

May 26, 2026
01:49 PM

Monroe County Board of Commissioners
Check Register By Check Id

Acct #

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206997 to 207028
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
206997	05/26/26	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit			3242
26-02684	1	ROAD 6712 LIMP HOME MODE	2,400.77	101-4900-52-2240	Expenditure		19 1
				MOTOR VEH MAINT SVCS			
206998	05/26/26	BERTM005 Scott-Bert Misty		Direct Deposit			3242
26-02727	1	Counseling Srvs 5-11/5-21	950.00	214-0000-52-3990	Expenditure		32 1
				OTHER CONTRACTUAL SERVICE			
206999	05/26/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3242
26-02691	1	MAIN/ 194-20-1 GLASS	500.00	101-4900-52-2240	Expenditure		22 1
				MOTOR VEH MAINT SVCS			
207000	05/26/26	BLALO015 BLALOCK DAVID		Direct Deposit			3242
26-02711	1	Umpire	50.00	101-6100-52-3850	Expenditure		28 1
				CONTRACT LABOR(SPORT OFF)			
207001	05/26/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3242
26-02703	1	Umpire	100.00	101-6100-52-3850	Expenditure		26 1
				CONTRACT LABOR(SPORT OFF)			
207002	05/26/26	CENTR005 CENTRAL GEORGIA EMC				05/26/26 VOID	0
207003	05/26/26	CENTR005 CENTRAL GEORGIA EMC				05/26/26 VOID	0
207004	05/26/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3242
26-02759	1	Hwy 83 N & Hwy 87 Lght	52.18	101-1599-53-1200	Expenditure		39 1
				UTILITIES			
26-02759	2	Hwy 83 N	51.83	101-1599-53-1200	Expenditure		40 1
				UTILITIES			
26-02759	3	Hwy 83 N	50.92	101-1599-53-1200	Expenditure		41 1
				UTILITIES			
26-02759	4	Blue Ridge School Rd 56	129.10	215-0000-53-1200	Expenditure		42 1
				ENERGY (UTILITIES)			
26-02759	5	Strickland Loop E513	109.24	540-4530-53-1200	Expenditure		43 1
				ENERGY (UTILITIES)			
26-02759	6	McCrackin St 458	84.94	101-1599-53-1200	Expenditure		44 1
				UTILITIES			
26-02759	7	Rumble Rd Water Tower	68.61	507-4420-53-1200	Expenditure		45 1
				ENERGY (UTILITIES)			
26-02759	8	Towaliga Rd 8	100.23	101-1599-53-1200	Expenditure		46 1
				UTILITIES			
26-02759	9	Hwy 18	146.49	101-1599-53-1200	Expenditure		47 1
				UTILITIES			
26-02759	10	Hwy 18	107.96	540-4520-53-1200	Expenditure		48 1
				ENERGY (UTILITIES)			
26-02759	11	Dames Ferry Rd 2106	208.32	101-1599-53-1200	Expenditure		49 1
				UTILITIES			
26-02759	12	Hwy 87 8703	96.53	101-1599-53-1200	Expenditure		50 1
				UTILITIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
207004	CENTRAL GEORGIA EMC	Continued						
26-02759	13	Juliette Rd 693	1,078.55	101-1599-53-1200 UTILITIES	Expenditure		51	1
26-02759	14	Juliette Rd light	53.21	101-1599-53-1200 UTILITIES	Expenditure		52	1
26-02759	15	Juliette Fire Station	165.11	101-1599-53-1200 UTILITIES	Expenditure		53	1
26-02759	16	Cross Crk Cir & New Forsyth	3,570.56	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		54	1
26-02759	17	High Falls Rd @ Tingle Rd	994.42	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		55	1
26-02759	18	High Falls Rd	63.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		56	1
26-02759	19	High Falls Rd Fire Station	86.84	101-1599-53-1200 UTILITIES	Expenditure		57	1
26-02759	20	Blue Rdg School Rd Fire Sta	117.21	101-1599-53-1200 UTILITIES	Expenditure		58	1
26-02759	21	High Falls Rd	72.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		59	1
26-02759	22	High Falls Rd	59.97	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		60	1
26-02759	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		61	1
26-02759	24	Thorton Rd Flashing Lgt	50.23	101-1599-53-1200 UTILITIES	Expenditure		62	1
26-02759	25	Pea Ridge Rd 3443 Recy Center	126.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		63	1
26-02759	26	Strickland Loop 513 Landfill	59.28	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		64	1
26-02759	27	Strickland Loop 513 Landfill	126.43	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		65	1
26-02759	28	Juliette Rd Recy	119.52	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		66	1
26-02759	29	Evans Rd 197	239.66	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		67	1
26-02759	30	Blue Ridge School Rd 490	297.42	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		68	1
26-02759	31	Johnstonville Rd Recy Cent	117.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		69	1
26-02759	32	Popes Ferry Rd Recy Center	137.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		70	1
26-02759	33	Evans Rd	138.38	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
26-02759	34	Johnstonville Fire Station	254.73	101-1599-53-1200 UTILITIES	Expenditure		72	1
26-02759	35	New Forsyth Rd @ Preston Ct	53.79	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		73	1
26-02759	36	Blount Rd Valve Sta	56.67	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		74	1
26-02759	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		75	1
26-02759	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		76	1

May 26, 2026
01:49 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
207004	CENTRAL GEORGIA EMC	Continued					
26-02759	39	Pole and overhead light	125.10	101-1599-53-1200 UTILITIES	Expenditure		77 1
26-02759	40	HWY 42 BLOUNT	52.18	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		78 1
26-02759	41	8037 RivoLi Rd	280.15	101-1599-53-1200 UTILITIES	Expenditure		79 1
			<u>9,761.36</u>				
207005	05/26/26	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC		Direct Deposit			3242
26-02532	1	MARRIAGE CERTIFICATES	632.40	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5 1
207006	05/26/26	CONSO015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3242
26-01521	1	1.5 MASTER METERS	1,190.00	507-0000-11-3600 INVENTORY	G/L		3 1
26-01521	2	2" MASTER METERS	1,930.00	507-0000-11-3600 INVENTORY	G/L		4 1
			<u>3,120.00</u>				
207007	05/26/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3242
26-02758	1	BUILDING DEPT	30.68	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		35 1
26-02758	2	FINANCE 2ND FLR	20.59	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		36 1
26-02758	3	WATER DEPT	20.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		37 1
26-02758	4	COMMISSIONERS	40.77	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		38 1
			<u>112.63</u>				
207008	05/26/26	CUTTI005 CUTTING EDGE LANDSCAPING		Direct Deposit			3242
26-02621	1	ANNUAL FLOWER INSTALLATION	607.50	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14 1
207009	05/26/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3242
26-02709	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		27 1
207010	05/26/26	DEANM010 DEAN MORGAN		Direct Deposit			3242
26-02728	1	Counseling Srvs 5-11/5-21	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		33 1
207011	05/26/26	FLOCK005 FLOCK GROUP INC		Direct Deposit			3242
26-02753	1	FLOCK SAFETY LPR	6,000.00	230-3300-53-1150 OTHER EQUIPMENT MAINTENANCE SUPPLY	Expenditure		34 1
207012	05/26/26	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3242
26-00342	4	INMATE DETAIL APRIL 2026	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207013	05/26/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3242
26-02682	1	washers and nuts	59.09	101-4220-53-1150	Expenditure		18 1
				OTHER EQUIP MAINT SUPPLIE			
207014	05/26/26	GREAT050 GREAT OUTDOORS TURF CARE		Direct Deposit			3242
26-02712	1	Lawn maintenance	1,015.00	101-6100-52-2230	Expenditure		29 1
				BUILDING & GROUNDS MAINT			
207015	05/26/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3242
26-02689	1		2,467.00	101-4900-52-2240	Expenditure		21 1
				MOTOR VEH MAINT SVCS			
207016	05/26/26	MAPLE010 Maples, Kimberly		Direct Deposit			3242
26-02770	1	MAPLES CHILD SUPPORT 05/22	413.00	101-0000-12-1311	G/L		94 1
				GARNISHMENT PAYABLE			
207017	05/26/26	MERCU005 Mercury Medical		Direct Deposit			3242
26-02700	1	medical supplies	159.96	101-3500-53-1120	Expenditure		25 1
				MEDICAL SUPPLIES			
207018	05/26/26	MIDGA015 MID-GA INDUST.SALES, INC.		Direct Deposit			3242
26-02715	1	JUSTICE CENTER LIGHTS	139.00	101-1565-53-1130	Expenditure		30 1
				BLDG-GROUND MAINT SUPPLY			
207019	05/26/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3242
26-02589	1	CORN BROOMS	18.64	101-6100-53-1100	Expenditure		6 1
				GENERAL SUPPLIES			
26-02598	1	WALL BLOCK AIR FRESHNER	37.80	101-1420-53-1100	Expenditure		8 1
				GENERAL SUPPLIES			
26-02598	2	CAN LINER	69.90	101-1420-53-1100	Expenditure		9 1
				GENERAL SUPPLIES			
26-02598	3	LYSOL WIPES	41.95	101-1420-53-1100	Expenditure		10 1
				GENERAL SUPPLIES			
26-02598	4	FURNITURE POLISH	37.68	101-1420-53-1100	Expenditure		11 1
				GENERAL SUPPLIES			
26-02598	5	TOILET TISSUE	49.75	101-1420-53-1100	Expenditure		12 1
				GENERAL SUPPLIES			
26-02598	6	WHITE KITCHEN PAPER TOWELS	27.17	101-1420-53-1100	Expenditure		13 1
				GENERAL SUPPLIES			
			282.89				
207020	05/26/26	PRIMA010 Primary Pet Care		Direct Deposit			3242
26-02596	1	Vet Services	120.00	101-3910-52-1240	Expenditure		7 1
				VETERINARY SERVICES			
26-02723	1	vaccines	120.00	101-3910-52-1240	Expenditure		31 1
				VETERINARY SERVICES			
			240.00				
207021	05/26/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3242
26-02688	1	MAINT DEPT /SHERIFF DEPT	2,724.00	101-4900-53-1140	Expenditure		20 1
				MOTOR VEH MAINT SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207022	05/26/26	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3242
26-02660	1	psych exams	1,200.00	101-3500-52-1290	Expenditure		15 1
				OTHER PROFESSIONAL SVCS			
207023	05/26/26	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3242
26-02679	1	boom blades 44-0228 blades set	899.20	101-4900-53-1140	Expenditure		17 1
				MOTOR VEH MAINT SUPPLIES			
207024	05/26/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit			3242
26-02661	1	uniform pants x2 & shirts x3	846.54	101-3500-53-1180	Expenditure		16 1
				UNIFORMS			
207025	05/26/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			3242
26-00361	4	MSW 008 REC MASTER PLAN	11,250.00	320-6100-54-1200	Expenditure		2 1
				RECREATION IMPROVEMENTS			
26-02768	1	MSW 012 CORY DRIVE DRAINAGE	720.00	101-4220-52-3990	Expenditure		93 1
				OTHER CONTRACTURAL SERVIC			
			11,970.00				
207026	05/26/26	VERIZ005 VERIZON WIRELESS		Direct Deposit			3242
26-02762	1	water	78.02	507-4400-52-3210	Expenditure		80 1
				TELEPHONE			
26-02762	2	IT	150.33	101-1535-52-3210	Expenditure		81 1
				TELEPHONE			
26-02762	3	Veh Maint	37.44	101-4900-52-3210	Expenditure		82 1
				TELEPHONE			
26-02762	4	Coroner	152.04	101-3700-52-3210	Expenditure		83 1
				TELEPHONE			
26-02762	5	Sheriff	38.01	101-3300-52-3210	Expenditure		84 1
				TELEPHONE			
26-02762	6	Commissioner	226.35	101-1110-52-3210	Expenditure		85 1
				TELEPHONE			
26-02762	7	Recreation	37.44	101-6100-52-3210	Expenditure		86 1
				TELEPHONE			
26-02762	8	Zoning	75.45	101-7400-52-3210	Expenditure		87 1
				TELEPHONE			
26-02762	9	EMS	691.73	101-3500-52-3210	Expenditure		88 1
				TELEPHONE			
26-02762	10	Purchasing	38.05	101-1517-52-3210	Expenditure		89 1
				TELEPHONE			
26-02762	11	Public works	37.44	101-4220-52-3210	Expenditure		90 1
				TELEPHONE			
26-02762	12	Animal Control	74.88	101-3910-52-3210	Expenditure		91 1
				TELEPHONE			
26-02762	13	BUILDING-ALICE	37.44	101-7200-52-3210	Expenditure		92 1
				TELEPHONE			
			1,674.62				
207027	05/26/26	VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit			3242
26-02692	1	rock 4/30/26	8,540.80	101-4220-53-1160	Expenditure		23 1
				ROAD MAINT MATERIALS(PIPE			

May 26, 2026
01:49 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
207028	05/26/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3242
26-02697	1	fuel 5-7-25	32,016.36	101-0000-11-3620	G/L		24 1
				INVENTORY GASOLINE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	0.00
Direct Deposit:	30	0	96,822.94	0.00
Total:	30	2	96,822.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	28,343.86	0.00	32,429.36	60,773.22
CARE Cottage	6-214	4,310.00	0.00	0.00	4,310.00
E911	6-215	666.18	0.00	0.00	666.18
American Rescue Plan (ARP) Act of 202	6-230	6,000.00	0.00	0.00	6,000.00
SPLOST 2026	6-320	11,250.00	0.00	0.00	11,250.00
WATER	6-507	5,077.44	0.00	3,120.00	8,197.44
SOLID WASTE	6-540	5,626.10	0.00	0.00	5,626.10
Total of All Funds:		61,273.58	0.00	35,549.36	96,822.94

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	28,343.86	0.00	32,429.36	60,773.22
CARE Cottage	214	4,310.00	0.00	0.00	4,310.00
E911	215	666.18	0.00	0.00	666.18
American Rescue Plan (ARP) Act of 202	230	6,000.00	0.00	0.00	6,000.00
SPLOST 2026	320	11,250.00	0.00	0.00	11,250.00
WATER	507	5,077.44	0.00	3,120.00	8,197.44
SOLID WASTE	540	5,626.10	0.00	0.00	5,626.10
Total of All Funds:		61,273.58	0.00	35,549.36	96,822.94

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	28,343.86	0.00	0.00	0.00	28,343.86
CARE Cottage	6-214	4,310.00	0.00	0.00	0.00	4,310.00
E911	6-215	666.18	0.00	0.00	0.00	666.18
American Rescue Plan (ARP) Act of 2021	6-230	6,000.00	0.00	0.00	0.00	6,000.00
SPLOST 2026	6-320	11,250.00	0.00	0.00	0.00	11,250.00
WATER	6-507	5,077.44	0.00	0.00	0.00	5,077.44
SOLID WASTE	6-540	5,626.10	0.00	0.00	0.00	5,626.10
Total of All Funds:		<u>61,273.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,273.58</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207029 to 207088
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
207029	05/26/26	ACEHA005 ACE HARDWARE					3243
26-02718	1	APRIL STATEMENT	8.99	101-1565-53-1130	Expenditure		112 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	2	APRIL STATEMENT	24.97	101-1565-53-1130	Expenditure		113 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	3	APRIL STATEMENT	21.98	101-1565-53-1130	Expenditure		114 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	4	APRIL STATEMENT	42.96	101-1565-53-1130	Expenditure		115 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	5	APRIL STATEMENT	25.57	101-1565-53-1130	Expenditure		116 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	6	APRIL STATEMENT	37.96	101-1565-53-1130	Expenditure		117 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	7	APRIL STATEMENT	60.54	101-1565-53-1130	Expenditure		118 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	8	APRIL STATEMENT	99.96	101-1565-53-1130	Expenditure		119 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	9	APRIL STATEMENT	37.34	101-1565-53-1130	Expenditure		120 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	10	APRIL STATEMENT	97.72	101-1565-53-1130	Expenditure		121 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	11	APRIL STATEMENT	34.97	101-1565-53-1130	Expenditure		122 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	12	APRIL STATEMENT	29.98	101-1565-53-1130	Expenditure		123 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	13	APRIL STATEMENT	7.99	101-1565-53-1130	Expenditure		124 1
				BLDG-GROUND MAINT SUPPLY			
26-02718	14	APRIL STATEMENT	84.55	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			
			615.48				
207030	05/26/26	AMERI240 AMERICAN ONCOLOGY PARTNERS					3243
26-02627	1	DEXTER GLOVER 3.31.26	29.41	101-3326-52-1230	Expenditure		36 1
				MEDICAL DENTAL HOSP SVCS			
26-02627	2	DEXTER GLOVER 3.31.26	76.53	101-3326-52-1230	Expenditure		37 1
				MEDICAL DENTAL HOSP SVCS			
26-02627	3	DEXTER GLOVER 3.31.26	173.80	101-3326-52-1230	Expenditure		38 1
				MEDICAL DENTAL HOSP SVCS			
			279.74				
207031	05/26/26	ANDRE010 ANDREWS LORI					3243
26-02597	1	Mileage for May conference	213.15	101-1545-52-3500	Expenditure		11 1
				TRAVEL			
207032	05/26/26	ATT00060 AT&T					3243
26-02760	1		2,550.61	101-1599-53-1200	Expenditure		180 1
				UTILITIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207033	05/26/26	ATTBU005 AT&T- BUSINESS DIRECT					3243
26-02729	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		145 1
207034	05/26/26	ATTM0015 AT&T MOBILITY-CC					3243
26-02557	1	RADIO	190.00	101-3300-52-3210 TELEPHONE	Expenditure		6 1
207035	05/26/26	BRASH005 BRASHEAR PACKY					3243
26-02705	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101 1
207036	05/26/26	BTVSY005 BTV SYSTEMS					3243
26-02630	1	MONTHLY FEE	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42 1
207037	05/26/26	CALLO050 CALLOWAY EARNESTINE					3243
26-02749	1	REFUND	13.51	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		158 1
207038	05/26/26	CENTR135 Central Ga Emergency Group					3243
26-02628	1	EUGENE DAVIS	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		39 1
207039	05/26/26	CHART010 Charter Communications					3243
26-02763	1	42 Towaliga Drive	225.10	101-1599-53-1200 UTILITIES	Expenditure		182 1
207040	05/26/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3243
26-02769	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		197 1
26-02769	2	THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198 1
26-02769	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199 1
26-02769	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200 1
26-02769	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201 1
26-02769	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		202 1
26-02769	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203 1
26-02769	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204 1
26-02769	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205 1
26-02769	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206 1
26-02769	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207 1
26-02769	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207040	CHILD SUPPORT ENFORCEMENT, FSR Continued						
26-02769	13	LESSLEY JOHNSON	502.39	101-0000-12-1311	G/L		209 1
				GARNISHMENT PAYABLE			
26-02769	14	CAMERON WILSON	133.88	101-0000-12-1311	G/L		210 1
				GARNISHMENT PAYABLE			
			<u>2,364.55</u>				
207041	05/26/26	COCAC010 Coca-Cola Bottling Co United					3243
26-02722	2		892.87	101-6100-53-1103	Expenditure		129 1
				SUPPLIES-CONCESSIONS			
207042	05/26/26	COGEN005 COGENT HEALTHCARE OF MACON LLC					3243
26-02624	1	SHAQUILLE HICKS 1.17.26	57.11	101-3326-52-1230	Expenditure		30 1
				MEDICAL DENTAL HOSP SVCS			
26-02624	2	SHAQUILLE HICKS 1.16.26	132.67	101-3326-52-1230	Expenditure		31 1
				MEDICAL DENTAL HOSP SVCS			
			<u>189.78</u>				
207043	05/26/26	COMME035 COMMERCIAL CONTROLS GROUP LLC					3243
26-02716	1	ADMIN HVAC	600.00	101-1565-52-2230	Expenditure		108 1
				BUILDING & GROUNDS MAINT			
207044	05/26/26	CRONI005 CRONIC INC					3243
26-02680	1	SHERIFF 211-23-18 T-CASE.EMOUT	6,219.28	101-4900-52-2240	Expenditure		70 1
				MOTOR VEH MAINT SVCS			
26-02686	1	SHERIFF 211-22-9 BLOWER/AC	1,390.50	101-4900-52-2240	Expenditure		73 1
				MOTOR VEH MAINT SVCS			
26-02698	1	hose	28.09	101-4900-53-1140	Expenditure		83 1
				MOTOR VEH MAINT SUPPLIES			
			<u>7,637.87</u>				
207045	05/26/26	DAVIS175 DAVIS CONTERRIUS					3243
26-02708	1	Umpire	60.00	101-6100-52-3850	Expenditure		104 1
				CONTRACT LABOR(SPORT OFF)			
207046	05/26/26	DENNI045 DENNIS W DAVIS					3243
26-02721	1	PER DIEM	200.00	101-2450-52-1290	Expenditure		127 1
				OTHER PROFESSIONAL SVCS			
26-02721	2	MILEAGE	52.20	101-2450-52-1290	Expenditure		128 1
				OTHER PROFESSIONAL SVCS			
			<u>252.20</u>				
207047	05/26/26	DISHN005 DISH NETWORK					3243
26-02761	1	UTILITY	109.67	101-1599-53-1200	Expenditure		181 1
				UTILITIES			
207048	05/26/26	DUDLE005 DUDLEY FERNANDO					3243
26-02710	1	Umpire	50.00	101-6100-52-3850	Expenditure		105 1
				CONTRACT LABOR(SPORT OFF)			
207049	05/26/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					3243
26-02677	1	APRIL BACTERIOLOGICALS	541.66	507-4420-52-1290	Expenditure		68 1
				OTHER PROFESSIONAL SVCS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207050	05/26/26	FORSY025 FORSYTH FEED & SEED					3243
26-02592	1	boots	149.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		10 1
207051	05/26/26	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3243
26-02751	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		159 1
26-02751	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		160 1
26-02751	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		161 1
26-02751	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		162 1
26-02751	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		163 1
26-02751	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		164 1
26-02751	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		165 1
26-02751	8	Sheriff's Office	2,553.04	101-3300-52-3210 TELEPHONE	Expenditure		166 1
26-02751	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		167 1
26-02751	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		168 1
26-02751	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		169 1
26-02751	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		170 1
26-02751	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		171 1
26-02751	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		172 1
26-02751	15	Monroe Co Sheriff Office	8.90	101-3300-52-3210 TELEPHONE	Expenditure		173 1
26-02751	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		174 1
26-02751	17	Juvenile Court Encryption	6.68	101-2600-52-3210 TELEPHONE	Expenditure		175 1
26-02751	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		176 1
26-02751	19	Probate Court Encryption	8.90	101-2450-52-3210 TELEPHONE	Expenditure		177 1
26-02751	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		178 1
26-02751	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		179 1
			4,938.42				
207052	05/26/26	GRAIN010 Grainger					3243
26-02717	1		126.83	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207052	26-02717	Grainger	Continued						
	26-02717	2	11.49	101-1565-53-1130	Expenditure		110	1	
				BLDG-GROUND MAINT SUPPLY					
	26-02717	3	23.60	101-1565-53-1130	Expenditure		111	1	
				BLDG-GROUND MAINT SUPPLY					
			161.92						
207053	05/26/26	HAMSA005 NAPA AUTO PARTS					3243		
	26-02683	1 TIRE KIT	45.48	540-4530-53-1130	Expenditure		72	1	
				BLDG-GROUND MTCE SUPPLY					
	26-02696	1 auto parts	11.22	101-4900-53-1140	Expenditure		81	1	
				MOTOR VEH MAINT SUPPLIES					
	26-02696	2 auto parts	148.41	101-4900-53-1140	Expenditure		82	1	
				MOTOR VEH MAINT SUPPLIES					
			205.11						
207054	05/26/26	HEALT050 Health Services of Central GA					3243		
	26-02622	1 EUGENE DAVIS 3.2.26	477.70	101-3326-52-1230	Expenditure		18	1	
				MEDICAL DENTAL HOSP SVCS					
	26-02622	2 EUGENE DAVIS 3.2.26	131.64	101-3326-52-1230	Expenditure		19	1	
				MEDICAL DENTAL HOSP SVCS					
	26-02622	3 JOHNSON 2.1.26	84.21	101-3326-52-1230	Expenditure		20	1	
				MEDICAL DENTAL HOSP SVCS					
			693.55						
207055	05/26/26	HEATH015 HEATH KELLY					3243		
	26-02706	1 Umpire	100.00	101-6100-52-3850	Expenditure		102	1	
				CONTRACT LABOR(SPORT OFF)					
207056	05/26/26	HOMED005 HOME DEPOT CREDIT SERVICES					3243		
	26-02531	1 REFRIGERATOR	786.98	101-1545-53-1100	Expenditure		3	1	
				GENERAL SUPPLIES					
	26-02531	2 SHIPPING	39.00	101-1545-53-1100	Expenditure		4	1	
				GENERAL SUPPLIES					
			825.98						
207057	05/26/26	ICONH005 ICON HOLDCO DBA CATALIS COURTS					3243		
	26-02658	1 MAY MONTHLY SUPPORT	1,035.50	101-2180-52-1310	Expenditure		43	1	
				COMPUTER SERVICES					
207058	05/26/26	IMAGE010 IMAGE TREND INC					3243		
	26-02702	1 yrly agency lvl validatn fee	1,229.87	101-3500-52-1290	Expenditure		99	1	
				OTHER PROFESSIONAL SVCS					
207059	05/26/26	INVIS005 INVISON TECHNOLOGIES, LLC					3243		
	26-02766	1 MAY TELEPHONE BILL	36.95	540-4520-52-3210	Expenditure		192	1	
				TELEPHONE					
	26-02767	1 MAY INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200	Expenditure		193	1	
				UTILITIES					
	26-02767	2 MAY EMS TELEPHONE	360.45	101-1599-53-1200	Expenditure		194	1	
				UTILITIES					
	26-02767	3 MAY PHONE ROAD DEPT	98.85	101-1599-53-1200	Expenditure		195	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
207059	INVISION TECHNOLOGIES, LLC	Continued						
26-02767	5	MAY PHONE COURTHOUSE	775.30	101-1599-53-1200	Expenditure		196	1
			<u>1,521.55</u>	UTILITIES				
207060	05/26/26	JENKI040 JENKINS CHRISTOPHER					3243	
26-02704	1	Umpire	100.00	101-6100-52-3850	Expenditure		100	1
				CONTRACT LABOR(SPORT OFF)				
207061	05/26/26	LANDM005 Landmark Materials					3243	
26-02693	1	rock 5-12-26	325.72	101-4220-53-1160	Expenditure		77	1
				ROAD MAINT MATERIALS(PIPE				
207062	05/26/26	LANGU005 LANGUAGE LINE SERVICES					3243	
26-02533	1	OVER THE PHONE TRANSLATOR	11.52	101-2450-52-1290	Expenditure		5	1
				OTHER PROFESSIONAL SVCS				
207063	05/26/26	LEWIS010 LEWIS COLLISION & REPAIR					3243	
26-02713	1	Chevy Repair	6,482.56	101-6100-52-2240	Expenditure		106	1
				MOTOR VEH MAINT SVCS				
207064	05/26/26	MEDIC005 MEDICAL CENTER OF CEN GA					3243	
26-02625	1	EUGENE DAVIS 4.27.26	5,389.57	101-3326-52-1230	Expenditure		32	1
				MEDICAL DENTAL HOSP SVCS				
26-02625	2	ANTONIO JOHNSON	5,871.35	101-3326-52-1230	Expenditure		33	1
			<u>11,260.92</u>	MEDICAL DENTAL HOSP SVCS				
207065	05/26/26	MONRO050 MONROE CO HOSPITAL					3243	
26-02659	1	medicines - April 2026	680.20	101-3500-53-1120	Expenditure		44	1
				MEDICAL SUPPLIES				
207066	05/26/26	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					3243	
26-02765	1	WASHINGTON	100.00	101-3700-52-3990	Expenditure		184	1
				OTHER CONTRACTURAL SERVIC				
26-02765	2	ADAMS	100.00	101-3700-52-3990	Expenditure		185	1
				OTHER CONTRACTURAL SERVIC				
26-02765	3	FRAZIER	100.00	101-3700-52-3990	Expenditure		186	1
				OTHER CONTRACTURAL SERVIC				
26-02765	4	CARROLL	100.00	101-3700-52-3990	Expenditure		187	1
				OTHER CONTRACTURAL SERVIC				
26-02765	5	FOGAY	100.00	101-3700-52-3990	Expenditure		188	1
				OTHER CONTRACTURAL SERVIC				
26-02765	6	CONNER	100.00	101-3700-52-3990	Expenditure		189	1
				OTHER CONTRACTURAL SERVIC				
26-02765	7	ALLISON	100.00	101-3700-52-3990	Expenditure		190	1
				OTHER CONTRACTURAL SERVIC				
26-02765	8	LINER	100.00	101-3700-52-3990	Expenditure		191	1
			<u>800.00</u>	OTHER CONTRACTURAL SERVIC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207067	05/26/26	MONRO460 MONROE MALORY					3243
26-02678	1	Phone stipend	280.00	101-6100-52-3210 TELEPHONE	Expenditure		69 1
207068	05/26/26	OREIL005 O'REILLY AUTO PARTS				05/26/26 VOID	0
207069	05/26/26	OREIL005 O'REILLY AUTO PARTS					3243
26-02694	1	PURPLE POWER	9.99	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78 1
26-02699	1	auto parts	164.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84 1
26-02699	2	auto parts	57.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85 1
26-02699	3	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86 1
26-02699	4	auto parts	150.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87 1
26-02699	5	auto parts	54.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88 1
26-02699	6	auto parts	104.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89 1
26-02699	7	auto parts	658.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90 1
26-02699	8	auto parts	205.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91 1
26-02699	9	auto parts	202.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92 1
26-02699	10	auto parts	92.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93 1
26-02699	11	auto parts	49.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94 1
26-02699	12	auto parts	930.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95 1
26-02699	13	auto parts	16.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96 1
26-02699	14	auto parts	46.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97 1
26-02701	1	siren battery & core charge	120.61	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		98 1
			<u>2,865.40</u>				
207070	05/26/26	ORIEN005 ORIENTAL TRADING					3243
26-02726	1	Toy Brick Erasers	5.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		131 1
26-02726	2	Pearlized Squishy Dinosaurs	12.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		132 1
26-02726	3	Pony Bead Bracelet Kit	21.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		133 1
26-02726	4	Dinosaur Vinyl Stickers	5.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		134 1
26-02726	5	Mini Marbelized Poppers	15.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		135 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207070	ORIENTAL TRADING	Continued							
26-02726	6	Dr Seuss My Favorite Things	9.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		136	1	
26-02726	7	Smioe Face Star Erasers	13.80	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		137	1	
26-02726	8	Lotsa Pop Mini Food Keychain	75.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		138	1	
26-02726	9	Slap Bracelet Assortment	55.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		139	1	
26-02726	10	Bouncy Ball Assortment	16.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		140	1	
26-02726	11	Magic Spring Assortment	14.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		141	1	
26-02726	12	Emoji Notepad	7.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		142	1	
26-02726	13	DIY Canvas Child Aprons	19.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		143	1	
26-02726	14	Shipping & Handling	1.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		144	1	
			279.67						
207071	05/26/26	PEACH005 PEACHSTATE TRUCK CENTERS							3243
26-02687	1	RECYCLE WEST/STAR BRAKES AIR	480.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1	
26-02687	2	CREDIT	75.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1	
			405.89						
207072	05/26/26	RADIO005 RADIOLOGY ASSOC OF MACON							3243
26-02626	2	DAVIS 3.10.26	75.18	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		34	1	
26-02626	3	SHAQUILLE HICKS	139.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		35	1	
			214.37						
207073	05/26/26	REAME005 REAMES CONCRETE							3243
26-02695	1	LIBRADA25	700.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		79	1	
26-02695	2	LIBRADA25	700.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		80	1	
			1,400.00						
207074	05/26/26	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE							3243
26-02619	1	JACKSON	222.21	101-3300-53-1180 UNIFORMS	Expenditure		12	1	
26-02619	2	JACKSON	146.66	101-3300-53-1180 UNIFORMS	Expenditure		13	1	
26-02619	3	JACKSON	53.94	101-3300-53-1180 UNIFORMS	Expenditure		14	1	
26-02619	4	JACKSON	53.95	101-3300-53-1180 UNIFORMS	Expenditure		15	1	
26-02619	5	JACKSON	103.45	101-3300-53-1180 UNIFORMS	Expenditure		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
207074	RED DOG	PUBLIC SAFETY OUTFITTE Continued						
26-02619	6	JACKSON	17.96	101-3300-53-1180	Expenditure		17	1
			<u>598.17</u>	UNIFORMS				
207075	05/26/26	RESCU055 RescueVet Services					3243	
26-02724	1	medication	79.89	101-3910-52-1240	Expenditure		130	1
				VETERINARY SERVICES				
207076	05/26/26	RICOH020 Ricoh USA, Inc.					3243	
26-02673	1	C83314742 TRNG OFFICE	199.72	101-3300-52-2320	Expenditure		45	1
				EQUIPMENT RENT				
26-02673	2	C83279128 WATER/BILLING	191.72	507-4400-52-3220	Expenditure		46	1
				EQUIPMENT RENT				
26-02673	3	C83312779 TAX COMM	179.10	101-1545-52-2320	Expenditure		47	1
				EQUIPMENT RENT				
26-02673	4	C83315652 PATROLL HALL	173.98	101-3300-52-2320	Expenditure		48	1
				EQUIPMENT RENT				
26-02673	5	C83315660 EVM/SHOP	117.94	101-4900-52-2320	Expenditure		49	1
				EQUIPMENT RENT				
26-02673	6	C83315643 WATER	196.58	507-4400-52-3220	Expenditure		50	1
				EQUIPMENT RENT				
26-02673	7	C83255839 JAIL	154.25	101-3326-52-2320	Expenditure		51	1
				EQUIPMENT RENT				
26-02673	8	C83292637 PROBATE COURT	124.71	101-2450-52-2320	Expenditure		52	1
				EQUIPMENT RENT				
26-02673	9	C83297781 CARE COTTAGE	123.66	214-0000-53-1100	Expenditure		53	1
				GENERAL SUPPLIES				
26-02673	10	C83269271 EMS	173.70	101-3500-52-2320	Expenditure		54	1
				EQUIPMENT RENT				
26-02673	11	C83269260 EXT OFFC	164.54	101-7130-52-2320	Expenditure		55	1
				EQUIPMENT RENT				
26-02673	12	C83301307 REC	124.55	101-6100-52-2320	Expenditure		56	1
				EQUIPMENT RENT				
26-02673	13	C83301332 E911	149.32	215-0000-52-2320	Expenditure		57	1
				EQUIPMENT RENT				
26-02673	14	C83301331 SHERIFF	149.32	101-3300-52-2320	Expenditure		58	1
				EQUIPMENT RENT				
26-02673	15	C83301326 DRUG TASK	196.52	101-3300-52-2320	Expenditure		59	1
				EQUIPMENT RENT				
26-02673	16	C83301341 BD OF COMM	195.39	101-1110-52-2320	Expenditure		60	1
				EQUIPMENT RENT				
26-02673	17	C83301311 EMS	173.51	101-3500-52-2320	Expenditure		61	1
				EQUIPMENT RENT				
26-02673	18	C83301342 WATER UTILITY	150.87	507-4400-52-3220	Expenditure		62	1
				EQUIPMENT RENT				
26-02673	19	C83312684 REGISTRARS	117.37	101-1410-52-2320	Expenditure		63	1
				EQUIPMENT RENTAL				
26-02673	20	C833612654 ZONING	94.50	101-7200-52-2320	Expenditure		64	1
				EQUIPMENT RENT				
26-02673	21	C833612654 ZONING	94.50	101-7200-52-2320	Expenditure		65	1
				EQUIPMENT RENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207076		Ricoh USA, Inc. Continued							
26-02673	22	C83312675 TAX ASSESSORS	188.79	101-1510-52-2320	Expenditure		66	1	
				EQUIPMENT RENT					
26-02673	23	C83312639 JAIL BOOKING	187.68	101-3326-52-2320	Expenditure		67	1	
				EQUIPMENT RENT					
			<u>3,622.22</u>						
207077	05/26/26	SCARS005 SCARS							3243
26-02559	1	KENDRICK	450.00	101-3300-52-3700	Expenditure		7	1	
				EDUCATION & TRAINING					
26-02559	2	MAPLES	450.00	101-3300-52-3700	Expenditure		8	1	
				EDUCATION & TRAINING					
26-02559	3	RODGERS	450.00	101-3300-52-3700	Expenditure		9	1	
				EDUCATION & TRAINING					
			<u>1,350.00</u>						
207078	05/26/26	SHERW010 SHERWIN-WILLIAMS							3243
26-02719	1	HUBBARD	104.95	101-1565-53-1130	Expenditure		126	1	
				BLDG-GROUND MAINT SUPPLY					
207079	05/26/26	SHRED005 SHRED MONSTER							3243
26-02730	1	SHRED MATERIALS	110.00	101-1110-52-3990	Expenditure		146	1	
				OTHER CONTRACTURAL SERVIC					
207080	05/26/26	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC							3243
26-02623	1	TYRON DUFFY 3.21.26	75.18	101-3326-52-1230	Expenditure		21	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	2	JOSEPH FARLIE 1.9.26	8.15	101-3326-52-1230	Expenditure		22	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	3	JOSEPH FARLIE 1.9.26	37.64	101-3326-52-1230	Expenditure		23	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	4	AMANDA BRANCH	37.64	101-3326-52-1230	Expenditure		24	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	5	MICHAEL ANSEL 2.12.26	37.64	101-3326-52-1230	Expenditure		25	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	6	MICHAEL ANSEL 2.12.26	7.93	101-3326-52-1230	Expenditure		26	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	7	ELLIS ZELLNER 2.22.26	7.93	101-3326-52-1230	Expenditure		27	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	8	EUGENE DAVIS	71.70	101-3326-52-1230	Expenditure		28	1	
				MEDICAL DENTAL HOSP SVCS					
26-02623	9	EUGENE DAVIS	75.18	101-3326-52-1230	Expenditure		29	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>358.99</u>						
207081	05/26/26	SOUTH740 SOUTHLAND CONSOLIDATED EMER.							3243
26-02629	1	JOSEPH FARLIE 2.2.26	132.41	101-3326-52-1230	Expenditure		40	1	
				MEDICAL DENTAL HOSP SVCS					
26-02629	2	JOSEPH FARLIE 2.2.26	84.21	101-3326-52-1230	Expenditure		41	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>216.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207082	05/26/26	SPEED025 SPEEDWAY FORD					3243		
26-02690	1	ROAD 311-17-2 AC EVAP	2,645.67	101-4900-52-2240	Expenditure		76	1	
				MOTOR VEH MAINT SVCS					
207083	05/26/26	UTILI020 H2O Innovation					3243		
26-02748	1	N 25%	11,363.75	507-4410-52-3990	Expenditure		147	1	
				OTHER CONTRACTURAL SERVIC					
26-02748	2	S 75%	34,091.25	507-4420-52-3990	Expenditure		148	1	
				OTHER CONTRACTURAL SERVIC					
26-02748	3	INSURANCE	81.24-	507-0000-51-2100	Expenditure		149	1	
				GROUP INSURANCE					
26-02748	4	FICA	405.17-	507-0000-51-2200	Expenditure		150	1	
				SOCIAL SECURITY (FICA)CON					
26-02748	5	REGULAR SALARY	4,896.48-	507-0000-51-1100	Expenditure		151	1	
				REGULAR EMPLOYEES					
26-02748	6	RENT	500.00-	507-0000-38-1000	Revenue		152	1	
				Rent					
26-02748	7	COPIER	120.33-	507-4400-52-3220	Expenditure		153	1	
				EQUIPMENT RENT					
26-02748	8	PEST	20.70-	507-4400-52-3920	Expenditure		154	1	
				Pest Control					
26-02748	9	PHONE	35.00-	507-4400-52-3210	Expenditure		155	1	
				TELEPHONE					
26-02748	10	RUGS	181.44-	507-4400-53-1100	Expenditure		156	1	
				OFFICE SUPPLIES					
26-02748	11	OT	278.76-	507-0000-51-2100	Expenditure		157	1	
				GROUP INSURANCE					
			38,935.88						
207084	05/26/26	WASHI015 WASHINGTON FERNANDO					3243		
26-02714	1	Umpire	50.00	101-6100-52-3850	Expenditure		107	1	
				CONTRACT LABOR(SPORT OFF)					
207085	05/26/26	WILLI260 WILLIAMS RAY					3243		
26-02707	1	Umpire	100.00	101-6100-52-3850	Expenditure		103	1	
				CONTRACT LABOR(SPORT OFF)					
207086	05/26/26	WILLI265 WILLINGHAM AUSTIN					3243		
26-02764	1	REIMBURSEMENT FOR TREES	350.00	101-4220-53-1160	Expenditure		183	1	
				ROAD MAINT MATERIALS(PIPE					
207087	05/26/26	YANCE005 YANCEY BROS CO *					3243		
26-02681	1	MIRROR	160.87	101-4900-53-1140	Expenditure		71	1	
				MOTOR VEH MAINT SUPPLIES					
207088	05/26/26	ZOETI010 ZOETIS US LLC					3243		
26-02013	1	Vaccines/Medication	396.00	101-3910-52-1240	Expenditure		1	1	
				VETERINARY SERVICES					
26-02013	2	Vaccines/Medication	297.42	101-3910-52-1240	Expenditure		2	1	
				VETERINARY SERVICES					
			693.42						

May 26, 2026
02:08 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
207088	ZOETIS US LLC					
Report Totals		Continued				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	59	1	104,828.79	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	59	1	104,828.79	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	60,187.74	0.00	2,378.06	62,565.80
CARE Cottage	6-214	367.88	0.00	0.00	367.88
E911	6-215	149.32	0.00	0.00	149.32
TSPLOST FUND	6-335	1,400.00	0.00	0.00	1,400.00
WATER	6-507	40,548.93	500.00-	0.00	40,048.93
SOLID WASTE	6-540	264.64	0.00	0.00	264.64
Conference Center	6-551	32.22	0.00	0.00	32.22
Total of All Funds:		102,950.73	500.00-	2,378.06	104,828.79

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	60,187.74	0.00	2,378.06	62,565.80
CARE Cottage	214	367.88	0.00	0.00	367.88
E911	215	149.32	0.00	0.00	149.32
TSPLOST FUND	335	1,400.00	0.00	0.00	1,400.00
WATER	507	40,548.93	500.00-	0.00	40,048.93
SOLID WASTE	540	264.64	0.00	0.00	264.64
Conference Center	551	32.22	0.00	0.00	32.22
Total of All Funds:		102,950.73	500.00-	2,378.06	104,828.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	60,187.74	0.00	0.00	0.00	60,187.74
CARE Cottage	6-214	367.88	0.00	0.00	0.00	367.88
E911	6-215	149.32	0.00	0.00	0.00	149.32
TSPLOST FUND	6-335	1,400.00	0.00	0.00	0.00	1,400.00
WATER	6-507	40,548.93	0.00	0.00	0.00	40,548.93
SOLID WASTE	6-540	264.64	0.00	0.00	0.00	264.64
Conference Center	6-551	32.22	0.00	0.00	0.00	32.22
Total Of All Funds:		<u>102,950.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,950.73</u>