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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201761 to 201842
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
201761	05/06/25	ACEHA005 ACE HARDWARE					2746
25-01735	1	Beet Hoe Rpmt, rake handle	38.97	101-6100-53-1130	Expenditure	119	1
				BLDG-GROUND MAINT SUPPLY			
25-01735	2	Plastic buckets	13.18	101-6100-53-1130	Expenditure	120	1
				BLDG-GROUND MAINT SUPPLY			
			52.15				
201762	05/06/25	ADKIN010 ADKINS COREY					2746
25-01763	1	Umpire	100.00	101-6100-52-3850	Expenditure	148	1
				CONTRACT LABOR(SPORT OFF)			
201763	05/06/25	AFLAC015 Aflac Group Insurance					2746
25-01805	1	AFLAC ACC/CI NOVEMBER 2024	2,462.21	101-0000-12-1363	G/L	176	1
				AFLAC-ACC/CI			
25-01806	1	AFLAC ACC/CI DECEMBER 2024	2,363.68	101-0000-12-1363	G/L	177	1
				AFLAC-ACC/CI			
25-01807	1	AFLAC ACC/CI FEBRUARY 2025	2,739.09	101-0000-12-1363	G/L	178	1
				AFLAC-ACC/CI			
25-01811	1	AFLAC ACC/CI MARCH 2025	2,684.86	101-0000-12-1363	G/L	184	1
				AFLAC-ACC/CI			
			10,249.84				
201764	05/06/25	AMWAS005 AMWASTE OF GEORGIA LLC					2746
25-01804	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure	169	1
				OTHER CONTRACTURAL SERVIC			
25-01804	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure	170	1
				OTHER CONTRACTURAL SERVIC			
25-01804	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure	171	1
				EQUIPMENT RENT			
25-01804	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure	172	1
				OTHER CONTRACTURAL SERVIC			
25-01804	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure	173	1
				OTHER CONTRACTURAL SVCS			
25-01804	6	TRASH PICKUP SVC REC DEPT	554.24	101-6100-52-3990	Expenditure	174	1
				OTHER CONTRACTURAL SERVIC			
25-01804	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure	175	1
				OTHER CONTRACTURAL SERVIC			
			1,247.04				
201765	05/06/25	APPLI005 Applied Concepts, Inc.					2746
25-01183	1	LIDAR PATROL	5,143.00	101-3300-53-1700	Expenditure	17	1
				OTHER SUPPLIES			
201766	05/06/25	AUTOL015 AUTO LUBE SERVICES					2746
25-01699	1	compactor fire inspecton	1,234.20	540-4530-52-2250	Expenditure	41	1
				OTHER EQUIP MAINT SVCS			
201767	05/06/25	BRASH005 BRASHEAR PACKY					2746
25-01759	1	Umpire	200.00	101-6100-52-3850	Expenditure	144	1
				CONTRACT LABOR(SPORT OFF)			

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201768	05/06/25	BRODI010 BRODIE LAW GROUP					2746		
25-00042	5	LEGAL SERVICES MAY 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4		1
201769	05/06/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2746		
25-01815	1	High Falls	20,264.45	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		194		1
25-01815	2	High Falls	3,968.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		195		1
			24,233.35						
201770	05/06/25	CAMPB015 CAMPBELL DARIEN					2746		
25-01764	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149		1
201771	05/06/25	CARRC005 CARR CONNOR					2746		
25-01761	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		146		1
201772	05/06/25	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2746		
25-01744	1	VIN 32518	38,568.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		129		1
25-01744	2	VIN 34372	38,568.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		130		1
			77,136.00						
201773	05/06/25	CENTR005 CENTRAL GEORGIA EMC					2746		
25-01854	1	251 RAY HARTLEY SMARR FIRE ST	359.18	101-1599-53-1200 UTILITIES	Expenditure		235		1
201774	05/06/25	CHART010 Charter Communications					2746		
25-01812	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure		185		1
201775	05/06/25	CITY0005 CITY OF FORSYTH				05/06/25 VOID			0
201776	05/06/25	CITY0005 CITY OF FORSYTH					2746		
25-01848	1	521 MONTPELIER AVE	288.85	101-1599-53-1200 UTILITIES	Expenditure		204		1
25-01848	2	521 MONTPELIER AVE	906.86	101-1599-53-1200 UTILITIES	Expenditure		205		1
25-01848	3	521 MONTPELIER AVE	60.29	101-1599-53-1200 UTILITIES	Expenditure		206		1
25-01848	4	475 TIF COLLEGE DR TOP	546.69	551-0000-53-1200 ENERGY	Expenditure		207		1
25-01848	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		208		1
25-01848	6	475 TIF COLLEGE DR BACK	60.94	551-0000-53-1200 ENERGY	Expenditure		209		1
25-01848	7	475 TIF COLLEGE DR TOP	56.22	551-0000-53-1200 ENERGY	Expenditure		210		1
25-01848	8	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		211		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
201776	CITY OF FORSYTH	Continued						
25-01848	9	517 MONTPELIER AVE	32.90	101-1599-53-1200 UTILITIES	Expenditure		212	1
25-01848	10	475 TIF COLLEGE DR BACK	1,063.99	551-0000-53-1200 ENERGY	Expenditure		213	1
25-01851	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		219	1
25-01851	2	507 MONTPELIER AVE	494.14	101-1599-53-1200 UTILITIES	Expenditure		220	1
25-01851	3	COURT HOUSE	1,319.57	101-1599-53-1200 UTILITIES	Expenditure		221	1
25-01851	4	COURT HOUSE	25.85	101-1599-53-1200 UTILITIES	Expenditure		222	1
25-01851	5	COURT HOUSE	24.56	101-1599-53-1200 UTILITIES	Expenditure		223	1
25-01851	6	484 HWY 83 S	393.44	101-1599-53-1200 UTILITIES	Expenditure		224	1
25-01851	7	21 OLD BRENT RD	207.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
25-01851	8	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
25-01851	9	MONTPELIER RD EMMETT BLDG	408.88	101-1599-53-1200 UTILITIES	Expenditure		227	1
25-01851	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		228	1
25-01851	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		229	1
25-01851	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		230	1
25-01851	13	488 HWY 83 S TEACHERS COTTAGE	169.66	101-1599-53-1200 UTILITIES	Expenditure		231	1
25-01851	14	488 HWY 83 S TEACHERS COTTAGE	153.30	101-1599-53-1200 UTILITIES	Expenditure		232	1
			<u>6,400.55</u>					
201777	05/06/25	CJTS0005 CJT SOFTWARE						2746
25-01784	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		164	1
201778	05/06/25	COCAC010 Coca-Cola Bottling Co United						2746
25-01782	1	Coke order	2,032.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		158	1
201779	05/06/25	CONEX015 CONEXON CONNECT 12016489						2746
25-01814	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
201780	05/06/25	COOKJ005 COOK JOY						2746
25-01720	1	lunch at 4-H training	10.40	101-7130-52-3500 TRAVEL	Expenditure		98	1

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201781	05/06/25	CORRE005 CORRECT HEALTH					2746
25-01750	1	INMATE MEDICAL	3,877.33	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		137 1
201782	05/06/25	CRONI005 CRONIC INC					2746
25-01718	1	221-23-7	5,265.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95 1
25-01718	2	CREDIT	100.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96 1
			<u>5,165.49</u>				
201783	05/06/25	CULLI010 CULLIGAN OF MACON				05/06/25 VOID	0
201784	05/06/25	CULLI010 CULLIGAN OF MACON					2746
25-00843	1	COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		9 1
25-00904	1	Office water Cooler	22.15	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		10 1
25-00915	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		11 1
25-00915	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		12 1
25-00915	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13 1
25-00915	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		14 1
25-00959	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		15 1
25-00959	2	water cooler	22.15	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		16 1
25-01770	1	WATER COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		154 1
25-01809	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		179 1
25-01809	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		180 1
25-01809	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		181 1
25-01809	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		182 1
25-01809	5	TAX ASSESSOR	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		183 1
			<u>176.30</u>				
201785	05/06/25	DATAM010 DataMatx Postage Escrow					2746
25-01769	1	4/1-4/30 CAR RENEWALS	277.06	101-1545-52-3990 Other Contractual Services	Expenditure		152 1
25-01769	2	4/1-4/30 CAR RENEWALS	1,090.73	101-1545-52-3990 Other Contractual Services	Expenditure		153 1
			<u>1,367.79</u>				

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PO #	Item	Description					Ref Seq Acct
201786	05/06/25	DAVIS170 DAVIS LORENZA					2746
25-01760	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	145	1
201787	05/06/25	DEWBE015 DEWBERRY QUINTERRIUS					2746
25-01753	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	138	1
201788	05/06/25	DONNY005 DONNYS PROPANE					2746
25-01850	1	73 RUSSELLVILLE RD SETUP	1,099.75	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	214	1
25-01850	2	3901 HIGH FALLS RD CREDIT	327.00	101-1599-53-1200 UTILITIES	Expenditure	215	1
25-01850	3	2519 SHI RD	80.73	101-1599-53-1200 UTILITIES	Expenditure	216	1
25-01850	4	3901 HIGH FALLS RD CREDIT	204.05	101-1599-53-1200 UTILITIES	Expenditure	217	1
25-01850	5	NEW TANK AND SETUP AT REC	6,242.22	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	218	1
			<u>6,891.65</u>				
201789	05/06/25	FORSY025 FORSYTH FEED & SEED					2746
25-01737	1	Spr Stick, Over N Out, Makaze	129.57	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	124	1
25-01747	1	K-9 FOOD	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	134	1
25-01748	1	K-9 FOOD RAMSEY	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	135	1
			<u>332.47</u>				
201790	05/06/25	FREED020 FREEDOM TROPHIES, LLC					2746
25-01743	1	Baseball/Softball Trophies	4,199.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure	128	1
201791	05/06/25	GAHAR005 GA HARDWARE COMPANY					2746
25-01818	1	Errol Jones	19.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	203	1
201792	05/06/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2746
25-01787	1	REMAINS: JOHNATHAN COKER	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	165	1
201793	05/06/25	GEORG015 GEORGIA POWER COMPANY					2746
25-01816	1	770 PEA RIDGE RD	519.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure	196	1
25-01816	3	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure	197	1
25-01816	4	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	198	1
25-01816	5	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	199	1
25-01816	6	42 TOWALIGA RIVER RD	876.88	101-1599-53-1200 UTILITIES	Expenditure	200	1

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PO #	Item	Description							
201793	GEORGIA POWER COMPANY	Continued							
25-01816	7	4466 HIGH FALLS RD	106.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201		1
25-01816	8	42 HIGH FALLS RD	86.61	101-1599-53-1200 UTILITIES	Expenditure		202		1
			<u>2,540.22</u>						
201794	05/06/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2746		
25-01633	1	INVENTORY	29.98	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		29		1
201795	05/06/25	HAMSA005 NAPA AUTO PARTS				05/06/25 VOID			0
201796	05/06/25	HAMSA005 NAPA AUTO PARTS					2746		
25-01695	1	Head light	18.48	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		35		1
25-01695	2	air pump	61.93	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		36		1
25-01695	3	gloves	26.92	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		37		1
25-01703	1	Grease	5.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45		1
25-01703	2	battery	68.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46		1
25-01703	3	mud flap CREDIT	86.83-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47		1
25-01703	4	OIL FILTER WRENCH	19.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48		1
25-01703	5	BATTERY CORE CREDIT	85.32-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49		1
25-01703	6		2.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50		1
25-01703	7	BRAKE CLEANER	52.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51		1
25-01703	8	FUEL TREATMENT	152.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52		1
25-01703	9	CORE DEPOSIT CREDIT	132.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53		1
25-01703	10	2.5 DEF	6.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54		1
25-01703	11	FUSE	2.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55		1
25-01703	12	CORE BATTERY CREDIT	54.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56		1
25-01703	13	CORE BATTERY CREDIT	108.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57		1
25-01703	14	PARTS	70.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58		1
25-01719	1	Fuel Filter	6.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97		1
25-01736	1	Air filter, spark plugs	82.44	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		121		1

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PO #	Item	Description					Ref Seq Acct
201796	NAPA AUTO PARTS	Continued					
25-01736	2	Wty bat, cerulean 2 grs cartr	68.99	101-6100-53-1150	Expenditure		122 1
				OTHER EQUIP MAINT SUPPLIE			
25-01736	3	Fix A Flat, brake clnr	28.94	101-6100-53-1150	Expenditure		123 1
				OTHER EQUIP MAINT SUPPLIE			
			208.74				
201797	05/06/25	HARTF010 THE HARTFORD					2746
25-01813	1	BASIC DEPENDENT LIFE	196.00	101-0000-12-1344	G/L		186 1
				HARTFORD/LIFE INS			
25-01813	2	LONG TERM DISABILITY	3,317.21	101-1599-52-3100	Expenditure		187 1
				PROPERTY INSURANCE			
25-01813	3	SHORT TERM DISABILITY	3,812.21	101-0000-12-1347	G/L		188 1
				HARTFORD/SHORTTERM DISABI			
25-01813	4	SUPPLEMENTAL CHILD LIFE	52.00	101-0000-12-1347	G/L		189 1
				HARTFORD/SHORTTERM DISABI			
25-01813	5	SUPPLEMENTAL EMPLOYEE LIFE	3,235.24	101-0000-12-1347	G/L		190 1
				HARTFORD/SHORTTERM DISABI			
25-01813	6	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1347	G/L		191 1
				HARTFORD/SHORTTERM DISABI			
25-01813	7	BASIC EMPLOYEE LIFE	1,044.68	101-0000-12-1344	G/L		192 1
				HARTFORD/LIFE INS			
			12,082.92				
201798	05/06/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2746
25-01693	1	323-24-1 waste brake and PTO	1,971.75	101-4900-52-2240	Expenditure		33 1
				MOTOR VEH MAINT SVCS			
25-01702	1	ROAD 323-311-01-02	5,641.30	101-4900-52-2240	Expenditure		44 1
				MOTOR VEH MAINT SVCS			
			7,613.05				
201799	05/06/25	HEATH015 HEATH KELLY					2746
25-01757	1	Umpire	100.00	101-6100-52-3850	Expenditure		142 1
				CONTRACT LABOR(SPORT OFF)			
201800	05/06/25	HUDSO015 HUDSON JAHMARD					2746
25-01762	1	Umpire	150.00	101-6100-52-3850	Expenditure		147 1
				CONTRACT LABOR(SPORT OFF)			
201801	05/06/25	JAMES070 JAMES MICHAEL					2746
25-01758	1	Umpire	200.00	101-6100-52-3850	Expenditure		143 1
				CONTRACT LABOR(SPORT OFF)			
201802	05/06/25	JENKI040 JENKINS CHRISTOPHER					2746
25-01754	1	Umpire	200.00	101-6100-52-3850	Expenditure		139 1
				CONTRACT LABOR(SPORT OFF)			
201803	05/06/25	JONES065 JONES WELDING					2746
25-01713	1	cylinder rental	512.43	101-4900-52-2240	Expenditure		69 1
				MOTOR VEH MAINT SVCS			
25-01713	2	cylinder rental	438.96	101-4900-52-2240	Expenditure		70 1
				MOTOR VEH MAINT SVCS			

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PO #	Item	Description							
201803	JONES WELDING	Continued							
25-01713	3	cylinder rental	396.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71		1
25-01713	4	cylinder rental	438.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72		1
25-01713	5	cylinder rental	82.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		73		1
25-01713	6	cylinder rental	91.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		74		1
			<u>1,960.88</u>						
201804	05/06/25	KIMBA005 KIMBALL MIDWEST					2746		
25-01712	1	tool	152.04	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		67		1
25-01712	2	tool CREDIT	130.80	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		68		1
			<u>21.24</u>						
201805	05/06/25	KRAMT005 KRAM TIRE INTERNATIONAL					2746		
25-01698	1	Stock four tires	1,207.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40		1
25-01700	1	Maintenance 194-20-2	927.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		42		1
25-01701	1	Fire Dive Truck 221-16-2	1,826.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43		1
			<u>3,960.00</u>						
201806	05/06/25	MACON040 MACON COMMERCIAL TIRE, INC					2746		
25-01715	1	12m road dept	200.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77		1
201807	05/06/25	MACON085 MACON SUPPLY					2746		
25-01432	1	HOSE NOZZLE FOR MANH HYDRANT	175.00	507-0000-11-3600 INVENTORY	G/L		28		1
201808	05/06/25	MARLI005 MARLIN LEASING CORP					2746		
25-01714	1	OFFICE COPIER LEASE	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		75		1
25-01714	2	MJC COPIER LEASE	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		76		1
			<u>414.53</u>						
201809	05/06/25	MAULD005 MAULDIN & JENKINS					2746		
25-01853	1	PROFESSIONAL SERVICES	43,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		234		1
201810	05/06/25	MAYSD005 MAYS DEMEDERICK					2746		
25-01755	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		140		1
201811	05/06/25	MCCOY005 MCCOY GRADING					2746		
24-05158	3	OLD BRENT ROAD BRIDGE	13,039.79	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201812	05/06/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2746
25-00667	1	RADAR PARTS	1,133.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8 1
201813	05/06/25	MIDDLE005 MIDDLE GA REGIONAL COMMISSION					2746
25-01738	1	FIRE ZONES/STATIONS MAPS X13	41.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		125 1
201814	05/06/25	MONRO025 MONROE CO DFACS					2746
25-00041	5	MAY 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		3 1
201815	05/06/25	MONRO045 MONROE CO HEALTH DEPT					2746
25-00040	5	MAY 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		2 1
201816	05/06/25	MOORE105 MOORE CHAD					2746
25-00487	4	LAWN CARE ST PATROL OFFICE	500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
201817	05/06/25	MORRI010 MORRIS BENJAMIN					2746
25-01766	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		151 1
201818	05/06/25	OFFIC025 OFFICE DEPOT, INC					2746
25-01283	1	correction pen	12.89	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19 1
25-01283	2	mono correction	15.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20 1
25-01283	3	COFFEE LOVER	29.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21 1
25-01283	4	MOTT HOT	18.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22 1
25-01283	5	HOT CHOCOLATE	28.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23 1
25-01283	6	GEL RT 07 BLUE	13.17	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24 1
25-01283	7	EPSON BLACK	39.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		25 1
25-01283	8	EPSON BLACK	1.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		26 1
25-01283	9	COFFEE	36.29	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		27 1
			<u>193.66</u>				
201819	05/06/25	OREIL005 O'REILLY AUTO PARTS					2746
25-01692	1	socket	57.58	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		31 1
25-01692	2	socket CREDIT	12.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		32 1
25-01696	1	antifreeze	79.96	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		38 1

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PO #	Item	Description						Ref Seq	Acct
201819	O'REILLY AUTO PARTS	Continued							
25-01716	1	323-13-1		99.96	101-4900-53-1140	Expenditure		78	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	2	221-16-2		36.79	101-4900-53-1140	Expenditure		79	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	3	221-16-2		97.51	101-4900-53-1140	Expenditure		80	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	4	221-16-2		190.06	101-4900-53-1140	Expenditure		81	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	5	223-22-1		89.73	101-4900-53-1140	Expenditure		82	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	6	221-22-1		299.98	101-4900-53-1140	Expenditure		83	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	7	fire/ems		192.90	101-4900-53-1140	Expenditure		84	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	8	221-21-02		288.66	101-4900-53-1140	Expenditure		85	1
					MOTOR VEH MAINT SUPPLIES				
25-01716	9	221-16-2		31.53	101-4900-53-1140	Expenditure		86	1
					MOTOR VEH MAINT SUPPLIES				
				<u>1,451.67</u>					
201820	05/06/25	OVERH005 OVERHEAD DOOR CO.OF MACON						2746	
25-01781	1	Replace lower section of door		780.00	101-1565-52-2230	Expenditure		157	1
					BUILDING & GROUNDS MAINT				
201821	05/06/25	PENNA010 PENNAMON, JEREMY DWAN						2746	
25-01756	1	Umpire		100.00	101-6100-52-3850	Expenditure		141	1
					CONTRACT LABOR(SPORT OFF)				
201822	05/06/25	PEOPL005 PEOPLES JANITORIAL SUPPLY						2746	
25-01732	1	BLEACH		27.36	101-6100-53-1100	Expenditure		100	1
					GENERAL SUPPLIES				
25-01732	2	PINE DISINFECTANT		48.90	101-6100-53-1100	Expenditure		101	1
					GENERAL SUPPLIES				
25-01732	3	DISINFECTANT SPRAY		36.00	101-6100-53-1100	Expenditure		102	1
					GENERAL SUPPLIES				
25-01732	4	DUST MOP HANDLE		25.56	101-6100-53-1100	Expenditure		103	1
					GENERAL SUPPLIES				
25-01732	5	LIQUID HAND SOAP		67.60	101-6100-53-1100	Expenditure		104	1
					GENERAL SUPPLIES				
25-01732	6	WASP AND HORNET SPRAY		45.00	101-6100-53-1100	Expenditure		105	1
					GENERAL SUPPLIES				
25-01732	7	DUST MOP HEAD		136.44	101-6100-53-1100	Expenditure		106	1
					GENERAL SUPPLIES				
25-01732	8	CHERRY URINAL BLOCK		17.61	101-6100-53-1100	Expenditure		107	1
					GENERAL SUPPLIES				
25-01733	1	DUST MOP HANDLE		12.78	101-4220-53-1100	Expenditure		108	1
					GENERAL SUPPLIES				
25-01734	1	ANGLE BROOM		49.15	101-3500-53-1100	Expenditure		109	1
					GENERAL SUPPLIES				
25-01734	2	DISINFECTANT SPRAY		36.00	101-3500-53-1100	Expenditure		110	1
					GENERAL SUPPLIES				

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						Contract	Ref Seq	Acct	
201822	PEOPLES	JANITORIAL SUPPLY	Continued						
25-01734	3	MOP BUCKET W/WRINGER	231.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		111	1	
25-01734	4	FURNITURE POLISH	37.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		112	1	
25-01734	5	TOILET TISSUE	149.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		113	1	
25-01734	6	MULTI FOLD BROWN TOWELS	123.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		114	1	
25-01734	7	WHITE KITCHEN PAPER TOWELS	81.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
25-01734	8	WASP AND HORNET SPRAY	90.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
25-01734	9	ANT AND RAOCH SPRAY	158.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		117	1	
25-01734	10	DUST PAN W/ HANDLE	62.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		118	1	
25-01745	1	JAIL SUPPLIES	3,251.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		131	1	
25-01745	2	JAIL SUPPLIES	289.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		132	1	
25-01789	1	TOILET TISSUE	145.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		167	1	
25-01789	2	BLACK CAN LINERS	171.08	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		168	1	
			5,293.28						
201823	05/06/25	PROSE005 PROSECUTING ATTORNEYS COUNCIL							2746
25-01749	1	25 Investigator's Conference	450.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		136	1	
201824	05/06/25	PROTE005 PROTECOM, INC							2746
25-01777	1	PHONE MAINTENANCE	337.50	101-3300-52-3210 TELEPHONE	Expenditure		155	1	
201825	05/06/25	PUBLI010 PUBLIC SERVICE TELEPHONE							2746
25-01788	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		166	1	
201826	05/06/25	RACHE005 Rachel Frisbie							2746
25-01705	1	Reimbursement for stamps	73.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		60	1	
25-01706	1	Admin Appreciation/Clover Cant	164.05	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		61	1	
25-01709	1	Poultry Judging Contest Dinner	13.34	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		64	1	
25-01710	1	Reimbursement ComGarden Supply	114.25	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		65	1	
25-01711	1	Lunch @ 4-H Training Reimburse	20.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		66	1	
			384.64						

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PO #	Item	Description					Ref Seq Acct
201827	05/06/25	RANDA010 RANDALL BRACKETT FIRE TRUCK					2746
25-01746	1	annual ground ladder testing	1,842.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		133 1
201828	05/06/25	RUSSE010 RUSSELL LAMAR					2746
25-00277	5	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5 1
201829	05/06/25	SCORP005 SCORPION EQUIPMENT SERVICES					2746
25-01691	1	Road IngRand Roller #315 seat	457.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30 1
201830	05/06/25	SMYRN005 Smyrna Police Distributors					2746
25-01741	1	Concealable Carrier	140.00	101-3300-53-1180 UNIFORMS	Expenditure		127 1
201831	05/06/25	SPEED025 SPEEDWAY FORD					2746
25-01694	1	Fire 221-16-4 repairs	2,223.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34 1
201832	05/06/25	SUNBE005 SUNBELT ENVIRONMENTAL SV					2746
25-01704	1	compactor repair	289.19	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		59 1
201833	05/06/25	TAYLO035 TAYLOR ALFRED					2746
25-01765	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150 1
201834	05/06/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2746
25-01721	1	Point Cost Study (final)	1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99 1
201835	05/06/25	UGLYS005 UGLY SIGNS					2746
25-01739	1	CAR 2339 2340 2342	9,966.00	350-3300-54-2200 VEHICLE	Expenditure		126 1
201836	05/06/25	UNIVE010 UNIVERSITY OF GEORGIA					2746
25-01707	1	Invoice #17-00013997	2,398.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		62 1
25-01708	1	County Portion Computer Purcha	2,287.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		63 1
			<u>4,685.50</u>				
201837	05/06/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2746
25-01852	1	PROFESSIONAL SERVICES	10,053.25	101-1110-52-1220 LEGAL SERVICES	Expenditure		233 1
201838	05/06/25	VERIZ005 VERIZON WIRELESS					2746
25-01779	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		156 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201839	05/06/25	WALTH005 WALTHALL OIL COMPANY					2746
25-01697	1	fuel	20,667.37	101-0000-11-3620 INVENTORY GASOLINE	G/L		39 1
201840	05/06/25	WATTS015 WATTS SERVICE CENTER					2746
25-01717	1	Tire mt & balance	1,332.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		87 1
25-01717	2	Tire mt & balance	250.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88 1
25-01717	3	repair	410.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		89 1
25-01717	4	211-22-7	809.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		90 1
25-01717	5	211-23-13	384.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		91 1
25-01717	6	jail vehicle	342.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		92 1
25-01717	7	Duncan	250.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93 1
25-01717	8	Haskins	250.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94 1
			4,028.98				
201841	05/06/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2746
25-00603	9	K-9 VEHICLE	1,107.28	101-3300-53-1700 OTHER SUPPLIES	Expenditure		7 1
25-01237	5	JAIL TRANSPORT DURANGO	0.60	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		18 1
			1,107.88				
201842	05/06/25	WILDE010 WILDER FRANK N IV					2746
25-01783	1	MILEAGE - ROUND TRIP	315.00	101-2400-52-3500 TRAVEL	Expenditure		159 1
25-01783	2	ISLAND PASS	10.00	101-2400-52-3500 TRAVEL	Expenditure		160 1
25-01783	3	BREAKFAST	10.00	101-2400-52-3500 TRAVEL	Expenditure		161 1
25-01783	4	LUNCH	40.00	101-2400-52-3500 TRAVEL	Expenditure		162 1
25-01783	5	DINNER	90.00	101-2400-52-3500 TRAVEL	Expenditure		163 1
			465.00				
Report Totals							
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		79	3	325,303.33	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>79</u>	<u>3</u>	<u>325,303.33</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	155,700.30	0.00	39,682.92	195,383.22
Jail Fines	5-212	77,136.00	0.00	0.00	77,136.00
E911	5-215	497.60	0.00	0.00	497.60
TSPLOST FUND	5-335	13,039.79	0.00	0.00	13,039.79
CAPITAL PROJECTS FUND	5-350	9,966.00	0.00	0.00	9,966.00
WATER	5-507	24,998.94	0.00	175.00	25,173.94
SOLID WASTE	5-540	2,220.69	0.00	0.00	2,220.69
Conference Center	5-551	1,886.09	0.00	0.00	1,886.09
Total of All Funds:		285,445.41	0.00	39,857.92	325,303.33

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	155,700.30	0.00	39,682.92	195,383.22
Jail Fines	212	77,136.00	0.00	0.00	77,136.00
E911	215	497.60	0.00	0.00	497.60
TSPLOST FUND	335	13,039.79	0.00	0.00	13,039.79
CAPITAL PROJECTS FUND	350	9,966.00	0.00	0.00	9,966.00
WATER	507	24,998.94	0.00	175.00	25,173.94
SOLID WASTE	540	2,220.69	0.00	0.00	2,220.69
Conference Center	551	1,886.09	0.00	0.00	1,886.09
Total of All Funds:		285,445.41	0.00	39,857.92	325,303.33

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	155,700.30	0.00	0.00	0.00	155,700.30
Jail Fines	5-212	77,136.00	0.00	0.00	0.00	77,136.00
E911	5-215	497.60	0.00	0.00	0.00	497.60
TSPLOST FUND	5-335	13,039.79	0.00	0.00	0.00	13,039.79
CAPITAL PROJECTS FUND	5-350	9,966.00	0.00	0.00	0.00	9,966.00
WATER	5-507	24,998.94	0.00	0.00	0.00	24,998.94
SOLID WASTE	5-540	2,220.69	0.00	0.00	0.00	2,220.69
Conference Center	5-551	1,886.09	0.00	0.00	0.00	1,886.09
Total of All Funds:		285,445.41	0.00	0.00	0.00	285,445.41