

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203512 to 203561  
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 |
| 203512   | 09/16/25   | ACETE005 ACE TECHNOLOGIES      |             |                           |              |                          | 2940         |
| 25-03853 | 1          | FIRE ALARM MONTERING           | 1,200.00    | 101-1565-52-3990          | Expenditure  |                          | 6 1          |
|          |            |                                |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 25-03854 | 1          | FIRE ALARM MONTERING HIGH FALL | 1,300.00    | 101-1565-52-3990          | Expenditure  |                          | 7 1          |
|          |            |                                |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
|          |            |                                | 2,500.00    |                           |              |                          |              |
| 203513   | 09/16/25   | ACTIV005 ACTIVE PEST CONTROL   |             |                           |              |                          | 2940         |
| 25-04489 | 1          | PEST CONTROL AUGUST 2025       | 62.72       | 101-3500-52-3920          | Expenditure  |                          | 132 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 2          | PEST CONTROL AUGUST 2025       | 20.70       | 101-1565-52-3920          | Expenditure  |                          | 133 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 3          | PEST CONTROL AUGUST 2025       | 35.93       | 101-1565-52-3920          | Expenditure  |                          | 134 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 4          | PEST CONTROL AUGUST 2025       | 25.89       | 101-1565-52-3920          | Expenditure  |                          | 135 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 5          | PEST CONTROL AUGUST 2025       | 66.48       | 101-3500-52-3920          | Expenditure  |                          | 136 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 6          | PEST CONTROL AUGUST 2025       | 25.89       | 101-1565-52-3920          | Expenditure  |                          | 137 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 7          | PEST CONTROL AUGUST 2025       | 66.48       | 101-3500-52-3920          | Expenditure  |                          | 138 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 8          | PEST CONTROL AUGUST 2025       | 24.59       | 101-1565-52-3920          | Expenditure  |                          | 139 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 9          | PEST CONTROL AUGUST 2025       | 25.89       | 101-1565-52-3920          | Expenditure  |                          | 140 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 10         | PEST CONTROL AUGUST 2025       | 38.82       | 101-1565-52-3920          | Expenditure  |                          | 141 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 11         | PEST CONTROL AUGUST 2025       | 38.82       | 101-1565-52-3920          | Expenditure  |                          | 142 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 12         | PEST CONTROL AUGUST 2025       | 23.29       | 101-1565-52-3920          | Expenditure  |                          | 143 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 13         | PEST CONTROL AUGUST 2025       | 23.29       | 101-1565-52-3920          | Expenditure  |                          | 144 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 14         | PEST CONTROL AUGUST 2025       | 108.28      | 101-1565-52-3920          | Expenditure  |                          | 145 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 15         | PEST CONTROL AUGUST 2025       | 33.24       | 101-3300-52-3990          | Expenditure  |                          | 146 1        |
|          |            |                                |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 25-04489 | 16         | PEST CONTROL AUGUST 2025       | 33.24       | 540-4520-52-3920          | Expenditure  |                          | 147 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 17         | PEST CONTROL AUGUST 2025       | 66.48       | 101-3500-52-3920          | Expenditure  |                          | 148 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 18         | PEST CONTROL AUGUST 2025       | 19.41       | 101-1565-52-3920          | Expenditure  |                          | 149 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 19         | PEST CONTROL AUGUST 2025       | 23.29       | 101-1565-52-3920          | Expenditure  |                          | 150 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 20         | PEST CONTROL AUGUST 2025       | 66.48       | 101-3500-52-3920          | Expenditure  |                          | 151 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |
| 25-04489 | 21         | PEST CONTROL AUGUST 2025       | 66.48       | 101-3500-52-3920          | Expenditure  |                          | 152 1        |
|          |            |                                |             | PEST CONTROL              |              |                          |              |

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| PO #     | Item       | Description                            |                 |                                               |              |                          |         |         |          |
| 203513   | ACTIVE     | PEST CONTROL                           |                 | Continued                                     |              |                          |         |         |          |
| 25-04489 | 22         | PEST CONTROL AUGUST 2025               | 25.89           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 153     |         | 1        |
| 25-04489 | 23         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 154     |         | 1        |
| 25-04489 | 24         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 155     |         | 1        |
| 25-04489 | 25         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 156     |         | 1        |
| 25-04489 | 26         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 157     |         | 1        |
| 25-04489 | 27         | PEST CONTROL AUGUST 2025               | 25.89           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 158     |         | 1        |
| 25-04489 | 28         | PEST CONTROL AUGUST 2025               | 66.23           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 159     |         | 1        |
| 25-04489 | 29         | PEST CONTROL AUGUST 2025               | 86.70           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 160     |         | 1        |
| 25-04489 | 30         | PEST CONTROL AUGUST 2025               | 33.24           | 101-3300-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 161     |         | 1        |
| 25-04489 | 31         | PEST CONTROL AUGUST 2025               | 82.03           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 162     |         | 1        |
| 25-04489 | 32         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 163     |         | 1        |
| 25-04489 | 33         | PEST CONTROL AUGUST 2025               | 66.48           | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  |                          | 164     |         | 1        |
| 25-04489 | 34         | PEST CONTROL AUGUST 2025               | 79.78           | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  |                          | 165     |         | 1        |
|          |            |                                        | <u>1,694.33</u> |                                               |              |                          |         |         |          |
| 203514   | 09/16/25   | AMERI220 AMERICAN ANESTHESIOLOGY ASSOC |                 |                                               |              |                          | 2940    |         |          |
| 25-04294 | 1          | ALEXIS SANCHEZ 6/23/25                 | 2,779.97        | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 61      |         | 1        |
| 25-04294 | 2          | ALEXIS SANCHEZ 6/23/25                 | 470.50          | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 62      |         | 1        |
|          |            |                                        | <u>3,250.47</u> |                                               |              |                          |         |         |          |
| 203515   | 09/16/25   | AMWAS005 AMWASTE OF GEORGIA LLC        |                 |                                               |              |                          | 2940    |         |          |
| 25-04469 | 1          | CARE COTTAGE TRASH SERVICE             | 25.66           | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 126     |         | 1        |
| 203516   | 09/16/25   | ATT00040 AT&T Pro - CABS               |                 |                                               |              |                          | 2940    |         |          |
| 25-04400 | 1          | Pro Cabs                               | 948.99          | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 72      |         | 1        |
| 203517   | 09/16/25   | ATTM0005 AT&T MOBILITY                 |                 |                                               |              |                          | 2940    |         |          |
| 25-04465 | 1          | Mifi's                                 | 420.75          | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  |                          | 115     |         | 1        |
| 25-04465 | 2          | SHERIFF HOTSPOTS                       | 165.00          | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 116     |         | 1        |
|          |            |                                        | <u>585.75</u>   |                                               |              |                          |         |         |          |

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Monroe County Board of Commissioners  
Check Register By Check Id

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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 |
| 203518   | 09/16/25   | BERTM005 Scott-Bert Misty               |                 |                                               |              |                          | 2940         |
| 25-04398 | 1          |                                         | 800.00          | 214-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 71 1         |
| 203519   | 09/16/25   | BRYAN025 BRYANT'S COLLISION             |                 |                                               |              |                          | 2940         |
| 25-04296 | 1          | tree repair                             | 4,767.93        | 101-6100-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 63 1         |
| 203520   | 09/16/25   | CASTL005 CASTLEBERRY DRUG CO            |                 |                                               |              |                          | 2940         |
| 25-04220 | 1          | ORGANIC LAB                             | 69.39           | 507-4410-52-3990<br>OTHER CONTRACTUAL SERVIC  | Expenditure  |                          | 30 1         |
| 25-04222 | 1          | EPD ORGANIC LAB                         | 70.71           | 507-4420-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 32 1         |
|          |            |                                         | <u>140.10</u>   |                                               |              |                          |              |
| 203521   | 09/16/25   | CHATS005 CHATSWORTH FORD                |                 |                                               |              |                          | 2940         |
| 25-04387 | 1          | F350 VIN 26277                          | 63,504.00       | 350-3300-54-2200<br>VEHICLE                   | Expenditure  |                          | 69 1         |
| 203522   | 09/16/25   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |                 |                                               |              |                          | 2940         |
| 25-04423 | 1          | YAZMEN BLANDENBURG                      | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 76 1         |
| 25-04423 | 2          | THOMAS RIDLEY                           | 278.25          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 77 1         |
| 25-04423 | 3          | GARY FUTCH                              | 95.92           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 78 1         |
| 25-04423 | 4          | JOSHUA WAGNER                           | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 79 1         |
| 25-04423 | 5          | JAMERSON HUGHLEY                        | 10.50           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 80 1         |
| 25-04423 | 6          | JAMERSON HUGHLEY                        | 51.50           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 81 1         |
| 25-04423 | 7          | JAMERSON HUGHLEY                        | 62.96           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 82 1         |
| 25-04423 | 8          | JAMERSON HUGHLEY                        | 61.50           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 83 1         |
| 25-04423 | 9          | PHILIP BUCKNER                          | 312.28          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 84 1         |
| 25-04423 | 11         | QUINTON GRIER                           | 48.83           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 85 1         |
| 25-04423 | 12         | JUSTIN SANDERS                          | 163.50          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 86 1         |
| 25-04423 | 13         | TREVON GRANVILLE                        | 241.93          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 87 1         |
| 25-04423 | 14         | LESLEY JOHNSON                          | 502.39          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 88 1         |
|          |            |                                         | <u>2,203.08</u> |                                               |              |                          |              |
| 203523   | 09/16/25   | COCAC010 Coca-Cola Bottling Co United   |                 |                                               |              |                          | 2940         |
| 25-04390 | 1          | coke ordre 9_11_25                      | 1,391.31        | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS      | Expenditure  |                          | 70 1         |

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|----------|------------|-----------------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                             |             |                                               |              |                          |         | Acct    |
| 203524   | 09/16/25   | CONEX005 Conexon Connect LLC Acct 1887  |             |                                               |              |                          |         | 2940    |
| 25-04443 | 1          | FIRE STATIONS INTERNET                  | 731.50      | 101-3500-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 107     | 1       |
| 203525   | 09/16/25   | CONEX010 Conexon Connect LLC Acct 77104 |             |                                               |              |                          |         | 2940    |
| 25-04444 | 1          | LANDFILL INTERENT                       | 57.45       | 540-4510-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 108     | 1       |
| 203526   | 09/16/25   | CORPO010 Corporate Health Partners      |             |                                               |              |                          |         | 2940    |
| 25-04439 | 1          | PROFESSIONAL SERVICES FEES              | 1,000.00    | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 92      | 1       |
| 25-04439 | 2          | HEALTH PROMOTION PROGRAM                | 680.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 93      | 1       |
| 25-04439 | 3          | PARTICIPANT PLATFORM/CUSTOMER           | 225.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 94      | 1       |
| 25-04439 | 4          | HEALTH SCREENING-ONSITE                 | 560.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 95      | 1       |
| 25-04439 | 5          | HEALTH SCREENING-LAB VOUCHER            | 26.00       | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 96      | 1       |
| 25-04439 | 6          | HEALTH SCREENING-PROVIDER               | 63.00       | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 97      | 1       |
| 25-04439 | 7          | CONSULTS                                | 615.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 98      | 1       |
| 25-04439 | 8          | HIGH RISK                               | 630.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 99      | 1       |
| 25-04439 | 9          | HIGH RISK                               | 675.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 100     | 1       |
| 25-04439 | 10         | MODERATE RISK                           | 72.50       | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 101     | 1       |
| 25-04439 | 11         | MODERATE RISK                           | 157.50      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 102     | 1       |
| 25-04439 | 12         | SERVICE & FEES TRAVEL                   | 170.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 103     | 1       |
| 25-04439 | 13         | SERVICE & FEES CUSTOMIZATION            | 720.00      | 101-0000-12-1345<br>HEALTH INSURANCE          | G/L          |                          | 104     | 1       |
|          |            |                                         | 5,279.00    |                                               |              |                          |         |         |
| 203527   | 09/16/25   | EVERY005 EVERYTHING PROMO               |             |                                               |              |                          |         | 2940    |
| 25-04302 | 1          | FOOTBALL STRESS RELIEVER                | 453.00      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 64      | 1       |
| 203528   | 09/16/25   | GARRI005 GARRISON'S TRANSPORT SERVICE   |             |                                               |              |                          |         | 2940    |
| 25-04359 | 1          | REMAINS: PATRICK CARROLL                | 550.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 67      | 1       |
| 25-04359 | 2          | HELEN FORGAY                            | 450.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 68      | 1       |
|          |            |                                         | 1,000.00    |                                               |              |                          |         |         |
| 203529   | 09/16/25   | GEORG015 GEORGIA POWER COMPANY          |             |                                               |              |                          |         | 2940    |
| 25-04282 | 1          | ARENA(FINAL BILL)                       | 22.24       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 41      | 1       |
| 25-04282 | 5          | DIST ATTY OFF                           | 462.82      | 101-3300-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 42      | 1       |

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| 203529   | GEORGIA POWER COMPANY | Continued                               |                 |                                               |              |                          |         |          |
| 25-04282 | 14                    | SOCCER FIELD                            | 574.59          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 43      | 1        |
| 25-04282 | 15                    | 426 FAIRVIEW CH RD                      | 70.09           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 44      | 1        |
| 25-04282 | 16                    | NLC LED BATTING CAGES                   | 174.38          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 45      | 1        |
| 25-04282 | 20                    | 100 DAN PITTS DR                        | 187.44          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 46      | 1        |
| 25-04464 | 1                     | 39 COLLEGE ST FIRE ST                   | 291.06          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 112     | 1        |
| 25-04464 | 2                     | NORWOOD ST                              | 98.12           | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 113     | 1        |
| 25-04464 | 3                     | MAIN ST OLD FIRE DEPT                   | 47.05           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 114     | 1        |
|          |                       |                                         | <u>1,927.79</u> |                                               |              |                          |         |          |
| 203530   | 09/16/25              | GRAIN010 Grainger                       |                 |                                               |              |                          | 2940    |          |
| 25-04258 | 1                     | CHARLES PARTS FOR JAIL                  | 221.65          | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 35      | 1        |
| 25-04258 | 2                     | PART FOR ICE MACHINE                    | 253.49          | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 36      | 1        |
|          |                       |                                         | <u>475.14</u>   |                                               |              |                          |         |          |
| 203531   | 09/16/25              | HEALT050 Health Services of Central GA  |                 |                                               |              |                          | 2940    |          |
| 25-04288 | 1                     | INMATE MEDICAL JOHN BARNES              | 139.12          | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 50      | 1        |
| 203532   | 09/16/25              | IOSS0005 IOS SOLUTIONS                  |                 |                                               |              |                          | 2940    |          |
| 25-04252 | 1                     | PROMOTION EXAM                          | 90.00           | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 33      | 1        |
| 203533   | 09/16/25              | JARRE005 JARRELL PHYLLIS                |                 |                                               |              |                          | 2940    |          |
| 25-04473 | 1                     | EDUCATION & TRAINING                    | 180.00          | 101-1517-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 127     | 1        |
| 203534   | 09/16/25              | JENKI025 Jenkins, Bowmen & Walker, P.C. |                 |                                               |              |                          | 2940    |          |
| 25-04285 | 1                     | PROFESSIONAL SERVICES                   | 205.61          | 101-1111-52-1221<br>SPECIAL LEGAL SERVICES    | Expenditure  |                          | 49      | 1        |
| 203535   | 09/16/25              | LANGU005 LANGUAGE LINE SERVICES         |                 |                                               |              |                          | 2940    |          |
| 25-04259 | 1                     | OVER THE PHONE TRANSLATOR               | 16.45           | 101-2450-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 37      | 1        |
| 203536   | 09/16/25              | MACON050 MACON WATER AUTHORITY          |                 |                                               |              |                          | 2940    |          |
| 25-04442 | 1                     | Lower Thomaston Rd                      | 2,039.15        | 507-4420-53-1512<br>WATER-MACON WATER AUTH    | Expenditure  |                          | 106     | 1        |
| 203537   | 09/16/25              | MARTI045 MARTINAGE HOLLY                |                 |                                               |              |                          | 2940    |          |
| 25-04490 | 1                     | INMATE P/U                              | 180.00          | 101-3326-52-3500<br>TRAVEL                    | Expenditure  |                          | 166     | 1        |

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------------|-------------|---------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |             |                           |              |                          |         |         |      |
| 203538   | 09/16/25   | MASTE020 MASTER METER SYSTEMS          |             |                           |              |                          | 2940    |         |      |
| 25-04221 | 1          | ANNUAL HARMONY MOBILE REBEWAL          | 2,195.00    | 507-4420-52-3990          | Expenditure  |                          | 31      | 1       |      |
|          |            |                                        |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 203539   | 09/16/25   | MEDIC005 MEDICAL CENTER OF CEN GA      |             |                           |              |                          | 2940    |         |      |
| 25-04293 | 1          | SAMANTHA TABOR 3/13/25                 | 1,586.10    | 101-3326-52-1230          | Expenditure  |                          | 59      | 1       |      |
|          |            |                                        |             | MEDICAL DENTAL HOSP SVCS  |              |                          |         |         |      |
| 25-04293 | 2          | WILLIAM JOHNSTON 2/22/25               | 2,460.10    | 101-3326-52-1230          | Expenditure  |                          | 60      | 1       |      |
|          |            |                                        |             | MEDICAL DENTAL HOSP SVCS  |              |                          |         |         |      |
|          |            |                                        | 4,046.20    |                           |              |                          |         |         |      |
| 203540   | 09/16/25   | MONRO195 MONROE COUNTY MEMORIAL CHAPEL |             |                           |              |                          | 2940    |         |      |
| 25-04441 | 1          | Indigent Cremation Peek                | 700.00      | 101-3700-52-3990          | Expenditure  |                          | 105     | 1       |      |
|          |            |                                        |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 203541   | 09/16/25   | OFFIC025 OFFICE DEPOT, INC             |             |                           |              | 09/16/25 VOID            |         | 0       |      |
| 203542   | 09/16/25   | OFFIC025 OFFICE DEPOT, INC             |             |                           |              |                          | 2940    |         |      |
| 25-00801 | 10         | credit                                 | 3.47-       | 101-2180-53-1100          | Expenditure  |                          | 1       | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-00859 | 10         | credit                                 | 0.18-       | 101-6500-53-1100          | Expenditure  |                          | 2       | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-03988 | 2          | Boss Office Products Holland S         | 905.19      | 101-7130-53-1100          | Expenditure  |                          | 11      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-03988 | 3          | EXT OFFICE SUPPLIES                    | 162.39      | 101-7130-53-1100          | Expenditure  |                          | 12      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-03988 | 4          | EXT OFFICE SUPPLIES                    | 378.24      | 101-7130-53-1100          | Expenditure  |                          | 13      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-03990 | 5          | ONE HOLE PUNCH                         | 9.99        | 101-1517-53-1100          | Expenditure  |                          | 14      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 1          | 10 X 13 ENVELOPES                      | 11.02       | 101-2450-53-1100          | Expenditure  |                          | 15      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 2          | BROTHER TN760 BLACK TONER              | 262.38      | 101-2450-53-1100          | Expenditure  |                          | 16      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 3          | COPY PAPER                             | 167.96      | 101-2450-53-1100          | Expenditure  |                          | 17      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 4          | HP 65XL BLACK INK                      | 41.39       | 101-2450-53-1100          | Expenditure  |                          | 18      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 5          | BROTHER TN433 PACK OF 4 TONER          | 627.89      | 101-2450-53-1100          | Expenditure  |                          | 19      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04111 | 6          | CREDIT                                 | 7.24-       | 101-2450-53-1100          | Expenditure  |                          | 20      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04114 | 1          | COPY PAPER                             | 99.98       | 101-1545-53-1100          | Expenditure  |                          | 21      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04114 | 2          | KLEENEX                                | 19.98       | 101-1545-53-1100          | Expenditure  |                          | 22      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04114 | 3          | AA BATTERIES                           | 28.42       | 101-1545-53-1100          | Expenditure  |                          | 23      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04114 | 4          | AAA BATTERIES                          | 31.54       | 101-1545-53-1100          | Expenditure  |                          | 24      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 25-04114 | 5          | CORRECTION TAPE                        | 11.99       | 101-1545-53-1100          | Expenditure  |                          | 25      | 1       |      |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |         |         |      |

| Check #  | Check Date        | Vendor                              | Amount Paid     | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|-------------------|-------------------------------------|-----------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item              | Description                         |                 |                          |              |                          | Ref Seq | Acct |
| 203542   | OFFICE DEPOT, INC | Continued                           |                 |                          |              |                          |         |      |
| 25-04114 | 6                 | BIC PENS                            | 4.05            | 101-1545-53-1100         | Expenditure  |                          | 26      | 1    |
|          |                   |                                     |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-04114 | 7                 | CREDIT                              | 1.96-           | 101-1545-53-1100         | Expenditure  |                          | 27      | 1    |
|          |                   |                                     |                 | GENERAL SUPPLIES         |              |                          |         |      |
|          |                   |                                     | <u>2,749.56</u> |                          |              |                          |         |      |
| 203543   | 09/16/25          | PIEDM030 PIEDMONT PROVIDERS LLC     |                 |                          |              |                          | 2940    |      |
| 25-04291 | 1                 | JERRY WILLIAMS JR 4/28/25           | 110.51          | 101-3326-52-1230         | Expenditure  |                          | 53      | 1    |
|          |                   |                                     |                 | MEDICAL DENTAL HOSP SVCS |              |                          |         |      |
| 203544   | 09/16/25          | QUADI010 QUADIENT LEASING USA, INC. |                 |                          |              |                          | 2940    |      |
| 25-04358 | 1                 | ENVELOPE SORTER LEASE               | 1,916.13        | 507-4400-52-3220         | Expenditure  |                          | 66      | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 203545   | 09/16/25          | RICOH020 Ricoh USA, Inc.            |                 |                          |              |                          | 2940    |      |
| 25-03347 | 27                | C83322451 ADMIN SHERIFF             | 16.38           | 101-3300-52-2320         | Expenditure  |                          | 3       | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-03347 | 28                | C83322453 MAGISTRATE                | 16.38           | 101-2400-52-2320         | Expenditure  |                          | 4       | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-03347 | 29                | C83322452 INV. SHERIFF              | 16.38           | 101-3300-52-2320         | Expenditure  |                          | 5       | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-03952 | 20                | C83322453 MAGISTRATE                | 162.12          | 101-2400-52-2320         | Expenditure  |                          | 8       | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-03952 | 21                | C83322451 JAIL ADMIN                | 162.12          | 101-3300-52-2320         | Expenditure  |                          | 9       | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-03952 | 22                | C83233641 INVESTIGATION             | 162.10          | 101-3300-52-2320         | Expenditure  |                          | 10      | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
| 25-04504 | 1                 | COPIER RENTAL 10/2024               | 173.51          | 101-3300-52-2320         | Expenditure  |                          | 168     | 1    |
|          |                   |                                     |                 | EQUIPMENT RENT           |              |                          |         |      |
|          |                   |                                     | <u>708.99</u>   |                          |              |                          |         |      |
| 203546   | 09/16/25          | SCANA005 SCANA ENERGY               |                 |                          |              |                          | 2940    |      |
| 25-04467 | 1                 | Library                             | 159.45          | 101-1599-53-1200         | Expenditure  |                          | 117     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 2                 | Hubbard Bldg                        | 82.13           | 101-1599-53-1200         | Expenditure  |                          | 118     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 3                 | 484 S. Ga Hwy 83 Lot 1              | 92.19           | 101-1599-53-1200         | Expenditure  |                          | 119     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 4                 | Conf Center                         | 100.88          | 551-0000-53-1200         | Expenditure  |                          | 120     | 1    |
|          |                   |                                     |                 | ENERGY                   |              |                          |         |      |
| 25-04467 | 5                 | work Camp                           | 369.92          | 101-1599-53-1200         | Expenditure  |                          | 121     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 6                 | Water Dept                          | 94.35           | 507-4400-53-1200         | Expenditure  |                          | 122     | 1    |
|          |                   |                                     |                 | ENERGY (UTILITIES)       |              |                          |         |      |
| 25-04467 | 7                 | EMS 693 JULIETTE RD HQ              | 177.33          | 101-1599-53-1200         | Expenditure  |                          | 123     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 8                 | EMS                                 | 92.19           | 101-1599-53-1200         | Expenditure  |                          | 124     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
| 25-04467 | 9                 | COURT SQUARE TORCH                  | 120.88          | 101-1599-53-1200         | Expenditure  |                          | 125     | 1    |
|          |                   |                                     |                 | UTILITIES                |              |                          |         |      |
|          |                   |                                     | <u>1,289.32</u> |                          |              |                          |         |      |

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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                            |                 |                                               |              |                          |         |         |      |
| 203547   | 09/16/25   | SOUTH005 SOUTHERN RIVERS ENERGY        |                 |                                               |              |                          |         |         | 2940 |
| 25-04445 | 1          | HWY 74/341 ROUNDABOUT                  | 106.87          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 109     |         | 1    |
| 25-04445 | 2          | SHI RECYCLING CENTER                   | 103.10          | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 110     |         | 1    |
| 25-04445 | 3          | SHI RD FIRE STATION                    | 136.33          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 111     |         | 1    |
| 25-04488 | 1          | Fire Station 9 Russellville            | 264.35          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 128     |         | 1    |
| 25-04488 | 2          | Fire Station 8 Brent                   | 99.66           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 129     |         | 1    |
| 25-04488 | 3          | Brent Recy Center                      | 58.94           | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 130     |         | 1    |
| 25-04488 | 4          | Russellville Recy Center               | 46.03           | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 131     |         | 1    |
|          |            |                                        | <u>815.28</u>   |                                               |              |                          |         |         |      |
| 203548   | 09/16/25   | SOUTH705 Southeastern Resolution Group |                 |                                               |              |                          |         |         | 2940 |
| 25-04254 | 1          | PLOLYGRAPH                             | 800.00          | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 34      |         | 1    |
| 203549   | 09/16/25   | SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC |                 |                                               |              |                          |         |         | 2940 |
| 25-04292 | 1          | THOMAS ENFINGER 3/5/25                 | 51.75           | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 54      |         | 1    |
| 25-04292 | 2          | THOMAS ENFINGER 3/5/25                 | 7.84            | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 55      |         | 1    |
| 25-04292 | 3          | THOMAS ENFINGER 3/5/25                 | 10.03           | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 56      |         | 1    |
| 25-04292 | 4          | ADAM SKELTON 4/6/25                    | 8.15            | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 57      |         | 1    |
| 25-04292 | 5          | ADAM SKELTON 4/7/25                    | 26.37           | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 58      |         | 1    |
|          |            |                                        | <u>104.14</u>   |                                               |              |                          |         |         |      |
| 203550   | 09/16/25   | SOUTH740 SOUTHLAND CONSOLIDATED EMER.  |                 |                                               |              |                          |         |         | 2940 |
| 25-04290 | 1          | BRYANT ESKEW 7/9/25                    | 2,498.00        | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 51      |         | 1    |
| 25-04290 | 2          | JOSEPH FARLIE 8/27/25                  | 1,078.00        | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 52      |         | 1    |
|          |            |                                        | <u>3,576.00</u> |                                               |              |                          |         |         |      |
| 203551   | 09/16/25   | TEXAS010 TEXAS LIFE INSURANCE COMPANY  |                 |                                               |              |                          |         |         | 2940 |
| 25-04427 | 1          | SS0BE220250814001                      | 2,079.90        | 101-0000-12-1356<br>TEXAS LIFE INSURANCE      | G/L          |                          | 89      |         | 1    |
| 203552   | 09/16/25   | U-001502 BRANDY BOES                   |                 |                                               |              |                          |         |         | 2940 |
| 25-04264 | 1          | UTILITY REFUND Water                   | 81.24           | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 38      |         | 1    |
| 203553   | 09/16/25   | U-001503 RACHEL & MATTHEW GOODSON      |                 |                                               |              |                          |         |         | 2940 |
| 25-04267 | 1          | UTILITY REFUND Water                   | 35.00           | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 39      |         | 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 |
| 203554   | 09/16/25   | U-001504 JORDAN LOPEZ              |                 |                           |              |                          | 2940         |
| 25-04268 | 1          | UTILITY REFUND Water               | 86.42           | 507-0000-12-1102          | Revenue      |                          | 40 1         |
|          |            |                                    |                 | REFUNDS PAYABLE           |              |                          |              |
| 203555   | 09/16/25   | U-001505 L. CARY & CAROLYN BITTICK |                 |                           |              |                          | 2940         |
| 25-04283 | 1          | UTILITY REFUND Water               | 30.53           | 507-0000-12-1102          | Revenue      |                          | 47 1         |
|          |            |                                    |                 | REFUNDS PAYABLE           |              |                          |              |
| 203556   | 09/16/25   | U-001506 JONATHAN WARD             |                 |                           |              |                          | 2940         |
| 25-04284 | 1          | UTILITY REFUND Water               | 11.69           | 507-0000-12-1102          | Revenue      |                          | 48 1         |
|          |            |                                    |                 | REFUNDS PAYABLE           |              |                          |              |
| 203557   | 09/16/25   | U-001507 ELEAN BATTLE              |                 |                           |              |                          | 2940         |
| 25-04341 | 1          | UTILITY REFUND Water               | 35.64           | 507-0000-12-1102          | Revenue      |                          | 65 1         |
|          |            |                                    |                 | REFUNDS PAYABLE           |              |                          |              |
| 203558   | 09/16/25   | UNIVE010 UNIVERSITY OF GEORGIA     |                 |                           |              |                          | 2940         |
| 25-04428 | 1          | EMPLOYER CONTRIBUTION              | 1,743.64        | 101-7130-51-2400          | Expenditure  |                          | 90 1         |
|          |            |                                    |                 | RETIREMENT CONTRIBUTION   |              |                          |              |
| 25-04428 | 2          | EMPLOYEE CONTRIBUTION              | 477.49          | 101-0000-12-1306          | G/L          |                          | 91 1         |
|          |            |                                    |                 | RETIREMENT-TEACHERS       |              |                          |              |
|          |            |                                    | <u>2,221.13</u> |                           |              |                          |              |
| 203559   | 09/16/25   | USABL005 USA BLUE BOOK             |                 |                           |              |                          | 2940         |
| 25-04219 | 1          | WATER INVENTORY                    | 535.91          | 507-4410-52-3990          | Expenditure  |                          | 28 1         |
|          |            |                                    |                 | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 25-04219 | 2          | WATER INVENTORY                    | 535.90          | 507-4420-52-3990          | Expenditure  |                          | 29 1         |
|          |            |                                    |                 | OTHER CONTRACTURAL SERVIC |              |                          |              |
|          |            |                                    | <u>1,071.81</u> |                           |              |                          |              |
| 203560   | 09/16/25   | WEXBA005 WEX BANK                  |                 |                           |              |                          | 2940         |
| 25-04417 | 1          | GAS PROGRAM AUGUST 2025            | 6,749.72        | 101-3500-53-1270          | Expenditure  |                          | 73 1         |
|          |            |                                    |                 | GASOLINE/DIESEL           |              |                          |              |
| 25-04417 | 2          | GAS PROGRAM AUGUST 2025            | 507.68          | 101-3300-53-1270          | Expenditure  |                          | 74 1         |
|          |            |                                    |                 | GASOLINE/DIESEL           |              |                          |              |
| 25-04417 | 3          | GAS PROGRAM AUGUST 2025            | 21.57           | 101-4900-53-1270          | Expenditure  |                          | 75 1         |
|          |            |                                    |                 | GASOLINE/DIESEL           |              |                          |              |
|          |            |                                    | <u>7,278.97</u> |                           |              |                          |              |
| 203561   | 09/16/25   | WILLI195 WILLIE BROWN              |                 |                           |              |                          | 2940         |
| 25-04491 | 1          | INMATE P/U                         | 120.00          | 101-3326-52-3500          | Expenditure  |                          | 167 1        |
|          |            |                                    |                 | TRAVEL                    |              |                          |              |

|               |                 |             |             |                    |                    |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 49          | 1           | 126,649.29         | 0.00               |
|               | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
|               | Total:          | <u>49</u>   | <u>1</u>    | <u>126,649.29</u>  | <u>0.00</u>        |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 5-101 | 43,096.35    | 0.00          | 10,039.47 | 53,135.82  |
| CARE Cottage                            | 5-214 | 825.66       | 0.00          | 0.00      | 825.66     |
| E911                                    | 5-215 | 948.99       | 0.00          | 0.00      | 948.99     |
| CAPITAL PROJECTS FUND                   | 5-350 | 63,504.00    | 0.00          | 0.00      | 63,504.00  |
| WATER                                   | 5-507 | 7,456.54     | 0.00          | 0.00      | 7,456.54   |
| SOLID WASTE                             | 5-540 | 396.88       | 0.00          | 0.00      | 396.88     |
| Conference Center                       | 5-551 | 100.88       | 0.00          | 0.00      | 100.88     |
| Year Total:                             |       | 116,329.30   | 0.00          | 10,039.47 | 126,368.77 |
| WATER                                   | X-507 | 0.00         | 280.52        | 0.00      | 280.52     |
| Total Of All Funds:                     |       | 116,329.30   | 280.52        | 10,039.47 | 126,649.29 |

| Totals by Fund        |      |              |               |           |            |
|-----------------------|------|--------------|---------------|-----------|------------|
| Fund Description      | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 101  | 43,096.35    | 0.00          | 10,039.47 | 53,135.82  |
| CARE Cottage          | 214  | 825.66       | 0.00          | 0.00      | 825.66     |
| E911                  | 215  | 948.99       | 0.00          | 0.00      | 948.99     |
| CAPITAL PROJECTS FUND | 350  | 63,504.00    | 0.00          | 0.00      | 63,504.00  |
| WATER                 | 507  | 7,456.54     | 280.52        | 0.00      | 7,737.06   |
| SOLID WASTE           | 540  | 396.88       | 0.00          | 0.00      | 396.88     |
| Conference Center     | 551  | 100.88       | 0.00          | 0.00      | 100.88     |
| Total Of All Funds:   |      | 116,329.30   | 280.52        | 10,039.47 | 126,649.29 |

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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 | 43,096.35                | 0.00               | 0.00               | 0.00               | 43,096.35                |
| CARE Cottage          | 5-214 | 825.66                   | 0.00               | 0.00               | 0.00               | 825.66                   |
| E911                  | 5-215 | 948.99                   | 0.00               | 0.00               | 0.00               | 948.99                   |
| CAPITAL PROJECTS FUND | 5-350 | 63,504.00                | 0.00               | 0.00               | 0.00               | 63,504.00                |
| WATER                 | 5-507 | 7,456.54                 | 0.00               | 0.00               | 0.00               | 7,456.54                 |
| SOLID WASTE           | 5-540 | 396.88                   | 0.00               | 0.00               | 0.00               | 396.88                   |
| Conference Center     | 5-551 | <u>100.88</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>100.88</u>            |
| Year Total:           |       | 116,329.30               | 0.00               | 0.00               | 0.00               | 116,329.30               |
| Total of All Funds:   |       | <u><u>116,329.30</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>116,329.30</u></u> |

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203562 to 203589  
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 |
| 203562   | 09/16/25   | CALDW020 CALDWELL VETERINARY HOSPITAL, |                 | Direct Deposit                                |              |                          | 2941         |
| 25-04256 | 1          | K-9 RIKI                               | 207.47          | 101-3300-52-1240<br>VETERINARY SERVICES       | Expenditure  | 47                       | 1            |
| 203563   | 09/16/25   | CINTA005 CINTAS CORPORATION            |                 | Direct Deposit                                |              |                          | 2941         |
| 25-04269 | 1          | RUGS                                   | 112.52          | 101-3300-52-3990                              | Expenditure  | 52                       | 1            |
| 25-04401 | 1          | UNIFORMS/MAT RENTALS 9-11-25           | 6.00            | OTHER CONTRACTURAL SERVIC<br>101-1565-53-1130 | Expenditure  | 214                      | 1            |
| 25-04401 | 2          | UNIFORMS/MAT RENTALS 9-11-25           | 129.53          | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1180  | Expenditure  | 215                      | 1            |
| 25-04401 | 3          | UNIFORMS/MAT RENTALS 9-11-25           | 32.07           | UNIFORMS<br>101-4900-53-1100                  | Expenditure  | 216                      | 1            |
| 25-04401 | 4          | UNIFORMS/MAT RENTALS 9-11-25           | 69.14           | GENERAL SUPPLIES<br>101-4900-53-1180          | Expenditure  | 217                      | 1            |
| 25-04401 | 5          | UNIFORMS/MAT RENTALS 9-11-25           | 30.00           | UNIFORMS<br>101-1565-53-1130                  | Expenditure  | 218                      | 1            |
| 25-04401 | 6          | UNIFORMS/MAT RENTALS 9-11-25           | 30.89           | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  | 219                      | 1            |
| 25-04401 | 7          | UNIFORMS/MAT RENTALS 9-11-25           | 84.22           | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  | 220                      | 1            |
| 25-04401 | 8          | UNIFORMS/MAT RENTALS 9-11-25           | 67.27           | BLDG-GROUND MAINT SUPPLY<br>101-3910-53-1100  | Expenditure  | 221                      | 1            |
| 25-04401 | 9          | UNIFORMS/MAT RENTALS 9-11-25           | 8.00            | GENERAL SUPPLIES<br>540-4530-53-1130          | Expenditure  | 222                      | 1            |
| 25-04401 | 10         | UNIFORMS/MAT RENTALS 9-11-25           | 73.87           | BLDG-GROUND MTCE SUPPLY<br>540-4530-53-1180   | Expenditure  | 223                      | 1            |
| 25-04401 | 11         | UNIFORMS/MAT RENTALS 9-11-25           | 26.72           | UNIFORMS<br>540-4520-53-1130                  | Expenditure  | 224                      | 1            |
| 25-04401 | 12         | UNIFORMS/MAT RENTALS 9-11-25           | 207.17          | BLDG-GROUND MTCE SUPPLY<br>540-4520-53-1180   | Expenditure  | 225                      | 1            |
| 25-04401 | 13         | UNIFORMS/MAT RENTALS 9-11-25           | 208.78          | UNIFORMS<br>101-4220-53-1180                  | Expenditure  | 226                      | 1            |
| 25-04401 | 14         | UNIFORMS/MAT RENTALS 9-11-25           | 37.62           | UNIFORMS<br>101-1565-53-1130                  | Expenditure  | 227                      | 1            |
|          |            |                                        | <u>1,123.80</u> | BLDG-GROUND MAINT SUPPLY                      |              |                          |              |
| 203564   | 09/16/25   | CULLI010 CULLIGAN OF MACON             |                 | Direct Deposit                                |              |                          | 2941         |
| 25-04257 | 1          | WATER BOTTLES                          | 50.65           | 101-2450-53-1100                              | Expenditure  | 48                       | 1            |
| 25-04289 | 1          | 5 G SPRING WATER                       | 31.65           | GENERAL SUPPLIES<br>101-1545-53-1100          | Expenditure  | 59                       | 1            |
| 25-04399 | 1          | BUILDING DEPT                          | 31.65           | GENERAL SUPPLIES<br>101-7200-53-1100          | Expenditure  | 210                      | 1            |
| 25-04399 | 2          | FINANCE 2ND FLR                        | 31.65           | GENERAL SUPPLIES<br>101-1510-53-1100          | Expenditure  | 211                      | 1            |
| 25-04399 | 3          | WATER DEPT                             | 12.65           | GENERAL SUPPLIES<br>507-4400-53-1100          | Expenditure  | 212                      | 1            |
|          |            |                                        |                 | OFFICE SUPPLIES                               |              |                          |              |

September 17, 2025  
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Monroe County Board of Commissioners  
Check Register By Check Id

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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 |
| 203564   | CULLIGAN OF MACON | Continued                               |             |                                    |              |                          |              |
| 25-04399 | 4                 | COMMISSIONERS                           | 31.35       | 101-1110-53-1100                   | Expenditure  |                          | 213 1        |
|          |                   |                                         |             | GENERAL SUPPLIES                   |              |                          |              |
|          |                   |                                         | 189.60      |                                    |              |                          |              |
| 203565   | 09/16/25          | DANAS005 DANA SAFETY SUPPLY, INC        |             | Direct Deposit                     |              |                          | 2941         |
| 25-02066 | 1                 | SHIELD MIDDLEBROOKS                     | 5,645.49    | 101-3300-53-1700                   | Expenditure  |                          | 4 1          |
|          |                   |                                         |             | OTHER SUPPLIES                     |              |                          |              |
| 25-02066 | 2                 | PATROL SHIELD                           | 5,645.49    | 101-3300-53-1700                   | Expenditure  |                          | 5 1          |
|          |                   |                                         |             | OTHER SUPPLIES                     |              |                          |              |
| 25-02066 | 3                 | SWAT                                    | 3,620.55    | 101-3300-53-1700                   | Expenditure  |                          | 6 1          |
|          |                   |                                         |             | OTHER SUPPLIES                     |              |                          |              |
|          |                   |                                         | 14,911.53   |                                    |              |                          |              |
| 203566   | 09/16/25          | DEANM010 DEAN MORGAN                    |             | Direct Deposit                     |              |                          | 2941         |
| 25-04397 | 1                 | Counseling Srvs 9/8-9/10                | 1,320.00    | 214-0000-52-3990                   | Expenditure  |                          | 209 1        |
|          |                   |                                         |             | OTHER CONTRACTUAL SERVICE          |              |                          |              |
| 203567   | 09/16/25          | FLOCK005 FLOCK GROUP INC                |             | Direct Deposit                     |              |                          | 2941         |
| 25-04334 | 1                 | ANNUAL 2025-2026                        | 65,500.00   | 230-3300-53-1150                   | Expenditure  |                          | 116 1        |
|          |                   |                                         |             | OTHER EQUIPMENT MAINTENANCE SUPPLY |              |                          |              |
| 203568   | 09/16/25          | GREAT050 GREAT OUTDOORS TURF CARE       |             | Direct Deposit                     |              |                          | 2941         |
| 25-04295 | 1                 | fall pre post emergent                  | 1,015.00    | 101-6100-52-3990                   | Expenditure  |                          | 60 1         |
|          |                   |                                         |             | OTHER CONTRACTUAL SERVIC           |              |                          |              |
| 203569   | 09/16/25          | INTER030 INTERCEPTOR PUBLIC SAFETY PROD |             | Direct Deposit                     |              |                          | 2941         |
| 25-04270 | 1                 | K9 CHARGER                              | 225.00      | 101-3300-52-2240                   | Expenditure  |                          | 53 1         |
|          |                   |                                         |             | MOTOR VEH MAINT SVCS               |              |                          |              |
| 203570   | 09/16/25          | MAPLE010 Maples, Kimberly               |             | Direct Deposit                     |              |                          | 2941         |
| 25-04426 | 1                 | CHILD SUPPORT MAPLES 09/12/25           | 413.00      | 101-0000-12-1311                   | G/L          |                          | 240 1        |
|          |                   |                                         |             | GARNISHMENT PAYABLE                |              |                          |              |
| 203571   | 09/16/25          | MCCOY005 MCCOY GRADING                  |             | Direct Deposit                     |              |                          | 2941         |
| 24-05158 | 7                 | OLD BRENT ROAD BRIDGE                   | 89,363.01   | 335-1000-54-1400                   | Expenditure  |                          | 1 1          |
|          |                   |                                         |             | INFRASTRUCTURE                     |              |                          |              |
| 203572   | 09/16/25          | MCLAG005 MCLAGGAN COMMUNICATION SERVICE |             | Direct Deposit                     |              |                          | 2941         |
| 25-04253 | 1                 | RADAR REPAIR                            | 170.00      | 101-3300-52-2240                   | Expenditure  |                          | 46 1         |
|          |                   |                                         |             | MOTOR VEH MAINT SVCS               |              |                          |              |
| 203573   | 09/16/25          | MOORE105 MOORE CHAD                     |             | Direct Deposit                     |              |                          | 2941         |
| 25-00487 | 8                 | LAWN CARE ST PATROL OFFICE              | 400.00      | 101-1110-52-3990                   | Expenditure  |                          | 3 1          |
|          |                   |                                         |             | OTHER CONTRACTUAL SERVICE          |              |                          |              |
| 203574   | 09/16/25          | PEACH040 PEACHY CLEAN OF MID GA OF LLC  |             | Direct Deposit                     |              |                          | 2941         |
| 25-00067 | 10                | AUGUST CLEANING                         | 660.00      | 101-1110-52-3990                   | Expenditure  |                          | 2 1          |
|          |                   |                                         |             | OTHER CONTRACTUAL SERVICE          |              |                          |              |
| 203575   | 09/16/25          | PEOPL005 PEOPLES JANITORIAL SUPPLY      |             | Direct Deposit                     |              |                          | 2941         |
| 25-04239 | 1                 | BLACK HEAVY DUTY CAN LINERS             | 256.62      | 101-6100-53-1100                   | Expenditure  |                          | 38 1         |
|          |                   |                                         |             | GENERAL SUPPLIES                   |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|-----------------------------------------|-----------------|--------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description                             |                 |                                      |              |                          | Ref Seq | Acct |
| 203575   | PEOPLES    | JANITORIAL SUPPLY                       | Continued       |                                      |              |                          |         |      |
| 25-04239 | 2          | BLEACH                                  | 54.72           | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 39      | 1    |
| 25-04239 | 3          | LIQUID HAND SOAP                        | 67.60           | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 40      | 1    |
| 25-04239 | 4          | TOILET TISSUE                           | 199.00          | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 41      | 1    |
| 25-04239 | 5          | JUMBO TOILET TISSUE                     | 145.80          | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 42      | 1    |
| 25-04239 | 6          | BROWN ROLL TOWELS                       | 127.64          | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 43      | 1    |
| 25-04239 | 7          | MULTI FOLD BROWN TOWELS                 | 98.60           | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 44      | 1    |
| 25-04239 | 8          | WASP AND HORNET SPRAY                   | 115.70          | 101-6100-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 45      | 1    |
| 25-04287 | 1          | JAIL SUPPLIES                           | 348.25          | 101-3326-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 58      | 1    |
|          |            |                                         | <u>1,413.93</u> |                                      |              |                          |         |      |
| 203576   | 09/16/25   | SPHIN005 SPHINX FORMS & SYSTEMS         |                 | Direct Deposit                       |              |                          | 2941    |      |
| 25-04066 | 2          | WINDOW ENVELOPES 10,000                 | 996.80          | 101-2180-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 8       | 1    |
| 25-04066 | 3          | 3 PART FORWARD NCR-835                  | 316.18          | 101-2180-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 9       | 1    |
|          |            |                                         | <u>1,312.98</u> |                                      |              |                          |         |      |
| 203577   | 09/16/25   | WESTC005 WEST CHATHAM WARNING DEVICES I |                 | Direct Deposit                       |              |                          | 2941    |      |
| 25-03886 | 4          | K9 DURANGO LIGHTS                       | 2,468.80        | 350-3300-54-2200<br>VEHICLE          | Expenditure  |                          | 7       | 1    |
| 203578   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203579   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203580   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203581   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203582   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203583   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203584   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203585   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203586   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203587   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |
| 203588   | 09/16/25   | UNITE100 United Bank - CC               |                 |                                      |              | 09/16/25 VOID            |         | 0    |

| Check #  | Check Date | Vendor                      | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|-----------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|-----|------|
| PO #     | Item       | Description                 |             |                                               |              |                          |         |     |      |
| 203589   | 09/16/25   | UNITE100 United Bank - CC   |             | Direct Deposit                                |              |                          | 2941    |     |      |
| 25-04217 | 1          | AUGUST 2025 KEITH CC 9408   | 35.96       | 101-1565-53-1130                              | Expenditure  |                          | 10      | 1   |      |
| 25-04217 | 2          | AUGUST 2025 KEITH CC 9408   | 43.98       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 11      | 1   |      |
| 25-04218 | 1          | KEITH CC 9408 AUG STATEMENT | 18.56       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 12      | 1   |      |
| 25-04223 | 1          | JOHN CC 5652 AUG 2025       | 18.48       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 13      | 1   |      |
| 25-04224 | 1          | JOHN CC 5652 AUGUST 2025    | 3.98        | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 14      | 1   |      |
| 25-04225 | 1          | JOHN CC 5652 AUG            | 92.25       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 15      | 1   |      |
| 25-04226 | 1          | JOHN CC 5652 AUG            | 226.60      | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 16      | 1   |      |
| 25-04226 | 2          | JOHN CC 5652 AUG            | 669.50      | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 17      | 1   |      |
| 25-04227 | 1          | JOHN CC 5652 AUG 2025       | 167.76      | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 18      | 1   |      |
| 25-04229 | 1          | RAY AUG CC 7140             | 49.87       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1150  | Expenditure  |                          | 19      | 1   |      |
| 25-04230 | 1          | RAY CC 7140 AUGUST          | 499.00      | OTHER EQUIP MAINT SUPPLIE<br>101-1565-53-1130 | Expenditure  |                          | 20      | 1   |      |
| 25-04230 | 2          | RAY CC 7140 AUGUST          | 1,228.60    | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130  | Expenditure  |                          | 21      | 1   |      |
| 25-04234 | 1          | RAY CC 7140 AUG 2025        | 41.06       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1150  | Expenditure  |                          | 22      | 1   |      |
| 25-04234 | 2          | RAY CC 7140 AUG 2025        | 107.76      | OTHER EQUIP MAINT SUPPLIE<br>101-1565-53-1150 | Expenditure  |                          | 23      | 1   |      |
| 25-04234 | 3          | RAY CC 7140 AUG 2025        | 172.53      | OTHER EQUIP MAINT SUPPLIE<br>101-1565-53-1100 | Expenditure  |                          | 24      | 1   |      |
| 25-04234 | 4          | RAY CC 7140 AUG 2025        | 24.95       | GENERAL SUPPLIES<br>101-1565-53-1150          | Expenditure  |                          | 25      | 1   |      |
| 25-04234 | 5          | RAY CC 7140 AUG 2025        | 479.49      | OTHER EQUIP MAINT SUPPLIE<br>101-1565-53-1150 | Expenditure  |                          | 26      | 1   |      |
| 25-04234 | 6          | RAY CC 7140 AUG 2025        | 615.66      | OTHER EQUIP MAINT SUPPLIE<br>101-1565-53-1130 | Expenditure  |                          | 27      | 1   |      |
| 25-04234 | 7          | RAY CC 7140 AUG 2025        | 46.48       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1100  | Expenditure  |                          | 28      | 1   |      |
| 25-04234 | 8          | RAY CC 7140 AUG 2025        | 124.38      | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 29      | 1   |      |
| 25-04234 | 9          | RAY CC 7140 AUG 2025        | 498.24      | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 30      | 1   |      |
| 25-04234 | 10         | RAY CC 7140 AUG 2025        | 157.65      | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 31      | 1   |      |
| 25-04234 | 11         | RAY CC 7140 AUG 2025        | 44.58       | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 32      | 1   |      |
| 25-04234 | 12         | RAY CC 7140 AUG 2025        | 42.54       | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 33      | 1   |      |
| 25-04234 | 13         | RAY CC 7140 AUG 2025        | 262.97      | GENERAL SUPPLIES<br>101-1565-53-1100          | Expenditure  |                          | 34      | 1   |      |
| 25-04234 | 14         | RAY CC 7140 AUG 2025        | 24.99       | GENERAL SUPPLIES<br>101-1565-53-1150          | Expenditure  |                          | 35      | 1   |      |
|          |            |                             |             | OTHER EQUIP MAINT SUPPLIE                     |              |                          |         |     |      |

| Check #  | Check Date       | Vendor                       | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------------|------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item             | Description                  |             |                                               |              |                          |         |         |      |
| 203589   | United Bank - CC | Continued                    |             |                                               |              |                          |         |         |      |
| 25-04236 | 1                | RAY CC 7140 AUG              | 64.89       | 101-1565-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 36      | 1       |      |
| 25-04237 | 1                | RAY CC 7140 AUG 2025         | 961.03      | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 37      | 1       |      |
| 25-04260 | 1                | SQL BEGINNER WORKSHOP        | 154.50      | 101-1550-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 49      | 1       |      |
| 25-04261 | 1                | FELIPE GCP CLASS             | 50.00       | 101-1550-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 50      | 1       |      |
| 25-04261 | 2                | SERVICE FEE                  | 1.16        | 101-1550-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 51      | 1       |      |
| 25-04271 | 1                | Room for Conference- Dumas   | 857.10      | 101-1420-52-3500<br>TRAVEL                    | Expenditure  |                          | 54      | 1       |      |
| 25-04271 | 2                | Room & Parking _ Warren      | 962.10      | 101-1420-52-3500<br>TRAVEL                    | Expenditure  |                          | 55      | 1       |      |
| 25-04271 | 3                | Room for Conference- Harbuck | 857.10      | 101-1420-52-3500<br>TRAVEL                    | Expenditure  |                          | 56      | 1       |      |
| 25-04272 | 1                | Parking Fees At Conference   | 32.97       | 101-1420-52-3500<br>TRAVEL                    | Expenditure  |                          | 57      | 1       |      |
| 25-04297 | 1                | INMATE P/U FLORIDA           | 90.20       | 101-3326-52-3500<br>TRAVEL                    | Expenditure  |                          | 61      | 1       |      |
| 25-04298 | 1                | INVESTIGATION                | 129.00      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 62      | 1       |      |
| 25-04299 | 1                | OFFICE SUPPLIES              | 710.00      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 63      | 1       |      |
| 25-04299 | 2                | OFFICE SUPPLIES              | 25.89       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 64      | 1       |      |
| 25-04299 | 3                | OFFICE SUPPLIES              | 18.47       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 65      | 1       |      |
| 25-04299 | 4                | OFFICE SUPPLIES              | 277.71      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 66      | 1       |      |
| 25-04299 | 5                | OFFICE SUPPLIES              | 389.97      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 67      | 1       |      |
| 25-04300 | 1                | OFFICE SUPPLIES              | 102.98      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 68      | 1       |      |
| 25-04300 | 2                | OFFICE SUPPLIES              | 107.73      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 69      | 1       |      |
| 25-04300 | 3                | OFFICE SUPPLIES              | 138.13      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 70      | 1       |      |
| 25-04300 | 4                | OFFICE SUPPLIES              | 119.98      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 71      | 1       |      |
| 25-04300 | 5                | OFFICE SUPPLIES              | 39.00       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 72      | 1       |      |
| 25-04300 | 6                | OFFICE SUPPLIES              | 144.90      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 73      | 1       |      |
| 25-04300 | 7                | OFFICE SUPPLIES              | 370.77      | 215-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 74      | 1       |      |
| 25-04301 | 1                | WATER                        | 15.12       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 75      | 1       |      |
| 25-04301 | 2                | WATER                        | 15.12       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 76      | 1       |      |
| 25-04301 | 3                | WATER                        | 15.12       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 77      | 1       |      |

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| PO #     | Item             | Description          |  |             |                           |              |                          | Ref Seq | Acct |
| 203589   | United Bank - CC | Continued            |  |             |                           |              |                          |         |      |
| 25-04301 | 4                | WATER                |  | 15.12       | 101-3326-52-3990          | Expenditure  |                          | 78      | 1    |
|          |                  |                      |  |             | OTHER CONTRACTURAL SERVIC |              |                          |         |      |
| 25-04301 | 5                | WATER                |  | 204.12      | 101-3326-52-3990          | Expenditure  |                          | 79      | 1    |
|          |                  |                      |  |             | OTHER CONTRACTURAL SERVIC |              |                          |         |      |
| 25-04303 | 1                | THERMAL MONOCULAR    |  | 2,159.97    | 101-3300-53-1100          | Expenditure  |                          | 80      | 1    |
|          |                  |                      |  |             | GENERAL SUPPLIES          |              |                          |         |      |
| 25-04303 | 2                | THERMAL MONOCULAR    |  | 160.00-     | 101-3300-53-1100          | Expenditure  |                          | 81      | 1    |
|          |                  |                      |  |             | GENERAL SUPPLIES          |              |                          |         |      |
| 25-04304 | 1                | TRAINING CLASS       |  | 21.60       | 101-3300-52-3700          | Expenditure  |                          | 82      | 1    |
|          |                  |                      |  |             | EDUCATION & TRAINING      |              |                          |         |      |
| 25-04305 | 1                | E911 SUPPLIES        |  | 109.99      | 215-0000-53-1100          | Expenditure  |                          | 83      | 1    |
|          |                  |                      |  |             | GENERAL SUPPLIES          |              |                          |         |      |
| 25-04306 | 1                | FINANCE CLASS        |  | 369.00      | 101-3300-52-3700          | Expenditure  |                          | 84      | 1    |
|          |                  |                      |  |             | EDUCATION & TRAINING      |              |                          |         |      |
| 25-04307 | 1                | POST APP             |  | 182.00      | 101-3326-52-3700          | Expenditure  |                          | 85      | 1    |
|          |                  |                      |  |             | EDUCATION & TRAINING      |              |                          |         |      |
| 25-04308 | 1                | HANDLER SUBSCRIPTION |  | 14.00       | 101-3300-52-3600          | Expenditure  |                          | 86      | 1    |
|          |                  |                      |  |             | DUES AND FEES             |              |                          |         |      |
| 25-04309 | 1                | MINTS                |  | 60.25       | 101-3300-53-1100          | Expenditure  |                          | 87      | 1    |
|          |                  |                      |  |             | GENERAL SUPPLIES          |              |                          |         |      |
| 25-04310 | 1                | INMATE P/U           |  | 22.65       | 101-3326-52-3500          | Expenditure  |                          | 88      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04311 | 1                | INMATE P/U           |  | 36.98       | 101-3300-52-3500          | Expenditure  |                          | 89      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04312 | 1                | TOLL FEE             |  | 6.05        | 101-3326-52-3600          | Expenditure  |                          | 90      | 1    |
|          |                  |                      |  |             | DUES AND FEES             |              |                          |         |      |
| 25-04313 | 1                | POSTAGE              |  | 20.41       | 101-3326-52-3250          | Expenditure  |                          | 91      | 1    |
|          |                  |                      |  |             | POSTAGE                   |              |                          |         |      |
| 25-04314 | 1                | SHERIFF SIG STAMP    |  | 32.86       | 101-3300-53-1100          | Expenditure  |                          | 92      | 1    |
|          |                  |                      |  |             | GENERAL SUPPLIES          |              |                          |         |      |
| 25-04315 | 1                | TOOLBOX              |  | 924.74      | 101-3300-52-2240          | Expenditure  |                          | 93      | 1    |
|          |                  |                      |  |             | MOTOR VEH MAINT SVCS      |              |                          |         |      |
| 25-04316 | 1                | INMATE PICK UP       |  | 193.92      | 101-3300-52-3500          | Expenditure  |                          | 94      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04316 | 2                | INMATE PICK UP       |  | 93.92       | 101-3300-52-3500          | Expenditure  |                          | 95      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04317 | 1                | BADGES               |  | 1,245.00    | 101-3300-53-1180          | Expenditure  |                          | 96      | 1    |
|          |                  |                      |  |             | UNIFORMS                  |              |                          |         |      |
| 25-04318 | 1                | INMATE P/U           |  | 60.93       | 101-3326-52-3500          | Expenditure  |                          | 97      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04319 | 1                | INMATE P/U CHICAGO   |  | 51.03       | 101-3326-52-3500          | Expenditure  |                          | 98      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04320 | 1                | INMATE P/U           |  | 23.37       | 101-3326-52-3500          | Expenditure  |                          | 99      | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04321 | 1                | INMATE P/U           |  | 27.48       | 101-3326-52-3500          | Expenditure  |                          | 100     | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04322 | 1                | INMATE P/U           |  | 26.09       | 101-3326-52-3500          | Expenditure  |                          | 101     | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04323 | 1                | INMATE P/U           |  | 18.57       | 101-3300-52-3500          | Expenditure  |                          | 102     | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |
| 25-04324 | 1                | INMATE P/U           |  | 25.74       | 101-3300-52-3500          | Expenditure  |                          | 103     | 1    |
|          |                  |                      |  |             | TRAVEL                    |              |                          |         |      |

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| 25-04324 | 2                | INMATE P/U                | 23.95       | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 104     | 1    |
| 25-04325 | 1                | INMATE P/U                | 11.62       | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 105     | 1    |
| 25-04326 | 1                | INMATE P/U                | 56.12       | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 106     | 1    |
| 25-04327 | 1                | INMATE P/U                | 13.52       | 101-3326-52-3500<br>TRAVEL               | Expenditure  |                          | 107     | 1    |
| 25-04328 | 1                | INMATE P/U                | 64.82       | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 108     | 1    |
| 25-04329 | 1                | TRAINING E911             | 305.82      | 215-0000-52-3500<br>TRAVEL EXPENSE       | Expenditure  |                          | 109     | 1    |
| 25-04329 | 2                |                           | 150.81      | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 110     | 1    |
| 25-04330 | 1                | PARKING                   | 10.00       | 101-3300-52-3600<br>DUES AND FEES        | Expenditure  |                          | 111     | 1    |
| 25-04331 | 1                |                           | 145.79      | 101-3300-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 112     | 1    |
| 25-04331 | 2                |                           | 43.18       | 101-3300-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 113     | 1    |
| 25-04332 | 1                | FALL TRAINING SHERIFF     | 375.00      | 101-3300-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 114     | 1    |
| 25-04333 | 1                | SHERIFF                   | 635.00      | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 115     | 1    |
| 25-04335 | 1                | POSTAGE                   | 2,340.00    | 101-2450-52-3250<br>POSTAGE              | Expenditure  |                          | 117     | 1    |
| 25-04336 | 1                | SETH GLEEN BUSINESS CARDS | 24.98       | 101-1550-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 118     | 1    |
| 25-04336 | 2                | JEFF WILSON               | 33.98       | 101-3300-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 119     | 1    |
| 25-04337 | 1                | PERFORATIED PAPER         | 487.90      | 507-4400-53-1100<br>OFFICE SUPPLIES      | Expenditure  |                          | 120     | 1    |
| 25-04337 | 2                | PERFORATIED PAPER         | 39.03       | 507-4400-53-1100<br>OFFICE SUPPLIES      | Expenditure  |                          | 121     | 1    |
| 25-04338 | 1                | PJARRELL TRAINING         | 550.00      | 101-1517-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 122     | 1    |
| 25-04339 | 1                | BACKUP BATTERY            | 839.90      | 101-1535-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 123     | 1    |
| 25-04339 | 2                | ROLLING TOOL BOX          | 279.96      | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 124     | 1    |
| 25-04339 | 3                | DAWN                      | 11.60       | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 125     | 1    |
| 25-04339 | 4                | COOKWARE                  | 59.99       | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 126     | 1    |
| 25-04339 | 5                | CHEF KNIFE                | 29.98       | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 127     | 1    |
| 25-04339 | 6                | LEMON LIME SQUEEZER       | 4.99        | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 128     | 1    |
| 25-04339 | 7                | OVEN MITTS                | 26.99       | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 129     | 1    |
| 25-04339 | 8                | DISHCLOTHS                | 6.98        | 101-7130-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 130     | 1    |

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| PO #     |                  | Item Description            |             |                                      |              |                          | Ref Seq | Acct |
| 203589   | United Bank - CC | Continued                   |             |                                      |              |                          |         |      |
| 25-04339 | 9                | KNIFE ROLL BAG              | 19.99       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 131     | 1    |
| 25-04339 | 10               | DISH CLOTH                  | 9.98        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 132     | 1    |
| 25-04339 | 11               | PURELL HAND SANITIZER       | 11.19       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 133     | 1    |
| 25-04339 | 12               | mini blind                  | 20.46       | 101-2400-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 134     | 1    |
| 25-04339 | 13               | CHAIR                       | 499.00      | 101-2400-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 135     | 1    |
| 25-04339 | 14               | CHAIR MAT                   | 206.97      | 101-2400-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 136     | 1    |
| 25-04339 | 15               | BLIND                       | 91.92       | 101-2400-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 137     | 1    |
| 25-04339 | 16               | DELL C2660                  | 58.89       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 138     | 1    |
| 25-04339 | 17               | LETTER FOLDER               | 319.00      | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 139     | 1    |
| 25-04339 | 18               | DESK MONITOR STAND          | 77.56       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 140     | 1    |
| 25-04339 | 19               | ELECTRIC STAPLER            | 34.43       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 141     | 1    |
| 25-04339 | 20               | MONITOR STAND               | 38.78       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 142     | 1    |
| 25-04339 | 22               | POWER STRIP                 | 11.59       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 143     | 1    |
| 25-04339 | 23               | FOOD SCALE                  | 16.98       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 144     | 1    |
| 25-04339 | 24               | CEILING EXTENDING PROJECTOR | 37.99       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 145     | 1    |
| 25-04339 | 25               | DESK DUAL MONITOR           | 77.56       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 146     | 1    |
| 25-04339 | 26               | BLACK HAIR NETS             | 5.69        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 147     | 1    |
| 25-04339 | 27               | BLACK VINYL GLOVES          | 6.48        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 148     | 1    |
| 25-04339 | 28               | HAND BLENDER                | 55.28       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 149     | 1    |
| 25-04339 | 29               | VEGETABLE PEELER            | 7.99        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 150     | 1    |
| 25-04339 | 30               | 13 GALLON KITCHEN BAGS      | 10.77       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 151     | 1    |
| 25-04339 | 31               | FREZER BAGS GALLON          | 5.39        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 152     | 1    |
| 25-04339 | 32               | APRONS                      | 16.62       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 153     | 1    |
| 25-04339 | 33               | BLACK GLOVES                | 6.99        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 154     | 1    |
| 25-04339 | 34               | BLACK GLOVES                | 6.47        | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 155     | 1    |
| 25-04339 | 35               | MEASURING CUPS              | 35.96       | 101-7130-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 156     | 1    |

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|----------|------------------|----------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|------|
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| 203589   | United Bank - CC | Continued                  |             |                                               |              |                          |         |      |
| 25-04339 | 36               | CHOPPER SLICER GRATER      | 89.24       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 157     | 1    |
| 25-04339 | 37               | BLACK GLVOES               | 6.99        | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 158     | 1    |
| 25-04339 | 38               | BLENDER                    | 59.99       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 159     | 1    |
| 25-04339 | 39               | FOLDABLE TUB               | 101.20      | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 160     | 1    |
| 25-04339 | 40               | FOLDABLE BOWLS             | 16.99       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 161     | 1    |
| 25-04339 | 41               | MEASURING CUP              | 37.96       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 162     | 1    |
| 25-04339 | 42               | SINGLE BURNER              | 55.96       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 163     | 1    |
| 25-04339 | 43               | ELECTRIC SKILLET           | 36.99       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 164     | 1    |
| 25-04339 | 44               | COMPARTMENT BOX            | 34.98       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 165     | 1    |
| 25-04339 | 45               | LYSOL WIPES                | 12.97       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 166     | 1    |
| 25-04339 | 46               | TOOL ORGFANIZER            | 34.98       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 167     | 1    |
| 25-04339 | 47               | COLLAPSIBLE BOWL LUNCH BOX | 67.96       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 168     | 1    |
| 25-04339 | 48               | PAPER TOWELS               | 14.53       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 169     | 1    |
| 25-04339 | 49               | STARTER SPICE SET          | 32.33       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 170     | 1    |
| 25-04339 | 50               | SUART STORAGE BAGS         | 11.65       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 171     | 1    |
| 25-04339 | 51               | 44 PCS KITCHEN UTENSILS    | 19.79       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 172     | 1    |
| 25-04339 | 52               | CUTTING BOARDS             | 55.96       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 173     | 1    |
| 25-04339 | 53               | DOUBLE ZIPPER STORAGE BAGS | 2.84        | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 174     | 1    |
| 25-04339 | 54               | COLLAPSIBLE STRAINER       | 18.98       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 175     | 1    |
| 25-04339 | 55               | STOOL                      | 120.00      | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 176     | 1    |
| 25-04339 | 56               | COMPUTER DESK SMALL        | 85.49       | 101-7130-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 177     | 1    |
| 25-04342 | 1                | 202XL INK                  | 56.24       | 507-4400-53-1100<br>OFFICE SUPPLIES           | Expenditure  |                          | 178     | 1    |
| 25-04343 | 1                | CARTRIDGE                  | 41.98       | 101-2450-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 179     | 1    |
| 25-04344 | 1                | SURFACE PRO 11             | 2,958.73    | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 180     | 1    |
| 25-04345 | 1                | A PALMER UNIFORMS          | 24.15       | 101-1110-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 181     | 1    |
| 25-04368 | 1                | Angle Grinder CC           | 144.99      | 101-4220-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 182     | 1    |

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| PO #     | Item             | Description                 |  |             |                                               |              |                          | Ref Seq | Acct |
| 203589   | United Bank - CC | Continued                   |  |             |                                               |              |                          |         |      |
| 25-04369 | 1                | Office supplies             |  | 153.70      | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 183     | 1    |
| 25-04369 | 2                | Office supplies             |  | 153.13      | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 184     | 1    |
| 25-04369 | 3                | Office supplies             |  | 83.23       | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 185     | 1    |
| 25-04370 | 1                | asphalt                     |  | 215.78      | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 186     | 1    |
| 25-04370 | 2                | refund on taxes             |  | 15.98-      | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 187     | 1    |
| 25-04371 | 1                | G Futch CC                  |  | 31.73       | 101-4220-52-3210<br>TELEPHONE                 | Expenditure  |                          | 188     | 1    |
| 25-04372 | 1                | Phone Bill                  |  | 35.76       | 101-4220-52-3210<br>TELEPHONE                 | Expenditure  |                          | 189     | 1    |
| 25-04373 | 1                | Fly Traps                   |  | 398.02      | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 190     | 1    |
| 25-04373 | 2                | Rakes                       |  | 71.96       | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 191     | 1    |
| 25-04373 | 3                | Cooler for w33              |  | 39.99       | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 192     | 1    |
| 25-04373 | 4                | Motor Contacts(comp)        |  | 114.57      | 540-4520-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 193     | 1    |
| 25-04373 | 5                | overload(comp)              |  | 213.36      | 540-4520-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 194     | 1    |
| 25-04374 | 1                | N Dumas CC                  |  | 133.81      | 540-4530-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 195     | 1    |
| 25-04374 | 2                | N Dumas CC                  |  | 422.29      | 540-4530-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 196     | 1    |
| 25-04375 | 1                | N Dumas CC                  |  | 65.96       | 540-4520-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 197     | 1    |
| 25-04388 | 1                | General Supplies For Office |  | 40.00       | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 198     | 1    |
| 25-04389 | 1                | General Supplies For Office |  | 90.97       | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 199     | 1    |
| 25-04389 | 2                | General Supplies For MDT    |  | 40.94       | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 200     | 1    |
| 25-04391 | 1                | General Supplies For Office |  | 193.11      | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 201     | 1    |
| 25-04392 | 1                | Office Supplies             |  | 83.45       | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 202     | 1    |
| 25-04393 | 1                | General Supplies For MDT    |  | 145.77      | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 203     | 1    |
| 25-04394 | 1                | Reciept Of Travel Food      |  | 100.00      | 214-0000-52-3500<br>TRAVEL                    | Expenditure  |                          | 204     | 1    |
| 25-04394 | 2                | Parking Pass For Travel     |  | 30.00       | 214-0000-52-3500<br>TRAVEL                    | Expenditure  |                          | 205     | 1    |
| 25-04395 | 1                | Food During Travel          |  | 53.66       | 214-0000-52-3500<br>TRAVEL                    | Expenditure  |                          | 206     | 1    |
| 25-04395 | 2                |                             |  | 42.37       | 214-0000-52-3500<br>TRAVEL                    | Expenditure  |                          | 207     | 1    |
| 25-04396 | 1                | Food During Travel          |  | 32.14       | 214-0000-52-3500<br>TRAVEL                    | Expenditure  |                          | 208     | 1    |

| Check #  | Check Date       | Vendor                   |  | Amount Paid | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|--------------------------|--|-------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description              |  |             |                          |              |                          | Ref Seq | Acct |
| 203589   | United Bank - CC | Continued                |  |             |                          |              |                          |         |      |
| 25-04403 | 1                | Part supplies            |  | 403.76      | 101-4900-52-2240         | Expenditure  |                          | 228     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04414 | 1                | Adapter                  |  | 8.86        | 101-4900-52-2240         | Expenditure  |                          | 229     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04414 | 2                | Taper thread             |  | 39.76       | 101-4900-52-2240         | Expenditure  |                          | 230     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04414 | 3                | Running boards           |  | 129.97      | 101-4900-52-2240         | Expenditure  |                          | 231     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04415 | 1                | Lift kit                 |  | 1,851.20    | 101-4900-52-2240         | Expenditure  |                          | 232     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04415 | 2                | Lift kit                 |  | 332.80      | 101-4900-52-2240         | Expenditure  |                          | 233     | 1    |
|          |                  |                          |  |             | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 25-04419 | 1                | JH-CC Richard Conference |  | 450.00      | 101-1111-52-3700         | Expenditure  |                          | 234     | 1    |
|          |                  |                          |  |             | EDUCATION & TRAINING     |              |                          |         |      |
| 25-04420 | 1                | JH- CC Usage             |  | 15.45       | 101-1111-52-3600         | Expenditure  |                          | 235     | 1    |
|          |                  |                          |  |             | DUES AND FEES            |              |                          |         |      |
| 25-04421 | 1                | JG-CC Usage Meeting      |  | 64.99       | 101-1111-52-3700         | Expenditure  |                          | 236     | 1    |
|          |                  |                          |  |             | EDUCATION & TRAINING     |              |                          |         |      |
| 25-04422 | 1                | JH-CC Usage              |  | 24.98       | 101-1111-52-3600         | Expenditure  |                          | 237     | 1    |
|          |                  |                          |  |             | DUES AND FEES            |              |                          |         |      |
| 25-04424 | 1                | JH CC-Usage              |  | 15.00       | 101-1111-52-3600         | Expenditure  |                          | 238     | 1    |
|          |                  |                          |  |             | DUES AND FEES            |              |                          |         |      |
| 25-04425 | 1                | JH CC-Usage              |  | 39.99       | 101-1111-52-3600         | Expenditure  |                          | 239     | 1    |
|          |                  |                          |  |             | DUES AND FEES            |              |                          |         |      |
| 25-04429 | 1                | DS-CC Usage Supplies     |  | 68.89       | 101-6100-53-1103         | Expenditure  |                          | 241     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04429 | 2                | DS-CC Usage Supplies     |  | 21.56       | 101-6100-53-1103         | Expenditure  |                          | 242     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04430 | 1                | DS CC-Usage Rec Supplies |  | 24.56       | 101-6100-53-1103         | Expenditure  |                          | 243     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04431 | 1                | DS Rec Center cc Usage   |  | 77.26       | 101-6100-53-1103         | Expenditure  |                          | 244     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04432 | 1                |                          |  | 348.00      | 101-6100-52-1290         | Expenditure  |                          | 245     | 1    |
|          |                  |                          |  |             | OTHER PROFESSIONAL SVCS  |              |                          |         |      |
| 25-04433 | 1                | DS Rec Center CC Usage   |  | 124.18      | 101-6100-53-1100         | Expenditure  |                          | 246     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 25-04433 | 2                |                          |  | 12.22       | 101-6100-53-1100         | Expenditure  |                          | 247     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 25-04433 | 3                |                          |  | 11.99       | 101-6100-53-1100         | Expenditure  |                          | 248     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 25-04433 | 4                |                          |  | 25.15       | 101-6100-53-1100         | Expenditure  |                          | 249     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 25-04434 | 1                | DS-Rec Center CC Usage   |  | 36.09       | 101-6100-53-1103         | Expenditure  |                          | 250     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04434 | 2                | DS-Rec Center CC Usage   |  | 39.60       | 101-6100-53-1103         | Expenditure  |                          | 251     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04434 | 3                | DS-Rec Center CC Usage   |  | 122.73      | 101-6100-53-1103         | Expenditure  |                          | 252     | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 25-04435 | 1                | DS Rec Center CC Usage   |  | 625.00      | 101-6100-52-2230         | Expenditure  |                          | 253     | 1    |
|          |                  |                          |  |             | BUILDING & GROUNDS MAINT |              |                          |         |      |
| 25-04436 | 1                |                          |  | 34.99       | 101-6100-53-1130         | Expenditure  |                          | 254     | 1    |
|          |                  |                          |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |

| Check #  | Check Date       | Vendor                         | Amount Paid | Charge Account            | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------------|--------------------------------|-------------|---------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item             | Description                    |             |                           |              |                          |         |          |
| 203589   | United Bank - CC | Continued                      |             |                           |              |                          |         |          |
| 25-04437 | 1                | DS Rec Center CC usage         | 26.03       | 101-6100-53-1130          | Expenditure  |                          | 255     | 1        |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |          |
| 25-04437 | 2                | DS Rec Center CC usage         | 8.00        | 101-6100-52-2230          | Expenditure  |                          | 256     | 1        |
|          |                  |                                |             | BUILDING & GROUNDS MAINT  |              |                          |         |          |
| 25-04438 | 1                | DS Rec Center CC Usage         | 114.76      | 101-6100-53-1103          | Expenditure  |                          | 257     | 1        |
|          |                  |                                |             | SUPPLIES-CONCESSIONS      |              |                          |         |          |
| 25-04450 | 1                | JW - Rapid X Exch x2 (Buckner) | 53.98       | 101-3500-53-1270          | Expenditure  |                          | 258     | 1        |
|          |                  |                                |             | GASOLINE/DIESEL           |              |                          |         |          |
| 25-04451 | 1                | JW - Symposium fee - Bramlett  | 425.00      | 101-3500-52-3600          | Expenditure  |                          | 259     | 1        |
|          |                  |                                |             | DUES AND FEES             |              |                          |         |          |
| 25-04452 | 1                | GAFC DUES - WAGNER             | 65.00       | 101-3500-52-3600          | Expenditure  |                          | 260     | 1        |
|          |                  |                                |             | DUES AND FEES             |              |                          |         |          |
| 25-04453 | 1                | CW - water/saw chain/misc itms | 142.27      | 101-3500-53-1100          | Expenditure  |                          | 261     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04454 | 1                | CW - extingshr pressure gauge  | 24.47       | 101-3500-53-1150          | Expenditure  |                          | 262     | 1        |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |          |
| 25-04454 | 2                | CW - extingshr pull pins       | 15.09       | 101-3500-53-1150          | Expenditure  |                          | 263     | 1        |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |          |
| 25-04456 | 1                | MJ - item rtn                  | 22.76-      | 101-3500-53-1100          | Expenditure  |                          | 264     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 2                | MJ - item rtn                  | 96.98-      | 101-3500-53-1100          | Expenditure  |                          | 265     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 3                | MJ - promotion panel snacks    | 65.95       | 101-3500-53-1100          | Expenditure  |                          | 266     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 4                | MJ - picture frame/cartridges  | 181.44      | 101-3500-53-1100          | Expenditure  |                          | 267     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 5                | MJ - ipad protection cover     | 149.92      | 101-3500-53-1100          | Expenditure  |                          | 268     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 6                | MJ - screen protector          | 18.79       | 101-3500-53-1100          | Expenditure  |                          | 269     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 7                | MJ - office supplies           | 49.83       | 101-3500-53-1100          | Expenditure  |                          | 270     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 8                | MJ - surface car charger       | 72.12       | 101-3500-53-1100          | Expenditure  |                          | 271     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04456 | 9                | MJ -                           | 96.98       | 101-3500-53-1100          | Expenditure  |                          | 272     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04457 | 1                | MJ - detergent/bottled water   | 332.04      | 101-3500-53-1100          | Expenditure  |                          | 273     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04458 | 1                | MJ - 2025 FIRE SVC CONF FEE    | 325.00      | 101-3500-53-1100          | Expenditure  |                          | 274     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04459 | 1                | MJ - Oth equip maint supplies  | 183.60      | 101-3500-53-1150          | Expenditure  |                          | 275     | 1        |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |          |
| 25-04461 | 1                | cc purchase - MJ0135           | 24.09       | 101-3500-53-1100          | Expenditure  |                          | 276     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |
| 25-04462 | 1                | MJ - postage/mailling          | 42.95       | 101-3500-52-3250          | Expenditure  |                          | 277     | 1        |
|          |                  |                                |             | POSTAGE                   |              |                          |         |          |
| 25-04463 | 1                | MJ - items for ed & trng       | 14.93       | 101-3500-52-3700          | Expenditure  |                          | 278     | 1        |
|          |                  |                                |             | EDUCATION & TRAINING      |              |                          |         |          |
| 25-04470 | 2                | DS Rec Center CC Usage         | 77.75-      | 101-6100-53-1103          | Expenditure  |                          | 279     | 1        |
|          |                  |                                |             | SUPPLIES-CONCESSIONS      |              |                          |         |          |
| 25-04479 | 1                | MJ - luggage combo lock        | 16.19       | 101-3500-53-1100          | Expenditure  |                          | 280     | 1        |
|          |                  |                                |             | GENERAL SUPPLIES          |              |                          |         |          |

September 17, 2025  
07:13 AM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 13

| Check #  | Check Date       | Vendor                 |  | Amount Paid | Charge Account         | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------------|------------------------|--|-------------|------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item             | Description            |  |             |                        |              |                          |         |          |
| 203589   | United Bank - CC | Continued              |  |             |                        |              |                          |         |          |
| 25-04479 | 2                | MJ - pull handle       |  | 4.86        | 101-3500-53-1100       | Expenditure  |                          | 281     | 1        |
|          |                  |                        |  |             | GENERAL SUPPLIES       |              |                          |         |          |
| 25-04479 | 3                | MJ - silicone II clear |  | 10.36       | 101-3500-53-1100       | Expenditure  |                          | 282     | 1        |
|          |                  |                        |  |             | GENERAL SUPPLIES       |              |                          |         |          |
| 25-04480 | 1                | MJ - Apple iPad repair |  | 130.51      | 101-3500-52-2250       | Expenditure  |                          | 283     | 1        |
|          |                  |                        |  |             | OTHER EQUIP MAINT SVCS |              |                          |         |          |
| 25-04480 | 2                | MJ - Apple iPad repair |  | 124.99      | 101-3500-52-2250       | Expenditure  |                          | 284     | 1        |
|          |                  |                        |  |             | OTHER EQUIP MAINT SVCS |              |                          |         |          |
|          |                  |                        |  | 40,980.62   |                        |              |                          |         |          |

|               |                 |             |             |                    |                    |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|               | Checks:         | 0           | 11          | 0.00               | 0.00               |
|               | Direct Deposit: | 17          | 0           | 221,674.74         | 0.00               |
|               | Total:          | 17          | 11          | 221,674.74         | 0.00               |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total      | Revenue Total | G/L Total     | Total             |
|-----------------------------------------|-------|-------------------|---------------|---------------|-------------------|
| GENERAL FUND                            | 5-101 | 58,599.40         | 0.00          | 413.00        | 59,012.40         |
| CARE Cottage                            | 5-214 | 2,172.41          | 0.00          | 0.00          | 2,172.41          |
| E911                                    | 5-215 | 786.58            | 0.00          | 0.00          | 786.58            |
| American Rescue Plan (ARP) Act of 202   | 5-230 | 65,500.00         | 0.00          | 0.00          | 65,500.00         |
| TSPLOST FUND                            | 5-335 | 89,363.01         | 0.00          | 0.00          | 89,363.01         |
| CAPITAL PROJECTS FUND                   | 5-350 | 2,468.80          | 0.00          | 0.00          | 2,468.80          |
| WATER                                   | 5-507 | 595.82            | 0.00          | 0.00          | 595.82            |
| SOLID WASTE                             | 5-540 | 1,775.72          | 0.00          | 0.00          | 1,775.72          |
| Total of All Funds:                     |       | <u>221,261.74</u> | <u>0.00</u>   | <u>413.00</u> | <u>221,674.74</u> |

| Totals by Fund<br>Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total     | Total             |
|---------------------------------------|------|-------------------|---------------|---------------|-------------------|
| GENERAL FUND                          | 101  | 58,599.40         | 0.00          | 413.00        | 59,012.40         |
| CARE Cottage                          | 214  | 2,172.41          | 0.00          | 0.00          | 2,172.41          |
| E911                                  | 215  | 786.58            | 0.00          | 0.00          | 786.58            |
| American Rescue Plan (ARP) Act of 202 | 230  | 65,500.00         | 0.00          | 0.00          | 65,500.00         |
| TSPLOST FUND                          | 335  | 89,363.01         | 0.00          | 0.00          | 89,363.01         |
| CAPITAL PROJECTS FUND                 | 350  | 2,468.80          | 0.00          | 0.00          | 2,468.80          |
| WATER                                 | 507  | 595.82            | 0.00          | 0.00          | 595.82            |
| SOLID WASTE                           | 540  | 1,775.72          | 0.00          | 0.00          | 1,775.72          |
| Total Of All Funds:                   |      | <u>221,261.74</u> | <u>0.00</u>   | <u>413.00</u> | <u>221,674.74</u> |

| Fund Description                       | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|----------------------------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND                           | 5-101 | 58,599.40         | 0.00        | 0.00        | 0.00        | 58,599.40         |
| CARE Cottage                           | 5-214 | 2,172.41          | 0.00        | 0.00        | 0.00        | 2,172.41          |
| E911                                   | 5-215 | 786.58            | 0.00        | 0.00        | 0.00        | 786.58            |
| American Rescue Plan (ARP) Act of 2021 | 5-230 | 65,500.00         | 0.00        | 0.00        | 0.00        | 65,500.00         |
| TSPLOST FUND                           | 5-335 | 89,363.01         | 0.00        | 0.00        | 0.00        | 89,363.01         |
| CAPITAL PROJECTS FUND                  | 5-350 | 2,468.80          | 0.00        | 0.00        | 0.00        | 2,468.80          |
| WATER                                  | 5-507 | 595.82            | 0.00        | 0.00        | 0.00        | 595.82            |
| SOLID WASTE                            | 5-540 | 1,775.72          | 0.00        | 0.00        | 0.00        | 1,775.72          |
| Total of All Funds:                    |       | <u>221,261.74</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>221,261.74</u> |