Monroe County Board of Commissioners
Check Register By Check Id

AcH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204495 to 204521
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204495 11/25/25		AMAZO005 Amazon Business		Direct Deposit			3023	
25-04965	1	WIRELESS MOUSE	12.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-04965	2	HI LITER	9.69	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-04965	3	DESK PROTECTOR	7.97	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-04965	4	DESK PAD	32.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-04965	5	COFFEE	45.94	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-04965	6	CREDIT FOR COFFEE	37.41-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-05274	1	CALCULATOR ROLLS	15.19	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-05274	2	HP87A TONER	1,104.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-05274	3	AAA BATTERIES	29.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-05274	4	SCOTCH TAPE	18.92	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-05274	5	AT A GLANCE 2026 PLANNER	17.03	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05274	6	DISINFECTING WIPES	12.43	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05274	7	COPY PAPER	93.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
			1,363.92					
204496 11/25/25		BASWE010 Baswell, Candice		Direct Deposit			3023	
25-05906	1	Mileage	47.32	551-0000-52-3700 EDUCATION & TRAINING	Expenditure		72	1
204497 11/25/25		BOYDE005 Boyd Elrod		Direct Deposit			3023	
25-05923	1	Reimbursement Paragon HDM	2,831.95	101-1599-53-1190 IT SUPPLIES	Expenditure		73	1
204498 11/25/25		CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			3023	
25-05776	1	BLOUNT WATER TANK	565.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		49	1
204499 11/25/25		CENTR005 CENTRAL GEORGIA EMC				11/25/25 VOID	0	
204500 11/25/25		CENTR005 CENTRAL GEORGIA EMC				11/25/25 VOID	0	
204501 11/25/25		CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3023	
25-05935	1	Hwy 83 N & Hwy 87 Lght	52.15	101-1599-53-1200 UTILITIES	Expenditure		75	1
25-05935	2	Hwy 83 N	51.83	101-1599-53-1200 UTILITIES	Expenditure		76	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204501 CENTRAL GEORGIA EMC		Continued						
25-05935	3	Hwy 83 N	50.86	101-1599-53-1200 UTILITIES	Expenditure		77	1
25-05935	4	Blue Ridge School Rd 56	127.98	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
25-05935	5	Strickland Loop E513	310.50	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		79	1
25-05935	6	McCrackin St 458	70.71	101-1599-53-1200 UTILITIES	Expenditure		80	1
25-05935	7	Rumble Rd Water Tower	104.56	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
25-05935	8	Towaliga Rd 8	95.86	101-1599-53-1200 UTILITIES	Expenditure		82	1
25-05935	9	Hwy 18	140.93	101-1599-53-1200 UTILITIES	Expenditure		83	1
25-05935	10	Hwy 18	131.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
25-05935	11	Dames Ferry Rd 2106	65.80	101-1599-53-1200 UTILITIES	Expenditure		85	1
25-05935	12	Hwy 87 8703	112.84	101-1599-53-1200 UTILITIES	Expenditure		86	1
25-05935	13	Juliette Rd 693	991.44	101-1599-53-1200 UTILITIES	Expenditure		87	1
25-05935	14	Juliette Rd light	53.13	101-1599-53-1200 UTILITIES	Expenditure		88	1
25-05935	15	Juliette Fire Station	213.54	101-1599-53-1200 UTILITIES	Expenditure		89	1
25-05935	16	Cross Crk Cir & New Forsyth	3,005.00	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
25-05935	17	High Falls Rd @ Tingle Rd	1,090.71	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
25-05935	18	High Falls Rd	54.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
25-05935	19	High Falls Rd Fire Station	78.39	101-1599-53-1200 UTILITIES	Expenditure		93	1
25-05935	20	Blue Rdg School Rd Fire Sta	162.10	101-1599-53-1200 UTILITIES	Expenditure		94	1
25-05935	21	High Falls Rd	72.68	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
25-05935	22	High Falls Rd	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
25-05935	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		97	1
25-05935	24	Thorton Rd Flashing Lgt	50.22	101-1599-53-1200 UTILITIES	Expenditure		98	1
25-05935	25	Pea Ridge Rd 3443 Recy Center	134.37	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		99	1
25-05935	26	Strickland Loop 513 Landfill	56.89	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		100	1
25-05935	27	Strickland Loop 513 Landfill	113.48	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		101	1
25-05935	28	Juliette Rd Recy	127.52	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		102	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204501 CENTRAL GEORGIA EMC Continued								
25-05935	29	Evans Rd 197	213.23	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		103	1
25-05935	30	Blue Ridge School Rd 490	246.38	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		104	1
25-05935	31	Johnstonville Rd Recy Cent	109.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		105	1
25-05935	32	Popes Ferry Rd Recy Center	170.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		106	1
25-05935	33	Evans Rd	138.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		107	1
25-05935	34	Johnstonville Fire Station	210.31	101-1599-53-1200 UTILITIES	Expenditure		108	1
25-05935	35	New Forsyth Rd @ Preston Ct	53.77	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		109	1
25-05935	36	Blount Rd Valve Sta	56.61	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		110	1
25-05935	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		111	1
25-05935	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		112	1
25-05935	39	Pole and overhead light	124.48	101-1599-53-1200 UTILITIES	Expenditure		113	1
25-05935	40	HWY 42 BLOUNT	51.94	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		114	1
25-05935	41	RIVOLI RD FIRE ST	277.64	101-1599-53-1200 UTILITIES	Expenditure		115	1
			9,280.89					
204502 11/25/25 CHAR1005 CHARLES ABBOTT ASSOCIATES INC				Direct Deposit			3023	
25-00624	10	OCTOBER BLDG SERVICES 2025	33,543.56	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		1	1
204503 11/25/25 CUTTI005 CUTTING EDGE LANDSCAPING				Direct Deposit			3023	
25-05868	1	FALL ANNUAL FLOWERS	810.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1
204504 11/25/25 CWMAT005 C.W. MATTHEWS CONTRACTING COMP				Direct Deposit			3023	
25-05947	1	recycle lime	574.23	335-1000-54-1400 INFRASTRUCTURE	Expenditure		118	1
25-05947	2	recycle lime	430.32	335-1000-54-1400 INFRASTRUCTURE	Expenditure		119	1
			1,004.55					
204505 11/25/25 DONNY005 DONNYS PROPANE				Direct Deposit			3023	
25-05936	1	251 RAY HARTLEY RD	395.23	101-1599-53-1200 UTILITIES	Expenditure		116	1
25-05948	1	INSTALL PROPANE TANKS NEW GYM	16,403.94	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		120	1
			16,799.17					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
204506	11/25/25	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC			Direct Deposit			3023	
25-05732	1	2025 Durango		4,417.40	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		48	1
204507	11/25/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST			Direct Deposit			3023	
25-05720	1			1,471.80	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		38	1
25-05720	2			2,456.04	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		39	1
25-05720	3			1,853.63	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		40	1
25-05720	4			1,018.06	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		41	1
25-05720	5			2,068.55	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		42	1
25-05720	6			369.41	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
25-05720	7			3,004.95	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		44	1
25-05720	9			3,108.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		45	1
25-05720	10			341.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		46	1
				15,692.46					
204508	11/25/25	HENDR010 HENDRICKS BRADLEY			Direct Deposit			3023	
25-05896	1	Referee		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
204509	11/25/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD			Direct Deposit			3023	
25-05731	1	CHARGER CAMERA INSTALL		375.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		47	1
25-05870	1	CHARGER 146133		200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65	1
25-05870	2	CHARGER 616859 STRIP K9		650.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		66	1
25-05870	3	TAHOE ANTENNA 195686		195.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1
				1,420.00					
204510	11/25/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING			Direct Deposit			3023	
25-04806	2	422 FAULKNER RD EMERGENCY BORE		395.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
204511	11/25/25	KRAMT005 KRAM TIRE INTERNATIONAL			Direct Deposit			3023	
25-05715	2	ROAD TRACTOR #9010 TIRE REPAIR		1,302.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
204512	11/25/25	MACON085 MACON SUPPLY			Direct Deposit			3023	
25-05777	1	3/4" DOUBLE STRAP SADDLE		507.12	507-0000-11-3600 INVENTORY	G/L		50	1
25-05777	2	3/4" METER COUPLING		1,299.50	507-0000-11-3600 INVENTORY	G/L		51	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204512 MACON SUPPLY Continued						
25-05777 3 1 1/4" BRASS BUSHING	292.50	507-0000-11-3600 INVENTORY	G/L		52	1
25-05777 4 1 1/2" DOUBLE CHECK	1,200.38	507-0000-11-3600 INVENTORY	G/L		53	1
25-05777 5 2" DOUBLE CHECK	1,446.26	507-0000-11-3600 INVENTORY	G/L		54	1
25-05777 6 2" METER FLANGE KIT	242.90	507-0000-11-3600 INVENTORY	G/L		55	1
25-05777 7 1 1/2" METER FLANGE	242.90	507-0000-11-3600 INVENTORY	G/L		56	1
25-05777 8 1 1/2" BRASS NIPPLE	59.28	507-0000-11-3600 INVENTORY	G/L		57	1
25-05777 9 2" BRASS NIPPLE	75.76	507-0000-11-3600 INVENTORY	G/L		58	1
25-05777 10 2" STRIPE POLYETHYLENE TUBING	299.00	507-0000-11-3600 INVENTORY	G/L		59	1
25-05777 11 2" ADAPTER	280.32	507-0000-11-3600 INVENTORY	G/L		60	1
	5,945.92					
204513 11/25/25 MIDGA200 MID GA HYDRAULICS		Direct Deposit			3023	
25-05451 1 ROAD 311-01-1 MAJOR PTO WORK	5,781.70	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
25-05714 1 C224 Shi rd cylinder	235.00	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		34	1
	6,016.70					
204514 11/25/25 NAFEC005 NAFECO		Direct Deposit			3023	
25-05903 1 uniform alterations - JC Wills	14.00	101-3500-53-1180 UNIFORMS	Expenditure		69	1
25-05903 2 uniform alterations - McGahee	14.00	101-3500-53-1180 UNIFORMS	Expenditure		70	1
25-05903 3 uniform alterations - Rowland	7.00	101-3500-53-1180 UNIFORMS	Expenditure		71	1
	35.00					
204515 11/25/25 PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3023	
25-05669 1 PURI SAN PLUS	86.88	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-05669 2 CAN LINER	69.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05669 3 BLACK HEAVY DUTY CAN LINER	213.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-05669 4 GLASS CLEANER	71.52	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05669 5 BOWL CLEANER	80.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05669 6 BLEACH	54.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05669 7 LYSOL WIPES	73.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204515		PEOPLES JANITORIAL SUPPLY Continued						
25-05669	8	PINE DISINFECTANT	48.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05669	9	WHITE KITCHEN PAPER TOWELS	163.02	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05669	10	ANT N ROACH SPRAY	158.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05670	1	TRUCK WASH BRUSH	13.38	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-05670	2	BLACK HEAVY DUTY CAN LINERS	85.54	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-05670	3	LYSOL WIPES	36.68	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-05670	4	TOILET TISSUE	49.75	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05670	5	TOILET BRUSH	3.84	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-05670	6	BROWN ROLL TOWEL	32.14	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-05862	1	JAIL SUPPLIES	3,497.96	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
25-05864	1	JAIL SUPPLIES	2,680.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
			7,421.14					
204516	11/25/25	PRIMA010 Primary Pet Care		Direct Deposit			3023	
25-05940	1	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		117	1
204517	11/25/25	PROTE005 PROTECOM, INC		Direct Deposit			3023	
25-05928	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		74	1
204518	11/25/25	REFER005 Reference Point Land Surveying		Direct Deposit			3023	
25-05464	1	mnre 2025-4	1,350.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17	1
204519	11/25/25	SUNBE005 SUNBELT ENVIRONMENTAL SERVICES		Direct Deposit			3023	
25-05717	1	c230	410.65	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		36	1
25-05717	2	250 baker	385.50	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		37	1
			796.15					
204520	11/25/25	VERIZ005 VERIZON WIRELESS		Direct Deposit			3023	
25-05949	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		121	1
25-05949	2	IT	150.40	101-1535-52-3210 TELEPHONE	Expenditure		122	1
25-05949	3	Veh Maint	37.45	101-4900-52-3210 TELEPHONE	Expenditure		123	1
25-05949	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		124	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204520 VERIZON WIRELESS		Continued						
25-05949	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		125	1
25-05949	6	Commissioner	191.36	101-1110-52-3210 TELEPHONE	Expenditure		126	1
25-05949	7	Recreation	37.45	101-6100-52-3210 TELEPHONE	Expenditure		127	1
25-05949	8	Zoning	75.46	101-7400-52-3210 TELEPHONE	Expenditure		128	1
25-05949	9	EMS	731.94	101-3500-52-3210 TELEPHONE	Expenditure		129	1
25-05949	10	Purchasing	38.05	101-1517-52-3210 TELEPHONE	Expenditure		130	1
25-05949	11	Public Works	37.45	101-4220-52-3210 TELEPHONE	Expenditure		131	1
25-05949	12	Grant/Fin	38.01	101-1510-52-3210 TELEPHONE	Expenditure		132	1
25-05949	13	Animal Control	74.90	101-3910-52-3210 TELEPHONE	Expenditure		133	1
25-05949	14	BUILDING-ALICE	37.45	101-7200-52-3210 TELEPHONE	Expenditure		134	1
			1,717.99					
204521 11/25/25 WALTH005 WALTHALL OIL COMPANY				Direct Deposit			3023	
25-05785	1	def fluid x80/enviro fee/srcrg	1,250.94	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		61	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	25	0	115,559.06	0.00
Total:	25	2	115,559.06	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	70,724.02	0.00	0.00	70,724.02
E911	5-215	587.59	0.00	0.00	587.59
TSPLOST FUND	5-335	1,004.55	0.00	0.00	1,004.55
CAPITAL PROJECTS FUND	5-350	16,403.94	0.00	0.00	16,403.94
WATER	5-507	5,573.29	0.00	5,945.92	11,519.21
SOLID WASTE	5-540	15,272.43	0.00	0.00	15,272.43
Conference Center	5-551	47.32	0.00	0.00	47.32
Total Of All Funds:		109,613.14	0.00	5,945.92	115,559.06

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	70,724.02	0.00	0.00	70,724.02
E911	215	587.59	0.00	0.00	587.59
TSPLOST FUND	335	1,004.55	0.00	0.00	1,004.55
CAPITAL PROJECTS FUND	350	16,403.94	0.00	0.00	16,403.94
WATER	507	5,573.29	0.00	5,945.92	11,519.21
SOLID WASTE	540	15,272.43	0.00	0.00	15,272.43
Conference Center	551	47.32	0.00	0.00	47.32
Total Of All Funds:		109,613.14	0.00	5,945.92	115,559.06

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	70,724.02	0.00	0.00	0.00	70,724.02
E911	5-215	587.59	0.00	0.00	0.00	587.59
TSPLOST FUND	5-335	1,004.55	0.00	0.00	0.00	1,004.55
CAPITAL PROJECTS FUND	5-350	16,403.94	0.00	0.00	0.00	16,403.94
WATER	5-507	5,573.29	0.00	0.00	0.00	5,573.29
SOLID WASTE	5-540	15,272.43	0.00	0.00	0.00	15,272.43
Conference Center	5-551	47.32	0.00	0.00	0.00	47.32
Total Of All Funds:		109,613.14	0.00	0.00	0.00	109,613.14

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204522 to 204588
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
204522	11/25/25	ACEHA005 ACE HARDWARE					3024	
25-05548	1	socket adapter	58.13	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		6	1
204523	11/25/25	AMERI220 AMERICAN ANESTHESIOLOGY ASSOC					3024	
25-05871	1	RANDI NICOLODI 8/23/25	564.60	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		42	1
25-05871	2	RANDI NICOLODI 8/23/25	1,236.36	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		43	1
			1,800.96					
204524	11/25/25	ANIMA005 ANIMAL MEDICAL CLINIC					3024	
25-05939	1	Vet Services	260.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		159	1
204525	11/25/25	ASHER005 Asher Cleveland Moore					3024	
25-05899	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		71	1
204526	11/25/25	ATT00060 AT&T					3024	
25-05934	1		1,895.44	101-1599-53-1200 UTILITIES	Expenditure		158	1
25-05951	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		172	1
			3,559.78					
204527	11/25/25	BATTC005 Battco					3024	
25-05802	1	FURNITURE FOR VOTING	9,254.00	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		22	1
204528	11/25/25	BERTM005 Scott-Bert Misty					3024	
25-05912	1	Counseling Srvs 11-17/11-21	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		80	1
204529	11/25/25	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					3024	
25-04667	2	reclamation work	108,635.87	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
204530	11/25/25	BTVSY005 BTV SYSTEMS					3024	
25-05865	1	November Statement	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
204531	11/25/25	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					3024	
25-05881	1	JAIL 2026 DURANGO VIN 167830	43,987.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		58	1
204532	11/25/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3024	
25-05918	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		82	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204532 CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-05918	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		83	1
25-05918	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		84	1
25-05918	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		85	1
25-05918	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		86	1
25-05918	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		87	1
25-05918	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		88	1
25-05918	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		89	1
25-05918	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		90	1
25-05918	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		91	1
25-05918	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		92	1
25-05918	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		93	1
25-05918	13	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		94	1
			2,203.08					
204533 11/25/25 COAST025 COAST TO COAST TRANSPORTATION							3024	
25-05874	1	NICOLODI 8/23/25	1,699.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
204534 11/25/25 COGEN005 COGENT HEALTHCARE OF MACON LLC							3024	
25-05873	1	RANDI NICOLODI 8/23/25	132.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1
25-05873	2	8/24,25,26,2025 NICOLODI	214.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
			347.54					
204535 11/25/25 CORRE005 CORRECT HEALTH							3024	
25-05583	2	INMATE MEDICAL MARCH	4,886.07	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		7	1
25-05583	3	CREDIT	89.54-	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		8	1
			4,796.53					
204536 11/25/25 CRONI005 CRONIC INC							3024	
25-05716	1	211-22-1	485.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10	1
25-05716	2	211-22-6	2,282.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		11	1
25-05716	3	211-22-1 credit	25.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		12	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204536 CRONIC INC		Continued						
25-05716	4	211-22-6	97.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		13	1
25-05716	5	211-22-6 credit	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		14	1
25-05716	6	shop	106.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		15	1
25-05716	7	shop	0.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1
			2,907.08					
204537 11/25/25 DASIL005 DASILVA JEREMIAH							3024	
25-05890	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1
204538 11/25/25 DEANM010 DEAN MORGAN							3024	
25-05911	1	Counseling Srvs 11-10/11-20	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		79	1
204539 11/25/25 DISHN005 DISH NETWORK							3024	
25-05927	1	UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure		100	1
204540 11/25/25 DUNCA015 DUNCAN-PARNELL INC							3024	
25-05325	1	FORENSICS QUICK RESPONSE	11,507.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		3	1
204541 11/25/25 ELLAK005 Ella Kemper							3024	
25-05894	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		67	1
204542 11/25/25 ENVIR030 ENVIRONMENTAL RESOURCE ANALYST							3024	
25-05780	1	October Bacteriologicals	341.32	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
204543 11/25/25 ERGON005 ERGON							3024	
25-05946	1		15,343.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		160	1
204544 11/25/25 EVERG025 EVERGREEN SOLUTIONS LLC							3024	
25-05246	3	Compensation Study	9,405.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
204545 11/25/25 EVERY005 EVERYTHING PROMO							3024	
25-05585	1	SHERIFF COFFEE MUGS 2 SIDED	2,156.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1
204546 11/25/25 FBINA010 FBINAA							3024	
25-05866	1	OGLETREE 1/2026-12/2026	155.00	101-3300-52-3600 DUES AND FEES	Expenditure		40	1

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204547	11/25/25	FORSY050 FORSYTH CABLENET					3024	
25-05932	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		144	1
25-05932	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		145	1
25-05932	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
25-05932	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		147	1
25-05932	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		148	1
25-05932	6	EMS	457.92	101-1599-53-1200 UTILITIES	Expenditure		149	1
25-05932	7	Hubbard Dorm	501.49	101-1599-53-1200 UTILITIES	Expenditure		150	1
25-05932	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		151	1
25-05932	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-05932	10	Animal Control	145.59	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-05932	11	CONF CENTER	237.60	551-0000-53-1200 ENERGY	Expenditure		154	1
25-05932	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		155	1
			3,572.00					
204548	11/25/25	GAASS045 GA ASSOCIATION OF REGIONAL COM					3024	
25-05905	1	Alan Gibbs GARC Conf Reg.	650.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		78	1
204549	11/25/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3024	
25-05878	1	OCTOBER 2025	27,245.40	101-3326-53-1300 FOOD	Expenditure		55	1
204550	11/25/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3024	
25-05929	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		101	1
25-05929	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		102	1
25-05929	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		103	1
25-05929	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		104	1
25-05929	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		105	1
25-05929	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		106	1
25-05929	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		107	1
25-05929	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		108	1

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204550 GEORGIA TECHNOLOGY AUTHORITY Continued								
25-05929	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		109	1
25-05929	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		110	1
25-05929	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		111	1
25-05929	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		112	1
25-05929	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		113	1
25-05929	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		114	1
25-05929	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		115	1
25-05929	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		116	1
25-05929	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		117	1
25-05929	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		118	1
25-05929	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		119	1
25-05929	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		120	1
25-05929	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		121	1
25-05930	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		122	1
25-05930	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		123	1
25-05930	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		124	1
25-05930	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		125	1
25-05930	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		126	1
25-05930	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		127	1
25-05930	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		128	1
25-05930	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		129	1
25-05930	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		130	1
25-05930	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		131	1
25-05930	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		132	1
25-05930	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		133	1
25-05930	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		134	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204550		GEORGIA TECHNOLOGY AUTHORITY Continued						
25-05930	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		135	1
25-05930	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		136	1
25-05930	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		137	1
25-05930	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		138	1
25-05930	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		139	1
25-05930	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		140	1
25-05930	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		141	1
25-05930	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		142	1
			9,885.76					
204551	11/25/25	INTER135 INTERNAL MEDICINE					3024	
25-05875	1	MICHAEL LIVERY 8/26/25	147.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1
204552	11/25/25	JAMES095 Stankowitz, James Chase					3024	
25-05892	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		65	1
204553	11/25/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					3024	
25-05891	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		64	1
204554	11/25/25	JENKI005 JENKINS CURTIS S					3024	
25-05924	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		98	1
204555	11/25/25	JONE0015 JONESCO CHEMICAL					3024	
25-05869	1	SERVICE 10.28.25	175.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
204556	11/25/25	JONTH005 Jon Thomas Smith					3024	
25-05901	2	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		73	1
204557	11/25/25	MACON050 MACON WATER AUTHORITY					3024	
25-05952	6	LORAINE WOODS	4,429.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		173	1
204558	11/25/25	MAPLE015 MAPLES, CODY					3024	
25-05919	1	MAPLES CHILD SUP 11/21/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		95	1

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204559	11/25/25	MEDIC005 MEDICAL CENTER OF CEN GA					3024	
25-05877	1	TABOR LABS 3/13/25	1,008.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		53	1
25-05877	2	WILLIAM JOHNSTON 2/22/25	14,344.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1
			15,352.50					
204560	11/25/25	MGLPR005 MGL Printing Solutions					3024	
25-05931	1	W2 & 1099 Forms & Envelopes	637.50	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		143	1
204561	11/25/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					3024	
25-05895	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
204562	11/25/25	MIXON005 MIXON CORY					3024	
25-05888	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61	1
204563	11/25/25	MONRO005 MONROE CO MAGISTRATE					3024	
25-05920	1	ASHLEY PALMER	347.66	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		96	1
204564	11/25/25	PARRO005 PARROTT WAYLON					3024	
25-05902	2	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		74	1
204565	11/25/25	PUBLI030 PUBLIC SERVICE TELEPHONE					3024	
25-05933	1	Solid Waste Culloden	45.12	540-4520-52-3210 TELEPHONE	Expenditure		156	1
25-05933	2	Culloden Fire Station 5	61.59	101-3500-52-3210 TELEPHONE	Expenditure		157	1
			106.71					
204566	11/25/25	RADIO005 RADIOLOGY ASSOC OF MACON					3024	
25-05876	1	NICOLODI 8/23/25	16.30	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		52	1
204567	11/25/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					3024	
25-05861	1	WILLIAMS	98.96	101-3300-53-1180 UNIFORMS	Expenditure		26	1
25-05861	2	DELEON	67.45	101-3300-53-1180 UNIFORMS	Expenditure		27	1
25-05861	3	SULLIVAN	53.95	101-3300-53-1180 UNIFORMS	Expenditure		28	1
25-05861	4	JACKSON	121.27	101-3300-53-1180 UNIFORMS	Expenditure		29	1
25-05861	5	JACKSON OFFICE BADGES	3,513.80	101-3300-53-1180 UNIFORMS	Expenditure		30	1
25-05861	6	COLVARD	128.54	101-3300-53-1180 UNIFORMS	Expenditure		31	1
25-05861	7	JACKSON	67.38	101-3300-53-1180 UNIFORMS	Expenditure		32	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204567 RED DOG PUBLIC SAFETY OUTFITTE Continued								
25-05861	8	JACKSON	341.46	101-3300-53-1180 UNIFORMS	Expenditure		33	1
25-05861	9	ROBERTSON	192.42	101-3300-53-1180 UNIFORMS	Expenditure		34	1
25-05861	10	OSTEEN	18.00	101-3300-53-1180 UNIFORMS	Expenditure		35	1
25-05861	11	OSTEEN	49.46	101-3300-53-1180 UNIFORMS	Expenditure		36	1
25-05861	12	ROBERTSON	285.02	101-3300-53-1180 UNIFORMS	Expenditure		37	1
25-05861	13	BROWN	127.13	101-3300-53-1180 UNIFORMS	Expenditure		38	1
			5,064.84					
204568 11/25/25 ROESE010 ROESER PIPER							3024	
25-05889	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
204569 11/25/25 RYDER005 RYDER TRANSPORTATION SVCS							3024	
25-05904	1	Rental	647.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
25-05904	2	Mileage	77.76	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
25-05904	3	Enviromental fee	15.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
			740.61					
204570 11/25/25 SHRED005 SHRED MONSTER							3024	
25-05887	1	paper shredding EMS HQ St. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-05925	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1
			180.00					
204571 11/25/25 SHRIY005 Shriyan Patel							3024	
25-05893	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		66	1
204572 11/25/25 SMYRN005 Smyrna Police Distributors							3024	
25-05418	4	UNIFORMS HANDCUFF ECT	5,921.00	101-3300-53-1180 UNIFORMS	Expenditure		4	1
25-05418	5	UNIFORMS SHIRTS	1,740.00	101-3300-53-1180 UNIFORMS	Expenditure		5	1
25-05879	1	STRAP KITS	370.00	101-3300-53-1180 UNIFORMS	Expenditure		56	1
			8,031.00					
204573 11/25/25 SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC							3024	
25-05872	1	ANTHONY HUGHES 9/1/25	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		44	1
25-05872	2	JAMES MOORE 8/14/25	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204573		SOUTH GEORGIA RADIOLOGY ASSOC Continued						
25-05872	3	JAMES MOORE 8/14/25	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		46	1
25-05872	4	RANDI NICOLODI 8/23/25	71.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		47	1
			154.91					
204574	11/25/25	SPENC010 SPENCE AIDEN					3024	
25-05900	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		72	1
204575	11/25/25	STAPL025 STAPLETON ZOE GABRIELLE					3024	
25-05897	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		69	1
204576	11/25/25	SUPER030 SUPERIOR COURT OF MONROE COUNT					3024	
25-05921	1	TRANIECIA FRYAR	543.88	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		97	1
204577	11/25/25	TELEF005 Teleflex Medical Incorporated					3024	
25-05811	1	medical supplies	550.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		25	1
204578	11/25/25	U-001565 JANICE ORR					3024	
25-05773	1	82 LAKESHORE DR REFUND	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		18	1
204579	11/25/25	U-001566 JANICE ORR					3024	
25-05774	1	80 LAKESHORE Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19	1
204580	11/25/25	U-001567 CHRISTOPHER B STRIPLING					3024	
25-05775	1	1262 SADDLE CT Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1
204581	11/25/25	U-001568 JOHN BLANKS					3024	
25-05803	1	185 CORY DR REFUND	28.21	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1
204582	11/25/25	U-001569 GEORGE BARCLAY					3024	
25-05804	1	1926 DAMES FERRY RD REFUND	51.25	507-0000-12-1102 REFUNDS PAYABLE	Revenue		24	1
204583	11/25/25	UGLYS005 UGLY SIGNS					3024	
25-05880	1	DURANGO PATROL	600.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
204584	11/25/25	UTILI020 H2O Innovation					3024	
25-05950	1	N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161	1
25-05950	2	S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204584 H2O Innovation		Continued						
25-05950	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		163	1
25-05950	4	FICA	327.36-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		164	1
25-05950	5	REGULAR SALARY	2,898.06-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		165	1
25-05950	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		166	1
25-05950	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		167	1
25-05950	8	PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure		168	1
25-05950	9	PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure		169	1
25-05950	10	RUGS	181.44-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		170	1
25-05950	11	OT	552.44-	507-0000-51-2100 GROUP INSURANCE	Expenditure		171	1
			40,517.43					
204585 11/25/25		VITCO005 VITCO FIRE & SAFETY, INC.					3024	
25-05886	1	hose fittings/air systm maint	197.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		59	1
204586 11/25/25		WATTS080 WATTS ASHTON					3024	
25-05914	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		81	1
204587 11/25/25		WILDE025 Wilder Payton N.					3024	
25-05898	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		70	1
204588 11/25/25		WOOLE010 WOOLEY, MARK					3024	
25-05718	1	beaver gose road	200.00	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		17	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	347,044.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	347,044.33	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	117,235.26	75.00	3,507.62	120,817.88
Jail Fines	5-212	43,987.00	0.00	0.00	43,987.00
CARE Cottage	5-214	4,772.82	0.00	0.00	4,772.82
E911	5-215	1,664.34	0.00	0.00	1,664.34
TSPLOST FUND	5-335	108,635.87	0.00	0.00	108,635.87
CAPITAL PROJECTS FUND	5-350	20,761.00	0.00	0.00	20,761.00
WATER	5-507	45,852.66	500.00-	0.00	45,352.66
SOLID WASTE	5-540	486.26	0.00	0.00	486.26
Conference Center	5-551	302.04	0.00	0.00	302.04
Year Total:		343,697.25	425.00-	3,507.62	346,779.87
WATER	X-507	0.00	264.46	0.00	264.46
Total Of All Funds:		343,697.25	160.54-	3,507.62	347,044.33

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	117,235.26	75.00	3,507.62	120,817.88
Jail Fines	212	43,987.00	0.00	0.00	43,987.00
CARE Cottage	214	4,772.82	0.00	0.00	4,772.82
E911	215	1,664.34	0.00	0.00	1,664.34
TSPLOST FUND	335	108,635.87	0.00	0.00	108,635.87
CAPITAL PROJECTS FUND	350	20,761.00	0.00	0.00	20,761.00
WATER	507	45,852.66	235.54-	0.00	45,617.12
SOLID WASTE	540	486.26	0.00	0.00	486.26
Conference Center	551	302.04	0.00	0.00	302.04
Total Of All Funds:		343,697.25	160.54-	3,507.62	347,044.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	117,235.26	0.00	0.00	0.00	117,235.26
Jail Fines	5-212	43,987.00	0.00	0.00	0.00	43,987.00
CARE Cottage	5-214	4,772.82	0.00	0.00	0.00	4,772.82
E911	5-215	1,664.34	0.00	0.00	0.00	1,664.34
TSPLOST FUND	5-335	108,635.87	0.00	0.00	0.00	108,635.87
CAPITAL PROJECTS FUND	5-350	20,761.00	0.00	0.00	0.00	20,761.00
WATER	5-507	45,852.66	0.00	0.00	0.00	45,852.66
SOLID WASTE	5-540	486.26	0.00	0.00	0.00	486.26
Conference Center	5-551	302.04	0.00	0.00	0.00	302.04
Year Total:		343,697.25	0.00	0.00	0.00	343,697.25
Total Of All Funds:		343,697.25	0.00	0.00	0.00	343,697.25