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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202049 to 202148
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
202049	05/27/25	AAACT005 AA ACTION FENCE					2775
25-02162	1	hubbard & high falls rd	1,330.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	56	1
202050	05/27/25	ACCGI005 ACCG-IRMA					2775
25-01885	1	ACCG Deductible - Sherri Helms	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure	10	1
202051	05/27/25	ACEHA005 ACE HARDWARE					2775
25-02163	1	saw blade	159.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	57	1
202052	05/27/25	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					2775
25-02062	1	mower switch	96.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	17	1
202053	05/27/25	AFLAC005 AFLAC					2775
25-02268	1	AFLAC CANCER MAY 2025	1,874.03	101-0000-12-1362 AFLAC-CANCER	G/L	151	1
202054	05/27/25	AGPRO010 AG-PRO (MADISON)					2775
25-02046	1	Road Boom Mower switch	182.62	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	13	1
202055	05/27/25	AMAND010 Amanda Barnhill					2775
25-01792	1	Accreditation 2025	150.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	8	1
202056	05/27/25	AMERI115 AMERITAS					2775
25-02266	1	AMERITAS VISION JUNE 2025	1,763.96	101-0000-12-1348 VISION	G/L	149	1
202057	05/27/25	ANDRE010 ANDREWS LORI					2775
25-02184	1	MILEAGE FOR MAY CONFERENCE	143.50	101-1545-52-3500 TRAVEL	Expenditure	84	1
202058	05/27/25	ANNAW005 ANNA WATKINS					2775
25-00881	1	PER DIEM GAPAC	300.00	101-3300-52-3500 TRAVEL	Expenditure	5	1
202059	05/27/25	ATT00060 AT&T					2775
25-02239	1		1,893.41	101-1599-53-1200 UTILITIES	Expenditure	127	1
202060	05/27/25	BERTM005 Bert Misty Scott					2775
25-02257	1	Counseling Srvs 5/12-5/23	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	132	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
202061	05/27/25	BOBBA005 BOB BARKER CO.						2775
25-02222	1	INMATE UNIFORM	1,219.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		107	1
202062	05/27/25	BOYDE005 Boyd Elrod						2775
25-02229	1	Reimbursement Probate Micro	960.00	101-2450-52-1310 COMPUTER SERVICES	Expenditure		115	1
202063	05/27/25	BRASH005 BRASHEAR PACKY						2775
25-02208	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95	1
25-02208	2	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		96	1
			<u>200.00</u>					
202064	05/27/25	BTVSY005 BTV SYSTEMS						2775
25-02174	1	ACCESS CONTROL DOOR	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
202065	05/27/25	BUICE005 BUICE'S GARAGE						2775
25-02170	1	TOW ROAD 18-1 OUT OF DITCH	550.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		63	1
202066	05/27/25	CAMPB015 CAMPBELL DARIEN						2775
25-02203	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		89	1
25-02203	2	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		90	1
			<u>200.00</u>					
202067	05/27/25	CARLV005 CARL VINSON INSTITUTE OF GOVER						2775
25-02234	1	CVIOG UGA Landfill Focus Study	3,534.90	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
202068	05/27/25	CARRC005 CARR CONNOR						2775
25-02204	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		91	1
202069	05/27/25	CASTL005 CASTLEBERRY DRUG CO						2775
25-02231	1	epd organic labs	68.72	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		117	1
202070	05/27/25	CENTR005 CENTRAL GEORGIA EMC						2775
25-02286	1	RIVOLI RD FIRE STATION	285.54	101-1599-53-1200 UTILITIES	Expenditure		237	1
202071	05/27/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						2775
25-00624	4	APRIL BLDG SERVICES 2025	52,674.98	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		3	1
202072	05/27/25	CHERO005 CHEROKEE CULVERT COMPANY						2775
25-02182	1	culvert	2,073.78	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		82	1

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202073	05/27/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2775		
25-02263	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		134	1	
				GARNISHMENT PAYABLE					
25-02263	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		135	1	
				GARNISHMENT PAYABLE					
25-02263	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		136	1	
				GARNISHMENT PAYABLE					
25-02263	4	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		137	1	
				GARNISHMENT PAYABLE					
25-02263	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311	G/L		138	1	
				GARNISHMENT PAYABLE					
25-02263	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311	G/L		139	1	
				GARNISHMENT PAYABLE					
25-02263	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311	G/L		140	1	
				GARNISHMENT PAYABLE					
25-02263	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311	G/L		141	1	
				GARNISHMENT PAYABLE					
25-02263	9	PHILIP BUCKNER	336.50	101-0000-12-1311	G/L		142	1	
				GARNISHMENT PAYABLE					
25-02263	10	JUSTYN WEAVER	264.00	101-0000-12-1311	G/L		143	1	
				GARNISHMENT PAYABLE					
25-02263	11	QUINTON GRIER	48.83	101-0000-12-1311	G/L		144	1	
				GARNISHMENT PAYABLE					
25-02263	12	JUSTIN SANDERS	163.50	101-0000-12-1311	G/L		145	1	
				GARNISHMENT PAYABLE					
25-02263	13	TREVON GRANVILLE	241.93	101-0000-12-1311	G/L		146	1	
				GARNISHMENT PAYABLE					
			1,854.30						
202074	05/27/25	CINTA005 CINTAS CORPORATION					2775		
25-02173	1	SHERIFF RUGS	109.45	101-3300-52-3990	Expenditure		66	1	
				OTHER CONTRACTURAL SERVIC					
202075	05/27/25	CORP0010 Corporate Health Partners					2775		
25-02269	1	PROFESSIONAL SERVICE FEES	1,000.00	101-0000-12-1345	G/L		152	1	
				HEALTH INSURANCE					
25-02269	2	HEALTH PROMOTION PROGRAM	680.00	101-0000-12-1345	G/L		153	1	
				HEALTH INSURANCE					
25-02269	3	PARTICIPANT PLATFORM/SUPPORT	225.00	101-0000-12-1345	G/L		154	1	
				HEALTH INSURANCE					
25-02269	4	HEALTH SCREENING	560.00	101-0000-12-1345	G/L		155	1	
				HEALTH INSURANCE					
25-02269	5	HEALTH SCREENING	168.00	101-0000-12-1345	G/L		156	1	
				HEALTH INSURANCE					
25-02269	6	HEALTH SCREENING	13.00	101-0000-12-1345	G/L		157	1	
				HEALTH INSURANCE					
25-02269	7	HEALTH SCREENING	104.00	101-0000-12-1345	G/L		158	1	
				HEALTH INSURANCE					
25-02269	8	HEALTH SCREENING	63.00	101-0000-12-1345	G/L		159	1	
				HEALTH INSURANCE					
25-02269	9	HEALTH SCREENING	120.00	101-0000-12-1345	G/L		160	1	
				HEALTH INSURANCE					

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PO #	Item	Description						
202075	Corporate Health Partners	Continued						
25-02269	10	CONSULTS	615.00	101-0000-12-1345 HEALTH INSURANCE	G/L		161	1
25-02269	11	CONSULTS	240.00	101-0000-12-1345 HEALTH INSURANCE	G/L		162	1
25-02269	12	HIGH RISK COACHING	555.00	101-0000-12-1345 HEALTH INSURANCE	G/L		163	1
25-02269	13	MODERATE RISK COACHING	90.00	101-0000-12-1345 HEALTH INSURANCE	G/L		164	1
25-02269	14	SERVICE AND FEES	170.00	101-0000-12-1345 HEALTH INSURANCE	G/L		165	1
25-02269	15	SERVICE AND FEES	720.00	101-0000-12-1345 HEALTH INSURANCE	G/L		166	1
			4,603.00					
202076	05/27/25	CORRE005 CORRECT HEALTH						2775
25-02224	1	JUNE 2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		112	1
25-02224	2	JUNE 2025	11.99	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113	1
			34,359.76					
202077	05/27/25	CULLI010 CULLIGAN OF MACON						2775
25-02116	1	Water Cooler	22.15	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-02183	2	WATER	31.65	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		83	1
			53.80					
202078	05/27/25	CUSTO030 CUSTOM STUFF						2775
25-02186	1	Monroe Champion Uniforms	1,335.59	101-6100-53-1180 UNIFORMS	Expenditure		86	1
202079	05/27/25	DEANM010 DEAN MORGAN						2775
25-02256	1	Counseling Srvs 5/8-5/21	3,900.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		131	1
202080	05/27/25	DISHN005 DISH NETWORK						2775
25-02265	1	UTILITY	82.65	101-1599-53-1200 UTILITIES	Expenditure		148	1
202081	05/27/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC						2775
25-02155	1	LANDFILL 200 324-310	1,001.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
202082	05/27/25	FORSY050 FORSYTH CABLENET						2775
25-02281	1	Care Cottage	123.30	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		215	1
25-02281	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		216	1
25-02281	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		217	1

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PO #	Item	Description							
202082	FORSYTH	CABLENET	Continued						
25-02281	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		218	1	
25-02281	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		219	1	
25-02281	6	EMS	601.98	101-1599-53-1200 UTILITIES	Expenditure		220	1	
25-02281	7	Hubbard Dorm	503.89	101-1599-53-1200 UTILITIES	Expenditure		221	1	
25-02281	8	road, fuel, maint	265.67	101-1599-53-1200 UTILITIES	Expenditure		222	1	
25-02281	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		223	1	
25-02281	10	Animal Control	145.24	101-1599-53-1200 UTILITIES	Expenditure		224	1	
25-02281	11	CONF CENTER	236.80	551-0000-53-1200 ENERGY	Expenditure		225	1	
25-02281	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		226	1	
			3,826.00						
202083	05/27/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2775		
25-02175	1	INMATE MEALS APRIL 2025	24,570.00	101-3326-53-1300 FOOD	Expenditure		68	1	
202084	05/27/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2775		
25-02237	1	REMAINS: RUBY GRAVELLY	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1	
202085	05/27/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2775		
25-02274	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		192	1	
25-02274	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		193	1	
25-02274	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		194	1	
25-02274	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		195	1	
25-02274	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		196	1	
25-02274	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		197	1	
25-02274	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		198	1	
25-02274	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		199	1	
25-02274	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		200	1	
25-02274	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		201	1	
25-02274	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		202	1	

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PO #		Item Description							
202085	GEORGIA TECHNOLOGY AUTHORITY	Continued							
25-02274	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		203	1	
25-02274	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		204	1	
25-02274	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		205	1	
25-02274	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		206	1	
25-02274	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		207	1	
25-02274	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		208	1	
25-02274	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		209	1	
25-02274	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		210	1	
25-02274	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		211	1	
25-02274	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		212	1	
			<u>4,942.88</u>						
202086	05/27/25	GEORG175 Monroe County Farm Bureau					2775		
25-02164	1	membership renewal	35.00	101-7130-52-3600 DUES AND FEES	Expenditure		58	1	
202087	05/27/25	GREEN090 GREENE AMY					2775		
25-02235	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		123	1	
202088	05/27/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2775		
25-01996	1	LEGION HALL	115.71	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		11	1	
25-01996	3	LEGION HALL	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1	
			<u>122.70</u>						
202089	05/27/25	HAMSA005 NAPA AUTO PARTS					2775		
25-02157	1	hose clamps	9.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		51	1	
25-02159	1	Rivet tool	27.89	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		53	1	
25-02181	1	211-20-4	376.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1	
			<u>414.23</u>						
202090	05/27/25	HARNE005 HARNER AMANDA					2775		
25-02156	1	reimbursement for gas	20.01	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		50	1	

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PO #	Item	Description						
202091	05/27/25	HEATH015 HEATH KELLY						2775
25-02206	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93	1
202092	05/27/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2775
25-02061	1	gravel 5-8-2025	1,155.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		16	1
202093	05/27/25	HOOPE005 HOOPER TRAILER SALES INC						2775
25-02049	1		200.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		14	1
25-02049	2		1,500.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		15	1
			<u>1,700.00</u>					
202094	05/27/25	HOWAR010 HOWARD H HILL ENTERPRISES						2775
25-02171	1	323-22-1	982.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
25-02172	1	ROAD 01-3 TARP DAMAGE	1,307.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65	1
			<u>2,289.20</u>					
202095	05/27/25	HUDSO015 HUDSON JAHMARD						2775
25-02262	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1
202096	05/27/25	IMAGE010 IMAGE TREND INC						2775
25-02212	1	AGNCY LVL ANNL FEE 2025-2026	1,194.05	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		102	1
202097	05/27/25	JAMES070 JAMES MICHAEL						2775
25-02207	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		94	1
202098	05/27/25	JENKI040 JENKINS CHRISTOPHER						2775
25-02202	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87	1
25-02202	2	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		88	1
			<u>200.00</u>					
202099	05/27/25	JERRY005 JERRY PATE TURF & IRRIGATION,						2775
25-02137	1	Canister-Carbon	77.18	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1
202100	05/27/25	JKMOB010 J&K MOBILE SERVICES LLC						2775
25-02150	1	221-16-2 FIRE	1,314.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1
25-02151	1	221-19-5 FIRE	1,404.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
			<u>2,719.10</u>					

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202101	05/27/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING						2775
25-02230	1	92 ADAM DR BORE	1,175.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1
202102	05/27/25	JONE0015 JONESCO CHEMICAL						2775
25-02223	1	JAIL KITCHEN SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
25-02223	2	JAIL KITCHEN SUPPLIES	260.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
25-02223	3	JAIL KITCHEN SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
25-02223	4	JAIL KITCHEN SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111	1
			<u>680.00</u>					
202103	05/27/25	JONES065 JONES WELDING						2775
25-02152	1	SHOP WELDING SUPPLIES	88.50	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		46	1
202104	05/27/25	KONEE005 KONE ELEVATOR						2775
24-05628	3	Courthouse Elev Locking Device	8,951.76	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
202105	05/27/25	KRAMT005 KRAM TIRE INTERNATIONAL						2775
25-02160	1	FIRE 221-21-8 TIRES	1,192.58	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		54	1
25-02165	1	FIRE TIRE REPAIR 221-19-7	332.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1
			<u>1,524.58</u>					
202106	05/27/25	MACON130 MACON OCCUPATIONAL MEDICINE, L						2775
25-02267	1	NEW HIRE TESTING	200.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		150	1
202107	05/27/25	MAPLE010 Maples, Kimberly						2775
25-02264	1	MAPLES CHILD SUPPORT 05/23/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		147	1
202108	05/27/25	MELIS010 Melissa Staton						2775
25-01793	1	Accreditation 2025	100.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
202109	05/27/25	MERCU005 Mercury Medical						2775
25-02138	1	adlt&ped cushion masks/tubing	695.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38	1
202110	05/27/25	MIDGA010 MID GA SERVICE CENTER						2775
25-02169	1	FIRE 221-23-8	60.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		62	1
202111	05/27/25	MIDST020 MID STATE STRIPING, INC						2775
25-02161	1	Rumble Rd patches	2,600.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		55	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
202112	05/27/25	MONRO050 MONROE CO HOSPITAL					2775		
25-02211	1	MEDICINES - MARCH 2025	934.23	101-3500-53-1120	Expenditure		100	1	
				MEDICAL SUPPLIES					
25-02211	2	MEDICINES - APRIL 2025	1,634.36	101-3500-53-1120	Expenditure		101	1	
				MEDICAL SUPPLIES					
			<u>2,568.59</u>						
202113	05/27/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2775		
25-02226	1	ANNUAL SUBSCRIPTION	60.00	101-2400-53-1100	Expenditure		114	1	
				GENERAL SUPPLIES					
202114	05/27/25	MORRI010 MORRIS BENJAMIN					2775		
25-02209	1	Umpire	50.00	101-6100-52-3850	Expenditure		97	1	
				CONTRACT LABOR(SPORT OFF)					
25-02209	2	Umpire	100.00	101-6100-52-3850	Expenditure		98	1	
				CONTRACT LABOR(SPORT OFF)					
			<u>150.00</u>						
202115	05/27/25	MUNIC025 MUNICIPAL EMERGENCY SERVICES					2775		
25-02146	2	REAR HANDLE CHAIN SAW KIT X2	1,328.00	101-3500-53-1150	Expenditure		40	1	
				OTHER EQUIP MAINT SUPPLIE					
202116	05/27/25	NEXTR005 NEXTRAN TRUCK CENTER					2775		
25-02149	1	WASTE 323-24-1 REPAIRS	1,810.83	101-4900-52-2240	Expenditure		43	1	
				MOTOR VEH MAINT SVCS					
202117	05/27/25	OREIL005 O'REILLY AUTO PARTS					2775		
25-02177	1	211-22-4 battery prorated	0.00	101-4900-53-1140	Expenditure		70	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	2	323-13-11 Battery	185.02	101-4900-53-1140	Expenditure		71	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	3	core return sw 323-13-1	22.00	101-4900-53-1140	Expenditure		72	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	4	211-19-17	203.06	101-4900-53-1140	Expenditure		73	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	5	211-20-4	203.06	101-4900-53-1140	Expenditure		74	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	6	stock oil filter	5.77	101-4900-53-1140	Expenditure		75	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	7	stock	66.58	101-4900-53-1140	Expenditure		76	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	8	112-24-2	82.22	101-4900-53-1140	Expenditure		77	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	9	211-19-29	132.73	101-4900-53-1140	Expenditure		78	1	
				MOTOR VEH MAINT SUPPLIES					
25-02177	10	shop extractor	74.99	101-4900-53-1140	Expenditure		79	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>931.43</u>						
202118	05/27/25	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					2775		
25-02232	1	Boonie caps	500.00	101-6100-53-1180	Expenditure		118	1	
				UNIFORMS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
202119	05/27/25	PHELA015 PHELAN EMILY						2775
25-02236	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		124	1
202120	05/27/25	PITNE010 PITNEY BOWES						2775
25-02284	1	POSTAGE SUPPLIES	31.12	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		227	1
25-02284	2	POSTAGESUPPLIES	31.12	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		228	1
25-02284	3	POSTAGE SUPPLIES	31.12	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		229	1
25-02284	4	POSTAGESUPPLIES	31.12	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		230	1
25-02284	5	POSTAGE SUPPLIES	31.12	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		231	1
25-02284	6	POSTAGE SUPPLIES	31.12	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		232	1
25-02284	7	POSTAGE SUPPLIES	31.12	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		233	1
25-02284	8	POSTAGE SUPPLIES	31.14	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		234	1
			<u>248.98</u>					
202121	05/27/25	PRIOR015 PRIORITY LIGHTING SOLUTIONS						2775
25-02166	1	CAMERA INSTALL PATROL	900.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		60	1
202122	05/27/25	PROTE005 PROTECOM, INC						2775
25-02238	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		126	1
202123	05/27/25	PRUIT015 PRUIETT AUTOMOTIVE						2775
25-02221	1	VIN 8655 DURANGO	1,604.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		106	1
202124	05/27/25	PUBLI010 PUBLIC SERVICE TELEPHONE						2775
25-02276	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		214	1
202125	05/27/25	PUBLI030 PUBLIC SERVICE TELEPHONE						2775
25-02285	1	Solid waste Culloden	44.66	540-4520-52-3210 TELEPHONE	Expenditure		235	1
25-02285	2	Culloden Fire Station 5	61.48	101-3500-52-3210 TELEPHONE	Expenditure		236	1
			<u>106.14</u>					
202126	05/27/25	RAFFI005 RAFFIELD TIRE-MASTERS INC						2775
25-02148	1	12 GOODYEAR 225/60 R18	1,436.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
202127	05/27/25	RANDA010 RANDALL BRACKETT FIRE TRUCK						2775
25-02147	1	HME Fire Truck brake Pads	1,052.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
202127	RANDALL	BRACKETT FIRE TRUCK	Continued					
25-02158	1	FIRE AIR FILTERS FOR PM	1,512.72	101-4900-53-1140	Expenditure		52	1
				MOTOR VEH MAINT SUPPLIES				
			2,565.64					
202128	05/27/25	RICOH020 Ricoh USA, Inc.						2775
25-02130	4	C83301307 REC DEPT	124.55	101-6100-52-2320	Expenditure		23	1
				EQUIPMENT RENT				
25-02130	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320	Expenditure		24	1
				EQUIPMENT RENT				
25-02130	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320	Expenditure		25	1
				EQUIPMENT RENT				
25-02130	7	C83301341 COMM	195.39	101-1110-52-2320	Expenditure		26	1
				EQUIPMENT RENT				
25-02130	8	C83301342 WATER UTILITY	150.87	507-4400-52-3220	Expenditure		27	1
				EQUIPMENT RENT				
25-02130	9	C83301311 EMS DAYROOM	173.51	101-3500-52-2320	Expenditure		28	1
				EQUIPMENT RENT				
25-02130	20	C83233642 MAGISTRATE	159.66	101-2400-52-2320	Expenditure		29	1
				EQUIPMENT RENT				
25-02130	21	C83233643 JAIL ADMIN	155.15	101-3300-52-2320	Expenditure		30	1
				EQUIPMENT RENT				
25-02130	22	C83233641 INVESTIGATION	155.15	101-3300-52-2320	Expenditure		31	1
				EQUIPMENT RENT				
25-02130	23	C83255839 JAIL	154.25	101-3326-52-2320	Expenditure		32	1
				EQUIPMENT RENT				
25-02130	24	C83269260 EXTENSION OFF	164.54	101-7130-52-2320	Expenditure		33	1
				EQUIPMENT RENT				
25-02130	26	C83301332 E911	149.32	215-0000-52-2320	Expenditure		34	1
				EQUIPMENT RENT				
25-02130	36	C83255839 JAIL	2.14	101-3326-52-2320	Expenditure		35	1
				EQUIPMENT RENT				
			1,926.09					
202129	05/27/25	RODGE015 RODGERS MICHAEL						2775
25-02210	1	Umpire	200.00	101-6100-52-3850	Expenditure		99	1
				CONTRACT LABOR(SPORT OFF)				
202130	05/27/25	SMYRN005 Smyrna Police Distributors						2775
24-05035	4	UNIFORM SHIRTS	377.20	101-3300-53-1180	Expenditure		1	1
				UNIFORMS				
25-02220	1	MEN SHIRTS	179.85	101-3300-53-1180	Expenditure		105	1
				UNIFORMS				
			557.05					
202131	05/27/25	SUPER015 SUPERIOR COURT CLERK ASSOC						2775
25-02185	1	APRIL FIFA FEES	2,142.00	101-1545-52-1110	Expenditure		85	1
				RECORDING & REPORTING				
202132	05/27/25	TAYLO035 TAYLOR ALFRED						2775
25-02205	1	Umpire	50.00	101-6100-52-3850	Expenditure		92	1
				CONTRACT LABOR(SPORT OFF)				

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PO #	Item	Description					Seq	Acct
202133	05/27/25	TRITE005 TRITECH FORENSICS						2775
25-00705	1	Gun boxes	179.48	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-01740	1	EVIDENCE SUPPLIES	616.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-01740	2	EVIDENCE SUPPLIES	148.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
			<u>944.28</u>					
202134	05/27/25	U-001443 WES WALKER BUILDERS						2775
25-02121	1	UTILITY REFUND Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19	1
202135	05/27/25	U-001444 AMERICAN CRAFTSMAN HOMES						2775
25-02125	1	UTILITY REFUND Water	82.69	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1
202136	05/27/25	U-001445 JONATHON T ANDREWS						2775
25-02127	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21	1
202137	05/27/25	U-001446 OPENDOOR LABS INC						2775
25-02128	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1
202138	05/27/25	U-001447 SHAN- PONG HO						2775
25-02141	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		39	1
202139	05/27/25	U-001448 CAROLYN THORNTON						2775
25-02213	1	UTILITY REFUND Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		103	1
202140	05/27/25	UGLYS005 UGLY SIGNS						2775
25-02136	1	2025 Chev silv Fire Chief ltrg	1,535.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
25-02176	1	UNIT 2334	450.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		69	1
25-02219	1	UNIT 2408 DURANGO	600.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		104	1
			<u>2,585.00</u>					
202141	05/27/25	UTILI020 H2O Innovation						2775
25-02273	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		181	1
25-02273	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1
25-02273	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		183	1
25-02273	4	FICA	316.27	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		184	1
25-02273	5	REGULAR SALARY	3,634.65	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		185	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
202141	H2O Innovation	Continued						
25-02273	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		186	1
25-02273	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		187	1
25-02273	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		188	1
25-02273	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		189	1
25-02273	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		190	1
25-02273	11	OT	407.54-	507-0000-51-2100 GROUP INSURANCE	Expenditure		191	1
			<u>38,927.33</u>					
202142	05/27/25	VERIZ005 VERIZON WIRELESS						2775
25-02272	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		167	1
25-02272	2	IT	164.33	101-1535-52-3210 TELEPHONE	Expenditure		168	1
25-02272	3	Veh Maint	40.44	101-4900-52-3210 TELEPHONE	Expenditure		169	1
25-02272	4	Coroner	152.26	101-3700-52-3210 TELEPHONE	Expenditure		170	1
25-02272	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		171	1
25-02272	6	Commissioner	240.35	101-1110-52-3210 TELEPHONE	Expenditure		172	1
25-02272	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		173	1
25-02272	8	Zoning	78.45	101-7400-52-3210 TELEPHONE	Expenditure		174	1
25-02272	9	EMS	694.77	101-3500-52-3210 TELEPHONE	Expenditure		175	1
25-02272	10	Purchasing	38.21	101-1517-52-3210 TELEPHONE	Expenditure		176	1
25-02272	11	Public works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		177	1
25-02272	12	Grant/Fin	76.06	101-1510-52-3210 TELEPHONE	Expenditure		178	1
25-02272	13	Animal Control	80.88	101-3910-52-3210 TELEPHONE	Expenditure		179	1
25-02272	14	BUILDING-ALICE	40.44	101-7200-52-3210 TELEPHONE	Expenditure		180	1
			<u>1,803.10</u>					
202143	05/27/25	VIBEI005 VIBE INC						2775
25-02250	1	Vibe Board	8,699.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		128	1
202144	05/27/25	WADET005 Wade Tractor and Equipment						2775
25-02153	1	ROAD 311-477 O-RINGS	7.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1

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PO #	Item	Description					Ref Seq	Acct
202144	Wade	Tractor and Equipment	Continued					
25-02153	2	CREDIT GW00635	120.88-	101-4900-53-1140	Expenditure		48	1
				MOTOR VEH MAINT SUPPLIES				
25-02167	1	tractor repair	1,171.49	101-4220-52-2250	Expenditure		61	1
				OTHER EQUIP MAINT SVCS				
			<u>1,058.59</u>					
202145	05/27/25	WALTH005 WALTHALL OIL COMPANY					2775	
25-02178	1	fuel 5/8/2025	20,248.73	101-0000-11-3620	G/L		80	1
				INVENTORY GASOLINE				
202146	05/27/25	WASHI015 WASHINGTON FERNANDO					2775	
25-02255	1	Umpire	50.00	101-6100-52-3850	Expenditure		129	1
				CONTRACT LABOR(SPORT OFF)				
25-02255	2	Umpire	100.00	101-6100-52-3850	Expenditure		130	1
				CONTRACT LABOR(SPORT OFF)				
			<u>150.00</u>					
202147	05/27/25	WILDE010 WILDER FRANK N IV					2775	
25-02233	1	MILEAGE ROUND TRIP	243.60	101-2400-52-3500	Expenditure		119	1
				TRAVEL				
25-02233	2	LUNCH 3.18.2025	20.00	101-2400-52-3500	Expenditure		120	1
				TRAVEL				
25-02233	3	DINNER 3.16 & 3.17	60.00	101-2400-52-3500	Expenditure		121	1
				TRAVEL				
			<u>323.60</u>					
202148	05/27/25	WILSO085 WILSON RICKY					2775	
25-02275	1	Per Diem for COVA Conference	280.60	101-1550-52-3500	Expenditure		213	1
				TRAVEL				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	100	0	277,377.28	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>100</u>	<u>0</u>	<u>277,377.28</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	195,363.54	50.00	30,757.02	226,170.56
CARE Cottage	5-214	5,067.52	0.00	0.00	5,067.52
E911	5-215	646.92	0.00	0.00	646.92
TSPLOST FUND	5-335	2,600.00	0.00	0.00	2,600.00
WATER	5-507	40,963.30	500.00-	0.00	40,463.30
SOLID WASTE	5-540	1,652.27	0.00	0.00	1,652.27
Conference Center	5-551	269.02	0.00	0.00	269.02
Year Total:		246,562.57	450.00-	30,757.02	276,869.59
WATER	X-507	0.00	507.69	0.00	507.69
Total Of All Funds:		246,562.57	57.69	30,757.02	277,377.28

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	195,363.54	50.00	30,757.02	226,170.56
CARE Cottage	214	5,067.52	0.00	0.00	5,067.52
E911	215	646.92	0.00	0.00	646.92
TSPLOST FUND	335	2,600.00	0.00	0.00	2,600.00
WATER	507	40,963.30	7.69	0.00	40,970.99
SOLID WASTE	540	1,652.27	0.00	0.00	1,652.27
Conference Center	551	269.02	0.00	0.00	269.02
Total of All Funds:		<u>246,562.57</u>	<u>57.69</u>	<u>30,757.02</u>	<u>277,377.28</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	195,363.54	0.00	0.00	0.00	195,363.54
CARE Cottage	5-214	5,067.52	0.00	0.00	0.00	5,067.52
E911	5-215	646.92	0.00	0.00	0.00	646.92
TSPLOST FUND	5-335	2,600.00	0.00	0.00	0.00	2,600.00
WATER	5-507	40,963.30	0.00	0.00	0.00	40,963.30
SOLID WASTE	5-540	1,652.27	0.00	0.00	0.00	1,652.27
Conference Center	5-551	269.02	0.00	0.00	0.00	269.02
Year Total:		246,562.57	0.00	0.00	0.00	246,562.57
Total of All Funds:		246,562.57	0.00	0.00	0.00	246,562.57

