Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203796 to 203834
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203796	10/07/25	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			2973	
25-04803	1	tree removal byars rd	1,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
203797	10/07/25	AMAZO005 Amazon Business		Direct Deposit			2973	
25-04811	1	CLEANING DUSTER	24.97	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-04811	2	6 PACK STORAGE BINS	161.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-04811	3	STORAGE BINS	24.69	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-04811	4	MAXWELL HOUSE COFFEE	37.41	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-04899	1	Business Prime Membership Fee	32.42	101-1110-52-3600 DUES AND FEES	Expenditure		92	1
25-04899	2	Membership Fee Elections	32.46	101-1420-52-3600 DUES AND FEES	Expenditure		93	1
25-04899	3	Membership Fee Purchasing	32.46	101-1517-52-3600 DUES AND FEES	Expenditure		94	1
25-04899	4	Membership Fee IT	32.46	101-1535-52-3600 DUES AND FEES	Expenditure		95	1
25-04899	5	Membership Fee Tax Commissione	32.46	101-1545-52-3600 DUES AND FEES	Expenditure		96	1
25-04899	6	Membership Fee Tax Assessors	32.46	101-1550-52-3600 DUES AND FEES	Expenditure		97	1
25-04899	7	Membership Fee Maintenance	32.46	101-1565-52-3600 DUES AND FEES	Expenditure		98	1
25-04899	8	Membership Fee Superior Ct	32.46	101-2150-52-3600 DUES AND FEES	Expenditure		99	1
25-04899	9	Membership Fee Magistrate Ct	32.46	101-2400-52-3600 DUES AND FEES	Expenditure		100	1
25-04899	10	Membership Fee Probate Ct	32.46	101-2450-52-3600 DUES AND FEES	Expenditure		101	1
25-04899	11	Membership Fee Sheriff	32.46	101-3300-52-3600 DUES AND FEES	Expenditure		102	1
25-04899	12	Membership Fee EMS	32.46	101-3500-52-3600 DUES AND FEES	Expenditure		103	1
25-04899	13	Membership Fee Animal Control	32.46	101-3910-52-3600 DUES AND FEES	Expenditure		104	1
25-04899	14	Membership Fee Road	32.46	101-4220-52-3600 DUES AND FEES	Expenditure		105	1
25-04899	15	Membership Fee Water	32.46	507-4400-52-3600 DUES AND FEES	Expenditure		106	1
25-04899	16	Membership Fee Solid Waste	32.46	540-4510-52-3600 DUES AND FEES	Expenditure		107	1
25-04899	17	Membership Fee Landfill	32.46	540-4530-52-3600 DUES AND FEES	Expenditure		108	1
25-04899	18	Membership Fee Shop	32.46	101-4900-52-3600 Dues and Fees	Expenditure		109	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203797		Amazon Business Continued						
25-04899	19	Membership Fee Recreation	32.46	101-6100-52-3600 DUES AND FEES	Expenditure		110	1
25-04899	20	Membership Fee Library	32.46	101-6500-52-3600 DUES AND FEES	Expenditure		111	1
25-04899	21	Membership Fee Building	32.46	101-7200-52-3600 DUES AND FEES	Expenditure		112	1
25-04899	22	Membership Fee Zoning	32.46	101-7400-52-3600 Dues and Fees	Expenditure		113	1
25-04899	23	Membership Fee Conf Center	32.46	551-0000-52-3600 DUES & FEES	Expenditure		114	1
25-04899	24	Membership Fee Care Cottage	32.46	214-0000-52-3600 DUES & FEES	Expenditure		115	1
			1,027.55					
203798	10/07/25	AOKP0005 A-OK PORTABLES		Direct Deposit			2973	
25-04664	1	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		29	1
25-04664	2	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		30	1
25-04664	3	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		31	1
25-04664	4	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		32	1
25-04664	5	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		33	1
			588.50					
203799	10/07/25	BASWE010 Baswell, Candice		Direct Deposit			2973	
25-04952	1	Travel Reimbursement	33.46	551-0000-52-3500 TRAVEL	Expenditure		118	1
203800	10/07/25	BRODI010 BRODIE LAW GROUP		Direct Deposit			2973	
25-00042	10	LEGAL SERVICES OCT 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1	1
203801	10/07/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2973	
25-04658	1	Damaged fiber line	439.02	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
203802	10/07/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit			2973	
25-04703	1	grapple bucket repair	4,218.23	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
203803	10/07/25	CULLI010 CULLIGAN OF MACON		Direct Deposit			2973	
25-04812	1	COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-04823	1	Water cooler rent EMS HQ St. 1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-04891	1	WATER COOLER	12.65	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		89	1
25-04891	2	WATER COOLER	12.65	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		90	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203803 CULLIGAN OF MACON		Continued						
25-04891	3	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		91	1
			60.30					
203804 10/07/25 CWMAT005 C.W. MATTHEWS CONTRACTING COMP				Direct Deposit			2973	
25-04660	1	Taylor Rd 9-3 thru 9-8 2025	57,868.58	335-1000-54-1400 INFRASTRUCTURE	Expenditure		23	1
25-04660	2	Taylor Rd 9-3 thru 9-8 2025	61,908.97	335-1000-54-1400 INFRASTRUCTURE	Expenditure		24	1
25-04660	3	Taylor Rd 9-3 thru 9-8 2025	57,896.47	335-1000-54-1400 INFRASTRUCTURE	Expenditure		25	1
25-04660	4	Taylor Rd 9-3 thru 9-8 2025	72,469.25	335-1000-54-1400 INFRASTRUCTURE	Expenditure		26	1
25-04730	1	Taylor Rd Paving 9-9-25	51,352.24	335-1000-54-1400 INFRASTRUCTURE	Expenditure		48	1
25-04793	1	PeaRidge 9-10 thru 9-16 paving	71,282.09	335-1000-54-1400 INFRASTRUCTURE	Expenditure		65	1
25-04793	2	PeaRidge 9-10 thru 9-16 paving	57,170.45	335-1000-54-1400 INFRASTRUCTURE	Expenditure		66	1
25-04793	3	PeaRidge 9-10 thru 9-16 paving	57,316.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		67	1
25-04793	4	PeaRidge 9-10 thru 9-16 paving	57,237.77	335-1000-54-1400 INFRASTRUCTURE	Expenditure		68	1
25-04793	5	PeaRidge 9-10 thru 9-16 paving	64,442.13	335-1000-54-1400 INFRASTRUCTURE	Expenditure		69	1
			608,944.45					
203805 10/07/25 DANAS005 DANA SAFETY SUPPLY, INC				Direct Deposit			2973	
25-04877	1	SALOMON SWAT	296.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		87	1
203806 10/07/25 DAVIS125 DAVIS CARRIE				Direct Deposit			2973	
25-04825	1	mlg reimbrsmt July-Sept 2025	106.40	101-3500-52-3500 TRAVEL	Expenditure		83	1
203807 10/07/25 DEVEL005 Development Auth of Monroe Co				Direct Deposit			2973	
25-00043	4	2025 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2	1
203808 10/07/25 GAHAR005 GA HARDWARE COMPANY				Direct Deposit			2973	
25-04663	1	Mailbox Pearidge	49.06	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-04798	1		6.59	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		71	1
			55.65					
203809 10/07/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE				Direct Deposit			2973	
25-04799	1	Roach bait centers	26.06	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203809		GRIFFIN LUMBER AND HARDWARE Continued						
25-04800	1	Bridge repair	25.99	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		73	1
			52.05					
203810	10/07/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L		Direct Deposit			2973	
25-04653	1	RECYCLE 323-20-2	1,499.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		18	1
25-04710	1	ROAD 311-01-3 REAR HUB ETC	3,834.22	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40	1
			5,333.68					
203811	10/07/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			2973	
25-04662	1	Gravel 9-10-2025	3,025.84	335-1000-54-1400 INFRASTRUCTURE	Expenditure		27	1
25-04729	1	gravel english rd	535.43	335-1000-54-1400 INFRASTRUCTURE	Expenditure		46	1
25-04729	2	gravel english rd	2,489.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		47	1
25-04792	1	English Rd 9-17 thru 9-22	1,586.76	335-1000-54-1400 INFRASTRUCTURE	Expenditure		61	1
25-04792	2	English Rd 9-17 thru 9-22	3,039.58	335-1000-54-1400 INFRASTRUCTURE	Expenditure		62	1
25-04792	3	English Rd 9-17 thru 9-22	2,544.86	335-1000-54-1400 INFRASTRUCTURE	Expenditure		63	1
25-04792	4	English Rd 9-17 thru 9-22	4,214.46	335-1000-54-1400 INFRASTRUCTURE	Expenditure		64	1
			17,436.53					
203812	10/07/25	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			2973	
25-04642	1	ROAD 311-01-1 HEAD JOB	17,217.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		11	1
203813	10/07/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			2973	
25-04806	1	422 FAULKNER RD BORE	950.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
203814	10/07/25	KENNY005 KENNY'S REPAIR SERVICE		Direct Deposit			2973	
25-04785	1	ROAD TACK TANK 1586 SWITCH	12.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
203815	10/07/25	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			2973	
25-04643	1	ROAD NEW HOLLAND 9010 TIREFLAT	240.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
25-04647	1	RECYCLE 323-20-2 4 DRIVE TIRES	1,938.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		14	1
25-04652	1	ANIMAL CONTROL 431-14-1 TIRE	217.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17	1
25-04656	1	FIRE 221-21-8 CROSS FIRE LEAK	40.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1
25-04657	1	SHERIFF 211-18-11 BALANCE	35.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
203815 KRAM TIRE INTERNATIONAL		Continued						
25-04707	1	BUILDMAIN 194-17-2 TWO TIRES		366.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		38 1
25-04708	1	SHERIFF 211-23-22 MOUNT ONLY		144.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39 1
				2,980.00				
203816	10/07/25	MACON040 MACON COMMERCIAL TIRE,INC			Direct Deposit			2973
25-04644	1	INVENTORY TRAILER TIRES 15INCH		1,050.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		13 1
25-04780	1	STOCK TIRES 215/75 R17.5		983.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50 1
				2,033.50				
203817	10/07/25	MACON085 MACON SUPPLY			Direct Deposit			2973
25-04789	1	1" X 100 STRIPE POLYETHYLENE		585.00	507-0000-11-3600 INVENTORY	G/L		56 1
25-04789	2	DOUBLE STRAP SADDLE		507.12	507-0000-11-3600 INVENTORY	G/L		57 1
25-04789	3	HIGHFIELD LOCKSEAL HEAD		226.50	507-0000-11-3600 INVENTORY	G/L		58 1
25-04789	4	JUMBO METER BOX & LID		114.50	507-0000-11-3600 INVENTORY	G/L		59 1
25-04789	5	JUMBO METER BOX & LID		1,075.20	507-0000-11-3600 INVENTORY	G/L		60 1
25-04794	1	1" X 100" POLYETHYLENE TUBING		585.00	507-0000-11-3600 INVENTORY	G/L		70 1
				3,093.32				
203818	10/07/25	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE			Direct Deposit			2973
25-00044	4	2025 APPROPRIATIONS		4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		3 1
203819	10/07/25	MIDGA200 MID GA HYDRAULICS			Direct Deposit			2973
25-04788	1	AP400 HYD PUMP REPAIR		538.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55 1
203820	10/07/25	MONTG005 Montgomery Printing			Direct Deposit			2973
25-04579	1	SETH GLENN		138.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10 1
25-04872	1	UNIFORMS		581.95	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		85 1
				720.90				
203821	10/07/25	PETER025 PETERBILT OF ATLANTA			Direct Deposit			2973
25-02542	1	BRAKE WORK 323-24-2		7,168.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5 1
25-02543	1	FULL PM 323-24-2		1,127.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6 1
25-03555	1	road 07-1 pullys and belts		142.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		7 1
				8,437.88				

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
203822	10/07/25	PURCH005 PITNEY BOWES- PURCHASE POWER		Direct Deposit			2973	
25-04880	1	POSTAGE	53.25	101-3300-52-3250 POSTAGE	Expenditure		88	1
203823	10/07/25	RACHE005 Rachel Frisbie		Direct Deposit			2973	
25-04719	1	reimbursement for parking @ ug	6.00	101-7130-52-3500 TRAVEL	Expenditure		41	1
203824	10/07/25	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			2973	
25-04648	1	RECYCLE 323-24-1 FRONT TIRE	600.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		15	1
25-04705	1	TIRES FOR S/D 225/60R18	1,246.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
25-04706	1	LT295/65R20	1,320.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		37	1
25-04783	1	STOCK TIRE ORDER 225/60R18	1,496.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-04787	1	ROAD SWEEPER MF #1570 TIRES	500.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
			5,163.18					
203825	10/07/25	RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit			2973	
25-04650	1	FIRE DEF HANGERS FOR HME TRUCK	481.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1
203826	10/07/25	ROBIN020 ROBINSON BYRD, LORRI LYNN		Direct Deposit			2973	
25-04951	1	2025 GGFOA Conference	261.20	101-1510-52-3500 TRAVEL	Expenditure		117	1
203827	10/07/25	RUSSE010 RUSSELL LAMAR		Direct Deposit			2973	
25-00277	10	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
203828	10/07/25	SCHUL005 SCHULTEK SUZANNE		Direct Deposit			2973	
25-04949	1	GGFOA Conferecne Perdiem	249.00	101-1510-52-3500 TRAVEL	Expenditure		116	1
203829	10/07/25	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			2973	
25-04779	1	landfill blades 333 skid 9042	1,213.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-04786	1	ROAD MOWER BLADES BUSHHOG	1,763.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
			2,976.92					
203830	10/07/25	SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit			2973	
25-04238	1	PROBATE COURT ENVELOPES	549.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
203831	10/07/25	TEMSC010 TEMS Consultants		Direct Deposit			2973	
25-04440	1	MONTHLY BILLING AUGUST 2025	5,073.13	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203832	10/07/25	TURTL005 TURTLEMASHER'S		Direct Deposit			2973	
25-04695	1	Uniform boots - A. Hand	120.00	101-3500-53-1180 UNIFORMS	Expenditure		34	1
203833	10/07/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			2973	
25-04659	1	Fuel Landfill	1,145.34	540-4530-53-1270 GASOLINE	Expenditure		22	1
25-04721	1	Fuel	21,871.46	101-0000-11-3620 INVENTORY GASOLINE	G/L		42	1
25-04721	2	Fuel	21,786.72	101-0000-11-3620 INVENTORY GASOLINE	G/L		43	1
25-04722	1	fuel landfill	4,367.33	540-4530-53-1270 GASOLINE	Expenditure		44	1
25-04723	1	fuel road	554.57	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		45	1
25-04802	1	fuel 9-22-2025	21,501.15	101-0000-11-3620 INVENTORY GASOLINE	G/L		74	1
			71,226.57					
203834	10/07/25	UNITE100 United Bank - CC		Direct Deposit			2973	
25-04870	1	Supplis for NPDES Class	70.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-04873	1	Dozen for NPDES class	15.11	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		86	1
			85.11					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	39	0	816,189.00	0.00
Total:	39	0	816,189.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	110,057.56	0.00	65,159.33	175,216.89
CARE Cottage	5-214	32.46	0.00	0.00	32.46
TSPLOST FUND	5-335	626,380.98	0.00	0.00	626,380.98
WATER	5-507	982.46	0.00	3,093.32	4,075.78
SOLID WASTE	5-540	10,416.97	0.00	0.00	10,416.97
Conference Center	5-551	65.92	0.00	0.00	65.92
Total Of All Funds:		747,936.35	0.00	68,252.65	816,189.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	110,057.56	0.00	65,159.33	175,216.89
CARE Cottage	214	32.46	0.00	0.00	32.46
TSPLOST FUND	335	626,380.98	0.00	0.00	626,380.98
WATER	507	982.46	0.00	3,093.32	4,075.78
SOLID WASTE	540	10,416.97	0.00	0.00	10,416.97
Conference Center	551	65.92	0.00	0.00	65.92
Total Of All Funds:		747,936.35	0.00	68,252.65	816,189.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	110,057.56	0.00	0.00	0.00	110,057.56
CARE Cottage	5-214	32.46	0.00	0.00	0.00	32.46
TSPLOST FUND	5-335	626,380.98	0.00	0.00	0.00	626,380.98
WATER	5-507	982.46	0.00	0.00	0.00	982.46
SOLID WASTE	5-540	10,416.97	0.00	0.00	0.00	10,416.97
Conference Center	5-551	65.92	0.00	0.00	0.00	65.92
Total Of All Funds:		747,936.35	0.00	0.00	0.00	747,936.35

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203835 to 203924
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203835	10/07/25	ACEHA005 ACE HARDWARE					2974	
25-04726	1	chainsaw service kit	174.21	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		116	1
25-04801	1	chainsaw	1,519.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		149	1
			1,694.19					
203836	10/07/25	AMWAS005 AMWASTE OF GEORGIA LLC					2974	
25-04895	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		210	1
25-04895	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		211	1
25-04895	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		212	1
25-04895	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		213	1
25-04895	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		214	1
25-04895	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		215	1
25-04895	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		216	1
25-04895	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		217	1
25-04895	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		218	1
25-04905	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		228	1
			1,345.58					
203837	10/07/25	BALCH005 BALCH LAW GROUP					2974	
25-04946	1	MONROE CO ACCG COVERAGE DISPUT	8,260.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		274	1
203838	10/07/25	BARTO010 Barton, Laura					2974	
25-04883	1	Mileage Reimbursement	70.00	101-6500-52-3500 TRAVEL	Expenditure		209	1
203839	10/07/25	BAXTE010 Baxter Healthcare Corp.					2974	
25-04737	1	spec ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		120	1
25-04737	2	spect conf 2 pump/sftwr licns	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121	1
			330.48					
203840	10/07/25	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2974	
25-04667	1	reclamation work	1,163,565.48	335-1000-54-1400 INFRASTRUCTURE	Expenditure		39	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
203841	10/07/25	BOBBA005 BOB BARKER CO.					2974	
25-04756	1	TOOTHBRUSH AND TOOTHPASTE 2025	1,280.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		128	1
203842	10/07/25	BOUND010 BOUND TREE MEDICAL, LLC				10/07/25 VOID	0	
203843	10/07/25	BOUND010 BOUND TREE MEDICAL, LLC					2974	
25-04822	1	MEDICAL SUPPLIES SEPT 2025	840.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		164	1
25-04822	2	TRAINING SEPT 2025	3,846.14	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		165	1
25-04822	3	MEDICAL SUPPLIES SEPT 2025	787.85	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		166	1
25-04822	4	TRAINING SEPT 2025	52.13	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		167	1
25-04822	5	MEDICAL SUPPLIES SEPT 2025	44.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		168	1
25-04822	6	TRAINING SEPT 2025	135.12	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		169	1
25-04822	7	MEDICAL SUPPLIES SEPT 2025	403.51	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		170	1
25-04822	8	MEDICAL SUPPLIES SEPT 2025	219.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		171	1
25-04822	9	MEDICAL SUPPLIES SEPT 2025	144.05	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		172	1
25-04822	10	MEDICAL SUPPLIES SEPT 2025	34.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		173	1
25-04822	11	MEDICAL SUPPLIES SEPT 2025	1,179.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		174	1
25-04822	12	MEDICAL SUPPLIES SEPT 2025	128.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		175	1
25-04822	13	MEDICAL SUPPLIES SEPT 2025	57.46	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		176	1
25-04822	14	MEDICAL SUPPLIES SEPT 2025	373.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		177	1
25-04822	15	MEDICAL SUPPLIES SEPT 2025	24.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		178	1
25-04822	16	MEDICAL SUPPLIES SEPT 2025	667.07	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		179	1
25-04822	17	MEDICAL SUPPLIES SEPT 2025	147.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		180	1
25-04822	18	MEDICAL SUPPLIES SEPT 2025	2.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		181	1
25-04822	19	MEDICAL SUPPLIES SEPT 2025	530.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		182	1
			9,619.17					
203844	10/07/25	BUCKN030 BUCKNER PHILIP					2974	
25-04614	1	Jr FF refreshments	47.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		20	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
203845	10/07/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI						2974	
25-04896	1	High Falls	40,462.33	507-4410-53-1510	WATER-BUTTS COUNTY	Expenditure		219	1
25-04896	2	High Falls	7,224.00	507-4410-53-1510	WATER-BUTTS COUNTY	Expenditure		220	1
			47,686.33						
203846	10/07/25	CABEG005 CABE GAVIN						2974	
25-04837	1	Soccer Ref 10_1	60.00	101-6100-52-3850	CONTRACT LABOR(SPORT OFF)	Expenditure		193	1
203847	10/07/25	CITY0005 CITY OF FORSYTH					10/07/25 VOID	0	
203848	10/07/25	CITY0005 CITY OF FORSYTH						2974	
25-04907	1	521 MONTPELIER AVE	383.78	101-1599-53-1200	UTILITIES	Expenditure		229	1
25-04907	2	521 MONTPELIER AVE	1,006.27	101-1599-53-1200	UTILITIES	Expenditure		230	1
25-04907	3	521 MONTPELIER AVE	61.76	101-1599-53-1200	UTILITIES	Expenditure		231	1
25-04907	4	475 TIF COLLEGE DR TOP	614.18	551-0000-53-1200	ENERGY	Expenditure		232	1
25-04907	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200	ENERGY	Expenditure		233	1
25-04907	6	475 TIF COLLEGE DR BACK	32.63	551-0000-53-1200	ENERGY	Expenditure		234	1
25-04907	7	475 TIF COLLEGE DR BACK	29.92	551-0000-53-1200	ENERGY	Expenditure		235	1
25-04907	8	693 JULIETTE RD	19.69	101-1599-53-1200	UTILITIES	Expenditure		236	1
25-04907	9	517 MONTPELIER AVE	25.57	101-1599-53-1200	UTILITIES	Expenditure		237	1
25-04907	10	475 TIF COLLEGE DR BACK	1,444.61	551-0000-53-1200	ENERGY	Expenditure		238	1
25-04908	1	525 MONTPELIER AVE	30.00	101-1599-53-1200	UTILITIES	Expenditure		239	1
25-04908	2	507 MONTPELIER AVE	402.48	101-1599-53-1200	UTILITIES	Expenditure		240	1
25-04908	3	COURT HOUSE	1,902.56	101-1599-53-1200	UTILITIES	Expenditure		241	1
25-04908	4	COURT HOUSE	41.21	101-1599-53-1200	UTILITIES	Expenditure		242	1
25-04908	5	COURT HOUSE	37.22	101-1599-53-1200	UTILITIES	Expenditure		243	1
25-04908	6	484 HWY 83 S	608.38	101-1599-53-1200	UTILITIES	Expenditure		244	1
25-04908	7	21 OLD BRENT RD	236.99	540-4520-53-1200	ENERGY (UTILITIES)	Expenditure		245	1
25-04908	8	21 OLD BRENT RD	29.16	540-4520-53-1200	ENERGY (UTILITIES)	Expenditure		246	1
25-04908	9	MONTPELIER RD EMMETT BLDG	503.10	101-1599-53-1200	UTILITIES	Expenditure		247	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203848		CITY OF FORSYTH Continued						
25-04908	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		248	1
25-04908	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		249	1
25-04908	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		250	1
25-04908	13	488 HWY 83 S TEACHERS COTTAGE	269.13	101-1599-53-1200 UTILITIES	Expenditure		251	1
25-04908	14	488 HWY 83 S TEACHERS COTTAGE	29.16	101-1599-53-1200 UTILITIES	Expenditure		252	1
			7,815.81					
203849	10/07/25	CRONI005 CRONIC INC					2974	
25-04651	1	FIRE 221-23-8 FRONT PADS	679.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
25-04672	1		25.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-04672	2		343.50-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
			311.00					
203850	10/07/25	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					2974	
25-04804	1	wood	320.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		150	1
203851	10/07/25	DASIL005 DASILVA JEREMIAH					2974	
25-04843	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		199	1
203852	10/07/25	DONAL020 DONALDSON COLE					2974	
25-04678	1	Uniform boots reimbrsmt	150.00	101-3500-53-1180 UNIFORMS	Expenditure		95	1
203853	10/07/25	ELLAK005 Ella Kemper					2974	
25-04839	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		195	1
203854	10/07/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					2974	
25-04781	1	AUGUST BACTERIOLOGICALS	341.32	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133	1
203855	10/07/25	FARME030 FARMER HENLEY					2974	
25-04841	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		197	1
203856	10/07/25	FASTS005 FASTSIGNS					2974	
25-04704	1	STOCK DECAL	560.37	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		98	1
203857	10/07/25	FIREL005 FIRE LINE INC					2974	
25-04604	1	foam & reducer	3,313.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		12	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
203858	10/07/25	FORSY025 FORSYTH FEED & SEED						2974	
25-04702	1	M Nopen boots		139.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		97	1
203859	10/07/25	GEORG015 GEORGIA POWER COMPANY					10/07/25 VOID	0	
203860	10/07/25	GEORG015 GEORGIA POWER COMPANY						2974	
25-04897	1	770 PEA RIDGE RD		295.68	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
25-04897	2	REC LED LIGHTS		787.90	101-1599-53-1200 UTILITIES	Expenditure		222	1
25-04897	3	4466 HIGH FALLS RD		86.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
25-04897	4	CULLODEN		82.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
25-04897	5	42 TOWALIGA RIVER RD		1,013.58	101-1599-53-1200 UTILITIES	Expenditure		225	1
25-04897	6	4466 HIGH FALLS RD		106.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
25-04945	2	100 DAN PITTS PAVILLON		42.02	101-1599-53-1200 UTILITIES	Expenditure		256	1
25-04945	3	FIELD 3		46.47	101-1599-53-1200 UTILITIES	Expenditure		257	1
25-04945	4	YOUTH CENTER		2,773.74	101-1599-53-1200 UTILITIES	Expenditure		258	1
25-04945	6	145 L CARY BITTICK		10,339.67	101-1599-53-1200 UTILITIES	Expenditure		259	1
25-04945	7	FRONTAGE RD UNIT RADIO		55.22	101-1599-53-1200 UTILITIES	Expenditure		260	1
25-04945	8	100 DAN PITTS DR OTHER		41.71	101-1599-53-1200 UTILITIES	Expenditure		261	1
25-04945	9	100 DAN PITTS CONCESSION		416.17	101-1599-53-1200 UTILITIES	Expenditure		262	1
25-04945	10	GA HWY 42 UNIT BALLF		1,060.73	101-1599-53-1200 UTILITIES	Expenditure		263	1
25-04945	11	GA HWY 42 UNIT SOBAL		811.94	101-1599-53-1200 UTILITIES	Expenditure		264	1
25-04945	12	BATTING CAGES		41.71	101-1599-53-1200 UTILITIES	Expenditure		265	1
25-04945	13	100 DAN PITTS DR PAVILLION		44.23	101-1599-53-1200 UTILITIES	Expenditure		266	1
25-04945	14	SOCCER FIELD		576.90	101-1599-53-1200 UTILITIES	Expenditure		267	1
25-04945	17	137 L CARY BITTICK-DA OFF		1,429.55	101-1599-53-1200 UTILITIES	Expenditure		268	1
25-04945	18	42 HIGH FALLS RD UNIT REST		87.73	101-1599-53-1200 UTILITIES	Expenditure		269	1
25-04945	19	GROUND EQUIP STORAGE		103.95	101-1599-53-1200 UTILITIES	Expenditure		270	1
25-04945	20	100 DAN PITTS DR		203.76	101-1599-53-1200 UTILITIES	Expenditure		271	1
25-04945	21	FOOTBALL FIELD		538.29	101-1599-53-1200 UTILITIES	Expenditure		272	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
203860 GEORGIA POWER COMPANY			Continued						
25-04945	22	NEW GYM		1,153.94	101-1599-53-1200 UTILITIES	Expenditure		273	1
				22,139.83					
203861	10/07/25	HAMSA005 NAPA AUTO PARTS					10/07/25 VOID	0	
203862	10/07/25	HAMSA005 NAPA AUTO PARTS						2974	
25-04668	1	Water		229.44	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-04671	1	Auto Parts		62.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
25-04671	2	Auto Parts		31.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
25-04671	3	Auto Parts		30.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
25-04671	4	Auto Parts		61.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
25-04671	5	Auto Parts		38.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
25-04671	6	Auto Parts		29.23-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-04724	1	auto parts		4.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
25-04724	2	auto parts		18.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
25-04724	3	auto parts		460.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
25-04724	4	auto parts		460.46-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
25-04796	1	auto parts		2.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
25-04796	2	auto parts		37.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
25-04797	1	Thermostat for 323-20-1		113.97	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		148	1
25-04917	1			88.76	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		255	1
				690.58					
203863	10/07/25	HARTF010 THE HARTFORD						2974	
25-04816	1	BASIC DEPENDENT LIFE		184.80	101-0000-12-1344 HARTFORD/LIFE INS	G/L		154	1
25-04816	2	BASIC EMPLOYEE LIFE		1,011.58	101-0000-12-1344 HARTFORD/LIFE INS	G/L		155	1
25-04816	3	LONG TERM DISABILITY		3,175.71	101-1599-51-2100 GROUP INSURANCE	Expenditure		156	1
25-04816	4	SHORT TERM DISABILITY		3,724.13	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		157	1
25-04816	5	SUPPLEMENTAL CHILD LIFE		48.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		158	1
25-04816	6	SUPPLEMENTAL EMPLOYEE LIFE		3,211.77	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		159	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203863		THE HARTFORD Continued								
		25-04816	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		160	1
					11,781.57					
203864	10/07/25	HENDR010 HENDRICKS BRADLEY						2974		
		25-04832	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		188	1
203865	10/07/25	INVIS005 INVISION TECHNOLOGIES, LLC						2974		
		25-04911	1	JUSTICE CENTER INTERNET SEPT	108.33	101-1599-53-1200 UTILITIES	Expenditure		253	1
		25-04911	2	JUSTICE CENTER INTERNET OCT	449.00	101-1599-53-1200 UTILITIES	Expenditure		254	1
					557.33					
203866	10/07/25	JAMES095 Stankowitz, James Chase						2974		
		25-04833	1	Soccer Ref 10_1	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		189	1
203867	10/07/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA						2974		
		25-04842	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		198	1
203868	10/07/25	JONTH005 Jon Thomas Smith						2974		
		25-04830	1	Soccer Ref 10_1	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		186	1
203869	10/07/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING						2974		
		25-04661	1	Old macon/Taylor/Pearidge	21,312.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		36	1
203870	10/07/25	KOLTS005 KOLT SPARKS DESIGNS						2974		
		25-04878	1	BADGES	1,245.00	101-3300-53-1180 UNIFORMS	Expenditure		208	1
203871	10/07/25	LSSAN005 LS SANCHEZ LANDSCAPING						2974		
		25-04805	1	170 KYNDAL LANE	2,910.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		151	1
203872	10/07/25	MACON050 MACON WATER AUTHORITY						2974		
		25-04818	1	New Forsyth Rd	155,810.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		161	1
		25-04818	2	Whittle Rd	9,104.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		162	1
					164,914.14					
203873	10/07/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO						2974		
		25-04834	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		190	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract / Ref Seq / Acct
203874	10/07/25	MIXON005 MIXON CORY				2974
25-04831	1	Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	187 1
203875	10/07/25	MONRO025 MONROE CO DFACS				2974
25-00041	10	OCT 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure	2 1
203876	10/07/25	MONRO045 MONROE CO HEALTH DEPT				2974
25-00040	10	OCT 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure	1 1
203877	10/07/25	MONRO050 MONROE CO HOSPITAL				2974
25-04616	1	MEDICATIONS FOR AUGUST 2025	1,433.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	22 1
25-04876	1	JULY CONTRACT BILLING	33.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	206 1
25-04876	2	JULY CONTRACT BILLING	2,184.27	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	207 1
			3,650.70			
203878	10/07/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO				2974
25-04615	1	Annual subscription fee	60.00	101-3500-52-3600 DUES AND FEES	Expenditure	21 1
203879	10/07/25	MUNIC010 MUNICIPAL EQUIPMENT CO, LLC				2974
25-04677	1	Lion Intel Trng Sys Elite Pkg	14,085.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure	94 1
203880	10/07/25	OFFIC025 OFFICE DEPOT, INC				2974
25-03988	1	Bush Business Furniture Somers	895.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	4 1
25-03988	5	Bush Business Furniture Somers	895.19-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	5 1
25-03988	6	Bush Business Furniture Somers	895.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	6 1
25-04541	1	HALF SHEET PAPER	188.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure	7 1
25-04541	2	SMALL BINDER CLIPS	0.67	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	8 1
25-04541	3	MEDIUM BINDER CLIPS	0.76	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	9 1
25-04541	4	CREDIT	1.90-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	10 1
25-04609	1	Office Depot Printer Paper	41.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	13 1
25-04609	2	Art Paper Roll, 48x50, Canary	25.57	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	14 1
25-04609	3	Art Paper Roll, 48x50, Royal B	30.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	15 1
25-04610	1	EPSON ERC-27B	5.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	16 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203880 OFFICE DEPOT, INC		Continued						
25-04610	2	3 RING BINDERS	14.82	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-04610	3	PAPEMATE PENS	12.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-04610	4		41.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-04617	1	AIR DUSTER	49.57	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-04617	3	POST-IT FLAGS	37.56	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-04617	4	POST-IT NOTES	19.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-04617	5	PENTEL PENS - BLACK	35.40	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-04617	6	credit	0.53-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-04617	7	credit	1.60-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
			1,397.41					
203881 10/07/25		OREIL005 O'REILLY AUTO PARTS				10/07/25 VOID	0	
203882 10/07/25		OREIL005 O'REILLY AUTO PARTS				10/07/25 VOID	0	
203883 10/07/25		OREIL005 O'REILLY AUTO PARTS				10/07/25 VOID	0	
203884 10/07/25		OREIL005 O'REILLY AUTO PARTS				10/07/25 VOID	0	
203885 10/07/25		OREIL005 O'REILLY AUTO PARTS					2974	
25-04645	1	FLEET TRAINING CLASS	95.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
25-04669	1	auto parts	79.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
25-04669	2	auto parts	210.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
25-04669	3	auto parts	210.60-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
25-04669	4	auto parts	287.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
25-04669	5	auto parts	120.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
25-04669	6	auto parts	7.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-04669	7	auto parts	38.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
25-04669	8	auto parts	34.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
25-04669	9	auto parts	50.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-04669	10	auto parts	55.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203885 O'REILLY AUTO PARTS		Continued						
25-04669	11	auto parts	11.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-04669	12	auto parts	196.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-04669	13	auto parts	129.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-04669	14	auto parts	277.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
25-04669	15	auto parts	45.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-04669	16	auto parts	43.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
25-04669	17	auto parts	210.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-04669	18	auto parts	4.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-04670	1	Auto Parts	43.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-04670	2	Auto Parts	43.40-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-04670	3	Auto Parts	452.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-04670	4	Auto Parts	452.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-04670	5	Auto Parts	88.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-04670	6	Auto Parts	1,702.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
25-04670	7	Auto Parts	1,702.97-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-04670	8	Auto Parts	28.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-04670	9	Auto Parts	34.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-04670	10	Auto Parts	13.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
25-04670	12	Auto Parts	148.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
25-04670	13	Auto Parts	148.82-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
25-04670	14	Auto Parts	19.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
25-04670	15	Auto Parts	24.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-04670	16	Auto Parts	69.71-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
25-04670	17	Auto Parts	69.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
25-04670	18	Auto Parts	24.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
25-04670	19	Auto Parts	574.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203885 O'REILLY AUTO PARTS		Continued						
25-04670	20	Auto Parts	113.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
25-04670	21	Auto Parts	179.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
25-04670	22	Auto Parts	216.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
25-04670	23	Auto Parts	89.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
25-04670	24	Auto Parts	349.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
25-04670	25	Auto Parts	172.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
25-04725	1	auto parts	95.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
25-04725	2	auto parts	65.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
25-04725	3	auto parts	10.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1
25-04725	4	auto parts	62.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		106	1
25-04725	5	auto parts	10.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1
25-04725	6	auto parts	41.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
25-04725	7	auto parts	425.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
25-04725	8	auto parts	575.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
25-04725	9	auto parts	36.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
25-04725	10	auto parts	44.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
25-04725	11	auto parts	6.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
25-04725	12	auto parts	789.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
25-04725	13	auto parts	156.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		115	1
25-04727	1	cargo straps	72.98	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1
25-04795	1	Auto parts	4.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1
25-04795	2	Auto parts	13.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
25-04795	3	Auto parts	83.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
25-04795	4	Auto parts	43.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1
25-04795	5	Auto parts	40.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1
25-04795	6	Auto parts	6.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203885 O'REILLY AUTO PARTS Continued						
25-04795 7 Auto parts	127.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1
25-04795 8 Auto parts	50.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1
	6,123.55					
203886 10/07/25 PIONE020 Pioneer Athletics				2974		
25-04813 1 Paint	2,472.53	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		153	1
203887 10/07/25 QUALI030 QUALITY TIRE SERVICES				2974		
25-04665 1 trailer swap	1,573.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		37	1
203888 10/07/25 QUENC005 QUENCH USA INC.				2974		
25-04807 1 WATER COOLER RENTAL	137.49	101-2400-52-2320 EQUIPMENT RENT	Expenditure		152	1
203889 10/07/25 RADIU005 RADIUS RECYCLING				2974		
25-04666 1 cardboard	1,298.64	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38	1
203890 10/07/25 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				2974		
25-04828 1 EMS patch EMT	35.64	101-3500-53-1180 UNIFORMS	Expenditure		184	1
203891 10/07/25 REYNO015 REYNOLDS-WARREN EQUIPMENT CO.				2974		
25-04790 1 Roller	38,850.00	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		136	1
203892 10/07/25 ROESE010 ROESER PIPER				2974		
25-04840 1 Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		196	1
203893 10/07/25 SAFET010 SAFETY-KLEEN CORP.				2974		
25-04674 1 part cleaner	198.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
203894 10/07/25 SARAC005 Sara Carlisle Finch				2974		
25-04838 1 Soccer Ref 10_1	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		194	1
203895 10/07/25 SHIEL005 SHIELDS XATONIA				2974		
25-04900 1 REFUND	277.63	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		227	1
203896 10/07/25 SHRIY005 Shriyan Patel				2974		
25-04836 1 Soccer Ref 10_1	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		192	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
203897	10/07/25	SPENC005 SPENCE WILLIAM					2974		
25-04829	1	Soccer Ref 10_1	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			185	1
203898	10/07/25	SPENC010 SPENCE AIDEN					2974		
25-04835	1	Soccer Ref 10_1	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			191	1
203899	10/07/25	SUPER025 SUPERIOR COURT CLERKS ASSN.OF					2974		
25-01094	1	april conference registration	400.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure			3	1
203900	10/07/25	U-000401 CAMERON CHILDREY					2974		
25-04640	1	WATER DEPOSIT REFUND 1000 GOSE	67.93	507-0000-12-1102 REFUNDS PAYABLE	Revenue			29	1
203901	10/07/25	U-001533 ANTHONY & CLEOPATRA BENNETTE					2974		
25-04697	1	UTILITY REFUND Water	51.37	507-0000-12-1102 REFUNDS PAYABLE	Revenue			96	1
25-04742	1	UTILITY REFUND Water	3.30	507-0000-12-1102 REFUNDS PAYABLE	Revenue			124	1
			54.67						
203902	10/07/25	U-001534 RIA REED					2974		
25-04740	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			122	1
203903	10/07/25	U-001535 AMERICAN CRAFTSMAN HOMES, INC					2974		
25-04741	1	471 PREAKNESS Water	150.77	507-0000-12-1102 REFUNDS PAYABLE	Revenue			123	1
203904	10/07/25	U-001537 JORGETTE KRSULIC					2974		
25-04746	1	100 COLEBROOK DR Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			125	1
203905	10/07/25	U-001538 MIKE CASTEEL					2974		
25-04747	1	7777 RIVOLI RD Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			126	1
203906	10/07/25	U-001539 JOHN EDWARD / JULIE M RENFROE					2974		
25-04755	1	7989 WHITTLE RD Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			127	1
203907	10/07/25	U-001540 JODIE BOGGESS					2974		
25-04761	1	241 COUNTRY CREEK Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			129	1
203908	10/07/25	U-001541 CLIFF WALTON					2974		
25-04765	1	UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			130	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
203909	10/07/25	U-001542 MARTHA SPEIR					2974		
25-04773	1	UTILITY REFUND Water	12.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue			131	1
203910	10/07/25	U-001543 PARKER CLARK					2974		
25-04774	1	UTILITY REFUND Water	110.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			132	1
203911	10/07/25	U-001544 SHERRY LEHMER					2974		
25-04821	1	UTILITY REFUND Water	45.36	507-0000-12-1102 REFUNDS PAYABLE	Revenue			163	1
203912	10/07/25	U-001545 DONNA BROWN					2974		
25-04844	1	UTILITY REFUND Water	54.13	507-0000-12-1102 REFUNDS PAYABLE	Revenue			200	1
203913	10/07/25	U-001546 PURE CONSTRUCTION					2974		
25-04853	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			201	1
203914	10/07/25	U-001547 JEFF & CHARITY WELCH					2974		
25-04854	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			202	1
203915	10/07/25	U-001548 JOSH EATON					2974		
25-04855	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			203	1
203916	10/07/25	U-001549 HEATHER MELVIN WOODWARD					2974		
25-04857	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			204	1
203917	10/07/25	U-001550 ERNEST SHELTON					2974		
25-04858	1	UTILITY REFUND Water	480.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue			205	1
203918	10/07/25	UGLYS005 UGLY SIGNS					2974		
25-04824	1	'21 Silverado stripe/tx rplcmt	175.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure			183	1
203919	10/07/25	VULCA005 VULCAN MATERIALS COMPANY					2974		
25-04791	1	Stone 7-31-2025	826.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			137	1
203920	10/07/25	WADET005 Wade Tractor and Equipment					2974		
25-04655	1	ROAD NEW HOLLAND 9010 STARTER	431.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			35	1
25-04675	1	credit	27.78-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			93	1
			403.96						

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
203921	10/07/25	WATTS015 WATTS SERVICE CENTER					2974		
25-04673	1	211-23-13	349.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			91	1
25-04728	1	transmission service	529.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			118	1
25-04728	2	transmission service	1,479.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			119	1
			2,357.00						
203922	10/07/25	YANCE005 YANCEY BROS CO *					2974		
25-04646	1	ROAD 420E A/C REPAIR 2ND TIME	4,240.76	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			31	1
25-04649	1	ROAD 420E COVER	29.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			32	1
25-04654	1	ROAD 320TC #479	252.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			34	1
25-04784	1	AP400 SEAL KIT	115.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			135	1
			4,638.72						
203923	10/07/25	YOUMA005 Butler Chevrolet					2974		
25-04782	1	FIRE 221-22-1 AC COMPRESSOR	965.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			134	1
203924	10/07/25	ZOETI010 ZOETIS US LLC					2974		
25-04574	1	Vaccines/Meds	201.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			11	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	82	8	1,567,525.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	8	1,567,525.51	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	110,891.14	0.00	8,883.49	119,774.63
CARE Cottage	5-214	25.66	0.00	0.00	25.66
TSPLOST FUND	5-335	1,223,727.98	0.00	0.00	1,223,727.98
WATER	5-507	216,147.47	0.00	0.00	216,147.47
SOLID WASTE	5-540	3,944.42	0.00	0.00	3,944.42
Conference Center	5-551	2,279.59	0.00	0.00	2,279.59
Year Total:		1,557,016.26	0.00	8,883.49	1,565,899.75
WATER	X-507	0.00	1,625.76	0.00	1,625.76
Total Of All Funds:		1,557,016.26	1,625.76	8,883.49	1,567,525.51

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	110,891.14	0.00	8,883.49	119,774.63
CARE Cottage	214	25.66	0.00	0.00	25.66
TSPLOST FUND	335	1,223,727.98	0.00	0.00	1,223,727.98
WATER	507	216,147.47	1,625.76	0.00	217,773.23
SOLID WASTE	540	3,944.42	0.00	0.00	3,944.42
Conference Center	551	2,279.59	0.00	0.00	2,279.59
Total Of All Funds:		1,557,016.26	1,625.76	8,883.49	1,567,525.51

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	110,891.14	0.00	0.00	0.00	110,891.14
CARE Cottage	5-214	25.66	0.00	0.00	0.00	25.66
TSPLOST FUND	5-335	1,223,727.98	0.00	0.00	0.00	1,223,727.98
WATER	5-507	216,147.47	0.00	0.00	0.00	216,147.47
SOLID WASTE	5-540	3,944.42	0.00	0.00	0.00	3,944.42
Conference Center	5-551	2,279.59	0.00	0.00	0.00	2,279.59
Year Total:		1,557,016.26	0.00	0.00	0.00	1,557,016.26
Total Of All Funds:		1,557,016.26	0.00	0.00	0.00	1,557,016.26