

November 16, 2022  
01:17 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190430 to 190432  
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 |
| 190430   | 11/16/22   | DAVIS165 Davis Sanitation Inc.    |             |                                             |              |                 | 1495         |
| 22-05059 | 1          | 2022 Mack Truck Solid Waste       | 265,000.00  | 350-4520-54-2200<br>VEHICLES                | Expenditure  |                 | 7 1          |
| 190431   | 11/16/22   | MOTOR005 MOTOROLA SOLUTIONS, INC. |             |                                             |              |                 | 1495         |
| 22-05047 | 1          | RADIOS PATROL                     | 12,976.92   | 101-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT | Expenditure  |                 | 4 1          |
| 22-05047 | 2          | RADIOS PATROL                     | 4,549.65    | 101-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT | Expenditure  |                 | 5 1          |
| 22-05047 | 4          | RADIOS JAIL                       | 7,417.14    | 212-0000-54-2200<br>MOTOR VEHICLE EQUIPMENT | Expenditure  |                 | 6 1          |
|          |            |                                   | 24,943.71   |                                             |              |                 |              |
| 190432   | 11/16/22   | OFFIC025 OFFICE DEPOT, INC        |             |                                             |              |                 | 1495         |
| 22-04679 | 1          | HP87A BLACK TONER                 | 983.65      | 101-1545-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                 | 1 1          |
| 22-04679 | 2          | COPY PAPER                        | 178.02      | 101-1545-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                 | 2 1          |
| 22-04679 | 3          | PENS                              | 5.24        | 101-1545-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                 | 3 1          |
|          |            |                                   | 1,166.91    |                                             |              |                 |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 3    | 0    | 291,110.62  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 3    | 0    | 291,110.62  | 0.00        |

| Totals by Year-Fund   |       |              |               |           |            |
|-----------------------|-------|--------------|---------------|-----------|------------|
| Fund Description      | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 2-101 | 18,693.48    | 0.00          | 0.00      | 18,693.48  |
| Jail Fines            | 2-212 | 7,417.14     | 0.00          | 0.00      | 7,417.14   |
| CAPITAL PROJECTS FUND | 2-350 | 265,000.00   | 0.00          | 0.00      | 265,000.00 |
| Total of All Funds:   |       | 291,110.62   | 0.00          | 0.00      | 291,110.62 |

| Totals by Fund        |      |              |               |           |            |
|-----------------------|------|--------------|---------------|-----------|------------|
| Fund Description      | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 101  | 18,693.48    | 0.00          | 0.00      | 18,693.48  |
| Jail Fines            | 212  | 7,417.14     | 0.00          | 0.00      | 7,417.14   |
| CAPITAL PROJECTS FUND | 350  | 265,000.00   | 0.00          | 0.00      | 265,000.00 |
| Total of All Funds:   |      | 291,110.62   | 0.00          | 0.00      | 291,110.62 |

| Fund Description      | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-----------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND          | 2-101 | 18,693.48         | 0.00        | 0.00        | 0.00        | 18,693.48         |
| Jail Fines            | 2-212 | 7,417.14          | 0.00        | 0.00        | 0.00        | 7,417.14          |
| CAPITAL PROJECTS FUND | 2-350 | 265,000.00        | 0.00        | 0.00        | 0.00        | 265,000.00        |
| Total of All Funds:   |       | <u>291,110.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>291,110.62</u> |