

January 30, 2025
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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: 200532 to 200533
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					Seq Acct
200532	01/30/25	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2633
25-00245	1	CHARGER 32517	38,568.00	350-3300-54-2200 VEHICLE	Expenditure	9	1
25-00245	2	CHARGER 532511	38,568.00	350-3300-54-2200 VEHICLE	Expenditure	10	1
25-00245	3	CHARGER 532515	38,568.00	350-3300-54-2200 VEHICLE	Expenditure	11	1
25-00245	4	CHARGER 532510	38,568.00	350-3300-54-2200 VEHICLE	Expenditure	12	1
25-00245	5	DURANGO 183323	43,968.00	350-3300-54-2200 VEHICLE	Expenditure	13	1
			198,240.00				
200533	01/30/25	OFFIC025 OFFICE DEPOT, INC					2633
24-05759	1	COPY PAPER	204.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	1	1
24-05759	2	BROTHER TN760	152.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	2	1
24-05759	3	DELL DRYXV BLACK TONER	235.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	3	1
24-05759	4	FAT SHARPIE	4.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	4	1
24-05759	5	DATE STAMP	19.45	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	5	1
24-05759	6	ENVELOPE MOISTENER	21.82	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	6	1
24-05759	7	BROTHER TN433 BLACK TONER	143.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	7	1
24-05759	8	DISCOUNT	11.75-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	8	1
25-00304	1	2025 BLUE LINE DOODLE CALENDAR	19.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	14	1
25-00304	2	OFFICE DEPOT BUSINESS PAPER	245.94	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	15	1
25-00304	3	SCOTCH THERMAL LAMINATING POU	14.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	16	1
25-00304	4	HP 206X YELLOW INK CARTRIDGE	201.06	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	17	1
25-00304	5	HP 206X MAGENTA INK CARTRIDGE	201.06	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	18	1
25-00304	6	HP 206X BLACK INK CARTRIDGE	190.10	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	19	1
25-00304	7	HP 206X CYAN INK CARTRIDGE	201.04	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	20	1
25-00304	8	MIND READER STACKABLE PAPER TR	41.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	21	1
25-00304	9	2025 BLUE LINE DOODLE CALENDAR	0.01-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	22	1
25-00304	10	credit	10.39-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	23	1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
200533	OFFICE DEPOT, INC		Continued						
25-00304	11	credit		13.59-	101-1517-53-1100	Expenditure		24	1
					GENERAL SUPPLIES				
				<u>1,863.49</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	200,103.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>200,103.49</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	1,863.49	0.00	0.00	1,863.49
CAPITAL PROJECTS FUND	5-350	198,240.00	0.00	0.00	198,240.00
Total of All Funds:		<u>200,103.49</u>	<u>0.00</u>	<u>0.00</u>	<u>200,103.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,863.49	0.00	0.00	1,863.49
CAPITAL PROJECTS FUND	350	198,240.00	0.00	0.00	198,240.00
Total of All Funds:		<u>200,103.49</u>	<u>0.00</u>	<u>0.00</u>	<u>200,103.49</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	1,863.49	0.00	0.00	0.00	1,863.49
CAPITAL PROJECTS FUND	5-350	198,240.00	0.00	0.00	0.00	198,240.00
Total of All Funds:		<u>200,103.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,103.49</u>

