

June 24, 2025
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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202461 to 202492
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
202461	06/24/25	ACCGI015 ACCG-IRMA #0375					2821
25-02758	1	2025-2026 Renewal	996,067.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		26 1
202462	06/24/25	ANDER020 ANDERSON POWER SERVICES					2821
25-02760	1	generator inspection	250.00	101-1565-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		27 1
25-02765	1	RUSSELLVILLE F/S GENERATOR	6,695.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		33 1
			6,945.00				
202463	06/24/25	ATT00060 AT&T					2821
25-02827	1		2,005.71	101-1599-53-1200 UTILITIES	Expenditure		51 1
202464	06/24/25	ATTBU005 AT&T- BUSINESS DIRECT					2821
25-02826	1	Sheriff	2,476.31	101-3300-52-3210 TELEPHONE	Expenditure		50 1
202465	06/24/25	BERTM005 Bert Misty Scott					2821
25-02769	1	COUNSELING SRVS 6-9/6-20	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		36 1
202466	06/24/25	BHELE005 B & H ELECTRIC SUPPLY, INC					2821
25-02778	1	JUSTICE CENTER AND VARIOUS	274.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45 1
25-02778	2	MAINT VAR	1,860.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46 1
			2,134.00				
202467	06/24/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2821
25-02831	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		68 1
25-02831	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		69 1
25-02831	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		70 1
25-02831	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		71 1
25-02831	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		72 1
25-02831	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		73 1
25-02831	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		74 1
25-02831	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		75 1
25-02831	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		76 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
202467	CHILD SUPPORT ENFORCEMENT, FSR Continued						
25-02831	10	JUSTYN WEAVER	264.00	101-0000-12-1311	G/L		77 1
				GARNISHMENT PAYABLE			
25-02831	11	QUINTON GRIER	48.83	101-0000-12-1311	G/L		78 1
				GARNISHMENT PAYABLE			
25-02831	12	JUSTIN SANDERS	163.50	101-0000-12-1311	G/L		79 1
				GARNISHMENT PAYABLE			
25-02831	13	TREVON GRANVILLE	241.93	101-0000-12-1311	G/L		80 1
				GARNISHMENT PAYABLE			
			<u>1,854.30</u>				
202468	06/24/25	DEANM010 DEAN MORGAN					2821
25-02768	1	COUNSELING 6-5/6-18	3,900.00	214-0000-52-3990	Expenditure		35 1
				OTHER CONTRACTUAL SERVICE			
202469	06/24/25	DISHN005 DISH NETWORK					2821
25-02828	1	UTILITY	82.65	101-1599-53-1200	Expenditure		52 1
				UTILITIES			
202470	06/24/25	DUPRE005 Dupree Alben					2821
25-02772	1	Umpire	50.00	101-6100-52-3850	Expenditure		40 1
				CONTRACT LABOR(SPORT OFF)			
202471	06/24/25	GADEP105 GA DEPT OF CORRECTIONS					2821
25-00777	5	INMATE DETAIL MAY 2025	4,109.84	540-4520-52-3990	Expenditure		2 1
				OTHER CONTRACTUAL SVCS			
202472	06/24/25	GRAIN010 Grainger					2821
25-02762	1	PUMP CHARLES	500.00	101-1565-53-1130	Expenditure		29 1
				BLDG-GROUND MAINT SUPPLY			
25-02762	2	CHARLES	641.58	101-1565-53-1130	Expenditure		30 1
				BLDG-GROUND MAINT SUPPLY			
25-02770	1	LIBRARY	260.73	101-1565-53-1130	Expenditure		37 1
				BLDG-GROUND MAINT SUPPLY			
25-02770	2	LIBRARY	246.65	101-1565-53-1130	Expenditure		38 1
				BLDG-GROUND MAINT SUPPLY			
			<u>1,648.96</u>				
202473	06/24/25	HEATH015 HEATH KELLY					2821
25-02773	1	Umpire	50.00	101-6100-52-3850	Expenditure		41 1
				CONTRACT LABOR(SPORT OFF)			
202474	06/24/25	HENDE005 HENDERSON CHEMICAL CO					2821
25-02777	1	JUSTICE CENTER (CHARLES)	255.00	101-1565-53-1130	Expenditure		44 1
				BLDG-GROUND MAINT SUPPLY			
202475	06/24/25	JUSTI010 JUSTIN SANDERS					2821
25-02823	1	PER DIEM PAC CONFERENCE	300.00	101-3300-52-3500	Expenditure		48 1
				TRAVEL			
202476	06/24/25	LWSUP005 L&W SUPPLY					2821
25-02763	1	ORDERED BY JOHN	88.35	101-1565-53-1130	Expenditure		31 1
				BLDG-GROUND MAINT SUPPLY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
202477	06/24/25	MAPLE010 Maples, Kimberly					2821		
25-02832	1	CODY MAPLES CHILD SUPPORT	413.00	101-0000-12-1311	G/L		81	1	
				GARNISHMENT PAYABLE					
202478	06/24/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2821		
25-02767	1	RADAR REPAIR	75.00	101-3300-52-2250	Expenditure		34	1	
				OTHER EQUIP MAINT SVCS					
202479	06/24/25	MICRO020 Micro Technology Consultants					2821		
25-02581	1	ADMIN DOOR CONTROLER	1,340.25	101-1565-52-3990	Expenditure		13	1	
				OTHER CONTRACTURAL SERVIC					
202480	06/24/25	MOBIL040 Mobility Specialist, LLC					2821		
25-02775	1	HUBBARD QUARLTY ELEVATORS	175.00	101-1565-52-3990	Expenditure		43	1	
				OTHER CONTRACTURAL SERVIC					
202481	06/24/25	MONTG005 Montgomery Printing					2821		
25-02830	1	ASHLEY UNIFORMS	84.95	101-1110-53-1100	Expenditure		67	1	
				GENERAL SUPPLIES					
202482	06/24/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2821		
22-02629	3	MOTOROLA SUPPLIES	13,115.10	101-3500-53-1100	Expenditure		1	1	
				GENERAL SUPPLIES					
25-02835	1	Other Equipment	3,342.84	715-3500-54-2500	Expenditure		83	1	
				OTHER EQUIPMENT					
			<u>16,457.94</u>						
202483	06/24/25	OFFIC025 OFFICE DEPOT, INC					2821		
25-02271	1	938712 HANGING FILE FOLDERS	225.96	507-4400-53-1100	Expenditure		4	1	
				OFFICE SUPPLIES					
25-02271	2	394956 LETTER HANGING FOLDERS	200.76	507-4400-53-1100	Expenditure		5	1	
				OFFICE SUPPLIES					
25-02271	3	9973320 DUMDUMS	40.79	507-4400-53-1100	Expenditure		6	1	
				OFFICE SUPPLIES					
25-02271	4	5470357 MARS	34.09	507-4400-53-1100	Expenditure		7	1	
				OFFICE SUPPLIES					
25-02497	1	10 * 13 KRAFT ENVELOPES	11.02	101-2450-53-1100	Expenditure		8	1	
				GENERAL SUPPLIES					
25-02497	2	COLOR COPY PAPER	30.58	101-2450-53-1100	Expenditure		9	1	
				GENERAL SUPPLIES					
25-02497	3	BROTHER TN830 BLACK TONER	92.64	101-2450-53-1100	Expenditure		10	1	
				GENERAL SUPPLIES					
25-02497	4	BROTHER TN433 PACK OF 4 TONER	505.89	101-2450-53-1100	Expenditure		11	1	
				GENERAL SUPPLIES					
25-02497	5	credit	1.34	101-2450-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
			<u>1,140.39</u>						
202484	06/24/25	OVERH005 OVERHEAD DOOR CO.OF MACON					2821		
25-02779	1	ROAD DEPT	615.00	101-1565-52-2230	Expenditure		47	1	
				BUILDING & GROUNDS MAINT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
202485	06/24/25	PENNA010 PENNAMON, JEREMY DWAN					2821		
25-02771	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		39	1	
202486	06/24/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2821		
25-02745	1	ANGLE BROOM	9.83	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
25-02745	2	NITRILE GLOVES L	23.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1	
25-02745	3	DUST PAN W/ HANDLE	12.42	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
25-02746	1	JUMBO TOILET TISSUE	72.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
25-02746	2	MULTI FOLD BROWN TOWELS	24.65	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
25-02746	3	WHITE KITCHEN TOWELA	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
25-02747	1	DUST MOP HEADS	96.20	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		20	1	
25-02748	1	CORN BROOM	25.92	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
25-02748	2	BLACK HEAVY DUTY CAN LINERS	128.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
25-02748	3	STICK MOP	35.48	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
25-02748	4	TOILET TISSUE	149.25	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
25-02748	5	MULTI FOLD BROWN TOWELS	98.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
25-02761	1	SUPPLIES FOR ADMIN	681.28	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
			<u>1,385.61</u>						
202487	06/24/25	PROTE005 PROTECOM, INC					2821		
25-02825	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		49	1	
202488	06/24/25	SHERW005 THE SHERWIN WILLIAMS CO.					2821		
25-02764	1	JUSTICE CENTER CHARLES	128.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1	
202489	06/24/25	SUREL010 SureLock Technology					2821		
25-02043	2	SECURITY CAMERA SYSTEM CONF CN	10,916.00	715-6200-54-1300 BUILDINGS	Expenditure		3	1	
202490	06/24/25	TARKE005 TARVER TERENCE					2821		
25-02774	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		42	1	
202491	06/24/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2821		
25-02833	1	SS0BE220250615001	2,212.68	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		82	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
202491	TEXAS LIFE	INSURANCE COMPANY	Continued				
25-02836	1	SS0BE220250615001	2,212.68	101-0000-12-1356	G/L		84 1
			<u>4,425.36</u>	TEXAS LIFE INSURANCE			
202492	06/24/25	VERIZ005 VERIZON WIRELESS					2821
25-02829	1	Water	78.02	507-4400-52-3210	Expenditure		53 1
				TELEPHONE			
25-02829	2	IT	164.33	101-1535-52-3210	Expenditure		54 1
				TELEPHONE			
25-02829	3	Veh Maint	40.44	101-4900-52-3210	Expenditure		55 1
				TELEPHONE			
25-02829	4	Coroner	152.20	101-3700-52-3210	Expenditure		56 1
				TELEPHONE			
25-02829	5	Sheriff	38.01	101-3300-52-3210	Expenditure		57 1
				TELEPHONE			
25-02829	6	Commissioner	176.60	101-1110-52-3210	Expenditure		58 1
				TELEPHONE			
25-02829	7	Recreation	40.44	101-6100-52-3210	Expenditure		59 1
				TELEPHONE			
25-02829	8	Zoning	78.45	101-7400-52-3210	Expenditure		60 1
				TELEPHONE			
25-02829	9	EMS	694.89	101-3500-52-3210	Expenditure		61 1
				TELEPHONE			
25-02829	10	Purchasing	38.07	101-1517-52-3210	Expenditure		62 1
				TELEPHONE			
25-02829	11	Public Works	40.44	101-4220-52-3210	Expenditure		63 1
				TELEPHONE			
25-02829	12	Grant/Fin	15.95	101-1510-52-3210	Expenditure		64 1
				TELEPHONE			
25-02829	13	Animal Control	80.88	101-3910-52-3210	Expenditure		65 1
				TELEPHONE			
25-02829	14	BUILDING-ALICE	40.44	101-7200-52-3210	Expenditure		66 1
			<u>1,679.16</u>	TELEPHONE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	1,063,074.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>1,063,074.94</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	1,032,171.70	0.00	6,692.66	1,038,864.36
CARE Cottage	5-214	4,824.72	0.00	0.00	4,824.72
WATER	5-507	579.62	0.00	0.00	579.62
SOLID WASTE	5-540	4,109.84	0.00	0.00	4,109.84
Conference Center	5-551	437.56	0.00	0.00	437.56
2020 SPLOST	5-715	14,258.84	0.00	0.00	14,258.84
Total Of All Funds:		<u>1,056,382.28</u>	<u>0.00</u>	<u>6,692.66</u>	<u>1,063,074.94</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,032,171.70	0.00	6,692.66	1,038,864.36
CARE Cottage	214	4,824.72	0.00	0.00	4,824.72
WATER	507	579.62	0.00	0.00	579.62
SOLID WASTE	540	4,109.84	0.00	0.00	4,109.84
Conference Center	551	437.56	0.00	0.00	437.56
2020 SPLOST	715	14,258.84	0.00	0.00	14,258.84
Total of All Funds:		1,056,382.28	0.00	6,692.66	1,063,074.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	1,032,171.70	0.00	0.00	0.00	1,032,171.70
CARE Cottage	5-214	4,824.72	0.00	0.00	0.00	4,824.72
WATER	5-507	579.62	0.00	0.00	0.00	579.62
SOLID WASTE	5-540	4,109.84	0.00	0.00	0.00	4,109.84
Conference Center	5-551	437.56	0.00	0.00	0.00	437.56
2020 SPLOST	5-715	14,258.84	0.00	0.00	0.00	14,258.84
Total of All Funds:		<u>1,056,382.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056,382.28</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202493 to 202493
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
202493	06/24/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			2822
25-02589	1	gravel 6-5-2025	504.90	101-4220-53-1160	Expenditure		1 1
				ROAD MAINT MATERIALS(PIPE			
25-02678	1	Gravel 6-9-2025	1,895.04	101-4220-53-1160	Expenditure		2 1
				ROAD MAINT MATERIALS(PIPE			
			<u>2,399.94</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>2,399.94</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>2,399.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	2,399.94	0.00	0.00	2,399.94
Total of All Funds:		<u>2,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,399.94</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,399.94	0.00	0.00	2,399.94
Total of All Funds:		2,399.94	0.00	0.00	2,399.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	2,399.94	0.00	0.00	0.00	2,399.94
Total of All Funds:		<u>2,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,399.94</u>

Checking Account: GENERAL Range: First to Last Check Date Range: 06/24/25 to 06/24/25 Print Acct Num: Y

Codes: 22 = Checking Credit 23 = Checking Credit Prenote

32 = Savings Credit 33 = Savings Credit Prenote

27 = Checking Debit 28 = Checking Debit Prenote

Vendor Id	Name							
Check Id	Check Date	Amount	Routing No.	Description	Account Number	Type	Code	
HEIDE005	HEIDELBERG MATERIALS SOUTHEAST							
202493	06/24/25	2,399.94	111000012	Bank of America	4451297840	Checking	22	
Monroe County Board of		2,399.94	061205938	BANK OF DUDLEY	169532	Checking	27	
Total Vendors:	1	Total Deposit Entries:	1	Total Debit:	2,399.94	Total Credit:	2,399.94	
		Total Prenote Entries:	0	Total Prenote Amt:	0.00			

Deposit Entries Breakdown:

Routing No.	Description	Count	Deposit Amount
111000012	Bank of America	1	2,399.94