

January 6, 2026  
02:16 PM

Monroe County Board of Commissioners  
Check Register By Check Id

*Acct*

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204970 to 204992  
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 |
| 204970   | 01/06/26   | BASWE010 Baswell, Candice               |             | Direct Deposit                             |              |                          | 3066         |
| 25-06508 | 1          | Mileage                                 | 30.66       | 551-0000-52-3500 TRAVEL                    | Expenditure  |                          | 16 1         |
| 204971   | 01/06/26   | BERTM005 Scott-Bert Misty               |             | Direct Deposit                             |              |                          | 3066         |
| 25-06553 | 2          | Counseling srvs                         | 800.00      | 214-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 33 1         |
| 204972   | 01/06/26   | CULLI010 CULLIGAN OF MACON              |             | Direct Deposit                             |              |                          | 3066         |
| 25-06542 | 1          | BUILDING DEPT                           | 57.25       | 101-7200-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 22 1         |
| 25-06542 | 2          | FINANCE 2ND FLR                         | 27.40       | 101-1510-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 23 1         |
| 25-06542 | 4          | COMMISSIONERS                           | 37.35       | 101-1110-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 24 1         |
| 26-00011 | 1          | BUILDING DEPT                           | 11.35       | 101-7200-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 35 1         |
| 26-00011 | 2          | FINANCE 2ND FLR                         | 11.35       | 101-1510-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 36 1         |
| 26-00011 | 3          | WATER DEPT                              | 11.35       | 507-4400-53-1100 OFFICE SUPPLIES           | Expenditure  |                          | 37 1         |
| 26-00011 | 4          | COMMISSIONERS                           | 11.35       | 101-1110-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 38 1         |
|          |            |                                         | 167.40      |                                            |              |                          |              |
| 204973   | 01/06/26   | CWMAT005 C.W. MATTHEWS CONTRACTING COMP |             | Direct Deposit                             |              |                          | 3066         |
| 25-06528 | 3          | 2025 PAVING PROG                        | 2,311.84    | 335-1000-54-1400 INFRASTRUCTURE            | Expenditure  |                          | 18 1         |
| 204974   | 01/06/26   | DEANM010 DEAN MORGAN                    |             | Direct Deposit                             |              |                          | 3066         |
| 25-06552 | 2          | Counseling srvs 12/9-12/31              | 2,880.00    | 214-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 32 1         |
| 204975   | 01/06/26   | DONNY005 DONNYS PROPANE                 |             | Direct Deposit                             |              |                          | 3066         |
| 25-06544 | 1          | 100 DAN PITTS DR                        | 1,744.00    | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 25 1         |
| 25-06544 | 2          | 100 DAN PITTS DR                        | 874.18      | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 26 1         |
| 25-06544 | 3          | 100 DAN PITTS DR                        | 1,744.00    | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 27 1         |
| 26-00017 | 1          | 2022 ENGLISH RD                         | 262.25      | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 39 1         |
| 26-00017 | 2          | 42 TOWALIGA RIVER DR                    | 242.63      | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 40 1         |
| 26-00017 | 3          | 42 TOWALIGA RIVER DR                    | 109.22      | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 41 1         |
|          |            |                                         | 4,976.28    |                                            |              |                          |              |

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|----------|------------|-----------------------------------------|-----------------|------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                 |                                          |              |                          | Ref Seq Acct |
| 204976   | 01/06/26   | EVERG010 EVERGREEN PROPANE              |                 | Direct Deposit                           |              |                          | 3066         |
| 25-05466 | 1          |                                         | 71.48           | 101-4220-53-1150                         | Expenditure  |                          | 4 1          |
|          |            |                                         |                 | OTHER EQUIP MAINT SUPPLIE                |              |                          |              |
| 204977   | 01/06/26   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |                 | Direct Deposit                           |              |                          | 3066         |
| 25-06279 | 3          | MISSING PARTIAL PAYMENT                 | 600.00          | 540-4530-53-1160                         | Expenditure  |                          | 9 1          |
|          |            |                                         |                 | ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET |              |                          |              |
| 25-06279 | 4          | MISSING PARTIAL PAYMENT                 | 6,849.72        | 540-4530-53-1160                         | Expenditure  |                          | 10 1         |
|          |            |                                         |                 | ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET |              |                          |              |
|          |            |                                         | <u>7,449.72</u> |                                          |              |                          |              |
| 204978   | 01/06/26   | MAPLE010 Maples, Kimberly               |                 | Direct Deposit                           |              |                          | 3066         |
| 26-00010 | 1          | MAPLES CHILD SUPPORT 01/02/26           | 413.00          | 101-0000-12-1311                         | G/L          |                          | 34 1         |
|          |            |                                         |                 | GARNISHMENT PAYABLE                      |              |                          |              |
| 204979   | 01/06/26   | MCCOY005 MCCOY GRADING                  |                 | Direct Deposit                           |              |                          | 3066         |
| 24-05158 | 11         | OLD BRENT ROAD BRIDGE                   | 67,588.94       | 335-1000-54-1400                         | Expenditure  |                          | 1 1          |
|          |            |                                         |                 | INFRASTRUCTURE                           |              |                          |              |
| 204980   | 01/06/26   | NAFEC005 NAFECO                         |                 | Direct Deposit                           |              |                          | 3066         |
| 25-06332 | 1          | garment alteration - Bramlett           | 6.00            | 101-3500-53-1180                         | Expenditure  |                          | 11 1         |
|          |            |                                         |                 | UNIFORMS                                 |              |                          |              |
| 204981   | 01/06/26   | PEACH040 PEACHY CLEAN OF MID GA OF LLC  |                 | Direct Deposit                           |              |                          | 3066         |
| 25-00067 | 13         | NOVEMDER CLEANING 2025                  | 660.00          | 101-1110-52-3990                         | Expenditure  |                          | 2 1          |
|          |            |                                         |                 | OTHER CONTRACTURAL SERVIC                |              |                          |              |
| 204982   | 01/06/26   | PETER025 PETERBILT OF ATLANTA           |                 | Direct Deposit                           |              |                          | 3066         |
| 25-06212 | 1          |                                         | 1,383.62        | 101-4900-52-2240                         | Expenditure  |                          | 7 1          |
|          |            |                                         |                 | MOTOR VEH MAINT SVCS                     |              |                          |              |
| 25-06212 | 2          | CREDIT                                  | 780.16          | 101-4900-52-2240                         | Expenditure  |                          | 8 1          |
|          |            |                                         |                 | MOTOR VEH MAINT SVCS                     |              |                          |              |
| 25-06512 | 1          | ROAD 1690-9044 PETERBILT 1ST            | 1,062.67        | 101-4900-52-2240                         | Expenditure  |                          | 17 1         |
|          |            |                                         |                 | MOTOR VEH MAINT SVCS                     |              |                          |              |
|          |            |                                         | <u>1,666.13</u> |                                          |              |                          |              |
| 204983   | 01/06/26   | RAFFI005 RAFFIELD TIRE-MASTERS INC      |                 | Direct Deposit                           |              |                          | 3066         |
| 25-05540 | 1          | 255/60R18 TIRES                         | 498.76          | 101-4900-53-1140                         | Expenditure  |                          | 6 1          |
|          |            |                                         |                 | MOTOR VEH MAINT SUPPLIES                 |              |                          |              |
| 204984   | 01/06/26   | REFER005 Reference Point Land Surveying |                 | Direct Deposit                           |              |                          | 3066         |
| 25-06529 | 3          |                                         | 1,620.00        | 101-4220-52-1290                         | Expenditure  |                          | 19 1         |
|          |            |                                         |                 | OTHER PROFESSIONAL SVCS                  |              |                          |              |
| 25-06529 | 4          |                                         | 1,015.00        | 101-4220-52-1290                         | Expenditure  |                          | 20 1         |
|          |            |                                         |                 | OTHER PROFESSIONAL SVCS                  |              |                          |              |
|          |            |                                         | <u>2,635.00</u> |                                          |              |                          |              |
| 204985   | 01/06/26   | S2MAN005 S2 MANUFACTURING               |                 | Direct Deposit                           |              |                          | 3066         |
| 25-05385 | 1          | Frank                                   | 4,479.75        | 540-4530-52-2250                         | Expenditure  |                          | 3 1          |
|          |            |                                         |                 | OTHER EQUIP MAINT SVCS                   |              |                          |              |

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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 |
| 204986   | 01/06/26   | SAFET025 Safety Products Inc.           |             | Direct Deposit            |              |                          | 3066         |
| 25-06493 | 1          | CROSSING GUARD LIGHTS                   | 560.85      | 101-3300-53-1100          | Expenditure  |                          | 15 1         |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |
| 204987   | 01/06/26   | SAMPS005 Sampson Stephen J PhD PC       |             | Direct Deposit            |              |                          | 3066         |
| 25-06334 | 1          | psych exams                             | 900.00      | 101-3500-52-3990          | Expenditure  |                          | 12 1         |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 204988   | 01/06/26   | TECHN010 TECHNICAL APPRAISAL SVCS OF GA |             | Direct Deposit            |              |                          | 3066         |
| 25-05469 | 5          | Commercial & Industrial Apprai          | 2,250.00    | 101-1550-52-3990          | Expenditure  |                          | 5 1          |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 204989   | 01/06/26   | TEMSC010 TEMS Consultants               |             | Direct Deposit            |              |                          | 3066         |
| 25-06338 | 1          | monthly inv billing Nov 2025            | 4,199.33    | 101-3500-53-1120          | Expenditure  |                          | 13 1         |
|          |            |                                         |             | MEDICAL SUPPLIES          |              |                          |              |
| 204990   | 01/06/26   | TOWAL005 TOWALIGA JUDICIAL CIRCUIT      |             | Direct Deposit            |              |                          | 3066         |
| 25-06548 | 1          | MARK DANIEL                             | 11,034.12   | 230-2150-52-1200          | Expenditure  |                          | 28 1         |
|          |            |                                         |             | PROFESSIONAL SERVICES     |              |                          |              |
| 25-06548 | 2          | MARK DANIEL                             | 11,034.12   | 230-2150-52-1200          | Expenditure  |                          | 29 1         |
|          |            |                                         |             | PROFESSIONAL SERVICES     |              |                          |              |
| 25-06548 | 3          | MARK DANIEL                             | 11,034.12   | 230-2150-52-1200          | Expenditure  |                          | 30 1         |
|          |            |                                         |             | PROFESSIONAL SERVICES     |              |                          |              |
| 26-00018 | 1          | PUBLIC DEFENDER                         | 88,483.61   | 101-2150-57-1001          | Expenditure  |                          | 42 1         |
|          |            |                                         |             | TOWALIGA/PUBLIC DEFENDER  |              |                          |              |
| 26-00019 | 1          | DISTRICT ATTY 3RD QTR FY26              | 147,437.30  | 101-2150-57-1000          | Expenditure  |                          | 43 1         |
|          |            |                                         |             | TOWALIGA JUDICIAL CIRCUIT |              |                          |              |
|          |            |                                         | 269,023.27  |                           |              |                          |              |
| 204991   | 01/06/26   | TURTL005 TURTLEMASHER'S                 |             | Direct Deposit            |              |                          | 3066         |
| 25-06339 | 1          | recruit shrts x24/pants x10             | 1,146.00    | 101-3500-53-1180          | Expenditure  |                          | 14 1         |
|          |            |                                         |             | UNIFORMS                  |              |                          |              |
| 204992   | 01/06/26   | VERIZ005 VERIZON WIRELESS               |             | Direct Deposit            |              |                          | 3066         |
| 25-06533 | 1          | Undercover Cell                         | 75.30       | 101-3300-52-3210          | Expenditure  |                          | 21 1         |
|          |            |                                         |             | TELEPHONE                 |              |                          |              |
| 25-06549 | 1          | Sheriff                                 | 3,568.59    | 101-3300-52-3210          | Expenditure  |                          | 31 1         |
|          |            |                                         |             | TELEPHONE                 |              |                          |              |
|          |            |                                         | 3,643.89    |                           |              |                          |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 0    | 0    | 0.00        | 0.00        |
| Direct Deposit: | 23   | 0    | 378,358.30  | 0.00        |
| Total:          | 23   | 0    | 378,358.30  | 0.00        |

| Totals by Year-Fund                   |       |              |               |           |            |
|---------------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description                      | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                          | 5-101 | 22,721.62    | 0.00          | 0.00      | 22,721.62  |
| CARE Cottage                          | 5-214 | 3,680.00     | 0.00          | 0.00      | 3,680.00   |
| American Rescue Plan (ARP) Act of 202 | 5-230 | 33,102.36    | 0.00          | 0.00      | 33,102.36  |
| TSPLOST FUND                          | 5-335 | 69,900.78    | 0.00          | 0.00      | 69,900.78  |
| SOLID WASTE                           | 5-540 | 11,929.47    | 0.00          | 0.00      | 11,929.47  |
| Conference Center                     | 5-551 | 30.66        | 0.00          | 0.00      | 30.66      |
| Year Total:                           |       | 141,364.89   | 0.00          | 0.00      | 141,364.89 |
| GENERAL FUND                          | 6-101 | 236,569.06   | 0.00          | 413.00    | 236,982.06 |
| WATER                                 | 6-507 | 11.35        | 0.00          | 0.00      | 11.35      |
| Year Total:                           |       | 236,580.41   | 0.00          | 413.00    | 236,993.41 |
| Total Of All Funds:                   |       | 377,945.30   | 0.00          | 413.00    | 378,358.30 |

| Totals by Fund                            |      |              |               |           |            |
|-------------------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description                          | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                              | 101  | 259,290.68   | 0.00          | 413.00    | 259,703.68 |
| CARE Cottage                              | 214  | 3,680.00     | 0.00          | 0.00      | 3,680.00   |
| American Rescue Plan (ARP) Act of 202 230 |      | 33,102.36    | 0.00          | 0.00      | 33,102.36  |
| TSPLOST FUND                              | 335  | 69,900.78    | 0.00          | 0.00      | 69,900.78  |
| WATER                                     | 507  | 11.35        | 0.00          | 0.00      | 11.35      |
| SOLID WASTE                               | 540  | 11,929.47    | 0.00          | 0.00      | 11,929.47  |
| Conference Center                         | 551  | 30.66        | 0.00          | 0.00      | 30.66      |
| Total of All Funds:                       |      | 377,945.30   | 0.00          | 413.00    | 378,358.30 |

| Fund Description                       | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND                           | 5-101 | 22,721.62  | 0.00       | 0.00       | 0.00       | 22,721.62  |
| CARE Cottage                           | 5-214 | 3,680.00   | 0.00       | 0.00       | 0.00       | 3,680.00   |
| American Rescue Plan (ARP) Act of 2021 | 5-230 | 33,102.36  | 0.00       | 0.00       | 0.00       | 33,102.36  |
| TSPLOST FUND                           | 5-335 | 69,900.78  | 0.00       | 0.00       | 0.00       | 69,900.78  |
| SOLID WASTE                            | 5-540 | 11,929.47  | 0.00       | 0.00       | 0.00       | 11,929.47  |
| Conference Center                      | 5-551 | 30.66      | 0.00       | 0.00       | 0.00       | 30.66      |
| Year Total:                            |       | 141,364.89 | 0.00       | 0.00       | 0.00       | 141,364.89 |
| GENERAL FUND                           | 6-101 | 236,569.06 | 0.00       | 0.00       | 0.00       | 236,569.06 |
| WATER                                  | 6-507 | 11.35      | 0.00       | 0.00       | 0.00       | 11.35      |
| Year Total:                            |       | 236,580.41 | 0.00       | 0.00       | 0.00       | 236,580.41 |
| Total Of All Funds:                    |       | 377,945.30 | 0.00       | 0.00       | 0.00       | 377,945.30 |

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204993 to 205036  
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 |
| 204993   | 01/06/26   | ACEHA005 ACE HARDWARE                   |             |                           |              |                          | 3067         |
| 25-06239 | 1          | chain                                   | 31.01       | 101-4220-53-1150          | Expenditure  |                          | 20 1         |
|          |            |                                         |             | OTHER EQUIP MAINT SUPPLIE |              |                          |              |
| 25-06518 | 1          | Flare Fitting Cap                       | 6.99        | 101-6100-53-1130          | Expenditure  |                          | 38 1         |
|          |            |                                         |             | BLDG-GROUND MAINT SUPPLY  |              |                          |              |
| 25-06518 | 2          | FlareFittingCap, Threadlocker           | 17.18       | 101-6100-53-1130          | Expenditure  |                          | 39 1         |
|          |            |                                         |             | BLDG-GROUND MAINT SUPPLY  |              |                          |              |
| 25-06518 | 3          | Pipe Joint Compound/Comp Cap            | 15.18       | 101-6100-53-1130          | Expenditure  |                          | 40 1         |
|          |            |                                         |             | BLDG-GROUND MAINT SUPPLY  |              |                          |              |
|          |            |                                         | 70.36       |                           |              |                          |              |
| 204994   | 01/06/26   | AMWAS005 AMWASTE OF GEORGIA LLC         |             |                           |              |                          | 3067         |
| 26-00016 | 1          | TRASH PICKUP SVC JAIL                   | 92.37       | 101-3326-52-3990          | Expenditure  |                          | 109 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 2          | TRASH PICKUP SVC SHERIFF                | 92.37       | 101-3300-52-3990          | Expenditure  |                          | 110 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 3          | TRASH PICKUP SVC MAGISTRATE             | 92.38       | 101-2400-52-2320          | Expenditure  |                          | 111 1        |
|          |            |                                         |             | EQUIPMENT RENT            |              |                          |              |
| 26-00016 | 4          | TRASH PICKUP SVC FIRE HQ                | 138.56      | 101-3500-52-3990          | Expenditure  |                          | 112 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 5          | TRASH PICKUP SVC CONF CTR               | 138.56      | 551-0000-52-3990          | Expenditure  |                          | 113 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SVCS   |              |                          |              |
| 26-00016 | 6          | TRASH PICKUP SVC REC DEPT               | 277.12      | 101-6100-52-3990          | Expenditure  |                          | 114 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 7          | TRASH PICKUP SVC ROAD DEPT              | 138.56      | 101-4220-52-3990          | Expenditure  |                          | 115 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 8          | TRASH PICKUP SVC FIRE ST 10             | 175.00      | 101-3500-52-3990          | Expenditure  |                          | 116 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-00016 | 9          | TRASH PICKUP SVC FIRE ST 2              | 175.00      | 101-3500-52-3990          | Expenditure  |                          | 117 1        |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
|          |            |                                         | 1,319.92    |                           |              |                          |              |
| 204995   | 01/06/26   | ATT00060 AT&T                           |             |                           |              |                          | 3067         |
| 26-00005 | 1          | Recy Directory Listing                  | 2.10        | 540-4520-52-3210          | Expenditure  |                          | 90 1         |
|          |            |                                         |             | TELEPHONE                 |              |                          |              |
| 26-00006 | 1          | E-911                                   | 1,664.34    | 215-0000-52-3210          | Expenditure  |                          | 91 1         |
|          |            |                                         |             | TELEPHONE                 |              |                          |              |
|          |            |                                         | 1,666.44    |                           |              |                          |              |
| 204996   | 01/06/26   | BUTTS015 BUTTS CO WATER & SEWER AUTHORI |             |                           |              |                          | 3067         |
| 25-06532 | 1          | High Falls                              | 47,170.33   | 507-4410-53-1510          | Expenditure  |                          | 46 1         |
|          |            |                                         |             | WATER-BUTTS COUNTY        |              |                          |              |
| 25-06532 | 2          | High Falls                              | 7,686.00    | 507-4410-53-1510          | Expenditure  |                          | 47 1         |
|          |            |                                         |             | WATER-BUTTS COUNTY        |              |                          |              |
|          |            |                                         | 54,856.33   |                           |              |                          |              |
| 204997   | 01/06/26   | CHART010 Charter Communications         |             |                           |              |                          | 3067         |
| 26-00004 | 1          | 42 Towaliga Drive                       | 210.00      | 101-1599-53-1200          | Expenditure  |                          | 89 1         |
|          |            |                                         |             | UTILITIES                 |              |                          |              |

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| PO #     | Item       | Description                             |                 |                           |              |                          |         |         |      |
| 204998   | 01/06/26   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |                 |                           |              |                          | 3067    |         |      |
| 26-00009 | 1          | YAZMEN BLANDENBURG                      | 186.76          | 101-0000-12-1311          | G/L          |                          | 92      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 2          | THOMAS RIDLEY                           | 278.25          | 101-0000-12-1311          | G/L          |                          | 93      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 3          | GARY FUTCH                              | 95.92           | 101-0000-12-1311          | G/L          |                          | 94      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 4          | JOSHUA WAGNER                           | 186.76          | 101-0000-12-1311          | G/L          |                          | 95      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 5          | JAMERSON HUGHLEY                        | 10.50           | 101-0000-12-1311          | G/L          |                          | 96      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 6          | JAMERSON HUGHLEY                        | 51.50           | 101-0000-12-1311          | G/L          |                          | 97      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 7          | JAMERSON HUGHLEY                        | 62.96           | 101-0000-12-1311          | G/L          |                          | 98      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 8          | JAMERSON HUGHLEY                        | 61.50           | 101-0000-12-1311          | G/L          |                          | 99      | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 9          | PHILIP BUCKNER                          | 312.28          | 101-0000-12-1311          | G/L          |                          | 100     | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 10         | QUINTON GRIER                           | 48.83           | 101-0000-12-1311          | G/L          |                          | 101     | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 11         | JUSTIN SANDERS                          | 163.50          | 101-0000-12-1311          | G/L          |                          | 102     | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 12         | TREVON GRANVILLE                        | 241.93          | 101-0000-12-1311          | G/L          |                          | 103     | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
| 26-00009 | 13         | LESSLEY JOHNSON                         | 502.39          | 101-0000-12-1311          | G/L          |                          | 104     | 1       |      |
|          |            |                                         |                 | GARNISHMENT PAYABLE       |              |                          |         |         |      |
|          |            |                                         | <u>2,203.08</u> |                           |              |                          |         |         |      |
| 204999   | 01/06/26   | CITY0005 CITY OF FORSYTH                |                 |                           |              |                          | 3067    |         |      |
| 25-06551 | 2          | 500 HWY 83 SOUTH                        | 30.00           | 101-1599-53-1200          | Expenditure  |                          | 82      | 1       |      |
|          |            |                                         |                 | UTILITIES                 |              |                          |         |         |      |
| 25-06551 | 3          | 500 HWY 83 SOUTH                        | 30.04           | 101-1599-53-1200          | Expenditure  |                          | 83      | 1       |      |
|          |            |                                         |                 | UTILITIES                 |              |                          |         |         |      |
| 25-06551 | 4          | 500 HWY 83 SOUTH                        | 30.04           | 101-1599-53-1200          | Expenditure  |                          | 84      | 1       |      |
|          |            |                                         |                 | UTILITIES                 |              |                          |         |         |      |
| 25-06551 | 5          | ROAD DEPT EMMETT BLD                    | 531.39          | 101-1599-53-1200          | Expenditure  |                          | 85      | 1       |      |
|          |            |                                         |                 | UTILITIES                 |              |                          |         |         |      |
|          |            |                                         | <u>621.47</u>   |                           |              |                          |         |         |      |
| 205000   | 01/06/26   | DAVIS025 DAVIS PLUMBING COMPANY         |                 |                           |              |                          | 3067    |         |      |
| 25-06494 | 1          | REC DEPT                                | 3,626.00        | 101-1565-52-2230          | Expenditure  |                          | 32      | 1       |      |
|          |            |                                         |                 | BUILDING & GROUNDS MAINT  |              |                          |         |         |      |
| 205001   | 01/06/26   | ERGON005 ERGON                          |                 |                           |              |                          | 3067    |         |      |
| 25-06251 | 1          | CRS-2H                                  | 15,431.49       | 101-4220-53-1160          | Expenditure  |                          | 21      | 1       |      |
|          |            |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |         |      |
| 25-06251 | 2          | CRS-2H CREDIT                           | 6,463.85        | 101-4220-53-1160          | Expenditure  |                          | 22      | 1       |      |
|          |            |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |         |      |
|          |            |                                         | <u>8,967.64</u> |                           |              |                          |         |         |      |

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Monroe County Board of Commissioners  
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| Check #  | Check Date | Vendor                         | Amount Paid     | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|--------------------------------|-----------------|---------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                    |                 |                           |              |                          | Seq Acct |
| 205002   | 01/06/26   | FORSY025 FORSYTH FEED & SEED   |                 |                           |              |                          | 3067     |
| 25-06487 | 1          | K-9 FOOD                       | 101.45          | 101-3300-53-1100          | Expenditure  |                          | 28 1     |
|          |            |                                |                 | GENERAL SUPPLIES          |              |                          |          |
| 25-06546 | 1          | TESS FOOD                      | 101.45          | 101-3300-53-1100          | Expenditure  |                          | 63 1     |
|          |            |                                |                 | GENERAL SUPPLIES          |              |                          |          |
|          |            |                                | <u>202.90</u>   |                           |              |                          |          |
| 205003   | 01/06/26   | FORSY050 FORSYTH CABLENET      |                 |                           |              |                          | 3067     |
| 26-00022 | 1          | ELECTIONS                      | 314.65          | 101-1599-53-1200          | Expenditure  |                          | 145 1    |
|          |            |                                |                 | UTILITIES                 |              |                          |          |
| 205004   | 01/06/26   | FULLE005 FULLER FLOOR SERVICE  |                 |                           |              |                          | 3067     |
| 25-06523 | 1          | Gym Floor Resurfacing          | 3,100.00        | 101-6100-52-1290          | Expenditure  |                          | 41 1     |
|          |            |                                |                 | OTHER PROFESSIONAL SVCS   |              |                          |          |
| 205005   | 01/06/26   | GEORG015 GEORGIA POWER COMPANY |                 |                           |              |                          | 3067     |
| 25-06535 | 1          | 770 PEA RIDGE RD               | 309.64          | 507-4420-53-1200          | Expenditure  |                          | 55 1     |
|          |            |                                |                 | ENERGY (UTILITIES)        |              |                          |          |
| 25-06535 | 2          | REC LED LIGHTS                 | 783.48          | 101-1599-53-1200          | Expenditure  |                          | 56 1     |
|          |            |                                |                 | UTILITIES                 |              |                          |          |
| 25-06535 | 3          | 4466 HIGH FALLS RD             | 85.30           | 540-4520-53-1200          | Expenditure  |                          | 57 1     |
|          |            |                                |                 | ENERGY (UTILITIES)        |              |                          |          |
| 25-06535 | 4          | CULLODEN                       | 81.40           | 540-4520-53-1200          | Expenditure  |                          | 58 1     |
|          |            |                                |                 | ENERGY (UTILITIES)        |              |                          |          |
| 25-06535 | 5          | 42 TOWALIGA RIVER RD           | 1,065.55        | 101-1599-53-1200          | Expenditure  |                          | 59 1     |
|          |            |                                |                 | UTILITIES                 |              |                          |          |
| 25-06535 | 6          | 4466 HIGH FALLS RD             | 225.82          | 540-4520-53-1200          | Expenditure  |                          | 60 1     |
|          |            |                                |                 | ENERGY (UTILITIES)        |              |                          |          |
| 25-06535 | 7          | 590 KLOPFER RD                 | 238.00          | 507-4420-53-1200          | Expenditure  |                          | 61 1     |
|          |            |                                |                 | ENERGY (UTILITIES)        |              |                          |          |
|          |            |                                | <u>2,789.19</u> |                           |              |                          |          |
| 205006   | 01/06/26   | GEORG555 GEORGIA HARDWARE CO   |                 |                           |              |                          | 3067     |
| 25-06513 | 1          | ROAD GARY (WATER FITTING)      | 11.98           | 101-4220-53-1150          | Expenditure  |                          | 35 1     |
|          |            |                                |                 | OTHER EQUIP MAINT SUPPLIE |              |                          |          |
| 205007   | 01/06/26   | GLGPA005 GLGPA                 |                 |                           |              |                          | 3067     |
| 26-00014 | 1          | Janet Abbott                   | 65.00           | 101-1111-52-3600          | Expenditure  |                          | 107 1    |
|          |            |                                |                 | DUES AND FEES             |              |                          |          |
| 26-00014 | 2          | Ashley Palmer                  | 65.00           | 101-1111-52-3600          | Expenditure  |                          | 108 1    |
|          |            |                                |                 | DUES AND FEES             |              |                          |          |
|          |            |                                | <u>130.00</u>   |                           |              |                          |          |
| 205008   | 01/06/26   | HAMSA005 NAPA AUTO PARTS       |                 |                           |              |                          | 3067     |
| 25-05544 | 1          |                                | 74.16           | 101-4900-53-1140          | Expenditure  |                          | 6 1      |
|          |            |                                |                 | MOTOR VEH MAINT SUPPLIES  |              |                          |          |
| 25-05722 | 2          | belt                           | 53.74           | 540-4530-53-1130          | Expenditure  |                          | 8 1      |
|          |            |                                |                 | BLDG-GROUND MTCE SUPPLY   |              |                          |          |
| 25-05722 | 3          | belt                           | 47.43           | 540-4530-53-1130          | Expenditure  |                          | 9 1      |
|          |            |                                |                 | BLDG-GROUND MTCE SUPPLY   |              |                          |          |
| 25-05722 | 4          | mitch                          | 6.26            | 101-4900-53-1130          | Expenditure  |                          | 10 1     |
|          |            |                                |                 | BLDG-GROUND MAINT SUPPLY  |              |                          |          |

| Check #  | Check Date      | Vendor                                  | Amount Paid | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #     | Item            | Description                             |             |                           |              |                          | Ref Seq Acct |
| 205008   | NAPA AUTO PARTS | Continued                               |             |                           |              |                          |              |
| 25-05722 | 5               | belt                                    | 97.17       | 540-4530-53-1130          | Expenditure  |                          | 11 1         |
|          |                 |                                         |             | BLDG-GROUND MTCE SUPPLY   |              |                          |              |
| 25-06280 | 3               | jt6 red tubes                           | 43.60       | 101-4220-53-1150          | Expenditure  |                          | 23 1         |
|          |                 |                                         |             | OTHER EQUIP MAINT SUPPLIE |              |                          |              |
| 25-06280 | 4               | impact wrench/trade in rebate           | 590.00      | 540-4520-53-1100          | Expenditure  |                          | 24 1         |
|          |                 |                                         |             | GENERAL SUPPLIES          |              |                          |              |
|          |                 |                                         | 912.36      |                           |              |                          |              |
| 205009   | 01/06/26        | LEGAL020 Global Research Solutions, LLC |             |                           |              |                          | 3067         |
| 25-06488 | 1               | INMATE LEGAL                            | 95.00       | 101-3326-52-3990          | Expenditure  |                          | 29 1         |
|          |                 |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 205010   | 01/06/26        | MACON050 MACON WATER AUTHORITY          |             |                           |              |                          | 3067         |
| 25-06534 | 1               | New Forsyth Rd                          | 108,921.27  | 507-4420-53-1512          | Expenditure  |                          | 48 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 2               | Whittle Rd                              | 5,735.67    | 507-4420-53-1512          | Expenditure  |                          | 49 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 3               | ESTES RD AT ZEBULON RD                  | 787.55      | 507-4420-53-1512          | Expenditure  |                          | 50 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 4               | NEW FORSYTH RD                          | 478.73      | 507-4420-53-1512          | Expenditure  |                          | 51 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 5               | 6567 RIVOLI DR                          | 255.44      | 507-4420-53-1512          | Expenditure  |                          | 52 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 6               | LORAIN WOODS                            | 4,698.27    | 507-4420-53-1512          | Expenditure  |                          | 53 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
| 25-06534 | 7               | RIVERSIDE DR                            | 401.67      | 507-4420-53-1512          | Expenditure  |                          | 54 1         |
|          |                 |                                         |             | WATER-MACON WATER AUTH    |              |                          |              |
|          |                 |                                         | 121,278.60  |                           |              |                          |              |
| 205011   | 01/06/26        | MONRO005 MONROE CO MAGISTRATE           |             |                           |              |                          | 3067         |
| 26-00012 | 1               | PALMER GARNISHMENT 12/19-01/02          | 695.38      | 101-0000-12-1311          | G/L          |                          | 105 1        |
|          |                 |                                         |             | GARNISHMENT PAYABLE       |              |                          |              |
| 205012   | 01/06/26        | MONRO055 MONROE CO REPORTER-ADVERTISING |             |                           |              |                          | 3067         |
| 25-04081 | 2               | 2ND wk 2025-SU-CV-0395                  | 10.00       | 101-2150-52-3300          | Expenditure  |                          | 3 1          |
|          |                 |                                         |             | ADVERTISING               |              |                          |              |
| 25-05694 | 1               | AGRICULTURAL & RESOURCE CENTER          | 1,792.00    | 101-1110-52-3300          | Expenditure  |                          | 7 1          |
|          |                 |                                         |             | ADVERTISING               |              |                          |              |
|          |                 |                                         | 1,802.00    |                           |              |                          |              |
| 205013   | 01/06/26        | MONRO235 MONROE CO REPORTER-SUBSCRIPTIO |             |                           |              |                          | 3067         |
| 26-00001 | 1               | PURCHASING SUBSCRIPTION                 | 60.00       | 101-1517-52-3600          | Expenditure  |                          | 87 1         |
|          |                 |                                         |             | DUES AND FEES             |              |                          |              |
| 205014   | 01/06/26        | OREIL005 O'REILLY AUTO PARTS            |             |                           |              | 01/06/26 VOID            | 0            |
| 205015   | 01/06/26        | OREIL005 O'REILLY AUTO PARTS            |             |                           |              |                          | 3067         |
| 25-06220 | 21              | bushing /gauge                          | 13.68       | 101-4900-53-1140          | Expenditure  |                          | 12 1         |
|          |                 |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |              |
| 25-06220 | 22              | emergency hydraulics                    | 256.70      | 101-4900-53-1140          | Expenditure  |                          | 13 1         |
|          |                 |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |              |

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| PO #     | Item                | Description           |  |                 |                          |              |                          | Ref Seq | Acct |
| 205015   | O'REILLY AUTO PARTS | Continued             |  |                 |                          |              |                          |         |      |
| 25-06220 | 23                  | alternator            |  | 446.93          | 101-4900-53-1140         | Expenditure  |                          | 14      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06220 | 24                  | core return           |  | 50.00-          | 101-4900-53-1140         | Expenditure  |                          | 15      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06220 | 25                  | cabin filter          |  | 105.24          | 101-4900-53-1140         | Expenditure  |                          | 16      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06220 | 26                  | brakefld              |  | 12.48           | 101-4900-53-1140         | Expenditure  |                          | 17      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06220 | 27                  | hose clamp            |  | 2.40            | 101-4900-53-1140         | Expenditure  |                          | 18      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06220 | 28                  | oil filter            |  | 42.60           | 101-4900-53-1140         | Expenditure  |                          | 19      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 1                   |                       |  | 24.33-          | 101-4900-53-1140         | Expenditure  |                          | 64      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 2                   |                       |  | 24.45-          | 101-4900-53-1140         | Expenditure  |                          | 65      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 3                   |                       |  | 267.60-         | 101-4900-53-1140         | Expenditure  |                          | 66      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 4                   |                       |  | 120.00-         | 101-4900-53-1140         | Expenditure  |                          | 67      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 5                   |                       |  | 41.88           | 101-4900-53-1140         | Expenditure  |                          | 68      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 6                   |                       |  | 287.44          | 101-4900-53-1140         | Expenditure  |                          | 69      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 7                   |                       |  | 89.93           | 101-4900-53-1140         | Expenditure  |                          | 70      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 8                   |                       |  | 48.46           | 101-4900-53-1140         | Expenditure  |                          | 71      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 9                   |                       |  | 238.99          | 101-4900-53-1140         | Expenditure  |                          | 72      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06547 | 11                  |                       |  | 14.99           | 101-4900-53-1140         | Expenditure  |                          | 73      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 25-06554 | 1                   |                       |  | 603.49          | 101-4900-53-1140         | Expenditure  |                          | 86      | 1    |
|          |                     |                       |  |                 | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
|          |                     |                       |  | <u>1,718.83</u> |                          |              |                          |         |      |
| 205016   | 01/06/26            | PITNE010 PITNEY BOWES |  |                 |                          |              |                          | 3067    |      |
| 25-06550 | 1                   | POSTAGE SUPPLIES      |  | 46.68           | 101-1545-53-1100         | Expenditure  |                          | 74      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 2                   | POSTAGESUPPLIES       |  | 46.68           | 101-1550-53-1100         | Expenditure  |                          | 75      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 3                   | POSTAGE SUPPLIES      |  | 46.68           | 101-7400-53-1100         | Expenditure  |                          | 76      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 4                   | POSTAGESUPPLIES       |  | 46.71           | 101-1111-53-1100         | Expenditure  |                          | 77      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 5                   | POSTAGE SUPPLIES      |  | 46.68           | 540-4510-53-1100         | Expenditure  |                          | 78      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 6                   | POSTAGE SUPPLIES      |  | 46.68           | 101-1510-53-1100         | Expenditure  |                          | 79      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |
| 25-06550 | 7                   | POSTAGE SUPPLIES      |  | 46.68           | 101-1410-53-1100         | Expenditure  |                          | 80      | 1    |
|          |                     |                       |  |                 | GENERAL SUPPLIES         |              |                          |         |      |

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| PO #     | Item         | Description                       |               |                                  |              |                          | Ref Seq Acct |
| 205016   | PITNEY BOWES | Continued                         |               |                                  |              |                          |              |
| 25-06550 | 8            | POSTAGE SUPPLIES                  | 46.68         | 507-4400-53-1100                 | Expenditure  |                          | 81 1         |
|          |              |                                   | <u>373.47</u> | OFFICE SUPPLIES                  |              |                          |              |
| 205017   | 01/06/26     | POSTM005 Postmaster               |               |                                  |              |                          | 3067         |
| 26-00020 | 1            | PO BOX 520 PURCHASING 2025        | 198.00        | 101-1517-52-2320                 | Expenditure  | 118                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 205018   | 01/06/26     | PROFO005 PROFORM CONSTRUCTION     |               |                                  |              |                          | 3067         |
| 25-01936 | 5            | COVERED HORSE ARENA               | 46,176.30     | 350-6100-54-1300                 | Expenditure  | 2                        | 1            |
|          |              |                                   |               | BUILDING & BUILDING IMPROVEMENTS |              |                          |              |
| 205019   | 01/06/26     | PUBLI010 PUBLIC SERVICE TELEPHONE |               |                                  |              |                          | 3067         |
| 26-00003 | 1            | E-911                             | 497.60        | 215-0000-52-3210                 | Expenditure  | 88                       | 1            |
|          |              |                                   |               | TELEPHONE                        |              |                          |              |
| 205020   | 01/06/26     | QUALI030 QUALITY TIRE SERVICES    |               |                                  |              |                          | 3067         |
| 25-06526 | 1            | TIRE TRAILER SWAP @ LANDFILL      | 1,333.00      | 540-4520-52-3990                 | Expenditure  | 45                       | 1            |
|          |              |                                   |               | OTHER CONTRACTURAL SVCS          |              |                          |              |
| 205021   | 01/06/26     | RICOH020 Ricoh USA, Inc.          |               |                                  |              |                          | 3067         |
| 26-00021 | 1            | C83314742 TRNG OFFICE             | 199.72        | 101-3300-52-2320                 | Expenditure  | 119                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 2            | C83312779 TAX COMM                | 179.10        | 101-1545-52-2320                 | Expenditure  | 120                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 3            | C83279128 WATER/BILLING           | 191.72        | 507-4400-52-3220                 | Expenditure  | 121                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 4            | C83312639 JAIL BOOKING            | 187.68        | 101-3326-52-2320                 | Expenditure  | 122                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 5            | C83312684 REGISTRARS              | 117.37        | 101-1410-52-2320                 | Expenditure  | 123                      | 1            |
|          |              |                                   |               | EQUIPMENT RENTAL                 |              |                          |              |
| 26-00021 | 6            | C83312675 TAX ASSESSORS           | 188.79        | 101-1550-52-2320                 | Expenditure  | 124                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 7            | C83312654 WATER DEPT              | 94.50         | 101-7200-52-2320                 | Expenditure  | 125                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 8            | C83312654 WATER DEPT              | 94.50         | 101-7400-52-2320                 | Expenditure  | 126                      | 1            |
|          |              |                                   |               | Zoning - Equipment Rent          |              |                          |              |
| 26-00021 | 9            | C83322451 SHERIFF                 | 162.12        | 101-3300-52-2320                 | Expenditure  | 127                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 10           | C83322453 MAGISTRATE              | 162.12        | 101-2400-52-2320                 | Expenditure  | 128                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 11           | C83322452 SHERIFF                 | 162.10        | 101-3300-52-2320                 | Expenditure  | 129                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 12           | C83315652 PATROL HAL              | 173.98        | 101-3300-52-2320                 | Expenditure  | 130                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 13           | C83315643 WATER                   | 196.58        | 507-4400-52-3220                 | Expenditure  | 131                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 14           | C83315660 MAINT'                  | 117.94        | 101-4900-52-2320                 | Expenditure  | 132                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |
| 26-00021 | 15           | C83255839 COUNTY JAIL             | 154.25        | 101-3326-52-2320                 | Expenditure  | 133                      | 1            |
|          |              |                                   |               | EQUIPMENT RENT                   |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |             |                                               |              |                          |         |         |      |
| 205021   |            | Ricoh USA, Inc. Continued               |             |                                               |              |                          |         |         |      |
| 26-00021 | 16         | C8297781 CARE COTTAGE                   | 123.66      | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 134     | 1       |      |
| 26-00021 | 17         | C83292637 PROBATE CRT                   | 124.71      | 101-2400-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 135     | 1       |      |
| 26-00021 | 18         | C83269271 EMS                           | 173.70      | 101-2400-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 136     | 1       |      |
| 26-00021 | 19         | C83269260 EXTENTION                     | 164.54      | 101-7130-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 137     | 1       |      |
| 26-00021 | 20         | C83301307 REC DEPT                      | 124.55      | 101-6100-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 138     | 1       |      |
| 26-00021 | 21         | C83301326 DRUG TASK                     | 196.52      | 101-3300-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 139     | 1       |      |
| 26-00021 | 22         | C83301331 SHERIFF                       | 149.32      | 101-3300-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 140     | 1       |      |
| 26-00021 | 23         | C83301332 E911                          | 149.32      | 215-0000-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 141     | 1       |      |
| 26-00021 | 24         | C83301341 COMM                          | 195.39      | 101-1110-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 142     | 1       |      |
| 26-00021 | 25         | C83301342 WATER UTILITY                 | 150.87      | 507-4400-52-3220<br>EQUIPMENT RENT            | Expenditure  |                          | 143     | 1       |      |
| 26-00021 | 26         | C83301311 EMS                           | 173.51      | 101-3500-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 144     | 1       |      |
|          |            |                                         | 4,108.56    |                                               |              |                          |         |         |      |
| 205022   | 01/06/26   | ROBER100 ROBERTSON,ANSCHUTZ,SCHNEID LAW |             |                                               |              |                          | 3067    |         |      |
| 25-06545 | 1          | CASE RAS SUB 24971                      | 7.75        | 101-3300-52-3600<br>DUES AND FEES             | Expenditure  |                          | 62      | 1       |      |
| 205023   | 01/06/26   | SHIIN005 SHI INTERNATIONAL CORP.        |             |                                               |              |                          | 3067    |         |      |
| 25-06515 | 1          | 365 GOV MICROSOFT LICENSES              | 42,295.40   | 101-1535-52-1310<br>COMPUTER SERVICES         | Expenditure  |                          | 37      | 1       |      |
| 205024   | 01/06/26   | SHRED005 SHRED MONSTER                  |             |                                               |              |                          | 3067    |         |      |
| 25-06495 | 1          | SHREDDER                                | 99.00       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 33      | 1       |      |
| 205025   | 01/06/26   | SIMPL025 Johnson Controls Fire Protect  |             |                                               |              |                          | 3067    |         |      |
| 25-06489 | 1          | INSPECTION SECURITY                     | 1,031.91    | 101-1565-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 30      | 1       |      |
| 205026   | 01/06/26   | SMYRN005 Smyrna Police Distributors     |             |                                               |              |                          | 3067    |         |      |
| 25-05418 | 6          | UNIFORMS TIES                           | 660.00      | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 5       | 1       |      |
| 205027   | 01/06/26   | SPEED025 SPEEDWAY FORD                  |             |                                               |              |                          | 3067    |         |      |
| 25-06514 | 1          | FIRE AMBULANCE WHEEL DAMAGE             | 281.57      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 36      | 1       |      |
| 205028   | 01/06/26   | STARR010 AD STARR                       |             |                                               |              |                          | 3067    |         |      |
| 25-06524 | 1          | Basketballs                             | 1,979.64    | 101-6100-53-1102<br>SPORTS'/SUPPLIES          | Expenditure  |                          | 42      | 1       |      |

January 6, 2026  
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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 |
| 205029   | 01/06/26   | SUPER030 SUPERIOR COURT OF MONROE COUNT |             |                           |              |                          | 3067         |
| 26-00013 | 1          | FRYAR GARNISHMENT 12/19-01/02           | 557.56      | 101-0000-12-1311          | G/L          |                          | 106 1        |
|          |            |                                         |             | GARNISHMENT PAYABLE       |              |                          |              |
| 205030   | 01/06/26   | SYNER005 SYNERGISTIC SOFTWARE, INC.     |             |                           |              |                          | 3067         |
| 25-06491 | 1          | LIVE SCAN                               | 3,000.00    | 101-3326-52-3990          | Expenditure  |                          | 31 1         |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 205031   | 01/06/26   | TRITE005 TRITECH FORENSICS              |             |                           |              |                          | 3067         |
| 25-05095 | 1          | EVIDENCE                                | 161.65      | 101-3300-53-1100          | Expenditure  |                          | 4 1          |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |
| 205032   | 01/06/26   | U-001583 DALE POTTS                     |             |                           |              |                          | 3067         |
| 25-06452 | 1          | 54 MARGIE LN Water                      | 171.67      | 507-0000-12-1102          | Revenue      |                          | 25 1         |
|          |            |                                         |             | REFUNDS PAYABLE           |              |                          |              |
| 25-06453 | 1          | UTILITY REFUND Water                    | 2.34        | 507-0000-12-1102          | Revenue      |                          | 26 1         |
|          |            |                                         |             | REFUNDS PAYABLE           |              |                          |              |
|          |            |                                         | 174.01      |                           |              |                          |              |
| 205033   | 01/06/26   | U-001584 CUSTOM SOURCE HOMES LLC        |             |                           |              |                          | 3067         |
| 25-06478 | 1          | 350 LEE KING Water                      | 40.72       | 507-0000-12-1102          | Revenue      |                          | 27 1         |
|          |            |                                         |             | REFUNDS PAYABLE           |              |                          |              |
| 205034   | 01/06/26   | U-001585 WILLIAM MARSH                  |             |                           |              |                          | 3067         |
| 25-06505 | 1          | 4842 JULIETTE RD Water                  | 35.00       | 507-0000-12-1102          | Revenue      |                          | 34 1         |
|          |            |                                         |             | REFUNDS PAYABLE           |              |                          |              |
| 205035   | 01/06/26   | VULCA005 VULCAN MATERIALS COMPANY       |             |                           |              |                          | 3067         |
| 25-06525 | 1          | ROAD MATTER                             | 3,510.56    | 101-4220-53-1160          | Expenditure  |                          | 43 1         |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |              |
| 25-06525 | 2          | ROAD MATTER                             | 1,152.30    | 101-4220-53-1160          | Expenditure  |                          | 44 1         |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |              |
|          |            |                                         | 4,662.86    |                           |              |                          |              |
| 205036   | 01/06/26   | WILLI140 WILLIAMS COMMUNICATION         |             |                           |              |                          | 3067         |
| 25-01611 | 1          | PORTABLES                               | 55,781.21   | 212-0000-53-1100          | Expenditure  |                          | 1 1          |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |

|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 43          | 1           | 370,107.34         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 43          | 1           | 370,107.34         | 0.00               |

| Totals by Year-Fund   |       |              |               |           |            |
|-----------------------|-------|--------------|---------------|-----------|------------|
| Fund Description      | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 5-101 | 76,649.12    | 0.00          | 0.00      | 76,649.12  |
| Jail Fines            | 5-212 | 55,781.21    | 0.00          | 0.00      | 55,781.21  |
| CAPITAL PROJECTS FUND | 5-350 | 46,176.30    | 0.00          | 0.00      | 46,176.30  |
| WATER                 | 5-507 | 176,729.25   | 0.00          | 0.00      | 176,729.25 |
| SOLID WASTE           | 5-540 | 2,560.54     | 0.00          | 0.00      | 2,560.54   |
| Year Total:           |       | 357,896.42   | 0.00          | 0.00      | 357,896.42 |
| GENERAL FUND          | 6-101 | 5,390.42     | 0.00          | 3,456.02  | 8,846.44   |
| CARE Cottage          | 6-214 | 123.66       | 0.00          | 0.00      | 123.66     |
| E911                  | 6-215 | 2,311.26     | 0.00          | 0.00      | 2,311.26   |
| WATER                 | 6-507 | 539.17       | 0.00          | 0.00      | 539.17     |
| SOLID WASTE           | 6-540 | 2.10         | 0.00          | 0.00      | 2.10       |
| Conference Center     | 6-551 | 138.56       | 0.00          | 0.00      | 138.56     |
| Year Total:           |       | 8,505.17     | 0.00          | 3,456.02  | 11,961.19  |
| WATER                 | X-507 | 0.00         | 249.73        | 0.00      | 249.73     |
| Total of All Funds:   |       | 366,401.59   | 249.73        | 3,456.02  | 370,107.34 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 82,039.54    | 0.00          | 3,456.02  | 85,495.56  |
| Jail Fines                         | 212  | 55,781.21    | 0.00          | 0.00      | 55,781.21  |
| CARE Cottage                       | 214  | 123.66       | 0.00          | 0.00      | 123.66     |
| E911                               | 215  | 2,311.26     | 0.00          | 0.00      | 2,311.26   |
| CAPITAL PROJECTS FUND              | 350  | 46,176.30    | 0.00          | 0.00      | 46,176.30  |
| WATER                              | 507  | 177,268.42   | 249.73        | 0.00      | 177,518.15 |
| SOLID WASTE                        | 540  | 2,562.64     | 0.00          | 0.00      | 2,562.64   |
| Conference Center                  | 551  | 138.56       | 0.00          | 0.00      | 138.56     |
| Total of All Funds:                |      | 366,401.59   | 249.73        | 3,456.02  | 370,107.34 |

| Fund Description      | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-----------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND          | 5-101 | 76,649.12         | 0.00        | 0.00        | 0.00        | 76,649.12         |
| Jail Fines            | 5-212 | 55,781.21         | 0.00        | 0.00        | 0.00        | 55,781.21         |
| CAPITAL PROJECTS FUND | 5-350 | 46,176.30         | 0.00        | 0.00        | 0.00        | 46,176.30         |
| WATER                 | 5-507 | 176,729.25        | 0.00        | 0.00        | 0.00        | 176,729.25        |
| SOLID WASTE           | 5-540 | <u>2,560.54</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,560.54</u>   |
| Year Total:           |       | 357,896.42        | 0.00        | 0.00        | 0.00        | 357,896.42        |
| GENERAL FUND          | 6-101 | 5,390.42          | 0.00        | 0.00        | 0.00        | 5,390.42          |
| CARE Cottage          | 6-214 | 123.66            | 0.00        | 0.00        | 0.00        | 123.66            |
| E911                  | 6-215 | 2,311.26          | 0.00        | 0.00        | 0.00        | 2,311.26          |
| WATER                 | 6-507 | 539.17            | 0.00        | 0.00        | 0.00        | 539.17            |
| SOLID WASTE           | 6-540 | 2.10              | 0.00        | 0.00        | 0.00        | 2.10              |
| Conference Center     | 6-551 | <u>138.56</u>     | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>138.56</u>     |
| Year Total:           |       | 8,505.17          | 0.00        | 0.00        | 0.00        | 8,505.17          |
| Total of All Funds:   |       | <u>366,401.59</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>366,401.59</u> |