

July 8, 2025
01:27 PM

Monroe County Board of Commissioners
Check Register By Check Id

ACH

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202588 to 202596
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
202588	07/08/25	ANSEL005 ANSEL SERVICES INC		Direct Deposit			2830
25-03011	1	Ansel Health Ins. Inv#13513	9,136.50	101-0000-12-1345 HEALTH INSURANCE	G/L		23 1
202589	07/08/25	COMPU030 Computershare Trust Company		Direct Deposit			2830
25-03013	1	MonroeCo PFA REV Bonds Ser2020	1,500.00	101-8000-58-3000 Fiscal Agent Fees	Expenditure		24 1
202590	07/08/25	GULFS005 GULF STATES DIST. INC.		Direct Deposit			2830
25-00414	1	AMMO 2025	14,460.00	101-3300-53-1160 Gun Supplies	Expenditure		1 1
202591	07/08/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			2830
25-02900	1	Gravel 6-18-2025	868.69	101-4220-53-1160	Expenditure		3 1
25-02912	1	grave1 6-23&6-24, 2025	1,210.38	ROAD MAINT MATERIALS(PPIPE 101-4220-53-1160	Expenditure		4 1
25-02912	2	grave1 6-23&6-24, 2025	1,444.35	ROAD MAINT MATERIALS(PPIPE 101-4220-53-1160	Expenditure		5 1
25-02919	1	grave1 6-25&6-26, 2025	2,030.06	ROAD MAINT MATERIALS(PPIPE 101-4220-53-1160	Expenditure		6 1
25-02919	2	grave1 6-25&6-26, 2025	217.10	ROAD MAINT MATERIALS(PPIPE 101-4220-53-1160	Expenditure		7 1
			5,770.58	ROAD MAINT MATERIALS(PPIPE			
202592	07/08/25	MACON085 MACON SUPPLY		Direct Deposit			2830
25-02938	1	3/4" METER COUPLING	519.80	507-0000-11-3600 INVENTORY	G/L		8 1
25-02938	2	SERVICE SADDLE	905.04	507-0000-11-3600 INVENTORY	G/L		9 1
25-02938	3	1 1/2" QT DOUBLE CHECK	600.19	507-0000-11-3600 INVENTORY	G/L		10 1
25-02938	4	1 1/2" MEYER FLANGE	121.45	507-0000-11-3600 INVENTORY	G/L		11 1
25-02938	5	1 1/2" POLYETHELENE TUBLING	250.00	507-0000-11-3600 INVENTORY	G/L		12 1
25-02938	6	1 1/2" BRONZE GATE VALVE	643.84	507-0000-11-3600 INVENTORY	G/L		13 1
25-02938	7	1 1/2" IPS JMC TAPING SADDLE	116.00	507-0000-11-3600 INVENTORY	G/L		14 1
25-02938	8	8"1-1/2" IPS JMC TAPING SADDLE	127.56	507-0000-11-3600 INVENTORY	G/L		15 1
25-02938	9	10"-1/2" SADDLE	161.40	507-0000-11-3600 INVENTORY	G/L		16 1
25-02938	10	12"-1/2" SERVICE SADDLE	201.10	507-0000-11-3600 INVENTORY	G/L		17 1
25-02938	11	BLUE MARKING PAINT	288.00	507-0000-11-3600 INVENTORY	G/L		18 1

July 8, 2025
01:27 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
202592	MACON SUPPLY	Continued					
25-02938	12	1" X 3/4" SWIVEL CURB STOP	4,550.70	507-0000-11-3600	G/L		19 1
				INVENTORY			
			8,485.08				
202593	07/08/25	MOORE105 MOORE CHAD		Direct Deposit			2830
25-00487	6	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990	Expenditure		2 1
				OTHER CONTRACTURAL SERVIC			
202594	07/08/25	PRIMA010 Primary Pet Care		Direct Deposit			2830
25-02990	1	Vet Services	140.00	101-3910-52-1240	Expenditure		21 1
				VETERINARY SERVICES			
25-02990	2	Vet Services	190.00	101-3910-52-1240	Expenditure		22 1
				VETERINARY SERVICES			
			330.00				
202595	07/08/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT		Direct Deposit			2830
25-02976	1	MARK DANIEL	11,034.12	230-2150-52-1200	Expenditure		20 1
				PROFESSIONAL SERVICES			
202596	07/08/25	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			2830
25-03014	1	MSW 001 MONITORING WELL	4,425.00	540-4530-52-1290	Expenditure		25 1
				OTHER PROFESSIONAL SVCS			
25-03014	2	MSW 001 EXPENSES	17,128.97	540-4530-52-1290	Expenditure		26 1
				OTHER PROFESSIONAL SVCS			
			21,553.97				
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:	9	0	72,670.25	0.00		
	Total:	9	0	72,670.25	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	22,460.58	0.00	9,136.50	31,597.08
American Rescue Plan (ARP) Act of 202	5-230	11,034.12	0.00	0.00	11,034.12
WATER	5-507	0.00	0.00	8,485.08	8,485.08
SOLID WASTE	5-540	21,553.97	0.00	0.00	21,553.97
Total Of All Funds:		55,048.67	0.00	17,621.58	72,670.25

July 8, 2025
01:27 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 4

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	22,460.58	0.00	9,136.50	31,597.08
American Rescue Plan (ARP) Act of 202 230		11,034.12	0.00	0.00	11,034.12
WATER	507	0.00	0.00	8,485.08	8,485.08
SOLID WASTE	540	21,553.97	0.00	0.00	21,553.97
Total of All Funds:		<u>55,048.67</u>	<u>0.00</u>	<u>17,621.58</u>	<u>72,670.25</u>

July 8, 2025
01:27 PM

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

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	22,460.58	0.00	0.00	0.00	22,460.58
American Rescue Plan (ARP) Act of 2021	5-230	11,034.12	0.00	0.00	0.00	11,034.12
SOLID WASTE	5-540	21,553.97	0.00	0.00	0.00	21,553.97
Total of All Funds:		<u>55,048.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,048.67</u>