

August 21, 2025
11:42 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: 203275 to 203284
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
203275	08/21/25	CARPE015 CARPET CURE					2904
25-03955	1	CARPET AND FIBER PROTECTION	2,169.00	715-6200-54-1300 BUILDINGS	Expenditure		8 1
25-03955	2	DISCOUNT	108.45	715-6200-54-1300 BUILDINGS	Expenditure		9 1
			<u>2,060.55</u>				
203276	08/21/25	DAVIS035 DAVIS ERIC					2904
25-03945	1	GNOA CONFERENCE	300.00	101-3300-52-3500 TRAVEL	Expenditure		7 1
203277	08/21/25	HUTCH030 Hutchinson Ford of Forsyth					2904
25-03956	1	Truck purchase building dept	46,169.00	101-7200-54-2200 vehicle	Expenditure		10 1
203278	08/21/25	JEFFR010 Jeffrey K Seckinger					2904
25-02729	1	PER DIEM	300.00	101-3300-52-3500 TRAVEL	Expenditure		1 1
203279	08/21/25	MPCHE005 MP CHEER DAWGS BOOSTER CLUB					2904
25-03993	1	Monroe Champions Program AD	200.00	101-6100-52-3300 ADVERTISING	Expenditure		58 1
203280	08/21/25	NEVAS005 NEVA SHANNON					2904
25-02730	1	PER DIEM/MILEAGE	410.00	101-3326-52-3500 TRAVEL	Expenditure		2 1
203281	08/21/25	TAYLO140 TAYLOR ALEXANDRIA					2904
25-02731	1	PER DIEM	300.00	101-3300-52-3500 TRAVEL	Expenditure		3 1
203282	08/21/25	UNITE100 United Bank - CC				08/21/25 VOID	0
203283	08/21/25	UNITE100 United Bank - CC				08/21/25 VOID	0
203284	08/21/25	UNITE100 United Bank - CC					2904
25-03699	1	Interest Charged - June	583.62	101-1550-52-3600 DUES AND FEES	Expenditure		4 1
25-03765	2	Refund	183.60	101-3910-53-1180 UNIFORMS	Expenditure		5 1
25-03767	6	reverse credit not beckys	55.86	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		6 1
25-03957	1	JAIL TRANSPORT	95.48	101-3326-52-3500 TRAVEL	Expenditure		11 1
25-03957	2	JAIL TRANSPORT	95.48	101-3300-52-3500 TRAVEL	Expenditure		12 1
25-03957	3	JAIL TRANSPORT	2.00	101-3326-52-3500 TRAVEL	Expenditure		13 1
25-03957	4	JAIL TRANSPORT	2.00	101-3326-52-3500 TRAVEL	Expenditure		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
203284	United Bank - CC	Continued						
25-03958	1	RICKY/CAMPFIELD	155.24	101-3300-52-3500 TRAVEL	Expenditure		15	1
25-03959	1	RICKY/CAMPFIELD	129.53	101-3300-52-3500 TRAVEL	Expenditure		16	1
25-03960	1	RICKY /CAMPFIELD	144.61	101-3300-52-3500 TRAVEL	Expenditure		17	1
25-03961	1	RICKY/CAMPFIELD TRANSPORT	76.15	101-3300-52-3500 TRAVEL	Expenditure		18	1
25-03962	1	RICKY/CAMPFIELD TRANSPORT	10.83	101-3300-52-3500 TRAVEL	Expenditure		19	1
25-03963	1	HOLLY TRANSPORT	13.57	101-3300-52-3500 TRAVEL	Expenditure		20	1
25-03964	1	TRANSPORT	38.63	101-3300-52-3500 TRAVEL	Expenditure		21	1
25-03965	1	TRANSPORT	29.36	101-3300-52-3500 TRAVEL	Expenditure		22	1
25-03966	1	TRANSPORT	31.07	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		23	1
25-03967	1	TRANSPORT	41.09	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		24	1
25-03968	1	TRANSPORT	56.04	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		25	1
25-03969	1	TRANSPORT	70.49	101-3300-52-3500 TRAVEL	Expenditure		26	1
25-03970	1	GAS TRANSPORT	49.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		27	1
25-03971	1	TRANSPORT	34.46	101-3300-52-3500 TRAVEL	Expenditure		28	1
25-03972	1	TRANSPORT	19.48	101-3300-52-3500 TRAVEL	Expenditure		29	1
25-03973	1	TRANSPORT	35.69	101-3300-52-3500 TRAVEL	Expenditure		30	1
25-03974	1	TRANSPORT	39.08	101-3300-52-3500 TRAVEL	Expenditure		31	1
25-03975	1	SCHOOL	175.00	101-3300-52-3500 TRAVEL	Expenditure		32	1
25-03976	1	TRANSPORT TX	462.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-03976	2	TOLL FEE	11.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-03977	1	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-03977	2	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-03977	3	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-03977	4	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-03977	5	WATER	91.85	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-03978	1	OFFICE SUPPLIES 911	274.17	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		40	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
203284	United Bank - CC	Continued							
25-03978	2	OFFICE SUPPLIES JAIL	110.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
25-03978	3	OFFICE SUPPLIES JAIL	27.98	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
25-03978	4	OFFICE SUPPLIES	75.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
25-03978	5	OFFICE SUPPLIES	134.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
25-03979	1	OFFICE SUPPLIES	68.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
25-03979	2	OFFICE SUPPLIES	49.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
25-03979	3	OFFICE SUPPLIES	92.21	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
25-03980	1		43.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
25-03982	1	SCHOOL	1,929.39	101-3300-52-3500 TRAVEL	Expenditure		49	1	
25-03982	2	SCHOOL	120.59	101-3300-52-3500 TRAVEL	Expenditure		50	1	
25-03982	3	CREDIT	970.06	101-3300-52-3500 TRAVEL	Expenditure		51	1	
25-03983	1	ADVERTISEMENT NEW HIRE	1,442.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1	
25-03984	1	OFFICE SUPPLIES	226.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
25-03985	1		69.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54	1	
25-03986	1	TRAINING	315.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		55	1	
25-03987	1	OFFICE SUPPLIES	318.55	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
25-03992	1	SUBSCRIPTION	14.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1	
25-03997	1		41.95	101-3300-52-3500 TRAVEL	Expenditure		59	1	
25-03998	1	Reconcile CC Statement	50.00	101-0000-38-9900 OTHER REVENUES	Revenue		60	1	
			6,510.72						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	2	56,250.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	2	56,250.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	53,865.55	50.00	0.00	53,915.55
E911	5-215	274.17	0.00	0.00	274.17
2020 SPLOST	5-715	2,060.55	0.00	0.00	2,060.55
Total of All Funds:		56,200.27	50.00	0.00	56,250.27

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	53,865.55	50.00	0.00	53,915.55
E911	215	274.17	0.00	0.00	274.17
2020 SPLOST	715	2,060.55	0.00	0.00	2,060.55
Total of All Funds:		56,200.27	50.00	0.00	56,250.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	53,865.55	0.00	0.00	0.00	53,865.55
E911	5-215	274.17	0.00	0.00	0.00	274.17
2020 SPLOST	5-715	2,060.55	0.00	0.00	0.00	2,060.55
Total of All Funds:		<u>56,200.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,200.27</u>