AcH
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204407 to 204436
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204407	11/18/25	ASHLE020 Ashley Palmer		Direct Deposit			3016	
25-05710	1	Mileage	115.50	101-1111-52-3500 TRAVEL	Expenditure		80	1
204408	11/18/25	BALCH005 BALCH LAW GROUP		Direct Deposit			3016	
25-05846	1	MONROE CO ACCG COVERAGE DISPUT	5,667.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		179	1
204409	11/18/25	BASWE010 Baswell, Candice		Direct Deposit			3016	
25-05709	1	Mileage	36.26	551-0000-52-3500 TRAVEL	Expenditure		79	1
204410	11/18/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3016	
25-05823	1	251 RAY HARTLEY SMARR FIRE ST	391.82	101-1599-53-1200 UTILITIES	Expenditure		159	1
25-05823	2	GARR RD BOOSTER ST	1,007.70	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		160	1
			1,399.52					
204411	11/18/25	CERTI010 CERTITEMP OF GEORGIA LLC		Direct Deposit			3016	
25-05730	1	Courtney Replacement	1,219.33	101-4220-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		88	1
25-05730	2	Courtney Replacement	1,211.25	101-4220-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		89	1
			2,430.58					
204412	11/18/25	CJTS0005 CJT SOFTWARE		Direct Deposit			3016	
25-05612	1	COURT SOFTWARE - NOVEMBER	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		35	1
204413	11/18/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit			3016	
25-05711	1		3,285.64	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		81	1
25-05711	2		1,787.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		82	1
			5,073.04					
204414	11/18/25	CULLI010 CULLIGAN OF MACON		Direct Deposit			3016	
25-05696	1	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-05769	1	WATER	47.30	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		113	1
			58.30					
204415	11/18/25	CUTTI005 CUTTING EDGE LANDSCAPING		Direct Deposit			3016	
25-04764	4	remaining hardscape installati	2,684.50	101-3910-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		2	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
204416	11/18/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit				3016	
25-05723	1		2,465.29	335-1000-54-1400 INFRASTRUCTURE	Expenditure			85	1
25-05723	2		1,409.37	335-1000-54-1400 INFRASTRUCTURE	Expenditure			86	1
25-05723	3		534.23	335-1000-54-1400 INFRASTRUCTURE	Expenditure			87	1
			4,408.89						
204417	11/18/25	DIVER025 DIVERSIFIED COMPANIES LLC		Direct Deposit				3016	
25-05770	1	2025 TAX NOTICES PRINTING	947.13	101-1545-52-3990 Other Contractual Services	Expenditure			114	1
204418	11/18/25	DONNY005 DONNYS PROPANE		Direct Deposit				3016	
25-05842	1	8037 RIVOLI RD	314.36	101-1599-53-1200 UTILITIES	Expenditure			169	1
25-05842	2	58 COLLEGE ST	537.54-	101-1599-53-1200 UTILITIES	Expenditure			170	1
25-05842	3	5487 JULIETTE RD	105.08-	101-1599-53-1200 UTILITIES	Expenditure			171	1
25-05842	4	2022 ENGLISH RD	209.72	101-1599-53-1200 UTILITIES	Expenditure			172	1
25-05842	5	58 COLLEGE ST	575.52	101-1599-53-1200 UTILITIES	Expenditure			173	1
25-05842	6	42 TOWALIGA RIVER DR	347.49	101-1599-53-1200 UTILITIES	Expenditure			174	1
25-05842	7	100 DAN PITTS DR	1,744.00	101-1599-53-1200 UTILITIES	Expenditure			175	1
25-05842	8	100 DAN PITTS DR	1,744.00	101-1599-53-1200 UTILITIES	Expenditure			176	1
			4,292.47						
204419	11/18/25	DUMAS020 DUMAS APRIL		Direct Deposit				3016	
25-05689	1	Ryder Truck pick up	37.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			71	1
25-05689	2	Election Day Mileage	98.70	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			72	1
25-05689	3	Ryder Truck Drop off	37.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			73	1
			174.40						
204420	11/18/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC		Direct Deposit				3016	
25-05631	1	John Deere purchase	250,888.61	350-4530-54-2500 OTHER EQUIPMENT	Expenditure			36	1
204421	11/18/25	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit				3016	
25-04034	4	INMATE DETAIL OCTOBER 2025	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			1	1
204422	11/18/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit				3016	
25-05838	1	6153 NEW FORSYTH RD	128.90	507-4420-52-3210 TELEPHONE	Expenditure			161	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204422 GRANITE TELECOMMUNICATIONS LLC Continued								
25-05838	2	BLOUNT WATER TOWER	125.40	507-4410-52-3210 TELEPHONE	Expenditure		162	1
25-05838	3	SMARR WATER TANK	125.40	507-4420-52-3210 TELEPHONE	Expenditure		163	1
25-05838	4	4702 BOXANKLE RD	125.40	507-4410-52-3210 TELEPHONE	Expenditure		164	1
25-05838	5	DAMES FERRY RECYCLE	120.90	540-4520-52-3210 TELEPHONE	Expenditure		165	1
25-05838	6	590 KLOPFER RD	125.40	507-4420-52-3210 TELEPHONE	Expenditure		166	1
25-05838	7	770 PEA RIDGE RD	125.76	507-4420-52-3210 TELEPHONE	Expenditure		167	1
25-05838	8	3443 PEA RIDGE RD	120.90	540-4520-52-3210 TELEPHONE	Expenditure		168	1
			998.06					
204423 11/18/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE				Direct Deposit		3016		
25-05677	1	OCT 2025 STATEMENT	61.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
25-05677	2	OCT 2025 STATEMENT	8.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
			70.46					
204424 11/18/25 HEADH005 HEAD HEATING & AIR				Direct Deposit		3016		
25-05674	1	FIRE STATION 2	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		67	1
25-05781	1		100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		116	1
25-05795	1	HVAC LIBRARY	187.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		141	1
			387.00					
204425 11/18/25 KRAMT005 KRAM TIRE INTERNATIONAL				Direct Deposit		3016		
25-05715	1	ROAD TRACTOR #9010 TIRE REPAIR	144.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		83	1
25-05715	3	ROAD TRACTOR #9010 TIRE REPAIR	803.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		84	1
			947.00					
204426 11/18/25 OVERH005 OVERHEAD DOOR COMPANY OF MACON				Direct Deposit		3016		
25-05782	1	FIRE ST 7	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		117	1
204427 11/18/25 PEOPL005 PEOPLES JANITORIAL SUPPLY				Direct Deposit		3016		
25-05570	1	jail supplies	2,075.63	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-05571	1	JAIL	2,442.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-05672	3	BLACK HEAVY DUTY CAN LINER	342.16	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		66	1

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204427		PEOPLES JANITORIAL SUPPLY Continued						
25-05676	1	SUPPLIES	3,941.42	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		68	1
			8,801.99					
204428	11/18/25	PRIMA010 Primary Pet Care		Direct Deposit			3016	
25-05740	1	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		90	1
25-05808	1	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		148	1
25-05808	2	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		149	1
25-05810	1	Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		150	1
			300.00					
204429	11/18/25	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3016	
25-05779	1	Psych exms - OTT/PIN/SCOT/BALL	600.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		115	1
204430	11/18/25	TEMSC010 TEMS Consultants		Direct Deposit			3016	
25-05796	1	monthly inv billing Oct 2025	5,646.58	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
204431	11/18/25	UNITE100 United Bank - CC				11/18/25 VOID	0	
204432	11/18/25	UNITE100 United Bank - CC				11/18/25 VOID	0	
204433	11/18/25	UNITE100 United Bank - CC				11/18/25 VOID	0	
204434	11/18/25	UNITE100 United Bank - CC				11/18/25 VOID	0	
204435	11/18/25	UNITE100 United Bank - CC				11/18/25 VOID	0	
204436	11/18/25	UNITE100 United Bank - CC		Direct Deposit			3016	
25-05184	1	JA CC Usage Family Connection	43.45	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-05323	17	TATTOS FOR FUN DAY	75.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-05323	18	TATTOS FOR FUN DAY	50.34	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-05413	1	HOLSTERS WARRANTS	179.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-05413	2	HOLSTERS WARRANTS	106.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-05487	1	JA CC Service Fee 8612	2.95	101-4220-52-3600 DUES AND FEES	Expenditure		8	1
25-05487	2	JA CC Service Fee 8612	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		9	1
25-05488	1	JA CC Usage Supplies 8612	202.28	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-05489	1	JA CC Usage Supplies 8612	77.76	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		11	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204436 United Bank - CC		Continued						
25-05490	1	JA CC Usage Tags 8612	118.00	101-4220-52-3600 DUES AND FEES	Expenditure		12	1
25-05490	2	JA CC Usage Tags 8612	18.00	101-3300-52-3600 DUES AND FEES	Expenditure		13	1
25-05491	1	JA CC Usage Comm Conf 8612	1,346.00	101-1110-52-3500 TRAVEL	Expenditure		14	1
25-05492	1	JA CC Data Center meeting 8612	260.28	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05493	1	JA CC LD Conference 8612	1,038.30	101-1110-52-3500 TRAVEL	Expenditure		16	1
25-05494	1	JA CC Usage 8612	29.95	101-1550-52-3600 DUES AND FEES	Expenditure		17	1
25-05495	1	JA CC Usage 8612	72.00	101-7400-52-3600 Dues and Fees	Expenditure		18	1
25-05496	1	JA CC Usage 8612	391.99	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05497	1	JA CC Usage 8612	142.93	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-05498	1	JA CC Credit 8612	83.36-	101-7420-52-3500 TRAVEL	Expenditure		21	1
25-05499	1	JA CC Credit	1,675.98-	101-3500-52-3500 TRAVEL	Expenditure		22	1
25-05500	1	JA CC Credit	1,615.62-	101-1110-52-3500 TRAVEL	Expenditure		23	1
25-05501	1	JH CC Hotel Stay 2054	64.99	101-1111-52-3500 TRAVEL	Expenditure		24	1
25-05502	1	JH CC Usage 2054	99.99	101-1111-52-3600 DUES AND FEES	Expenditure		25	1
25-05503	1	JH CC Usage 2054	24.98	101-1111-52-3600 DUES AND FEES	Expenditure		26	1
25-05504	1	JH CC Usage 2054	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		27	1
25-05505	1	JH CC Usage 2054	211.94	101-1111-52-3500 TRAVEL	Expenditure		28	1
25-05506	1	JH CC Usage 2054	39.99	101-1110-52-3600 DUES AND FEES	Expenditure		29	1
25-05507	1	LR CC Usage 0616	558.00	101-1510-52-3500 TRAVEL	Expenditure		30	1
25-05507	2	LR CC Usage 0616	372.00	101-1510-52-3500 TRAVEL	Expenditure		31	1
25-05507	3	LR CC Usage 0616	180.36	101-1510-52-3500 TRAVEL	Expenditure		32	1
25-05666	1	BLUE COOLER	95.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-05666	3	CAR VENT AIR FRESHNER	12.88	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-05666	4	C FAST CHARGER	9.35	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-05666	5	DISPOSABLE APRON	22.76	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-05666	6	LATEX GLOVES	73.68	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		41	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204436 United Bank - CC		Continued						
25-05666	7	LATEX GLOVES	46.05	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-05666	8	20V BATTERY	106.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-05666	9	LATEX GLOVES	46.05	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-05666	10	CAR CHARGER IPHONE 17	59.96	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-05666	11	EXAM GLOVES	73.68	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-05666	12	CAR MATS	32.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-05666	13	DASHBOARD COVER	25.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-05666	14	KEYBOARD MOUSE COMBO	39.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-05666	15	RED COOLER	69.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-05666	16	PAPER TOWEL HOLDER	12.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-05666	17	CALENDAR	9.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-05666	18	AAA BATTERIES	4.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-05666	19	TABLECLOTH	9.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-05666	20	RED COOLER	69.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-05666	21	900 PCS POM POMS	6.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-05666	22	LAMINATING PAPER	17.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-05666	23	PLASTIC DROPPER	18.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-05666	24	COTTON SWABS	8.44	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-05666	25	PLAY DOH	20.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-05666	26	12 PAK D CELL BATTERIES	10.69	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-05666	28	CREDIT	7.30-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-05666	29	BLUE COOLER CREDIT	95.98-	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-05667	1	POSTAGE	2,340.00	101-2450-52-3250 POSTAGE	Expenditure		64	1
25-05668	1	EDUCATION & TRAINING	806.94	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		65	1
25-05691	1		13.74	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74	1
25-05707	1	LR CC Usage 0616	790.61	101-1510-52-3500 TRAVEL	Expenditure		76	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204436 United Bank - CC		Continued						
25-05707	2	LR CC Usage 0616	549.74	101-1510-52-3500 TRAVEL	Expenditure		77	1
25-05708	1	LR CC USage 0616	13.36-	101-1510-52-3500 TRAVEL	Expenditure		78	1
25-05742	1	Counseling License	125.00	214-0000-52-3600 DUES & FEES	Expenditure		91	1
25-05743	1	Office Supplies	56.76	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-05743	2	General Supplies	38.14	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-05743	3	MDT Meetiing	52.76	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-05743	4	General Supplies	17.25	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-05744	1	Victim Aid Support	64.80	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		96	1
25-05745	1		73.83	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		97	1
25-05746	1		32.38	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-05747	1	MDT Meeting	194.05	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		99	1
25-05748	1	Life Skills Group	64.74	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		100	1
25-05749	1	Life Skills	148.07	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		101	1
25-05761	1	Kennel Supplies	43.25	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-05761	2	Kennel Supplies	24.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-05761	3	Kennel Supplies	74.07	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-05761	4	Kennel Supplies	69.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		105	1
25-05762	1	Vet Services	54.75	230-3910-52-3900 ANIMAL CONTROL	Expenditure		106	1
25-05763	1	Kennel Supplies	5.40	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-05764	1	Phone storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		108	1
25-05766	1	Kennel Supplies	304.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-05766	2	Kennel Supplies	27.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-05766	3	Kennel Supplies	49.32	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		111	1
25-05767	1	Kennel Supplies	25.84	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		112	1
25-05783	1	KEITH CC 9408	26.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
25-05784	1	KEITH CC 9408	272.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1

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204436 United Bank - CC		Continued						
25-05786	1	JOHN CC 5652	45.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
25-05786	2	JOHN CC 5652	477.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
25-05786	3	JOHN CC 5652	129.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
25-05787	1	JOHN CC 5652	80.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
25-05788	1	JOHN CC 5652	36.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
25-05788	2	JOHN CC 5652	11.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
25-05788	3	JOHN CC 5652	29.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
25-05789	1	JOHN CC 5652 OCT STATEMENT	46.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
25-05790	1	RAY CC 7140 OCT STATEMENT	66.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
25-05790	2	RAY CC 7140 OCT STATEMENT	349.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
25-05790	3	RAY CC 7140 OCT STATEMENT	208.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
25-05790	4	RAY CC 7140 OCT STATEMENT	159.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
25-05790	5	RAY CC 7140 OCT STATEMENT	135.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
25-05790	6	RAY CC 7140 OCT STATEMENT	488.41	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
25-05790	7	RAY CC 7140 OCT STATEMENT	101.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
25-05790	8	RAY CC 7140 OCT STATEMENT	86.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
25-05791	1	RAY CC 7140 OCT STATEMENT	50.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
25-05792	1	RAY CC 7140 OCT STATEMENT	48.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
25-05793	1	RAY CC 7140 OCT STATEMENT	29.99	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		138	1
25-05793	2	RAY CC 7140 OCT STATEMENT	68.98	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		139	1
25-05794	1	RAY CC 7140 OCT STATEMENT	231.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
25-05798	1	Trunk or Treat Supplies	38.49	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		143	1
25-05799	1	Trunk or Treat	48.41	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		144	1
25-05800	1	Kennel Supplies	48.13	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		145	1
25-05801	1	Kennel Supplies	48.13	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		146	1
25-05806	1	BE CC Usage 1753	72.39	101-1599-53-1190 IT SUPPLIES	Expenditure		147	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204436 United Bank - CC		Continued						
25-05812	1	BE CC Usage 1753 Conference	1,597.36	101-1535-52-3500 TRAVEL	Expenditure		151	1
25-05812	2	BE CC Usage 1753 Conference	24.33	101-1535-52-3500 TRAVEL	Expenditure		152	1
25-05812	3	BE CC Usage 1753 Conference	21.12	101-1535-52-3500 TRAVEL	Expenditure		153	1
25-05813	1	BE CC Usage 1753 GMIS	2.60	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		154	1
25-05814	1	BE CC Usage 7153 Laptop	19.97	101-1599-53-1190 IT SUPPLIES	Expenditure		155	1
25-05815	1	BE CC Usage 7153 eFax	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		156	1
25-05816	1	BE CC Usage 1753	99.95	101-1599-53-1190 IT SUPPLIES	Expenditure		157	1
25-05818	1	BE CC Usage 1753	2,286.15	101-1599-53-1190 IT SUPPLIES	Expenditure		158	1
25-05843	1	Kennel Supplies	26.73	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		177	1
25-05844	1	Supplies	630.00	101-3910-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		178	1
25-05852	1	Phone bill	34.32	101-4220-52-3210 TELEPHONE	Expenditure		180	1
25-05853	1	Phone Bill	37.84	101-4220-52-3210 TELEPHONE	Expenditure		181	1
25-05854	1	Road #9044 Dump	75.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		182	1
25-05855	1	Fire 211-09-03	409.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		183	1
25-05856	1	Sheriff 211-22-6	423.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		184	1
25-05857	1	grapple gun grease	376.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		185	1
25-05858	1	magnetic sweeper	109.13	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		186	1
25-05859	1	High Falls Comp Main lines	296.23	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		187	1
25-05860	1	hood latch	70.99	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		188	1
			19,176.29					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	0.00
Direct Deposit:	25	0	320,265.00	0.00
Total:	25	5	320,265.00	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	53,203.17	0.00	0.00	53,203.17
CARE Cottage	5-214	867.78	0.00	0.00	867.78
American Rescue Plan (ARP) Act of 202	5-230	54.75	0.00	0.00	54.75
TSPLOST FUND	5-335	4,408.89	0.00	0.00	4,408.89
CAPITAL PROJECTS FUND	5-350	250,888.61	0.00	0.00	250,888.61
WATER	5-507	1,763.96	0.00	0.00	1,763.96
SOLID WASTE	5-540	8,901.60	0.00	0.00	8,901.60
Conference Center	5-551	176.24	0.00	0.00	176.24
Total Of All Funds:		320,265.00	0.00	0.00	320,265.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	53,203.17	0.00	0.00	53,203.17
CARE Cottage	214	867.78	0.00	0.00	867.78
American Rescue Plan (ARP) Act of 202	230	54.75	0.00	0.00	54.75
TSPLOST FUND	335	4,408.89	0.00	0.00	4,408.89
CAPITAL PROJECTS FUND	350	250,888.61	0.00	0.00	250,888.61
WATER	507	1,763.96	0.00	0.00	1,763.96
SOLID WASTE	540	8,901.60	0.00	0.00	8,901.60
Conference Center	551	176.24	0.00	0.00	176.24
Total Of All Funds:		320,265.00	0.00	0.00	320,265.00

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	53,203.17	0.00	0.00	0.00	53,203.17
CARE Cottage	5-214	867.78	0.00	0.00	0.00	867.78
American Rescue Plan (ARP) Act of 2021	5-230	54.75	0.00	0.00	0.00	54.75
TSPLOST FUND	5-335	4,408.89	0.00	0.00	0.00	4,408.89
CAPITAL PROJECTS FUND	5-350	250,888.61	0.00	0.00	0.00	250,888.61
WATER	5-507	1,763.96	0.00	0.00	0.00	1,763.96
SOLID WASTE	5-540	8,901.60	0.00	0.00	0.00	8,901.60
Conference Center	5-551	176.24	0.00	0.00	0.00	176.24
Total Of All Funds:		320,265.00	0.00	0.00	0.00	320,265.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204437 to 204494
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204437	11/18/25	ACTIV005 ACTIVE PEST CONTROL					3017	
25-05837	1	PEST CONTROL OCT 2025	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		96	1
25-05837	2	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		97	1
25-05837	3	PEST CONTROL OCT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		98	1
25-05837	4	PEST CONTROL OCT 2025	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		99	1
25-05837	5	PEST CONTROL OCT 2025	20.70	507-4400-52-3920 Pest Control	Expenditure		100	1
25-05837	6	PEST CONTROL OCT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		101	1
25-05837	7	PEST CONTROL OCT 2025	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		102	1
25-05837	8	PEST CONTROL OCT 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		103	1
25-05837	9	PEST CONTROL OCT 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		104	1
25-05837	10	PEST CONTROL OCT 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
25-05837	11	PEST CONTROL OCT 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		106	1
25-05837	12	PEST CONTROL OCT 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		107	1
25-05837	13	PEST CONTROL OCT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		108	1
25-05837	14	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		109	1
25-05837	15	PEST CONTROL OCT 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		110	1
25-05837	16	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		111	1
25-05837	17	PEST CONTROL OCT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		112	1
25-05837	18	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		113	1
25-05837	19	PEST CONTROL OCT 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		114	1
25-05837	20	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		115	1
25-05837	21	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		116	1
25-05837	22	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		117	1
25-05837	23	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		118	1
25-05837	24	PEST CONTROL OCT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		119	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204437		ACTIVE PEST CONTROL Continued						
25-05837	25	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		120	1
25-05837	26	PEST CONTROL OCT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		121	1
25-05837	27	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		122	1
25-05837	28	PEST CONTROL OCT 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1
25-05837	29	PEST CONTROL OCT 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		124	1
25-05837	30	PEST CONTROL OCT 2025	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		125	1
25-05837	31	PEST CONTROL OCT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		126	1
25-05837	32	PEST CONTROL OCT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		127	1
25-05837	33	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		128	1
25-05837	34	PEST CONTROL OCT 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		129	1
25-05837	35	PEST CONTROL OCT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		130	1
			1,772.41					
204438	11/18/25	ASHER005 Asher Cleveland Moore					3017	
25-05757	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		34	1
204439	11/18/25	ATT00040 AT&T Pro - CABS					3017	
25-05839	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		131	1
204440	11/18/25	ATTBU005 AT&T- BUSINESS DIRECT					3017	
25-05847	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		180	1
204441	11/18/25	AUTOL010 AUTO LIFT & EQUIPMENT COMPANY					3017	
25-05712	1	SHOP LIFT REPAIR	389.70	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1
204442	11/18/25	CFSIN005 CFS INSPECTIONS					3017	
25-05411	1	aerial inspection	1,475.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2	1
204443	11/18/25	CITY0005 CITY OF FORSYTH				11/18/25 VOID	0	
204444	11/18/25	CITY0005 CITY OF FORSYTH					3017	
25-05840	1	ANIMAL SHELTER	139.17	101-1599-53-1200 UTILITIES	Expenditure		132	1
25-05840	2	ANIMAL SHELTER	486.48	101-1599-53-1200 UTILITIES	Expenditure		133	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204444 CITY OF FORSYTH		Continued						
25-05840	3	52 W CHAMBERS ST	140.23	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		134	1
25-05840	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
25-05840	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
25-05840	6	LIBRARY	750.29	101-1599-53-1200 UTILITIES	Expenditure		137	1
25-05840	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		138	1
25-05840	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		139	1
25-05840	9	JUSTICE CENTER	315.89	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
25-05840	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		141	1
25-05840	11	CLUB HOUSE	252.96	101-1599-53-1200 UTILITIES	Expenditure		142	1
25-05840	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		143	1
25-05840	13	JUSTICE CENTER	1,285.77	101-1599-53-1200 UTILITIES	Expenditure		144	1
25-05840	14	JUSTICE CENTER	726.71	101-1599-53-1200 UTILITIES	Expenditure		145	1
25-05840	15	JUSTICE CENTER	1,293.13	101-1599-53-1200 UTILITIES	Expenditure		146	1
25-05840	16	REC CENTER	245.84	101-1599-53-1200 UTILITIES	Expenditure		147	1
25-05840	17	CARE COTTAGE	233.86	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		148	1
25-05840	18	CARE COTTAGE	38.07	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		149	1
25-05840	19	DIST ATTY	76.14	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		150	1
25-05840	20	JOHNSTONVILLE RD	32.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		151	1
25-05840	21	JOHNSTONVILLE RD	32.19	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-05840	22	56 W CHAMBERS ST	91.95	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-05840	23	I JOHNSTONVILLE 75	4,915.79	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
25-05840	24	BOXANKLE JOHNSTONVILLE	10,193.99	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		155	1
25-05840	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-05840	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-05840	27	56 W CHAMBERS ST	135.03	101-1599-53-1200 UTILITIES	Expenditure		158	1
25-05840	28	44 W CHAMBERS	80.22	101-1599-53-1200 UTILITIES	Expenditure		159	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204444 CITY OF FORSYTH		Continued						
25-05840	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-05840	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		161	1
25-05840	31	151 L CARY BITTICK DR	213.14	101-1599-53-1200 UTILITIES	Expenditure		162	1
25-05840	32	HWY 83 N /SUTTON RD	243.00	101-1599-53-1200 UTILITIES	Expenditure		163	1
25-05840	33	ADMIN	52.38	101-1599-53-1200 UTILITIES	Expenditure		164	1
25-05840	34	ADMIN	4,592.87	101-1599-53-1200 UTILITIES	Expenditure		165	1
25-05840	35	ADMIN	47.89	101-1599-53-1200 UTILITIES	Expenditure		166	1
25-05840	36	INDIAN SPRINGS DR	128.65	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		167	1
			26,946.63					
204445 11/18/25 CIVIC005 CIVICPLUS LLC							3017	
25-05832	1	Ordinance Update UDO upload	3,707.93	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		92	1
204446 11/18/25 COCAC010 Coca-Cola Bottling Co United							3017	
25-05807	1	Coke order	304.56	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		69	1
25-05807	2	Coke order	266.49	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		70	1
			571.05					
204447 11/18/25 CONEX005 Conexon Connect LLC Acct 1887							3017	
25-05849	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		182	1
204448 11/18/25 CONEX010 Conexon Connect LLC Acct 77104							3017	
25-05848	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		181	1
204449 11/18/25 CONSO015 CONSOLIDATED PIPE & SUPPLY							3017	
25-05511	1	WATER INVENTORY	9,850.00	507-0000-11-3600 INVENTORY	G/L		3	1
204450 11/18/25 COURS005 COURSON KRISTEN							3017	
25-05835	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		95	1
204451 11/18/25 COX00020 COX BENTLEY							3017	
25-05820	1	SEPT BILLING	600.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		73	1
25-05820	2	OCT BILLING	500.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		74	1
			1,100.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204452	11/18/25	ELLAK005 Ella Kemper				3017		
25-05756	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		33	1
204453	11/18/25	EPSEN005 ESG ENGINEERING				3017		
25-05817	1	Lead Service Gefa Grant	11,940.00	230-4420-52-1200 Professional Services	Expenditure		71	1
204454	11/18/25	GADEP050 GA DEPT OF REVENUE				3017		
25-05728	1	PAQUITA ADKINS	200.00	101-1551-52-3700 EDUCATION & TRAINING	Expenditure		19	1
25-05728	2	RICHARD DOZIER	200.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		20	1
			400.00					
204455	11/18/25	GEORG015 GEORGIA POWER COMPANY				3017		
25-05703	14	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		13	1
25-05850	1	39 COLLEGE ST FIRE ST	135.36	101-1599-53-1200 UTILITIES	Expenditure		183	1
25-05850	2	NORWOOD ST	88.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
25-05850	3	MAIN ST OLD FIRE DEPT	45.26	101-1599-53-1200 UTILITIES	Expenditure		185	1
			337.98					
204456	11/18/25	GEORG140 GEORGIA TIME RECORDER				3017		
25-05725	1	RIBBONS	128.55	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
204457	11/18/25	GIBBS005 GIBBS, ALAN				3017		
25-05805	1	Mileage various Conferences	798.00	101-1110-52-3500 TRAVEL	Expenditure		67	1
25-05805	2	Perdiem	425.00	101-1110-52-3500 TRAVEL	Expenditure		68	1
			1,223.00					
204458	11/18/25	HAMSA005 NAPA AUTO PARTS				3017		
25-05537	1	NAPA Gold Air Filter	52.74	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		4	1
25-05537	2	Air filters	107.56	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		5	1
25-05537	3	Oil filter	10.66	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6	1
			170.96					
204459	11/18/25	HARNE005 HARNER AMANDA				3017		
25-05634	1	reimbursement FACS National co	250.00	101-7130-52-3500 TRAVEL	Expenditure		7	1
204460	11/18/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS				3017		
25-05727	1	OCT 25 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204461	11/18/25	INVIS005 INVISION TECHNOLOGIES, LLC					3017	
25-05851	1	NOV ROAD DEPT PHONE	98.85	101-1599-53-1200 UTILITIES	Expenditure		186	1
25-05851	2	NOV INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		187	1
25-05851	3	OCT EMS TELEPHONE	46.51	101-1599-53-1200 UTILITIES	Expenditure		188	1
25-05851	4	NOV EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		189	1
25-05851	5	EMS PHONE SOLUTION SVC	102.00	101-3500-52-3210 TELEPHONE	Expenditure		190	1
			857.81					
204462	11/18/25	JAMES095 Stankowitz, James Chase					3017	
25-05754	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		31	1
204463	11/18/25	JERRY005 JERRY PATE TURF & IRRIGATION,					3017	
25-05736	1	Spring Tine Replacements	378.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		25	1
204464	11/18/25	KNOWI005 KNOWINK LLC					3017	
25-05690	1	Knowink precinct cards	298.65	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12	1
204465	11/18/25	KOFIL005 KOFILE TECHNOLOGIES					3017	
25-05724	1	D,L,P INDEXING SEPT	1,659.84	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
204466	11/18/25	LANGU005 LANGUAGE LINE SERVICES					3017	
25-05680	1	TRANSLATOR OVER THE PHONE	14.72	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		11	1
204467	11/18/25	MACON050 MACON WATER AUTHORITY					3017	
25-05819	1	Lower Thomaston Rd	1,837.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		72	1
204468	11/18/25	MALON005 MALONE ROSE					3017	
25-05771	1	Refund Zoning Applicant	300.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		39	1
204469	11/18/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					3017	
25-05760	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		37	1
204470	11/18/25	MIXON005 MIXON CORY					3017	
25-05753	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		30	1
204471	11/18/25	MONRO425 Monroe Band Boosters Assoc					3017	
25-05737	1	Concessions	1,508.88	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204472	11/18/25	MORGA030 MORGAN BRONWEN					3017	
25-05834	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		94	1
204473	11/18/25	MORRI010 MORRIS BENJAMIN					3017	
25-05759	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		36	1
204474	11/18/25	PARRO005 PARROTT WAYLON					3017	
25-05755	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		32	1
204475	11/18/25	PROMA005 PRO MASCOTS, LLC					3017	
25-05738	1	Monroe Champions	563.70	101-6100-52-3300 ADVERTISING	Expenditure		27	1
204476	11/18/25	QUALI030 QUALITY TIRE SERVICES					3017	
25-05721	1	tire trailer swap at landfill	1,766.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		15	1
204477	11/18/25	RICOH010 Ricoh USA, Inc.					3017	
25-05845	1	C83301311	61.47	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		172	1
25-05845	2	C83301331	228.45	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		173	1
25-05845	3	C83301342	341.47	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		174	1
25-05845	4	C83301326	73.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		175	1
25-05845	5	C83301307	144.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		176	1
25-05845	6	C83301332	1,224.17	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		177	1
25-05845	7	C83301341	562.59	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		178	1
25-05845	8	C83314742	83.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		179	1
			2,720.00					
204478	11/18/25	RICOH020 Ricoh USA, Inc.					3017	
25-05772	1	DECEMBER 2025 COPIER RENTAL	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		40	1
25-05772	2	DECEMBER 2025 COPIER RENTAL	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		41	1
25-05772	3	DECEMBER 2025 COPIER RENTAL	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		42	1
25-05772	4	DECEMBER 2025 COPIER RENTAL	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		43	1
25-05772	5	DECEMBER 2025 COPIER RENTAL	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		44	1
25-05772	6	DECEMBER 2025 COPIER RENTAL	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204478 Ricoh USA, Inc.		Continued						
25-05772	7	DECEMBER 2025 COPIER RENTAL	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		46	1
25-05772	8	DECEMBER 2025 COPIER RENTAL	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		47	1
25-05772	9	DECEMBER 2025 COPIER RENTAL	172.77	101-7130-52-2320 EQUIPMENT RENT	Expenditure		48	1
25-05772	10	DECEMBER 2025 COPIER RENTAL	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		49	1
25-05772	11	DECEMBER 2025 COPIER RENTAL	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		50	1
25-05772	12	DECEMBER 2025 COPIER RENTAL	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		51	1
25-05772	13	DECEMBER 2025 COPIER RENTAL	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		52	1
25-05772	14	DECEMBER 2025 COPIER RENTAL	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		53	1
25-05772	15	DECEMBER 2025 COPIER RENTAL	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		54	1
25-05772	16	DECEMBER 2025 COPIER RENTAL	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		55	1
25-05772	17	DECEMBER 2025 COPIER RENTAL	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		56	1
25-05772	18	DECEMBER 2025 COPIER RENTAL	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		57	1
25-05772	19	DECEMBER 2025 COPIER RENTAL	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-05772	20	DECEMBER 2025 COPIER RENTAL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		59	1
25-05772	21	DECEMBER 2025 COPIER RENTAL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		60	1
25-05772	22	DECEMBER 2025 COPIER RENTAL	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		61	1
25-05772	23	DECEMBER 2025 COPIER RENTAL	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		62	1
25-05772	24	DECEMBER 2025 COPIER RENTAL	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		63	1
25-05772	25	DECEMBER 2025 COPIER RENTAL	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		64	1
25-05772	26	DECEMBER 2025 COPIER RENTAL	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		65	1
			4,116.79					
204479	11/18/25	SCANA005 SCANA ENERGY				3017		
25-05826	1	Library	159.33	101-1599-53-1200 UTILITIES	Expenditure		80	1
25-05826	2	Hubbard Bldg	82.72	101-1599-53-1200 UTILITIES	Expenditure		81	1
25-05826	3	484 S. Ga Hwy 83 Lot 1	97.50	101-1599-53-1200 UTILITIES	Expenditure		82	1
25-05826	4	Conf Center	104.71	551-0000-53-1200 ENERGY	Expenditure		83	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204479 SCANA ENERGY		Continued						
25-05826	5	Work Camp	445.60	101-1599-53-1200 UTILITIES	Expenditure		84	1
25-05826	6	Water Dept	96.21	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		85	1
25-05826	7	EMS 693 JULIETTE RD HQ	186.38	101-1599-53-1200 UTILITIES	Expenditure		86	1
25-05826	8	EMS	92.12	101-1599-53-1200 UTILITIES	Expenditure		87	1
25-05826	9	COURT SQUARE TORCH	125.23	101-1599-53-1200 UTILITIES	Expenditure		88	1
			1,389.80					
204480 11/18/25		SHERW005 THE SHERWIN WILLIAMS CO.					3017	
25-05678	1	PAINT FOR JUSTICE CENTER	92.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		9	1
25-05678	2	PAINT FOR JUSTICE CENTER	208.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1
			301.18					
204481 11/18/25		SHRIY005 Shriyan Patel					3017	
25-05758	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		35	1
204482 11/18/25		SOUTH005 SOUTHERN RIVERS ENERGY					3017	
25-05824	1	HWY 74/341 ROUNDABOUT	26.70-	101-1599-53-1200 UTILITIES	Expenditure		76	1
25-05824	2	SHI RECYCLING CENTER	104.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
25-05824	3	SHI RD FIRE STATION	162.30	101-1599-53-1200 UTILITIES	Expenditure		78	1
25-05841	1	Fire Station 9 Russellville	406.68	101-1599-53-1200 UTILITIES	Expenditure		168	1
25-05841	2	Fire Station 8 Brent	90.83	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-05841	3	Brent Recy Center	69.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		170	1
25-05841	4	Russellville Recy Center	56.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
			863.42					
204483 11/18/25		STANL020 Allegion Access Technologies					3017	
25-05675	1	ADMIN DOOR CONTROLER	1,498.19	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		8	1
204484 11/18/25		SUPER015 SUPERIOR COURT CLERK ASSOC					3017	
25-05768	1	OCTOBER FIFA FEES	175.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		38	1
204485 11/18/25		SUPER075 Superior Documents Solutions					3017	
25-05752	1	COPIES MADE	794.15	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		29	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
204486	11/18/25	SUREL010 SureLock Technology					3017
25-05304	2	3YEAR QUOTE	2,445.84	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		1 1
204487	11/18/25	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3017
25-05822	1	NOVEMBER 25 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		75 1
204488	11/18/25	TRICA010 TRICARE EAST REGION					3017
25-05833	1	REFUND	549.40	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		93 1
204489	11/18/25	UNITE070 UNITED RENTALS (N.AMERICA), IN					3017
25-05797	1	LIFT RENTAL FOR WORK FORCE	2,711.83	101-1565-52-2320 EQUIPMENT RENT	Expenditure		66 1
204490	11/18/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					3017
25-05825	1	PROFESSIONAL SERVICES	12,216.25	101-1110-52-1220 LEGAL SERVICES	Expenditure		79 1
204491	11/18/25	VULCA005 VULCAN MATERIALS COMPANY					3017
25-05729	1	washed stone	4,697.62	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		21 1
25-05729	2	washed stone	6,301.63	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		22 1
25-05729	3	washed stone	601.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		23 1
			11,600.93				
204492	11/18/25	WEXBA005 WEX BANK					3017
25-05831	1	GAS PROGRAM OCT 2025	6,210.60	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		89 1
25-05831	2	GAS PROGRAM OCT 2025	315.60	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		90 1
25-05831	3	GAS PROGRAM OCT 2025	18.27	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		91 1
			6,544.47				
204493	11/18/25	WOWIN005 WOW INFLATABLES					3017
25-05739	1	Monroe Champions	461.55	101-6100-52-3300 ADVERTISING	Expenditure		28 1
204494	11/18/25	YOUMA005 Butler Chevrolet					3017
25-05735	1	2020 Chevy Silverado 1500	655.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	57	1	125,229.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	1	125,229.98	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	77,723.43	375.00	549.40	78,647.83
CARE Cottage	5-214	395.59	0.00	0.00	395.59
E911	5-215	2,629.38	0.00	0.00	2,629.38
American Rescue Plan (ARP) Act of 202	5-230	11,940.00	0.00	0.00	11,940.00
WATER	5-507	19,354.32	0.00	9,850.00	29,204.32
SOLID WASTE	5-540	2,208.15	0.00	0.00	2,208.15
Conference Center	5-551	104.71	100.00	0.00	204.71
Total Of All Funds:		114,355.58	475.00	10,399.40	125,229.98

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	77,723.43	375.00	549.40	78,647.83
CARE Cottage	214	395.59	0.00	0.00	395.59
E911	215	2,629.38	0.00	0.00	2,629.38
American Rescue Plan (ARP) Act of 202	230	11,940.00	0.00	0.00	11,940.00
WATER	507	19,354.32	0.00	9,850.00	29,204.32
SOLID WASTE	540	2,208.15	0.00	0.00	2,208.15
Conference Center	551	104.71	100.00	0.00	204.71
Total Of All Funds:		114,355.58	475.00	10,399.40	125,229.98

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	77,723.43	0.00	0.00	0.00	77,723.43
CARE Cottage	5-214	395.59	0.00	0.00	0.00	395.59
E911	5-215	2,629.38	0.00	0.00	0.00	2,629.38
American Rescue Plan (ARP) Act of 2021	5-230	11,940.00	0.00	0.00	0.00	11,940.00
WATER	5-507	19,354.32	0.00	0.00	0.00	19,354.32
SOLID WASTE	5-540	2,208.15	0.00	0.00	0.00	2,208.15
Conference Center	5-551	104.71	0.00	0.00	0.00	104.71
Total Of All Funds:		114,355.58	0.00	0.00	0.00	114,355.58