

February 8, 2023  
09:09 AM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191504 to 191507  
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 |
| 191504   | 02/08/23   | EVERG010 EVERGREEN PROPANE           |             |                                     |              |                 | 1614         |
| 23-00538 | 1          | EMS & Rec Dept.                      | 744.23      | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 12 1         |
| 191505   | 02/08/23   | GEORG015 GEORGIA POWER COMPANY       |             |                                     |              |                 | 1614         |
| 23-00537 | 1          | DA Bldg.                             | 959.69      | 101-3300-53-1200 ENERGY (UTILITIES) | Expenditure  |                 | 2 1          |
| 23-00537 | 2          | Radio/Jail Frontage Rd               | 56.94       | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 3 1          |
| 23-00537 | 3          | Justice Center                       | 8,995.64    | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 4 1          |
| 23-00537 | 4          | Recreation                           | 287.30      | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 5 1          |
| 23-00537 | 5          | Recreation                           | 47.02       | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 6 1          |
| 23-00537 | 6          | Recreation                           | 65.29       | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 7 1          |
| 23-00537 | 7          | Recreation                           | 520.09      | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 8 1          |
| 23-00537 | 8          | Recreation                           | 653.40      | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 9 1          |
| 23-00537 | 9          | Recreation/Football field            | 367.44      | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 10 1         |
| 23-00537 | 10         | Recreation/Pavillions                | 53.82       | 101-1599-53-1200 UTILITIES          | Expenditure  |                 | 11 1         |
|          |            |                                      | 12,006.63   |                                     |              |                 |              |
| 191506   | 02/08/23   | PSWIR005 PS Wireless                 |             |                                     |              |                 | 1614         |
| 23-00539 | 1          | Landfill                             | 132.99      | 540-4530-52-3210 TELEPHONE          | Expenditure  |                 | 13 1         |
| 191507   | 02/08/23   | UNITE110 UNITED GRADING & EXCAVATING |             |                                     |              |                 | 1614         |
| 21-03755 | 17         | PHASE'S 2&3 CONTRACT'S 1, 2, 3       | 353,871.55  | 715-4400-54-1400 INFRASTRUCTURE     | Expenditure  |                 | 1 1          |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 4    | 0    | 366,755.40  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 4    | 0    | 366,755.40  | 0.00        |

| Totals by Year-Fund |       |              |               |           |            |
|---------------------|-------|--------------|---------------|-----------|------------|
| Fund Description    | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| 2020 SPLOST         | 2-715 | 353,871.55   | 0.00          | 0.00      | 353,871.55 |
| GENERAL FUND        | 3-101 | 12,750.86    | 0.00          | 0.00      | 12,750.86  |
| SOLID WASTE         | 3-540 | 132.99       | 0.00          | 0.00      | 132.99     |
| Year Total:         |       | 12,883.85    | 0.00          | 0.00      | 12,883.85  |
| Total of All Funds: |       | 366,755.40   | 0.00          | 0.00      | 366,755.40 |

| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|------------------------------------|------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND                       | 101  | 12,750.86         | 0.00          | 0.00        | 12,750.86         |
| SOLID WASTE                        | 540  | 132.99            | 0.00          | 0.00        | 132.99            |
| 2020 SPLOST                        | 715  | 353,871.55        | 0.00          | 0.00        | 353,871.55        |
| Total of All Funds:                |      | <u>366,755.40</u> | <u>0.00</u>   | <u>0.00</u> | <u>366,755.40</u> |

| Fund Description    | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| 2020 SPLOST         | 2-715 | 353,871.55        | 0.00        | 0.00        | 0.00        | 353,871.55        |
| GENERAL FUND        | 3-101 | 12,750.86         | 0.00        | 0.00        | 0.00        | 12,750.86         |
| SOLID WASTE         | 3-540 | <u>132.99</u>     | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>132.99</u>     |
| Year Total:         |       | 12,883.85         | 0.00        | 0.00        | 0.00        | 12,883.85         |
| Total Of All Funds: |       | <u>366,755.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>366,755.40</u> |