

April 15, 2026
01:29 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206475 to 206475
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
206475	04/15/26	BATTC005 Battco					3197
26-01960	1	Chairs	4,357.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,357.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,357.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	6-350	4,357.00	0.00	0.00	4,357.00
Total of All Funds:		<u>4,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,357.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	350	4,357.00	0.00	0.00	4,357.00
Total of All Funds:		<u>4,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,357.00</u>

April 15, 2026
01:29 PM

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

Page No: 4

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	6-350	4,357.00	0.00	0.00	0.00	4,357.00
Total of All Funds:		<u>4,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,357.00</u>

April 15, 2026
01:35 PM

Monroe County Board of Commissioners
Check Register By Check Id

2026

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206476 to 206476
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
206476	04/15/26	ATERA005 ATERA NETWORKS LTD		Direct Deposit			3198
26-01576	1	ANNUAL SUBSCRIPTION 26-27	10,440.00	101-1535-52-1310	Expenditure		1 1
				COMPUTER SERVICES			
26-01576	2	15 PERCENT DISCOUNT	1,566.00-	101-1535-52-1310	Expenditure		2 1
				COMPUTER SERVICES			
26-01576	3	AI CP PACKAGE	3,420.00	101-1535-52-1310	Expenditure		3 1
				COMPUTER SERVICES			
26-01576	4	15% PERCENT DISCOUNT	513.00-	101-1535-52-1310	Expenditure		4 1
				COMPUTER SERVICES			
			11,781.00				

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:	1	0	11,781.00	0.00
Total:	1	0	11,781.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	11,781.00	0.00	0.00	11,781.00
Total Of All Funds:		<u>11,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,781.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	11,781.00	0.00	0.00	11,781.00
Total of All Funds:		<u>11,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,781.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	11,781.00	0.00	0.00	0.00	11,781.00
Total of All Funds:		<u>11,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,781.00</u>