

June 24, 2026
02:59 PM

Monroe County Board of Commissioners
Check Register By Check Id

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*Acct
2nd AP
Run*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207438 to 207438
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
207438	06/24/26	MHCKE005 MHC KENWORTH SOUTH ATLANTA		Direct Deposit			3283
26-03172	1	LOWBOY TRACTOR	154,425.00	335-4220-54-2200	Expenditure		1 1
				ROADS VEHICLE			

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>154,425.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>154,425.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TSPLOST FUND	6-335	154,425.00	0.00	0.00	154,425.00
Total of All Funds:		154,425.00	0.00	0.00	154,425.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TSPLOST FUND	335	154,425.00	0.00	0.00	154,425.00
Total of All Funds:		154,425.00	0.00	0.00	154,425.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TSPLOST FUND	6-335	154,425.00	0.00	0.00	0.00	154,425.00
Total of All Funds:		<u>154,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,425.00</u>