACTURAL SERVICE					
201325	04/01/25	MACON010 MACON COMMUNICATIONS					2705		
25-01141	1	E911 REPAIR	220.00	215-0000-52-3990	Expenditure		62	1	
				OTHER CONTRACTURAL SERVICE					
201326	04/01/25	MACON050 MACON WATER AUTHORITY					2705		
25-01248	1	6567 RIVOLI DR	259.64	507-4420-53-1512	Expenditure		229	1	
				WATER-MACON WATER AUTH					
25-01248	2	HWY 41 LORAIN WOODS	5,181.27	507-4420-53-1512	Expenditure		230	1	
				WATER-MACON WATER AUTH					
25-01248	3	ESTES RD	842.15	507-4420-53-1512	Expenditure		231	1	
			6,283.06	WATER-MACON WATER AUTH					
201327	04/01/25	MACON085 MACON SUPPLY					2705		
25-00930	1	8" X 1" SERVICE SADDLE	126.78	507-0000-11-3600	G/L		19	1	
				INVENTORY					
25-00930	2	1" CORP STOP	2,446.00	507-0000-11-3600	G/L		20	1	
				INVENTORY					
25-00930	3	FULL SEAL CLAMP 3/4 "	620.16	507-0000-11-3600	G/L		21	1	
				INVENTORY					
25-00930	4	1-1/2" X 4" BRASS NIPPLE	257.40	507-0000-11-3600	G/L		22	1	
				INVENTORY					
25-00930	5	1-1/2 " METER FLANG	462.72	507-0000-11-3600	G/L		23	1	
				INVENTORY					
25-00930	6	1-1/2" WATTS DOUBLE CCHK LEAD	2,160.68	507-0000-11-3600	G/L		24	1	
				INVENTORY					
25-00930	7	DOUBLE STRAP SADDLE	633.90	507-0000-11-3600	G/L		25	1	
				INVENTORY					
25-01095	1	SADDLE	738.40	507-0000-11-3600	G/L		38	1	
				INVENTORY					
25-01095	2	1-1/4" X 1" BRASS BUSHING	243.75	507-0000-11-3600	G/L		39	1	
				INVENTORY					
25-01095	3	JUMBO MBOX & LID	1,075.20	507-0000-11-3600	G/L		40	1	
				INVENTORY					
25-01095	4	BACKFLOW PREVENTER METER SWIVE	2,642.50	507-0000-11-3600	G/L		41	1	
				INVENTORY					
25-01095	5	BLUE PAINT	105.15	507-0000-11-3600	G/L		42	1	
				INVENTORY					
25-01095	6	1" X 100' BLK/BLU STRIP	351.00	507-0000-11-3600	G/L		43	1	
			11,863.64	INVENTORY					

April 1, 2025
03:04 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
201328	04/01/25	MAYSD005 MAYS DEMEDERICK					2705
25-01191	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118 1
201329	04/01/25	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					2705
25-00044	2	2025 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		10 1
201330	04/01/25	MOBIL040 Mobility Specialist, LLC					2705
25-01178	1	EXTENSION OFFICE	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104 1
201331	04/01/25	MONRO025 MONROE CO DFACS					2705
25-00041	4	APR 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		7 1
201332	04/01/25	MONRO045 MONROE CO HEALTH DEPT					2705
25-00040	4	APR 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		6 1
201333	04/01/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2705
24-05389	4	TAG READER	15,233.68	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4 1
201334	04/01/25	OFFIC025 OFFICE DEPOT, INC					2705
25-00996	1	COPY PAPER	99.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28 1
25-00996	2	WALL POCKETS	8.20	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29 1
25-00996	3	credit	1.08-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30 1
25-01072	1	Bostitch ez squeeze stapler	43.64	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		31 1
25-01072	2	Bostitch staples	17.24	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		32 1
25-01072	3	HP 202x black	90.36	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		33 1
25-01072	4	HP 202x yellow	104.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		34 1
25-01072	5	credit	3.84-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		35 1
			<u>359.04</u>				
201335	04/01/25	ONEAL010 O'NEAL CYPRUS					2705
25-01190	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117 1
201336	04/01/25	OREIL005 O'REILLY AUTO PARTS					2705
25-01154	1	Auto Repairs	32.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74 1
25-01154	2	Coil	59.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75 1

April 1, 2025
03:04 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
PO #	Item	Description					
201336	O'REILLY AUTO PARTS	Continued					
25-01154	3	wiper blade	366.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76 1
25-01154	4	thermostat 211-19-17	139.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77 1
25-01154	5	water pump and sensor 211-22-1	149.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78 1
25-01154	6	brackted cal 211-22-9	281.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79 1
25-01154	7	thermostat 211-19-18	50.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80 1
25-01154	8	brackted cal 211-22-9	205.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81 1
25-01154	9	belt and drive pully 211-22-08	110.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82 1
25-01154	10	tester/shop	29.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83 1
25-01154	11	radiator cap	18.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84 1
25-01154	12	CREDIT	444.49-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85 1
			<u>1,001.47</u>				
201337	04/01/25	PENNA010 PENNAMON, JEREMY DWAN					2705
25-01192	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		119 1
201338	04/01/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2705
25-01113	1	MOP HANDLE	9.57	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		49 1
201339	04/01/25	PLUSL005 Pluslux, LLC					2705
25-01206	1	JAIL LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135 1
201340	04/01/25	PUBLI010 PUBLIC SERVICE TELEPHONE					2705
25-01226	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		164 1
201341	04/01/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2705
25-01232	1	Solid Waste Culloden	44.66	540-4520-52-3210 TELEPHONE	Expenditure		180 1
25-01232	2	Culloden Fire Station 5	61.48	101-3500-52-3210 TELEPHONE	Expenditure		181 1
			<u>106.14</u>				
201342	04/01/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2705
25-01134	1	Sheriff 211-23-2 tires	1,680.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55 1
201343	04/01/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2705
25-01158	1	EMT & PARAMEDIC PATCHES	49.01	101-3500-53-1180 UNIFORMS	Expenditure		87 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
201343	RED DOG	PUBLIC SAFETY OUTFITTE Continued						
25-01175	1	FOUST	107.92	101-3300-53-1180	Expenditure		93	1
				UNIFORMS				
25-01175	2	RODGERS	25.11	101-3300-53-1180	Expenditure		94	1
				UNIFORMS				
25-01175	3	JACKSON	161.92	101-3300-53-1180	Expenditure		95	1
				UNIFORMS				
25-01175	4	GERMANY	53.96	101-3300-53-1180	Expenditure		96	1
				UNIFORMS				
25-01175	5	HILLIARD	53.96	101-3300-53-1180	Expenditure		97	1
				UNIFORMS				
25-01175	6	PAGE	53.96	101-3300-53-1180	Expenditure		98	1
				UNIFORMS				
25-01175	7	CASTILLO	98.96	101-3300-53-1180	Expenditure		99	1
				UNIFORMS				
25-01175	8	MIDDLEBROOKS	32.36	101-3300-53-1180	Expenditure		100	1
				UNIFORMS				
25-01175	9	COLVARD	131.36	101-3300-53-1180	Expenditure		101	1
				UNIFORMS				
25-01175	10	JACKSON	3,714.92	101-3300-53-1180	Expenditure		102	1
				UNIFORMS				
			4,483.44					
201344	04/01/25	RUSSE010 RUSSELL LAMAR					2705	
25-00277	4	APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		12	1
				OTHER CONTRACTURAL SERVIC				
201345	04/01/25	SAFET010 SAFETY-KLEEN CORP.					2705	
25-01149	1	shop supplies	206.88	101-4900-53-1140	Expenditure		68	1
				MOTOR VEH MAINT SUPPLIES				
201346	04/01/25	SHRED005 SHRED MONSTER					2705	
25-01103	1	SHRED	66.00	101-3300-52-3990	Expenditure		44	1
				OTHER CONTRACTURAL SERVIC				
25-01103	2	SHRED	33.00	101-3326-52-3990	Expenditure		45	1
				OTHER CONTRACTURAL SERVIC				
25-01234	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		223	1
				OTHER CONTRACTURAL SERVIC				
25-01234	2	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		224	1
				OTHER CONTRACTURAL SERVIC				
25-01234	3	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		225	1
				OTHER CONTRACTURAL SERVIC				
25-01234	4	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		226	1
				OTHER CONTRACTURAL SERVIC				
25-01234	5	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		227	1
				OTHER CONTRACTURAL SERVIC				
25-01234	6	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		228	1
				OTHER CONTRACTURAL SERVIC				
			891.00					
201347	04/01/25	SMEUN005 SME UNIFORMS LLC					2705	
25-01159	1	UNIFORM PANTS X3	448.86	101-3500-53-1180	Expenditure		88	1
				UNIFORMS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201347		SME UNIFORMS LLC		Continued					
25-01159	2	UNIFORM SHIRTS X3	447.02	101-3500-53-1180	Expenditure		89	1	
			895.88	UNIFORMS					
201348	04/01/25	SOUTH705 Southeastern Resolution Group					2705		
25-01106	1	POLYGRAPH	400.00	101-3326-52-3990	Expenditure		48	1	
				OTHER CONTRACTURAL SERVIC					
201349	04/01/25	SPEED025 SPEEDWAY FORD					2705		
25-01133	1	211-474 Sheriff's Office	3,364.51	101-4900-52-2240	Expenditure		53	1	
				MOTOR VEH MAINT SVCS					
25-01133	2	211-474 Sheriff's Office	267.89	101-4900-53-1140	Expenditure		54	1	
				MOTOR VEH MAINT SUPPLIES					
25-01135	1	Fire 221-16-4 wire repair	77.33	101-4900-52-2240	Expenditure		56	1	
			3,709.73	MOTOR VEH MAINT SVCS					
201350	04/01/25	STOKE025 STOKES, KIM					2705		
25-01139	1		275.10	101-4220-52-3500	Expenditure		60	1	
				TRAVEL					
201351	04/01/25	TARKE005 TARVER TERRENCE					2705		
25-01197	1	Umpire	100.00	101-6100-52-3850	Expenditure		124	1	
				CONTRACT LABOR(SPORT OFF)					
201352	04/01/25	TAYLO035 TAYLOR ALFRED					2705		
25-01202	1	Umpire	100.00	101-6100-52-3850	Expenditure		129	1	
				CONTRACT LABOR(SPORT OFF)					
201353	04/01/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2705		
25-01207	1	Point Cost Study-March 26 2025	1,500.00	101-1550-52-3990	Expenditure		136	1	
				OTHER CONTRACTURAL SERVIC					
201354	04/01/25	THOMA045 Thomas Haskins					2705		
25-00510	1	Per Diem	90.00	101-3326-52-3500	Expenditure		14	1	
				TRAVEL					
201355	04/01/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2705		
25-01229	1	MARK DANIEL	11,034.12	230-2150-52-1200	Expenditure		177	1	
				PROFESSIONAL SERVICES					
25-01230	1	MARK DANIEL	11,034.12	230-2150-52-1200	Expenditure		178	1	
			22,068.24	PROFESSIONAL SERVICES					
201356	04/01/25	TRIPL010 TRIPLE POINT ENGINEERING INC					2705		
25-01171	1	LANDFILL CONSULTING	675.00	540-4530-52-1290	Expenditure		92	1	
				OTHER PROFESSIONAL SVCS					
201357	04/01/25	TTUNI010 T&T UNIFORMS					2705		
25-00602	1	PANTS	7,692.50	101-3300-53-1180	Expenditure		15	1	
				UNIFORMS					

April 1, 2025
03:04 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
201358	04/01/25	TURTL005 TURTLEMASHER'S					2705
25-01160	1	NAME STRIPS/EMBROIDERED POLOS	113.00	101-3500-53-1180	Expenditure		90 1
				UNIFORMS			
201359	04/01/25	VERTI005 Vertical Bridge, LLC					2705
25-01204	1	E911 USGA5186	3,807.55	215-0000-52-3990	Expenditure		131 1
				OTHER CONTRACTUAL SERVICE			
25-01204	2	E911 USGA5185	5,398.90	215-0000-52-3990	Expenditure		132 1
				OTHER CONTRACTUAL SERVICE			
25-01204	3	E911 USGA5184	3,308.68	215-0000-52-3990	Expenditure		133 1
				OTHER CONTRACTUAL SERVICE			
			12,515.13				
201360	04/01/25	WALTH005 WALTHALL OIL COMPANY					2705
25-01151	1	fuel	21,310.01	101-0000-11-3620	G/L		70 1
				INVENTORY GASOLINE			
201361	04/01/25	WATTS075 WATTS SONYA					2705
25-01188	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500	Expenditure		115 1
				TRAVEL			
201362	04/01/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2705
25-00603	7	K-9 VEHICLE	163.59	101-3300-53-1700	Expenditure		16 1
				OTHER SUPPLIES			
25-01104	2	23 DURANGO PATROL	390.80	101-3300-52-2240	Expenditure		46 1
				MOTOR VEH MAINT SVCS			
			554.39				
201363	04/01/25	WILLI140 WILLIAMS COMMUNICATION					2705
25-01176	1	Ante-Panorama-Trident flex x6	616.75	101-3500-53-1150	Expenditure		103 1
				OTHER EQUIP MAINT SUPPLIE			
201364	04/01/25	YANCE005 YANCEY BROS CO *					2705
25-01132	1	Road IT38G	118.61	101-4900-53-1140	Expenditure		50 1
				MOTOR VEH MAINT SUPPLIES			
25-01132	2	Road IT38G CREDIT	101.76	101-4900-53-1140	Expenditure		51 1
				MOTOR VEH MAINT SUPPLIES			
25-01132	3	Road IT38G	375.50	101-4900-53-1140	Expenditure		52 1
				MOTOR VEH MAINT SUPPLIES			
25-01137	1	311-320TC Road Dept	7,108.81	101-4900-52-2240	Expenditure		58 1
				MOTOR VEH MAINT SVCS			
			7,501.16				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	2	455,719.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	2	455,719.99	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	186,193.61	3,311.50	21,310.01	210,815.12
CARE Cottage	5-214	4,355.46	0.00	0.00	4,355.46
E911	5-215	15,435.17	0.00	0.00	15,435.17
American Rescue Plan (ARP) Act of 202	5-230	22,068.24	0.00	0.00	22,068.24
TSPLOST FUND	5-335	175,231.44	0.00	0.00	175,231.44
WATER	5-507	11,476.29	0.00	11,863.64	23,339.93
SOLID WASTE	5-540	2,186.80	0.00	0.00	2,186.80
Conference Center	5-551	2,287.83	0.00	0.00	2,287.83
Total Of All Funds:		419,234.84	3,311.50	33,173.65	455,719.99

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	186,193.61	3,311.50	21,310.01	210,815.12
CARE Cottage	214	4,355.46	0.00	0.00	4,355.46
E911	215	15,435.17	0.00	0.00	15,435.17
American Rescue Plan (ARP) Act of 202 230		22,068.24	0.00	0.00	22,068.24
TSPLOST FUND	335	175,231.44	0.00	0.00	175,231.44
WATER	507	11,476.29	0.00	11,863.64	23,339.93
SOLID WASTE	540	2,186.80	0.00	0.00	2,186.80
Conference Center	551	2,287.83	0.00	0.00	2,287.83
Total Of All Funds:		419,234.84	3,311.50	33,173.65	455,719.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	186,193.61	0.00	0.00	0.00	186,193.61
CARE Cottage	5-214	4,355.46	0.00	0.00	0.00	4,355.46
E911	5-215	15,435.17	0.00	0.00	0.00	15,435.17
American Rescue Plan (ARP) Act of 2021	5-230	22,068.24	0.00	0.00	0.00	22,068.24
TSPLOST FUND	5-335	175,231.44	0.00	0.00	0.00	175,231.44
WATER	5-507	11,476.29	0.00	0.00	0.00	11,476.29
SOLID WASTE	5-540	2,186.80	0.00	0.00	0.00	2,186.80
Conference Center	5-551	2,287.83	0.00	0.00	0.00	2,287.83
Total of All Funds:		<u>419,234.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419,234.84</u>

April 2, 2025
10:11 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201365 to 201366
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					Ref Seq Acct
201365	04/02/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2706
23-01884	9	VESTA SYSTEM 911 5% PAYMENT	25,761.70	215-0000-54-2400 COMPUTER	Expenditure		1 1
201366	04/02/25	UNITE100 United Bank - CC					2706
25-01280	1	Februray/March CC Payment	131,243.80	101-0000-11-1902 Credit Memo Receivable	G/L		2 1
25-01280	2	CC Fee Charged/ Interest Crgd	1,235.17	101-1110-52-3600 DUES AND FEES	Expenditure		3 1
			132,478.97				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	158,240.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	158,240.67	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
E911	4-215	25,761.70	0.00	0.00	25,761.70
GENERAL FUND	5-101	1,235.17	0.00	131,243.80	132,478.97
Total Of All Funds:		26,996.87	0.00	131,243.80	158,240.67

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,235.17	0.00	131,243.80	132,478.97
E911	215	25,761.70	0.00	0.00	25,761.70
Total of All Funds:		26,996.87	0.00	131,243.80	158,240.67

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
E911	4-215	25,761.70	0.00	0.00	0.00	25,761.70
GENERAL FUND	5-101	1,235.17	0.00	0.00	0.00	1,235.17
Total Of All Funds:		<u>26,996.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,996.87</u>