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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202233 to 202236
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
202233	06/10/25	ANSEL005 ANSEL SERVICES INC		Direct Deposit			2807
25-02564	1	Ansel Health Ins Inv#12704	9,174.37	101-0000-12-1345 HEALTH INSURANCE	G/L		2 1
202234	06/10/25	DAC00005 DAC		Direct Deposit			2807
25-02565	1	Professional Services	2,000.00	101-8000-58-3000 Fiscal Agent Fees	Expenditure		3 1
202235	06/10/25	EDMUN010 Edmunds GovTech, Inc		Direct Deposit			2807
25-02566	1	Suzanne Schultek	450.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		4 1
	25-02566	2 Lorri Robinson	450.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		5 1
			900.00				
202236	06/10/25	GEORG330 GEORGIA DEPT OF COMM HEALTH		Direct Deposit			2807
25-02563	1	Public Ground Ambulance	4,716.00	101-3500-52-3600 DUES AND FEES	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	4	0	16,790.37	0.00
Total:	4	0	16,790.37	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	7,616.00	0.00	9,174.37	16,790.37
Total of All Funds:		<u>7,616.00</u>	<u>0.00</u>	<u>9,174.37</u>	<u>16,790.37</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	7,616.00	0.00	9,174.37	16,790.37
Total of All Funds:		<u>7,616.00</u>	<u>0.00</u>	<u>9,174.37</u>	<u>16,790.37</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	7,616.00	0.00	0.00	0.00	7,616.00
Total of All Funds:		<u>7,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,616.00</u>

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Vendor Direct Deposit Report

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Checking Account: GENERAL Range: First to Last Check Date Range: 06/10/25 to 06/10/25 Print Acct Num: Y
Codes: 22 = Checking Credit 23 = Checking Credit Prenote
 32 = Savings Credit 33 = Savings Credit Prenote
 27 = Checking Debit 28 = Checking Debit Prenote

Vendor Id	Name	Check Id	Check Date	Amount	Routing No.	Description	Account Number	Type	Code
ANSEL005	ANSEL SERVICES INC	202233	06/10/25	9,174.37	021100361		730015705	Checking	22
DAC00005	DAC	202234	06/10/25	2,000.00	026009593	Bank of America	898104038892	Checking	22
EDMUN010	Edmunds GovTech, Inc	202235	06/10/25	900.00	211170101		0024763321	Checking	22
GEORG330	GEORGIA DEPT OF COMM HEALTH	202236	06/10/25	4,716.00	028000024	JPMORGAN CHASE BANK	20000011129927	Checking	22
Monroe County Board of				16,790.37	061205938	BANK OF DUDLEY	169532	Checking	27
Total Vendors:		4	Total Deposit Entries:		4	Total Debit:	16,790.37	Total Credit:	16,790.37
			Total Prenote Entries:		0	Total Prenote Amt:	0.00		

Deposit Entries Breakdown:

Routing No.	Description	Count	Deposit Amount
021100361		1	9,174.37
026009593	Bank of America	1	2,000.00
028000024	JPMORGAN CHASE BANK	1	4,716.00
211170101		1	900.00