

May 27, 2026
01:44 PM

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: 207089 to 207089
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
207089	05/27/26	RICKY020 Ricky Epps					3245
26-02757	1	concrete library	5,060.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,060.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,060.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TSPLOST FUND	6-335	5,060.00	0.00	0.00	5,060.00
Total of All Funds:		5,060.00	0.00	0.00	5,060.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TSPLOST FUND	335	5,060.00	0.00	0.00	5,060.00
Total of All Funds:		5,060.00	0.00	0.00	5,060.00

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TSPLOST FUND	6-335	5,060.00	0.00	0.00	0.00	5,060.00
Total of All Funds:		<u>5,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,060.00</u>