

January 28, 2026
10:47 AM

Monroe County Board of Commissioners
Check Register By Check Id

Act

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205400 to 205400
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
205400	01/28/26	CASSB005 CASS BURCH CHRYSLER DODGE JEEP		Direct Deposit			3099
26-00378	1	DURANGO VIN 189314	43,987.00	320-3300-54-2200	Expenditure		1 1
				SHERIFF VEHICLES			

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:	<u>1</u>	<u>0</u>	<u>43,987.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>43,987.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SPLOST 2026	6-320	43,987.00	0.00	0.00	43,987.00
Total of All Funds:		43,987.00	0.00	0.00	43,987.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SPLOST 2026	320	43,987.00	0.00	0.00	43,987.00
Total of All Funds:		<u>43,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,987.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SPLOST 2026	6-320	43,987.00	0.00	0.00	0.00	43,987.00
Total of All Funds:		<u>43,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,987.00</u>