

June 28, 2023
11:35 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: 193300 to 193302
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
193300	06/28/23	GWINE010 Gwinnett ChryslerDodgeJeepRam					1823
23-02811	1	2023 Dodge Ram 1500 VIN 4528	55,000.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure	10	1
193301	06/28/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1823
23-01865	1	ads for may 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure	1	1
23-01865	2	ads for May 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure	2	1
23-01865	3	ads for may 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure	3	1
23-01865	4	ads for may 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure	4	1
23-02284	1	Public Notice 3-way stop	85.00	101-4220-52-3300 ADVERTISING	Expenditure	5	1
23-02284	2	Public Notice 3-way stop	85.00	101-4220-52-3300 ADVERTISING	Expenditure	6	1
23-02288	1	carpet advertisement	120.00	551-0000-52-3300 ADVERTISING	Expenditure	7	1
			370.00				
193302	06/28/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1823
23-02748	1	TISSUE	48.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	8	1
23-02748	2	MULIIFOLD	24.65	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	9	1
			73.64				
Report Totals							
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		3	0	55,443.64	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>3</u>	<u>0</u>	<u>55,443.64</u>	<u>0.00</u>		