

June 18, 2025
08:59 AM

Monroe County Board of Commissioners
Check Register By Check Id

ACH

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202410 to 202411
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
202410	06/18/25	DAC00005 DAC		Direct Deposit			2814
25-02565	1	Professional Services	2,000.00	101-8000-58-3000	Expenditure		2 1
				Fiscal Agent Fees			
202411	06/18/25	SMEIN005 S&ME, INC		Direct Deposit			2814
25-02547	1	LMIGLRA25	26,050.91	335-1000-54-1400	Expenditure		1 1
				INFRASTRUCTURE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	2	0	28,050.91	0.00
Total:	2	0	28,050.91	0.00