

MONROE COUNTY 2008/2009
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2009

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
302 A & T PARTS REBUILDERS INC.													
03/06/09	76855	10353	REPAIRS-ROAD	02/24	50663	150	300	681		REPAIR AND REPLACEM	299.50	299.50	
03/20/09	77075	10588	REPAIRS-ROAD	03/09	50958	150	300	681		REPAIR AND REPLACEM	88.95	88.95	
05/08/09	77746	11366	REPAIRS-ROAD	04/22	52014	150	300	681		REPAIR AND REPLACEM	159.95	159.95	
06/05/09	78131	11794	REPAIRS-HATLEY FIRE DEPT	02/12	1770	47490	106	250	681	REPAIR AND REPLACEM	550.00	550.00	
07/10/09	78840	12554	REPAIRS-SOLID WASTE	06/16	53485	400	340	681		REPAIR AND REPLACEM	169.95	169.95	
A & T PARTS REBUILDERS INC.				5	EXPENDITURE		1,268.35			BALANCE SHEET	.00	TOTAL	1,268.35
428 A T & T													
12/05/08	75538	8870	WELFARE-ABERDEEN	12/01	1201122	001	450	502		TELEPHONE SERVICE	122.18		
12/05/08	75538	8870	GENERAL COUNTY	12/01	1201264	001	151	502		TELEPHONE SERVICE	2,645.26		
12/05/08	75538	8870	WELFARE=AMORY	12/01	1201964	001	450	502		TELEPHONE SERVICE	96.45	2,863.89	
12/05/08	75655	8987	EMERGENCY 911	12/01	1201911	097	230	502		TELEPHONE SERVICE	91.11	91.11	
12/05/08	75681	9013	ROAD	12/01	1201162	150	300	502		TELEPHONE SERVICE	16.25	16.25	
12/05/08	75721	9053	LANDFILL	12/01	1201604	400	340	502		TELEPHONE SERVICE	60.40	60.40	
A T & T				4	EXPENDITURE		3,031.65			BALANCE SHEET	.00	TOTAL	3,031.65
4182 A T & T													
10/10/08	74401	7619	M69-5263-CHANCERY-9/13-10	09/13	9M69526	001	151	502		TELEPHONE SERVICE	375.05		
10/10/08	74401	7619	CHANCERY CLK OFFICE-9/13-	09/29	0910591	001	151	502		TELEPHONE SERVICE	67.34	442.39	
10/10/08	74529	7747	EMERG 911-9/13-10/12	09/29	0910594	097	230	553		EDP/DATA PROCESSING	3,030.00	3,030.00	
10/24/08	74623	7865	CHANCERY-10/13-11/12	10/13	1021244	001	151	502		TELEPHONE SERVICE	244.60	244.60	
10/24/08	74693	7935	E911-M586832	10/01	1009290	097	230	553		EDP/DATA PROCESSING	290.00	290.00	
11/07/08	74865	8142	MO CO E911	10/13	1023303	097	230	553		EDP/DATA PROCESSING	3,030.00	3,030.00	
11/17/08	75402	8703	EMERG 911-NOV 6832	11/01	1113290	097	230	553		EDP/DATA PROCESSING	290.00	290.00	
12/05/08	75539	8871	CHANCERY-M69-5263-11/13-1	11/13	1201244	001	151	502		TELEPHONE SERVICE	244.60	244.60	
12/05/08	75656	8988	EMERG 911-M69-4734-11/13-	11/13	1201303	097	230	553		EDP/DATA PROCESSING	3,030.00	3,030.00	
12/19/08	75827	9186	M586832-EMERG 911	12/01	M586832	097	230	553		EDP/DATA PROCESSING	290.00	290.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/09/09	75885	9278	CHANCERY M69-5263	12/13	0103244	001	151	502	TELEPHONE SERVICE		244.60	244.60
01/09/09	76000	9393	EMERG 911-M69-4734	12/22	0103303	097	230	553	EDP/DATA PROCESSING		3,030.00	3,030.00
01/23/09	76185	9594	MO CO E911	01/01	0101429	097	230	553	EDP/DATA PROCESSING		290.00	290.00
02/06/09	76278	9719	CHANCERY-1/13-2/12	01/13	0201244	001	151	502	TELEPHONE SERVICE		244.60	244.60
02/06/09	76392	9833	EMERG 911-1/13-2/12	01/13	0201303	097	230	553	EDP/DATA PROCESSING		3,030.00	3,030.00
02/20/09	76576	10039	EMERG 911	02/01	0206059	097	230	553	EDP/DATA PROCESSING		290.00	290.00
03/06/09	76726	10224	CHANCERY	02/13	0220244	001	151	502	TELEPHONE SERVICE		244.60	244.60
03/06/09	76833	10331	EMERG 911	02/13	0220303	097	230	553	EDP/DATA PROCESSING		3,030.00	3,030.00
03/20/09	77061	10574	EMERG 911	03/01	0309394	097	230	553	EDP/DATA PROCESSING		394.16	394.16
04/09/09	77134	10695	CHANCERY-3/13-4/12	03/13	0324244	001	151	502	TELEPHONE SERVICE		244.60	244.60
04/09/09	77281	10842	EMERG 911-3/13-4/12	03/13	0324303	097	230	553	EDP/DATA PROCESSING		3,030.00	
04/09/09	77281	10842	EMERG 911-4/1-4/30	04/01	0406333	097	230	553	EDP/DATA PROCESSING		333.40	3,363.40
04/24/09	77483	11069	CHANCERY M69-4/13-5/12	04/13	0420244	001	151	502	TELEPHONE SERVICE		244.60	244.60
04/24/09	77551	11137	EMERG 911/4-13 THRU 5/12	04/13	0420303	097	230	553	EDP/DATA PROCESSING		3,030.00	3,030.00
05/22/09	77912	11548	SER-5/1-5/31	05/01	0507333	097	230	553	EDP/DATA PROCESSING		333.40	333.40
06/05/09	78004	11667	CHANCERY-M69	05/20	0520244	001	151	502	TELEPHONE SERVICE		244.60	244.60
06/05/09	78122	11785	EMERG 911	05/13	0520297	097	230	553	EDP/DATA PROCESSING		2,971.00	2,971.00
06/19/09	78304	11981	SER-EMERG 911	06/01	0605334	097	230	553	EDP/DATA PROCESSING		333.40	333.40
07/10/09	78614	12328	CHANCERY	06/13	0613244	001	151	502	TELEPHONE SERVICE		244.60	244.60
07/10/09	78753	12467	EMERG 911	06/13	0622300	097	230	553	EDP/DATA PROCESSING		3,000.00	3,000.00
07/24/09	78876	12608	CHANCERY-M695263	07/13	0720244	001	151	502	TELEPHONE SERVICE		244.60	244.60
07/24/09	78952	12684	E911-7/1-7/31	07/01	0715333	097	230	553	EDP/DATA PROCESSING		333.40	
07/24/09	78952	12684	EMERG 911-M694734	07/13	0720300	097	230	553	EDP/DATA PROCESSING		3,000.00	3,333.40
08/22/09	79370	13132	E911-8/1-8/31	08/01	0807333	097	230	553	EDP/DATA PROCESSING		333.40	333.40
09/08/09	79469	13265	CHANCERY-8/13-9/12	08/13	0820244	001	151	502	TELEPHONE SERVICE		244.60	244.60
09/08/09	79574	13370	EMERG 911-8/13-9/12	08/13	0820300	097	230	553	EDP/DATA PROCESSING		3,000.00	3,000.00
09/25/09	79668	13491	CHANCERY-9/13-10/12	09/13	2630591	001	151	502	TELEPHONE SERVICE		244.60	244.60

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09/25/09	79792	13615	EMERG 911 -9/1-9/30	09/01	0908453	097	230	553	EDP/DATA	PROCESSING	453.40		
09/25/09	79792	13615	EMERG 911-9/13-10/12	09/13	0010594	097	230	553	EDP/DATA	PROCESSING	3,000.00	3,453.40	
A T & T				35	EXPENDITURE			46,553.15	BALANCE SHEET		.00	TOTAL	46,553.15
2804 A T & T MOBILITY													
10/10/08	74402	7620	319-7882/SCOTT CARTER	09/22	0911998	001	151	502	TELEPHONE	SERVICE	119.98		
10/10/08	74402	7620	315-0311/ALAN GURLEY	09/22	0912946	001	167	502	TELEPHONE	SERVICE	129.46		
10/10/08	74402	7620	315-2288/RANDLE GRAY	09/22	092288	001	100	502	TELEPHONE	SERVICE	52.25		
10/10/08	74402	7620	315-1411/CARL CADDEN	09/22	094888	001	122	502	TELEPHONE	SERVICE	48.88		
10/10/08	74402	7620	436-6003/SYKES LAGRONE	09/22	096003	001	100	502	TELEPHONE	SERVICE	42.46		
10/10/08	74402	7620	315-6894 BOBBY CAMP	09/28	0922564	001	280	502	TELEPHONE	SERVICE	564.54		
10/10/08	74402	7620	319-7222 FULTON WARE	09/29	0922128	001	100	502	TELEPHONE	SERVICE	128.68		
10/10/08	74402	7620	315-6772/YOUTH COURT	09/29	0982120	001	163	502	TELEPHONE	SERVICE	101.06		
10/10/08	74402	7620	315-3514/5814/5821/SHERIF	09/29	0982122	001	200	502	TELEPHONE	SERVICE	180.63		
10/10/08	74402	7620	436-6567/BILLY KIRKPATRIC	09/30	094226	001	100	502	TELEPHONE	SERVICE	42.26		
10/10/08	74402	7620	315-2331/4399 SWAN & HOOD	10/01	1001329	001	200	502	TELEPHONE	SERVICE	329.49		
10/10/08	74402	7620	386-7307/889-1645 STOKES	10/06	1006151	001	631	502	TELEPHONE	SERVICE	151.40	1,891.09	
10/10/08	74555	7773	319-7881/SONNY CLAY	09/22	0910347	150	300	502	TELEPHONE	SERVICE	103.47		
10/10/08	74555	7773	640-8161/LEE CADDEN	09/22	094865	150	300	502	TELEPHONE	SERVICE	48.65	152.12	
10/10/08	74603	7821	305-6567/BILLY WILLIAMS	09/22	094742	400	340	502	TELEPHONE	SERVICE	47.42	47.42	
11/07/08	74745	8022	436-6003 SYKE LAGRONE	10/22	1101122	001	100	502	TELEPHONE	SERVICE	42.26		
11/07/08	74745	8022	319-7882 SCOTT CARTER	10/22	1101123	001	151	502	TELEPHONE	SERVICE	123.77		
11/07/08	74745	8022	319-7222 FULTON WARE	10/22	1101130	001	100	502	TELEPHONE	SERVICE	130.60		
11/07/08	74745	8022	436-6000 BILLY KIRKPATRIC	10/22	1101422	001	100	502	TELEPHONE	SERVICE	42.26		
11/07/08	74745	8022	315-1411 CARL CADDEN	10/22	1101490	001	122	502	TELEPHONE	SERVICE	49.05		
11/07/08	74745	8022	315-2288 RANDLE GRAY	10/22	1101522	001	100	502	TELEPHONE	SERVICE	52.25		
11/07/08	74745	8022	315-6894 BOBBY CAMP	10/22	1101998	001	280	502	TELEPHONE	SERVICE	99.80		
11/07/08	74745	8022	315-0311 ALAN GURLEY	10/23	1101121	001	167	502	TELEPHONE	SERVICE	121.29		
11/07/08	74745	8022	386-7307/889-1645-STOKES	10/25	1103153	001	631	502	TELEPHONE	SERVICE	153.20		
11/07/08	74745	8022	315-6772-YOUTH COURT-9/21	10/30	1101101	001	163	502	TELEPHONE	SERVICE	101.05		
11/07/08	74745	8022	315-3514/5814/5821-STARKS	10/30	1101299	001	200	502	TELEPHONE	SERVICE	299.02		
11/07/08	74745	8022	315-2331/4399-SWAN & HOOD	10/30	1101326	001	200	502	TELEPHONE	SERVICE	326.95	1,541.50	
11/07/08	74888	8165	319-7881 O W (SONNY) CLAY	10/22	1101103	150	300	502	TELEPHONE	SERVICE	103.46		
11/07/08	74888	8165	640-8161 LEE CADDEN	10/22	1101484	150	300	502	TELEPHONE	SERVICE	47.45	150.91	
11/07/08	74931	8208	305-2898 BILLY WILLIAMS	10/22	1101474	400	340	502	TELEPHONE	SERVICE	47.42	47.42	
12/05/08	75540	8872	315-0311/ ALAN GURLEY	11/10	1110278	001	167	502	TELEPHONE	SERVICE	2.55		
12/05/08	75540	8872	315-1411/CARL CADDEN	11/10	1201540	001	122	502	TELEPHONE	SERVICE	54.08		
12/05/08	75540	8872	319-7222/FULTON WARE	11/21	1201128	001	100	502	TELEPHONE	SERVICE	128.67		
12/05/08	75540	8872	315-6772-YOUTH COURT	12/01	1201104	001	163	502	TELEPHONE	SERVICE	101.05		
12/05/08	75540	8872	315-3514/5814/5821/COLEMA	12/01	1201245	001	200	502	TELEPHONE	SERVICE	245.89		
12/05/08	75540	8872	315-2331/4399/SWAN-HOOD	12/01	1201319	001	200	502	TELEPHONE	SERVICE	319.67	851.91	

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12/05/08	75682	9014	640-8161/LEE CADDEN	11/10	1201482	150	300	502	TELEPHONE	SERVICE	48.25	48.25
12/05/08	75722	9054	305-2898/BILLY WILLIAMS	11/20	1201474	400	340	502	TELEPHONE	SERVICE	47.42	47.42
12/19/08	75759	9118	386-7307/889-1645-STOKES	12/05	1205296	001	631	502	TELEPHONE	SERVICE	29.64	29.64
01/09/09	75886	9279	319-7222/FULTON WARE	12/22	1222130	001	100	502	TELEPHONE	SERVICE	130.60	
01/09/09	75886	9279	315-0311/ALAN GURLEY	12/24	1224102	001	167	502	TELEPHONE	SERVICE	102.47	
01/09/09	75886	9279	436-6003/SYKES LAGRONE	12/24	1224296	001	100	502	TELEPHONE	SERVICE	29.69	
01/09/09	75886	9279	436-6000 BILLY KIRKPATRIC	12/24	1224340	001	100	502	TELEPHONE	SERVICE	26.83	
01/09/09	75886	9279	315-2288 RANDLE GRAY	12/24	1224368	001	100	502	TELEPHONE	SERVICE	36.82	
01/09/09	75886	9279	315-6894/BOBBY CAMP	12/24	1224720	001	280	502	TELEPHONE	SERVICE	60.31	
01/09/09	75886	9279	315-0311 ALAN GURLEY	12/30	0101156	001	167	502	TELEPHONE	SERVICE	15.68	
01/09/09	75886	9279	319-7882-SCOTT CARTER	12/30	0101166	001	151	502	TELEPHONE	SERVICE	16.60	
01/09/09	75886	9279	315-6894 CAMP-12/11-12/15	12/30	0101184	001	280	502	TELEPHONE	SERVICE	18.40	
01/09/09	75886	9279	315-2288/RANDLE GRAY	12/30	0101368	001	100	502	TELEPHONE	SERVICE	8.22	
01/09/09	75886	9279	436-6000/KIRKPATRICK	12/30	0101655	001	100	502	TELEPHONE	SERVICE	6.55	
01/09/09	75886	9279	315-1411-CARL CADDEN	12/30	0101798	001	122	502	TELEPHONE	SERVICE	7.98	
01/09/09	75886	9279	315-6772/YOUTH COURT	12/30	1230101	001	163	502	TELEPHONE	SERVICE	101.05	
01/09/09	75886	9279	436-6003/SYKES LAGRONE	12/30	1230121	001	100	502	TELEPHONE	SERVICE	12.18	
01/09/09	75886	9279	315-3514/5814/5821-COLEMA	12/30	1230248	001	200	502	TELEPHONE	SERVICE	248.69	
01/09/09	75886	9279	315-2331/4399-SWAN/HOOD	12/30	1230319	001	200	502	TELEPHONE	SERVICE	319.47	
01/09/09	75886	9279	386-7307/889-1645 STOKES	01/05	0105172	001	631	502	TELEPHONE	SERVICE	172.12	1,313.66
01/09/09	76024	9417	315-1411/CARL CADDEN	12/24	1224569	150	300	502	TELEPHONE	SERVICE	56.95	
01/09/09	76024	9417	319-7881/SONNY CLAY	12/24	1224869	150	300	502	TELEPHONE	SERVICE	71.27	
01/09/09	76024	9417	319-7882 SCOTT CARTER	12/24	1224992	150	300	502	TELEPHONE	SERVICE	96.17	
01/09/09	76024	9417	319-7881 SONNY CLAY	12/30	0101153	150	300	502	TELEPHONE	SERVICE	15.37	
01/09/09	76024	9417	640-8161/LEE CADDEN	12/30	0101888	150	300	502	TELEPHONE	SERVICE	2.65	242.41
02/06/09	76279	9720	319-7222/FULTON WARE-12/1	01/22	0201130	001	100	502	TELEPHONE	SERVICE	130.74	
02/06/09	76279	9720	315-0311 ALAN GURLEY-12/1	01/26	0126104	001	167	502	TELEPHONE	SERVICE	104.71	
02/06/09	76279	9720	319-7882 SCOTT CARTER-12/	01/26	0126118	001	151	502	TELEPHONE	SERVICE	118.02	
02/06/09	76279	9720	436-6000-KIRKPATRICK-12/1	01/26	0126339	001	100	502	TELEPHONE	SERVICE	33.90	
02/06/09	76279	9720	436-6003 SYKES LAGRONE-12	01/26	0126345	001	100	502	TELEPHONE	SERVICE	34.51	
02/06/09	76279	9720	315-2288/R GRAY-12/16-01/	01/26	0126438	001	100	502	TELEPHONE	SERVICE	43.89	
02/06/09	76279	9720	315-1411/C CADDEN-12/16-1	01/26	0126555	001	122	502	TELEPHONE	SERVICE	55.53	
02/06/09	76279	9720	315-6894 B CAMP-12/16-01/	01/26	0126717	001	280	502	TELEPHONE	SERVICE	71.75	
02/06/09	76279	9720	386-7307/889-1645-STOKES/	01/26	0126854	001	631	502	TELEPHONE	SERVICE	85.45	
02/06/09	76279	9720	35-6772 YOUTH COURT-12/21	02/02	0202100	001	163	502	TELEPHONE	SERVICE	100.84	
02/06/09	76279	9720	315-3514/5814/5821-COLEMA	02/02	0202247	001	200	502	TELEPHONE	SERVICE	247.09	
02/06/09	76279	9720	315-2331/4399-HOOD/SWAN	02/02	0202318	001	200	502	TELEPHONE	SERVICE	318.81	1,345.24
02/06/09	76415	9856	640-8161/LEE CADDEN-12/16	01/26	0126575	150	300	502	TELEPHONE	SERVICE	57.54	
02/06/09	76415	9856	319-7881/SONNY CLAY-12/16	01/26	0126867	150	300	502	TELEPHONE	SERVICE	86.74	144.28
02/06/09	76455	9896	305-2898/B WILLIAMS-12/16	01/26	0126380	400	340	502	TELEPHONE	SERVICE	37.23	37.23
03/06/09	76727	10225	319-7222 FULTON WARE 1/13	02/26	0224140	001	100	502	TELEPHONE	SERVICE	140.33	
03/06/09	76727	10225	315-0311 ALAN GURLEY 1/16	02/26	0226101	001	167	502	TELEPHONE	SERVICE	101.03	
03/06/09	76727	10225	319-7882 SCOTT CARTER 1/1	02/26	0226108	001	151	502	TELEPHONE	SERVICE	108.91	

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03/06/09	76727	10225	315-6894 BOBBY CAMP-1/16-	02/26	0226123	001	280	502	TELEPHONE	SERVICE	123.68	
03/06/09	76727	10225	7307/1646-STOKES & NEVINS	02/26	0226126	001	631	502	TELEPHONE	SERVICE	126.45	
03/06/09	76727	10225	436-6000 BILLY KIRKPATRIC	02/26	0226339	001	100	502	TELEPHONE	SERVICE	33.90	
03/06/09	76727	10225	436-6003 SYLES LAGRONE 1/	02/26	0226343	001	100	502	TELEPHONE	SERVICE	34.30	
03/06/09	76727	10225	315-2288 RANDLE GRAY 1/16	02/26	0226438	001	100	502	TELEPHONE	SERVICE	43.89	
03/06/09	76727	10225	315-6772 YOUTH COURT-1/21	03/02	0302100	001	163	502	TELEPHONE	SERVICE	100.84	
03/06/09	76727	10225	315-3514/5814/5821-COLEMA	03/02	0302249	001	200	502	TELEPHONE	SERVICE	249.09	1,062.42
03/06/09	76856	10354	319-7881 SONNY CLAY 1/16-	02/26	0225867	150	300	502	TELEPHONE	SERVICE	86.74	
03/06/09	76856	10354	315-1411 CARL CADDEN 1/16	02/26	0226544	150	300	502	TELEPHONE	SERVICE	54.49	
03/06/09	76856	10354	640-8161 LEE CADDEN 1/16-	02/26	0226611	150	300	502	TELEPHONE	SERVICE	61.16	202.39
03/06/09	76886	10384	305-2898 BILLY WILLIAMS-1	02/26	0226540	400	340	502	TELEPHONE	SERVICE	54.02	54.02
03/20/09	76990	10503	315-2331/4399-SWAN/HOOD-1	03/06	0306318	001	200	502	TELEPHONE	SERVICE	298.40	298.40
04/09/09	77135	10696	319-7222 FULTON WARE-2/13	03/12	0324138	001	100	502	TELEPHONE	SERVICE	138.77	
04/09/09	77135	10696	319-7882/S CARTER-2/16-3/	03/26	0401101	001	151	502	TELEPHONE	SERVICE	101.47	
04/09/09	77135	10696	315-0311/GURLEY-2/16-3/15	03/26	0401105	001	167	502	TELEPHONE	SERVICE	105.19	
04/09/09	77135	10696	386-7307/STOKES&NEVINS-2/	03/26	0401121	001	631	502	TELEPHONE	SERVICE	121.32	
04/09/09	77135	10696	436-6000/KIRKPATRICK-2/16	03/26	0401339	001	100	502	TELEPHONE	SERVICE	33.90	
04/09/09	77135	10696	315-2288/RANDLE GRAY-2/16	03/26	0401521	001	100	502	TELEPHONE	SERVICE	52.11	
04/09/09	77135	10696	315-6894/CAMP-2/16-3/15	03/26	0401717	001	280	502	TELEPHONE	SERVICE	71.76	
04/09/09	77135	10696	315-1411/C CADDEN-2/16-3/	03/26	0401753	001	122	502	TELEPHONE	SERVICE	75.34	
04/09/09	77135	10696	436-6003/LAGRONE-2/16-3/1	03/26	0401815	001	100	502	TELEPHONE	SERVICE	93.72	
04/09/09	77135	10696	315-6772-YOUTH OFF-2/21-3	03/30	0330100	001	163	502	TELEPHONE	SERVICE	100.84	
04/09/09	77135	10696	315-3514/5814/5821-STARK/	03/30	0330249	001	200	502	TELEPHONE	SERVICE	249.28	
04/09/09	77135	10696	315-2331/4399 HOOD & SWAN	04/02	0402318	001	200	502	TELEPHONE	SERVICE	318.81	1,462.51
04/09/09	77315	10876	640-8161/LEE CADDEN-2/16-	03/26	0401863	150	300	502	TELEPHONE	SERVICE	86.32	
04/09/09	77315	10876	319-7881/CLAY-2/16-3/15	03/26	0401867	150	300	502	TELEPHONE	SERVICE	86.74	173.06
04/09/09	77358	10919	305-2898/BILLY WILLIAMS-2	03/26	0401541	400	340	502	TELEPHONE	SERVICE	54.19	54.19
05/08/09	77616	11236	319-7222 FULTON WARE 3/13	04/22	0422140	001	100	502	TELEPHONE	SERVICE	140.87	
05/08/09	77616	11236	315-0311 ALAN GURLEY-3/16	04/24	0501103	001	167	502	TELEPHONE	SERVICE	103.36	
05/08/09	77616	11236	386-7307/889-1645/STOKE/N	04/24	0501122	001	631	502	TELEPHONE	SERVICE	122.75	
05/08/09	77616	11236	436-6003 SYKES LAGRONE 3/	04/24	0501341	001	100	502	TELEPHONE	SERVICE	34.16	
05/08/09	77616	11236	315-2288 RANDLE GRAY 3/16	04/24	0501440	001	100	502	TELEPHONE	SERVICE	44.03	
05/08/09	77616	11236	315-1411 CARL CADDEN 3/16	04/24	0501654	001	122	502	TELEPHONE	SERVICE	65.43	
05/08/09	77616	11236	315-6894 BOBBY CAMP 3/16-	04/24	0501761	001	280	502	TELEPHONE	SERVICE	76.18	
05/08/09	77616	11236	319-7882 SCOTT CARTER 3/1	04/24	0501974	001	151	502	TELEPHONE	SERVICE	97.44	684.22
05/08/09	77747	11367	319-7881 SONNY CLAY 3/16-	04/24	0501188	150	300	502	TELEPHONE	SERVICE	88.89	
05/08/09	77747	11367	640-8161 LEE CADDEN 3/16-	04/24	0501670	150	300	502	TELEPHONE	SERVICE	67.05	155.94
05/08/09	77791	11411	305-2898 BILLY WILLIAMS 3	04/24	0501581	400	340	502	TELEPHONE	SERVICE	58.19	58.19
06/05/09	78005	11668	WIRELESS BILL-4/16-5/15/0	05/26	0526147	001	280	502	TELEPHONE	SERVICE	79.85	
						001	167	502	TELEPHONE	SERVICE	99.09	
						001	151	502	TELEPHONE	SERVICE	99.41	

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						001	100	502	TELEPHONE	SERVICE	226.07	
						001	631	502	TELEPHONE	SERVICE	216.78	
						001	163	502	TELEPHONE	SERVICE	80.44	
						001	200	502	TELEPHONE	SERVICE	365.35	
						001	122	502	TELEPHONE	SERVICE	79.84	
06/05/09	78005	11668	DATA LINE-SHERIFFS DEPT	05/26	0526214	001	200	502	TELEPHONE	SERVICE	21.48	1,268.31
06/05/09	78141	11804	WIRELESS BILL-ROAD-4/16-5	05/26	0526154	150	300	502	TELEPHONE	SERVICE	154.27	154.27
06/05/09	78188	11851	WIRELESS BILL-SOLID WASTE	05/26	0526571	400	340	502	TELEPHONE	SERVICE	57.11	57.11
06/19/09	78225	11902	436-6003/SYKES LAGRONE	05/28	0528109	001	100	502	TELEPHONE	SERVICE	1.09	
06/19/09	78225	11902	315-2288 RANDLE GRAY	05/28	0528142	001	100	502	TELEPHONE	SERVICE	1.42	
06/19/09	78225	11902	319-7882 SCOTT CARTER	05/28	0528274	001	151	502	TELEPHONE	SERVICE	2.74	
06/19/09	78225	11902	315-0311 ALAN GURLEY	05/28	0528293	001	167	502	TELEPHONE	SERVICE	2.93	
06/19/09	78225	11902	315-1411 CARL CADDEN	05/28	0528326	001	122	502	TELEPHONE	SERVICE	3.26	
06/19/09	78225	11902	386-7307/889-1645/STOKES	05/28	0528396	001	631	502	TELEPHONE	SERVICE	3.96	
06/19/09	78225	11902	436-6000-BILLY KIRKPATRIC	05/28	0615351	001	100	502	TELEPHONE	SERVICE	35.13	50.53
06/19/09	78316	11993	319-7881 SONNY CLAY	05/28	0528287	150	300	502	TELEPHONE	SERVICE	2.87	
06/19/09	78316	11993	640-8161 LEE CADDEN	05/28	0528402	150	300	502	TELEPHONE	SERVICE	4.02	6.89
06/19/09	78342	12019	305-2898 BILLY WILLIAMS	05/28	0528192	400	340	502	TELEPHONE	SERVICE	1.92	1.92
07/10/09	78615	12329	CHARGES MOBILE PHONES-5/1	06/29	0629153	001	280	502	TELEPHONE	SERVICE	75.53	
						001	167	502	TELEPHONE	SERVICE	101.77	
						001	151	502	TELEPHONE	SERVICE	98.47	
						001	100	502	TELEPHONE	SERVICE	228.24	
						001	631	502	TELEPHONE	SERVICE	138.76	
						001	163	502	TELEPHONE	SERVICE	83.15	
						001	631	502	TELEPHONE	SERVICE	49.65	
						001	200	502	TELEPHONE	SERVICE	697.77	
						001	122	502	TELEPHONE	SERVICE	57.86	1,531.20
07/10/09	78786	12500	MOBILE CHARGES-ROAD-5/16-	06/29	0629145	150	300	502	TELEPHONE	SERVICE	145.13	145.13
07/10/09	78841	12555	MOBILE CHARGES-SOLID WAST	06/29	0629588	400	340	502	TELEPHONE	SERVICE	58.81	58.81
08/07/09	79089	12833	MOBILE CHARGES-GEN CNTY-6	07/28	0728133	001	280	502	TELEPHONE	SERVICE	12.41	
						001	167	502	TELEPHONE	SERVICE	104.16	
						001	151	502	TELEPHONE	SERVICE	101.75	
						001	100	502	TELEPHONE	SERVICE	114.35	
						001	100	502	TELEPHONE	SERVICE	34.81	
						001	100	502	TELEPHONE	SERVICE	35.41	
						001	100	502	TELEPHONE	SERVICE	44.80	
						001	631	502	TELEPHONE	SERVICE	66.37	
						001	163	502	TELEPHONE	SERVICE	83.37	
						001	631	502	TELEPHONE	SERVICE	49.79	
						001	200	502	TELEPHONE	SERVICE	40.61	
						001	200	502	TELEPHONE	SERVICE	100.14	
						001	200	502	TELEPHONE	SERVICE	34.83	

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						001	200	502	TELEPHONE	SERVICE	95.14	
						001	200	502	TELEPHONE	SERVICE	317.25	
						001	122	502	TELEPHONE	SERVICE	48.11	
						001	200	502	TELEPHONE	SERVICE	51.40	1,334.70
08/07/09	79218	12962	MOBILE CHARGES-ROAD-6/16-	07/28	0728140							
						150	300	502	TELEPHONE	SERVICE	87.96	
						150	300	502	TELEPHONE	SERVICE	52.92	140.88
08/07/09	79262	13006	MOBILE CHARGES-SOLID WAST	07/28	0728589							
						400	340	502	TELEPHONE	SERVICE	58.97	58.97
09/08/09	79470	13266	GEN COUNTY-07/16-08/15	08/24	8247931							
						001	280	502	TELEPHONE	SERVICE	1,209.39	1,209.39
09/08/09	79595	13391	ROAD DEPT-7/16-8/15	08/24	0824144							
						150	300	502	TELEPHONE	SERVICE	144.37	144.37
09/08/09	79638	13434	SOLID WASTE-7/16-8/15	08/24	0824602							
						400	340	502	TELEPHONE	SERVICE	60.28	60.28
A T & T MOBILITY				40	EXPENDITURE	18,318.60	BALANCE SHEET		.00	TOTAL	18,318.60	

5173 A T & T, INC.												
12/05/08	75657	8989	NAWAS MONTHLY SER-EMERG 9	10/10	37399							
						097	230	581	OTHER	CONTRACTUAL S	53.00	
12/05/08	75657	8989	NAWAS MTHLY SER-NOV	11/10	37712							
						097	230	581	OTHER	CONTRACTUAL S	53.00	106.00
12/19/08	75828	9187	NAWAS-EMERG 911-DEC	12/10	38029							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
02/06/09	76393	9834	NAWAS-MTHLY-JAN	01/10	38367							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
03/06/09	76834	10332	MTHLY SER-NAWAS	02/10	38688							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
04/09/09	77282	10843	SERVICE-EMERG 911	03/10	39007							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
05/08/09	77723	11343	NAWAS-EXT-EMERG 911	04/10	39329							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
06/05/09	78123	11786	NAWAS EXT-EMERG 911	05/10	39652							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
07/10/09	78754	12468	NAWAS-EMERG 911	06/10	39972							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
07/24/09	78953	12685	NAWAS-EMERG 911	07/10	40290							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
08/22/09	79371	13133	NAWAS-EMERG 911	08/10	40605							
						097	230	581	OTHER	CONTRACTUAL S	53.00	53.00
09/25/09	79793	13616	NAWAS-10-10-07 BILL-EMERG	10/10	33605							
						097	230	581	OTHER	CONTRACTUAL S	53.00	
09/25/09	79793	13616	NAWAS-EMERG 911-SEPT	09/10	40922							
						097	230	581	OTHER	CONTRACTUAL S	53.00	106.00
A T & T, INC.				11	EXPENDITURE	689.00	BALANCE SHEET		.00	TOTAL	689.00	

994 ABERDEEN AMERICAN LEGION POST												
03/20/09	76991	10504	APPROPRIATION-2008-09	03/17	0317200							
						001	457	750	GRANTS TO OTHER ORG		2,000.00	2,000.00
ABERDEEN AMERICAN LEGION POST #231				1	EXPENDITURE	2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00	

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987 ABERDEEN JANITORIAL SERVICE IN													
10/10/08	74403	7621	CUSTODIAL SUPPLIES-COUNTY	09/15	70758	001	456	645	CUSTODIAL	SUPPLIES	189.60	189.60	
11/07/08	74746	8023	SUPPLIES-COUNTY HOME	10/17	71146	001	456	645	CUSTODIAL	SUPPLIES	81.40	81.40	
11/21/08	75435	8736	SUPPLIES-COUNTY HOME	11/03	71335	001	456	645	CUSTODIAL	SUPPLIES	9.60		
11/21/08	75435	8736	SUPPLIES-COUNTY HOME	11/10	71415	001	456	645	CUSTODIAL	SUPPLIES	103.95	113.55	
11/21/08	75501	8802	CUSTODIAL SUPPLIES-SOLID	10/27	71231	400	340	645	CUSTODIAL	SUPPLIES	43.00	43.00	
12/05/08	75541	8873	MED SUPPLIES-TAX ASSESSOR	11/13	71449	001	103	695	OTHER CONSUMABLE SU		190.65		
12/05/08	75541	8873	SUPPLIES-COUNTY HOME	12/01	7160012	001	456	645	CUSTODIAL	SUPPLIES	20.40	211.05	
01/23/09	76094	9503	CUST SUPPLIES-COUNTY HOME	12/09	71664	001	456	645	CUSTODIAL	SUPPLIES	111.95		
01/23/09	76094	9503	CUSTODIAL SUPP-COUNTY HOM	12/17	71722	001	456	645	CUSTODIAL	SUPPLIES	25.95	137.90	
02/06/09	76280	9721	CUTODIAL SUPPLIES-COUNTY	01/06	71842	001	456	645	CUSTODIAL	SUPPLIES	154.35	154.35	
03/06/09	76728	10226	CUSTODIAL SUPPLIES-COUNTY	02/03	72136	001	456	645	CUSTODIAL	SUPPLIES	148.33		
03/06/09	76728	10226	CUST SUPPLIES-COUNTY HOME	02/23	72264	001	456	645	CUSTODIAL	SUPPLIES	8.75	157.08	
03/06/09	76887	10385	CUSTODIAL SUPPLIES-SOLID	02/02	72115	400	340	645	CUSTODIAL	SUPPLIES	43.00	43.00	
04/09/09	77136	10697	CUSTODIAL SUPPLIES-COUNTY	03/17	72447	001	456	645	CUSTODIAL	SUPPLIES	81.40	81.40	
04/24/09	77484	11070	CUSTODIAL SUPPLIES-COUNTY	03/30	72513	001	456	645	CUSTODIAL	SUPPLIES	36.95	36.95	
05/08/09	77617	11237	CUSTODIAL SUPPLIES-COUNTY	04/15	72651	001	456	645	CUSTODIAL	SUPPLIES	149.99	149.99	
06/05/09	78189	11852	CUSTODIAL SUPPLIES-SOLID	05/11	72808	400	340	645	CUSTODIAL	SUPPLIES	43.00	43.00	
07/10/09	78616	12330	CUSTODIAL SUPPLIES-COUNTY	06/02	70029	001	456	645	CUSTODIAL	SUPPLIES	118.00		
07/10/09	78616	12330	CUSTODIAL SUPPLIES-COUNTY	06/23	70171	001	456	645	CUSTODIAL	SUPPLIES	37.25	155.25	
07/24/09	78877	12609	CUST SUPPLIES-COUNTY HOME	07/06	70225	001	456	645	CUSTODIAL	SUPPLIES	226.40	226.40	
08/22/09	79422	13184	CUSTODIAL SUPPLIES-SOLID	07/21	70367	400	340	645	CUSTODIAL	SUPPLIES	43.00	43.00	
09/25/09	79669	13492	CUSTODIAL SUPPLIES-COUNTY	08/10	70561	001	456	645	CUSTODIAL	SUPPLIES	175.18	175.18	

ABERDEEN JANITORIAL SERVICE INC				17	EXPENDITURE	2,042.10		BALANCE SHEET			.00	TOTAL	2,042.10

4074 ABERDEEN MAIN ST													
10/10/08	74404	7622	ABERDEEN MAIN STREET ADVE	10/06	1006300	001	675	750	GRANTS TO OTHER ORG		3,000.00	3,000.00	

ABERDEEN MAIN ST				1	EXPENDITURE	3,000.00		BALANCE SHEET			.00	TOTAL	3,000.00

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1015 ABERDEEN MUFFLER & BRAKE SHOP												
09/25/09	79670	13493	REPAIRS-GEN COUNTY	09/14	13607	001	151	681		REPAIR AND REPLACEM	70.00	70.00
ABERDEEN MUFFLER & BRAKE SHOP				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
4423 ABERDEEN PAINT & BODY SHOP INC												
06/05/09	78006	11669	SERVICE-BOARD OF SUPERVIS	05/22	562525	001	100	581		OTHER CONTRACTUAL S	300.00	300.00
09/25/09	79671	13494	DEDUCTIBLE-#906-SHERIFFS	09/22	562545	001	200	581		OTHER CONTRACTUAL S	500.00	
09/25/09	79671	13494	DEDUCTIBLE-#106-SHERIFFS	09/22	626004	001	200	581		OTHER CONTRACTUAL S	500.00	1,000.00
ABERDEEN PAINT & BODY SHOP INC				2	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL 1,300.00
775 ABERDEEN RV CENTER INC												
05/08/09	77618	11238	REPAIR PARTS-SHERIFFS DEP	04/15	13966	001	200	681		REPAIR AND REPLACEM	72.21	
05/08/09	77618	11238	REPAIR PARTS-SHERIFFS DEP	04/20	14007	001	200	681		REPAIR AND REPLACEM	42.55	114.76
05/22/09	77826	11462	REPAIRS-SHERIFFS DEPT	04/29	14086	001	200	681		REPAIR AND REPLACEM	74.24	74.24
ABERDEEN RV CENTER INC				2	EXPENDITURE		189.00			BALANCE SHEET	.00	TOTAL 189.00
2254 ABERDEEN SCHOOL DISTRICT												
11/07/08	74954	8231	PRIVILEGE TAX-NOV	10/22	1022376	698	000	148		DUE TO LOCAL GOVERN	3,767.63	3,767.63
11/21/08	75519	8820	PRIVILEGE TAX	11/18	1108388	698	000	148		DUE TO LOCAL GOVERN	3,884.14	3,884.14
01/09/09	76078	9471	PRIV TAX-DEC	12/19	1219264	698	000	148		DUE TO LOCAL GOVERN	2,643.16	2,643.16
01/23/09	76259	9668	PRIVILEGE TAX-JAN	01/20	0109170	698	000	148		DUE TO LOCAL GOVERN	1,708.48	1,708.48
02/20/09	76640	10103	PRIVILEGE TAX-FEB	02/18	0218771	698	000	148		DUE TO LOCAL GOVERN	771.24	771.24
03/20/09	77116	10629	PRIVILEGE TAX-MARCH	03/13	0313265	698	000	148		DUE TO LOCAL GOVERN	2,659.91	2,659.91
04/24/09	77598	11184	PRIVILEGE TAX-APRIL	04/16	0416455	698	000	148		DUE TO LOCAL GOVERN	4,557.58	4,557.58
05/22/09	77978	11614	PRIVILEGE TAX-MAY	05/15	0515412	698	000	148		DUE TO LOCAL GOVERN	4,124.70	4,124.70
06/19/09	78226	11903	RAILCAR TAXES-2008	06/12	0612302	001	000	267		RAIL CAR TAX	30,270.91	30,270.91
07/10/09	78859	12573	PRIVILEGE TAX-JUNE	06/17	0701242	698	000	148		DUE TO LOCAL GOVERN	2,421.33	2,421.33
07/24/09	79034	12766	PRIVILEGE TAX-JULY	07/15	0715299	698	000	148		DUE TO LOCAL GOVERN	2,994.26	2,994.26

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08/22/09	79451 13213	PRIVILEGE TAX	08/17 0817266		698 000 148		DUE TO LOCAL GOVERN	2,667.32	2,667.32
09/25/09	79896 13719	PRIVILEGE TAX-SEPTEMBER 0	09/15 0915171		698 000 148		DUE TO LOCAL GOVERN	1,715.31	1,715.31
ABERDEEN SCHOOL DISTRICT			13	EXPENDITURE	64,185.97		BALANCE SHEET	.00	TOTAL 64,185.97

694 ABSOLUTE PRINT SOLUTIONS									
11/07/08	74747 8024	GEN ELECTION SUPPLIES-ELE	10/22 143752		001 180 603		OFFICE SUPPLIES AND	5,200.94	5,200.94
01/09/09	75887 9280	ADDITIONAL AFFIDAVITS-ELE	11/03 144139		001 180 603		OFFICE SUPPLIES AND	4,454.73	4,454.73
ABSOLUTE PRINT SOLUTIONS			2	EXPENDITURE	9,655.67		BALANCE SHEET	.00	TOTAL 9,655.67

9932 ACC TAX SALE PROPERTIES LLC									
11/14/08	75050 8345	REFUND-TAX SALE	11/12 1108290		001 100 590		REFUND-TAX SALE	290.32	290.32
ACC TAX SALE PROPERTIES LLC			1	EXPENDITURE	290.32		BALANCE SHEET	.00	TOTAL 290.32

4680 ACS, INC									
01/23/09	76095 9504	FILM STORAGE-CHANCERY/CIR	01/06 189924		001 161 581		OTHER CONTRACTUAL S	610.08	
					001 101 581		OTHER CONTRACTUAL S	610.08	1,220.16
02/06/09	76281 9722	ANNUAL STORAGE FEE-1/09-1	01/13 191409		001 102 581		OTHER CONTRACTUAL S	460.50	460.50
09/08/09	79471 13267	SCANNING-MINUTE BOOKS/MAR	06/30 419190		001 161 581		OTHER CONTRACTUAL S	1,119.37	
09/08/09	79471 13267	IMAGING-CHANCERY CLERK BO	06/30 419191		001 100 581		OTHER CONTRACTUAL S	1,599.78	2,719.15
ACS, INC			3	EXPENDITURE	4,399.81		BALANCE SHEET	.00	TOTAL 4,399.81

6632 ADAIR THELMA									
12/19/08	75752 9111	JUSTICE COURT JURY FEE	12/04 663210		001 166 575		JURORS AND WITNESS	10.00	10.00
ADAIR THELMA			1	EXPENDITURE	10.00		BALANCE SHEET	.00	TOTAL 10.00

6646 ADAMS, ELIZABETH ANN									
03/02/09	76658 10156	GRAND JURY 2 DAYS 72 MI	02/17 021709		001 161 575		JURORS AND WITNESS	99.60	99.60
ADAMS, ELIZABETH ANN			1	EXPENDITURE	99.60		BALANCE SHEET	.00	TOTAL 99.60

6753 ADAMS, FREDERICK									

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03/09/09	76915	10413	PETIT JURY 2 DAYS 80 MI	02/23 022309		001	161	575		JURORS AND WITNESS	104.00	104.00
ADAMS, FREDERICK				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00

821 ADAPTS ELECTRONIC MONITORING												
11/07/08	74748	8025	BROWN-5/9-5/11	05/11 1007		001	163	581		OTHER CONTRACTUAL S	37.05	
11/07/08	74748	8025	SPRUILL-5/9-5/11	05/11 1016		001	163	581		OTHER CONTRACTUAL S	37.05	
11/07/08	74748	8025	BROWN-5/12-5/18	05/18 1008		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-5/12-5/18	05/18 1017		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-5/15-5/18	05/18 1025		001	163	581		OTHER CONTRACTUAL S	49.40	
11/07/08	74748	8025	BROWN-5/19-5/25	05/25 1009		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-5/19-5/25	05/25 1018		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-5/19-5/25	05/25 1026		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-5/26-6/01	06/01 1010		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-5/26-6/01	06/01 1019		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-5/21-6/1	06/01 1027		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-6/2-6/8	06/08 1011		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-6/2-6/8	06/08 1020		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-6/2-6/8	06/08 1028		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-6/9-6/15	06/15 1012		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-6/9-6/15	06/15 1021		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-6/9-6/15	06/15 1029		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-6/16-6/22	06/22 1013		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-6/16-6/22	06/22 1022		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-5/16-5/22	06/22 1030		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-6/23-6/29	06/29 1014		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-6/23-6/29	06/29 1023		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-6/23-6/29	06/29 1031		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	MONITORING/EDMONDS-LLOYD-	07/02 1035		001	163	581		OTHER CONTRACTUAL S	395.20	
11/07/08	74748	8025	BROWN-6/30-7/6	07/06 1015		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-6/20-7/06	07/06 1024		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-6/30-7/6	07/06 1032		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-7/7-7/13	07/13 1041		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	SPRUILL-7/7-7/13	07/13 1044		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-7/17-7/13	07/13 1047		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	MONITORING-EDMONS/LLOYD-7	07/16 1039		001	163	581		OTHER CONTRACTUAL S	444.60	
11/07/08	74748	8025	SPRUILL-7/14-7/20	07/20 1045		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-7/14-7/20	07/20 1048		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BAKER-7/14-7/21	07/21 1042		001	163	581		OTHER CONTRACTUAL S	98.80	
11/07/08	74748	8025	SPRUILL-7/21-7/27	07/27 1046		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	BROWN-7/21-7/27	07/27 1049		001	163	581		OTHER CONTRACTUAL S	86.45	
11/07/08	74748	8025	MONITORING-LLOYD/EDMONDS/	08/01 1079		001	163	581		OTHER CONTRACTUAL S	839.80	
11/07/08	74748	8025	EDMONDS/LLOYD/ITT/GARDNER	08/15 1080		001	163	581		OTHER CONTRACTUAL S	543.40	
11/07/08	74748	8025	GARDNER-8/16-8/25	08/31 1081		001	163	581		OTHER CONTRACTUAL S	123.50	5,162.30

02/06/09	76282	9723	TRACKERPAL MONITORING 10/	10/30 1086		001	163	581		OTHER CONTRACTUAL S	629.85	
02/06/09	76282	9723	TRACKERPAL MONITORING-10/	11/15 1087		001	163	581		OTHER CONTRACTUAL S	592.80	
02/06/09	76282	9723	TRACKERPAL MONITORING-1/1	01/15 1123		001	163	581		OTHER CONTRACTUAL S	926.25	2,148.90

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04/09/09	77137	10698	LLOYD/PRUITT 11/17-11/30	11/30	1102		001	163	581	OTHER	CONTRACTUAL S	296.40		
04/09/09	77137	10698	PRUITT-MOORE-12/23-12/31	12/31	1111		001	163	581	OTHER	CONTRACTUAL S	1,420.25		
04/09/09	77137	10698	MORRIS/MOORE 1/16-1/20	02/01	1169		001	163	581	OTHER	CONTRACTUAL S	259.35		
04/09/09	77137	10698	S MOORE-2/1-2/9	02/15	1179		001	163	581	OTHER	CONTRACTUAL S	111.15	2,087.15	
05/08/09	77619	11239	ALEX MOORE/JACOB MCCARY	04/30	1333		001	163	581	OTHER	CONTRACTUAL S	247.00		247.00
06/19/09	78227	11904	TOX SCREEN-DONNIE LINDSEY	05/25	1316		001	163	581	OTHER	CONTRACTUAL S	240.00		
09/04/09	78227	11904	VOID CLAIM NO. 011904 CHE	09/04	1316	V	001	163	581	OTHER	CONTRACTUAL S	240.00	CR	
09/25/09	79672	13495	TRAKERPAL MONITORING-ANTH	09/21	1414		001	163	581	OTHER	CONTRACTUAL S	308.75		308.75
ADAPTS ELECTRONIC MONITORING				6	EXPENDITURE		9,954.10			BALANCE SHEET		.00	TOTAL	9,954.10

986 ADAPTS FORENSIC SERVICES														
08/22/09	79281	13043	TOX SCREEN-CORONER	08/11	1016		001	167	552	MEDICAL	FEES	240.00		240.00
09/25/09	79673	13496	TOX SCREEN-ALBERT DIXON	09/17	1022		001	167	552	MEDICAL	FEES	240.00		
09/25/09	79673	13496	TOX SCREEN-C KING	09/21	1023		001	167	552	MEDICAL	FEES	240.00		480.00
ADAPTS FORENSIC SERVICES				2	EXPENDITURE		720.00			BALANCE SHEET		.00	TOTAL	720.00

715 ADAPTS LLC														
11/07/08	74749	8026	TOX SCREEN-BILLY HOLLOWAY	10/17	1252		001	167	552	MEDICAL	FEES	240.00		240.00
01/23/09	76096	9505	TOX SCREEN-SHARON JUDKINS	01/07	1290		001	167	552	MEDICAL	FEES	240.00		240.00
02/20/09	76488	9951	TOX SCREEN-DAVIDSON & HAY	01/30	1301		001	167	552	MEDICAL	FEES	480.00		
02/20/09	76488	9951	TOX SCREEN-LORI GOODE	02/02	1303		001	167	552	MEDICAL	FEES	240.00		720.00
09/08/09	79472	13268	TOX SCREEN-DONNIE LINDSEY	06/24	1316		001	167	552	MEDICAL	FEES	240.00		240.00
ADAPTS LLC				4	EXPENDITURE		1,440.00			BALANCE SHEET		.00	TOTAL	1,440.00

986 ADEPTS FORENSIC SERVICES														
09/25/09	79673	13496	EXPERT WITNESS FEE-STMS	09/16	0916200		001	161	581	OTHER	CONTRACTUAL S	2,000.00		2,000.00
ADEPTS FORENSIC SERVICES				1	EXPENDITURE		2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

1010 ADEPTS FORENSIC SERVICES														
09/25/09	79674	13497	EXPERT WITNESS FEE-CIRCU	09/05	0916200		001	161	581	OTHER	CONTRACTUAL S	2,000.00		
09/25/09	79674	13497	MEDICAL EXPERT	09/16	916200A		001	161	581	OTHER	CONTRACTUAL S	2,000.00	CR	
ADEPTS FORENSIC SERVICES				1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	

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3068 ADKINS, RAY												
10/01/08	3378	7613	CONSTABLE FEES	10/01	7613	001	262	578	ALLOWANCE	LOST COST	2,260.00	2,260.00
11/01/08	3395	8015	CONSTABLE FEES	11/01	8015	001	262	578	ALLOWANCE	LOST COST	2,865.00	2,865.00
12/01/08	3413	8865	CONSTABLE FEES	12/01	8865	001	262	578	ALLOWANCE	LOST COST	1,035.00	1,035.00
01/05/09	3426	9272	CONSTABLE FEES	01/05	9272	001	262	578	ALLOWANCE	LOST COST	2,190.00	2,190.00
02/02/09	3434	9712	CONSTABLE FEES	02/02	9712	001	262	578	ALLOWANCE	LOST COST	2,465.00	2,465.00
03/01/09	3452	10151	CONSTABLE FEES	03/01	10151	001	262	578	ALLOWANCE	LOST COST	2,285.00	2,285.00
04/01/09	3472	10689	CONSTABLE FEES	04/01	10689	001	262	578	ALLOWANCE	LOST COST	2,010.00	2,010.00
05/01/09	3490	11232	CONSTABLE FEES	05/01	11232	001	262	578	ALLOWANCE	LOST COST	1,965.00	1,965.00
06/01/09	3510	11163	CONSTABLE FEES	06/01	11163	001	262	578	ALLOWANCE	LOST COST	1,355.00	1,355.00
07/01/09	3520	12071	CONSTABLE FEES	07/01	12071	001	262	578	ALLOWANCE	LOST COST	2,270.00	2,270.00
08/03/09	3533	12829	CONSTABLE FEES	08/03	12829	001	262	578	ALLOWANCE	LOST COST	1,690.00	1,690.00
09/01/09	3547	13260	CONSTABLE FEES	09/01	13260	001	262	578	ALLOWANCE	LOST COST	1,945.00	1,945.00
10/24/08	74624	7866	BAILIFF FEES-CRIMINAL & C	10/16	1016950	001	166	577	BAILIFFS	FEES	95.00	95.00
11/07/08	74750	8027	BAILIFF FEES-CRIMINAL	10/24	1101950	001	166	577	BAILIFFS	FEES	95.00	
11/05/08	74750	8027	VOID CLAIM NO. 008027 CHE	11/05	1101950V	001	166	577	BAILIFFS	FEES	95.00CR	
11/14/08	75080	8375	BAILIFF FEES-CRIMINAL-10/	10/24	101950A	001	166	577	BAILIFFS	FEES	55.00	55.00
12/05/08	75542	8874	JUSTICE COURT-11-18-08	11/18	1201550	001	166	577	BAILIFFS	FEES	55.00	
12/05/08	75542	8874	LOST COST ALLOWANCE-DEC	11/21	1201180	001	262	578	ALLOWANCE	LOST COST	1,800.00	1,855.00
01/09/09	75888	9281	BAILIFF FEES-12/16/08-CRI	12/18	1218550	001	166	577	BAILIFFS	FEES	55.00	55.00
01/23/09	76097	9506	BAILIFF FEE-1/06/09	01/08	0108550	001	166	577	BAILIFFS	FEES	55.00	
01/23/09	76097	9506	BAILIFF FEE-CRIMINAL-01/0	01/08	108550A	001	166	577	BAILIFFS	FEES	55.00CR	
01/23/09	76097	9506	BAILIFF FEE-CIVIL-1/15/09	01/15	0115400	001	166	577	BAILIFFS	FEES	40.00	40.00
02/20/09	76489	9952	BAILIFF FEES-CIVIL-2/04/0	02/06	0206400	001	166	577	BAILIFFS	FEES	40.00	
02/20/09	76489	9952	BAILIFF FEE-2/5/09	02/09	0209400	001	166	577	BAILIFFS	FEES	40.00	80.00
03/20/09	76992	10505	BAILIFF FEE-3/12/09	03/13	0313400	001	166	577	BAILIFFS	FEES	40.00	40.00
05/22/09	77827	11463	BAILIFF FEES/CIVIL	05/07	0507400	001	166	577	BAILIFFS	FEES	40.00	
05/22/09	77827	11463	BAILIFF FEE-5/06/09	05/11	0511400	001	166	577	BAILIFFS	FEES	40.00	
05/22/09	77827	11463	BAILIFF FEE-5/14/09	05/14	0516400	001	166	577	BAILIFFS	FEES	40.00	120.00

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07/10/09	78617	12331	BAILIFF FEE-CIVIL-6-18-20	06/22	0622400	001	166	577	BAILIFFS FEES		40.00	40.00	
09/08/09	79473	13269	BAILIFF FEE-CRIMINAL-1/5-	08/25	0825385	001	166	577	BAILIFFS FEES		385.00	385.00	
09/25/09	79675	13498	BAILIFF FEE-CIVIL-9-02-09	09/10	0910400	001	166	577	BAILIFFS FEES		40.00		
09/25/09	79675	13498	BAILIFF FEES-CIVIL & CRIM	09/10	0910950	001	166	577	BAILIFFS FEES		95.00		
09/25/09	79675	13498	BAILIFF FEE-CIVIL & CRIMI	09/17	0923950	001	166	577	BAILIFFS FEES		95.00	230.00	
ADKINS, RAY				24	EXPENDITURE			27,330.00	BALANCE SHEET		.00	TOTAL	27,330.00
4093 ADMINISTRATIVE OFFICE OF COURT													
10/24/08	74625	7867	FEE-SEPTEMBER	10/07	1009951	001	160	411	COURT REPORTER / ST		4,758.75		
						001	161	411	COURT REPORTER / ST		4,758.75	9,517.50	
11/07/08	74751	8028	SUPPLEMENT TO LAW CLERK	10/23	1101960	001	160	411	COURT REPORTER / ST		96.00	96.00	
11/17/08	75370	8671	PAYROLL DIST-OCT	11/07	1113942	001	160	411	COURT REPORTER / ST		4,710.75		
						001	161	411	COURT REPORTER / ST		4,710.75	9,421.50	
12/05/08	75543	8875	LAW CLER SUPPLEMENT-DEC	11/21	1201960	001	160	411	COURT REPORTER / ST		96.00	96.00	
12/19/08	75760	9119	FEES-NOV	12/08	1208941	001	160	411	COURT REPORTER / ST		4,710.75		
						001	161	411	COURT REPORTER / ST		4,710.75	9,421.50	
01/09/09	75889	9282	SUPPLEMENT LAW CLERK-JAN	12/18	0103960	001	160	411	COURT REPORTER / ST		96.00	96.00	
01/23/09	76098	9507	FEES-DEC	01/08	0108942	001	160	411	COURT REPORTER / ST		4,710.75		
						001	161	411	COURT REPORTER / ST		4,710.75	9,421.50	
02/06/09	76283	9724	APPROPRIATION-LAW CLERK-F	01/22	0201960	001	160	411	COURT REPORTER / ST		96.00	96.00	
02/20/09	76490	9953	EXPENDITURES-JAN -0	02/09	0209958	001	160	411	COURT REPORTER / ST		4,792.28		
						001	161	411	COURT REPORTER / ST		4,792.28	9,584.56	
03/06/09	76729	10227	SUPPLEMENT TO LAW CLERK-M	02/20	0220960	001	160	411	COURT REPORTER / ST		96.00	96.00	
03/20/09	76993	10506	EXPENDITURES/FEB 09	03/11	0311934	001	160	411	COURT REPORTER / ST		4,670.06		
						001	161	411	COURT REPORTER / ST		4,670.05	9,340.11	
04/09/09	77138	10699	RESOLUTION TO SUPPLEMENT	03/19	0319960	001	160	411	COURT REPORTER / ST		96.00	96.00	
04/24/09	77485	11071	CR REPORTER FEES	04/08	409471A	001	160	411	COURT REPORTER / ST		4,710.79		
04/24/09	77485	11071	CRT REPORTER FEES	04/08	409471B	001	161	411	COURT REPORTER / ST		4,710.78	9,421.57	
05/08/09	77620	11240	MONTHLY SUPPLEMENT-LAW CL	04/23	0501960	001	160	411	COURT REPORTER / ST		96.00	96.00	
05/22/09	77828	11464	CRT REPORTER FEES-APRIL 0	05/13	0513942	001	160	411	COURT REPORTER / ST		4,710.79		
						001	161	411	COURT REPORTER / ST		4,710.78	9,421.57	

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06/05/09	78007	11670	SUPPLEMENT LAW CLERK-JUNE	05/20	0601960	001	160	411	COURT REPORTER / ST		96.00	96.00	
06/19/09	78228	11905	FEES-MAY-CRT REPORTERS	06/02	0605942	001	160	411	COURT REPORTER / ST		4,710.79		
						001	161	411	COURT REPORTER / ST		4,710.78	9,421.57	
07/10/09	78618	12332	LAW CLERK SUPP-JULY	06/17	0701960	001	160	411	COURT REPORTER / ST		96.00		
07/10/09	78618	12332	ADMINISTRATIVE-JUNE	07/03	0707980	001	160	411	COURT REPORTER / ST		4,901.29		
						001	161	411	COURT REPORTER / ST		4,901.28	9,898.57	
08/07/09	79090	12834	APPROPRIATION-AUG	07/23	0801960	001	160	411	COURT REPORTER / ST		96.00	96.00	
08/22/09	79282	13044	CRT REPORTER FEES-JULY	08/10	0812948	001	160	411	COURT REPORTER / ST		4,742.48		
						001	161	411	COURT REPORTER / ST		4,742.47	9,484.95	
09/08/09	79474	13270	APPROPRIATION-LAW CLERK-S	08/21	0821960	001	160	411	COURT REPORTER / ST		96.00	96.00	
09/25/09	79676	13499	EXPENDITURES FOR SEPT 09	09/08	0908935	001	160	411	COURT REPORTER / ST		4,678.17		
						001	161	411	COURT REPORTER / ST		4,678.16	9,356.33	
ADMINISTRATIVE OFFICE OF COURTS				22	EXPENDITURE			114,671.23	BALANCE SHEET		.00	TOTAL	114,671.23

6022 AGRI TURF, LLC.													
05/08/09	77748	11368	REPAIRS-ROAD	04/06	466572	150	300	681	REPAIR AND REPLACEM		239.00		
05/08/09	77748	11368	REPAIRS-ROAD	04/20	4467157	150	300	681	REPAIR AND REPLACEM		186.00		
05/08/09	77748	11368	REPAIRS-ROAD	04/21	467232	150	300	681	REPAIR AND REPLACEM		171.00	596.00	
06/05/09	78142	11805	REPAIRS-ROAD	06/01	4469125	150	300	681	REPAIR AND REPLACEM		114.90	114.90	
07/10/09	78787	12501	REPAIRS-ROAD	06/12	469769	150	300	681	REPAIR AND REPLACEM		99.50	99.50	
AGRI TURF, LLC.				3	EXPENDITURE			810.40	BALANCE SHEET		.00	TOTAL	810.40

7611 AKERS, CHARLES S.													
07/10/09	78534	12248	PETIT JURY 1 DAYS 32 MI	06/29	062909	001	161	575	JURORS AND WITNESS		47.60	47.60	
AKERS, CHARLES S.				1	EXPENDITURE			47.60	BALANCE SHEET		.00	TOTAL	47.60

1450 ALCORN COUNTY CHANCERY COURT C													
10/10/08	74405	7623	VICTIM ASSISTANCE-SEPTEMB	10/08	1007101	001	161	414	VICTIM ASSISTANCE C		1,016.31	1,016.31	
11/07/08	74752	8029	VICTIM ASSIST COORDINATOR	11/04	1104100	001	161	414	VICTIM ASSISTANCE C		1,007.42	1,007.42	
12/05/08	75544	8876	VICTIM COORDINATOR/NOVEMB	12/01	1201109	001	161	414	VICTIM ASSISTANCE C		1,009.19	1,009.19	
01/23/09	76099	9508	VICTIM ASSIST-DEC	12/31	0108100	001	161	414	VICTIM ASSISTANCE C		1,009.20	1,009.20	

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02/20/09	76491	9954	VICTIM ASSIST COORD-JAN	02/05	0205108		001	161	414		VICTIM ASSISTANCE C	1,089.76	1,089.76	
03/20/09	76994	10507	VICTIM ASSIST COORD-FEB	02/28	0310103		001	161	414		VICTIM ASSISTANCE C	1,030.40	1,030.40	
04/09/09	77139	10700	VICTIM ASSIST/MARCH	03/31	0401105		001	161	414		VICTIM ASSISTANCE C	1,055.49	1,055.49	
05/08/09	77621	11241	VICTIM ASSIST-APRIL	05/04	0504106		001	161	414		VICTIM ASSISTANCE C	1,060.50	1,060.50	
06/05/09	78008	11671	VICTIM ASSIST COORDINATOR	05/31	0602106		001	161	414		VICTIM ASSISTANCE C	1,060.71	1,060.71	
07/24/09	78878	12610	VICTIM ASSIST COORD-JUNE	06/30	0709104		001	161	414		VICTIM ASSISTANCE C	1,047.75	1,047.75	
09/08/09	79475	13271	VICTIM ASSIST-AUGUST	08/31	0901108		001	161	414		VICTIM ASSISTANCE C	1,088.73	1,088.73	
ALCORN COUNTY CHANCERY COURT CLERK				11	EXPENDITURE		11,475.46				BALANCE SHEET	.00	TOTAL	11,475.46

6826 ALDRIDGE, JERRY EDWARD														
04/08/09	77398	10959	GRAND JURY 4 DAYS 240 MI	03/30	033009		001	161	575		JURORS AND WITNESS	252.00	252.00	
07/28/09	79044	12776	GRAND JURY 5 DAYS 300 MI	07/20	072009		001	161	575		JURORS AND WITNESS	315.00	315.00	
08/22/09	79280	13042	JURY DUTY-8/14	08/17	0818630		001	161	475		TRAVEL AND SUBSISTE	63.00	63.00	
ALDRIDGE, JERRY EDWARD				3	EXPENDITURE		630.00				BALANCE SHEET	.00	TOTAL	630.00

6947 ALLEN, DAVID A.														
07/02/09	78364	12077	PETIT JURY DAYS 44 MI	06/22	062209		001	161	575		JURORS AND WITNESS	24.20	24.20	
ALLEN, DAVID A.				1	EXPENDITURE		24.20				BALANCE SHEET	.00	TOTAL	24.20

6717 ALLEN, NICOLE D.														
03/09/09	76916	10414	PETIT JURY 2 DAYS 84 MI	02/23	022309		001	161	575		JURORS AND WITNESS	106.20	106.20	
ALLEN, NICOLE D.				1	EXPENDITURE		106.20				BALANCE SHEET	.00	TOTAL	106.20

6355 ALLIANCE COLLECTION SERVICE														
10/24/08	74626	7868	SER 9/1-9/30 JUSTICE COUR	10/17	1020906		001	166	581		OTHER CONTRACTUAL S	55.90	55.90	
12/19/08	75761	9120	COLECTIONS-10/01-10/31	12/09	1209665		001	166	581		OTHER CONTRACTUAL S	665.00	665.00	
02/06/09	76284	9725	COLLECTIONS-12/1-12/31	01/29	0201906		001	166	581		OTHER CONTRACTUAL S	37.50	37.50	
03/20/09	76995	10508	COLLECTIONS-FEB 09	03/12	03906		001	166	581		OTHER CONTRACTUAL S	1,640.27	1,640.27	

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04/24/09	77486	11072	COLLECTIONS PER 3/1-3/31	04/14	0414104	001	166	581	OTHER CONTRACTUAL S		1,043.59	1,043.59	
05/22/09	77829	11465	COLLECTIONS-4/1/09-4/30/0	05/15	0515393	001	166	581	OTHER CONTRACTUAL S		396.77	396.77	
06/19/09	78229	11906	PER 5/1-5/31	06/08	0609157	001	166	581	OTHER CONTRACTUAL S		1,576.89	1,576.89	
07/24/09	78879	12611	COLLECTIONS 6/1 TO 6/30	07/20	0720221	001	166	581	OTHER CONTRACTUAL S		221.76	221.76	
08/22/09	79283	13045	COLLECIONS THRU 7/1-7/31	08/17	08906	001	166	581	OTHER CONTRACTUAL S		151.74	151.74	
09/25/09	79677	13500	COLLECTIONS-8/1/09-8/31/0	09/11	0914329	001	166	581	OTHER CONTRACTUAL S		329.50	329.50	
ALLIANCE COLLECTION SERVICE				10	EXPENDITURE		6,118.92		BALANCE SHEET		.00	TOTAL	6,118.92

857 ALLIED SYSTEMS													
11/07/08	74753	8030	DELIVERY-VEHICLES-SHERIFF	10/16	63740	001	200	581	OTHER CONTRACTUAL S		2,100.00	2,100.00	
ALLIED SYSTEMS				1	EXPENDITURE		2,100.00		BALANCE SHEET		.00	TOTAL	2,100.00

7306 ALLISON, DELORIS													
11/17/08	75149	8450	ELECTION WORKER	11/14	1108165	001	180	573	ELECTION WORKERS FE		165.00	165.00	
ALLISON, DELORIS				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00

174 ALLMOND PRINTING CO INC.													
10/24/08	74627	7869	OFFICE SUPPLIES-CIRCUIT C	10/07	40441	001	102	603	OFFICE SUPPLIES AND		260.00		
10/24/08	74627	7869	OFFICE SUPPLIES-TAX COLLE	10/08	40435	001	104	603	OFFICE SUPPLIES AND		7.50		
10/24/08	74627	7869	OFFICE SUPPLIES-CIRCUIT C	10/10	40439	001	102	603	OFFICE SUPPLIES AND		110.00		
10/24/08	74627	7869	OFFICE SUPPLIES-ELECT MTL	10/10	40440	001	102	603	OFFICE SUPPLIES AND		175.00	552.50	
11/07/08	74754	8031	ELECTION SUPPLIES	10/10	40468	47284	001	180	603	OFFICE SUPPLIES AND	520.00		
11/07/08	74754	8031	ELECTION SUPPLIES	10/10	40469		001	180	603	OFFICE SUPPLIES AND	1,476.90		
11/07/08	74754	8031	ELECTION SUPPLIES	10/10	4047010	47284	001	180	603	OFFICE SUPPLIES AND	960.00		
11/07/08	74754	8031	ELECTION SUPPLIES	10/10	40471	47284	001	180	603	OFFICE SUPPLIES AND	480.00		
11/07/08	74754	8031	ELECTION SUPPLIES	10/10	40472		001	180	603	OFFICE SUPPLIES AND	520.00		
11/07/08	74754	8031	ELECTIONS SUPPLIES	10/10	40473	47284	001	180	603	OFFICE SUPPLIES AND	480.00		
11/07/08	74754	8031	OFFICE SUPPLIES-CIRCUIT C	10/15	40503		001	161	603	OFFICE SUPPLIES AND	40.00		
11/07/08	74754	8031	OFFICE SUPPLIES-TAX COLLE	10/16	40514		001	104	603	OFFICE SUPPLIES AND	341.00		
11/07/08	74754	8031	OFFICE SUPPLIES-YOUTH COU	10/16	40515		001	163	603	OFFICE SUPPLIES AND	122.50		
11/07/08	74754	8031	OFFICE SUPPLIES-CIRCUIT C	10/16	40525		001	102	603	OFFICE SUPPLIES AND	239.00		
11/07/08	74754	8031	OFFICE SUPPLIES-ELECTIONS	10/17	40537		001	180	603	OFFICE SUPPLIES AND	767.55		
11/07/08	74754	8031	SUPPLIES-BOARD OF SUPERVI	10/20	40542		001	100	695	OTHER CONSUMABLE SU	100.00		
11/07/08	74754	8031	OFFICE SUPPLIES-TAX COLLE	10/27	40587		001	104	603	OFFICE SUPPLIES AND	445.50	6,492.45	
11/14/08	75081	8376	OFFICE SUPPLIES-SHERIFFS	10/27	40588		001	200	603	OFFICE SUPPLIES AND	115.00		

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11/14/08	75081	8376	OFFICE SUPPLIES-SHERIFFS	10/28 40596		001	200	603		OFFICE SUPPLIES AND	140.30	255.30
12/19/08	75762	9121	WARNING TKTS-SHERIFFS DEP	12/02 40773		001	200	603		OFFICE SUPPLIES AND	301.00	301.00
01/09/09	75890	9283	OFFICE SUPPLIES-WELFARE-A	12/29 40905		001	450	603		OFFICE SUPPLIES AND	7.50	7.50
01/23/09	76100	9509	OFFICE SUPPLIES-CIRCUIT C	01/05 40924		001	102	603		OFFICE SUPPLIES AND	30.00	30.00
02/06/09	76285	9726	OFFICE SUPPLIES-CHANCERY	01/14 40997		001	101	603		OFFICE SUPPLIES AND	197.50	
02/06/09	76285	9726	FILE CARDS DIST 2,3 & 4-T	01/26 41077		001	103	603		OFFICE SUPPLIES AND	187.50	385.00
02/06/09	76456	9897	OFFICE SUPPLIES-SOLID WAS	01/14 40993		400	340	603		OFFICE SUPPLIES AND	237.50	237.50
03/06/09	76888	10386	CUSTODIAL SUPPLIES-SOLID	02/13 41179	47492	400	340	695		OTHER CONSUMABLE SU	600.00	600.00
03/20/09	76996	10509	SIGNS-TAX COLLECTOR	03/04 41272		001	104	695		OTHER CONSUMABLE SU	120.00	120.00
04/09/09	77140	10701	OFFICE SUPPLIES-CHANCERY-	03/11 41315		001	121	603		OFFICE SUPPLIES AND	637.00	
04/09/09	77140	10701	OFFICE SUPPLIES-CIRCUIT C	03/17 41358		001	102	603		OFFICE SUPPLIES AND	420.00	1,057.00
05/08/09	77622	11242	OFFICE SUPPLIES-CIRCUIT	03/31 41429		001	102	603		OFFICE SUPPLIES AND	90.00	
05/08/09	77622	11242	OFFICE SUPPLIES-CIRCUIT	04/07 41470		001	102	603		OFFICE SUPPLIES AND	239.00	
05/08/09	77622	11242	OFFICE SUPPLIES-CIRCUIT	04/08 41476		001	102	603		OFFICE SUPPLIES AND	135.00	
05/08/09	77622	11242	WALL CLOCK-CIRCUIT CLERK	04/14 41501		001	161	603		OFFICE SUPPLIES AND	210.00	674.00
05/08/09	77792	11412	SUPPLIES-SOLID WASTE	04/24 41554		400	340	695		OTHER CONSUMABLE SU	175.00	175.00
05/22/09	77830	11466	OFFICE SUPPLIES-CIRCUIT C	05/04 41556	47628	001	180	603		OFFICE SUPPLIES AND	720.00	720.00
06/05/09	78009	11672	500 #14 ENV-CIRCUIT CLERK	03/31 41425		001	102	603		OFFICE SUPPLIES AND	77.50	77.50
06/05/09	78190	11853	SUPPLIES-SOLID WASTE	05/27 41730		400	340	695		OTHER CONSUMABLE SU	175.00	175.00
06/19/09	78230	11907	OFFICE SUPPLIES-CIRCUIT C	06/02 41761		001	102	603		OFFICE SUPPLIES AND	85.00	85.00
06/19/09	78343	12020	OFFICE SUPPLIES-SOLID WAS	06/01 41751		400	340	603		OFFICE SUPPLIES AND	550.00	550.00
07/10/09	78619	12333	OFFICE SUPPLIES-SHERIFFS	06/11 41802		001	200	603		OFFICE SUPPLIES AND	203.00	
07/10/09	78619	12333	OFFICE SUPPLIES-SHERIFFS	06/12 41816		001	200	603		OFFICE SUPPLIES AND	197.50	400.50
08/07/09	79091	12835	OFFICE SUPPLIES-TAX COLLE	07/17 41990		001	104	603		OFFICE SUPPLIES AND	127.00	
08/07/09	79091	12835	OFFICE SUPP-WELFARE-ABERD	07/20 42001		001	450	603		OFFICE SUPPLIES AND	14.00	141.00
08/07/09	79191	12935	OFFICE SUPPLIES-TAX ASSES	07/16 41959		002	153	603		OFFICE SUPPLIES AND	43.00	43.00
08/22/09	79364	13126	POST-IT NOTES-SIGNATURE O	08/10 42143		002	153	603		OFFICE SUPPLIES AND	146.40	
08/22/09	79364	13126	RECEIPT BOOKS-TAX ASSESSO	08/11 42163		002	153	603		OFFICE SUPPLIES AND	67.50	213.90
09/08/09	79639	13435	OFFICE SUPPLIES-SOLID WAS	08/10 42142		400	340	603		OFFICE SUPPLIES AND	110.00	110.00
09/25/09	79678	13501	OFFICE SUPPLIES-TAX COLLE	09/14 42351		001	104	603		OFFICE SUPPLIES AND	17.50	

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09/25/09	79678	13501	OFFICE SUPPLIES-CORONER	09/17	42376	001	167	603		OFFICE SUPPLIES AND	87.50	105.00
			ALLMOND PRINTING CO INC.	24	EXPENDITURE				13,508.15	BALANCE SHEET	.00	TOTAL 13,508.15
6762 ALLMOND, JOHN T.												
03/09/09	76917	10415	PETIT JURY 3 DAYS 48	MI 02/23	022309	001	161	575		JURORS AND WITNESS	116.40	116.40
			ALLMOND, JOHN T.	1	EXPENDITURE				116.40	BALANCE SHEET	.00	TOTAL 116.40
7590 ALLMOND, JOHN T.												
07/10/09	78535	12249	PETIT JURY DAYS 14	MI 06/29	062909	001	161	575		JURORS AND WITNESS	7.70	7.70
			ALLMOND, JOHN T.	1	EXPENDITURE				7.70	BALANCE SHEET	.00	TOTAL 7.70
6891 ALSUP, ROBERT D.												
07/02/09	78365	12078	PETIT JURY 2 DAYS 68	MI 06/15	062309	001	161	575		JURORS AND WITNESS	97.40	97.40
			ALSUP, ROBERT D.	1	EXPENDITURE				97.40	BALANCE SHEET	.00	TOTAL 97.40
7612 AMAYA-JONES, JULIE A.												
07/10/09	78536	12250	PETIT JURY 1 DAYS 34	MI 06/29	062909	001	161	575		JURORS AND WITNESS	48.70	48.70
			AMAYA-JONES, JULIE A.	1	EXPENDITURE				48.70	BALANCE SHEET	.00	TOTAL 48.70
5810 AMERICAN UNITED LIFE INSURANCE												
11/01/08	50051	8017	INSURANCE PREMIUMS	11/01	8017	681	000	108		MEDICAL INSURANCE P	8.25	8.25
			AMERICAN UNITED LIFE INSURANCE COMPANY	1	EXPENDITURE				8.25	BALANCE SHEET	.00	TOTAL 8.25
995 AMORY AMERICAN LEGION POST #23												
03/20/09	76997	10510	APPROPRIATION-2008-09	03/17	0317995	001	457	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
			AMORY AMERICAN LEGION POST #239	1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
996 AMORY AMERICAN LEGION POST #25												
03/20/09	76998	10511	APPROPRIATION-2008-09	03/17	0317996	001	457	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
			AMORY AMERICAN LEGION POST #25	1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00

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926 AMORY ANIMAL HOSPITAL												
03/20/09	77070	10583	DRUG DOG-CARE	03/04	62851	113	221	695		OTHER CONSUMABLE SU	334.30	334.30
AMORY ANIMAL HOSPITAL				1	EXPENDITURE		334.30			BALANCE SHEET	.00	TOTAL 334.30
1013 AMORY CHEVRON												
09/25/09	79679	13502	FUEL-AIRPORT	09/11	F191125	001	307	571		DUES AND SUBSCRIPTI	23.03	
09/25/09	79679	13502	FUEL-AIRPORT	09/17	F307637	001	307	571		DUES AND SUBSCRIPTI	21.00	44.03
AMORY CHEVRON				1	EXPENDITURE		44.03			BALANCE SHEET	.00	TOTAL 44.03
1065 AMORY GLASS COMPANY												
11/21/08	75485	8786	REPAIRS-ROAD	11/14	41490	150	300	681		REPAIR AND REPLACEM	350.00	350.00
11/21/08	75502	8803	REPAIRS-SOLID WASTE	10/30	41405	400	340	681		REPAIR AND REPLACEM	178.00	178.00
12/05/08	75545	8877	SUPPLIES	11/21	41524	001	163	695		OTHER CONSUMABLE SU	36.00	36.00
07/10/09	78788	12502	REPAIRS-ROAD	06/15	42462	150	300	681		REPAIR AND REPLACEM	540.00	540.00
09/25/09	79868	13691	REPAIRS-SOLID WASTE	08/28	42816	400	340	681		REPAIR AND REPLACEM	175.00	
09/25/09	79868	13691	REPAIRS-SOLID WASTE	09/03	42836	400	340	681		REPAIR AND REPLACEM	340.00	515.00
AMORY GLASS COMPANY				5	EXPENDITURE		1,619.00			BALANCE SHEET	.00	TOTAL 1,619.00
6215 AMORY HIGH SCHOOL												
04/16/09	3482	11062	RESTITUTION-ANDY SPRUILL-	04/16	11062	001	000	234		YOUTH COURT FINES	671.40	671.40
04/09/09	77141	10702	AD-THE WIZ	04/07	0407200	001	675	522		ADVERTISING COUNTY	200.00	200.00
AMORY HIGH SCHOOL				2	EXPENDITURE		871.40			BALANCE SHEET	.00	TOTAL 871.40
5978 AMORY MAIN STREET												
10/10/08	74406	7624	AMORY MAINT STREET ADVERT	10/07	1006300	001	675	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
AMORY MAIN STREET				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
2253 AMORY SEPARATE SCHOOL DISTRICT												
11/07/08	74955	8232	PRIVILEGE TAX	10/22	1022190	698	000	148		DUE TO LOCAL GOVERN	1,908.93	1,908.93

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11/21/08	75520	8821	PRIVILEGE TAX	11/18	1108196	698	000	148		DUE TO LOCAL GOVERN	1,967.97	1,967.97	
01/09/09	76079	9472	PRIV TAX-DEC	12/19	1219133	698	000	148		DUE TO LOCAL GOVERN	1,339.20	1,339.20	
01/23/09	76260	9669	PRIVILEGE TAX-JAN	01/20	0109865	698	000	148		DUE TO LOCAL GOVERN	865.63	865.63	
02/20/09	76641	10104	PRIVILEGE TAX-FEB	02/18	0218390	698	000	148		DUE TO LOCAL GOVERN	390.76	390.76	
03/20/09	77117	10630	PRIVILEGE TAX-MARCH	03/13	0313134	698	000	148		DUE TO LOCAL GOVERN	1,347.69	1,347.69	
04/24/09	77599	11185	PRIVILEGE TAX-APRIL	04/16	0416230	698	000	148		DUE TO LOCAL GOVERN	2,309.17	2,309.17	
05/22/09	77979	11615	PRIVILEGE TAX-MAY	05/15	0515208	698	000	148		DUE TO LOCAL GOVERN	2,089.85	2,089.85	
06/19/09	78231	11908	RAILCAR TAXES-2008	06/12	0612958	001	000	267		RAIL CAR TAX	9,580.94	9,580.94	
07/10/09	78860	12574	PRIVILEGE TAX-JUNE	06/17	0701122	698	000	148		DUE TO LOCAL GOVERN	1,226.81	1,226.81	
07/24/09	79035	12767	PRIVILEGE TAX-JULY	07/15	0715151	698	000	148		DUE TO LOCAL GOVERN	1,517.09	1,517.09	
08/22/09	79452	13214	PRIVILEGE TAX	08/17	0817135	698	000	148		DUE TO LOCAL GOVERN	1,351.44	1,351.44	
09/25/09	79897	13720	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915869	698	000	148		DUE TO LOCAL GOVERN	869.09	869.09	
AMORY SEPARATE SCHOOL DISTRICT				13	EXPENDITURE	26,764.57				BALANCE SHEET	.00	TOTAL	26,764.57

057 AMORY TIRE & RUBBER COMPANY IN													
10/10/08	74407	7625	FLAT REPAIR-GEN CNTY	09/05	74507	001	151	680		TIRES AND TUBES	8.00		
10/10/08	74407	7625	FLAT REPAIR-GEN CNTY	09/09	74723	001	151	680		TIRES AND TUBES	8.00	16.00	
10/10/08	74556	7774	TIRES & TUBES-ROAD DEPT	09/02	74476	150	300	680		TIRES AND TUBES	35.00		
10/10/08	74556	7774	FLAT REPAIR-ROAD DEPT	09/03	74498	150	300	680		TIRES AND TUBES	45.00		
10/10/08	74556	7774	TIRES & TUBES-ROAD DEPT	09/04	74705	150	300	680		TIRES AND TUBES	15.00		
10/10/08	74556	7774	FLAT REPAIR-ROAD DEPT	09/08	74519	150	300	680		TIRES AND TUBES	45.00		
10/10/08	74556	7774	FLAT REPAIR-ROAD DEPT	09/08	74528	150	300	680		TIRES AND TUBES	40.00		
10/10/08	74556	7774	FLAT REPAIR-ROAD DEPT	09/22	74583	150	300	680		TIRES AND TUBES	134.00	314.00	
12/05/08	75683	9015	TIRE REPAIR-ROAD	10/06	79854	150	300	680		TIRES AND TUBES	55.00		
12/05/08	75683	9015	TIRE REPAIR-ROAD	10/14	79915	150	300	680		TIRES AND TUBES	15.00		
12/05/08	75683	9015	TIRE REPAIR-ROAD	10/23	79951	150	300	680		TIRES AND TUBES	15.00	85.00	
01/23/09	76200	9609	TIRE & TUBES	12/08	81961	150	300	680		TIRES AND TUBES	25.00	25.00	
02/06/09	76286	9727	TIRE REPAIR-AIRPORT	01/16	79499	001	307	680		TIRES AND TUBES	8.00	8.00	
02/06/09	76457	9898	REPAIRS-SOLID WASTE	01/22	79301	400	340	680		TIRES AND TUBES	179.82	179.82	
04/09/09	77142	10703	TIRE REPAIRS-GEN COUNTY	03/24	76364	001	151	680		TIRES AND TUBES	20.00	20.00	

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04/09/09	77359	10920	TIRES-SOLID WASTE	03/04 76078	47521	400	340	680		TIRES AND TUBES	569.52	569.52	
04/24/09	77487	11073	TIRES-GEN COUNTY	04/03 76206		001	151	680		TIRES AND TUBES	110.34	110.34	
04/24/09	77562	11148	TIRE REPAIR-ROAD	04/02 76189		150	300	680		TIRES AND TUBES	8.00	8.00	
05/22/09	77831	11467	TIRE REPAIR-SHERIFFS DEPT	04/30 81120		001	200	680		TIRES AND TUBES	15.00	15.00	
05/22/09	77923	11559	TIRE-ROAD	05/01 80937		150	300	680		TIRES AND TUBES	37.50	37.50	
06/19/09	78317	11994	TIRE REPAIR-ROAD	06/08 78937		150	300	680		TIRES AND TUBES	15.00		
06/19/09	78317	11994	TIRE REPAIR-ROAD	06/09 79085		150	300	680		TIRES AND TUBES	10.00	25.00	
07/10/09	78620	12334	FLAT-SHERIFFS DEPT	06/22 79023		001	200	680		TIRES AND TUBES	8.00	8.00	
07/24/09	78880	12612	TIRE REPAIRS-GEN COUNTY	06/25 79039		001	151	680		TIRES AND TUBES	10.00		
07/24/09	78880	12612	TIRE REPAIRS-GEN COUNTY-L	07/07 78655		001	151	680		TIRES AND TUBES	148.88		
07/24/09	78880	12612	TIRE REPAIR-SHERIFFS DEPT	07/08 78520		001	200	680		TIRES AND TUBES	53.95	212.83	
07/24/09	78981	12713	TIRE REPAIRS-ROAD	06/07 79168		150	300	680		TIRES AND TUBES	30.00		
07/24/09	78981	12713	TIRE REPAIRS-ROAD	06/22 79012		150	300	680		TIRES AND TUBES	15.00	45.00	
08/07/09	79092	12836	FLAT REPAIR-AIRPORT	07/15 7854		001	307	680		TIRES AND TUBES	45.00		
08/07/09	79092	12836	TIRE REPAIR-SHERIFFS DEPT	07/23 78687		001	200	680		TIRES AND TUBES	15.00	60.00	
08/07/09	79219	12963	TIRE REPAIRS-ROAD	07/14 78582		150	300	680		TIRES AND TUBES	30.00	30.00	
08/22/09	79284	13046	TIRE REPAIR-AIRPORT	07/15 78584		001	307	680		TIRES AND TUBES	45.00	45.00	
08/22/09	79423	13185	TIRE REPAIR-SOLID WASTE	08/04 7805		400	340	680		TIRES AND TUBES	20.00	20.00	
09/08/09	79596	13392	TIRE REPAIR-ROAD	08/05 78806		150	300	680		TIRES AND TUBES	28.00	28.00	
09/08/09	79640	13436	TIRES-SOLID WASTE	08/19 78094		400	340	680		TIRES AND TUBES	154.80	154.80	
09/25/09	79680	13503	REPAIRS-SHERIFFS DEPT	09/15 78434		001	200	681		REPAIR AND REPLACEM	45.95	45.95	
09/25/09	79814	13637	FLAT-ROAD	09/15 78432		150	300	680		TIRES AND TUBES	20.00	20.00	
AMORY TIRE & RUBBER COMPANY INC				24	EXPENDITURE		2,082.76			BALANCE SHEET	.00	TOTAL	2,082.76

6396 AMORY VOCATIONAL CENTER													
05/08/09	77733	11353	PROMOTING IND & COMM DEVE	05/04 0504450		129	510	750		GRANTS TO OTHER ORG	150.00		
						129	511	750		GRANTS TO OTHER ORG	150.00		
						129	514	750		GRANTS TO OTHER ORG	150.00	450.00	
AMORY VOCATIONAL CENTER				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

125 AMORY WATER & ELECTRIC DEPARTM													

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09/10/09	3555	13459	SERVICE-WELFARE	09/10 13459		001	450	510		UTILITIES	301.35	301.35
09/11/09	3556	13460	METER DEPOSIT & SET	09/11 13460		001	450	510		UTILITIES	420.00	420.00
10/10/08	74408	7626	WELFARE-ABERDEEN	09/22 0922555		001	450	510		UTILITIES	555.88	
10/10/08	74408	7626	GOVERNMENT COMPLEX-6602/6	09/25 1006620		001	151	510		UTILITIES	6,203.16	6,759.04
10/10/08	74543	7761	BECKER COMM CTR/BECKER SC	10/01 1003530		129	511	510		UTILITIES	99.37	99.37
10/24/08	74628	7870	MO CO BOYS HOME	10/10 1008791		001	151	510		UTILITIES	79.11	79.11
10/24/08	74705	7947	REPAIR WATER LINE-ARRANT	10/17 1017865		150	300	581		OTHER CONTRACTUAL S	74.44	74.44
11/07/08	74755	8032	WELFARE DEPT-ABERDEEN	10/22 1101553		001	450	510		UTILITIES	553.00	553.00
11/07/08	74877	8154	BECKER SCHOOL/COMM CENTER	10/31 1101119		129	511	510		UTILITIES	119.04	119.04
11/14/08	75082	8377	MO CO COMPLEX-POWER & WAT	11/06 1106635		001	151	510		UTILITIES	6,370.53	6,370.53
11/17/08	75371	8672	BOYDS HOME-0001-3	11/13 1113837		001	151	510		UTILITIES	83.74	83.74
12/05/08	75546	8878	WELFARE-AMORY	11/04 1201429		001	450	510		UTILITIES	429.97	429.97
12/05/08	75672	9004	BECKER COMM CTR & BECKER	12/03 1203130		129	511	510		UTILITIES	130.13	130.13
12/19/08	75763	9122	MO CO BOYS HOME-NOVEMBER	12/08 1208001		001	151	510		UTILITIES	83.59	
12/19/08	75763	9122	WATER-GOVT COMPLEX	12/08 1208660		001	151	510		UTILITIES	15.00	
12/19/08	75763	9122	ELECTRIC-GOVT COMPLEX	12/08 1286600		001	151	510		UTILITIES	5,184.11	5,282.70
01/09/09	75891	9284	WELFARE-AMORY	12/18 1218351		001	450	510		UTILITIES	351.49	351.49
01/09/09	76015	9408	BECKER SCHOOL/COMM CTR	01/05 0105995		129	511	510		UTILITIES	99.55	99.55
01/23/09	76101	9510	GOVT COMPLEX-WATER	01/08 0108150		001	151	510		UTILITIES	15.00	
01/23/09	76101	9510	GOVT COMPLEX-SER	01/08 0108555		001	151	510		UTILITIES	5,558.25	
01/23/09	76101	9510	BOYS HOME	01/08 0108835		001	151	510		UTILITIES	83.59	5,656.84
02/06/09	76287	9728	WELARE DEPT-AMORY	01/22 0201373		001	450	510		UTILITIES	373.38	373.38
02/06/09	76405	9846	BECKER COMM CTR	02/02 0202318		129	511	510		UTILITIES	31.89	
02/06/09	76405	9846	BECKER SCHOOL	02/02 0202502		129	511	510		UTILITIES	50.21	82.10
02/20/09	76492	9955	BOYD HOME/GOVT COMPLEX-LI	02/09 0209560		001	151	510		UTILITIES	5,608.66	
02/20/09	76492	9955	WELFARE/AMORY	02/19 0219426		001	450	510		UTILITIES	426.71	6,035.37
03/20/09	76999	10512	MO CO BOYS/GOVT COMPLEX/W	03/09 0309538		001	151	510		UTILITIES	5,387.70	5,387.70
03/20/09	77071	10584	BECKER SCHOOL/BECKER COMM	03/06 0306791		129	511	510		UTILITIES	79.12	79.12
04/09/09	77143	10704	WELFARE-AMORY	03/19 0319382		001	450	510		UTILITIES	382.50	382.50

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04/09/09	77304	10865	BECKER SCHOOL/COMM CENTER	04/02	0402781	129	511	510		UTILITIES	78.10	78.10	
04/24/09	77488	11074	MO CO GOVT COMPLEX	04/08	0408454	001	151	510		UTILITIES	4,545.94		
04/24/09	77488	11074	MO CO BOYS HOME	04/08	0408818	001	151	510		UTILITIES	81.89		
04/24/09	77488	11074	WELFARE-AMORY	04/20	0420334	001	450	510		UTILITIES	334.66	4,962.49	
05/08/09	77734	11354	BECKER SCHOOL/COMMUNITY C	05/01	0501923	129	511	510		UTILITIES	92.36	92.36	
05/22/09	77832	11468	GOV'T COMPLEX-LIGHTS & WA	04/24	0511420	001	151	510		UTILITIES	4,224.79		
05/22/09	77832	11468	MO CO BOYS HOMES	04/27	0511800	001	151	510		UTILITIES	80.03	4,304.82	
06/05/09	78010	11673	WELFARE DEPT-AMORY	06/01	0601133	001	450	510		UTILITIES	133.59		
06/05/09	78010	11673	WELFARE DEPT-AMORY	06/01	0601382	001	450	510		UTILITIES	102.52		
06/05/09	78010	11673	WELFARE DEPT-AMORY	06/01	060146	001	450	510		UTILITIES	146.12	382.23	
06/05/09	78132	11795	BECKER COMM CTR/BECKER SC	06/01	0601105	129	511	510		UTILITIES	105.37	105.37	
06/19/09	78232	11909	GOVT COMPLEX/LIGHTS & WAT	06/08	0608517	001	151	510		UTILITIES	5,172.10		
06/19/09	78232	11909	BOYS HOME-0001	06/08	0608800	001	151	510		UTILITIES	80.03	5,252.13	
07/10/09	78621	12335	WELFARE-AMORY	06/18	0618446	001	450	510		UTILITIES	446.99	446.99	
07/10/09	78774	12488	BECKER COMM CTR & SCHOOL	06/19	0703121	129	511	510		UTILITIES	169.34	169.34	
07/24/09	78881	12613	GOVT COMPLEX/BOYS HM/LIGH	07/09	0709682	001	151	510		UTILITIES	6,826.40	6,826.40	
08/07/09	79207	12951	BECKER COMM/BECKER SCHOOL	08/03	0803140	129	511	510		UTILITIES	140.40	140.40	
08/22/09	79285	13047	GOVT COMPLEX	07/24	0807670	001	151	510		UTILITIES	6,794.89		
08/22/09	79285	13047	WELFARE-AMORY/JULY & AUG	08/03	0818576	001	450	510		UTILITIES	1,144.73	7,939.62	
09/08/09	79476	13272	WELFARE DEPT-AMORY	08/03	0821301	001	450	510		UTILITIES	301.35		
09/04/09	79476	13272	VOID CLAIM NO. 013272 CHE	09/04	0821301V	001	450	510		UTILITIES	301.35CR		
09/08/09	79585	13381	BECKER SCH/BECKER COMM	08/18	0831186	129	511	510		UTILITIES	186.79	186.79	
09/25/09	79681	13504	MO CO BOYS HM/GOVT COMPLE	08/27	0908810	001	151	510		UTILITIES	7,420.72	7,420.72	
AMORY WATER & ELECTRIC DEPARTMENT				37	EXPENDITURE	77,458.23				BALANCE SHEET	.00	TOTAL	77,458.23

6393 AMTEC													
10/10/08	74528	7746	ARBITRAGE REBATE-ABER-MO	07/16	1390708	006	441	581		OTHER CONTRACTUAL S	500.00	500.00	
08/07/09	79194	12938	ARBITRAGE REBATE COMP	07/28	213907	006	441	581		OTHER CONTRACTUAL S	500.00	500.00	
AMTEC				2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

7479 ANDERSON, LOIS													

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11/17/08	75150	8451	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	ANDERSON, LOIS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6788 ANDREWS, GLORIA F.												
04/08/09	77399	10960	GRAND JURY	DAYS 24	MI 03/30	033009	001	161	575	JURORS AND WITNESS	13.20	13.20
	ANDREWS, GLORIA F.			1	EXPENDITURE		13.20			BALANCE SHEET	.00	TOTAL 13.20

3503 ANDY'S ICE												
10/10/08	74409	7627	SUPPLIES-COUNTY HOME	09/04	10660		001	456	695	OTHER CONSUMABLE SU	49.00	49.00
10/10/08	74557	7775	SUPPLIES-ROAD DEPT	09/03	10658		150	300	695	OTHER CONSUMABLE SU	49.00	
10/10/08	74557	7775	SUPPLIES-ROAD DEPT	09/24	11255		150	300	695	OTHER CONSUMABLE SU	35.00	84.00
10/24/08	74724	7966	SUPPLIES-SOLID WASTE	09/29	10722		400	340	695	OTHER CONSUMABLE SU	49.00	49.00
11/07/08	74932	8209	SUPPLIES-SOLID WASTE	10/23	10700		400	340	695	OTHER CONSUMABLE SU	73.50	73.50
12/05/08	75547	8879	SUPPLIES-COUNTY HOME	11/15	11299		001	456	695	OTHER CONSUMABLE SU	63.00	63.00
12/05/08	75684	9016	SUPPLIES-ROAD	10/14	11314		150	300	695	OTHER CONSUMABLE SU	35.00	
12/05/08	75684	9016	SUPPLIES-ROAD	10/28	11278		150	300	695	OTHER CONSUMABLE SU	49.00	
12/05/08	75684	9016	SUPPLIES-ROAD	11/19	11354		150	300	695	OTHER CONSUMABLE SU	49.00	133.00
01/09/09	75892	9285	SUPPLIES-COUNTY HOME	12/24	11328		001	456	695	OTHER CONSUMABLE SU	35.00	35.00
01/09/09	76059	9452	SUPPLIES-SOLID WASTE	12/01	11362		400	340	695	OTHER CONSUMABLE SU	49.00	49.00
01/23/09	76234	9643	SUPPLIES-SOLID WASTE	12/24	11329		400	340	695	OTHER CONSUMABLE SU	49.00	49.00
02/06/09	76416	9857	SUPPLIES-ROAD	01/13	11429		150	300	695	OTHER CONSUMABLE SU	70.00	70.00
02/06/09	76458	9899	SUPPLIES-SOLID WASTE	01/27	11753		400	340	695	OTHER CONSUMABLE SU	73.50	73.50
03/20/09	77076	10589	ICE-ROAD	03/04	2009		150	300	695	OTHER CONSUMABLE SU	70.00	70.00
04/09/09	77144	10705	SUPPLIES-COUNTY HOME	03/04	11455		001	456	695	OTHER CONSUMABLE SU	73.50	73.50
04/09/09	77360	10921	SUPPLIES-SOLID WASTE	03/04	11456		400	340	695	OTHER CONSUMABLE SU	73.50	73.50
04/24/09	77563	11149	SUPPLIES-ROAD	03/17	11774		150	300	695	OTHER CONSUMABLE SU	49.00	49.00
05/08/09	77623	11243	SUPPLIES-COUNTY HOME	04/15	11381		001	456	695	OTHER CONSUMABLE SU	70.00	70.00
05/08/09	77793	11413	SUPPLIES-SOLID WASTE	03/31	11463		400	340	695	OTHER CONSUMABLE SU	49.00	
05/08/09	77793	11413	SUPPLIES-SOLID WASTE	04/15	11382		400	340	695	OTHER CONSUMABLE SU	70.00	119.00

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05/22/09	77964	11600	SUPPLIES-SOLID WASTE	05/04 11784		400	340	695	OTHER	CONSUMABLE SU	70.00	70.00
06/05/09	78143	11806	SUPPLIES-ROAD	05/14 0097350		150	300	695	OTHER	CONSUMABLE SU	73.50	73.50
06/05/09	78191	11854	SUPPLIES-SOLID WASTE	05/20 11826		400	340	695	OTHER	CONSUMABLE SU	73.50	
06/05/09	78191	11854	SUPPLIES-SOLID WASTE	05/27 10808		400	340	695	OTHER	CONSUMABLE SU	24.50	98.00
06/19/09	78318	11995	SUPPLIES-ROAD	05/28 10810		150	300	695	OTHER	CONSUMABLE SU	73.50	73.50
07/10/09	78622	12336	SUPPLIES-COUNTY HOME	06/10 11847		001	456	695	OTHER	CONSUMABLE SU	42.00	42.00
07/24/09	78882	12614	SUPPLIES-COUNTY HOME	07/08 0708560		001	456	695	OTHER	CONSUMABLE SU	56.00	56.00
07/24/09	78982	12714	SUPPLIES-ROAD	06/09 11840		150	300	695	OTHER	CONSUMABLE SU	49.00	49.00
07/24/09	79010	12742	SUPPLIES-SOLID WASTE	06/04 11833		400	340	695	OTHER	CONSUMABLE SU	49.00	
07/24/09	79010	12742	SUPPLIES-SOLID WASTE	06/10 11846		400	340	695	OTHER	CONSUMABLE SU	49.00	
07/24/09	79010	12742	SUPPLIES-SOLID WASTE	06/29 11867		400	340	695	OTHER	CONSUMABLE SU	70.00	
07/24/09	79010	12742	SUPPLIES-SOLID WASTE	07/13 11957		400	340	695	OTHER	CONSUMABLE SU	56.00	224.00
08/07/09	79220	12964	SUPPLIES-ROAD	07/15 11968		150	300	695	OTHER	CONSUMABLE SU	24.50	24.50
08/22/09	79286	13048	SUPPLIES-COUNTY HOME	07/22 11975		001	456	695	OTHER	CONSUMABLE SU	35.00	35.00
08/22/09	79424	13186	SUPPLIES-SOLID WASTE	07/22 11977		400	340	695	OTHER	CONSUMABLE SU	49.00	
08/22/09	79424	13186	SUPPLIES-SOLID WASTE	07/28 11883		400	340	695	OTHER	CONSUMABLE SU	49.00	
08/22/09	79424	13186	SUPPLIES-SOLID WASTE	08/06 11920		400	340	695	OTHER	CONSUMABLE SU	24.50	122.50
09/08/09	79597	13393	SUPPLIES-ROAD	07/27 11987		150	300	695	OTHER	CONSUMABLE SU	28.00	
09/08/09	79597	13393	SUPPLIES-ROAD	08/11 11930		150	300	695	OTHER	CONSUMABLE SU	49.00	77.00
09/08/09	79641	13437	SUPPLIES-SOLID WASTE	08/11 10830		400	340	695	OTHER	CONSUMABLE SU	28.00	
09/08/09	79641	13437	SUPPLIES-SOLID WASTE	08/26 11998		400	340	695	OTHER	CONSUMABLE SU	73.50	101.50
09/25/09	79682	13505	SUPPLIES-COUNTY HOME	08/06 11919		001	456	695	OTHER	CONSUMABLE SU	24.50	24.50
09/25/09	79815	13638	SUPPLIES-ROAD	08/25 12261		150	300	695	OTHER	CONSUMABLE SU	24.50	24.50
09/25/09	79869	13692	SUPPLIES-SOLID WASTE	09/15 12364		400	340	695	OTHER	CONSUMABLE SU	94.50	94.50
ANDY'S ICE				33	EXPENDITURE	2,373.00		BALANCE SHEET		.00	TOTAL	2,373.00

2405 APAC, INC. MISSISSIPPI												
10/24/08	74706	7948	ASPHALT	09/06 10848	47218	150	300	632	ASPHALT		16,663.54	
10/24/08	74706	7948	ASPHALT	09/06 10849	47218	150	300	632	ASPHALT		2,003.25	
10/24/08	74706	7948	ASPHALT	09/13 10921	47218	150	300	632	ASPHALT		23,677.63	
10/24/08	74706	7948	ASPHALT	09/20 11064	47218	150	300	632	ASPHALT		3,961.99	
10/24/08	74706	7948	ASPHALT	09/27 11122	47218	150	300	632	ASPHALT		18,236.73	
10/24/08	74706	7948	ASPHALT	10/04 11317	47270	150	300	632	ASPHALT		23,632.84	

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3817 ARCHER, CANDACE													
11/17/08	75151	8452	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00		165.00
	ARCHER, CANDACE			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
9763 ARNOLD, KIM BAILEY													
11/17/08	75152	8453	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	ARNOLD, KIM BAILEY			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
9780 ARNOLD, SARAH													
11/17/08	75153	8454	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00		125.00
	ARNOLD, SARAH			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4692 ARTHUR J GALLAGHER CO OF MS IN													
10/10/08	74410	7628	#518044-AIRPORT LIABILITY	09/17	99559	001	307	570		INSURANCE AND FIDEL	8,770.00		8,770.00
09/25/09	79683	13506	2009/2010 LIABILITY BINDE	09/10	0914877	001	307	570		INSURANCE AND FIDEL	8,770.00		8,770.00
	ARTHUR J GALLAGHER CO OF MS INC			2	EXPENDITURE			17,540.00		BALANCE SHEET	.00	TOTAL	17,540.00
6111 ARTHUR'S TECH SUPPLY													
11/21/08	75487	8788	TIRE REPAIR-ROAD	11/12	913	150	300	680		TIRES AND TUBES	99.60		99.60
02/20/09	76596	10059	TIRES-ROAD	02/10	1298	150	300	680		TIRES AND TUBES	90.66		
02/20/09	76596	10059	TIRES	02/10	1301	150	300	680		TIRES AND TUBES	12.50		103.16
03/20/09	77077	10590	TIRES-ROAD	03/10	1442	150	300	680		TIRES AND TUBES	68.85		68.85
04/24/09	77564	11150	TIRE REPAIR-ROAD	04/07	1571	150	300	680		TIRES AND TUBES	34.00		34.00
05/22/09	77925	11561	TIRES & TUBES-ROAD	05/05	1705	150	300	680		TIRES AND TUBES	84.50		84.50
06/05/09	78145	11808	TIRES & TUBES-ROAD	06/02	1855	150	300	680		TIRES AND TUBES	16.40		16.40
08/07/09	79221	12965	TIRE SUPPLIES-ROAD	07/28	2156	150	300	680		TIRES AND TUBES	122.70		122.70
09/08/09	79599	13395	TIRE REPAIR	08/25	2295	150	300	680		TIRES AND TUBES	53.35		53.35
	ARTHUR'S TECH SUPPLY			8	EXPENDITURE			582.56		BALANCE SHEET	.00	TOTAL	582.56

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7613 ASHBY, BEVERLY L.												
07/10/09	78537	12251	PETIT JURY 1 DAYS 54	MI 06/29	062909	001	161	575		JURORS AND WITNESS	59.70	59.70
ASHBY, BEVERLY L.				1	EXPENDITURE		59.70			BALANCE SHEET	.00	TOTAL 59.70
6892 ASHCRAFT, TIFFANY E.												
07/02/09	78366	12079	PETIT JURY 2 DAYS 80	MI 06/15	062309	001	161	575		JURORS AND WITNESS	104.00	104.00
ASHCRAFT, TIFFANY E.				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
6050 ASPHALT ZIPPER, INC												
07/10/09	78789	12503	REPAIRS-ROAD	06/18	15541	47710	150	300	681	REPAIR AND REPLACEM	1,033.60	1,033.60
ASPHALT ZIPPER, INC				1	EXPENDITURE		1,033.60			BALANCE SHEET	.00	TOTAL 1,033.60
5590 ASSOCIATION OF FLOODPLAIN MGRS												
11/07/08	74756	8033	2009 DUES-B CAMP & D GRAV	10/30	1101100		001	270	571	DUES AND SUBSCRIPTI	100.00	100.00
09/25/09	79684	13507	2009 CONFERENCE/FALL	09/17	0917100		001	270	475	TRAVEL AND SUBSISTE	100.00	100.00
ASSOCIATION OF FLOODPLAIN MGRS OF MS				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
743 ATD AMERICAN												
03/06/09	76852	10350	SUPPLIES-CANTEEN	02/05	3042593		130	201	695	OTHER CONSUMABLE SU	439.25	439.25
07/24/09	78980	12712	SUPPLIES-PRISONERS	05/28	3047892	47650	130	201	695	OTHER CONSUMABLE SU	682.48	
07/24/09	78980	12712	SUPPLIES-PRISONERS	06/18	3049013	47650	130	201	695	OTHER CONSUMABLE SU	142.03	824.51
ATD AMERICAN				2	EXPENDITURE		1,263.76			BALANCE SHEET	.00	TOTAL 1,263.76
7592 ATKINS, BRIAN N.												
07/10/09	78538	12252	PETIT JURY DAYS 24	MI 06/29	062909		001	161	575	JURORS AND WITNESS	13.20	13.20
ATKINS, BRIAN N.				1	EXPENDITURE		13.20			BALANCE SHEET	.00	TOTAL 13.20
028 ATMOS ENERGY												
10/10/08	74411	7629	CHANCERY BLDG-8/18-9/17	09/29	0929847		001	151	510	UTILITIES	84.76	

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10/10/08	74411	7629	MO CO FACILITY-8/27-9/24	09/29	1003440	001	151	510	UTILITIES		44.08	
10/10/08	74411	7629	MO CO JAIL-8/19-9/18	09/29	9808540	001	200	510	UTILITIES		26.96	
10/10/08	74411	7629	MO CO JAIL-8/28-9/25	09/30	1006604	001	200	510	UTILITIES		604.32	
10/10/08	74411	7629	JUVENILE DET-8/21-9/22	10/01	1001255	001	200	510	UTILITIES		25.53	785.65
10/24/08	74629	7871	GOV'T COMPLEX-5/5-10/9	10/10	1016265	001	151	510	UTILITIES		26.52	26.52
10/24/08	74702	7944	BIGBEE COMM CENTER-5/13/0	10/09	1059395	129	510	510	UTILITIES		26.52	26.52
11/07/08	74757	8034	FUEL-SER-9/17-10/21	10/23	1101665	001	151	510	UTILITIES		665.32	
11/07/08	74757	8034	WELFARE DEPT-5/20-10/20	10/23	1101668	001	450	510	UTILITIES		66.81	
11/07/08	74757	8034	GOVT COMPLEX-5/21-10/23	10/24	1101343	001	151	510	UTILITIES		343.87	
11/07/08	74757	8034	MO CO JAIL-9/18-10/21	10/24	1101451	001	200	510	UTILITIES		45.12	
11/07/08	74757	8034	MO CO CRT HOUSE/LOCUST	10/27	1101226	001	151	510	UTILITIES		26.52	
11/07/08	74757	8034	MO CO CRT ROOM-LOCUST	10/27	1101227	001	151	510	UTILITIES		26.52	
11/07/08	74757	8034	MO CO CENT FAC-9/24-10/28	11/03	1103870	001	151	510	UTILITIES		87.04	
11/07/08	74757	8034	JUVENILE-9/22-10/23	11/05	1105340	001	200	510	UTILITIES		34.02	1,295.22
11/14/08	75083	8378	MO CO JAIL-9/25-10/28	10/31	1106144	001	200	510	UTILITIES		1,442.08	1,442.08
11/17/08	75406	8707	BIGBEE COMM CTR-10/6-11/3	11/13	1100569	129	510	510	UTILITIES		26.52	
11/17/08	75406	8707	BECKER SHCOOL	11/13	1153889	129	511	510	UTILITIES		27.78	54.30
12/05/08	75548	8880	CHANCERY BLDG-10/21-11/17	11/17	1201623	001	151	510	UTILITIES		623.07	
12/05/08	75548	8880	WELFARE/AMORY-10/20-11/17	11/17	120194	001	450	510	UTILITIES		90.46	
12/05/08	75548	8880	MO CO JAIL/CHESTNUT-10/21	11/21	1201127	001	200	510	UTILITIES		127.40	
12/05/08	75548	8880	MO CO CRT ROOM-10/21-11/1	11/21	1201265	001	151	510	UTILITIES		26.52	
12/05/08	75548	8880	MO CO GOVT COMPLEX-10/23-	11/21	1201658	001	151	510	UTILITIES		658.76	
12/05/08	75548	8880	MO CO CRT HSE-10/21-11/18	11/26	1201463	001	151	510	UTILITIES		463.59	1,989.80
12/19/08	75764	9123	JUVENILE DETENTION-10/23-	11/25	1208348	001	200	510	UTILITIES		34.85	
12/19/08	75764	9123	MO CO CENTRAL FAC-10/28-1	12/01	1205100	001	151	510	UTILITIES		1,002.85	
12/19/08	75764	9123	JAIL-MERIDIAN-10/28-11/25	12/02	1205259	001	200	510	UTILITIES		2,595.92	3,633.62
12/19/08	75836	9195	BOARD OF SUP-11/4-12/06	12/09	1212930	129	511	510	UTILITIES		93.00	
12/19/08	75836	9195	BIGBEE COMM CTR-11/3-12/5	12/12	1212289	129	510	510	UTILITIES		28.95	121.95
01/09/09	75893	9286	WELFARE-AM/JAIL/GOVT COM/	12/22	0101378	001	450	510	UTILITIES		378.99	
						001	200	510	UTILITIES		327.70	
						001	151	510	UTILITIES		1,869.38	
						001	151	510	UTILITIES		1,381.77	
						001	151	510	UTILITIES		1,400.74	
01/09/09	75893	9286	MO CO CRT ROOM-11/18-12/2	12/29	0105362	001	151	510	UTILITIES		36.24	5,394.82
01/23/09	76102	9511	JUVENILE DETENTION-11/20-	12/29	0108399	001	200	510	UTILITIES		39.94	
01/23/09	76102	9511	MO CO JAIL-11/25-12/29	01/02	0108443	001	200	510	UTILITIES		4,431.13	
01/23/09	76102	9511	SER-MO CO CENT FAC-11/24-	01/05	0114223	001	151	510	UTILITIES		2,235.55	6,706.62
01/23/09	76195	9604	SER-LOC 52245 S HWY 25-12	01/09	0114388	129	511	510	UTILITIES		46.39	
01/23/09	76195	9604	BIGBEE COMM CTR-12/5-1/08	01/20	0120265	129	510	510	UTILITIES		26.52	72.91

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02/06/09	76288	9729	CHANCERY BLDG-12/17-1/20	01/22	0126157	001	151	510		UTILITIES	1,579.40	
02/06/09	76288	9729	WELFARE-AMORY-12/18-01/20	01/22	0126396	001	450	510		UTILITIES	396.08	
02/06/09	76288	9729	MO CO CRT HOUSE/LOCUST ST	01/23	0201137	001	151	510		UTILITIES	1,376.01	
02/06/09	76288	9729	MO CO GOVT COMPLEX-12/20-	01/23	0201152	001	151	510		UTILITIES	1,522.54	
02/06/09	76288	9729	MO CO CRT ROOM-12/29-1/23	01/23	0201220	001	151	510		UTILITIES	22.09	
02/06/09	76288	9729	MO CO JAIL-12/18-01/21/09	01/23	0201277	001	200	510		UTILITIES	277.88	
02/06/09	76288	9729	MO CO CENTRAL FACILTY-1/0	02/02	0202145	001	151	510		UTILITIES	1,452.96	
02/06/09	76288	9729	JUVENILE DETENTION CTR-12	02/02	0202373	001	200	510		UTILITIES	37.38	6,664.34
02/20/09	76493	9956	MO CO JAIL-12/29-1/28	01/30	0214226	001	200	510		UTILITIES	4,178.32	4,178.32
02/20/09	76590	10053	BIGBEE COMM CTR-1/8-2/4	02/05	0209167	129	510	510		UTILITIES	167.07	
02/20/09	76590	10053	SER LOC 52245 S HWY 25-1/	02/12	0233996	129	511	510		UTILITIES	50.71	217.78
03/06/09	76730	10228	CHANCERY BLDG-1/20-2/17	02/19	0224100	001	151	510		UTILITIES	1,001.18	
03/06/09	76730	10228	WELFARE-1/20-2/19	02/19	0224322	001	450	510		UTILITIES	322.38	
03/06/09	76730	10228	MO CO GOVT COMPLEX 1/23-2	02/20	0226102	001	151	510		UTILITIES	1,023.83	
03/06/09	76730	10228	MO CO JAIL 1/21-2/18	02/20	0226245	001	200	510		UTILITIES	245.72	
03/06/09	76730	10228	MO CO COURT ROOM 1/23-2/1	02/20	0226265	001	151	510		UTILITIES	26.52	
03/06/09	76730	10228	MO CO CRT HOUSE 1/21/-2/1	02/20	0226842	001	151	510		UTILITIES	842.59	
03/06/09	76730	10228	JUVENILE DET CTR-1/23-2/2	02/22	0303337	001	200	510		UTILITIES	33.72	
03/06/09	76730	10228	MO CO CENTRAL FACILITY-1/	02/26	0302130	001	151	510		UTILITIES	1,303.08	4,799.02
03/20/09	77000	10513	MO CO JAIL-1/28-2/27	02/27	0306307	001	200	510		UTILITIES	3,070.25	3,070.25
03/20/09	77072	10585	BIGBEE COMM CTR-2/4-3/5	03/09	0312832	129	510	510		UTILITIES	83.29	
03/20/09	77072	10585	SER LOC 52245 S HWY 25-2/	03/13	0313373	129	511	510		UTILITIES	37.39	120.68
04/09/09	77145	10706	WELFARE DEPT-2/10-3/19-AM	03/23	0326205	001	450	510		UTILITIES	205.38	
04/09/09	77145	10706	CHANCERY 2/17-3/19	03/23	0326864	001	151	510		UTILITIES	864.44	
04/09/09	77145	10706	MO CO COURT ROOM-3/03-3/2	03/24	0330161	001	151	510		UTILITIES	187.64	
04/09/09	77145	10706	MO CO JAIL-CHESTNUT-2/18-	03/24	0330171	001	151	510		UTILITIES	171.50	
04/09/09	77145	10706	GOVT COMPLEX/MO CRT HOUSE	03/24	3301007	001	151	510		UTILITIES	1,558.79	
04/09/09	77145	10706	JUVENIL DET CTR-2/20-3/24	03/26	0401336	001	200	510		UTILITIES	33.69	
04/09/09	77145	10706	MO CO CENTRAL FAC-2/24-3/	03/30	0402535	001	151	510		UTILITIES	535.20	
04/09/09	77145	10706	MO CO JAIL-2/27-3/30	03/31	0406206	001	200	510		UTILITIES	2,063.54	5,620.18
04/24/09	77558	11144	BIGBEE COMM CTR-3/5-4/9	04/06	4095765	129	510	510		UTILITIES	57.65	
04/24/09	77558	11144	BECKER/PINE GR MS-3/6-4/6	04/07	4093800	129	511	510		UTILITIES	38.00	95.65
05/08/09	77624	11244	WELFARE DEPT-AMORY-3/19-4	04/21	0501951	001	450	510		UTILITIES	95.16	
05/08/09	77624	11244	MO CO JAIL-CHESTNUT 3/20-	04/22	0426102	001	151	510		UTILITIES	102.05	
05/08/09	77624	11244	MO CO COURTHOUSE 3/20-4/2	04/22	0427130	001	151	510		UTILITIES	130.81	
05/08/09	77624	11244	MO CO CRTHOUSE & CRT RM-3	04/22	0427265	001	151	510		UTILITIES	64.94	
05/08/09	77624	11244	MO CO COMPLEX-3/23-4/20	04/22	0427285	001	151	510		UTILITIES	285.78	
05/08/09	77624	11244	JUVENILE DETENTION-3/24-4	04/24	0430293	001	200	510		UTILITIES	29.33	
05/08/09	77624	11244	CHANC BUILDING-3/19-4/20	04/24	0501517	001	151	510		UTILITIES	517.19	
05/08/09	77624	11244	SER-MO CO CENTRAL FAC-3/2	04/28	0501568	001	151	510		UTILITIES	568.92	
05/08/09	77624	11244	MO CO JAIL-MER-3/30-4/27	04/29	0504159	001	200	510		UTILITIES	1,596.38	3,390.56
05/22/09	77921	11557	BIGBEE COMMUNITY CENTER-4	05/08	0513265	129	510	510		UTILITIES	26.52	

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05/22/09	77921	11557	BECKER/PINE GROVE	05/11 052652		129	511	510		UTILITIES	26.52	53.04
06/05/09	78011	11674	CHAQNCERY BLDG-4/20-5/19	05/21 0528204		001	151	510		UTILITIES	204.20	
06/05/09	78011	11674	MO CO WELFARE-AMORY-4/21-	05/21 0528392		001	450	510		UTILITIES	39.28	
06/05/09	78011	11674	MO CO GOVT COMPLEX-4/20-5	05/22 0528149		001	151	510		UTILITIES	149.08	
06/05/09	78011	11674	MO CO CRTHOUSE-LOCUST-4/2	05/22 0528265		001	151	510		UTILITIES	26.52	
06/05/09	78011	11674	MO CO CRTHOUSE-306B LOCUS	05/22 0528283		001	151	510		UTILITIES	28.38	
06/05/09	78011	11674	MO CO COURTHOUSE-4/21-5/2	05/22 0528286		001	151	510		UTILITIES	28.64	
06/05/09	78011	11674	MO CO JAIL-4/21-5/20	05/22 0528306		001	200	510		UTILITIES	30.68	506.78
06/19/09	78233	11910	SER-MO CO CENT FAC-4/24-5	05/29 0605630		001	151	510		UTILITIES	63.05	
06/19/09	78233	11910	SER-MO CO JAIL-4/27-5/28	06/01 0605655		001	200	510		UTILITIES	655.22	
06/19/09	78233	11910	JUV DET CTR-4/22-5/22	06/12 0612244		001	200	510		UTILITIES	24.48	742.75
07/10/09	78623	12337	CHANCERY-5/19-6/17	06/19 0701201		001	151	510		UTILITIES	201.92	
07/10/09	78623	12337	MO CO JAIL-5/20-6/18	06/22 0628251		001	200	510		UTILITIES	25.19	
07/10/09	78623	12337	JUVENILE DETENTION-5/22-6	06/24 0630227		001	200	510		UTILITIES	22.78	
07/10/09	78623	12337	JAIL-5/28-6/26	06/29 0702386		001	200	510		UTILITIES	386.49	
07/10/09	78623	12337	MO CO CENTRAL FAC-5/27-6/	07/02 0701438		001	151	510		UTILITIES	43.89	680.27
08/07/09	79093	12837	JUVENILE DETENTION CTR	07/13 0722227		001	200	510		UTILITIES	22.78	
08/07/09	79093	12837	CHANCERY BLDG-6/17-7/20	07/22 0728106		001	151	510		UTILITIES	106.72	
08/07/09	79093	12837	MO CO JAIL-6/18-7/21	07/23 0728284		001	200	510		UTILITIES	28.48	
08/07/09	79093	12837	CENTRAL FACILITY-6/24-7/2	07/29 0803407		001	151	510		UTILITIES	40.76	
08/07/09	79093	12837	JAIL-6/26-7/28	07/30 0803662		001	200	510		UTILITIES	662.31	
08/07/09	79093	12837	JUVENILE DET-6/22-7/23	08/03 0803233		001	200	510		UTILITIES	23.30	884.35
09/08/09	79477	13273	CHANCERY BLDG-7/20-8/20	08/24 0827148		001	151	510		UTILITIES	148.33	
09/08/09	79477	13273	MO CO JAIL-CHESTNUT-7/21-	08/25 0828330		001	200	510		UTILITIES	33.02	181.35
09/25/09	79685	13508	CENTRAL FAC-7/27-8/27	08/31 0908439		001	151	510		UTILITIES	43.95	
09/25/09	79685	13508	MO CO JAIL-7/28-8/28	09/01 0908380		001	200	510		UTILITIES	380.03	423.98
ATMOS ENERGY				28	EXPENDITURE	53,179.31			BALANCE SHEET	.00	TOTAL	53,179.31

6099 ATS AIR TOOL SUPPLY												
10/10/08	74558	7776	REPAIRS PARTS-ROAD	09/24 9158		150	300	681		REPAIR AND REPLACEM	42.00	42.00
05/22/09	77926	11562	REPAIRS-ROAD	05/13 10883		150	300	681		REPAIR AND REPLACEM	189.00	189.00
ATS AIR TOOL SUPPLY				2	EXPENDITURE	231.00			BALANCE SHEET	.00	TOTAL	231.00

7593 AUSBON, ROBERT M.												
07/10/09	78539	12253	PETIT JURY DAYS 60 MI	06/29 062909		001	161	575		JURORS AND WITNESS	33.00	33.00
AUSBON, ROBERT M.				1	EXPENDITURE	33.00			BALANCE SHEET	.00	TOTAL	33.00

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969 AUSTIN, WESLEY												
07/01/09	50402	12075	REFUND-RETIREMENT TAKEN I	07/01 12075		681	000	120		STATE RETIREMENT	26.01	26.01
AUSTIN, WESLEY				1	EXPENDITURE		26.01			BALANCE SHEET	.00	TOTAL 26.01
065 AUTOMOTIVE PARTS SERVICE, INC.												
10/10/08	74412	7630	REPAIRS/OIL-AIRPORT	09/23 061717		001	307	681		REPAIR AND REPLACEM	35.47	
						001	307	671		PETROLEUM PRODUCTS	42.45	77.92
10/10/08	74559	7777	LUBRICANT-ROAD DEPT	08/27 015340		150	300	671		PETROLEUM PRODUCTS	49.95	
10/10/08	74559	7777	REPAIR PARTS-ROAD DEPT	10/01 0171231		150	300	681		REPAIR AND REPLACEM	10.19	
10/10/08	74559	7777	REPAIR PARTS-ROAD	10/02 017194		150	300	681		REPAIR AND REPLACEM	59.83	119.97
10/24/08	74707	7949	REPAIRS-ROAD DEPT	10/07 6671170		150	300	681		REPAIR AND REPLACEM	5.99	
10/21/08	74707	7949	VOID CLAIM NO. 007949	CHE 10/21 6671170V		150	300	681		REPAIR AND REPLACEM	5.99CR	
10/24/08	74725	7967	REPAIRS-SOLID WASTE	09/24 16762		400	340	681		REPAIR AND REPLACEM	68.67	
10/24/08	74725	7967	REPAIRS-SOLID WASTE	09/29 16998		400	340	681		REPAIR AND REPLACEM	21.86	90.53
11/07/08	74889	8166	REPAIRS-ROAD	10/28 018464		150	300	681		REPAIR AND REPLACEM	9.76	9.76
11/07/08	74933	8210	REPAIRS-SOLID WASTE	10/13 017754		400	340	681		REPAIR AND REPLACEM	97.84	97.84
11/14/08	75084	8379	REPAIRS-AIRPORT	11/04 18839		001	307	681		REPAIR AND REPLACEM	85.68	
11/14/08	75084	8379	SUPPLIES-AIRPORT	11/04 18855		001	307	695		OTHER CONSUMABLE SU	50.69	136.37
11/21/08	75503	8804	REPAIRS-SOLID WASTE	10/29 0185002		400	340	681		REPAIR AND REPLACEM	83.52	
11/21/08	75503	8804	REPAIRS-SOLID WASTE	10/29 0185595		400	340	681		REPAIR AND REPLACEM	10.63	94.15
12/05/08	75549	8881	REPAIRS-AIRPORT	11/05 0189013		001	307	681		REPAIR AND REPLACEM	15.71	
12/05/08	75549	8881	REPAIRS-AIRPORT	11/11 0191592		001	307	681		REPAIR AND REPLACEM	26.66	42.37
12/05/08	75685	9017	REPAIRS-ROAD	10/07 0174193		150	300	681		REPAIR AND REPLACEM	18.99	
12/05/08	75685	9017	REPAIRS-ROAD	11/12 0191892		150	300	681		REPAIR AND REPLACEM	10.22	29.21
12/05/08	75723	9055	REPAIRS-SOLID WASTE	11/08 0190535		400	340	681		REPAIR AND REPLACEM	72.34	
12/05/08	75723	9055	REPAIRS-SOLID WASTE	11/11 0191732		400	340	681		REPAIR AND REPLACEM	9.64	
12/05/08	75723	9055	REPAIRS-SOLID WASTE	11/19 0195112		400	340	681		REPAIR AND REPLACEM	2.32	
12/05/08	75723	9055	REPAIRS-SOLID WASTE	11/24 0197192		400	340	681		REPAIR AND REPLACEM	27.10	
12/05/08	75723	9055	REPAIRS-SOLID WASTE	11/25 0197493		400	340	681		REPAIR AND REPLACEM	241.66	353.06
12/19/08	75765	9124	SUPPLIES-AIRPORT	11/20 19595		001	307	695		OTHER CONSUMABLE SU	23.84	23.84
01/09/09	75894	9287	OIL/SUPPLIES-AIRPORT	12/11 20363		001	307	671		PETROLEUM PRODUCTS	3.40	
						001	307	695		OTHER CONSUMABLE SU	7.38	10.78
01/09/09	76060	9453	REPAIRS-SOLID WASTE	12/02 19962		400	340	681		REPAIR AND REPLACEM	100.04	

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01/09/09	76060	9453	REPAIRS-SOLID WASTE	12/03	20057	400	340	681		REPAIR AND REPLACEM	117.05	
01/09/09	76060	9453	REPAIRS-SUPLIES/SOLID WAS	12/08	20238	400	340	681		REPAIR AND REPLACEM	10.63	
						400	340	695		OTHER CONSUMABLE SU	13.29	
01/09/09	76060	9453	REPAIRS-SOLID WASTE	12/20	20736	400	340	681		REPAIR AND REPLACEM	36.64	277.65
01/23/09	76202	9611	REPAIRS-ROAD	01/05	021153	150	300	681		REPAIR AND REPLACEM	219.90	
01/23/09	76202	9611	REPAIRS RETURN-ROAD	01/05	021156	150	300	681		REPAIR AND REPLACEM	30.00CR	
01/23/09	76202	9611	REPAIRS-ROAD	01/06	011214	150	300	681		REPAIR AND REPLACEM	189.90	379.80
01/23/09	76235	9644	REPAIR PARTS-SOLID WASTE	01/02	021057	400	340	681		REPAIR AND REPLACEM	41.69	
01/23/09	76235	9644	REPAIR PARTS-SOLID WASTE	01/07	021259	400	340	681		REPAIR AND REPLACEM	107.90	149.59
02/06/09	76289	9730	REPAIR PARTS-AIRPORT	01/26	0220692	001	307	681		REPAIR AND REPLACEM	43.15	43.15
02/06/09	76459	9900	REPAIR PARTS RETURN-SOLID	01/13	0215645	400	340	681		REPAIR AND REPLACEM	9.64CR	
02/06/09	76459	9900	REPAIRS-SOLID WASTE	01/20	0218203	400	340	681		REPAIR AND REPLACEM	189.90	180.26
02/20/09	76494	9957	REPAIRS-AIRPORT	01/30	0223142	001	307	681		REPAIR AND REPLACEM	29.10	29.10
03/06/09	76731	10229	REPAIRS-AIRPORT	02/11	22905	001	307	681		REPAIR AND REPLACEM	18.28	
03/06/09	76731	10229	REPAIRS-AIRPORT	02/27	0237063	001	307	681		REPAIR AND REPLACEM	56.98	75.26
03/06/09	76857	10355	REPAIRS-ROAD	02/18	0232493	150	300	681		REPAIR AND REPLACEM	1.81	1.81
03/06/09	76889	10387	REPAIRS-SOLID WASTE	02/02	22390	400	340	681		REPAIR AND REPLACEM	99.86	
03/06/09	76889	10387	REPAIRS-SOLID WASTE	02/04	22575	400	340	681		REPAIR AND REPLACEM	99.09	
03/06/09	76889	10387	REPAIRS-SOLID WASTE	02/25	23605	400	340	681		REPAIR AND REPLACEM	103.70	302.65
04/09/09	77146	10707	REPAIRS-AIRPORT	03/18	024772	001	307	681		REPAIR AND REPLACEM	28.64	28.64
04/09/09	77316	10877	REPAIRS-ROAD	12/23	20826	150	300	681		REPAIR AND REPLACEM	9.76	9.76
04/09/09	77361	10922	SUPPLIES-SOLID WASTE	03/03	0239102	400	340	695		OTHER CONSUMABLE SU	18.46	
04/09/09	77361	10922	REPAIR PARTS-SOLID WASTE	03/18	0247363	400	340	681		REPAIR AND REPLACEM	22.41	
04/09/09	77361	10922	REPAIRS-SOLID WASTE	03/20	0249663	400	340	681		REPAIR AND REPLACEM	97.11	137.98
04/24/09	77565	11151	REPAIRS-ROAD	03/31	25521	150	300	681		REPAIR AND REPLACEM	16.76	16.76
05/08/09	77625	11245	SUPPLIES-AIRPORT	04/02	25644	001	307	695		OTHER CONSUMABLE SU	24.55	
05/08/09	77625	11245	SUPPLIES-AIRPORT	04/13	26202	001	307	695		OTHER CONSUMABLE SU	46.65	71.20
05/08/09	77794	11414	REPAIRS-SOLID WASTE	04/07	25865	400	340	681		REPAIR AND REPLACEM	76.01	
05/08/09	77794	11414	REPAIRS-SOLID WASTE	04/14	26278	400	340	681		REPAIR AND REPLACEM	14.77	
05/08/09	77794	11414	SUPPLIES-SOLID WASTE	04/18	26492	400	340	695		OTHER CONSUMABLE SU	46.58	
05/08/09	77794	11414	REPAIRS-SOLID WASTE	04/21	26584	400	340	681		REPAIR AND REPLACEM	121.09	
05/08/09	77794	11414	REPAIRS-SOLID WASTE	04/22	26720	400	340	681		REPAIR AND REPLACEM	18.72	
05/08/09	77794	11414	REPAIRS-SOLID WASTE	04/28	27084	400	340	681		REPAIR AND REPLACEM	107.88	385.05
05/22/09	77927	11563	REPAIRS-ROAD	04/27	026969	150	300	681		REPAIR AND REPLACEM	7.47	
05/22/09	77927	11563	REPAIRS-ROAD	04/30	027221	150	300	681		REPAIR AND REPLACEM	5.24	12.71

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05/22/09	77965	11601	REPAIRS-SOLID WASTE	04/30	27179	400	340	681		REPAIR AND REPLACEM	51.54	51.54
06/05/09	78012	11675	REPAIRS-AIRPORT	05/05	27416	001	307	681		REPAIR AND REPLACEM	16.39	
06/05/09	78012	11675	REPAIRS & DIESEL-AIRPORT	05/28	28654	001	307	681		REPAIR AND REPLACEM	6.88	
						001	307	671		PETROLEUM PRODUCTS	26.78	
06/05/09	78012	11675	REPAIRS-AIRPORT	05/28	28655	001	307	681		REPAIR AND REPLACEM	2.99	53.04
06/05/09	78146	11809	REPAIRS-ROAD	05/20	028313	150	300	681		REPAIR AND REPLACEM	20.97	20.97
06/05/09	78192	11855	SUPPLIES-SOLID WASTE	05/19	28188	400	340	695		OTHER CONSUMABLE SU	9.98	
06/05/09	78192	11855	REPAIRS-SOLID WASTE	05/21	28332	400	340	681		REPAIR AND REPLACEM	14.50	
06/05/09	78192	11855	REPAIRS-SOLID WASTE	05/22	28394	400	340	681		REPAIR AND REPLACEM	55.70	80.18
06/19/09	78319	11996	REPAIRS-ROAD	06/03	029008	150	300	681		REPAIR AND REPLACEM	45.51	45.51
07/10/09	78624	12338	REPAIRS-AIRPORT	05/29	028793	001	307	681		REPAIR AND REPLACEM	79.04	
07/10/09	78624	12338	REPAIRS-AIRPORT	05/30	02842	001	307	681		REPAIR AND REPLACEM	102.95	
07/10/09	78624	12338	REPAIRS-AIRPORTS	06/01	028856	001	307	681		REPAIR AND REPLACEM	135.53	
07/10/09	78624	12338	REPAIRS-AIRPORT	06/17	029897	001	307	681		REPAIR AND REPLACEM	73.37	390.89
07/24/09	78883	12615	REPAIRS-GEN COUNTY	07/08	031001	001	151	681		REPAIR AND REPLACEM	78.54	78.54
07/24/09	78984	12716	REPAIRS-ROAD	06/25	030357	150	300	681		REPAIR AND REPLACEM	95.32	
07/24/09	78984	12716	REPAIRS-ROAD	07/02	030762	150	300	681		REPAIR AND REPLACEM	79.09	174.41
07/24/09	79011	12743	REPAIRS-SOLID WASTE	06/18	029920	400	340	681		REPAIR AND REPLACEM	143.18	
07/24/09	79011	12743	REPAIRS-SOLID WASTE	06/25	030317	400	340	681		REPAIR AND REPLACEM	45.81	
07/24/09	79011	12743	REPAIRS-SOLID WASTE	06/29	030583	400	340	681		REPAIR AND REPLACEM	44.85	233.84
08/07/09	79094	12838	REPAIRS-SHERIFFS DEPT	07/20	031698	001	200	681		REPAIR AND REPLACEM	29.40	29.40
08/07/09	79222	12966	GEAR OIL-ROAD	07/07	030940	150	300	671		PETROLEUM PRODUCTS	48.90	
08/07/09	79222	12966	REPAIRS-ROAD	07/14	031388	150	300	681		REPAIR AND REPLACEM	13.98	
08/07/09	79222	12966	REPAIRS-ROAD	07/15	031484	150	300	681		REPAIR AND REPLACEM	67.64	130.52
08/22/09	79287	13049	BLDG REPAIR-GEN COUNTY	07/16	031531	001	151	641		BUILDING REPAIRS AN	197.87	
08/22/09	79287	13049	REPAIRS-AIRPORT	07/21	031779	001	307	681		REPAIR AND REPLACEM	90.49	
08/22/09	79287	13049	REPAIRS-AIRPORT	07/28	032172	001	307	681		REPAIR AND REPLACEM	17.13	
08/22/09	79287	13049	REPAIRS-AIRPORT	07/29	032253	001	307	681		REPAIR AND REPLACEM	33.59	
08/22/09	79287	13049	REPAIRS-AIRPORT	07/30	032290	001	307	681		REPAIR AND REPLACEM	22.56	
08/22/09	79287	13049	REPAIRS-AIRPORT	08/03	032470	001	307	681		REPAIR AND REPLACEM	33.97	395.61
08/22/09	79425	13187	REPAIRS-SOLID WASTE	07/10	031157	400	340	681		REPAIR AND REPLACEM	45.95	
08/22/09	79425	13187	REPAIRS-SOLID WASTE	07/21	031754	400	340	681		REPAIR AND REPLACEM	49.37	
08/22/09	79425	13187	REPAIRS-SOLID WASTE	07/24	031983	400	340	681		REPAIR AND REPLACEM	79.48	
08/22/09	79425	13187	REPAIRS-SOLID WASTE	07/31	032393	400	340	681		REPAIR AND REPLACEM	38.19	212.99
09/08/09	79600	13396	SUPPLIES-ROAD	08/03	032485	150	300	695		OTHER CONSUMABLE SU	7.00	
09/08/09	79600	13396	REPAIRS-ROAD	08/11	033041	150	300	681		REPAIR AND REPLACEM	82.84	
09/08/09	79600	13396	REPAIRS-ROAD	08/17	033396	150	300	681		REPAIR AND REPLACEM	47.99	
09/08/09	79600	13396	REPAIRS-ROAD	08/25	033871	150	300	681		REPAIR AND REPLACEM	6.37	144.20

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09/08/09	79642	13438	REPAIRS-SOLID WASTE	08/07	3243	400	340	681		REPAIR AND REPLACEM	66.31	
09/08/09	79642	13438	REPAIRS-SOLID WASTE	08/10	32933	400	340	681		REPAIR AND REPLACEM	67.84	
09/08/09	79642	13438	REPAIRS-SOLID WASTE	08/19	33527	400	340	681		REPAIR AND REPLACEM	40.48	174.63
09/25/09	79686	13509	SUPPLIES-AIRPORT	08/25	33846	001	307	695		OTHER CONSUMABLE SU	33.50	
09/25/09	79686	13509	SUPPLIES & REPAIRS-AIRPOR	08/28	34058	001	307	695		OTHER CONSUMABLE SU	3.98	
						001	307	681		REPAIR AND REPLACEM	3.46	
09/25/09	79686	13509	SUPPLIES-AIRPORT	09/03	034439	001	307	695		OTHER CONSUMABLE SU	52.44	
09/25/09	79686	13509	RETURN-REPAIRS-SHERIFFS D	09/08	034651	001	200	681		REPAIR AND REPLACEM	23.73	CR
09/25/09	79686	13509	FILTERS-AIRPORT	09/10	034804	001	307	681		REPAIR AND REPLACEM	18.36	
09/25/09	79686	13509	REPAIRS-SHERIFFS DEPT	09/16	035136	001	200	681		REPAIR AND REPLACEM	13.98	
09/25/09	79686	13509	SUPPLIES-AIRPORT	09/17	035183	001	307	695		OTHER CONSUMABLE SU	10.76	112.75
09/25/09	79870	13693	REPAIRS-SOLID WASTE	09/10	034793	400	340	681		REPAIR AND REPLACEM	28.65	
09/25/09	79870	13693	REPAIRS-SOLID WASTE	09/18	035261	400	340	681		REPAIR AND REPLACEM	4.48	33.13
AUTOMOTIVE PARTS SERVICE, INC.				46	EXPENDITURE	5,549.32			BALANCE SHEET	.00	TOTAL	5,549.32

3317 AUTOZONE COMMERCIAL, INC.												
10/10/08	74560	7778	REPAIRS-ROAD DEPT	09/29	6666854	150	300	681		REPAIR AND REPLACEM	211.99	
10/10/08	74560	7778	REPAIRS-ROAD DEPT	09/29	6667037	150	300	681		REPAIR AND REPLACEM	82.00	CR
10/10/08	74560	7778	PETROLEUM PRODUCTS-ROAD D	09/30	6667300	150	300	671		PETROLEUM PRODUCTS	27.23	
10/10/08	74560	7778	REPAIRS-ROAD DEPT	10/01	6667762	150	300	681		REPAIR AND REPLACEM	14.99	172.21
10/24/08	74630	7872	REPAIRS-GEN COUNTY	09/27	1262573	001	151	681		REPAIR AND REPLACEM	37.96	
10/24/08	74630	7872	REPAIRS-GEN COUNTY-DODGE	10/06	1267868	001	151	681		REPAIR AND REPLACEM	61.98	99.94
10/24/08	74708	7950	REPAIRS-ROAD DEPT	10/07	6671059	150	300	681		REPAIR AND REPLACEM	5.99	5.99
11/07/08	74890	8167	REPAIRS-ROAD DEPT	10/07	6671170	150	300	681		REPAIR AND REPLACEM	5.99	
11/07/08	74890	8167	FUEL/REPAIRS-ROAD	10/20	6677517	150	300	671		PETROLEUM PRODUCTS	19.45	
						150	300	681		REPAIR AND REPLACEM	5.69	
11/07/08	74890	8167	PETROLEUM-ROAD DEPT	10/22	6678398	150	300	671		PETROLEUM PRODUCTS	22.77	
11/07/08	74890	8167	REPAIRS-ROAD DEPT	10/27	6680733	150	300	681		REPAIR AND REPLACEM	9.99	
11/07/08	74890	8167	OIL & REPAIR PARTS-ROAD	10/29	6681679	150	300	671		PETROLEUM PRODUCTS	35.88	
						150	300	681		REPAIR AND REPLACEM	129.99	
11/07/08	74890	8167	REPAIR PARTS-ROAD	10/29	6681682	150	300	681		REPAIR AND REPLACEM	30.00	199.76
11/14/08	75130	8425	REPAIRS-ROAD	11/05	6685346	150	300	681		REPAIR AND REPLACEM	4.99	
11/14/08	75130	8425	REPAIR PARTS-ROAD	11/06	6685834	150	300	681		REPAIR AND REPLACEM	19.98	24.97
12/05/08	75550	8882	SUPPLIES-GEN COUNTY	11/13	1288757	001	151	645		CUSTODIAL SUPPLIES	23.48	23.48
12/05/08	75686	9018	FUEL-ROAD	11/18	6691277	150	300	671		PETROLEUM PRODUCTS	60.00	
12/05/08	75686	9018	REPAIRS-ROAD	11/24	6693974	150	300	681		REPAIR AND REPLACEM	7.98	
12/05/08	75686	9018	REPAIRS-ROAD	11/24	6694181	150	300	681		REPAIR AND REPLACEM	30.00	
12/05/08	75686	9018	REPAIRS-ROAD	12/02	6697161	150	300	681		REPAIR AND REPLACEM	211.99	309.97
12/19/08	75766	9125	REPAIRS-SHERIFFS DEPT	11/19	6691755	001	200	681		REPAIR AND REPLACEM	20.99	20.99

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12/19/08	75843	9202	REPAIRS-ROAD	12/10	6700868	150	300	681		REPAIR AND REPLACEM	25.96		25.96
01/09/09	76025	9418	REPAIR PART/OIL	12/29	6709109	150	300	681		REPAIR AND REPLACEM	5.99		
						150	300	671		PETROLEUM PRODUCTS	71.76		
01/09/09	76025	9418	REPAIRS-ROAD	12/29	6709404	150	300	681		REPAIR AND REPLACEM	137.23		
01/09/09	76025	9418	REPAIRS-ROAD DEPT	12/29	6709406	150	300	681		REPAIR AND REPLACEM	25.00CR		189.98
01/23/09	76203	9612	REPAIRS-ROAD	01/07	6713606	150	300	681		REPAIR AND REPLACEM	71.76		71.76

AUTOZONE COMMERCIAL, INC.				11	EXPENDITURE	1,145.01				BALANCE SHEET	.00	TOTAL	1,145.01

6115 AUTOZONE, INC. (SHERF DEPT)													
01/23/09	76204	9613	REPAIR PARTS-ROAD	01/13	6716345	150	300	681		REPAIR AND REPLACEM	11.94		
01/23/09	76204	9613	SUPPLIES-ROAD	01/13	6716563	150	300	695		OTHER CONSUMABLE SU	12.98		
01/21/09	76204	9613	VOID CLAIM NO. 009613	CHE 01/21	6716345V	150	300	681		REPAIR AND REPLACEM	11.94CR		
01/21/09	76204	9613	VOID CLAIM NO. 009613	CHE 01/21	6716563V	150	300	695		OTHER CONSUMABLE SU	12.98CR		
02/06/09	76290	9731	PETROLEUM PROD-AIRPORT	01/20	6719697	001	307	671		PETROLEUM PRODUCTS	21.14		21.14
02/06/09	76417	9858	REPAIRS-ROAD	01/13	716345A	150	300	681		REPAIR AND REPLACEM	11.94		
02/06/09	76417	9858	SUPPLIES-ROAD	01/13	716563A	150	300	695		OTHER CONSUMABLE SU	12.98		24.92
02/20/09	76495	9958	TIRES-GEN COUNTY	01/28	6724022	001	151	680		TIRES AND TUBES	31.98		31.98
02/20/09	76597	10060	OIL-ROAD DEPT	02/10	6731858	150	300	671		PETROLEUM PRODUCTS	71.76		71.76
03/06/09	76732	10230	REPAIRS-SHERIFFS DEPT	02/18	6736676	001	200	681		REPAIR AND REPLACEM	80.98		80.98
03/06/09	76858	10356	SUPPLIES-ROAD	03/02	6743141	150	300	695		OTHER CONSUMABLE SU	35.88		35.88
03/20/09	77078	10591	REPAIRS-ROAD	03/09	6747266	150	300	681		REPAIR AND REPLACEM	12.98		
03/20/09	77078	10591	REPAIRS-ROAD	03/09	6747412	150	300	681		REPAIR AND REPLACEM	17.98		
03/20/09	77078	10591	REPAIRS-ROAD	03/12	6749151	150	300	681		REPAIR AND REPLACEM	8.80		
03/20/09	77078	10591	REPAIRS-ROAD	03/16	6751138	150	300	681		REPAIR AND REPLACEM	30.00		
03/20/09	77078	10591	REPAIRS-ROAD	03/16	6751196	150	300	681		REPAIR AND REPLACEM	7.98		
03/20/09	77078	10591	REPAIRS-ROAD	03/16	6751338	150	300	681		REPAIR AND REPLACEM	6.98		84.72
04/09/09	77147	10708	REPAIRS-GEN COUNTY	03/18	1359149	001	151	681		REPAIR AND REPLACEM	48.76		
04/09/09	77147	10708	REPAIRS-SHERIFFS DEPT	03/26	1364539	001	200	681		REPAIR AND REPLACEM	10.99		
04/09/09	77147	10708	REPAIRS-SHERIFFS DEPT	03/31	6760107	001	200	681		REPAIR AND REPLACEM	6.49		66.24
04/09/09	77317	10878	REPAIR PARTS-ROAD	03/18	6752517	150	300	681		REPAIR AND REPLACEM	2.09		
04/09/09	77317	10878	REPAIR PARTS-ROAD	03/19	6753227	150	300	681		REPAIR AND REPLACEM	4.99		7.08
04/24/09	77489	11075	REPAIRS-SHERIFFS DEPT	02/16	6735656	001	200	681		REPAIR AND REPLACEM	5.99		
04/24/09	77489	11075	REPAIRS-SHERIFFS DEPT	03/17	6752170	001	200	681		REPAIR AND REPLACEM	97.98		103.97
04/24/09	77566	11152	CREDIT INV-FOR CORE	12/08	6700142	150	300	681		REPAIR AND REPLACEM	82.00CR		
04/24/09	77566	11152	REPAIRS-ROAD	04/06	6763714	150	300	681		REPAIR AND REPLACEM	9.99		

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04/24/09	77566	11152	REPAIRS-ROAD	04/13	6767814	150	300	681		REPAIR AND REPLACEM	221.99	
04/24/09	77566	11152	SUPLIES-ROAD	04/15	6768807	150	300	695		OTHER CONSUMABLE SU	39.48	189.46
05/08/09	77626	11246	REPAIRS-SHERIFFS DEPT	04/10	6766287	001	200	681		REPAIR AND REPLACEM	65.98	
05/08/09	77626	11246	REPAIRS-GEN COUNTY	04/21	1381289	001	151	681		REPAIR AND REPLACEM	20.18	86.16
05/08/09	77749	11369	REPAIRS-ROAD	04/20	6771415	150	300	681		REPAIR AND REPLACEM	27.98	27.98
05/22/09	77833	11469	REPAIRS-SHERIFFS DEPT	03/10	6748101	001	200	681		REPAIR AND REPLACEM	37.99	
05/22/09	77833	11469	REPAIRS-SHERIFFS DEPT	05/01	6778189	001	200	681		REPAIR AND REPLACEM	21.99	59.98
05/22/09	77928	11564	SUPPLIES-ROAD	04/23	6773176	150	300	695		OTHER CONSUMABLE SU	240.00	
05/22/09	77928	11564	REPAIRS-ROAD	05/14	6785037	150	300	681		REPAIR AND REPLACEM	17.99	
05/22/09	77928	11564	REPAIRS-ROAD	05/18	6787369	150	300	681		REPAIR AND REPLACEM	4.99	262.98
06/05/09	78013	11676	REPAIRS-CHANCERY BASEMENT	04/27	1384894	001	151	681		REPAIR AND REPLACEM	4.99	
06/05/09	78013	11676	REPAIRS-RETURN-GEN COUNTY	05/12	6783947	001	151	681		REPAIR AND REPLACEM	4.99CR	
06/05/09	78147	11810	OIL-ROAD	06/01	6795762	150	300	671		PETROLEUM PRODUCTS	13.98	
06/05/09	78147	11810	REPAIRS-ROAD	06/01	6795780	150	300	681		REPAIR AND REPLACEM	4.99	18.97
06/19/09	78320	11997	REPAIRS-ROAD	06/04	6798054	150	300	681		REPAIR AND REPLACEM	8.99	8.99
07/10/09	78625	12339	REPAIRS-SHERIFFS DEPT/GEN	06/17	0331415	001	200	641		BUILDING REPAIRS AN	59.99	
						001	151	681		REPAIR AND REPLACEM	12.95	72.94
07/10/09	78790	12504	REPAIRS-ROAD	06/17	032680A	150	300	681		REPAIR AND REPLACEM	30.00	
07/10/09	78790	12504	REPAIRS CREDIT-ROAD	06/17	0326805	150	300	681		REPAIR AND REPLACEM	30.00CR	
07/10/09	78790	12504	REPAIRS-ROAD	06/22	0326809	150	300	681		REPAIR AND REPLACEM	20.99	20.99
07/24/09	78985	12717	SUPPLIES-ROAD	06/20	9112484	150	300	695		OTHER CONSUMABLE SU	275.00	
07/24/09	78985	12717	CREDIT BAL LEFT FROM CRED	07/07	0720560	150	300	681		REPAIR AND REPLACEM	56.04	
07/24/09	78985	12717	REPAIRS-ROAD	07/15	6823776	150	300	681		REPAIR AND REPLACEM	101.98	433.02
08/07/09	79223	12967	PRESSURE HOSE-REPAIR PART	07/22	6827822	150	300	681		REPAIR AND REPLACEM	15.99	
08/07/09	79223	12967	REPAIRS-ROAD	07/30	0326832	150	300	681		REPAIR AND REPLACEM	34.97	50.96
08/22/09	79387	13149	REPAIRS-ROAD	08/03	6834847	150	300	681		REPAIR AND REPLACEM	25.98	
08/22/09	79387	13149	REPAIRS-ROAD	08/10	0326839	150	300	681		REPAIR AND REPLACEM	104.95	130.93
09/08/09	79478	13274	SUPPLIES-EMERG MGMT	08/31	1461064	001	280	695		OTHER CONSUMABLE SU	19.99	19.99
09/08/09	79575	13371	REPAIRS-EMERG 911	08/28	1459345	097	230	681		REPAIR AND REPLACEM	34.39	
09/08/09	79575	13371	REPAIRS-CREDIT-EMERG 911	08/31	1461062	097	230	681		REPAIR AND REPLACEM	34.39CR	
09/08/09	79601	13397	REPAIRS-ROAD-CUST #209492	08/18	6843511	150	300	681		REPAIR AND REPLACEM	273.99	
09/08/09	79601	13397	REPAIRS-ROAD	08/26	6847768	150	300	681		REPAIR AND REPLACEM	229.08	
09/08/09	79601	13397	REPAIRS-ROAD	08/26	6847834	150	300	681		REPAIR AND REPLACEM	15.99	
09/08/09	79601	13397	REPAIRS-ROAD	09/01	6851413	150	300	681		REPAIR AND REPLACEM	11.80	530.86
09/25/09	79817	13640	REPAIR-ROAD	09/02	6851845	150	300	681		REPAIR AND REPLACEM	8.10	

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09/25/09	79817	13640	REPAIRS-ROAD	09/08	6855669	150	300	681		REPAIR AND REPLACEM	33.47	41.57
AUTOZONE, INC. (SHERF DEPT)				28	EXPENDITURE	2,484.45				BALANCE SHEET	.00	TOTAL 2,484.45

2359 AWTREY, HOMER L												
10/10/08	74413	7631	JANITORIAL-AMORY OFFICE-S	09/22	0922375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
11/07/08	74758	8035	JANITORIAL-OCT-AMORY OFFI	10/23	1137500	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
12/05/08	75551	8883	SER-NOVEMBER	11/21	1201375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
01/09/09	75895	9288	JANITORIAL-DECEMBER	12/19	1219375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
02/06/09	76291	9732	JANITORIAL-JAN	01/22	0201375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
03/06/09	76733	10231	JANITORIAL SER-FEBRUARY 0	02/20	0220375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
04/09/09	77148	10709	JANITORIAL SER-FEB	03/26	0402375	001	450	581		OTHER CONTRACTUAL S	375.00	375.00
AWTREY, HOMER L				7	EXPENDITURE	2,625.00				BALANCE SHEET	.00	TOTAL 2,625.00

6948 AWTREY, HOMER L.												
07/02/09	78367	12080	PETIT JURY DAYS 44 MI	06/22	062209	001	161	575		JURORS AND WITNESS	24.20	24.20
AWTREY, HOMER L.				1	EXPENDITURE	24.20				BALANCE SHEET	.00	TOTAL 24.20

947 B & H BODY & GLASS LLC												
05/08/09	77627	11247	DED-SHERIFFS DEPT	04/09	4200950	001	200	542		VEHICLES R&M BY OUT	500.00	500.00
B & H BODY & GLASS LLC				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

941 B & H TREE SERVICE												
04/24/09	77567	11153	TREE REMOVAL-HEALTH DEPT-	04/08	560952	150	300	581		OTHER CONTRACTUAL S	400.00	400.00
B & H TREE SERVICE				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

967 B&B TECHNOLOGIES INC												
07/10/09	78791	12505	REPAIRS-ROAD	06/16	029859	150	300	681		REPAIR AND REPLACEM	225.65	225.65
B&B TECHNOLOGIES INC				1	EXPENDITURE	225.65				BALANCE SHEET	.00	TOTAL 225.65

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891 B&M SALVAGE, INC												
01/23/09	76103	9512	RADIO-PURCHASING	01/05	1056158	001	122	695	OTHER CONSUMABLE SU		150.00	150.00
B&M SALVAGE, INC				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
6789 BAGGETT, CHARLES WAYNE												
04/08/09	77400	10961	GRAND JURY DAYS 26 MI	03/30	033009	001	161	575	JURORS AND WITNESS		14.30	14.30
BAGGETT, CHARLES WAYNE				1	EXPENDITURE		14.30		BALANCE SHEET		.00	TOTAL 14.30
6893 BAGGETT, JAMES J.												
07/02/09	78368	12081	PETIT JURY 2 DAYS 60 MI	06/15	062309	001	161	575	JURORS AND WITNESS		93.00	93.00
BAGGETT, JAMES J.				1	EXPENDITURE		93.00		BALANCE SHEET		.00	TOTAL 93.00
937 BAILEY SALES CORPORATION												
04/09/09	77318	10879	REPAIRS-ROAD	03/24	1096555	150	300	681	REPAIR AND REPLACEM		50.47	50.47
04/24/09	77568	11154	REPAIRS-ROAD	04/02	1908415	150	300	681	REPAIR AND REPLACEM		276.16	276.16
05/08/09	77750	11370	REPAIRS-ROAD	04/16	1100844	150	300	681	REPAIR AND REPLACEM		262.10	262.10
07/10/09	78792	12506	REPAIRS-ROAD	06/23	1111930	150	300	681	REPAIR AND REPLACEM		28.47	28.47
08/22/09	79388	13150	REPAIRS-ROAD	08/05	1119035	150	300	681	REPAIR AND REPLACEM		210.08	210.08
BAILEY SALES CORPORATION				5	EXPENDITURE		827.28		BALANCE SHEET		.00	TOTAL 827.28
938 BAILEY VICKIE												
04/09/09	77149	10710	TAX OVERPAYMENT REIMBURSE	04/06	0406133	001	100	590	REFUND-TAX SALE		1,333.89	1,333.89
BAILEY VICKIE				1	EXPENDITURE		1,333.89		BALANCE SHEET		.00	TOTAL 1,333.89
5436 BAKER DISTRIBUTING CO, INC.												
11/07/08	74759	8036	BLDG REPAIRS-GEN COUNTY	09/23	8307555	001	151	641	BUILDING REPAIRS AN		83.09	83.09
BAKER DISTRIBUTING CO, INC.				1	EXPENDITURE		83.09		BALANCE SHEET		.00	TOTAL 83.09
8815 BALL, CORINNE												

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11/17/08	75154	8455	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	BALL, CORINNE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

7576 BALLARD, GREGORY A.												
07/02/09	78369	12082	PETIT JURY 2 DAYS 104 MI	06/22	062209	001	161	575		JURORS AND WITNESS	117.20	117.20
	BALLARD, GREGORY A.			1	EXPENDITURE		117.20			BALANCE SHEET	.00	TOTAL 117.20

484 BANCORPSOUTH												
10/27/08	394	7979	INVESTMENT	10/27	7979	006	000	011		INVESTMENTS	165,000.00	165,000.00
04/29/09	399	11196	INVESTMENT	04/29	11196	006	000	011		INVESTMENTS	187,000.00	187,000.00
04/29/09	1459	11198	INVESTMENT	04/29	11198	150	000	011		INVESTMENTS	800,000.00	800,000.00
04/29/09	3489	11197	INVESTMENT	04/29	11197	001	000	011		INVESTMENTS	750,000.00	750,000.00
05/29/09	3506	11629	INVESTMENT	05/29	11629	001	000	011		INVESTMENTS	2,000,000.00	2,000,000.00
05/29/09	3507	11630	INVESTMENT	05/29	11630	001	000	011		INVESTMENTS	500,000.00	500,000.00
08/31/09	3550	13227	INVESTMENT	08/31	13227	001	000	011		INVESTMENTS	500,000.00	500,000.00
03/25/09	4698	10645	INVESTMENT	03/25	10645	101	000	011		INVESTMENTS	175,000.00	175,000.00
03/25/09	4699	10646	INVESTMENT	03/25	10646	129	000	011		INVESTMENTS	40,000.00	40,000.00
03/25/09	4700	10647	INVESTMENT	03/25	10647	130	000	011		INVESTMENTS	105,000.00	105,000.00
06/19/09	4752	11882	INVESTMENT	06/19	11882	501	000	011		INVESTMENTS	225,000.00	225,000.00
06/19/09	4753	11901	INVESTMENT	06/19	11901	252	000	011		INVESTMENTS	398,000.00	398,000.00
07/31/09	4771	12797	INVESTMENT	07/31	12797	160	000	011		INVESTMENTS	411,000.00	411,000.00
09/22/09	4804	13484	INVESTMENT	09/22	13484	101	000	011		INVESTMENTS	150,000.00	150,000.00
09/22/09	4805	13485	INVESTMENT	09/22	13485	129	000	011		INVESTMENTS	43,300.00	43,300.00
09/22/09	4806	13486	INVESTMENT	09/22	13486	130	000	011		INVESTMENTS	107,000.00	107,000.00
06/30/09	5856	12036	INVESTMENT	06/30	12036	003	000	011		INVESTMENTS	430,000.00	430,000.00
06/30/09	7365	12037	INVESTMENT	06/30	12037	097	000	011		INVESTMENTS	300,000.00	300,000.00
12/19/08	75767	9126	SAFE DEPOSIT BOX #275	12/05	1205300	001	101	581		OTHER CONTRACTUAL S	30.00	30.00
	BANCORPSOUTH			19	EXPENDITURE		7,286,330.00			BALANCE SHEET	.00	TOTAL 7,286,330.00

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704 BANCORPSOUTH EQUIPMENT FINANCE												
10/10/08	74414	7632	BANCORP EQUIP-NEW USGRADE	09/22	0922313	001	103	800		PRIN RETIREMENT CAP	313.18	
						001	103	802		INTEREST EXPENSE	60.82	
						001	104	800		PRIN RETIREMENT CAP	313.19	
						001	104	802		INTEREST EXPENSE	60.81	
						001	102	800		PRIN RETIREMENT CAP	313.19	
						001	102	802		INTEREST EXPENSE	60.81	1,122.00
11/07/08	74760	8037	LEASE PAYMENT-NOV	10/22	110314	001	102	800		PRIN RETIREMENT CAP	314.22	
						001	102	802		INTEREST EXPENSE	59.79	
						001	103	800		PRIN RETIREMENT CAP	314.22	
						001	103	802		INTEREST EXPENSE	59.78	
						001	104	800		PRIN RETIREMENT CAP	314.21	
						001	104	802		INTEREST EXPENSE	59.78	1,122.00
12/05/08	75552	8884	LEASE PURCHASE-DEC	11/21	1201DEC	001	102	800		PRIN RETIREMENT CAP	315.25	
						001	102	802		INTEREST EXPENSE	58.75	
						001	103	800		PRIN RETIREMENT CAP	315.25	
						001	103	802		INTEREST EXPENSE	58.75	
						001	104	800		PRIN RETIREMENT CAP	315.25	
						001	104	802		INTEREST EXPENSE	58.75	1,122.00
01/09/09	75896	9289	LEASE PAYMENT-JAN	12/18	0103112	001	102	800		PRIN RETIREMENT CAP	316.29	
						001	102	802		INTEREST EXPENSE	57.71	
						001	103	800		PRIN RETIREMENT CAP	316.29	
						001	103	802		INTEREST EXPENSE	57.71	
						001	104	800		PRIN RETIREMENT CAP	316.29	
						001	104	802		INTEREST EXPENSE	57.71	1,122.00
02/06/09	76292	9733	LEASE PAYMENT-FEB	01/22	0201317	001	102	800		PRIN RETIREMENT CAP	317.33	
						001	102	802		INTEREST EXPENSE	56.67	
						001	103	800		PRIN RETIREMENT CAP	317.33	
						001	103	802		INTEREST EXPENSE	56.67	
						001	104	800		PRIN RETIREMENT CAP	317.33	
						001	104	802		INTEREST EXPENSE	56.67	1,122.00
03/06/09	76734	10232	BANCORP SOUTH EQUIP-LEASE	02/20	0220112	001	102	800		PRIN RETIREMENT CAP	318.38	
						001	102	802		INTEREST EXPENSE	55.63	
						001	103	800		PRIN RETIREMENT CAP	318.37	
						001	103	802		INTEREST EXPENSE	55.63	
						001	104	800		PRIN RETIREMENT CAP	318.37	
						001	104	802		INTEREST EXPENSE	55.62	1,122.00
03/06/09	76890	10388	LEASE PURCHASE-2009 ISUZU	03/02	0302181	400	340	800		PRIN RETIREMENT CAP	1,591.50	
						400	340	802		INTEREST EXPENSE	224.97	1,816.47
04/09/09	77150	10711	LEASE PURCHASE-APRIL	03/19	0319112	001	102	800		PRIN RETIREMENT CAP	319.42	
						001	102	802		INTEREST EXPENSE	54.58	
						001	103	800		PRIN RETIREMENT CAP	319.42	

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						001	103	802	INTEREST	EXPENSE	54.58	
						001	104	802	INTEREST	EXPENSE	319.43	
						001	104	802	INTEREST	EXPENSE	54.57	1,122.00
04/09/09	77362	10923	LEASE PURCHASE-APRIL-SOLI	03/19	0319181	400	340	800	PRIN	RETIREMENT CAP	1,595.89	
						400	340	802	INTEREST	EXPENSE	220.58	1,816.47
05/08/09	77628	11248	LEASE PAYMENT-MAY	04/23	0501112	001	102	800	PRIN	RETIREMENT CAP	320.48	
						001	102	802	INTEREST	EXPENSE	53.52	
						001	103	800	PRIN	RETIREMENT CAP	320.47	
						001	103	802	INTEREST	EXPENSE	53.53	
						001	104	800	PRIN	RETIREMENT CAP	320.47	
						001	104	802	INTEREST	EXPENSE	53.53	1,122.00
05/08/09	77795	11415	LEASE PAYMENT-MAY	04/23	0501181	400	340	800	PRIN	RETIREMENT CAP	1,600.29	
						400	340	802	INTEREST	EXPENSE	216.18	1,816.47
06/05/09	78014	11677	BANCORP EQUIP-JUNE-LEASE	05/20	0520112	001	102	800	PRIN	RETIREMENT CAP	321.53	
						001	102	802	INTEREST	EXPENSE	52.47	
						001	103	800	PRIN	RETIREMENT CAP	321.53	
						001	103	802	INTEREST	EXPENSE	52.47	
						001	104	800	PRIN	RETIREMENT CAP	321.53	
						001	104	802	INTEREST	EXPENSE	52.47	1,122.00
06/05/09	78193	11856	LEASE PURCHASE-EQUIPMENT-	05/20	0520181	400	340	800	PRIN	RETIREMENT CAP	1,604.71	
						400	340	802	INTEREST	EXPENSE	211.76	1,816.47
07/10/09	78626	12340	LEASE PURCHASE-JULY	06/17	0701322	001	102	800	PRIN	RETIREMENT CAP	322.59	
						001	102	802	INTEREST	EXPENSE	51.41	
						001	103	800	PRIN	RETIREMENT CAP	322.59	
						001	103	802	INTEREST	EXPENSE	51.41	
						001	104	800	PRIN	RETIREMENT CAP	322.58	
						001	104	802	INTEREST	EXPENSE	51.42	1,122.00
07/10/09	78842	12556	LEASE PURCHASE-JULY	06/17	0701181	400	340	800	PRIN	RETIREMENT CAP	1,609.13	
						400	340	802	INTEREST	EXPENSE	207.34	1,816.47
08/07/09	79095	12839	LEASE PURCHASE-AUG	07/23	0801323	001	102	800	PRIN	RETIREMENT CAP	323.65	
						001	102	802	INTEREST	EXPENSE	50.35	
						001	103	800	PRIN	RETIREMENT CAP	323.65	
						001	103	802	INTEREST	EXPENSE	50.35	
						001	104	800	PRIN	RETIREMENT CAP	323.65	
						001	104	802	INTEREST	EXPENSE	50.35	1,122.00
08/07/09	79263	13007	LEASE PURCHASE-AUG	07/23	0801161	400	340	800	PRIN	RETIREMENT CAP	1,613.57	
						400	340	802	INTEREST	EXPENSE	202.90	1,816.47
09/08/09	79479	13275	LEASE PURCHASE-SEPT	08/21	0821112	001	102	800	PRIN	RETIREMENT CAP	324.72	
						001	102	802	INTEREST	EXPENSE	49.28	
						001	103	800	PRIN	RETIREMENT CAP	324.71	
						001	103	802	INTEREST	EXPENSE	49.29	

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						001	104	800		PRIN RETIREMENT CAP	324.71	
						001	104	802		INTEREST EXPENSE	49.29	1,122.00
09/08/09	79643	13439	LEASE PURCHASE-SEPT-SOLID	08/21 0821181		400	340	800		PRIN RETIREMENT CAP	1,618.02	
						400	340	802		INTEREST EXPENSE	198.45	1,816.47

	BANCORPSOUTH EQUIPMENT FINANCE			19	EXPENDITURE	26,179.29			BALANCE SHEET	.00	TOTAL	26,179.29

6894 BARNES, FRANCES E.												
07/02/09	78370	12083	PETIT JURY 2 DAYS 40 MI	06/15 062309		001	161	575		JURORS AND WITNESS	82.00	82.00

	BARNES, FRANCES E.			1	EXPENDITURE	82.00			BALANCE SHEET	.00	TOTAL	82.00

6895 BARNES, KAREN L.												
07/02/09	78371	12084	PETIT JURY 2 DAYS 104 MI	06/15 062309		001	161	575		JURORS AND WITNESS	117.20	117.20

	BARNES, KAREN L.			1	EXPENDITURE	117.20			BALANCE SHEET	.00	TOTAL	117.20

868 BARNEY POLICE & HUNTING SUPP												
12/05/08	75553	8885	UNIFORMS-EMERG 911	12/01 4262		001	280	691		UNIFORMS	239.94	
12/05/08	75553	8885	UNIFORMS-EMERG 911	12/01 4263		001	280	691		UNIFORMS	39.99	279.93

	BARNEY POLICE & HUNTING SUPP			1	EXPENDITURE	279.93			BALANCE SHEET	.00	TOTAL	279.93

898 BARNEYS OF TUPELO												
01/23/09	76104	9513	SUPPLIES/UNIFORMS-SHERIFF	01/02 4592		001	200	695		OTHER CONSUMABLE SU	137.96	
						001	200	691		UNIFORMS	116.97	254.93
03/06/09	76735	10233	SUPPLIES-SHERIFFS DEPT	02/18 4692		001	200	695		OTHER CONSUMABLE SU	39.96	39.96
04/24/09	77490	11076	UNIFORMS-SHERIFFS DEPT	03/31 5412		001	200	691		UNIFORMS	159.85	
04/24/09	77490	11076	UNIFORM CREDIT-SHERIFFS D	03/31 5413		001	200	691		UNIFORMS	1.92CR	157.93
05/22/09	77834	11470	UNIFORMS-SHERIFFS DEPT	04/30 5682		001	200	691		UNIFORMS	311.45	
05/22/09	77834	11470	SUPPLIES-SHERIFFS DEPT	05/08 5746		001	200	695		OTHER CONSUMABLE SU	25.98	337.43
06/05/09	78015	11678	UNIFORMS-SHERIFFS DEPT	05/26 5091		001	200	691		UNIFORMS	219.92	219.92
07/24/09	78884	12616	UNIFORMS & SUPPLIES-SHERI	07/02 6309		001	200	695		OTHER CONSUMABLE SU	87.98	
						001	200	691		UNIFORMS	79.98	
07/24/09	78884	12616	UNIFORMS-SHERIFFS DEPT	07/09 5091A		001	200	691		UNIFORMS	188.51	356.47
08/07/09	79203	12947	RIFLE/SMITH & WESSTON-DRU	07/21 6448	47761	113	221	695		OTHER CONSUMABLE SU	893.00	

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08/07/09	79203	12947	SUPPLIES-DRUG FUND	07/21	6449	47761	113	221	695	OTHER	CONSUMABLE SU	462.78	1,355.78	
08/22/09	79288	13050	SUPPLIES-SHERIFFS DEPT	07/31	6549		001	200	695	OTHER	CONSUMABLE SU	68.98	68.98	
09/08/09	79480	13276	UNIFORMS-SHERIFFS DEPT	08/24	6754		001	200	691	UNIFORMS		199.96	199.96	
09/25/09	79687	13510	SUPPLIES-SHERIFFS DEPT	09/16	6952	47867	001	200	695	OTHER	CONSUMABLE SU	4,614.48	4,614.48	
09/25/09	79808	13631	SUPPLIES-DRUG FUND	09/16	6957		113	221	695	OTHER	CONSUMABLE SU	148.98	148.98	
BARNEYS OF TUPELO				11	EXPENDITURE		7,754.82			BALANCE SHEET		.00	TOTAL	7,754.82
6552 BARR, TIMOTHY A.														
11/10/08	74964	8244	PETIT JURY 2 DAYS 60 MI	10/27	110708		001	161	575	JURORS	AND WITNESS	95.10	95.10	
BARR, TIMOTHY A.				1	EXPENDITURE		95.10			BALANCE SHEET		.00	TOTAL	95.10
7573 BARRETT, BENJIE O.														
07/02/09	78372	12085	PETIT JURY 2 DAYS 100 MI	06/22	062209		001	161	575	JURORS	AND WITNESS	115.00	115.00	
BARRETT, BENJIE O.				1	EXPENDITURE		115.00			BALANCE SHEET		.00	TOTAL	115.00
2063 BARTAHATCHIE VOLUNTEER FIRE DE														
07/24/09	78964	12696	APPROPRIATION-2008/09	07/20	0720500		106	250	750	GRANTS	TO OTHER ORG	5,000.00	5,000.00	
BARTAHATCHIE VOLUNTEER FIRE DEPT INC				1	EXPENDITURE		5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00
9771 BASHAM, MARY														
11/17/08	75155	8456	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00	
BASHAM, MARY				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
6790 BATY, RICHARD S.														
04/08/09	77401	10962	GRAND JURY DAYS 30 MI	03/30	033009		001	161	575	JURORS	AND WITNESS	16.50	16.50	
BATY, RICHARD S.				1	EXPENDITURE		16.50			BALANCE SHEET		.00	TOTAL	16.50
758 BAUER CHRISTOPHER E														
11/07/08	74761	8038	PUBLIC DEFENDER-OCT	10/28	1101400		001	161	550	LEGAL	FEES	4,000.00	4,000.00	

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12/05/08	75554	8886	PUBLIC DEF FEES-NOVEMBER	11/26	1201400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
01/09/09	75897	9290	PUBLIC DEF FEE-DEC	01/05	0105400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
02/06/09	76293	9734	LEG FEES-JAN	01/29	0201400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
03/06/09	76736	10234	LEGAL FEE-FEB	02/27	0302400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
04/09/09	77151	10712	PUBLIC DEFENDER FEE-MARCH	04/01	0401400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
05/08/09	77629	11249	PUBLIC DEFENDER-APRIL	04/30	0430400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
06/05/09	78016	11679	INDIGENT FEE-MAY	06/01	0601400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
07/10/09	78627	12341	INDIGENT FEES-JUNE	07/03	0702400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
08/07/09	79096	12840	INDIGENT FEES-JULY-CIRCUI	08/03	0803400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
09/08/09	79481	13277	INDIGENT FEES-AUGUST	08/31	0831400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
BAUER CHRISTOPHER E				11	EXPENDITURE			44,000.00		BALANCE SHEET	.00	TOTAL	44,000.00

971 BAUM HYDRAULICS CORPORATION													
07/10/09	78793	12507	REPAIRS-ROAD	06/22	203834	47715	150	300	681	REPAIR AND REPLACEM	1,278.90	1,278.90	
BAUM HYDRAULICS CORPORATION				1	EXPENDITURE			1,278.90		BALANCE SHEET	.00	TOTAL	1,278.90

6708 BAYLARK, INGRAM G.													
03/09/09	76918	10416	PETIT JURY DAYS 20 MI	02/23	022309		001	161	575	JURORS AND WITNESS	11.00	11.00	
BAYLARK, INGRAM G.				1	EXPENDITURE			11.00		BALANCE SHEET	.00	TOTAL	11.00

7578 BEAM, TERESA S.													
07/02/09	78373	12086	PETIT JURY 2 DAYS 72 MI	06/22	062209		001	161	575	JURORS AND WITNESS	99.60	99.60	
BEAM, TERESA S.				1	EXPENDITURE			99.60		BALANCE SHEET	.00	TOTAL	99.60

8028 BEAN, RENARDO													
11/17/08	75156	8457	ELECTION WORKER	11/14	1108125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
BEAN, RENARDO				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8022 BEAN, TERESA													

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11/17/08	75157	8458	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BEAN, TERESA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
777 BEARING & SUPPLY OF TUPELO INC												
08/07/09	79224	12968	REPAIRS-ROAD	07/20	0105493		150	300	681	REPAIR AND REPLACEM	159.90	159.90
09/25/09	79688	13511	REPAIRS-AIRPORT	09/18	0107649		001	307	681	REPAIR AND REPLACEM	22.68	22.68
	BEARING & SUPPLY OF TUPELO INC			2	EXPENDITURE		182.58			BALANCE SHEET	.00	TOTAL 182.58
6896 BEASLEY, JANE M.												
07/02/09	78374	12087	PETIT JURY 2 DAYS 64 MI	06/15	062309		001	161	575	JURORS AND WITNESS	95.20	95.20
	BEASLEY, JANE M.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL 95.20
5994 BEAVER BUSTERS												
02/20/09	76627	10090	BEAVER BUSTERS	02/13	397070		160	300	581	OTHER CONTRACTUAL S	440.00	440.00
	BEAVER BUSTERS			1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
6710 BECK, SHAUN M.												
03/09/09	76919	10417	PETIT JURY DAYS 26 MI	02/23	022309		001	161	575	JURORS AND WITNESS	14.30	14.30
	BECK, SHAUN M.			1	EXPENDITURE		14.30			BALANCE SHEET	.00	TOTAL 14.30
2064 BECKER-ATHENS VOLUNTEER FIRE D												
01/09/09	75898	9291	LEASE-2009	12/19	1219100		001	180	530	RENTAL OF REAL PROP	1,000.00	1,000.00
07/24/09	78965	12697	APPROPRIATION-2008/09	07/20	0720500		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00
	BECKER-ATHENS VOLUNTEER FIRE DEPT INC			2	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
8835 BEEKS, HAZEL												
11/17/08	75158	8459	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00
	BEEKS, HAZEL			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6897 BEKO, MICHAEL J.												

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07/02/09	78375	12088	PETIT JURY 2 DAYS 80 MI	06/15	062309	001	161	575		JURORS AND WITNESS	104.00	104.00
BEKO, MICHAEL J.			1	EXPENDITURE			104.00			BALANCE SHEET	.00	TOTAL 104.00

5848 BELINDA STEWART ARCHITECTS, PA												
10/10/08	74415	7633	SERVICE-8/16-9/15-BSA PRO	09/19	0929456	001	151	581		OTHER CONTRACTUAL S	4,564.59	4,564.59
11/07/08	74762	8039	ARCHITECTURAL SER-7/16-8/	08/21	1103155	001	151	581		OTHER CONTRACTUAL S	1,554.81	
11/07/08	74762	8039	ARCHITECTURAL SER-9/16-10	10/21	1103453	001	151	581		OTHER CONTRACTUAL S	4,539.77	6,094.58
12/05/08	75555	8887	ARCH SERVICE-10/16-11/15	11/25	1202668	001	151	581		OTHER CONTRACTUAL S	6,689.20	6,689.20
01/09/09	75899	9292	PER-11/16-12/15/08	12/22	0105449	001	151	581		OTHER CONTRACTUAL S	4,494.74	4,494.74
02/06/09	76294	9735	ARCHITECTURAL SER-12/16-0	01/29	0201230	001	151	581		OTHER CONTRACTUAL S	2,300.73	2,300.73
03/06/09	76737	10235	ARCH SER 1/16-2/15	02/21	0226250	001	151	581		OTHER CONTRACTUAL S	2,509.55	2,509.55
04/09/09	77152	10713	ARCH SERVICE-2/16-3/15	03/28	0402507	001	151	581		OTHER CONTRACTUAL S	5,079.39	5,079.39
06/05/09	78017	11680	ARCH SER-3/16-5/15	05/20	0528229	001	151	581		OTHER CONTRACTUAL S	680.22	680.22
BELINDA STEWART ARCHITECTS, PA, INC.			8	EXPENDITURE			32,413.00			BALANCE SHEET	.00	TOTAL 32,413.00

8870 BELL, BRIDGET												
11/17/08	75159	8460	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BELL, BRIDGET			1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL 125.00

1007 BELLE MEMORIAL FUNERAL HOME												
09/25/09	79689	13512	P/UP-TRANSFER-ALBERT DIXO	09/14	236	001	167	552		MEDICAL FEES	225.00	
09/25/09	79689	13512	PICK UP/TRANSFER-JOHN R J	09/14	237	001	167	552		MEDICAL FEES	225.00	450.00
BELLE MEMORIAL FUNERAL HOME			1	EXPENDITURE			450.00			BALANCE SHEET	.00	TOTAL 450.00

9775 BELLE, JEREMY												
11/17/08	75160	8461	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
BELLE, JEREMY			1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL 145.00

474 BENDER INC AUTO PARTS & WRECKE												

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01/09/09	76026	9419	REPAIRS-ROAD	12/15	2086000	150	300	681	REPAIR AND REPLACEM		60.00	
01/09/09	76026	9419	REPAIRS-ROAD	12/30	1208100	150	300	681	REPAIR AND REPLACEM		10.00	70.00
01/09/09	76061	9454	REPAIR PARTS-SOLID WASTE	12/16	2082000	400	340	681	REPAIR AND REPLACEM		20.00	20.00
01/23/09	76205	9614	REPAIR PARTS-ROAD	01/05	0093000	150	300	681	REPAIR AND REPLACEM		30.00	
01/23/09	76205	9614	REPAIRS PARTS-ROAD	01/05	0912500	150	300	681	REPAIR AND REPLACEM		125.00	
01/23/09	76205	9614	REPAIR PARTS-ROAD	01/07	0091500	150	300	681	REPAIR AND REPLACEM		15.00	
01/23/09	76205	9614	REPAIRS-ROAD DEPT	01/12	11209	150	300	681	REPAIR AND REPLACEM		25.00	195.00
02/06/09	76295	9736	REPAIR PART-SHERIFFS DEPT	01/09	0094000	001	200	681	REPAIR AND REPLACEM		40.00	40.00
02/06/09	76418	9859	REPAIR PART-ROAD	01/28	0092000	150	300	681	REPAIR AND REPLACEM		20.00	20.00
02/20/09	76496	9959	REPAIR-SHERIFFS DEPT	02/09	0094500	001	200	681	REPAIR AND REPLACEM		45.00	
02/20/09	76496	9959	REPAIRS-SHERIFFS DEPT	02/09	0098500	001	200	681	REPAIR AND REPLACEM		85.00	130.00
02/20/09	76598	10061	REPAIRS-ROAD	02/03	0093500	150	300	681	REPAIR AND REPLACEM		35.00	35.00
03/20/09	77079	10592	REPAIRS-ROAD	03/12	31209	150	300	681	REPAIR AND REPLACEM		20.00	
03/20/09	77079	10592	REPAIRS-ROAD	03/13	3132009	150	300	681	REPAIR AND REPLACEM		175.00	195.00
04/09/09	77153	10714	REPAIRS-SHERIFFS DEPT	03/18	3182009	001	200	681	REPAIR AND REPLACEM		120.00	120.00
04/09/09	77319	10880	REPAIRS-ROAD	04/01	0095000	150	300	681	REPAIR AND REPLACEM		50.00	50.00
04/24/09	77569	11155	REPAIRS-ROAD	04/08	4200920	150	300	681	REPAIR AND REPLACEM		20.00	20.00
05/08/09	77751	11371	REPAIRS-ROAD	04/30	4200945	150	300	681	REPAIR AND REPLACEM		45.00	45.00
05/22/09	77835	11471	REPAIRS-SHERIFFS DEPT	04/27	0912000	001	200	681	REPAIR AND REPLACEM		120.00	
05/22/09	77835	11471	REPAIRS-SHERIFFS DEPT	05/06	0913300	001	200	681	REPAIR AND REPLACEM		133.00	
05/22/09	77835	11471	REPAIRS-SHERIFFS DEPT	05/06	0913500	001	200	681	REPAIR AND REPLACEM		135.00	388.00
06/05/09	78148	11811	REPAIRS-ROAD	05/27	5200910	150	300	681	REPAIR AND REPLACEM		10.00	10.00
06/19/09	78234	11911	REPAIRS-SHERIFFS DEPT	05/29	914500	001	200	681	REPAIR AND REPLACEM		145.00	145.00
07/24/09	78986	12718	REPAIRS-ROAD	07/13	0713150	150	300	681	REPAIR AND REPLACEM		15.00	15.00
08/07/09	79097	12841	REPAIR PARTS-SHERIFFS DEP	07/23	7239650	001	200	681	REPAIR AND REPLACEM		65.00	
08/07/09	79097	12841	REPAIRS-SHERIFFS DEPT	07/27	7279500	001	200	681	REPAIR AND REPLACEM		50.00	115.00
08/22/09	79289	13051	REPAIRS-SHERIFFS DEPT	07/29	0729500	001	200	681	REPAIR AND REPLACEM		50.00	50.00
08/22/09	79389	13151	REPAIRS-ROAD	08/11	8112400	150	300	681	REPAIR AND REPLACEM		240.00	
08/22/09	79389	13151	REPAIRS-ROAD	08/12	8123500	150	300	681	REPAIR AND REPLACEM		35.00	
08/22/09	79389	13151	REPAIRS-ROAD	08/18	8181000	150	300	681	REPAIR AND REPLACEM		100.00	375.00
09/08/09	79482	13278	REPAIRS-SHERIFFS DEPT	08/20	0820350	001	200	681	REPAIR AND REPLACEM		35.00	35.00

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09/25/09	79690	13513	REPAIRS-SHERIFFS DEPT	09/16	9200950	001	200	681		REPAIR AND REPLACEM	50.00	
09/25/09	79690	13513	REPAIRS-SHERIFFS DEPT	09/21	9200942	001	200	681		REPAIR AND REPLACEM	420.00	
09/25/09	79690	13513	REPAIRS-SHERIFFS DEPT	09/22	9200922	001	200	681		REPAIR AND REPLACEM	225.00	
09/25/09	79690	13513	REPAIRS-SHERIFFS DEPT	09/23	0923170	001	200	681		REPAIR AND REPLACEM	170.00	865.00
09/25/09	79818	13641	REPAIRS-ROAD	09/22	9200935	150	300	681		REPAIR AND REPLACEM	350.00	350.00
BENDER INC AUTO PARTS & WRECKER SERVICE				22	EXPENDITURE			3,288.00		BALANCE SHEET	.00	TOTAL 3,288.00
5821 BENECOM TECHLONOGIES SYSTEMS,												
01/09/09	75900	9293	MAINTENANCE CONT-2009	12/31	183634	001	166	544		SERVICE/MAINTENANCE	1,128.00	
						001	101	544		SERVICE/MAINTENANCE	2,796.00	
						001	102	544		SERVICE/MAINTENANCE	4,056.00	
						001	103	544		SERVICE/MAINTENANCE	1,812.00	
						001	104	544		SERVICE/MAINTENANCE	3,408.00	13,200.00
01/09/09	75995	9388	MAINTENANCE CONTRACT-12/2	12/22	183505	002	153	544		SERVICE/MAINTENANCE	855.00	855.00
02/20/09	76497	9960	APC BACKUPS-TAX COLLECTOR	01/30	184329	001	104	603		OFFICE SUPPLIES AND	150.00	150.00
03/20/09	77001	10514	PRINTER-JUSTICE COURT	02/26	184830	47484	001	166	919	OFFICE EQUIPMENT LE	655.00	655.00
07/10/09	78628	12342	REPAIR-PRINTER	06/29	186840	001	121	603		OFFICE SUPPLIES AND	195.00	195.00
BENECOM TECHLONOGIES SYSTEMS, INC				5	EXPENDITURE			15,055.00		BALANCE SHEET	.00	TOTAL 15,055.00
6647 BENEFIELD, WILLIAM D.												
03/02/09	76659	10157	GRAND JURY 2 DAYS 160 MI	02/17	021709	001	161	575		JURORS AND WITNESS	148.00	148.00
BENEFIELD, WILLIAM D.				1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL 148.00
6637 BENNETT, STANTON H.												
03/02/09	76660	10158	GRAND JURY DAYS 44 MI	02/17	021709	001	161	575		JURORS AND WITNESS	24.20	24.20
BENNETT, STANTON H.				1	EXPENDITURE			24.20		BALANCE SHEET	.00	TOTAL 24.20
6898 BENSON, ERIC M.												
07/02/09	78376	12089	PETIT JURY 2 DAYS 100 MI	06/15	062309	001	161	575		JURORS AND WITNESS	115.00	115.00
BENSON, ERIC M.				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL 115.00
6768 BENTON, LORI M.												

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03/09/09	76920	10418	PETIT JURY 3 DAYS 186 MI	02/23 022309		001	161	575		JURORS AND WITNESS	192.30	192.30

BENTON, LORI M.				1	EXPENDITURE		192.30			BALANCE SHEET	.00	TOTAL 192.30

721 BERRY'S AUTO SERVICE												
02/20/09	76599	10062	VEH REPAIRS-ROAD	02/04 2890		150	300	542		VEHICLES R&M BY OUT	50.00	50.00

BERRY'S AUTO SERVICE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

7172 BEST, BELINDA												
11/17/08	75161	8462	ELECTION WORKER	11/14 1114165		001	180	573		ELECTION WORKERS FE	165.00	165.00

BEST, BELINDA				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00

6604 BEST, BELINDA C.												
11/10/08	74965	8245	PETIT JURY 3 DAYS 102 MI	10/27 110708		001	161	575		JURORS AND WITNESS	149.67	149.67

BEST, BELINDA C.				1	EXPENDITURE		149.67			BALANCE SHEET	.00	TOTAL 149.67

6502 BETHANY, KELLY G.												
11/10/08	74966	8246	PETIT JURY DAYS 24 MI	10/27		001	161	575		JURORS AND WITNESS	14.04	14.04

BETHANY, KELLY G.				1	EXPENDITURE		14.04			BALANCE SHEET	.00	TOTAL 14.04

2066 BETHLEHEM VOLUNTEER FIRE DEPT												
07/24/09	78966	12698	APPROPRIATION-2008/09	07/20 0720500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00

BETHLEHEM VOLUNTEER FIRE DEPT INC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

980 BIG SKY RACKS INC												
08/07/09	79098	12842	REPLACEMENT PART-SHERIFFS	07/20 55715		001	200	681		REPAIR AND REPLACEM	111.95	111.95

BIG SKY RACKS INC				1	EXPENDITURE		111.95			BALANCE SHEET	.00	TOTAL 111.95

920 BIG STAR												
03/09/09	3457	10481	RESTITUTION-DUSTIN HAWKIN	03/09 10481		001	000	234		YOUTH COURT FINES	85.00	85.00

BIG STAR				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00

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6899 BIGHAM, CHRISTY A.												
07/02/09	78377	12090	PETIT JURY 2 DAYS 60 MI	06/15	062309	001	161	575		JURORS AND WITNESS	93.00	93.00
	BIGHAM, CHRISTY A.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
864 BILL MCDANIEL												
11/21/08	75483	8784	REPAIRS-GREENWOOD SPGS CO	11/10	1120087	129	511	540		BUILDINGS R&M BY OU	7,700.00	7,700.00
	BILL MCDANIEL			1	EXPENDITURE		7,700.00			BALANCE SHEET	.00	TOTAL 7,700.00
5351 BILL TOLLESON'S TIRE STATION,												
10/10/08	74561	7779	TIRES-ROAD DEPT	08/30	28426	150	300	680		TIRES AND TUBES	3,466.84	
10/10/08	74561	7779	TIRE & TUBES	09/22	1003268	150	300	680		TIRES AND TUBES	268.80	3,735.64
10/24/08	74709	7951	TIRES-ROAD DEPT	10/13	1016135	47285	150	300	680	TIRES AND TUBES	1,353.00	1,353.00
11/07/08	74763	8040	TIRES-AIRPORT	10/06	30337		001	307	680	TIRES AND TUBES	342.80	342.80
11/21/08	75504	8805	TIRES-SOLID WASTE	11/03	134578A	47315	400	340	680	TIRES AND TUBES	1,355.60	1,355.60
12/19/08	75844	9203	TIRES-ROAD	11/29	32656		150	300	680	TIRES AND TUBES	163.10	163.10
02/20/09	76600	10063	TIRES-ROAD	01/29	34747	47429	150	300	680	TIRES AND TUBES	3,391.20	
02/20/09	76600	10063	TIRES-ROAD	02/09	0210230	47483	150	300	680	TIRES AND TUBES	2,302.90	5,694.10
03/06/09	76891	10389	TIRES-SOLID WASTE	02/10	35404	47452	400	340	680	TIRES AND TUBES	4,998.80	4,998.80
03/20/09	77080	10593	TIRES-ROAD	02/24	35614		150	300	680	TIRES AND TUBES	502.90	
03/20/09	77080	10593	TIRES-ROAD DEPT	02/24	36380		150	300	680	TIRES AND TUBES	451.86	954.76
05/08/09	77752	11372	TIRES-ROAD	04/20	0420626	47602	150	300	680	TIRES AND TUBES	626.74	626.74
05/22/09	77929	11565	TIRES-ROAD	03/27	38113		150	300	680	TIRES AND TUBES	477.00	
05/22/09	77929	11565	TIRES-ROAD	04/10	38814		150	300	680	TIRES AND TUBES	468.00	
05/22/09	77929	11565	TIRES-ROAD	04/29	40167	47617	150	300	680	TIRES AND TUBES	754.40	1,699.40
06/05/09	78149	11812	TIRES-ROAD	05/27	41355		150	300	680	TIRES AND TUBES	118.74	118.74
06/05/09	78194	11857	TIRES-SOLID WASTE	05/27	41164	47642	400	340	680	TIRES AND TUBES	8,842.00	8,842.00
07/10/09	78794	12508	TIRES-ROAD	06/09	42136		150	300	680	TIRES AND TUBES	499.75	
07/10/09	78794	12508	TIRES-ROAD	06/19	42850		150	300	680	TIRES AND TUBES	468.00	967.75
07/24/09	78987	12719	TIRE REPAIRS-ROAD	06/30	43489		150	300	680	TIRES AND TUBES	319.38	319.38

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08/07/09	79225	12969	TIRES-ROAD	07/09 43932		150	300	680		TIRES AND TUBES	490.00	
08/07/09	79225	12969	TIRES-ROAD	07/23 45018		150	300	680		TIRES AND TUBES	697.00	1,187.00
08/22/09	79390	13152	TIRES-ROAD	07/31 45490		150	300	680		TIRES AND TUBES	186.80	186.80
09/25/09	79819	13642	TIRES-ROAD	08/31 46315	47794	150	300	680		TIRES AND TUBES	2,653.30	2,653.30
BILL TOLLESON'S TIRE STATION, INC				17	EXPENDITURE	35,198.91				BALANCE SHEET	.00	TOTAL 35,198.91
6265 BILL'S LOCKSMITH SERVICES												
02/20/09	76498	9961	BLDG REPAIRS-MO CO GOVT C	01/30 1070		001	151	540		BUILDINGS R&M BY OU	72.50	72.50
BILL'S LOCKSMITH SERVICES				1	EXPENDITURE	72.50				BALANCE SHEET	.00	TOTAL 72.50
7614 BIRD, DELORES E.												
07/10/09	78540	12254	PETIT JURY 1 DAYS 14 MI	06/29 062909		001	161	575		JURORS AND WITNESS	37.70	37.70
BIRD, DELORES E.				1	EXPENDITURE	37.70				BALANCE SHEET	.00	TOTAL 37.70
3517 BIRKHOLZ, PAT												
12/05/08	75556	8888	TRAVEL REIMBURSEMENT	11/24 1201484		001	104	475		TRAVEL AND SUBSISTE	484.90	484.90
08/07/09	79099	12843	TRAVEL REIMBURSEMENT	08/03 003590		001	104	475		TRAVEL AND SUBSISTE	590.00	590.00
BIRKHOLZ, PAT				2	EXPENDITURE	1,074.90				BALANCE SHEET	.00	TOTAL 1,074.90
4650 BIRMINGHAM HIDE AND TALLOW CO												
12/05/08	75557	8889	GREASE REMOVAL-10/1/08-12	11/14 0004Q08		001	200	581		OTHER CONTRACTUAL S	75.00	75.00
03/06/09	76738	10236	GREASE REMOVAL 1/1-3/31/0	02/13 8048001		001	200	581		OTHER CONTRACTUAL S	75.00	75.00
BIRMINGHAM HIDE AND TALLOW CO INC				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
6821 BISHOP, WILLIAM C.												
04/08/09	77402	10963	GRAND JURY DAYS 50 MI	03/30 033009		001	161	575		JURORS AND WITNESS	27.50	27.50
BISHOP, WILLIAM C.				1	EXPENDITURE	27.50				BALANCE SHEET	.00	TOTAL 27.50
6851 BLAIR, CHRIS J.												

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07/02/09	78378	12091	PETIT JURY	DAYS 42	MI 06/15	062309	001	161	575		JURORS AND WITNESS	23.10		23.10
	BLAIR, CHRIS J.				1	EXPENDITURE		23.10			BALANCE SHEET	.00	TOTAL	23.10
7615 BLAIR, MARTHA J.														
07/10/09	78541	12255	PETIT JURY 1	DAYS 40	MI 06/29	062909	001	161	575		JURORS AND WITNESS	52.00		52.00
	BLAIR, MARTHA J.				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
7381 BLAIR, MARY PEARL														
11/17/08	75162	8463	ELECTION WORKER		11/14	1108140	001	180	573		ELECTION WORKERS FE	140.00		140.00
	BLAIR, MARY PEARL				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
7575 BLAIR, BRANDON W.														
07/02/09	78379	12092	PETIT JURY 2	DAYS 80	MI 06/22	062209	001	161	575		JURORS AND WITNESS	104.00		104.00
	BLAIR, BRANDON W.				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
7616 BLAKNEY, JOE A.														
07/10/09	78542	12256	PETIT JURY 1	DAYS 30	MI 06/29	062909	001	161	575		JURORS AND WITNESS	46.50		46.50
	BLAKNEY, JOE A.				1	EXPENDITURE		46.50			BALANCE SHEET	.00	TOTAL	46.50
968 BLALOCK BRAD														
07/10/09	78629	12343	LUNACY-6/26/09		06/29	0629150	001	165	550		LEGAL FEES	150.00		150.00
	BLALOCK BRAD				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
6187 BLALOCK, CANDACE														
10/10/08	74416	7634	OFFICE EXP-SEPT		09/29	1001500	001	169	404		OFFICE/CLERICAL	500.00		500.00
11/07/08	74764	8041	OFFICE EXPENSES-NOVEMBER		10/22	1101500	001	169	404		OFFICE/CLERICAL	500.00		500.00
12/05/08	75558	8890	OFFICE EXP-DEC		11/21	1201500	001	169	404		OFFICE/CLERICAL	500.00		500.00
01/09/09	75901	9294	OFFICE EXPENSES-JAN		12/18	0103500	001	169	404		OFFICE/CLERICAL	500.00		500.00
02/06/09	76296	9737	OFFICE EXP		01/22	0201500	001	169	404		OFFICE/CLERICAL	500.00		500.00

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03/06/09	76739	10237	OFFICE EXPENSES-FEB 09	02/20	0220500		001	169	404		OFFICE/CLERICAL	500.00		500.00
04/09/09	77154	10715	OFFICE EXPENSES-MARCH	03/19	0319500		001	169	404		OFFICE/CLERICAL	500.00		500.00
05/08/09	77630	11250	OFFICE EXPENSES-MAY	04/22	0501500		001	169	404		OFFICE/CLERICAL	500.00		500.00
06/05/09	78018	11681	OFFICE EXPENSES-MAY	05/20	0520500		001	169	404		OFFICE/CLERICAL	500.00		500.00
07/10/09	78630	12344	OFFICE EXPENSES-JULY	06/17	0701500		001	169	404		OFFICE/CLERICAL	500.00		500.00
08/07/09	79100	12844	OFFICE EXPENSES-JULY	07/23	0801500		001	169	404		OFFICE/CLERICAL	500.00		500.00
09/08/09	79483	13279	OFFICE EXPENSES-AUGUST	08/21	0821500		001	169	404		OFFICE/CLERICAL	500.00		500.00
BLALOCK, CANDACE				12	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

7594 BLANCHARD, DAVID E.														
07/10/09	78543	12257	PETIT JURY DAYS 46 MI	06/29	062909		001	161	575		JURORS AND WITNESS	25.30		25.30
BLANCHARD, DAVID E.				1	EXPENDITURE		25.30				BALANCE SHEET	.00	TOTAL	25.30

7617 BLANCHARD, KELLY RENADA														
07/10/09	78544	12258	PETIT JURY 1 DAYS MI	06/29	062909		001	161	575		JURORS AND WITNESS	30.00		30.00
BLANCHARD, KELLY RENADA				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

6609 BLANCHARD, TONIA L.														
11/21/08	75415	8716	GRAND JURY 4 DAYS MI	11/10	111808		001	161	575		JURORS AND WITNESS	120.00		120.00
BLANCHARD, TONIA L.				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

6791 BLAYLOCK, JERRY W.														
04/08/09	77403	10964	GRAND JURY DAYS 38 MI	03/30	033009		001	161	575		JURORS AND WITNESS	20.90		20.90
BLAYLOCK, JERRY W.				1	EXPENDITURE		20.90				BALANCE SHEET	.00	TOTAL	20.90

6597 BLAYLOCK, JUDY D.														
11/10/08	74967	8247	PETIT JURY 3 DAYS 144 MI	10/27	110708		001	161	575		JURORS AND WITNESS	174.24		174.24
BLAYLOCK, JUDY D.				1	EXPENDITURE		174.24				BALANCE SHEET	.00	TOTAL	174.24

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6792 BLAYLOCK, STANTON L.														
04/08/09	77404	10965	GRAND JURY	DAYS 40	MI 03/30	033009	001	161	575		JURORS AND WITNESS	22.00		22.00
	BLAYLOCK, STANTON L.				1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00
8005 BLEVINS, LINDA														
11/17/08	75163	8464	ELECTION WORKER		11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	BLEVINS, LINDA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
914 BLUE CROSS														
02/13/09	50232	9946	INSURANCE PREMIUM-J. MOOR		02/13	9946	681	000	108		MEDICAL INSURANCE P	12.91		
02/13/09	50232	9946	BACKED OUT-BLUE CROSS WIL		02/13	9946A	681	000	108		MEDICAL INSURANCE P	12.91	CR	
	BLUE CROSS				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
807 BLUE RIDGE NET PUBLISHING INC														
10/10/08	74417	7635	SUPPLIES-EMERGENCY	911	09/24	1679	47261	001	280	695	OTHER CONSUMABLE SU	536.00		536.00
	BLUE RIDGE NET PUBLISHING INC				1	EXPENDITURE		536.00			BALANCE SHEET	.00	TOTAL	536.00
5971 BLUFF CITY ELECTRONICS, INC.														
11/14/08	75131	8426	SUPPLIES-ROAD DEPT		10/15	988521	150	300	695		OTHER CONSUMABLE SU	25.04		25.04
	BLUFF CITY ELECTRONICS, INC.				1	EXPENDITURE		25.04			BALANCE SHEET	.00	TOTAL	25.04
9933 BOAZ TAX SALE PROPERTIES														
11/14/08	75051	8346	REFUND-TAX SALE		11/12	1108682	001	100	590		REFUND-TAX SALE	682.42		682.42
	BOAZ TAX SALE PROPERTIES				1	EXPENDITURE		682.42			BALANCE SHEET	.00	TOTAL	682.42
1441 BOB BARKER COMPANY, INC.														
10/10/08	74418	7636	SUPPLIES-SHERIFFS DEPT		09/23	0784084	001	200	695		OTHER CONSUMABLE SU	161.53		161.53
10/24/08	74631	7873	SUPPLIES-SHERIFFS DEPT		09/29	785092	001	200	695		OTHER CONSUMABLE SU	121.18		
10/24/08	74631	7873	OVEN MITTS-JAIL		10/08	787368	001	200	695		OTHER CONSUMABLE SU	60.72		181.90

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11/14/08	75085	8380	SUPPLIES-SHERIFFS DEPT	10/21 789867		001	200	695	OTHER CONSUMABLE SU		423.34		423.34
12/05/08	75559	8891	SUPPLIES-SHERIFFS DEPT	11/07 0794130		001	200	695	OTHER CONSUMABLE SU		265.67		265.67
01/23/09	76197	9606	SUPPLIES-PRISONERS	12/23 802890		130	201	696	SHERIFF CANTEEN SUP		436.76		436.76
02/20/09	76593	10056	SUPPLIES-CANTEEN	01/27 0808267		130	201	696	SHERIFF CANTEEN SUP		416.99		
02/20/09	76593	10056	INMATE SUPPLIES-JAIL	01/29 809023		130	201	696	SHERIFF CANTEEN SUP		75.87		492.86
04/24/09	77560	11146	SUPPLIES-CANTEEN	03/31 0819732	47565	130	201	695	OTHER CONSUMABLE SU		1,545.82		1,545.82
05/08/09	77743	11363	SUPPLIES-PER ITEMS/LATEX	04/24 824480		130	201	696	SHERIFF CANTEEN SUP		392.27		392.27
07/10/09	78783	12497	SUPPLIES-CANTEEN	06/25 835711	47723	130	201	695	OTHER CONSUMABLE SU		1,205.66		1,205.66
07/24/09	78885	12617	SUPPLIES-SHERIFFS DEPT	06/30 836507		001	200	695	OTHER CONSUMABLE SU		184.51		184.51
09/08/09	79593	13389	SUPPLIES-CANTEEN	08/12 844015		130	201	695	OTHER CONSUMABLE SU		451.90		451.90
BOB BARKER COMPANY, INC.				11	EXPENDITURE			5,742.22	BALANCE SHEET		.00	TOTAL	5,742.22

806 BODY SHOP SUPPLIES & EQUIP INC													
10/10/08	74419	7637	REPAIRS-SHERIFFS DEPT	09/30 527883		001	200	681	REPAIR AND REPLACEM		396.15		396.15
12/05/08	75560	8892	REPAIR PARTS-SHERIFFS DEP	11/13 530106		001	200	681	REPAIR AND REPLACEM		112.00		
12/05/08	75560	8892	REPAIR PARTS-SHERIFFS DEP	11/17 530184		001	200	681	REPAIR AND REPLACEM		140.00		252.00
BODY SHOP SUPPLIES & EQUIP INC				2	EXPENDITURE			648.15	BALANCE SHEET		.00	TOTAL	648.15

6900 BOGGAN, RYAN D.													
07/02/09	78380	12093	PETIT JURY 2 DAYS 72 MI	06/15 062309		001	161	575	JURORS AND WITNESS		99.60		99.60
BOGGAN, RYAN D.				1	EXPENDITURE			99.60	BALANCE SHEET		.00	TOTAL	99.60

3355 BOOZER*, RONNIE													
10/10/08	74420	7638	URESA CASES-JONES/REED	10/01 1001570		001	165	462	COURT COSTS		570.00		570.00
11/14/08	75086	8381	CHANCERY CLK FEE-D SHEPHE	11/06 1106500		001	165	462	COURT COSTS		50.00		
11/14/08	75086	8381	VOID CLAIM NO. 008381 CHE	11/14 1106500V		001	165	462	COURT COSTS		50.00CR		
11/17/08	75408	8709	RECORDING FEE-DEDICATION-	11/13 1113120		150	300	581	OTHER CONTRACTUAL S		12.00		12.00
12/05/08	75687	9019	RECORDING FEE-ROW DUNCAN	11/26 1201240		150	300	581	OTHER CONTRACTUAL S		24.00		24.00
01/23/09	76105	9514	LUNACY-JOHNSON/HAMILTON/G	01/08 0109150		001	165	462	COURT COSTS		150.00		150.00

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02/06/09	76297	9738	FEEES	01/26	0126120	001	100	581	OTHER	CONTRACTUAL S	12.00		
02/06/09	76297	9738	URESA CASES-SINCE 9/25/08	01/30	0201190	001	165	462	COURT	COSTS	190.00	202.00	
03/06/09	76740	10238	LUNACY-1/21-2/24	02/27	0227300	001	165	462	COURT	COSTS	300.00	300.00	
04/09/09	77155	10716	FEE-INTERLOCAL AGREEMENT	03/25	0330120	001	100	581	OTHER	CONTRACTUAL S	12.00		
04/09/09	77155	10716	LUNACY-MARCH	04/01	0401400	001	165	462	COURT	COSTS	400.00		
04/09/09	77155	10716	RECORDING FEE-EASEMENT	04/02	0403130	001	100	581	OTHER	CONTRACTUAL S	13.00	425.00	
05/08/09	77631	11251	LUNACY-APRIL 09	05/01	0501200	001	165	462	COURT	COSTS	200.00	200.00	
06/05/09	78019	11682	URESA CASES-MAY 09	05/29	0529170	001	165	462	COURT	COSTS	170.00	170.00	
07/10/09	78631	12345	LUNACY-JUNE	07/01	0601350	001	165	462	COURT	COSTS	350.00	350.00	
08/07/09	79101	12845	LUNACY-JULY-CHANCERY	08/04	0804400	001	165	462	COURT	COSTS	400.00	400.00	
09/08/09	79484	13280	LUNACY-AUGUST	09/01	0901250	001	165	462	COURT	COSTS	250.00	250.00	
BOOZER*, RONNIE				13	EXPENDITURE		3,053.00		BALANCE SHEET		.00	TOTAL	3,053.00

7583 BOOZER, JONATHAN E.													
07/02/09	78381	12094	PETIT JURY 2 DAYS 64 MI	06/22	062209	001	161	575	JURORS	AND WITNESS	95.20	95.20	
BOOZER, JONATHAN E.				1	EXPENDITURE		95.20		BALANCE SHEET		.00	TOTAL	95.20

3354 BOOZER, RONNIE													
10/10/08	74421	7639	INTERLOCAL AGGREEMENT FEE	09/22	0922120	001	100	581	OTHER	CONTRACTUAL S	12.00	12.00	
11/21/08	75436	8737	URESA CASES-EZELL/SHEPHER	11/17	1117200	001	165	462	COURT	COSTS	200.00	200.00	
02/06/09	76298	9739	REIMBURSEMENT OF PURCHASE	02/03	0203135	001	101	603	OFFICE	SUPPLIES AND	135.82	135.82	
06/05/09	78020	11683	FILING AGRICULTURAL LEASE	05/20	0520120	001	100	581	OTHER	CONTRACTUAL S	12.00		
06/05/09	78020	11683	FILING FEE-COOP.SER AGREE	06/02	0603120	001	100	581	OTHER	CONTRACTUAL S	12.00	24.00	
07/10/09	78632	12346	FEE FILING INTERLOCAL AGR	06/17	0618120	001	151	581	OTHER	CONTRACTUAL S	12.00	12.00	
08/22/09	79290	13052	FEE-LEASE AGREEMENT-TUBB	08/06	0807120	001	151	581	OTHER	CONTRACTUAL S	12.00		
08/22/09	79290	13052	FILING FEE-LEASE N J & G	08/17	0817120	001	100	581	OTHER	CONTRACTUAL S	12.00		
08/22/09	79290	13052	RECORDING FEE-STOCK/MO CO	08/18	0819240	001	151	581	OTHER	CONTRACTUAL S	24.00	48.00	
BOOZER, RONNIE				6	EXPENDITURE		431.82		BALANCE SHEET		.00	TOTAL	431.82

5625 BOUNDS, KIMBERLY D													

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12/05/08	75561	8893	COURT REPORTER FEES-11/20	11/24	1201133	001	161	556		COURT REPORTER FEES	1,330.80		
12/05/08	75561	8893	MILEAGE REIMBURSEMENT	11/24	1201342	001	161	475		TRAVEL AND SUBSISTE	343.98	1,674.78	
02/06/09	76299	9740	COURT REPORTER FEE-JAN 6	01/22	0201148	001	161	556		COURT REPORTER FEES	1,483.20	1,483.20	
02/20/09	76499	9962	CRT REPORTED FEES	02/05	0205103	001	161	556		COURT REPORTER FEES	1,039.20	1,039.20	
07/10/09	78633	12347	MILEAGE-6/19/09	06/22	0622323	001	161	475		TRAVEL AND SUBSISTE	323.40		
07/10/09	78633	12347	CRT REPORTER FEES-6/29/09	06/25	0701171	001	161	556		COURT REPORTER FEES	1,718.40	2,041.80	
09/08/09	79485	13281	CRT REPORTER FEES-CIRCUIT	08/20	0820105	001	161	556		COURT REPORTER FEES	1,059.60	1,059.60	
BOUNDS, KIMBERLY D				5	EXPENDITURE		7,298.58			BALANCE SHEET	.00	TOTAL	7,298.58

6827 BOURLAND, CHARLES D., SR.													
04/08/09	77405	10966	GRAND JURY 1 DAYS 16 MI	03/30	0330209	001	161	575		JURORS AND WITNESS	38.80	38.80	
07/28/09	79045	12777	GRAND JURY 2 DAYS 40 MI	07/20	072009	001	161	575		JURORS AND WITNESS	82.00	82.00	
BOURLAND, CHARLES D., SR.				2	EXPENDITURE		120.80			BALANCE SHEET	.00	TOTAL	120.80

6516 BOWEN, DANIEL D.													
11/10/08	74968	8248	PETIT JURY DAYS 64 MI	10/27		001	161	575		JURORS AND WITNESS	37.44	37.44	
BOWEN, DANIEL D.				1	EXPENDITURE		37.44			BALANCE SHEET	.00	TOTAL	37.44

7393 BOWENS, JANET													
11/17/08	75164	8465	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BOWENS, JANET				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6594 BOWLBY, DEBRA J.													
11/10/08	74969	8249	PETIT JURY 3 DAYS MI	10/27	110708	001	161	575		JURORS AND WITNESS	90.00	90.00	
BOWLBY, DEBRA J.				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

7580 BOWLBY, ROBERT M.													
07/02/09	78382	12095	PETIT JURY 2 DAYS MI	06/22	062209	001	161	575		JURORS AND WITNESS	60.00	60.00	
BOWLBY, ROBERT M.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

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6745 BOX, DONALD K.								
03/09/09	76921 10419	PETIT JURY 2 DAYS 80 MI	02/23 022309		001 161 575	JURORS AND WITNESS	104.00	104.00
	BOX, DONALD K.		1 EXPENDITURE		104.00	BALANCE SHEET	.00	TOTAL 104.00
6967 BOX, JAMES H.								
07/02/09	78383 12096	PETIT JURY 2 DAYS 20 MI	06/22 062209		001 161 575	JURORS AND WITNESS	71.00	71.00
	BOX, JAMES H.		1 EXPENDITURE		71.00	BALANCE SHEET	.00	TOTAL 71.00
6949 BOX, JAMES W.								
07/02/09	78384 12097	PETIT JURY DAYS 24 MI	06/22 062209		001 161 575	JURORS AND WITNESS	13.20	13.20
	BOX, JAMES W.		1 EXPENDITURE		13.20	BALANCE SHEET	.00	TOTAL 13.20
6470 BRAD'S ELECTRONICS INC								
01/23/09	76186 9595	REMOTE-EMERG 911	01/06 36019		097 230 695	OTHER CONSUMABLE SU	39.58	39.58
	BRAD'S ELECTRONICS INC		1 EXPENDITURE		39.58	BALANCE SHEET	.00	TOTAL 39.58
6553 BRADFORD, NATHANIEL BOWEN								
11/10/08	74970 8250	PETIT JURY 2 DAYS MI	10/27 110708		001 161 575	JURORS AND WITNESS	60.00	60.00
	BRADFORD, NATHANIEL BOWEN		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00
342 BRAHAN, THOMAS M								
10/10/08	74422 7640	LUNACY-SEPTEMBER	09/23 0923800		001 165 550	LEGAL FEES	800.00	
10/10/08	74422 7640	YOUTH COURT-SEPTEMBER	10/06 0906180		001 163 550	LEGAL FEES	1,800.00	
10/10/08	74422 7640	YOUTH COURT-OCTOBER	10/06 1006180		001 163 550	LEGAL FEES	1,800.00	
10/10/08	74422 7640	INDIGENT MISDEMEANOR DEF-	10/06 1006732		001 161 550	LEGAL FEES	732.95	
10/10/08	74422 7640	LUNACY FEES-OCTOBER 08	10/06 1006800		001 165 550	LEGAL FEES	800.00	5,932.95
11/14/08	75087 8382	YOUTH COURT-NOVEMBER	11/06 1106180		001 163 550	LEGAL FEES	1,800.00	
11/14/08	75087 8382	LUNACY/NOVEMBER	11/06 1106800		001 165 550	LEGAL FEES	800.00	2,600.00
11/17/08	75372 8673	INDIGENT DEFENDANTS-NOVEM	11/13 1113732		001 161 550	LEGAL FEES	732.95	732.95
12/19/08	75768 9127	YOUTH COURT-DEC	12/05 1205180		001 163 550	LEGAL FEES	1,800.00	
12/19/08	75768 9127	LUNACY-DECEMBER	12/05 1205800		001 165 550	LEGAL FEES	800.00	

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12/19/08	75768	9127	INDIGENT FEE-DECEMBER	12/15	1215732	001	161	550	LEGAL FEES		732.95	3,332.95	
01/23/09	76106	9515	LUNACY-JAN	01/07	0108800	001	165	550	LEGAL FEES		800.00		
01/23/09	76106	9515	YOUTH COURT-JAN 09	01/08	YTHCRT1	001	163	550	LEGAL FEES		1,800.00	2,600.00	
03/06/09	76741	10239	YOUTH COURT-FEB	02/23	0223180	001	163	550	LEGAL FEES		1,800.00		
03/06/09	76741	10239	INDIGENT FEES-JAN	02/23	0223732	001	161	550	LEGAL FEES		732.95		
03/06/09	76741	10239	INDIGENT FEES-FEB 09	02/23	0224732	001	161	550	LEGAL FEES		732.95		
03/06/09	76741	10239	LUNACY -FEB	02/27	0228389	001	165	550	LEGAL FEES		800.00	4,065.90	
03/20/09	77002	10515	LUNACIES-MARCH 09	03/06	0306800	001	165	550	LEGAL FEES		800.00	800.00	
04/09/09	77156	10717	YOUTH COURT-APRIL	04/01	0401180	001	163	550	LEGAL FEES		1,800.00		
04/09/09	77156	10717	LUNACY/APRIL	04/01	0401800	001	165	550	LEGAL FEES		800.00	2,600.00	
04/24/09	77491	11077	INDIGENT FEES-WALKER/WEST	04/08	0408862	001	161	550	LEGAL FEES		862.50	862.50	
05/08/09	77632	11252	INDIGENT FEES-MARCH 09	04/29	0329732	001	161	550	LEGAL FEES		732.95		
05/08/09	77632	11252	INDIGENT FEES-APRIL 09	04/29	0429732	001	161	550	LEGAL FEES		732.95		
05/08/09	77632	11252	YOUTH COURT-MAY	05/04	0504180	001	163	550	LEGAL FEES		1,800.00		
05/08/09	77632	11252	LUNACY-MAY 09	05/04	0504800	001	165	550	LEGAL FEES		800.00	4,065.90	
05/22/09	77836	11472	INDIGENT FEES-MAY	05/07	0507732	001	161	550	LEGAL FEES		732.95	732.95	
06/05/09	78021	11684	YOUTH COURT-JUNE	06/01	0601180	001	163	550	LEGAL FEES		1,800.00		
06/05/09	78021	11684	INDIGENT FEES-JUNE	06/01	0601732	001	161	550	LEGAL FEES		732.95		
06/05/09	78021	11684	LUNACY-JUNE	06/01	0601800	001	165	550	LEGAL FEES		800.00	3,332.95	
07/24/09	78886	12618	YOUTH COURT-JULY	07/09	0709180	001	163	550	LEGAL FEES		1,800.00		
07/24/09	78886	12618	LUNACY-JULY	07/09	0709800	001	165	550	LEGAL FEES		800.00		
07/24/09	78886	12618	INDIGENT FEES-JULY	07/15	0710732	001	161	550	LEGAL FEES		732.95	3,332.95	
08/07/09	79102	12846	FEES-JEREMY DAVIS	08/03	0803137	001	161	550	LEGAL FEES		1,375.00		
08/07/09	79102	12846	INDIGENT FEES-7/31/09	08/03	0803732	001	161	550	LEGAL FEES		732.95		
08/07/09	79102	12846	INDIGENT FEES-YOUTH COURT	08/04	0804180	001	163	550	LEGAL FEES		1,800.00		
08/07/09	79102	12846	LUNACY-AUGUST-CHANCERY	08/04	0804800	001	165	550	LEGAL FEES		800.00	4,707.95	
09/08/09	79486	13282	INDIGENT FEE-ST VS OLIVER	08/25	0825244	001	161	550	LEGAL FEES		2,445.00		
09/08/09	79486	13282	INDIGENT MISDEMEANOR-CIRC	08/28	0828738	001	161	550	LEGAL FEES		738.00		
09/08/09	79486	13282	LUNANCIES-CHANCERY-SEPT 0	08/28	0901800	001	165	550	LEGAL FEES		800.00	3,983.00	
09/25/09	79691	13514	YOUTH COURT-AUGUST	09/14	0914180	001	163	550	LEGAL FEES		1,800.00	1,800.00	
BRAHAN, THOMAS M				16	EXPENDITURE		45,482.95		BALANCE SHEET		.00	TOTAL	45,482.95

6950 BRANDON, PEGGY													
07/02/09	78385	12098	PETIT JURY	DAYS 50	MI 06/22	062209	001	161	575	JURORS AND WITNESS	27.50	27.50	
BRANDON, PEGGY				1	EXPENDITURE		27.50		BALANCE SHEET		.00	TOTAL	27.50

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6617 BRASHER, VICKIE E.													
11/21/08	75416	8717	GRAND JURY 4 DAYS 96 MI	11/10	111808	001	161	575		JURORS AND WITNESS	176.16		176.16

BRASHER, VICKIE E.				1	EXPENDITURE		176.16			BALANCE SHEET	.00	TOTAL	176.16

2512 BRISCOE, BOBBY & BARBARA													
10/10/08	74423	7641	RENT-OCT	09/29	1001260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
11/07/08	74765	8042	RENT-NOVEMBER	10/22	1101260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
12/05/08	75562	8894	RENT-DEC	11/21	1201260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
01/09/09	75902	9295	RENT-JAN	12/18	0103260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
02/06/09	76300	9741	RENT-FEB	01/22	0201260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
03/06/09	76742	10240	RENT-MARCH 09	02/20	0220260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
04/09/09	77157	10718	RENT-EXTENSION -APRIL	03/19	0319260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
05/08/09	77633	11253	RENT-MAY	04/22	0501260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
06/05/09	78022	11685	RENT-JUNE	05/20	0520260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
07/10/09	78634	12348	RENT-EXTENSION-JULY	06/17	0701260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
08/07/09	79103	12847	RENT-AUG	07/23	0801260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59
09/08/09	79487	13283	RENT-EXTENSION FORESTRY/S	08/21	0821260	001	631	530		RENTAL OF REAL PROP	1,901.35		
						001	632	530		RENTAL OF REAL PROP	703.24		2,604.59

BRISCOE, BOBBY & BARBARA				12	EXPENDITURE		31,255.08			BALANCE SHEET	.00	TOTAL	31,255.08

7618 BROOME, CHRIS D.													

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07/10/09	78545 12259	PETIT JURY 1 DAYS 24 MI	06/29 062909		001 161 575		JURORS AND WITNESS	43.20	43.20
	BROOME, CHRIS D.		1	EXPENDITURE	43.20	BALANCE SHEET	.00	TOTAL	43.20

6634 BROWN JIMMY G									
12/19/08	75753 9112	JUSTICE COURT JURY FEE	12/04 663410		001 166 575		JURORS AND WITNESS	10.00	10.00
	BROWN JIMMY G		1	EXPENDITURE	10.00	BALANCE SHEET	.00	TOTAL	10.00

9626 BROWN SUE									
11/17/08	75165 8466	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	BROWN SUE		1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00

882 BROWN, DR ARTHUR									
10/10/08	74562 7780	FEES-THOMPSON-ROAD DEPT	09/30 006110A		150 300 581		OTHER CONTRACTUAL S	55.00	55.00
10/10/08	74604 7822	FEES-LENOIR-SOLID WASTE	09/30 1006110		400 340 581		OTHER CONTRACTUAL S	55.00	55.00
12/19/08	75845 9204	DOT PHYSICALS-MORRIS/MARK	12/03 1208165		150 300 581		OTHER CONTRACTUAL S	165.00	165.00
01/23/09	76206 9615	SER-SIDNEY HERNDON-ROAD	01/14 0114163		150 300 581		OTHER CONTRACTUAL S	55.00	55.00
03/20/09	77081 10594	DRUG TEST-ROAD	02/25 306715		150 300 581		OTHER CONTRACTUAL S	520.00	520.00
03/20/09	77108 10621	DRUG TEST-SOLID WASTE	02/25 306715A		400 340 581		OTHER CONTRACTUAL S	195.00	195.00
04/09/09	77320 10881	DOT-MORRIS	03/25 0330195		150 300 581		OTHER CONTRACTUAL S	65.00	65.00
04/09/09	77363 10924	DOT-HILL/PENNINGTON	03/25 330195A		400 340 581		OTHER CONTRACTUAL S	130.00	130.00
06/19/09	78321 11998	FEE/CHART 16466	06/04 0608800		150 300 581		OTHER CONTRACTUAL S	40.00	40.00
06/19/09	78344 12021	CHART #16455-SOLID WASTE	06/08 0608801		400 340 581		OTHER CONTRACTUAL S	40.00	40.00
08/07/09	79226 12970	CHART 13002-HOWARD W WILL	07/30 0713002		150 300 581		OTHER CONTRACTUAL S	65.00	65.00
08/07/09	79264 13008	FEE-CHART-G0000163-TOMMY	07/22 07G163		400 340 581		OTHER CONTRACTUAL S	65.00	65.00
	BROWN, DR ARTHUR		12	EXPENDITURE	1,450.00	BALANCE SHEET	.00	TOTAL	1,450.00

6853 BROWN, HOWARD D.									
07/02/09	78386 12099	PETIT JURY DAYS 44 MI	06/15 062309		001 161 575		JURORS AND WITNESS	24.20	24.20
	BROWN, HOWARD D.		1	EXPENDITURE	24.20	BALANCE SHEET	.00	TOTAL	24.20

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6951 BROWN, JAMES L.												
07/02/09	78387	12100	PETIT JURY	DAYS 36	MI 06/22	062209	001	161	575	JURORS AND WITNESS	19.80	19.80

BROWN, JAMES L.					1	EXPENDITURE	19.80	BALANCE SHEET	.00	TOTAL	19.80	

6750 BROWN, JENA J.												
03/09/09	76922	10420	PETIT JURY 2	DAYS 96	MI 02/23	022309	001	161	575	JURORS AND WITNESS	112.80	112.80

BROWN, JENA J.					1	EXPENDITURE	112.80	BALANCE SHEET	.00	TOTAL	112.80	

8816 BROWN, JIMMY												
11/17/08	75166	8467	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00

BROWN, JIMMY					1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00	

6693 BROWN, MARIE L.												
03/02/09	76661	10159	PETIT JURY 3	DAYS	MI 02/17	021709	001	161	575	JURORS AND WITNESS	90.00	90.00

BROWN, MARIE L.					1	EXPENDITURE	90.00	BALANCE SHEET	.00	TOTAL	90.00	

8817 BROWN, MARTHA												
11/17/08	75167	8468	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00

BROWN, MARTHA					1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00	

7619 BROWN, MARTHA L.												
07/10/09	78546	12260	PETIT JURY 1	DAYS 44	MI 06/29	062909	001	161	575	JURORS AND WITNESS	54.20	54.20

BROWN, MARTHA L.					1	EXPENDITURE	54.20	BALANCE SHEET	.00	TOTAL	54.20	

6968 BROWN, MELISSA GAYLE												
07/02/09	78388	12101	PETIT JURY 2	DAYS 108	MI 06/22	062209	001	161	575	JURORS AND WITNESS	119.40	119.40

BROWN, MELISSA GAYLE					1	EXPENDITURE	119.40	BALANCE SHEET	.00	TOTAL	119.40	

9202 BROWN, PATRICIA												

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11/17/08	75168	8469	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
			BROWN, PATRICIA	1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL 165.00
6969 BROWN, RAY H.												
07/02/09	78389	12102	PETIT JURY 2 DAYS 72	MI 06/22	062209	001	161	575		JURORS AND WITNESS	99.60	99.60
			BROWN, RAY H.	1	EXPENDITURE			99.60		BALANCE SHEET	.00	TOTAL 99.60
6890 BROWN, THOMAS D.												
07/02/09	78390	12103	PETIT JURY 1 DAYS 34	MI 06/15	062309	001	161	575		JURORS AND WITNESS	48.70	48.70
			BROWN, THOMAS D.	1	EXPENDITURE			48.70		BALANCE SHEET	.00	TOTAL 48.70
6648 BROWNING, JEFFREY A.												
03/02/09	76662	10160	GRAND JURY 2 DAYS 84	MI 02/17	021709	001	161	575		JURORS AND WITNESS	106.20	106.20
			BROWNING, JEFFREY A.	1	EXPENDITURE			106.20		BALANCE SHEET	.00	TOTAL 106.20
9203 BROYLES, MARY LOUISE												
11/17/08	75169	8470	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			BROYLES, MARY LOUISE	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
9797 BRYAN SARAH W												
11/17/08	75170	8471	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00	125.00
			BRYAN SARAH W	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7620 BRYAN, KIMBERLY A.												
07/10/09	78547	12261	PETIT JURY 1 DAYS 36	MI 06/29	062909	001	161	575		JURORS AND WITNESS	49.80	49.80
			BRYAN, KIMBERLY A.	1	EXPENDITURE			49.80		BALANCE SHEET	.00	TOTAL 49.80
9656 BRYANT IVAN O JR												
11/17/08	75171	8472	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			BRYANT IVAN O JR	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

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6614 BRYANT, DEBORAH M.											
11/21/08	75417	8718 GRAND JURY 4 DAYS 120 MI	11/10	111808	001	161	575		JURORS AND WITNESS	190.20	190.20
	BRYANT, DEBORAH M.		1	EXPENDITURE			190.20		BALANCE SHEET	.00	TOTAL 190.20
7979 BRYANT, DIANE											
11/17/08	75172	8473 ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	BRYANT, DIANE		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6591 BUCHANAN, JAMES W.											
11/10/08	74971	8251 PETIT JURY 3 DAYS 120 MI	10/27	110708	001	161	575		JURORS AND WITNESS	160.20	160.20
	BUCHANAN, JAMES W.		1	EXPENDITURE			160.20		BALANCE SHEET	.00	TOTAL 160.20
7621 BUCHANAN, PHYLLIS L.											
07/10/09	78548	12262 PETIT JURY 1 DAYS 36 MI	06/29	062909	001	161	575		JURORS AND WITNESS	49.80	49.80
	BUCHANAN, PHYLLIS L.		1	EXPENDITURE			49.80		BALANCE SHEET	.00	TOTAL 49.80
893 BURDINE KELVIN											
01/16/09	50192	9480 REIMB. CHILD SUPPORT	01/16	9480	681	000	106		GARNISHMENT PAYABLE	202.50	202.50
	BURDINE KELVIN		1	EXPENDITURE			202.50		BALANCE SHEET	.00	TOTAL 202.50
6554 BURLISON, DAVID T., SR.											
11/10/08	74972	8252 PETIT JURY 2 DAYS 64 MI	10/27	110708	001	161	575		JURORS AND WITNESS	97.44	97.44
	BURLISON, DAVID T., SR.		1	EXPENDITURE			97.44		BALANCE SHEET	.00	TOTAL 97.44
7460 BURNS, MARY											
11/17/08	75173	8474 ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	BURNS, MARY		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6793 BURRELL, LARRY M.											

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04/08/09	77406	10967	GRAND JURY	DAYS 54	MI 03/30	033009	001	161	575		JURORS AND WITNESS	29.70		29.70
	BURRELL, LARRY M.				1	EXPENDITURE		29.70			BALANCE SHEET	.00	TOTAL	29.70
6623 BURROUGHS, JERILYN														
11/21/08	75418	8719	GRAND JURY 4	DAYS	MI 11/10	111808	001	161	575		JURORS AND WITNESS	120.00		120.00
	BURROUGHS, JERILYN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7258 BURTON, HELEN														
11/17/08	75174	8475	ELECTION WORKER		11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	BURTON, HELEN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
988 BUSINESS MACHINES PLUS, INC														
08/22/09	79365	13127	PENCIL & SIGN-TAX ASSESSO		08/14	037071	002	153	603		OFFICE SUPPLIES AND	16.65		16.65
09/25/09	79788	13611	OFFICE SUPPLIES-TAX ASSES		09/10	37711	002	153	603		OFFICE SUPPLIES AND	12.87		12.87
	BUSINESS MACHINES PLUS, INC				2	EXPENDITURE		29.52			BALANCE SHEET	.00	TOTAL	29.52
5542 BUSY B RENTAL INC														
03/06/09	76743	10241	RENT-LIFT-ROAD		02/19	14156	001	151	581		OTHER CONTRACTUAL S	2,700.00		2,700.00
05/22/09	77837	11473	RENTAL-TILLER-COUNTY HOME		04/23	14638	001	456	581		OTHER CONTRACTUAL S	40.00		40.00
07/10/09	78635	12349	RENTAL-TILLER		06/19	15196	001	151	581		OTHER CONTRACTUAL S	80.00		80.00
08/22/09	79391	13153	PUMP 3" GAS TRASH-ROAD		08/05	28275	150	300	532		RENTAL OF ROAD EQUI	70.00		70.00
	BUSY B RENTAL INC				4	EXPENDITURE		2,890.00			BALANCE SHEET	.00	TOTAL	2,890.00
2167 BUTLER*, JUDY														
02/06/09	76301	9742	FILE MARRIAGE RECORDS-JUL		01/29	012873	001	102	458		VITAL STATISTICS	73.00		73.00
06/19/09	78235	11912	REFUND-OVERPAY RETIREMENT		06/09	0611195	001	000	342		OTHER MISCELLANEOUS	195.12		195.12
07/10/09	78636	12350	MARRIAGE STATISTICAL RECO		07/02	0702640	001	102	458		VITAL STATISTICS	64.00		64.00
08/07/09	79104	12848	TRAVEL REIMBURSEMENT		07/23	0723544	001	102	475		TRAVEL AND SUBSISTE	544.66		544.66

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09/25/09	79692 13515	COPY OF COURT FILES-TABLE	09/18 0918156		001 161 460		OTHER FEES	156.00	156.00
	BUTLER*, JUDY		5	EXPENDITURE	1,032.78		BALANCE SHEET	.00	TOTAL 1,032.78
5045 BUTLER, JUDY									
05/08/09	77634 11254	DAVIS VS ST MS/POSTAGE RE	04/27 0427252		001 161 460		OTHER FEES	267.00	267.00
	BUTLER, JUDY		1	EXPENDITURE	267.00		BALANCE SHEET	.00	TOTAL 267.00
4729 BUTLER, SNOW, O'MARA, STEVENS & C									
08/07/09	79105 12849	FEES & EXPENSES0-CONT DIS	08/04 0214133		001 100 550		LEGAL FEES	1,500.00	1,500.00
	BUTLER, SNOW, O'MARA, STEVENS & CANNADA		1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
8840 BYNUM, ELISE									
11/17/08	75175 8476	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	BYNUM, ELISE		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
076 C & D LUMBER CO., INC.									
11/07/08	74766 8043	BLGS REPAIRS-AIRPORT	10/16 37367		001 307 641		BUILDING REPAIRS AN	8.99	
11/07/08	74766 8043	REPAIR PARTS-GEN COUNTY	10/27 37852		001 151 681		REPAIR AND REPLACEM	62.55	71.54
11/14/08	75088 8383	BLDG REPAIR-AIRPORT	11/03 38153		001 307 641		BUILDING REPAIRS AN	9.97	9.97
11/14/08	75132 8427	REPAIRS-ROAD	11/03 38138		150 300 681		REPAIR AND REPLACEM	3.96	
11/14/08	75132 8427	SUPPLIES-ROAD	11/05 38291		150 300 695		OTHER CONSUMABLE SU	5.85	9.81
02/20/09	76500 9963	BLDG REPAIR-MO CO UNIT	01/30 41569		001 151 641		BUILDING REPAIRS AN	24.29	
02/20/09	76500 9963	BLDG REPAIRS-GEN COUNTY	01/30 41821		001 151 641		BUILDING REPAIRS AN	6.00	30.29
03/06/09	76744 10242	CUST SUPPLIES-AIRPORT	02/27 42908		001 307 645		CUSTODIAL SUPPLIES	77.96	77.96
03/06/09	76859 10357	SUPPLIES-ROAD	02/24 42833		150 300 695		OTHER CONSUMABLE SU	16.99	16.99
04/09/09	77158 10719	BLDG REPAIR-COUNTY HOME	03/20 43954		001 456 641		BUILDING REPAIRS AN	129.99	129.99
05/08/09	77783 11403	SUPPLIES-BRIDGE & CULVERT	04/22 45631		160 300 695		OTHER CONSUMABLE SU	369.28	369.28
05/22/09	77930 11566	SUPPLIES-ROAD	04/29 45862		150 300 695		OTHER CONSUMABLE SU	4.99	4.99
06/19/09	78338 12015	SUPPLIES-BRIDGE & CULVERT	06/02 47542		160 300 695		OTHER CONSUMABLE SU	78.98	78.98

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07/10/09	78637	12351	BLDG REPPAIRS-AIRPORT	06/22	48534		001	307	641		BUILDING REPAIRS AN	39.48		39.48
07/24/09	78887	12619	BLDG REPAIRS-AIRPORT	07/02	49006		001	307	641		BUILDING REPAIRS AN	9.98		9.98
07/24/09	78988	12720	REPAIRS-ROAD	07/14	49521		150	300	681		REPAIR AND REPLACEM	4.89		4.89
09/08/09	79644	13440	SUPPLIES-SOLID WASTE	08/20	51301		400	340	695		OTHER CONSUMABLE SU	3.99		
09/08/09	79644	13440	SUPPLIES-SOLID WASTE	08/27	51722		400	340	695		OTHER CONSUMABLE SU	34.94		38.93
C & D LUMBER CO., INC.				14	EXPENDITURE		893.08				BALANCE SHEET	.00	TOTAL	893.08

6822 CADDEN, AUSTIN L.														
04/08/09	77407	10968	GRAND JURY	DAYS 40	MI 03/30	033009	001	161	575		JURORS AND WITNESS	22.00		22.00
CADDEN, AUSTIN L.				1	EXPENDITURE		22.00				BALANCE SHEET	.00	TOTAL	22.00

6506 CADDEN, CARL														
05/22/09	77838	11474	TRAVEL REIMBURSEMENT	05/18	0518358		001	122	475		TRAVEL AND SUBSISTE	358.44		358.44
07/10/09	78638	12352	MOBILE CHARGER-BOARD SUPE	06/11	75311		001	100	695		OTHER CONSUMABLE SU	32.09		32.09
CADDEN, CARL				2	EXPENDITURE		390.53				BALANCE SHEET	.00	TOTAL	390.53

6328 CADENCE														
02/06/09	76302	9743	SAFE DEPOSIT-09-CIRCUIT C	01/16	0126300		001	102	581		OTHER CONTRACTUAL S	30.00		30.00
CADENCE				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

466 CADENCE BANK														
02/27/09	3449	10118	INVESTMENT	02/27	10118		001	000	011		INVESTMENTS	2,500,000.00		2,500,000.00
03/25/09	3463	10648	INVESTMENT	03/25	10648		001	000	011		INVESTMENTS	750,000.00		750,000.00
03/25/09	3465	10649	INVESTMENT	03/25	10649		001	000	011		INVESTMENTS	500,000.00		500,000.00
12/11/08	4635	9078	INVESTMENT	12/11	9078		252	000	011		INVESTMENTS	145,000.00		145,000.00
12/11/08	4636	9079	INVESTMENT	12/11	9079		501	000	011		INVESTMENTS	150,000.00		150,000.00
02/27/09	4681	10116	INVESTMENT	02/27	10116		252	000	011		INVESTMENTS	980,000.00		980,000.00
02/27/09	4683	10117	INVESTMENT	02/27	10117		210	000	011		INVESTMENTS	371,000.00		371,000.00

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03/25/09	4701	10654	INVESTMENT	03/25 10654		252	000	011		INVESTMENTS	450,000.00	450,000.00
08/31/09	4790	13222	INVESTMENT	08/31 13222		210	000	011		INVESTMENTS	500,000.00	500,000.00
10/27/08	5769	7980	INVESTMENT	10/27 7980		137	000	011		INVESTMENTS	320,000.00	320,000.00
03/25/09	5823	10650	INVESTMENT	03/25 10650		002	000	011		INVESTMENTS	792,000.00	792,000.00
03/25/09	5824	10651	INVESTMENT	03/25 10651		003	000	011		INVESTMENTS	430,000.00	430,000.00
03/25/09	5825	10652	INVESTMENT	03/25 10652		003	000	011		INVESTMENTS	1,009,000.00	1,009,000.00
03/25/09	5826	10653	INVESTMENT	03/25 10653		660	000	011		INVESTMENTS	96,000.00	96,000.00
04/29/09	5838	11195	INVESTMENT	04/29 11195		137	000	011		INVESTMENTS	475,000.00	475,000.00
09/22/09	5883	13487	INVESTMENT	09/22 13487		660	000	011		INVESTMENTS	96,500.00	96,500.00
09/22/09	5884	13488	INVESTMENT	09/22 13488		002	000	011		INVESTMENTS	792,000.00	792,000.00
09/22/09	5885	13489	INVESTMENT	09/22 13489		003	000	011		INVESTMENTS	1,009,000.00	1,009,000.00
02/27/09	7322	10115	INVESTMENT	02/27 10115		097	000	011		INVESTMENTS	240,000.00	240,000.00
08/31/09	7385	13225	INVESTMENT	08/31 13225		097	000	011		INVESTMENTS	240,000.00	240,000.00
CADENCE BANK				20	EXPENDITURE	1,845,500.00				BALANCE SHEET	.00	TOTAL 1,845,500.00

6555 CAGLE, LISA P.												
11/10/08	74973	8253	PETIT JURY 2 DAYS 60 MI	10/27 110708		001	161	575		JURORS AND WITNESS	95.10	95.10
CAGLE, LISA P.				1	EXPENDITURE	95.10				BALANCE SHEET	.00	TOTAL 95.10

9844 CAMERON, MARY L.												
11/14/08	75052	8347	REFUND-TAX SALE	11/12 1108467		001	100	590		REFUND-TAX SALE	467.36	467.36
CAMERON, MARY L.				1	EXPENDITURE	467.36				BALANCE SHEET	.00	TOTAL 467.36

870 CANTRELL JAMES												
12/19/08	75864	9223	TOPPING-BRIDGE & CULVERT	12/12 0890000		160	300	631		GRAVEL OR SHELL	900.00	900.00
CANTRELL JAMES				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00

6901 CANTRELL, ANTHONY W.												

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07/02/09	78391	12104	PETIT JURY 2 DAYS 64 MI 06/15	062309		001	161	575		JURORS AND WITNESS	95.20		95.20
	CANTRELL, ANTHONY W.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL	95.20
7501 CANTRELL, GAYLYNN													
11/17/08	75176	8477	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	CANTRELL, GAYLYNN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6854 CANTRELL, MARY R.													
07/02/09	78392	12105	PETIT JURY DAYS 24 MI 06/15	062309		001	161	575		JURORS AND WITNESS	13.20		13.20
	CANTRELL, MARY R.			1	EXPENDITURE		13.20			BALANCE SHEET	.00	TOTAL	13.20
6741 CAPPS, DEBORAH P.													
03/09/09	76923	10421	PETIT JURY 2 DAYS 88 MI 02/23	022309		001	161	575		JURORS AND WITNESS	108.40		108.40
	CAPPS, DEBORAH P.			1	EXPENDITURE		108.40			BALANCE SHEET	.00	TOTAL	108.40
6758 CARLISLE, JEAN C.													
03/09/09	76924	10422	PETIT JURY 2 DAYS 72 MI 02/23	022309		001	161	575		JURORS AND WITNESS	99.60		99.60
	CARLISLE, JEAN C.			1	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL	99.60
6557 CARPENTER, BECKY L.													
11/10/08	74974	8254	PETIT JURY 2 DAYS 120 MI 10/27	110708		001	161	575		JURORS AND WITNESS	130.20		130.20
	CARPENTER, BECKY L.			1	EXPENDITURE		130.20			BALANCE SHEET	.00	TOTAL	130.20
7988 CARPENTER, JUDY													
11/17/08	75177	8478	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	CARPENTER, JUDY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
073 CARQUEST PARTS HOUSE													
10/10/08	74563	7781	REPAIRS-ROAD	09/24 8999555		150	300	681		REPAIR AND REPLACEM	7.48		
10/10/08	74563	7781	REPAIRS-ROAD DEPT	09/25 8999593		150	300	681		REPAIR AND REPLACEM	126.83		

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10/10/08	74563	7781	REPAIRS-ROAD DEPT	10/02	8999718	150	300	681	REPAIR AND REPLACEM		55.06	
10/10/08	74563	7781	REPAIR PARTS-ROAD DEPT	10/07	8999796	150	300	681	REPAIR AND REPLACEM		21.02	210.39
10/24/08	74710	7952	REPAIRS-ROAD DEPT	09/04	8999148	150	300	681	REPAIR AND REPLACEM		23.93	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/07	8999805	150	300	681	REPAIR AND REPLACEM		29.16	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/07	8999813	150	300	681	REPAIR AND REPLACEM		41.77	
10/24/08	74710	7952	GREASE-ROAD DEPT	10/08	8999826	150	300	671	PETROLEUM PRODUCTS		59.67	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/09	8999847	150	300	681	REPAIR AND REPLACEM		14.39	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/13	8999908	150	300	681	REPAIR AND REPLACEM		9.06	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/13	8999915	150	300	681	REPAIR AND REPLACEM		10.16	
10/24/08	74710	7952	OIL-ROAD DEPT	10/13	8999922	150	300	671	PETROLEUM PRODUCTS		39.95	
10/24/08	74710	7952	REPAIR PARTS-ROAD DEPT	10/14	8999933	150	300	681	REPAIR AND REPLACEM		48.01	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/14	8999954	150	300	681	REPAIR AND REPLACEM		35.68	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/15	8999957	150	300	681	REPAIR AND REPLACEM		79.92	
10/24/08	74710	7952	REPAIRS-ROAD DEPT	10/15	8999975	150	300	681	REPAIR AND REPLACEM		6.29	397.99
10/24/08	74726	7968	REPAIRS-SOLID WASTE	09/29	8999658	400	340	681	REPAIR AND REPLACEM		18.47	
10/24/08	74726	7968	REPAIRS-SOLID WASTE	10/06	8999775	400	340	681	REPAIR AND REPLACEM		72.71	91.18
11/07/08	74891	8168	REPAIRS-ROAD DEPT	10/16	8999982	150	300	681	REPAIR AND REPLACEM		12.61	
11/07/08	74891	8168	REPAIRS-ROAD DEPT	10/16	8999990	150	300	681	REPAIR AND REPLACEM		14.99	
11/07/08	74891	8168	REPAIR PARTS-ROAD	10/20	9910054	150	300	681	REPAIR AND REPLACEM		16.00	
11/07/08	74891	8168	REPAIRS-ROAD DEPT	10/23	9910119	150	300	681	REPAIR AND REPLACEM		99.58	
11/07/08	74891	8168	REPAIRS-ROAD	10/28	8910198	150	300	681	REPAIR AND REPLACEM		5.46	
11/07/08	74891	8168	REPAIRS-ROAD	10/28	9910185	150	300	671	PETROLEUM PRODUCTS		11.70	
11/07/08	74891	8168	REPAIRS-ROAD DEPT	10/28	9910189	150	300	681	REPAIR AND REPLACEM		21.85	
11/07/08	74891	8168	REPAIRS-ROAD	10/28	9910195	150	300	681	REPAIR AND REPLACEM		169.32	
11/07/08	74891	8168	REPAIRS-ROAD	10/29	9910230	150	300	681	REPAIR AND REPLACEM		3.44	
11/07/08	74891	8168	REPAIRS-ROAD	10/30	9910235	150	300	681	REPAIR AND REPLACEM		141.98	
11/07/08	74891	8168	REPAIRS-ROAD	11/03	9910304	150	300	681	REPAIR AND REPLACEM		29.62	
11/07/08	74891	8168	REPAIRS-ROAD	11/03	9910307	150	300	681	REPAIR AND REPLACEM		16.92	543.47
11/07/08	74934	8211	REPAIRS-SOLID WASTE	10/13	8999924	400	340	681	REPAIR AND REPLACEM		50.90	
11/07/08	74934	8211	REPAIRS-SOLID WASTE	10/14	8999955	400	340	681	REPAIR AND REPLACEM		75.56	
11/07/08	74934	8211	REPAIRS-SOLIDS WASTE	10/21	9910079	400	340	681	REPAIR AND REPLACEM		29.24	
11/07/08	74934	8211	REPAIRS-SOLID WASTE	10/27	9910180	400	340	681	REPAIR AND REPLACEM		34.02	189.72
11/14/08	75133	8428	REPAIRS-ROAD	11/03	8991031	150	300	681	REPAIR AND REPLACEM		90.10	
11/14/08	75133	8428	REPAIRS-ROAD	11/04	9910342	150	300	681	REPAIR AND REPLACEM		5.14	
11/14/08	75133	8428	REPAIRS-ROAD	11/05	9910357	150	300	681	REPAIR AND REPLACEM		8.81	104.05
11/21/08	75488	8789	REPAIRS-ROAD	11/10	9910445	150	300	681	REPAIR AND REPLACEM		8.57	
11/21/08	75488	8789	REPAIRS-ROAD	11/12	9910482	150	300	681	REPAIR AND REPLACEM		26.70	
11/21/08	75488	8789	REPAIRS-ROAD	11/13	9910510	150	300	681	REPAIR AND REPLACEM		17.37	
11/21/08	75488	8789	REPAIRS-ROAD	11/13	9910512	150	300	681	REPAIR AND REPLACEM		35.28	
11/21/08	75488	8789	REPAIRS-ROAD	11/13	9910527	150	300	681	REPAIR AND REPLACEM		6.12	
11/21/08	75488	8789	REPAIRS-ROAD	11/17	9910598	150	300	681	REPAIR AND REPLACEM		84.40	
11/21/08	75488	8789	REPAIRS-ROAD	11/17	9910612	150	300	681	REPAIR AND REPLACEM		31.77	
11/21/08	75488	8789	REPAIRS-ROAD	11/17	9910613	150	300	681	REPAIR AND REPLACEM		5.72	215.93
11/21/08	75505	8806	REPAIRS-SOLID WASTE	10/29	9910216	400	340	681	REPAIR AND REPLACEM		7.60	

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11/21/08	75505	8806	REPAIRS-SOLID WASTE	10/31	9910267	400	340	681		REPAIR AND REPLACEM	56.48	64.08
12/05/08	75688	9020	REPAIRS-ROAD	11/13	9910521	150	300	681		REPAIR AND REPLACEM	9.99	
12/05/08	75688	9020	REPAIRS-ROAD	11/19	9910640	150	300	681		REPAIR AND REPLACEM	3.34	
12/05/08	75688	9020	REPAIRS-ROAD	11/20	9910655	150	300	681		REPAIR AND REPLACEM	3.78	
12/05/08	75688	9020	REPAIRS-ROAD	11/20	9910658	150	300	681		REPAIR AND REPLACEM	8.39	
12/05/08	75688	9020	REPAIRS-ROAD	11/24	9910713	150	300	681		REPAIR AND REPLACEM	74.09	
12/05/08	75688	9020	REPAIR PARTS-ROAD	11/25	9910732	150	300	681		REPAIR AND REPLACEM	32.08	
12/05/08	75688	9020	REPAIRS-ROAD	11/26	910749	150	300	681		REPAIR AND REPLACEM	26.40	
12/05/08	75688	9020	REPAIRS-ROAD	12/01	8910803	150	300	681		REPAIR AND REPLACEM	3.34	
12/05/08	75688	9020	REPAIRS-ROAD	12/01	9910781	150	300	681		REPAIR AND REPLACEM	27.33	188.74
12/05/08	75724	9056	REPAIRS-SOLID WASTE	11/12	910484	400	340	681		REPAIR AND REPLACEM	9.62	9.62
12/19/08	75846	9205	REPAIRS-ROAD	12/04	9910839	150	300	681		REPAIR AND REPLACEM	3.34	
12/19/08	75846	9205	REPAIRS-ROAD	12/04	9910844	150	300	681		REPAIR AND REPLACEM	14.95	
12/19/08	75846	9205	REPAIRS-ROAD	12/04	9910851	150	300	681		REPAIR AND REPLACEM	26.70	
12/19/08	75846	9205	REPAIRS-ROAD	12/08	9910932	150	300	681		REPAIR AND REPLACEM	75.75	
12/19/08	75846	9205	REPAIRS-ROAD	12/09	9910934	150	300	681		REPAIR AND REPLACEM	733.74	
12/19/08	75846	9205	REPAIRS-ROAD	12/09	9910937	150	300	681		REPAIR AND REPLACEM	16.87	
12/19/08	75846	9205	REPAIRS-ROAD	12/09	9910940	150	300	681		REPAIR AND REPLACEM	1.99	
12/19/08	75846	9205	REPAIRS-ROAD	12/10	9910952	150	300	681		REPAIR AND REPLACEM	48.11	
12/19/08	75846	9205	REPAIRS-ROAD	12/10	9910974	150	300	681		REPAIR AND REPLACEM	11.10	932.55
01/09/09	76027	9420	REPAIRS-ROAD	12/16	9911033	150	300	681		REPAIR AND REPLACEM	32.00	
01/09/09	76027	9420	REPAIRS-ROAD	12/16	9911046	150	300	681		REPAIR AND REPLACEM	53.79	
01/09/09	76027	9420	REPAIRS-ROAD	12/17	9911055	150	300	681		REPAIR AND REPLACEM	31.38	
01/09/09	76027	9420	REPAIRS-ROAD	12/22	9911119	150	300	681		REPAIR AND REPLACEM	13.20	
01/09/09	76027	9420	REPAIRS-ROAD	12/30	9911185	150	300	681		REPAIR AND REPLACEM	9.92	
01/09/09	76027	9420	CUST SUPPLIES-ROAD	12/31	9911210	150	300	695		OTHER CONSUMABLE SU	15.64	
01/09/09	76027	9420	REPAIRS-ROAD	01/05	9911253	150	300	681		REPAIR AND REPLACEM	27.76	183.69
01/09/09	76062	9455	REPAIRS-SOLIS WASTE	12/01	9910787	400	340	681		REPAIR AND REPLACEM	26.28	
01/09/09	76062	9455	REPAIR PARTS-SOLID WASTE	12/04	9910850	400	340	681		REPAIR AND REPLACEM	14.39	
01/09/09	76062	9455	SUPPLIES-SOLID WASTE	12/08	9910912	400	340	695		OTHER CONSUMABLE SU	20.22	
01/09/09	76062	9455	REPAIR PARTS-SOLID WASTE	12/22	9911118	400	340	681		REPAIR AND REPLACEM	46.22	107.11
01/23/09	76107	9516	SUPPLIES-GEN CNTY	01/09	9911367	001	151	695		OTHER CONSUMABLE SU	13.11	
01/23/09	76107	9516	SUPPLIES-GEN COUNTY	01/09	9911386	001	151	695		OTHER CONSUMABLE SU	103.93	
01/23/09	76107	9516	RETURN-GREASE GUN-GEN COU	01/12	9911401	001	151	695		OTHER CONSUMABLE SU	91.53CR	25.51
01/23/09	76207	9616	REPAIRS-ROAD	01/06	9911273	150	300	681		REPAIR AND REPLACEM	40.47	
01/23/09	76207	9616	REPAIRS-ROAD	01/07	9911297	150	300	681		REPAIR AND REPLACEM	9.87	
01/23/09	76207	9616	PETROLEUM PROD-ROAD DEPT	01/07	9911317	150	300	671		PETROLEUM PRODUCTS	29.33	
01/23/09	76207	9616	REPAIR PARTS-ROAD DEPT	01/08	9911324	150	300	681		REPAIR AND REPLACEM	60.13	
01/23/09	76207	9616	REPAIR PARTS-ROAD	01/12	911396	150	300	681		REPAIR AND REPLACEM	49.52	
01/23/09	76207	9616	REPAIR PARTS-ROAD	01/12	9911394	150	300	681		REPAIR AND REPLACEM	80.72	
01/23/09	76207	9616	REPAIR PARTS-ROAD DEPT	01/12	9911412	150	300	681		REPAIR AND REPLACEM	26.22	
01/23/09	76207	9616	REPAIR PARTS-ROAD	01/14	9911442	150	300	681		REPAIR AND REPLACEM	135.45	431.71
01/23/09	76236	9645	REPAIR PARTS-SOLID WASTE	12/29	9911159	400	340	681		REPAIR AND REPLACEM	24.11	

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01/23/09	76236	9645	REPAIR PARTS-SOLID WASTE	01/06	9911289	400	340	681	REPAIR AND REPLACEM		43.29	
01/23/09	76236	9645	REPAIR PARTS-SOLID WASTE	01/07	9911299	400	340	681	REPAIR AND REPLACEM		22.87	
01/23/09	76236	9645	REPAIR PARTS-SOLID WASTE	01/08	9911329	400	340	681	REPAIR AND REPLACEM		1.30	91.57
02/06/09	76419	9860	REPAIRS-ROAD	01/20	9911528	150	300	681	REPAIR AND REPLACEM		49.52	
02/06/09	76419	9860	REPAIRS-ROAD	01/21	9911559	150	300	681	REPAIR AND REPLACEM		35.34	
02/06/09	76419	9860	REPAIRS-ROAD	01/27	9911651	150	300	681	REPAIR AND REPLACEM		125.00	
02/06/09	76419	9860	REPAIRS-ROAD	01/27	9911653	150	300	681	REPAIR AND REPLACEM		18.66	228.52
02/06/09	76460	9901	REPAIRS-SOLID WASTE	01/14	9911455	400	340	681	REPAIR AND REPLACEM		2.13	
02/06/09	76460	9901	REPAIR PARTS-SOLID WASTE	01/22	9911568	400	340	681	REPAIR AND REPLACEM		9.62	
02/06/09	76460	9901	REPAIR PARTS-SOLID WASTE	01/23	9911611	400	340	681	REPAIR AND REPLACEM		2.83	
02/06/09	76460	9901	REPAIR PARTS-SOLID WASTE	01/27	9911654	400	340	681	REPAIR AND REPLACEM		57.62	72.20
02/20/09	76501	9964	REPAIRS-GEN COUNTY	01/28	9911700	001	151	681	REPAIR AND REPLACEM		28.96	
02/20/09	76501	9964	REPAIR PARTS-GEN COUNTY	01/30	9911746	001	151	681	REPAIR AND REPLACEM		81.66	
02/20/09	76501	9964	REPAIRS-GEN COUNTY	02/02	9911779	001	151	681	REPAIR AND REPLACEM		81.66CR	
02/20/09	76501	9964	REPAIRS-GEN COUNTY	02/04	9911826	001	151	681	REPAIR AND REPLACEM		25.98	54.94
02/20/09	76601	10064	REPAIRS-ROAD	02/03	9911787	150	300	671	PETROLEUM PRODUCTS		110.85	
02/20/09	76601	10064	REPAIRS-ROAD	02/05	9911832	150	300	681	REPAIR AND REPLACEM		7.95	
02/20/09	76601	10064	REPAIRS-ROAD	02/05	9911833	150	300	681	REPAIR AND REPLACEM		5.91	
02/20/09	76601	10064	REPAIRS-ROAD	02/09	9911895	150	300	681	REPAIR AND REPLACEM		104.95	
02/20/09	76601	10064	REPAIRS-ROAD	02/11	9911948	150	300	681	REPAIR AND REPLACEM		3.78	
02/20/09	76601	10064	REPAIRS-ROAD	02/12	911974	150	300	681	REPAIR AND REPLACEM		92.89	
02/20/09	76601	10064	REPAIRS-ROAD	02/12	9911990	150	300	681	REPAIR AND REPLACEM		57.75	384.08
03/06/09	76745	10243	REPAIRS-SHERIFFS DEPT	02/19	9912103	001	200	681	REPAIR AND REPLACEM		8.14	8.14
03/06/09	76860	10358	REPAIRS-ROAD	02/18	9912084	150	300	681	REPAIR AND REPLACEM		6.77	
03/06/09	76860	10358	REPAIRS-ROAD	02/19	9912104	150	300	681	REPAIR AND REPLACEM		118.88	
03/06/09	76860	10358	REPAIRS-ROAD	02/23	9912168	150	300	681	REPAIR AND REPLACEM		165.53	
03/06/09	76860	10358	REPAIRS-ROAD	02/23	9912182	150	300	681	REPAIR AND REPLACEM		5.66	
03/06/09	76860	10358	REPAIRS-ROAD	02/24	9912192	150	300	681	REPAIR AND REPLACEM		3.34	
03/06/09	76860	10358	REPAIRS-ROAD	02/24	9912209	150	300	681	REPAIR AND REPLACEM		4.71	
03/06/09	76860	10358	REPAIRS-ROAD	02/25	9912712	150	300	681	REPAIR AND REPLACEM		23.05	
03/06/09	76860	10358	REPAIRS-ROAD	02/26	9912235	150	300	681	REPAIR AND REPLACEM		43.56	
03/06/09	76860	10358	REPAIRS-ROAD	02/26	9912248	150	300	681	REPAIR AND REPLACEM		41.66	
03/06/09	76860	10358	SUPPLIES-ROAD	03/02	9912284	150	300	695	OTHER CONSUMABLE SU		27.32	
03/06/09	76860	10358	REPAIRS-ROAD	03/02	9912294	150	300	681	REPAIR AND REPLACEM		3.34	443.82
03/06/09	76892	10390	REPAIRS-SOLID WASTE	02/02	9911767	400	340	681	REPAIR AND REPLACEM		113.04	
03/06/09	76892	10390	REPAIRS-SOLID WASTE	02/16	9912086	400	340	681	REPAIR AND REPLACEM		10.83	
03/06/09	76892	10390	REPAIRS-SOLID WASTE	02/18	9912087	400	340	681	REPAIR AND REPLACEM		73.73	
03/06/09	76892	10390	REPAIR-SOLID WASTE	02/23	9912184	400	340	681	REPAIR AND REPLACEM		104.95	302.55
03/20/09	77082	10595	REPAIRS/OIL-ROAD	03/03	9912332	150	300	681	REPAIR AND REPLACEM		8.03	
						150	300	671	PETROLEUM PRODUCTS		48.00	
03/20/09	77082	10595	REPAIR-ROAD	03/04	912345	150	300	681	REPAIR AND REPLACEM		100.67	
03/20/09	77082	10595	REPAIRS-ROAD	03/04	9912337	47519	150	300	681	REPAIR AND REPLACEM	693.53	
03/20/09	77082	10595	REPAIRS-ROAD	03/04	9912342	150	300	681	REPAIR AND REPLACEM		22.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/20/09	77082	10595	REPAIRS-ROAD	03/04	9912359	150	300	681		REPAIR AND REPLACEM	4.67	
03/20/09	77082	10595	REPAIRS-ROAD	03/05	9912365	150	300	681		REPAIR AND REPLACEM	69.56	
03/20/09	77082	10595	REPAIRS-ROAD	03/05	9912376	150	300	681		REPAIR AND REPLACEM	26.47	
03/20/09	77082	10595	REPAIRS-ROAD	03/05	9912377	150	300	681		REPAIR AND REPLACEM	37.79	
03/20/09	77082	10595	REPAIRS-ROAD	03/05	9912386	150	300	681		REPAIR AND REPLACEM	24.76	
03/20/09	77082	10595	REPAIRS-ROAD	03/09	9912433	150	300	681		REPAIR AND REPLACEM	46.78	
03/20/09	77082	10595	REPAIRS-ROAD	03/10	9912456	150	300	681		REPAIR AND REPLACEM	24.00	
03/20/09	77082	10595	REPAIRS-ROAD	03/10	9912477	150	300	681		REPAIR AND REPLACEM	25.49	
03/20/09	77082	10595	REPAIRS-ROAD	03/16	9912574	150	300	681		REPAIR AND REPLACEM	33.26	1,165.56
04/09/09	77159	10720	REPAIRS-GEN COUNTY	03/30	9912906	001	151	681		REPAIR AND REPLACEM	7.99	7.99
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/18	9912626	150	300	681		REPAIR AND REPLACEM	23.98	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/18	9912635	150	300	681		REPAIR AND REPLACEM	53.99	
04/09/09	77321	10882	REPAIRS PARTS-ROAD	03/18	9912637	150	300	681		REPAIR AND REPLACEM	.89	
04/09/09	77321	10882	REPAIR PARTS-OIL/ROAD DEPT	03/18	9912645	150	300	681		REPAIR AND REPLACEM	95.98	
						150	300	671		PETROLEUM PRODUCTS	65.90	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/19	9912656	150	300	681		REPAIR AND REPLACEM	6.29	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/19	9912661	150	300	681		REPAIR AND REPLACEM	9.71	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/19	9912677	150	300	681		REPAIR AND REPLACEM	62.40	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/23	9912735	150	300	681		REPAIR AND REPLACEM	5.26	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/23	9912739	150	300	681		REPAIR AND REPLACEM	51.04	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/23	9912751	150	300	681		REPAIR AND REPLACEM	10.96	
04/09/09	77321	10882	REPAIR PARTS-ROAD	03/24	9912780	150	300	681		REPAIR AND REPLACEM	46.03	
04/09/09	77321	10882	REPAIRS-ROAD	03/24	9912789	150	300	681		REPAIR AND REPLACEM	5.66	
04/09/09	77321	10882	REPAIRS-ROAD	03/25	9912808	150	300	681		REPAIR AND REPLACEM	41.80	
04/09/09	77321	10882	REPAIRS-ROAD	03/30	9912914	150	300	681		REPAIR AND REPLACEM	31.35	
04/09/09	77321	10882	REPAIRS-ROAD	03/31	9912920	150	300	681		REPAIR AND REPLACEM	102.81	
04/09/09	77321	10882	REPAIRS-ROAD	03/31	9912924	150	300	681		REPAIR AND REPLACEM	154.44	
04/09/09	77321	10882	REPAIRS-ROAD	04/01	9912974	150	300	681		REPAIR AND REPLACEM	51.73	820.22
04/09/09	77364	10925	REPAIRS-SOLID WASTE	03/02	9912287	400	340	681		REPAIR AND REPLACEM	13.67	
04/09/09	77364	10925	REPAIRS-SOLID WASTE	03/02	9912303	400	340	681		REPAIR AND REPLACEM	5.98	
04/09/09	77364	10925	REPAIRS-SOLID WASTE	03/05	9912369	400	340	681		REPAIR AND REPLACEM	104.95	
04/09/09	77364	10925	REPAIRS-SOLID WASTE	03/24	912792	400	340	681		REPAIR AND REPLACEM	12.80	137.40
04/24/09	77570	11156	REPAIRS-ROAD	04/06	9913051	150	300	681		REPAIR AND REPLACEM	308.94	
04/24/09	77570	11156	REPAIRS-ROAD	04/06	9913058	150	300	681		REPAIR AND REPLACEM	281.52	
04/24/09	77570	11156	REPAIRS-ROAD	04/06	9913066	150	300	681		REPAIR AND REPLACEM	14.51	
04/24/09	77570	11156	REPAIRS-ROAD	04/07	9913085	150	300	681		REPAIR AND REPLACEM	120.17	
04/24/09	77570	11156	REPAIRS-ROAD	04/08	9913111	150	300	681		REPAIR AND REPLACEM	401.40	
04/24/09	77570	11156	REPAIRS-ROAD	04/08	9913131	150	300	681		REPAIR AND REPLACEM	122.24	
04/24/09	77570	11156	SUPPLIES-ROAD	04/13	9913213	150	300	695		OTHER CONSUMABLE SU	18.00	
04/24/09	77570	11156	REPAIRS-ROAD	04/15	9913285	150	300	681		REPAIR AND REPLACEM	93.18	
04/24/09	77570	11156	REPAIRS-ROAD	04/15	9913291	150	300	681		REPAIR AND REPLACEM	337.67	1,697.63
05/08/09	77753	11373	REPAIRS-ROAD	04/20	9913387	150	300	681		REPAIR AND REPLACEM	9.36	
05/08/09	77753	11373	REPAIRS-ROAD	04/22	9913426	150	300	681		REPAIR AND REPLACEM	76.76	
05/08/09	77753	11373	REPAIRS-ROAD	04/22	9913437	150	300	681		REPAIR AND REPLACEM	37.78	
05/08/09	77753	11373	REPAIRS-ROAD	04/22	9913445	150	300	681		REPAIR AND REPLACEM	60.24	
05/08/09	77753	11373	OIL-ROAD DEPT	04/22	9913446	150	300	671		PETROLEUM PRODUCTS	3.93	

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05/08/09	77753	11373	REPAIRS-ROAD	04/27	9913523	150	300	681	REPAIR AND REPLACEM		199.00	
05/08/09	77753	11373	REPAIRS-ROAD	04/27	9913528	150	300	681	REPAIR AND REPLACEM		12.54	
05/08/09	77753	11373	OIL-ROAD	04/28	9913588	150	300	671	PETROLEUM PRODUCTS		65.90	
05/08/09	77753	11373	REPAIRS-ROAD	04/29	9913596	150	300	681	REPAIR AND REPLACEM		223.04	
05/08/09	77753	11373	REPAIRS-ROAD	04/29	9913627	150	300	681	REPAIR AND REPLACEM		72.17	760.72
05/08/09	77796	11416	REPAIRS-SOLID WASTE	04/02	9913003	400	340	681	REPAIR AND REPLACEM		19.62	19.62
05/22/09	77931	11567	REPAIRS-ROAD	05/04	9913723	150	300	681	REPAIR AND REPLACEM		54.72	
05/22/09	77931	11567	REPAIRS-ROAD	05/04	9913724	150	300	681	REPAIR AND REPLACEM		24.69	
05/22/09	77931	11567	REPAIRS-ROAD	05/05	9913736	150	300	681	REPAIR AND REPLACEM		56.80	
05/22/09	77931	11567	REPAIRS-ROAD	05/05	9913756	150	300	681	REPAIR AND REPLACEM		97.80	
05/22/09	77931	11567	REPAIRS-ROAD	05/11	9913862	150	300	681	REPAIR AND REPLACEM		2.85	
05/22/09	77931	11567	REPAIRS-ROAD	05/11	9913866	150	300	681	REPAIR AND REPLACEM		139.99	
05/22/09	77931	11567	REPAIRS-ROAD	05/13	9913909	150	300	681	REPAIR AND REPLACEM		27.69	
05/22/09	77931	11567	REPAIRS-ROAD	05/13	9913919	150	300	681	REPAIR AND REPLACEM		14.99	
05/22/09	77931	11567	REPAIRS-ROAD	05/14	9913936	150	300	681	REPAIR AND REPLACEM		63.82	
05/22/09	77931	11567	REPAIRS-ROAD	05/14	9913943	150	300	681	REPAIR AND REPLACEM		6.25	
05/22/09	77931	11567	REPAIRS-ROAD	05/14	9913960	150	300	681	REPAIR AND REPLACEM		12.84	
05/22/09	77931	11567	REPAIRS-ROAD	05/18	9914003	150	300	681	REPAIR AND REPLACEM		57.43	559.87
06/05/09	78150	11813	REPAIRS-ROAD	05/19	9914027	150	300	681	REPAIR AND REPLACEM		125.88	
06/05/09	78150	11813	REPAIR PARTS-ROAD	05/22	9914107	150	300	681	REPAIR AND REPLACEM		3.31	
06/05/09	78150	11813	REPAIR PARTS-ROAD	05/26	9914130	150	300	681	REPAIR AND REPLACEM		24.95	
06/05/09	78150	11813	REPAIRS-ROAD	05/27	9914165	150	300	681	REPAIR AND REPLACEM		23.83	
06/05/09	78150	11813	REPAIRS-ROAD	05/27	9914176	150	300	681	REPAIR AND REPLACEM		9.76	
06/05/09	78150	11813	REPAIRS-ROAD	05/27	9914182	150	300	681	REPAIR AND REPLACEM		12.95	
06/05/09	78150	11813	REPAIRS-ROAD	06/01	9914266	150	300	681	REPAIR AND REPLACEM		35.02	235.70
06/05/09	78195	11858	REPAIRS-SOLID WASTE	05/06	4899137	400	340	681	REPAIR AND REPLACEM		45.26	
06/05/09	78195	11858	REPAIRS-SOLID WASTE	05/07	4899138	400	340	681	REPAIR AND REPLACEM		10.88	
06/05/09	78195	11858	REPAIRS & SUPPLIES-SOLID	05/11	9913874	400	340	695	OTHER CONSUMABLE SU		9.99	
						400	340	681	REPAIR AND REPLACEM		1.12	
06/05/09	78195	11858	REPAIRS-SOLID WASTE	05/20	4899140	400	340	681	REPAIR AND REPLACEM		2.71	
06/05/09	78195	11858	REPAIRS-SOLID WASTE	05/21	9914087	400	340	681	REPAIR AND REPLACEM		13.60	
06/05/09	78195	11858	REPAIRS-SOLID WASTE	05/22	9914106	400	340	681	REPAIR AND REPLACEM		23.42	106.98
06/19/09	78322	11999	REPAIRS-ROAD	06/03	9914310	150	300	681	REPAIR AND REPLACEM		106.49	
06/19/09	78322	11999	REPAIRS-ROAD	06/03	9914312	150	300	681	REPAIR AND REPLACEM		32.57	
06/19/09	78322	11999	REPAIRS-ROAD	06/03	9914335	150	300	681	REPAIR AND REPLACEM		8.95	
06/19/09	78322	11999	REPAIRS-ROAD	06/08	9914418	150	300	681	REPAIR AND REPLACEM		173.62	
06/19/09	78322	11999	REPAIRS-ROAD	06/08	9914441	150	300	681	REPAIR AND REPLACEM		2.59	
06/19/09	78322	11999	REPAIRS-ROAD	06/09	9914478	150	300	681	REPAIR AND REPLACEM		144.72	
06/19/09	78322	11999	REPAIRS-ROAD	06/09	9914484	150	300	681	REPAIR AND REPLACEM		63.12	532.06
06/19/09	78345	12022	REPAIRS-SOLID WASTE	06/03	9914328	400	340	681	REPAIR AND REPLACEM		40.07	40.07
07/10/09	78639	12353	REPAIRS-SHERIFFS DEPT	06/25	9914838	001	200	681	REPAIR AND REPLACEM		76.02	
07/10/09	78639	12353	REPAIRS-EMERG MGMT	06/29	9914940	001	280	695	OTHER CONSUMABLE SU		96.49	172.51
07/10/09	78795	12509	SUPPLIES-ROAD	06/10	9914489	150	300	695	OTHER CONSUMABLE SU		36.47	

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07/10/09	78795	12509	OIL/REPAIRS-ROAD	06/10	9914499	150	300	671		PETROLEUM PRODUCTS	98.85	
						150	300	681		REPAIR AND REPLACEM	7.50	
07/10/09	78795	12509	REPAIRS-ROAD	06/10	9914502	150	300	681		REPAIR AND REPLACEM	4.77	
07/10/09	78795	12509	REPAIRS-ROAD	06/10	9914505	150	300	681		REPAIR AND REPLACEM	79.77	
07/10/09	78795	12509	REPAIRS-ROAD	06/16	9914604	150	300	681		REPAIR AND REPLACEM	23.23	
07/10/09	78795	12509	REPAIRS-ROAD	06/17	9914640	150	300	681		REPAIR AND REPLACEM	797.70	
07/10/09	78795	12509	REPAIRS-ROAD	06/18	9914669	150	300	681		REPAIR AND REPLACEM	180.18	
07/10/09	78795	12509	REPAIRS-ROAD	06/18	9914692	150	300	681		REPAIR AND REPLACEM	15.86	
07/10/09	78795	12509	REPAIRS-ROAD	06/22	9914759	150	300	681		REPAIR AND REPLACEM	42.71	
07/10/09	78795	12509	REPAIRS-ROAD	06/24	9914833	150	300	681		REPAIR AND REPLACEM	13.36	
07/10/09	78795	12509	OIL-ROAD	06/24	9914834	150	300	671		PETROLEUM PRODUCTS	65.90	
07/10/09	78795	12509	REPAIRS-ROAD	06/25	9914865	150	300	681		REPAIR AND REPLACEM	36.81	
07/10/09	78795	12509	REPAIRS-ROAD	06/30	9914963	150	300	681		REPAIR AND REPLACEM	243.44	1,646.55
07/24/09	78989	12721	REPAIRS-ROAD	07/02	9915025	150	300	681		REPAIR AND REPLACEM	61.20	
07/24/09	78989	12721	REPAIRS-ROAD150	07/07	9915096	150	300	681		REPAIR AND REPLACEM	5.77	
07/24/09	78989	12721	REPAIRS-ROAD	07/07	9915114	150	300	681		REPAIR AND REPLACEM	67.82	
07/24/09	78989	12721	REPAIRS-ROAD	07/07	9915115	150	300	681		REPAIR AND REPLACEM	39.95	
07/24/09	78989	12721	REPAIRS-ROAD	07/07	9915116	150	300	681		REPAIR AND REPLACEM	38.36	
07/24/09	78989	12721	REPAIRS-ROAD	07/08	9915148	150	300	681		REPAIR AND REPLACEM	83.66	
07/24/09	78989	12721	REPAIRS-ROAD	07/09	9915162	150	300	681		REPAIR AND REPLACEM	7.86	
07/24/09	78989	12721	REPAIRS-ROAD	07/09	9915168	150	300	681		REPAIR AND REPLACEM	22.80	
07/24/09	78989	12721	REPAIRS-ROAD	07/13	9915213	150	300	681		REPAIR AND REPLACEM	14.82	
07/24/09	78989	12721	REPAIRS-ROAD	07/13	9915218	150	300	681		REPAIR AND REPLACEM	19.53	
07/24/09	78989	12721	REPAIRS-ROAD	07/13	9915225	150	300	681		REPAIR AND REPLACEM	28.22	
07/24/09	78989	12721	REPAIRS-ROAD	07/14	9915248	150	300	681		REPAIR AND REPLACEM	324.23	
07/24/09	78989	12721	REPAIRS-ROAD	07/14	9915254	150	300	681		REPAIR AND REPLACEM	21.29	
07/24/09	78989	12721	REPAIRS-ROAD	07/15	9915297	150	300	681		REPAIR AND REPLACEM	23.98	
07/24/09	78989	12721	REPAIRS-ROAD	07/16	9915300	150	300	681		REPAIR AND REPLACEM	86.28	
07/24/09	78989	12721	REPAIRS-ROAD	07/16	9915330	150	300	681		REPAIR AND REPLACEM	31.60	877.37
07/24/09	79012	12744	REPAIRS-SOLID WASTE	06/08	9914424	400	340	681		REPAIR AND REPLACEM	281.50	
07/24/09	79012	12744	REPAIRS-SOLID WASTE	06/09	9914472	400	340	681		REPAIR AND REPLACEM	181.76	
07/24/09	79012	12744	REPAIRS-SOLID WASTE	06/15	9914575	400	340	681		REPAIR AND REPLACEM	29.45	
07/24/09	79012	12744	REPAIRS-SOLID WASTE	06/26	9914881	400	340	681		REPAIR AND REPLACEM	34.22	526.93
08/07/09	79106	12850	REPAIRS-SHERIFFS DEPT	07/21	9915397	001	200	681		REPAIR AND REPLACEM	8.34	8.34
08/07/09	79227	12971	REPAIRS-ROAD	07/20	9915364	150	300	681		REPAIR AND REPLACEM	8.72	
08/07/09	79227	12971	REPAIRS-ROAD	07/20	9915396	150	300	681		REPAIR AND REPLACEM	65.90	
08/07/09	79227	12971	REPAIRS-ROAD	07/23	9915456	150	300	681		REPAIR AND REPLACEM	3.57	
08/07/09	79227	12971	REPAIRS-ROAD	07/27	9915525	150	300	681		REPAIR AND REPLACEM	60.65	
08/07/09	79227	12971	REPAIRS-ROAD	07/29	9915575	150	300	681		REPAIR AND REPLACEM	50.93	
08/07/09	79227	12971	REPAIRS-ROAD	07/30	9915600	150	300	681		REPAIR AND REPLACEM	14.64	204.41
08/22/09	79392	13154	REPAIRS-ROAD	07/28	9915656	150	300	681		REPAIR AND REPLACEM	90.10	
08/22/09	79392	13154	REPAIRS-ROAD	07/29	9915580	150	300	681		REPAIR AND REPLACEM	12.41	
08/22/09	79392	13154	REPAIRS-ROAD	08/03	9915678	150	300	681		REPAIR AND REPLACEM	67.82	
08/22/09	79392	13154	REPAIRS-ROAD	08/05	9915707	150	300	681		REPAIR AND REPLACEM	9.06	
08/22/09	79392	13154	REPAIRS-ROAD	08/05	9915720	150	300	681		REPAIR AND REPLACEM	54.99	
08/22/09	79392	13154	REPAIRS-ROAD	08/06	9915731	150	300	681		REPAIR AND REPLACEM	54.72	

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08/22/09	79392	13154	REPAIRS-ROAD	08/06	9915744	150	300	681	REPAIR AND REPLACEM		3.94	
08/22/09	79392	13154	REPAIRS-ROAD	08/10	9915799	150	300	681	REPAIR AND REPLACEM		17.19	
08/22/09	79392	13154	REPAIRS-ROAD	08/10	9915823	150	300	681	REPAIR AND REPLACEM		3.34	
08/22/09	79392	13154	REPAIRS-ROAD	08/11	9915826	150	300	681	REPAIR AND REPLACEM		75.43	
08/22/09	79392	13154	REPAIRS-ROAD	08/11	9915832	150	300	681	REPAIR AND REPLACEM		70.33	
08/22/09	79392	13154	REPAIRS-ROAD	08/11	9915844	150	300	681	REPAIR AND REPLACEM		38.76	
08/22/09	79392	13154	REPAIRS-ROAD	08/11	9915845	150	300	681	REPAIR AND REPLACEM		10.33	
08/22/09	79392	13154	REPAIRS-ROAD	08/12	9915663	150	300	681	REPAIR AND REPLACEM		69.69	
08/22/09	79392	13154	REPAIRS-ROAD	08/12	9915872	150	300	681	REPAIR AND REPLACEM		22.51	
08/22/09	79392	13154	REPAIRS-ROAD	08/13	9915886	150	300	681	REPAIR AND REPLACEM		30.35	
08/22/09	79392	13154	REPAIRS-ROAD	08/13	9915889	150	300	681	REPAIR AND REPLACEM		4.56	
08/22/09	79392	13154	REPAIRS-ROAD	08/13	9915896	150	300	681	REPAIR AND REPLACEM		3.78	
08/22/09	79392	13154	REPAIRS-ROAD	08/17	9915938	150	300	681	REPAIR AND REPLACEM		89.76	
08/22/09	79392	13154	REPAIRS-ROAD DEPT	08/17	9915951	150	300	681	REPAIR AND REPLACEM		13.42	742.49
08/22/09	79426	13188	REPAIRS-SOLID WASTE	07/13	9915221	400	340	681	REPAIR AND REPLACEM		14.14	14.14
09/08/09	79602	13398	REPAIRS-ROAD	08/19	9916010	150	300	681	REPAIR AND REPLACEM		8.20	
09/08/09	79602	13398	REPAIRS-ROAD	08/19	9916025	150	300	681	REPAIR AND REPLACEM		42.13	
09/08/09	79602	13398	REPAIRS-ROAD	08/20	9916037	150	300	681	REPAIR AND REPLACEM		8.95	
09/08/09	79602	13398	REPAIRS-ROAD	08/20	9916040	47811	300	681	REPAIR AND REPLACEM		594.14	
09/08/09	79602	13398	REPAIRS-ROAD	08/20	9916041	150	300	681	REPAIR AND REPLACEM		66.57	
09/08/09	79602	13398	REPAIRS-ROAD	08/24	9916084	150	300	681	REPAIR AND REPLACEM		26.31	
09/08/09	79602	13398	REPAIRS-ROAD	08/24	9916104	150	300	681	REPAIR AND REPLACEM		55.91	
09/08/09	79602	13398	REPAIRS-ROAD	08/25	9916123	150	300	681	REPAIR AND REPLACEM		107.89	
09/08/09	79602	13398	REPAIRS-ROAD	08/26	9916146	150	300	681	REPAIR AND REPLACEM		58.09	
09/08/09	79602	13398	REPAIRS-OIL-ROAD DEPT	08/26	9916157	150	300	671	PETROLEUM PRODUCTS		98.85	
						150	300	681	REPAIR AND REPLACEM		5.68	
09/08/09	79602	13398	REPAIRS-ROAD	08/26	9916160	150	300	681	REPAIR AND REPLACEM		4.07	
09/08/09	79602	13398	OIL-ROAD DEPT	08/26	9916174	150	300	671	PETROLEUM PRODUCTS		32.95	
09/08/09	79602	13398	REPAIRS-ROAD	08/27	9916175	150	300	681	REPAIR AND REPLACEM		19.31	
09/08/09	79602	13398	REPAIRS-ROAD	08/27	9916178	150	300	681	REPAIR AND REPLACEM		4.66	
09/08/09	79602	13398	OIL-ROAD	08/31	9916252	150	300	671	PETROLEUM PRODUCTS		32.95	
09/08/09	79602	13398	REPAIRS-ROAD	09/01	9916281	150	300	681	REPAIR AND REPLACEM		15.93	
09/08/09	79602	13398	REPAIRS-ROAD	09/02	9916309	150	300	681	REPAIR AND REPLACEM		65.88	1,248.47
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/10	9915800	400	340	681	REPAIR AND REPLACEM		40.59	
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/10	9915810	400	340	681	REPAIR AND REPLACEM		23.13	
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/12	9915878	400	340	681	REPAIR AND REPLACEM		63.46	
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/14	9915922	400	340	681	REPAIR AND REPLACEM		33.38	
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/17	915941	400	340	681	REPAIR AND REPLACEM		118.22	
09/08/09	79645	13441	REPAIRS-SOLID WASTE	08/17	9915946	400	340	681	REPAIR AND REPLACEM		26.72	305.50
09/25/09	79820	13643	REPAIRS-ROAD	09/03	9916340	150	300	681	REPAIR AND REPLACEM		45.10	
09/25/09	79820	13643	REPAIRS-ROAD	09/03	9916357	150	300	681	REPAIR AND REPLACEM		34.71	
09/25/09	79820	13643	REPAIRS-ROAD	09/08	9916402	150	300	681	REPAIR AND REPLACEM		1.96	
09/25/09	79820	13643	REPAIRS-ROAD	09/09	9916433	150	300	681	REPAIR AND REPLACEM		65.90	
09/25/09	79820	13643	REPAIRS-ROAD	09/16	9916577	150	300	681	REPAIR AND REPLACEM		50.68	
09/25/09	79820	13643	OIL-ROAD	09/21	9916655	150	300	671	PETROLEUM PRODUCTS		65.90	
09/25/09	79820	13643	REPAIRS-ROAD	09/22	9916689	150	300	681	REPAIR AND REPLACEM		87.41	
09/25/09	79820	13643	REPAIRS-ROAD	09/22	9916702	150	300	681	REPAIR AND REPLACEM		21.53	

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09/25/09	79820	13643	REPAIRS-ROAD	09/23	9916713	150	300	681		REPAIR AND REPLACEM	7.77CR	
09/25/09	79820	13643	REPAIRS-R0AD	09/23	9916719	150	300	681		REPAIR AND REPLACEM	25.19	390.61
CARQUEST PARTS HOUSE				46	EXPENDITURE	17,502.70				BALANCE SHEET	.00	TOTAL 17,502.70
6902 CARRISOZA, ANDREW J.												
07/02/09	78393	12106	PETIT JURY 2	DAYS 100	MI 06/15	062309	001	161	575	JURORS AND WITNESS	115.00	115.00
CARRISOZA, ANDREW J.				1	EXPENDITURE	115.00				BALANCE SHEET	.00	TOTAL 115.00
6794 CARROLL, ANITA KAREN												
04/08/09	77408	10969	GRAND JURY	DAYS 34	MI 03/30	033009	001	161	575	JURORS AND WITNESS	18.70	18.70
CARROLL, ANITA KAREN				1	EXPENDITURE	18.70				BALANCE SHEET	.00	TOTAL 18.70
7622 CARROLL, ANNA L.												
07/10/09	78549	12263	PETIT JURY 1	DAYS 42	MI 06/29	062909	001	161	575	JURORS AND WITNESS	53.10	53.10
CARROLL, ANNA L.				1	EXPENDITURE	53.10				BALANCE SHEET	.00	TOTAL 53.10
7595 CARROTHERS, VERNITTE												
07/10/09	78550	12264	PETIT JURY	DAYS 30	MI 06/29	062909	001	161	575	JURORS AND WITNESS	16.50	16.50
CARROTHERS, VERNITTE				1	EXPENDITURE	16.50				BALANCE SHEET	.00	TOTAL 16.50
6724 CARTER, BILLY R.												
03/09/09	76925	10423	PETIT JURY 2	DAYS 80	MI 02/23	022309	001	161	575	JURORS AND WITNESS	104.00	104.00
CARTER, BILLY R.				1	EXPENDITURE	104.00				BALANCE SHEET	.00	TOTAL 104.00
7555 CARTER, BOBBY												
11/17/08	75178	8479	ELECTION WORKER		11/14	1108165	001	180	573	ELECTION WORKERS FE	165.00	165.00
CARTER, BOBBY				1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL 165.00
1549 CARTER, CAROLYN												
12/05/08	75563	8895	TRAVEL REIMBURSEMENT		12/03	1203800	001	166	475	TRAVEL AND SUBSISTE	80.00	80.00

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03/06/09	76746 10244	MILEAGE	02/26 0226184	3	001	166	475		TRAVEL AND SUBSISTE	184.00	184.00
05/22/09	77839 11475	MILEAGE	05/13 0513949		001	166	475		TRAVEL AND SUBSISTE	94.90	94.90
09/25/09	79693 13516	TRAVEL-9/2-9/14	09/08 0908545		001	166	475		TRAVEL AND SUBSISTE	545.38	545.38
CARTER, CAROLYN			4	EXPENDITURE		904.28			BALANCE SHEET	.00	TOTAL 904.28

6798 CARTER, DEBRA M.											
04/08/09	77409 10970	GRAND JURY DAYS 36 MI	03/30 033009		001	161	575		JURORS AND WITNESS	19.80	19.80
CARTER, DEBRA M.			1	EXPENDITURE		19.80			BALANCE SHEET	.00	TOTAL 19.80

6331 CARTER, ELLIS SCOTT											
06/05/09	78023 11686	FUEL	05/26 0513700		001	151	671		PETROLEUM PRODUCTS	54.00	54.00
CARTER, ELLIS SCOTT			1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00

6828 CARTER, INEZ C.											
04/08/09	77410 10971	GRAND JURY 4 DAYS 112 MI	03/30 033009		001	161	575		JURORS AND WITNESS	181.60	181.60
07/28/09	79046 12778	GRAND JURY 5 DAYS 140 MI	07/20 072009		001	161	575		JURORS AND WITNESS	227.00	227.00
CARTER, INEZ C.			2	EXPENDITURE		408.60			BALANCE SHEET	.00	TOTAL 408.60

6970 CARTER, KASEY E.											
07/02/09	78394 12107	PETIT JURY 2 DAYS 100 MI	06/22 062209		001	161	575		JURORS AND WITNESS	115.00	115.00
CARTER, KASEY E.			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00

6556 CARTER, MARY F.											
11/10/08	74975 8255	PETIT JURY 2 DAYS 40 MI	10/27 110708		001	161	575		JURORS AND WITNESS	83.40	83.40
CARTER, MARY F.			1	EXPENDITURE		83.40			BALANCE SHEET	.00	TOTAL 83.40

6540 CARTER, WILLIE L.											
11/10/08	74976 8256	PETIT JURY DAYS 15 MI	10/27 110708		001	161	575		JURORS AND WITNESS	8.77	8.77
CARTER, WILLIE L.			1	EXPENDITURE		8.77			BALANCE SHEET	.00	TOTAL 8.77

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7596 CASEY, TIMOTHY L.												
07/10/09	78551	12265	PETIT JURY	DAYS 56	MI 06/29	062909	001	161	575	JURORS AND WITNESS	30.80	30.80
CASEY, TIMOTHY L.				1	EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL	30.80
4139 CASON FIRE PROTECTION DISTRICT												
04/07/09	5828	10694	TAX LEVY-REPLACE CK #5756	04/07	10694		013	251	750	GRANTS TO OTHER ORG	5,253.76	5,253.76
09/30/09	5891	13738	TAX LEVY	09/30	13738		013	251	750	GRANTS TO OTHER ORG	5,276.23	5,276.23
CASON FIRE PROTECTION DISTRICT				2	EXPENDITURE		10,529.99	BALANCE SHEET		.00	TOTAL	10,529.99
2058 CASON VOLUNTEER FIRE DEPT INC												
07/24/09	78967	12699	APPROPRIATION-2008-09	07/20	0720500		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00
CASON VOLUNTEER FIRE DEPT INC				1	EXPENDITURE		5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
2379 CASON WATER DISTRICT INC												
10/10/08	74544	7762	BOYDS VOTING PRCT/BIGBEE	09/29	1001260		129	510	510	UTILITIES	26.00	26.00
11/07/08	74878	8155	BIGBEE/BOYDS VOTING	10/30	1101260		129	510	510	UTILITIES	26.00	26.00
12/05/08	75673	9005	BIGBEE/BOYDS	12/01	1201260		129	510	510	UTILITIES	26.00	26.00
01/09/09	76016	9409	BIGBEE/BOYDS	12/31	1231260		129	510	510	UTILITIES	26.00	26.00
02/06/09	76406	9847	BOYDS VOTING/BIGBEE	02/02	0202260		129	510	510	UTILITIES	26.00	26.00
03/06/09	76845	10343	BIGBEE COMM/BOYDS VOTING	03/02	0303260		129	510	510	UTILITIES	26.00	26.00
04/09/09	77305	10866	BIGBEE/BOYDS	03/30	0330260		129	510	510	UTILITIES	26.00	26.00
05/08/09	77735	11355	BIGBEE/BOYDS	04/30	0430260		129	510	510	UTILITIES	26.00	26.00
06/05/09	78133	11796	BIGBEE/BOYDS	06/01	6012600		129	510	510	UTILITIES	26.00	26.00
07/10/09	78775	12489	BIGBEE/BOYDS	06/30	0609260		129	510	510	UTILITIES	26.00	26.00
08/07/09	79208	12952	BIGBEE/BOYDS	08/03	0803260		129	510	510	UTILITIES	26.00	26.00
09/08/09	79586	13382	BIGBEE/BOYDS	08/31	0831260		129	510	510	UTILITIES	26.00	26.00
CASON WATER DISTRICT INC				12	EXPENDITURE		312.00	BALANCE SHEET		.00	TOTAL	312.00

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2056 CEDAR CREEK VOLUNTEER FIRE DEP													
07/24/09	78968	12700	APPROPRIATION-2008/09	07/20	0720500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
CEDAR CREEK VOLUNTEER FIRE DEPT INC				1	EXPENDITURE	5,000.00		BALANCE SHEET			.00	TOTAL	5,000.00
4571 CENTER FOR GOVERNMENTAL TECHNO													
10/24/08	74690	7932	FALL WORKSHOP REGISTRATIO	10/10	1009150	002	153	475		TRAVEL AND SUBSISTE	150.00	150.00	
02/20/09	76573	10036	SPRING WORKSHOP 2009 MITZ	02/18	0218175	002	153	475		TRAVEL AND SUBSISTE	175.00	175.00	
04/09/09	77283	10844	REGISTRATION-ALL HAZARD C	04/06	0406150	097	230	475		TRAVEL AND SUBSISTE	150.00		
09/18/09	77283	10844	VOID CLAIM NO. 010844 CHE	09/18	0406150V	097	230	475		TRAVEL AND SUBSISTE	150.00	150.00CR	
09/25/09	79694	13517	MID WINTER CONFERENCE-DON	09/18	DEMA031	001	280	475		TRAVEL AND SUBSISTE	293.00		
09/25/09	79694	13517	MID WINTER CONFERENCE-ROB	09/18	DEMA032	001	280	475		TRAVEL AND SUBSISTE	293.00	586.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				4	EXPENDITURE	911.00		BALANCE SHEET			.00	TOTAL	911.00
108 CENTRAL INSURANCE OFFICE INC													
11/07/08	74767	8044	BOND RENEWAL-KAY WATSON	10/27	03316	001	122	570		INSURANCE AND FIDEL	263.00	263.00	
12/19/08	75769	9128	BOND-LILLIAN BOURLAND	12/11	0335	001	101	570		INSURANCE AND FIDEL	178.00		
12/19/08	75769	9128	BOND-ANGELA THOMPSON-11/1	12/11	03353	001	122	570		INSURANCE AND FIDEL	178.00		
12/19/08	75769	9128	WANDA FOOSHEE-11/1-1/2/12	12/11	03354	001	102	570		INSURANCE AND FIDEL	178.00		
12/19/08	75769	9128	BOND-KIMBERLY HOLLOWAY-11	12/11	03356	001	103	570		INSURANCE AND FIDEL	178.00		
12/19/08	75769	9128	BOND-KRISTIE S COKER-11/1	12/11	03357	001	104	570		INSURANCE AND FIDEL	178.00		
12/19/08	75769	9128	BOND-BARBARA BYRD-11/1-1/	12/11	03358	001	166	570		INSURANCE AND FIDEL	621.00		
12/19/08	75769	9128	DANA SLOAN-11/1-1/2/12	12/11	3351	001	102	570		INSURANCE AND FIDEL	178.00	1,689.00	
12/19/08	75867	9226	BOND-ROBERT BRYAN-11/1-1/	12/11	03352	400	340	570		INSURANCE AND FIDEL	178.00	178.00	
01/09/09	75903	9296	JAY BARNES 11/1-1/2/12	12/22	3365	001	122	570		INSURANCE AND FIDEL	934.00	934.00	
07/10/09	78640	12354	BOND-ENGLISH-EXP 1/07/201	06/02	3496	001	104	570		INSURANCE AND FIDEL	178.00		
07/10/09	78640	12354	BOND CANCELLED-BERKLEY-EN	06/02	3497	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	
07/10/09	78640	12354	OLD REPUBLIC-FRYE-EXP 1/7	06/02	3498	001	104	570		INSURANCE AND FIDEL	178.00		
07/10/09	78640	12354	BERKLEY-CANCELLED-FRYE	06/02	3499	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	
07/10/09	78640	12354	OLD REPUBLIC-HALL-EXP 1/0	06/02	3500	001	104	570		INSURANCE AND FIDEL	178.00		
07/10/09	78640	12354	OLD REP-HALL-EXP 1/7/2013	06/02	3501	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	
07/10/09	78640	12354	OLD REP-PEARSON-EXP 1/7/0	06/02	3502	001	104	570		INSURANCE AND FIDEL	178.00		
07/10/09	78640	12354	OLD REPUBLIC-PEARSON-CANC	06/02	3503	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	
07/10/09	78640	12354	OLD REPUBLIC BOND-GUNN-EX	06/02	3504	001	104	570		INSURANCE AND FIDEL	179.00		
07/10/09	78640	12354	CANCELLED-BERKLEY-GUNN	06/02	3505	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	
07/10/09	78640	12354	OLD REPUBLIC-PHILLIPS-EXP	06/03	3510	001	104	570		INSURANCE AND FIDEL	178.00		
07/10/09	78640	12354	BERKLEY CANC-PHILLIPS	06/03	3511	001	104	570		INSURANCE AND FIDEL	169.00	169.00CR	

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07/10/09	78640	12354	BOND-C HALL-EXP 1/02/12	06/19	3533	001	104	570	INSURANCE AND FIDEL		944.00	
07/10/09	78640	12354	BOND-CAROLYN HALL-REWRITT	06/19	3534	001	104	570	INSURANCE AND FIDEL		900.00	CR
07/10/09	78640	12354	BOND-SANDRA JONES-7/01-1/	06/24	03547	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-CAROL RIEVES-7/01/09	06/24	03548	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-KATHY CORBELL-7/1-1/	06/24	03550	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-C TRIBBLE-EXP 1/01/1	06/24	3539	001	103	570	INSURANCE AND FIDEL		540.00	
07/10/09	78640	12354	BOND-IRIS WILLIAMS0-EXP 1	06/24	3541	001	103	570	INSURANCE AND FIDEL		540.00	
07/10/09	78640	12354	BOND-SPANN-EXP 1/02/12	06/24	3542	001	103	570	INSURANCE AND FIDEL		540.00	
07/10/09	78640	12354	BOND-K HOLLOWAY-EXP 1/02/	06/24	3543	001	103	570	INSURANCE AND FIDEL		540.00	
07/10/09	78640	12354	BOND-W CAGKE-EXP 1/02/12	06/24	3544	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-T KING-1/02/12	06/24	3545	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-D SLOAN-EXP 1/02/12	06/24	3546	001	102	570	INSURANCE AND FIDEL		473.00	
07/10/09	78640	12354	BOND-R. FOWLKES-EXP 1/07/	07/01	3553	001	166	570	INSURANCE AND FIDEL		856.99	
07/10/09	78640	12354	BOND-RON WEST-EXP 1/7/12	07/01	3554	001	100	570	INSURANCE AND FIDEL		602.41	6,556.40
07/24/09	78888	12620	GUSSIE GARDNER-7/1-1/12	06/24	3540	001	103	570	INSURANCE AND FIDEL		540.00	540.00
08/07/09	79107	12851	INC BOND-LAURA BELL-7/1-1	07/08	3565	001	450	570	INSURANCE AND FIDEL		203.00	
08/07/09	79107	12851	BOND INC-DANA SLOAN	07/20	3577	001	102	570	INSURANCE AND FIDEL		277.00	
08/07/09	79107	12851	BOND INC-KRISTIE COKER	07/20	3578	001	104	570	INSURANCE AND FIDEL		277.00	
08/07/09	79107	12851	BOND INC-ANGELA THOMPSON-	07/20	3579	001	122	570	INSURANCE AND FIDEL		277.00	
08/07/09	79107	12851	BOND INC TO \$50,000-KIM	07/20	3580	001	103	570	INSURANCE AND FIDEL		277.00	
08/07/09	79107	12851	BOND INC 50,000-LILLIAN B	07/20	3581	001	101	570	INSURANCE AND FIDEL		277.00	
08/07/09	79107	12851	BOND INC 50,000-WANDA FOO	07/20	3582	001	102	570	INSURANCE AND FIDEL		277.00	1,865.00
08/07/09	79265	13009	BOND INC \$50,000-ROBERT B	07/20	3583	400	340	570	INSURANCE AND FIDEL		277.00	277.00
CENTRAL INSURANCE OFFICE INC				8	EXPENDITURE	12,302.40			BALANCE SHEET	.00	TOTAL	12,302.40

865 CENTRAL MS EMERGENCY MED SER												
12/05/08	75564	8896	MBRSHIP DUES-07-08	11/21	1201221	001	240	750	GRANTS TO OTHER ORG		2,217.00	
12/05/08	75564	8896	MBRSHIP DUES 08-09	11/21	1201285	001	240	750	GRANTS TO OTHER ORG		2,851.00	5,068.00
CENTRAL MS EMERGENCY MED SER				1	EXPENDITURE	5,068.00			BALANCE SHEET	.00	TOTAL	5,068.00

897 CENTRAL RESTAURANT PRODUCTS												
01/23/09	76108	9517	CAN OPENER-SHERIFFS DEPT	12/15	0517822	001	200	695	OTHER CONSUMABLE SU		134.95	134.95
CENTRAL RESTAURANT PRODUCTS				1	EXPENDITURE	134.95			BALANCE SHEET	.00	TOTAL	134.95

7623 CHAFFIN, BUDDY C.												
07/10/09	78552	12266	PETIT JURY 1 DAYS 20 MI	06/29	062909	001	161	575	JURORS AND WITNESS		41.00	41.00
CHAFFIN, BUDDY C.				1	EXPENDITURE	41.00			BALANCE SHEET	.00	TOTAL	41.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6971 CHANCE, EDWIN W.													
07/02/09	78395	12108	PETIT JURY 2 DAYS 60	MI 06/22	062209	001	161	575		JURORS AND WITNESS	93.00		93.00
	CHANCE, EDWIN W.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL	93.00
7624 CHANCE, GEORGE D.													
07/10/09	78553	12267	PETIT JURY 1 DAYS 36	MI 06/29	062909	001	161	575		JURORS AND WITNESS	49.80		49.80
	CHANCE, GEORGE D.			1	EXPENDITURE		49.80			BALANCE SHEET	.00	TOTAL	49.80
9761 CHANDLER BETTY													
11/17/08	75179	8480	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00		125.00
	CHANDLER BETTY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7625 CHANDLER, BETTY J.													
07/10/09	78554	12268	PETIT JURY 1 DAYS 34	MI 06/29	062909	001	161	575		JURORS AND WITNESS	48.70		48.70
	CHANDLER, BETTY J.			1	EXPENDITURE		48.70			BALANCE SHEET	.00	TOTAL	48.70
3828 CHANDLER, CLARENCE													
11/17/08	75180	8481	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00		165.00
	CHANDLER, CLARENCE			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
6855 CHANDLER, VICKIE J.													
07/02/09	78396	12109	PETIT JURY DAYS 42	MI 06/15	062309	001	161	575		JURORS AND WITNESS	23.10		23.10
	CHANDLER, VICKIE J.			1	EXPENDITURE		23.10			BALANCE SHEET	.00	TOTAL	23.10
5461 CHARLOTTE'S CARPET & RUGS													
10/10/08	74424	7642	BLDG REPAIRS-GEN COUNTY	09/10	0082000	001	151	641		BUILDING REPAIRS AN	20.00		20.00
04/24/09	77492	11078	BLD SUPPLIES-GEN COUNTY	04/07	0093000	001	151	641		BUILDING REPAIRS AN	30.00		30.00
	CHARLOTTE'S CARPET & RUGS			2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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691 CHARM-TEX												
10/10/08	74552	7770	SUPPLIES-CANTEEN	09/15	26546	130	201	695		OTHER CONSUMABLE SU	228.00	228.00
CHARM-TEX				1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL 228.00
1012 CHEAP SUPPLIES												
09/25/09	79695	13518	OFFICE SUPPLIES-CORONER	09/14	44384	001	167	603		OFFICE SUPPLIES AND	49.99	49.99
CHEAP SUPPLIES				1	EXPENDITURE		49.99			BALANCE SHEET	.00	TOTAL 49.99
1422 CHICKASAW COUNTY JUSTICE COURT												
04/09/09	77160	10721	TOM BOWENS-3/4/09	04/01	0401350	001	262	578		ALLOWANCE LOST COST	35.00	35.00
CHICKASAW COUNTY JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
5487 CHICKASAW EQUIPMENT COMPANY												
11/07/08	74892	8169	REPAIR-ROAD	10/27	CX13771	150	300	681		REPAIR AND REPLACEM	51.96	51.96
07/10/09	78796	12510	REPAIRS-ROAD	06/24	CX16459	150	300	681		REPAIR AND REPLACEM	10.74	10.74
08/22/09	79291	13053	REPAIRS-AIRPORT	07/22	CX17000	001	307	681		REPAIR AND REPLACEM	266.80	266.80
09/08/09	79603	13399	REPAIRS-ROAD	08/31	RX04489	150	300	681		REPAIR AND REPLACEM	17.74	17.74
CHICKASAW EQUIPMENT COMPANY				4	EXPENDITURE		347.24			BALANCE SHEET	.00	TOTAL 347.24
767 CHIEF												
01/09/09	75904	9297	SUPPLIES-SHERIFFS DEPT	12/11	241975	001	200	695		OTHER CONSUMABLE SU	392.97	392.97
02/06/09	76303	9744	SPOTLIGHT/BRKTS/PUSH BUMP	12/23	244997	001	200	695		OTHER CONSUMABLE SU	1,506.71	
02/06/09	76303	9744	SPOTLIGHT-SHERIFFS DEPT	01/13	248403	001	200	695		OTHER CONSUMABLE SU	479.96	1,986.67
05/22/09	77840	11476	UNIFORMS-SHERIFFS DEPT	04/20	269013	001	200	691		UNIFORMS	263.88	263.88
06/05/09	78024	11687	UNIFORMS-SHERIFFS DEPT	04/14	268122	47596	001	200	691	UNIFORMS	204.91	
06/05/09	78024	11687	UNIFORMS-SHERIFFS DEPT	04/23	269726	001	200	691		UNIFORMS	554.85	759.76
08/07/09	79108	12852	REPAIRS-SHERIFFS DEPT	05/20	274611	001	200	681		REPAIR AND REPLACEM	24.99	
08/07/09	79108	12852	SUPPLIES-SHERIFFS DEPT	07/17	284720	47729	001	200	695	OTHER CONSUMABLE SU	557.99	582.98
CHIEF				5	EXPENDITURE		3,986.26			BALANCE SHEET	.00	TOTAL 3,986.26

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724 CHIP'S MUFFLER SHOP												
12/19/08	75847	9206	VEHICLE REPAIR-ROAD	11/19	732928	150	300	542		VEHICLES R&M BY OUT	25.00	25.00
01/09/09	76028	9421	REPAIRS-ROAD	12/15	732929	150	300	681		REPAIR AND REPLACEM	55.00	55.00
04/24/09	77571	11157	REPAIRS-ROAD	04/15	732933	150	300	681		REPAIR AND REPLACEM	150.00	150.00
05/08/09	77754	11374	REPAIRS-ROAD	04/28	732934	150	300	681		REPAIR AND REPLACEM	15.00	
05/08/09	77754	11374	REPAIRS-ROAD	04/29	732935	150	300	681		REPAIR AND REPLACEM	125.00	140.00
05/22/09	77932	11568	REPAIRS-ROAD	04/30	732936	150	300	681		REPAIR AND REPLACEM	125.00	125.00
07/10/09	78641	12355	REPAIRS-SHERIFFS DEPT	05/25	732938	001	200	681		REPAIR AND REPLACEM	35.00	35.00
08/22/09	79393	13155	REPAIRS-ROAD	08/03	732941	150	300	681		REPAIR AND REPLACEM	125.00	125.00
CHIP'S MUFFLER SHOP				7	EXPENDITURE		655.00			BALANCE SHEET	.00	TOTAL 655.00
5817 CHISM, GLENN CHIP												
12/05/08	75689	9021	FIX MUFFLER-ROAD	11/19	732928	150	300	542		VEHICLES R&M BY OUT	25.00	
12/04/08	75689	9021	VOID CLAIM NO. 009021	CHE 12/04	732928 V	150	300	542		VEHICLES R&M BY OUT	25.00	25.00CR
CHISM, GLENN CHIP				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
6795 CHISM, GLENN E.												
04/08/09	77411	10972	GRAND JURY DAYS 22 MI	03/30	033009	001	161	575		JURORS AND WITNESS	12.10	12.10
CHISM, GLENN E.				1	EXPENDITURE		12.10			BALANCE SHEET	.00	TOTAL 12.10
6829 CHISM, RANDY												
04/08/09	77412	10973	GRAND JURY 4 DAYS 128 MI	03/30	033009	001	161	575		JURORS AND WITNESS	190.40	190.40
07/28/09	79047	12779	GRAND JURY 5 DAYS 160 MI	07/20	072009	001	161	575		JURORS AND WITNESS	238.00	238.00
CHISM, RANDY				2	EXPENDITURE		428.40			BALANCE SHEET	.00	TOTAL 428.40
566 CHIWAPPA WATERSHED DRAINAGE DI												
01/23/09	76257	9666	TAX LEVY-JAN	01/20	0120101	696	000	148		DUE TO LOCAL GOVERN	101.70	101.70
03/06/09	76913	10411	TAX LEVY-MARCH 09	02/20	0220301	696	000	148		DUE TO LOCAL GOVERN	301.96	301.96

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04/09/09	77396	10957	TAX LEVY-MARCH 09	03/23	032304	696	000	148		DUE TO LOCAL GOVERN	.04	.04
05/08/09	77817	11437	TAX LEVY-APRIL	04/24	042404	696	000	148		DUE TO LOCAL GOVERN	.04	.04
CHIWAPPA WATERSHED DRAINAGE DISTRICT				4	EXPENDITURE		403.74			BALANCE SHEET	.00	TOTAL 403.74

6142 CINGULAR												
10/01/08	3381	7617	CELL PHONE-CURTIS KNIGHT	10/01	7617	001	200	921		OTHER CAPITAL LESS	271.95	271.95
CINGULAR				1	EXPENDITURE		271.95			BALANCE SHEET	.00	TOTAL 271.95

6129 CINTAS FIRST AID & SAFETY												
10/10/08	74425	7643	MED SUPPLIES-CIR CLERK	09/22	1023625	001	102	695		OTHER CONSUMABLE SU	107.50	
10/10/08	74425	7643	MED SUPPLIES-SHERIFFS DEP	10/02	1024273	001	200	695		OTHER CONSUMABLE SU	337.70	445.20
10/10/08	74564	7782	SUPPLIES-ROAD DEPT	10/02	1024274	150	300	695		OTHER CONSUMABLE SU	144.82	144.82
10/10/08	74605	7823	SUPPLIES-SOLID WASTE	10/02	1024275	400	340	695		OTHER CONSUMABLE SU	104.64	104.64
10/24/08	74632	7874	SUPPLIES-SHERIFFS DEPT	10/14	1024966	001	200	695		OTHER CONSUMABLE SU	394.20	
10/24/08	74632	7874	SUPPLIES-CHANCERY CLERK	10/14	1024967	001	101	695		OTHER CONSUMABLE SU	11.95	406.15
10/24/08	74711	7953	SUPPLIES-ROAD DEPT	10/14	1024964	150	300	695		OTHER CONSUMABLE SU	60.10	60.10
11/07/08	74893	8170	CUSTODIAL SUPPLIES-ROAD	10/30	1025570	150	300	695		OTHER CONSUMABLE SU	117.80	117.80
11/14/08	75089	8384	SUPPLIES-SHERIFFS DEPT	10/30	1025569	001	200	695		OTHER CONSUMABLE SU	462.59	462.59
11/21/08	75437	8738	CUST SUPPLIES-ROAD	11/13	1026548	001	151	695		OTHER CONSUMABLE SU	89.29	89.29
12/05/08	75565	8897	SUPPLIES-SHERIFFS DEPT	11/13	1026549	001	200	695		OTHER CONSUMABLE SU	360.06	360.06
12/05/08	75690	9022	SUPPLIES-ROAD	11/26	1027013	150	300	695		OTHER CONSUMABLE SU	74.49	74.49
12/19/08	75770	9129	SUPPLIES-SHERIFFS DEPT	11/26	1027012	001	200	695		OTHER CONSUMABLE SU	368.33	
12/19/08	75770	9129	MED SUPPLIES-CHANCERY	12/11	1027930	001	101	695		OTHER CONSUMABLE SU	60.25	
12/19/08	75770	9129	SUPPLIES-CIRCUIT CLERK	12/11	1027931	001	102	695		OTHER CONSUMABLE SU	95.47	524.05
12/19/08	75848	9207	SUPPLIES-ROAD	12/11	1027889	150	300	695		OTHER CONSUMABLE SU	117.49	117.49
01/09/09	75905	9298	SUPPLIES-SHERIFFS DEPT	12/11	1027834	001	200	695		OTHER CONSUMABLE SU	418.90	418.90
01/09/09	76029	9422	SUPPLIES-ROAD	12/24	28590	150	300	695		OTHER CONSUMABLE SU	50.20	50.20
01/23/09	76109	9518	SUPPLIES-SHERIFFS DEPT	12/24	1028591	001	200	695		OTHER CONSUMABLE SU	271.55	
01/23/09	76109	9518	SUPPLIES-SHERIFFS DEPT	01/08	1028959	001	200	695		OTHER CONSUMABLE SU	375.37	646.92

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01/23/09	76208	9617	SUPPLIES-ROAD DEPT	01/08 1028960		150	300	695	OTHER	CONSUMABLE SU	64.03	64.03
02/06/09	76304	9745	MED SUPPLIES-SHERIFFS DEP	01/22 1029588		001	200	694	FOOD	FOR PRISONERS	348.06	348.06
02/06/09	76420	9861	SUPPLIES-ROAD DEPT	01/22 1029654		150	300	695	OTHER	CONSUMABLE SU	120.36	120.36
02/20/09	76502	9965	SUPPLIES-SHERIFFS DEPT	02/05 1030395		001	200	695	OTHER	CONSUMABLE SU	322.05	
02/20/09	76502	9965	SUPPLIES-CHANCERY	02/05 1030445		001	101	695	OTHER	CONSUMABLE SU	54.25	376.30
02/20/09	76602	10065	SUPPLIES-ROAD	02/05 1030397		150	300	695	OTHER	CONSUMABLE SU	86.49	86.49
03/06/09	76747	10245	SUPPLIES-SHERIFFS DEPT	02/19 1031124		001	200	695	OTHER	CONSUMABLE SU	278.34	278.34
03/06/09	76861	10359	SUPPLIES-ROAD	02/19 1031125		150	300	695	OTHER	CONSUMABLE SU	31.97	31.97
03/06/09	76893	10391	SUPPLIES-SOLID WASTE	02/05 1030447		400	340	695	OTHER	CONSUMABLE SU	63.25	63.25
03/20/09	77003	10516	MED SUPPLIES-SHERIFFS DEP	03/05 1031912		001	200	695	OTHER	CONSUMABLE SU	221.11	
03/20/09	77003	10516	FIRST AID SUPPLIES-CIRCUIT	03/05 1031915		001	102	695	OTHER	CONSUMABLE SU	121.04	342.15
03/20/09	77083	10596	MEDICAL SUPPLIES-ROAD	03/05 1031913		150	300	695	OTHER	CONSUMABLE SU	41.79	41.79
04/09/09	77161	10722	SUPPLIES-SHERIFFS DEPT	03/19 1032462		001	200	695	OTHER	CONSUMABLE SU	320.80	
04/09/09	77161	10722	SUPPLIES-CHANCERY	04/02 1033760		001	100	695	OTHER	CONSUMABLE SU	27.90	348.70
04/09/09	77284	10845	1ST AID SUPPLIES-EMERG 91	03/19 1032464		097	230	695	OTHER	CONSUMABLE SU	205.05	205.05
04/09/09	77322	10883	SUPPLIES-ROAD	03/19 1032463		150	300	695	OTHER	CONSUMABLE SU	75.78	
04/09/09	77322	10883	SUPPLIES-ROAD	04/01 1033561		150	300	695	OTHER	CONSUMABLE SU	72.30	148.08
04/24/09	77493	11079	SUPPLIES-SHERIFFS DEPT	04/02 1033759		001	200	695	OTHER	CONSUMABLE SU	284.75	284.75
04/24/09	77572	11158	SUPPLIES-ROAD	04/16 1034243		150	300	695	OTHER	CONSUMABLE SU	73.47	73.47
05/08/09	77635	11255	SUPPLIES-SHERIFFS DEPT	04/16 1034242		001	200	695	OTHER	CONSUMABLE SU	289.55	
05/08/09	77635	11255	SUPPLIES-SHERIFFS DEPT	04/30 1034960		001	200	695	OTHER	CONSUMABLE SU	450.33	739.88
05/08/09	77755	11375	SUPPLIES-ROAD	04/30 1034961		150	300	695	OTHER	CONSUMABLE SU	97.67	
05/08/09	77755	11375	SUPPLIES-ROAD	04/30 1034962		150	300	695	OTHER	CONSUMABLE SU	49.99	147.66
05/08/09	77797	11417	SUPPLIES-SOLID WASTE	04/16 1034244		400	340	695	OTHER	CONSUMABLE SU	47.65	47.65
05/22/09	77933	11569	SUPPLIES-ROAD	05/07 1035390		150	300	695	OTHER	CONSUMABLE SU	104.64	
05/22/09	77933	11569	SUPPLIES-ROAD	05/14 1035711		150	300	695	OTHER	CONSUMABLE SU	110.85	215.49
06/05/09	78025	11688	SUPPLIES-SHERIFFS DEPT	05/14 1035713		001	200	695	OTHER	CONSUMABLE SU	388.83	
06/05/09	78025	11688	SUPPLIES-CHANCERY	05/28 1036172		001	101	695	OTHER	CONSUMABLE SU	37.95	
06/05/09	78025	11688	SUPPLIES-CIRCUIT CLERK	05/28 1036173		001	102	695	OTHER	CONSUMABLE SU	98.57	525.35
06/05/09	78151	11814	SUPPLIES-ROAD	05/28 1036098		150	300	695	OTHER	CONSUMABLE SU	114.08	
06/05/09	78151	11814	SUPPLIES-ROAD	05/28 1036099		150	300	695	OTHER	CONSUMABLE SU	104.64	218.72

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06/19/09	78236	11913	SUPPLIES-SHERIFFS DEPT	05/28 1036171		001	200	695	OTHER	CONSUMABLE SU	314.46	314.46
07/10/09	78642	12356	SUPPLIES-SHERIFFS DEPT	06/11 1037203		001	200	695	OTHER	CONSUMABLE SU	362.86	362.86
07/10/09	78797	12511	SUPPLIES-ROAD	06/11 1037204		150	300	695	OTHER	CONSUMABLE SU	63.94	
07/10/09	78797	12511	SUPPLIES-ROAD	06/25 1038032		150	300	695	OTHER	CONSUMABLE SU	231.04	294.98
07/10/09	78843	12557	SUPPLIES-SOLID WASTE	06/25 1038033		400	340	695	OTHER	CONSUMABLE SU	49.99	49.99
07/24/09	78990	12722	SUPPLIES-ROAD	07/14 1038585		150	300	695	OTHER	CONSUMABLE SU	90.99	90.99
08/07/09	79109	12853	SUPPLIES-SHERIFFS DEPT	06/25 1038034		001	200	695	OTHER	CONSUMABLE SU	315.19	
08/07/09	79109	12853	SUPPLIES-SHERIFFS DEPT	07/14 1038523		001	200	695	OTHER	CONSUMABLE SU	330.44	
08/07/09	79109	12853	SUPPLIES-SHERIFFS DEPT	07/23 1039130		001	200	695	OTHER	CONSUMABLE SU	287.53	933.16
08/07/09	79228	12972	SUPPLIES-ROAD	07/23 1039553		150	300	695	OTHER	CONSUMABLE SU	86.02	86.02
08/22/09	79292	13054	SUPPLIES-SHERIFFS DEPT	05/22 1036875		001	200	695	OTHER	CONSUMABLE SU	195.90	
08/22/09	79292	13054	SUPPLIES-SHERIFFS DEPT	08/06 7104034		001	200	695	OTHER	CONSUMABLE SU	352.30	548.20
08/22/09	79372	13134	SUPPLIES-EMERG 911	08/06 40350		097	230	695	OTHER	CONSUMABLE SU	69.45	69.45
08/22/09	79394	13156	SUPPLIES-ROAD	08/06 1040349		150	300	695	OTHER	CONSUMABLE SU	53.80	53.80
08/22/09	79427	13189	SUPPLIES-SOLID WASTE	07/23 0J71039		400	340	695	OTHER	CONSUMABLE SU	67.64	67.64
09/08/09	79488	13284	SUPPLIES-SHERIFFS DEPT	08/18 1041335		001	200	695	OTHER	CONSUMABLE SU	335.52	
09/08/09	79488	13284	SUPPLIES-CIRCUIT CLERK	08/18 1041388		001	102	695	OTHER	CONSUMABLE SU	52.24	387.76
09/08/09	79604	13400	SUPPLIES-ROAD	08/18 1041336		150	300	695	OTHER	CONSUMABLE SU	49.94	49.94
09/25/09	79696	13519	SUPPLIES-SHERIFFS DEPT	09/02 1041827		001	200	695	OTHER	CONSUMABLE SU	355.78	
09/25/09	79696	13519	SUPPLIES-SHERIFFS DEPT	09/17 OJ71042		001	200	695	OTHER	CONSUMABLE SU	336.30	
09/25/09	79696	13519	SUPPLIES-CHANCERY	09/17 1043053		001	101	695	OTHER	CONSUMABLE SU	36.95	
09/25/09	79696	13519	SUPPLIES-CIRCUIT CLERK	09/17 1043054		001	102	695	OTHER	CONSUMABLE SU	24.99	754.02
09/25/09	79821	13644	SUPPLIES-ROAD	09/02 1041824		150	300	695	OTHER	CONSUMABLE SU	46.27	
09/25/09	79821	13644	SUPPLIES-ROAD	09/17 OJ71043		150	300	695	OTHER	CONSUMABLE SU	41.83	88.10
CINTAS FIRST AID & SAFETY				51	EXPENDITURE	12,881.61	BALANCE SHEET			.00	TOTAL	12,881.61

110 CITY OF ABERDEEN												
10/13/08	4598	7834	RENT FROM W.B. RIGGINS TA	10/13 7834		101	000	332	RENTS		900.00	900.00
11/07/08	74956	8233	PRIVILEGE TAX-NOV	10/22 1022100		698	000	148	DUE TO LOCAL GOVERN		1,004.70	1,004.70
11/14/08	75128	8423	FIRE CALLS/JUNE-JULY 08	11/05 1106900		106	250	701	GRANTS OTHER GOVT A		900.00	900.00
11/21/08	75521	8822	PRIVILEGE TAX	11/18 1108103		698	000	148	DUE TO LOCAL GOVERN		1,035.77	1,035.77

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01/09/09	76080	9473	PRIV TAX-DEC	12/19	1219704	698	000	148		DUE TO LOCAL GOVERN	704.84	704.84
01/23/09	76261	9670	PRIVILEGE TAX-JAN	01/20	0109455	698	000	148		DUE TO LOCAL GOVERN	455.59	455.59
02/20/09	76642	10105	PRIVILEGE TAX-FEB	02/18	0218205	698	000	148		DUE TO LOCAL GOVERN	205.66	205.66
03/20/09	77118	10631	PRIVLEGE TAX-MARCH	03/13	0313709	698	000	148		DUE TO LOCAL GOVERN	709.31	709.31
04/24/09	77600	11186	PRIVILEGE TAX-APRIL	04/16	0416121	698	000	148		DUE TO LOCAL GOVERN	1,215.35	1,215.35
05/08/09	77730	11350	JAN 09-APRIL 09 OUTSIDE F	04/23	0426180	106	250	701		GRANTS OTHER GOVT A	1,800.00	1,800.00
05/22/09	77980	11616	PRIVILEGE TAX-MAY	05/15	0515109	698	000	148		DUE TO LOCAL GOVERN	1,099.92	1,099.92
06/19/09	78237	11914	RAILCAR TAXES-2008	06/12	0612226	001	000	267		RAIL CAR TAX	2,263.85	2,263.85
07/10/09	78861	12575	PRIVILEGE TAX-JUNE	06/17	0701645	698	000	148		DUE TO LOCAL GOVERN	645.69	645.69
07/24/09	79036	12768	PRIVILEGE TAX-JULY	07/15	0715798	698	000	148		DUE TO LOCAL GOVERN	798.47	798.47
08/22/09	79453	13215	PRIVILEGE TAX	08/17	0817711	698	000	148		DUE TO LOCAL GOVERN	711.28	711.28
09/25/09	79898	13721	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915457	698	000	148		DUE TO LOCAL GOVERN	457.42	457.42
CITY OF ABERDEEN				16	EXPENDITURE	14,907.85			BALANCE SHEET	.00	TOTAL	14,907.85

027 CITY OF ABERDEEN PUBLIC UTILIT												
11/03/08	3396	8020	SERVICE-COUNTY OFFICES	11/03	8020	001	151	510		UTILITIES	5,997.99	
						001	200	510		UTILITIES	10,620.77	16,618.76
11/03/08	3397	8021	SERVICE-WELFARE	11/03	8021	001	450	510		UTILITIES	798.34	798.34
01/05/09	3423	9275	SERVICE-COUNTY OFFICES	01/05	9275	001	450	510		UTILITIES	827.69	
						001	151	510		UTILITIES	3,874.41	
						001	200	510		UTILITIES	6,135.63	10,837.73
02/02/09	3437	9716	SERVICE-COUNTY OFFICES	02/02	9716	001	200	510		UTILITIES	105.25	
						001	450	510		UTILITIES	1,051.39	
						001	151	510		UTILITIES	1,017.22	2,173.86
04/06/09	3474	10693	SERVICE-COUNTY OFFICES	04/06	10693	001	200	510		UTILITIES	350.45	
						001	151	510		UTILITIES	406.58	
						001	151	510		UTILITIES	228.98	
						001	200	510		UTILITIES	879.32	
						001	450	510		UTILITIES	1,007.29	2,872.62
08/24/09	3543	13041	SERVICE-COUNTY OFFICES	08/24	13041	001	151	510		UTILITIES	2,691.19	
						001	200	510		UTILITIES	9,610.39	
						001	450	510		UTILITIES	555.57	12,857.15

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10/10/08	74426	7644	CHANCERY-0022	09/29	0900221	001	151	510		UTILITIES	2,491.45	
10/10/08	74426	7644	JUVENILE-0010	09/29	0910295	001	200	510		UTILITIES	102.95	
10/10/08	74426	7644	COUNTY AGENT-0115	09/29	091794	001	151	510		UTILITIES	17.94	
10/10/08	74426	7644	MO CO COURTHOUSE-0126	09/29	0919145	001	151	510		UTILITIES	1,914.55	
10/10/08	74426	7644	MO CO-MADISON-0197	09/29	0927566	001	151	510		UTILITIES	275.66	
10/10/08	74426	7644	MO CO JAIL-0245	09/29	092774	001	200	510		UTILITIES	27.74	
10/10/08	74426	7644	MO CO JAIL-0127	09/29	0943662	001	200	510		UTILITIES	436.62	
10/10/08	74426	7644	MO CO JAIL/0240	09/29	0971416	001	200	510		UTILITIES	7,141.66	
10/10/08	74426	7644	MO CO CENT FACILITY-0610	09/29	098342	001	151	510		UTILITIES	883.42	
10/10/08	74426	7644	MO CO JAIL-0241	09/29	098683	001	200	510		UTILITIES	868.35	
10/10/08	74426	7644	WELFARE /ABERDEEN	10/01	101088	001	450	510		UTILITIES	782.49	14,942.83
12/05/08	75566	8898	CHANCERY-0022	11/03	1201249	001	151	510		UTILITIES	2,494.52	
12/05/08	75566	8898	COUNTY JAIL-0245	11/03	1201383	001	200	510		UTILITIES	38.37	
12/05/08	75566	8898	COUNTY JAIL-0240-2	11/03	120165	001	200	510		UTILITIES	6,650.06	
12/05/08	75566	8898	MO CO WELFARE-ABERDEEN-10	11/03	1201737	001	450	510		UTILITIES	737.34	
12/05/08	75566	8898	COUNTY JAIL-COAL CHUTE-02	11/03	1201822	001	200	510		UTILITIES	822.70	
12/05/08	75566	8898	CENTRAL FACILITY-0610-3	11/03	1201889	001	151	510		UTILITIES	889.71	
12/05/08	75566	8898	MO CO JUVENILE-0010	11/12	1201104	001	200	510		UTILITIES	104.60	
12/05/08	75566	8898	COUNTY AGENT-0115	11/12	1201179	001	151	510		UTILITIES	17.94	
12/05/08	75566	8898	MO CO MADISON-0197	11/12	1201198	001	151	510		UTILITIES	198.31	
12/05/08	75566	8898	MO CO CRT HOUSE/0126	11/20	1201183	001	151	510		UTILITIES	1,837.08	
12/05/08	75566	8898	MO CO JAIL-0127	11/20	1201256	001	200	510		UTILITIES	256.49	14,047.12
01/23/09	76110	9519	CHANCERY BLGE	01/20	0120196	001	151	510		UTILITIES	1,965.25	
01/23/09	76110	9519	JAIL	01/20	0120517	001	200	510		UTILITIES	5,171.58	7,136.83
02/06/09	76305	9746	MONROE COUNTY JAIL	01/30	0201278	001	200	510		UTILITIES	278.50	
02/06/09	76305	9746	MO CO COURTHOUSE	01/30	0201406	001	151	510		UTILITIES	406.58	685.08
02/20/09	76503	9966	MO CO JAIL-COAL CHUTE BOT	02/17	0217443	001	200	510		UTILITIES	5,085.48	
02/20/09	76503	9966	CHANCERY BUILDING	02/18	0217187	001	151	510		UTILITIES	1,871.07	
02/20/09	76503	9966	WELFARE-AMORY	02/19	0219118	001	450	510		UTILITIES	1,184.32	8,140.87
03/06/09	76748	10246	JUVENILE CENTER 0010	02/26	0226107	001	200	510		UTILITIES	107.45	
03/06/09	76748	10246	COUNTY AGENT 0115	02/26	0226179	001	151	510		UTILITIES	17.94	
03/06/09	76748	10246	MADISON ST LOCATION 0197	02/26	0226343	001	151	510		UTILITIES	343.49	
03/06/09	76748	10246	MO CO FACILITY 0610	02/26	0226694	001	151	510		UTILITIES	694.88	
03/06/09	76748	10246	MO CO JAIL-CHESTNUT	03/02	0302254	001	200	510		UTILITIES	254.39	
03/06/09	76748	10246	MO CO COURTHOUSE	03/02	0302406	001	151	510		UTILITIES	406.58	1,824.73
03/20/09	77004	10517	CHANCERY	03/16	0316210	001	151	510		UTILITIES	2,101.12	
03/20/09	77004	10517	MO CO JAIL-COAL CHUTE BOT	03/16	0316489	001	200	510		UTILITIES	4,897.77	6,998.89
04/09/09	77162	10723	MO CO WELFARE-ABERDEEN	03/19	0319100	001	450	510		UTILITIES	1,007.29	
04/09/09	77162	10723	MO CO WELFARE-ABERDEEN	03/19	319100A	001	450	510		UTILITIES	1,007.29CR	
04/09/09	77162	10723	MADISON ST #0197/CNTY AGE	03/23	0324228	001	151	510		UTILITIES	228.98	
04/09/09	77162	10723	JUVENILE 0010/CENT FACILI	03/23	0324879	001	200	510		UTILITIES	879.32	
04/09/09	77162	10723	MO CO JAIL-0127	03/30	0401350	001	200	510		UTILITIES	350.45	
04/09/09	77162	10723	MO CO COURTHOUSE-0126	03/30	0404406	001	151	510		UTILITIES	406.58	
04/09/09	77162	10723	MADISON ST/COUNTY AGENT-C	04/01	324228A	001	151	510		UTILITIES	228.98CR	

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04/09/09	77162	10723	JUVENILE/CENTRAL FAC-CRED	04/01	324879A	001	200	510	UTILITIES		879.32CR	
04/09/09	77162	10723	MO CO JAIL-CREDIT-MANUAL	04/01	401350A	001	200	510	UTILITIES		350.45CR	
04/09/09	77162	10723	MO CO COURTHOUSE-CREDIT-M	04/01	401406A	001	151	510	UTILITIES		406.58CR	
04/24/09	77494	11080	MO CO JAIL-0240	04/16	041484	001	200	510	UTILITIES		4,844.05	
04/24/09	77494	11080	CHANCERY-0022	04/16	0416224	001	151	510	UTILITIES		2,248.82	
04/24/09	77494	11080	JAIL-245	04/16	0416408	001	200	510	UTILITIES		40.88	
04/24/09	77494	11080	WELFARE-ABERDEEN-1088	04/16	0416603	001	450	510	UTILITIES		603.82	
04/24/09	77494	11080	JAIL-0241	04/16	0416672	001	200	510	UTILITIES		672.54	8,410.11
05/08/09	77636	11256	JAIL//0127	04/14	0430319	001	200	510	UTILITIES		319.03	
05/08/09	77636	11256	COURTHOUSE-0126	04/14	0430429	001	151	510	UTILITIES		429.30	
05/08/09	77636	11256	COUNTY UTILITIES	05/05	0505981	001	200	510	UTILITIES		98.11	
						001	151	510	UTILITIES		928.11	1,774.55
05/22/09	77841	11477	CHANCERY-0022	05/05	0515230	001	151	510	UTILITIES		2,304.64	
05/22/09	77841	11477	JAIL-0245	05/05	0515396	001	200	510	UTILITIES		39.64	
05/22/09	77841	11477	JAIL-0240	05/05	0515567	001	200	510	UTILITIES		5,676.10	
05/22/09	77841	11477	JAIL-COAL CHUTE BUILDING-	05/05	0515771	001	200	510	UTILITIES		771.66	
05/22/09	77841	11477	WELFARE-ABERDEEN	05/15	0518594	001	450	510	UTILITIES		594.79	9,386.83
06/05/09	78026	11689	MO CO CENTRAL FACILITY-06	05/04	0526856	001	151	510	UTILITIES		856.67	
06/05/09	78026	11689	COUNTY AGENTY-0115	05/13	0526179	001	151	510	UTILITIES		17.94	
06/05/09	78026	11689	MADISON STREET-0197	05/13	0526687	001	151	510	UTILITIES		68.72	
06/05/09	78026	11689	JUVENILE-0010	05/13	0526982	001	200	510	UTILITIES		98.20	
06/05/09	78026	11689	CO JAIL-0127	06/01	0601346	001	200	510	UTILITIES		346.41	
06/05/09	78026	11689	COURTHOUSE-LOCUST-0126	06/01	0601404	001	151	510	UTILITIES		404.35	1,792.29
07/10/09	78643	12357	CHANCERY-0022	06/18	0618255	001	151	510	UTILITIES		2,559.83	
07/10/09	78643	12357	JAIL-0245	06/18	0618486	001	200	510	UTILITIES		48.67	
07/10/09	78643	12357	WELFARE-ABERDEEN	06/18	0618643	001	450	510	UTILITIES		643.90	
07/10/09	78643	12357	MO CO JAIL-0240	06/18	0618667	001	200	510	UTILITIES		6,674.17	
07/10/09	78643	12357	JAIL-COAL CHUTE BOTTOM	06/18	0618740	001	200	510	UTILITIES		740.34	
07/10/09	78643	12357	MO CO COURTHOUSE-LOCUST-0	06/19	0702383	001	151	510	UTILITIES		383.41	
07/10/09	78643	12357	JAIL/CHESTNUT	06/19	0702510	001	200	510	UTILITIES		510.45	
07/10/09	78643	12357	JUVENILE-0010	06/22	0622100	001	200	510	UTILITIES		100.01	
07/10/09	78643	12357	COUNTY AGENT-0115	06/22	0622179	001	151	510	UTILITIES		17.94	
07/10/09	78643	12357	MO CO MADISON ST-0197	06/22	0622687	001	151	510	UTILITIES		68.72	
07/10/09	78643	12357	CENTRAL FAC/0610	06/22	062286	001	151	510	UTILITIES		886.56	12,634.00
07/24/09	78889	12621	CHANCERY-0022	07/20	0720229	001	151	510	UTILITIES		2,951.56	
07/24/09	78889	12621	JAIL 0245/0240/0241	07/20	0720924	001	200	510	UTILITIES		9,241.66	12,193.22
08/07/09	79110	12854	CENT FACILITY-0610	07/02	0730130	001	151	510	UTILITIES		1,301.79	
08/07/09	79110	12854	JUVENILE-0010	07/16	0730112	001	200	510	UTILITIES		112.37	
08/07/09	79110	12854	COUNTY AGENT-0115	07/16	0730179	001	151	510	UTILITIES		17.94	
08/07/09	79110	12854	MO CO/MADISON/0197	07/16	0730685	001	151	510	UTILITIES		68.51	
08/07/09	79110	12854	MO CO COURTHOUSE/LOCUST-0	07/20	0728519	001	151	510	UTILITIES		519.38	
08/07/09	79110	12854	JAIL-CHESTNUT-0127	07/20	0728637	001	200	510	UTILITIES		637.12	
08/07/09	79110	12854	MO CO WELFARE-ABERDEEN	07/23	0723171	001	450	510	UTILITIES		1,716.72	4,373.83

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08/22/09	79293	13055	CHANCERY-0022	08/03	0814269	001	151	510	UTILITIES		2,691.19		
08/22/09	79293	13055	JAIL-0245-0240-0241	08/03	0814961	001	200	510	UTILITIES		9,610.39		
08/22/09	79293	13055	WELFARE-ABERDEEN	08/03	0818109	001	450	510	UTILITIES		1,124.12		
09/04/09	79293	13055	VOID CLAIM NO. 013055	CHE 09/04	0814269V	001	151	510	UTILITIES		2,691.19CR		
09/04/09	79293	13055	VOID CLAIM NO. 013055	CHE 09/04	0814961V	001	200	510	UTILITIES		9,610.39CR		
09/04/09	79293	13055	VOID CLAIM NO. 013055	CHE 09/04	0818109V	001	450	510	UTILITIES		1,124.12CR		
09/08/09	79489	13285	MO CO COURTHOUSE-0126-1	08/20	0828200	001	151	510	UTILITIES		2,003.01		
09/08/09	79489	13285	MO CO JAIL/CHESTNUT-0127-	08/20	0828713	001	200	510	UTILITIES		713.82		
09/08/09	79489	13285	CENTRAL FACILITY-0610-3	08/27	0827144	001	151	510	UTILITIES		1,441.72		
09/08/09	79489	13285	COUNTY AGENT-0115-1	08/27	0827179	001	151	510	UTILITIES		17.94		
09/08/09	79489	13285	MADISON STREET-0197	08/27	0827685	001	151	510	UTILITIES		68.51		
09/08/09	79489	13285	MO CO JUVENILE-0010-2	08/27	0901923	001	200	510	UTILITIES		92.33	4,337.33	
09/25/09	79697	13520	CHANCERY-0022	09/17	0917268	001	151	510	UTILITIES		2,689.19		
09/25/09	79697	13520	MO CO JAIL-0241	09/17	0917654	001	200	510	UTILITIES		654.70		
09/25/09	79697	13520	JAIL-COAL CHUTE BOTTOM-02	09/17	0917798	001	200	510	UTILITIES		8,043.78	11,387.67	
CITY OF ABERDEEN PUBLIC UTILITIES				24	EXPENDITURE			166,224.64	BALANCE SHEET		.00	TOTAL	166,224.64

1014 CITY OF AMORY													
11/07/08	74957	8234	PRIVILEGE TAX-NOV	10/22	1022100	698	000	148	DUE TO LOCAL GOVERN		1,004.70	1,004.70	
11/21/08	75522	8823	PRIVILEGE TAX	11/18	1108103	698	000	148	DUE TO LOCAL GOVERN		1,035.77	1,035.77	
01/09/09	76081	9474	PRIV TAX-DEC	12/19	1219704	698	000	148	DUE TO LOCAL GOVERN		704.84	704.84	
01/23/09	76262	9671	PRIVILEGE TAX-JAN	01/20	0109455	698	000	148	DUE TO LOCAL GOVERN		455.59	455.59	
02/20/09	76643	10106	PRIVILEGE TAX-FEB	02/18	0218205	698	000	148	DUE TO LOCAL GOVERN		205.66	205.66	
03/20/09	77119	10632	PRIVILEGE TAX-MARCH	03/13	0313709	698	000	148	DUE TO LOCAL GOVERN		709.31	709.31	
04/24/09	77601	11187	PRIVILEGE TAX-APRIL	04/16	0416121	698	000	148	DUE TO LOCAL GOVERN		1,215.35	1,215.35	
05/22/09	77981	11617	PRIVILEGE TAX-MAY	05/15	0515109	698	000	148	DUE TO LOCAL GOVERN		1,099.92	1,099.92	
06/19/09	78238	11915	RAILCAR TAXES-2008	06/12	0612433	001	000	267	RAIL CAR TAX		4,333.66	4,333.66	
07/10/09	78862	12576	PRIVILEGE TAX-JUNE	06/17	0701645	698	000	148	DUE TO LOCAL GOVERN		645.69	645.69	
07/24/09	79037	12769	PRIVILEGE TAX-JULY	07/15	0715798	698	000	148	DUE TO LOCAL GOVERN		798.47	798.47	
08/22/09	79454	13216	PRIVILEGE TAX	08/17	0817711	698	000	148	DUE TO LOCAL GOVERN		711.28	711.28	
09/25/09	79899	13722	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915457	698	000	148	DUE TO LOCAL GOVERN		457.42	457.42	
CITY OF AMORY				13	EXPENDITURE			13,377.66	BALANCE SHEET		.00	TOTAL	13,377.66

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5232 CITY OF NETTLETON													
04/24/09	77556	11142	FIRE REBATE MONEY-FEB/MAR	04/14	4091248	106	250	750		GRANTS TO OTHER ORG	1,248.00	1,248.00	
07/24/09	78969	12701	APPROPRIATION-NETT FIRE D	07/20	0720500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
CITY OF NETTLETON				2	EXPENDITURE			6,248.00		BALANCE SHEET	.00	TOTAL	6,248.00
1943 CKB, INC.													
10/24/08	74692	7934	REAL UPDATE #37	10/06	2843	003	153	554		CONSULTANT FEES	5,652.00		
10/24/08	74692	7934	PERSONAL PROPERTY #37	10/06	2845	003	153	554		CONSULTANT FEES	1,913.00		
10/24/08	74692	7934	REAL MAINT #37	10/13	2844	003	153	554		CONSULTANT FEES	4,869.00	12,434.00	
11/17/08	75401	8702	REAL UPDATE #38	11/06	2851	003	153	554		CONSULTANT FEES	5,652.00		
11/17/08	75401	8702	REAL MAINTENANCE #38	11/06	2852	003	153	554		CONSULTANT FEES	4,869.00		
11/17/08	75401	8702	PERSONAL PROPERTY #38	11/06	2853	003	153	554		CONSULTANT FEES	1,913.00	12,434.00	
01/09/09	75998	9391	REAL UPDATE-#39	12/08	2861	003	153	554		CONSULTANT FEES	5,652.00		
01/09/09	75998	9391	REAL MAINTENANCE-#39	12/08	2862	003	153	554		CONSULTANT FEES	4,869.00		
01/09/09	75998	9391	PERSONAL PROPERTY #39	12/08	2863	003	153	554		CONSULTANT FEES	1,913.00	12,434.00	
01/23/09	76183	9592	REAL UPDATE #40	01/06	2870	003	153	554		CONSULTANT FEES	5,652.00		
01/23/09	76183	9592	REAL MAINTENANCE-#40	01/06	2871	003	153	554		CONSULTANT FEES	4,869.00		
01/23/09	76183	9592	PERSONAL PROPERTY #40	01/06	2872	003	153	554		CONSULTANT FEES	1,913.00	12,434.00	
02/20/09	76575	10038	REAL MAINT #41	02/06	281	003	153	554		CONSULTANT FEES	4,869.00		
02/20/09	76575	10038	REAL UPDATE #41	02/06	2880	003	153	554		CONSULTANT FEES	5,652.00		
02/20/09	76575	10038	PERSONAL PROPERTY #41	02/06	2882	003	153	554		CONSULTANT FEES	1,913.00	12,434.00	
07/10/09	78751	12465	REAL UPDATE #42	03/06	2895	003	153	554		CONSULTANT FEES	5,652.00		
07/10/09	78751	12465	REAL MTN #42	03/06	2896	003	153	554		CONSULTANT FEES	4,869.00		
07/10/09	78751	12465	PERSONAL #42	03/06	2897	003	153	554		CONSULTANT FEES	1,913.00		
07/10/09	78751	12465	REAL UPDATE #43	04/06	2909	003	153	554		CONSULTANT FEES	5,652.00		
07/10/09	78751	12465	REAL MTN-#43	04/06	2910	003	153	554		CONSULTANT FEES	4,869.00		
07/10/09	78751	12465	PERSONAL PROPERTY #43	04/06	2911	003	153	554		CONSULTANT FEES	1,913.00		
07/10/09	78751	12465	REAL PROPERTY UPDATE #44	05/06	2924	003	153	554		CONSULTANT FEES	5,652.00		
07/10/09	78751	12465	REAL MTN #44	05/06	2925	003	153	554		CONSULTANT FEES	4,869.00		
07/10/09	78751	12465	PERSONAL PROPERTY #44	05/06	2926	003	153	554		CONSULTANT FEES	1,913.00	37,302.00	
07/24/09	78951	12683	REAL-#45	06/04	2941	003	153	554		CONSULTANT FEES	5,652.00		
07/24/09	78951	12683	REAL MTN-#45	06/04	2942	003	153	554		CONSULTANT FEES	4,869.00		
07/24/09	78951	12683	PERSONAL PROPERTY #45	06/04	2943	003	153	554		CONSULTANT FEES	1,913.00	12,434.00	
08/07/09	79193	12937	REAL MTN-#46	07/06	2955	003	153	554		CONSULTANT FEES	4,895.00		
08/07/09	79193	12937	PERSONAL PROPERTY #46	07/06	2956	003	153	554		CONSULTANT FEES	1,915.00		
08/07/09	79193	12937	REAL PROP UPDATE#46	07/06	2957	003	153	554		CONSULTANT FEES	5,660.00	12,470.00	
CKB, INC.				8	EXPENDITURE			124,376.00		BALANCE SHEET	.00	TOTAL	124,376.00

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7626 CLARDY, DIANE C.												
07/10/09	78555	12269	PETIT JURY 1 DAYS 12 MI	06/29 062909		001	161	575		JURORS AND WITNESS	36.60	36.60
CLARDY, DIANE C.				1	EXPENDITURE		36.60		BALANCE SHEET	.00	TOTAL	36.60
7627 CLARDY, DUSTIN D.												
07/10/09	78556	12270	PETIT JURY 1 DAYS 26 MI	06/29 062909		001	161	575		JURORS AND WITNESS	44.30	44.30
CLARDY, DUSTIN D.				1	EXPENDITURE		44.30		BALANCE SHEET	.00	TOTAL	44.30
3910 CLARK FORD INC												
11/21/08	75438	8739	VEHICLE REPAIR-SHERIFFS D	10/16 43957		001	200	542		VEHICLES R&M BY OUT	180.00	
11/21/08	75438	8739	VEHICLE REP-SHERIFFS DEPT	10/23 44006		001	200	542		VEHICLES R&M BY OUT	206.36	
11/21/08	75438	8739	VEHICLE REPAIR-SHERIFFS D	10/27 21367		001	200	542		VEHICLES R&M BY OUT	38.00	
11/21/08	75438	8739	VEHICLE REPAIR-SHERIFFS D	11/03 44063		001	200	542		VEHICLES R&M BY OUT	65.72	490.08
12/19/08	75771	9130	VEHICLE REPAIR-SHERIFFS D	11/03 44091		001	200	542		VEHICLES R&M BY OUT	39.45	
12/19/08	75771	9130	VEHICLE REPAIR-SHERIFFS D	11/11 44135		001	200	542		VEHICLES R&M BY OUT	199.14	238.59
02/20/09	76504	9967	VEH REPAIR-SHERIFFS DEPT	12/02 44282		001	200	542		VEHICLES R&M BY OUT	72.33	
02/20/09	76504	9967	VEH REPAIR-SHERIFFS DEPT	12/02 44283		001	200	542		VEHICLES R&M BY OUT	248.40	
02/20/09	76504	9967	VEH REPAIR-SHERIFFS DEPT	12/08 44330		001	200	542		VEHICLES R&M BY OUT	360.45	
02/20/09	76504	9967	VEH REPAIR-SHERIFFS DEPT	12/29 44520		001	200	542		VEHICLES R&M BY OUT	208.46	
02/20/09	76504	9967	VEH REPAIR-SHERIFFS DEPT	12/29 44521		001	200	542		VEHICLES R&M BY OUT	38.63	928.27
03/06/09	76749	10247	VEHICLE REPAIR-SHERIFFS D	02/06 44914		001	200	542		VEHICLES R&M BY OUT	192.25	192.25
CLARK FORD INC				4	EXPENDITURE		1,849.19		BALANCE SHEET	.00	TOTAL	1,849.19
6426 CLARK FORD INC												
10/24/08	74633	7875	VEHICLE REPAIR-SHERIFFS D	09/03 43573		001	200	542		VEHICLES R&M BY OUT	52.92	
10/24/08	74633	7875	VEHICLE REPAIR-SHERIFFS D	09/03 43577		001	200	542		VEHICLES R&M BY OUT	47.67	
10/24/08	74633	7875	VEHICLE REPAIR-SHERIFF DE	09/08 43622		001	200	542		VEHICLES R&M BY OUT	244.95	345.54
11/07/08	74768	8045	VEHICLE REPAIR-SHERIFFS D	10/09 43584	47280	001	200	542		VEHICLES R&M BY OUT	720.05	
11/07/08	74768	8045	VEHICLE REPAIRS-SHERIFFS	10/22 43979	47307	001	200	542		VEHICLES R&M BY OUT	530.00	1,250.05
11/07/08	74894	8171	VEHICLE REPAIR-ROAD DEPT	09/15 43476	47209	150	300	542		VEHICLES R&M BY OUT	1,881.30	1,881.30
11/14/08	75090	8385	REPAIRS-SHERIFFS DEPT	10/27 21367		001	200	681		REPAIR AND REPLACEM	38.00	38.00
12/05/08	75567	8899	REPAIRS-SHERIFFS DEPT	11/12 21401		001	200	681		REPAIR AND REPLACEM	24.37	24.37

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01/23/09	76209	9618	REPAIR PARTS-ROAD	01/13 21500		150	300	681		REPAIR AND REPLACEM	41.41	41.41
02/06/09	76306	9747	REPAIR-VALVE ASY-SHERIFFS	01/15 21502		001	200	681		REPAIR AND REPLACEM	75.00	
02/06/09	76306	9747	REPAIR PART RETURN-SHERIF	01/20 21512		001	200	681		REPAIR AND REPLACEM	75.00CR	
02/06/09	76306	9747	VEHICLE REPAIR-SHERIFFS D	01/21 44732		001	200	542		VEHICLES R&M BY OUT	77.25	
02/06/09	76306	9747	VEHICLE REPAIR-SHERIFFS D	01/21 44737		001	200	542		VEHICLES R&M BY OUT	77.25	154.50
02/06/09	76421	9862	REPAIRS-ROAD	01/16 21509		150	300	681		REPAIR AND REPLACEM	38.82	38.82
02/20/09	76505	9968	REPAIRS-SHERIFFS DEPT	02/03 4481002		001	200	681		REPAIR AND REPLACEM	1,235.73	1,235.73
04/09/09	77163	10724	REPAIRS-SHERIFFS DEPT	02/02 44856		001	200	681		REPAIR AND REPLACEM	113.88	
04/09/09	77163	10724	REPAIRS-SHERIFFS DEPT	02/02 44868		001	200	681		REPAIR AND REPLACEM	400.35	
04/09/09	77163	10724	REPAIRS-SHERIFFS DEPT	02/06 4486		001	200	681		REPAIR AND REPLACEM	61.80	576.03
04/24/09	77495	11081	REPAIRS-SHERIFFS DEPT	03/10 45192		001	200	681		REPAIR AND REPLACEM	61.80	
04/24/09	77495	11081	REPAIRS-SHERIFFS DEPT	04/08 21693		001	200	681		REPAIR AND REPLACEM	279.25	341.05
05/22/09	77842	11478	REPAIRS-SHERIFFS DEPT	04/30 21729		001	200	681		REPAIR AND REPLACEM	279.25	279.25
06/05/09	78027	11690	REPAIRS-SHERIFFS DEPT	05/13 21757		001	200	681		REPAIR AND REPLACEM	285.57	285.57
07/10/09	78644	12358	REPAIRS-SHERIFFS DEPT	01/07 44584		001	200	681		REPAIR AND REPLACEM	188.45	
07/10/09	78644	12358	REPAIRS-SHERIFFS DEPT	05/05 21741		001	200	681		REPAIR AND REPLACEM	34.08	
07/10/09	78644	12358	REPAIRS-SHERIFFS DEPT	06/05 21807		001	200	681		REPAIR AND REPLACEM	41.68	264.21
07/24/09	78890	12622	REPAIRS-SHERIFFS DEPT	06/16 21831		001	200	681		REPAIR AND REPLACEM	278.84	278.84
08/22/09	79294	13056	REPAIRS-SHERIFFS DEPT	08/03 21932		001	200	681		REPAIR AND REPLACEM	48.27	48.27
09/25/09	79698	13521	REPAIRS-SHERIFFS DEPT	08/27 21981		001	200	681		REPAIR AND REPLACEM	255.60	
09/25/09	79698	13521	REPAIR TO VEHICLE-SHERIFF	09/15 46897		001	200	542		VEHICLES R&M BY OUT	61.80	
09/25/09	79698	13521	REPAIRS-SD	09/22 46977		001	200	681		REPAIR AND REPLACEM	134.06	451.46
CLARK FORD INC				17	EXPENDITURE	7,534.40			BALANCE SHEET	.00	TOTAL	7,534.40

6595 CLARK, ELVA M.												
11/10/08	74977	8257	PETIT JURY 3 DAYS 96 MI	10/27 110708		001	161	575		JURORS AND WITNESS	146.16	146.16
CLARK, ELVA M.				1	EXPENDITURE	146.16			BALANCE SHEET	.00	TOTAL	146.16

6797 CLARK, JANICE A.												
04/08/09	77413	10974	GRAND JURY DAYS 52 MI	03/30 033009		001	161	575		JURORS AND WITNESS	28.60	28.60
CLARK, JANICE A.				1	EXPENDITURE	28.60			BALANCE SHEET	.00	TOTAL	28.60

6965 CLARK, ZELDRIA A.												

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07/02/09	78397	12110	PETIT JURY	DAYS 50	MI 06/22	062209	001	161	575		JURORS AND WITNESS	27.50		27.50
			CLARK, ZELDRIA A.			1	EXPENDITURE		27.50		BALANCE SHEET	.00	TOTAL	27.50
5608 CLAY COUNTY JUSTICE COURT														
11/07/08	74769	8046	FEE-BOBBY IVY		11/03	1103350	001	262	578		ALLOWANCE LOST COST	35.00		35.00
			CLAY COUNTY JUSTICE COURT			1	EXPENDITURE		35.00		BALANCE SHEET	.00	TOTAL	35.00
6558 CLAY, ARETHA														
11/10/08	74978	8258	PETIT JURY 2	DAYS	MI 10/27	110708	001	161	575		JURORS AND WITNESS	60.00		60.00
			CLAY, ARETHA			1	EXPENDITURE		60.00		BALANCE SHEET	.00	TOTAL	60.00
6796 CLAY, DANIEL W.														
04/08/09	77414	10975	GRAND JURY	DAYS 20	MI 03/30	033009	001	161	575		JURORS AND WITNESS	11.00		11.00
			CLAY, DANIEL W.			1	EXPENDITURE		11.00		BALANCE SHEET	.00	TOTAL	11.00
6645 CLAY, DIANE														
03/02/09	76663	10161	GRAND JURY	DAYS 34	MI 02/17	021709	001	161	575		JURORS AND WITNESS	18.70		18.70
			CLAY, DIANE			1	EXPENDITURE		18.70		BALANCE SHEET	.00	TOTAL	18.70
6903 CLAY, JAMES R., JR.														
07/02/09	78398	12111	PETIT JURY 2	DAYS	MI 06/15	062309	001	161	575		JURORS AND WITNESS	60.00		60.00
			CLAY, JAMES R., JR.			1	EXPENDITURE		60.00		BALANCE SHEET	.00	TOTAL	60.00
6731 CLAY, NEDRA L.														
03/09/09	76926	10424	PETIT JURY 2	DAYS	MI 02/23	022309	001	161	575		JURORS AND WITNESS	60.00		60.00
			CLAY, NEDRA L.			1	EXPENDITURE		60.00		BALANCE SHEET	.00	TOTAL	60.00
8013 CLAY, SANFORD														
11/17/08	75181	8482	ELECTION WORKER		11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
			CLAY, SANFORD			1	EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL	145.00

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3478 CLAY, SONNY												
07/10/09	78798	12512	SUPERVISORS CONV-BILOXI-J	06/23	0623763	150	300	475		TRAVEL AND SUBSISTE	763.64	763.64
	CLAY, SONNY			1	EXPENDITURE		763.64			BALANCE SHEET	.00	TOTAL 763.64
6972 CLAYTON, RAYMOND BRAD												
07/02/09	78399	12112	PETIT JURY 2 DAYS 120 MI	06/22	062209	001	161	575		JURORS AND WITNESS	126.00	126.00
	CLAYTON, RAYMOND BRAD			1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
913 CLEVELAND SALES INC												
02/20/09	76603	10066	10 TON DUAL TANDEM-ROAD	02/11	19775	47455	150	300	916	ROAD EQUIPMENT (ABO	6,800.00	6,800.00
	CLEVELAND SALES INC			1	EXPENDITURE		6,800.00			BALANCE SHEET	.00	TOTAL 6,800.00
5543 CLEVELAND, BOBBY												
01/23/09	76111	9520	MILEAGE REIM	01/20	0120359	001	167	475		TRAVEL AND SUBSISTE	483.60	483.60
	CLEVELAND, BOBBY			1	EXPENDITURE		483.60			BALANCE SHEET	.00	TOTAL 483.60
4600 CNA SURETY												
11/17/08	75373	8674	BOND-SONNY-11/1-01/1/10	10/31	8563394	001	122	570		INSURANCE AND FIDEL	350.00	350.00
12/19/08	75772	9131	BOND-WILLIAM K CROOK-JUSI	11/07	1210100	001	166	570		INSURANCE AND FIDEL	100.00	100.00
01/09/09	75906	9299	SONNY CLAY-ROAD MGR	12/24	0105250	001	122	570		INSURANCE AND FIDEL	262.50	262.50
01/09/09	76013	9406	RUTLEDGE/CASON FIRE DEPT-	12/17	1222425	106	250	570		INSURANCE AND FIDEL	425.00	425.00
01/23/09	76112	9521	BOND-DONNA LUCAS	01/14	0114500	001	200	570		INSURANCE AND FIDEL	50.00	50.00
06/19/09	78314	11991	BOND-GENE WISE	06/12	0620052	106	250	570		INSURANCE AND FIDEL	100.00	
06/19/09	78314	11991	BOND-PHILLIP WISE	06/12	0620053	106	250	570		INSURANCE AND FIDEL	100.00	
06/19/09	78314	11991	BOND-J.B. HEARD-2010	06/12	0632922	106	250	570		INSURANCE AND FIDEL	100.00	
06/19/09	78314	11991	BOND-TULON GRIFFIN-ANNIVE	06/12	0632923	106	250	570		INSURANCE AND FIDEL	100.00	
06/19/09	78314	11991	BOND-BILLY A DOWNEY-2010	06/12	0690273	106	250	570		INSURANCE AND FIDEL	100.00	500.00
09/08/09	79490	13286	PREM-FOR BOND INCREASE-TH	07/16	0821208	001	166	570		INSURANCE AND FIDEL	208.22	
09/08/09	79490	13286	MS PEFBPB#4-SHERIFFS-10/1	08/28	0906011	001	200	570		INSURANCE AND FIDEL	232.00	440.22
	CNA SURETY			7	EXPENDITURE		2,127.72			BALANCE SHEET	.00	TOTAL 2,127.72

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7991 COBB, LINDA												
11/17/08	75182	8483	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
COBB, LINDA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 145.00
1729 COCKRELL BANANA CO., INC.												
10/10/08	74427	7645	FOOD-JAIL	09/26	1210112	001	200	694		FOOD FOR PRISONERS	99.90	
10/10/08	74427	7645	FOOD-JAIL	09/29	1210113	001	200	694		FOOD FOR PRISONERS	100.00	
10/10/08	74427	7645	FOOD-JAIL	10/01	1210114	001	200	694		FOOD FOR PRISONERS	99.90	
10/10/08	74427	7645	FOOD-JAIL	10/02	1209029	001	200	694		FOOD FOR PRISONERS	100.00	
10/10/08	74427	7645	FOOD-JAIL	10/02	1209030	001	200	694		FOOD FOR PRISONERS	99.85	
10/10/08	74427	7645	FOOD-JAIL	10/02	1209031	001	200	694		FOOD FOR PRISONERS	100.00	599.65
10/24/08	74634	7876	FOOD-PRISONERS	10/02	1010881	001	200	694		FOOD FOR PRISONERS	100.00	
10/24/08	74634	7876	FOOD-JAIL	10/10	1011219	001	200	694		FOOD FOR PRISONERS	100.00	
10/24/08	74634	7876	FOOD-PRISONERS	10/12	1010879	001	200	694		FOOD FOR PRISONERS	100.00	
10/24/08	74634	7876	FOOD-PRISONERS	10/13	1011220	001	200	694		FOOD FOR PRISONERS	100.00	
10/24/08	74634	7876	FOOD-PRISONERS	10/15	1010878	001	200	694		FOOD FOR PRISONERS	99.95	
10/24/08	74634	7876	FOOD-JAIL	10/15	1011221	001	200	694		FOOD FOR PRISONERS	100.00	599.95
11/07/08	74770	8047	FOOD-JAIL	10/24	1010380	001	200	694		FOOD FOR PRISONERS	100.00	
11/07/08	74770	8047	FOOD-JAIL	10/24	1010381	001	200	694		FOOD FOR PRISONERS	100.00	
11/07/08	74770	8047	FOOD-JAIL	10/24	1010382	001	200	694		FOOD FOR PRISONERS	99.95	
11/07/08	74770	8047	FOOD-JAIL	10/24	1010391	001	200	694		FOOD FOR PRISONERS	82.75	382.70
11/14/08	75091	8386	FOOD-SHERIFFS DEPT	10/28	1065961	001	200	694		FOOD FOR PRISONERS	495.40	495.40
11/21/08	75439	8740	FOOD-PRISONERS	11/05	1068027	001	200	694		FOOD FOR PRISONERS	498.95	
11/21/08	75439	8740	FOOD-PRISONERS	11/12	1065459	001	200	694		FOOD FOR PRISONERS	493.10	992.05
12/05/08	75568	8900	SUPPLIES-SHERIFFS DEPT	11/19	1040227	001	200	694		FOOD FOR PRISONERS	499.85	499.85
12/19/08	75773	9132	FOOD-PRISONERS	12/03	1039827	001	200	694		FOOD FOR PRISONERS	492.70	492.70
01/09/09	75907	9300	FOOD-PRISONERS	12/10	1039933	001	200	694		FOOD FOR PRISONERS	485.70	
01/09/09	75907	9300	FOOD-PRISONERS	12/16	1245525	001	200	694		FOOD FOR PRISONERS	484.55	970.25
01/23/09	76113	9522	FOOD-JAIL	12/23	1017110	001	200	694		FOOD FOR PRISONERS	491.35	
01/23/09	76113	9522	FOOD-PRISONERS	12/31	1016977	001	200	694		FOOD FOR PRISONERS	131.25	
01/23/09	76113	9522	FOOD-PRISONERS	01/07	1047677	001	200	694		FOOD FOR PRISONERS	500.00	1,122.60
02/06/09	76307	9748	FOOD-JAIL	01/14	1048230	001	200	694		FOOD FOR PRISONERS	421.05	
02/06/09	76307	9748	FOOD-JAIL	01/21	1048790	001	200	694		FOOD FOR PRISONERS	414.75	835.80
02/20/09	76506	9969	CORRECTION INV 1048790	01/21	048790A	001	200	694		FOOD FOR PRISONERS	20.00	
02/20/09	76506	9969	FOOD-PRISONERS	01/29	1125531	001	200	694		FOOD FOR PRISONERS	424.75	
02/20/09	76506	9969	FOOD-PRISONERS	02/11	1126228	001	200	694		FOOD FOR PRISONERS	479.25	924.00

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03/06/09	76750	10248	FOOD-PRISONERS	02/18 1125875		001	200	694	FOOD FOR PRISONERS		418.10	418.10	
03/20/09	77005	10518	FOOD-PRISONERS	02/25 1145510		001	200	694	FOOD FOR PRISONERS		402.25		
03/20/09	77005	10518	FOOD-PRISONERS	03/04 1147725		001	200	694	FOOD FOR PRISONERS		345.35	747.60	
04/09/09	77164	10725	FOOD-PRISONERS	03/18 1092904		001	200	694	FOOD FOR PRISONERS		377.10		
04/09/09	77164	10725	FOOD-PRISONERS	03/25 1093360		001	200	694	FOOD FOR PRISONERS		369.00	746.10	
04/24/09	77496	11082	FOOD-JAIL	03/11 1149486		001	200	694	FOOD FOR PRISONERS		59.25		
04/24/09	77496	11082	FOOD-JAIL	04/01 1092411		001	200	694	FOOD FOR PRISONERS		364.10		
04/24/09	77496	11082	FOOD-JAIL	04/08 1025359		001	200	694	FOOD FOR PRISONERS		422.70	846.05	
05/08/09	77637	11257	FOOD-PRISONERS	04/15 1025933		001	200	694	FOOD FOR PRISONERS		495.50		
05/08/09	77637	11257	FOOD-PRISONERS	04/22 1025560		001	200	694	FOOD FOR PRISONERS		436.25		
05/08/09	77637	11257	FOOD-PRISONERS	04/29 1043661		001	200	694	FOOD FOR PRISONERS		437.10	1,368.85	
05/22/09	77843	11479	FOOD-PRISONERS	05/06 1045382		001	200	694	FOOD FOR PRISONERS		404.75		
05/22/09	77843	11479	FOOD-SHERIFFS DEPT	05/13 1045578		001	200	694	FOOD FOR PRISONERS		395.75	800.50	
06/19/09	78239	11916	FOOD-PRISONERS	05/20 1240230		001	200	694	FOOD FOR PRISONERS		351.25		
06/19/09	78239	11916	FOOD-PRISONERS	05/27 1242177		001	200	694	FOOD FOR PRISONERS		375.75	727.00	
07/10/09	78645	12359	FOOD-PRISONERS	06/03 1243833		001	200	694	FOOD FOR PRISONERS		421.20		
07/10/09	78645	12359	FOOD-PRISONERS	06/17 1145637		001	200	694	FOOD FOR PRISONERS		216.75		
07/10/09	78645	12359	FOOD-PRISONERS	06/24 1151876		001	200	694	FOOD FOR PRISONERS		493.75	1,131.70	
07/24/09	78891	12623	FOOD-PRISONERS	07/01 1221629		001	200	694	FOOD FOR PRISONERS		452.25		
07/24/09	78891	12623	FOOD-PRISONERS	07/08 1223771		001	200	694	FOOD FOR PRISONERS		420.50	872.75	
08/07/09	79111	12855	FOOD-PRISONERS	07/15 1149984		001	200	694	FOOD FOR PRISONERS		353.00		
08/07/09	79111	12855	FOOD-PRISONERS	07/22 1222718		001	200	694	FOOD FOR PRISONERS		249.25	602.25	
08/22/09	79295	13057	FOOD-JAIL	06/10 1149665		001	200	694	FOOD FOR PRISONERS		350.25		
08/22/09	79295	13057	FOOD-PRISONERS	07/29 1130822		001	200	694	FOOD FOR PRISONERS		397.00		
08/22/09	79295	13057	FOOD-PRISONERS	08/05 1127941		001	200	694	FOOD FOR PRISONERS		472.35		
08/22/09	79295	13057	FOOD-PRISONERS	08/12 1150259		001	200	694	FOOD FOR PRISONERS		292.00	1,511.60	
09/08/09	79491	13287	FOOD-PRISONERS	08/19 1254961		001	200	694	FOOD FOR PRISONERS		467.00		
09/08/09	79491	13287	FOOD-PRISONERS	08/26 1256931		001	200	694	FOOD FOR PRISONERS		390.75	857.75	
09/25/09	79699	13522	FOOD-PRISONERS	09/02 1254411		001	200	694	FOOD FOR PRISONERS		358.50		
09/25/09	79699	13522	FOOD-PRISONERS	09/09 1204012		001	200	694	FOOD FOR PRISONERS		98.75	457.25	
COCKRELL BANANA CO., INC.				24	EXPENDITURE			19,002.45	BALANCE SHEET		.00	TOTAL	19,002.45

6638 COCKRELL, JOHNNY V.													
03/02/09	76664	10162	GRAND JURY	DAYS 36 MI	02/17 021709		001	161	575	JURORS AND WITNESS	19.80	19.80	
COCKRELL, JOHNNY V.				1	EXPENDITURE			19.80	BALANCE SHEET		.00	TOTAL	19.80

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7628 COFFEY, JOHNNA NICHOLE												
07/10/09	78557	12271	PETIT JURY 1 DAYS 10 MI	06/29	062909	001	161	575		JURORS AND WITNESS	35.50	35.50
COFFEY, JOHNNA NICHOLE				1	EXPENDITURE		35.50			BALANCE SHEET	.00	TOTAL 35.50
6777 COKER, BYRON J.												
04/08/09	77415	10976	GRAND JURY DAYS 56 MI	03/30	033009	001	161	575		JURORS AND WITNESS	30.80	30.80
COKER, BYRON J.				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
6856 COKER, ELIZABETH												
07/02/09	78400	12113	PETIT JURY DAYS 52 MI	06/15	062309	001	161	575		JURORS AND WITNESS	28.60	28.60
COKER, ELIZABETH				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL 28.60
082 COLD MIX INC												
10/10/08	74565	7783	ASPHALT-ROAD DEPT	09/30	802731A	47264	150	300	632	ASPHALT	4,463.35	
10/10/08	74565	7783	ASPHALT-ROAD DEPT	09/30	802731B	47239	150	300	632	ASPHALT	1,261.03	
10/10/08	74565	7783	ASPHALT-ROAD DEPT	09/30	802731C	47269	150	300	632	ASPHALT	1,508.06	
10/10/08	74565	7783	ASPHALT-ROAD DEPT	09/30	8802731	47213	150	300	632	ASPHALT	794.87	8,027.31
11/07/08	74895	8172	COLD MIX-ROAD	10/31	0863974	47269	150	300	632	ASPHALT	639.74	
11/07/08	74895	8172	COLD MIX-ROAD	10/31	103108	47278	150	300	632	ASPHALT	1,060.01	1,699.75
12/05/08	75691	9023	ASPHALT-ROAD	11/30	8296044		150	300	632	ASPHALT	2,960.44	
12/05/08	75691	9023	ASPHALT-ROAD	11/30	8398767		150	300	632	ASPHALT	3,987.67	6,948.11
01/23/09	76210	9619	COLD MIX-ROAD	12/31	122008	47375	150	300	632	ASPHALT	4,909.25	
01/23/09	76210	9619	COLD MIX-ROAD	12/31	122008A	47375	150	300	632	ASPHALT	2,025.75	6,935.00
02/06/09	76422	9863	GRAVEL	01/31	9143810	47450	150	300	632	ASPHALT	1,438.10	
02/06/09	76422	9863	GRAVEL	01/31	9423254	47419	150	300	632	ASPHALT	4,232.54	
02/06/09	76422	9863	GRAVEL	01/31	9453038		150	300	632	ASPHALT	4,530.38	10,201.02
03/06/09	76862	10360	ASPHALT-ROAD	02/28	0945875		150	300	632	ASPHALT	4,858.75	
03/06/09	76862	10360	ASPHALT-ROAD	02/28	0959475	47506	150	300	632	ASPHALT	594.75	
03/06/09	76862	10360	ASPHALT-ROAD	02/28	9401180	47485	150	300	632	ASPHALT	4,011.80	
03/06/09	76862	10360	ASPHALT-ROAD	02/28	9445185	47465	150	300	632	ASPHALT	4,451.85	
03/06/09	76862	10360	ASPHALT-ROAD	02/28	9456040	47501	150	300	632	ASPHALT	4,560.40	
03/06/09	76862	10360	ASPHALT-ROAD	02/28	9473395		150	300	632	ASPHALT	4,733.95	23,211.50
04/09/09	77323	10884	COLD MIX-ROAD	03/09	244		150	300	632	ASPHALT	419.90	
04/09/09	77323	10884	COLD MIX-ROAD	03/31	9339950	47567	150	300	632	ASPHALT	3,399.50	

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04/09/09	77323	10884	COLD MIX-ROAD	03/31 9417690	47506	150	300	632	ASPHALT		4,176.90	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9426725	47532	150	300	632	ASPHALT		4,267.25	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9443820	47551	150	300	632	ASPHALT		4,438.20	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9459745	47546	150	300	632	ASPHALT		4,597.45	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9461890	47556	150	300	632	ASPHALT		4,618.90	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9465010	47548	150	300	632	ASPHALT		4,650.10	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9465530	47536	150	300	632	ASPHALT		4,655.30	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 9478595	47540	150	300	632	ASPHALT		4,785.95	
04/09/09	77323	10884	COLD MIX-ROAD	03/31 948445	47558	150	300	632	ASPHALT		4,844.45	44,853.90
05/22/09	77934	11570	COLD MIX-ROAD	04/30 130650	47567	150	300	632	ASPHALT		1,306.50	
05/22/09	77934	11570	COLD MIX-ROAD	04/30 9189150	47614	150	300	631	GRAVEL OR SHELL		1,891.50	
05/22/09	77934	11570	COLD MIX-ROAD	04/30 9467740	47606	150	300	631	GRAVEL OR SHELL		4,677.40	
05/22/09	77934	11570	COLD MIX-ROAD	04/30 9476710	47591	150	300	632	ASPHALT		4,767.10	12,642.50
06/05/09	78152	11815	COLD MIXROAD	05/28 5200932	47657	150	300	632	ASPHALT		3,290.95	
06/05/09	78152	11815	COLD MIX-ROAD	05/31 9447135	47634	150	300	632	ASPHALT		4,471.35	7,762.30
07/10/09	78799	12513	COLD MIX-ROAD	06/30 9386880	47693	150	300	632	ASPHALT		3,868.80	
07/10/09	78799	12513	COLD MIX-ROAD	06/30 9480155	47676	150	300	632	ASPHALT		4,801.55	8,670.35
08/22/09	79395	13157	COLD MIX-ROAD	07/30 7301204	47778	150	300	632	ASPHALT		1,204.75	
08/22/09	79395	13157	COLD MIX-ROAD	07/30 7302009	47756	150	300	632	ASPHALT		4,367.60	
08/22/09	79395	13157	COLD MIX-ROAD	07/30 7302508	47734	150	300	632	ASPHALT		2,508.35	
08/22/09	79395	13157	COLD MIX-ROAD	07/30 7304822	47767	150	300	632	ASPHALT		4,822.66	12,903.36
09/08/09	79605	13401	COLD MIX-ROAD	08/31 8311269	47807	150	300	632	ASPHALT		1,269.49	
09/08/09	79605	13401	COLD MIX-ROAD	08/31 8312009	47778	150	300	632	ASPHALT		3,283.63	4,553.12
COLD MIX INC				12	EXPENDITURE	148,408.22	BALANCE SHEET			.00	TOTAL	148,408.22

918 COLE TOMMY												
03/06/09	76751	10249	MATERIAL AND LABOR FOR CO	03/04 0304300		001	151	581	OTHER CONTRACTUAL S		300.00	300.00
COLE TOMMY				1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00

6904 COLE, JULIE M. EASTER												
07/02/09	78401	12114	PETIT JURY 2 DAYS 44 MI	06/15 062309		001	161	575	JURORS AND WITNESS		84.20	84.20
COLE, JULIE M. EASTER				1	EXPENDITURE	84.20	BALANCE SHEET			.00	TOTAL	84.20

6559 COLE, MARTHA W.												
11/10/08	74979	8259	PETIT JURY 2 DAYS	MI 10/27 110708		001	161	575	JURORS AND WITNESS		60.00	60.00
COLE, MARTHA W.				1	EXPENDITURE	60.00	BALANCE SHEET			.00	TOTAL	60.00

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9801 COLLEGE INVESTMENT COMPANY												
11/14/08	75053	8348	REFUND-TAX SALE	11/12	1108207	001	100	590		REFUND-TAX SALE	207.27	207.27
COLLEGE INVESTMENT COMPANY				1	EXPENDITURE		207.27			BALANCE SHEET	.00	TOTAL 207.27
7022 COLLINS, MILDRED												
11/17/08	75183	8484	ELECTION WORKER	11/14	1114165	001	180	573		ELECTION WORKERS FE	165.00	165.00
COLLINS, MILDRED				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6905 COLLUMS, JAMES P.												
07/02/09	78402	12115	PETIT JURY 2 DAYS 112 MI	06/15	062309	001	161	575		JURORS AND WITNESS	121.60	121.60
COLLUMS, JAMES P.				1	EXPENDITURE		121.60			BALANCE SHEET	.00	TOTAL 121.60
083 COLUMBUS BUTANE CO INC.												
09/08/09	79587	13383	2ND DIST RURAL REC-2050	08/03	0820217	129	511	510		UTILITIES	21.75	
09/04/09	79587	13383	VOID CLAIM NO. 013383 CHE	09/04	0820217V	129	511	510		UTILITIES	21.75CR	
COLUMBUS BUTANE CO INC.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
245 COLUMBUS PAPER & CHEMICAL INC												
10/10/08	74428	7646	CUSTODIAL SUPPLIES-SHERIF	09/26	606746	001	200	645		CUSTODIAL SUPPLIES	316.84	
10/10/08	74428	7646	CUST SUPPLIES-GEN COUNTY	09/30	606948	001	151	645		CUSTODIAL SUPPLIES	151.20	
10/10/08	74428	7646	CUSTODIAL SUPPLIES-GEN CO	10/03	607256	001	151	645		CUSTODIAL SUPPLIES	273.07	741.11
10/24/08	74635	7877	CUSTODIAL SUPPLIES-SHERIF	10/03	607257	001	200	645		CUSTODIAL SUPPLIES	329.26	
10/24/08	74635	7877	CUSTODIAL SUPPLIES-SHERIF	10/10	607692	001	200	645		CUSTODIAL SUPPLIES	356.80	686.06
11/07/08	74771	8048	CUSTODIAL SUPPLIES-SHERIF	10/17	608141	001	200	645		CUSTODIAL SUPPLIES	461.04	
11/07/08	74771	8048	CUSTODIAL SUPPLIES-GEN CO	10/17	608143	001	151	645		CUSTODIAL SUPPLIES	125.65	
11/07/08	74771	8048	CUSTODIAL SUPPLIES-SHERIF	10/23	608575	001	200	645		CUSTODIAL SUPPLIES	156.80CR	
11/07/08	74771	8048	CUSTODIAL SUPPLIES-SHERIF	10/23	608577	001	200	645		CUSTODIAL SUPPLIES	138.88	
11/07/08	74771	8048	CUSTODIAL SUPPLIES-SHERIF	10/24	608549	001	200	645		CUSTODIAL SUPPLIES	441.76	
11/07/08	74771	8048	CUSTODIAL SUPP-GEN COUNTY	10/30	609067	001	151	645		CUSTODIAL SUPPLIES	168.76	1,179.29
11/07/08	74866	8143	SUPPLIES-EMERG 911	10/28	608740	097	230	645		CUSTODIAL SUPPLIES	168.66	168.66
11/14/08	75092	8387	CUSTODIAL SUPPLIES-SHERIF	10/30	609066	001	200	645		CUSTODIAL SUPPLIES	467.36	467.36
11/21/08	75440	8741	CUSTODIAL SUPPLIES-GEN CO	10/31	609558	001	151	645		CUSTODIAL SUPPLIES	13.96	

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11/21/08	75440	8741	CUST SUPPLIES-SHERIFFS DE	11/07 609563	47336	001	200	645	CUSTODIAL	SUPPLIES	618.96	
11/21/08	75440	8741	CUSTODIAL SUPPLIES-CHANCE	11/13 61000		001	151	645	CUSTODIAL	SUPPLIES	142.76	
11/21/08	75440	8741	CUSTODIAL SUPPLIES-GEN CO	11/14 609989		001	151	645	CUSTODIAL	SUPPLIES	166.23	941.91
12/05/08	75569	8901	CUSTODIAL SUPPLIES	11/14 60998		001	200	645	CUSTODIAL	SUPPLIES	716.31	
12/05/08	75569	8901	CUSTODIAL SUPPLIES-SHERIF	11/21 610426		001	200	645	CUSTODIAL	SUPPLIES	482.72	
12/05/08	75569	8901	SUPPLIES-GEN COUNTY	12/01 610815		001	151	645	CUSTODIAL	SUPPLIES	147.85	1,346.88
12/19/08	75774	9133	CUSTODIAL SUPPLIES-SHERIF	11/26 610718		001	200	645	CUSTODIAL	SUPPLIES	311.64	
12/19/08	75774	9133	CUST SUPPLIES-SHERIFFS DE	12/05 611154		001	200	645	CUSTODIAL	SUPPLIES	628.74	940.38
01/09/09	75908	9301	SUPPLIES-COUNTY HOME	12/09 71664		001	456	645	CUSTODIAL	SUPPLIES	111.95	
01/09/09	75908	9301	SUPPLIES-GEN CNTY	12/12 611601		001	151	645	CUSTODIAL	SUPPLIES	125.65	
01/09/09	75908	9301	CUSTODIAL SUPPLIES-SHERIF	12/12 611606	47390	001	200	645	CUSTODIAL	SUPPLIES	671.22	
01/09/09	75908	9301	CUSTODIAL SUPPLIES-SHERIF	12/19 612063		001	200	645	CUSTODIAL	SUPPLIES	518.28	
01/07/09	75908	9301	VOID CLAIM NO. 009301 CHE	01/07 611601 V		001	151	645	CUSTODIAL	SUPPLIES	125.65CR	
01/07/09	75908	9301	VOID CLAIM NO. 009301 CHE	01/07 611606 V	47390	001	200	645	CUSTODIAL	SUPPLIES	671.22CR	
01/07/09	75908	9301	VOID CLAIM NO. 009301 CHE	01/07 612063 V		001	200	645	CUSTODIAL	SUPPLIES	518.28CR	
01/07/09	75908	9301	VOID CLAIM NO. 009301 CHE	01/07 71664 V		001	456	645	CUSTODIAL	SUPPLIES	111.95CR	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-SHERIF	12/12 611595		001	200	645	CUSTODIAL	SUPPLIES	8.68	
01/23/09	76114	9523	CUSTODIAL SUPP-GEN COUNTY	12/12 611601A		001	151	645	CUSTODIAL	SUPPLIES	125.65	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-SHERIF	12/12 611606A	47390	001	200	645	CUSTODIAL	SUPPLIES	671.22	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-SHERIF	12/12 611609		001	200	645	CUSTODIAL	SUPPLIES	114.96	
01/23/09	76114	9523	CUST SUPPLIES-SHERIFFS OF	12/19 612063A		001	200	645	CUSTODIAL	SUPPLIES	518.28	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-RETURN	12/22 612185		001	200	645	CUSTODIAL	SUPPLIES	8.68CR	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-RETURN	12/22 612186		001	200	645	CUSTODIAL	SUPPLIES	114.96CR	
01/23/09	76114	9523	CUSTODIAL SUPPLIES-SHERIF	12/31 612421		001	200	645	CUSTODIAL	SUPPLIES	391.58	1,706.73
02/06/09	76308	9749	CUSTODIAL SUPPLIES-SHERIF	01/09 612790		001	200	645	CUSTODIAL	SUPPLIES	362.00	
02/06/09	76308	9749	CUSTODIAL SUPPLIES-GEN CO	01/15 613256		001	151	645	CUSTODIAL	SUPPLIES	195.01	
02/06/09	76308	9749	CUSTODIAL SUPPLIES-SHERIF	01/16 613252		001	200	645	CUSTODIAL	SUPPLIES	472.32	
02/06/09	76308	9749	CUSTODIAL SUPPLIES-SHERIF	01/23 613676		001	200	645	CUSTODIAL	SUPPLIES	486.12	
02/06/09	76308	9749	CUSTODIAL SUPPLIES-GEN CO	01/30 614104		001	151	645	CUSTODIAL	SUPPLIES	144.54	1,659.99
02/20/09	76507	9970	SUPPLIES-SHERIFFS DEPT	01/29 614102		001	200	645	CUSTODIAL	SUPPLIES	433.64	
02/20/09	76507	9970	SUPPLIES-CHANCERY	02/02 614288		001	151	645	CUSTODIAL	SUPPLIES	142.76	
02/20/09	76507	9970	CUSTODIAL SUPPLIES-SHERIF	02/06 614564		001	200	645	CUSTODIAL	SUPPLIES	527.38	
02/20/09	76507	9970	CUSTODIAL SUPPLIES-GEN CO	02/13 615010		001	151	645	CUSTODIAL	SUPPLIES	435.60	1,539.38
03/06/09	76752	10250	SUPPLIES-SHERIFFS DEPT	02/13 615012		001	200	645	CUSTODIAL	SUPPLIES	279.78	
03/06/09	76752	10250	CUST SUPPLIES-SHERIFFS DE	02/20 615467		001	200	645	CUSTODIAL	SUPPLIES	228.38	
03/06/09	76752	10250	CUSTODIAL SUPPLIES-GEN CO	02/27 615886		001	151	645	CUSTODIAL	SUPPLIES	109.42	617.58
03/20/09	77006	10519	CUSTODIAL SUPPLIES-SHERIF	02/27 615891		001	200	645	CUSTODIAL	SUPPLIES	228.38	
03/20/09	77006	10519	CUST SUPPLIES-CHANCERY	03/06 616319		001	151	645	CUSTODIAL	SUPPLIES	453.62	
03/20/09	77006	10519	CUSTODIAL SUPPLIES-SHERIF	03/06 616364	47516	001	200	645	CUSTODIAL	SUPPLIES	859.56	
03/20/09	77006	10519	CUSTODIAL SUPPLIES-GEN CO	03/13 616803		001	151	645	CUSTODIAL	SUPPLIES	191.47	1,733.03
03/20/09	77062	10575	CUSTODIAL SUPPLIES-EMERG	02/24 615584		097	230	645	CUSTODIAL	SUPPLIES	139.88	139.88

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04/09/09	77165	10726	CUSTODIAL SUPPLIES-SHERIF	03/12 616804		001	200	645	CUSTODIAL	SUPPLIES	547.06	
04/09/09	77165	10726	CUSTODIAL SUPPLIES-SHERIF	03/20 617233		001	200	645	CUSTODIAL	SUPPLIES	363.60	
04/09/09	77165	10726	CUSTODIAL SUPPLIES-SHERIF	03/27 617639		001	200	645	CUSTODIAL	SUPPLIES	456.44	
04/09/09	77165	10726	CUSTODIAL SUPPLIES-GEN CO	03/27 617640		001	151	645	CUSTODIAL	SUPPLIES	225.08	1,592.18
04/24/09	77497	11083	CUSTODIAL SUPPLIES-SHERIF	04/03 618090		001	200	645	CUSTODIAL	SUPPLIES	492.26	
04/24/09	77497	11083	CUSTODIAL SUPPLIES-GEN CO	04/09 618481		001	151	645	CUSTODIAL	SUPPLIES	182.66	
04/24/09	77497	11083	CUSTODIAL SUPPLIES-SHERIF	04/09 618554		001	200	645	CUSTODIAL	SUPPLIES	532.70	1,207.62
05/08/09	77638	11258	CUSTODIAL SUPPLIES-SHERIF	04/17 618899		001	200	645	CUSTODIAL	SUPPLIES	239.62	
05/08/09	77638	11258	CUSTODIAL SUPPLIES-SHERIF	04/24 619388		001	200	645	CUSTODIAL	SUPPLIES	319.38	
05/08/09	77638	11258	CUSTODIAL SUPPLIES-GEN CO	04/24 619389		001	151	645	CUSTODIAL	SUPPLIES	179.80	
05/08/09	77638	11258	CUST SUPPLIES CREDIT-GEN	04/27 619521		001	151	645	CUSTODIAL	SUPPLIES	5.99CR	732.81
05/22/09	77844	11480	CUSTODIAL SUPPLIES-SHERIF	05/01 619818		001	200	645	CUSTODIAL	SUPPLIES	597.51	
05/22/09	77844	11480	CUSTODIAL SUPPLIES-SHERIF	05/08 620312		001	200	645	CUSTODIAL	SUPPLIES	498.20	
05/22/09	77844	11480	CUSTODIAL SUPPLIES-GEN CO	05/08 620315		001	151	645	CUSTODIAL	SUPPLIES	168.59	1,264.30
06/05/09	78028	11691	CUST SUPPLIES-SHERIFFS DE	05/15 620713	47647	001	200	645	CUSTODIAL	SUPPLIES	626.25	
06/05/09	78028	11691	CUSTODIAL SUPPLIES-GEN CO	05/21 621133		001	151	645	CUSTODIAL	SUPPLIES	107.30	
06/05/09	78028	11691	CUSTODIAL SUPPLIES-GEN CO	05/29 621564		001	151	645	CUSTODIAL	SUPPLIES	316.80	1,050.35
06/19/09	78240	11917	CUSTODIAL SUPPLIES-SHERIF	05/21 621134	47660	001	200	645	CUSTODIAL	SUPPLIES	581.29	
06/19/09	78240	11917	CUSTODIAL SUPPLIES-SHERIF	05/29 621569		001	200	645	CUSTODIAL	SUPPLIES	474.01	
06/19/09	78240	11917	CUSTODIAL SUPPLIES-GEN CO	06/05 622044		001	151	645	CUSTODIAL	SUPPLIES	99.66	1,154.96
07/10/09	78646	12360	CUSTODIAL SUPPLIES-SHERIF	06/05 622043		001	200	645	CUSTODIAL	SUPPLIES	378.69	
07/10/09	78646	12360	CUSTODIAL SUPPLIES-SHERIF	06/12 622547	47697	001	200	645	CUSTODIAL	SUPPLIES	664.76	
07/10/09	78646	12360	CUSTODIAL SUPPLIES-SHERIF	06/15 622650		001	200	645	CUSTODIAL	SUPPLIES	137.60CR	
07/10/09	78646	12360	CUST SUPPLIES-GEN COUNTY	06/19 622987		001	151	645	CUSTODIAL	SUPPLIES	257.15	
07/10/09	78646	12360	CUSTODIAL SUPPLIES-SHERIF	06/26 623464	47721	001	200	645	CUSTODIAL	SUPPLIES	857.65	2,020.65
07/24/09	78892	12624	CUSTODIAL SUPPLIES-GEN CO	07/10 624074		001	151	645	CUSTODIAL	SUPPLIES	214.35	
07/24/09	78892	12624	CUSTODIAL SUPPLIES-GEN CO	07/14 624236		001	151	645	CUSTODIAL	SUPPLIES	92.92	307.27
07/24/09	78954	12686	OFFICE SUPPLIES-EMERG 911	07/14 624236A		097	230	603	OFFICE	SUPPLIES AND	66.06	66.06
08/07/09	79112	12856	CUSTODIAL SUPPLIES-SHERIF	06/19 622988	47704	001	200	645	CUSTODIAL	SUPPLIES	533.49	
08/07/09	79112	12856	CUSTODIAL SUPPLIES-SHERIF	07/10 624070	47744	001	200	645	CUSTODIAL	SUPPLIES	441.21	
08/07/09	79112	12856	CUSTODIAL SUPPLIES-SHERIF	07/10 624196		001	200	645	CUSTODIAL	SUPPLIES	156.80	
08/07/09	79112	12856	CUSTODIAL SUPPLIES-SHERIF	07/17 624567		001	200	645	CUSTODIAL	SUPPLIES	272.42	
08/07/09	79112	12856	CUSTODIAL SUPPLIES-SHERIF	07/24 624986	47760	001	200	645	CUSTODIAL	SUPPLIES	570.38	
08/07/09	79112	12856	CUSTODIAL SUPPLIES-MO CO	07/24 624990		001	151	645	CUSTODIAL	SUPPLIES	154.57	2,128.87
08/22/09	79296	13058	CUSTODIAL SUPPLIES-SHERIF	07/31 625482	47774	001	200	645	CUSTODIAL	SUPPLIES	448.32	
08/22/09	79296	13058	CUSTODIAL SUPPLIES-SHERIF	07/31 625596	47774	001	200	645	CUSTODIAL	SUPPLIES	119.90	
08/22/09	79296	13058	CUSTODIAL SUPPLIES-GEN COU	08/07 625948		001	151	645	CUSTODIAL	SUPPLIES	205.45	
08/22/09	79296	13058	CUSTODIAL SUPPLIES-SHERIF	08/07 625949		001	200	645	CUSTODIAL	SUPPLIES	305.36	
08/22/09	79296	13058	CUSTODIAL SUPPLIES-CHANCE	08/14 626361		001	151	645	CUSTODIAL	SUPPLIES	341.32	1,420.35
09/08/09	79492	13288	CUSTODIAL SUPPLIES-SHERIF	08/14 626377		001	200	645	CUSTODIAL	SUPPLIES	471.37	

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09/08/09	79492	13288	RETURN-FOOD FILM-SD	08/17	626564	001	200	645	CUSTODIAL	SUPPLIES	30.00CR		
09/08/09	79492	13288	CUSTODIAL SUPPLIES-GEN CN	08/21	626870	001	151	645	CUSTODIAL	SUPPLIES	190.82	632.19	
09/08/09	79576	13372	CUSTODIAL SUPPLIES-EMERG	08/25	627041	097	230	645	CUSTODIAL	SUPPLIES	95.07	95.07	
09/25/09	79700	13523	CUSTODIAL SUPPLIES-SHERIF	08/21	626868	001	200	645	CUSTODIAL	SUPPLIES	1,170.32		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-SHERIF	09/02	6276900	001	200	645	CUSTODIAL	SUPPLIES	212.40CR		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-GEN CO	09/03	627745	001	151	645	CUSTODIAL	SUPPLIES	546.68		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-GEN CN	09/03	627749	001	151	645	CUSTODIAL	SUPPLIES	70.66		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-SHERIF	09/03	627750	001	200	645	CUSTODIAL	SUPPLIES	321.54		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-SHERIF	09/10	628168	001	200	645	CUSTODIAL	SUPPLIES	366.82		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-SHERIF	09/18	628664	001	200	645	CUSTODIAL	SUPPLIES	447.06		
09/25/09	79700	13523	CUSTODIAL SUPPLIES-GEN CO	09/18	628665	001	151	645	CUSTODIAL	SUPPLIES	198.16	2,908.84	
COLUMBUS PAPER & CHEMICAL INC				29	EXPENDITURE		30,449.76		BALANCE SHEET		.00	TOTAL	30,449.76

4967 COLUMBUS WHOLESALE TIRE													
11/21/08	75489	8790	TIRES-ROAD	11/10	299438	150	300	680	TIRES AND TUBES		438.58	438.58	
08/07/09	79229	12973	TIRES-ROAD	07/27	2006081	150	300	680	TIRES AND TUBES		482.00	482.00	
09/08/09	79606	13402	TIRES-ROAD	08/25	2006932	150	300	680	TIRES AND TUBES		454.00	454.00	
09/25/09	79871	13694	TIRES-SOLID WASTE	09/09	2007334	47852	400	340	680	TIRES AND TUBES	1,400.00	1,400.00	
COLUMBUS WHOLESALE TIRE				4	EXPENDITURE		2,774.58		BALANCE SHEET		.00	TOTAL	2,774.58

812 COMER PACKING CO INC													
10/24/08	74636	7878	FOOD-PRISONERS	10/07	77052	001	200	694	FOOD FOR PRISONERS		41.85	41.85	
COMER PACKING CO INC				1	EXPENDITURE		41.85		BALANCE SHEET		.00	TOTAL	41.85

6650 COMER, CAROL M.													
03/02/09	76665	10163	GRAND JURY 2 DAYS	MI 02/17	021709	001	161	575	JURORS AND WITNESS		60.00	60.00	
COMER, CAROL M.				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

928 COMFORT INN													
03/19/09	3461	10483	TRAVEL-DARE OFFICER'S TRA	03/19	10483	001	200	475	TRAVEL AND SUBSISTE		420.00	420.00	
COMFORT INN				1	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL	420.00

703 COMMERCIAL LIGHTING COMPANY													

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08/07/09	79113	12857	LIGHT BULBS-GEN COUNTY	06/05	0803176	001	151	695	OTHER	CONSUMABLE SU	176.97	176.97	
09/25/09	79701	13524	BLDG SUPPLIES-SHERIFFS DE	09/08	593401	47849	001	200	641	BUILDING REPAIRS AN	607.47	607.47	
COMMERCIAL LIGHTING COMPANY				2	EXPENDITURE		784.44			BALANCE SHEET	.00	TOTAL	784.44
862 COMPRESSORS & TOOLS, INC													
11/21/08	75506	8807	STARTER-SOLID WASTE	11/10	137136	47335	400	340	919	OFFICE EQUIPMENT LE	1,849.00	1,849.00	
COMPRESSORS & TOOLS, INC				1	EXPENDITURE		1,849.00			BALANCE SHEET	.00	TOTAL	1,849.00
3155 COMPUTER GRAPHICS BY CONNIE													
10/10/08	74530	7748	SIGNS-E 911	09/29	0848750		097	230	639	SIGNS	487.50	487.50	
10/10/08	74566	7784	SIGNS-ROAD DEPT	09/19	0850000		150	300	639	SIGNS	50.00	50.00	
11/07/08	74867	8144	SIGNS-EMERG 911	10/29	0841750		097	230	639	SIGNS	417.50	417.50	
11/14/08	75093	8388	SUPPLIES-PURCHASING	11/06	3002		001	122	695	OTHER CONSUMABLE SU	45.00	45.00	
12/05/08	75658	8990	SIGNS-EMERG 911	12/01	0841500		097	230	639	SIGNS	415.00	415.00	
12/05/08	75725	9057	SIGNS-SOLID WASTE	12/01	0083000		400	340	695	OTHER CONSUMABLE SU	30.00	30.00	
12/19/08	75775	9134	SUPPLIES-CONSTABLES	12/09	0812000		001	262	695	OTHER CONSUMABLE SU	120.00	120.00	
01/09/09	76001	9394	SIGNS-EMERG 911	12/30	0844000		097	230	639	SIGNS	440.00	440.00	
02/06/09	76423	9864	SIGNS-ROAD	01/20	0910000		150	300	639	SIGNS	100.00	100.00	
02/20/09	76577	10040	SIGNS-EMERG 911	01/30	0975750	47460	097	230	639	SIGNS	757.50	757.50	
02/20/09	76604	10067	DECALS-ROAD	02/05	920000A		150	300	695	OTHER CONSUMABLE SU	100.00		
02/20/09	76604	10067	SIGNS-ROAD	02/09	0914000		150	300	639	SIGNS	140.00	240.00	
02/20/09	76630	10093	DECALS-SOLID WASTE	02/05	920000		400	340	695	OTHER CONSUMABLE SU	100.00	100.00	
03/06/09	76835	10333	SIGNS-EMERG 911	02/26	0942000		097	230	639	SIGNS	420.00	420.00	
05/08/09	77724	11344	SIGNS-EMERG 911	03/31	4094000		097	230	639	SIGNS	400.00	400.00	
05/08/09	77784	11404	SIGNS-BRIDGE & CULVERT	03/19	4093600		160	300	695	OTHER CONSUMABLE SU	36.00	36.00	
05/22/09	77913	11549	SIGNS-EMERG 911	04/30	3061		097	230	639	SIGNS	444.00	444.00	
05/22/09	77935	11571	SIGNS-COUNTY HOME	04/30	3062		150	300	639	SIGNS	100.00	100.00	

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06/19/09	78305	11982	SIGNS-EMERG 911	06/04	975500	47688	097	230	639	SIGNS	755.00	755.00		
07/10/09	78755	12469	SIGNS-EMERG 911	06/30	0960750	47733	097	230	639	SIGNS	607.50	607.50		
08/22/09	79373	13135	SIGNS-EMERG 911	07/29	7296625		097	230	639	SIGNS	662.50	662.50		
09/08/09	79577	13373	SIGNS-911	08/28	8097075		097	230	639	SIGNS	707.50	707.50		
COMPUTER GRAPHICS BY CONNIE				21	EXPENDITURE					7,335.00	BALANCE SHEET	.00	TOTAL	7,335.00

5691 COMPUTER UNIVERSE 1 INC.														
11/14/08	75094	8389	OFFICE SUPPLIES-SHERIFFS	11/04	158366		001	200	603	OFFICE SUPPLIES AND	59.00	59.00		
11/14/08	75134	8429	RETURN-80G 7200-ROAD DEPT	08/28	156917		150	300	603	OFFICE SUPPLIES AND	59.00	59.00		
11/14/08	75134	8429	COMPUTER-ROAD DEPT	10/30	158264	47327	150	300	919	OFFICE EQUIPMENT LE	779.00	720.00		
01/23/09	76115	9524	OFFICE SUPPLIES-PURCHASIN	01/05	159871		001	122	603	OFFICE SUPPLIES AND	206.00	206.00		
03/06/09	76753	10251	LCD MONITOR-TAX ASSESSOR	02/23	161264		001	103	603	OFFICE SUPPLIES AND	165.00	165.00		
04/09/09	77166	10727	SUPPLIES-CIRCUIT CLERKS	03/16	1298490		001	102	695	OTHER CONSUMABLE SU	117.90	117.90		
04/24/09	77498	11084	160 GIG 8M CACHE-CIRCUIT	04/03	162297		001	161	603	OFFICE SUPPLIES AND	55.00	55.00		
05/08/09	77798	11418	OFFICE OFFICE-SOLID WASTE	04/04	162347		400	340	603	OFFICE SUPPLIES AND	49.00	49.00		
05/22/09	77845	11481	OFFICE SUPPLY-RETURN	04/06	162396		001	161	603	OFFICE SUPPLIES AND	55.00	55.00		
05/22/09	77845	11481	OFFICE SUPPLIES-CIRCUIT C	04/29	162959		001	102	603	OFFICE SUPPLIES AND	74.00	74.00		
05/22/09	77845	11481	OFFICE SUPPLIES-1GB DDR R	05/04	163077		001	102	603	OFFICE SUPPLIES AND	55.00	55.00		
05/22/09	77845	11481	OFFICE SUPPLIES-PURCHASIN	05/12	163302		001	122	603	OFFICE SUPPLIES AND	68.00	142.00		
06/05/09	78029	11692	160GB SATA-CHANCERY	06/02	163733		001	121	603	OFFICE SUPPLIES AND	59.00	59.00		
07/10/09	78647	12361	OFFICE SUPPLIES	06/24	164275		001	121	603	OFFICE SUPPLIES AND	38.00	38.00		
08/07/09	79114	12858	OFFICE SUPPLIES-SHERIFFS	07/09	164573		001	200	603	OFFICE SUPPLIES AND	59.00	59.00		
COMPUTER UNIVERSE 1 INC.				11	EXPENDITURE					1,669.90	BALANCE SHEET	.00	TOTAL	1,669.90

7572 CONNER, BONNIE S.														
07/02/09	78403	12116	PETIT JURY 2 DAYS MI	06/22	062209		001	161	575	JURORS AND WITNESS	60.00	60.00		
CONNER, BONNIE S.				1	EXPENDITURE					60.00	BALANCE SHEET	.00	TOTAL	60.00

2564 COOK COGGIN ENGINEERS INC														

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10/17/08	3385	7858	ENG. FEES-OVERLAY @ AIRPO	10/17 7858		001	307	555		ENGINEERING FEES	63,800.00	63,800.00
01/09/09	76052	9445	LSBG ENG 1	12/19 P481401		160	300	555		ENGINEERING FEES	13,426.85	13,426.85
02/20/09	76605	10068	ENG FEE	01/27 SAP4813		150	300	555		ENGINEERING FEES	7,203.99	7,203.99
03/06/09	76880	10378	ENG FEE	02/20 0700148		160	300	555		ENGINEERING FEES	3,600.00	3,600.00
04/09/09	77324	10885	SERVICES-CNTY ENGINEER	09/22 4437046		150	300	555		ENGINEERING FEES	14,012.71	14,012.71
04/24/09	77573	11159	ENG FEES-PROJECT SAP-48(1	04/06 4813M02		150	300	555		ENGINEERING FEES	5,402.99	5,402.99
04/24/09	77591	11177	STATE AID PROJECT LSBP 48	04/06 P481301		160	300	555		ENGINEERING FEES	14,029.23	
04/24/09	77591	11177	ENG FEES-PROJECT LSBP-48(04/13 P481402		160	300	555		ENGINEERING FEES	15,105.20	29,134.43
05/22/09	77936	11572	PROJECT SAP-48	05/05 511122		150	300	555		ENGINEERING FEES	1,226.77	1,226.77
06/19/09	78323	12000	ENG FEE 3/1-4/30	06/09 0609270		150	300	555		ENGINEERING FEES	2,701.50	2,701.50
08/07/09	79230	12974	SA ENG 3 & FINAL	07/23 P484903		150	300	555		ENGINEERING FEES	5,274.01	
08/07/09	79230	12974	ENG FEES-PER/6/30	08/03 4817S01		150	300	555		ENGINEERING FEES	18,603.97	23,877.98
09/25/09	79862	13685	FA ENG 1-BRIDGE & CULVERT	09/22 833B001		160	300	555		ENGINEERING FEES	112,609.82	112,609.82
COOK COGGIN ENGINEERS INC				11	EXPENDITURE	276,997.04				BALANCE SHEET	.00	TOTAL 276,997.04

6973 COOK, DIANE P.												
07/02/09	78404	12117	PETIT JURY 2 DAYS 40 MI	06/22 062209		001	161	575		JURORS AND WITNESS	82.00	82.00
COOK, DIANE P.				1	EXPENDITURE	82.00				BALANCE SHEET	.00	TOTAL 82.00

8820 COOK, WADE												
11/17/08	75184	8485	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
COOK, WADE				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

6651 COON, JEANA L.												
03/02/09	76666	10164	GRAND JURY 2 DAYS 60 MI	02/17 021709		001	161	575		JURORS AND WITNESS	93.00	93.00
COON, JEANA L.				1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL 93.00

939 COONTAIL COLLECTIBLES												
04/24/09	77499	11085	FRAMED RESOLUTION OF APPR	04/09 476215		001	161	581		OTHER CONTRACTUAL S	54.50	54.50
COONTAIL COLLECTIBLES				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50

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6639 COOPER, MARVIN EARL, SR.													
03/02/09	76667	10165	GRAND JURY	DAYS 24	MI 02/17	021709		001	161	575	JURORS AND WITNESS	13.20	13.20

COOPER, MARVIN EARL, SR.					1	EXPENDITURE		13.20	BALANCE SHEET		.00	TOTAL	13.20

7629 COOPER, SCOTT C.													
07/10/09	78558	12272	PETIT JURY 1	DAYS 34	MI 06/29	062909		001	161	575	JURORS AND WITNESS	48.70	48.70

COOPER, SCOTT C.					1	EXPENDITURE		48.70	BALANCE SHEET		.00	TOTAL	48.70

6587 COOPER, WILMA JANETTE													
11/10/08	74980	8260	PETIT JURY 3	DAYS 102	MI 10/27	110708		001	161	575	JURORS AND WITNESS	149.67	149.67

COOPER, WILMA JANETTE					1	EXPENDITURE		149.67	BALANCE SHEET		.00	TOTAL	149.67

6652 COOPERWOOD, LINNIE L.													
03/02/09	76668	10166	PETIT JURY 2	DAYS 68	MI 02/17	021709		001	161	575	JURORS AND WITNESS	97.40	97.40

COOPERWOOD, LINNIE L.					1	EXPENDITURE		97.40	BALANCE SHEET		.00	TOTAL	97.40

6771 CORBELL, STACI L.													
03/09/09	76927	10425	PETIT JURY 3	DAYS 138	MI 02/23	022309		001	161	575	JURORS AND WITNESS	165.90	165.90

CORBELL, STACI L.					1	EXPENDITURE		165.90	BALANCE SHEET		.00	TOTAL	165.90

6214 CORNERSTONE DETENTION PRODUCTS													
11/07/08	74772	8049	BLDG REPAIRS-SHERIFFS	DEP 09/30	8796			001	200	641	BUILDING REPAIRS AN	471.00	471.00
02/20/09	76508	9971	VEH REPAIR-SHERIFFS	DEPT 01/30	9119			001	200	641	BUILDING REPAIRS AN	158.00	158.00
06/19/09	78241	11918	BLDG REPAIRS-SHERIFFS	DEP 05/27	9424			001	200	641	BUILDING REPAIRS AN	165.00	165.00

CORNERSTONE DETENTION PRODUCTS					3	EXPENDITURE		794.00	BALANCE SHEET		.00	TOTAL	794.00

6694 CORNET, BETTY R.													
03/02/09	76669	10167	PETIT JURY 3	DAYS 84	MI 02/17	021709		001	161	575	JURORS AND WITNESS	136.20	136.20

CORNET, BETTY R.					1	EXPENDITURE		136.20	BALANCE SHEET		.00	TOTAL	136.20

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946 COTTAGE TEA ROOM												
05/08/09	77639	11259	RECEPTION CIR COURT	04/20	64943	001	151	581	OTHER CONTRACTUAL S		575.00	575.00
	COTTAGE TEA ROOM			1	EXPENDITURE		575.00		BALANCE SHEET		.00	TOTAL 575.00
776 COTTONS GENERAL MERCHANDISE												
04/09/09	77325	10886	20 TON JACK-ROAD	03/24	15316	150	300	681	REPAIR AND REPLACEM		35.00	35.00
	COTTONS GENERAL MERCHANDISE			1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL 35.00
978 COUNTRY GARAGE												
08/07/09	79115	12859	VEHICLE REPAIR-SHERIFFS D	07/16	0987349	001	200	542	VEHICLES R&M BY OUT		873.49	873.49
08/22/09	79297	13059	VEHICLE REPAIR-SHERIFFS D	07/31	7311503	001	200	542	VEHICLES R&M BY OUT		1,503.13	1,503.13
	COUNTRY GARAGE			2	EXPENDITURE		2,376.62		BALANCE SHEET		.00	TOTAL 2,376.62
814 COUNTRY INN & SUITES NATCHEZ												
10/24/08	74637	7879	TRAVEL FEE-2008 WINTER CO	10/21	1021463	001	200	475	TRAVEL AND SUBSISTE		463.80	463.80
	COUNTRY INN & SUITES NATCHEZ			1	EXPENDITURE		463.80		BALANCE SHEET		.00	TOTAL 463.80
933 COUNTRY INNS & SUITES												
03/30/09	3468	10655	TRAVEL TO TRANSPORT INMAT	03/30	10655	001	200	475	TRAVEL AND SUBSISTE		196.00	196.00
	COUNTRY INNS & SUITES			1	EXPENDITURE		196.00		BALANCE SHEET		.00	TOTAL 196.00
1924 COUNTY WIDE ROAD FUND												
12/17/08	4640	9110	TEMPORARY TRANSFER	12/17	9110	160	000	054	DUE FROM GOVERNMENT		150,000.00	150,000.00
12/16/08	50111	9106	REIMB.-EMPLOYER PREMIUM P	12/16	9106	681	000	108	MEDICAL INSURANCE P		5,252.13	5,252.13
09/01/09	50466	13263	REFUND-LIFE PREMIUM DUE T	09/01	13263	681	000	108	MEDICAL INSURANCE P		1.12	1.12
	COUNTY WIDE ROAD FUND			3	EXPENDITURE		155,253.25		BALANCE SHEET		.00	TOTAL 155,253.25
7269 COUSIN, VIRGIA												

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11/17/08	75185	8486	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
			COUSIN, VIRGIA	1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6695 COWART, FRANK S.												
03/02/09	76670	10168	PETIT JURY 3 DAYS 78 MI	02/17	021709	001	161	575		JURORS AND WITNESS	132.90	132.90
			COWART, FRANK S.	1	EXPENDITURE		132.90			BALANCE SHEET	.00	TOTAL 132.90
5945 COWIN EQUIPMENT COMPANY, INC.												
10/10/08	74567	7785	REPAIRS-ROAD DEPT	09/26	69378	150	300	681		REPAIR AND REPLACEM	365.15	365.15
10/24/08	74712	7954	REPAIRS-ROAD DEPT	10/03	69860	150	300	681		REPAIR AND REPLACEM	475.62	475.62
12/05/08	75692	9024	REPAIRS-ROAD	07/23	56414	150	300	681		REPAIR AND REPLACEM	11,510.32	
12/05/08	75692	9024	REPAIRS-ROAD	08/29	64284	47198	150	300	681	REPAIR AND REPLACEM	11,052.93	
12/05/08	75692	9024	REPAIRS-ROAD	11/14	C77907		150	300	681	REPAIR AND REPLACEM	82.91	
12/05/08	75692	9024	REPAIRS-ROAD	11/19	C56414		150	300	681	REPAIR AND REPLACEM	10,798.20CR	11,847.96
08/22/09	79396	13158	REPAIRS-ROAD	08/08	15149	150	300	681		REPAIR AND REPLACEM	28.05	
08/22/09	79396	13158	REPAIRS-ROAD	08/12	15575	150	300	681		REPAIR AND REPLACEM	285.69	313.74
			COWIN EQUIPMENT COMPANY, INC.	4	EXPENDITURE		13,002.47			BALANCE SHEET	.00	TOTAL 13,002.47
7497 COX, GENEVA A												
11/17/08	75186	8487	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			COX, GENEVA A	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6974 COX, LUCY D.												
07/02/09	78405	12118	PETIT JURY 2 DAYS 80 MI	06/22	062209	001	161	575		JURORS AND WITNESS	104.00	104.00
			COX, LUCY D.	1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
6825 CRAFTON, WILLIAM D.												
04/08/09	77416	10977	GRAND JURY DAYS 32 MI	03/30	033009	001	161	575		JURORS AND WITNESS	17.60	17.60
			CRAFTON, WILLIAM D.	1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL 17.60
7630 CRAWFORD, DEMETRIA												

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07/10/09	78559	12273	PETIT JURY 1 DAYS 32 MI	06/29	062909	001	161	575		JURORS AND WITNESS	47.60	47.60
	CRAWFORD, DEMETRIA			1	EXPENDITURE		47.60			BALANCE SHEET	.00	TOTAL 47.60

7197 CRAWFORD, KATHY												
11/17/08	75187	8488	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	CRAWFORD, KATHY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

4869 CREEKMORE LAW OFFICE TRUST ACC												
01/23/09	76116	9525	LEGAL FEES-BOARD	01/06	1926	001	100	550		LEGAL FEES	680.00	680.00
01/23/09	76211	9620	LEGAL FEE-ROAD DEPT	01/06	1926A	150	300	550		LEGAL FEES	1,500.00	1,500.00
01/23/09	76231	9640	LEGAL FEE-BRIDGE & CULVER	01/06	1926B	160	300	550		LEGAL FEES	300.00	300.00
	CREEKMORE LAW OFFICE TRUST ACCOUNT			3	EXPENDITURE		2,480.00			BALANCE SHEET	.00	TOTAL 2,480.00

977 CREEKMORE, JOHN												
10/10/08	74429	7647	FEES-MO CO SCHOOL/CANTREL	10/02	1866	001	200	550		LEGAL FEES	195.00	
						001	100	550		LEGAL FEES	1,650.00	
						001	180	550		LEGAL FEES	362.50	2,207.50
10/10/08	74568	7786	FEES-BIGBEE CUTOFF	10/02	1866A	150	300	550		LEGAL FEES	135.00	135.00
11/17/08	75374	8675	SCH/CNTY-WALDEN/BUTLER-SH	11/04	1107270	001	180	550		LEGAL FEES	270.00	
						001	100	550		LEGAL FEES	750.00	
						001	161	550		LEGAL FEES	915.00	
						001	200	550		LEGAL FEES	105.00	2,040.00
11/17/08	75409	8710	ROAD-TRVWMD BIGBEE CUTOFF	11/04	1107250	150	300	550		LEGAL FEES	2,500.00	2,500.00
11/17/08	75410	8711	BRIDGE & CULVERT-LSBP 48	11/04	1107600	160	300	550		LEGAL FEES	60.00	60.00
12/05/08	75570	8902	FEES-BOARD/MOBLEY-SCH BRD	12/02	1913	001	100	550		LEGAL FEES	1,031.00	
						001	180	550		LEGAL FEES	1,235.00	2,266.00
12/05/08	75693	9025	FE-ROAD-EUBANKS ROAD EASE	12/02	1076A	150	300	550		LEGAL FEES	60.00	60.00
02/20/09	76509	9972	C CANTREL-ATTY FEES	02/06	1967	001	100	550		LEGAL FEES	437.00	437.00
02/20/09	76628	10091	CONFERENCE WITH AIRLINE M	02/03	1967A	160	300	550		LEGAL FEES	64.00	64.00
03/20/09	77007	10520	LEGAL FEES-BRD SUP/ELECTI	03/04	1988	001	100	550		LEGAL FEES	822.00	
						001	180	550		LEGAL FEES	171.00	993.00

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03/20/09	77084 10597	LEGAL FEES-ROAD	03/06 1988A		150	300	550		LEGAL FEES	1,589.00	1,589.00	
03/20/09	77104 10617	LEGAL FEES-BRIDGE/CULVERT	03/06 1988B		160	300	550		LEGAL FEES	128.00	128.00	
05/08/09	77640 11260	CANTREL-WOLF CREEK-BOX RO	04/03 2012		001	100	550		LEGAL FEES	523.00	523.00	
05/08/09	77785 11405	PROJ BR0048/CONF WITH LAN	04/03 2012A		160	300	550		LEGAL FEES	484.00	484.00	
05/22/09	77846 11482	BRD SUP/CIRCUIT CLERK	05/04 2028		001	100	550		LEGAL FEES	7.35		
					001	102	550		LEGAL FEES	387.00	394.35	
05/22/09	77961 11597	BRIDGE & CULVERT	05/04 2028A		160	300	550		LEGAL FEES	892.00	892.00	
06/05/09	78030 11693	FEES-CANTRELLO/HUSKISON/J	06/01 2041		001	180	550		LEGAL FEES	342.00		
					001	100	550		LEGAL FEES	402.00	744.00	
07/10/09	78648 12362	FEES-BOARD	07/01 2046		001	100	550		LEGAL FEES	1,668.00	1,668.00	
08/22/09	79298 13060	FEES-BOARD/ELECTIONS	08/04 02070		001	180	550		LEGAL FEES	304.00		
					001	100	550		LEGAL FEES	1,096.00	1,400.00	
08/22/09	79397 13159	FEES-ROAD	08/04 02070A		150	300	550		LEGAL FEES	76.00	76.00	
09/08/09	79493 13289	LEG FEES-ELECTIONS/AIRPOR	09/01 2095		001	180	550		LEGAL FEES	152.00		
					001	307	550		LEGAL FEES	58.50		
					001	100	550		LEGAL FEES	1,704.00		
					001	104	550		LEGAL FEES	133.00	2,047.50	

	CREEKMORE, JOHN		21	EXPENDITURE			20,708.35		BALANCE SHEET	.00	TOTAL	20,708.35

6720 CRISP, JAMES R.												
03/09/09	76928 10426	PETIT JURY 1 DAYS 27 MI	02/23 022309		001	161	575		JURORS AND WITNESS	44.85	44.85	

	CRISP, JAMES R.		1	EXPENDITURE			44.85		BALANCE SHEET	.00	TOTAL	44.85

6589 CROUCH, RODNEY L.												
11/10/08	74981 8261	PETIT JURY 3 DAYS 132 MI	10/27 110708		001	161	575		JURORS AND WITNESS	167.22	167.22	

	CROUCH, RODNEY L.		1	EXPENDITURE			167.22		BALANCE SHEET	.00	TOTAL	167.22

8446 CRUMP, VIRGINIA												
11/17/08	75188 8489	ELECTION WORKER	11/14 1108140		001	180	573		ELECTION WORKERS FE	140.00	140.00	

	CRUMP, VIRGINIA		1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

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6696 CUNNINGHAM, FELIX ALLEN												
03/02/09	76671	10169	PETIT JURY 3 DAYS 90 MI	02/17	021709	001	161	575		JURORS AND WITNESS	139.50	139.50
CUNNINGHAM, FELIX ALLEN				1	EXPENDITURE		139.50			BALANCE SHEET	.00	TOTAL 139.50
6975 CUNNINGHAM, TRICIA A.												
07/02/09	78406	12119	PETIT JURY 2 DAYS	MI 06/22	062209	001	161	575		JURORS AND WITNESS	60.00	60.00
CUNNINGHAM, TRICIA A.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
4974 CURRIE'S FAMILY CARE PHARMACY												
10/10/08	74430	7648	SUPPLIES-JAIL	09/29	0929140	001	200	695		OTHER CONSUMABLE SU	14.03	
10/10/08	74430	7648	SUPPLIES-10014	09/29	0929583	001	200	695		OTHER CONSUMABLE SU	583.08	597.11
11/07/08	74773	8050	SUPPLIES-10014	10/15	1110014	001	200	695		OTHER CONSUMABLE SU	759.62	
11/07/08	74773	8050	SUPPLIES-10015	10/15	1110015	001	200	695		OTHER CONSUMABLE SU	80.63	840.25
12/05/08	75571	8903	SUPPLIES-SHERIFFS DEPT-10	11/15	1201223	001	200	695		OTHER CONSUMABLE SU	23.39	
12/05/08	75571	8903	SUPPLIES-SHERIFFS DEPT-10	11/15	1201303	001	200	695		OTHER CONSUMABLE SU	303.21	
12/05/08	75571	8903	SUPPLIES-SHERIFFS DEPT-10	11/15	1201756	001	200	695		OTHER CONSUMABLE SU	75.60	402.20
01/09/09	75909	9302	ACCT 10014	12/15	1230194	001	200	695		OTHER CONSUMABLE SU	194.50	
01/09/09	75909	9302	ACCT 10015	12/15	1230345	001	200	695		OTHER CONSUMABLE SU	34.51	229.01
02/06/09	76309	9750	10015 ACCOUNT	01/15	0126152	001	200	695		OTHER CONSUMABLE SU	152.66	
02/06/09	76309	9750	10014-MEDICINE	01/15	0126290	001	200	695		OTHER CONSUMABLE SU	290.90	443.56
03/06/09	76754	10252	PRECIPTIONS-10015	02/15	0303320	001	200	695		OTHER CONSUMABLE SU	32.09	
03/06/09	76754	10252	PRECIPTIONS-10014	02/15	0303506	001	200	695		OTHER CONSUMABLE SU	506.49	538.58
04/09/09	77167	10728	SUPPLIES-10014	03/15	0330290	001	200	695		OTHER CONSUMABLE SU	290.17	290.17
05/08/09	77641	11261	SUPPLIES-10015-MCSD NON-S	04/30	0430755	001	200	695		OTHER CONSUMABLE SU	75.51	
05/08/09	77641	11261	SUPPLIES-10013-MCSD NONE	04/30	0501107	001	200	695		OTHER CONSUMABLE SU	107.70	
05/08/09	77641	11261	SUPPLIES-10014	04/30	0501329	001	200	695		OTHER CONSUMABLE SU	329.14	512.35
06/05/09	78031	11694	ACCT #10014	06/01	0601287	001	200	695		OTHER CONSUMABLE SU	287.86	
06/05/09	78031	11694	ACCT #10013	06/01	0601750	001	200	695		OTHER CONSUMABLE SU	75.08	
06/05/09	78031	11694	ACCT #10015	06/01	0601782	001	200	695		OTHER CONSUMABLE SU	78.29	441.23
07/10/09	78649	12363	SUPPLIES-10014	06/15	0735247	001	200	695		OTHER CONSUMABLE SU	352.47	
07/10/09	78649	12363	SUPPLIES-10015	06/24	0733860	001	200	695		OTHER CONSUMABLE SU	338.60	691.07
08/07/09	79116	12860	10014-SHERIFFS DEPT	07/15	0801465	001	200	695		OTHER CONSUMABLE SU	465.44	
08/07/09	79116	12860	10015-SHERIFFS DEPT	07/15	0824614	001	200	695		OTHER CONSUMABLE SU	246.14	711.58

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09/08/09	79494	13290	ACCT 10015-PRESCRIPTIONS	08/15	0910015	001	200	695	OTHER	CONSUMABLE SU	76.75	
09/08/09	79494	13290	ACCT 10014-PRESCRIPTIONS	08/15	0920062	001	200	695	OTHER	CONSUMABLE SU	200.62	277.37
09/25/09	79702	13525	MEDICINE-JAIL-ACCT 10013	09/15	0923125	001	200	695	OTHER	CONSUMABLE SU	12.51	
09/25/09	79702	13525	MEDICINES-JAIL-#10014	09/15	0923447	001	200	695	OTHER	CONSUMABLE SU	447.37	
09/25/09	79702	13525	MEDICINE-JAIL-#10015	09/15	0923515	001	200	695	OTHER	CONSUMABLE SU	51.50	511.38
CURRIE'S FAMILY CARE PHARMACY				13	EXPENDITURE		6,485.86		BALANCE SHEET		.00	TOTAL 6,485.86

9976 CUSTOM HOME IMPROVEMENT												
11/14/08	75054	8349	REFUND-TAX SALE	11/12	1108570	001	100	590	REFUND-TAX SALE		57.05	57.05
CUSTOM HOME IMPROVEMENT				1	EXPENDITURE		57.05		BALANCE SHEET		.00	TOTAL 57.05

6467 CUSTOM PRODUCTS CORP												
11/07/08	74896	8173	SIGNS-ROAD DEPT	10/09	179417	47276	150	300	639	SIGNS	2,722.68	2,722.68
12/19/08	75849	9208	SIGNS-ROAD	11/26	181070		150	300	639	SIGNS	181.34	181.34
01/09/09	76030	9423	SIGNS-ROADS	12/02	181158	47377	150	300	639	SIGNS	584.46	584.46
02/06/09	76310	9751	SIGNS-ROAD DEPT	01/16	182085		001	151	639	SIGNS	64.74	64.74
02/06/09	76424	9865	SIGNS/CHANNEL POST-ROAD	01/28	182608	47454	150	300	639	SIGNS	741.05	741.05
03/06/09	76755	10253	SIGNS-GEN COUNTY	02/12	183188		001	151	639	SIGNS	97.11	97.11
03/20/09	77085	10598	SIGNS-ROAD DEPT	03/03	183830		150	300	639	SIGNS	36.02	36.02
04/24/09	77574	11160	SIGNS-ROAD	04/02	184984		150	300	639	SIGNS	60.15	
04/24/09	77574	11160	SIGNS-ROAD	04/08	185192		150	300	639	SIGNS	390.72	
04/24/09	77574	11160	CHANNEL POSTS-ROAD SIGNS	04/08	185199	47585	150	300	639	SIGNS	729.50	1,180.37
05/08/09	77642	11262	SIGNS-COURT PERSONNEL	04/15	185408		001	151	639	SIGNS	64.74	64.74
05/22/09	77937	11573	SIGNS-ROAD	04/29	18599		150	300	639	SIGNS	101.40	101.40
06/05/09	78153	11816	SIGNS-ROAD	05/13	186485		150	300	639	SIGNS	320.38	320.38
07/10/09	78800	12514	SIGNS-ROAD	06/25	188010		150	300	639	SIGNS	304.20	304.20
08/22/09	79398	13160	SUPPLIES-ROAD	07/30	189285		150	300	695	OTHER CONSUMABLE SU	72.64	72.64
09/08/09	79607	13403	SIGNS-ROAD	08/26	190417		150	300	639	SIGNS	148.20	148.20
09/25/09	79822	13645	SIGNS-ROAD	08/03	189416		150	300	639	SIGNS	41.23	
09/25/09	79822	13645	SIGNS-ROAD	09/10	190996		150	300	639	SIGNS	97.50	138.73
CUSTOM PRODUCTS CORP				15	EXPENDITURE		6,758.06		BALANCE SHEET		.00	TOTAL 6,758.06

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1003 DABBS, CRYSTAL									
09/25/09	79703 13526	RESTITUTION-ZACCHEAUS VAS	09/08 9092482		001 000 234		YOUTH COURT FINES	248.27	248.27
	DABBS, CRYSTAL		1	EXPENDITURE	248.27		BALANCE SHEET	.00	TOTAL 248.27
6262 DAHLEM SALES & SERVICE, INC.									
10/10/08	74431 7649	ICE MACHINE REPAIR-SHERIF	09/16 7384		001 200 540		BUILDINGS R&M BY OU	142.00	142.00
01/23/09	76117 9526	REPAIRS-AIRPORT	12/16 7670		001 307 546		REPAIR & MAINT. BY	85.00	85.00
04/24/09	77500 11086	REPAIRS/CORONER	04/13 9147060		001 167 546		REPAIR & MAINT. BY	1,470.60	1,470.60
05/22/09	77847 11483	COOLER REPAIRS-CORONER	04/25 8029		001 167 546		REPAIR & MAINT. BY	144.50	144.50
	DAHLEM SALES & SERVICE, INC.		4	EXPENDITURE	1,842.10		BALANCE SHEET	.00	TOTAL 1,842.10
3579 DALLAS, PAMELA LYNN									
10/10/08	74432 7650	MILEAGE REIMBURSEMENT	10/01 1001272		001 160 475		TRAVEL AND SUBSISTE	272.03	272.03
01/23/09	76118 9527	TRAVEL EXP-DEC	01/07 0107217		001 160 475		TRAVEL AND SUBSISTE	217.62	217.62
04/24/09	77501 11087	TRAVEL EXPENSE-1/1/09-3/3	04/13 4093564		001 160 475		TRAVEL AND SUBSISTE	356.40	356.40
08/22/09	79299 13061	TRAVEL-4/8-7/23	08/18 0818356		001 160 475		TRAVEL AND SUBSISTE	356.40	356.40
	DALLAS, PAMELA LYNN		4	EXPENDITURE	1,202.45		BALANCE SHEET	.00	TOTAL 1,202.45
622 DANIEL W BIRD AMERICAN LEGION									
03/20/09	77008 10521	APPROPRIATION-2008-09	03/17 0317622		001 457 750		GRANTS TO OTHER ORG	2,000.00	2,000.00
	DANIEL W BIRD AMERICAN LEGION POST #26		1	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
9770 DANIEL, BULAR									
11/17/08	75189 8490	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	DANIEL, BULAR		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6976 DANIEL, JOYCE S.									
07/02/09	78407 12120	PETIT JURY 2 DAYS	MI 06/22 062209		001 161 575		JURORS AND WITNESS	60.00	60.00
	DANIEL, JOYCE S.		1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00

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6857 DANIEL, LINDA J. WALLACE									
07/02/09	78408 12121	PETIT JURY DAYS 40 MI	06/15 062309		001 161 575		JURORS AND WITNESS	22.00	22.00
	DANIEL, LINDA J. WALLACE		1	EXPENDITURE	22.00		BALANCE SHEET	.00	TOTAL 22.00
6830 DANKINS, JOE A.									
04/08/09	77417 10978	GRAND JURY 4 DAYS 136 MI	03/30 033009		001 161 575		JURORS AND WITNESS	194.80	194.80
07/28/09	79048 12780	GRAND JURY 5 DAYS 170 MI	07/20 072009		001 161 575		JURORS AND WITNESS	243.50	243.50
	DANKINS, JOE A.		2	EXPENDITURE	438.30		BALANCE SHEET	.00	TOTAL 438.30
6764 DANNER, ARLILLIAN C.									
03/09/09	76929 10427	PETIT JURY 3 DAYS 120 MI	02/23 022309		001 161 575		JURORS AND WITNESS	156.00	156.00
	DANNER, ARLILLIAN C.		1	EXPENDITURE	156.00		BALANCE SHEET	.00	TOTAL 156.00
5159 DANNY'S TIRE CENTER									
10/10/08	74433 7651	PETROLEUM PROD-SHERIFFS D	09/26 6595		001 200 671		PETROLEUM PRODUCTS	30.70	30.70
11/07/08	74774 8051	OIL CHANGE-SHERIFFS DEPT	10/10 6628		001 200 671		PETROLEUM PRODUCTS	26.95	
11/07/08	74774 8051	OIL CHANGE-SHERIFFS DEPT	10/17 6646		001 200 671		PETROLEUM PRODUCTS	26.95	53.90
12/05/08	75572 8904	OIL CHANGE-YOUTH DEPT	07/02 6326		001 163 671		PETROLEUM PRODUCTS	26.95	
12/05/08	75572 8904	REPAIRS/OIL CHANGE	11/19 6740		001 163 671		PETROLEUM PRODUCTS	26.95	
					001 163 695		OTHER CONSUMABLE SU	19.90	73.80
01/09/09	75910 9303	OIL CHANGE-SHERIFFS DEPT	12/11 6791		001 200 671		PETROLEUM PRODUCTS	26.95	26.95
04/09/09	77168 10729	OIL CHANGE-YOUTH COURT	03/23 7087		001 163 671		PETROLEUM PRODUCTS	26.95	26.95
07/10/09	78650 12364	OIL CHANGE-YOUTH TRUCK	06/30 7374		001 163 671		PETROLEUM PRODUCTS	26.95	26.95
09/25/09	79704 13527	PETROLEUM PROD-YOUTH COUR	09/16 7614		001 163 671		PETROLEUM PRODUCTS	26.95	26.95
	DANNY'S TIRE CENTER		7	EXPENDITURE	266.20		BALANCE SHEET	.00	TOTAL 266.20
5997 DARRACOTT COMMUNITY CENTER									
01/09/09	75911 9304	LEASE PAYMENT-2009	12/19 1219100		001 180 530		RENTAL OF REAL PROP	1,000.00	1,000.00
	DARRACOTT COMMUNITY CENTER		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

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3250 DATAMAXX APPLIED TECHNOLOGIES,												
08/22/09	79300	13062	MTN-0ROMNX-SHERIFFS DEPT	06/10	20797	001	200	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL 682.00
6702 DAVIDSON, JANEL												
03/02/09	76672	10170	PETIT JURY 3 DAYS	MI 02/17	021709	001	161	575		JURORS AND WITNESS	90.00	90.00
DAVIDSON, JANEL				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
810 DAVIS, CASSIE												
10/16/08	50027	7857	REIMBURSEMENT DUE TO BANK	10/16	7857	681	000	106		GARNISHMENT PAYABLE	197.52	197.52
DAVIS, CASSIE				1	EXPENDITURE		197.52			BALANCE SHEET	.00	TOTAL 197.52
6799 DAVIS, ELIZABETH A.												
04/08/09	77418	10979	GRAND JURY DAYS 60	MI 03/30	033009	001	161	575		JURORS AND WITNESS	33.00	33.00
DAVIS, ELIZABETH A.				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
3803 DAVIS, IOLA												
11/17/08	75190	8491	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
DAVIS, IOLA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6734 DAVIS, JAMES A.												
03/09/09	76930	10428	PETIT JURY 2 DAYS	MI 02/23	022309	001	161	575		JURORS AND WITNESS	60.00	60.00
DAVIS, JAMES A.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7443 DAVIS, KATHLEEN												
11/17/08	75191	8492	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
DAVIS, KATHLEEN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6906 DAVIS, KATIE M.												

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07/02/09	78409 12122	PETIT JURY 2 DAYS	MI 06/15 062309		001	161	575		JURORS AND WITNESS	60.00	60.00
	DAVIS, KATIE M.		1 EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL 60.00
6721 DAVIS, KENNY H.											
03/09/09	76931 10429	PETIT JURY 2 DAYS 116	MI 02/23 022309		001	161	575		JURORS AND WITNESS	123.80	123.80
	DAVIS, KENNY H.		1 EXPENDITURE			123.80			BALANCE SHEET	.00	TOTAL 123.80
6977 DAVIS, MARTHA A.											
07/02/09	78410 12123	PETIT JURY 2 DAYS 64	MI 06/22 062209		001	161	575		JURORS AND WITNESS	95.20	95.20
	DAVIS, MARTHA A.		1 EXPENDITURE			95.20			BALANCE SHEET	.00	TOTAL 95.20
6593 DAVIS, MICKEY L.											
11/10/08	74982 8262	PETIT JURY 3 DAYS 120	MI 10/27 110708		001	161	575		JURORS AND WITNESS	160.20	160.20
	DAVIS, MICKEY L.		1 EXPENDITURE			160.20			BALANCE SHEET	.00	TOTAL 160.20
6653 DAVIS, OLLIE WAYNE											
03/02/09	76673 10171	PETIT JURY 2 DAYS 32	MI 02/17 021709		001	161	575		JURORS AND WITNESS	77.60	77.60
	DAVIS, OLLIE WAYNE		1 EXPENDITURE			77.60			BALANCE SHEET	.00	TOTAL 77.60
900 DAY-TIMER INC											
01/23/09	76119 9528	REFILL-CAL-YOUTH CRT	12/18 8711411		001	163	603		OFFICE SUPPLIES AND	30.94	30.94
	DAY-TIMER INC		1 EXPENDITURE			30.94			BALANCE SHEET	.00	TOTAL 30.94
6907 DEAN, KATHY A.											
07/02/09	78411 12124	PETIT JURY 2 DAYS 84	MI 06/15 062309		001	161	575		JURORS AND WITNESS	106.20	106.20
	DEAN, KATHY A.		1 EXPENDITURE			106.20			BALANCE SHEET	.00	TOTAL 106.20
6619 DEAN, MONICA G.											
11/21/08	75419 8720	GRAND JURY 4 DAYS 208	MI 11/10 111808		001	161	575		JURORS AND WITNESS	241.68	241.68
	DEAN, MONICA G.		1 EXPENDITURE			241.68			BALANCE SHEET	.00	TOTAL 241.68

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7014 DEANES, WILLIE M												
11/17/08	75192	8493	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
DEANES, WILLIE M				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6908 DEAVENS, SYNOTRA												
07/02/09	78412	12125	PETIT JURY 2 DAYS	MI 06/15	062309	001	161	575		JURORS AND WITNESS	60.00	60.00
DEAVENS, SYNOTRA				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6278 DELL MARKETING L.P.												
09/08/09	3551	13264	COMPUTER	09/08	13264	001	200	919		OFFICE EQUIPMENT LE	986.15	986.15
05/22/09	77848	11484	COMPUTER-CHANCERY	04/29	6TW4RD2	47612	001	101	919	OFFICE EQUIPMENT LE	812.00	812.00
07/24/09	78893	12625	COMPUTER-JAIL	07/01	8T277T2	47719	001	200	919	OFFICE EQUIPMENT LE	1,145.77	
07/24/09	78893	12625	COMPUTER-JAIL	07/02	8W4KF26	47719	001	200	919	OFFICE EQUIPMENT LE	1,972.54	3,118.31
09/08/09	79495	13291	SPEAKERS-LAPTOP-VETERANS	08/06	C1KM7F1		001	154	603	OFFICE SUPPLIES AND	111.98	
09/08/09	79495	13291	SOFTWARE-COMPUTER-VETERAN	08/10	C3CNNX9	47788	001	154	603	OFFICE SUPPLIES AND	479.96	
09/08/09	79495	13291	COMPUTER-SHERIFFS DEPT	08/14	C6XC1R8	47795	001	200	919	OFFICE EQUIPMENT LE	986.15	
09/08/09	79495	13291	COMPUTER-VETERANS OFFICE	08/17	C876937	47788	001	154	919	OFFICE EQUIPMENT LE	1,294.78	2,872.87
DELL MARKETING L.P.				4	EXPENDITURE		7,789.33			BALANCE SHEET	.00	TOTAL 7,789.33
1952 DELTA COMPUTER SYSTEMS INC												
09/08/09	3552	13457	SOFTWARE MAINTENANCE	09/08	13457		001	104	544	SERVICE/MAINTENANCE	372.50	
							001	161	544	SERVICE/MAINTENANCE	355.00	
							001	102	544	SERVICE/MAINTENANCE	165.00	892.50
10/24/08	74638	7880	MAINT-TAX COLLECTOR	10/15	70478A		001	104	544	SERVICE/MAINTENANCE	372.50	
10/24/08	74638	7880	CIRCUIT COURT FUNCTIONS	10/15	70479		001	161	544	SERVICE/MAINTENANCE	200.00	
							001	102	544	SERVICE/MAINTENANCE	165.00	
10/24/08	74638	7880	MAINT-CIRCUIT COURT	10/15	70480		001	161	544	SERVICE/MAINTENANCE	155.00	892.50
10/24/08	74691	7933	SOFTWARE MTN/TAX COLLECTO	10/15	70478		002	153	544	SERVICE/MAINTENANCE	372.50	372.50
11/21/08	75441	8742	SOFTWARE MAINTENANCE	11/15	70964		001	104	544	SERVICE/MAINTENANCE	372.50	
11/21/08	75441	8742	SOFTWARE MAINTENANCE	11/15	70965		001	161	544	SERVICE/MAINTENANCE	200.00	
							001	102	544	SERVICE/MAINTENANCE	165.00	
11/21/08	75441	8742	MAINTENANCE AGREEMENT	11/18	70966		001	161	544	SERVICE/MAINTENANCE	155.00	892.50
11/21/08	75475	8776	SOFTWARE MAINTENANCE	11/15	70964A		002	153	544	SERVICE/MAINTENANCE	372.50	372.50

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01/09/09	75912	9305	SOFTWARE MNT TAX OFFICE	12/15	71435	001	104	544		SERVICE/MAINTENANCE	372.50	
01/09/09	75912	9305	MAINT-CIR CRT FUNCTIONS-D	12/15	71436	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
01/09/09	75912	9305	MAINT-CIRCUIT COURT-DEC	12/15	71437	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
01/09/09	75996	9389	LEVEL II MTR VECHICLE INT	12/15	71435A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
01/23/09	76120	9529	LEVEL II MTN VEHICLE	01/15	71893A	001	104	544		SERVICE/MAINTENANCE	372.50	
01/23/09	76120	9529	CIR CLERK/CIR COURT FUNC-	01/15	71894	001	102	544		SERVICE/MAINTENANCE	165.00	
						001	161	544		SERVICE/MAINTENANCE	200.00	
01/23/09	76120	9529	CIRCUIT CLERK	01/15	71895	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
01/23/09	76182	9591	SOFTWARE MTN/MOTOR VEH MT	01/15	71893	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
02/20/09	76510	9973	MAINT-COLLECTOR	02/15	72354	001	104	544		SERVICE/MAINTENANCE	372.50	
02/20/09	76510	9973	CIRCUIT COURT/CLERK-FUNCT	02/15	72355	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
02/20/09	76510	9973	SOFTWARE MTN-CIRCUIT COUR	02/15	72356	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
02/20/09	76574	10037	MAINTENANCE-TAX ASSESSOR	02/15	72354A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
04/09/09	77169	10730	MAINT/COLLECTION	03/15	72838	001	104	544		SERVICE/MAINTENANCE	372.50	
04/09/09	77169	10730	CIRCUIT CRT/CLERK/FUNCTIO	03/15	72839	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
04/09/09	77169	10730	SOFTWARE MTN/CIRCUIT COUR	03/15	72840	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
04/09/09	77276	10837	MAINT-REAPPRAISAL	03/15	72838A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
04/24/09	77502	11088	M5/M6 CONVERSION-TRAINING	12/09	71109	001	103	603		OFFICE SUPPLIES AND	2,500.00	
						001	104	603		OFFICE SUPPLIES AND	500.00	
						001	160	581		OTHER CONTRACTUAL S	2,550.00	
04/24/09	77502	11088	SOFTWARE MTN-CIRCUIT COUR	04/15	73304	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
04/24/09	77502	11088	CIR CLERK SOFTWARE-3 RIVE	04/15	73305	001	161	544		SERVICE/MAINTENANCE	155.00	
04/24/09	77502	11088	LEVEL II MTR	04/15	73307	001	104	544		SERVICE/MAINTENANCE	372.50	6,442.50
04/24/09	77549	11135	SOFTWARE MAINT TAX OFFICE	04/15	73307A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
05/22/09	77849	11485	LEVEL 11 MOTOR VEHICLE	05/15	73770	001	104	544		SERVICE/MAINTENANCE	372.50	
05/22/09	77849	11485	SOFTWARE MTN-CIR COURT FU	05/15	73771	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
05/22/09	77849	11485	SOFTWARE MAINT-CIRCUIT CL	05/15	73772	001	161	544		SERVICE/MAINTENANCE	155.00	892.50
05/22/09	77910	11546	TAX OFFICE SOFTWARE MAINT	05/15	73770A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50
06/19/09	78242	11919	EMAIL H/S-TAX ASSESS-2009	06/02	73927	001	103	581		OTHER CONTRACTUAL S	100.00	100.00
07/10/09	78651	12365	MTN COLLECTOR	06/15	72669	001	104	544		SERVICE/MAINTENANCE	372.50	
07/10/09	78651	12365	SOFTWARE MTN-CIRCUIT CRT	06/15	74270	001	161	544		SERVICE/MAINTENANCE	200.00	
						001	102	544		SERVICE/MAINTENANCE	165.00	
07/10/09	78651	12365	CIR CLERK SOFTWARE-3 RIVE	06/15	74271	001	151	544		SERVICE/MAINTENANCE	155.00	892.50

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07/10/09	78747	12461	REAPPRAISAL	06/15	72669A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50	
07/24/09	78894	12626	SOFTWARE MTN TAX OFF/COLL	07/15	74757	001	104	544		SERVICE/MAINTENANCE	372.50		
07/24/09	78894	12626	CIR CRT/CLERK FUNCTIONS	07/15	74758	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
07/24/09	78894	12626	CIR CRT SOFTWARE MTN	07/15	74759	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
07/24/09	78949	12681	SOFTWARE MTN-ASSESSORS OF	07/15	74757A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50	
08/22/09	79301	13063	COMPUTER-SHERIFFS DEPT	07/28	XDMN125	001	200	919		OFFICE EQUIPMENT LE	986.15		
08/22/09	79301	13063	SOFTWARE MTN/LEVEL II MOT	08/15	75250	001	104	544		SERVICE/MAINTENANCE	372.50		
08/22/09	79301	13063	SOFTWARE MTN-CIRCUIT COUR	08/15	75251	001	161	544		SERVICE/MAINTENANCE	200.00		
08/22/09	79301	13063	SOFTWARE MTN-CIRCUIT CLER	08/15	75251A	001	102	544		SERVICE/MAINTENANCE	165.00		
08/22/09	79301	13063	CIRCUIT COURT SOFTWARE-3	08/15	75252	001	161	544		SERVICE/MAINTENANCE	155.00		
08/19/09	79301	13063	VOID CLAIM NO. 013063 CHE	08/19	XDMN125V	001	200	919		OFFICE EQUIPMENT LE	986.15CR		
08/19/09	79301	13063	VOID CLAIM NO. 013063 CHE	08/19	75250 V	001	104	544		SERVICE/MAINTENANCE	372.50CR		
08/19/09	79301	13063	VOID CLAIM NO. 013063 CHE	08/19	75251 V	001	161	544		SERVICE/MAINTENANCE	200.00CR		
08/19/09	79301	13063	VOID CLAIM NO. 013063 CHE	08/19	75251A V	001	102	544		SERVICE/MAINTENANCE	165.00CR		
08/19/09	79301	13063	VOID CLAIM NO. 013063 CHE	08/19	75252 V	001	161	544		SERVICE/MAINTENANCE	155.00CR		
08/22/09	79366	13128	SOFTWARE MTN/REAPPRAISAL	08/15	75250A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50	
09/08/09	79496	13292	COMPUTER-SHERIFFS DEPT	08/05	XD9DMW2	47772	001	200	919	OFFICE EQUIPMENT LE	986.15		
09/08/09	79496	13292	SOFTWARE MTN-TAX COLLECTO	08/15	75250B	001	104	544		SERVICE/MAINTENANCE	372.50		
09/08/09	79496	13292	SOFTWARE MAINT-CIRCUIT CO	08/15	75251B	001	161	544		SERVICE/MAINTENANCE	200.00		
09/08/09	79496	13292	SOFTWARE MTN-CIRCUIT CLER	08/15	75251C	001	102	544		SERVICE/MAINTENANCE	165.00		
09/08/09	79496	13292	CIRCUIT CRT SOFTWARE-THRE	08/15	75252A	001	161	544		SERVICE/MAINTENANCE	155.00		
09/04/09	79496	13292	VOID CLAIM NO. 013292 CHE	09/04	XD9DMW2V	47772	001	200	919	OFFICE EQUIPMENT LE	986.15CR		
09/04/09	79496	13292	VOID CLAIM NO. 013292 CHE	09/04	75250B V	001	104	544		SERVICE/MAINTENANCE	372.50CR		
09/04/09	79496	13292	VOID CLAIM NO. 013292 CHE	09/04	75251B V	001	161	544		SERVICE/MAINTENANCE	200.00CR		
09/04/09	79496	13292	VOID CLAIM NO. 013292 CHE	09/04	75251C V	001	102	544		SERVICE/MAINTENANCE	165.00CR		
09/04/09	79496	13292	VOID CLAIM NO. 013292 CHE	09/04	75252A V	001	161	544		SERVICE/MAINTENANCE	155.00CR		
09/25/09	79705	13528	MAINT-COLLECTOR MOTOR VEH	09/15	75753	001	104	544		SERVICE/MAINTENANCE	372.50		
09/25/09	79705	13528	CIRCUIT COURT-CLERK FUNCT	09/15	75754	001	161	544		SERVICE/MAINTENANCE	200.00		
						001	102	544		SERVICE/MAINTENANCE	165.00		
09/25/09	79705	13528	CIRCUIT COURT SOFTWARE MT	09/15	75755	001	161	544		SERVICE/MAINTENANCE	155.00	892.50	
09/25/09	79789	13612	REAPPRAISAL	09/15	75753A	002	153	544		SERVICE/MAINTENANCE	372.50	372.50	
DELTA COMPUTER SYSTEMS INC				27	EXPENDITURE		20,830.00			BALANCE SHEET	.00	TOTAL	20,830.00

744 DELTA UNIFORM & FIRE SUPPLY LL													
04/09/09	77170	10731	RAINCOATS-SHERIFFS DEPT	03/12	85644IN	001	200	691		UNIFORMS	108.00		
04/09/09	77170	10731	UNIFORMS-RAINCOATS-SHERIF	03/12	85841IN	001	200	691		UNIFORMS	89.00	197.00	
DELTA UNIFORM & FIRE SUPPLY LLC				1	EXPENDITURE		197.00			BALANCE SHEET	.00	TOTAL	197.00

6337 DELUXE BUSINESS CHECKS AND SOL													

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03/06/09	76756	10254	OFFICE SUPPLIES-WELFARE-A	02/06	6645518	001	450	603		OFFICE SUPPLIES AND	251.64	251.64
			DELUXE BUSINESS CHECKS AND SOLUTIONS	1	EXPENDITURE		251.64			BALANCE SHEET	.00	TOTAL 251.64

199 DEMENT PRINTING COMPANY INC.												
11/07/08	74775	8052	FIN ADMIN-OFFICE SUPPLIES	10/22	95998	001	121	603		OFFICE SUPPLIES AND	360.72	360.72
11/21/08	75442	8743	OFFICE SUPPLIES-CHANCERY	11/04	96306	001	101	603		OFFICE SUPPLIES AND	22.63	22.63
12/05/08	75573	8905	OFFICE SUPPLIES-CHANCERY	11/21	96661	001	121	603		OFFICE SUPPLIES AND	402.82	402.82
02/06/09	76311	9752	OFFICE SUPPLIES-CHANCERY	01/29	98181	001	121	603		OFFICE SUPPLIES AND	94.04	94.04
03/06/09	76757	10255	OFFICE SUPPLIES-CHANCERY	02/17	98639	001	160	603		OFFICE SUPPLIES AND	59.19	
03/06/09	76757	10255	CASE BINDERS-CHANCERY	02/19	98727	001	101	603		OFFICE SUPPLIES AND	367.07	426.26
04/09/09	77171	10732	OFFICE SUPPLIES-CHANCERY	03/27	99651	001	101	603		OFFICE SUPPLIES AND	372.73	
04/09/09	77171	10732	OFFICE SUPPLIES-CHANCERY	03/31	99733	001	160	603		OFFICE SUPPLIES AND	390.42	763.15
05/08/09	77643	11263	OFFICE SUPPLIES-CIRCUIT C	03/31	099748	001	102	603		OFFICE SUPPLIES AND	431.21	431.21
05/22/09	77850	11486	OFFICE SUPPLIES-CHANCERY	05/06	100625	001	160	603		OFFICE SUPPLIES AND	368.02	368.02
06/05/09	78032	11695	OFFICE SUPPLIES-CHANCERY	05/13	100768	001	121	603		OFFICE SUPPLIES AND	427.45	427.45
07/10/09	78652	12366	OFFICE SUPPLIES-CHANCERY	06/10	101300	001	121	603		OFFICE SUPPLIES AND	101.17	
07/10/09	78652	12366	OFFICE SUPPLIES-CIRCUIT C	06/15	101512	001	102	603		OFFICE SUPPLIES AND	101.87	203.04
08/07/09	79117	12861	OFFICE SUPPLIES-CHANCERY	07/23	102186	001	121	603		OFFICE SUPPLIES AND	92.97	
08/07/09	79117	12861	OFFICE SUPPLIES-CHANCERY	07/24	102254	001	121	603		OFFICE SUPPLIES AND	367.82	460.79
09/25/09	79706	13529	OFFICE SUPPLIES-CHANCERY	09/17	103262	001	121	603		OFFICE SUPPLIES AND	65.01	65.01
			DEMENT PRINTING COMPANY INC.	12	EXPENDITURE		4,025.14			BALANCE SHEET	.00	TOTAL 4,025.14

6519 DEMENT, LISA A.												
11/10/08	74983	8263	PETIT JURY DAYS 30 MI	10/27		001	161	575		JURORS AND WITNESS	17.55	17.55
			DEMENT, LISA A.	1	EXPENDITURE		17.55			BALANCE SHEET	.00	TOTAL 17.55

4135 DES MOINES STAMP MFG. COMPANY												
06/05/09	78033	11696	ENGRAVED PLATE-TAX ASSESO	05/28	835581	001	103	603		OFFICE SUPPLIES AND	16.50	16.50
			DES MOINES STAMP MFG. COMPANY INC	1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50

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7263 DEVAULD, DAISIE M												
11/17/08	75193	8494	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
DEVAULD, DAISIE M				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
799 DIELECTRIC												
10/24/08	74639	7881	SUPPLIES-AIRPORT	09/15	0039713	001	307	695		OTHER CONSUMABLE SU	306.67	306.67
11/07/08	74776	8053	REPAIR PART-AIRPORT	10/01	0040235	001	307	681		REPAIR AND REPLACEM	139.55	
11/07/08	74776	8053	REPAIR PART CREDIT-AIRPOR	10/16	9004121	001	307	681		REPAIR AND REPLACEM	121.71CR	17.84
DIELECTRIC				2	EXPENDITURE		324.51			BALANCE SHEET	.00	TOTAL 324.51
742 DIGITAL IMPRESSION												
12/05/08	75574	8906	SUPPLIES-SHERIFFS DEPT	11/20	6007	001	200	695		OTHER CONSUMABLE SU	8,840.00	8,840.00
06/05/09	78034	11697	SUPPLIES-SHERIFFS DEPT	05/13	7077	001	200	695		OTHER CONSUMABLE SU	1,996.90	1,996.90
DIGITAL IMPRESSION				2	EXPENDITURE		10,836.90			BALANCE SHEET	.00	TOTAL 10,836.90
6909 DILLARD, ELIZABETH J.												
07/02/09	78413	12126	PETIT JURY 2 DAYS 64 MI	06/15	062309	001	161	575		JURORS AND WITNESS	95.20	95.20
DILLARD, ELIZABETH J.				1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL 95.20
6640 DILLARD, JACK S.												
03/02/09	76674	10172	GRAND JURY DAYS 48 MI	02/17	021709	001	161	575		JURORS AND WITNESS	26.40	26.40
DILLARD, JACK S.				1	EXPENDITURE		26.40			BALANCE SHEET	.00	TOTAL 26.40
9893 DIONYSUS LLC												
11/14/08	75055	8350	REFUND-TAX SALE	11/12	1108389	001	100	590		REFUND-TAX SALE	389.56	389.56
DIONYSUS LLC				1	EXPENDITURE		389.56			BALANCE SHEET	.00	TOTAL 389.56
6463 DIRECT TV												
10/24/08	74694	7936	SER 10/11-11/10 EMERG 911	10/12	1020669	097	230	581		OTHER CONTRACTUAL S	66.96	66.96

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11/21/08	75476	8777	EMERG 911 SER	11/12	359088	097	230	581	OTHER	CONTRACTUAL S	66.96		66.96
01/09/09	76002	9395	SER-EMERG 911	12/19	0103669	097	230	581	OTHER	CONTRACTUAL S	66.96		66.96
02/06/09	76394	9835	SER 911-JAN 01-2/10	01/29	0201696	097	230	581	OTHER	CONTRACTUAL S	69.64		69.64
03/06/09	76836	10334	EMERG 911-SER 2/11-3/10	02/23	0223696	097	230	581	OTHER	CONTRACTUAL S	69.64		69.64
04/09/09	77285	10846	SERVICE-EMERG 911	03/12	1779439	097	230	581	OTHER	CONTRACTUAL S	66.98		66.98
05/08/09	77725	11345	SER EMERG 911-4/11-5/10	04/29	0428726	097	230	581	OTHER	CONTRACTUAL S	72.67		72.67
06/05/09	78124	11787	SER 5/11-6/10/09-EMERG 91	06/01	0601727	097	230	581	OTHER	CONTRACTUAL S	72.79		72.79
07/10/09	78756	12470	EMERG 911 SER-6/11-7/10	06/16	0617699	097	230	581	OTHER	CONTRACTUAL S	69.99		69.99
07/24/09	78955	12687	SER-E-911-7/11-8/10	07/12	0351992	097	230	581	OTHER	CONTRACTUAL S	72.79		72.79
08/22/09	79374	13136	SER-EMERG 911-8/11-9/10	08/12	0817699	097	230	581	OTHER	CONTRACTUAL S	69.99		69.99
09/25/09	79794	13617	SER-EMERG 911	09/12	0916699	097	230	581	OTHER	CONTRACTUAL S	69.99		69.99
DIRECT TV				12	EXPENDITURE		835.36		BALANCE SHEET		.00	TOTAL	835.36

4303 DISCOUNT BLDG MATERIALS													
11/07/08	74777	8054	BLDG REPAIRS-GEN CNTY	10/27	52052	001	151	641	BUILDING	REPAIRS AN	39.53		39.53
11/14/08	75095	8390	BLDG REPAIRS-COUNTY HOME/	11/05	52160	001	456	641	BUILDING	REPAIRS AN	35.41		
						001	151	641	BUILDING	REPAIRS AN	58.97		94.38
11/21/08	75443	8744	BLDG REPAIRS-GEN COUNTY	11/12	52234	001	151	641	BUILDING	REPAIRS AN	68.99		68.99
01/09/09	75913	9306	BLDG REPAIRS-GEN COUNTY	12/11	52490	001	151	641	BUILDING	REPAIRS AN	4.98		4.98
01/23/09	76121	9530	REPAIR PARTS-AM HEALTH DE	12/17	52540	001	151	641	BUILDING	REPAIRS AN	13.09		13.09
04/24/09	77503	11089	BLDG REPAIRS-GEN COUNTY	04/08	53811	001	151	641	BUILDING	REPAIRS AN	280.22		280.22
08/22/09	79302	13064	BLDG REPAIRS-CASON COMM C	08/12	55304	001	151	641	BUILDING	REPAIRS AN	2.98		2.98
DISCOUNT BLDG MATERIALS				7	EXPENDITURE		504.17		BALANCE SHEET		.00	TOTAL	504.17

1001 DISH NETWORK													
09/08/09	79572	13368	SER-AIRPORT-9/6/09-9/05/1	08/25	0902431	025	307	581	OTHER	CONTRACTUAL S	431.76		431.76
DISH NETWORK				1	EXPENDITURE		431.76		BALANCE SHEET		.00	TOTAL	431.76

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6615 DISS, VANESSA L.														
11/21/08	75420	8721	GRAND JURY 4 DAYS 120 MI	11/10	111808		001	161	575		JURORS AND WITNESS	190.20		190.20
	DISS, VANESSA L.			1	EXPENDITURE		190.20				BALANCE SHEET	.00	TOTAL	190.20
805 DIVE RESCUE INTERNATIONAL INC														
10/10/08	74434	7652	SUPPLIES-EMERG 911	09/16	154932		001	280	695		OTHER CONSUMABLE SU	229.16		229.16
01/23/09	76122	9531	SUPPLIES-RECERTIFICATION	12/22	155403		001	280	695		OTHER CONSUMABLE SU	90.00		90.00
	DIVE RESCUE INTERNATIONAL INC			2	EXPENDITURE		319.16				BALANCE SHEET	.00	TOTAL	319.16
5909 DIVERSIFIED ENTERPRISES, INC.														
10/10/08	74435	7653	RENT-OCT 2008	09/29	0922180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
11/07/08	74778	8055	RENT-NOVEMBER	10/23	11-1800		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
12/05/08	75575	8907	RENT-DECEMBER	11/21	1201180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
01/09/09	75914	9307	RENT-JANUARY	12/19	1219180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
02/06/09	76312	9753	RENT-FEB	01/22	0201180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
03/06/09	76758	10256	RENT-WELFARE-ABERDEEN-MAR	02/20	0221180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
04/09/09	77172	10733	RENT-APRIL	03/26	0401180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
05/08/09	77644	11264	RENT-MAY-ABERDEEN WELFARE	04/22	4091800		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
06/05/09	78035	11698	RENT-JUNE-WELFARE/ABERDEE	05/20	0520180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
06/19/09	78243	11920	RENT-JULY WELFARE/ABERDEE	06/08	0701180		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
08/07/09	79118	12862	RENT-WELFARE/ABERDEEN-AUG	07/30	0730118		001	450	530		RENTAL OF REAL PROP	1,800.00		1,800.00
09/08/09	79497	13293	RENT-WELFARE-SEPT	08/21	0821360		001	450	530		RENTAL OF REAL PROP	3,600.00		3,600.00
	DIVERSIFIED ENTERPRISES, INC.			12	EXPENDITURE		23,400.00				BALANCE SHEET	.00	TOTAL	23,400.00
6910 DOBBS, BARBARA J.														
07/02/09	78414	12127	PETIT JURY 2 DAYS 100 MI	06/15	062309		001	161	575		JURORS AND WITNESS	115.00		115.00
	DOBBS, BARBARA J.			1	EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00

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6711 DOBBS, ELLA M.													
03/09/09	76932	10430	PETIT JURY	DAYS 6	MI 02/23	022309	001	161	575	JURORS AND WITNESS	3.30	3.30	

DOBBS, ELLA M.				1	EXPENDITURE		3.30	BALANCE SHEET		.00	TOTAL	3.30	

7631 DOBBS, LARRY D.													
07/10/09	78560	12274	PETIT JURY 1	DAYS 26	MI 06/29	062909	001	161	575	JURORS AND WITNESS	44.30	44.30	

DOBBS, LARRY D.				1	EXPENDITURE		44.30	BALANCE SHEET		.00	TOTAL	44.30	

7632 DOBBS, MARIAM ANN													
07/10/09	78561	12275	PETIT JURY 1	DAYS 28	MI 06/29	062909	001	161	575	JURORS AND WITNESS	45.40	45.40	

DOBBS, MARIAM ANN				1	EXPENDITURE		45.40	BALANCE SHEET		.00	TOTAL	45.40	

6113 DOBBS, PRESTON													
10/10/08	74569	7787	GRAVEL-ROAD	DEPT	09/02	24554	47215	150	300	631	GRAVEL OR SHELL	5,550.00	5,550.00
11/14/08	75135	8430	GRAVEL-ROAD	DEPT	10/02	24591		150	300	631	GRAVEL OR SHELL	1,650.00	1,650.00
12/19/08	75850	9209	GRAVEL-ROAD		12/03	24631		150	300	631	GRAVEL OR SHELL	8,541.00	8,541.00
01/23/09	76212	9621	GRAVEL-ROAD		01/05	24656	47378	150	300	631	GRAVEL OR SHELL	2,829.00	2,829.00
02/20/09	76606	10069	GRAVEL-ROAD		02/05	24680	47422	150	300	631	GRAVEL OR SHELL	6,089.00	6,089.00
03/20/09	77086	10599	GRAVEL-ROAD		03/04	24727		150	300	631	GRAVEL OR SHELL	9,439.00	9,439.00
04/09/09	77326	10887	GRAVEL-ROAD		04/02	24785		150	300	631	GRAVEL OR SHELL	9,068.00	9,068.00
05/22/09	77938	11574	GRAVEL-ROAD		04/01	24827	47578	150	300	631	GRAVEL OR SHELL	7,439.00	7,439.00
06/19/09	78324	12001	GRAVEL-ROAD		06/03	24883		150	300	631	GRAVEL OR SHELL	7,772.00	7,772.00
08/07/09	79231	12975	GRAVEL-ROAD		07/23	24950		150	300	631	GRAVEL OR SHELL	5,607.00	
08/07/09	79231	12975	GRAVEL-ROAD		07/23	24951	47768	150	300	631	GRAVEL OR SHELL	4,750.00	10,357.00
09/25/09	79823	13646	TOP SOIL-ROAD		09/09	25015		150	300	631	GRAVEL OR SHELL	1,858.00	
09/25/09	79823	13646	TOPSOIL-ROAD		09/09	25015A		150	300	631	GRAVEL OR SHELL	75.00	1,933.00

DOBBS, PRESTON				11	EXPENDITURE		70,667.00	BALANCE SHEET		.00	TOTAL	70,667.00	

6636 DODD, BETTY JANE													

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03/02/09	76675	10173	GRAND JURY	DAYS 54	MI 02/17	021709	001	161	575	JURORS AND WITNESS	29.70		29.70
	DODD, BETTY JANE			1	EXPENDITURE		29.70	BALANCE SHEET		.00	TOTAL		29.70
6978 DODD, JESSICA A.													
07/02/09	78415	12128	PETIT JURY 2	DAYS 60	MI 06/22	062209	001	161	575	JURORS AND WITNESS	93.00		93.00
	DODD, JESSICA A.			1	EXPENDITURE		93.00	BALANCE SHEET		.00	TOTAL		93.00
6831 DONALD, MARTHA J.													
04/08/09	77419	10980	GRAND JURY 1	DAYS 72	MI 03/30	033009	001	161	575	JURORS AND WITNESS	69.60		69.60
	DONALD, MARTHA J.			1	EXPENDITURE		69.60	BALANCE SHEET		.00	TOTAL		69.60
7304 DONALDSON, CHARLES													
11/17/08	75194	8495	ELECTION WORKER		11/14	1108145	001	180	573	ELECTION WORKERS FE	145.00		145.00
	DONALDSON, CHARLES			1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL		145.00
7633 DOSS, GAIL													
07/10/09	78562	12276	PETIT JURY 1	DAYS	MI 06/29	062909	001	161	575	JURORS AND WITNESS	30.00		30.00
	DOSS, GAIL			1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL		30.00
6550 DOSS, SOPHIA													
11/10/08	74984	8264	PETIT JURY 1	DAYS 36	MI 10/27	110708	001	161	575	JURORS AND WITNESS	51.06		51.06
	DOSS, SOPHIA			1	EXPENDITURE		51.06	BALANCE SHEET		.00	TOTAL		51.06
959 DOUG WHEELER ROOFING INC													
06/05/09	78036	11699	ROOF-COURTHOUSE ANNEX		04/27	2609	001	151	540	BUILDINGS R&M BY OU	7,980.00		7,980.00
	DOUG WHEELER ROOFING INC			1	EXPENDITURE		7,980.00	BALANCE SHEET		.00	TOTAL		7,980.00
4151 DOWDLE GAS INC.													
11/07/08	74779	8056	BUTANE-3RD DISTRICT BARN		10/28	3792	001	151	510	UTILITIES	367.50		367.50

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11/14/08	75096	8391	BUTANE-GEN COUNTY	10/29 6706		001	151	510		UTILITIES	246.96	246.96
11/21/08	75444	8745	BUTANE-COUNTY HOME	11/05 6800		001	456	510		UTILITIES	980.00	
11/21/08	75444	8745	BUTANE-COUNTY HOME	11/05 6801		001	456	510		UTILITIES	245.00	1,225.00
11/21/08	75507	8808	BUTANE-SOLID WASTE	11/04 6790		400	340	510		UTILITIES	490.00	490.00
12/19/08	75776	9135	BUTANE-BARTAHATCHIE COMM	11/03 6163		001	151	510		UTILITIES	367.50	367.50
01/09/09	75915	9308	BUTANE-COUNTY HOME	11/25 699	47370	001	456	510		UTILITIES	1,125.00	
01/09/09	75915	9308	BUTANE-COUNTY HOME	12/13 829	47399	001	456	510		UTILITIES	1,074.50	2,199.50
01/09/09	76063	9456	BUTANE-LANDFIELD	12/09 730	47393	400	340	510		UTILITIES	630.23	630.23
01/23/09	76237	9646	BUTANE-SOLID WASTE	12/31 7452		400	340	510		UTILITIES	427.50	427.50
02/06/09	76313	9754	BUTANE 500 GAL-COUNTY HOM	01/06 3205	47426	001	456	510		UTILITIES	1,125.00	
02/06/09	76313	9754	BUTANE-COUNTY HOME	01/23 7806		001	456	510		UTILITIES	1,125.00	2,250.00
02/06/09	76425	9866	BUTANE-1ST DISTRICT BARN	12/15 3316		150	300	510		UTILITIES	439.80	439.80
02/20/09	76591	10054	BUTANE-GREENWOOD SPRINGS	02/09 8007		129	511	510		UTILITIES	249.23	249.23
03/06/09	76759	10257	BUTANE-COUNTY HOME	02/06 7990	47479	001	456	510		UTILITIES	1,125.00	
03/06/09	76759	10257	BUTANE-COUNTY HOME	02/25 8225	47504	001	456	510		UTILITIES	847.50	1,972.50
04/09/09	77173	10734	BUTANE-COUNTY HOME	03/26 2147		001	456	510		UTILITIES	795.00	795.00
04/09/09	77286	10847	TANK RENTAL-NORTH REPEATE	04/06 0406481		097	230	581		OTHER CONTRACTUAL S	48.15	48.15
04/09/09	77365	10926	BUTANE-SOLID WASTE	03/05 8355		400	340	510		UTILITIES	684.68	
04/09/09	77365	10926	SUPPLIES-SOLID WASTE	03/13 143299		400	340	695		OTHER CONSUMABLE SU	15.00	
04/09/09	77365	10926	SUPPLIES-SOLID WASTE	03/18 143311		400	340	695		OTHER CONSUMABLE SU	15.00	714.68
06/05/09	78037	11700	BUTANE-COUNTY HOME	05/28 4557		001	456	510		UTILITIES	644.57	644.57

DOWDLE GAS INC.				16	EXPENDITURE	13,068.12		BALANCE SHEET		.00	TOTAL	13,068.12

6858 DOWNS, JAMES E.												
07/02/09	78416	12129	PETIT JURY	DAYS 16	MI 06/15 062309	001	161	575		JURORS AND WITNESS	8.80	8.80

DOWNS, JAMES E.				1	EXPENDITURE	8.80		BALANCE SHEET		.00	TOTAL	8.80

6183 DOWNTOWN CHEVERON												
02/06/09	76314	9755	TIRE REPAIR-SHERIFFS DEPT	01/20 1675		001	200	680		TIRES AND TUBES	6.00	
02/06/09	76314	9755	TIRE REPAIR-SHERIFFS DEPT	01/23 1678		001	200	680		TIRES AND TUBES	6.00	12.00

DOWNTOWN CHEVERON				1	EXPENDITURE	12.00		BALANCE SHEET		.00	TOTAL	12.00

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5413 DPS FUND #3747									
10/30/08	4605 7982	MHP TITLE 63 CITATIONS	10/30 7982		650 000 131		JUDICIAL ASSESSMENT	2,387.50	2,387.50
11/26/08	4626 8862	MHP TITLE CITATIONS	11/26 8862		650 000 131		JUDICIAL ASSESSMENT	2,064.00	2,064.00
12/12/08	4639 9109	MHP TITLE 63 CITATIONS	12/12 9109		650 000 131		JUDICIAL ASSESSMENT	1,892.50	1,892.50
01/30/09	4664 9502	MHP TITLE 63 CITATIONS	01/30 9502		650 000 131		JUDICIAL ASSESSMENT	2,068.00	2,068.00
02/27/09	4686 10119	MHP TITLE 63 CITATIONS	02/27 10119		650 000 131		JUDICIAL ASSESSMENT	2,591.50	2,591.50
03/27/09	4705 10656	MHP TITLE 63 CITATIONS	03/27 10656		650 000 131		JUDICIAL ASSESSMENT	3,150.00	3,150.00
04/28/09	4721 11199	MHP TITLE 63 CITATIONS	04/28 11199		650 000 131		JUDICIAL ASSESSMENT	2,623.00	2,623.00
05/29/09	4739 11631	MHP TITLE CITATIONS	05/29 11631		650 000 131		JUDICIAL ASSESSMENT	2,614.00	2,614.00
06/29/09	4757 12040	MHP TITLE 63 CITATIONS	06/29 12040		650 000 131		JUDICIAL ASSESSMENT	2,520.00	2,520.00
07/31/09	4774 12798	MHP TITLE 63 CITATIONS	07/31 12798		650 000 131		JUDICIAL ASSESSMENT	2,480.00	2,480.00
08/29/09	4793 13226	MHP TITLE 63 CITATIONS	08/29 13226		650 000 131		JUDICIAL ASSESSMENT	2,224.00	2,224.00
09/28/09	4818 13731	MHP TITLE 63 CITATIONS	09/28 13731		650 000 131		JUDICIAL ASSESSMENT	2,433.00	2,433.00
DPS FUND #3747			12	EXPENDITURE	29,047.50		BALANCE SHEET	.00	TOTAL 29,047.50

940 DR. T B SHEPHERD JR									
04/24/09	77504 11090	DENTAL CARE-INMATES	04/14 0414795		001 200 581		OTHER CONTRACTUAL S	795.00	795.00
06/19/09	78244 11921	MED FEE-BROWN-SHERIFFS DE	05/09 0612450		001 200 581		OTHER CONTRACTUAL S	45.00	45.00
DR. T B SHEPHERD JR			2	EXPENDITURE	840.00		BALANCE SHEET	.00	TOTAL 840.00

9776 DRAKE, VELMA									
11/17/08	75195 8496	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
DRAKE, VELMA			1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

9979 DURRANT INC.									
11/14/08	75056 8351	REFUND-TAX SALE	11/12 1108594		001 100 590		REFUND-TAX SALE	594.92	594.92
DURRANT INC.			1	EXPENDITURE	594.92		BALANCE SHEET	.00	TOTAL 594.92

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6479 DUTCH LUBRICANTS												
02/06/09	76426	9867	SUPPLIES-ROAD	01/19	5091200	150	300	695		OTHER CONSUMABLE SU	441.10	441.10
	DUTCH LUBRICANTS			1	EXPENDITURE		441.10			BALANCE SHEET	.00	TOTAL 441.10
9792 DYE, JIM												
11/17/08	75196	8497	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	DYE, JIM			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
9793 DYE, LYNN												
11/17/08	75197	8498	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	DYE, LYNN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6629 DYKES SHARON												
12/19/08	75754	9113	JUSTICE CRT JURY FEE	12/04	662910	001	166	575		JURORS AND WITNESS	10.00	10.00
	DYKES SHARON			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
6767 DYKES, DAVID A.												
03/09/09	76933	10431	PETIT JURY 3 DAYS 150 MI	02/23	022309	001	161	575		JURORS AND WITNESS	172.50	172.50
	DYKES, DAVID A.			1	EXPENDITURE		172.50			BALANCE SHEET	.00	TOTAL 172.50
1694 E E PICKLE FUNERAL HOME INC												
10/24/08	74640	7882	TRANSPORT-AMANDA SUGGS	10/16	1020165	001	167	552		MEDICAL FEES	165.00	165.00
03/20/09	77009	10522	FUNERAL-KARLEY JADE SANDE	03/10	0312250	001	451	558		FUNERAL EXPENSES	250.00	250.00
	E E PICKLE FUNERAL HOME INC			2	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL 415.00
1021 E FIRE, INC.												
10/10/08	74436	7654	SERVICE-AIRPORT	09/24	95409	001	307	581		OTHER CONTRACTUAL S	138.95	138.95
10/24/08	74641	7883	MAINT CONTRACT-6 YR CONTR	10/09	776	001	151	544		SERVICE/MAINTENANCE	234.50	
10/24/08	74641	7883	EXTENGUISHER ANNUAL INSPE	10/10	784	001	200	544		SERVICE/MAINTENANCE	331.50	566.00

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12/05/08	75576	8908	SL-202 FLASHLIGHT	11/18	84713		001	151	695		OTHER CONSUMABLE SU	122.95		122.95
01/09/09	75916	9309	ANNUAL INSPECTION-CHANCER	11/12	000854		001	151	544		SERVICE/MAINTENANCE	216.50		216.50
01/23/09	76123	9532	INSPECTION-COUNTY COURT H	01/12	0000980		001	151	544		SERVICE/MAINTENANCE	223.10		223.10
08/07/09	79119	12863	INSPECTION-SHERIFFS DEPT	07/24	97193		001	200	544		SERVICE/MAINTENANCE	1,714.70		1,714.70
08/22/09	79303	13065	ANNUAL EXTINGUISHER-CHANC	07/16	0001383		001	151	544		SERVICE/MAINTENANCE	117.05		117.05
E FIRE, INC.				7	EXPENDITURE		3,099.25				BALANCE SHEET	.00	TOTAL	3,099.25
7011 EALY, ANNA														
11/17/08	75198	8499	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
EALY, ANNA				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
6800 EASON, CASSIE J.														
04/08/09	77420	10981	GRAND JURY DAYS 10 MI	03/30	033009		001	161	575		JURORS AND WITNESS	5.50		5.50
EASON, CASSIE J.				1	EXPENDITURE		5.50				BALANCE SHEET	.00	TOTAL	5.50
3013 EAST MISSISSIPPI LUMBER CO INC														
10/24/08	74642	7884	BLDG REPAIR-COUNTY HOME	09/26	1181072		001	456	641		BUILDING REPAIRS AN	60.14		
							001	151	641		BUILDING REPAIRS AN	7.95		
10/24/08	74642	7884	BLDG REPAIR-COUNTY HOME	10/07	1181597		001	456	641		BUILDING REPAIRS AN	38.84		106.93
11/07/08	74780	8057	BLDG REPAIRS-GEN CNTY/COU	10/09	1181734		001	151	641		BUILDING REPAIRS AN	47.99		
							001	456	641		BUILDING REPAIRS AN	81.97		
11/07/08	74780	8057	BLDG REPAIRS-CIRCUIT CLER	10/13	1181890		001	151	641		BUILDING REPAIRS AN	8.00		
11/07/08	74780	8057	BLDG REPAIRS-COUNTY HOMES	10/30	1182813		001	456	641		BUILDING REPAIRS AN	49.59		187.55
11/21/08	75445	8746	BLDG REPAIRS-COUNTY HOME	11/05	1183126		001	456	641		BUILDING REPAIRS AN	89.99		
11/21/08	75445	8746	BLDG REPAIRS-COUNTY HOME	11/06	1183148		001	151	641		BUILDING REPAIRS AN	25.26		115.25
11/21/08	75490	8791	REPAIRS-ROAD	11/13	152		150	300	681		REPAIR AND REPLACEM	92.21		92.21
12/05/08	75577	8909	BLDG REPAIRS/SUPPLIES-CNT	11/14	178/2		001	151	641		BUILDING REPAIRS AN	179.98		
							001	456	641		BUILDING REPAIRS AN	189.98		
12/05/08	75577	8909	BLDG REPAIR-COUNTY HOME	11/18	237		001	456	641		BUILDING REPAIRS AN	69.67		439.63
01/23/09	76124	9533	REPAIR PARTS-BART. COMM C	12/18	0068412		001	151	641		BUILDING REPAIRS AN	29.43		
01/23/09	76124	9533	BLDG REPAIRS-COUNTY HOME	01/15	0104512		001	456	641		BUILDING REPAIRS AN	43.36		
							001	151	641		BUILDING REPAIRS AN	15.57		88.36

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02/20/09	76511	9974	BLDG REPAIR-CHANCERY/YOUT	02/03	1381		001	151	641		BUILDING REPAIRS AN	116.33		
02/20/09	76511	9974	CREDIT RETURN-BLDG REPAIR	02/03	1384		001	151	641		BUILDING REPAIRS AN	11.36CR		104.97
04/09/09	77174	10735	BLDG REPAIR-COUNTY HOME	03/31	2328		001	456	641		BUILDING REPAIRS AN	5.58		5.58
04/24/09	77505	11091	MOWERS-GENERAL COUNTY	03/25	2221		001	151	919		OFFICE EQUIPMENT LE	263.98		
04/24/09	77505	11091	BLDG REPAIRS-COUNTY HOME	04/07	2470-2		001	456	641		BUILDING REPAIRS AN	57.96		321.94
06/05/09	78038	11701	BLDG REPAIRS-COUNTY HOME	05/22	032592		001	456	641		BUILDING REPAIRS AN	29.05		29.05
07/10/09	78653	12367	BLDG REPAIRS-COUNTY HOME	06/09	348012		001	456	641		BUILDING REPAIRS AN	179.91		
07/10/09	78653	12367	BLDG REPAIRS-COUNTY HOME	06/09	348212		001	456	641		BUILDING REPAIRS AN	80.00CR		
07/10/09	78653	12367	BLDG REPAIRS-MO CO GOVT C	06/11	K035102		001	151	641		BUILDING REPAIRS AN	179.98		279.89
07/24/09	78895	12627	BLDG REPAIR-COUNTY HOME	07/02	3842/2		001	456	641		BUILDING REPAIRS AN	147.92		147.92
09/08/09	79498	13294	BLDG REPAIRS-GOVT COMPLEX	08/20	0465612		001	151	641		BUILDING REPAIRS AN	380.36		380.36
EAST MISSISSIPPI LUMBER CO INC				13	EXPENDITURE		2,299.64				BALANCE SHEET	.00	TOTAL	2,299.64

7634 EASTER, GRACE S.														
07/10/09	78563	12277	PETIT JURY 1 DAYS	MI 06/29	062909		001	161	575		JURORS AND WITNESS	30.00		30.00
EASTER, GRACE S.				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

2881 ECAM														
12/05/08	75578	8910	SEM & CONV-2009/ELECTION	11/21	1201275		001	180	475		TRAVEL AND SUBSISTE	1,375.00		1,375.00
ECAM				1	EXPENDITURE		1,375.00				BALANCE SHEET	.00	TOTAL	1,375.00

6654 ECKFORD, RONNIE H.														
03/02/09	76676	10174	PETIT JURY 2 DAYS 42	MI 02/17	021709		001	161	575		JURORS AND WITNESS	83.10		83.10
ECKFORD, RONNIE H.				1	EXPENDITURE		83.10				BALANCE SHEET	.00	TOTAL	83.10

6613 EDINGTON, CYNTHIA LYNN														
11/21/08	75421	8722	GRAND JURY 4 DAYS 200	MI 11/10	111808		001	161	575		JURORS AND WITNESS	237.00		237.00
EDINGTON, CYNTHIA LYNN				1	EXPENDITURE		237.00				BALANCE SHEET	.00	TOTAL	237.00

7635 EDWARDS, JAMIE V.														

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07/10/09	78564	12278	PETIT JURY 1 DAYS 40 MI	06/29 062909		001	161	575		JURORS AND WITNESS	52.00	52.00
	EDWARDS, JAMIE V.			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00
6560 EDWARDS, JOHN H.												
11/10/08	74985	8265	PETIT JURY 2 DAYS 80 MI	10/27 110708		001	161	575		JURORS AND WITNESS	106.80	106.80
	EDWARDS, JOHN H.			1	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL 106.80
6733 EDWARDS, TERRY J.												
03/09/09	76934	10432	PETIT JURY 2 DAYS 80 MI	02/23 022309		001	161	575		JURORS AND WITNESS	104.00	104.00
	EDWARDS, TERRY J.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
7636 EDWARDS, TERRY J.												
07/10/09	78565	12279	PETIT JURY 1 DAYS 26 MI	06/29 062909		001	161	575		JURORS AND WITNESS	44.30	44.30
	EDWARDS, TERRY J.			1	EXPENDITURE		44.30			BALANCE SHEET	.00	TOTAL 44.30
3025 ELAM TRUCKING INC												
10/10/08	74570	7788	GRAVEL-ROAD DEPT	09/29 1478	47244	150	300	631		GRAVEL OR SHELL	2,837.35	2,837.35
11/07/08	74897	8174	GRAVEL-ROAD	10/29 1485	47273	150	300	631		GRAVEL OR SHELL	2,281.17	
11/07/08	74897	8174	GRAVEL-ROAD	10/29 1486	47288	150	300	631		GRAVEL OR SHELL	2,608.89	4,890.06
12/05/08	75694	9026	GRAVEL-ROAD	11/19 1496	47326	150	300	631		GRAVEL OR SHELL	2,594.00	
12/05/08	75694	9026	GRAVEL-ROAD	11/19 1497		150	300	631		GRAVEL OR SHELL	2,075.12	
12/05/08	75694	9026	GRAVEL-ROAD	11/19 1498	47362	150	300	631		GRAVEL OR SHELL	1,498.28	6,167.40
12/19/08	75851	9210	GRAVEL-ROAD	12/03 1505	47371	150	300	631		GRAVEL OR SHELL	1,550.09	1,550.09
01/23/09	76213	9622	GRAVEL-ROAD	12/29 1512	47406	150	300	631		GRAVEL OR SHELL	2,603.92	2,603.92
02/06/09	76427	9868	GRAVEL-ROAD	01/28 1515		150	300	631		GRAVEL OR SHELL	2,601.34	
02/06/09	76427	9868	GRAVEL-ROAD DEPT	01/28 1517		150	300	631		GRAVEL OR SHELL	1,048.48	3,649.82
02/06/09	76461	9902	GRAVEL-SOLID WASTE	01/28 1516	47432	400	340	631		GRAVEL OR SHELL	2,564.42	2,564.42
02/20/09	76607	10070	GRAVEL-ROAD	02/05 1520	47457	150	300	631		GRAVEL OR SHELL	4,738.00	4,738.00
03/06/09	76881	10379	GRAVEL-BRIDGE & CULVERT	03/02 1522	47505	160	300	631		GRAVEL OR SHELL	4,166.12	4,166.12
04/09/09	77327	10888	GRAVEL-ROAD	03/23 1525	47543	150	300	631		GRAVEL OR SHELL	2,607.89	

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04/09/09	77327	10888	GRAVEL-ROAD	03/23	1526	47523	150	300	631		GRAVEL OR SHELL	1,558.03		4,165.92
05/22/09	77939	11575	GRAVEL-ROAD	04/29	1541	47577	150	300	631		GRAVEL OR SHELL	2,568.19		
05/22/09	77939	11575	GRAVEL-ROAD	04/29	1542	47607	150	300	631		GRAVEL OR SHELL	1,517.73		4,085.92
05/22/09	77962	11598	GRAVEL-BRIDGE & CULVERT	05/01	1544	47621	160	300	631		GRAVEL OR SHELL	1,510.19		1,510.19
06/05/09	78154	11817	GRAVEL-ROAD	05/29	1548	47648	150	300	631		GRAVEL OR SHELL	3,119.43		3,119.43
06/05/09	78180	11843	GRAVEL-BRIDGE & CULVERT	05/29	1547		160	300	631		GRAVEL OR SHELL	1,517.73		1,517.73
07/10/09	78801	12515	GRAVEL-ROAD	06/30	1559		150	300	631		GRAVEL OR SHELL	8,233.58		
07/10/09	78801	12515	GRAVEL-ROAD	06/30	1560		150	300	631		GRAVEL OR SHELL	11,304.86		19,538.44
07/10/09	78835	12549	GRAVEL-BRIDGE & CULVERT	06/30	1558	47685	160	300	631		GRAVEL OR SHELL	2,071.35		2,071.35
08/07/09	79232	12976	GRAVEL-ROAD	07/29	1568	47749	150	300	631		GRAVEL OR SHELL	5,689.61		
08/07/09	79232	12976	GRAVEL-ROAD	07/29	1569	47755	150	300	631		GRAVEL OR SHELL	2,548.34		
08/07/09	79232	12976	GRAVEL-ROAD	07/29	1570	47763	150	300	631		GRAVEL OR SHELL	5,111.57		13,349.52
09/08/09	79631	13427	GRAVEL-BRIDGE& CULVERT	08/14	1574	47781	160	300	631		GRAVEL OR SHELL	3,077.94		
09/08/09	79631	13427	GRAVEL-BRIDGE & CULVERT	08/14	1575	47798	160	300	631		GRAVEL OR SHELL	1,515.15		4,593.09
ELAM TRUCKING INC				18	EXPENDITURE		87,118.77				BALANCE SHEET	.00	TOTAL	87,118.77

6712 ELAM, KELLY R.														
03/09/09	76935	10433	PETIT JURY	DAYS 28	MI 02/23	022309		001	161	575	JURORS AND WITNESS	15.40		15.40
ELAM, KELLY R.				1	EXPENDITURE		15.40				BALANCE SHEET	.00	TOTAL	15.40

9964 ELEMENT 79 LLC														
11/14/08	75057	8352	REFUND-TAX SALE		11/12	1108793		001	100	590	REFUND-TAX SALE	79.37		79.37
ELEMENT 79 LLC				1	EXPENDITURE		79.37				BALANCE SHEET	.00	TOTAL	79.37

6801 ELLIOTT, WILLIAM														
04/08/09	77421	10982	GRAND JURY	DAYS 20	MI 03/30	033009		001	161	575	JURORS AND WITNESS	11.00		11.00
ELLIOTT, WILLIAM				1	EXPENDITURE		11.00				BALANCE SHEET	.00	TOTAL	11.00

7637 ELLIOTT, WILLIAM, JR.														
07/10/09	78566	12280	PETIT JURY 1	DAYS 30	MI 06/29	062909		001	161	575	JURORS AND WITNESS	46.50		46.50
ELLIOTT, WILLIAM, JR.				1	EXPENDITURE		46.50				BALANCE SHEET	.00	TOTAL	46.50

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6561 ELLIS, PRISCILLA Y.														
11/10/08	74986	8266	PETIT JURY 2 DAYS 80 MI	10/27	110708		001	161	575		JURORS AND WITNESS	106.80		106.80
	ELLIS, PRISCILLA Y.			1	EXPENDITURE		106.80				BALANCE SHEET	.00	TOTAL	106.80
7584 ELLSWORTH, BILLY D.														
07/02/09	78417	12130	PETIT JURY 2 DAYS 72 MI	06/22	062209		001	161	575		JURORS AND WITNESS	99.60		99.60
	ELLSWORTH, BILLY D.			1	EXPENDITURE		99.60				BALANCE SHEET	.00	TOTAL	99.60
090 ERGON ASPHALT & EMULSION INC.														
10/10/08	74571	7789	ASPHALT-ROAD DEPT	09/24	I75053A	47259	150	300	632		ASPHALT	8,568.30		
10/10/08	74571	7789	ASPHALT	09/24	I75054A	47259	150	300	632		ASPHALT	9,549.74		
10/10/08	74571	7789	ASPHALT-ROAD DEPT	09/24	175140M		150	300	632		ASPHALT	140.00		
10/10/08	74571	7789	ASPHALT-ROAD DEPT	09/27	I75811A	47259	150	300	632		ASPHALT	4,332.93CR		13,925.11
01/09/09	76031	9424	ASPHALT	11/26	K84290M		150	300	632		ASPHALT	105.00		
01/09/09	76031	9424	ASPHALT	11/26	K84291M		150	300	632		ASPHALT	359.32		464.32
	ERGON ASPHALT & EMULSION INC.			2	EXPENDITURE		14,389.43				BALANCE SHEET	.00	TOTAL	14,389.43
2669 EVANS PLUMBING & AIR-CONDITION														
10/10/08	74437	7655	BLDG REPAIRS-GEN COUNTY	09/08	0086000		001	151	641		BUILDING REPAIRS AN	60.00		
10/10/08	74437	7655	BLDG REPAIRS-GEN COUNTY	09/19	0085200		001	151	641		BUILDING REPAIRS AN	94.21		
10/10/08	74437	7655	BLDG REPAIRS-GEN COUNTY	09/25	0814300		001	151	641		BUILDING REPAIRS AN	143.00		297.21
10/24/08	74643	7885	SERVICE-OCT	10/08	26317		001	151	581		OTHER CONTRACTUAL S	978.00		978.00
11/14/08	75097	8392	BLDG REPAIRS-GEN COUNTY	10/08	26342		001	151	641		BUILDING REPAIRS AN	290.00		
11/14/08	75097	8392	BLDG REPAIRS-E911	10/08	26366		001	151	540		BUILDINGS R&M BY OU	1,186.00		
11/14/08	75097	8392	BLDG REPAIRS-GEN COUNTY-A	10/17	26442		001	151	641		BUILDING REPAIRS AN	164.40		
11/14/08	75097	8392	BLDG REPAIRS-GEN COUNTY-I	10/22	26460		001	151	641		BUILDING REPAIRS AN	37.50		
11/14/08	75097	8392	BLDG REPAIR-MO CO LIBRARY	10/27	26508		001	151	641		BUILDING REPAIRS AN	81.54		1,759.44
11/21/08	75446	8747	FILTER CHANGE-NOVEMBER	11/06	26675		001	151	581		OTHER CONTRACTUAL S	978.00		978.00
01/09/09	75917	9310	FILTER CHANGE-DEC	12/15	27063		001	151	581		OTHER CONTRACTUAL S	978.00		978.00
01/23/09	76125	9534	SUPPLIES-OLD JAIL	12/09	27013	47383	001	151	695		OTHER CONSUMABLE SU	3,100.00		
01/23/09	76125	9534	REPAIRS BLDG	12/18	27101	47411	001	151	641		BUILDING REPAIRS AN	640.79		3,740.79
02/06/09	76315	9756	HOT WATER HEATER-MO CO GO	12/18	27118	47382	001	151	641		BUILDING REPAIRS AN	725.00		
02/06/09	76315	9756	REPAIRS-MONROE CNTY JAIL	12/24	27164		001	200	540		BUILDINGS R&M BY OU	337.50		

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02/06/09	76315	9756	HOT WATER HEATER-COUNTY H	01/15	27334		001	456	641	BUILDING REPAIRS AN	499.69	
02/06/09	76315	9756	MATL/LABOR-REPAIRS MO CO	01/15	27335	47431	001	151	540	BUILDINGS R&M BY OU	830.00	2,392.19
02/20/09	76512	9975	JAN FILTER CHANGE	01/30	27522		001	151	581	OTHER CONTRACTUAL S	978.00	978.00
03/20/09	77010	10523	FEB FILTER CHANGE	03/03	27841		001	151	581	OTHER CONTRACTUAL S	978.00	
03/20/09	77010	10523	BLDG REPAIRS-COUNTY HOME	03/03	27844		001	456	641	BUILDING REPAIRS AN	673.04	1,651.04
04/09/09	77175	10736	BLGD REPAIRS-NEW JAIL	03/12	27927		001	200	641	BUILDING REPAIRS AN	368.77	
04/09/09	77175	10736	REPLACE T-STAT & SENSORS-	03/13	27037	47541	001	200	546	REPAIR & MAINT. BY	580.10	
04/09/09	77175	10736	BLDG REPAIRS-MO CO HEALTH	03/19	28013		001	151	641	BUILDING REPAIRS AN	19.00	
04/09/09	77175	10736	MAINT-MARCH	03/31	28120		001	151	581	OTHER CONTRACTUAL S	978.00	1,945.87
05/22/09	77851	11487	BLDG REPAIR-SHERIFFS DEPT	04/08	28213		001	200	540	BUILDINGS R&M BY OU	194.00	
05/22/09	77851	11487	BLDG REPAIR-SHERIFFS DEPT	04/16	28276		001	200	540	BUILDINGS R&M BY OU	168.89	
05/22/09	77851	11487	BLDG REPAIRS-HAMILTON LIB	04/29	28476		001	151	540	BUILDINGS R&M BY OU	18.45	
05/22/09	77851	11487	SER-APRIL	05/04	2855104		001	151	581	OTHER CONTRACTUAL S	978.00	1,359.34
06/19/09	78245	11922	REPAIRS-GEN COUNTY	05/04	28531		001	151	540	BUILDINGS R&M BY OU	150.00	
06/19/09	78245	11922	MAINT-GEN COUNTY	05/26	28819		001	151	544	SERVICE/MAINTENANCE	978.00	1,128.00
07/10/09	78654	12368	BLDG REPAIRS-SHERIFFS DEP	05/01	28510		001	200	540	BUILDINGS R&M BY OU	202.50	
07/10/09	78654	12368	CHECK FIRE ALARM-SHERIFFS	05/13	28708		001	200	540	BUILDINGS R&M BY OU	136.75	339.25
07/24/09	78896	12628	BLDG REPAIR-SHERIFFS DEPT	06/04	28976		001	200	641	BUILDING REPAIRS AN	471.75	
07/24/09	78896	12628	SUPPLIES-GEN COUNTY	06/05	29016		001	151	695	OTHER CONSUMABLE SU	315.00	
07/24/09	78896	12628	6 TON TRANE UNIT-NEW JAIL	06/23	29335	47718	001	200	695	OTHER CONSUMABLE SU	2,575.00	3,361.75
08/07/09	79120	12864	REPAIRS-GEN COUNTY	07/15	29741		001	151	581	OTHER CONTRACTUAL S	978.00	978.00
08/22/09	79304	13066	REPAIRS-COUNTY HOME	07/01	29525		001	456	641	BUILDING REPAIRS AN	60.00	
08/22/09	79304	13066	BLD REPAIRS-COUNTY HOME	07/01	29535	47689	001	456	641	BUILDING REPAIRS AN	2,800.00	
08/22/09	79304	13066	SERVICE-JULY	08/10	30042		001	151	581	OTHER CONTRACTUAL S	978.00	3,838.00
09/08/09	79499	13295	MAINT-GEN COUNTY	08/21	30235		001	151	581	OTHER CONTRACTUAL S	978.00	978.00
09/25/09	79707	13530	REPAIRS BY OUTSIDE-GEN CO	08/11	30073		001	151	546	REPAIR & MAINT. BY	185.00	
09/25/09	79707	13530	BLDG REPAIR-SHERIFFS DEPT	08/31	30360		001	200	641	BUILDING REPAIRS AN	125.21	
09/25/09	79707	13530	BLDG REPAIR-SHERIFFS DEPT	08/31	30361		001	200	641	BUILDING REPAIRS AN	331.45	
09/25/09	79707	13530	PUMP SEPTIC TANK-HAMILTON	09/10	30470		001	151	581	OTHER CONTRACTUAL S	150.00	791.66
09/25/09	79824	13647	SERVICES-ROAD	08/12	30114		150	300	581	OTHER CONTRACTUAL S	253.19	
09/25/09	79824	13647	SUPPLIES-ROAD	08/25	30280		150	300	695	OTHER CONSUMABLE SU	10.51	263.70
EVANS PLUMBING & AIR-CONDITIONING INC				19	EXPENDITURE		28,736.24	BALANCE SHEET		.00	TOTAL	28,736.24

6621 EVANS, ELIZABETH												
11/21/08	75422	8723	GRAND JURY 4 DAYS 72 MI	11/10	111808		001	161	575	JURORS AND WITNESS	162.12	162.12
EVANS, ELIZABETH				1	EXPENDITURE		162.12	BALANCE SHEET		.00	TOTAL	162.12

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9777 EVANS, ELLA TOWNSEND												
11/17/08	75199	8500	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	EVANS, ELLA TOWNSEND			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6953 EVANS, JAMES C.												
07/02/09	78418	12131	PETIT JURY DAYS 36 MI	06/22	062209	001	161	575		JURORS AND WITNESS	19.80	19.80
	EVANS, JAMES C.			1	EXPENDITURE		19.80			BALANCE SHEET	.00	TOTAL 19.80
9773 EVANS, MARION												
11/17/08	75200	8501	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	EVANS, MARION			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6844 EVANS, SHERLONDA Y.												
04/08/09	77422	10983	GRAND JURY 4 DAYS 104 MI	03/30	033009	001	161	575		JURORS AND WITNESS	177.20	177.20
	EVANS, SHERLONDA Y.			1	EXPENDITURE		177.20			BALANCE SHEET	.00	TOTAL 177.20
7638 EVERETT, MARY ELLA												
07/10/09	78567	12281	PETIT JURY 1 DAYS	06/29	062909	001	161	575		JURORS AND WITNESS	30.00	30.00
	EVERETT, MARY ELLA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6563 EWING, ALICE E.												
11/10/08	74987	8267	PETIT JURY 2 DAYS 52 MI	10/27	110708	001	161	575		JURORS AND WITNESS	90.42	90.42
	EWING, ALICE E.			1	EXPENDITURE		90.42			BALANCE SHEET	.00	TOTAL 90.42
8447 EWING, ANGELA												
11/17/08	75201	8502	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	EWING, ANGELA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6911 EWING, GARY L.												

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07/02/09	78419	12132	PETIT JURY 2 DAYS 36	MI 06/15 062309		001	161	575		JURORS AND WITNESS	79.80		79.80
	EWING, GARY L.			1	EXPENDITURE		79.80			BALANCE SHEET	.00	TOTAL	79.80

6655 EWING, RICHARD													
03/02/09	76677	10175	PETIT JURY 2 DAYS 40	MI 02/17 021709		001	161	575		JURORS AND WITNESS	82.00		82.00
	EWING, RICHARD			1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00

6832 EWING, VONSHA													
04/08/09	77423	10984	GRAND JURY 4 DAYS	MI 03/30 033009		001	161	575		JURORS AND WITNESS	120.00		120.00
07/28/09	79049	12781	GRAND JURY 5 DAYS	MI 07/20 072009		001	161	575		JURORS AND WITNESS	150.00		150.00
	EWING, VONSHA			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

6562 EZELL, GEORGE C.													
11/10/08	74988	8268	PETIT JURY 2 DAYS 56	MI 10/27 110708		001	161	575		JURORS AND WITNESS	92.76		92.76
	EZELL, GEORGE C.			1	EXPENDITURE		92.76			BALANCE SHEET	.00	TOTAL	92.76

3695 EZELL, LOLA													
11/17/08	75202	8503	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	EZELL, LOLA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7639 FAIR, LILLIAN M.													
07/10/09	78568	12282	PETIT JURY 1 DAYS	MI 06/29 062909		001	161	575		JURORS AND WITNESS	30.00		30.00
	FAIR, LILLIAN M.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

9927 FAITH LLC													
11/14/08	75058	8353	REFUND-TAX SALE	11/12 1108836		001	100	590		REFUND-TAX SALE	83.67		83.67
	FAITH LLC			1	EXPENDITURE		83.67			BALANCE SHEET	.00	TOTAL	83.67

811 FALCON CONTRACTING CO., INC.													

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10/17/08	3386	7859	SERVICE-OVERLAY @ AIRPORT	10/17 7859		001	307	581		OTHER CONTRACTUAL S	424,096.70	424,096.70
	FALCON CONTRACTING CO., INC.			1	EXPENDITURE	424,096.70			BALANCE SHEET	.00	TOTAL	424,096.70
949 FAMILY READINESS GROUP												
05/08/09	77736	11356	DONATION	05/04 0504500		129	510	750		GRANTS TO OTHER ORG	100.00	
						129	511	750		GRANTS TO OTHER ORG	100.00	
						129	512	750		GRANTS TO OTHER ORG	100.00	
						129	513	750		GRANTS TO OTHER ORG	100.00	
						129	514	750		GRANTS TO OTHER ORG	100.00	500.00
	FAMILY READINESS GROUP			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
7598 FARLEY, JOYCE BRENDA												
07/10/09	78569	12283	PETIT JURY	DAYS 28 MI 06/29 062909		001	161	575		JURORS AND WITNESS	15.40	15.40
	FARLEY, JOYCE BRENDA			1	EXPENDITURE	15.40			BALANCE SHEET	.00	TOTAL	15.40
6860 FARLEY, KEITH A.												
07/02/09	78420	12133	PETIT JURY	DAYS 32 MI 06/15 062309		001	161	575		JURORS AND WITNESS	17.60	17.60
	FARLEY, KEITH A.			1	EXPENDITURE	17.60			BALANCE SHEET	.00	TOTAL	17.60
2026 FARM BUREAU INSURANCE												
10/24/08	74644	7886	BOND-DONNA LUCAS	10/21 1021750		001	200	570		INSURANCE AND FIDEL	75.00	75.00
	FARM BUREAU INSURANCE			1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00
6802 FARRAR, LAWRENCE R.												
04/08/09	77424	10985	GRAND JURY	DAYS 46 MI 03/30 033009		001	161	575		JURORS AND WITNESS	25.30	25.30
	FARRAR, LAWRENCE R.			1	EXPENDITURE	25.30			BALANCE SHEET	.00	TOTAL	25.30
915 FAULKNER BARRY												
02/20/09	76631	10094	WORKSHOP-SOLID WASTE	02/18 0218485		400	340	475		TRAVEL AND SUBSISTE	485.25	485.25
	FAULKNER BARRY			1	EXPENDITURE	485.25			BALANCE SHEET	.00	TOTAL	485.25
6198 FAULKNER'S SHOP												

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11/14/08	75136	8431	BLDG REPAIRS-ROAD	10/07	965341	150	300	546		REPAIR & MAINT. BY	204.75	204.75
09/25/09	79825	13648	REPAIRS-ROAD	08/03	965377	150	300	681		REPAIR AND REPLACEM	80.35	80.35
FAULKNER'S SHOP				2	EXPENDITURE		285.10			BALANCE SHEET	.00	TOTAL 285.10
6564 FEARS, KIMBERLY L.												
11/14/08	3406	8448	JURY DUTY	11/14	8448	001	161	575		JURORS AND WITNESS	65.10	65.10
11/10/08	74989	8269	PETIT JURY 2 DAYS 120 MI	10/27	110708	001	161	575		JURORS AND WITNESS	130.20	
11/17/08	74989	8269	VOID CLAIM NO. 008269	CHE 11/17	110708 V	001	161	575		JURORS AND WITNESS	130.20CR	
FEARS, KIMBERLY L.				2	EXPENDITURE		65.10			BALANCE SHEET	.00	TOTAL 65.10
3965 FEDEX												
05/22/09	77852	11488	FRT CHARGES-CHANCERY	05/13	9101668	001	101	581		OTHER CONTRACTUAL S	35.35	35.35
08/22/09	79305	13067	FREIGHT-CHANCERY	08/05	8539143	001	101	581		OTHER CONTRACTUAL S	25.68	25.68
09/25/09	79826	13649	FRT-ROAD DEPT	09/02	0906658	150	300	581		OTHER CONTRACTUAL S	17.63	17.63
FEDEX				3	EXPENDITURE		78.66			BALANCE SHEET	.00	TOTAL 78.66
8439 FERGUSON, BOBBY												
11/17/08	75203	8504	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
FERGUSON, BOBBY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
279 FERGUSON, MARY MARGARET												
11/07/08	74781	8058	COURT REPORTER FEES	10/23	1023552	001	161	556		COURT REPORTER FEES	55.20	55.20
11/14/08	75098	8393	MILEAGE REIMBURSEMENT	11/06	1106292	001	161	475		TRAVEL AND SUBSISTE	292.50	292.50
03/06/09	76760	10258	MILEAGE	03/02	0302275	001	161	475		TRAVEL AND SUBSISTE	275.00	275.00
03/20/09	77011	10524	CRT REPORTER FEES-CIRCUIT	03/16	0316408	001	161	556		COURT REPORTER FEES	408.00	408.00
07/10/09	78655	12369	MILEAGE	06/29	0629275	001	161	475		TRAVEL AND SUBSISTE	275.00	275.00
08/07/09	79121	12865	CRT REPORTER FEES-7-16-09	07/22	0722333	001	161	556		COURT REPORTER FEES	333.60	333.60
09/25/09	79708	13531	COURT REPORTER FEE-CIRCUIT	09/08	0910420	001	161	556		COURT REPORTER FEES	420.00	420.00
FERGUSON, MARY MARGARET				7	EXPENDITURE		2,059.30			BALANCE SHEET	.00	TOTAL 2,059.30

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8438 FERGUSON, MUSA									
11/17/08	75204	8505 ELECTION WORKER	11/14	1114145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	FERGUSON, MUSA		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6912 FIELD, JULIA C.									
07/02/09	78421	12134 PETIT JURY 2 DAYS 120 MI	06/15	062309	001 161 575		JURORS AND WITNESS	126.00	126.00
	FIELD, JULIA C.		1	EXPENDITURE	126.00		BALANCE SHEET	.00	TOTAL 126.00
6656 FIELDS, CASSANDRA Y.									
03/02/09	76678	10176 PETIT JURY 2 DAYS 80 MI	02/17	021709	001 161 575		JURORS AND WITNESS	104.00	104.00
	FIELDS, CASSANDRA Y.		1	EXPENDITURE	104.00		BALANCE SHEET	.00	TOTAL 104.00
6592 FIELDS, DAVID L.									
11/10/08	74990	8270 PETIT JURY 3 DAYS 48 MI	10/27	110708	001 161 575		JURORS AND WITNESS	118.08	118.08
	FIELDS, DAVID L.		1	EXPENDITURE	118.08		BALANCE SHEET	.00	TOTAL 118.08
6861 FIELDS, EDITH D.									
07/02/09	78422	12135 PETIT JURY DAYS 42 MI	06/15	062309	001 161 575		JURORS AND WITNESS	23.10	23.10
	FIELDS, EDITH D.		1	EXPENDITURE	23.10		BALANCE SHEET	.00	TOTAL 23.10
9762 FIELDS, ROBBIE									
11/17/08	75205	8506 ELECTION WORKER	11/14	1108125	001 180 573		ELECTION WORKERS FE	125.00	125.00
	FIELDS, ROBBIE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
6565 FIELDS, ROBBIE F.									
11/10/08	74991	8271 PETIT JURY 2 DAYS 80 MI	10/27	110708	001 161 575		JURORS AND WITNESS	106.80	106.80
	FIELDS, ROBBIE F.		1	EXPENDITURE	106.80		BALANCE SHEET	.00	TOTAL 106.80
5966 FINCH PEST SERVICE									

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07/10/09	78656	12370	PEST CONTROL-EMERG 911	06/22 8963		001	151	580		MOSQUITO AND PEST C	30.00		30.00
	FINCH PEST SERVICE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7640 FINES, SHIRLEY A.													
07/10/09	78570	12284	PETIT JURY 1 DAYS 52 MI	06/29 062909		001	161	575		JURORS AND WITNESS	58.60		58.60
	FINES, SHIRLEY A.			1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL	58.60
6657 FINLEY, EDWIN B.													
03/02/09	76679	10177	PETIT JURY 2 DAYS 80 MI	02/17 021709		001	161	575		JURORS AND WITNESS	104.00		104.00
	FINLEY, EDWIN B.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
3555 FINN'S OUTDOOR PRODUCTS & EQUI													
10/24/08	3388	7864	U-HAUL RENTAL FOR MOVING	10/24 7864		001	180	581		OTHER CONTRACTUAL S	45.09		45.09
11/07/08	3399	8241	U-HAUL TRUCK RENTAL-ELECT	11/07 8241		001	180	581		OTHER CONTRACTUAL S	439.11		439.11
11/20/08	3408	8715	U-HAUL-VOTING MACHINES	11/20 8715		001	180	581		OTHER CONTRACTUAL S	57.37		57.37
	FINN'S OUTDOOR PRODUCTS & EQUIPMENT CORP			3	EXPENDITURE		541.57			BALANCE SHEET	.00	TOTAL	541.57
942 FINNEY ELECTRICAL SERVICES													
04/24/09	77506	11092	INSTALL CAT5 CABLES/AMORY	04/15 90415		001	450	581		OTHER CONTRACTUAL S	455.00		455.00
06/19/09	78246	11923	REPAIRS-WELFARE-ABERDEEN	06/04 90604		001	450	581		OTHER CONTRACTUAL S	65.00		65.00
	FINNEY ELECTRICAL SERVICES			2	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
6526 FINNEY, FRANK C.													
11/10/08	74992	8272	PETIT JURY DAYS 40 MI	10/27		001	161	575		JURORS AND WITNESS	23.40		23.40
	FINNEY, FRANK C.			1	EXPENDITURE		23.40			BALANCE SHEET	.00	TOTAL	23.40
4998 FIRE GUARD													
02/06/09	76316	9757	SER-COUNTY HOME	01/16 13745		001	456	581		OTHER CONTRACTUAL S	73.50		73.50
09/25/09	79709	13532	REPAIRS-COUNTY HOME	08/24 14888		001	456	581		OTHER CONTRACTUAL S	73.50		73.50
	FIRE GUARD			2	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00

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2930 FIRST CONTINENTAL LEASING												
10/10/08	74572	7790	ASPHALT ZIPPER-OCT	09/29	1001179	150	300	800	PRIN RETIREMENT CAP		1,745.23	
						150	300	802	INTEREST EXPENSE		48.90	
10/10/08	74572	7790	PAVER ROLLER-OCT	09/29	1001198	150	300	800	PRIN RETIREMENT CAP		1,940.00	
						150	300	802	INTEREST EXPENSE		48.24	
10/10/08	74572	7790	PAVER-OCT	09/29	1001229	150	300	800	PRIN RETIREMENT CAP		2,267.49	
						150	300	802	INTEREST EXPENSE		29.82	6,079.68
10/10/08	74606	7824	DUMP TRUCK-OCT	09/29	1001137	400	340	800	PRIN RETIREMENT CAP		1,313.85	
						400	340	802	INTEREST EXPENSE		64.31	
10/10/08	74606	7824	TRACTOR/SCRAPER-OCT	09/29	1001283	400	340	800	PRIN RETIREMENT CAP		2,702.18	
						400	340	802	INTEREST EXPENSE		135.48	
10/10/08	74606	7824	FIRST CONT LEASING-OCT	09/29	1001334	400	340	800	PRIN RETIREMENT CAP		2,929.97	
						400	340	802	INTEREST EXPENSE		411.52	7,557.31
11/07/08	74898	8175	ASPHALT-NOVEMBER	10/22	1101179	150	300	800	PRIN RETIREMENT CAP		1,750.59	
						150	300	802	INTEREST EXPENSE		43.54	
11/07/08	74898	8175	PAVER ROLLER-NOVEMBER	10/22	1101198	150	300	800	PRIN RETIREMENT CAP		1,945.96	
						150	300	802	INTEREST EXPENSE		42.28	
11/07/08	74898	8175	PAVER-NOV	10/22	112297	150	300	800	PRIN RETIREMENT CAP		2,273.42	
						150	300	802	INTEREST EXPENSE		23.89	6,079.68
11/07/08	74935	8212	NOV PAYMENT	10/22	1022334	400	340	800	PRIN RETIREMENT CAP		2,940.40	
						400	340	802	INTEREST EXPENSE		401.09	
11/07/08	74935	8212	DUMP TRUCK-NOV	10/22	1113781	400	340	800	PRIN RETIREMENT CAP		1,317.34	
						400	340	802	INTEREST EXPENSE		60.82	
11/07/08	74935	8212	TRACTOR SCRAPER-NOV	10/22	112837	400	340	800	PRIN RETIREMENT CAP		2,711.01	
						400	340	802	INTEREST EXPENSE		126.65	7,557.31
12/05/08	75695	9027	ASPHALT ZIPPER-DEC	11/21	1201179	150	300	800	PRIN RETIREMENT CAP		1,755.98	
						150	300	802	INTEREST EXPENSE		38.15	
12/05/08	75695	9027	PAVER ROLLER-DEC	11/21	1201198	150	300	800	PRIN RETIREMENT CAP		1,951.95	
						150	300	802	INTEREST EXPENSE		36.29	
12/05/08	75695	9027	PAVER-DEC	11/21	1201229	150	300	800	PRIN RETIREMENT CAP		2,279.37	
						150	300	802	INTEREST EXPENSE		17.94	6,079.68
12/05/08	75726	9058	DUMP TRUCK-DEC	11/21	1201137	400	340	800	PRIN RETIREMENT CAP		1,320.85	
						400	340	802	INTEREST EXPENSE		57.31	
12/05/08	75726	9058	TRACTOR/SCRAPER-DEC	11/21	1201283	400	340	800	PRIN RETIREMENT CAP		2,719.87	
						400	340	802	INTEREST EXPENSE		117.79	
12/05/08	75726	9058	LEASE PAYMENT-DEC	11/21	1201295	400	340	800	PRIN RETIREMENT CAP		2,950.86	
						400	340	802	INTEREST EXPENSE		390.63	7,557.31
01/09/09	76032	9425	ASPHALT ZIPPER-JAN	12/18	0103179	150	300	800	PRIN RETIREMENT CAP		1,761.38	
						150	300	802	INTEREST EXPENSE		32.75	
01/09/09	76032	9425	PAVER ROLLER-JAN	12/18	0103198	150	300	800	PRIN RETIREMENT CAP		1,957.95	
						150	300	802	INTEREST EXPENSE		30.29	
01/09/09	76032	9425	PAVER-JAN	12/18	0103229	150	300	800	PRIN RETIREMENT CAP		2,285.33	
						150	300	802	INTEREST EXPENSE		11.98	6,079.68

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01/09/09	76064	9457	DUMP TRUCK-JAN	12/18	0103137	400	340	800	PRIN RETIREMENT CAP		1,324.36	
						400	340	802	INTEREST EXPENSE		53.80	
01/09/09	76064	9457	TRACTOR/SCRAPER-JAN	12/18	0103283	400	340	800	PRIN RETIREMENT CAP		2,728.75	
						400	340	802	INTEREST EXPENSE		108.91	
01/09/09	76064	9457	LEASE PAYMENT-JAN	12/18	0103334	400	340	800	PRIN RETIREMENT CAP		2,961.36	
						400	340	802	INTEREST EXPENSE		380.13	7,557.31
02/06/09	76428	9869	ASPHALT ZIPPER-FEB	01/22	0201179	150	300	800	PRIN RETIREMENT CAP		1,766.79	
						150	300	802	INTEREST EXPENSE		27.34	
02/06/09	76428	9869	PAVER ROLLER-FEB	01/22	0201198	150	300	800	PRIN RETIREMENT CAP		1,963.97	
						150	300	802	INTEREST EXPENSE		24.27	
02/06/09	76428	9869	LOAN #7100-PAVER/FEB	01/22	0201229	150	300	800	PRIN RETIREMENT CAP		2,291.31	
						150	300	802	INTEREST EXPENSE		6.00	6,079.68
02/06/09	76462	9903	DUMP TRUCK-FEB	01/22	0201137	400	340	800	PRIN RETIREMENT CAP		1,327.88	
						400	340	802	INTEREST EXPENSE		50.28	
02/06/09	76462	9903	TRACTOR-SCRAPER/FEB	01/22	0201283	400	340	800	PRIN RETIREMENT CAP		2,737.66	
						400	340	802	INTEREST EXPENSE		100.00	
02/06/09	76462	9903	LEASE PAYMENT-FEB	01/22	0201297	400	340	800	PRIN RETIREMENT CAP		2,971.90	
						400	340	802	INTEREST EXPENSE		369.59	7,557.31
03/06/09	76863	10361	ASHPALT ZIPPER-MARCH 09	02/20	0220179	150	300	800	PRIN RETIREMENT CAP		1,772.23	
						150	300	802	INTEREST EXPENSE		21.90	
03/06/09	76863	10361	PAVER ROLLER-MARCH 09	02/20	0220198	150	300	800	PRIN RETIREMENT CAP		1,970.01	
						150	300	802	INTEREST EXPENSE		18.23	3,782.37
03/06/09	76894	10392	DUMP TRUCK-MARCH 09	02/20	0220137	400	340	800	PRIN RETIREMENT CAP		1,331.41	
						400	340	802	INTEREST EXPENSE		46.75	
03/06/09	76894	10392	TRACTOR-SCRAPER/MARCH 09	02/20	0220283	400	340	800	PRIN RETIREMENT CAP		2,746.61	
						400	340	802	INTEREST EXPENSE		91.05	
03/06/09	76894	10392	1ST CONT LEASING-MARCH 09	02/20	0220298	400	340	800	PRIN RETIREMENT CAP		2,982.47	
						400	340	802	INTEREST EXPENSE		359.02	7,557.31
04/09/09	77328	10889	ASPHALT ZIPPER-APRIL-ROAD	03/19	0319179	150	300	800	PRIN RETIREMENT CAP		1,777.68	
						150	300	802	INTEREST EXPENSE		16.45	
04/09/09	77328	10889	PAVER ROLLER-APRIL	03/19	0319198	150	300	800	PRIN RETIREMENT CAP		1,976.07	
						150	300	802	INTEREST EXPENSE		12.17	3,782.37
04/09/09	77366	10927	DUMP TRUCK-SOLID WASTE-AP	03/19	0319137	400	340	800	PRIN RETIREMENT CAP		1,334.95	
						400	340	802	INTEREST EXPENSE		43.21	
04/09/09	77366	10927	TRACTOR/SCRAPER-SOLID WAS	03/19	0319283	400	340	800	PRIN RETIREMENT CAP		2,755.58	
						400	340	802	INTEREST EXPENSE		82.08	
04/09/09	77366	10927	LEASE PAYMENT-APRIL	03/19	0319334	400	340	800	PRIN RETIREMENT CAP		2,993.08	
						400	340	802	INTEREST EXPENSE		348.41	7,557.31
05/08/09	77756	11376	ASPHALT ZIPPER-MAY	04/23	0501179	150	300	800	PRIN RETIREMENT CAP		1,783.14	
						150	300	802	INTEREST EXPENSE		10.99	
05/08/09	77756	11376	PAVER ROLLER-MAY	04/23	0501198	150	300	800	PRIN RETIREMENT CAP		1,982.14	
						150	300	802	INTEREST EXPENSE		6.10	3,782.37
05/08/09	77799	11419	DUMP TRUCK-MAY	04/23	0501137	400	340	800	PRIN RETIREMENT CAP		1,338.50	

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05/08/09	77799	11419	TRACTOR/SCRAPPER-MAY	04/23	0501283	400	340	802		INTEREST EXPENSE	39.66	
						400	340	800		PRIN RETIREMENT CAP	2,764.58	
						400	340	802		INTEREST EXPENSE	73.08	
05/08/09	77799	11419	LEASE PAYMENT-MAY 09-SOLI	04/23	0501334	400	340	800		PRIN RETIREMENT CAP	3,003.73	
						400	340	802		INTEREST EXPENSE	337.76	7,557.31
06/05/09	78155	11818	ASPHALT ZIPPER-JUNE	05/20	0520179	150	300	800		PRIN RETIREMENT CAP	1,788.63	
						150	300	802		INTEREST EXPENSE	5.50	1,794.13
06/05/09	78196	11859	DUMP TRUCK-JUNE	05/20	0520137	400	340	800		PRIN RETIREMENT CAP	1,342.05	
						400	340	802		INTEREST EXPENSE	36.11	
06/05/09	78196	11859	TRACTOR/SCRAPPER-JUNE	05/20	0520283	400	340	800		PRIN RETIREMENT CAP	2,773.61	
						400	340	802		INTEREST EXPENSE	64.05	
06/05/09	78196	11859	FIRST CONT LEASING-JUNE	05/20	0520301	400	340	800		PRIN RETIREMENT CAP	3,014.42	
						400	340	802		INTEREST EXPENSE	327.07	7,557.31
07/10/09	78844	12558	DUMP TRUCK-JULY	06/17	0701137	400	340	800		PRIN RETIREMENT CAP	1,345.62	
						400	340	802		INTEREST EXPENSE	32.54	
07/10/09	78844	12558	TRACTOR/SCRAPER-JULY	06/17	0701283	400	340	800		PRIN RETIREMENT CAP	2,782.67	
						400	340	802		INTEREST EXPENSE	54.99	
07/10/09	78844	12558	LEASE PURCHASE-JULY	06/17	0701334	400	340	800		PRIN RETIREMENT CAP	3,025.15	
						400	340	802		INTEREST EXPENSE	316.34	7,557.31
08/07/09	79266	13010	DUMP TRUCK-AUGUST	07/23	0801137	400	340	800		PRIN RETIREMENT CAP	1,349.20	
						400	340	802		INTEREST EXPENSE	28.96	
08/07/09	79266	13010	TRACTOR/SCRAPER-AUG	07/23	0801283	400	340	800		PRIN RETIREMENT CAP	2,791.76	
						400	340	802		INTEREST EXPENSE	45.90	
08/07/09	79266	13010	LEASE PURCHASE-1ST CONT L	07/23	0801303	400	340	800		PRIN RETIREMENT CAP	3,035.91	
						400	340	802		INTEREST EXPENSE	305.58	7,557.31
09/08/09	79646	13442	DUMP TRUCK-SEPT	08/21	0821137	400	340	800		PRIN RETIREMENT CAP	1,352.79	
						400	340	802		INTEREST EXPENSE	25.37	
09/08/09	79646	13442	TRACTOR/SCRAPPER-SOLID WA	08/21	0821283	400	340	800		PRIN RETIREMENT CAP	2,800.88	
						400	340	802		INTEREST EXPENSE	36.78	
09/08/09	79646	13442	LEASE PURCHASE-SEPT-SOLID	08/21	0821334	400	340	800		PRIN RETIREMENT CAP	3,046.72	
						400	340	802		INTEREST EXPENSE	294.77	7,557.31
FIRST CONTINENTAL LEASING				21	EXPENDITURE	134,227.36		BALANCE SHEET		.00	TOTAL	134,227.36

5656 FIRST NATIONAL BANK OF CLARKSD												
01/09/09	76054	9447	FEE-1/1-12/31/08	12/31	0105194	252	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE	1,940.00		BALANCE SHEET		.00	TOTAL	1,940.00

3646 FISHER, LYNN												
11/17/08	75206	8507	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
FISHER, LYNN				1	EXPENDITURE	165.00		BALANCE SHEET		.00	TOTAL	165.00

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3637 FISHER, SANDRA												
11/17/08	75207	8508	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	FISHER, SANDRA			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6042 FLEETCOR TECHNOLOGIES, INC												
10/10/08	74438	7656	BG127563-GEN CNTY/YC/BRD	09/29	4624162	001	151	671		PETROLEUM PRODUCTS	166.10	
						001	163	671		PETROLEUM PRODUCTS	94.17	
						001	100	671		PETROLEUM PRODUCTS	56.54	
						001	307	671		PETROLEUM PRODUCTS	47.89	
10/10/08	74438	7656	BG207754-SHERIFFS DEPT	09/29	4624364	001	200	671		PETROLEUM PRODUCTS	2,493.20	
10/10/08	74438	7656	BG207754-SHERIFFS DEPT	10/06	4745739	001	200	671		PETROLEUM PRODUCTS	2,498.80	
10/10/08	74438	7656	BG127563 GEN CNTY/YC/BRD	10/06	745538A	001	151	671		PETROLEUM PRODUCTS	166.23	
						001	163	671		PETROLEUM PRODUCTS	38.68	
						001	100	671		PETROLEUM PRODUCTS	45.83	5,607.44
10/10/08	74531	7749	BG127563-EMERG 911	09/29	624162A	097	230	671		PETROLEUM PRODUCTS	74.78	
10/10/08	74531	7749	BG127563 EMERGENCY 911	10/06	4745538	097	230	671		PETROLEUM PRODUCTS	75.88	150.66
10/10/08	74607	7825	BG127563-SOLID WASTE	09/29	624162B	400	340	671		PETROLEUM PRODUCTS	148.49	
10/10/08	74607	7825	BG127563-SOLID WASTE	10/06	745538B	400	340	671		PETROLEUM PRODUCTS	169.94	318.43
10/24/08	74645	7887	BG127563-GEN CNTY-YOUTH C	10/13	830372A	001	151	671		PETROLEUM PRODUCTS	62.11	
						001	163	671		PETROLEUM PRODUCTS	83.40	
						001	100	671		PETROLEUM PRODUCTS	41.44	
10/24/08	74645	7887	BG207754-SHERIFFS DEPT-10	10/20	4830754	001	200	671		PETROLEUM PRODUCTS	2,440.59	
10/24/08	74645	7887	BG207754-SHERIFFS DEPT-10	10/20	4919908	001	200	671		PETROLEUM PRODUCTS	1,955.53	4,583.07
10/24/08	74695	7937	BG127563-EMERG 911	10/13	4830372	097	230	671		PETROLEUM PRODUCTS	59.81	59.81
11/07/08	74782	8059	BG127563-GEN CNTY-YOUTH C	10/20	4919707	001	151	671		PETROLEUM PRODUCTS	121.23	
						001	163	671		PETROLEUM PRODUCTS	32.04	
						001	307	671		PETROLEUM PRODUCTS	47.04	
11/07/08	74782	8059	BG127563-GEN CNTY-YOUTH C	10/27	017706A	001	151	671		PETROLEUM PRODUCTS	113.82	
						001	163	671		PETROLEUM PRODUCTS	32.90	
						001	100	671		PETROLEUM PRODUCTS	40.76	
11/07/08	74782	8059	BG207754-10/27-11/02	11/03	5083274	001	200	671		PETROLEUM PRODUCTS	1,549.69	
11/07/08	74782	8059	BG207754-10/20-10/26	11/05	5017907	001	200	671		PETROLEUM PRODUCTS	1,602.02	3,539.50
11/07/08	74868	8145	BG127563-EMERGENCY 911	10/20	919707A	097	230	671		PETROLEUM PRODUCTS	54.04	
11/07/08	74868	8145	BG127563-EMERGENCY 911	10/27	5017706	097	230	671		PETROLEUM PRODUCTS	72.66	126.70
11/07/08	74936	8213	BG127563-SOLID WASTE	10/20	919707B	400	340	671		PETROLEUM PRODUCTS	104.30	
11/07/08	74936	8213	BG127563-SOLID WASTE	10/27	017706B	400	340	671		PETROLEUM PRODUCTS	176.56	280.86
11/14/08	75099	8394	BG127563-GEN CNTY/YTH/CRT	11/03	083076A	001	151	671		PETROLEUM PRODUCTS	93.12	
						001	163	671		PETROLEUM PRODUCTS	25.56	

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						001	100	671	PETROLEUM	PRODUCTS	37.16	
						001	307	671	PETROLEUM	PRODUCTS	37.97	193.81
11/14/08	75126	8421	BG127563-EMERG 911	11/03 5083076		097	230	671	PETROLEUM	PRODUCTS	40.63	40.63
11/14/08	75146	8441	BG127563-SOLID WASTE	11/03 083076B		400	340	671	PETROLEUM	PRODUCTS	82.66	82.66
11/21/08	75447	8748	BG127563-GEN CNTY/BRD SUP	11/10 198793A		001	151	671	PETROLEUM	PRODUCTS	97.13	
						001	163	671	PETROLEUM	PRODUCTS	26.20	
						001	100	671	PETROLEUM	PRODUCTS	21.44	
						001	307	671	PETROLEUM	PRODUCTS	17.73	162.50
11/21/08	75477	8778	BG127563-EMERG 911	11/10 5198793		097	230	671	PETROLEUM	PRODUCTS	81.72	81.72
11/21/08	75508	8809	BG127563-SOLID WASTE	11/10 198793B		400	340	671	PETROLEUM	PRODUCTS	79.97	79.97
12/05/08	75579	8911	BG207754-SHERIFFS DEPT	11/10 5198989		001	200	671	PETROLEUM	PRODUCTS	1,426.48	
12/05/08	75579	8911	BG127563-GEN CNTY/YTH CRT	11/17 292320A		001	151	671	PETROLEUM	PRODUCTS	37.47	
						001	163	671	PETROLEUM	PRODUCTS	43.04	
						001	307	671	PETROLEUM	PRODUCTS	32.63	
12/05/08	75579	8911	BG127563-GEN COUNTY	11/24 379251A		001	151	671	PETROLEUM	PRODUCTS	92.11	
12/05/08	75579	8911	BG207754-SHERIFFS DEPT	11/24 5379444		001	200	671	PETROLEUM	PRODUCTS	1,243.34	2,875.07
12/05/08	75659	8991	BG127563-EMERG 911	11/17 5292320		097	230	671	PETROLEUM	PRODUCTS	36.67	
12/05/08	75659	8991	BG127563-EMERG 911	11/24 5379251		097	230	671	PETROLEUM	PRODUCTS	29.72	66.39
12/05/08	75727	9059	BG127563-SOLID WASTE	11/17 292320B		400	340	671	PETROLEUM	PRODUCTS	73.64	
12/05/08	75727	9059	BG127563-SOLID WASTE	11/24 379251B		400	340	671	PETROLEUM	PRODUCTS	63.33	136.97
12/19/08	75777	9136	BG207754-SHERIFFS DEPT-11	11/17 5292514		001	200	671	PETROLEUM	PRODUCTS	1,593.89	
12/19/08	75777	9136	BG127563-GEN CNTY/YC/BRD	12/01 467433A		001	151	671	PETROLEUM	PRODUCTS	28.44	
						001	163	671	PETROLEUM	PRODUCTS	21.22	
						001	100	671	PETROLEUM	PRODUCTS	26.36	
12/19/08	75777	9136	BG207754-SHERIFFS-11/24-1	12/01 5467627		001	200	671	PETROLEUM	PRODUCTS	1,275.83	
12/19/08	75777	9136	BG207754-SHERIFFS DEPT-12	12/08 5601937		001	200	671	PETROLEUM	PRODUCTS	1,252.93	
12/19/08	75777	9136	BG127563-GEN CNTY/YC/AIRP	12/08 601743A		001	151	671	PETROLEUM	PRODUCTS	60.27	
						001	163	671	PETROLEUM	PRODUCTS	20.12	
						001	307	671	PETROLEUM	PRODUCTS	56.00	4,335.06
12/19/08	75829	9188	BG127563-EMERG 911	12/01 5467433		097	230	671	PETROLEUM	PRODUCTS	33.90	
12/19/08	75829	9188	BG127563-E911	12/08 5601743		097	230	671	PETROLEUM	PRODUCTS	22.83	56.73
12/19/08	75868	9227	BG127563-SOLID WASTE	12/01 467433B		400	340	671	PETROLEUM	PRODUCTS	28.93	
12/19/08	75868	9227	BG127563-SOLID WASTE	12/08 601743B		400	340	671	PETROLEUM	PRODUCTS	75.44	104.37
01/09/09	75918	9311	BG207754-SHERIFFS DEPT	12/15 5680041		001	200	671	PETROLEUM	PRODUCTS	388.24	
01/09/09	75918	9311	BG127563-GEN CNTY/YC/BRD	12/15 679850A		001	151	671	PETROLEUM	PRODUCTS	57.99	
						001	163	671	PETROLEUM	PRODUCTS	19.00	
						001	100	671	PETROLEUM	PRODUCTS	19.72	
						001	307	671	PETROLEUM	PRODUCTS	12.20	
01/09/09	75918	9311	BG127563-GEN CNTY/YC/BRD	12/22 5768310		001	151	671	PETROLEUM	PRODUCTS	59.26	

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						001	163	671		PETROLEUM PRODUCTS	20.23	
						001	100	671		PETROLEUM PRODUCTS	19.42	
01/09/09	75918	9311	BG207754-SHERIFFS DEPT-12	12/22	5768501	001	200	671		PETROLEUM PRODUCTS	1,258.57	
01/09/09	75918	9311	BG207754-SHERIFFS DEPT-12	12/29	5865924	001	200	671		PETROLEUM PRODUCTS	912.27	
01/09/09	75918	9311	BG127563-GEN CNTY/YC/BRD	12/29	865734A	001	151	671		PETROLEUM PRODUCTS	28.12	
						001	163	671		PETROLEUM PRODUCTS	21.34	
						001	100	671		PETROLEUM PRODUCTS	40.84	2,857.20
01/09/09	76003	9396	BG127563-EMERG 911	12/15	5679850	097	230	671		PETROLEUM PRODUCTS	56.30	
01/09/09	76003	9396	BG127563-EMERGENCY 911	12/29	5865734	097	230	671		PETROLEUM PRODUCTS	46.40	102.70
01/09/09	76065	9458	BG127563-SOLID WASTE	12/15	679850B	400	340	671		PETROLEUM PRODUCTS	53.06	
01/09/09	76065	9458	BG127563-SOLID WASTE	12/22	768310A	400	340	671		PETROLEUM PRODUCTS	62.70	
01/09/09	76065	9458	BG127563-SOLID WASTE	12/29	865734B	400	340	671		PETROLEUM PRODUCTS	44.25	160.01
01/23/09	76126	9535	BG127563-GEN COUNTY	01/05	5970319	001	100	671		PETROLEUM PRODUCTS	24.72	
01/23/09	76126	9535	BG207754-SHERIFFS DEPT	01/05	5970510	001	200	671		PETROLEUM PRODUCTS	1,254.54	
01/23/09	76126	9535	BG127563-GEN CNTY/YC/BRD	01/12	074250A	001	151	671		PETROLEUM PRODUCTS	58.34	
						001	163	671		PETROLEUM PRODUCTS	21.41	
						001	100	671		PETROLEUM PRODUCTS	44.36	
						001	307	671		PETROLEUM PRODUCTS	58.18	
01/23/09	76126	9535	BG207754-SHERIFFS DEPT-1/	01/12	6074442	001	200	671		PETROLEUM PRODUCTS	1,243.97	2,705.52
01/23/09	76187	9596	BG127563-EMERG 911	01/05	970319A	097	230	671		PETROLEUM PRODUCTS	27.17	
01/23/09	76187	9596	BG127563-EMERG 911	01/12	6074250	097	230	671		PETROLEUM PRODUCTS	31.57	58.74
01/23/09	76238	9647	BG127563-SOLID WASTE	01/05	970319B	400	340	671		PETROLEUM PRODUCTS	28.19	
01/23/09	76238	9647	BG127563-SOLID WASTE	01/12	074250B	400	340	671		PETROLEUM PRODUCTS	51.90	80.09
02/06/09	76317	9758	BG127563-GEN CNTY/YC/BRD	01/19	165661A	001	151	671		PETROLEUM PRODUCTS	98.92	
						001	163	671		PETROLEUM PRODUCTS	30.00	
						001	100	671		PETROLEUM PRODUCTS	42.96	
02/06/09	76317	9758	BG207754-1/12-1/18	01/19	6165853	001	200	671		PETROLEUM PRODUCTS	2,132.38	
02/06/09	76317	9758	BG127563-GEN CNTY/YC/BRD	01/26	6273878	001	151	671		PETROLEUM PRODUCTS	64.68	
						001	163	671		PETROLEUM PRODUCTS	46.23	
						001	100	671		PETROLEUM PRODUCTS	25.71	
02/06/09	76317	9758	BG207754-SHERIFFS DEPT	01/26	6274071	001	200	671		PETROLEUM PRODUCTS	1,303.38	
02/06/09	76317	9758	BG127563-GEN CTY/YTH CRT/	02/02	345749A	001	151	671		PETROLEUM PRODUCTS	79.51	
						001	163	671		PETROLEUM PRODUCTS	49.57	
						001	100	671		PETROLEUM PRODUCTS	27.62	
						001	307	671		PETROLEUM PRODUCTS	30.12	3,931.08
02/06/09	76395	9836	BG127563-EMERG 911	01/19	6165661	097	230	671		PETROLEUM PRODUCTS	28.57	
02/06/09	76395	9836	BG127563-EMERG 911	02/02	6345749	097	230	671		PETROLEUM PRODUCTS	34.56	63.13
02/06/09	76463	9904	BG127563-SOLID WASTE	01/19	165661B	400	340	671		PETROLEUM PRODUCTS	92.21	
02/06/09	76463	9904	BG127563-SOLID WASTE	01/26	273878A	400	340	671		PETROLEUM PRODUCTS	66.66	
02/06/09	76463	9904	BG127563-SOLID WASTE	02/02	345749B	400	340	671		PETROLEUM PRODUCTS	90.92	249.79
02/20/09	76513	9976	BG207754-SHERIFFS DEPT	02/02	6345941	001	200	671		PETROLEUM PRODUCTS	1,268.42	
02/20/09	76513	9976	BG127563-YOUTH CRT/GEN CN	02/09	6464042	001	151	671		PETROLEUM PRODUCTS	36.11	

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						001	163	671		PETROLEUM PRODUCTS	22.03	
						001	100	671		PETROLEUM PRODUCTS	22.99	
						001	307	671		PETROLEUM PRODUCTS	7.81	
02/20/09	76513	9976	BG207754-SHERIFFS DEPT	02/09	6464233	001	200	671		PETROLEUM PRODUCTS	1,606.12	
02/20/09	76513	9976	BG127563-GEN CNTY/YOUTH C	02/16	547028A	001	151	671		PETROLEUM PRODUCTS	77.45	
						001	163	671		PETROLEUM PRODUCTS	25.72	
						001	307	671		PETROLEUM PRODUCTS	8.17	3,074.82
02/20/09	76578	10041	BG127563-EMERG 911	02/09	464042A	097	230	671		PETROLEUM PRODUCTS	35.53	
02/20/09	76578	10041	BG127563-EMERG 911	02/16	6547028	097	230	671		PETROLEUM PRODUCTS	34.53	70.06
02/20/09	76632	10095	BG127563-SOLID WASTE	02/16	547028B	400	340	671		PETROLEUM PRODUCTS	34.42	34.42
03/06/09	76761	10259	BG207754-SHERIFFS DEPT	02/16	6547219	001	200	671		PETROLEUM PRODUCTS	1,548.49	
03/06/09	76761	10259	BG127563-GEN CNTY/YTH CRT	02/23	6631098	001	151	671		PETROLEUM PRODUCTS	31.71	
						001	163	671		PETROLEUM PRODUCTS	19.13	
						001	100	671		PETROLEUM PRODUCTS	19.18	
						001	307	671		PETROLEUM PRODUCTS	56.78	
03/06/09	76761	10259	BG207754-SHERIFFS DEPT	02/23	6631289	001	200	671		PETROLEUM PRODUCTS	1,523.60	3,198.89
03/06/09	76837	10335	BG127563-EMERG 911	02/23	631098A	097	230	671		PETROLEUM PRODUCTS	28.03	28.03
03/06/09	76895	10393	BG127563-SOLID WASTE	02/23	631098B	400	340	671		PETROLEUM PRODUCTS	82.75	82.75
03/20/09	77012	10525	BG207754-SHERIFFS DEPT	03/02	6743516	001	200	671		PETROLEUM PRODUCTS	1,603.72	
03/20/09	77012	10525	BG127563-GEN CNTY/YC/BRD	03/02	743329A	001	151	671		PETROLEUM PRODUCTS	34.04	
						001	163	671		PETROLEUM PRODUCTS	20.27	
						001	100	671		PETROLEUM PRODUCTS	30.00	
03/20/09	77012	10525	BG127563-GEN CNTY/YC/BRD	03/09	089874A	001	151	671		PETROLEUM PRODUCTS	73.31	
						001	163	671		PETROLEUM PRODUCTS	27.89	
						001	100	671		PETROLEUM PRODUCTS	31.62	
03/20/09	77012	10525	BG207754-SHERIFFS DEPT	03/09	7090063	001	200	671		PETROLEUM PRODUCTS	1,870.59	
03/20/09	77012	10525	BG127563-GEN CNTY/YOUTH C	03/16	170812A	001	151	671		PETROLEUM PRODUCTS	36.87	
						001	163	671		PETROLEUM PRODUCTS	48.49	3,776.80
03/20/09	77063	10576	BG127563-EMERG 911	03/02	6743329	097	230	671		PETROLEUM PRODUCTS	68.25	
03/20/09	77063	10576	BG127563-EMERG 911	03/09	7089874	097	230	671		PETROLEUM PRODUCTS	26.79	
03/20/09	77063	10576	BG127563-EMERG 911	03/16	7170812	097	230	671		PETROLEUM PRODUCTS	31.84	126.88
03/20/09	77109	10622	BG127563-SOLID WASTE	03/02	743329B	400	340	671		PETROLEUM PRODUCTS	53.67	
03/20/09	77109	10622	BG127563-SOLID WASTE	03/09	089874B	400	340	671		PETROLEUM PRODUCTS	146.04	
03/20/09	77109	10622	BG127563-SOLID WASTE	03/16	170812B	400	340	671		PETROLEUM PRODUCTS	105.23	304.94
04/09/09	77176	10737	BG127564-SHERIFFS DEPT-3/	03/16	0330136	001	200	671		PETROLEUM PRODUCTS	1,368.83	
04/09/09	77176	10737	BG127563-GEN CNTY/YTH CRT	03/23	254384A	001	151	671		PETROLEUM PRODUCTS	77.70	
						001	163	671		PETROLEUM PRODUCTS	25.98	
						001	100	671		PETROLEUM PRODUCTS	18.05	
						001	307	671		PETROLEUM PRODUCTS	37.40	
04/09/09	77176	10737	BG207754-SHERIFFS DEPT-3/	03/23	7254574	001	200	671		PETROLEUM PRODUCTS	1,490.93	
04/09/09	77176	10737	BG127563-GEN COUNTY/YC/SU	03/30	7377528	001	151	671		PETROLEUM PRODUCTS	48.16	
						001	163	671		PETROLEUM PRODUCTS	63.20	

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						001	100	671	PETROLEUM	PRODUCTS	24.80	
						001	307	671	PETROLEUM	PRODUCTS	32.49	
04/09/09	77176	10737	BG207754-SHERIFFS DEPT-3/	03/30	7377719	001	200	671	PETROLEUM	PRODUCTS	1,727.02	4,914.56
04/09/09	77287	10848	BG127563-EMERG 911	03/23	7254384	097	230	671	PETROLEUM	PRODUCTS	38.11	38.11
04/09/09	77367	10928	BG127563-SOLID WASTE	03/23	254384B	400	340	671	PETROLEUM	PRODUCTS	104.78	
04/09/09	77367	10928	BG127563-SOLID WASTE	03/30	377528A	400	340	671	PETROLEUM	PRODUCTS	112.56	217.34
04/24/09	77507	11093	BG127563-GEN CNTY/YC/AIRP	04/06	7509579	001	151	671	PETROLEUM	PRODUCTS	82.70	
						001	163	671	PETROLEUM	PRODUCTS	22.51	
						001	100	671	PETROLEUM	PRODUCTS	33.52	
						001	307	671	PETROLEUM	PRODUCTS	38.31	
04/24/09	77507	11093	BG207754-SHERIFFS DEPT-3/	04/06	7509768	001	200	671	PETROLEUM	PRODUCTS	1,635.88	
04/24/09	77507	11093	BG127563-GEN COUNTY/YC/BR	04/13	7745801	001	151	671	PETROLEUM	PRODUCTS	121.58	
						001	163	671	PETROLEUM	PRODUCTS	23.29	
						001	307	671	PETROLEUM	PRODUCTS	22.69	
						001	100	671	PETROLEUM	PRODUCTS	28.98	2,009.46
04/24/09	77552	11138	BG127563-EMERG 911	04/06	509579A	097	230	671	PETROLEUM	PRODUCTS	29.43	
04/24/09	77552	11138	BG127563-EMERG 911	04/13	745801A	097	230	671	PETROLEUM	PRODUCTS	36.81	66.24
04/24/09	77594	11180	BG127563-SOLID WASTE	04/06	509579B	400	340	671	PETROLEUM	PRODUCTS	60.05	
04/24/09	77594	11180	BG127563-SOLID WASTE	04/13	745801B	400	340	671	PETROLEUM	PRODUCTS	159.58	219.63
05/08/09	77645	11265	BG207754-SHERIFFS-4/6-4/1	04/13	7745988	001	200	671	PETROLEUM	PRODUCTS	1,726.00	
05/08/09	77645	11265	BG127563-GEN CNTY/YOUTH C	04/20	7853858	001	151	671	PETROLEUM	PRODUCTS	34.83	
						001	163	671	PETROLEUM	PRODUCTS	28.99	
						001	100	671	PETROLEUM	PRODUCTS	37.46	
05/08/09	77645	11265	BG207754-SHERIFFS DEPT-4/	04/20	7854044	001	200	671	PETROLEUM	PRODUCTS	1,408.09	
05/08/09	77645	11265	BG127563-GEN CNTY/YOUTH C	04/27	7965384	001	151	671	PETROLEUM	PRODUCTS	80.05	
						001	163	671	PETROLEUM	PRODUCTS	42.07	
						001	100	671	PETROLEUM	PRODUCTS	35.36	
05/08/09	77645	11265	BG207754-SHERIFFS DEPT-4/	04/27	7966020	001	200	671	PETROLEUM	PRODUCTS	1,543.69	4,936.54
05/08/09	77726	11346	BG127563-EMERG 911	04/20	853858A	097	230	671	PETROLEUM	PRODUCTS	35.87	35.87
05/08/09	77800	11420	BG127563-SOLID WASTE	04/20	853858B	400	340	671	PETROLEUM	PRODUCTS	258.22	
05/08/09	77800	11420	BG127563-SOLID WASTE	04/27	965384A	400	340	671	PETROLEUM	PRODUCTS	255.05	513.27
05/22/09	77853	11489	BG127563-GEN CNTY/YTH CRT	05/04	8103631	001	151	671	PETROLEUM	PRODUCTS	44.81	
						001	163	671	PETROLEUM	PRODUCTS	57.14	
						001	307	671	PETROLEUM	PRODUCTS	31.85	
05/22/09	77853	11489	BG207754-SHERIFFS-4/27-5/	05/04	8103818	001	200	671	PETROLEUM	PRODUCTS	1,366.76	
05/22/09	77853	11489	BG127563-GEN CNTY/YTH COU	05/11	211760A	001	151	671	PETROLEUM	PRODUCTS	93.19	
						001	163	671	PETROLEUM	PRODUCTS	40.38	
						001	100	671	PETROLEUM	PRODUCTS	72.26	
05/22/09	77853	11489	BG207754-SHERIFFS DEPT-05	05/11	8211947	001	200	671	PETROLEUM	PRODUCTS	1,686.74	3,393.13
05/22/09	77914	11550	BG127563-EMERG 911	05/04	103631A	097	230	671	PETROLEUM	PRODUCTS	36.05	
05/22/09	77914	11550	BG127563-EMERG 911	05/11	8211760	097	230	671	PETROLEUM	PRODUCTS	45.02	81.07

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/22/09	77966	11602	BG127563-SOLID WASTE	05/04	103631B	400	340	671	PETROLEUM	PRODUCTS	195.90	
05/22/09	77966	11602	BG127563-SOLID WASTE	05/11	211760B	400	340	671	PETROLEUM	PRODUCTS	254.02	449.92
06/05/09	78039	11702	BG127563-GEN CNTY-AIRPORT	05/18	8296694	001	151	671	PETROLEUM	PRODUCTS	102.99	
						001	307	671	PETROLEUM	PRODUCTS	42.93	
06/05/09	78039	11702	BG207754-SHERIFFS DEPT-5/	05/18	8296881	001	200	671	PETROLEUM	PRODUCTS	2,011.83	
06/05/09	78039	11702	BG127563-GEN CNTY/BRD SUP	05/25	8403820	001	151	671	PETROLEUM	PRODUCTS	98.32	
						001	100	671	PETROLEUM	PRODUCTS	42.48	
						001	307	671	PETROLEUM	PRODUCTS	36.59	
06/05/09	78039	11702	BG127563-GEN CNTY/YTH CRT	06/01	8463413	001	151	671	PETROLEUM	PRODUCTS	60.21	
						001	163	671	PETROLEUM	PRODUCTS	112.56	
						001	100	671	PETROLEUM	PRODUCTS	47.13	
						001	307	671	PETROLEUM	PRODUCTS	110.26	2,665.30
06/05/09	78125	11788	BG127563-EMERG 911	05/25	403820B	097	230	671	PETROLEUM	PRODUCTS	52.85	
06/05/09	78125	11788	BG127563-EMERG 911	06/01	463413A	097	230	671	PETROLEUM	PRODUCTS	25.85	78.70
06/05/09	78197	11860	BG127563-SOLID WASTE	05/18	296694A	400	340	671	PETROLEUM	PRODUCTS	367.13	
06/05/09	78197	11860	BG127563-SOLID WASTE	05/25	403820A	400	340	671	PETROLEUM	PRODUCTS	403.56	
06/05/09	78197	11860	BG127563-SOLID WASTE	06/01	463413B	400	340	671	PETROLEUM	PRODUCTS	274.45	1,045.14
06/19/09	78247	11924	BG207754-SHERIFFS DEPT	05/25	8404005	001	200	671	PETROLEUM	PRODUCTS	1,755.40	
06/19/09	78247	11924	BG207754-SHERIFFS DEPT	06/01	8463598	001	200	671	PETROLEUM	PRODUCTS	1,879.68	
06/19/09	78247	11924	BG127563-GEN CNTY/BRD SUP	06/08	8675658	001	151	671	PETROLEUM	PRODUCTS	45.35	
						001	100	671	PETROLEUM	PRODUCTS	43.54	
						001	307	671	PETROLEUM	PRODUCTS	83.78	3,807.75
06/19/09	78306	11983	BG127563-EMERG 911	06/08	675650A	097	230	671	PETROLEUM	PRODUCTS	84.89	84.89
06/19/09	78346	12023	BG127563-SOLID WASTE	06/08	675658B	400	340	671	PETROLEUM	PRODUCTS	374.41	374.41
07/10/09	78657	12371	BG207754-SHERIFFS DEPT-6/	06/08	8675844	001	200	571	DUES AND SUBSCRIPTI		1,899.26	
07/10/09	78657	12371	BG127563-GEN COUNTY	06/15	058906A	001	151	671	PETROLEUM	PRODUCTS	108.73	
07/10/09	78657	12371	BG127563-YOUTH COURT/AIRP	06/15	058906B	001	163	671	PETROLEUM	PRODUCTS	49.05	
						001	307	671	PETROLEUM	PRODUCTS	107.65	
07/10/09	78657	12371	BG207754-SHERIFFS DEPT-6/	06/15	9059090	001	200	571	DUES AND SUBSCRIPTI		2,306.66	
07/10/09	78657	12371	FUEL-BG207554-SHERIFFS DE	06/22	9320953	001	200	671	PETROLEUM	PRODUCTS	2,368.90	
07/10/09	78657	12371	BG127563-GEN CNTY/YTH CRT	06/29	9629887	001	151	671	PETROLEUM	PRODUCTS	113.63	
						001	163	671	PETROLEUM	PRODUCTS	23.77	
						001	100	671	PETROLEUM	PRODUCTS	45.57	
						001	307	671	PETROLEUM	PRODUCTS	49.88	
07/10/09	78657	12371	BG207754-SHERIFFS-6/22-6/	06/29	9630072	001	200	671	PETROLEUM	PRODUCTS	2,126.55	9,199.65
07/10/09	78757	12471	BG127563-EMERG 911	06/15	9058906	097	230	671	PETROLEUM	PRODUCTS	29.90	29.90
07/10/09	78845	12559	BG127563-SOLID WASTE	06/15	058906C	400	340	671	PETROLEUM	PRODUCTS	195.15	
07/10/09	78845	12559	BG127563-SOLID WASTE	06/29	679881A	400	340	671	PETROLEUM	PRODUCTS	132.58	327.73
07/24/09	78897	12629	BG127563-GEN CNTY/YC/BRD	06/22	9320768	001	151	671	PETROLEUM	PRODUCTS	112.51	
						001	163	671	PETROLEUM	PRODUCTS	58.77	
						001	100	671	PETROLEUM	PRODUCTS	87.87	

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07/24/09	78897	12629	BG127563-GEN CNTY/YC/BRD	07/06	9558589	001	307	671	PETROLEUM	PRODUCTS	101.59	
						001	151	671	PETROLEUM	PRODUCTS	88.82	
						001	163	671	PETROLEUM	PRODUCTS	35.51	
						001	100	671	PETROLEUM	PRODUCTS	40.43	
						001	307	671	PETROLEUM	PRODUCTS	31.34	
07/24/09	78897	12629	BG207754-SHERIFFS-6/29-7/	07/06	9858774	001	200	671	PETROLEUM	PRODUCTS	2,371.62	
07/24/09	78897	12629	BG127563-GEN CNTY/YTH CRT	07/13	9947955	001	151	671	PETROLEUM	PRODUCTS	143.54	
						001	163	671	PETROLEUM	PRODUCTS	23.67	
						001	307	671	PETROLEUM	PRODUCTS	29.30	
07/24/09	78897	12629	BG207754-SHERIFFS-7/06-7/	07/13	9948140	001	200	671	PETROLEUM	PRODUCTS	1,648.08	4,773.05
07/24/09	78956	12688	BG127563-EMERG 911	06/22	320768A	097	230	671	PETROLEUM	PRODUCTS	50.30	
07/24/09	78956	12688	BG127563-EMERG 911	07/06	858589A	097	230	671	PETROLEUM	PRODUCTS	54.17	
07/24/09	78956	12688	BG127563-EMERG 911	07/13	947955A	097	230	671	PETROLEUM	PRODUCTS	39.86	144.33
07/24/09	79013	12745	BG127563-SOLID WASTE	06/22	320768B	400	340	671	PETROLEUM	PRODUCTS	87.21	
07/24/09	79013	12745	BG127563-SOLID WASTE	07/06	858589B	400	340	671	PETROLEUM	PRODUCTS	144.14	
07/24/09	79013	12745	BG127563-SOLID WASTE	07/13	947955B	400	340	671	PETROLEUM	PRODUCTS	40.76	272.11
08/07/09	79122	12866	BG127563-GEN CNTY/YC/BRD	07/20	0045768	001	151	671	PETROLEUM	PRODUCTS	92.76	
						001	163	671	PETROLEUM	PRODUCTS	59.21	
						001	100	671	PETROLEUM	PRODUCTS	80.00	
						001	307	671	PETROLEUM	PRODUCTS	46.17	
08/07/09	79122	12866	BG207754-SHERIFFS DEPT-7/	07/20	0045951	001	200	671	PETROLEUM	PRODUCTS	1,916.57	
08/07/09	79122	12866	BG127563-GEN COUNTY/YC/AI	07/27	0141147	001	151	671	PETROLEUM	PRODUCTS	145.47	
						001	163	671	PETROLEUM	PRODUCTS	53.81	
						001	307	671	PETROLEUM	PRODUCTS	49.12	
08/07/09	79122	12866	BG207754-SHERIFFS DEPT	07/27	0141331	001	200	671	PETROLEUM	PRODUCTS	2,205.31	4,648.42
08/07/09	79195	12939	BG127563-EMERG 911	07/20	045768A	097	230	671	PETROLEUM	PRODUCTS	43.30	43.30
08/07/09	79267	13011	BG127563-SOLID WASTE	07/20	045768B	400	340	671	PETROLEUM	PRODUCTS	80.41	
08/07/09	79267	13011	BG127563-SOLID WASTE	07/27	141147A	400	340	671	PETROLEUM	PRODUCTS	78.08	158.49
08/22/09	79306	13068	BG207754-SHERIFFS DEPT-7/	08/03	0307610	001	200	671	PETROLEUM	PRODUCTS	1,862.57	
08/22/09	79306	13068	BG127563-GEN CNTY/YC/BRD	08/06	0307427	001	151	671	PETROLEUM	PRODUCTS	46.63	
						001	163	671	PETROLEUM	PRODUCTS	33.74	
						001	100	671	PETROLEUM	PRODUCTS	37.43	
						001	307	671	PETROLEUM	PRODUCTS	89.03	
08/22/09	79306	13068	BG127563-GEN CNTY/YC/AIRP	08/10	418855A	001	151	671	PETROLEUM	PRODUCTS	112.44	
						001	163	671	PETROLEUM	PRODUCTS	34.88	
						001	307	671	PETROLEUM	PRODUCTS	80.52	
08/22/09	79306	13068	BG127563-GEN CNTY/YTH CRT	08/17	512481A	001	151	671	PETROLEUM	PRODUCTS	175.94	
						001	163	671	PETROLEUM	PRODUCTS	73.51	
						001	100	671	PETROLEUM	PRODUCTS	45.11	
						001	307	671	PETROLEUM	PRODUCTS	53.29	2,645.09
08/22/09	79375	13137	BG127563-EMERG 911	08/06	307427A	097	230	671	PETROLEUM	PRODUCTS	48.97	
08/22/09	79375	13137	BG127563-EMERG 911	08/10	0418855	097	230	671	PETROLEUM	PRODUCTS	49.00	
08/22/09	79375	13137	BG127563-EMERG 911	08/17	0512481	097	230	671	PETROLEUM	PRODUCTS	53.95	151.92

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08/22/09	79428	13190	BG127563-SOLID WASTE	08/06	307427B	400	340	671	PETROLEUM	PRODUCTS	80.19	
08/22/09	79428	13190	BG127563-SOLID WASTE	08/10	418855B	400	340	671	PETROLEUM	PRODUCTS	132.10	
08/22/09	79428	13190	BG127563-SOLID WASTE	08/17	412481B	400	340	671	PETROLEUM	PRODUCTS	45.03	257.32
09/08/09	79500	13296	BG207754-SHERIFFS-8/3-8/9	08/10	0419037	001	200	671	PETROLEUM	PRODUCTS	2,173.09	
09/08/09	79500	13296	BG207754-SHERIFFS-8/10-8/	08/17	0512662	001	200	671	PETROLEUM	PRODUCTS	2,177.12	
09/08/09	79500	13296	BG207754-SHERIFFS-8/17-8/	08/24	0596055	001	200	671	PETROLEUM	PRODUCTS	1,970.93	
09/08/09	79500	13296	BG127563-GEN COUNTY/YC/AI	08/24	595874A	001	151	671	PETROLEUM	PRODUCTS	134.02	
						001	163	671	PETROLEUM	PRODUCTS	31.90	
						001	100	671	PETROLEUM	PRODUCTS	44.09	
						001	307	671	PETROLEUM	PRODUCTS	48.48	
09/08/09	79500	13296	BG127563-GEN CNTY/YC/BRD	08/31	0684150	001	151	671	PETROLEUM	PRODUCTS	164.26	
						001	163	671	PETROLEUM	PRODUCTS	64.54	
						001	100	671	PETROLEUM	PRODUCTS	42.37	
						001	307	671	PETROLEUM	PRODUCTS	76.23	
09/08/09	79500	13296	BG207754-SHERIFFS-8/24-8/	08/31	0684330	001	200	671	PETROLEUM	PRODUCTS	2,394.36	9,321.39
09/08/09	79578	13374	BG127563-EMERG 911	08/24	0595874	097	230	671	PETROLEUM	PRODUCTS	46.99	
09/08/09	79578	13374	BG127563-EMERG 911	08/31	684150A	097	230	671	PETROLEUM	PRODUCTS	87.02	134.01
09/08/09	79647	13443	BG127563-SOLID WASTE	08/24	598874B	400	340	671	PETROLEUM	PRODUCTS	100.44	
09/08/09	79647	13443	BG127563-SOLID WASTE	08/31	684150B	400	340	671	PETROLEUM	PRODUCTS	123.13	223.57
09/25/09	79710	13533	BG127563-GEN CNTY/YC/BRD/	09/07	0935878	001	151	671	PETROLEUM	PRODUCTS	111.77	
						001	163	671	PETROLEUM	PRODUCTS	64.73	
						001	100	671	PETROLEUM	PRODUCTS	47.41	
						001	307	671	PETROLEUM	PRODUCTS	37.86	
09/25/09	79710	13533	BG207754-SHERIFFS DEPT-8/	09/07	0936058	001	200	671	PETROLEUM	PRODUCTS	1,905.26	
09/25/09	79710	13533	BG127563-BRD SUP/GEN CNTY	09/14	1016706	001	100	671	PETROLEUM	PRODUCTS	37.65	
						001	151	671	PETROLEUM	PRODUCTS	122.56	
						001	163	671	PETROLEUM	PRODUCTS	27.79	
						001	307	671	PETROLEUM	PRODUCTS	89.12	
09/25/09	79710	13533	BG207754-SHERIFFS DEPT-9/	09/14	1016887	001	200	671	PETROLEUM	PRODUCTS	2,212.83	
09/25/09	79710	13533	BG127563-GEN CNTY/YC/AIRP	09/21	1107311	001	151	671	PETROLEUM	PRODUCTS	103.29	
						001	163	671	PETROLEUM	PRODUCTS	34.14	
						001	307	671	PETROLEUM	PRODUCTS	44.50	
09/25/09	79710	13533	BG207754-SHERIFFS DEPT-9/	09/21	1107491	001	200	671	PETROLEUM	PRODUCTS	2,278.18	7,117.09
09/25/09	79795	13618	BG127563-EMERG 911	09/07	935878A	097	230	671	PETROLEUM	PRODUCTS	49.39	
09/25/09	79795	13618	BG127563-EMERG 911	09/14	016706A	097	230	671	PETROLEUM	PRODUCTS	46.68	
09/25/09	79795	13618	BG127563-EMERG 911	09/21	107311A	097	230	671	PETROLEUM	PRODUCTS	50.29	146.36
09/25/09	79872	13695	BG127563-SOLID WASTE	09/07	935878B	400	340	671	PETROLEUM	PRODUCTS	94.42	
09/25/09	79872	13695	BG127563-SOLID WASTE	09/14	016706B	400	340	671	PETROLEUM	PRODUCTS	74.02	168.44
FLEETCOR TECHNOLOGIES, INC				74	EXPENDITURE	108,481.70	BALANCE SHEET			.00	TOTAL	108,481.70

6719 FLETCHER, DAVID L.												
03/09/09	76936	10434	PETIT JURY 2 DAYS 60 MI	02/23	022309	001	161	575	JURORS AND WITNESS		93.00	93.00

FLETCHER, DAVID L.				1	EXPENDITURE	93.00	BALANCE SHEET			.00	TOTAL	93.00

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7993 FLIPPO, JANE												
11/17/08	75208	8509	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	FLIPPO, JANE			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6658 FLIPPO, MARY N.												
03/02/09	76680	10178	PETIT JURY 2 DAYS 80 MI	02/17	021709	001	161	575		JURORS AND WITNESS	104.00	104.00
	FLIPPO, MARY N.			1	EXPENDITURE			104.00		BALANCE SHEET	.00	TOTAL 104.00
6763 FOOTE, JAMES E.												
03/09/09	76937	10435	PETIT JURY 2 DAYS 150 MI	02/23	022309	001	161	575		JURORS AND WITNESS	142.50	142.50
	FOOTE, JAMES E.			1	EXPENDITURE			142.50		BALANCE SHEET	.00	TOTAL 142.50
7500 FORBUS, JOANN												
11/17/08	75209	8510	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	FORBUS, JOANN			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6659 FORD, AMY K.												
03/02/09	76681	10179	PETIT JURY 2 DAYS 88 MI	02/17	021709	001	161	575		JURORS AND WITNESS	108.40	108.40
	FORD, AMY K.			1	EXPENDITURE			108.40		BALANCE SHEET	.00	TOTAL 108.40
803 FORENSIC MEDICAL												
10/10/08	74439	7657	AUTOPSY SERVICES-WILSON/J	09/25	5410	001	167	552		MEDICAL FEES	2,000.00	2,000.00
12/19/08	75778	9137	SER-SAMUEL SCHROCK JR	12/02	5641	001	167	552		MEDICAL FEES	1,000.00	
12/19/08	75778	9137	AUTOPSY-EDGAR KING	12/11	5722	001	167	552		MEDICAL FEES	1,000.00	2,000.00
02/06/09	76318	9759	AUTOPSY-MORGAN/DARDEN/JAM	01/16	5819	001	167	552		MEDICAL FEES	3,000.00	3,000.00
04/09/09	77177	10738	AUTOPSY-CASEY YOUNG	03/26	6139	001	167	552		MEDICAL FEES	1,000.00	1,000.00
05/08/09	77646	11266	AUTOPSY SER-INFINITE STEP	04/22	6262	001	167	552		MEDICAL FEES	1,000.00	1,000.00
06/19/09	78248	11925	AUTOPSY SER-SUGGS	05/28	6429	001	167	552		MEDICAL FEES	1,000.00	1,000.00

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07/10/09	78658	12372	AUTOPSY-SOTH HESTER	06/24	6564		001	167	552		MEDICAL FEES	1,000.00		
07/10/09	78658	12372	AUTOPSY-STINSON,SANDERS &	06/25	6585		001	167	552		MEDICAL FEES	3,000.00	4,000.00	
08/07/09	79123	12867	AUTOPSY/DORIS TATE	07/20	6687		001	167	552		MEDICAL FEES	1,000.00		
08/07/09	79123	12867	AUTOPSY-ILEAN GRIFFIN	07/22	6728		001	167	552		MEDICAL FEES	1,000.00	2,000.00	
09/08/09	79501	13297	AUTOPSY SER-KOLTON TACKET	08/18	6796		001	167	552		MEDICAL FEES	1,000.00		
09/08/09	79501	13297	AUTOPSY-RABON KIRKLEY	08/24	6844		001	167	552		MEDICAL FEES	1,000.00	2,000.00	
09/25/09	79711	13534	AUTOPSY-DAVID SHEFFIELD	09/11	6936		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
FORENSIC MEDICAL				10	EXPENDITURE		19,000.00				BALANCE SHEET	.00	TOTAL	19,000.00

1008 FORENSIC PRODUCTS INC														
09/25/09	79712	13535	SUPPLIES-SHERIFFS DEPT	08/28	113988		001	200	695		OTHER CONSUMABLE SU	131.20	131.20	
FORENSIC PRODUCTS INC				1	EXPENDITURE		131.20				BALANCE SHEET	.00	TOTAL	131.20

6660 FORRESTER, SYBYL M.														
03/02/09	76682	10180	PETIT JURY 2 DAYS 76 MI	02/17	021709		001	161	575		JURORS AND WITNESS	101.80	101.80	
FORRESTER, SYBYL M.				1	EXPENDITURE		101.80				BALANCE SHEET	.00	TOTAL	101.80

9204 FORT, DOROTHY J														
11/17/08	75210	8511	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
FORT, DOROTHY J				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6862 FORT, ROBERT N.														
07/02/09	78423	12136	PETIT JURY DAYS 15 MI	06/15	062309		001	161	575		JURORS AND WITNESS	8.25	8.25	
FORT, ROBERT N.				1	EXPENDITURE		8.25				BALANCE SHEET	.00	TOTAL	8.25

6122 FOURTH STANDARD INDUSTRIAL PAR														
08/06/09	3537	12832	TEMPORARY TRANSFER	08/06	12832		001	000	054		DUE FROM GOVERNMENT	15,000.00	15,000.00	
FOURTH STANDARD INDUSTRIAL PARK FUND				1	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00

8874 FOWKLES, DOUG														

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11/17/08	75211	8512	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00
	FOWKLES, DOUG			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00
4662 FOWLKES PLUMBING												
11/21/08	75448	8749	PUMP SEPTIC TANK-UNION GR	11/03	8900	001	180	581	OTHER CONTRACTUAL S		315.00	315.00
	FOWLKES PLUMBING			1	EXPENDITURE		315.00		BALANCE SHEET		.00	TOTAL 315.00
6833 FOWLKES, CONNIE R.												
04/08/09	77425	10986	GRAND JURY 2 DAYS 40 MI	03/30	033009	001	161	575	JURORS AND WITNESS		82.00	82.00
07/28/09	79050	12782	GRAND JURY 5 DAYS 100 MI	07/20	072009	001	161	575	JURORS AND WITNESS		205.00	205.00
	FOWLKES, CONNIE R.			2	EXPENDITURE		287.00		BALANCE SHEET		.00	TOTAL 287.00
6590 FOWLKES, GUY DOUGLAS												
11/10/08	74993	8273	PETIT JURY 3 DAYS 48 MI	10/27	110708	001	161	575	JURORS AND WITNESS		118.08	118.08
	FOWLKES, GUY DOUGLAS			1	EXPENDITURE		118.08		BALANCE SHEET		.00	TOTAL 118.08
4769 FOWLKES, ROBERT												
05/08/09	77647	11267	TRAVEL REIMBURSEMENT-JUDG	04/22	0420184	001	166	475	TRAVEL AND SUBSISTE		184.00	184.00
07/24/09	78898	12630	TRAVEL-JUDGES CONVENTION	07/17	0717392	001	166	475	TRAVEL AND SUBSISTE		392.60	392.60
	FOWLKES, ROBERT			2	EXPENDITURE		576.60		BALANCE SHEET		.00	TOTAL 576.60
7421 FOWLKES, RUTH												
11/17/08	75212	8513	ELECTION WORKER	11/14	1114145	001	180	573	ELECTION WORKERS FE		145.00	145.00
	FOWLKES, RUTH			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00
6913 FRANKS, BRENDA KAY												
07/02/09	78424	12137	PETIT JURY 2 DAYS 48 MI	06/15	062309	001	161	575	JURORS AND WITNESS		86.40	86.40
	FRANKS, BRENDA KAY			1	EXPENDITURE		86.40		BALANCE SHEET		.00	TOTAL 86.40
6697 FRANKS, KEISHA T.												

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03/02/09	76683	10181	PETIT JURY 3 DAYS 60 MI	02/17 021709		001	161	575		JURORS AND WITNESS	123.00	123.00

FRANKS, KEISHA T.				1	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL 123.00

6567 FRANKS, SUSAN D.												
11/10/08	74994	8274	PETIT JURY 2 DAYS 100 MI	10/27 110708		001	161	575		JURORS AND WITNESS	118.50	118.50

FRANKS, SUSAN D.				1	EXPENDITURE		118.50			BALANCE SHEET	.00	TOTAL 118.50

6954 FRANTZ, MARY DOROTHEA												
07/02/09	78425	12138	PETIT JURY DAYS 22 MI	06/22 062209		001	161	575		JURORS AND WITNESS	12.10	12.10

FRANTZ, MARY DOROTHEA				1	EXPENDITURE		12.10			BALANCE SHEET	.00	TOTAL 12.10

5758 FRED'S XPRESS INC.												
10/10/08	74440	7658	MED SUPPLIES-CNTY HOME	09/29 0929515		001	456	695		OTHER CONSUMABLE SU	515.90	515.90
11/07/08	74783	8060	SUPPLIES-COUNTY HOME	10/27 1101313		001	456	695		OTHER CONSUMABLE SU	313.59	313.59
12/05/08	75580	8912	SUPPLIES-COUNTY HOME	11/25 1201204		001	456	695		OTHER CONSUMABLE SU	204.05	204.05
01/09/09	75919	9312	SUPPLIES-COUNTY HOMES	12/31 1231194		001	456	695		OTHER CONSUMABLE SU	194.87	194.87
02/06/09	76319	9760	SUPPLIES-COUNTY HOME	01/26 0126260		001	456	695		OTHER CONSUMABLE SU	260.39	260.39
03/06/09	76762	10260	SUPPLIES-COUNTY HOME/FEB	02/26 0226260		001	456	695		OTHER CONSUMABLE SU	260.43	260.43
04/09/09	77178	10739	MED SUPPLIES-COUNTY HOME	03/25 0401205		001	456	695		OTHER CONSUMABLE SU	205.02	205.02
05/08/09	77648	11268	PRESCRIPTIONS-APRIL	04/27 0427211		001	456	695		OTHER CONSUMABLE SU	211.84	211.84
06/05/09	78040	11703	MEDICINE-COUNTY HOME-MAY	05/26 0526351		001	456	695		OTHER CONSUMABLE SU	351.50	351.50
07/10/09	78659	12373	MEDICINE-COUNTY HOME	06/29 0629398		001	456	695		OTHER CONSUMABLE SU	398.64	398.64
08/07/09	79124	12868	MEDICINES-COUNTY HOME	07/28 0728612		001	456	695		OTHER CONSUMABLE SU	612.06	612.06
09/08/09	79502	13298	MEDICINE-AUGUST	08/27 0827358		001	456	695		OTHER CONSUMABLE SU	358.79	358.79

FRED'S XPRESS INC.				12	EXPENDITURE		3,887.08			BALANCE SHEET	.00	TOTAL 3,887.08

6914 FREDERICK, MITZI J.												
07/02/09	78426	12139	PETIT JURY 2 DAYS 72 MI	06/15 062309		001	161	575		JURORS AND WITNESS	99.60	99.60

FREDERICK, MITZI J.				1	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL 99.60

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6544 FREED, MICHAEL D.														
11/10/08	74995	8275	PETIT JURY	DAYS 22	MI 10/27	110708	001	161	575		JURORS AND WITNESS	12.87		12.87
	FREED, MICHAEL D.				1	EXPENDITURE		12.87			BALANCE SHEET	.00	TOTAL	12.87
873 FRYE LARRY														
01/09/09	76066	9459	REPLACEMENT MAILBOX		12/30	0101459	400	340	695		OTHER CONSUMABLE SU	45.96		45.96
	FRYE LARRY				1	EXPENDITURE		45.96			BALANCE SHEET	.00	TOTAL	45.96
095 FULTON PIPE CO INC.														
02/20/09	76629	10092	CULVERTS-BRIDGE & CULVERT		02/10	2197480	47475	160	300	634	CULVERTS	21,974.80		21,974.80
03/20/09	77105	10618	BANDS-BRIDGE & CULVERT		03/03	3093846		160	300	634	CULVERTS	38.46		
03/20/09	77105	10618	CULVERTS-BRIDGE & CULVERT		03/03	9308922	47494	160	300	634	CULVERTS	3,089.22		3,127.68
04/09/09	77351	10912	CULVERTS-BRIDGE & CULVERT		03/16	0091868		160	300	634	CULVERTS	18.68		
04/09/09	77351	10912	CULVERTS-BRIDGE & CULVERT		03/16	1080440		160	300	634	CULVERTS	10,804.40		10,823.08
04/24/09	77592	11178	CULVERTS-BRIDGE/CULVERT		04/02	9349105	47562	160	300	634	CULVERTS	3,491.05		3,491.05
05/22/09	77963	11599	CULVERTS-BRIDGE & CULVERT		05/11	1383910	47622	160	300	634	CULVERTS	13,839.10		13,839.10
06/05/09	78181	11844	CULVERTS-BRIDGE & CULVERT		05/13	9484312		160	300	634	CULVERTS	4,843.12		
06/05/09	78181	11844	CULVERTS-BRIDGE & CULVERT		05/19	9983520		160	300	634	CULVERTS	9,835.20		14,678.32
07/24/09	79008	12740	CULVERTS-BRIDG & CULVERTS		07/02	3062878		160	300	634	CULVERTS	30,628.78		30,628.78
	FULTON PIPE CO INC.				7	EXPENDITURE		98,562.81			BALANCE SHEET	.00	TOTAL	98,562.81
6661 FUNDERBURK, RICHARD D.														
03/02/09	76684	10182	PETIT JURY 2	DAYS 40	MI 02/17	021709		001	161	575	JURORS AND WITNESS	82.00		82.00
	FUNDERBURK, RICHARD D.				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00
2726 G & C SUPPLY CO INC														
12/05/08	75660	8992	SIGNS-EMERG 911		11/18	6323606	47337	097	230	639	SIGNS	1,742.80		1,742.80
03/20/09	77087	10600	SIGNS-ROAD		03/05	6333609		150	300	639	SIGNS	115.50		115.50
06/19/09	78307	11984	SIGNS-EMERG 911		06/02	6342688	47669	097	230	639	SIGNS	1,709.16		1,709.16

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07/10/09	78802	12516	SIGNS-ROAD	06/04	6343073	150	300	639	SIGNS		290.00	290.00
09/08/09	79579	13375	BLANK SIGNS-EMERG 911	08/26	6352566	47806	097	230	639	SIGNS	437.04	437.04
G & C SUPPLY CO INC			5	EXPENDITURE		4,294.50			BALANCE SHEET	.00	TOTAL	4,294.50

096 G & O SUPPLY COMPANY INC												
10/24/08	74722	7964	CULVERTS-BRIDGE & CULVERT	09/29	327	160	300	634	CULVERTS		16,188.80	16,188.80
01/09/09	76053	9446	CULVERTS-BRIDGE & CULVERT	12/08	TH787	47357	160	300	634	CULVERTS	13,329.62	13,329.62
06/05/09	78182	11845	H-12 BANDS-BRIDGE & CULVE	05/19	3535	160	300	634	CULVERTS		174.45	174.45
08/22/09	79421	13183	CULVERTS-BRIDGE & CULVERT	08/07	1033	160	300	634	CULVERTS		3,576.72	3,576.72
09/25/09	79827	13650	GRADER BLADES-ROAD	08/31	3938	150	300	646	GRADER BLADES & IMP		353.50	353.50
09/25/09	79863	13686	CULVERTS-BRIDGE AND CULVE	09/03	547	47822	160	300	634	CULVERTS	14,036.10	14,036.10
G & O SUPPLY COMPANY INC			6	EXPENDITURE		47,659.19			BALANCE SHEET	.00	TOTAL	47,659.19

2863 GALL'S INC												
09/25/09	3560	13729	GOLIGHT RADIO RAY PORTABL	09/25	13729	001	200	695	OTHER CONSUMABLE SU		299.99	
09/25/09	3560	13729	CORRECTION-POSTING ERROR	09/25	13729A	001	200	695	OTHER CONSUMABLE SU		299.99CR	
09/25/09	3560	13729	SUPPLIES	09/25	13729B	001	200	695	OTHER CONSUMABLE SU		318.98	318.98
10/10/08	74441	7659	SUPPLIES-SHERIFFS DEPT	09/24	4900011	001	200	695	OTHER CONSUMABLE SU		355.89	355.89
12/19/08	75779	9138	REPAIRS-SHERIFFS DEPT	01/12	3100020	001	200	681	REPAIR AND REPLACEM		148.60	
12/19/08	75779	9138	SUPPLIES-SHERIFFS DEPT	11/24	7300011	001	200	695	OTHER CONSUMABLE SU		110.98	259.58
12/19/08	75852	9211	REPAIRS-ROAD	11/28	3100012	150	300	681	REPAIR AND REPLACEM		29.87	29.87
03/06/09	76763	10261	TACTICAL PANTS-PURCHASING	01/26	2401016	001	122	603	OFFICE SUPPLIES AND		142.58	
03/06/09	76763	10261	TACTICAL PANTS-PURHCASING	01/26	2401024	001	122	603	OFFICE SUPPLIES AND		35.99	178.57
04/09/09	77179	10740	SUPPLIES-SHERIFFS DEPT	03/31	9880001	001	200	695	OTHER CONSUMABLE SU		94.67	94.67
04/24/09	77508	11094	OFFICE SUPPLIES-SHERIFFS	03/27	8000017	001	200	603	OFFICE SUPPLIES AND		94.67	94.67
09/25/09	79713	13536	SUPPLIES-SHERIFFS DEPT	09/02	5100659	001	200	695	OTHER CONSUMABLE SU		318.98	
09/25/09	79713	13536	SUPPLIES-SHERIFFS DEPT	09/02	78839	001	200	695	OTHER CONSUMABLE SU		318.98	
09/25/09	79713	13536	VOID CLAIM NO. 013536 CHE	09/25	5100659V	001	200	695	OTHER CONSUMABLE SU		318.98CR	
09/25/09	79713	13536	VOID CLAIM NO. 013536 CHE	09/25	78839 V	001	200	695	OTHER CONSUMABLE SU		318.98CR	
GALL'S INC			8	EXPENDITURE		1,332.23			BALANCE SHEET	.00	TOTAL	1,332.23

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3128 GALLOWAY-CHANDLER-MCKINNEY INS												
08/07/09	79201	12945	BOND-DIANE ENGLEHARDT	06/22	54546	106	250	570	INSURANCE AND FIDEL		105.00	
08/07/09	79201	12945	BOND-JAY MCCAFFREY	06/22	54547	106	250	570	INSURANCE AND FIDEL		105.00	
08/07/09	79201	12945	BOND-ROBERT SARGENT	06/22	54548	106	250	570	INSURANCE AND FIDEL		105.00	
08/07/09	79201	12945	BOND-ALAN ESTES	06/22	54549	106	250	570	INSURANCE AND FIDEL		105.00	
08/07/09	79201	12945	BOND-DWIGHT BUNCH	06/22	54550	106	250	570	INSURANCE AND FIDEL		105.00	525.00
GALLOWAY-CHANDLER-MCKINNEY INSURANCE				1	EXPENDITURE		525.00		BALANCE SHEET		.00	TOTAL 525.00
6863 GALLOWAY, JAMES A.												
07/02/09	78427	12140	PETIT JURY DAYS 34	MI 06/15	062309	001	161	575	JURORS AND WITNESS		18.70	18.70
GALLOWAY, JAMES A.				1	EXPENDITURE		18.70		BALANCE SHEET		.00	TOTAL 18.70
6778 GANN, FAITH E.												
04/08/09	77426	10987	GRAND JURY DAYS 20	MI 03/30	033009	001	161	575	JURORS AND WITNESS		11.00	11.00
GANN, FAITH E.				1	EXPENDITURE		11.00		BALANCE SHEET		.00	TOTAL 11.00
7641 GANN, FAITH E.												
07/10/09	78571	12285	PETIT JURY 1 DAYS 20	MI 06/29	062909	001	161	575	JURORS AND WITNESS		41.00	41.00
GANN, FAITH E.				1	EXPENDITURE		41.00		BALANCE SHEET		.00	TOTAL 41.00
6631 GARDNER SHIRLEY												
12/19/08	75755	9114	JUSTICE CRT JURY FEE	12/04	663110	001	166	575	JURORS AND WITNESS		10.00	10.00
GARDNER SHIRLEY				1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL 10.00
6779 GARDNER, ARVALLA V.												
04/08/09	77427	10988	GRAND JURY DAYS 18	MI 03/30	033009	001	161	575	JURORS AND WITNESS		9.90	9.90
GARDNER, ARVALLA V.				1	EXPENDITURE		9.90		BALANCE SHEET		.00	TOTAL 9.90
5134 GARDNER, GUSSIE												
04/09/09	77277	10838	TRAVEL	03/24	0324401	002	153	475	TRAVEL AND SUBSISTE		40.15	40.15
GARDNER, GUSSIE				1	EXPENDITURE		40.15		BALANCE SHEET		.00	TOTAL 40.15

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7250 GARRETT, SHARON													
11/17/08	75213	8514	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	GARRETT, SHARON			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
951 GARTH, JAMES													
05/15/09	3499	11441	YARD WORK-CHANCERY	05/15	11441	001	151	581		OTHER CONTRACTUAL S	150.00		150.00
	GARTH, JAMES			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
904 GARVIN ANDREW													
02/06/09	76320	9761	TRAVEL REIMBURSEMENT	02/02	0202326	001	180	475		TRAVEL AND SUBSISTE	326.14		326.14
04/09/09	77180	10741	TRAVEL	04/01	0401187	001	180	475		TRAVEL AND SUBSISTE	187.00		187.00
	GARVIN ANDREW			2	EXPENDITURE		513.14			BALANCE SHEET	.00	TOTAL	513.14
6566 GATES, DORIS ELAINE													
11/10/08	74996	8276	PETIT JURY 2 DAYS	MI 10/27	110708	001	161	575		JURORS AND WITNESS	60.00		60.00
	GATES, DORIS ELAINE			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6864 GATES, SIERRA W.													
07/02/09	78428	12141	PETIT JURY DAYS 46	MI 06/15	062309	001	161	575		JURORS AND WITNESS	25.30		25.30
	GATES, SIERRA W.			1	EXPENDITURE		25.30			BALANCE SHEET	.00	TOTAL	25.30
6781 GATHINGS, WILLIAM D.													
04/08/09	77428	10989	GRAND JURY DAYS 18	MI 03/30	033009	001	161	575		JURORS AND WITNESS	9.90		9.90
	GATHINGS, WILLIAM D.			1	EXPENDITURE		9.90			BALANCE SHEET	.00	TOTAL	9.90
871 GATTMAN COMMUNITY CENTER													
12/05/08	4634	9077	APPROPRIATION	12/05	9077	129	512	750		GRANTS TO OTHER ORG	1,000.00		1,000.00
	GATTMAN COMMUNITY CENTER			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

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5544 GATTMAN CONSTRUCTION COMPANY,												
12/19/08	75853	9212	GRAVEL-ROAD	12/08	0897619	150	300	631	GRAVEL OR SHELL		976.19	
12/19/08	75853	9212	GRAVEL-ROAD	12/15	8146173	150	300	631	GRAVEL OR SHELL		1,461.73	2,437.92
01/09/09	76033	9426	GRAVEL-ROAD	11/04	8187833	150	300	631	GRAVEL OR SHELL		1,527.50	1,527.50
01/09/09	76067	9460	GRAVEL-ROAD	11/03	367887	47292	400	340	631	GRAVEL OR SHELL	2,990.95	2,990.95
01/23/09	76214	9623	GRAVEL-ROAD	01/12	9202325	150	300	631	GRAVEL OR SHELL		2,023.25	2,023.25
03/20/09	77088	10601	GRAVEL-ROAD	03/09	9151484	150	300	631	GRAVEL OR SHELL		1,514.84	
03/20/09	77088	10601	GRAVEL-ROAD	03/09	9183843	150	300	631	GRAVEL OR SHELL		1,838.43	3,353.27
04/09/09	77329	10890	GRAVEL-ROAD	03/16	9149443	150	300	631	GRAVEL OR SHELL		1,494.43	1,494.43
04/24/09	77575	11161	GRAVEL-ROAD	04/06	0949216	47527	150	300	631	GRAVEL OR SHELL	492.16	
04/24/09	77575	11161	GRAVEL-ROAD	04/06	9100152	47527	150	300	631	GRAVEL OR SHELL	1,001.52	1,493.68
05/08/09	77757	11377	GRAVEL-ROAD	04/13	9150161	47566	150	300	631	GRAVEL OR SHELL	1,501.61	1,501.61
05/08/09	77786	11406	GRAVEL-BRIDGE & CULVERT	04/13	9119916	47525	160	300	631	GRAVEL OR SHELL	1,199.16	1,199.16
05/22/09	77940	11576	GRAVEL-ROAD	05/11	0950274	47566	150	300	631	GRAVEL OR SHELL	502.74	
05/22/09	77940	11576	GRAVEL-ROAD	05/11	9116753	47603	150	300	631	GRAVEL OR SHELL	1,167.53	
05/22/09	77940	11576	GRAVEL-ROAD	05/11	9605626	47609	150	300	631	GRAVEL OR SHELL	6,065.26	7,735.53
06/05/09	78156	11819	GRAVEL-ROAD	05/22	9151541	150	300	631	GRAVEL OR SHELL		1,515.41	1,515.41
06/19/09	78325	12002	GRAVEL-ROAD	06/01	9150199	47662	150	300	631	GRAVEL OR SHELL	1,501.99	
06/19/09	78325	12002	GRAVEL-ROAD	06/01	9153506	47640	150	300	631	GRAVEL OR SHELL	1,535.06	3,037.05
07/10/09	78803	12517	GRAVEL-ROAD	06/22	9182455	150	300	631	GRAVEL OR SHELL		1,824.55	
07/10/09	78803	12517	GRAVEL-ROAD	06/22	9249556	47680	150	300	631	GRAVEL OR SHELL	2,495.56	4,320.11
07/24/09	78991	12723	GRAVEL-ROAD	07/02	0702246	150	300	631	GRAVEL OR SHELL		2,466.27	2,466.27
08/22/09	79399	13161	LIMESTONE-ROAD	08/07	9721406	47748	150	300	631	GRAVEL OR SHELL	7,214.06	7,214.06
09/25/09	79828	13651	GRAVEL-ROAD	09/09	9176631	150	300	631	GRAVEL OR SHELL		1,766.31	
09/25/09	79828	13651	GRAVEL-ROAD	09/09	9200910	47813	150	300	631	GRAVEL OR SHELL	10,884.31	
09/25/09	79828	13651	GRAVEL-ROAD	09/09	9200917	150	300	631	GRAVEL OR SHELL		1,727.56	
09/25/09	79828	13651	GRAVEL-ROAD	09/09	9200945	150	300	631	GRAVEL OR SHELL		4,540.78	18,918.96
09/25/09	79864	13687	GRAVEL-BRIDGE & CULVERT	09/09	9200914	47826	160	300	631	GRAVEL OR SHELL	1,462.86	1,462.86
GATTMAN CONSTRUCTION COMPANY, INC				17	EXPENDITURE	64,692.02	BALANCE SHEET			.00	TOTAL	64,692.02

6052 GATTMAN WATER DEPARTMENT

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10/10/08	74442	7660	BARTAHATCHIE COMM CTR	09/17 1003170		001	151	510		UTILITIES	17.00		17.00
11/07/08	74784	8061	BARTAHATCHIE COMM CTR	10/22 1103170		001	151	510		UTILITIES	17.00		17.00
12/19/08	75780	9139	BARTAHATCHIE COMM CTR	12/05 1205170		001	151	510		UTILITIES	17.00		17.00
01/09/09	75920	9313	BARTAHATCHIE COMM CTR	12/18 0105204		001	151	510		UTILITIES	20.40		20.40
02/06/09	76321	9762	BARTAHATCHIE COMM CTR	01/29 0202170		001	151	510		UTILITIES	17.00		17.00
03/06/09	76764	10262	BARTAHATCHIE COMM CTR	02/27 0302170		001	151	510		UTILITIES	17.00		17.00
04/09/09	77181	10742	BARTAHATCHIE COMM CTR	03/15 0401170		001	151	510		UTILITIES	17.00		17.00
05/22/09	77854	11490	SER-BARTAHATCHIE COMM CTR	05/07 0507187		001	151	510		UTILITIES	18.70		18.70
06/05/09	78041	11704	BARTAHATCHIE COMM CTR	05/22 0602170		001	151	510		UTILITIES	17.00		17.00
07/10/09	78660	12374	FEE-BARTAHATCHIE COMM CTR	06/18 0628170		001	151	510		UTILITIES	17.00		17.00
08/07/09	79125	12869	BARTAHATCHIE COMM	07/31 0803170		001	151	510		UTILITIES	17.00		17.00
09/08/09	79503	13299	FEE-GATTMAN WATER	08/31 0902170		001	151	510		UTILITIES	17.00		17.00
GATTMAN WATER DEPARTMENT				12	EXPENDITURE		209.10			BALANCE SHEET	.00	TOTAL	209.10

6915 GAVIN, SHERRY E.													
07/02/09	78429	12142	PETIT JURY 2 DAYS 20 MI	06/15 062309		001	161	575		JURORS AND WITNESS	71.00		71.00
GAVIN, SHERRY E.				1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL	71.00

911 GEARTEK													
02/20/09	76608	10071	REPAIRS-ROAD	02/05 2567400	47476	150	300	681		REPAIR AND REPLACEM	1,401.91		1,401.91
GEARTEK				1	EXPENDITURE		1,401.91			BALANCE SHEET	.00	TOTAL	1,401.91

573 GENERAL COUNTY FUND													
09/22/09	4807	13490	TO REPAY TEMPORARY TRANSF	09/22 13490		101	000	149		DUE TO GOVERNMENTAL	15,000.00		15,000.00
09/30/09	4819	13742	INTEREST	09/30 13742		681	000	148		DUE TO LOCAL GOVERN	48.13		48.13
09/30/09	4820	13743	INTEREST	09/30 13743		682	000	148		DUE TO LOCAL GOVERN	184.13		184.13
10/17/08	5765	7862	TEMPORARY TRANSFER	10/17 7862		003	000	054		DUE FROM GOVERNMENT	60,000.00		60,000.00

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09/30/09	5890	13744	INTEREST	09/30	13744		698	000	148		DUE TO LOCAL GOVERN	.45		.45
09/30/09	7398	13732	INDIRECT COST	09/30	13732		400	340	751		INDIRECT COSTS	14,466.00		14,466.00
12/16/08	50109	9102	REIMB.-EMPLOYER PREMIUM P	12/16	9102		681	000	108		MEDICAL INSURANCE P	12,081.04		12,081.04
07/01/09	50401	12074	REFUND-EMPLOYER MATCHING	07/01	12074		681	000	120		STATE RETIREMENT	43.06		43.06
07/02/09	50403	12076	REFUND-LIFE INSURANCE-T.	07/02	12076		681	000	108		MEDICAL INSURANCE P	5.18		5.18
11/07/08	74958	8235	PRIVILEGE TAX-NOV	10/22	1022110		698	000	148		DUE TO LOCAL GOVERN	11,051.70		11,051.70
11/21/08	75523	8824	PRIVILEGE TAX	11/18	1108113		698	000	148		DUE TO LOCAL GOVERN	11,394.60		11,394.60
01/09/09	76082	9475	PRIV TAX-DEC	12/19	1219775		698	000	148		DUE TO LOCAL GOVERN	7,755.68		7,755.68
01/23/09	76263	9672	PRIVILEGE TAX-JAN	01/20	0109501		698	000	148		DUE TO LOCAL GOVERN	5,011.55		5,011.55
02/20/09	76644	10107	PRIVILEGE TAX-FEB	02/18	0218226		698	000	148		DUE TO LOCAL GOVERN	2,265.16		2,265.16
03/20/09	77120	10633	PRIVILEGE TAX-MARCH	03/13	0313780		698	000	148		DUE TO LOCAL GOVERN	7,802.51		7,802.51
04/24/09	77602	11188	PRIVILEGE TAX-APRIL	04/16	0416133		698	000	148		DUE TO LOCAL GOVERN	13,369.62		13,369.62
05/22/09	77982	11618	PRIVILEGE TAX-MAY	05/15	0515121		698	000	148		DUE TO LOCAL GOVERN	12,100.03		12,100.03
07/10/09	78863	12577	PRIVILEGE TAX-JUNE	06/17	0701710		698	000	148		DUE TO LOCAL GOVERN	7,103.53		7,103.53
07/24/09	79038	12770	PRIVILEGE TAX-JULY	07/15	0715878		698	000	148		DUE TO LOCAL GOVERN	8,784.17		8,784.17
08/22/09	79444	13206	CANCELLED WARRANTS-CHECKS	08/11	8091012		682	000	341		CANCELLED WARRANTS	1,012.91		1,012.91
08/22/09	79455	13217	PRIVILEGE TAX	08/17	0817782		698	000	148		DUE TO LOCAL GOVERN	7,825.77		7,825.77
09/25/09	79900	13723	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915503		698	000	148		DUE TO LOCAL GOVERN	5,031.58		5,031.58
GENERAL COUNTY FUND				22	EXPENDITURE		202,336.80				BALANCE SHEET	.00	TOTAL	202,336.80

964 GENERAL TRUCK SALES & SER														
06/19/09	78347	12024	REPAIRS-SOLID WASTE	05/13	1028459		400	340	681		REPAIR AND REPLACEM	1,302.63		1,302.63
07/24/09	79014	12746	REPAIRS-SOLID WASTE	06/30	1031550		400	340	681		REPAIR AND REPLACEM	335.70		335.70
09/25/09	79873	13696	REPAIRS-SOLID WASTE	09/16	1036634		400	340	681		REPAIR AND REPLACEM	122.60		122.60
GENERAL TRUCK SALES & SER				3	EXPENDITURE		1,760.93				BALANCE SHEET	.00	TOTAL	1,760.93

6545 GETTIS, ANTHONY L.

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11/10/08	74997	8277	PETIT JURY	DAYS 30	MI 10/27	110708	001	161	575		JURORS AND WITNESS	17.55		17.55					
GETTIS, ANTHONY L.													1	EXPENDITURE	17.55	BALANCE SHEET	.00	TOTAL	17.55
6051 GIBSON EQUIPMENT REPAIR																			
12/05/08	75696	9028	REPAIRS-ROAD		11/18	4572	150	300	681		REPAIR AND REPLACEM	42.88		42.88					
06/05/09	78157	11820	REPAIRS-ROAD		05/18	5369	150	300	681		REPAIR AND REPLACEM	491.94		491.94					
07/10/09	78804	12518	TIRE REPAIRS		06/17	5552	150	300	680		TIRES AND TUBES	42.88		42.88					
09/25/09	79714	13537	REPAIRS-SHERIFFS DEPT		09/12	6186	001	200	681		REPAIR AND REPLACEM	57.87		57.87					
09/25/09	79829	13652	REPAIRS & MTN BY OUTSIDE-		09/15	5898	47866	150	300	546	REPAIR & MAINT. BY	2,380.50		2,380.50					
GIBSON EQUIPMENT REPAIR													5	EXPENDITURE	3,016.07	BALANCE SHEET	.00	TOTAL	3,016.07
6568 GIDEON, MARY ANN																			
11/10/08	74998	8278	PETIT JURY 2	DAYS 120	MI 10/27	110708	001	161	575		JURORS AND WITNESS	130.20		130.20					
GIDEON, MARY ANN													1	EXPENDITURE	130.20	BALANCE SHEET	.00	TOTAL	130.20
6742 GILLENTINE, MICHAEL W.																			
03/09/09	76938	10436	PETIT JURY 2	DAYS 64	MI 02/23	022309	001	161	575		JURORS AND WITNESS	95.20		95.20					
GILLENTINE, MICHAEL W.													1	EXPENDITURE	95.20	BALANCE SHEET	.00	TOTAL	95.20
6662 GILLENTINE, SUSAN E.																			
03/02/09	76685	10183	PETIT JURY 2	DAYS 42	MI 02/17	021709	001	161	575		JURORS AND WITNESS	83.10		83.10					
GILLENTINE, SUSAN E.													1	EXPENDITURE	83.10	BALANCE SHEET	.00	TOTAL	83.10
6766 GILLENTINE, TAMMY L.																			
03/09/09	76939	10437	PETIT JURY 3	DAYS 96	MI 02/23	022309	001	161	575		JURORS AND WITNESS	142.80		142.80					
GILLENTINE, TAMMY L.													1	EXPENDITURE	142.80	BALANCE SHEET	.00	TOTAL	142.80
6834 GILLESPIE, MARY L.																			
04/08/09	77429	10990	GRAND JURY 4	DAYS 96	MI 03/30	033009	001	161	575		JURORS AND WITNESS	172.80		172.80					

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07/28/09	79051	12783	GRAND JURY 4 DAYS 96	MI 07/20 072009		001	161	575		JURORS AND WITNESS	172.80	172.80

	GILLESPIE, MARY L.			2	EXPENDITURE		345.60			BALANCE SHEET	.00	TOTAL 345.60

6698 GILLEYLEN, MARILYN M.												
03/02/09	76686	10184	PETIT JURY 3 DAYS 102	MI 02/17 021709		001	161	575		JURORS AND WITNESS	146.10	146.10

	GILLEYLEN, MARILYN M.			1	EXPENDITURE		146.10			BALANCE SHEET	.00	TOTAL 146.10

7599 GILLEYLEN, MARILYN M.												
07/10/09	78572	12286	PETIT JURY DAYS 30	MI 06/29 062909		001	161	575		JURORS AND WITNESS	16.50	16.50

	GILLEYLEN, MARILYN M.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50

6865 GILLEYLEN, PAULA M.												
07/02/09	78430	12143	PETIT JURY DAYS 32	MI 06/15 062309		001	161	575		JURORS AND WITNESS	17.60	17.60

	GILLEYLEN, PAULA M.			1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL 17.60

6569 GILMORE, KENNETH R.												
11/10/08	74999	8279	PETIT JURY 2 DAYS 112	MI 10/27 110708		001	161	575		JURORS AND WITNESS	125.52	125.52

	GILMORE, KENNETH R.			1	EXPENDITURE		125.52			BALANCE SHEET	.00	TOTAL 125.52

6739 GILREATH, TINA C.												
03/09/09	76940	10438	PETIT JURY 2 DAYS 64	MI 02/23 022309		001	161	575		JURORS AND WITNESS	95.20	95.20

	GILREATH, TINA C.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL 95.20

6729 GIST, AMOS CLYDE												
03/09/09	76941	10439	PETIT JURY 2 DAYS 76	MI 02/23 022309		001	161	575		JURORS AND WITNESS	101.80	101.80

	GIST, AMOS CLYDE			1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL 101.80

6955 GIVHAN, PEGGY S.												
07/02/09	78431	12144	PETIT JURY DAYS 30	MI 06/22 062209		001	161	575		JURORS AND WITNESS	16.50	16.50

	GIVHAN, PEGGY S.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50

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6979 GLADNEY, WILLIE L.												
07/02/09	78432	12145	PETIT JURY 2 DAYS 48 MI	06/22	062209	001	161	575		JURORS AND WITNESS	86.40	86.40
GLADNEY, WILLIE L.				1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
2113 GLEN R & EVELYN VEST												
11/07/08	74785	8062	SUPERVISORS MINUTE BOOKS-	10/21	1169510	001	100	603		OFFICE SUPPLIES AND	448.50	448.50
04/24/09	77509	11095	MINUTE BOOKS 189/190/191	04/04	11723	001	100	603		OFFICE SUPPLIES AND	478.50	478.50
GLEN R & EVELYN VEST				2	EXPENDITURE		927.00			BALANCE SHEET	.00	TOTAL 927.00
6803 GLENN, THERESA D.												
04/08/09	77430	10991	GRAND JURY DAYS 36 MI	03/30	033009	001	161	575		JURORS AND WITNESS	19.80	19.80
GLENN, THERESA D.				1	EXPENDITURE		19.80			BALANCE SHEET	.00	TOTAL 19.80
990 GOLDEN MOON HOTEL												
08/22/09	79307	13069	LODGING EXP-FALL PROF JUD	08/18	0819700	001	166	475		TRAVEL AND SUBSISTE	70.00	70.00
GOLDEN MOON HOTEL				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
3439 GOLDEN TRIANGLE CRIMESTOPPERS												
10/30/08	4606	7861	CRIMESTOPPER FEES	10/30	7861	650	000	131		JUDICIAL ASSESSMENT	348.00	348.00
11/26/08	4625	8446	CRIMESTOPPER FEES	11/26	8446	650	000	131		JUDICIAL ASSESSMENT	286.67	286.67
12/12/08	4638	9104	CRIMESTOPPER FEES	12/12	9104	650	000	131		JUDICIAL ASSESSMENT	282.00	282.00
01/30/09	4663	9679	CRIMESTOPPER FEES	01/30	9679	650	000	131		JUDICIAL ASSESSMENT	304.00	304.00
02/27/09	4685	9925	FINES PAID IN	02/27	9925	650	000	131		JUDICIAL ASSESSMENT	380.50	380.50
03/27/09	4704	10643	CRIMESTOPPER FEES	03/27	10643	650	000	131		JUDICIAL ASSESSMENT	495.50	495.50
04/28/09	4720	11041	CRIMESTOPPER FEES	04/28	11041	650	000	131		JUDICIAL ASSESSMENT	379.00	379.00
05/29/09	4738	11628	CRIMESTOPPER FEES	05/29	11628	650	000	131		JUDICIAL ASSESSMENT	412.50	412.50
06/29/09	4756	12039	CRIMESTOPPER FEES	06/29	12039	650	000	131		JUDICIAL ASSESSMENT	379.00	379.00

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07/31/09	4773	12605	CRIMESTOPPER FEES	07/31 12605		650	000	131	JUDICIAL ASSESSMENT		335.00	335.00
08/29/09	4792	13224	CRIMESTOPPER FEES	08/29 13224		650	000	131	JUDICIAL ASSESSMENT		337.00	337.00
09/28/09	4817	13464	CRIMESTOPPER FEES	09/28 13464		650	000	131	JUDICIAL ASSESSMENT		351.00	351.00
GOLDEN TRIANGLE CRIMESTOPPERS INC			12	EXPENDITURE		4,290.17			BALANCE SHEET	.00	TOTAL	4,290.17

905 GOLDMAN SUE												
02/06/09	76322	9763	INTERPRETER SER-YOUTH COU	02/03 0203124		001	163	581	OTHER CONTRACTUAL S		124.20	124.20
03/20/09	77013	10526	INTERPRETER-YOUTH COURT	03/11 0311184		001	163	581	OTHER CONTRACTUAL S		184.80	184.80
06/19/09	78249	11926	SERVICES-YOUTH COURT	06/09 0609301		001	163	581	OTHER CONTRACTUAL S		301.20	301.20
GOLDMAN SUE			3	EXPENDITURE		610.20			BALANCE SHEET	.00	TOTAL	610.20

1088 GOODGAME, DR LEONARD J												
12/19/08	75781	9140	MED FEES-9/8-9/17-TRIMBLE	12/08 1208540		001	200	552	MEDICAL FEES		700.00	
12/19/08	75781	9140	FEES-GUIDO-HARRIS	12/15 1215107		001	200	552	MEDICAL FEES		1,075.00	1,775.00
07/10/09	78661	12375	FEES-PRISONERS-FEB-JUNE	06/24 0701465		001	200	552	MEDICAL FEES		465.00	465.00
07/24/09	78899	12631	FEES-PRISONERS	07/15 0715645		001	200	552	MEDICAL FEES		645.00	645.00
GOODGAME, DR LEONARD J			3	EXPENDITURE		2,885.00			BALANCE SHEET	.00	TOTAL	2,885.00

6956 GOODIN, HARROLD R.												
07/02/09	78433	12146	PETIT JURY DAYS 30 MI	06/22 062209		001	161	575	JURORS AND WITNESS		16.50	16.50
GOODIN, HARROLD R.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL	16.50

6760 GORE, CARRIE C.												
03/09/09	76942	10440	PETIT JURY 1 DAYS 40 MI	02/23 022309		001	161	575	JURORS AND WITNESS		52.00	52.00
GORE, CARRIE C.			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00

6015 GRAVES, DONNA												
07/10/09	78758	12472	TRAVEL REIMBURSEMENT-5/19	06/23 0623130		097	230	475	TRAVEL AND SUBSISTE		130.90	130.90
GRAVES, DONNA			1	EXPENDITURE		130.90			BALANCE SHEET	.00	TOTAL	130.90

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976 GRAY DANIELS FORD									
07/17/09	1478 12603 5 2009	F-250 FORD TRUCKS	07/17 12603		150 300 915		VEHICLES (\$5,000 AN	88,560.00	88,560.00
	GRAY DANIELS FORD		1 EXPENDITURE		88,560.00		BALANCE SHEET	.00 TOTAL	88,560.00
7589 GRAY, JIMMY D.									
07/10/09	78573 12287	PETIT JURY DAYS 36 MI	06/29 062909		001 161 575		JURORS AND WITNESS	19.80	19.80
	GRAY, JIMMY D.		1 EXPENDITURE		19.80		BALANCE SHEET	.00 TOTAL	19.80
6699 GRAY, LORI L.									
03/02/09	76687 10185	PETIT JURY 3 DAYS 120 MI	02/17 021709		001 161 575		JURORS AND WITNESS	156.00	156.00
	GRAY, LORI L.		1 EXPENDITURE		156.00		BALANCE SHEET	.00 TOTAL	156.00
5037 GRAY, RANDLE									
11/17/08	75375 8676	FALL CONFRENCE-GRAY	10/20 1113435		001 100 475		TRAVEL AND SUBSISTE	435.05	435.05
01/09/09	75921 9314	TRAVEL REIMBURSEMENT	12/19 1219223		001 100 475		TRAVEL AND SUBSISTE	223.47	223.47
02/06/09	76323 9764	MILEAGE REIMBURSEMENT	02/02 0202151		001 100 475		TRAVEL AND SUBSISTE	151.25	
02/06/09	76323 9764	MILEAGE REIMBURSEMENT	02/02 0203483		001 100 475		TRAVEL AND SUBSISTE	483.48	634.73
04/09/09	77182 10743	MILEAGE REIMBURSEMENT	04/06 0406214		001 100 475		TRAVEL AND SUBSISTE	214.50	214.50
07/10/09	78662 12376	TRAVEL	07/07 0707767		001 100 475		TRAVEL AND SUBSISTE	767.34	767.34
	GRAY, RANDLE		5 EXPENDITURE		2,275.09		BALANCE SHEET	.00 TOTAL	2,275.09
6335 GREAT AMERICA LEASING CORP									
10/10/08	74443 7661	NEOPOST POSTAGE EQUIP	10/01 7877575		001 160 533		RENTAL COPY MACHINE	21.05	
					001 121 533		RENTAL COPY MACHINE	21.05	
					001 101 533		RENTAL COPY MACHINE	21.04	63.14
11/17/08	75376 8677	NEOPOST POSTAGE EQUIP	11/03 7964852		001 160 533		RENTAL COPY MACHINE	21.04	
					001 121 533		RENTAL COPY MACHINE	21.05	
					001 101 533		RENTAL COPY MACHINE	21.05	63.14
12/05/08	75581 8913	NEOPOST-11/27/08	11/27 8043509		001 160 533		RENTAL COPY MACHINE	21.04	
					001 121 533		RENTAL COPY MACHINE	21.05	
					001 101 533		RENTAL COPY MACHINE	21.05	63.14

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01/23/09	76127	9536	NEOPOST-JAN	01/05	8410328	001	160	533	RENTAL	COPY MACHINE	21.04		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.05		63.14
02/20/09	76514	9977	NEOPOST EQUIP-FEB	02/02	8224248	001	160	533	RENTAL	COPY MACHINE	42.76		
						001	121	533	RENTAL	COPY MACHINE	42.76		
						001	101	533	RENTAL	COPY MACHINE	42.75		128.27
03/20/09	77014	10527	NEOPOST-CHANCERY-MAR	03/02	8312587	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
04/09/09	77183	10744	NEO POST EQUIP-4/26/09 ST	04/02	8410491	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
05/08/09	77649	11269	NEOPOST	05/01	849949	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		
07/15/09	77649	11269	VOID CLAIM NO. 011269 CHE	07/15	849949 V	001	160	533	RENTAL	COPY MACHINE	21.05CR		
						001	121	533	RENTAL	COPY MACHINE	21.05CR		
						001	101	533	RENTAL	COPY MACHINE	21.04CR		
06/19/09	78250	11927	NEOPOST-JULY	06/01	8582657	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
07/10/09	78663	12377	NEOPOST-MAY & JUNE	07/01	0395846	001	160	533	RENTAL	COPY MACHINE	59.43		
						001	121	533	RENTAL	COPY MACHINE	59.43		
						001	101	533	RENTAL	COPY MACHINE	59.42		178.28
08/22/09	79308	13070	NEOPOST-AUG	08/03	8772845	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
09/25/09	79715	13538	NEOPOST RENT	09/01	8864720	001	160	533	RENTAL	COPY MACHINE	21.05		
						001	121	533	RENTAL	COPY MACHINE	21.05		
						001	101	533	RENTAL	COPY MACHINE	21.04		63.14
GREAT AMERICA LEASING CORP				12	EXPENDITURE		874.81		BALANCE SHEET		.00	TOTAL	874.81

6663 GREENHAW, CYNTHIA H.													
03/02/09	76688	10186	PETIT JURY 2 DAYS 80 MI	02/17	021709	001	161	575	JURORS AND WITNESS		104.00		104.00
GREENHAW, CYNTHIA H.				1	EXPENDITURE		104.00		BALANCE SHEET		.00	TOTAL	104.00

796 GRENADA GOLD-N-GUN EXCHANGE													

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01/23/09	76128	9537	GUN-SHERIFFS DEPT	12/31	0804718	47414	001	200	919	OFFICE EQUIPMENT LE	818.00			
01/23/09	76128	9537	GUN-SHERIFFS DEPT	12/31	0804719		001	200	919	OFFICE EQUIPMENT LE	818.00	1,636.00		
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE					1,636.00	BALANCE SHEET	.00	TOTAL	1,636.00

6599 GREY, SHANNON D.														
11/10/08	75000	8280	PETIT JURY 3 DAYS	MI 10/27	110708		001	161	575	JURORS AND WITNESS	90.00	90.00		
GREY, SHANNON D.				1	EXPENDITURE					90.00	BALANCE SHEET	.00	TOTAL	90.00

7587 GRIFFIN, GENEVA V.														
07/02/09	78434	12147	PETIT JURY 3 DAYS 78	MI 06/22	062209		001	161	575	JURORS AND WITNESS	132.90	132.90		
GRIFFIN, GENEVA V.				1	EXPENDITURE					132.90	BALANCE SHEET	.00	TOTAL	132.90

6804 GRIFFIN, LEON														
04/08/09	77431	10992	GRAND JURY DAYS 28	MI 03/30	033009		001	161	575	JURORS AND WITNESS	15.40	15.40		
GRIFFIN, LEON				1	EXPENDITURE					15.40	BALANCE SHEET	.00	TOTAL	15.40

6725 GRIFFIN, LERNARD F.														
03/09/09	76943	10441	PETIT JURY 2 DAYS 76	MI 02/23	022309		001	161	575	JURORS AND WITNESS	101.80	101.80		
GRIFFIN, LERNARD F.				1	EXPENDITURE					101.80	BALANCE SHEET	.00	TOTAL	101.80

6980 GRIGGS, CHRISTOPHER L.														
07/02/09	78435	12148	PETIT JURY 2 DAYS 60	MI 06/22	062209		001	161	575	JURORS AND WITNESS	93.00	93.00		
GRIGGS, CHRISTOPHER L.				1	EXPENDITURE					93.00	BALANCE SHEET	.00	TOTAL	93.00

6805 GRUBBS, WILLIAM R.														
04/08/09	77432	10993	GRAND JURY DAYS 34	MI 03/30	033009		001	161	575	JURORS AND WITNESS	18.70	18.70		
GRUBBS, WILLIAM R.				1	EXPENDITURE					18.70	BALANCE SHEET	.00	TOTAL	18.70

7600 GUESS, LARRY T.														
07/10/09	78574	12288	PETIT JURY DAYS 44	MI 06/29	062909		001	161	575	JURORS AND WITNESS	24.20	24.20		
GUESS, LARRY T.				1	EXPENDITURE					24.20	BALANCE SHEET	.00	TOTAL	24.20

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6726 GUEST, DELL												
03/09/09	76944	10442	PETIT JURY 2 DAYS 40	MI 02/23	022309	001	161	575		JURORS AND WITNESS	82.00	82.00
	GUEST, DELL			1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
3818 GUIN, BETTY												
11/17/08	75214	8515	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GUIN, BETTY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6981 GUIN, BRYAN F.												
07/02/09	78436	12149	PETIT JURY 2 DAYS 60	MI 06/22	062209	001	161	575		JURORS AND WITNESS	93.00	93.00
	GUIN, BRYAN F.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
7544 GUIN, KENNETH												
11/17/08	75215	8516	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GUIN, KENNETH			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6332 GULF GUARANTY EMPLOYEE BENEFIT												
10/01/08	49997	7615	INSURANCE PREMIUM BILL-OC	10/01	7615	681	000	108		MEDICAL INSURANCE P	27,435.02	
10/01/08	49997	7615	INSURANCE PREMIUMS-OCTOBE	10/01	7615C	681	000	108		MEDICAL INSURANCE P	27,435.02CR	
						681	000	108		MEDICAL INSURANCE P	27,435.32	27,435.32
11/01/08	50052	8018	INSURANCE PREMIUMS	11/01	8018	681	000	108		MEDICAL INSURANCE P	28,333.26	28,333.26
11/14/08	50058	8333	TO CORRECT CHECK #49997-I	10/01	7615A	681	000	108		MEDICAL INSURANCE P	27,435.02CR	
						681	000	108		MEDICAL INSURANCE P	27,435.32	
11/14/08	50058	8333	TO CORRECT CHECK #7615A	10/01	7615B	681	000	108		MEDICAL INSURANCE P	27,435.32CR	
						681	000	108		MEDICAL INSURANCE P	27,435.02	
12/01/08	50095	8867	HEALTH PLAN PREMIUMS	12/01	8867	681	000	108		MEDICAL INSURANCE P	28,858.26	28,858.26
01/01/09	50139	9274	HEALTH PLAN PREMIUMS	01/01	9274	681	000	108		MEDICAL INSURANCE P	29,613.60	29,613.60
02/13/09	50231	9923	HEALTH PLAN PREMIUM-FEBRU	02/13	9923	681	000	108		MEDICAL INSURANCE P	28,803.90	28,803.90
03/02/09	50259	10155	HEALTH PLAN PREMIUM-MARCH	03/02	10155	681	000	108		MEDICAL INSURANCE P	29,707.07	29,707.07
04/01/09	50294	10691	HEALTH PLAN PREMIUM	04/01	10691	681	000	108		MEDICAL INSURANCE P	30,149.06	30,149.06

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05/01/09	50329	11234	HEALTH PLAN PREMIUMS	05/01	11234		681	000	108	MEDICAL	INSURANCE P	29,840.44	29,840.44	
06/01/09	50367	11165	HEALTH PLAN PREMIUMS	06/01	11165		681	000	108	MEDICAL	INSURANCE P	30,360.21	30,360.21	
07/01/09	50400	12073	HEALTH PLAN PREMIUMS	07/01	12073		681	000	108	MEDICAL	INSURANCE P	30,437.99	30,437.99	
08/03/09	50434	12831	HEALTH PLAN PREMIUMS	08/03	12831		681	000	108	MEDICAL	INSURANCE P	30,736.65	30,736.65	
09/01/09	50467	13262	HEALTH PLAN PREMIUMS	09/01	13262		681	000	108	MEDICAL	INSURANCE P	31,188.10	31,188.10	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				13	EXPENDITURE		355,463.86			BALANCE SHEET		.00	TOTAL	355,463.86
957 GULF STATES DISTRIBUTORS														
06/05/09	78042	11705	SUPPLIES-SHERIFFS DEPT	03/12	1098870	47510	001	200	695	OTHER	CONSUMABLE SU	687.00		
06/05/09	78042	11705	SUPPLIES-SHERIFFS DEPT	03/19	1099307	47510	001	200	695	OTHER	CONSUMABLE SU	109.00		796.00
06/19/09	78251	11928	SUPPLIES-SHERIFFS DEPT	05/01	1101624		001	200	695	OTHER	CONSUMABLE SU	159.00		159.00
08/07/09	79126	12870	SUPPLIES-SHERIFFS DEPT	07/22	1105795		001	200	695	OTHER	CONSUMABLE SU	777.00		777.00
GULF STATES DISTRIBUTORS				3	EXPENDITURE		1,732.00			BALANCE SHEET		.00	TOTAL	1,732.00
6835 GUNN, JAMES M.														
04/08/09	77433	10994	GRAND JURY 4 DAYS 160 MI	03/30	033009		001	161	575	JURORS	AND WITNESS	208.00		208.00
04/24/09	77481	11067	POSTAGE INCREASE-JUSTICE	04/14	417101		001	163	501	POSTAGE	AND BOX REN	137.50		
							001	166	501	POSTAGE	AND BOX REN	137.50		
04/21/09	77481	11067	VOID CLAIM NO. 011067 CHE	04/21	417101 V		001	163	501	POSTAGE	AND BOX REN	137.50CR		
							001	166	501	POSTAGE	AND BOX REN	137.50CR		
07/28/09	79052	12784	GRAND JURY 5 DAYS 200 MI	07/20	072009		001	161	575	JURORS	AND WITNESS	260.00		260.00
GUNN, JAMES M.				3	EXPENDITURE		468.00			BALANCE SHEET		.00	TOTAL	468.00
2475 GURLEY, ALAN														
10/10/08	74444	7662	MILEAGE REIMBURSEMENT-SEP	09/24	0924891		001	167	445	STATUTORY	FEEES	891.55		891.55
11/07/08	74786	8063	MILEAGE REIMBURSEMENT-OCT	10/24	1101108		001	167	445	STATUTORY	FEEES	1,085.18		1,085.18
12/05/08	75582	8914	MILEAGE REIMBURSEMENT-NOV	11/21	1201109		001	167	445	STATUTORY	FEEES	1,092.78		1,092.78
01/09/09	75922	9315	MILEAGE REIMBURSEMENT	12/24	1223120		001	167	445	STATUTORY	FEEES	1,203.36		1,203.36
01/23/09	76129	9538	MILEAGE REIM	01/20	0120304		001	167	475	TRAVEL	AND SUBSISTE	304.77		304.77

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02/06/09	76324	9765	MILEAGE-JAN 09	01/22	020110A	001	167	445		STATUTORY FEES	1,078.74CR	
02/06/09	76324	9765	MILEAGE-JAN	01/22	0201107	001	167	445		STATUTORY FEES	1,078.74	
02/06/09	76324	9765	MILEAGE REIMBURSEMENT	01/29	0201101	001	167	445		STATUTORY FEES	1,014.20	1,014.20
03/06/09	76765	10263	MILEAGE -- FEB	02/20	0220123	001	167	445		STATUTORY FEES	1,239.15	1,239.15
04/09/09	77184	10745	MILEAGE FEE-MARCH	03/19	0319993	001	167	445		STATUTORY FEES	993.30	993.30
04/24/09	77510	11096	TRAVEL REIMBURSEMENT	04/20	0420310	001	167	475		TRAVEL AND SUBSISTE	31.00	31.00
05/08/09	77650	11270	MILEAGE	04/23	0501247	001	167	475		TRAVEL AND SUBSISTE	247.50	
05/08/09	77650	11270	MILEAGE	04/23	0501804	001	167	445		STATUTORY FEES	804.65	1,052.15
06/05/09	78043	11706	MILEAGE-MAY	05/26	0526134	001	167	445		STATUTORY FEES	1,343.10	1,343.10
07/10/09	78664	12378	TRAVEL-CORONERS CONV-JUNE	06/22	0622441	001	167	475		TRAVEL AND SUBSISTE	441.00	
07/10/09	78664	12378	MILEAGE-JUNE	06/25	0625528	001	167	445		STATUTORY FEES	528.55	969.55
08/07/09	79127	12871	MILEAGE-JULY	07/28	0728810	001	167	445		STATUTORY FEES	810.70	810.70
08/22/09	79309	13071	MILAGE-8/13/09-CORONERS M	08/14	0814103	001	167	475		TRAVEL AND SUBSISTE	103.40	103.40
09/08/09	79504	13300	MILEAGE-CORONERS	08/25	0825647	001	167	475		TRAVEL AND SUBSISTE	647.90	647.90
GURLEY, ALAN				15	EXPENDITURE	12,782.09				BALANCE SHEET	.00	TOTAL 12,782.09

6866 GUYTON, ANDREA D.												
07/02/09	78437	12150	PETIT JURY DAYS 44 MI	06/15	062309	001	161	575		JURORS AND WITNESS	24.20	24.20
GUYTON, ANDREA D.				1	EXPENDITURE	24.20				BALANCE SHEET	.00	TOTAL 24.20

6624 GUYTON, GREDEL												
11/21/08	75423	8724	GRAND JURY 4 DAYS 224 MI	11/10	111808	001	161	575		JURORS AND WITNESS	251.04	251.04
GUYTON, GREDEL				1	EXPENDITURE	251.04				BALANCE SHEET	.00	TOTAL 251.04

953 H & M JANITORIAL SERVICE												
05/22/09	77855	11491	CLEANING-MO CO COURTHOUSE	05/14	943	47649	001	151	581	OTHER CONTRACTUAL S	948.15	948.15
H & M JANITORIAL SERVICE				1	EXPENDITURE	948.15				BALANCE SHEET	.00	TOTAL 948.15

5042 H-D CLUTCH & BRAKE, INC.												
11/07/08	74899	8176	REPAIRS-ROAD	10/27	51516		150	300	681	REPAIR AND REPLACEM	230.00	230.00

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02/20/09	76609	10072	REPAIRS-ROAD	02/04 52089		150	300	681		REPAIR AND REPLACEM	372.00	372.00
05/22/09	77941	11577	REPAIRS-ROAD	04/30 52645		150	300	681		REPAIR AND REPLACEM	285.00	
05/22/09	77941	11577	REPAIRS-ROAD	05/08 52659		150	300	681		REPAIR AND REPLACEM	110.00	395.00
06/19/09	78326	12003	REPAIRS-ROAD	06/09 52849	47696	150	300	681		REPAIR AND REPLACEM	765.00	765.00
07/10/09	78805	12519	REPAIRS-ROAD	06/09 52972		150	300	681		REPAIR AND REPLACEM	274.00	274.00
H-D CLUTCH & BRAKE, INC.				5	EXPENDITURE			2,036.00		BALANCE SHEET	.00	TOTAL 2,036.00

9760 HADLEY DAVID												
11/17/08	75216	8517	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
HADLEY DAVID				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

6982 HALE, YOLANDA												
07/02/09	78438	12151	PETIT JURY 2 DAYS 68 MI	06/22 062209		001	161	575		JURORS AND WITNESS	97.40	97.40
HALE, YOLANDA				1	EXPENDITURE			97.40		BALANCE SHEET	.00	TOTAL 97.40

6916 HALL, ASHLEY K.												
07/02/09	78439	12152	PETIT JURY 2 DAYS 64 MI	06/15 062309		001	161	575		JURORS AND WITNESS	95.20	95.20
HALL, ASHLEY K.				1	EXPENDITURE			95.20		BALANCE SHEET	.00	TOTAL 95.20

5157 HALL, CAROLYN												
08/07/09	79128	12872	TRAVEL REIMBURSEMENT	08/03 0803620		001	104	475		TRAVEL AND SUBSISTE	62.00	62.00
HALL, CAROLYN				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL 62.00

6983 HALL, RONNIE H.												
07/02/09	78440	12153	PETIT JURY 2 DAYS 68 MI	06/22 062209		001	161	575		JURORS AND WITNESS	97.40	97.40
HALL, RONNIE H.				1	EXPENDITURE			97.40		BALANCE SHEET	.00	TOTAL 97.40

3294 HAMILTON AUTO PARTS INC												
10/10/08	74573	7791	REPAIRS-ROAD DEPT	09/30 180966		150	300	681		REPAIR AND REPLACEM	73.49	
10/10/08	74573	7791	REPAIRS-ROAD DEPT	10/06 181256		150	300	681		REPAIR AND REPLACEM	2.28	75.77

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05/22/09	77942	11578	REPAIRS-ROAD	05/05	188450	150	300	681		REPAIR AND REPLACEM	56.99	56.99
HAMILTON AUTO PARTS INC				2	EXPENDITURE		132.76			BALANCE SHEET	.00	TOTAL 132.76

2065 HAMILTON VOLUNTEER FIRE DEPT												
07/24/09	78970	12702	APPROPRIATION-2008/09	07/20	0720500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
HAMILTON VOLUNTEER FIRE DEPT				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

026 HAMILTON WATER DISTRICT INC												
10/10/08	74545	7763	MO CO BARN/LACKEY CC/HAMI	09/22	0922570	129	512	510		UTILITIES	57.00	57.00
11/07/08	74879	8156	HAM COMM CTR/MO CO BARN/L	10/23	1023570	129	512	510		UTILITIES	57.00	57.00
12/05/08	75674	9006	CNTY BARN/LACKEY & HAMILT	11/21	1201570	129	512	510		UTILITIES	57.00	57.00
01/09/09	76017	9410	MO CO BARN/LACKEY COMM CT	12/18	1218600	129	512	510		UTILITIES	60.00	60.00
02/06/09	76407	9848	HAM COMM CTR-LACKEY COMM	01/22	0201884	129	512	510		UTILITIES	88.84	88.84
03/06/09	76846	10344	HAM & LACKEY COMM CTR-MO	02/23	0223600	129	512	510		UTILITIES	60.00	60.00
04/09/09	77306	10867	LACKEY & HAMILTON COMM CT	03/19	0319600	129	512	510		UTILITIES	60.00	60.00
05/08/09	77737	11357	CNTY BARN/LACKEY & HAM CO	04/23	0501600	129	512	510		UTILITIES	60.00	60.00
06/05/09	78134	11797	HAM COMM CTR/CNTY BARN/LA	05/26	0526600	129	512	510		UTILITIES	60.00	60.00
07/10/09	78776	12490	CNTY BARN/HAMM CC/LACKEY	06/23	0622600	129	512	510		UTILITIES	60.00	60.00
08/07/09	79209	12953	CNTY BARN-HAMM CC/LACKEY	07/22	0722600	129	512	510		UTILITIES	60.00	60.00
09/08/09	79588	13384	LACKEY COMM/MO CO BARN/HA	08/21	0821600	129	512	510		UTILITIES	60.00	60.00
09/25/09	79809	13632	HAMM COMM CTR/LACKEY COMM	09/21	0921400	129	512	510		UTILITIES	60.00	60.00
HAMILTON WATER DISTRICT INC				13	EXPENDITURE		799.84			BALANCE SHEET	.00	TOTAL 799.84

8011 HAMMOCK, DOROTHY												
11/17/08	75217	8518	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
HAMMOCK, DOROTHY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

997 HAMPTON INN												

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08/17/09	3540	13021	TRAVEL-HOOD	08/17	13021	001	200	475		TRAVEL AND SUBSISTE	158.00	158.00
HAMPPTON INN				1	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL 158.00
6551 HAMPPTON, MELVIN L.												
11/10/08	75001	8281	PETIT JURY 1 DAYS 24 MI	10/27	110708	001	161	575		JURORS AND WITNESS	44.04	44.04
HAMPPTON, MELVIN L.				1	EXPENDITURE		44.04			BALANCE SHEET	.00	TOTAL 44.04
5726 HANCOCK BANK												
10/10/08	74445	7663	SEMI-ANNUAL FEE & S/A INT	09/26	11173	001	100	581		OTHER CONTRACTUAL S	1,521.00	
10/10/08	74445	7663	S/A ESCROW AGENT FEE-4/2-	09/26	11174	001	100	581		OTHER CONTRACTUAL S	500.00	2,021.00
10/10/08	74574	7792	3 TRACTORS/3 BUSH HOGS-OC	09/29	1001218	150	300	800		PRIN RETIREMENT CAP	2,026.49	
						150	300	802		INTEREST EXPENSE	157.02	
10/10/08	74574	7792	SHOULDER MACHINE-OCTOBER	09/29	1001716	150	300	800		PRIN RETIREMENT CAP	662.44	
						150	300	802		INTEREST EXPENSE	54.10	2,900.05
11/07/08	74900	8177	3 TRACTOR/3 BUSH HOGS-NOV	10/22	1101218	150	300	800		PRIN RETIREMENT CAP	2,033.08	
						150	300	802		INTEREST EXPENSE	150.43	
11/07/08	74900	8177	SHOULDER MACHINE-NOV	10/22	117165	150	300	800		PRIN RETIREMENT CAP	664.80	
						150	300	802		INTEREST EXPENSE	51.74	2,900.05
12/05/08	75697	9029	TRACTOR/BUSHHOGS-DEC	11/21	1201218	150	300	800		PRIN RETIREMENT CAP	2,039.68	
						150	300	802		INTEREST EXPENSE	143.83	
12/05/08	75697	9029	LEASE-SHOULDER MACHINE/DE	11/21	1201716	150	300	800		PRIN RETIREMENT CAP	667.18	
						150	300	802		INTEREST EXPENSE	49.36	2,900.05
01/09/09	76034	9427	TRACTOR-BUSHHOGS-JAN	12/18	0103218	150	300	800		PRIN RETIREMENT CAP	2,046.31	
						150	300	802		INTEREST EXPENSE	137.20	
01/09/09	76034	9427	SHOULDER MACHINE-LEASE-JA	12/18	0103716	150	300	800		PRIN RETIREMENT CAP	669.57	
						150	300	802		INTEREST EXPENSE	46.97	2,900.05
02/06/09	76429	9870	TRACTOR/BUSHHOGS-FEB	01/22	0201218	150	300	800		PRIN RETIREMENT CAP	2,052.96	
						150	300	802		INTEREST EXPENSE	130.55	
02/06/09	76429	9870	SHOULDER MACHINE-FEB	01/22	0201716	150	300	800		PRIN RETIREMENT CAP	671.96	
						150	300	802		INTEREST EXPENSE	44.58	2,900.05
03/06/09	76864	10362	TRACTORS/BUSHHOGS-MARCH 0	02/20	0220218	150	300	800		PRIN RETIREMENT CAP	2,059.63	
						150	300	802		INTEREST EXPENSE	123.88	
03/06/09	76864	10362	LEASE PURCHASE/SHOULDER M	02/20	0220716	150	300	800		PRIN RETIREMENT CAP	674.36	
						150	300	802		INTEREST EXPENSE	42.18	2,900.05
04/09/09	77330	10891	TRACTOR/BUSHHOGS-APRIL	03/19	0319218	150	300	800		PRIN RETIREMENT CAP	2,066.33	
						150	300	802		INTEREST EXPENSE	117.18	
04/09/09	77330	10891	SHOULDER MACHINE-APRIL-RO	03/19	0319716	150	300	800		PRIN RETIREMENT CAP	676.77	
						150	300	802		INTEREST EXPENSE	39.77	2,900.05

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04/24/09	77511	11097	FEE-10/2/08-4/01/09	04/01	12017	001	100	581	OTHER CONTRACTUAL S		1,523.00	
04/24/09	77511	11097	ESCROW AGENT FEE-10/2-4/1	04/01	12018	001	100	581	OTHER CONTRACTUAL S		500.00	2,023.00
05/08/09	77758	11378	3 TRACTORS/3 BUSH HOGS	04/23	050128	150	300	800	PRIN RETIREMENT CAP		2,073.04	
						150	300	802	INTEREST EXPENSE		110.47	
05/08/09	77758	11378	SHOULDER MACHINE-MAY	04/23	0501716	150	300	800	PRIN RETIREMENT CAP		679.19	
						150	300	802	INTEREST EXPENSE		37.35	2,900.05
06/05/09	78158	11821	HANCOCK BANK CORP-JUNE	05/20	0520218	150	300	800	PRIN RETIREMENT CAP		2,079.78	
						150	300	802	INTEREST EXPENSE		103.73	
06/05/09	78158	11821	SHOULDER MACHINE-JUNE	05/20	0520716	150	300	800	PRIN RETIREMENT CAP		681.62	
						150	300	802	INTEREST EXPENSE		34.92	2,900.05
07/10/09	78806	12520	TRACTOR/BUSHHOGS-JULY	06/17	0701218	150	300	800	PRIN RETIREMENT CAP		2,086.54	
						150	300	802	INTEREST EXPENSE		96.97	
07/10/09	78806	12520	SHOULDER MACHINE-JULY	06/17	0701716	150	300	800	PRIN RETIREMENT CAP		684.06	
						150	300	802	INTEREST EXPENSE		32.48	2,900.05
08/07/09	79233	12977	3 TRACTORS/3 BUSHHOGS	07/23	0801218	150	300	800	PRIN RETIREMENT CAP		2,100.13	
						150	300	802	INTEREST EXPENSE		83.38	
08/07/09	79233	12977	SHOULDER MACHINE-AUG	07/23	0801716	150	300	800	PRIN RETIREMENT CAP		686.50	
						150	300	802	INTEREST EXPENSE		30.04	2,900.05
09/08/09	79608	13404	TRACTORS/BUSHHOGS-ROAD-SE	08/21	0821218	150	300	800	PRIN RETIREMENT CAP		2,106.95	
						150	300	802	INTEREST EXPENSE		76.56	
09/08/09	79608	13404	SHOULDER MACHINE-SEPT-ROA	08/21	0821716	150	300	800	PRIN RETIREMENT CAP		688.96	
						150	300	802	INTEREST EXPENSE		27.58	2,900.05
HANCOCK BANK				14	EXPENDITURE	38,844.60			BALANCE SHEET	.00	TOTAL	38,844.60

5305 HANCOCK BANK, CORPORATE TRUST												
10/16/08	5764	7856	PAYMENT ON LOAN	10/16	7856	251	800	951	TRANSFERS OUT GOVER		5,634.36	5,634.36
11/14/08	5776	8449	PAYMENT ON LOAN	11/14	8449	251	800	951	TRANSFERS OUT GOVER		5,496.85	5,496.85
12/11/08	5788	9082	PAYMENT ON LOAN	12/11	9082	251	800	951	TRANSFERS OUT GOVER		3,951.83	3,951.83
01/20/09	5796	9501	PAYMENT ON LOAN	01/20	9501	251	800	951	TRANSFERS OUT GOVER		46,627.33	46,627.33
02/20/09	5812	10112	PAYMENT ON LOAN	02/20	10112	251	800	951	TRANSFERS OUT GOVER		259,841.75	259,841.75
03/20/09	5822	10639	PAYMENT ON LOAN	03/20	10639	251	800	951	TRANSFERS OUT GOVER		93,017.03	93,017.03
04/24/09	5836	11066	PAYMENT ON LOAN	04/24	11066	251	800	951	TRANSFERS OUT GOVER		63,065.87	63,065.87
05/19/09	5843	11460	PAYMENT ON LOAN	05/19	11460	251	800	951	TRANSFERS OUT GOVER		9,929.94	9,929.94
06/22/09	5851	12033	PAYMENT ON LOAN	06/22	12033	251	800	951	TRANSFERS OUT GOVER		13,932.18	13,932.18

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07/20/09	5863	12606	PAYMENT ON LOAN	07/20 12606		251	800	951		TRANSFERS OUT GOVER	12,414.03	12,414.03
08/14/09	5875	13020	PAYMENT ON LOAN	08/14 13020		251	800	951		TRANSFERS OUT GOVER	13,500.01	13,500.01
09/18/09	5882	13461	PAYMENT ON LOAN	09/18 13461		251	800	951		TRANSFERS OUT GOVER	21,704.23	21,704.23
10/10/08	74600	7818	REF MDBSPO805-3/02-9/01	09/25 11046A		253	800	803		FISCAL AGENTS FEES	25.00	25.00
01/23/09	76184	9593	PER 7/2/08-1/01/09	12/29 11628		006	441	581		OTHER CONTRACTUAL S	1,635.00	1,635.00
02/06/09	76452	9893	DEBT SERVICE PAYMENT-REF	12/31 0201886		253	800	802		INTEREST EXPENSE	88,636.52	88,636.52
03/20/09	77107	10620	PERIOD-9/2/08-3/01/09	02/26 11873		253	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
08/07/09	79259	13003	DEBT SERVICE PAYMENT FOR	06/25 075603		253	800	800		PRIN RETIREMENT CAP	265,000.00	
						253	800	802		INTEREST EXPENSE	88,825.65	353,825.65
09/25/09	79866	13689	MDBSPO805-SEMI-ANNUAL FEE	09/04 12757		253	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
HANCOCK BANK, CORPORATE TRUST				18	EXPENDITURE	998,237.58		BALANCE SHEET		.00	TOTAL	998,237.58

6530 HANEY, ALAN R.												
11/10/08	75002	8282	PETIT JURY DAYS 20 MI	10/27		001	161	575		JURORS AND WITNESS	11.70	11.70
HANNEY, ALAN R.				1	EXPENDITURE	11.70		BALANCE SHEET		.00	TOTAL	11.70

979 HANNA CONTRACTING INC												
08/07/09	79199	12943	REPAIRS-4TH STD INDUSTRIA	07/15 0715180		101	676	581		OTHER CONTRACTUAL S	18,000.00	18,000.00
HANNA CONTRACTING INC				1	EXPENDITURE	18,000.00		BALANCE SHEET		.00	TOTAL	18,000.00

8854 HANSEN, INGVALD												
11/17/08	75218	8519	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
HANSEN, INGVALD				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

8853 HANSEN, JUDITH												
11/17/08	75219	8520	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
HANSEN, JUDITH				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

859 HANSON												

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11/14/08	75144	8439	SUPPLIES-BRIDGE & CULVERT	10/30	0154415	160	300	695	OTHER CONSUMABLE SU		1,062.76	1,062.76
HANSON				1	EXPENDITURE	1,062.76			BALANCE SHEET	.00	TOTAL	1,062.76

6806 HARDEN, BEVERLY E.												
04/08/09	77434	10995	GRAND JURY DAYS 40 MI	03/30	033009	001	161	575	JURORS AND WITNESS		22.00	22.00
HARDEN, BEVERLY E.				1	EXPENDITURE	22.00			BALANCE SHEET	.00	TOTAL	22.00

789 HARDIN'S SYSCO FOOD SER L												
10/24/08	74646	7888	FOOD-JAIL	09/26	9260431	47272	001	200	694	FOOD FOR PRISONERS	536.46	
10/24/08	74646	7888	FOOD-JAIL	10/10	0100395		001	200	694	FOOD FOR PRISONERS	1,037.28	1,573.74
11/07/08	74787	8064	FOOD-JAIL	10/03	0030441	47272	001	200	694	FOOD FOR PRISONERS	1,635.90	
11/07/08	74787	8064	FOOD-JAIL	10/17	0170391		001	200	694	FOOD FOR PRISONERS	1,179.38	
11/07/08	74787	8064	FOOD-JAIL	10/24	0240478		001	200	694	FOOD FOR PRISONERS	1,264.28	4,079.56
11/14/08	75100	8395	FOOD-JAIL	10/31	0310453		001	200	694	FOOD FOR PRISONERS	1,609.08	1,609.08
11/21/08	75449	8750	FOOD-PRISONERS	11/03	42446		001	200	694	FOOD FOR PRISONERS	66.00	
11/21/08	75449	8750	FOOD-PRISONERS	11/07	1070455	47340	001	200	694	FOOD FOR PRISONERS	1,688.81	1,754.81
12/05/08	75583	8915	FOOD-PRISONERS	11/14	1140463	47348	001	200	694	FOOD FOR PRISONERS	1,223.08	
12/05/08	75583	8915	FOOD-PRISONERS	11/21	1210434	47365	001	200	694	FOOD FOR PRISONERS	1,524.01	2,747.09
12/19/08	75782	9141	FOOD-PRISONERS	11/28	1192127		001	200	694	FOOD FOR PRISONERS	180.00CR	
12/19/08	75782	9141	FOOD-PRISONERS	11/28	1280333	47372	001	200	694	FOOD FOR PRISONERS	1,371.01	
12/19/08	75782	9141	FOOD-PRISONERS	12/05	2050369	47387	001	200	694	FOOD FOR PRISONERS	1,200.78	2,391.79
01/09/09	75923	9316	FOOD-PRISONERS	12/12	2120432		001	200	694	FOOD FOR PRISONERS	1,371.18	1,371.18
01/23/09	76130	9539	FOOD-JAIL	12/19	2190563	47408	001	200	694	FOOD FOR PRISONERS	3,029.60	
01/23/09	76130	9539	FOOD-PRISONERS	01/02	1020416	47415	001	200	694	FOOD FOR PRISONERS	1,933.87	4,963.47
02/06/09	76325	9766	FOOD-JAIL	01/09	1090367		001	200	694	FOOD FOR PRISONERS	1,365.66	
02/06/09	76325	9766	FOOD-JAIL	01/16	1160408		001	200	694	FOOD FOR PRISONERS	1,243.86	
02/06/09	76325	9766	FOOD-PRISONERS	01/23	1230475	47445	001	200	694	FOOD FOR PRISONERS	1,385.09	3,994.61
02/20/09	76515	9978	FOOD-PRISONERS	01/30	1300370		001	200	694	FOOD FOR PRISONERS	1,417.20	
02/20/09	76515	9978	FOOD-PRISONERS	02/06	2060450	47474	001	200	694	FOOD FOR PRISONERS	1,870.46	3,287.66
03/06/09	76766	10264	FOOD-PRISONERS	02/13	2130663		001	200	694	FOOD FOR PRISONERS	1,463.10	
03/06/09	76766	10264	FOOD-PRISONERS	02/20	2200364		001	200	694	FOOD FOR PRISONERS	815.68	
03/06/09	76766	10264	FOOD-PRISONERS	02/24	2240491		001	200	694	FOOD FOR PRISONERS	495.73	2,774.51
03/20/09	77015	10528	SUPPLIES-JAIL	11/28	1280334		001	200	695	OTHER CONSUMABLE SU	18.31	
03/20/09	77015	10528	SUPPLIES-JAIL	01/06	1069021		001	200	695	OTHER CONSUMABLE SU	7.52	

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03/20/09	77015	10528	FOOD-PRISONERS	02/27	2270449		001	200	694	FOOD FOR PRISONERS	588.45		
03/20/09	77015	10528	FOOD-PRISONERS	03/06	3060462	47522	001	200	694	FOOD FOR PRISONERS	1,386.55	2,000.83	
04/09/09	77185	10746	FOOD-PRISONERS	03/13	3130428		001	200	694	FOOD FOR PRISONERS	1,548.31		
04/09/09	77185	10746	FOOD-PRISONERS	03/20	3200438		001	200	694	FOOD FOR PRISONERS	1,535.73	3,084.04	
04/24/09	77512	11098	FOOD-JAIL	04/03	4030443		001	200	694	FOOD FOR PRISONERS	2,491.45		
04/24/09	77512	11098	FOOD-JAIL	04/10	4100474	47586	001	200	694	FOOD FOR PRISONERS	2,160.69	4,652.14	
05/08/09	77651	11271	RETURN-SHERIFFS DEPT	12/23	2230021		001	200	694	FOOD FOR PRISONERS	4.77CR		
05/08/09	77651	11271	RETURN-SHERIFFS DEPT	03/04	3040067		001	200	694	FOOD FOR PRISONERS	16.10CR		
05/08/09	77651	11271	FOOD-PRISONERS	04/17	4170445		001	200	694	FOOD FOR PRISONERS	1,733.86		
05/08/09	77651	11271	FOOD-PRISONERS	04/24	4240418	47610	001	200	694	FOOD FOR PRISONERS	1,624.61	3,337.60	
05/22/09	77856	11492	FOOD-PRISONERS	05/01	5010385		001	200	694	FOOD FOR PRISONERS	2,100.73		
05/22/09	77856	11492	FOOD-CREDIT-SHERIFFS DEPT	05/08	1224286		001	200	694	FOOD FOR PRISONERS	78.00CR		
05/22/09	77856	11492	FOOD-PRISONERS	05/08	5080405		001	200	694	FOOD FOR PRISONERS	1,869.95	3,892.68	
06/05/09	78044	11707	FOOD-PRISONERS	05/04	5040263		001	200	694	FOOD FOR PRISONERS	83.00		
06/05/09	78044	11707	FOOD-PRISONERS	05/15	5150464		001	200	694	FOOD FOR PRISONERS	1,540.77	1,623.77	
06/19/09	78252	11929	FOOD-PRISONERS	05/22	5220407	47668	001	200	694	FOOD FOR PRISONERS	2,019.21		
06/19/09	78252	11929	FOOD-PRISONERS	05/29	5290492	47674	001	200	694	FOOD FOR PRISONERS	1,484.62	3,503.83	
07/10/09	78665	12379	FOOD PRISONERS-SHERIFFS D	06/05	6050445	47686	001	200	694	FOOD FOR PRISONERS	1,782.22		
07/10/09	78665	12379	FOOD PRISONERS-SHERIFFS	06/12	6120413	47700	001	200	694	FOOD FOR PRISONERS	1,786.12		
07/10/09	78665	12379	FOOD-PRISONERS	06/19	6190442	47714	001	200	694	FOOD FOR PRISONERS	2,406.67		
07/10/09	78665	12379	FOOD-PRISONERS	06/26	6260512	47726	001	200	694	FOOD FOR PRISONERS	1,582.09	7,557.10	
07/24/09	78900	12632	CREDIT ON CANSTR-SHERIFFS	05/13	24286PU		001	200	694	FOOD FOR PRISONERS	26.00CR		
07/24/09	78900	12632	FOOD-PRISONERS	07/03	7030391		001	200	694	FOOD FOR PRISONERS	1,512.45	1,486.45	
08/07/09	79129	12873	FOOD-SHERIFFS DEPT	07/10	7100413	77450	001	200	694	FOOD FOR PRISONERS	2,187.84		
08/07/09	79129	12873	FOOD-PRISONERS-SHERIFFS D	07/17	7170453		001	200	694	FOOD FOR PRISONERS	1,604.17		
08/07/09	79129	12873	FOOD-PRISONERS	07/24	7240414	47765	001	200	694	FOOD FOR PRISONERS	1,791.13	5,583.14	
08/22/09	79310	13072	SUPPLIES-SHERIFFS DEPT	07/31	9073105		001	200	694	FOOD FOR PRISONERS	2,230.12		
08/22/09	79310	13072	FOOD-PRISONERS	08/07	8070402	47790	001	200	694	FOOD FOR PRISONERS	1,782.60	4,012.72	
09/08/09	79505	13301	FOOD-PRISONERS	08/14	8140428	47801	001	200	694	FOOD FOR PRISONERS	2,996.47		
09/08/09	79505	13301	FOOD-PRISONERS	08/21	8210383	47817	001	200	694	FOOD FOR PRISONERS	1,744.32		
09/08/09	79505	13301	FOOD-PRISONERS	08/28	8280380	47828	001	200	694	FOOD FOR PRISONERS	1,848.46	6,589.25	
09/25/09	79716	13539	FOOD-PRISONERS	06/08	632750		001	200	694	FOOD FOR PRISONERS	303.42		
09/25/09	79716	13539	FOOD-PRISONERS	06/16	633769		001	200	694	FOOD FOR PRISONERS	43.55		
09/25/09	79716	13539	FOOD-PRISONERS	07/06	635991		001	200	694	FOOD FOR PRISONERS	76.32		
09/25/09	79716	13539	FOOD-PRISONERS	09/04	9040420		001	200	694	FOOD FOR PRISONERS	2,277.00		
09/25/09	79716	13539	FOOD-PRISONERS	09/11	9110369	47857	001	200	694	FOOD FOR PRISONERS	1,472.90		
09/25/09	79716	13539	FOOD-PRISONERS	09/18	9091805	47868	001	200	694	FOOD FOR PRISONERS	951.69	5,124.88	

HARDIN'S SYSCO FOOD SER L				24	EXPENDITURE		82,995.93	BALANCE SHEET			.00	TOTAL	82,995.93

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6633 HARLOW JIMMY W												
12/19/08	75756	9115	JUSTICE COURT JURY FEE	12/04	663310	001	166	575		JURORS AND WITNESS	10.00	10.00
HARLOW JIMMY W				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
872 HARLOW, BARBARA												
12/29/08	3421	9237	RESTITUTION-P. MCDONALD	12/29	9237	001	000	234		YOUTH COURT FINES	96.29	96.29
HARLOW, BARBARA				1	EXPENDITURE		96.29			BALANCE SHEET	.00	TOTAL 96.29
6867 HARLOW, BARBARA A.												
07/02/09	78441	12154	PETIT JURY DAYS 40 MI	06/15	062309	001	161	575		JURORS AND WITNESS	22.00	22.00
HARLOW, BARBARA A.				1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL 22.00
6664 HARLOW, TERRY GENE												
03/02/09	76689	10187	PETIT JURY 2 DAYS 96 MI	02/17	021709	001	161	575		JURORS AND WITNESS	112.80	112.80
HARLOW, TERRY GENE				1	EXPENDITURE		112.80			BALANCE SHEET	.00	TOTAL 112.80
6957 HARMON, RAMONA W.												
07/02/09	78442	12155	PETIT JURY DAYS 30 MI	06/22	062209	001	161	575		JURORS AND WITNESS	16.50	16.50
HARMON, RAMONA W.				1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
960 HARMON, TOMMY												
06/01/09	50366	11166	REFUND-INSURANCE PREMIUM	06/01	11166	681	000	108		MEDICAL INSURANCE P	347.23	347.23
HARMON, TOMMY				1	EXPENDITURE		347.23			BALANCE SHEET	.00	TOTAL 347.23
6665 HARRELL, SALLY H.												
03/02/09	76690	10188	PETIT JURY 2 DAYS	MI 02/17	021709	001	161	575		JURORS AND WITNESS	60.00	60.00
HARRELL, SALLY H.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6630 HARRIS CORDIE												

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12/19/08	75757	9116	JUSTICE CRT JURY FEE	12/04	663010	001	166	575		JURORS AND WITNESS	10.00	10.00
	HARRIS	CORDIE		1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
5970 HARRIS, HERBERT												
10/01/08	3379	7611	CONSTABLE FEES	10/01	7611	001	262	578		ALLOWANCE LOST COST	3,800.00	3,800.00
11/01/08	3393	8013	CONSTABLE FEES	11/01	8013	001	262	578		ALLOWANCE LOST COST	2,745.00	2,745.00
12/01/08	3414	8863	CONSTABLE FEES	12/01	8863	001	262	578		ALLOWANCE LOST COST	2,646.59	2,646.59
01/05/09	3424	9270	CONSTABLE FEES	01/05	9270	001	262	578		ALLOWANCE LOST COST	2,375.00	2,375.00
02/02/09	3435	9680	CONSTABLE FEES	02/02	9680	001	262	578		ALLOWANCE LOST COST	3,085.00	3,085.00
03/01/09	3450	10120	CONSTABLE FEES	03/01	10120	001	262	578		ALLOWANCE LOST COST	3,095.00	3,095.00
04/01/09	3470	10687	CONSTABLE FEES	04/01	10687	001	262	578		ALLOWANCE LOST COST	2,585.00	2,585.00
05/01/09	3491	11230	CONSTABLE FEES	05/01	11230	001	262	578		ALLOWANCE LOST COST	2,190.00	2,190.00
06/01/09	3508	11161	CONSTABLE FEES	06/01	11161	001	262	578		ALLOWANCE LOST COST	2,220.00	2,220.00
07/01/09	3518	12041	CONSTABLE FEES	07/01	12041	001	262	578		ALLOWANCE LOST COST	2,260.00	2,260.00
08/03/09	3534	12799	CONSTABLE FEES	08/03	12799	001	262	578		ALLOWANCE LOST COST	2,685.00	2,685.00
09/01/09	3548	13230	CONSTABLE FEES	09/01	13230	001	262	578		ALLOWANCE LOST COST	2,940.00	2,940.00
10/10/08	74446	7664	BAILIFF FEES-CRIMINAL	09/22	0922550	001	166	577		BAILIFFS FEES	55.00	
10/10/08	74446	7664	BAILIFF FEES-CRIMINAL & C	10/01	1001950	001	166	577		BAILIFFS FEES	95.00	150.00
10/24/08	74647	7889	BAILIFF FEES-CRIMINAL & C	10/09	1008950	001	166	577		BAILIFFS FEES	95.00	
10/24/08	74647	7889	BAILIFF FEES-CRIMINAL & C	10/16	1020950	001	166	577		BAILIFFS FEES	95.00	190.00
11/17/08	75377	8678	BAILIFF FEES-11/6/08-CRIM	11/13	1113950	001	166	577		BAILIFFS FEES	95.00	95.00
12/05/08	75584	8916	BAILIFF FEES-CRIM/CIVIL/1	11/20	1201950	001	166	577		BAILIFFS FEES	95.00	
12/05/08	75584	8916	LOST COST ALLOWANCE-DEC	11/21	1201180	001	262	578		ALLOWANCE LOST COST	1,800.00	
12/05/08	75584	8916	BAILIFF FEE-12/02/08	12/03	1203550	001	166	577		BAILIFFS FEES	55.00	1,950.00
12/19/08	75783	9142	BAILIF-CRIMINAL& CIVIL/12	12/08	1208110	001	166	577		BAILIFFS FEES	95.00	
12/19/08	75783	9142	BAILIFF FEE-CIVIL-12/11/0	12/15	121508	001	166	577		BAILIFFS FEES	40.00	135.00
01/09/09	75924	9317	BAILIFF FEE-CRIM & CIVIL-	12/22	1222950	001	166	577		BAILIFFS FEES	95.00	95.00
01/23/09	76131	9540	BAILIFF FEE-1/07/09	01/14	0107400	001	166	577		BAILIFFS FEES	40.00	40.00
03/06/09	76767	10265	BAILIFF SER-CIVIL-2/17/09	02/20	0220400	001	166	577		BAILIFFS FEES	40.00	

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03/06/09	76767	10265	BAILIFF FEE-2/26/09	03/03	0303026	001	166	577	BAILIFFS FEES		40.00	80.00	
03/20/09	77016	10529	BAILIFF FEE-3/4/09	03/06	0306400	001	166	577	BAILIFFS FEES		40.00		
03/20/09	77016	10529	BAILIFF FEE-3/5 & 3/3	03/09	0309800	001	166	577	BAILIFFS FEES		80.00	120.00	
04/24/09	77513	11099	BAILIFF FEE-4/08/09	04/14	0414400	001	166	577	BAILIFFS FEES		40.00		
04/24/09	77513	11099	BAILIFF FEE-4/16/09	04/20	0420400	001	166	577	BAILIFFS FEES		40.00	80.00	
05/22/09	77857	11493	BAILIFF-CIVIL-5/7/09	05/13	0513400	001	166	577	BAILIFFS FEES		40.00	40.00	
06/05/09	78045	11708	BAILIFF GEE-5/21/09	05/26	0526400	001	166	577	BAILIFFS FEES		40.00	40.00	
06/19/09	78253	11930	TRAVEL	06/08	0608128	001	262	475	TRAVEL AND SUBSISTE		1,286.86	1,286.86	
07/10/09	78666	12380	BAILIFF FEE-6/25/09	06/29	0629400	001	166	577	BAILIFFS FEES		40.00	40.00	
08/22/09	79311	13073	BAILIFF FEES-08-13-09	08/14	0814400	001	166	577	BAILIFFS FEES		40.00	40.00	
09/08/09	79506	13302	BAILIFF SER-CRIMINAL & CI	08/24	0824950	001	166	577	BAILIFFS FEES		95.00		
09/08/09	79506	13302	BAILIFF FEE-CRIMINAL-JC-1	08/25	0825495	001	166	577	BAILIFFS FEES		495.00		
09/08/09	79506	13302	BAILIFF FEE-CRIMINAL-8/27	08/31	0827550	001	166	577	BAILIFFS FEES		55.00	645.00	
09/25/09	79717	13540	BAILIFF FEE-CRIMINAL-9/3/	09/08	0908550	001	166	577	BAILIFFS FEES		55.00	55.00	
HARRIS, HERBERT				29	EXPENDITURE			37,708.45	BALANCE SHEET		.00	TOTAL	37,708.45

6666 HARRISON, RONALD W.													
03/02/09	76691	10189	PETIT JURY 2 DAYS 60 MI	02/17	021709	001	161	575	JURORS AND WITNESS		93.00	93.00	
HARRISON, RONALD W.				1	EXPENDITURE			93.00	BALANCE SHEET		.00	TOTAL	93.00

6667 HARTLEY, JON-DAVID													
03/02/09	76692	10190	PETIT JURY 2 DAYS 80 MI	02/17	021709	001	161	575	JURORS AND WITNESS		104.00	104.00	
HARTLEY, JON-DAVID				1	EXPENDITURE			104.00	BALANCE SHEET		.00	TOTAL	104.00

7277 HARVEY, DEBRA													
11/17/08	75220	8521	ELECTION WORKER	11/14	1114145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
HARVEY, DEBRA				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

5857 HASLER, INC.													
10/10/08	74447	7665	RENTAL POSTAGE MACH/JUSTI	09/30	0380775	001	166	533	RENTAL COPY MACHINE		60.00		

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						001	163	533	RENTAL	COPY MACHINE	60.00	120.00
01/23/09	76132	9541	RENTAL-JUSTICE CRT-10/1-1	12/31 0708923		001	166	533	RENTAL	COPY MACHINE	60.00	
						001	163	533	RENTAL	COPY MACHINE	60.00	120.00
04/09/09	77186	10747	RENTAL JUSTICE CRT-1/1-3/	03/31 1127126		001	166	533	RENTAL	COPY MACHINE	60.00	
						001	163	533	RENTAL	COPY MACHINE	60.00	120.00
07/10/09	78667	12381	RENTAL-JUSTICE COURT	06/30 1496882		001	166	533	RENTAL	COPY MACHINE	60.00	
						001	163	533	RENTAL	COPY MACHINE	60.00	120.00
HASLER, INC.				4	EXPENDITURE		480.00		BALANCE SHEET		.00	TOTAL 480.00

6668 HATHCOCK, PHILIP T.												
03/02/09	76693	10191	PETIT JURY 2 DAYS 92 MI	02/17 021709		001	161	575	JURORS	AND WITNESS	110.60	110.60
HATHCOCK, PHILIP T.				1	EXPENDITURE		110.60		BALANCE SHEET		.00	TOTAL 110.60

4002 HATHCOCK, PHILLIP												
11/17/08	75221	8522	ELECTION WORKER	11/14 1114125		001	180	573	ELECTION	WORKERS FE	125.00	125.00
HATHCOCK, PHILLIP				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

2059 HATLEY VOLUNTEER FIRE DEPT INC												
07/24/09	78971	12703	APPROPRIATION-2008/09	07/20 0720500		106	250	750	GRANTS	TO OTHER ORG	5,000.00	5,000.00
HATLEY VOLUNTEER FIRE DEPT INC				1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL 5,000.00

3606 HATTEN, ANNIE S												
11/17/08	75222	8523	ELECTION WORKER	11/14 1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00
HATTEN, ANNIE S				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00

6748 HAUGHTON, MASHELL												
03/09/09	76945	10443	PETIT JURY 2 DAYS	MI 02/23 022309		001	161	575	JURORS	AND WITNESS	60.00	60.00
HAUGHTON, MASHELL				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL 60.00

6535 HAYCRAFT, CHRISTINA C.												

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11/10/08	75003	8283	PETIT JURY	DAYS 30 MI 10/27		001	161	575		JURORS AND WITNESS	17.55	17.55
	HAYCRAFT, CHRISTINA C.			1	EXPENDITURE		17.55			BALANCE SHEET	.00	TOTAL 17.55
1741 HAYNE, DR STEVEN T												
02/20/09	76516	9979	EXPERT WITNESS TESTIMONY	02/12 0212152		001	161	581		OTHER CONTRACTUAL S	1,527.40	1,527.40
	HAYNE, DR STEVEN T			1	EXPENDITURE		1,527.40			BALANCE SHEET	.00	TOTAL 1,527.40
5005 HAYNES, ADRIAN												
04/24/09	77514	11100	TRAVEL REBURSEMENTS	04/21 040292		001	166	475		TRAVEL AND SUBSISTE	292.00	292.00
06/05/09	78046	11709	TRAVEL-DOMESTIC VIOLENCE	06/01 0529620		001	166	475		TRAVEL AND SUBSISTE	62.00	62.00
08/22/09	79312	13074	TRAVEL EXPENSES-JUDGES CO	08/18 0817470		001	166	475		TRAVEL AND SUBSISTE	470.50	470.50
	HAYNES, ADRIAN			3	EXPENDITURE		824.50			BALANCE SHEET	.00	TOTAL 824.50
7566 HAYNES, COLEMAN												
11/17/08	75223	8524	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HAYNES, COLEMAN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6700 HAYNES, JAMES E.												
03/02/09	76694	10192	PETIT JURY 3	DAYS 96 MI 02/17 021709		001	161	575		JURORS AND WITNESS	142.80	142.80
	HAYNES, JAMES E.			1	EXPENDITURE		142.80			BALANCE SHEET	.00	TOTAL 142.80
7305 HAYNES, VIOLA												
11/17/08	75224	8525	ELECTION WORKER	11/14 1114135		001	180	573		ELECTION WORKERS FE	135.00	135.00
	HAYNES, VIOLA			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
906 HD SUPPLY												
02/06/09	76326	9767	REPAIRS PARTS-GEN COUNTY	01/23 4766945 47448		001	151	641		BUILDING REPAIRS AN	550.00	550.00
	HD SUPPLY			1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
992 HDQRTS & SUP CO 223RD ENG BATT												

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09/25/09	79718	13541	APPROP-ABER NATL GUARD-20	09/23	2009870	001	261	701	GRANTS OTHER GOVT A		870.00	870.00
	HDQRTS & SUP CO 223RD ENG BATTALION			1	EXPENDITURE		870.00		BALANCE SHEET		.00	TOTAL 870.00
991 HDQRTS CO (-)1ST BATT 198TH A												
09/25/09	79719	13542	APPROPRIATION-NATL GUARD	09/23	2009545	001	261	701	GRANTS OTHER GOVT A		5,450.00	5,450.00
	HDQRTS CO (-)1ST BATT 198TH A			1	EXPENDITURE		5,450.00		BALANCE SHEET		.00	TOTAL 5,450.00
993 HDQRTS 1ST BATTALION 198TH 198												
08/22/09	79445	13207	TO REPLACE CK #74328/9-25	08/11	809600	682	000	341	CANCELLED WARRANTS		600.00	600.00
09/25/09	79720	13543	APPROP-NETTLETON NATL GUA	09/23	2009600	001	261	701	GRANTS OTHER GOVT A		600.00	600.00
	HDQRTS 1ST BATTALION 198TH 198TH A			2	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL 1,200.00
6984 HEAD, JOHN W.												
07/02/09	78443	12156	PETIT JURY 2 DAYS 52 MI	06/22	062209	001	161	575	JURORS AND WITNESS		88.60	88.60
	HEAD, JOHN W.			1	EXPENDITURE		88.60		BALANCE SHEET		.00	TOTAL 88.60
8001 HEAD, PEGGY												
11/17/08	75225	8526	ELECTION WORKER	11/14	1114165	001	180	573	ELECTION WORKERS FE		165.00	165.00
	HEAD, PEGGY			1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL 165.00
6669 HEAD, SONYA R.												
03/02/09	76695	10193	PETIT JURY 2 DAYS 48 MI	02/17	021709	001	161	575	JURORS AND WITNESS		86.40	86.40
	HEAD, SONYA R.			1	EXPENDITURE		86.40		BALANCE SHEET		.00	TOTAL 86.40
6570 HEAL, TIMOTHY J.												
11/10/08	75004	8284	PETIT JURY 2 DAYS 108 MI	10/27	110708	001	161	575	JURORS AND WITNESS		123.18	123.18
	HEAL, TIMOTHY J.			1	EXPENDITURE		123.18		BALANCE SHEET		.00	TOTAL 123.18
4527 HEAVYQUIP INC.												

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10/10/08	74575	7793	REPAIRS-ROAD DEPT	09/30	2395701	150	300	681		REPAIR AND REPLACEM	327.26	327.26	
01/23/09	76239	9648	REPAIRS-SOLID WASTE	01/13	480701	400	340	681		REPAIR AND REPLACEM	341.68	341.68	
02/06/09	76464	9905	REPAIR PARTS-SOLID WASTE	01/13	2480701	400	340	681		REPAIR AND REPLACEM	341.68		
02/17/09	76464	9905	VOID CLAIM NO. 009905 CHE	02/17	2480701V	400	340	681		REPAIR AND REPLACEM	341.68CR		
04/09/09	77331	10892	REPAIRS-ROAD	03/31	225460	150	300	681		REPAIR AND REPLACEM	266.88	266.88	
04/24/09	77576	11162	REPAIR PARTS-ROAD	02/03	2496401	47472	150	300	681	REPAIR AND REPLACEM	1,920.00	1,920.00	
06/05/09	78198	11861	REPAIR PARTS-SOLID WASTE	05/15	45670	47656	400	340	681	REPAIR AND REPLACEM	1,126.44	1,126.44	
HEAVYQUIP INC.				6	EXPENDITURE	3,982.26				BALANCE SHEET	.00	TOTAL	3,982.26

200 HEDERMAN BROTHERS LLC													
01/09/09	75925	9318	OFFICE SUPPLIES-SHERIFFS	12/11	86612	001	200	603		OFFICE SUPPLIES AND	569.56	569.56	
07/10/09	78668	12382	OFFICE SUPPLIES-CIRCUIT C	06/23	89276	001	102	603		OFFICE SUPPLIES AND	420.10		
07/10/09	78668	12382	OFFICE SUPPLIES-SHERIFFS	06/23	89380	001	200	603		OFFICE SUPPLIES AND	504.92	925.02	
HEDERMAN BROTHERS LLC				2	EXPENDITURE	1,494.58				BALANCE SHEET	.00	TOTAL	1,494.58

6917 HENDRIX, KIMBERLY B.													
07/02/09	78444	12157	PETIT JURY 2 DAYS 108 MI	06/15	062309	001	161	575		JURORS AND WITNESS	119.40	119.40	
HENDRIX, KIMBERLY B.				1	EXPENDITURE	119.40				BALANCE SHEET	.00	TOTAL	119.40

140 HENRY TIRE SERVICE INC													
10/10/08	74448	7666	FLAT REPAIR-SHERIFFS DEPT	09/26	7695	001	200	680		TIRES AND TUBES	10.00	10.00	
11/14/08	75101	8396	TIRES-SHERIFFS DEPT	10/17	76973	001	200	680		TIRES AND TUBES	46.00	46.00	
12/05/08	75585	8917	TIRES REPAIR	11/10	77068	001	200	680		TIRES AND TUBES	66.00	66.00	
12/19/08	75784	9143	TIRE ROTATION-SHERIFFS DE	12/10	77094	001	200	680		TIRES AND TUBES	10.00	10.00	
01/23/09	76133	9542	FLAT REPAIR-SHERIFFS DEPT	12/24	77219	001	200	680		TIRES AND TUBES	10.00	10.00	
02/06/09	76327	9768	TIRES-SHERIFFS DEPT	12/15	77189	001	200	680		TIRES AND TUBES	66.00	66.00	
02/06/09	76430	9871	TIRE REPAIR-ROAD	01/26	77330	150	300	680		TIRES AND TUBES	52.00	52.00	
02/20/09	76517	9980	FLAT REPAIR-SHERIFFS DEPT	01/22	77312	001	200	680		TIRES AND TUBES	10.00	10.00	

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03/06/09	76768	10266	FLAT REPAIR-SHERIFFS DEPT	02/20 77439		001	200	680		TIRES AND TUBES	10.00	10.00	
04/09/09	77187	10748	FLAT REPAIR-SHERIFFS DEPT	03/25 77555		001	200	680		TIRES AND TUBES	10.00	10.00	
04/24/09	77515	11101	FLAT REPAIR-SHERIFFS DEPT	04/07 77616		001	200	680		TIRES AND TUBES	10.00	10.00	
07/24/09	78957	12689	TIRES-EMERG 911	07/09 78024	47746	097	230	680		TIRES AND TUBES	569.20	569.20	
09/08/09	79507	13303	FLAT REPAIRS-SHERIFFS DEP	08/21 78206		001	200	680		TIRES AND TUBES	10.00	10.00	
09/25/09	79721	13544	TIRES-SD	09/22 78330		001	200	680		TIRES AND TUBES	438.00	438.00	
HENRY TIRE SERVICE INC				14	EXPENDITURE			1,317.20		BALANCE SHEET	.00	TOTAL	1,317.20
6985 HERNDON, FRANK H.													
07/02/09	78445	12158	PETIT JURY 2 DAYS	MI 06/22 062209		001	161	575		JURORS AND WITNESS	60.00	60.00	
HERNDON, FRANK H.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
6727 HERRING, GLORIA M.													
03/09/09	76946	10444	PETIT JURY 2 DAYS 88	MI 02/23 022309		001	161	575		JURORS AND WITNESS	108.40	108.40	
HERRING, GLORIA M.				1	EXPENDITURE			108.40		BALANCE SHEET	.00	TOTAL	108.40
948 HERRON WOODIE DR													
05/08/09	77652	11272	FEES-INTEREST ARTHUR MARI	05/04 0504400		001	165	552		MEDICAL FEES	40.00	40.00	
HERRON WOODIE DR				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8027 HESTER, CASSIE													
11/17/08	75226	8527	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
HESTER, CASSIE				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
3725 HESTER, LAVERNE													
11/17/08	75227	8528	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
HESTER, LAVERNE				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
3723 HESTER, WARNER													

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11/17/08	75228	8529	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	145.00	145.00
HESTER, WARNER				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

4415 HILL MANUFACTURING CO INC												
11/21/08	75491	8792	SUPPLIES-ROAD	11/11	7611296		150	300	695	OTHER CONSUMABLE SU	213.80	213.80
05/22/09	77943	11579	CUSTODIAL SUPPLIES-ROAD	05/06	9881296		150	300	695	OTHER CONSUMABLE SU	408.00	408.00
06/05/09	78159	11822	SUPPLIES-ROAD	05/19	1365296		150	300	695	OTHER CONSUMABLE SU	408.00	408.00
07/10/09	78807	12521	CUSTODIAL SUPPLIES-ROAD	06/23	6246296		150	300	695	OTHER CONSUMABLE SU	413.00	413.00
HILL MANUFACTURING CO INC				4	EXPENDITURE		1,442.80			BALANCE SHEET	.00	TOTAL 1,442.80

4047 HILL, CLINTON												
02/06/09	76403	9844	MILEAGE REIMBURSEMENT	01/29	0201379		106	250	475	TRAVEL AND SUBSISTE	379.50	379.50
HILL, CLINTON				1	EXPENDITURE		379.50			BALANCE SHEET	.00	TOTAL 379.50

6737 HILL, COLLIE JO												
03/09/09	76947	10445	PETIT JURY 2 DAYS 80 MI	02/23	022309		001	161	575	JURORS AND WITNESS	104.00	104.00
HILL, COLLIE JO				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00

6622 HILL, COURTNEY L.												
11/21/08	75424	8725	GRAND JURY 4 DAYS 104 MI	11/10	111808		001	161	575	JURORS AND WITNESS	180.84	180.84
HILL, COURTNEY L.				1	EXPENDITURE		180.84			BALANCE SHEET	.00	TOTAL 180.84

7642 HILL, KIM S.												
07/10/09	78575	12289	PETIT JURY 1 DAYS 36 MI	06/29	062909		001	161	575	JURORS AND WITNESS	49.80	49.80
HILL, KIM S.				1	EXPENDITURE		49.80			BALANCE SHEET	.00	TOTAL 49.80

802 HILTON GARDEN INN												
10/10/08	74449	7667	TRAVEL EXPENSE	10/01	1001752		001	200	475	TRAVEL AND SUBSISTE	752.00	752.00
HILTON GARDEN INN				1	EXPENDITURE		752.00			BALANCE SHEET	.00	TOTAL 752.00

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5943 HILTON HOTEL											
01/09/09	75926	9319 TRAVEL-BOBBY CLEVELAND-CO	12/30	0101218	001	167	475		TRAVEL AND SUBSISTE	218.00	
01/09/09	75926	9319 TRAVEL-2 NIGHTS-A GURLEY-	12/30	1230218	001	167	475		TRAVEL AND SUBSISTE	218.00	436.00

	HILTON HOTEL		1	EXPENDITURE			436.00		BALANCE SHEET	.00	TOTAL 436.00

8837 HINTON JR, ARMON											
11/17/08	75229	8530 ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00

	HINTON JR, ARMON		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

861 HOANG M.D. HOAT M											
11/17/08	75378	8679 FEE-SYLVESTER DOSS-99202	11/13	1113900	001	200	552		MEDICAL FEES	90.00	90.00

	HOANG M.D. HOAT M		1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00

9758 HOGAN ELIZABETH											
11/17/08	75230	8531 ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00

	HOGAN ELIZABETH		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

6918 HOGAN, FELICIA L.											
07/02/09	78446	12159 PETIT JURY 2 DAYS 40 MI	06/15	062309	001	161	575		JURORS AND WITNESS	82.00	82.00

	HOGAN, FELICIA L.		1	EXPENDITURE			82.00		BALANCE SHEET	.00	TOTAL 82.00

7039 HOGAN, HENRY											
11/17/08	75231	8532 ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00

	HOGAN, HENRY		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

6596 HOGAN, JO ANN											
11/10/08	75005	8285 PETIT JURY 4 DAYS 64 MI	10/27	110708	001	161	575		JURORS AND WITNESS	157.44	157.44

	HOGAN, JO ANN		1	EXPENDITURE			157.44		BALANCE SHEET	.00	TOTAL 157.44

6548 HOGAN, REATHIE L.											

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11/10/08	75006	8286	PETIT JURY 1 DAYS 20 MI	10/27 110708		001	161	575		JURORS AND WITNESS	41.70	41.70
	HOGAN, REATHIE L.			1	EXPENDITURE		41.70			BALANCE SHEET	.00	TOTAL 41.70
6600 HOGAN, SANDRA K.												
11/10/08	75007	8287	PETIT JURY 3 DAYS 66 MI	10/27 110708		001	161	575		JURORS AND WITNESS	128.61	128.61
	HOGAN, SANDRA K.			1	EXPENDITURE		128.61			BALANCE SHEET	.00	TOTAL 128.61
7505 HOGAN, SUE												
11/17/08	75232	8533	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HOGAN, SUE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
5332 HOL-MAC CORPORATION												
03/06/09	76896	10394	REPAIRS PARTS-SOLID WASTE	11/13 314521		400	340	681		REPAIR AND REPLACEM	420.04	
03/06/09	76896	10394	REPAIR PARTS-SOLID WASTE	01/16 314881		400	340	681		REPAIR AND REPLACEM	241.12	661.16
04/09/09	77368	10929	REPAIRS-SOLID WASTE	02/10 315057		400	340	681		REPAIR AND REPLACEM	863.08	
04/09/09	77368	10929	REPAIRS-SOLID WASTE	03/05 315198		400	340	681		REPAIR AND REPLACEM	64.20	
04/09/09	77368	10929	REPAIRS-SOLID WASTE	03/11 315240	47538	400	340	681		REPAIR AND REPLACEM	7,530.63	
04/09/09	77368	10929	REPAIRS-SOLID WASTE	03/16 315258		400	340	681		REPAIR AND REPLACEM	152.86	8,610.77
05/08/09	77801	11421	REPAIRS-SOLID WASTE	03/20 315282		400	340	681		REPAIR AND REPLACEM	83.54	83.54
07/24/09	79015	12747	REPAIRS-SOLID WASTE	11/17 314552	47374	400	340	681		REPAIR AND REPLACEM	635.37	
07/24/09	79015	12747	RETURNED PARTS-SOLID WAST	07/02 932390	47374	400	340	681		REPAIR AND REPLACEM	180.26CR	455.11
08/22/09	79429	13191	REPAIRS-SOLID WASTE	07/07 933438		400	340	681		REPAIR AND REPLACEM	154.89	154.89
	HOL-MAC CORPORATION			5	EXPENDITURE		9,965.47			BALANCE SHEET	.00	TOTAL 9,965.47
7153 HOLLAND, MARTHA												
11/17/08	75233	8534	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HOLLAND, MARTHA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3629 HOLLIDAY, CHRISTINE												
11/17/08	75234	8535	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HOLLIDAY, CHRISTINE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

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6986 HOLLIDAY, CHRISTINE C.												
07/02/09	78447	12160	PETIT JURY 2 DAYS	MI 06/22	062209	001	161	575		JURORS AND WITNESS	60.00	60.00
	HOLLIDAY, CHRISTINE C.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8823 HOLLIDAY, HAROLD												
11/17/08	75235	8536	ELECTION WORKER	11/14	1114165	001	180	573		ELECTION WORKERS FE	165.00	165.00
	HOLLIDAY, HAROLD			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6713 HOLLOWAY, HAROLD A.												
03/09/09	76948	10446	PETIT JURY DAYS 36	MI 02/23	022309	001	161	575		JURORS AND WITNESS	19.80	19.80
	HOLLOWAY, HAROLD A.			1	EXPENDITURE		19.80			BALANCE SHEET	.00	TOTAL 19.80
4304 HOLLOWAY, KIMBERLY												
04/09/09	77278	10839	TRAVEL	03/24	0324330	002	153	475		TRAVEL AND SUBSISTE	33.00	33.00
	HOLLOWAY, KIMBERLY			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
7299 HOLLOWAY, PATRICIA CAROL												
11/17/08	75236	8537	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	HOLLOWAY, PATRICIA CAROL			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
4984 HOLMAN TRANSMISSION INC												
04/09/09	77369	10930	TRANSMISSION FLUID-SOLID	03/24	10070	400	340	671		PETROLEUM PRODUCTS	201.75	201.75
	HOLMAN TRANSMISSION INC			1	EXPENDITURE		201.75			BALANCE SHEET	.00	TOTAL 201.75
3689 HOLMAN, DORIS												
11/17/08	75237	8538	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	HOLMAN, DORIS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6919 HOLMAN, HEATHER LEIGH												

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07/02/09	78448	12161	PETIT JURY 2 DAYS 80 MI	06/15 062309		001	161	575		JURORS AND WITNESS	104.00	104.00
HOLMAN, HEATHER LEIGH				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00

6449 HOLTZ INDUSTRIES, INC.												
10/24/08	74727	7969	SUPPLIES-SOLID WASTE	09/24 274102		400	340	695		OTHER CONSUMABLE SU	345.00	345.00
12/05/08	75728	9060	REPAIRS-SOLID WASTE	11/07 276874		400	340	681		REPAIR AND REPLACEM	411.00	411.00
04/09/09	77370	10931	REPAIRS-SOLID WASTE	02/26 283706		400	340	681		REPAIR AND REPLACEM	353.00	353.00
HOLTZ INDUSTRIES, INC.				3	EXPENDITURE		1,109.00			BALANCE SHEET	.00	TOTAL 1,109.00

5163 HOME DEPOT/GECF CORP												
10/10/08	74450	7668	BLDG REPAIRS-GEN CNTY/EME	09/15 39513		001	151	641		BUILDING REPAIRS AN	33.91	
						001	456	641		BUILDING REPAIRS AN	252.42	
10/10/08	74450	7668	BLDG REPAIRS-GEN COUNTY/C	09/19 50080		001	151	641		BUILDING REPAIRS AN	44.94	
						001	456	641		BUILDING REPAIRS AN	203.91	535.18
10/10/08	74532	7750	BLDG REPAIRS-EMERG 911	09/15 39513A		097	230	641		BUILDING REPAIRS AN	51.21	
10/10/08	74532	7750	BLDG REPAIRS-EMERG 911	09/19 50080A		097	230	641		BUILDING REPAIRS AN	3.60	54.81
11/21/08	75450	8751	BLDG REPAIRS-CHANCERY CRT	11/11 31517		001	151	641		BUILDING REPAIRS AN	27.50	27.50
12/05/08	75586	8918	BLDG REPAIRS-CIRCUIT CLK	11/19 4889		001	151	641		BUILDING REPAIRS AN	232.89	232.89
02/06/09	76328	9769	BLDG REPAIR-CNTY HOME/CIR	01/26 1427		001	456	641		BUILDING REPAIRS AN	339.13	
						001	151	641		BUILDING REPAIRS AN	52.25	391.38
02/20/09	76518	9981	REPLACEMENT SAW-SCOTT CAR	02/06 4242		001	151	919		OFFICE EQUIPMENT LE	470.92	470.92
03/06/09	76865	10363	SUPPLIES-ROAD	02/17 7043679		150	300	695		OTHER CONSUMABLE SU	109.00	109.00
03/20/09	77017	10530	GENERATOR-COURTHOUSE	02/17 17250		001	151	921		OTHER CAPITAL LESS	1,989.00	
03/20/09	77017	10530	BLDG REPAIR-CIRCUIT ANNEX	03/03 69095		001	151	641		BUILDING REPAIRS AN	154.46	2,143.46
04/24/09	77516	11102	SUPPLIES-GEN COUNTY-PURCH	04/07 33075		001	151	695		OTHER CONSUMABLE SU	59.96	
04/24/09	77516	11102	BLDG REPAIR-GEN COUNTY	04/13 43694		001	151	641		BUILDING REPAIRS AN	279.53	339.49
06/05/09	78047	11710	BLDG REPAIRS-GEN COUNTY	04/13 2051640		001	151	641		BUILDING REPAIRS AN	279.53	
06/05/09	78047	11710	BLDG REPAIRS-CNTY HOME/CH	05/26 0914553		001	456	641		BUILDING REPAIRS AN	65.26	
						001	151	641		BUILDING REPAIRS AN	80.27	425.06
07/24/09	78901	12633	BLDG REPAIRS-COUNTY HOME	07/07 3045567		001	456	641		BUILDING REPAIRS AN	641.52	641.52
08/22/09	79313	13075	BLDGE REPAIRS-COUNTY HOME	07/23 0723360		001	456	641		BUILDING REPAIRS AN	99.97	
						001	151	641		BUILDING REPAIRS AN	260.87	

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08/22/09	79313	13075	BLDG REPAIRS-COUNTY HOME/	08/05	0805204	001	456	641	BUILDING REPAIRS AN		79.73		
						001	151	641	BUILDING REPAIRS AN		124.51	565.08	
09/08/09	79508	13304	BLDG REPAIRS-GEN COUNTY-S	08/21	05917	001	151	641	BUILDING REPAIRS AN		109.46		
						001	200	641	BUILDING REPAIRS AN		18.93	128.39	
HOME DEPOT/GECF CORP				13	EXPENDITURE		6,064.68		BALANCE SHEET		.00	TOTAL	6,064.68
5099 HOOD, ANDY													
10/10/08	74451	7669	TRAVEL REIMBURSEMENT	10/08	1007297	001	200	475	TRAVEL AND SUBSISTE		297.10	297.10	
11/07/08	74788	8065	TRAVEL REIMBURSEMENT	11/05	1105509	001	200	475	TRAVEL AND SUBSISTE		230.00	230.00	
12/19/08	75785	9144	MILEAGE REIMBURSEMENT	12/16	1216124	001	200	475	TRAVEL AND SUBSISTE		124.00	124.00	
05/22/09	77858	11494	TRAVEL REIMBURSEMENT	05/07	0507124	001	200	475	TRAVEL AND SUBSISTE		124.00	124.00	
06/19/09	78254	11931	TRAVEL-ANDY HOOD	06/12	0612538	001	200	475	TRAVEL AND SUBSISTE		180.00	180.00	
HOOD, ANDY				5	EXPENDITURE		955.10		BALANCE SHEET		.00	TOTAL	955.10
3784 HOOD, MARY L													
11/17/08	75238	8539	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
HOOD, MARY L				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
9926 HOPE LLC													
11/14/08	75059	8354	REFUND-TAX SALE	11/12	1108360	001	100	590	REFUND-TAX SALE		360.33	360.33	
HOPE LLC				1	EXPENDITURE		360.33		BALANCE SHEET		.00	TOTAL	360.33
924 HORNE CARLA													
03/20/09	77018	10531	EXPERT WITNESS TESTIMONY-	03/12	0312114	001	161	581	OTHER CONTRACTUAL S		1,140.87	1,140.87	
HORNE CARLA				1	EXPENDITURE		1,140.87		BALANCE SHEET		.00	TOTAL	1,140.87
7643 HOWELL, LESSIE V.													
07/10/09	78576	12290	PETIT JURY 1 DAYS 14 MI	06/29	062909	001	161	575	JURORS AND WITNESS		37.70	37.70	
HOWELL, LESSIE V.				1	EXPENDITURE		37.70		BALANCE SHEET		.00	TOTAL	37.70

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8821 HOWELL, MARGARET												
11/17/08	75239	8540	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
HOWELL, MARGARET				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
2781 HUB-CITY BLUEPRINT & SUPPLY CO												
03/06/09	76830	10328	MAPPING PAPER-TAX ASSESSO	02/23	250915	002	153	603		OFFICE SUPPLIES AND	60.42	60.42
03/20/09	77060	10573	MAPPING PAPER-8 ROLLS	02/26	251063	002	153	603		OFFICE SUPPLIES AND	113.83	113.83
08/22/09	79367	13129	MAPPING PAPER/TAX ASSESSO	08/03	255245	002	153	603		OFFICE SUPPLIES AND	271.26	271.26
HUB-CITY BLUEPRINT & SUPPLY CO				3	EXPENDITURE		445.51			BALANCE SHEET	.00	TOTAL 445.51
6571 HUDSON, REBECCA M.												
11/10/08	75008	8288	PETIT JURY 2 DAYS	MI 10/27	110708	001	161	575		JURORS AND WITNESS	60.00	60.00
HUDSON, REBECCA M.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
685 HUGHES NETWORK SYSTEMS												
10/10/08	74452	7670	SER-AIRPORT-8/20-9/20	09/20	B119420	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
11/07/08	74789	8066	SER-AIRPORT-9/20-10/20	10/20	1101798	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
12/05/08	75587	8919	AIRPORT-10-20/11/20	11/20	1201798	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
01/09/09	75927	9320	AIRPORT-11/20-12/20	12/20	7032092	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
02/06/09	76329	9770	AIRPORT-12/20-1/20	01/20	0126798	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
04/09/09	77188	10749	AIRPORT-1/20-2/20 & 2/20-	03/20	9912014	001	307	581		OTHER CONTRACTUAL S	159.78	159.78
05/08/09	77653	11273	AIRPORT-3/30-4/20	04/20	0501798	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
06/05/09	78048	11711	AIRPORT-4/20-5/20	05/20	DSS7397	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
07/10/09	78669	12383	SER 5/20-6/20	06/20	B120294	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
08/07/09	79130	12874	INTERNET-AIRPORT	07/28	0728798	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
09/08/09	79509	13305	AIRPORT-7/20-8/20	08/20	BI20504	001	307	581		OTHER CONTRACTUAL S	79.89	79.89
HUGHES NETWORK SYSTEMS				11	EXPENDITURE		958.68			BALANCE SHEET	.00	TOTAL 958.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6920 HUGHES, ROBERT P.												
07/02/09	78449	12162	PETIT JURY 2 DAYS 80 MI	06/15 062309		001	161	575		JURORS AND WITNESS	104.00	104.00
	HUGHES, ROBERT P.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
7452 HUGHES, SHARON												
11/17/08	75240	8541	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HUGHES, SHARON			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6618 HUGHES, STANLEY GLEN												
11/21/08	75425	8726	GRAND JURY 4 DAYS 160 MI	11/10 111808		001	161	575		JURORS AND WITNESS	213.60	213.60
	HUGHES, STANLEY GLEN			1	EXPENDITURE		213.60			BALANCE SHEET	.00	TOTAL 213.60
8829 HULL, DEBBIE												
11/17/08	75241	8542	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HULL, DEBBIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
985 HUNT REFINING COMPANY												
08/22/09	79400	13162	ASPHALT-ROAD DEPT	06/30 653197	47730	150	300	632		ASPHALT	9,099.69	
08/22/09	79400	13162	ASPHALT-ROAD	07/01 653366A	47730	150	300	632		ASPHALT	9,305.70	
08/22/09	79400	13162	ASPHALT-ROAD	07/06 653366	47730	150	300	632		ASPHALT	9,305.70CR	
08/22/09	79400	13162	ASPHALT-ROAD	07/06 653611	47730	150	300	632		ASPHALT	5,936.26	
08/22/09	79400	13162	ASPHALT-ROAD	07/08 654307	47730	150	300	632		ASPHALT	12,217.38	27,253.33
09/25/09	79830	13653	ASPHALT-ROAD	09/09 662610		150	300	632		ASPHALT	22,049.25	
09/25/09	79830	13653	ASPHALT-ROAD	09/10 662806		150	300	632		ASPHALT	10,714.15	
09/25/09	79830	13653	ASPHALT-ROAD	09/22 657980		150	300	632		ASPHALT	30,997.08	63,760.48
	HUNT REFINING COMPANY			2	EXPENDITURE		91,013.81			BALANCE SHEET	.00	TOTAL 91,013.81
7644 HUNT, JENEL												
07/10/09	78577	12291	PETIT JURY 1 DAYS 20 MI	06/29 062909		001	161	575		JURORS AND WITNESS	41.00	41.00
	HUNT, JENEL			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
956 HURLEY'S USED AUTO												

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06/05/09	78199	11862	REPAIRS-SOLID WASTE	05/14	530893	400	340	681		REPAIR AND REPLACEM	450.00	450.00
HURLEY'S USED AUTO				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00

950 HUSKEY PATSY												
05/22/09	77859	11495	JURY COMMISSIONER-2 DAYS	04/24	0514800	001	161	562		COURT ADMINISTRATOR	80.00	80.00
HUSKEY PATSY				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

2610 HYDRO HOSE CORP												
06/05/09	78160	11823	REPAIRS-ROAD	05/21	79426	150	300	681		REPAIR AND REPLACEM	208.79	208.79
08/07/09	79234	12978	REPAIRS-ROAD	07/20	080448	150	300	681		REPAIR AND REPLACEM	109.44	109.44
09/25/09	79831	13654	REPAIRS-ROAD	09/02	081190	150	300	681		REPAIR AND REPLACEM	129.25	129.25
09/25/09	79874	13697	REPAIRS-SOLID WASTE	09/08	081254	400	340	681		REPAIR AND REPLACEM	223.15	223.15
HYDRO HOSE CORP				4	EXPENDITURE	670.63				BALANCE SHEET	.00	TOTAL 670.63

4023 IAAO												
11/17/08	75379	8680	MBRSHIP DUES-1/1/09-12/31	11/13	015617	001	103	571		DUES AND SUBSCRIPTI	175.00	175.00
IAAO				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

5897 IKON OFFICE SOLUTIONS												
10/10/08	74453	7671	C03017602-TAX COLLECTOR-9	09/29	7494766	001	104	533		RENTAL COPY MACHINE	115.00	
10/10/08	74453	7671	C03010599-YOUTH COURT-9/2	09/30	7526659	001	163	533		RENTAL COPY MACHINE	157.15	
10/10/08	74453	7671	C03010599A-FAX BOARD-YC-9	09/30	7526661	001	163	533		RENTAL COPY MACHINE	20.95	
10/10/08	74453	7671	C10032902-SHERIFFS DEPT-9	10/02	7546197	001	200	533		RENTAL COPY MACHINE	21.88	
10/10/08	74453	7671	1063019G-TAX COLLECTOR-F/	10/02	7546350	001	104	533		RENTAL COPY MACHINE	26.00	340.98
10/10/08	74576	7794	C10032669-ROAD-9/16-10/05	09/17	7445380	150	300	533		RENTAL COPY MACHINE	210.00	210.00
10/24/08	74648	7890	C03013815 JUSTICE COURT-9	10/03	7569820	001	166	533		RENTAL COPY MACHINE	145.00	
10/24/08	74648	7890	C03015661/C03015670/C0301	10/03	7572036	001	101	533		RENTAL COPY MACHINE	180.23	
						001	121	533		RENTAL COPY MACHINE	180.23	
						001	160	533		RENTAL COPY MACHINE	180.23	
10/24/08	74648	7890	C10025575-EXTENSION OFFIC	10/03	7572039	001	631	533		RENTAL COPY MACHINE	185.00	
10/24/08	74648	7890	C10030782-CIR COURT-9/30-	10/03	7572040	001	161	533		RENTAL COPY MACHINE	120.00	
10/24/08	74648	7890	C10026623-VETERANS-9/26-1	10/07	7606613	001	154	533		RENTAL COPY MACHINE	115.64	
10/24/08	74648	7890	C03015731-JUSTICE COURT-1	10/07	7606622	001	166	533		RENTAL COPY MACHINE	32.04	
10/24/08	74648	7890	C03009548-CHANCERY-10/1-1	10/07	7610321	001	121	533		RENTAL COPY MACHINE	140.55	

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						001	101	533	RENTAL	COPY MACHINE	140.55	
						001	160	533	RENTAL	COPY MACHINE	140.54	
10/24/08	74648	7890	C10025532-CIRCUIT CLERK-9	10/13	7647921	001	102	533	RENTAL	COPY MACHINE	319.81	
10/24/08	74648	7890	C10032519-TAX ASSESSOR-9/	10/13	7647923	001	103	533	RENTAL	COPY MACHINE	254.63	2,134.45
11/07/08	74790	8067	C10028032-CIRCUIT CLKS-10	10/17	7691502	001	161	533	RENTAL	COPY MACHINE	251.21	
11/07/08	74790	8067	C03017602-TAX COLLECTOR-1	10/25	7785265	001	104	533	RENTAL	COPY MACHINE	115.00	366.21
11/07/08	74901	8178	C10032669-ROAD DEPT-10/6-	10/17	7691505	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
11/14/08	75102	8397	C10032902-SHERIFF-9/30-10	10/31	7822849	001	200	533	RENTAL	COPY MACHINE	322.88	
11/14/08	75102	8397	C03010599-YOUTH COURT-9/1	10/31	7828515	001	163	533	RENTAL	COPY MACHINE	151.28	
11/14/08	75102	8397	C03010599A-YOUTH COURT-10	10/31	7828519	001	163	533	RENTAL	COPY MACHINE	20.95	
11/14/08	75102	8397	1063019G-COLLECTORS-10/21	10/31	7828521	001	104	533	RENTAL	COPY MACHINE	26.00	
11/14/08	75102	8397	C03013815-JUSTICE COURT-1	11/03	7843025	001	166	533	RENTAL	COPY MACHINE	145.00	666.11
11/17/08	75380	8681	C03015661-C03015670-C0301	11/05	7865687	001	101	533	RENTAL	COPY MACHINE	230.67	
						001	121	533	RENTAL	COPY MACHINE	230.67	
						001	160	533	RENTAL	COPY MACHINE	230.68	
11/17/08	75380	8681	C10025575-EXTENSION OFF-1	11/05	7865695	001	631	533	RENTAL	COPY MACHINE	346.20	
11/17/08	75380	8681	C03015731-JUSTICE CRT-11/	11/06	7891596	001	166	533	RENTAL	COPY MACHINE	59.94	
11/17/08	75380	8681	C03009548-CHANCERY-11/1-1	11/06	7894882	001	121	533	RENTAL	COPY MACHINE	111.74	
						001	101	533	RENTAL	COPY MACHINE	111.74	
						001	160	533	RENTAL	COPY MACHINE	111.75	
11/17/08	75380	8681	C10026623-VETERANS-10/26-	11/07	7915630	001	154	533	RENTAL	COPY MACHINE	22.22	1,455.61
11/21/08	75451	8752	C10025532-CIR CLERK-10/30	11/11	7940619	001	102	533	RENTAL	COPY MACHINE	345.80	
11/21/08	75451	8752	C10032519-TAX ASSESSOR-10	11/11	7940621	001	103	533	RENTAL	COPY MACHINE	251.92	
11/21/08	75451	8752	C03016727-CHANCERY-12/7-3	11/12	7954932	001	160	533	RENTAL	COPY MACHINE	66.00	663.72
12/05/08	75588	8920	C10028032-CIRCUIT CRT-11/	11/15	7993021	001	161	533	RENTAL	COPY MACHINE	296.91	
12/05/08	75588	8920	C03017602-TAX COLL-11/14-	11/25	8076587	001	104	533	RENTAL	COPY MACHINE	202.37	
12/05/08	75588	8920	C03010599-YOUTH CRT-10/15	11/30	8102311	001	163	533	RENTAL	COPY MACHINE	143.61	
12/05/08	75588	8920	CO3010599A-YOUTH CRT-FAX	11/30	8102312	001	163	533	RENTAL	COPY MACHINE	20.95	663.84
12/05/08	75698	9030	C10032669-ROAD-11/6-12/5	11/17	8016551	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
12/19/08	75786	9145	1063019G-TAX COLL-FAX BRD	12/02	8120933	001	104	533	RENTAL	COPY MACHINE	26.00	
12/19/08	75786	9145	C10032902-SHERIFFS-10/26-	12/02	8123564	001	200	533	RENTAL	COPY MACHINE	313.49	
12/19/08	75786	9145	C03013815-JUSTICE COURT-1	12/03	8131275	001	166	533	RENTAL	COPY MACHINE	145.00	
12/19/08	75786	9145	C03015661-C03015670-C0301	12/08	8146670	001	101	533	RENTAL	COPY MACHINE	190.96	
						001	121	533	RENTAL	COPY MACHINE	190.96	
						001	160	533	RENTAL	COPY MACHINE	190.97	
12/19/08	75786	9145	C10025575-EXTENSION OFFIC	12/08	8146675	001	631	533	RENTAL	COPY MACHINE	185.00	
12/19/08	75786	9145	C10026623-VETERANS-11/26-	12/08	814678	001	154	533	RENTAL	COPY MACHINE	66.46	
12/19/08	75786	9145	C03015731-JUSTICE COURT-1	12/08	814687	001	166	533	RENTAL	COPY MACHINE	74.82	
12/19/08	75786	9145	C03009548-CHANCERY-12/1-1	12/08	8150812	001	121	533	RENTAL	COPY MACHINE	113.67	
						001	101	533	RENTAL	COPY MACHINE	113.67	
						001	160	533	RENTAL	COPY MACHINE	113.66	
12/19/08	75786	9145	C10025532-CIRCUIT CLERK-1	12/11	8229132	001	102	533	RENTAL	COPY MACHINE	398.85	
12/19/08	75786	9145	C10032519-TAX ASSESSOR-11	12/11	8229135	001	103	533	RENTAL	COPY MACHINE	210.57	2,334.08

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01/09/09	75928	9321	C10028032-CIRCUIT COURT-1	12/17	8268448	001	161	533	RENTAL	COPY MACHINE	311.14	
01/09/09	75928	9321	C03017602-TAX COLL-12/14-	12/26	8321343	001	104	533	RENTAL	COPY MACHINE	115.00	
01/09/09	75928	9321	C03010599-YOUTH COURT-12/	12/31	8344822	001	163	533	RENTAL	COPY MACHINE	139.19	
01/09/09	75928	9321	C0301599A-YOUTH COURT-COP	12/31	8344826	001	163	533	RENTAL	COPY MACHINE	20.95	586.28
01/09/09	76035	9428	C10032669-ROAD-12/6-1/05	12/18	8273079	150	300	533	RENTAL	COPY MACHINE	311.83	311.83
01/23/09	76134	9543	C03013815-JUSTICE COURT-1	01/02	8370039	001	166	533	RENTAL	COPY MACHINE	145.00	
01/23/09	76134	9543	C10032902-SHERIFFS DEPT-1	01/02	8370359	001	200	533	RENTAL	COPY MACHINE	344.89	
01/23/09	76134	9543	1063019G-TAX COLL-12/21-0	01/05	370035	001	104	533	RENTAL	COPY MACHINE	26.00	
01/23/09	76134	9543	C03015661/C03015670-12/30	01/05	8390122	001	101	533	RENTAL	COPY MACHINE	199.58	
						001	121	533	RENTAL	COPY MACHINE	199.58	
						001	160	533	RENTAL	COPY MACHINE	199.58	
01/23/09	76134	9543	C10025575-EXTENSION SER-1	01/05	8390123	001	631	533	RENTAL	COPY MACHINE	185.00	
01/23/09	76134	9543	C100307820-CIR CRT-12/30-	01/05	8390125	001	161	533	RENTAL	COPY MACHINE	2.72	
01/23/09	76134	9543	C10026623-VETERANS-12/26-	01/07	8427561	001	154	533	RENTAL	COPY MACHINE	69.25	
01/23/09	76134	9543	C03015731-JUSTICE CRT-01/	01/07	8427567	001	166	533	RENTAL	COPY MACHINE	68.48	
01/23/09	76134	9543	C03009548-CHANCERY-01/01-	01/07	8431029	001	121	533	RENTAL	COPY MACHINE	154.52	
						001	101	533	RENTAL	COPY MACHINE	154.52	
						001	160	533	RENTAL	COPY MACHINE	154.51	
01/23/09	76134	9543	C10025532-CIR CRT-12/30-0	01/09	8476297	001	102	533	RENTAL	COPY MACHINE	287.19	
01/23/09	76134	9543	C10032519-TAX ASSESSOR-12	01/09	8476299	001	103	533	RENTAL	COPY MACHINE	252.50	2,443.32
02/06/09	76330	9771	C10028032-CIRCUIT-1/5-2/4	01/16	8538357	001	161	533	RENTAL	COPY MACHINE	250.12	
02/06/09	76330	9771	C10035068-CHANCERY-1/5-2/	01/22	8569442	001	101	533	RENTAL	COPY MACHINE	98.34	
						001	121	533	RENTAL	COPY MACHINE	98.33	
						001	160	533	RENTAL	COPY MACHINE	98.33	
02/06/09	76330	9771	C03017602-TAX COLL-1/14-2	01/26	8594610	001	104	533	RENTAL	COPY MACHINE	115.00	660.12
02/06/09	76431	9872	C10032669-ROAD-01/06-02/0	01/16	8538362	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
02/20/09	76519	9982	C03010599-YOUTH COURT-1/2	01/31	8636060	001	163	533	RENTAL	COPY MACHINE	141.25	
02/20/09	76519	9982	C03010599A-YOUTH CRT-FAX	01/31	8636062	001	163	533	RENTAL	COPY MACHINE	20.95	
02/20/09	76519	9982	C10032902-SHERIFFS DEPT-1	02/02	8649058	001	200	533	RENTAL	COPY MACHINE	282.40	
02/20/09	76519	9982	C03013815-JUSTICE COURT-1	02/03	8664806	001	166	533	RENTAL	COPY MACHINE	145.00	
02/20/09	76519	9982	C03015661-C03015670-C0301	02/03	8665842	001	101	533	RENTAL	COPY MACHINE	220.44	
						001	121	533	RENTAL	COPY MACHINE	220.44	
						001	160	533	RENTAL	COPY MACHINE	220.44	
02/20/09	76519	9982	C10025575-EXTENSION OFF-1	02/03	8665846	001	631	533	RENTAL	COPY MACHINE	417.89	
02/20/09	76519	9982	C10030782-CIR COURT-1/30-	02/03	8665847	001	161	533	RENTAL	COPY MACHINE	202.26	
02/20/09	76519	9982	C03015731-JUSTICE CRT-2/1	02/04	8690543	001	166	533	RENTAL	COPY MACHINE	57.52	
02/20/09	76519	9982	C03009548-CHANCERY-IMG-12	02/04	8695602	001	121	533	RENTAL	COPY MACHINE	8.16	
						001	101	533	RENTAL	COPY MACHINE	8.15	
						001	160	533	RENTAL	COPY MACHINE	8.15	
02/20/09	76519	9982	C10026623-VETERANS-1/26-2	02/06	8724226	001	154	533	RENTAL	COPY MACHINE	65.00	
02/20/09	76519	9982	C10025532-CIRCUIT COURT-1	02/09	8743943	001	102	533	RENTAL	COPY MACHINE	291.24	
02/20/09	76519	9982	C10032519-TAX ASSESSOR-1/	02/09	8743945	001	103	533	RENTAL	COPY MACHINE	230.75	
02/20/09	76519	9982	C10035068-CHANCERY-2/5-3/	02/09	8743946	001	101	533	RENTAL	COPY MACHINE	98.34	
						001	121	533	RENTAL	COPY MACHINE	98.33	
						001	160	533	RENTAL	COPY MACHINE	98.33	
02/20/09	76519	9982	C03016727-CHANCERY FAX-3/	02/10	8755949	001	160	533	RENTAL	COPY MACHINE	66.00	2,901.04

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03/06/09	76769	10267	C10028032-CIRCUIT CLERK-2	02/14	8787914	001	161	533	RENTAL	COPY MACHINE	290.03	
03/06/09	76769	10267	CO3017602-TAX COLL-2/14-3	02/23	8831854	001	104	533	RENTAL	COPY MACHINE	131.32	421.35
03/06/09	76866	10364	C10032669-ROAD DEPT-2/6-3	02/14	8787919	150	300	533	RENTAL	COPY MACHINE	270.44	270.44
03/20/09	77019	10532	C03010599-YOUTH COURT-2/2	02/28	8870892	001	163	533	RENTAL	COPY MACHINE	169.90	
03/20/09	77019	10532	C03010599A-YOUTH COURT-2/	02/28	8870894	001	163	533	RENTAL	COPY MACHINE	20.95	
03/20/09	77019	10532	1063019G-TAX COLL-FAX-2/2	03/02	8880255	001	104	533	RENTAL	COPY MACHINE	26.00	
03/20/09	77019	10532	C03013815-JUSTICE CRT-2/2	03/03	8885841	001	166	533	RENTAL	COPY MACHINE	145.00	
03/20/09	77019	10532	C03015661/C03015670/C0301	03/05	8908960	001	101	533	RENTAL	COPY MACHINE	185.17	
						001	121	533	RENTAL	COPY MACHINE	185.17	
						001	160	533	RENTAL	COPY MACHINE	185.17	
03/20/09	77019	10532	C10025575-EXTENSION OFFIC	03/05	8908963	001	163	533	RENTAL	COPY MACHINE	185.00	
03/20/09	77019	10532	C10030782-CIR COURT-2/28-	03/05	8908964	001	161	533	RENTAL	COPY MACHINE	120.00	
03/20/09	77019	10532	C10032902-SHERIFFS-2/27-3	03/06	8880058	001	200	533	RENTAL	COPY MACHINE	175.00	
03/20/09	77019	10532	C10026623-VETERANS-2/26-3	03/06	8941036	001	154	533	RENTAL	COPY MACHINE	132.01	
03/20/09	77019	10532	C03015731-JUSTICE COURT-3	03/06	8941045	001	166	533	RENTAL	COPY MACHINE	113.68	
03/20/09	77019	10532	C100255532-CIR COURT	03/11	8978358	001	102	533	RENTAL	COPY MACHINE	282.12	
03/20/09	77019	10532	C10032519-TAX ASSESS-2/28	03/11	8978362	001	103	533	RENTAL	COPY MACHINE	220.73	
03/20/09	77019	10532	C10035068-CHANCERY-3/5-4/	03/11	8978364	001	101	533	RENTAL	COPY MACHINE	111.90	
						001	121	533	RENTAL	COPY MACHINE	111.90	
						001	160	533	RENTAL	COPY MACHINE	111.89	2,481.59
04/09/09	77189	10750	C10025532-FAX BRD-2/28-3/	03/17	9024453	001	102	533	RENTAL	COPY MACHINE	19.50	
04/09/09	77189	10750	C10028032-CIR CLERKS-3/5-	03/17	9026414	001	161	533	RENTAL	COPY MACHINE	280.56	
04/09/09	77189	10750	C03017602-TAX COLL-3/14-4	03/26	9073389	001	104	533	RENTAL	COPY MACHINE	115.00	
04/09/09	77189	10750	C03010599-YOUTH CRT-3/25-	03/31	9101015	001	163	533	RENTAL	COPY MACHINE	148.09	
04/09/09	77189	10750	C03010559A-FAX BOARD-3/25	03/31	9101017	001	163	533	RENTAL	COPY MACHINE	20.95	
04/09/09	77189	10750	C10032902-SHERIFFS-3/27-4	04/02	9116889	001	200	533	RENTAL	COPY MACHINE	360.03	
04/09/09	77189	10750	1063019G-TAX COLLECTOR-3/	04/02	9117680	001	104	533	RENTAL	COPY MACHINE	26.00	970.13
04/09/09	77332	10893	C10032669-ROAD-3/16-4/05	03/18	9031055	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
04/24/09	77517	11103	CO3013815-JUSTICE CRT-3/2	04/03	9140250	001	166	533	RENTAL	COPY MACHINE	145.00	
04/24/09	77517	11103	C03015661-C03015670-C0301	04/03	9140726	001	101	533	RENTAL	COPY MACHINE	193.12	
						001	121	533	RENTAL	COPY MACHINE	193.12	
						001	160	533	RENTAL	COPY MACHINE	193.11	
04/24/09	77517	11103	C10025575-EXTENSION-3/30-	04/03	9140732	001	631	533	RENTAL	COPY MACHINE	185.00	
04/24/09	77517	11103	C10030782-CIR CRT-3/30-4/	04/03	9140734	001	161	533	RENTAL	COPY MACHINE	120.00	
04/24/09	77517	11103	C03015731-JUSTICE CRT-4/1	04/06	9170677	001	166	533	RENTAL	COPY MACHINE	86.82	
04/24/09	77517	11103	C10026623-VETERANS-3/26-4	04/07	9179334	001	154	533	RENTAL	COPY MACHINE	65.02	
04/24/09	77517	11103	C10025532-CIRCUIT COURT-3	04/10	9217745	001	102	533	RENTAL	COPY MACHINE	355.60	
04/24/09	77517	11103	C10032519-TAX ASSESSOR-3/	04/10	9217749	001	103	533	RENTAL	COPY MACHINE	231.41	
04/24/09	77517	11103	C10035068-CHANCERY-4/5-5/	04/10	9217751	001	101	533	RENTAL	COPY MACHINE	118.41	
						001	121	533	RENTAL	COPY MACHINE	118.41	
						001	160	533	RENTAL	COPY MACHINE	118.41	
04/24/09	77517	11103	C10028032-CIRCUIT CLERKS-	04/16	9252905	001	161	533	RENTAL	COPY MACHINE	284.90	2,408.33
05/08/09	77654	11274	C03017602 TAX COLL-4/14-5	04/24	9299651	001	104	533	RENTAL	COPY MACHINE	115.00	
05/08/09	77654	11274	C03010599-YOUTH CRT-3/25-	04/30	9327572	001	163	533	RENTAL	COPY MACHINE	140.35	
05/08/09	77654	11274	C0301059A-YOUTH COURT-4/2	04/30	9327576	001	163	533	RENTAL	COPY MACHINE	20.95	276.30

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05/08/09	77759	11379	C10032669-ROAD-4/6-5/05	04/17	9257030	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
05/22/09	77860	11496	1063019G-FAX BRD-4/21-5/2	04/30	9337140	001	104	533	RENTAL	COPY MACHINE	26.00	
05/22/09	77860	11496	C03013815-JUSTICE COURT-4	05/04	9357259	001	166	533	RENTAL	COPY MACHINE	145.00	
05/22/09	77860	11496	C03015661/C03015670/C0301	05/05	9371205	001	101	533	RENTAL	COPY MACHINE	167.02	
						001	121	533	RENTAL	COPY MACHINE	167.02	
						001	160	533	RENTAL	COPY MACHINE	167.01	
05/22/09	77860	11496	C10025575-EXTENSION-4/30-	05/05	9371208	001	631	533	RENTAL	COPY MACHINE	373.90	
05/22/09	77860	11496	C10030782-CIR COURT-3/30-	05/05	9371209	001	161	533	RENTAL	COPY MACHINE	125.42	
05/22/09	77860	11496	C10026623-VETERANS-4/26-5	05/07	9399342	001	154	533	RENTAL	COPY MACHINE	65.00	
05/22/09	77860	11496	C03015731-JUSTICE COURT-5	05/07	9399346	001	166	533	RENTAL	COPY MACHINE	183.38	
05/22/09	77860	11496	C10025532-CIR CLERKS-4/20	05/11	9436152	001	102	533	RENTAL	COPY MACHINE	274.59	
05/22/09	77860	11496	C10032519-TAX ASSESS-4/30	05/11	9436156	001	103	533	RENTAL	COPY MACHINE	219.84	
05/22/09	77860	11496	C10035068-CHANCERY-5/5-6/	05/11	9436158	001	101	533	RENTAL	COPY MACHINE	98.34	
						001	121	533	RENTAL	COPY MACHINE	98.33	
						001	160	533	RENTAL	COPY MACHINE	98.33	
05/22/09	77860	11496	C03016727-CHANCERY-6/7-9/	05/13	944881	001	160	533	RENTAL	COPY MACHINE	66.00	2,275.18
05/22/09	77944	11580	C10032902-ROAD-4/27-5/26	04/30	9335544	150	300	533	RENTAL	COPY MACHINE	202.17	202.17
06/05/09	78049	11712	C10028032-CIR COURT-5/5-6	05/16	9472341	001	161	533	RENTAL	COPY MACHINE	266.07	
06/05/09	78049	11712	C03017602-TAX COLL-5/14-6	05/26	9522143	001	104	533	RENTAL	COPY MACHINE	231.72	497.79
06/05/09	78161	11824	C10032669-ROAD-5/16-6/05	05/18	9478437	150	300	533	RENTAL	COPY MACHINE	254.88	254.88
06/19/09	78255	11932	C03010599-YTH CRT-4/14-5/	05/31	9549052	001	163	533	RENTAL	COPY MACHINE	148.06	
06/19/09	78255	11932	C03010599A-FAXBOARD/YC/5/	05/31	9549055	001	163	533	RENTAL	COPY MACHINE	20.95	
06/19/09	78255	11932	C10032902-SHERIFFS DEPT-5	06/02	8567040	001	200	533	RENTAL	COPY MACHINE	250.58	
06/19/09	78255	11932	1063019G-SUP ML FAXBOARD-	06/02	9567456	001	104	533	RENTAL	COPY MACHINE	26.00	
06/19/09	78255	11932	C03013815-JUSTICE COURT-5	06/03	9575748	001	166	533	RENTAL	COPY MACHINE	145.00	
06/19/09	78255	11932	C03015661/C03015670-CHAN-	06/05	9641930	001	101	533	RENTAL	COPY MACHINE	233.95	
						001	121	533	RENTAL	COPY MACHINE	233.96	
						001	160	533	RENTAL	COPY MACHINE	233.96	
06/19/09	78255	11932	C10025575-EXT OFF-5/30-6/	06/05	9641940	001	631	533	RENTAL	COPY MACHINE	185.00	
06/19/09	78255	11932	C10026623-VETERANS-5/26-6	06/05	9641942	001	154	533	RENTAL	COPY MACHINE	65.88	
06/19/09	78255	11932	C10030782-CIR CRT UPSTAIR	06/05	9641949	001	161	533	RENTAL	COPY MACHINE	120.00	
06/19/09	78255	11932	C03015731-JUST CRT-6/1-6/	06/05	9641955	001	166	533	RENTAL	COPY MACHINE	312.10	
06/19/09	78255	11932	C10035068-CHANCERY-6/5-7/	06/10	9670856	001	101	533	RENTAL	COPY MACHINE	124.60	
						001	121	533	RENTAL	COPY MACHINE	124.59	
						001	160	533	RENTAL	COPY MACHINE	124.59	
06/19/09	78255	11932	C10025532-CIR CLERKS-5/30	06/11	9680914	001	102	533	RENTAL	COPY MACHINE	325.70	
06/19/09	78255	11932	C10032519-TAX ASSESS-5/30	06/11	9680918	001	103	533	RENTAL	COPY MACHINE	215.78	2,890.70
07/10/09	78670	12384	C10028032-CIRCUIT CLERK-6	06/16	9717156	001	161	533	RENTAL	COPY MACHINE	342.13	
07/10/09	78670	12384	C03017602-TAX COLL-6/14-7	06/25	9768004	001	104	533	RENTAL	COPY MACHINE	115.00	
07/10/09	78670	12384	C03010599-YT COURT-5/14-6	06/30	9796889	001	163	533	RENTAL	COPY MACHINE	142.12	
07/10/09	78670	12384	C0301599A/YT CRT FAXBOARD	06/30	9796890	001	163	533	RENTAL	COPY MACHINE	20.95	620.20
07/10/09	78808	12522	C10032669-ROAD-6/16-7/05	06/17	9720791	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
07/24/09	78902	12634	1063019G-FAX BOARD-6/21-7	07/02	9814940	001	104	533	RENTAL	COPY MACHINE	26.00	

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07/24/09	78902	12634	C03013815-6/28-7/27-JUSTI	07/03	9835311	001	166	533	RENTAL	COPY MACHINE	145.00	
07/24/09	78902	12634	C03015661/C03015670/C0301	07/03	9836627	001	101	533	RENTAL	COPY MACHINE	187.30	
						001	121	533	RENTAL	COPY MACHINE	187.30	
						001	160	533	RENTAL	COPY MACHINE	187.30	
07/24/09	78902	12634	C10025575-6/30-7/29-EXTEN	07/03	9836631	001	631	533	RENTAL	COPY MACHINE	185.00	
07/24/09	78902	12634	C10030782-6/30-7/29 CIR C	07/03	9836633	001	161	533	RENTAL	COPY MACHINE	120.00	
07/24/09	78902	12634	C10026623-VETERANS-6/26-7	07/07	9869343	001	154	533	RENTAL	COPY MACHINE	65.33	
07/24/09	78902	12634	C0301573-JUST CRT-07/01-0	07/07	9869354	001	166	533	RENTAL	COPY MACHINE	32.00	
07/24/09	78902	12634	C10025532-C10025532-CIR C	07/10	9906564	001	102	533	RENTAL	COPY MACHINE	290.02	
07/24/09	78902	12634	C10032519-TAX ASSESSOR-6/	07/10	9906570	001	103	533	RENTAL	COPY MACHINE	262.84	
07/24/09	78902	12634	C10035068-CHANCERY-6/5-7/	07/10	9906572	001	101	533	RENTAL	COPY MACHINE	104.03	
						001	121	533	RENTAL	COPY MACHINE	104.03	
						001	160	533	RENTAL	COPY MACHINE	104.02	2,000.17
07/24/09	78992	12724	C10032902-5/29-6/22-ROAD	07/02	9814804	150	300	533	RENTAL	COPY MACHINE	257.80	257.80
08/07/09	79131	12875	C10028032-CIR COURT-7/5-8	07/17	9948438	001	161	533	RENTAL	COPY MACHINE	305.22	
08/07/09	79131	12875	C03017602-TAX COLLECTOR-7	07/24	9989076	001	104	533	RENTAL	COPY MACHINE	115.00	420.22
08/07/09	79235	12979	C10032669-ROAD DEPT-7/6-8	07/18	9953578	150	300	533	RENTAL	COPY MACHINE	210.00	210.00
08/22/09	79314	13076	C03010599-YOUTH COURT-6/1	07/31	0027407	001	163	533	RENTAL	COPY MACHINE	135.42	
08/22/09	79314	13076	C03010599A-YOUTH COURT-7/	07/31	0027412	001	163	533	RENTAL	COPY MACHINE	20.95	
08/22/09	79314	13076	C10032902-SHERIFF DEPT-7/	08/03	0044017	001	200	533	RENTAL	COPY MACHINE	264.22	
08/22/09	79314	13076	C103019G-FAX BOARD	08/03	0045598	001	104	533	RENTAL	COPY MACHINE	26.00	
08/22/09	79314	13076	C03013815-JUSTICE COURT-7	08/03	0045600	001	166	533	RENTAL	COPY MACHINE	145.00	
08/22/09	79314	13076	C03015661-C03015670-C0301	08/05	0066792	001	101	533	RENTAL	COPY MACHINE	191.21	
						001	121	533	RENTAL	COPY MACHINE	191.21	
						001	160	533	RENTAL	COPY MACHINE	191.21	
08/22/09	79314	13076	C10025575-EXTENSION OFFIC	08/05	0066795	001	631	533	RENTAL	COPY MACHINE	348.15	
08/22/09	79314	13076	C10030782-CIR COURT-UPSTA	08/05	0066797	001	161	533	RENTAL	COPY MACHINE	199.72	
08/22/09	79314	13076	C10026623-VETERANS-7/26-8	08/07	0108810	001	154	533	RENTAL	COPY MACHINE	266.55	
08/22/09	79314	13076	C03015731-JUSTICE COURT-8	08/07	0108811	001	166	533	RENTAL	COPY MACHINE	142.84	
08/22/09	79314	13076	C10025532 & FAXBOARD-CIR	08/11	0133456	001	102	533	RENTAL	COPY MACHINE	289.94	
08/22/09	79314	13076	C10032519-TAX ASSESS-7/30	08/11	0133459	001	103	533	RENTAL	COPY MACHINE	230.66	
08/22/09	79314	13076	C10035068-CHANCERY-7/1-7/	08/11	0133463	001	101	533	RENTAL	COPY MACHINE	109.43	
						001	121	533	RENTAL	COPY MACHINE	109.43	
						001	160	533	RENTAL	COPY MACHINE	109.42	
08/22/09	79314	13076	C03016727-CHANCERY-9/17-1	08/13	0144433	001	160	533	RENTAL	COPY MACHINE	66.00	3,037.36
09/08/09	79510	13306	C10028032-CIR COURT-8/5-9	08/17	0171187	001	161	533	RENTAL	COPY MACHINE	296.00	
09/08/09	79510	13306	C03017602-TAX COLL-8/14-9	08/26	0218244	001	104	533	RENTAL	COPY MACHINE	218.35	514.35
09/08/09	79609	13405	C10032669-ROAD-8/6-9/15	08/18	0174930	150	300	533	RENTAL	COPY MACHINE	268.36	268.36
09/25/09	79722	13545	C03010599-YTH COURT-8/25-	08/31	0246288	001	163	533	RENTAL	COPY MACHINE	132.82	
09/25/09	79722	13545	C03010599A-FAXBRD-YTH CRT	08/31	0246289	001	163	533	RENTAL	COPY MACHINE	20.95	
09/25/09	79722	13545	C10032902-SHERIFFS-8/27-9	09/02	0263248	001	200	533	RENTAL	COPY MACHINE	219.42	
09/25/09	79722	13545	1063019G-FAXBRD-8/21-9/20	09/02	0263854	001	104	533	RENTAL	COPY MACHINE	26.00	
09/25/09	79722	13545	C03013815-JUSTICE COURT-8	09/03	0270013	001	166	533	RENTAL	COPY MACHINE	145.00	
09/25/09	79722	13545	C03015661-C03015670-C0301	09/04	0308236	001	101	533	RENTAL	COPY MACHINE	187.45	

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						001	121	533	RENTAL	COPY MACHINE	187.45	
						001	160	533	RENTAL	COPY MACHINE	187.45	
09/25/09	79722	13545	C10025575-EXTENSION SERVI	09/04 0308242		001	631	533	RENTAL	COPY MACHINE	185.00	
09/25/09	79722	13545	C10030782-CIRCUIT/UPSTAIR	09/04 0308244		001	161	533	RENTAL	COPY MACHINE	120.00	
09/25/09	79722	13545	C03015731-JUSTICE CRT-7/3	09/04 0308248		001	166	533	RENTAL	COPY MACHINE	126.96	
09/25/09	79722	13545	C10026623-VETERANS-8/26-9	09/07 0322057		001	154	533	RENTAL	COPY MACHINE	144.16	
09/25/09	79722	13545	C10035068-CHANCERY-9/5-10	09/10 0348189		001	101	533	RENTAL	COPY MACHINE	108.52	
						001	121	533	RENTAL	COPY MACHINE	108.52	
						001	160	533	RENTAL	COPY MACHINE	108.52	
09/25/09	79722	13545	C10025532-CIRCUIT-RENT/FA	09/11 0364442		001	102	533	RENTAL	COPY MACHINE	366.14	
09/25/09	79722	13545	C10032519-TAX ASSESSOR-8/	09/11 0364744		001	103	533	RENTAL	COPY MACHINE	226.10	
09/25/09	79722	13545	C10028032-CIRCUIT CLERKS-	09/16 0393321		001	161	533	RENTAL	COPY MACHINE	323.06	2,923.52
09/25/09	79832	13655	C10032669-ROAD DEPT-9/6-1	09/17 0396598		150	300	533	RENTAL	COPY MACHINE	210.00	210.00
IKON OFFICE SOLUTIONS				41	EXPENDITURE	40,408.43	BALANCE SHEET			.00	TOTAL	40,408.43

3914 IKON OFFICE SOLUTIONS INC.												
10/10/08	74454	7672	C03013815-JUSTICE CRT-9/1	09/12 9246937		001	166	533	RENTAL	COPY MACHINE	128.60	
10/10/08	74454	7672	CO3012815-JUSTICE COURT-8	09/20 9304998		001	166	533	RENTAL	COPY MACHINE	34.72	163.32
11/07/08	74791	8068	40996-JUSTICE COURT-10/12	10/13 9526905		001	166	533	RENTAL	COPY MACHINE	128.34	
11/07/08	74791	8068	C03013815-JUSTICE COURT-1	10/21 9604402		001	166	533	RENTAL	COPY MACHINE	44.10	172.44
12/05/08	75589	8921	JUSTICE COURT-40996-11/12	11/11 9786432		001	166	533	RENTAL	COPY MACHINE	128.34	
12/05/08	75589	8921	CO3013815-10/21-11/19-JUS	11/19 9857514		001	166	533	RENTAL	COPY MACHINE	43.15	171.49
01/09/09	75929	9322	40996-JUSTICE COURT-12/12	12/17 0106528		001	166	533	RENTAL	COPY MACHINE	128.34	
01/09/09	75929	9322	C03013815-JUSTICE CRT-11/	12/21 0132284		001	166	533	RENTAL	COPY MACHINE	30.83	159.17
02/06/09	76331	9772	TYPEWRITER-MO CO FSA OFF	10/25 4764034		001	631	919	OFFICE EQUIPMENT LE		469.08	
02/06/09	76331	9772	40996-JUSTICE COURT-1/12-	01/12 0328072		001	166	533	RENTAL	COPY MACHINE	128.34	597.42
02/20/09	76520	9983	C03013815-JUSTICE CRT-12/	01/21 0402085		001	166	533	RENTAL	COPY MACHINE	49.28	49.28
03/06/09	76770	10268	C03013815-JUSTICE CRT-1/2	02/23 0665372		001	166	533	RENTAL	COPY MACHINE	44.01	44.01
03/20/09	77064	10577	MTN-2/11/09-2/10/10	02/13 0592174		097	230	544	SERVICE/MAINTENANCE		405.19	405.19
04/09/09	77190	10751	CO3013815-JUSTICE COURT-2	03/26 0970699		001	166	533	RENTAL	COPY MACHINE	20.50	20.50
05/08/09	77655	11275	C03013815-JUSTICE CRT-3/2	04/19 1133823		001	166	533	RENTAL	COPY MACHINE	73.49	73.49
06/05/09	78050	11713	C03013815-JUSTICE CRT-4/1	05/20 1436308		001	166	533	RENTAL	COPY MACHINE	51.47	51.47
07/10/09	78671	12385	C03013815-JUST COURT-5/15	06/19 1680819		001	166	533	RENTAL	COPY MACHINE	42.41	42.41
08/07/09	79132	12876	CO3013815-JUSTICE COURT-6	07/21 1940985		001	166	533	RENTAL	COPY MACHINE	42.53	42.53

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09/08/09	79511	13307	C03013815-JUSTICE CRT-7/2	08/21	2205519	001	166	533		RENTAL COPY MACHINE	69.41	69.41	
09/25/09	79723	13546	FAX MACHINE-CIRCUIT COURT	08/27	9178773	001	161	603		OFFICE SUPPLIES AND	299.52	299.52	
09/25/09	79875	13698	SOLID WASTE-8/4-9/08	09/14	2379490	400	340	533		RENTAL COPY MACHINE	10.04	10.04	
IKON OFFICE SOLUTIONS INC.				16	EXPENDITURE			2,371.69		BALANCE SHEET	.00	TOTAL	2,371.69

5894 IMAGING ASSOCIATES OF N MS													
08/07/09	79133	12877	FEES-RICHARD SWINDALL	07/23	0730320	001	200	552		MEDICAL FEES	32.00	32.00	
10/24/08	74649	7891	IMAGING-BYRON HUGGINS	10/09	1009320	001	200	552		MEDICAL FEES	32.00	32.00	
11/07/08	74792	8069	MD IMAGING-R MCDONALD	11/05	1105280	001	200	552		MEDICAL FEES	28.00	28.00	
11/17/08	75381	8682	IMAGING-JAMES GARDNER-721	09/29	1172193	001	200	552		MEDICAL FEES	196.00		
11/17/08	75381	8682	IMAGING-JAMES GARNER-7416	09/29	1174160	001	200	552		MEDICAL FEES	217.00	413.00	
06/05/09	78051	11714	MEDICAL IMAGING-LARRY DAV	05/28	0520350	001	200	552		MEDICAL FEES	35.00	35.00	
06/19/09	78256	11933	FEES-BOBBY IVORY	06/15	6153870	001	200	552		MEDICAL FEES	387.00	387.00	
IMAGING ASSOCIATES OF N MS				6	EXPENDITURE			927.00		BALANCE SHEET	.00	TOTAL	927.00

6707 IMEL, JERRY L., JR.													
03/09/09	76949	10447	PETIT JURY DAYS 18 MI	02/23	022309	001	161	575		JURORS AND WITNESS	9.90	9.90	
IMEL, JERRY L., JR.				1	EXPENDITURE			9.90		BALANCE SHEET	.00	TOTAL	9.90

6807 IMEL, MYRA J.													
04/08/09	77435	10996	GRAND JURY DAYS 20 MI	03/30	033009	001	161	575		JURORS AND WITNESS	11.00	11.00	
IMEL, MYRA J.				1	EXPENDITURE			11.00		BALANCE SHEET	.00	TOTAL	11.00

6378 IMPERIAL PALACE RESORT AND SPA													
04/24/09	77518	11104	LODGING 6/15-6/19	04/20	0420479	001	167	475		TRAVEL AND SUBSISTE	479.96	479.96	
IMPERIAL PALACE RESORT AND SPA				1	EXPENDITURE			479.96		BALANCE SHEET	.00	TOTAL	479.96

5744 INTERGRATED COMMUNICATION INC													
08/22/09	79315	13077	RADIO-SHERIFFS DEPT	08/03	013050	47786	001	200	919	OFFICE EQUIPMENT LE	449.00		

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08/22/09	79315	13077	VEHICLE REPAIR-SHERIFFS D	08/03	022634	47786	001	200	542	VEHICLES R&M BY OUT	118.51	567.51	
INTERGRATED COMMUNICATION INC				1	EXPENDITURE			567.51		BALANCE SHEET	.00	TOTAL	567.51

5935 IRVIN ELECTRICAL, INC.													
10/10/08	74455	7673	SERVICE-AIRPORT	09/22	11232		001	307	581	OTHER CONTRACTUAL S	89.00	89.00	
10/24/08	74650	7892	REPAIR BY OUTSIDE-AIRPORT	10/13	11286		001	307	546	REPAIR & MAINT. BY	994.20	994.20	
01/09/09	75930	9323	REPAIR MTN-GEN COUNTY	12/23	11515		001	151	546	REPAIR & MAINT. BY	198.75	198.75	
01/09/09	76004	9397	REPAIR-EMERG 911	12/23	11516		097	230	546	REPAIR & MAINT. BY	123.75	123.75	
01/23/09	76135	9544	AIR COMPRESSOR-GOVT COMPL	01/12	11568		001	151	540	BUILDINGS R&M BY OU	92.00	92.00	
03/20/09	77020	10533	REPAIRS-AIRPORT	03/04	11702		001	307	546	REPAIR & MAINT. BY	810.90	810.90	
04/09/09	77293	10854	REPAIR PUMPS-4TH IND PARK	03/26	11734		101	676	546	REPAIR & MAINT. BY	2,041.13	2,041.13	
05/08/09	77656	11276	BLDG REPAIRS-EMERG 911	04/21	11849		001	151	540	BUILDINGS R&M BY OU	69.00	69.00	
IRVIN ELECTRICAL, INC.				8	EXPENDITURE			4,418.73		BALANCE SHEET	.00	TOTAL	4,418.73

7558 IRVIN, BRENDA													
11/17/08	75242	8543	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
IRVIN, BRENDA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

7467 IRVIN, SHELIA													
11/17/08	75243	8544	ELECTION WORKER	11/14	1114145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
IRVIN, SHELIA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6987 IRVIN, STEVE A.													
07/02/09	78450	12163	PETIT JURY 2 DAYS 100 MI	06/22	062209		001	161	575	JURORS AND WITNESS	115.00	115.00	
IRVIN, STEVE A.				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

1753 ITAWAMBA CO JUSTICE COURT CLER													
10/10/08	74456	7674	CONSTABLE FEE-REGGIE JOHN	10/01	1001250		001	262	578	ALLOWANCE LOST COST	25.00	25.00	

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05/08/09	77657	11277	CONSTABLE FEE-REGGIE JOHN	05/01 0501350		001	262	578		ALLOWANCE LOST COST	35.00		35.00
			ITAWAMBA CO JUSTICE COURT CLERK	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	60.00
444 J & E ENTERPRISES INC.													
10/10/08	74457	7675	REPAIRS-GEN COUNTY	09/09 122904		001	151	681		REPAIR AND REPLACEM	16.96		
10/10/08	74457	7675	REPAIRS-GEN COUNTY	09/17 123151		001	151	681		REPAIR AND REPLACEM	43.95		
10/10/08	74457	7675	REPAIRS-GEN COUNTY	09/25 123379		001	151	681		REPAIR AND REPLACEM	55.90		116.81
10/24/08	74713	7955	REPAIRS-ROAD DEPT	10/13 123726		150	300	681		REPAIR AND REPLACEM	40.00		40.00
11/07/08	74793	8070	REPAIR PARTS-GEN COUNTY	10/20 123853		001	151	681		REPAIR AND REPLACEM	573.18		573.18
11/07/08	74869	8146	REPAIRS-EMERG 911	10/30 124049		097	230	681		REPAIR AND REPLACEM	141.35		141.35
11/07/08	74902	8179	OIL-ROAD DEPT	10/30 124050		150	300	671		PETROLEUM PRODUCTS	40.70		40.70
11/21/08	75492	8793	REPAIRS-ROAD	11/17 124226		150	300	681		REPAIR AND REPLACEM	84.00		84.00
12/05/08	75699	9031	REPAIRS & FUEL-ROAD	11/19 124276		150	300	681		REPAIR AND REPLACEM	13.50		
						150	300	671		PETROLEUM PRODUCTS	16.80		30.30
01/09/09	76036	9429	REPAIRS-ROAD	12/15 124501		150	300	681		REPAIR AND REPLACEM	143.95		
01/09/09	76036	9429	REPAIRS-ROAD	12/16 124521		150	300	681		REPAIR AND REPLACEM	39.95		183.90
01/23/09	76215	9624	PETROLEUM PROD-ROAD	01/13 124691		150	300	671		PETROLEUM PRODUCTS	40.75		
01/23/09	76215	9624	REPAIR PARTS-ROAD	01/13 124699		150	300	681		REPAIR AND REPLACEM	20.00		60.75
02/20/09	76610	10073	REPAIRS-ROAD	02/05 124910		150	300	681		REPAIR AND REPLACEM	38.00		
02/20/09	76610	10073	REPAIRS-ROAD	02/11 124997		150	300	681		REPAIR AND REPLACEM	57.94		95.94
03/06/09	76867	10365	REPAIRS-ROAD DEPT	02/25 125215		150	300	681		REPAIR AND REPLACEM	12.95		
03/06/09	76867	10365	REPAIRS-ROAD DEPT	02/26 125253		150	300	681		REPAIR AND REPLACEM	60.00		72.95
03/20/09	77021	10534	BLD REPAIRS-SHERIFFS DEPT	02/25 125238		001	200	641		BUILDING REPAIRS AN	28.25		28.25
03/20/09	77089	10602	OIL-ROAD	03/09 125386		150	300	671		PETROLEUM PRODUCTS	44.80		
03/20/09	77089	10602	REPAIRS-ROAD	03/12 125493		150	300	681		REPAIR AND REPLACEM	81.76		126.56
04/09/09	77191	10752	BLDG REPAIR SUPPLIES-CIRC	03/10 125420		001	151	681		REPAIR AND REPLACEM	48.58		
04/09/09	77191	10752	REPAIRS/FUEL-MCGC/CIRCUIT	03/17 125575		001	151	681		REPAIR AND REPLACEM	27.98		
						001	151	671		PETROLEUM PRODUCTS	35.15		111.71
04/09/09	77333	10894	REPAIR PARTS-ROAD	03/17 125567		150	300	681		REPAIR AND REPLACEM	16.50		
04/09/09	77333	10894	REPAIR PARTS-ROAD	03/23 125856		150	300	681		REPAIR AND REPLACEM	12.95		29.45
04/24/09	77519	11105	REPAIRS-GEN COUNTY	04/10 126707		001	151	681		REPAIR AND REPLACEM	3.63		3.63
04/24/09	77577	11163	REPAIRS-ROAD	04/06 126428		150	300	681		REPAIR AND REPLACEM	94.15		

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04/24/09	77577	11163	REPAIRS-ROAD	04/09	126620	150	300	681	REPAIR AND REPLACEM		17.95		
04/24/09	77577	11163	REPAIRS-ROAD	04/13	126778	150	300	681	REPAIR AND REPLACEM		170.75		
04/24/09	77577	11163	CHAINSAW-ROAD	04/16	126945	150	300	919	OFFICE EQUIPMENT LE		379.95	662.80	
05/08/09	77658	11278	REPAIRS-CEN COUNTY	03/25	125973	001	151	681	REPAIR AND REPLACEM		69.95		
05/08/09	77658	11278	REPAIRS-GEN COUNTY	04/21	127163	001	151	681	REPAIR AND REPLACEM		11.70	81.65	
05/08/09	77760	11380	OIL-ROAD	04/20	127139	150	300	671	PETROLEUM PRODUCTS		60.60	60.60	
05/22/09	77945	11581	REPAIRS-ROAD	05/13	128076	150	300	681	REPAIR AND REPLACEM		56.99	56.99	
06/05/09	78052	11715	REPAIRS-GEN COUNTY	05/21	128390	001	151	681	REPAIR AND REPLACEM		16.76		
06/05/09	78052	11715	REPAIRS-GEN COUNTY	05/22	128428	001	151	681	REPAIR AND REPLACEM		27.17	43.93	
06/05/09	78162	11825	REPAIRS-ROAD	05/26	128512	150	300	681	REPAIR AND REPLACEM		60.75	60.75	
06/19/09	78257	11934	REPAIRS-GEN COUNTY	05/27	128565	001	151	681	REPAIR AND REPLACEM		100.76	100.76	
07/10/09	78672	12386	REPAIR PARTS-TRIMMER-GEN	06/05	128937	001	151	681	REPAIR AND REPLACEM		41.85		
						001	151	919	OFFICE EQUIPMENT LE		249.99		
07/10/09	78672	12386	REPAIRS-GEN COUNTY	06/16	129270	001	151	681	REPAIR AND REPLACEM		57.65		
07/10/09	78672	12386	REAPIRS-OIL/GEN COUNTY	06/18	129357	001	151	681	REPAIR AND REPLACEM		33.85		
						001	151	671	PETROLEUM PRODUCTS		18.75		
07/10/09	78672	12386	REPAIRS-BLDGS & GROUNDS	06/24	129623	001	151	681	REPAIR AND REPLACEM		16.45		
07/10/09	78672	12386	STIHL STRAIGHT SHAFT TRIM	06/25	129649	001	151	919	OFFICE EQUIPMENT LE		199.99	618.53	
07/10/09	78809	12523	REPAIRS-ROAD	06/16	129298	150	300	681	REPAIR AND REPLACEM		394.95		
07/10/09	78809	12523	REPAIRS-ROAD	06/22	129495	150	300	681	REPAIR AND REPLACEM		2.50	397.45	
07/24/09	78903	12635	REPAIRS-GEN COUNTY	06/30	129870	001	151	681	REPAIR AND REPLACEM		199.65		
07/24/09	78903	12635	REPAIRS-LAWN MOWER-GEN CO	07/09	130156	001	151	681	REPAIR AND REPLACEM		250.00		
07/24/09	78903	12635	REPAIRS-CIRCUIT COURT	07/15	130334	001	151	681	REPAIR AND REPLACEM		35.50	485.15	
08/07/09	79236	12980	REPAIRS-ROAD	07/20	130521	150	300	681	REPAIR AND REPLACEM		187.24		
08/07/09	79236	12980	REPAIRS/PETROLEUM PRODUCT	07/30	130791	150	300	681	REPAIR AND REPLACEM		2.50		
						150	300	671	PETROLEUM PRODUCTS		25.20	214.94	
08/22/09	79316	13078	REPAIRS-GEN COUNTY	08/03	130874	001	151	681	REPAIR AND REPLACEM		32.62		
08/22/09	79316	13078	BLOWER/REPAIRS-GEN COUNTY	08/14	131318	001	151	919	OFFICE EQUIPMENT LE		229.99		
						001	151	681	REPAIR AND REPLACEM		89.60	352.21	
09/08/09	79512	13308	REPAIRS-SHERIFFS DEPT	08/05	130959	001	200	681	REPAIR AND REPLACEM		20.15		
09/08/09	79512	13308	REPAIRS-GEN COUNTY	08/25	131644	001	151	681	REPAIR AND REPLACEM		170.13	190.28	
09/08/09	79610	13406	REPAIRS-ROAD	08/20	131465	150	300	681	REPAIR AND REPLACEM		20.40		
09/08/09	79610	13406	REPAIRS-ROAD	08/27	131708	150	300	681	REPAIR AND REPLACEM		25.95	46.35	
09/25/09	79724	13547	OIL-SD	09/23	132343	001	200	671	PETROLEUM PRODUCTS		23.95	23.95	
09/25/09	79833	13656	OIL-ROAD	09/03	131937	150	300	671	PETROLEUM PRODUCTS		77.05	77.05	
J & E ENTERPRISES INC.						32	EXPENDITURE		5,212.87	BALANCE SHEET	.00	TOTAL	5,212.87

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9946 JACOBS, ROGER												
11/14/08	75060	8355	REFUND-TAX SALE	11/12	1108103	001	100	590		REFUND-TAX SALE	1,035.68	1,035.68
JACOBS, ROGER				1	EXPENDITURE		1,035.68			BALANCE SHEET	.00	TOTAL 1,035.68
9978 JAMES BILLY												
11/14/08	75061	8356	REFUND-TAX SALE	11/12	1108701	001	100	590		REFUND-TAX SALE	70.19	70.19
JAMES BILLY				1	EXPENDITURE		70.19			BALANCE SHEET	.00	TOTAL 70.19
6152 JAMES PEST MANAGEMENT INC.												
10/10/08	74458	7676	HEALTH DEPT-ABERDEEN	08/14	75010	001	151	580		MOSQUITO AND PEST C	50.00	
10/10/08	74458	7676	HEALTH DEPT-ABERDEEN	09/15	75494	001	151	580		MOSQUITO AND PEST C	50.00	
10/10/08	74458	7676	FEE-COUNTY HOME	09/17	75510	001	456	580		MOSQUITO AND PEST C	70.00	
10/10/08	74458	7676	CHANCERY BUILDING	09/25	75642	001	151	580		MOSQUITO AND PEST C	100.00	270.00
10/24/08	74651	7893	PEST CONTROL-SHERIFFS DEP	09/18	75906	001	200	580		MOSQUITO AND PEST C	180.00	
10/24/08	74651	7893	WELFARE-AMORY	10/01	75728	001	151	580		MOSQUITO AND PEST C	50.00	
10/24/08	74651	7893	MO CO COURTHOUSE	10/07	75869	001	151	580		MOSQUITO AND PEST C	100.00	330.00
11/07/08	74794	8071	FEE-GOV'T COMPLEX	09/17	75892	001	151	580		MOSQUITO AND PEST C	100.00	
11/07/08	74794	8071	CHANCERY BUILDING	10/22	76052	001	151	580		MOSQUITO AND PEST C	100.00	
11/07/08	74794	8071	SER-COUNTY HOME	10/29	76166	001	456	580		MOSQUITO AND PEST C	70.00	270.00
11/17/08	75382	8683	SER-HEALTH DEPT-ABERDEEN	11/03	75868	001	151	580		MOSQUITO AND PEST C	50.00	50.00
11/21/08	75452	8753	FEE-HEALTH DEPT-AMORY	11/05	7625411	001	151	580		MOSQUITO AND PEST C	50.00	
11/21/08	75452	8753	FEE-MO CO COURTHOUSE-CHES	11/06	76232	001	151	580		MOSQUITO AND PEST C	100.00	
11/21/08	75452	8753	FEE-COUNTY JAIL	11/07	76268	001	200	580		MOSQUITO AND PEST C	180.00	
11/21/08	75452	8753	CHANCERY BUILDING	11/17	76416	001	151	580		MOSQUITO AND PEST C	100.00	430.00
12/05/08	75590	8922	MO GOV'T COMPLEX	11/19	76434	001	151	580		MOSQUITO AND PEST C	100.00	
12/05/08	75590	8922	SERVICE-COUNTY HOME	11/19	76452	001	456	581		OTHER CONTRACTUAL S	70.00	170.00
12/19/08	75787	9146	HEALTH DEPT-AMORY	11/05	76585	001	151	580		MOSQUITO AND PEST C	50.00	
12/19/08	75787	9146	HEALTH DEPT-ABERDEEN	12/01	76230	001	151	580		MOSQUITO AND PEST C	50.00	
12/19/08	75787	9146	SER-MO CO COURTHOUSE	12/04	76598	001	151	580		MOSQUITO AND PEST C	100.00	
12/19/08	75787	9146	JAIL-SER	12/05	76631	001	200	580		MOSQUITO AND PEST C	180.00	
12/19/08	75787	9146	SER-CHANCERY BLDG	12/11	76781	001	151	580		MOSQUITO AND PEST C	100.00	480.00
01/09/09	75931	9324	CUSTODIAL SUPPLIES-COUNTY	12/30	71722	001	456	645		CUSTODIAL SUPPLIES	25.95	
01/09/09	75931	9324	SER-COUNTY HOME-DEC	12/30	76826	001	456	580		MOSQUITO AND PEST C	70.00	
01/07/09	75931	9324	VOID CLAIM NO. 009324	CHE 01/07	71722	V	001	456	645	CUSTODIAL SUPPLIES	25.95CR	
01/07/09	75931	9324	VOID CLAIM NO. 009324	CHE 01/07	76826	V	001	456	580	MOSQUITO AND PEST C	70.00CR	

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01/23/09	76136	9545	FEE-COUNTY HOME	12/17	76826A	001	456	580	MOSQUITO AND PEST C		70.00	
01/23/09	76136	9545	HEALTH DEPT/ABERDEEN	01/02	76596	001	151	580	MOSQUITO AND PEST C		50.00	
01/23/09	76136	9545	SER-GOVT COMPLEX	01/02	76776	001	151	580	MOSQUITO AND PEST C		100.00	
01/23/09	76136	9545	SER-HEALTH DEPT-AMORY	01/06	76968	001	151	580	MOSQUITO AND PEST C		50.00	
01/23/09	76136	9545	SER-CHANCERY	01/13	77200	001	151	580	MOSQUITO AND PEST C		100.00	370.00
02/06/09	76332	9773	SER-MO CO COURTHOUSE-CHES	12/04	77180	001	151	580	MOSQUITO AND PEST C		100.00	
02/06/09	76332	9773	SER-MO CO JAIL	01/09	77179	001	200	580	MOSQUITO AND PEST C		180.00	
02/06/09	76332	9773	PEST CONTROL-GOV'T COMPLE	01/19	77579	001	151	580	MOSQUITO AND PEST C		100.00	
02/06/09	76332	9773	SER-COUNTY HOME	01/21	77616	001	456	580	MOSQUITO AND PEST C		70.00	450.00
02/20/09	76521	9984	HEALTH DEPT-ABERDEEN	02/02	77073	001	151	580	MOSQUITO AND PEST C		50.00	
02/20/09	76521	9984	SERVICE-MO CO JAIL	02/06	78573	001	200	580	MOSQUITO AND PEST C		180.00	
02/20/09	76521	9984	SER-CHANCERY CLERK	02/10	78591	001	151	580	MOSQUITO AND PEST C		100.00	330.00
03/06/09	76771	10269	PEST CONTROL-COUNTY HOME	02/18	78822	001	456	580	MOSQUITO AND PEST C		70.00	70.00
03/20/09	77022	10535	HEALTH DEPT-AMORY	02/04	78554	001	151	580	MOSQUITO AND PEST C		50.00	
03/20/09	77022	10535	HEALTH DEPT-ABERDEEN	02/06	78570	001	151	580	MOSQUITO AND PEST C		50.00	
03/20/09	77022	10535	GOVT COMPLEX	02/16	78803	001	151	580	MOSQUITO AND PEST C		100.00	
03/20/09	77022	10535	MO CO COURTHOUSE-CHESTNUT	02/26	500115	001	151	580	MOSQUITO AND PEST C		100.00	
03/20/09	77022	10535	CHANCERY BLDG-3/17	03/17	500298	001	151	580	MOSQUITO AND PEST C		100.00	400.00
04/09/09	77192	10753	PEST-HEALTH DEPT-AMORY	03/12	500221	001	151	580	MOSQUITO AND PEST C		50.00	
04/09/09	77192	10753	PEST-HEALTH DEPT-ABERDEEN	03/17	500299	001	151	580	MOSQUITO AND PEST C		50.00	
04/09/09	77192	10753	PEST-COUNTY HOME	03/18	500306	001	456	580	MOSQUITO AND PEST C		70.00	
04/09/09	77192	10753	PEST-MO CO JAIL	03/24	500419	001	200	510	UTILITIES		180.00	
04/09/09	77192	10753	PEST SERVICE-MO CO GOVT C	03/25	500429	001	151	580	MOSQUITO AND PEST C		100.00	
04/09/09	77192	10753	PEST CONTROL-MO CO COURTH	03/25	500433	001	151	580	MOSQUITO AND PEST C		100.00	550.00
04/24/09	77520	11106	WELFARE DEPT-AMORY	04/06	500550	001	151	580	MOSQUITO AND PEST C		50.00	
04/24/09	77520	11106	CHANCERY	04/15	500653	001	151	580	MOSQUITO AND PEST C		100.00	150.00
05/08/09	77659	11279	PEST CONTROL-GOV'T COMPLE	04/22	500733	001	151	580	MOSQUITO AND PEST C		100.00	
05/08/09	77659	11279	TERMITE CONTRACT-2009-BIG	04/22	77404	001	151	580	MOSQUITO AND PEST C		100.00	200.00
05/22/09	77861	11497	PEST CONTROL-MO CO JAIL	03/24	500821	001	200	580	MOSQUITO AND PEST C		180.00	
05/22/09	77861	11497	PEST CONTROL-COUNTY HOME	04/15	500621	001	456	580	MOSQUITO AND PEST C		70.00	
05/22/09	77861	11497	PEST CONTROL-MO CO COURTH	04/22	500735	001	151	580	MOSQUITO AND PEST C		100.00	350.00
06/05/09	78053	11716	PEST CONTROL-HEALTH DEPT-	04/15	500644	001	151	580	MOSQUITO AND PEST C		50.00	
06/05/09	78053	11716	PEST CONTROL-AMORY HEALTH	05/06	500868	001	151	580	MOSQUITO AND PEST C		50.00	
06/05/09	78053	11716	PEST CONTROL-HEALTH DEPT-	05/26	501043	001	151	580	MOSQUITO AND PEST C		50.00	
06/05/09	78053	11716	PEST CONTROL-COUNTY HOME	05/26	501046	001	456	580	MOSQUITO AND PEST C		70.00	
06/05/09	78053	11716	PEST CONTROL-COURTHOUSE-C	05/26	501047	001	151	580	MOSQUITO AND PEST C		100.00	
06/05/09	78053	11716	PEST CONTROL-CHANCERY	05/29	501116	001	151	580	MOSQUITO AND PEST C		100.00	420.00
06/19/09	78258	11935	PEST CONTROL-GOV' COMPLEX	06/03	501026	001	151	580	MOSQUITO AND PEST C		100.00	100.00
07/10/09	78673	12387	PEST CONTROL-COUNTY JAIL-	05/01	501255	001	200	580	MOSQUITO AND PEST C		180.00	
07/10/09	78673	12387	PEST CONTROL-COUNTY HOME	05/26	301304	001	456	580	MOSQUITO AND PEST C		70.00	

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07/10/09	78673	12387	PEST CONTROL-GOVT COMPLEX	06/16	501345	001	151	580	MOSQUITO AND PEST C		100.00		
07/10/09	78673	12387	PEST CONTROL-CHANCERY	06/24	501434	001	151	580	MOSQUITO AND PEST C		100.00	450.00	
07/24/09	78904	12636	PEST CONTROL-HEALTH DEPT/	06/18	501344	001	151	580	MOSQUITO AND PEST C		50.00		
07/24/09	78904	12636	ABERDEEN-HEALTH DEPT	07/07	0715500	001	151	580	MOSQUITO AND PEST C		50.00		
07/24/09	78904	12636	SERVICE-MO CO COURTHOUSE	07/07	501499	001	151	580	MOSQUITO AND PEST C		100.00	200.00	
08/07/09	79134	12878	PEST CONTROL-COUNTY HOME	06/19	501364	001	456	580	MOSQUITO AND PEST C		70.00		
08/07/09	79134	12878	PEST CONTROL-HEALTH DEPT/	07/22	501842	001	151	580	MOSQUITO AND PEST C		50.00		
08/07/09	79134	12878	PEST CONTROL-SHERIFFS DEP	07/23	501916	001	200	580	MOSQUITO AND PEST C		180.00	300.00	
08/22/09	79317	13079	PEST CONTROL-GOVT COMPLEX	07/15	501812	001	151	580	MOSQUITO AND PEST C		100.00		
08/22/09	79317	13079	PEST CONTROL-COUNTY HOME	07/17	501958	001	456	580	MOSQUITO AND PEST C		70.00		
08/22/09	79317	13079	PEST CONTROL-CHANCERY BLD	08/07	502072	001	151	580	MOSQUITO AND PEST C		100.00		
08/22/09	79317	13079	PEST CONTROL-HEALTH DEPT/	08/12	502115	001	151	580	MOSQUITO AND PEST C		50.00	320.00	
09/08/09	79513	13309	COUNTY JAIL-MERIDIAN	08/20	671750	001	200	580	MOSQUITO AND PEST C		180.00		
09/08/09	79513	13309	PEST CONTROL-GOV'T COMPLE	08/25	717423	001	151	580	MOSQUITO AND PEST C		100.00		
09/08/09	79513	13309	PEST CONTROL-COURTHOUSE-C	08/25	717444	001	151	580	MOSQUITO AND PEST C		100.00	380.00	
09/25/09	79725	13548	PEST CONTROL-COUNTY HOME	07/29	671741	001	456	580	MOSQUITO AND PEST C		70.00		
09/25/09	79725	13548	PEST CONTROL-HEALTH DEPT-	09/10	717639	001	151	580	MOSQUITO AND PEST C		50.00		
09/25/09	79725	13548	PEST CONTROL-CHANCERY	09/18	717718	001	151	580	MOSQUITO AND PEST C		100.00	220.00	
JAMES PEST MANAGEMENT INC.				25	EXPENDITURE		7,260.00		BALANCE SHEET		.00	TOTAL	7,260.00

9977 JAMES TOSY													
11/14/08	75062	8357	REFUND-TAX SALE	11/12	1108664	001	100	590	REFUND-TAX SALE		66.46	66.46	
JAMES TOSY				1	EXPENDITURE		66.46		BALANCE SHEET		.00	TOTAL	66.46

6776 JAMES, ANDREW L.													
04/08/09	77436	10997	GRAND JURY DAYS 40 MI	03/30	033009	001	161	575	JURORS AND WITNESS		22.00	22.00	
JAMES, ANDREW L.				1	EXPENDITURE		22.00		BALANCE SHEET		.00	TOTAL	22.00

6869 JAMES, JOHN T.													
07/02/09	78451	12164	PETIT JURY DAYS 19 MI	06/15	062309	001	161	575	JURORS AND WITNESS		10.45	10.45	
JAMES, JOHN T.				1	EXPENDITURE		10.45		BALANCE SHEET		.00	TOTAL	10.45

8850 JAMES, NORMAN													
11/17/08	75244	8545	ELECTION WORKER	11/14	1114145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
JAMES, NORMAN				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

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7067 JAMES, PAUL									
11/17/08	75245	8546 ELECTION WORKER	11/14	1114145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	JAMES, PAUL		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
7333 JAMES, VICTORIA									
11/17/08	75246	8547 ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	JAMES, VICTORIA		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
8827 JAUDON, RACHEL									
11/17/08	75247	8548 ELECTION WORKER	11/14	1114145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	JAUDON, RACHEL		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
8441 JENKINS, NELL ADAMS									
11/17/08	75248	8549 ELECTION WORKER	11/14	1114145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	JENKINS, NELL ADAMS		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
8838 JERNIGAN, JEAN									
11/17/08	75249	8550 ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	JERNIGAN, JEAN		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6808 JERNIGHAN, JAMES E.									
04/08/09	77437	10998 GRAND JURY DAYS 48 MI	03/30	033009	001 161 575		JURORS AND WITNESS	26.40	26.40
	JERNIGHAN, JAMES E.		1	EXPENDITURE	26.40		BALANCE SHEET	.00	TOTAL 26.40
952 JHW STUDIO									
05/22/09	77862	11498 SIGNS-CIRCUIT CLERK	05/14	2905	001 151 641		BUILDING REPAIRS AN	300.00	300.00
	JHW STUDIO		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
6077 JIMBUFFINGTONDOTCOM									

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12/05/08	75591	8923	WEBSITE-2009	11/20	1294	001	100	581	OTHER CONTRACTUAL S		815.00	815.00
JIMBUFFINGTONDOTCOM				1	EXPENDITURE		815.00		BALANCE SHEET		.00	TOTAL 815.00

6204 JIMMY SANDERS INC												
04/09/09	77334	10895	ROUND UP-ROAD DEPT	03/19	11718	150	300	695	OTHER CONSUMABLE SU		3,600.00	
04/09/09	77334	10895	WEED KILLER-ROAD	04/02	11833	150	300	697	CHEMICALS		10,800.00	14,400.00
JIMMY SANDERS INC				1	EXPENDITURE		14,400.00		BALANCE SHEET		.00	TOTAL 14,400.00

981 JOHN'S AUTO REPAIR												
08/07/09	79135	12879	VEH REPAIR-SHERIFFS DEPT	07/30	0095000	001	200	542	VEHICLES R&M BY OUT		50.00	50.00
JOHN'S AUTO REPAIR				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00

8836 JOHNSON, BOBBY												
11/17/08	75250	8551	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00
JOHNSON, BOBBY				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00

7406 JOHNSON, HELLEN												
11/17/08	75251	8552	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00
JOHNSON, HELLEN				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00

6824 JOHNSON, JUSTIN R.												
04/08/09	77438	10999	GRAND JURY DAYS 36 MI	03/30	033009	001	161	575	JURORS AND WITNESS		19.80	19.80
JOHNSON, JUSTIN R.				1	EXPENDITURE		19.80		BALANCE SHEET		.00	TOTAL 19.80

6870 JOHNSON, KARSANDRA												
07/02/09	78452	12165	PETIT JURY DAYS 30 MI	06/15	062309	001	161	575	JURORS AND WITNESS		16.50	16.50
JOHNSON, KARSANDRA				1	EXPENDITURE		16.50		BALANCE SHEET		.00	TOTAL 16.50

6988 JOHNSON, KENNETH R.												
07/02/09	78453	12166	PETIT JURY 2 DAYS 60 MI	06/22	062209	001	161	575	JURORS AND WITNESS		93.00	93.00
JOHNSON, KENNETH R.				1	EXPENDITURE		93.00		BALANCE SHEET		.00	TOTAL 93.00

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7408 JOHNSON, LILLIE B									
11/17/08	75252 8553	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	JOHNSON, LILLIE B		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6989 JOHNSON, QUINTON D.									
07/02/09	78454 12167	PETIT JURY 2 DAYS 40 MI	06/22 062209		001 161 575		JURORS AND WITNESS	82.00	82.00
	JOHNSON, QUINTON D.		1	EXPENDITURE	82.00		BALANCE SHEET	.00	TOTAL 82.00
5811 JONES & ASSOCIATES									
08/07/09	79136 12880	BOND ENDORSEMENT-H HARRIS	07/28 0728535		001 166 570		INSURANCE AND FIDEL	535.00	535.00
	JONES & ASSOCIATES		1	EXPENDITURE	535.00		BALANCE SHEET	.00	TOTAL 535.00
1011 JONES & BARTLETT PUBLISHERS									
09/25/09	79807 13630	FUND OF FIREFIGHTING-SMIT	07/29 1883487		106 250 603		OFFICE SUPPLIES AND	1,789.86	1,789.86
	JONES & BARTLETT PUBLISHERS		1	EXPENDITURE	1,789.86		BALANCE SHEET	.00	TOTAL 1,789.86
935 JONES RICKY									
04/09/09	77300 10861	TRAVEL-SRD TRAINING	04/01 401930A		112 223 475		TRAVEL AND SUBSISTE	93.00	93.00
	JONES RICKY		1	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00
6759 JONES, DENITRIA A. DANCER									
03/09/09	76950 10448	PETIT JURY 2 DAYS 80 MI	02/23 022309		001 161 575		JURORS AND WITNESS	104.00	104.00
	JONES, DENITRIA A. DANCER		1	EXPENDITURE	104.00		BALANCE SHEET	.00	TOTAL 104.00
6921 JONES, DONNA R.									
07/02/09	78455 12168	PETIT JURY 2 DAYS 60 MI	06/15 062309		001 161 575		JURORS AND WITNESS	93.00	93.00
	JONES, DONNA R.		1	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00
6836 JONES, DUSTIN L.									

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04/08/09	77439	11000	GRAND JURY 2 DAYS	MI 03/30	033009	001	161	575		JURORS AND WITNESS	60.00		60.00
	JONES, DUSTIN L.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

7051 JONES, HAZEL													
11/17/08	75253	8554	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	JONES, HAZEL			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6823 JONES, HOMER, JR.													
04/08/09	77440	11001	GRAND JURY DAYS 40	MI 03/30	033009	001	161	575		JURORS AND WITNESS	22.00		22.00
	JONES, HOMER, JR.			1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00

6670 JONES, KATHY S.													
03/02/09	76696	10194	PETIT JURY 2 DAYS 100	MI 02/17	021709	001	161	575		JURORS AND WITNESS	115.00		115.00
	JONES, KATHY S.			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

7275 JONES, LAURA													
11/17/08	75254	8555	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	JONES, LAURA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

3865 JONES, LORENE													
11/17/08	75255	8556	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	JONES, LORENE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6608 JONES, NATASHA N.													
11/10/08	75009	8289	PETIT JURY 3 DAYS 120	MI 10/27	110708	001	161	575		JURORS AND WITNESS	160.20		160.20
	JONES, NATASHA N.			1	EXPENDITURE		160.20			BALANCE SHEET	.00	TOTAL	160.20

7601 JONES, PATRICIA H.													
07/10/09	78578	12292	PETIT JURY DAYS 32	MI 06/29	062909	001	161	575		JURORS AND WITNESS	17.60		17.60
	JONES, PATRICIA H.			1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL	17.60

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6922 JONES, ROSETTA												
07/02/09	78456	12169	PETIT JURY 2 DAYS	MI 06/15 062309		001	161	575		JURORS AND WITNESS	60.00	60.00
	JONES, ROSETTA			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6671 JONES, SAM, JR.												
03/02/09	76697	10195	PETIT JURY 2 DAYS 80	MI 02/17 021709		001	161	575		JURORS AND WITNESS	104.00	104.00
	JONES, SAM, JR.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
6780 JORDA, PATRICK G.												
04/08/09	77441	11002	GRAND JURY DAYS 30	MI 03/30 033009		001	161	575		JURORS AND WITNESS	16.50	16.50
	JORDA, PATRICK G.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
6572 JUSTICE, MELISSA D.												
11/10/08	75010	8290	PETIT JURY 2 DAYS 100	MI 10/27 110708		001	161	575		JURORS AND WITNESS	118.50	118.50
	JUSTICE, MELISSA D.			1	EXPENDITURE		118.50			BALANCE SHEET	.00	TOTAL 118.50
7645 JUSTICE, PHILLIP A.												
07/10/09	78579	12293	PETIT JURY 1 DAYS 30	MI 06/29 062909		001	161	575		JURORS AND WITNESS	46.50	46.50
	JUSTICE, PHILLIP A.			1	EXPENDITURE		46.50			BALANCE SHEET	.00	TOTAL 46.50
9800 KEARCE MIERY GENE												
11/17/08	75256	8557	ELECTION WORKER	11/14 1114125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	KEARCE MIERY GENE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5999 KEEP MONROE COUNTY BEAUTIFUL												
04/20/09	1456	11064	APPROPRIATION	04/20 11064		150	300	581		OTHER CONTRACTUAL S	2,500.00	2,500.00
04/20/09	3483	11063	APPROPRIATION	04/20 11063		001	675	750		GRANTS TO OTHER ORG	2,500.00	2,500.00
08/22/09	79384	13146	KEEP AM BEAUTIFUL-RURAL R	08/14 0814150		129	513	750		GRANTS TO OTHER ORG	150.00	
09/04/09	79384	13146	VOID CLAIM NO. 013146	CHE 09/04 0814150V		129	513	750		GRANTS TO OTHER ORG	150.00CR	
	KEEP MONROE COUNTY BEAUTIFUL			3	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

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6649 KEETON, SADIE L.												
03/02/09	76698	10196	GRAND JURY 2 DAYS 120 MI	02/17	021709	001	161	575		JURORS AND WITNESS	126.00	126.00
	KEETON, SADIE L.			1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
6990 KEITH, DONALD W.												
07/02/09	78457	12170	PETIT JURY 2 DAYS 48 MI	06/22	062209	001	161	575		JURORS AND WITNESS	86.40	86.40
	KEITH, DONALD W.			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
962 KEITH'S HYDRAULICS												
06/19/09	78327	12004	REPAIRS-ROAD	06/05	9134300 47690	150	300	681		REPAIR AND REPLACEM	1,343.00	1,343.00
	KEITH'S HYDRAULICS			1	EXPENDITURE		1,343.00			BALANCE SHEET	.00	TOTAL 1,343.00
909 KEN CHISM BODY SHOP												
02/20/09	76611	10074	VEH REPAIR-TINA KNIGHT-RO	02/11	100	150	300	542		VEHICLES R&M BY OUT	245.15	245.15
	KEN CHISM BODY SHOP			1	EXPENDITURE		245.15			BALANCE SHEET	.00	TOTAL 245.15
4656 KEN JETER STORE EQUIPMENT INC												
06/05/09	78054	11717	SUPPLIES-SHERIFFS DEPT	05/15	118799	001	200	695		OTHER CONSUMABLE SU	104.91	
06/05/09	78054	11717	SUPPLIES-COUNTY HOME/SHER	05/26	118939	001	200	695		OTHER CONSUMABLE SU	229.45	
						001	456	695		OTHER CONSUMABLE SU	25.40	359.76
12/19/08	75788	9147	SUPPLIES-SHERIFFS DEPT	12/04	115774	001	200	695		OTHER CONSUMABLE SU	394.00	394.00
02/06/09	76333	9774	WATER FILTER-AIRPORT	01/27	116731	001	307	641		BUILDING REPAIRS AN	50.58	50.58
	KEN JETER STORE EQUIPMENT INC			3	EXPENDITURE		804.34			BALANCE SHEET	.00	TOTAL 804.34
6279 KENDRICK, BETTY												
07/10/09	3524	12583	OFFICE EXPENSES	07/10	12583	001	154	603		OFFICE SUPPLIES AND	352.40	352.40
10/10/08	74459	7677	OFFICE EXPENSES-SEPT	09/29	1001176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20
10/24/08	74652	7894	TRAVEL REIMBURSEMENT	10/15	101551A	001	154	475		TRAVEL AND SUBSISTE	519.59	519.59
10/24/08	74652	7894	TRAVEL REIMBURSEMENT	10/15	101551B	001	154	475		TRAVEL AND SUBSISTE	612.59	612.59
10/24/08	74652	7894	TRAVEL REIMBURSEMENT-BETT	10/15	1015519	001	154	475		TRAVEL AND SUBSISTE	519.59	612.59

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11/07/08	74795	8072	OFFICE EXP-NOV	10/22	1101176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
12/05/08	75592	8924	OPERATION EXPENSES-DEC	11/21	1201176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
01/09/09	75932	9325	OFFICE EXPENSES-JAN	12/18	0103176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
02/06/09	76334	9775	OFFICE OPR EXPENSES	01/22	0201176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
03/06/09	76772	10270	OFFICE OPERATING EXP-FEB	02/20	0220176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
04/09/09	77193	10754	OFFICE EXPENSES-MARCH	03/19	0319176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
05/08/09	77660	11280	OFFICE EXPENSES-MAY	04/22	0501176	001	154	603		OFFICE SUPPLIES AND	176.20		
07/15/09	77660	11280	VOID CLAIM NO. 011280	CHE 07/15	0501176V	001	154	603		OFFICE SUPPLIES AND	176.20CR		
06/05/09	78055	11718	TRAVEL REIMBURSEMENT	05/20	0520153	001	154	475		TRAVEL AND SUBSISTE	153.80		
06/05/09	78055	11718	OFFICE EXPENSES-MAY	05/20	0520176	001	154	603		OFFICE SUPPLIES AND	176.20	330.00	
07/10/09	78674	12388	OPERATING EXPENSES-JULY	06/17	0701176	001	154	603		OFFICE SUPPLIES AND	176.20		
07/10/09	78674	12388	OFFICE OPERATING EXP-MAY	06/23	0509176	001	154	603		OFFICE SUPPLIES AND	176.20		
07/10/09	78674	12388	OFFICE EXPENSES-JUNE	06/23	0601176	001	154	603		OFFICE SUPPLIES AND	176.20		
07/08/09	78674	12388	VOID CLAIM NO. 012388	CHE 07/08	0509176V	001	154	603		OFFICE SUPPLIES AND	176.20CR		
07/08/09	78674	12388	VOID CLAIM NO. 012388	CHE 07/08	0601176V	001	154	603		OFFICE SUPPLIES AND	176.20CR		
07/08/09	78674	12388	VOID CLAIM NO. 012388	CHE 07/08	0701176V	001	154	603		OFFICE SUPPLIES AND	176.20CR		
08/07/09	79137	12881	OPERATING EXPENSES-JULY	07/23	0801176	001	154	603		OFFICE SUPPLIES AND	176.20	176.20	
09/08/09	79514	13310	OFFICE EXPENSES-AUGUST	08/21	0821250	001	154	603		OFFICE SUPPLIES AND	250.30	250.30	
KENDRICK, BETTY				14	EXPENDITURE		2,954.89			BALANCE SHEET	.00	TOTAL	2,954.89

6923 KENNEDY, BRADLEY K.													
07/02/09	78458	12171	PETIT JURY 2 DAYS 112 MI	06/15	062309	001	161	575		JURORS AND WITNESS	121.60	121.60	
KENNEDY, BRADLEY K.				1	EXPENDITURE		121.60			BALANCE SHEET	.00	TOTAL	121.60

7453 KENNEDY, IRA													
11/17/08	75257	8558	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
KENNEDY, IRA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

3782 KENNEDY, JEWEL													
11/17/08	75258	8559	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
KENNEDY, JEWEL				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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6128 KIMBERLY CLARETT, DBA KIMS KAR												
01/09/09	3428	9276	JANITORIAL SERVICES	01/09 9276		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
10/10/08	74460	7678	GOVT COMPLEX-SEPT	09/16 715381		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
11/07/08	74796	8073	SER-OCTOBER	10/28 768130		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
12/05/08	75593	8925	GOVT COMPLEX-NOVEMBER	12/01 816601		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
02/06/09	76335	9776	JANITORIAL-JAN	01/27 867942		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
03/06/09	76773	10271	JANITORIAL-FEB	02/20 799312		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
04/09/09	77194	10755	GOVT COMPLEX-MARCH	03/25 275914		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
05/08/09	77661	11281	GOVT COMPLEX-APRIL	04/30 779936		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
06/05/09	78056	11719	JANITORIAL-GOVT COMPLEX-M	06/01 5656560		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
07/10/09	78675	12389	GOV'T COMPLEX-JUNE	06/22 583002		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
08/07/09	79138	12882	JANITORIAL-GOVT COMPLEX-J	07/27 598220		001	151	581	OTHER	CONTRACTUAL S	1,950.00	1,950.00
08/22/09	79318	13080	GOVT COMPLEX-8/1-8/15	08/17 580214		001	151	581	OTHER	CONTRACTUAL S	975.00	975.00
KIMBERLY CLARETT, DBA KIMS KARPET				12	EXPENDITURE	22,425.00	BALANCE SHEET			.00	TOTAL	22,425.00
7107 KIMBLE, MARY												
11/17/08	75259	8560	ELECTION WORKER	11/14 1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00
KIMBLE, MARY				1	EXPENDITURE	145.00	BALANCE SHEET			.00	TOTAL	145.00
6991 KING, CHAD E.												
07/02/09	78459	12172	PETIT JURY 2 DAYS 80 MI	06/22 062209		001	161	575	JURORS	AND WITNESS	104.00	104.00
KING, CHAD E.				1	EXPENDITURE	104.00	BALANCE SHEET			.00	TOTAL	104.00
7982 KING, GEORGE												
11/17/08	75260	8561	ELECTION WORKER	11/14 1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00
KING, GEORGE				1	EXPENDITURE	145.00	BALANCE SHEET			.00	TOTAL	145.00
6845 KING, JENNIFER J.												

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04/08/09	77442	11003	GRAND JURY 4 DAYS 160 MI	03/30	033009	001	161	575	JURORS AND WITNESS		208.00		208.00					
07/28/09	79053	12785	GRAND JURY 5 DAYS 200 MI	07/20	072009	001	161	575	JURORS AND WITNESS		260.00		260.00					
KING, JENNIFER J.												2	EXPENDITURE	468.00	BALANCE SHEET	.00	TOTAL	468.00

6672 KING, MICHAEL P.																		
03/02/09	76699	10197	PETIT JURY 2 DAYS 68 MI	02/17	021709	001	161	575	JURORS AND WITNESS		97.40		97.40					
KING, MICHAEL P.												1	EXPENDITURE	97.40	BALANCE SHEET	.00	TOTAL	97.40

7646 KING, TINA L.																		
07/10/09	78580	12294	PETIT JURY 1 DAYS 36 MI	06/29	062909	001	161	575	JURORS AND WITNESS		49.80		49.80					
KING, TINA L.												1	EXPENDITURE	49.80	BALANCE SHEET	.00	TOTAL	49.80

5891 KIRKPATRICK, BILLY																		
10/10/08	74461	7679	MILEAGE REIMBURSEMENT-SEP	10/01	1001400	001	100	475	TRAVEL AND SUBSISTE		400.14		400.14					
11/07/08	74797	8074	MILEAGE REIMBURSEMENT-OCT	11/03	1103387	001	100	475	TRAVEL AND SUBSISTE		387.27		387.27					
12/19/08	75789	9148	MILEAGE REIMBURSEMENT-NOV	12/08	1205322	001	100	475	TRAVEL AND SUBSISTE		322.34		322.34					
01/09/09	75933	9326	MILEAGE REIMBURSEMENT-DEC	01/05	0105479	001	100	475	TRAVEL AND SUBSISTE		479.70		479.70					
02/06/09	76336	9777	TRAVEL REIMBURSEMENT	02/02	0202505	001	100	475	TRAVEL AND SUBSISTE		505.45		505.45					
03/06/09	76774	10272	TRAVEL-FEB	03/02	0302300	001	100	475	TRAVEL AND SUBSISTE		300.30		300.30					
04/09/09	77195	10756	MILEAGE REIMBURSEMENT-MAR	04/06	0406607	001	100	475	TRAVEL AND SUBSISTE		607.20		607.20					
05/08/09	77662	11282	MILEAGE-APRIL	05/04	0504513	001	100	475	TRAVEL AND SUBSISTE		513.70		513.70					
06/05/09	78057	11720	TRAVEL-MAY	06/01	0601311	001	100	475	TRAVEL AND SUBSISTE		311.30		311.30					
07/10/09	78676	12390	MILEAGE	07/07	0707814	001	100	475	TRAVEL AND SUBSISTE		814.20		814.20					
08/07/09	79139	12883	MILEAGE REIMBURSEMENT-JUL	08/03	0803408	001	100	475	TRAVEL AND SUBSISTE		408.65		408.65					
09/25/09	79726	13549	MILEAGE-AUGUST	09/08	0908340	001	100	475	TRAVEL AND SUBSISTE		340.45		340.45					
KIRKPATRICK, BILLY												12	EXPENDITURE	5,390.70	BALANCE SHEET	.00	TOTAL	5,390.70

5684 KISNER'S RADIATOR SERVICE																		

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07/24/09	78993	12725	REPAIRS-ROAD	07/15	528	150	300	681		REPAIR AND REPLACEM	90.00		90.00
			KISNER'S RADIATOR SERVICE	1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
6992 KITCHEN, NANCY A.													
07/02/09	78460	12173	PETIT JURY 2 DAYS 24 MI	06/22	062209	001	161	575		JURORS AND WITNESS	73.20		73.20
			KITCHEN, NANCY A.	1	EXPENDITURE		73.20			BALANCE SHEET	.00	TOTAL	73.20
7530 KNIGHT, CAROLYN													
11/17/08	75261	8562	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00		145.00
			KNIGHT, CAROLYN	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5062 KNIGHT, CURTIS													
01/23/09	76137	9546	TRAVEL 1/4-1/5	01/08	0107130	001	200	475		TRAVEL AND SUBSISTE	130.52		130.52
			KNIGHT, CURTIS	1	EXPENDITURE		130.52			BALANCE SHEET	.00	TOTAL	130.52
6740 KNIGHT, JOSH E.													
03/09/09	76951	10449	PETIT JURY 2 DAYS 106 MI	02/23	022309	001	161	575		JURORS AND WITNESS	118.30		118.30
			KNIGHT, JOSH E.	1	EXPENDITURE		118.30			BALANCE SHEET	.00	TOTAL	118.30
7602 KNIGHT, SHANE E.													
07/10/09	78581	12295	PETIT JURY DAYS 30 MI	06/29	062909	001	161	575		JURORS AND WITNESS	16.50		16.50
			KNIGHT, SHANE E.	1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL	16.50
866 KOLAR KATHRYN R													
12/05/08	75594	8926	EXPERT WITNESS-EVAN CASE	11/26	1201121	001	161	581		OTHER CONTRACTUAL S	1,210.60		1,210.60
			KOLAR KATHRYN R	1	EXPENDITURE		1,210.60			BALANCE SHEET	.00	TOTAL	1,210.60
899 KOSSEN EQUIPMENT INC													
01/23/09	76188	9597	YR MTN-EMERG 911	12/31	71109	097	230	581		OTHER CONTRACTUAL S	1,030.00		1,030.00
			KOSSEN EQUIPMENT INC	1	EXPENDITURE		1,030.00			BALANCE SHEET	.00	TOTAL	1,030.00

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6966 KYLE, HENRY N., JR.												
07/02/09	78461	12174	PETIT JURY 1 DAYS 34	MI 06/22	062209	001	161	575		JURORS AND WITNESS	48.70	48.70
	KYLE, HENRY N., JR.			1	EXPENDITURE		48.70			BALANCE SHEET	.00	TOTAL 48.70
6626 KYLE, LEANN M.												
11/21/08	75426	8727	GRAND JURY 4 DAYS 112	MI 11/10	111808	001	161	575		JURORS AND WITNESS	185.52	185.52
	KYLE, LEANN M.			1	EXPENDITURE		185.52			BALANCE SHEET	.00	TOTAL 185.52
6924 KYLE, LINDSEY J.												
07/02/09	78462	12175	PETIT JURY 2 DAYS 80	MI 06/15	062309	001	161	575		JURORS AND WITNESS	104.00	104.00
	KYLE, LINDSEY J.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
7647 LACKIE, CHARLOTTE												
07/10/09	78582	12296	PETIT JURY 1 DAYS 14	MI 06/29	062909	001	161	575		JURORS AND WITNESS	37.70	37.70
	LACKIE, CHARLOTTE			1	EXPENDITURE		37.70			BALANCE SHEET	.00	TOTAL 37.70
5889 LAGRONE, SYKES												
01/23/09	76138	9547	TRAVEL REIMBURSEMENT-MID	01/20	0120767	001	100	475		TRAVEL AND SUBSISTE	767.53	767.53
04/09/09	77196	10757	REGISTRATION FEE-MINORITY	04/06	0406100	001	100	475		TRAVEL AND SUBSISTE	100.00	
04/07/09	77196	10757	VOID CLAIM NO. 010757	CHE 04/07	0406100V	001	100	475		TRAVEL AND SUBSISTE	100.00	CR
04/24/09	77521	11107	SUPPLIES-SYKES LAGRONE	04/14	0044493	001	100	695		OTHER CONSUMABLE SU	44.93	44.93
07/10/09	78677	12391	SUPERIVORS CONV-JUNE/2009	06/22	0622599	001	100	475		TRAVEL AND SUBSISTE	1,042.57	1,042.57
	LAGRONE, SYKES			4	EXPENDITURE		1,855.03			BALANCE SHEET	.00	TOTAL 1,855.03
816 LAKE TIAK-O'KHATA RESORT												
10/23/08	1415	7863	TRAVEL-DUANE OTT	10/23	7863	150	300	475		TRAVEL AND SUBSISTE	59.92	59.92
	LAKE TIAK-O'KHATA RESORT			1	EXPENDITURE		59.92			BALANCE SHEET	.00	TOTAL 59.92
6673 LANE, MARK H.												

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03/02/09	76700	10198	PETIT JURY 2 DAYS 60 MI	02/17 021709		001	161	575		JURORS AND WITNESS	93.00	93.00
	LANE, MARK H.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
7353 LANEY, MARY												
11/17/08	75262	8563	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	LANEY, MARY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
9794 LANEY, TIM												
11/17/08	75263	8564	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	LANEY, TIM			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
152 LANN CHEMICAL & SUPPLY CO												
10/10/08	74462	7680	OFFICE SUPPLIES-TAX ASSES	07/02 256833		001	103	603		OFFICE SUPPLIES AND	45.00	
10/10/08	74462	7680	CUSTODIAL SUPPLIES-GEN CO	09/24 261544		001	151	645		CUSTODIAL SUPPLIES	111.65	
10/10/08	74462	7680	CUSTODIAL SUPPLIES-SHERIF	09/25 261600		001	200	645		CUSTODIAL SUPPLIES	327.70	
10/10/08	74462	7680	OFFICE & CUSTODIAL SUPPLI	10/01 261954		001	200	603		OFFICE SUPPLIES AND	30.50	
						001	200	645		CUSTODIAL SUPPLIES	409.45	
10/10/08	74462	7680	OFFICE SUPPLIES-CIRCUIT C	10/01 261955		001	102	603		OFFICE SUPPLIES AND	305.00	1,229.30
10/10/08	74577	7795	SUPPLIES-ROAD DEPT	10/02 262020		150	300	695		OTHER CONSUMABLE SU	7.08	7.08
10/24/08	74653	7895	CUSTODIAL SUPPLIES-COUNTY	10/02 262076		001	456	645		CUSTODIAL SUPPLIES	104.85	
						001	151	645		CUSTODIAL SUPPLIES	200.30	
10/24/08	74653	7895	OFFICE SUPPLIES-CHANCERY	10/06 262294		001	101	603		OFFICE SUPPLIES AND	122.00	
10/24/08	74653	7895	OFFICE SUPPLIES/CUSTODIAL	10/08 262444		001	200	603		OFFICE SUPPLIES AND	30.50	
						001	200	645		CUSTODIAL SUPPLIES	357.07	
10/24/08	74653	7895	OFFICE SUPPLIES-CHANCERY	10/09 262543		001	101	603		OFFICE SUPPLIES AND	268.25	
10/24/08	74653	7895	CUSTODIAL SUPPLIES-GEN CO	10/10 262586		001	151	645		CUSTODIAL SUPPLIES	163.30	
10/24/08	74653	7895	OFFICE SUPPLIES-CUST SUPP	10/14 262729		001	200	603		OFFICE SUPPLIES AND	61.00	
						001	200	645		CUSTODIAL SUPPLIES	374.40	1,681.67
10/24/08	74714	7956	SHIPPING CHARGES-ROAD DEP	10/14 262743		150	300	581		OTHER CONTRACTUAL S	16.03	16.03
11/07/08	74798	8075	CUSTODIAL SUPPLIES-GEN CO	10/13 2626091		001	151	645		CUSTODIAL SUPPLIES	37.35	
11/07/08	74798	8075	CUSTODIAL SUPP-GEN COUNTY	10/20 263110		001	151	645		CUSTODIAL SUPPLIES	131.30	
11/07/08	74798	8075	CUSTODIAL SUPPLIES-SHERIF	10/21 263174	47303	001	200	645		CUSTODIAL SUPPLIES	1,038.54	
11/07/08	74798	8075	CUSTODIAL SUPPLIES-WELFAR	10/23 263311	47306	001	450	645		CUSTODIAL SUPPLIES	673.30	
11/07/08	74798	8075	CUSTODIAL SUPPLIES-GEN CO	10/24 263387		001	151	645		CUSTODIAL SUPPLIES	175.45	
11/07/08	74798	8075	CUSTODIAL SUPPLIES-GEN CO	10/28 263563		001	151	645		CUSTODIAL SUPPLIES	175.95	
11/07/08	74798	8075	CUSTODIAL SUPPLIES-GEN CO	10/30 263740		001	151	645		CUSTODIAL SUPPLIES	89.00	2,320.89
11/07/08	74937	8214	CUSTODIAL SUPPLIES-SOLID	10/22 263274		400	340	645		CUSTODIAL SUPPLIES	54.95	54.95

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11/14/08	75103	8398	OFFICE SUPPLIES-JUSTICE C	10/28	263509		001	166	603	OFFICE SUPPLIES AND	61.00	
11/14/08	75103	8398	SUPPLIES/CUSTODIAL & OFFI	10/28	263539	47317	001	200	645	CUSTODIAL SUPPLIES	435.20	
						47317	001	200	603	OFFICE SUPPLIES AND	30.50	
11/14/08	75103	8398	SUPPLIES-SHERIFFS DEPT	10/29	263589	47317	001	200	645	CUSTODIAL SUPPLIES	168.74	
11/14/08	75103	8398	CUSTODIAL REPAIRS-COUNTY	11/03	263894		001	456	645	CUSTODIAL SUPPLIES	164.95	860.39
11/21/08	75453	8754	CUSTODIAL SUPPLIES-GEN CO	10/31	263847		001	151	645	CUSTODIAL SUPPLIES	65.00	
11/21/08	75453	8754	CUSTODIAL SUPPLIES-SHERIF	11/05	264103		001	200	645	CUSTODIAL SUPPLIES	355.20	
11/21/08	75453	8754	CUSTODIAL SUPPLIES-COUNTY	11/07	264219		001	456	645	CUSTODIAL SUPPLIES	40.00	
							001	151	645	CUSTODIAL SUPPLIES	304.00	
11/21/08	75453	8754	CUSTODIAL SUPPLIES-COUNTY	11/10	264305		001	456	645	CUSTODIAL SUPPLIES	283.23	
11/21/08	75453	8754	OFFICE SUPPLIES-CHANCERY	11/11	264368		001	101	603	OFFICE SUPPLIES AND	119.50	
11/21/08	75453	8754	CUSTODIAL SUPPLIES-GOVT C	11/11	264386		001	151	645	CUSTODIAL SUPPLIES	157.50	
11/21/08	75453	8754	CUSTODIAL SUPPLIES-SHERIF	11/12	264445	47349	001	200	645	CUSTODIAL SUPPLIES	577.80	1,902.23
12/05/08	75595	8927	SUPPLIES-CIRCUIT CLERKS	11/14	264683		001	151	645	CUSTODIAL SUPPLIES	221.20	
12/05/08	75595	8927	SUPPLIES-GEN COUNTY	11/19	264885		001	151	645	CUSTODIAL SUPPLIES	80.75	
12/05/08	75595	8927	OFFICE SUPPLIES-TAX COLLE	11/19	264890		001	104	603	OFFICE SUPPLIES AND	119.75	
12/05/08	75595	8927	OFFICE SUPPLIES/CUSTODIAL	11/20	265022		001	200	603	OFFICE SUPPLIES AND	61.00	
							001	200	645	CUSTODIAL SUPPLIES	294.40	
12/05/08	75595	8927	TAX ASSESSOR-SHIPPING CHA	11/21	265027		001	103	695	OTHER CONSUMABLE SU	6.65	
12/05/08	75595	8927	SUPPLIES-GOVT COMPLEX	11/21	265029		001	151	645	CUSTODIAL SUPPLIES	275.00	
12/05/08	75595	8927	SUPPLIES-GEN COUNTY	11/25	265239		001	151	645	CUSTODIAL SUPPLIES	19.50	1,078.25
12/05/08	75700	9032	OFFICE SUPPLIES-ROAD	11/21	265028		150	300	603	OFFICE SUPPLIES AND	122.00	122.00
12/05/08	75729	9061	SUPPLIES-SOLID WASTE	11/17	264717		400	340	695	OTHER CONSUMABLE SU	65.00	65.00
12/19/08	75790	9149	OFF SUPPLIES/CUSTODIAL SU	11/25	265236		001	200	603	OFFICE SUPPLIES AND	30.50	
							001	200	645	CUSTODIAL SUPPLIES	342.84	
12/19/08	75790	9149	CUSTODIAL SUPPLIES-SHERIF	12/02	265495		001	200	645	CUSTODIAL SUPPLIES	321.80	
12/19/08	75790	9149	OFFICE SUPPLIES-CHANCERY	12/04	265590		001	101	603	OFFICE SUPPLIES AND	270.00	
12/19/08	75790	9149	OFFICE SUPPLIES-CORONER	12/08	265712		001	167	603	OFFICE SUPPLIES AND	30.50	
12/19/08	75790	9149	CUSTODIAL SUPPLIES-GEN CO	12/08	265713		001	151	645	CUSTODIAL SUPPLIES	120.40	1,116.04
01/09/09	75934	9327	OFFICE SUPPLIES/CUSTODIAL	12/09	65818	47391	001	200	603	OFFICE SUPPLIES AND	30.50	
						47391	001	200	645	CUSTODIAL SUPPLIES	649.88	
01/09/09	75934	9327	CUSTODIAL SUPPLIES-GEN CO	12/12	266044		001	151	645	CUSTODIAL SUPPLIES	104.00	
							001	456	645	CUSTODIAL SUPPLIES	176.40	
01/09/09	75934	9327	OFFICE SUPPLIES-YOUTH COU	12/16	266283		001	163	603	OFFICE SUPPLIES AND	61.00	
01/09/09	75934	9327	CUSTODIAL SUPPLIES-SHERIF	12/17	266254	47402	001	200	645	CUSTODIAL SUPPLIES	687.28	
01/09/09	75934	9327	CUSTODIAL SUPPLIES-CIRCUI	12/17	266258		001	151	645	CUSTODIAL SUPPLIES	394.60	
01/09/09	75934	9327	CUSTODIAL SUPPLIES-SHERIF	12/17	266310		001	200	645	CUSTODIAL SUPPLIES	142.50	
01/09/09	75934	9327	SUPPLIES-SHERIFFS DEPT	12/18	868917		001	200	695	OTHER CONSUMABLE SU	8.89	
01/09/09	75934	9327	G-BAR PAPER-CHANCERY	12/22	266494		001	101	603	OFFICE SUPPLIES AND	268.25	
01/09/09	75934	9327	SUPPLIES-GREENWOOD SPRGS	12/24	869282		001	151	695	OTHER CONSUMABLE SU	3.00	
01/07/09	75934	9327	VOID CLAIM NO. 009327 CHE	01/07	266044	V	001	151	645	CUSTODIAL SUPPLIES	104.00CR	
							001	456	645	CUSTODIAL SUPPLIES	176.40CR	
01/07/09	75934	9327	VOID CLAIM NO. 009327 CHE	01/07	266254	V	47402	001	200	645	CUSTODIAL SUPPLIES	687.28CR
01/07/09	75934	9327	VOID CLAIM NO. 009327 CHE	01/07	266258	V	001	151	645	CUSTODIAL SUPPLIES	394.60CR	
01/07/09	75934	9327	VOID CLAIM NO. 009327 CHE	01/07	266283	V	001	163	603	OFFICE SUPPLIES AND	61.00CR	

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01/07/09	75934	9327	VOID CLAIM NO. 009327	CHE 01/07 266310	V	001	200	645		CUSTODIAL SUPPLIES	142.50	CR
01/07/09	75934	9327	VOID CLAIM NO. 009327	CHE 01/07 266494	V	001	101	603		OFFICE SUPPLIES AND	268.25	CR
01/07/09	75934	9327	VOID CLAIM NO. 009327	CHE 01/07 65818	V 47391	001	200	603		OFFICE SUPPLIES AND	30.50	CR
					47391	001	200	645		CUSTODIAL SUPPLIES	649.88	CR
01/07/09	75934	9327	VOID CLAIM NO. 009327	CHE 01/07 868917	V	001	200	695		OTHER CONSUMABLE SU	8.89	CR
01/07/09	75934	9327	VOID CLAIM NO. 009327	CHE 01/07 869282	V	001	151	695		OTHER CONSUMABLE SU	3.00	CR
01/23/09	76139	9548	OFFICE SUPP/CUST SUPP-SHE	12/09 265818A	47391	001	200	603		OFFICE SUPPLIES AND	30.50	
					47391	001	200	645		CUSTODIAL SUPPLIES	649.88	
01/23/09	76139	9548	CUST SUPPLIES-GEN COUNTY/	12/12 266044A		001	151	645		CUSTODIAL SUPPLIES	104.00	
						001	456	645		CUSTODIAL SUPPLIES	176.40	
01/23/09	76139	9548	OFFICE SUPPLIES-YOUTH COU	12/16 266283A		001	163	603		OFFICE SUPPLIES AND	61.00	
01/23/09	76139	9548	CUST SUPPLIES-SHERIFFS DE	12/17 266254A		001	200	645		CUSTODIAL SUPPLIES	687.28	
01/23/09	76139	9548	CUST SUPPLIES-CIRCUIT CLE	12/17 266258A		001	151	645		CUSTODIAL SUPPLIES	394.60	
01/23/09	76139	9548	CUST SUPPLIES-SHERIFFS DE	12/17 266310A		001	200	645		CUSTODIAL SUPPLIES	142.50	
01/23/09	76139	9548	OFFICE SUPPLIES-CHANCERY	12/22 266494A		001	101	603		OFFICE SUPPLIES AND	268.25	
01/23/09	76139	9548	CUSTODIAL SUPPLIES-	01/05 266696		001	200	645		CUSTODIAL SUPPLIES	481.20	
01/23/09	76139	9548	CUSTODIAL SUPPLIES-GOVT C	01/06 266845		001	151	645		CUSTODIAL SUPPLIES	32.50	
01/23/09	76139	9548	CUSTODIAL SUPPLIES-SHERIF	01/06 266873		001	200	645		CUSTODIAL SUPPLIES	50.30	
01/23/09	76139	9548	CUSTODIAL SUPPLIES-GEN CO	01/09 267074		001	151	645		CUSTODIAL SUPPLIES	142.95	
01/23/09	76139	9548	OFFICE SUPPLIES-TAX ASSES	01/09 267128		001	103	603		OFFICE SUPPLIES AND	140.50	3,361.86
02/06/09	76337	9778	FREIGHT CHARGE-TAX ASSESS	01/12 267201		001	103	695		OTHER CONSUMABLE SU	7.65	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-SHERIF	01/13 267282		001	200	645		CUSTODIAL SUPPLIES	380.20	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-WELFAR	01/14 267338		001	450	645		CUSTODIAL SUPPLIES	1,165.24	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-SHERIF	01/21 267745		001	200	645		CUSTODIAL SUPPLIES	291.00	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-GOVT C	01/21 267747		001	151	645		CUSTODIAL SUPPLIES	213.76	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-GOVT C	01/23 267913		001	151	645		CUSTODIAL SUPPLIES	92.45	
02/06/09	76337	9778	CUSTODIAL SUPPLIES-LACKET	01/27 268018		001	151	645		CUSTODIAL SUPPLIES	94.40	
02/06/09	76337	9778	CUST SUPPLIES-GEN COUNTY	01/28 268066		001	151	645		CUSTODIAL SUPPLIES	18.00	CR
02/06/09	76337	9778	CUST SUPPLIES-GEN COUNTY	01/28 268067		001	151	645		CUSTODIAL SUPPLIES	186.20	
02/06/09	76337	9778	OFFICE SUPPLIES-CHANCERY	01/30 2688269		001	101	603		OFFICE SUPPLIES AND	209.00	2,621.90
02/06/09	76400	9841	SUPPLIES-4TH STANDARD IND	01/23 26781		101	676	695		OTHER CONSUMABLE SU	435.00	435.00
02/06/09	76432	9873	FREIGHT CHARGE-ROAD DEPT	01/21 27740		150	300	581		OTHER CONTRACTUAL S	7.33	7.33
02/20/09	76522	9985	OFFICE SUPPLIES-WELFARE D	01/26 267923	47449	001	450	603		OFFICE SUPPLIES AND	915.00	
02/20/09	76522	9985	CUSTODIAL SUPPLIES-CIRCUI	01/27 268013		001	151	645		CUSTODIAL SUPPLIES	215.76	
02/20/09	76522	9985	CUST SUPPLIES-SHERIFFS DE	01/28 268070		001	200	645		CUSTODIAL SUPPLIES	261.55	
02/20/09	76522	9985	OFFICE SUPPLIES-CIRCUIT C	02/03 268423		001	102	603		OFFICE SUPPLIES AND	305.00	
02/20/09	76522	9985	SUPPLIES-SHERIFFS DEPT	02/04 268548		001	200	645		CUSTODIAL SUPPLIES	752.84	
02/20/09	76522	9985	CUSTODIAL SUPPLIES-EMERG	02/04 268549		001	151	645		CUSTODIAL SUPPLIES	170.15	
02/20/09	76522	9985	BLDG REPAIRS-SHERIFFS DEP	02/05 984302		001	200	641		BUILDING REPAIRS AN	13.26	
02/20/09	76522	9985	CUST SUPPLIES-AIRPORT	02/06 268680		001	307	645		CUSTODIAL SUPPLIES	45.00	
02/20/09	76522	9985	CUSTODIAL SUPPLIES-AIRPOR	02/06 268681		001	307	645		CUSTODIAL SUPPLIES	18.00	
02/20/09	76522	9985	CUSTODIAL SUPPLIES-GEN CO	02/06 268683		001	151	645		CUSTODIAL SUPPLIES	144.90	
02/20/09	76522	9985	CUST SUPPLIES-COUNTY HOME	02/09 268745		001	456	645		CUSTODIAL SUPPLIES	185.95	
						001	151	645		CUSTODIAL SUPPLIES	255.60	
02/20/09	76522	9985	CUSTODIAL SUPPLIES-SHERIF	02/10 268850		001	200	645		CUSTODIAL SUPPLIES	1,688.64	CR
02/20/09	76522	9985	OFFICE SUPPLIES/CUST SUPP	02/10 268852		001	200	603		OFFICE SUPPLIES AND	29.50	

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02/20/09	76522	9985	CUSTODIAL SUPPLIES-HAMILT	02/10 268853		001	200	645		CUSTODIAL SUPPLIES	320.15	
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 267923	V 47449	001	151	645		CUSTODIAL SUPPLIES	132.70	
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268013	V	001	450	603		OFFICE SUPPLIES AND	915.00	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268013	V	001	151	645		CUSTODIAL SUPPLIES	215.76	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268070	V	001	200	645		CUSTODIAL SUPPLIES	261.55	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268423	V	001	102	603		OFFICE SUPPLIES AND	305.00	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268548	V	001	200	645		CUSTODIAL SUPPLIES	752.84	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268549	V	001	151	645		CUSTODIAL SUPPLIES	170.15	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268680	V	001	307	645		CUSTODIAL SUPPLIES	45.00	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268681	V	001	307	645		CUSTODIAL SUPPLIES	18.00	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268683	V	001	151	645		CUSTODIAL SUPPLIES	144.90	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268745	V	001	456	645		CUSTODIAL SUPPLIES	185.95	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268850	V	001	151	645		CUSTODIAL SUPPLIES	255.60	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268850	V	001	200	645		CUSTODIAL SUPPLIES	1,688.64	
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268852	V	001	200	603		OFFICE SUPPLIES AND	29.50	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 268853	V	001	200	645		CUSTODIAL SUPPLIES	320.15	CR
02/19/09	76522	9985	VOID CLAIM NO. 009985	CHE 02/19 984302	V	001	151	645		CUSTODIAL SUPPLIES	132.70	CR
02/20/09	76585	10048	SUPPLIES-INDUSTRIAL PARK	02/06 268674		101	676	695		BUILDING REPAIRS AN	13.26	CR
02/20/09	76585	10048	SUPPLIES-INDUSTRIAL PARK	02/06 268674		101	676	695		OTHER CONSUMABLE SU	115.00	115.00
03/06/09	76775	10273	OFFICE SUPPLIES-WELFARE	01/26 267923A	47449	001	450	603		OFFICE SUPPLIES AND	915.00	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-CIRCUI	01/27 268013A		001	151	645		CUSTODIAL SUPPLIES	215.76	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-SHERIF	01/28 268070A		001	200	645		CUSTODIAL SUPPLIES	261.55	
03/06/09	76775	10273	OFFICE SUPPLIES-CIRCUIT C	02/03 268423A		001	102	603		OFFICE SUPPLIES AND	305.00	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-SHERIF	02/04 268548A	47467	001	200	645		CUSTODIAL SUPPLIES	752.84	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-EMERG	02/04 268549A		001	151	645		CUSTODIAL SUPPLIES	170.15	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-AIRPOR	02/06 268680A		001	307	645		CUSTODIAL SUPPLIES	45.00	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-AIRPOR	02/06 268681A		001	307	645		CUSTODIAL SUPPLIES	18.00	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-GEN CO	02/06 268683A		001	151	645		CUSTODIAL SUPPLIES	144.90	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-MCGC &	02/09 268745A		001	456	645		CUSTODIAL SUPPLIES	185.95	
03/06/09	76775	10273	CUST SUPPLIES RETURN-SHER	02/10 268850A		001	151	645		CUSTODIAL SUPPLIES	255.60	
03/06/09	76775	10273	OFFICE SUPP-CUSTODIAL SUP	02/10 268852A		001	200	645		CUSTODIAL SUPPLIES	1,688.64	CR
03/06/09	76775	10273	OFFICE SUPP-CUSTODIAL SUP	02/10 268852A		001	200	603		OFFICE SUPPLIES AND	29.50	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-HAM CO	02/10 268853A		001	200	645		CUSTODIAL SUPPLIES	320.15	
03/06/09	76775	10273	OFFICE SUPPLIES-JUSTICE C	02/17 269362		001	151	645		CUSTODIAL SUPPLIES	132.70	
03/06/09	76775	10273	SUPPLIES-SHERIFFS DEPT	02/18 269386		001	166	603		OFFICE SUPPLIES AND	29.50	
03/06/09	76775	10273	CUSTODIAL SUPPLIES-GEN CO	02/20 269513		001	200	645		CUSTODIAL SUPPLIES	127.75	
03/06/09	76775	10273	OFFICE SUPPLIES-CUSTODIAL	02/24 269654		001	151	645		CUSTODIAL SUPPLIES	131.45	
03/06/09	76775	10273	OFFICE SUPPLIES-CUSTODIAL	02/24 269654		001	200	603		OFFICE SUPPLIES AND	29.50	
03/06/09	76775	10273	OFFICE SUPPLIES-CUSTODIAL	02/24 269654		001	200	645		CUSTODIAL SUPPLIES	308.40	
03/06/09	76775	10273	OFFICE SUPPLIES-JUSTICE C	02/24 269667		001	166	603		OFFICE SUPPLIES AND	265.50	2,955.56
03/20/09	77023	10536	CUSTODIAL SUPPLIES-CO COU	03/02 269978	47511	001	151	645		CUSTODIAL SUPPLIES	680.30	
03/20/09	77023	10536	OFFICE SUPPLIES-JUSTICE C	03/02 269987		001	166	603		OFFICE SUPPLIES AND	110.00	
03/20/09	77023	10536	CUSTODIAL SUPPLIES-SHERIF	03/02 269989		001	200	645		CUSTODIAL SUPPLIES	347.32	
03/20/09	77023	10536	CUSTODIAL SUPPLIES-SHERIF	03/04 270170		001	200	645		CUSTODIAL SUPPLIES	244.90	
03/20/09	77023	10536	OFFICE SUPPLIES-CHANCERY	03/04 270192		001	101	603		OFFICE SUPPLIES AND	88.50	
03/20/09	77023	10536	OFFICE SUPPLIES-CHANCERY	03/05 270216		001	101	603		OFFICE SUPPLIES AND	275.00	
03/20/09	77023	10536	CUSTODIAL SUPPLIES-UNIT S	03/06 270319		001	151	645		CUSTODIAL SUPPLIES	88.00	
03/20/09	77023	10536	CUSTODIAL SUPPLIES-GEN CO	03/11 270550		001	151	645		CUSTODIAL SUPPLIES	16.85	1,850.87

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04/09/09	77197	10758	OFFICE SUPPLIES/CUSTODIAL	03/11 270545	47535	001	200	603		OFFICE SUPPLIES AND	29.50	
					47535	001	200	645		CUSTODIAL SUPPLIES	650.37	
04/09/09	77197	10758	OFFICE SUPPLIES/CUST SUPP	03/18 270891		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	403.10	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-EXTENS	03/19 270932		001	631	695		OTHER CONSUMABLE SU	34.86	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-GEN CO	03/25 271242		001	151	645		CUSTODIAL SUPPLIES	56.44	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-CHANCE	03/26 271263		001	151	645		CUSTODIAL SUPPLIES	411.55	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-SHERIF	03/26 271265		001	200	645		CUSTODIAL SUPPLIES	456.21	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-COUNTY	03/31 271511		001	456	645		CUSTODIAL SUPPLIES	256.84	
04/09/09	77197	10758	CUSTODIAL SUPPLIES-GEN CO	04/01 271661		001	151	645		CUSTODIAL SUPPLIES	22.50	2,350.87
04/09/09	77294	10855	SUPPLIES-INDUSTRIAL PARK	03/06 270291	47508	101	676	695		OTHER CONSUMABLE SU	676.00	676.00
04/09/09	77371	10932	CUSTODIAL SUPPLIES-SOLID	03/05 270223		400	340	645		CUSTODIAL SUPPLIES	54.95	54.95
04/24/09	77522	11108	CUSTODIAL SUPPLIES-GEN CO	04/03 271813		001	151	645		CUSTODIAL SUPPLIES	76.40	
04/24/09	77522	11108	OFFICE SUPPLIES-SHERIFFS	04/06 271855		001	200	603		OFFICE SUPPLIES AND	59.00	
04/24/09	77522	11108	CUSTODIAL SUPP-CIRCUIT CL	04/08 272054		001	151	645		CUSTODIAL SUPPLIES	65.00	
04/24/09	77522	11108	CUSTODIAL SUPPLIES-COUNTY	04/08 272169		001	456	645		CUSTODIAL SUPPLIES	32.50	
04/24/09	77522	11108	CUSTODIAL SUPPLIES-CIRCUI	04/08 272170		001	151	645		CUSTODIAL SUPPLIES	40.50	
04/24/09	77522	11108	CUSTODIAL SUPPLIES-SHERIF	04/09 2721830		001	200	645		CUSTODIAL SUPPLIES	522.10	795.50
05/08/09	77663	11283	CUSTODIAL SUPPLIES-911 OF	03/04 270180		001	151	645		CUSTODIAL SUPPLIES	87.65	
05/08/09	77663	11283	CUSTODIAL SUPPLIES-GOVT C	03/31 271527		001	151	645		CUSTODIAL SUPPLIES	65.00	
05/08/09	77663	11283	OFFICE SUPPLIES-CHANCERY	04/02 271741		001	160	603		OFFICE SUPPLIES AND	88.50	
05/08/09	77663	11283	CUSTODIAL SUPPLIES-EMERG	04/15 272446		001	450	645		CUSTODIAL SUPPLIES	47.40	
05/08/09	77663	11283	CUSTODIAL SUPPLIES-SHERIF	04/15 272447		001	200	645		CUSTODIAL SUPPLIES	319.30	
05/08/09	77663	11283	OFFICE SUPPLIES/CUST SUPP	04/21 272736		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	234.67	
05/08/09	77663	11283	OFFICE SUPPLIES-TAX ASSES	04/21 272748		001	103	603		OFFICE SUPPLIES AND	169.00	
05/08/09	77663	11283	CUSTODIAL SUPPLIES-SHERIF	04/22 272846		001	200	645		CUSTODIAL SUPPLIES	65.00	
05/08/09	77663	11283	CUSTODIAL SUPPLIES-GEN CO	04/28 273042		001	151	645		CUSTODIAL SUPPLIES	4.50	
05/08/09	77663	11283	OFFICE SUPPLIES-YOUTH COU	04/28 273051		001	163	603		OFFICE SUPPLIES AND	59.00	
05/08/09	77663	11283	OFFICE SUPPLIES-CHANCERY	04/28 273076		001	121	603		OFFICE SUPPLIES AND	88.50	
05/08/09	77663	11283	CUSTODIAL SUPP-SHERIFFS D	04/28 273083	47616	001	200	645		CUSTODIAL SUPPLIES	514.57	1,772.59
05/08/09	77761	11381	FREIGHT-ROAD DEPT	04/23 272898		150	300	581		OTHER CONTRACTUAL S	13.76	13.76
05/22/09	77863	11499	CUSTODIAL SUPPLIES-SHERIF	04/01 271663	47572	001	200	645		CUSTODIAL SUPPLIES	642.04	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-RETURN	04/02 271705	47572	001	200	645		CUSTODIAL SUPPLIES	264.84	CR
05/22/09	77863	11499	CUSTODIAL SUPPLIES-SHERIF	04/02 271706		001	200	645		CUSTODIAL SUPPLIES	137.20	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-GOVT C	04/29 273142		001	151	645		CUSTODIAL SUPPLIES	78.00	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-GEN CO	05/01 273286		001	151	645		CUSTODIAL SUPPLIES	120.50	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-WELFAR	05/04 273335	47623	001	450	645		CUSTODIAL SUPPLIES	1,113.60	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-MO CO	05/05 2734250	47633	001	151	645		CUSTODIAL SUPPLIES	803.70	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-OFFICE	05/06 2735250		001	200	645		CUSTODIAL SUPPLIES	252.47	
						001	200	603		OFFICE SUPPLIES AND	59.00	
05/22/09	77863	11499	CUSTODIAL SUPPLIES-WELFAR	05/11 273770	47623	001	450	645		CUSTODIAL SUPPLIES	74.50	3,016.17
06/05/09	78058	11721	CUSTODIAL SUPPLIES-SHERIF	05/12 273873		001	200	645		CUSTODIAL SUPPLIES	37.10	
06/05/09	78058	11721	CUSTODIAL SUPPLIES-SHERIF	05/13 273976	47646	001	200	645		CUSTODIAL SUPPLIES	749.57	

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06/05/09	78058	11721	CUSTODIAL SUPPLIES-MO CO	05/14 274023		001	151	645		CUSTODIAL SUPPLIES	208.50	
06/05/09	78058	11721	CUSTODIAL SUPPLIES-COUNTY	05/21 274458		001	151	645		CUSTODIAL SUPPLIES	104.00	
06/05/09	78058	11721	OFFICE SUPPLIES-CHANCERY	05/26 274598		001	101	603		OFFICE SUPPLIES AND	117.75	
06/05/09	78058	11721	CUSTODIAL SUPPLIES-SHERIF	05/26 274832A		001	200	645		CUSTODIAL SUPPLIES	127.64CR	1,089.28
06/19/09	78259	11936	CUSTODIAL SUPPLIES-SHERIF	05/20 274315	47661	001	200	645		CUSTODIAL SUPPLIES	517.74	
06/19/09	78259	11936	CUSTODIAL SUPPLIES-SHERIF	05/21 274463		001	200	645		CUSTODIAL SUPPLIES	289.59	
06/19/09	78259	11936	CUST SUPPLIES-OFFICE SUPP	05/26 274615		001	200	645		CUSTODIAL SUPPLIES	247.60	
						001	200	603		OFFICE SUPPLIES AND	29.50	
06/19/09	78259	11936	SUPPLIES CREDIT-SHERIFFS	05/26 274632		001	200	645		CUSTODIAL SUPPLIES	127.64CR	
06/19/09	78259	11936	CUSTODIAL SUPPLIES-GEN CO	05/28 274743		001	151	645		CUSTODIAL SUPPLIES	107.20	
06/19/09	78259	11936	CUSTODIAL SUPPLIES-GEN CO	06/08 275206		001	151	645		CUSTODIAL SUPPLIES	56.44	
06/19/09	78259	11936	CUSTODIAL SUPPLIES-GEN CO	06/09 275283		001	151	645		CUSTODIAL SUPPLIES	54.95	1,175.38
07/10/09	78678	12392	REVERSAL OF CREDIT-TAKEN	05/26 274632B		001	200	645		CUSTODIAL SUPPLIES	127.64	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-WELFAR	05/28 2747500		001	456	645		CUSTODIAL SUPPLIES	139.50	
						001	151	645		CUSTODIAL SUPPLIES	54.95	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-CIRCUI	05/28 274751		001	151	645		CUSTODIAL SUPPLIES	69.00	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-SHERIF	06/03 275055		001	200	645		CUSTODIAL SUPPLIES	269.42	
07/10/09	78678	12392	OFFICE & CUSTODIAL SUPPLI	06/09 275328		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	235.42	
07/10/09	78678	12392	OFFICE SUPPLIES-CHANCERY	06/11 275449		001	121	603		OFFICE SUPPLIES AND	59.00	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-SHERIF	06/15 275567		001	200	645		CUSTODIAL SUPPLIES	230.30	
07/10/09	78678	12392	OFFICE SUPPLIES-CHANCERY	06/18 275751		001	121	603		OFFICE SUPPLIES AND	275.00	
07/10/09	78678	12392	OFFICE SUPPLIES-CIRCUIT	06/19 275824		001	102	603		OFFICE SUPPLIES AND	295.00	
07/10/09	78678	12392	FRT-TAX ASSESSOR	06/22 275858		001	103	695		OTHER CONSUMABLE SU	11.37	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-911	06/24 276002		001	151	645		CUSTODIAL SUPPLIES	18.40	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-COUNTY	06/24 276003		001	151	645		CUSTODIAL SUPPLIES	473.00	
07/10/09	78678	12392	OFFICE SUPPLIES/CUSTODIAL	06/24 276011	47722	001	200	603		OFFICE SUPPLIES AND	29.50	
					47722	001	200	645		CUSTODIAL SUPPLIES	644.62	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-COUNTY	06/24 276025		001	151	645		CUSTODIAL SUPPLIES	39.00	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-SHERIF	06/25 276090		001	200	645		CUSTODIAL SUPPLIES	97.50	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-GEN CO	06/26 276112		001	151	645		CUSTODIAL SUPPLIES	179.95	
07/10/09	78678	12392	CUSTODIAL SUPPLIES-COUNTY	06/30 276247		001	151	645		CUSTODIAL SUPPLIES	50.00	
07/10/09	78678	12392	OFFICE SUPPLIES-TAX ASSES	06/30 276254		001	103	603		OFFICE SUPPLIES AND	165.00	3,493.07
07/10/09	78748	12462	OFFICE SUPPLIES-TAX ASSES	06/15 275524		002	153	603		OFFICE SUPPLIES AND	88.50	
07/10/09	78748	12462	OFFICE SUPPLIES-TAX ASSES	06/23 275920		002	153	603		OFFICE SUPPLIES AND	165.00	253.50
07/10/09	78759	12473	FREIGHT CHARGE-EMERG 911	06/18 275746		097	230	581		OTHER CONTRACTUAL S	7.65	7.65
07/24/09	78905	12637	CUSTODIAL SUPPLIES-EMERG	05/13 273977A		001	151	645		CUSTODIAL SUPPLIES	102.35	
07/24/09	78905	12637	CUST SUPPLIES-GOVT COMPLE	06/23 275971		001	151	645		CUSTODIAL SUPPLIES	480.55	
07/24/09	78905	12637	CUSTODIAL SUPPLIES-SHERIF	06/30 276235	47732	001	200	645		CUSTODIAL SUPPLIES	805.57	
07/24/09	78905	12637	CUSTODIAL SUPPLIES-CIRCUI	07/02 276464		001	151	645		CUSTODIAL SUPPLIES	91.85	
07/24/09	78905	12637	CUSTODIAL SUPPLIES-AIRPOR	07/06 276486		001	307	645		CUSTODIAL SUPPLIES	61.00	
07/24/09	78905	12637	CUSTODIAL SUPPLIES-SHERIF	07/07 276599		001	200	645		CUSTODIAL SUPPLIES	387.27	
07/24/09	78905	12637	CUSTODIAL SUPPLIES-911 OF	07/08 276619		001	151	645		CUSTODIAL SUPPLIES	78.04	
07/24/09	78905	12637	OFFICE SUPPLIES-CHANCERY	07/09 276686		001	121	603		OFFICE SUPPLIES AND	147.25	2,153.88
07/24/09	78958	12690	OFFICE SUPPLIES-911 OFFIC	05/13 273977		097	230	603		OFFICE SUPPLIES AND	112.90	112.90

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07/24/09	79016	12748	CUSTODIAL SUPPLIES-SOLID	06/17 275694		400	340	645		CUSTODIAL SUPPLIES	88.45	88.45
08/07/09	79140	12884	CUSTODIAL SUPP/OFFICE SUP	07/15 276852		001	200	645		CUSTODIAL SUPPLIES	263.87	
						001	200	603		OFFICE SUPPLIES AND	88.50	
08/07/09	79140	12884	CUSTODIAL SUPPLIES-GEN CO	07/17 2769	47753	001	151	645		CUSTODIAL SUPPLIES	540.14	
08/07/09	79140	12884	CUSTODIAL SUPPLIES-SHERIF	07/21 277097	47759	001	200	645		CUSTODIAL SUPPLIES	150.00	
08/07/09	79140	12884	CUSTODIAL SUPPLIES-SHERIF	07/21 277133	47759	001	200	645		CUSTODIAL SUPPLIES	483.77	
08/07/09	79140	12884	CUSTODIAL SUPPLIES-MO CO	07/27 277351		001	151	645		CUSTODIAL SUPPLIES	110.50	1,636.78
08/22/09	79319	13081	CUSTODIAL SUPPLIES-GOVT C	07/28 277441		001	151	645		CUSTODIAL SUPPLIES	247.65	
08/22/09	79319	13081	OFFICE SUPPLIES-CIRCUIT C	07/29 277492		001	102	603		OFFICE SUPPLIES AND	293.75	
08/22/09	79319	13081	CUSTODIAL SUPPLIES-SHERIF	07/29 277518		001	200	645		CUSTODIAL SUPPLIES	53.80	
08/22/09	79319	13081	OFFICE SUPPLIES-CHANCERY	07/30 277623		001	121	603		OFFICE SUPPLIES AND	147.25	
08/22/09	79319	13081	CUSTODIAL SUPPLIES-SHERIF	08/05 277974		001	200	645		CUSTODIAL SUPPLIES	202.82	
08/22/09	79319	13081	CUSTODIAL SUPPLIES-SHERIF	08/06 278025		001	200	645		CUSTODIAL SUPPLIES	195.00	
08/22/09	79319	13081	CUSTODIAL SUPPLIES-SHERIF	08/12 278338		001	200	645		CUSTODIAL SUPPLIES	355.92	
08/22/09	79319	13081	OFFICE SUPPLIES-CHANCERY	08/13 278529		001	121	603		OFFICE SUPPLIES AND	59.00	
08/22/09	79319	13081	CUSTODIAL SUPPLIES-GEN CO	08/14 278608		001	151	645		CUSTODIAL SUPPLIES	189.95	1,745.14
08/22/09	79376	13138	CUSTODIAL SUPPLIES-EMERG	08/03 277770		097	230	645		CUSTODIAL SUPPLIES	32.50	32.50
08/22/09	79401	13163	FREIGHT CHARGE-ROAD	08/05 277966		150	300	581		OTHER CONTRACTUAL S	89.00	89.00
09/08/09	79515	13311	OFFICE SUPPLIES-TAX ASSES	08/14 278586		001	103	603		OFFICE SUPPLIES AND	59.00	
09/08/09	79515	13311	CUSTODIAL SUPPLIES-SHERIF	08/19 278822	47810	001	200	645		CUSTODIAL SUPPLIES	643.82	
09/08/09	79515	13311	CUSTODIAL SUPPLIES-COUNTY	08/20 278879		001	151	645		CUSTODIAL SUPPLIES	39.50	
09/08/09	79515	13311	CUSTODIAL SUPPLIES-COUNTY	08/20 278880		001	151	645		CUSTODIAL SUPPLIES	110.00	
09/08/09	79515	13311	OFFICE SUPPLIES-EXTENSION	08/28 279417		001	631	603		OFFICE SUPPLIES AND	42.90	
09/08/09	79515	13311	CUSTODIAL SUPPLIES-GEN CO	08/28 279419		001	151	645		CUSTODIAL SUPPLIES	72.35	
09/08/09	79515	13311	OFFICE SUPPLIES-EXTENSION	08/28 279435		001	631	603		OFFICE SUPPLIES AND	4.34	971.91
09/25/09	79727	13550	OFFICE SUPPLIES-WELFARE-A	08/14 278578	47804	001	450	603		OFFICE SUPPLIES AND	841.50	
09/25/09	79727	13550	OFFICE SUPPLIES-WELFARE-A	08/18 278781		001	450	603		OFFICE SUPPLIES AND	701.25	
09/25/09	79727	13550	OFFICE SUPPLIES-CHANCERY	08/27 279367		001	121	603		OFFICE SUPPLIES AND	177.00	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-SHERIF	09/01 279613		001	200	645		CUSTODIAL SUPPLIES	388.10	
09/25/09	79727	13550	OFFICE SUPPLIES-CHANCERY	09/08 279969		001	121	603		OFFICE SUPPLIES AND	275.00	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-GEN CO	09/08 279970		001	151	645		CUSTODIAL SUPPLIES	132.00	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-CIRCUIT	09/09 280046		001	151	645		CUSTODIAL SUPPLIES	480.32	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-SHERIF	09/09 280047		001	200	645		CUSTODIAL SUPPLIES	641.72	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-CIRCUIT	09/09 280135		001	151	645		CUSTODIAL SUPPLIES	27.60CR	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-CIRCUIT	09/15 280411		001	151	645		CUSTODIAL SUPPLIES	9.20	
09/25/09	79727	13550	OFFICE SUPPLIES-CUSTODIAL	09/16 280517		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	368.85	
09/25/09	79727	13550	SUPPLIES-CORONER	09/17 280568		001	167	695		OTHER CONSUMABLE SU	95.00	
09/25/09	79727	13550	FREIGHT-TAX ASSESSOR	09/17 280572		001	103	581		OTHER CONTRACTUAL S	9.45	
09/25/09	79727	13550	OFFICE SUPPLIES-CIRCUIT C	09/17 280645		001	102	603		OFFICE SUPPLIES AND	295.00	
09/25/09	79727	13550	CUSTODIAL SUPPLIES-GEN CO	09/18 280689		001	151	645		CUSTODIAL SUPPLIES	112.50	
09/25/09	79727	13550	CUSTODIAL SUPP-SHERIFFS D	09/22 280831		001	200	645		CUSTODIAL SUPPLIES	395.10	4,923.89
09/25/09	79796	13619	CUSTODIAL SUPPLIES-EMERG	09/02 2797180		097	230	645		CUSTODIAL SUPPLIES	62.25	62.25
LANN CHEMICAL & SUPPLY CO				43	EXPENDITURE		48,316.77		BALANCE SHEET	.00	TOTAL	48,316.77

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154 LANN INC.												
10/10/08	74463	7681	BLDG REPAIRS-COUNTY HOME	09/17	734891	001	456	641	BUILDING REPAIRS AN		53.98	
10/10/08	74463	7681	BLDG REPAIRS-GEN COUNTY &	09/22	974952	001	151	641	BUILDING REPAIRS AN		1.38	
						001	456	641	BUILDING REPAIRS AN		19.07	
10/10/08	74463	7681	SUPPLIES-AIRPORT	09/24	864029	001	307	695	OTHER CONSUMABLE SU		9.47	
10/10/08	74463	7681	BLDG REPAIR SUPPLIES-SHER	09/27	864261	001	200	641	BUILDING REPAIRS AN		37.94	
10/10/08	74463	7681	BLDG REPAIR SUPPLIES-SHER	09/30	975442	001	200	641	BUILDING REPAIRS AN		4.70	
10/10/08	74463	7681	BLDG REPAIR SUPPLIES-SHER	09/30	975452	001	200	641	BUILDING REPAIRS AN		15.90	
10/10/08	74463	7681	SUPPLIES-SHERIFFS DEPT	10/02	975592	001	200	695	OTHER CONSUMABLE SU		12.69	155.13
10/10/08	74533	7751	SUPPLIES-EMERG 911	09/30	864336	097	230	695	OTHER CONSUMABLE SU		17.11	
10/10/08	74533	7751	SUPPLIES-EMERGENCY 911	10/02	864496	097	230	695	OTHER CONSUMABLE SU		23.61	40.72
10/10/08	74578	7796	SUPPLIES-ROAD DEPT	09/30	975444	150	300	695	OTHER CONSUMABLE SU		53.98	53.98
10/24/08	74654	7896	BLDG REPAIR-SHERIFFS DEPT	09/26	735103	001	200	641	BUILDING REPAIRS AN		11.58	
						001	456	641	BUILDING REPAIRS AN		45.07	
10/24/08	74654	7896	BLDG REPAIRS-SHERIFFS DEP	10/02	864525	001	200	641	BUILDING REPAIRS AN		47.89	
10/24/08	74654	7896	SUPPLIES-SHERIFFS DEPT	10/03	864550	001	200	695	OTHER CONSUMABLE SU		11.99	
10/24/08	74654	7896	BLDG REPAIRS-COUNTY HOME	10/03	975721	001	456	641	BUILDING REPAIRS AN		37.54	
10/24/08	74654	7896	BLDG REPAIRS-COUNTY HOME	10/03	975723	001	456	641	BUILDING REPAIRS AN		45.87	
10/24/08	74654	7896	BLDG REPAIRS-COUNTY HOME	10/04	864609	001	456	641	BUILDING REPAIRS AN		11.34	
10/24/08	74654	7896	SUPPLIES/BLDG REP-GEN CNT	10/06	735326	001	151	695	OTHER CONSUMABLE SU		13.78	
						001	456	641	BUILDING REPAIRS AN		49.97	
10/24/08	74654	7896	SUPPLIES-GEN COUNTY	10/06	975852	001	151	695	OTHER CONSUMABLE SU		36.28	
10/24/08	74654	7896	SUPPLIES-SHERIFFS DEPT	10/06	975861	001	200	695	OTHER CONSUMABLE SU		8.64	
10/24/08	74654	7896	BLDG REPAIRS-SHERIFFS DEP	10/08	864796	001	200	641	BUILDING REPAIRS AN		345.81	665.76
10/24/08	74715	7957	REPAIRS-ROAD DEPT	10/07	864740	150	300	681	REPAIR AND REPLACEM		1.89	
10/24/08	74715	7957	REPAIRS-ROAD DEPT	10/07	864770	150	300	681	REPAIR AND REPLACEM		13.25	
10/24/08	74715	7957	REPAIRS-ROAD DEPT	10/15	865170	150	300	681	REPAIR AND REPLACEM		4.18	
10/24/08	74715	7957	SUPPLIES-ROAD DEPT	10/15	976484	150	300	695	OTHER CONSUMABLE SU		32.69	
10/24/08	74715	7957	REPAIR PARTS-ROAD DEPT	10/15	976504	150	300	681	REPAIR AND REPLACEM		6.59	
10/24/08	74715	7957	REPAIRS-ROAD DEPT	10/16	976595	150	300	681	REPAIR AND REPLACEM		6.09	64.69
10/24/08	74728	7970	BLDG REPAIR-SOLID WASTE	09/24	864030	400	340	641	BUILDING REPAIRS AN		14.58	
10/24/08	74728	7970	BLDG REPAIR-SOLID WASTE	10/07	864768	400	340	641	BUILDING REPAIRS AN		12.79	27.37
11/07/08	74799	8076	BLDG REPAIRS-ABERDEEN HEA	10/10	976200	001	151	641	BUILDING REPAIRS AN		16.88	
11/07/08	74799	8076	REPAIRS-MCALLISTER FIRE D	10/13	865063	001	151	641	BUILDING REPAIRS AN		50.67	
11/07/08	74799	8076	BLDG REPAIRS-ABERDEEN HEA	10/13	976312	001	151	641	BUILDING REPAIRS AN		14.77	
11/07/08	74799	8076	REPAIRS AND SUPPLIES-CHAN	10/14	735513	001	151	641	BUILDING REPAIRS AN		14.67	
						001	151	695	OTHER CONSUMABLE SU		6.78	
11/07/08	74799	8076	BLDG REPAIRS-CHANCERY	10/15	735525	001	151	641	BUILDING REPAIRS AN		11.09	
11/07/08	74799	8076	CUSTODIAL SUPPLIES-AIRPOR	10/15	865165	001	307	695	OTHER CONSUMABLE SU		37.96	
11/07/08	74799	8076	REPAIR PARTS/REPAIRS BLDG	10/15	976474	001	151	681	REPAIR AND REPLACEM		1.59	
						001	200	641	BUILDING REPAIRS AN		27.63	
11/07/08	74799	8076	BLDG REPAIRS-UNION GROVE	10/16	976601	001	151	641	BUILDING REPAIRS AN		21.73	
11/07/08	74799	8076	BLDG REPAIRS-CHANCERY COU	10/20	865425	001	151	641	BUILDING REPAIRS AN		53.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/08	74799	8076	BLDG REPAIRS-GEN CNTY	10/21	976856	001	151	641	BUILDING REPAIRS AN		37.59	
11/07/08	74799	8076	SUPPLIES-GEN COUNTY	10/28	65920	001	151	695	OTHER CONSUMABLE SU		7.90	
11/07/08	74799	8076	BLDG REPAIRS-HAMM COMM CE	10/28	865874	001	151	641	BUILDING REPAIRS AN		3.00	
11/07/08	74799	8076	BLDG REPAIRS-CIRCUIT-HALL	10/29	735806	001	151	641	BUILDING REPAIRS AN		9.57	
11/07/08	74799	8076	BLDG REPAIRS-GEN COUNTY	10/29	977457	001	151	641	BUILDING REPAIRS AN		15.08	
11/07/08	74799	8076	BLDG REP-CIRCUIT-CHAN BAS	10/29	977463	001	151	641	BUILDING REPAIRS AN		87.45	
11/07/08	74799	8076	BLDG REPAIR-JAIL	10/30	735822	001	200	641	BUILDING REPAIRS AN		21.51	439.45
11/07/08	74903	8180	SUPPLIES-ROAD DEPT	10/16	865221	150	300	695	OTHER CONSUMABLE SU		61.96	
11/07/08	74903	8180	REPAIRS-ROAD	10/27	865844	150	300	681	REPAIR AND REPLACEM		19.07	
11/07/08	74903	8180	REPAIRS-ROAD	10/30	977576	150	300	681	REPAIR AND REPLACEM		25.83	106.86
11/07/08	74938	8215	REPAIR PARTS-SOLID WASTE	10/20	976784	400	340	681	REPAIR AND REPLACEM		8.98	8.98
11/14/08	75104	8399	SUPPLIES-AIRPORT	10/31	866083	001	307	695	OTHER CONSUMABLE SU		42.97	
11/14/08	75104	8399	BLDG REPAIRS-SHERIFFS DEP	11/01	866161	001	200	641	BUILDING REPAIRS AN		53.78	
11/14/08	75104	8399	BLDG REPAIRS-SHERIFFS DEP	11/03	866210	001	200	641	BUILDING REPAIRS AN		38.74	
11/14/08	75104	8399	BLDG REPAIRS-COUNTY HOME	11/04	977976	001	456	641	BUILDING REPAIRS AN		108.61	
11/14/08	75104	8399	SUPPLIES-GEN COUNTY	11/06	86477	001	151	695	OTHER CONSUMABLE SU		3.79	
11/14/08	75104	8399	SUPPLIES-GEN COUNTY	11/06	978104	001	151	695	OTHER CONSUMABLE SU		14.44	
11/14/08	75104	8399	SUPPLIES-GEN COUNTY	11/06	978115	001	151	695	OTHER CONSUMABLE SU		17.29	279.62
11/14/08	75137	8432	SUPPLIES-ROAD	11/03	977920	150	300	695	OTHER CONSUMABLE SU		8.77	
11/14/08	75137	8432	REPAIRS-ROAD	11/04	977972	150	300	681	REPAIR AND REPLACEM		16.63	25.40
11/21/08	75454	8755	OFFICE SUPPLIES-CIRCUIT C	11/04	86358	001	180	603	OFFICE SUPPLIES AND		5.75	
11/21/08	75454	8755	BLDG REPAIRS-SHERIFFS DEP	11/04	866306	001	200	641	BUILDING REPAIRS AN		12.00	
11/21/08	75454	8755	BLDG REPAIRS-SHERIFFS DEP	11/05	978086	001	200	641	BUILDING REPAIRS AN		10.19	
11/21/08	75454	8755	BLDG REPAIRS-SHERIFFS DEP	11/05	978089	001	200	641	BUILDING REPAIRS AN		3.30CR	
11/21/08	75454	8755	BLDG REPAIRS-SHERIFFS DEP	11/05	978090	001	200	641	BUILDING REPAIRS AN		4.97	
11/21/08	75454	8755	BLDG REPAIRS-CHAN BASEMEN	11/07	866503	001	151	641	BUILDING REPAIRS AN		73.22	
11/21/08	75454	8755	BLDG REPAIRS-JUDGES OFF/M	11/07	978200	001	151	641	BUILDING REPAIRS AN		38.87	
11/21/08	75454	8755	BLDG REPAIRS-GEN COUNTY	11/13	866841	001	151	641	BUILDING REPAIRS AN		6.94	
11/21/08	75454	8755	BLDG REPAIRS-SHERIFFS DEP	11/13	866857	001	200	641	BUILDING REPAIRS AN		63.59	
11/21/08	75454	8755	BLDG REPAIRS-GEN CNTY/CUS	11/13	86839	001	200	695	OTHER CONSUMABLE SU		55.97	
						001	151	641	BUILDING REPAIRS AN		6.00	274.20
11/21/08	75493	8794	REPAIRS-ROAD	11/10	866661	150	300	695	OTHER CONSUMABLE SU		6.76	
11/21/08	75493	8794	REPAIRS-ROAD	11/10	866684	150	300	681	REPAIR AND REPLACEM		2.84	
11/21/08	75493	8794	REPAIRS-ROAD	11/10	978433	150	300	681	REPAIR AND REPLACEM		2.32	11.92
11/21/08	75509	8810	SUPPLIES-SOLID WASTE	10/31	977658	400	340	695	OTHER CONSUMABLE SU		25.83	
11/21/08	75509	8810	REPAIRS-SOLID WASTE	11/04	977942	400	340	681	REPAIR AND REPLACEM		19.59	45.42
12/05/08	75596	8928	BLDG REPAIR PARTS-SHERIFF	10/27	977291	001	200	641	BUILDING REPAIRS AN		41.24	
12/05/08	75596	8928	SUPPLIES-GEN COUNTY	11/13	866905	001	151	695	OTHER CONSUMABLE SU		15.57	
12/05/08	75596	8928	SUPPLIES-OLD JAIL	11/13	866906	001	151	695	OTHER CONSUMABLE SU		13.78	
12/05/08	75596	8928	BLDG REPAIRS-SHERIFFS DEP	11/14	78722	001	200	641	BUILDING REPAIRS AN		5.95	
12/05/08	75596	8928	BLDG REPAIR-GEN COUNTY	11/18	867167	001	151	641	BUILDING REPAIRS AN		3.29	
12/05/08	75596	8928	BLDG REPAIR-HEALTH DEPT/A	11/18	867193	001	151	641	BUILDING REPAIRS AN		35.27	
12/05/08	75596	8928	BLDG REPAIR-COUNTY HOME	11/18	979034	001	456	641	BUILDING REPAIRS AN		63.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/08	75596	8928	OFFICE SUPPLIES-SHERIFFS	11/19 67231		001	200	603		OFFICE SUPPLIES AND	14.78	
12/05/08	75596	8928	BLDG REPAIRS-SHERIFFS DEP	11/19 979148		001	200	641		BUILDING REPAIRS AN	94.54	
12/05/08	75596	8928	SUPPLIES-CHANCERY COURT R	11/21 867370		001	151	695		OTHER CONSUMABLE SU	41.87	
12/05/08	75596	8928	BLDG REPAIRS-SHERIFFS DEP	11/21 979307		001	200	641		BUILDING REPAIRS AN	28.78	
12/05/08	75596	8928	SUPPLIES & BLDG REPAIR	11/24 867554		001	456	645		CUSTODIAL SUPPLIES	14.78	
						001	456	641		BUILDING REPAIRS AN	16.16	
12/05/08	75596	8928	BLDG REPAIRS-CIR CTR BATH	11/26 736288		001	151	641		BUILDING REPAIRS AN	45.16	434.53
12/05/08	75661	8993	REPAIRS-EMERG 911	11/20 979193		097	230	681		REPAIR AND REPLACEM	21.09	21.09
12/05/08	75701	9033	REPAIRS-ROAD	11/18 979012		150	300	681		REPAIR AND REPLACEM	30.19	30.19
12/05/08	75730	9062	REPAIRS-SOLID WASTE	11/12 866825		400	340	681		REPAIR AND REPLACEM	58.28	58.28
12/19/08	75791	9150	BLDG REPAIRS-SHERIFFS DEP	11/25 979593		001	200	641		BUILDING REPAIRS AN	24.97	
12/19/08	75791	9150	SUPPLIES-SHERIFFS DEPT	11/26 867681		001	200	695		OTHER CONSUMABLE SU	27.89	
12/19/08	75791	9150	OFFICE SUPPLIES-SHERIFFS	11/26 867727		001	200	603		OFFICE SUPPLIES AND	8.98	
12/19/08	75791	9150	CUSTODIAL SUPPLIES-SHERIF	12/03 980113		001	200	645		CUSTODIAL SUPPLIES	21.98	
12/19/08	75791	9150	SUPPLIES-GEN COUNTY	12/04 980126		001	151	695		OTHER CONSUMABLE SU	3.95	87.77
12/19/08	75830	9189	REPAIRS-EMERG 911	12/04 980161		097	230	681		REPAIR AND REPLACEM	16.44	16.44
12/19/08	75854	9213	REPAIRS-ROAD	12/04 980149		150	300	681		REPAIR AND REPLACEM	1.99	
12/19/08	75854	9213	REPAIRS-ROAD	12/09 980545		150	300	681		REPAIR AND REPLACEM	72.80	
12/19/08	75854	9213	SUPPLIES-ROAD	12/10 868431		150	300	695		OTHER CONSUMABLE SU	14.89	89.68
01/09/09	75935	9328	BLDG REPAIRS-CIR CLERKS/B	12/02 980020		001	151	641		BUILDING REPAIRS AN	9.59	
01/09/09	75935	9328	CUSTODIAL SUPPLIES-GENERA	12/03 868003		001	151	645		CUSTODIAL SUPPLIES	18.29	
01/09/09	75935	9328	BLDG REPAIRS-GEN COUNTY	12/05 868189		001	151	641		BUILDING REPAIRS AN	30.27CR	
01/09/09	75935	9328	BLDG REPAIRS-COUNTY HOME	12/05 868190		001	456	641		BUILDING REPAIRS AN	13.58	
01/09/09	75935	9328	BLDG REPAIRS-GOVT COMPLEX	12/10 8476		001	151	641		BUILDING REPAIRS AN	26.12	
01/09/09	75935	9328	SUPPLIES-AIRPORT	12/11 868548		001	307	695		OTHER CONSUMABLE SU	21.66	
01/09/09	75935	9328	REPAIRS-SHERIFFS DEPT	12/12 980732		001	200	681		REPAIR AND REPLACEM	5.89	
01/09/09	75935	9328	SUPPLIES-SHERIFFS DEPT	12/16 981025		001	200	695		OTHER CONSUMABLE SU	19.50	84.36
01/09/09	76037	9430	SUPPLIES-ROAD	12/10 980572		150	300	695		OTHER CONSUMABLE SU	51.29	
01/09/09	76037	9430	REPAIRS-ROAD	12/17 868867		150	300	681		REPAIR AND REPLACEM	29.48	
01/09/09	76037	9430	SUPPLIES-ROAD	12/30 981823		150	300	695		OTHER CONSUMABLE SU	3.00	83.77
01/23/09	76140	9549	REPAIR PARTS-COUNTY HOME	12/17 868883		001	456	641		BUILDING REPAIRS AN	27.95	
01/23/09	76140	9549	SUPPLIES-SHERIFFS OFFICE	12/18 868917		001	200	695		OTHER CONSUMABLE SU	8.89	
01/23/09	76140	9549	REPAIR PARATS-GEN COUNTY/	12/18 868936		001	456	641		BUILDING REPAIRS AN	5.39	
						001	151	641		BUILDING REPAIRS AN	15.58	
01/23/09	76140	9549	REPAIR PARTS-CEN CNTY/COU	12/18 868973		001	151	641		BUILDING REPAIRS AN	11.65	
						001	456	641		BUILDING REPAIRS AN	104.07	
01/23/09	76140	9549	BLDG SUPPLIES-COUNTY HOME	12/18 868974		001	456	641		BUILDING REPAIRS AN	68.98CR	
01/23/09	76140	9549	BLDG SUPPLIES-PROPHANE HE	12/22 869130		001	151	641		BUILDING REPAIRS AN	223.77	
01/23/09	76140	9549	SUPPLIES-CIRCUIT COURT	12/22 981359		001	161	695		OTHER CONSUMABLE SU	14.76	
01/23/09	76140	9549	SUPPLIES-GR WD SPGS COMM	12/24 869282		001	151	695		OTHER CONSUMABLE SU	3.00	
01/23/09	76140	9549	BLDG REPAIR PARTS-OLD JAI	12/30 981835		001	151	641		BUILDING REPAIRS AN	24.97	
01/23/09	76140	9549	CUSTODIAL SUPPLIES-OLD JA	12/30 981836		001	151	645		CUSTODIAL SUPPLIES	5.19	

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01/23/09	76140	9549	REPAIRS PARTS-CIRCUIT COU	12/31	869605	001	151	641	BUILDING REPAIRS AN		15.96	
01/23/09	76140	9549	REPAIRS-COUNTY HOME	01/05	736717	001	456	641	BUILDING REPAIRS AN		124.17	
01/23/09	76140	9549	OFFICE SUPPLIES-CHANCERY	01/05	982229	001	101	603	OFFICE SUPPLIES AND		17.89	
01/23/09	76140	9549	BLDG SUPPLIES-COUNTY HOME	01/06	982239	001	456	641	BUILDING REPAIRS AN		13.08	
01/23/09	76140	9549	BLDG SUPPLIES-GEN CNTY/CH	01/07	982312	001	151	641	BUILDING REPAIRS AN		52.18	
01/23/09	76140	9549	REPAIRS-CHANCERY	01/12	870178	001	151	695	OTHER CONSUMABLE SU		3.99	
01/23/09	76140	9549	REPAIRS-SHERIFFS DEPT	01/12	870182	001	200	681	REPAIR AND REPLACEM		7.80	
01/23/09	76140	9549	REPAIRS-COUNTY HOME/HAM C	01/12	870203	001	456	641	BUILDING REPAIRS AN		28.74	
						001	151	641	BUILDING REPAIRS AN		15.67	
01/23/09	76140	9549	REPAIRS-ABER HEALTH DEPT	01/14	870317	001	151	641	BUILDING REPAIRS AN		17.93	
01/23/09	76140	9549	REPAIRS-GEN CNTY/ABERDEEN	01/14	982746	001	151	641	BUILDING REPAIRS AN		32.29	
01/23/09	76140	9549	REPAIRS-ABERDEEN HEALTH D	01/14	982755	001	151	641	BUILDING REPAIRS AN		6.59	712.53
01/23/09	76216	9625	REPAIR PARTS & SUPPLIES	12/18	981171	150	300	681	REPAIR AND REPLACEM		47.18	
						150	300	695	OTHER CONSUMABLE SU		41.00	
01/23/09	76216	9625	SUPPLIES-ROAD	01/07	869910	150	300	695	OTHER CONSUMABLE SU		14.79	
01/23/09	76216	9625	SUPPLIES-ROAD	01/07	982297	150	300	695	OTHER CONSUMABLE SU		72.35	175.32
01/23/09	76240	9649	REPAIR PARTS-SOLID WASTE	01/08	982402	400	340	681	REPAIR AND REPLACEM		54.50	54.50
02/06/09	76338	9779	SUPPLIES-SHERIFFS DEPT	06/23	859150	001	200	695	OTHER CONSUMABLE SU		4.77	
02/06/09	76338	9779	REPAIRS-BLDG-GEN COUNTY	10/17	735591	001	151	641	BUILDING REPAIRS AN		10.59	
02/06/09	76338	9779	REPAIRS-BLDG	12/05	736407	001	151	641	BUILDING REPAIRS AN		2.39	
02/06/09	76338	9779	REPAIRS BLGS-GEN COUNTY	12/05	736408	001	151	641	BUILDING REPAIRS AN		54.72	
02/06/09	76338	9779	SUPPLIES-GEN COUNTY	12/29	981758	001	151	695	OTHER CONSUMABLE SU		15.25	
02/06/09	76338	9779	BLDG REPAIR-CHANCERY	01/15	982853	001	151	641	BUILDING REPAIRS AN		25.00	
02/06/09	76338	9779	BLDG REPAIR-GENERAL CNTY	01/21	736919	001	151	641	BUILDING REPAIRS AN		11.38	
02/06/09	76338	9779	SUPPLIES-SHERIFFS DEPT	01/22	870790	001	200	695	OTHER CONSUMABLE SU		24.09	
02/06/09	76338	9779	REPAIRS-3RD DIST BARN-HEA	01/22	870841	001	151	641	BUILDING REPAIRS AN		135.29	
02/06/09	76338	9779	BLDG REPAIR-NEW FAX MACHI	01/23	870899	001	151	641	BUILDING REPAIRS AN		21.05	
02/06/09	76338	9779	BLDG REPAIR-GOVT COMPLEX	01/23	983491	001	151	641	BUILDING REPAIRS AN		22.71	
02/06/09	76338	9779	REPAIRS & SUPPLIES-GEN CO	01/26	983589	001	151	641	BUILDING REPAIRS AN		23.58	
02/06/09	76338	9779	BLDG REPAIRS-GOVT COMPLEX	01/27	983679	001	151	641	BUILDING REPAIRS AN		18.44	
02/06/09	76338	9779	RETURN-SUPPLIES-GEN COUNT	02/02	984094	001	151	695	OTHER CONSUMABLE SU		15.25CR	354.01
02/06/09	76396	9837	SUPPLIES-EMERG 911	11/06	978142	097	230	695	OTHER CONSUMABLE SU		5.10	5.10
02/06/09	76433	9874	REPAIRS-ROAD	03/12	961047	150	300	681	REPAIR AND REPLACEM		.98	
02/06/09	76433	9874	SUPPLIES-ROAD	09/22	974944	150	300	695	OTHER CONSUMABLE SU		5.46	
02/06/09	76433	9874	SUPPLIES-ROAD	12/18	868924	150	300	695	OTHER CONSUMABLE SU		9.35	
02/06/09	76433	9874	SUPPLIES-ROAD	01/23	87053	150	300	695	OTHER CONSUMABLE SU		8.99	
02/06/09	76433	9874	SUPPLIES-ROAD	01/27	983697	150	300	695	OTHER CONSUMABLE SU		1.69	
02/06/09	76433	9874	REPAIR PARTS-ROAD	01/28	983749	150	300	681	REPAIR AND REPLACEM		65.00	91.47
02/20/09	76523	9986	REPAIRS-SHERIFFS DEPT	01/27	983682	001	200	681	REPAIR AND REPLACEM		22.59	
02/20/09	76523	9986	REPAIRS-SHERIFFS DEPT	01/30	871303	001	200	681	REPAIR AND REPLACEM		27.45	
02/20/09	76523	9986	BLDG REPAIR-MO CO GOVT CO	01/30	983967	001	151	641	BUILDING REPAIRS AN		9.65CR	
02/20/09	76523	9986	BLDG REPAIRS-MO CO GOVT C	01/30	983968	001	151	641	BUILDING REPAIRS AN		28.88	
02/20/09	76523	9986	BLDG REPAIRS-MO CO GOVT C	02/02	984086	001	151	641	BUILDING REPAIRS AN		38.12	
02/20/09	76523	9986	SUPPLIES-SHERIFFS DEPT	02/05	871600	001	200	695	OTHER CONSUMABLE SU		18.45	125.84

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02/20/09	76612	10075	SUPPLIES-ROAD	08/01 971560		150	300	695		OTHER CONSUMABLE SU	12.85	
02/20/09	76612	10075	SUPPLIES-ROAD	01/22 870813		150	300	695		OTHER CONSUMABLE SU	6.19	
02/20/09	76612	10075	SUPPLIES-ROAD	02/02 984121		150	300	695		OTHER CONSUMABLE SU	12.85	CR
02/20/09	76612	10075	REPAIRS-ROAD	02/09 984589		150	300	681		REPAIR AND REPLACEM	31.44	
02/20/09	76612	10075	REPAIRS-ROAD	02/10 984701		150	300	681		REPAIR AND REPLACEM	6.10	
02/20/09	76612	10075	REPAIRS-ROAD DEPT	02/11 984779		150	300	681		REPAIR AND REPLACEM	4.19	
02/20/09	76612	10075	SUPPLIES-ROAD DEPT	02/12 737303		150	300	695		OTHER CONSUMABLE SU	17.54	
02/20/09	76612	10075	REPAIRS-ROAD	02/12 984844		150	300	681		REPAIR AND REPLACEM	30.09	95.55
03/06/09	76776	10274	REPAIRS-SHERIFFS DEPT	02/05 984302		001	200	641		BUILDING REPAIRS AN	13.26	
03/06/09	76776	10274	SUPPLIES-SHERIFFS DEPT	02/14 984991		001	200	695		OTHER CONSUMABLE SU	109.20	
03/06/09	76776	10274	SUPPLIES-SHERIFFS DEPT	02/21 985479		001	200	695		OTHER CONSUMABLE SU	27.30	
03/06/09	76776	10274	SUPPLIES-GEN COUNTY	03/03 873097		001	151	695		OTHER CONSUMABLE SU	173.79	
03/06/09	76776	10274	SUPPLIES-CREDIT	03/03 873098		001	151	695		OTHER CONSUMABLE SU	135.29	CR 188.26
03/06/09	76868	10366	REPAIRS-ROAD	02/23 985551		150	300	681		REPAIR AND REPLACEM	3.25	3.25
03/06/09	76897	10395	SUPPLIES-SOLID WASTE	02/09 871826		400	340	695		OTHER CONSUMABLE SU	9.19	
03/06/09	76897	10395	REPAIRS-SOLID WASTE	02/19 985327		400	340	681		REPAIR AND REPLACEM	16.83	
03/06/09	76897	10395	SUPPLIES- SOLID WASTE	02/23 985525		400	340	695		OTHER CONSUMABLE SU	44.00	
03/06/09	76897	10395	SUPPLIES-SOLID WASTE	02/23 985580		400	340	695		OTHER CONSUMABLE SU	3.00	73.02
03/20/09	77024	10537	BLDG REPAIRS-GEN COUNTY	02/10 871904		001	151	641		BUILDING REPAIRS AN	20.31	
03/20/09	77024	10537	SUPPLIES-SHERIFFS DEPT	02/16 985094		001	200	695		OTHER CONSUMABLE SU	125.58	
03/20/09	77024	10537	BLDG REPAIRS-GEN COUNTY	02/17 872277		001	151	641		BUILDING REPAIRS AN	87.76	
03/20/09	77024	10537	BLDG REPAIRS SUPPLY CREDI	02/17 985127		001	151	641		BUILDING REPAIRS AN	65.56	CR
03/20/09	77024	10537	BLDG REPAIR SUPPLIES-CHAN	02/25 985748		001	151	641		BUILDING REPAIRS AN	14.87	
03/20/09	77024	10537	SUPLIES-SHERIFFS DEPT	02/26 872869		001	200	695		OTHER CONSUMABLE SU	6.69	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	02/27 985829		001	200	641		BUILDING REPAIRS AN	15.63	
03/20/09	77024	10537	BLG REPAIRS SUPPLY-AM HEA	03/02 737602		001	151	641		BUILDING REPAIRS AN	20.35	
03/20/09	77024	10537	SUPPLIES-CIRCUIT CLERKS	03/05 986224		001	151	695		OTHER CONSUMABLE SU	18.45	
03/20/09	77024	10537	CUSTODIAL SUPPLIES-CIRCUI	03/05 986235		001	151	645		CUSTODIAL SUPPLIES	12.50	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/06 737704		001	200	641		BUILDING REPAIRS AN	114.37	
03/20/09	77024	10537	BLDG REPAIR PART-SHERIFFS	03/06 873303		001	200	641		BUILDING REPAIRS AN	7.50	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/06 873365		001	200	641		BUILDING REPAIRS AN	5.99	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/07 873439		001	200	641		BUILDING REPAIRS AN	56.69	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/07 986427		001	200	641		BUILDING REPAIRS AN	50.66	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/09 73473		001	200	641		BUILDING REPAIRS AN	8.18	
03/20/09	77024	10537	BLDG REPAIR-SHERIFFS DEPT	03/10 737795		001	200	641		BUILDING REPAIRS AN	14.89	
03/20/09	77024	10537	BLDG REPAIRS-GENERAL CNTY	03/10 873527		001	151	641		BUILDING REPAIRS AN	29.00	
03/20/09	77024	10537	BLDG REPAIRS-SHERIFFS DEP	03/11 737801		001	200	641		BUILDING REPAIRS AN	48.16	592.02
03/20/09	77090	10603	CREDIT-REPAIR	01/13 870239		150	300	681		REPAIR AND REPLACEM	15.25	CR
03/20/09	77090	10603	SUPPLIES-ROAD	03/10 737787		150	300	695		OTHER CONSUMABLE SU	16.79	
03/20/09	77090	10603	REPAIR PARTS-ROAD	03/10 873576		150	300	681		REPAIR AND REPLACEM	13.20	14.74
04/09/09	77198	10759	BLDG REPAIR SUPPLIES-COUN	03/11 737808		001	456	641		BUILDING REPAIRS AN	122.94	
04/09/09	77198	10759	BLDG REPAIR SUPPLIES/CUST	03/11 873620		001	151	641		BUILDING REPAIRS AN	44.39	
						001	151	645		CUSTODIAL SUPPLIES	9.98	
04/09/09	77198	10759	BLDG REPAIR SUPPLIES-SHER	03/12 737822		001	200	641		BUILDING REPAIRS AN	49.15	
04/09/09	77198	10759	BLDG REPAIR SUPPLIES-SHER	03/12 873688		001	200	641		BUILDING REPAIRS AN	36.57	

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04/09/09	77198	10759	BLDG REPAIR SUPPLIES-GEN	03/16	873810	001	456	641	BUILDING REPAIRS AN		14.79	
						001	151	641	BUILDING REPAIRS AN		14.79	
04/09/09	77198	10759	SUPPLIES-CIRCUIT CLERK	03/16	873812	001	102	695	OTHER CONSUMABLE SU		57.57	
04/09/09	77198	10759	BLDG REPAIR SUPPLIES-COUR	03/17	737901	001	151	641	BUILDING REPAIRS AN		55.31	
04/09/09	77198	10759	BLDG REPAIRS-GEN COUNTY	03/17	873898	001	151	641	BUILDING REPAIRS AN		3.35	
04/09/09	77198	10759	BLDG REPAIRS SUPPLIES-SHE	03/17	987009	001	200	641	BUILDING REPAIRS AN		18.00	
04/09/09	77198	10759	BLDG REPAIRS-GEN COUNTY	03/17	987027	001	151	641	BUILDING REPAIRS AN		16.16	
04/09/09	77198	10759	KEYS-CHANCERY	03/19	874031	001	101	695	OTHER CONSUMABLE SU		6.00	
04/09/09	77198	10759	SUPPLIES-BEN'S SHED	03/19	874032	001	151	695	OTHER CONSUMABLE SU		39.09	
04/09/09	77198	10759	SUPPLIES-SHERIFFS DEPT-BL	03/19	987206	001	200	641	BUILDING REPAIRS AN		18.00	
04/09/09	77198	10759	SUPPLIES-COLLECTOR	03/20	987268	001	104	695	OTHER CONSUMABLE SU		4.50	
04/09/09	77198	10759	BLDG REPAIRS-GEN CNTY/MCG	03/24	874335	001	151	641	BUILDING REPAIRS AN		32.52	
04/09/09	77198	10759	BLDG REPAIR-CHANCERY BLDG	03/24	874404	001	151	641	BUILDING REPAIRS AN		16.58	
04/09/09	77198	10759	PEST CONTROL-COUNTY HOME/	03/25	738052	001	456	580	MOSQUITO AND PEST C		20.35	
						001	151	580	MOSQUITO AND PEST C		10.18	
04/09/09	77198	10759	BLDG REPAIRS-SHERIFFS DEP	03/25	874428	001	200	641	BUILDING REPAIRS AN		1.55	
04/09/09	77198	10759	BLDG REPAIR-JAIL	03/25	874434	001	200	641	BUILDING REPAIRS AN		33.88	
04/09/09	77198	10759	BLDG REPAIR-JAIL	03/25	874437	001	200	641	BUILDING REPAIRS AN		35.98	
04/09/09	77198	10759	BLD SUPPLIES-HEALTH DEPT-	03/27	874545	001	450	641	BUILDING REPAIRS AN		46.49	
04/09/09	77198	10759	BLDG REPAIRS-SHERIFFS DEP	03/27	874576	001	200	641	BUILDING REPAIRS AN		345.75	
04/09/09	77198	10759	BLDG REPAIR-COUNTY HOME/G	03/30	74712	001	456	641	BUILDING REPAIRS AN		15.07	
						001	151	641	BUILDING REPAIRS AN		50.84	
04/09/09	77198	10759	BLDG REPAIR-COUNTY HOME	03/31	74768	001	456	641	BUILDING REPAIRS AN		159.99	
04/09/09	77198	10759	BLDG REPAIR-COUNTY HOME	03/31	988035	001	456	641	BUILDING REPAIRS AN		16.85	
04/09/09	77198	10759	BLDG REPAIR-JAIM	04/01	988101	001	200	641	BUILDING REPAIRS AN		46.37	
04/09/09	77198	10759	SUPPLIES-CHANCERY	04/02	874938	001	101	695	OTHER CONSUMABLE SU		6.99	1,349.98
04/09/09	77335	10896	REPAIRS-ROAD	03/18	987052	150	300	681	REPAIR AND REPLACEM		6.86	
04/09/09	77335	10896	REPAIR PARTS-ROAD	03/18	987063	150	300	681	REPAIR AND REPLACEM		5.39	
04/09/09	77335	10896	REPAIR PARTS-BUILDING-ROA	03/23	874250	150	300	641	BUILDING REPAIRS AN		2.78	
04/09/09	77335	10896	REPAIR PARTS-ROAD	03/23	987438	150	300	681	REPAIR AND REPLACEM		30.00	
04/09/09	77335	10896	BLDG REPAIRS-ROAD	03/24	874334	150	300	641	BUILDING REPAIRS AN		12.04	
04/09/09	77335	10896	REPAIRS-ROAD	04/01	988093	150	300	681	REPAIR AND REPLACEM		4.00	
04/09/09	77335	10896	REPAIRS-ROAD	04/01	988136	150	300	681	REPAIR AND REPLACEM		10.60	71.67
04/09/09	77352	10913	SUPPLIES-BRIDGE & CULVERT	03/17	986986	160	300	695	OTHER CONSUMABLE SU		28.58	28.58
04/09/09	77372	10933	REPAIRS-SOLID WASTE	03/02	873033	400	340	681	REPAIR AND REPLACEM		63.54	
04/09/09	77372	10933	REPAIRS-SOLID WASTE	03/03	873103	400	340	681	REPAIR AND REPLACEM		22.67	
04/09/09	77372	10933	REPAIRS-SOLID WASTE	03/06	986300	400	340	681	REPAIR AND REPLACEM		25.90	
04/09/09	77372	10933	SUPPLIES-SOLID WASTE	03/19	737968	400	340	695	OTHER CONSUMABLE SU		29.99	142.10
04/24/09	77523	11109	BLDG REPAIRS-SHERIFFS DEP	04/01	874871	001	200	641	BUILDING REPAIRS AN		15.60	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT	04/02	874952	001	151	641	BUILDING REPAIRS AN		36.99	
04/24/09	77523	11109	CIRCUIT/JAIL BLDG REPAIRS	04/03	874957	001	200	641	BUILDING REPAIRS AN		109.47	
						001	151	641	BUILDING REPAIRS AN		50.06	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT FLOO	04/06	988393	001	151	641	BUILDING REPAIRS AN		14.52	
04/24/09	77523	11109	BLDG REPAIR SUPPLIES--COU	04/07	738289	001	151	641	BUILDING REPAIRS AN		88.65	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT 2ND	04/07	738292	001	151	641	BUILDING REPAIRS AN		35.14	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT CLER	04/07	738303	001	151	641	BUILDING REPAIRS AN		51.52	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT 2ND	04/07	7383291	001	151	641	BUILDING REPAIRS AN		27.38	

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04/24/09	77523	11109	BLDG SUPPLIES-GEN COUNTY	04/07	875181	001	151	641	BUILDING REPAIRS AN		260.00	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT 2ND	04/08	738316	001	151	641	BUILDING REPAIRS AN		46.13	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT 2ND	04/08	738329	001	151	641	BUILDING REPAIRS AN		46.51	
04/24/09	77523	11109	BLDG REPAIRS-CIRCUIT-2ND	04/08	738332	001	151	641	BUILDING REPAIRS AN		68.59	
04/24/09	77523	11109	BLDG REPAIRS-SHERIFFS DEP	04/08	988538	001	200	641	BUILDING REPAIRS AN		55.57	
04/24/09	77523	11109	SUPPLIES-GEN COUNTY	04/13	875588	001	151	695	OTHER CONSUMABLE SU		4.29	910.42
04/24/09	77578	11164	REPAIRS-ROAD	04/13	988950	150	300	681	REPAIR AND REPLACEM		53.00	
04/24/09	77578	11164	REPAIRS-ROAD	04/14	989030	150	300	681	REPAIR AND REPLACEM		41.00	
04/24/09	77578	11164	REPAIRS-ROAD	04/16	875783	150	300	681	REPAIR AND REPLACEM		10.95	104.95
05/08/09	77664	11284	CUSTODIAL SUPPLIES-SHERIF	04/09	988639	001	200	645	CUSTODIAL SUPPLIES		30.76	
05/08/09	77664	11284	BLDG REPAIRS-SHERIFFS DEP	04/17	989218	001	200	641	BUILDING REPAIRS AN		4.00	
05/08/09	77664	11284	BLDG REPAIRS-CIRCUIT COUR	04/21	876072	001	151	641	BUILDING REPAIRS AN		65.03	
05/08/09	77664	11284	BLDG REPAIRS-CIR CRT/CHAN	04/27	989907	001	151	641	BUILDING REPAIRS AN		24.71	
05/08/09	77664	11284	BLDG AND GEN REPAIRS-TRLR	04/28	876498	001	151	681	REPAIR AND REPLACEM		10.00	
						001	151	641	BUILDING REPAIRS AN		19.79	154.29
05/08/09	77762	11382	REPAIRS-ROAD	04/22	989588	150	300	681	REPAIR AND REPLACEM		.77	
05/08/09	77762	11382	SUPPLIES-ROAD	04/23	876174	150	300	695	OTHER CONSUMABLE SU		37.09	
05/08/09	77762	11382	SUPPLIES-ROAD	04/23	989671	150	300	695	OTHER CONSUMABLE SU		18.75	
05/08/09	77762	11382	SUPPLIES-MAILBOX-FLOWER F	04/29	990050	150	300	695	OTHER CONSUMABLE SU		13.49	70.10
05/08/09	77802	11422	REPAIRS-SOLID WASTE	03/31	98010	400	340	681	REPAIR AND REPLACEM		15.71	
05/08/09	77802	11422	SUPPLIES-SOLID WASTE	03/31	988027	400	340	695	OTHER CONSUMABLE SU		16.29	
05/08/09	77802	11422	REPAIRS-SOLID WASTE	04/01	988095	400	340	681	REPAIR AND REPLACEM		8.42	
05/08/09	77802	11422	REPAIRS-SOLID WASTE	04/22	876088	400	340	681	REPAIR AND REPLACEM		3.80	44.22
05/22/09	77864	11500	SUPPLIES-CIRCUIT	03/13	986829	001	151	695	OTHER CONSUMABLE SU		4.50	
05/22/09	77864	11500	BLDG SUPPLIES-CIRCUIT CLE	04/20	875972	001	151	641	BUILDING REPAIRS AN		4.50	
05/22/09	77864	11500	BLDG REPAIR-CIRCUIT	05/01	990225	001	151	641	BUILDING REPAIRS AN		22.98	
05/22/09	77864	11500	BLDG REPAIRS-COUNTY HOME	05/04	990411	001	456	641	BUILDING REPAIRS AN		35.27	
05/22/09	77864	11500	BLDG REPAIRS-CIR AND MCGC	05/05	738773	001	151	641	BUILDING REPAIRS AN		56.08	
05/22/09	77864	11500	BLD SUPPLIES-SHERIFFS DEP	05/05	738777	001	200	641	BUILDING REPAIRS AN		20.87	
05/22/09	77864	11500	BLD REPAIR SUPPLIES-SHERI	05/06	876989	001	200	641	BUILDING REPAIRS AN		75.30	
05/22/09	77864	11500	BLDG REPAIRS-ABERDEEN HEA	05/11	990832	001	151	641	BUILDING REPAIRS AN		35.33	254.83
05/22/09	77946	11582	REPAIRS-ROAD	03/04	986121	150	300	681	REPAIR AND REPLACEM		13.49	
05/22/09	77946	11582	SUPPLIES-ROAD	05/13	877423	150	300	695	OTHER CONSUMABLE SU		19.89	33.38
06/05/09	78059	11722	BLDG REPAIRS-ABERDEEN-HEA	05/12	990909	001	151	641	BUILDING REPAIRS AN		10.36	
06/05/09	78059	11722	BLDG REPAIRS-COUNTY HOME	05/13	990956	001	456	641	BUILDING REPAIRS AN		100.06	
06/05/09	78059	11722	BLDG REPAIRS-GEN COUNTY	05/13	990981	001	151	641	BUILDING REPAIRS AN		12.89	
06/05/09	78059	11722	BLDG REPAIRS-CIRCUIT	05/15	877545	001	151	641	BUILDING REPAIRS AN		19.44	
06/05/09	78059	11722	BLDG REPAIR-CIRCUIT	05/15	877582	001	151	641	BUILDING REPAIRS AN		52.17	
06/05/09	78059	11722	BLDG REPAIRS-CIRCUIT	05/15	991108	001	151	641	BUILDING REPAIRS AN		24.46	
06/05/09	78059	11722	REPAIRS-AIRPORT	05/18	991233	001	307	681	REPAIR AND REPLACEM		38.06	
06/05/09	78059	11722	BLDG REPAIRS-COUNTY HOME	05/19	877740	001	456	641	BUILDING REPAIRS AN		49.47	
06/05/09	78059	11722	BLDG REPAIRS-CIRCUIT	05/21	877863	001	151	641	BUILDING REPAIRS AN		3.99	
06/05/09	78059	11722	BLDG REPAIRS-CIRCUIT	05/22	991552	001	151	641	BUILDING REPAIRS AN		19.42	330.32

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06/05/09	78163	11826	REPAIRS-ROAD	05/19	877698	150	300	681		REPAIR AND REPLACEM	33.88	
06/05/09	78163	11826	REPAIRS-ROAD	06/01	992130	150	300	681		REPAIR AND REPLACEM	1.76	35.64
06/05/09	78200	11863	SUPPLIES-SOLID WASTE	05/14	991047	400	340	695		OTHER CONSUMABLE SU	22.70	
06/05/09	78200	11863	REPAIRS-SOLID WASTE	05/20	991433	400	340	681		REPAIR AND REPLACEM	90.88	
06/05/09	78200	11863	REPAIRS-SOLID WASTE	05/22	991558	400	340	681		REPAIR AND REPLACEM	7.12	120.70
06/19/09	78260	11937	BLDG REPAIRS-SHERIFFS DEP	05/07	990589	001	200	641		BUILDING REPAIRS AN	10.77	
06/19/09	78260	11937	PEST CONROL-SHERIFFS DEPT	05/21	8778490	001	200	580		MOSQUITO AND PEST C	9.29	
06/19/09	78260	11937	SUPPLIES-SHERIFFS DEPT	05/26	991721	001	200	695		OTHER CONSUMABLE SU	62.19	82.25
06/19/09	78328	12005	REPAIRS-ROAD	06/04	878607	150	300	681		REPAIR AND REPLACEM	18.24	
06/19/09	78328	12005	REPAIRS-ROAD	06/09	992710	150	300	681		REPAIR AND REPLACEM	4.59	22.83
06/19/09	78348	12025	REPAIRS-SOLID WASTE	06/04	878608	400	340	681		REPAIR AND REPLACEM	28.79	28.79
07/10/09	78679	12393	BLDG REPAIRS-AMORY HEALTH	05/28	739161	001	151	641		BUILDING REPAIRS AN	16.54	
07/10/09	78679	12393	BLDG SUPPLIES-CIRCUIT COU	05/28	739182	001	151	641		BUILDING REPAIRS AN	24.46	
07/10/09	78679	12393	BLDG REPAIRS-COUNTY HOME	05/29	878276	001	456	641		BUILDING REPAIRS AN	44.84	
07/10/09	78679	12393	BLDG REPAIRS-GEN CNTY/JAI	06/02	878444	001	151	641		BUILDING REPAIRS AN	68.51	
						001	200	641		BUILDING REPAIRS AN	44.19	
07/10/09	78679	12393	BLDG REPAIRS-CHAN BASEMEN	06/03	878537	001	151	641		BUILDING REPAIRS AN	28.45	
07/10/09	78679	12393	BLDG SUPPLIES-SHERIFFS DE	06/03	8785470	001	200	641		BUILDING REPAIRS AN	7.50	
07/10/09	78679	12393	REPAIRS-SHERIFFS DEPT	06/03	878567	001	200	681		REPAIR AND REPLACEM	12.87	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DPT	06/05	739352	001	200	641		BUILDING REPAIRS AN	20.68	
						001	151	641		BUILDING REPAIRS AN	33.77	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/05	8788010	001	200	641		BUILDING REPAIRS AN	26.06	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/06	878822	001	200	641		BUILDING REPAIRS AN	72.29	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/08	992617	001	200	641		BUILDING REPAIRS AN	6.50	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/09	739443	001	200	641		BUILDING REPAIRS AN	380.24	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS/COU	06/09	878963	001	200	641		BUILDING REPAIRS AN	36.09	
						001	456	641		BUILDING REPAIRS AN	24.58	
						001	151	641		BUILDING REPAIRS AN	30.95	
07/10/09	78679	12393	BLDG REPAIRS-AIRPORT	06/09	992639	001	307	641		BUILDING REPAIRS AN	59.58	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/10	879068	001	200	641		BUILDING REPAIRS AN	50.37	
07/10/09	78679	12393	BLDG REPAIRS-GEN COUNTY	06/11	879107	001	151	641		BUILDING REPAIRS AN	3.09	
07/10/09	78679	12393	BLDG SUPPLIES/CUSTODIAL S	06/12	879179	001	200	641		BUILDING REPAIRS AN	9.29	
						001	200	645		CUSTODIAL SUPPLIES	15.38	
07/10/09	78679	12393	BLDG REPAIRS-BOARD OF EDU	06/12	879233	001	151	641		BUILDING REPAIRS AN	23.54	
07/10/09	78679	12393	BLDG REPAIRS-MO CO GOVT C	06/16	879365	001	151	641		BUILDING REPAIRS AN	21.10	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/17	879479	001	200	641		BUILDING REPAIRS AN	4.99	
07/10/09	78679	12393	BLDG REPAIRS-AMORY HEALTH	06/17	879498	001	151	641		BUILDING REPAIRS AN	30.63	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS DEP	06/25	993762	001	200	641		BUILDING REPAIRS AN	6.64	
07/10/09	78679	12393	BLDG REPAIRS-SHERIFFS	06/29	880215	001	200	641		BUILDING REPAIRS AN	69.05	1,172.18
07/10/09	78760	12474	SUPPLIES-EMERG 911	06/22	879744	097	230	695		OTHER CONSUMABLE SU	5.69	5.69
07/10/09	78810	12524	REPAIRS-ROAD	06/10	992758	150	300	681		REPAIR AND REPLACEM	16.40	
07/10/09	78810	12524	REPAIRS-ROAD	06/11	879099	150	300	681		REPAIR AND REPLACEM	2.50	
07/10/09	78810	12524	SUPPLIES-ROAD	06/15	993035	150	300	695		OTHER CONSUMABLE SU	18.58	
07/10/09	78810	12524	REPAIRS-ROAD	06/18	879516	150	300	681		REPAIR AND REPLACEM	45.60	

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07/10/09	78810	12524	REPAIRS-ROAD	06/18	993318	150	300	681		REPAIR AND REPLACEM	48.20	
07/10/09	78810	12524	BLD REPAIRS-ROAD	06/24	993739	150	300	641		BUILDING REPAIRS AN	39.16	170.44
07/24/09	78906	12638	BLDG REPAIRS-COUNTY HOME	06/25	993832	001	456	641		BUILDING REPAIRS AN	22.68	
07/24/09	78906	12638	BLDG REPAIRS-CNTY HOME/GO	06/26	880025	001	456	641		BUILDING REPAIRS AN	77.59	
						001	151	641		BUILDING REPAIRS AN	61.27	
07/24/09	78906	12638	BLD REPAIR-JAIL/CNTY HM/R	06/30	80281	001	200	641		BUILDING REPAIRS AN	19.56	
						001	456	641		BUILDING REPAIRS AN	8.14	
						001	151	681		REPAIR AND REPLACEM	35.55	
07/24/09	78906	12638	REPAIRS-SHERIFFS DEPT	06/30	880271	001	200	681		REPAIR AND REPLACEM	33.35	
07/24/09	78906	12638	BLDG REPAIR-AIRPORT	07/06	994483	001	307	641		BUILDING REPAIRS AN	8.08	
07/24/09	78906	12638	BLDG REPAIR-SHERIFFS DEPT	07/07	880669	001	200	641		BUILDING REPAIRS AN	18.81	
07/24/09	78906	12638	SUPPLIES-CHANCERY/GEN CNT	07/10	880798	001	151	695		OTHER CONSUMABLE SU	28.46	313.49
07/24/09	78994	12726	REPAIRS-ROAD	07/02	994295	150	300	681		REPAIR AND REPLACEM	15.76	
07/24/09	78994	12726	SUPPLIES-ROAD	07/14	995058	150	300	695		OTHER CONSUMABLE SU	2.98	
07/24/09	78994	12726	REPAIRS/SUPPLIES-ROAD	07/14	995073	150	300	681		REPAIR AND REPLACEM	109.34	
						150	300	695		OTHER CONSUMABLE SU	15.90	
07/24/09	78994	12726	REPAIRS-ROAD	07/14	995075	150	300	681		REPAIR AND REPLACEM	14.00	
07/24/09	78994	12726	BLDG REPAIRS-ROAD	07/15	995144	150	300	641		BUILDING REPAIRS AN	2.75	160.73
07/24/09	79017	12749	REPAIRS-SOLID WASTE	06/18	879557	400	340	681		REPAIR AND REPLACEM	16.79	
07/24/09	79017	12749	BLDG REPAIR-SOLID WASTE	06/22	879690	400	340	641		BUILDING REPAIRS AN	24.50	
07/24/09	79017	12749	REPAIRS-SOLID WASTE	06/26	993885	400	340	681		REPAIR AND REPLACEM	7.79	49.08
08/07/09	79141	12885	REPAIRS-AIRPORT	06/17	993242	001	307	641		BUILDING REPAIRS AN	358.88	
08/07/09	79141	12885	REPAIR PART-AIRPORT	07/03	994459	001	307	641		BUILDING REPAIRS AN	17.78	
08/07/09	79141	12885	REPAIRS-SHERIFFS DEPT	07/15	881070	001	200	681		REPAIR AND REPLACEM	22.14	
08/07/09	79141	12885	BLDG REPAIRS-SHERIFFS DEP	07/16	881152	001	200	641		BUILDING REPAIRS AN	62.42	
08/07/09	79141	12885	BLD REPAIRS-SHERIFFS DEPT	07/17	881178	001	200	641		BUILDING REPAIRS AN	9.59	
08/07/09	79141	12885	REPAIRS-SHERIFFS DEPT	07/18	881226	001	200	681		REPAIR AND REPLACEM	20.59	
08/07/09	79141	12885	REPAIRS-SHERIFFS DEPT	07/20	881350	001	200	681		REPAIR AND REPLACEM	22.31	
08/07/09	79141	12885	BLDG REPAIRS-SHERIFFS DEP	07/22	881442	001	200	641		BUILDING REPAIRS AN	94.68	608.39
08/07/09	79237	12981	BLDG REPAIRS-ROAD	07/20	881326	150	300	641		BUILDING REPAIRS AN	2.95	
08/07/09	79237	12981	REPAIRS-ROAD	07/23	995703	150	300	681		REPAIR AND REPLACEM	64.74	67.69
08/22/09	79320	13082	BLDG REPAIR-OLD JAIL	07/22	995644	001	151	641		BUILDING REPAIRS AN	7.37	
08/22/09	79320	13082	VEHICLE REPAIR-SHERIFFS D	07/24	995802	001	200	641		BUILDING REPAIRS AN	26.57	
08/22/09	79320	13082	VEHICLE REPAIR-SHERIFFS D	07/29	881828	001	200	641		BUILDING REPAIRS AN	18.93	
08/22/09	79320	13082	BLD REPAIR-CIRCUIT COURT	08/04	996438	001	151	641		BUILDING REPAIRS AN	30.17	
08/22/09	79320	13082	REPAIRS-AIRPORT	08/07	882328	001	307	681		REPAIR AND REPLACEM	23.49	
08/22/09	79320	13082	SUPPLIES-SHERIFFS DEPT	08/10	882427	001	200	695		OTHER CONSUMABLE SU	24.00	
08/22/09	79320	13082	BLDG REPAIR-YOUTH CRT/SUP	08/10	882437	001	151	641		BUILDING REPAIRS AN	21.92	
						001	456	695		OTHER CONSUMABLE SU	26.48	
08/22/09	79320	13082	REPAIRS-AIRPORT	08/11	996953	001	307	681		REPAIR AND REPLACEM	33.72	
08/22/09	79320	13082	REPAIRS-SHERIFFS DEPT	08/13	997096	001	200	681		REPAIR AND REPLACEM	7.14	
08/22/09	79320	13082	BLDG REPAIRS-GOVT COMPLEX	08/13	997126	001	151	641		BUILDING REPAIRS AN	5.00	224.79
08/22/09	79402	13164	REPAIRS-ROAD	08/03	882124	150	300	681		REPAIR AND REPLACEM	20.50	
08/22/09	79402	13164	SUPPLIES-ROAD	08/06	996613	150	300	695		OTHER CONSUMABLE SU	1.50	

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08/22/09	79402	13164	REPAIRS-ROAD	08/11	882523	150	300	681		REPAIR AND REPLACEM	20.50		42.50
08/22/09	79430	13192	SUPPLIES-SOLID WASTE	07/18	881237	400	340	695		OTHER CONSUMABLE SU	36.39		
08/22/09	79430	13192	REPAIRS-SOLID WASTE	07/27	881677	400	340	681		REPAIR AND REPLACEM	4.20		
08/22/09	79430	13192	REPAIRS-SOLID WASTE	07/31	881939	400	340	681		REPAIR AND REPLACEM	3.00		43.59
09/08/09	79516	13312	BLDG REPAIRS-SHERIFFS DEP	08/05	882214	001	200	681		REPAIR AND REPLACEM	.50		
09/08/09	79516	13312	BLD REPAIRS-SHERIFFS DEPT	08/07	882346	001	200	641		BUILDING REPAIRS AN	46.02		
09/08/09	79516	13312	SUPPLIES-SHERIFFS DEPT	08/11	996910	001	200	695		OTHER CONSUMABLE SU	12.09		
09/08/09	79516	13312	SUPPLIES-GEN COUNTY	08/17	740684	001	151	695		OTHER CONSUMABLE SU	6.85		
09/08/09	79516	13312	BLDG REPAIRS-COUNTY HOME	08/20	740744	001	456	641		BUILDING REPAIRS AN	3.98		
						001	151	641		BUILDING REPAIRS AN	17.09		
09/08/09	79516	13312	REPAIRS-SHERIFFS DEPT	08/20	997574	001	200	681		REPAIR AND REPLACEM	11.12		
09/08/09	79516	13312	BLDG REPAIRS-CHANCERY	08/20	997585	001	151	641		BUILDING REPAIRS AN	33.08		
09/08/09	79516	13312	BLDG REPAIRS-CIRCUIT 2ND	08/21	7407510	001	151	641		BUILDING REPAIRS AN	20.96		
09/08/09	79516	13312	BLDG REPAIRS-SHERIFFS DEP	08/24	997775	001	200	681		REPAIR AND REPLACEM	4.04		
09/08/09	79516	13312	SUPPLIES-WELFARE-ABERDEEN	08/25	883302	001	450	695		OTHER CONSUMABLE SU	21.00		
09/08/09	79516	13312	BLDG REPAIRS-GEN COUNTY &	08/25	997910	001	200	641		BUILDING REPAIRS AN	12.95		
						001	151	641		BUILDING REPAIRS AN	3.86		
09/08/09	79516	13312	SUPPLIES-GEN COUNTY	08/26	883335	001	151	695		OTHER CONSUMABLE SU	8.39		
09/08/09	79516	13312	OFFICE SUPPLIES-CHANCERY	08/26	997917	001	121	603		OFFICE SUPPLIES AND	6.99		
09/08/09	79516	13312	BLDG REPAIRS-COUNTY HOME	08/27	740861	001	456	641		BUILDING REPAIRS AN	197.82		
09/08/09	79516	13312	BLDG REPAIRS-SHERIFFS DEP	08/27	883390	001	200	681		REPAIR AND REPLACEM	313.17		
09/08/09	79516	13312	BLDG REPAIRS-SHERIFFS DEP	08/27	883391	001	200	641		BUILDING REPAIRS AN	40.14		
09/08/09	79516	13312	BLDG REPAIRS-COUNTY HOME	09/02	883702	001	456	641		BUILDING REPAIRS AN	29.97		790.02
09/08/09	79611	13407	REPAIRS-ROAD	08/26	997921	150	300	681		REPAIR AND REPLACEM	5.00		
09/08/09	79611	13407	REPAIRS-ROAD	08/31	883572	150	300	681		REPAIR AND REPLACEM	45.39		
09/08/09	79611	13407	REPAIRS-ROAD	08/31	998232	150	300	681		REPAIR AND REPLACEM	23.89		
09/08/09	79611	13407	SUPPLIES-ROAD	09/01	883622	150	300	695		OTHER CONSUMABLE SU	5.78		80.06
09/08/09	79648	13444	REPAIRS-SOLID WASTE	08/18	997412	400	340	681		REPAIR AND REPLACEM	2.68		2.68
09/25/09	79728	13551	REPAIRS-GEN COUNTY	07/03	739917	001	151	681		REPAIR AND REPLACEM	44.50		
09/25/09	79728	13551	REPAIRS TO BLDG-BOYS HOME	09/02	741003	001	151	641		BUILDING REPAIRS AN	175.91		
09/25/09	79728	13551	SUPPLIES-FIRE EXTINGUISHE	09/02	883763	001	450	695		OTHER CONSUMABLE SU	23.89		
09/25/09	79728	13551	SUPPLIES-SHERIFFS DEPT	09/03	883779	001	200	695		OTHER CONSUMABLE SU	12.68		
09/25/09	79728	13551	REPAIRS TO BLDG-COUNTY HO	09/04	741051	001	456	641		BUILDING REPAIRS AN	30.18		
09/25/09	79728	13551	BLDG REPAIRS-SHERIFFS DEP	09/10	884129	001	200	641		BUILDING REPAIRS AN	29.84		
09/25/09	79728	13551	REPAIRS-AIRPORT	09/14	999153	001	307	681		REPAIR AND REPLACEM	37.82		
09/25/09	79728	13551	REPAIRS-AIRPORT	09/15	999221	001	307	681		REPAIR AND REPLACEM	16.79	CR	
09/25/09	79728	13551	REPAIRS-SHERIFFS DEPT	09/16	884413	001	200	681		REPAIR AND REPLACEM	2.19		
09/25/09	79728	13551	BLD REPAIRS-SHERIFFS DEPT	09/22	999703	001	200	641		BUILDING REPAIRS AN	57.25		
09/25/09	79728	13551	REPAIR PARTS-SD	09/23	884818	001	200	681		REPAIR AND REPLACEM	26.18		
09/25/09	79728	13551	SUPPLIES-SD	09/23	884826	001	200	695		OTHER CONSUMABLE SU	22.89		
09/25/09	79728	13551	REPAIR PARTS-SD	09/24	999829	001	200	681		REPAIR AND REPLACEM	25.90		472.44
09/25/09	79834	13657	REPAIRS-ROAD	09/02	998410	150	300	681		REPAIR AND REPLACEM	22.70		
09/25/09	79834	13657	REPAIRS-ROAD	09/02	998451	150	300	681		REPAIR AND REPLACEM	9.73		
09/25/09	79834	13657	REPAIRS-ROAD	09/15	999227	150	300	681		REPAIR AND REPLACEM	2.29		34.72
LANN INC.				69	EXPENDITURE	13,614.76			BALANCE SHEET	.00	TOTAL		13,614.76

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2343 LARRY CLARK CHEV-OLDS-CAD-GEO-												
07/24/09	78907	12639	VEHICLE REPAIR-SHERIFFS D	06/15	66036	001	200	542	VEHICLES R&M BY OUT		453.91	453.91
08/22/09	79321	13083	2009 CHEV-SHERIFFS DEPT	08/12	21162	001	200	915	VEHICLES (\$5,000 AN		28,252.08	28,252.08
09/08/09	79517	13313	VEHICLE REPAIR-SHERIFFS D	08/20	67272	001	200	542	VEHICLES R&M BY OUT		1,813.12	
09/08/09	79517	13313	REPAIRS-SHERIFFS DEPT	08/26	26742	001	200	681	REPAIR AND REPLACEM		74.81	
09/08/09	79517	13313	REPAIRS-VECHICLE-SHERIFFS	08/28	67416	47832	001	200	542	VEHICLES R&M BY OUT	1,894.55	3,782.48
09/25/09	79729	13552	REPAIRS-SHERIFFS DEPT	09/02	26787	001	200	681	REPAIR AND REPLACEM		84.15	
09/25/09	79729	13552	REPAIRS-SHERIFFS DEPT	09/17	26872	001	200	681	REPAIR AND REPLACEM		314.50	398.65
LARRY CLARK CHEV-OLDS-CAD-GEO-INC				4	EXPENDITURE	32,887.12			BALANCE SHEET	.00	TOTAL	32,887.12
6041 LARRY CLARK, INC.												
01/09/09	76038	9431	REPAIRS-ROAD	12/15	10723	150	300	681	REPAIR AND REPLACEM		128.32	128.32
LARRY CLARK, INC.				1	EXPENDITURE	128.32			BALANCE SHEET	.00	TOTAL	128.32
6377 LARSON, KAY MARTIN												
11/07/08	74800	8077	CRT REPORTER FEES	10/30	1101112	001	161	556	COURT REPORTER FEES		1,123.20	1,123.20
12/19/08	75792	9151	MILEAGE REIMBURSEMENT	12/08	1208210	001	161	475	TRAVEL AND SUBSISTE		210.60	210.60
03/06/09	76777	10275	TRAVEL REIMBURSEMENT	02/26	0224501	001	161	475	TRAVEL AND SUBSISTE		501.30	501.30
03/20/09	77025	10538	CRT REPORTER FEES-CIR COU	03/06	0304292	001	161	556	COURT REPORTER FEES		292.80	292.80
06/19/09	78261	11938	CRT REPORTER FEES-6/2/09	06/05	0605296	001	161	556	COURT REPORTER FEES		2,969.60	2,969.60
LARSON, KAY MARTIN				5	EXPENDITURE	5,097.50			BALANCE SHEET	.00	TOTAL	5,097.50
922 LAW ENFORCEMENT SYSTEM												
03/20/09	77026	10539	OFFICE SUPPLIES-SHERIFFS	02/24	159031	001	200	603	OFFICE SUPPLIES AND		88.00	88.00
LAW ENFORCEMENT SYSTEM				1	EXPENDITURE	88.00			BALANCE SHEET	.00	TOTAL	88.00
6958 LAWLER, DONALD L.												
07/02/09	78463	12176	PETIT JURY DAYS 14 MI	06/22	062209	001	161	575	JURORS AND WITNESS		7.70	7.70
LAWLER, DONALD L.				1	EXPENDITURE	7.70			BALANCE SHEET	.00	TOTAL	7.70

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192 LAWRENCE PRINTING COMPANY INC														
10/10/08	74464	7682	OFFICE SUPPLIES-TAX COLLE	10/01	79755		001	104	603		OFFICE SUPPLIES AND	157.33		157.33
11/07/08	74801	8078	OFFICE SUPPLIES-CIRCUIT C	10/10	80235		001	102	603		OFFICE SUPPLIES AND	397.88		397.88
01/09/09	75936	9329	TAX STATEMENT PROCESSING-	12/09	82710	47381	001	104	603		OFFICE SUPPLIES AND	3,416.37		
01/09/09	75936	9329	POSTAGE-TAX RECEIPTS-COLL	12/09	82711		001	104	501		POSTAGE AND BOX REN	4,997.54		
01/09/09	75936	9329	TAX COLL MONTHLY REPORT	12/17	83049		001	104	603		OFFICE SUPPLIES AND	257.17		
01/09/09	75936	9329	POSTAGE/TAX STATEMENTS	12/18	83115		001	104	501		POSTAGE AND BOX REN	695.87		9,366.95
03/06/09	76778	10276	OFFICE SUPPLIES-CHANCERY	02/23	85502		001	101	603		OFFICE SUPPLIES AND	362.91		362.91
04/09/09	77199	10760	TAX STATEMENT PROCESSING-	12/18	83114		001	104	603		OFFICE SUPPLIES AND	630.56		
04/09/09	77199	10760	OFFICE FORMS-TAX COLLECTO	01/19	84017		001	104	603		OFFICE SUPPLIES AND	759.90		1,390.46
05/22/09	77865	11501	DEPOSIT TICKETS-CIRCUIT C	04/29	87924		001	102	603		OFFICE SUPPLIES AND	226.87		226.87
06/19/09	78262	11939	OFFICE SUPPLIES-TAX ASSES	05/29	88968	47595	001	104	603		OFFICE SUPPLIES AND	825.11		825.11
07/10/09	78680	12394	ARREST TICKETS	06/29	89985		001	121	603		OFFICE SUPPLIES AND	349.97		349.97
09/08/09	79518	13314	OFFICE SUPPLIES-DEL TAX N	06/29	89380	47731	001	104	603		OFFICE SUPPLIES AND	2,104.77		2,104.77
LAWRENCE PRINTING COMPANY INC				9	EXPENDITURE		15,182.25				BALANCE SHEET	.00	TOTAL	15,182.25
7591 LAYMON, JOSEPH														
07/10/09	78583	12297	PETIT JURY DAYS 34 MI	06/29	062909		001	161	575		JURORS AND WITNESS	18.70		18.70
LAYMON, JOSEPH				1	EXPENDITURE		18.70				BALANCE SHEET	.00	TOTAL	18.70
6993 LEATHERWOOD, DALTON S.														
07/02/09	78464	12177	PETIT JURY 2 DAYS 60 MI	06/22	062209		001	161	575		JURORS AND WITNESS	93.00		93.00
LEATHERWOOD, DALTON S.				1	EXPENDITURE		93.00				BALANCE SHEET	.00	TOTAL	93.00
1112 LEE COUNTY														
10/10/08	74465	7683	LEE CNTY ADMIN SALARY	09/29	1001122		001	160	562		COURT ADMINISTRATOR	1,223.16		
10/10/08	74465	7683	LEE CNTY CHANCERY-CIR CRT	09/29	1001476		001	161	562		COURT ADMINISTRATOR	476.80		1,699.96
10/24/08	74655	7897	VICTIM ASSIST CORD	10/06	1009100		001	161	414		VICTIM ASSISTANCE C	1,000.86		1,000.86
11/07/08	74802	8079	ADMIN SAL-NOVEMBER	10/22	1101122		001	160	562		COURT ADMINISTRATOR	1,223.16		
11/07/08	74802	8079	SALARY-NOVEMBER	10/22	1101476		001	161	562		COURT ADMINISTRATOR	476.80		

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11/07/08	74802	8079	MARCH-SEPT-CIRCUIT REPORT	10/30	1103232	001	161	603		OFFICE SUPPLIES AND	2,325.84	
11/07/08	74802	8079	JUNE-SEPT/CHANCERY CRT RE	10/30	1103960	001	160	603		OFFICE SUPPLIES AND	960.26	4,986.06
11/17/08	75383	8684	VICTIM ASSIST COORD-OCT	11/06	1113105	001	161	414		VICTIM ASSISTANCE C	1,055.48	1,055.48
12/05/08	75597	8929	CHANCERY CRT ADMIN SAL/DE	11/21	1201122	001	160	562		COURT ADMINISTRATOR	1,223.16	
12/05/08	75597	8929	LEE CNTY CIRCUIT ADMIN SA	11/21	1201476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
01/09/09	75937	9330	CHAN CRT ADMIN SAL-JAN	12/18	0103122	001	160	562		COURT ADMINISTRATOR	1,223.16	
01/09/09	75937	9330	LEE CNTY ADMIN SAL-JAN	12/18	0103476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
01/23/09	76141	9550	VICTIM ASSISTANCE-DEC	01/05	0108104	001	161	414		VICTIM ASSISTANCE C	1,043.00	
01/23/09	76141	9550	VICTIM ASSIST/NOVEMBER	01/12	0112104	001	161	414		VICTIM ASSISTANCE C	1,043.00	2,086.00
02/06/09	76339	9780	CHANCERY COURT ADMIN SAL-	01/22	0201122	001	160	562		COURT ADMINISTRATOR	1,223.16	
02/06/09	76339	9780	LEE CNTY-CIR CRT ADMIN SA	01/22	0201476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
02/20/09	76524	9987	VICTIM ASSIST/JAN	02/09	0209103	001	161	414		VICTIM ASSISTANCE C	1,036.43	1,036.43
03/06/09	76779	10277	CHANCERY COURT ADMIN SAL-	02/20	0220122	001	160	562		COURT ADMINISTRATOR	1,223.16	
03/06/09	76779	10277	CIRCUIT COURT ADMIN SAL-M	02/20	0220476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
03/20/09	77027	10540	VICTIM ASSIST COORD-FEBRU	03/06	0304102	001	161	414		VICTIM ASSISTANCE C	1,020.98	1,020.98
04/09/09	77200	10761	CHANCERY COURT ADMIN SALA	03/19	0319122	001	160	562		COURT ADMINISTRATOR	1,223.16	
04/09/09	77200	10761	CIR COURT SAL-APRIL	03/19	0319476	001	161	562		COURT ADMINISTRATOR	476.80	
04/09/09	77200	10761	VICTIM ASSIST COORD-MARCH	04/01	0406104	001	161	414		VICTIM ASSISTANCE C	1,042.79	2,742.75
05/08/09	77665	11285	CHAN COURT ADMIN SAL-MAY	04/22	0501122	001	160	562		COURT ADMINISTRATOR	1,223.16	
05/08/09	77665	11285	CIR CRT ADMIN SAL-MAY	04/22	0501476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
05/22/09	77866	11502	CIR COURT VICTIM ASSISS C	05/05	0508103	001	160	562		COURT ADMINISTRATOR	1,037.88	1,037.88
06/05/09	78060	11723	CHANCERY COURT ADMIN SAL-	05/20	0520122	001	160	562		COURT ADMINISTRATOR	1,223.16	
06/05/09	78060	11723	ADMIN SALARY-JUNE-CIRCUIT	05/20	0520476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
06/19/09	78263	11940	VICTIM ASSIST/MAY 09	06/05	0608103	001	160	562		COURT ADMINISTRATOR	1,032.53	1,032.53
07/10/09	78681	12395	CHANCERY COURT ADMIN SAL-	06/17	0701122	001	160	562		COURT ADMINISTRATOR	1,223.16	
07/10/09	78681	12395	CIRCUIT COURT ADMIN SAL-J	06/17	0701476	001	161	562		COURT ADMINISTRATOR	476.80	
07/10/09	78681	12395	VICTIM ASSIST-JUNE	07/02	0707104	001	160	562		COURT ADMINISTRATOR	1,048.98	2,748.94
08/07/09	79142	12886	ADMIN SALARY-AUGUST	07/23	0801122	001	160	562		COURT ADMINISTRATOR	1,223.16	
08/07/09	79142	12886	CIR CRT ADMIN SAL-AUG001	07/23	0801476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
08/22/09	79322	13084	VICTIM ASSIST COORD/JULY	08/05	0806105	001	161	414		VICTIM ASSISTANCE C	1,058.25	1,058.25
09/08/09	79519	13315	CHANCERY CRT ADMIN SAL-SE	08/21	0821122	001	160	562		COURT ADMINISTRATOR	1,223.16	
09/08/09	79519	13315	CIRCUIT CRT ADMIN SAL-SEP	08/21	0821476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
09/25/09	79730	13553	VICTIM ASSISTANCE COORD-A	09/07	0917104	001	161	414		VICTIM ASSISTANCE C	1,048.98	1,048.98
LEE COUNTY				21	EXPENDITURE		36,154.78		BALANCE SHEET	.00	TOTAL	36,154.78

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5402 LEE COUNTY-TUPELO JUVENILE CEN													
10/10/08	74466	7684	JUVENILE-8/1-8/31	09/17	503	001	163	581	OTHER CONTRACTUAL S		5,850.00	5,850.00	
10/24/08	74656	7898	FEES-CARTER THRU DAVTON	10/07	508	001	163	581	OTHER CONTRACTUAL S		2,070.00	2,070.00	
01/09/09	75938	9331	FEES-11/11-11/17	12/15	521	001	163	581	OTHER CONTRACTUAL S		810.00	810.00	
01/23/09	76142	9551	JUVENILE HOUSING-12/11-12	01/06	525	001	163	581	OTHER CONTRACTUAL S		1,170.00	1,170.00	
04/09/09	77201	10762	JUVENILE HOUSING-FEB	03/23	537	001	163	581	OTHER CONTRACTUAL S		900.00	900.00	
05/08/09	77666	11286	JUVENILE HOUSING-3/19-3/3	04/28	539	001	163	581	OTHER CONTRACTUAL S		720.00	720.00	
05/22/09	77867	11503	BRANDON-GARNER-MOORE-HOUS	05/06	544	001	163	581	OTHER CONTRACTUAL S		540.00	540.00	
07/10/09	78682	12396	JUVENILE-MAY	06/25	551	001	163	581	OTHER CONTRACTUAL S		1,800.00	1,800.00	
08/07/09	79143	12887	JUVENILE HOUSING-JUNE	07/21	558	001	163	581	OTHER CONTRACTUAL S		450.00	450.00	
08/22/09	79323	13085	JUVENILE HOUSING-7/02-7/2	08/05	569	001	163	581	OTHER CONTRACTUAL S		1,350.00	1,350.00	
09/25/09	79731	13554	JUVENILE HOUSING-RICARDO	09/14	573	001	163	581	OTHER CONTRACTUAL S		270.00	270.00	
LEE COUNTY-TUPELO JUVENILE CENTER				11	EXPENDITURE			15,930.00	BALANCE SHEET		.00	TOTAL	15,930.00

9205 LEE, LOLA													
11/17/08	75264	8565	ELECTION WORKER	11/14	1114145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
LEE, LOLA				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

4658 LEE'S SEPTIC INC													
02/20/09	76613	10076	REPAIR-ROAD	02/03	53055	150	300	681	REPAIR AND REPLACEM		6.74	6.74	
05/08/09	77763	11383	SUPPLIES-CLOPTON SYKES WA	04/21	53939	150	300	695	OTHER CONSUMABLE SU		26.95	26.95	
07/10/09	78777	12491	BLDG REPAIRS-1ST DIST RUR	06/24	54821	129	510	641	BUILDING REPAIRS AN		270.00	270.00	
LEE'S SEPTIC INC				3	EXPENDITURE			303.69	BALANCE SHEET		.00	TOTAL	303.69

6994 LEECH, JOHNNY F.													
07/02/09	78465	12178	PETIT JURY 2 DAYS 64 MI	06/22	062209	001	161	575	JURORS AND WITNESS		95.20	95.20	
LEECH, JOHNNY F.				1	EXPENDITURE			95.20	BALANCE SHEET		.00	TOTAL	95.20

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7648 LEECH, TIMOTHY R.									
07/10/09	78584 12298	PETIT JURY 1 DAYS 60 MI	06/29 062909		001 161 575		JURORS AND WITNESS	63.00	63.00
	LEECH, TIMOTHY R.		1 EXPENDITURE		63.00		BALANCE SHEET	.00	TOTAL 63.00
6809 LEGG, CAROLYN R.									
04/08/09	77443 11004	GRAND JURY DAYS 6 MI	03/30 033009		001 161 575		JURORS AND WITNESS	3.30	3.30
	LEGG, CAROLYN R.		1 EXPENDITURE		3.30		BALANCE SHEET	.00	TOTAL 3.30
8025 LENOIR, ANNIE MAE									
11/17/08	75265 8566	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	LENOIR, ANNIE MAE		1 EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00
9768 LENOIR, IRENE									
11/17/08	75266 8567	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	LENOIR, IRENE		1 EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00
5653 LEPICIER SARA M									
05/22/09	77868 11504	JURY COMMISSIONER-2 DAYS	04/24 0513800		001 161 562		COURT ADMINISTRATOR	80.00	80.00
	LEPICIER SARA M		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
8026 LEWELLEN, CURTIS									
11/17/08	75267 8568	ELECTION WORKER	11/14 1114165		001 180 573		ELECTION WORKERS FE	165.00	165.00
	LEWELLEN, CURTIS		1 EXPENDITURE		165.00		BALANCE SHEET	.00	TOTAL 165.00
8822 LEWELLEN, MARY									
11/17/08	75268 8569	ELECTION WORKER	11/14 1114145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	LEWELLEN, MARY		1 EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00
9796 LEWIS SAMMY E									

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11/17/08	75269	8570	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LEWIS SAMMY E			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6810 LEWIS, RHONDA I.												
04/08/09	77444	11005	GRAND JURY	DAYS 46	MI 03/30	033009	001	161	575	JURORS AND WITNESS	25.30	25.30
	LEWIS, RHONDA I.			1	EXPENDITURE		25.30			BALANCE SHEET	.00	TOTAL 25.30
7649 LIGON, TONY M.												
07/10/09	78585	12299	PETIT JURY 1	DAYS 48	MI 06/29	062909	001	161	575	JURORS AND WITNESS	56.40	56.40
	LIGON, TONY M.			1	EXPENDITURE		56.40			BALANCE SHEET	.00	TOTAL 56.40
934 LINDSEY WANDA												
04/09/09	77301	10862	TRAVEL-SRD-DARE	04/01	0401930	112	223	475		TRAVEL AND SUBSISTE	93.00	93.00
	LINDSEY WANDA			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
5297 LITTLE RED'S SMALL ENGINES												
01/09/09	76039	9432	REPAIR-ROAD	12/15	3171	150	300	681		REPAIR AND REPLACEM	24.99	24.99
01/23/09	76217	9626	REPAIR PART-ROAD	12/15	0082499	150	300	681		REPAIR AND REPLACEM	24.99	
02/10/09	76217	9626	VOID CLAIM NO. 009626	CHE 02/10	0082499V	150	300	681		REPAIR AND REPLACEM	24.99	CR
06/05/09	78164	11827	REPAIRS-ROAD	05/21	3359	150	300	681		REPAIR AND REPLACEM	9.37	9.37
	LITTLE RED'S SMALL ENGINES			3	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
7244 LLOYD, ELISE												
11/17/08	75270	8571	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	LLOYD, ELISE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6811 LOCKETT, CHRISTY M.												
04/08/09	77445	11006	GRAND JURY	DAYS 40	MI 03/30	033009	001	161	575	JURORS AND WITNESS	22.00	22.00
	LOCKETT, CHRISTY M.			1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL 22.00

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6837 LOCKETT, WILLIE C.												
04/08/09	77446	11007	GRAND JURY 1 DAYS 36 MI	03/30	033009	001	161	575		JURORS AND WITNESS	49.80	49.80
	LOCKETT, WILLIE C.			1	EXPENDITURE		49.80			BALANCE SHEET	.00	TOTAL 49.80
7586 LOCKHART, TONYA L.												
07/02/09	78466	12179	PETIT JURY 2 DAYS 120 MI	06/22	062209	001	161	575		JURORS AND WITNESS	126.00	126.00
	LOCKHART, TONYA L.			1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
1119 LODEN BODY SHOP INC												
05/22/09	77869	11505	REPAIRS #307-SHERIFFS DEP	05/19	0519187	001	200	542		VEHICLES R&M BY OUT	1,873.22	
05/22/09	77869	11505	DEDUCTIBLE CROWN VIC-SHER	05/19	0519500	001	200	542		VEHICLES R&M BY OUT	500.00	2,373.22
09/08/09	79520	13316	REPAIRS TO VEHICLES-SHERI	08/28	1604	47833	001	200	542	VEHICLES R&M BY OUT	1,856.65	1,856.65
	LODEN BODY SHOP INC			2	EXPENDITURE		4,229.87			BALANCE SHEET	.00	TOTAL 4,229.87
6625 LODEN, MICHAEL D., JR.												
11/21/08	75427	8728	GRAND JURY 4 DAYS 160 MI	11/10	111808	001	161	575		JURORS AND WITNESS	213.60	213.60
	LODEN, MICHAEL D., JR.			1	EXPENDITURE		213.60			BALANCE SHEET	.00	TOTAL 213.60
7650 LOGAN, CAROLYN A.												
07/10/09	78586	12300	PETIT JURY 1 DAYS 34 MI	06/29	062909	001	161	575		JURORS AND WITNESS	48.70	48.70
	LOGAN, CAROLYN A.			1	EXPENDITURE		48.70			BALANCE SHEET	.00	TOTAL 48.70
6754 LOGAN, STEPHEN W.												
03/09/09	76952	10450	PETIT JURY 2 DAYS 60 MI	02/23	022309	001	161	575		JURORS AND WITNESS	93.00	93.00
	LOGAN, STEPHEN W.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
7997 LONG, MARGARET												
11/17/08	75271	8572	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	LONG, MARGARET			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

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9967 LOOXAHOMA PROPERTIES												
11/14/08	75063	8358	REFUND-TAX SALE	11/08	1108319	001	100	590	REFUND-TAX SALE		319.54	319.54
LOOXAHOMA PROPERTIES				1	EXPENDITURE		319.54		BALANCE SHEET		.00	TOTAL 319.54
4400 LOTHORP, AMY												
11/07/08	74803	8080	MILEAGE REIMBURSEMENT	10/23	11-4095	001	160	475	TRAVEL AND SUBSISTE		40.95	40.95
02/06/09	76340	9781	MILEAGE-JAN	01/22	0201202	001	160	475	TRAVEL AND SUBSISTE		202.41	202.41
02/20/09	76525	9988	MILEAGE REIMBURSEMENT 2/1	02/13	0213891	001	160	475	TRAVEL AND SUBSISTE		89.10	89.10
03/06/09	76780	10278	MILEAGE	02/26	0226506	001	160	475	TRAVEL AND SUBSISTE		50.60	50.60
04/09/09	77202	10763	TRAVEL REIMBURSEMENT	04/01	0401151	001	160	475	TRAVEL AND SUBSISTE		151.80	151.80
05/22/09	77870	11506	MILEAGE	05/11	0511139	001	160	475	TRAVEL AND SUBSISTE		139.70	139.70
06/19/09	78264	11941	TRAVEL	06/12	0612891	001	160	475	TRAVEL AND SUBSISTE		89.10	89.10
08/07/09	79144	12888	TRAVEL-CHANCERY	08/03	0803506	001	160	475	TRAVEL AND SUBSISTE		50.60	50.60
09/25/09	79732	13555	TRAVEL-9/11/09	09/14	0914190	001	160	475	TRAVEL AND SUBSISTE		190.30	190.30
LOTHORP, AMY				9	EXPENDITURE		1,004.56		BALANCE SHEET		.00	TOTAL 1,004.56
9928 LOVE LLC												
11/14/08	75064	8359	REFUND-TAX SALE	11/12	1108418	001	100	590	REFUND-TAX SALE		418.03	418.03
LOVE LLC				1	EXPENDITURE		418.03		BALANCE SHEET		.00	TOTAL 418.03
6674 LOVE, LENORA												
03/02/09	76701	10199	PETIT JURY 2 DAYS	MI 02/17	021709	001	161	575	JURORS AND WITNESS		60.00	60.00
LOVE, LENORA				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL 60.00
4793 LOWE'S HOME CENTER INC												
07/24/09	78908	12640	SUPPLIES-COUNTY UNIT	07/08	11076	001	151	695	OTHER CONSUMABLE SU		25.98	25.98
LOWE'S HOME CENTER INC				1	EXPENDITURE		25.98		BALANCE SHEET		.00	TOTAL 25.98

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1476 LOWNDES COUNTY JUSTICE COURT											
11/07/08	74804	8081 FEE-WEST/SHINN	11/03	1103700	001	262	578		ALLOWANCE LOST COST	70.00	70.00
LOWNDES COUNTY JUSTICE COURT			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
936 LOWNDES COUNTY SHERIFF											
04/09/09	77203	10764 RESERVE OFF TRAINING-DONN	03/26	0090320	001	200	475		TRAVEL AND SUBSISTE	300.00	300.00
LOWNDES COUNTY SHERIFF			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6573 LUKER, SHARON											
11/10/08	75011	8291 PETIT JURY 2 DAYS 12 MI	10/27	110708	001	161	575		JURORS AND WITNESS	67.02	67.02
LUKER, SHARON			1	EXPENDITURE		67.02			BALANCE SHEET	.00	TOTAL 67.02
2769 LYLE MACHINERY,CO. INC.											
03/06/09	76869	10367 REPAIRS-ROAD	02/24	512136	150	300	681		REPAIR AND REPLACEM	101.28	101.28
LYLE MACHINERY,CO. INC.			1	EXPENDITURE		101.28			BALANCE SHEET	.00	TOTAL 101.28
6675 LYLE, TAMMY L.											
03/02/09	76702	10200 PETIT JURY 2 DAYS 48 MI	02/17	021709	001	161	575		JURORS AND WITNESS	86.40	86.40
LYLE, TAMMY L.			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
6872 LYLE, WILLIAM O.											
07/02/09	78467	12180 PETIT JURY DAYS 30 MI	06/15	062309	001	161	575		JURORS AND WITNESS	16.50	16.50
LYLE, WILLIAM O.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
6607 LYONS, DOROTHY J. FORT											
11/10/08	75012	8292 PETIT JURY 3 DAYS	MI 10/27	110708	001	161	575		JURORS AND WITNESS	90.00	90.00
LYONS, DOROTHY J. FORT			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
889 M & W BUTANE GAS CO											

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11/07/08	74880	8157	SERVICES-TANK RENTAL-QUIM	10/30	1101481	129	511	581	OTHER CONTRACTUAL S		48.15	48.15
	M & W BUTANE GAS CO			1	EXPENDITURE		48.15		BALANCE SHEET		.00	TOTAL 48.15

189 MABRY, MRS. BARBARA												
10/10/08	74467	7685	KEEPING COUNTY HOME-SEPT	09/08	1006233	001	456	582	KEEPING COUNTY HOME		2,332.75	2,332.75
11/07/08	74805	8082	KEEPING COUNTY HOME-OCT	10/08	1103235	001	456	582	KEEPING COUNTY HOME		2,359.05	2,359.05
12/05/08	75598	8930	KEEPING CNTY HOME/NOV	12/01	1201208	001	456	582	KEEPING COUNTY HOME		2,080.53	2,080.53
01/09/09	75939	9332	COUNTY HOME-DEC	01/05	1052004	001	456	582	KEEPING COUNTY HOME		2,004.37	2,004.37
02/06/09	76341	9782	KEEPING COUNTY HOME-JAN	02/02	0202212	001	456	582	KEEPING COUNTY HOME		2,121.54	2,121.54
03/06/09	76781	10279	KEEPING COUNTY HOME-FEB	03/02	0302204	001	456	582	KEEPING COUNTY HOME		2,042.76	2,042.76
04/09/09	77204	10765	COUNTY HOME-MARCH	04/06	0406205	001	456	582	KEEPING COUNTY HOME		2,050.21	2,050.21
05/08/09	77667	11287	COUNTY HOME-APRIL	05/04	0504186	001	456	582	KEEPING COUNTY HOME		1,863.21	1,863.21
06/05/09	78061	11724	COUNTY HOME-MAY	06/01	0601190	001	456	582	KEEPING COUNTY HOME		1,904.52	1,904.52
07/10/09	78683	12397	KEEPING COUNTY HOME/JUNE	07/07	0707204	001	456	582	KEEPING COUNTY HOME		2,042.60	2,042.60
08/07/09	79145	12889	KEEPING COUNTY HOME	08/03	0801234	001	456	582	KEEPING COUNTY HOME		2,347.47	2,347.47
09/25/09	79733	13556	KEEPING COUNTY HOME-AUGUS	09/08	0908225	001	456	582	KEEPING COUNTY HOME		2,225.75	2,225.75
	MABRY, MRS. BARBARA			12	EXPENDITURE		25,374.76		BALANCE SHEET		.00	TOTAL 25,374.76

817 MACBA												
11/07/08	74806	8083	DUES FOR 2008-09	09/02	MACBA51	001	100	571	DUES AND SUBSCRIPTI		100.00	100.00
	MACBA			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00

7603 MACK, MARCUS L.												
07/10/09	78587	12301	PETIT JURY DAYS 44 MI	06/29	062909	001	161	575	JURORS AND WITNESS		24.20	24.20
	MACK, MARCUS L.			1	EXPENDITURE		24.20		BALANCE SHEET		.00	TOTAL 24.20

7651 MACKENZIE, JOSHUA A.												
07/10/09	78588	12302	PETIT JURY 1 DAYS 52 MI	06/29	062909	001	161	575	JURORS AND WITNESS		58.60	58.60
	MACKENZIE, JOSHUA A.			1	EXPENDITURE		58.60		BALANCE SHEET		.00	TOTAL 58.60

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6155 MAGNOLIA BOTTLED WATER CO													
10/10/08	74468	7686	FOOD-JAIL	09/26	47941	001	200	694	FOOD FOR PRISONERS		97.50	97.50	
11/07/08	74807	8084	WATER-JAIL	10/24	49161	001	200	694	FOOD FOR PRISONERS		81.00	81.00	
12/05/08	75599	8931	FOOD-PRISONERS	11/21	49878	001	200	694	FOOD FOR PRISONERS		103.50	103.50	
01/23/09	76143	9552	FOOD-PRISONERS	12/19	50250	001	200	694	FOOD FOR PRISONERS		111.00	111.00	
02/06/09	76342	9783	FOOD-JAIL	01/16	50900	001	200	694	FOOD FOR PRISONERS		88.50	88.50	
03/06/09	76782	10280	SUPPLIES-SHERIFFS DEPT	02/13	51042	001	200	694	FOOD FOR PRISONERS		111.00	111.00	
04/09/09	77205	10766	SUPPLIES-SHERIFFS DEPT	03/13	51392	001	200	694	FOOD FOR PRISONERS		100.50	100.50	
04/24/09	77524	11110	FOOD-JAIL	04/10	52707	001	200	694	FOOD FOR PRISONERS		111.00	111.00	
05/22/09	77871	11507	FOOD-PRISONERS	05/08	52906	001	200	694	FOOD FOR PRISONERS		111.00	111.00	
07/10/09	78684	12398	FOOD SUPPLIES-SHERIFFS DE	06/05	54400	001	200	694	FOOD FOR PRISONERS		96.00		
07/10/09	78684	12398	FOOD-JAIL	06/05	54460	001	200	694	FOOD FOR PRISONERS		96.00		
07/10/09	78684	12398	FOOD-PRISONERS	06/30	54855	001	200	694	FOOD FOR PRISONERS		88.50		
07/08/09	78684	12398	VOID CLAIM NO. 012398	CHE 07/08	54400	V	001	200	694	FOOD FOR PRISONERS	96.00CR		
07/08/09	78684	12398	VOID CLAIM NO. 012398	CHE 07/08	54460	V	001	200	694	FOOD FOR PRISONERS	96.00CR		
07/08/09	78684	12398	VOID CLAIM NO. 012398	CHE 07/08	54855	V	001	200	694	FOOD FOR PRISONERS	88.50CR		
07/24/09	78909	12641	FOOD-PRISONERS	06/05	54400A	001	200	694	FOOD FOR PRISONERS		96.00		
07/24/09	78909	12641	FOOD-PRISONERS	06/30	54855A	001	200	694	FOOD FOR PRISONERS		88.50	184.50	
08/22/09	79324	13086	FOOD SUPPLIES-JAIL	07/31	53846	001	200	694	FOOD FOR PRISONERS		90.00	90.00	
09/08/09	79521	13317	FOOD-PRISONERS	08/28	55360	001	200	694	FOOD FOR PRISONERS		103.50	103.50	
MAGNOLIA BOTTLED WATER CO				13	EXPENDITURE		1,293.00		BALANCE SHEET		.00	TOTAL	1,293.00

3559 MAGPPA													
02/06/09	76343	9784	MEMBERSHIP DUES-1/9-12/9	01/30	0201250	001	122	571	DUES AND SUBSCRIPTI		25.00	25.00	
MAGPPA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5844 MAILROOM CONSULTANTS, INC													
06/05/09	78062	11725	PINWHEEL TAPE SHEETS-WELF	05/08	15584	001	450	695	OTHER CONSUMABLE SU		89.50	89.50	
MAILROOM CONSULTANTS, INC				1	EXPENDITURE		89.50		BALANCE SHEET		.00	TOTAL	89.50

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6812 MANNING, JAYE T.														
04/08/09	77447	11008	GRAND JURY	DAYS 40	MI 03/30	033009	001	161	575		JURORS AND WITNESS	22.00		22.00
	MANNING, JAYE T.				1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00
983 MARK'S PLUMBING PTS&COMM SUPP														
08/22/09	79325	13087	VEHICLE REPAIR-SHERIFFS D	07/31	806795		001	200	641		BUILDING REPAIRS AN	82.31		
08/22/09	79325	13087	BLDG REPAIRS-CHANCERY	08/11	809466		001	151	641		BUILDING REPAIRS AN	84.45		166.76
	MARK'S PLUMBING PTS&COMM SUPP				1	EXPENDITURE		166.76			BALANCE SHEET	.00	TOTAL	166.76
955 MARRIOTT														
05/28/09	3502	11625	TRAVEL EXPENSES-A. HOOD	05/28	11625		001	200	475		TRAVEL AND SUBSISTE	358.40		358.40
	MARRIOTT				1	EXPENDITURE		358.40			BALANCE SHEET	.00	TOTAL	358.40
8834 MARSHALL, BEN														
11/17/08	75272	8573	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	MARSHALL, BEN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7351 MARSHALL, CLARA														
11/17/08	75273	8574	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	MARSHALL, CLARA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1009 MARTIN PETER T														
09/25/09	79734	13557	LUNACY-WILLIS BURLY-9/14/	09/14	0914250		001	165	550		LEGAL FEES	250.00		250.00
	MARTIN PETER T				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
084 MARTIN TRUCK & TRACTOR, INC.														
10/10/08	74469	7687	REPAIRS-AIRPORT	09/25	CI76301		001	307	681		REPAIR AND REPLACEM	273.15		273.15
11/07/08	74904	8181	REPAIRS-ROAD DEPT	10/21	CI76990		150	300	681		REPAIR AND REPLACEM	8.76		8.76
11/21/08	75494	8795	REPAIRS-ROAD	11/10	I76990A		150	300	681		REPAIR AND REPLACEM	50.75		50.75

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02/20/09	76633	10096	REPAIRS-SOLID WASTE	01/16	CW14990	400	340	681	REPAIR AND REPLACEM		452.06	452.06	
03/20/09	77091	10604	REPAIR PARTS-ROAD	03/02	CI78631	150	300	681	REPAIR AND REPLACEM		22.72		
03/20/09	77091	10604	REPAIR PARTS-ROAD	03/02	CI78633	150	300	681	REPAIR AND REPLACEM		80.78	103.50	
04/09/09	77336	10897	REPAIR PARTS-ROAD	03/17	CI78637	150	300	681	REPAIR AND REPLACEM		186.60		
04/09/09	77336	10897	REPAIRS-ROAD	03/17	CI78825	150	300	681	REPAIR AND REPLACEM		104.80		
04/09/09	77336	10897	REPAIRS-ROAD	03/31	CI79174	150	300	681	REPAIR AND REPLACEM		74.03	365.43	
05/08/09	77764	11384	REPAIRS-ROAD	04/28	79692	150	300	681	REPAIR AND REPLACEM		232.59	232.59	
05/22/09	77947	11583	REPAIRS-ROAD	05/05	CI80022	150	300	681	REPAIR AND REPLACEM		29.24	29.24	
06/05/09	78165	11828	REPAIRS-ROAD	06/01	80530	150	300	681	REPAIR AND REPLACEM		53.36	53.36	
07/10/09	78811	12525	REPAIRS-ROAD	06/10	CW15853	150	300	681	REPAIR AND REPLACEM		324.97		
07/10/09	78811	12525	REPAIR PARTS-ROAD	06/10	80398	150	300	681	REPAIR AND REPLACEM		126.34		
07/10/09	78811	12525	REPAIRS-ROAD	06/18	C181121	150	300	681	REPAIR AND REPLACEM		596.85		
07/10/09	78811	12525	REPAIRS-ROAD	06/23	CI81180	150	300	681	REPAIR AND REPLACEM		59.45		
07/10/09	78811	12525	REPAIRS-ROAD	06/23	CI81350	150	300	681	REPAIR AND REPLACEM		56.06		
07/10/09	78811	12525	REPAIRS-ROAD	06/23	CI81351	150	300	681	REPAIR AND REPLACEM		4.94		
07/10/09	78811	12525	REPAIRS-ROAD	06/25	CI81158	150	300	681	REPAIR AND REPLACEM		181.34	1,349.95	
08/07/09	79238	12982	REPAIRS-ROAD	07/27	CI82258	47771	150	300	681	REPAIR AND REPLACEM	728.47	728.47	
08/22/09	79326	13088	REPAIRS-AIRPORT	08/10	82461	001	307	681	REPAIR AND REPLACEM		94.97	94.97	
09/08/09	79612	13408	REPAIRS-ROAD	08/18	CI83011	150	300	681	REPAIR AND REPLACEM		57.46	57.46	
09/25/09	79735	13558	REPAIRS CREDIT-AIRPORT	08/10	82725	001	307	681	REPAIR AND REPLACEM		13.80CR		
09/25/09	79735	13558	REPAIRS-AIRPORT	08/21	82724	001	307	681	REPAIR AND REPLACEM		142.30		
09/25/09	79735	13558	REPAIRS-AIRPORT	08/21	83083	001	307	681	REPAIR AND REPLACEM		125.00	253.50	
09/25/09	79835	13658	REPAIRS-ROAD	06/24	80462	150	300	681	REPAIR AND REPLACEM		74.99	74.99	
MARTIN TRUCK & TRACTOR, INC.				15	EXPENDITURE	4,128.18			BALANCE SHEET		.00	TOTAL	4,128.18

6925 MARTIN, GEORGE W.													
07/02/09	78468	12181	PETIT JURY 2 DAYS 68 MI	06/15	062309	001	161	575	JURORS AND WITNESS		97.40	97.40	
MARTIN, GEORGE W.				1	EXPENDITURE	97.40			BALANCE SHEET		.00	TOTAL	97.40

1016 MARTY LANGLEY/ATTY RHETT RUSSE													
09/25/09	79836	13659	LANGLEY VS MONROE CNTY-SE	09/23	0923100	150	300	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
MARTY LANGLEY/ATTY RHETT RUSSELL				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

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9998 MARZETTE, DARRELL												
11/14/08	75065	8360	REFUND-TAX SALE	11/12	1108299	001	100	590		REFUND-TAX SALE	29.97	29.97
	MARZETTE, DARRELL			1	EXPENDITURE		29.97			BALANCE SHEET	.00	TOTAL 29.97
6043 MAS-MC												
04/09/09	6043	11038	REG. FEES-MINORITY CAUCUS	04/09	11038	001	100	475		TRAVEL AND SUBSISTE	200.00	200.00
01/09/09	75940	9333	MBRSHIP DUES-2009-SYKES/W	12/19	1219200	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
	MAS-MC			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
970 MATTHEW BENDER & CO INC												
07/10/09	78771	12485	STATE STAMPED MS CODE FUL	06/15	7198665	104	172	601		LAW LIBRARY MATERIA	246.10	246.10
	MATTHEW BENDER & CO INC			1	EXPENDITURE		246.10			BALANCE SHEET	.00	TOTAL 246.10
3513 MATUBBY CREEK MACHINE WORKS, I												
10/24/08	74716	7958	REPAIRS-ROAD DEPT	10/07	9485	150	300	681		REPAIR AND REPLACEM	309.00	
10/24/08	74716	7958	REPAIRS-ROAD DEPT	10/09	9486	150	300	681		REPAIR AND REPLACEM	74.00	383.00
11/21/08	75495	8796	REPAIRS-ROAD	11/13	9573	150	300	681		REPAIR AND REPLACEM	154.00	154.00
12/05/08	75702	9034	REPAIRS-ROAD	12/01	9588	150	300	681		REPAIR AND REPLACEM	90.00	90.00
12/19/08	75855	9214	REPAIRS-ROAD	12/08	9630	150	300	681		REPAIR AND REPLACEM	265.00	265.00
02/06/09	76344	9785	SUPPLIES-SHERIFFS DEPT	02/02	9704	001	200	695		OTHER CONSUMABLE SU	62.00	62.00
02/06/09	76434	9875	REPAIR PART-ROAD	01/29	9668	150	300	681		REPAIR AND REPLACEM	254.00	
02/06/09	76434	9875	PUMP REPAIR-ROAD	01/29	9698	150	300	681		REPAIR AND REPLACEM	154.00	408.00
02/20/09	76614	10077	REPAIRS-ROAD	01/28	9697	150	300	681		REPAIR AND REPLACEM	60.00	
02/20/09	76614	10077	REPAIRS-ROAD	02/03	9709	150	300	681		REPAIR AND REPLACEM	274.00	
02/20/09	76614	10077	REPAIRS-ROAD	02/11	9716	150	300	681		REPAIR AND REPLACEM	25.00	
02/20/09	76614	10077	REPAIRS-ROAD	02/17	9751	150	300	681		REPAIR AND REPLACEM	24.00	383.00
03/06/09	76783	10281	SUPPLIES-SHERIFFS DEPT	02/19	9756	001	200	695		OTHER CONSUMABLE SU	60.00	60.00
03/06/09	76870	10368	SUPPLIES-ROAD	02/17	9753	150	300	695		OTHER CONSUMABLE SU	30.00	
03/06/09	76870	10368	REPAIRS-ROAD	02/19	9757	47493	150	300	681	REPAIR AND REPLACEM	2,485.00	2,515.00
04/09/09	77337	10898	REPAIR PARTS-ROAD	03/23	9782	150	300	681		REPAIR AND REPLACEM	20.00	

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04/09/09	77337	10898	REPAIRS-ROAD	04/01	9850	150	300	681		REPAIR AND REPLACEM	134.00	154.00
04/09/09	77373	10934	REPAIRS-SOLID WASTE	03/02	9788	400	340	681		REPAIR AND REPLACEM	46.00	
04/09/09	77373	10934	REPAIRS-SOLID WASTE	03/02	9790	400	340	681		REPAIR AND REPLACEM	14.00	
04/09/09	77373	10934	REPAIRS-SOLID WASTE	03/12	9804	400	340	681		REPAIR AND REPLACEM	70.00	130.00
04/24/09	77579	11165	REPAIRS-ROAD	04/06	9867	150	300	681		REPAIR AND REPLACEM	64.00	64.00
05/08/09	77765	11385	REPAIRS-ROAD	04/23	9897	150	300	681		REPAIR AND REPLACEM	341.00	341.00
05/22/09	77948	11584	REPAIRS-ROAD	05/05	9930	150	300	681		REPAIR AND REPLACEM	50.00	50.00
06/05/09	78201	11864	REPAIRS-SOLID WASTE	05/15	9950	400	340	681		REPAIR AND REPLACEM	79.00	
06/05/09	78201	11864	REPAIRS-SOLID WASTE	05/19	9958	400	340	681		REPAIR AND REPLACEM	14.00	
06/05/09	78201	11864	REPAIRS-SOLID WASTE	05/28	9968	400	340	681		REPAIR AND REPLACEM	30.00	123.00
06/19/09	78339	12016	SUPPLIES-BRIDGE & CULVERT	06/04	9980	160	300	695		OTHER CONSUMABLE SU	62.00	62.00
07/10/09	78812	12526	REPAIRS-ROAD	06/29	10009	150	300	681		REPAIR AND REPLACEM	229.00	
07/10/09	78812	12526	REPAIRS-ROAD	07/01	10066	150	300	681		REPAIR AND REPLACEM	122.00	351.00
07/24/09	78910	12642	REPAIRS-TRAILER-GEN COUNT	07/15	10073	001	151	681		REPAIR AND REPLACEM	29.00	29.00
07/24/09	78995	12727	REPAIRS-ROAD	07/14	010071	150	300	681		REPAIR AND REPLACEM	35.00	35.00
07/24/09	79018	12750	REPAIRS-SOLID WASTE	06/18	10005	400	340	681		REPAIR AND REPLACEM	14.00	14.00
08/07/09	79239	12983	REPAIRS-ROAD	07/30	10113	150	300	681		REPAIR AND REPLACEM	320.00	320.00
08/22/09	79403	13165	REPAIRS-ROAD	08/04	10121	150	300	681		REPAIR AND REPLACEM	35.00	35.00
08/22/09	79431	13193	REPAIRS-SOLID WASTE	08/03	010117	400	340	681		REPAIR AND REPLACEM	39.00	39.00
09/08/09	79613	13409	REPAIRS-ROAD	08/18	10138	150	300	681		REPAIR AND REPLACEM	89.00	
09/08/09	79613	13409	REPAIRS-ROAD	08/24	10150	150	300	681		REPAIR AND REPLACEM	57.00	
09/08/09	79613	13409	REPAIRS-ROAD	08/26	10155	150	300	681		REPAIR AND REPLACEM	78.00	224.00
09/25/09	79876	13699	REPAIRS-SOLID WASTE	09/09	10197	400	340	681		REPAIR AND REPLACEM	20.00	20.00
MATUBBY CREEK MACHINE WORKS, INC.				25	EXPENDITURE	6,311.00		BALANCE SHEET		.00	TOTAL	6,311.00

6635 MAXEY TRACEY												
12/19/08	75758	9117	JUSTICE COURT JURY FEE	12/04	663510	001	166	575		JURORS AND WITNESS	10.00	10.00
MAXEY TRACEY				1	EXPENDITURE	10.00		BALANCE SHEET		.00	TOTAL	10.00

989 MAXEY, GLORIA												

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08/18/09	3541 13040	OVERPAYMENT-RETIREMENT-R.	08/18 13040		001 000 338	REFUND PRIOR YEAR E	435.00	435.00
	MAXEY, GLORIA		1 EXPENDITURE		435.00	BALANCE SHEET	.00	TOTAL 435.00

6813 MAXEY, JANE L.								
04/08/09	77448 11009	GRAND JURY DAYS 32 MI	03/30 033009		001 161 575	JURORS AND WITNESS	17.60	17.60
	MAXEY, JANE L.		1 EXPENDITURE		17.60	BALANCE SHEET	.00	TOTAL 17.60

9791 MAYS, HERMAN								
11/17/08	75274 8575	ELECTION WORKER	11/14 1114165		001 180 573	ELECTION WORKERS FE	165.00	165.00
	MAYS, HERMAN		1 EXPENDITURE		165.00	BALANCE SHEET	.00	TOTAL 165.00

7549 MAYS, SARAH								
11/17/08	75275 8576	ELECTION WORKER	11/14 1114145		001 180 573	ELECTION WORKERS FE	145.00	145.00
	MAYS, SARAH		1 EXPENDITURE		145.00	BALANCE SHEET	.00	TOTAL 145.00

7691 MCALLISTER, ANNA								
11/17/08	75276 8577	ELECTION WORKER	11/14 1108145		001 180 573	ELECTION WORKERS FE	145.00	145.00
	MCALLISTER, ANNA		1 EXPENDITURE		145.00	BALANCE SHEET	.00	TOTAL 145.00

6995 MCALLISTER, TERRELL D.								
07/02/09	78469 12182	PETIT JURY 2 DAYS MI	06/22 062209		001 161 575	JURORS AND WITNESS	60.00	60.00
	MCALLISTER, TERRELL D.		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00

921 MCANALLY DIANE								
03/10/09	3458 10482	YOUTH COURT-RESTITUTION	03/10 10482		001 000 234	YOUTH COURT FINES	98.98	98.98
	MCANALLY DIANE		1 EXPENDITURE		98.98	BALANCE SHEET	.00	TOTAL 98.98

954 MCANALLY MERLE								
06/05/09	78063 11726	REG FEE-STOP THE HURT	05/26 0526500		001 163 475	TRAVEL AND SUBSISTE	50.00	50.00
	MCANALLY MERLE		1 EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL 50.00

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7326 MCANALLY, DIANNE												
11/17/08	75277	8578	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
MCANALLY, DIANNE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3438 MCBUNCH CONSTRUCTION												
11/17/08	75411	8712	FILL DIRT-BRIDGE & CULVER	10/14	101408	160	300	631		GRAVEL OR SHELL	16.00	16.00
04/09/09	77353	10914	FILL DIRT-BRIDGE & CULVER	03/15	3152009	160	300	631		GRAVEL OR SHELL	28.00	28.00
04/24/09	77593	11179	DIRT-BRIDGE/CULVERT	04/02	0960000	160	300	631		GRAVEL OR SHELL	600.00	600.00
08/07/09	79240	12984	14 YD FILL DIRT-ROAD	06/26	0626280	150	300	631		GRAVEL OR SHELL	28.00	28.00
09/25/09	79865	13688	FILL DIRT-BRIDGE & CULVER	09/05	9533000	160	300	631		GRAVEL OR SHELL	330.00	330.00
MCBUNCH CONSTRUCTION				5	EXPENDITURE		1,002.00			BALANCE SHEET	.00	TOTAL 1,002.00
6574 MCCAIN, JOAN R.												
11/10/08	75013	8293	PETIT JURY 2 DAYS 48 MI	10/27	110708	001	161	575		JURORS AND WITNESS	88.08	88.08
MCCAIN, JOAN R.				1	EXPENDITURE		88.08			BALANCE SHEET	.00	TOTAL 88.08
6575 MCCOLLUM, KATHY R.												
11/10/08	75014	8294	PETIT JURY 2 DAYS 84 MI	10/27	110708	001	161	575		JURORS AND WITNESS	109.14	109.14
MCCOLLUM, KATHY R.				1	EXPENDITURE		109.14			BALANCE SHEET	.00	TOTAL 109.14
6610 MCCOLLUM, SHEILA ELIZABETH												
11/21/08	75428	8729	GRAND JURY 4 DAYS 208 MI	11/10	111808	001	161	575		JURORS AND WITNESS	241.68	241.68
MCCOLLUM, SHEILA ELIZABETH				1	EXPENDITURE		241.68			BALANCE SHEET	.00	TOTAL 241.68
6838 MCCOMB, DEANA H.												
04/08/09	77449	11010	GRAND JURY 4 DAYS 200 MI	03/30	033009	001	161	575		JURORS AND WITNESS	230.00	230.00
07/28/09	79054	12786	GRAND JURY 5 DAYS 250 MI	07/20	072009	001	161	575		JURORS AND WITNESS	287.50	287.50
MCCOMB, DEANA H.				2	EXPENDITURE		517.50			BALANCE SHEET	.00	TOTAL 517.50

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6701 MCCOY, ERIC M.												
03/02/09	76703	10201	PETIT JURY 3 DAYS 60	MI 02/17 021709		001	161	575		JURORS AND WITNESS	123.00	123.00
	MCCOY, ERIC M.			1	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL 123.00
903 MCCULLOUGH, BRENDA												
02/02/09	50217	9714	TO REFUND BANKRUPTCY FEES	02/02 9714		681	000	100		CLAIMS PAYABLE	395.00	395.00
	MCCULLOUGH, BRENDA			1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
6628 MCCULLOUGH, TYRONDA												
11/21/08	75429	8730	GRAND JURY 4 DAYS	MI 11/10 111808		001	161	575		JURORS AND WITNESS	120.00	120.00
	MCCULLOUGH, TYRONDA			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
5058 MCDEMA												
04/09/09	77206	10767	MBRSHIP DUES-2009-GRAVES	03/16 2949		001	280	571		DUES AND SUBSCRIPTI	50.00	50.00
	MCDEMA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
5614 MCFARLING MACHINE WORKS, INC.												
03/06/09	76871	10369	SUPPLIES-ROAD DEPT	02/04 5535		150	300	695		OTHER CONSUMABLE SU	74.00	74.00
	MCFARLING MACHINE WORKS, INC.			1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL 74.00
7652 MCFARLING, KYLIE												
07/10/09	78589	12303	PETIT JURY 1 DAYS 32	MI 06/29 062909		001	161	575		JURORS AND WITNESS	47.60	47.60
	MCFARLING, KYLIE			1	EXPENDITURE			47.60		BALANCE SHEET	.00	TOTAL 47.60
6602 MCGEE, BRIDGET A.												
11/10/08	75015	8295	PETIT JURY 3 DAYS 36	MI 10/27 110708		001	161	575		JURORS AND WITNESS	111.06	111.06
	MCGEE, BRIDGET A.			1	EXPENDITURE			111.06		BALANCE SHEET	.00	TOTAL 111.06
682 MCI RESIDENTIAL SERVICE												

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10/10/08	74470	7688	TAX COLLECTOR-OCT	09/11 0922441		001	151	502		TELEPHONE SERVICE	44.11		44.11
10/24/08	74657	7899	TAX COLLECTOR	10/20 1020405		001	151	502		TELEPHONE SERVICE	40.57		40.57
11/21/08	75455	8756	SERVICE-COLLECTOR	11/18 1108319		001	151	502		TELEPHONE SERVICE	31.96		31.96
01/09/09	75941	9334	TAX COLLECTOR	12/22 1222313		001	151	502		TELEPHONE SERVICE	31.30		31.30
01/23/09	76144	9553	TAX COLLECTOR	01/20 0120311		001	151	502		TELEPHONE SERVICE	31.10		31.10
03/06/09	76784	10282	TAX COLLECTOR	02/20 0220315		001	151	502		TELEPHONE SERVICE	31.53		31.53
04/09/09	77207	10768	TAX COLLECTOR-2/11/09-3/1	03/11 0324310		001	151	502		TELEPHONE SERVICE	31.07		31.07
04/24/09	77525	11111	TAX COLLECTOR	04/20 0420628		001	151	502		TELEPHONE SERVICE	31.07		31.07
05/22/09	77872	11508	TAX COLLECTOR-LONG DISTAN	05/11 0518320		001	151	502		TELEPHONE SERVICE	32.00		32.00
07/10/09	78685	12399	COLLECTORS THRU 6/10/09	06/11 0622312		001	151	502		TELEPHONE SERVICE	31.29		31.29
07/24/09	78911	12643	TAX COLLECTOR THRU-7/10/0	07/20 0720319		001	151	502		TELEPHONE SERVICE	31.98		31.98
09/08/09	79522	13318	TAX COLLECTOR	08/11 0820314		001	151	502		TELEPHONE SERVICE	31.49		31.49
09/25/09	79736	13559	SER-TAX COLL-8/1-9/10	09/23 0923314		001	151	502		TELEPHONE SERVICE	31.49		31.49
MCI RESIDENTIAL SERVICE				13	EXPENDITURE			430.96		BALANCE SHEET	.00	TOTAL	430.96

6926 MCKINNEY, REGINA													
07/02/09	78470	12183	PETIT JURY 2 DAYS 80 MI	06/15 062309		001	161	575		JURORS AND WITNESS	104.00		104.00
MCKINNEY, REGINA				1	EXPENDITURE			104.00		BALANCE SHEET	.00	TOTAL	104.00

9790 MCLAUGHLIN, TAMI													
11/14/08	75066	8361	REFUND-TAX SALE	11/12 1108979		001	100	590		REFUND-TAX SALE	65.56		65.56
MCLAUGHLIN, TAMI				1	EXPENDITURE			65.56		BALANCE SHEET	.00	TOTAL	65.56

6996 MCMILLIAN, APRIL R.													
07/02/09	78471	12184	PETIT JURY 2 DAYS	MI 06/22 062209		001	161	575		JURORS AND WITNESS	60.00		60.00
MCMILLIAN, APRIL R.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

6749 MCMILLIAN, WANDA													

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03/09/09	76953	10451	PETIT JURY 2 DAYS	MI 02/23 022309		001	161	575		JURORS AND WITNESS	60.00		60.00
	MCMILLIAN, WANDA			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6873 MCNAIRY, TREMAYNE													
07/02/09	78472	12185	PETIT JURY DAYS 20	MI 06/15 062309		001	161	575		JURORS AND WITNESS	11.00		11.00
	MCNAIRY, TREMAYNE			1	EXPENDITURE		11.00			BALANCE SHEET	.00	TOTAL	11.00
6756 MCNEESE, AMANDA R.													
03/09/09	76954	10452	PETIT JURY 2 DAYS 100	MI 02/23 022309		001	161	575		JURORS AND WITNESS	115.00		115.00
	MCNEESE, AMANDA R.			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00
7653 MCNEESE, LARRY C.													
07/10/09	78590	12304	PETIT JURY 1 DAYS 52	MI 06/29 062909		001	161	575		JURORS AND WITNESS	58.60		58.60
	MCNEESE, LARRY C.			1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL	58.60
6814 MCSPADDEN, KAREN H.													
04/08/09	77450	11011	GRAND JURY DAYS 28	MI 03/30 033009		001	161	575		JURORS AND WITNESS	15.40		15.40
	MCSPADDEN, KAREN H.			1	EXPENDITURE		15.40			BALANCE SHEET	.00	TOTAL	15.40
7654 MCSPADDEN, KAREN H.													
07/10/09	78591	12305	PETIT JURY 1 DAYS 26	MI 06/29 062909		001	161	575		JURORS AND WITNESS	44.30		44.30
	MCSPADDEN, KAREN H.			1	EXPENDITURE		44.30			BALANCE SHEET	.00	TOTAL	44.30
3964 MEA DRUG TESTING INC													
11/14/08	75147	8442	DRUG SCREEN-T WOODMAN-SOL	10/31 1106495		400	340	581		OTHER CONTRACTUAL S	49.50		49.50
01/23/09	76218	9627	ADMIN FEE-ROAD	12/31 010820A		150	300	581		OTHER CONTRACTUAL S	100.00		100.00
01/23/09	76241	9650	ADMIN FEE-SOLID WASTE	12/31 0108200		400	340	581		OTHER CONTRACTUAL S	100.00		100.00
03/20/09	77065	10578	DRUG SCREENS-BOBBY CAMP	02/28 990241B		097	230	581		OTHER CONTRACTUAL S	42.00		42.00
03/20/09	77092	10605	DRUG SCREENS-ROAD	02/28 399024A		150	300	581		OTHER CONTRACTUAL S	334.00		334.00

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03/20/09	77110	10623	DRUG SCREEN-SOLID WASTE-F	02/28	390241	400	340	581	OTHER	CONTRACTUAL S	225.00	225.00	
05/22/09	77967	11603	DRUG SCREENS-HERRON & LIG	04/30	0599024	400	340	581	OTHER	CONTRACTUAL S	99.00	99.00	
08/07/09	79241	12985	DRUG SCREEN-M WHITLEY-ROA	06/30	0730495	150	300	581	OTHER	CONTRACTUAL S	49.50	49.50	
09/25/09	79837	13660	DRUG SCREENS-ROAD	09/08	0908230	150	300	581	OTHER	CONTRACTUAL S	230.00	230.00	
09/25/09	79877	13700	DRUG SCREENS-SOLID WASTE	08/31	0908188	400	340	581	OTHER	CONTRACTUAL S	188.00	188.00	
ME A DRUG TESTING INC				10	EXPENDITURE	1,417.00			BALANCE SHEET		.00	TOTAL	1,417.00

1912 MECHANICS CHOICE/BARNES DISTRI													
10/10/08	74579	7797	REPAIR PARTS-ROAD DEPT	10/01	5387001	150	300	681	REPAIR	AND REPLACEM	393.21	393.21	
11/14/08	75138	8433	REPAIRS-ROAD	10/28	9823001	150	300	681	REPAIR	AND REPLACEM	275.21	275.21	
01/09/09	76040	9433	REPAIRS-ROAD	11/24	2890001	150	300	681	REPAIR	AND REPLACEM	355.35		
01/09/09	76040	9433	REPAIRS-ROAD	12/18	9290001	150	300	681	REPAIR	AND REPLACEM	355.37	710.72	
02/06/09	76435	9876	SUPPLIES-ROAD	01/27	5980001	150	300	695	OTHER	CONSUMABLE SU	148.45	148.45	
03/20/09	77093	10606	REPAIRS-ROAD	02/24	8406001	150	300	681	REPAIR	AND REPLACEM	282.65	282.65	
04/09/09	77338	10899	REPAIRS-ROAD	03/24	8737001	150	300	681	REPAIR	AND REPLACEM	209.62	209.62	
05/08/09	77766	11386	REPAIRS-ROAD	04/21	4128001	150	300	681	REPAIR	AND REPLACEM	307.27	307.27	
06/05/09	78166	11829	REPAIRS-ROAD	05/19	9795001	150	300	681	REPAIR	AND REPLACEM	271.03	271.03	
07/10/09	78813	12527	REPAIRS-ROAD	06/16	2733001	150	300	681	REPAIR	AND REPLACEM	351.25	351.25	
08/07/09	79242	12986	REPAIRS-ROAD	07/14	0805001	150	300	681	REPAIR	AND REPLACEM	365.56	365.56	
09/08/09	79614	13410	REPAIRS-ROAD	08/11	2547001	150	300	681	REPAIR	AND REPLACEM	305.38	305.38	
09/25/09	79838	13661	REPAIRS-ROAD	09/03	1608001	150	300	681	REPAIR	AND REPLACEM	415.94	415.94	
MECHANICS CHOICE/BARNES DISTRIBUTION				12	EXPENDITURE	4,036.29			BALANCE SHEET		.00	TOTAL	4,036.29

3792 MEDLEY, MARCELLE H													
11/17/08	75278	8579	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION	WORKERS FE	145.00	145.00	
MEDLEY, MARCELLE H				1	EXPENDITURE	145.00			BALANCE SHEET		.00	TOTAL	145.00

5845 MEDSCREENS, INC.													

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10/24/08	74658	7900	MED FEES-INFINITE STEPHEN	10/08	5582		001	167	552		MEDICAL FEES	335.00		335.00
12/19/08	75793	9152	SCREENS-MORGAN/DARDEN	12/08	5891		001	167	552		MEDICAL FEES	500.00		500.00
01/09/09	75942	9335	FEES-JOHNNY R JAMES	12/17	5918		001	167	552		MEDICAL FEES	250.00		250.00
04/09/09	77208	10769	TESTS-KARLEY SANDERS	03/17	6379		001	167	552		MEDICAL FEES	545.00		545.00
05/22/09	77873	11509	TESTS-TACKITT	05/05	6620		001	167	552		MEDICAL FEES	420.00		420.00
06/05/09	78064	11727	FEES-DORIS TATE	05/26	6713		001	167	552		MEDICAL FEES	250.00		250.00
06/19/09	78265	11942	SCREENS-SMITH & SHEFFIELD	06/01	6754		001	167	552		MEDICAL FEES	545.00		
06/19/09	78265	11942	DRUG/ALCOHOL SCREEN-GRIFF	06/05	6770		001	167	552		MEDICAL FEES	250.00		795.00
MEDSCREENS, INC.				7	EXPENDITURE		3,095.00	BALANCE SHEET			.00	TOTAL		3,095.00

6482 MEDSTAT EMS, INC.														
10/10/08	74471	7689	AMBULANCE SER-OCTOBER	09/22	0922104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
11/07/08	74808	8085	SUBSIDY-NOVEMBER	10/22	1101104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
12/05/08	75600	8932	AMB SERVICE-DEC	11/21	1201104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
01/09/09	75943	9336	AMBULANCE SER-JAN	12/19	1219104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
02/06/09	76345	9786	AMBULANCE SER-FEB	01/22	0201104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
03/06/09	76785	10283	AMBULANCE SER-MARCH 09	02/20	0220104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
04/09/09	77209	10770	AMBURLANCE SER-APRIL	03/19	0319104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
05/08/09	77668	11288	AMBULANCE SERVICE-MAY	04/23	0501104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
06/05/09	78065	11728	AMBULANCE SER-JUNE	05/20	0520104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
07/10/09	78686	12400	MEDSAT SUBSIDV-JULY	06/17	0701104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
08/07/09	79146	12890	MED STAT-AUG	07/23	0801104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
09/08/09	79523	13319	AMBULANCE SER-SEPT	08/21	0821104		001	240	750		GRANTS TO OTHER ORG	10,400.00		10,400.00
09/25/09	79737	13560	MED CARE-ROY EDWARDS	09/09	0917378		001	200	581		OTHER CONTRACTUAL S	378.66		378.66
MEDSTAT EMS, INC.				13	EXPENDITURE		125,178.66	BALANCE SHEET			.00	TOTAL		125,178.66

6385 MEMPHIS COMMUNICATIONS CORP														

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04/24/09	3485	11065	POSTAGE RATE CHANGE CHIP	04/24 11065		001	163	501		POSTAGE AND BOX REN	137.50		
						001	166	501		POSTAGE AND BOX REN	137.50	275.00	
04/09/09	77210	10771	OFFICE SUPPLIES-CHANCERY	03/10 F15580		001	101	603		OFFICE SUPPLIES AND	195.29	195.29	
05/22/09	77874	11510	OFFICE SUPPLIES-CHANCERY	05/08 F18528		001	121	603		OFFICE SUPPLIES AND	32.00	32.00	
07/10/09	78687	12401	OFFICE SUPPLIES-JUSTICE C	06/10 F20106		001	166	603		OFFICE SUPPLIES AND	195.29	195.29	
MEMPHIS COMMUNICATIONS CORP				4	EXPENDITURE		697.58			BALANCE SHEET	.00	TOTAL	697.58

788 METCALF EARNESTINE													
02/20/09	76526	9989	TRAVEL REIMBURSEMENT-ELEC	02/18 0218356		001	180	475		TRAVEL AND SUBSISTE	315.86	315.86	
05/08/09	77669	11289	TRAVEL REIMBURSEMENT	04/22 0422205		001	180	475		TRAVEL AND SUBSISTE	205.70	205.70	
08/22/09	79327	13089	TRAVEL-COMM MEETING-7/20/	08/14 0814385		001	180	475		TRAVEL AND SUBSISTE	38.50	38.50	
METCALF EARNESTINE				3	EXPENDITURE		560.06			BALANCE SHEET	.00	TOTAL	560.06

7274 METCALF, ANNIE MAE													
11/17/08	75279	8580	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
METCALF, ANNIE MAE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5299 METEORLOGIX, INC.													
11/21/08	75478	8779	EMERG 911 SER-12/1/08-2/2	11/07 2495110		097	230	571		DUES AND SUBSCRIPTI	357.00	357.00	
03/06/09	76838	10336	SER-EMERG 911-3/1-5/31	02/06 2589780		097	230	571		DUES AND SUBSCRIPTI	357.00	357.00	
06/05/09	78126	11789	PER 6/1-8/31 EMERG 911	06/01 2692706		097	230	571		DUES AND SUBSCRIPTI	357.00	357.00	
08/22/09	79377	13139	PERIOD 9/1-11/30-EMERG 91	08/07 2783289		097	230	571		DUES AND SUBSCRIPTI	357.93	357.93	
METEORLOGIX, INC.				4	EXPENDITURE		1,428.93			BALANCE SHEET	.00	TOTAL	1,428.93

720 METROCAST COMMUNICATIONS													
10/10/08	74553	7771	SER-JAIL-SEPT	09/29 0956866		130	201	581		OTHER CONTRACTUAL S	144.51	144.51	
10/10/08	74580	7798	SER-ROAD DEPT-SEPT	09/29 0933165		150	300	581		OTHER CONTRACTUAL S	53.95	53.95	
11/07/08	74886	8163	SER-JAIL-OCT	10/24 1101144		130	201	581		OTHER CONTRACTUAL S	144.51	144.51	

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11/07/08	74905	8182	SER-ROAD DEPT	10/24	1101539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
12/05/08	75703	9035	SER-ROAD DEPT	11/26	1203539	150	300	581	OTHER	CONTRACTUAL S	53.95	
12/05/08	75703	9035	SER-ROAD	12/01	1201539	150	300	581	OTHER	CONTRACTUAL S	53.95	107.90
12/19/08	75839	9198	SERVICE-JAIL	12/15	1215144	130	201	581	OTHER	CONTRACTUAL S	144.51	144.51
01/09/09	76023	9416	JAIL/DEC	12/24	0101149	130	201	581	OTHER	CONTRACTUAL S	149.51	149.51
02/06/09	76413	9854	SER-MO CO JAIL	01/23	0201144	130	201	581	OTHER	CONTRACTUAL S	144.51	144.51
02/06/09	76436	9877	SER-ROAD	01/23	0201539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
03/06/09	76853	10351	MO COUNTY JAIL-CANTEEN	02/26	0226144	130	201	581	OTHER	CONTRACTUAL S	144.52	144.52
03/06/09	76872	10370	ROAD DEPT	02/26	0225390	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
04/09/09	77313	10874	SERVICE-MO CO JAIL	03/25	0401144	130	201	581	OTHER	CONTRACTUAL S	144.52	144.52
04/09/09	77339	10900	SERVICE-ROAD	03/23	0401539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
05/08/09	77744	11364	MO CO JAIL	04/15	0427144	130	201	581	OTHER	CONTRACTUAL S	144.52	144.52
05/08/09	77767	11387	REPAIRS-ROAD	04/22	0429539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
06/05/09	78140	11803	MO CO JAIL-CANTEEN	05/20	0528144	130	201	581	OTHER	CONTRACTUAL S	144.52	144.52
06/05/09	78167	11830	ROAD	05/20	0528539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
07/10/09	78784	12498	SER-JAIL	06/27	0701144	130	201	581	OTHER	CONTRACTUAL S	144.45	144.45
07/10/09	78814	12528	SERVICE-ROAD	06/27	0701561	150	300	581	OTHER	CONTRACTUAL S	56.11	56.11
08/07/09	79215	12959	MO CO JAIL-CANTEEN-CABLE	07/23	0801144	130	201	581	OTHER	CONTRACTUAL S	144.45	144.45
08/07/09	79243	12987	ROAD DEPT-CABLE	07/23	0730539	150	300	581	OTHER	CONTRACTUAL S	53.95	53.95
09/08/09	79594	13390	SER-JAIL-9/1-9/30	08/23	0868017	130	201	581	OTHER	CONTRACTUAL S	144.45	144.45
09/08/09	79615	13411	SERVICE-ROAD-9/1-9/30	08/23	0819465	150	300	581	OTHER	CONTRACTUAL S	58.27	58.27
METROCAST COMMUNICATIONS				23	EXPENDITURE	2,392.86		BALANCE SHEET		.00	TOTAL	2,392.86

790 MHC KENWORTH-TUPELO												
10/24/08	74717	7959	REPAIRS-ROAD DEPT	09/18	19289	150	300	681	REPAIR	AND REPLACEM	5.00	5.00
MHC KENWORTH-TUPELO				1	EXPENDITURE	5.00		BALANCE SHEET		.00	TOTAL	5.00

2493 MID SOUTH UNIFORM & SUPPLY INC												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/08	74472	7690	UNIFORMS-SHERIFFS DEPT	09/22	407806	001	200	691	UNIFORMS		79.16	
10/10/08	74472	7690	UNIFORMS-SHERIFFS DEPT	09/23	407902	001	200	691	UNIFORMS		80.36	
10/10/08	74472	7690	UNIFORMS-SHERIFFS DEPT	09/25	408080	001	200	691	UNIFORMS		81.28	
10/10/08	74472	7690	UNIFORMS-SHERIFFS DEPT	09/29	408222	001	200	691	UNIFORMS		77.50	318.30
10/24/08	74659	7901	UNIFORMS-WANDA LINDSEY-SH	10/02	408519	001	200	691	UNIFORMS		79.16	
10/24/08	74659	7901	UNIFORM RETURN-WANDA LIND	10/03	408646	001	200	691	UNIFORMS		79.16CR	
10/24/08	74659	7901	BADGE F/C SEAL	10/07	408774	001	200	691	UNIFORMS		433.80	433.80
11/14/08	75105	8400	UNIFORMS-JAMES KURT	10/14	409193	001	200	691	UNIFORMS		80.36	
11/14/08	75105	8400	UNIFORMS-SHERIFFS DEPT-KU	10/20	409515	001	200	691	UNIFORMS		77.50	
11/14/08	75105	8400	UNIFORMS-SHERIFFS DEPT-BR	10/21	409549	001	200	691	UNIFORMS		160.37	
11/14/08	75105	8400	UNIFORMS-SHERIFFS DEPT-AL	10/29	410107	001	200	691	UNIFORMS		89.64	
11/14/08	75105	8400	UNIFORMS-ALFORZINIE SIMS	10/31	410419	001	200	691	UNIFORMS		77.50	485.37
11/21/08	75456	8757	UNIFORMS-DANNY STARKS	11/11	411005	001	200	691	UNIFORMS		81.94	
11/21/08	75456	8757	UNIFORMS-BRETT SWANN	11/11	411018	001	200	691	UNIFORMS		34.35	116.29
12/05/08	75601	8933	UNIFORMS-SHERIFFS DEPT	11/14	411285	001	200	691	UNIFORMS		111.60	111.60
01/09/09	75944	9337	UNIFORMS-BLAYLOCK	11/26	411992	001	200	691	UNIFORMS		44.82	
01/09/09	75944	9337	UNIFORMS-COKEY	11/26	411993	001	200	691	UNIFORMS		136.39	
01/09/09	75944	9337	UNIFORMS-JOHNSON	12/09	412614	001	200	691	UNIFORMS		89.64	
01/09/09	75944	9337	UNIFORMS-ADAMS/GRAVES	12/09	412615	001	200	691	UNIFORMS		194.64	
01/09/09	75944	9337	UNIFORMS-SHERIFFS DEPT	12/09	412617	001	200	691	UNIFORMS		151.75	
01/09/09	75944	9337	TIE CLIP-SHERIFFS DEPT	12/10	412715	001	200	691	UNIFORMS		40.20	
01/09/09	75944	9337	SERVICES-SHERIFF'S DEPT	12/12	412895	001	200	581	OTHER CONTRACTUAL S		11.70	
01/09/09	75944	9337	UNIFORMS-TIFFANY TAYLOR	12/16	413066	001	200	691	UNIFORMS		39.58	
01/09/09	75944	9337	UNIFORMS-HARMON & CHRIS T	12/17	413160	001	200	691	UNIFORMS		89.64	798.36
02/06/09	76346	9787	UNIFORMS-HARMON/TATE-SHER	12/24	413659	001	200	691	UNIFORMS		287.50	
02/06/09	76346	9787	UNIFORMS-SHERIFF DEPT	12/24	413668	001	200	691	UNIFORMS		81.94	
02/06/09	76346	9787	UNIFORMS-STARKS/TATE-SHER	12/30	413834	001	200	691	UNIFORMS		39.99	
02/06/09	76346	9787	UNIFORMS-COLEMAN-SHERIFFS	12/30	413836	001	200	691	UNIFORMS		79.98	
02/06/09	76346	9787	UNIFORMS-BLAYLOCK//SMITH	01/07	414350	001	200	691	UNIFORMS		201.94	
02/06/09	76346	9787	UNIFORMS-BLAYLOCK-SHERIFF	01/13	414585	001	200	691	UNIFORMS		46.16	
02/06/09	76346	9787	UNIFORMS-SHERIFFS DEPT	01/20	414967	001	200	691	UNIFORMS		945.00	
02/06/09	76346	9787	UNIFORMS-SHERIFFS DEPT	01/26	415354	001	262	691	UNIFORMS		297.12	1,979.63
02/20/09	76527	9990	UNIFORMS-SHERIFFS DEPT	11/17	411361	47310	001	200	691	UNIFORMS	272.85	
02/20/09	76527	9990	UNIFORMS-SHERIFFS DEPT	01/27	415436	47310	001	200	691	UNIFORMS	300.73	
02/20/09	76527	9990	UNIFORMS-SHERIFFS DEPT	01/29	4156550		001	200	691	UNIFORMS	50.26	
02/20/09	76527	9990	UNIFORMS-SHERIFFS DEPT	02/03	415927		001	200	691	UNIFORMS	174.32	798.16
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	11/07	410885	47319	001	200	691	UNIFORMS	1,843.44	
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	11/14	411274	47319	001	200	691	UNIFORMS	60.30	
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	11/24	411809	47319	001	200	691	UNIFORMS	564.58	
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	11/26	411996	47319	001	200	691	UNIFORMS	268.92	
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	12/09	412646	47352	001	200	691	UNIFORMS	3,742.93	
03/06/09	76786	10284	UNIFORMS-SHERIFFS DEPT	12/10	412709	47352	001	200	691	UNIFORMS	109.98	
03/06/09	76786	10284	UNIFORMS-RETURN-SHERIFFS	12/11	412857	47352	001	200	691	UNIFORMS	89.98CR	

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03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	12/11	412858	47352	001	200	691	UNIFORMS	79.98	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	12/16	413065	47319	001	200	691	UNIFORMS	2,959.26	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	12/17	413161	47352	001	200	691	UNIFORMS	29.99	
03/06/09	76786	10284	UNIFORMS-RETURN		12/18	413214	47352	001	200	691	UNIFORMS	161.04	CR
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	12/23	413553	47352	001	200	691	UNIFORMS	39.99	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	12/30	413839	47352	001	200	691	UNIFORMS	439.70	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/05	414108	47352	001	200	691	UNIFORMS	268.92	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/05	414110	47319	001	200	691	UNIFORMS	39.58	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/08	414361	47319	001	200	691	UNIFORMS	89.64	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/22	415174	47352	001	200	691	UNIFORMS	39.99	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/23	415280	47352	001	200	691	UNIFORMS	89.64	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/27	415437	47352	001	200	691	UNIFORMS	32.54	
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	01/30	415843	47427	001	200	691	UNIFORMS	397.51	
03/06/09	76786	10284	UNIFORMS-RETURN		02/09	416320	47352	001	200	691	UNIFORMS	159.96	CR
03/06/09	76786	10284	UNIFORMS-SHERIFFS	DEPT	02/09	416321		001	200	691	UNIFORMS	82.98	
03/06/09	76786	10284	UNIFORMS-RETURN-SHERIFFS		02/10	416406		001	200	691	UNIFORMS	24.50	CR 10,744.39
04/09/09	77211	10772	UNIFORMS-SHERIFFS	DEPT	03/09	418041		001	200	691	UNIFORMS	180.56	
04/09/09	77211	10772	UNIFORMS-SHERIFFS	DEPT	03/12	418316		001	200	691	UNIFORMS	83.96	
04/09/09	77211	10772	UNIFORMS-SHERIFFS	DEPT	03/19	418771		001	200	691	UNIFORMS	222.95	487.47
05/08/09	77670	11290	UNIFORMS-SHERIFFS	DEPT	03/31	419489		001	200	691	UNIFORMS	182.82	
05/08/09	77670	11290	UNIFORMS-SHERIFFS	DEPT	04/02	419739		001	200	691	UNIFORMS	89.98	
05/08/09	77670	11290	SUPPLIES-SHERIFFS	DEPT	04/07	419990		001	200	695	OTHER CONSUMABLE SU	313.00	585.80
05/22/09	77875	11511	UNIFORMS-SHERIFFS	DEPT	04/29	421335		001	200	691	UNIFORMS	272.06	
05/22/09	77875	11511	UNIFORMS-SHERIFFS	DEPT	04/30	421423		001	200	691	UNIFORMS	49.25	
05/22/09	77875	11511	UNIFORMS-SHERIFFS	DEPT	05/04	421578		001	200	691	UNIFORMS	306.98	
05/22/09	77875	11511	UNIFORMS-SHERIFFS	DEPT	05/05	421677		001	200	691	UNIFORMS	126.48	754.77
06/05/09	78066	11729	UNIFORMS-SIMS		05/11	422026		001	200	691	UNIFORMS	42.16	42.16
07/10/09	78688	12402	UNIFORMS-SHERIFFS	DEPT	06/11	423760		001	200	691	UNIFORMS	42.16	
07/10/09	78688	12402	UNIFORMS-SHERIFFS	DEPT	06/16	423948		001	200	691	UNIFORMS	91.41	
07/10/09	78688	12402	UNIFORMS-SHERIFFS	DEPT	06/19	424192		001	200	691	UNIFORMS	79.98	213.55
07/24/09	78912	12644	UNIFORMS-SHERIFFS	DEPT	06/30	424729		001	200	691	UNIFORMS	144.84	144.84
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT-SL	07/02	424861		001	200	691	UNIFORMS	279.94	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT-BR	07/02	424862		001	200	691	UNIFORMS	129.00	
08/07/09	79147	12891	UNIFORMS-CHRIS GRAY-SHERI		07/02	424863		001	200	691	UNIFORMS	147.31	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT-JE	07/02	424864		001	200	691	UNIFORMS	113.98	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT-RE	07/02	424865		001	200	691	UNIFORMS	199.96	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT	07/09	425152		001	200	691	UNIFORMS	182.82	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT-RI	07/15	425441		001	200	691	UNIFORMS	49.25	
08/07/09	79147	12891	UNIFORMS-SHERIFFS	DEPT	07/28	426024		001	200	691	UNIFORMS	175.73	1,277.99
08/22/09	79328	13090	SUPPLIES-PURCHASING		07/29	426084		001	122	695	OTHER CONSUMABLE SU	100.56	
08/22/09	79328	13090	UNIFORMS-SHERIFFS	DEPT	07/31	426337	47705	001	200	691	UNIFORMS	795.00	895.56
09/25/09	79738	13561	UNIFORMS-SHERIFFS	DEPT	08/31	428036		001	200	691	UNIFORMS	249.99	

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09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	08/31 428044		001	200	691		UNIFORMS	495.00	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	09/04 42407		001	200	691		UNIFORMS	421.71	
09/25/09	79738	13561	DUPLICATE INVOICE-SHERIFF	09/04 42407A		001	200	691		UNIFORMS	421.71CR	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	09/04 428406		001	200	691		UNIFORMS	159.97	
09/25/09	79738	13561	UNIFORM-SHERIFFS DEPT	09/04 428407		001	200	691		UNIFORMS	421.71	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT-CR	09/09 428541		001	200	691		UNIFORMS	79.98CR	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	09/09 428584		001	200	691		UNIFORMS	99.55	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	09/11 428745		001	200	691		UNIFORMS	91.41	
09/25/09	79738	13561	UNIFORMS-SHERIFFS DEPT	09/11 4288742		001	200	691		UNIFORMS	372.60	1,810.25
MID SOUTH UNIFORM & SUPPLY INC				18	EXPENDITURE		21,998.29			BALANCE SHEET	.00	TOTAL 21,998.29

1920 MID-SOUTH FINE PRINTERS												
10/24/08	74660	7902	BOND PAPER	09/30 5777		001	100	603		OFFICE SUPPLIES AND	150.00	150.00
11/21/08	75457	8758	TAX LEVY SHEETS-CHANCERY	10/31 5801		001	101	603		OFFICE SUPPLIES AND	375.00	375.00
06/19/09	78266	11943	OFFICE SUPPLIES-BOND PAPE	05/31 6544		001	100	603		OFFICE SUPPLIES AND	150.00	150.00
MID-SOUTH FINE PRINTERS				3	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL 675.00

2988 MID-SOUTH MACHINERY INC												
11/07/08	74906	8183	REPAIRS-ROAD	10/21 78757	47286	150	300	681		REPAIR AND REPLACEM	2,150.95	2,150.95
11/14/08	75139	8434	REPAIRS-ROAD	10/27 78883		150	300	681		REPAIR AND REPLACEM	83.88	83.88
03/20/09	77094	10607	REPAIRS-ROAD	02/26 80283		150	300	681		REPAIR AND REPLACEM	177.03	
03/20/09	77094	10607	REPAIRS-ROAD	03/04 80356		150	300	681		REPAIR AND REPLACEM	137.46	314.49
06/05/09	78168	11831	REPAIRS-ROAD	05/19 81148	47653	150	300	681		REPAIR AND REPLACEM	899.59	
06/05/09	78168	11831	REPAIRS-ROAD	05/21 81182	47658	150	300	681		REPAIR AND REPLACEM	1,116.33	2,015.92
09/25/09	79839	13662	REPAIRS-ROAD	08/26 565		150	300	681		REPAIR AND REPLACEM	155.11	155.11
MID-SOUTH MACHINERY INC				5	EXPENDITURE		4,720.35			BALANCE SHEET	.00	TOTAL 4,720.35

6132 MID-SOUTH PEST CONTROL												
10/24/08	74661	7903	TERMITE INSPECTION CONTRA	10/15 4526		001	151	581		OTHER CONTRACTUAL S	150.00	150.00
MID-SOUTH PEST CONTROL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

6438 MID-SOUTH PROPANE, LLC												
12/19/08	75837	9196	SUPPLIES-RURAL REC-2ND DI	12/02 33557		129	511	695		OTHER CONSUMABLE SU	164.00	164.00

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01/09/09	76005	9398	PROPANE-EMERG 911	12/17 1217282		097	230	510		UTILITIES	283.52	283.52
02/06/09	76465	9906	BUTANE-SOLID WASTE	01/27 39320	47451	400	340	510		UTILITIES	508.80	508.80
			MID-SOUTH PROPANE, LLC	3						EXPENDITURE	956.32	
										BALANCE SHEET	.00	TOTAL 956.32
8832 MIDDLETON, LARRY												
11/17/08	75280	8581	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
			MIDDLETON, LARRY	1						EXPENDITURE	145.00	
										BALANCE SHEET	.00	TOTAL 145.00
6189 MIDSTATES PETROLEUM COMPANY LL												
10/10/08	74473	7691	PETROLEUM PRODUCTS-GEN CN	09/05 90511		001	151	671		PETROLEUM PRODUCTS	136.70	136.70
11/14/08	75106	8401	FUEL-GEN COUNTY	11/03 1081517		001	151	671		PETROLEUM PRODUCTS	15.17	15.17
11/21/08	75458	8759	FUEL-GEN COUNTY	11/17 110710		001	151	671		PETROLEUM PRODUCTS	114.19	114.19
01/09/09	75945	9338	FUEL-GEN COUNTY	12/11 5121108		001	151	671		PETROLEUM PRODUCTS	34.14	34.14
01/09/09	76041	9434	DIESEL-ROAD	12/10 12376	47395	150	300	671		PETROLEUM PRODUCTS	1,173.60	
01/09/09	76041	9434	FUEL-ROAD	12/15 12361	47400	150	300	671		PETROLEUM PRODUCTS	2,390.40	3,564.00
01/09/09	76068	9461	FUEL-SOLID WASTE	12/17 12416	47405	400	340	671		PETROLEUM PRODUCTS	1,485.00	1,485.00
01/23/09	76145	9554	FUEL-GEN COUNTY	01/12 11209		001	151	671		PETROLEUM PRODUCTS	32.62	32.62
02/06/09	76437	9878	PETROLEUM PRODUCTS-ROAD	01/21 10387		150	300	671		PETROLEUM PRODUCTS	2,734.36	
02/06/09	76437	9878	DIESEL-ROAD	01/27 12831		150	300	671		PETROLEUM PRODUCTS	1,746.00	4,480.36
02/20/09	76528	9991	DIESEL-SHERIFFS DEPT	02/04 4879		001	200	671		PETROLEUM PRODUCTS	12,601.40	12,601.40
03/20/09	77028	10541	FUEL-GEN CNTY	03/05 30411		001	151	671		PETROLEUM PRODUCTS	30.07	30.07
04/09/09	77340	10901	FUEL-ROAD	03/09 13431	47531	150	300	671		PETROLEUM PRODUCTS	301.36	
04/09/09	77340	10901	FUEL-ROAD	03/10 13424	47531	150	300	671		PETROLEUM PRODUCTS	1,430.55	1,731.91
04/09/09	77374	10935	DIESEL-SOLID WASTE	03/23 5923		400	340	671		PETROLEUM PRODUCTS	9,529.60	9,529.60
05/08/09	77768	11388	DIESEL-ROAD	04/07 6226	47582	150	300	671		PETROLEUM PRODUCTS	12,924.08	12,924.08
05/22/09	77876	11512	FUEL-GEN COUNTY	05/06 SJ5609		001	151	671		PETROLEUM PRODUCTS	75.46	
05/22/09	77876	11512	FUEL-GEN COUNTY	05/06 SJ5610		001	151	671		PETROLEUM PRODUCTS	68.58	144.04
05/22/09	77949	11585	DIESEL-ROAD	05/05 14149	47632	150	300	671		PETROLEUM PRODUCTS	3,092.90	3,092.90
07/10/09	78689	12403	FUEL-GEN COUNTY	06/08 6809		001	151	671		PETROLEUM PRODUCTS	85.90	85.90

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/09	78815	12529	DIESEL-ROAD	06/03 14504		150	300	671		PETROLEUM PRODUCTS	4,236.00	
07/10/09	78815	12529	DIESEL-ROAD	06/03 14590	47683	150	300	671		PETROLEUM PRODUCTS	2,758.39	6,994.39
07/24/09	78913	12645	FUEL-GEN COUNTY	07/07 M7709		001	151	671		PETROLEUM PRODUCTS	127.03	127.03
08/22/09	79329	13091	FUEL-GEN COUNTY	08/05 SNJ8510		001	151	671		PETROLEUM PRODUCTS	76.92	76.92
09/08/09	79649	13445	FUEL-SOLID WASTE	08/25 41961	47824	400	340	671		PETROLEUM PRODUCTS	9,552.45	9,552.45
09/25/09	79739	13562	FUEL-GEN COUNTY	09/08 9810		001	151	671		PETROLEUM PRODUCTS	92.10	92.10
09/25/09	79840	13663	FUEL-ROAD DEPT	09/03 10010	47845	150	300	671		PETROLEUM PRODUCTS	16,359.09	16,359.09
09/25/09	79878	13701	FUEL-SOLID WASTE	09/21 41896		400	340	671		PETROLEUM PRODUCTS	14,151.92	14,151.92
MIDSTATES PETROLEUM COMPANY LLC				23	EXPENDITURE	97,355.98				BALANCE SHEET	.00	TOTAL 97,355.98

6676 MILLER, HELEN R.												
03/02/09	76704	10202	PETIT JURY 2 DAYS 60 MI	02/17 021709		001	161	575		JURORS AND WITNESS	93.00	93.00
MILLER, HELEN R.				1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL 93.00

3611 MILLER, MARTHA												
11/17/08	75281	8582	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
MILLER, MARTHA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

7525 MINGA, CINDY												
11/17/08	75282	8583	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
MINGA, CINDY				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

6927 MINGA, PATRICIA A.												
07/02/09	78473	12186	PETIT JURY 2 DAYS 60 MI	06/15 062309		001	161	575		JURORS AND WITNESS	93.00	93.00
MINGA, PATRICIA A.				1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL 93.00

6585 MINICH, TERRY N.												
11/10/08	75016	8296	PETIT JURY 3 DAYS 120 MI	10/27 110708		001	161	575		JURORS AND WITNESS	160.20	160.20
MINICH, TERRY N.				1	EXPENDITURE	160.20				BALANCE SHEET	.00	TOTAL 160.20

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852 MISS ASSESSORS & COLLECTORS AS												
12/05/08	75602	8934	TAX COLL-2009 DUES	11/26	1201225	001	104	475		TRAVEL AND SUBSISTE	225.00	225.00
12/19/08	75794	9153	TAX ASSESS-2009 DUES	11/21	1205225	001	103	475		TRAVEL AND SUBSISTE	225.00	225.00
06/05/09	78067	11730	ANNUAL CONVENTION-2009	05/26	0526500	001	103	475		TRAVEL AND SUBSISTE	500.00	500.00
07/24/09	78914	12646	REG FEE-TAX COLLECTOR & D	07/09	0709650	001	104	475		TRAVEL AND SUBSISTE	650.00	650.00
MISS ASSESSORS & COLLECTORS ASSOCIATION				4	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
4019 MISS ASSN OF CO ADMIN/COMPTROL												
12/05/08	75603	8935	DUES-2008/2009	11/21	1201750	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
MISS ASSN OF CO ADMIN/COMPTROLLERS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
5237 MISS ASSOCIATION OF COUNTY AG.												
11/07/08	74809	8086	MACAA REG MBR DUES 2008/0	10/02	0000085	001	631	571		DUES AND SUBSCRIPTI	80.00	80.00
MISS ASSOCIATION OF COUNTY AG. AGENTS				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
240 MISS ASSOCIATION OF SUPERVISOR												
10/10/08	74474	7692	2009 ANNUAL DUES	10/03	6133	001	675	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
11/17/08	75384	8685	OCT WORKSHOP REGISTRATION	11/05	6228	001	100	475		TRAVEL AND SUBSISTE	150.00	150.00
02/06/09	76347	9788	MID WINTER REG/ADVERT-LEG	01/28	6333	001	100	475		TRAVEL AND SUBSISTE	800.00	800.00
07/10/09	78690	12404	CONVENTION REG-GRAY/KIRK/	06/24	6490	001	100	475		TRAVEL AND SUBSISTE	1,250.00	1,250.00
08/22/09	79330	13092	ADVERTIZING-2009 CONVENTI	08/07	6554	001	100	521		LEGAL ADVERTISING	300.00	300.00
MISS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE			4,225.00		BALANCE SHEET	.00	TOTAL 4,225.00
4027 MISS CHAPTER OF IAAO												
03/20/09	77029	10542	2009 DUES-CHAPTER	03/06	0306400	001	103	571		DUES AND SUBSCRIPTI	40.00	40.00
09/25/09	79790	13613	FALL WK/SHOP-M PRESLEY/K	09/22	0922175	002	153	475		TRAVEL AND SUBSISTE	550.00	550.00
MISS CHAPTER OF IAAO				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL 590.00

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1876 MISS CIRCUIT CLERK'S ASSOCIATI											
12/05/08	75604	8936 ASSOC DUES-REG FEES/CIR C	11/18	1118500							
					001	102	571		DUES AND SUBSCRIPTI	250.00	
					001	102	475		TRAVEL AND SUBSISTE	250.00	500.00

	MISS CIRCUIT CLERK'S ASSOCIATION		1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

2562 MISS CORONERS ASSOCIATION											
01/09/09	75946	9339 REGISRATION-WINTER CONFER	12/30	1230600							
					001	167	475		TRAVEL AND SUBSISTE	600.00	600.00
06/05/09	78068	11731 CORONER/DEPUTY-REG FEE-CO	05/26	0526600							
					001	167	475		TRAVEL AND SUBSISTE	600.00	600.00

	MISS CORONERS ASSOCIATION		2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

5946 MISS DEPARTMENT OF EMPLOYMENT											
05/08/09	77671	11291 EMP REIM-SHERIFFS DEPT	03/31	0501820							
					001	200	469		UNEMPLOYMENT INSURA	3,726.92	3,726.92
05/08/09	77769	11389 EMP REIM-ROAD	03/31	0501411							
					150	300	469		UNEMPLOYMENT INSURA	4,116.50	4,116.50
05/08/09	77803	11423 EMP REIMBURSEMENT-SOLID W	03/31	0501356							
					400	340	469		UNEMPLOYMENT INSURA	356.99	356.99

	MISS DEPARTMENT OF EMPLOYMENT SECURITY		3	EXPENDITURE			8,200.41		BALANCE SHEET	.00	TOTAL 8,200.41

2151 MISS DEPARTMENT OF ENVIRONMENT											
06/19/09	78267	11944 TANK RENTAL-AIRPORT	05/19	8834							
					001	307	581		OTHER CONTRACTUAL S	200.00	200.00

	MISS DEPARTMENT OF ENVIRONMENTAL QUALITY		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

4132 MISS DEPT OF ECONOMIC & COMM.D											
09/23/09	4802	13482 LOAN PAYOFF-NUMBER 0385	09/23	13482							
					252	801	800		PRIN RETIREMENT CAP	727,363.65	
					252	801	802		INTEREST EXPENSE	848.59	728,212.24
10/10/08	74598	7816 LANE FURN-OCT	09/29	1001554							
					252	801	800		PRIN RETIREMENT CAP	3,627.67	
					252	801	802		INTEREST EXPENSE	1,918.27	5,545.94
10/10/08	74601	7819 INOVATIVE SPORTS-DESIGN-O	09/29	1001552							
					254	800	800		PRIN RETIREMENT CAP	3,779.84	
					254	800	802		INTEREST EXPENSE	1,744.77	5,524.61
10/10/08	74602	7820 CDBG PAY-OCT	09/29	1001415							
					282	800	800		PRIN RETIREMENT CAP	2,586.71	
					282	800	802		INTEREST EXPENSE	1,565.39	4,152.10
11/07/08	74927	8204 LANE FURN-0385-NOVEMBER	10/22	1101554							
					252	801	800		PRIN RETIREMENT CAP	3,636.74	

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						252	801	802		INTEREST EXPENSE	1,909.20	5,545.94
11/07/08	74929	8206	INOVATIVE SPORTS-NOVEMBER	10/22	1101552	254	800	800		PRIN RETIREMENT CAP	3,789.29	
						254	800	802		INTEREST EXPENSE	1,735.32	5,524.61
11/07/08	74930	8207	MDECD-NOVEMBER	10/22	1101415	282	800	800		PRIN RETIREMENT CAP	2,599.11	
						282	800	802		INTEREST EXPENSE	1,552.99	4,152.10
12/05/08	75716	9048	LANE-PAYMENT/DEC	11/21	1201554	252	801	800		PRIN RETIREMENT CAP	3,645.83	
						252	801	802		INTEREST EXPENSE	1,900.11	5,545.94
12/05/08	75719	9051	INOVATIVE SPORTS DESIGN B	11/21	1201552	254	800	800		PRIN RETIREMENT CAP	3,798.77	
						254	800	802		INTEREST EXPENSE	1,725.84	5,524.61
12/05/08	75720	9052	MDECD-CDBG/DEC	11/21	1201415	282	800	800		PRIN RETIREMENT CAP	2,611.56	
						282	800	802		INTEREST EXPENSE	1,540.54	4,152.10
01/09/09	76055	9448	LANE FURN IND I & S-JAN	12/18	0103554	252	801	800		PRIN RETIREMENT CAP	3,654.95	
						252	801	802		INTEREST EXPENSE	1,890.99	5,545.94
01/09/09	76057	9450	INN SPTS DESIGN BLDG-JAN	12/18	0103552	254	800	800		PRIN RETIREMENT CAP	3,808.26	
						254	800	802		INTEREST EXPENSE	1,716.35	5,524.61
01/09/09	76058	9451	CDBD PAYMENT-MDECD-JAN	12/18	0103415	282	800	800		PRIN RETIREMENT CAP	2,624.08	
						282	800	802		INTEREST EXPENSE	1,528.02	4,152.10
02/06/09	76450	9891	LANE FURN IND-0385/FEB	01/22	0201554	252	801	800		PRIN RETIREMENT CAP	3,664.09	
						252	801	802		INTEREST EXPENSE	1,881.85	5,545.94
02/06/09	76453	9894	MDECD-FEB	01/22	0201552	254	800	800		PRIN RETIREMENT CAP	3,817.78	
						254	800	802		INTEREST EXPENSE	1,706.83	5,524.61
02/06/09	76454	9895	MDECD-CDBG-FEB	01/22	0201415	282	800	800		PRIN RETIREMENT CAP	2,636.65	
						282	800	802		INTEREST EXPENSE	1,515.45	4,152.10
03/06/09	76882	10380	LANE FURN-PYMT 0385-MARCH	02/20	0220554	252	801	800		PRIN RETIREMENT CAP	3,673.25	
						252	801	802		INTEREST EXPENSE	1,872.69	5,545.94
03/06/09	76884	10382	INOVATIVE SPTS-MDECD-MARC	02/20	0220169	254	800	802		INTEREST EXPENSE	1,697.28	
03/06/09	76884	10382	INOVAIVEE SPTS-MDECD-MARC	02/20	0220382	254	800	800		PRIN RETIREMENT CAP	3,827.33	5,524.61
03/06/09	76885	10383	MDECD-PYMNT-CDBG-MARCH	09 02/20	0220415	282	800	800		PRIN RETIREMENT CAP	2,649.28	
						282	800	802		INTEREST EXPENSE	1,502.82	4,152.10
04/09/09	77354	10915	PAYMENT ID-0385-APRIL	03/19	0319554	252	801	800		PRIN RETIREMENT CAP	3,682.43	
						252	801	802		INTEREST EXPENSE	1,863.51	5,545.94
04/09/09	77356	10917	INOVATIVE SPORTS-APRIL	03/19	0319552	254	800	800		PRIN RETIREMENT CAP	3,836.90	
						254	800	802		INTEREST EXPENSE	1,687.71	5,524.61
04/09/09	77357	10918	MDECD-APRIL	03/19	0319415	282	800	800		PRIN RETIREMENT CAP	2,661.98	

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						282	800	802		INTEREST EXPENSE	1,490.12	4,152.10	
05/08/09	77787	11407	ID-0385-MAY	04/23	0501554	252	801	800		PRIN RETIREMENT CAP	3,691.63		
						252	801	802		INTEREST EXPENSE	1,854.31	5,545.94	
05/08/09	77789	11409	DESIGN BLDG-MAY 09	04/23	0501552	254	800	800		PRIN RETIREMENT CAP	3,846.49		
						254	800	802		INTEREST EXPENSE	1,678.12	5,524.61	
05/08/09	77790	11410	CDBG-MAY	04/23	0501415	282	800	800		PRIN RETIREMENT CAP	2,674.73		
						282	800	802		INTEREST EXPENSE	1,477.37	4,152.10	
06/05/09	78183	11846	LANE FURN PYMT ID0385-JUN	05/20	0520554	252	801	800		PRIN RETIREMENT CAP	3,700.86		
						252	801	802		INTEREST EXPENSE	1,845.08	5,545.94	
06/05/09	78186	11849	MDECD-JUNE-INOVATIVE SPOR	05/20	0520552	254	800	800		PRIN RETIREMENT CAP	3,856.10		
						254	800	802		INTEREST EXPENSE	1,668.51	5,524.61	
06/05/09	78187	11850	MDECD-JUNE	05/20	0520415	282	800	800		PRIN RETIREMENT CAP	2,687.55		
						282	800	802		INTEREST EXPENSE	1,464.55	4,152.10	
07/10/09	78836	12550	PAYMENT ID-0385-JULY	06/17	0701554	252	801	800		PRIN RETIREMENT CAP	3,710.12		
						252	801	802		INTEREST EXPENSE	1,835.82	5,545.94	
07/10/09	78838	12552	INOVATIVE SPORTS-JULY	06/17	0701552	254	800	800		PRIN RETIREMENT CAP	3,865.74		
						254	800	802		INTEREST EXPENSE	1,658.87	5,524.61	
07/10/09	78839	12553	CDBG PAYMENT-JULY	06/17	0701415	282	800	800		PRIN RETIREMENT CAP	2,700.43		
						282	800	802		INTEREST EXPENSE	1,451.67	4,152.10	
08/07/09	79257	13001	PYMT ID-0385-AUG	07/23	0801554	252	801	800		PRIN RETIREMENT CAP	3,719.39		
						252	801	802		INTEREST EXPENSE	1,826.55	5,545.94	
08/07/09	79260	13004	DESIGN-BLDG/MDECD	07/23	0801552	254	800	800		PRIN RETIREMENT CAP	3,875.41		
						254	800	802		INTEREST EXPENSE	1,649.20	5,524.61	
08/07/09	79261	13005	CDBG-MDECD PAYMENT-AUG	07/23	0801415	282	800	800		PRIN RETIREMENT CAP	2,713.37		
						282	800	802		INTEREST EXPENSE	1,438.73	4,152.10	
09/08/09	79634	13430	LANE FURN IND I & S-SEPT	08/21	0821554	252	801	800		PRIN RETIREMENT CAP	3,728.69		
						252	801	802		INTEREST EXPENSE	1,817.25	5,545.94	
09/08/09	79636	13432	INNOVATIVE SPTS-SEPT	08/21	0821552	254	800	800		PRIN RETIREMENT CAP	3,885.10		
						254	800	802		INTEREST EXPENSE	1,639.51	5,524.61	
09/08/09	79637	13433	MDECD-SEPT	08/21	0821415	282	800	800		PRIN RETIREMENT CAP	2,726.37		
						282	800	802		INTEREST EXPENSE	1,425.73	4,152.10	
MISS DEPT OF ECONOMIC & COMM.DEVELOPMENT						37	EXPENDITURE		910,884.04	BALANCE SHEET	.00	TOTAL	910,884.04

670 MISS DEPT OF HUMAN SERVICES

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01/16/09	50193	9500	TO REPLACE CHECK #50184	01/16	9500		681	000	106		GARNISHMENT PAYABLE	1,019.55	1,019.55	
MISS DEPT OF HUMAN SERVICES				1	EXPENDITURE		1,019.55				BALANCE SHEET	.00	TOTAL	1,019.55

502 MISS EMPLOYMENT SECURITY COMMI														
11/21/08	75459	8760	REIMBURSEMENT-B VASSER-SH	11/17	1117420		001	200	469		UNEMPLOYMENT INSURA	420.00	420.00	
11/21/08	75510	8811	REIMBURSEMENT-D HAMPTON-S	11/17	1117207		400	340	469		UNEMPLOYMENT INSURA	2,075.82	2,075.82	
02/20/09	76529	9992	CLAIMS-SHERIFFS DEPT	02/09	0209105		001	200	469		UNEMPLOYMENT INSURA	839.97	839.97	
02/20/09	76634	10097	CLAIMS-SOLID WASTE	02/09	209105A		400	340	469		UNEMPLOYMENT INSURA	215.82	215.82	
08/07/09	79148	12892	3RD QUARTER-GEN COUNTY/SH	08/03	0803202		001	151	469		UNEMPLOYMENT INSURA	2,028.00		
							001	200	469		UNEMPLOYMENT INSURA	5,191.81	7,219.81	
08/07/09	79244	12988	3RD QUARTER-ROAD DEPT	08/03	0803368		150	300	469		UNEMPLOYMENT INSURA	3,685.00	3,685.00	
08/07/09	79268	13012	3RD QUARTER-SOLID WASTE	08/03	0803176		400	340	469		UNEMPLOYMENT INSURA	1,766.39	1,766.39	
MISS EMPLOYMENT SECURITY COMMISSION				7	EXPENDITURE		16,222.81				BALANCE SHEET	.00	TOTAL	16,222.81

2318 MISS FIREFIGHTERS MEMORIAL BUR														
09/30/09	404	13734	TAX LEVY	09/30	13734		688	000	148		DUE TO LOCAL GOVERN	46.99	46.99	
MISS FIREFIGHTERS MEMORIAL BURN ASSOC				1	EXPENDITURE		46.99				BALANCE SHEET	.00	TOTAL	46.99

330 MISS GRAVEL SALES, INC.														
10/10/08	74581	7799	GRAVEL-ROAD DEPT	09/30	0835100	47216	150	300	631		GRAVEL OR SHELL	351.00	351.00	
11/21/08	75496	8797	SAND	10/27	25655		150	300	631		GRAVEL OR SHELL	28.00		
11/21/08	75496	8797	SAND-ROAD	10/30	25746		150	300	631		GRAVEL OR SHELL	28.00		
11/21/08	75496	8797	GRAVEL-RAOD	10/31	0896000		150	300	631		GRAVEL OR SHELL	904.00	960.00	
12/19/08	75856	9215	GRAVEL-ROAD	11/26	8349350		150	300	631		GRAVEL OR SHELL	3,493.50	3,493.50	
01/23/09	76219	9628	GRAVEL-ROAD	12/31	8527000	47379	150	300	631		GRAVEL OR SHELL	5,270.00	5,270.00	
02/20/09	76615	10078	GRAVEL-ROAD	02/02	9244800	47420	150	300	631		GRAVEL OR SHELL	2,448.00	2,448.00	
03/06/09	76873	10371	GRAVEL-ROAD	02/24	26737		150	300	631		GRAVEL OR SHELL	28.00		
03/06/09	76873	10371	GRAVEL-ROAD	02/27	0943600	47463	150	300	631		GRAVEL OR SHELL	408.00	436.00	
04/24/09	77580	11166	GRAVEL-ROAD	04/01	0945900		150	300	631		GRAVEL OR SHELL	459.00	459.00	

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05/22/09	77950	11586	GRAVEL-ROAD	05/01	9107950	150	300	631	GRAVEL OR SHELL		1,079.50	1,079.50	
06/05/09	78169	11832	GRAVEL-ROAD	05/29	0920400	150	300	631	GRAVEL OR SHELL		204.00	204.00	
07/24/09	78996	12728	GRAVEL-ROAD	07/01	0913600	150	300	631	GRAVEL OR SHELL		136.00	136.00	
08/22/09	79404	13166	GRAVEL-ROAD DEPT	07/31	7312550	150	300	631	GRAVEL OR SHELL		255.00	255.00	
09/25/09	79841	13664	GRAVEL-ROAD	09/01	0901255	150	300	631	GRAVEL OR SHELL		255.00	255.00	
MISS GRAVEL SALES, INC.				12	EXPENDITURE	15,347.00			BALANCE SHEET		.00	TOTAL	15,347.00

2307 MISS JUSTICE COURT CLERKS ASSN													
01/23/09	76146	9555	MID WINTER CONFERENCE-CAR	01/14	0114100	001	166	475	TRAVEL AND SUBSISTE		100.00	100.00	
04/24/09	77526	11112	MEMBERSHIP DUES-2009/2010	04/08	0403200	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
07/24/09	78915	12647	TRAVEL-MS JUSTICE CRTS CO	07/15	0715115	001	166	475	TRAVEL AND SUBSISTE		115.00	115.00	
MISS JUSTICE COURT CLERKS ASSN				3	EXPENDITURE	415.00			BALANCE SHEET		.00	TOTAL	415.00

2692 MISS JUSTICE CT JUDGES ASSOCIA													
08/22/09	79331	13093	MBR SHIP DUES-ADRIAN HAYN	08/18	0818200	001	166	571	DUES AND SUBSCRIPTI		200.00		
08/22/09	79331	13093	MRSHIP MS JUSTICE CRT JUD	08/19	0819200	001	166	571	DUES AND SUBSCRIPTI		200.00	400.00	
MISS JUSTICE CT JUDGES ASSOCIATION				1	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL	400.00

1550 MISS MORTUARY SERVICES INC													
10/24/08	74662	7904	FEES-TRANSPORTATION-AMAND	10/17	24615	001	167	552	MEDICAL FEES		393.75	393.75	
05/22/09	77877	11513	FEES-DORIS TATE	05/13	2598505	001	167	552	MEDICAL FEES		393.75	393.75	
06/05/09	78069	11732	TRANSPORTATION-TAYLOR SMI	05/25	26043	001	167	552	MEDICAL FEES		393.75	393.75	
MISS MORTUARY SERVICES INC				3	EXPENDITURE	1,181.25			BALANCE SHEET		.00	TOTAL	1,181.25

3577 MISS PRISON INDUSTRIES CORP													
11/21/08	75484	8785	CANTEEN-SUPPLIES	11/14	79262	47289	130	201	696	SHERIFF CANTEEN SUP	1,847.53	1,847.53	
01/23/09	76198	9607	JAILSUITS-SHERIFFS DEPT	12/22	79683		130	201	696	SHERIFF CANTEEN SUP	624.68	624.68	
02/20/09	76594	10057	JAIL SUITS-PRISONERS	12/08	1000	47488	130	201	696	SHERIFF CANTEEN SUP	682.20	682.20	

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03/06/09	76854	10352	JAIL SUITS-PRISONERS	12/19	79643	130	201	695	OTHER CONSUMABLE SU		707.29	
03/06/09	76854	10352	FREIGHT CHARGE	12/19	79643A	130	201	695	OTHER CONSUMABLE SU		25.09	
03/05/09	76854	10352	VOID CLAIM NO. 010352	CHE 03/05	79643 V	130	201	695	OTHER CONSUMABLE SU		707.29CR	
03/05/09	76854	10352	VOID CLAIM NO. 010352	CHE 03/05	79643A V	130	201	695	OTHER CONSUMABLE SU		25.09CR	
03/20/09	77030	10543	BUSINESS CARDS-CHAMBLEE/M	03/11	80573	001	163	603	OFFICE SUPPLIES AND		106.73	106.73
03/20/09	77074	10587	FRT ON INV 79643	12/19	79643B	130	201	695	OTHER CONSUMABLE SU		25.09	25.09
05/08/09	77672	11292	OFFICE SUPPLIES-SHERIFFS	04/23	81047	001	200	603	OFFICE SUPPLIES AND		38.05	38.05
08/07/09	79216	12960	JAILSUITS-SHERIFFS DEPT	07/27	81890	47654	130	201	695	OTHER CONSUMABLE SU	2,145.09	2,145.09
09/25/09	79797	13620	OFFICE SUPPLIES-EMERG	911 09/10	82500	097	230	603	OFFICE SUPPLIES AND		38.05	38.05
MISS PRISON INDUSTRIES CORP				9	EXPENDITURE	5,507.42	BALANCE SHEET			.00	TOTAL	5,507.42

2206 MISS PUBLIC ENTITY W/C TRUST												
10/10/08	74475	7693	WORKERS COMP-OCT	09/29	0929120	001	151	467	WORKERS COMPENSATIO		810.05	
10/10/08	74475	7693	WORKER COMP-OCT	09/29	1001624	001	100	467	WORKERS COMPENSATIO		436.53	
						001	102	467	WORKERS COMPENSATIO		142.52	
						001	103	467	WORKERS COMPENSATIO		221.69	
						001	104	467	WORKERS COMPENSATIO		330.03	
						001	120	467	WORKERS COMPENSATIO		47.51	
						001	122	467	WORKERS COMPENSATIO		47.51	
						001	161	467	WORKERS COMPENSATIO		90.00	
						001	166	467	WORKERS COMPENSATIO		142.52	
						001	200	467	WORKERS COMPENSATIO	10,588.92		
						001	151	467	WORKERS COMPENSATIO	1,167.36		14,024.64
10/10/08	74534	7752	WORKERS COMP-OCT	09/29	1001198	097	230	467	WORKERS COMPENSATIO		198.14	198.14
10/10/08	74541	7759	WORKERS COMP-OCT	09/29	1001704	106	250	467	WORKERS COMPENSATIO		704.87	704.87
10/10/08	74582	7800	WORKERS COMP-OCT	09/29	1001362	150	300	467	WORKERS COMPENSATIO		36,270.49	36,270.49
10/10/08	74608	7826	WORKERS COMP-OCT	09/29	1001111	400	340	467	WORKERS COMPENSATIO		11,123.43	11,123.43
01/09/09	75947	9340	WORK COMP-JAN	12/19	0103440	001	100	467	WORKERS COMPENSATIO		440.83	
						001	102	467	WORKERS COMPENSATIO		169.85	
						001	103	467	WORKERS COMPENSATIO		235.35	
						001	104	467	WORKERS COMPENSATIO		280.34	
						001	120	467	WORKERS COMPENSATIO		47.51	
						001	122	467	WORKERS COMPENSATIO		46.35	
						001	161	467	WORKERS COMPENSATIO		83.33	
						001	166	467	WORKERS COMPENSATIO		250.00	
						001	200	467	WORKERS COMPENSATIO	12,774.25		
						001	151	467	WORKERS COMPENSATIO	998.25		
						001	307	467	WORKERS COMPENSATIO	800.00		16,126.06

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01/09/09	76006	9399	WORKER COMP-E911	12/19	0103180	097	230	467	WORKERS	COMPENSATIO	180.00	180.00
01/09/09	76014	9407	WORKER COMP-VOLUNTEER FIR	12/19	0103713	106	250	467	WORKERS	COMPENSATIO	713.25	713.25
01/09/09	76042	9435	WORKERS COMP-ROAD-JAN 09	12/19	0103338	150	300	467	WORKERS	COMPENSATIO	33,895.44	33,895.44
01/09/09	76069	9462	WORKERS COMP-SOLID WASTE-	12/19	0103129	400	340	467	WORKERS	COMPENSATIO	12,995.50	12,995.50
02/20/09	76530	9993	GEN COUNTY-FINAL AUDIT PR	02/05	0248108	001	151	467	WORKERS	COMPENSATIO	500.00	
02/20/09	76530	9993	BRD OF SUP-FINAL AUDIT	02/05	248108A	001	100	467	WORKERS	COMPENSATIO	340.00	
02/20/09	76530	9993	JUSTICE COURT-FINAL PREM	02/05	248108C	001	166	467	WORKERS	COMPENSATIO	150.00	
02/20/09	76530	9993	TAX COLLECTOR-FINAL PREM	02/05	248108D	001	104	467	WORKERS	COMPENSATIO	150.00	
02/20/09	76530	9993	SHERIFFS DEPT-FINAL PREM	02/05	248108G	001	200	467	WORKERS	COMPENSATIO	1,517.00	2,657.00
02/20/09	76579	10042	EMERGENCY 911-FINAL PREM	02/05	248108E	097	230	467	WORKERS	COMPENSATIO	250.00	250.00
02/20/09	76616	10079	ROAD DEPT-FINAL PREM AUDI	02/05	248108F	150	300	467	WORKERS	COMPENSATIO	1,517.00	1,517.00
02/20/09	76635	10098	SOLID WASTE-FINAL PREMIUM	02/05	248108B	400	340	467	WORKERS	COMPENSATIO	1,890.00	1,890.00
04/09/09	77212	10773	PREMIUM-APRIL-GEN COUNTY	03/19	0319440	001	100	467	WORKERS	COMPENSATIO	440.83	
						001	102	467	WORKERS	COMPENSATIO	169.85	
						001	103	467	WORKERS	COMPENSATIO	235.35	
						001	104	467	WORKERS	COMPENSATIO	280.34	
						001	120	467	WORKERS	COMPENSATIO	47.51	
						001	122	467	WORKERS	COMPENSATIO	46.35	
						001	161	467	WORKERS	COMPENSATIO	83.33	
						001	166	467	WORKERS	COMPENSATIO	250.00	
						001	200	467	WORKERS	COMPENSATIO	12,774.25	
						001	151	467	WORKERS	COMPENSATIO	998.25	
						001	307	467	WORKERS	COMPENSATIO	800.00	16,126.06
04/09/09	77288	10849	PREMIUM-APRIL-EMERG 911	03/19	0319180	097	230	467	WORKERS	COMPENSATIO	180.00	180.00
04/09/09	77298	10859	PREMIUM-APRIL-FIRE DEPART	03/19	0319713	106	250	467	WORKERS	COMPENSATIO	713.25	713.25
04/09/09	77341	10902	PREMIUM-APRIL-ROAD	03/19	0319338	150	300	467	WORKERS	COMPENSATIO	33,895.44	33,895.44
04/09/09	77375	10936	PREMIUM-APRIL-SOLID WASTE	03/19	0319129	400	340	467	WORKERS	COMPENSATIO	12,995.50	12,995.50
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701127	001	200	467	WORKERS	COMPENSATIO	12,774.25	
07/10/09	78691	12405	WORKERS COMP-JULY	06/17	0701169	001	102	467	WORKERS	COMPENSATIO	169.85	
07/10/09	78691	12405	WORKERS COMP-JULY	06/17	0701235	001	103	467	WORKERS	COMPENSATIO	235.35	
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701250	001	166	467	WORKERS	COMPENSATIO	250.00	
07/10/09	78691	12405	WORKERS COMP-JULY	06/17	0701280	001	104	467	WORKERS	COMPENSATIO	280.34	
07/10/09	78691	12405	WORKERS COMP-JULY	06/17	0701440	001	100	467	WORKERS	COMPENSATIO	440.83	
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701463	001	122	467	WORKERS	COMPENSATIO	46.35	
07/10/09	78691	12405	WORKERS COMP-JULY	06/17	0701475	001	120	467	WORKERS	COMPENSATIO	47.51	
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701800	001	307	467	WORKERS	COMPENSATIO	800.00	
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701833	001	161	467	WORKERS	COMPENSATIO	83.33	
07/10/09	78691	12405	WORKMENS COMP-JULY	06/17	0701998	001	151	467	WORKERS	COMPENSATIO	998.25	16,126.06

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07/10/09	78761	12475	WORKMENS COMP-JULY	06/17	0701180	097	230	467	WORKERS COMPENSATIO		180.00	180.00
07/10/09	78772	12486	WORKMENS COMP-JULY	06/17	0701713	106	250	467	WORKERS COMPENSATIO		713.25	713.25
07/10/09	78816	12530	WORKMENS COMP-JULY	06/17	0701338	150	300	467	WORKERS COMPENSATIO		33,895.44	33,895.44
07/10/09	78846	12560	WORKMENS COMP-JULY	06/17	0701129	400	340	467	WORKERS COMPENSATIO		12,995.50	12,995.50
MISS PUBLIC ENTITY W/C TRUST				24	EXPENDITURE	260,366.32			BALANCE SHEET		.00	TOTAL 260,366.32

4253 MISS SECRETARY OF STATE												
01/23/09	76147	9556	NOTARY APPLICATION-DONNA	01/14	0114250	001	200	581	OTHER CONTRACTUAL S		25.00	25.00
MISS SECRETARY OF STATE				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00

2088 MISS SHERIFF'S ASSOCIATION INC												
01/23/09	76148	9557	2009 DUES	01/14	0114100	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00

186 MISS ST UNIVERSITY EXTENSION S												
10/10/08	74476	7694	REIM SAL BY COUNTY-OUARTE	10/07	1007155	001	631	465	STATE RETIREMENT MA		1,557.78	1,557.78
01/09/09	75948	9341	REIMBURSEMENT SALARIES-EX	12/17	0103155	001	631	465	STATE RETIREMENT MA		1,557.78	1,557.78
04/09/09	77213	10774	REIMBURSEMENT SAL QTR END	03/26	0401155	001	631	465	STATE RETIREMENT MA		1,557.78	1,557.78
07/10/09	78692	12406	REIMBURSEMENT OTR ENDED 6	06/25	0629155	001	631	465	STATE RETIREMENT MA		1,557.78	1,557.78
MISS ST UNIVERSITY EXTENSION SER				4	EXPENDITURE	6,231.12			BALANCE SHEET		.00	TOTAL 6,231.12

239 MISS VITAL RECORDS												
10/24/08	74663	7905	BIRTHS & DEATHS-SEPTEMBER	10/15	1015106	001	400	458	VITAL STATISTICS		106.00	106.00
11/17/08	75385	8686	BIRTHS & DEATHS-OCT	11/13	1113880	001	400	458	VITAL STATISTICS		88.00	88.00
01/09/09	75949	9342	BIRTHS/DEATHS-NOVEMBER	12/19	0103900	001	400	458	VITAL STATISTICS		90.00	90.00
02/06/09	76348	9789	RECORDS-DEC	01/26	0126129	001	400	458	VITAL STATISTICS		129.00	129.00
03/06/09	76787	10285	BIRTHS/DEATHS-JAN	02/23	0223850	001	400	458	VITAL STATISTICS		85.00	85.00
04/09/09	77214	10775	BIRTHS/DEATHS-FEB 2009	03/24	0324780	001	400	458	VITAL STATISTICS		78.00	78.00

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05/08/09	77673	11293	BIRTHS/DEATHS-MARCH	04/23	0501109	001	400	458	VITAL	STATISTICS	109.00		109.00
06/05/09	78070	11733	BIRTHS/DEATHS-APRIL	05/20	0520860	001	400	458	VITAL	STATISTICS	86.00		86.00
06/19/09	78268	11945	BIRTHS & DEATHS-MAY 2009	06/12	0615840	001	400	458	VITAL	STATISTICS	84.00		84.00
08/07/09	79149	12893	BIRTHS/DEATH-JUNE	07/20	0722960	001	400	458	VITAL	STATISTICS	96.00		96.00
09/08/09	79524	13320	BIRTHS/DEATHS-JULY	08/21	0821990	001	400	458	VITAL	STATISTICS	99.00		99.00
09/25/09	79740	13563	BIRTHS & DEATHS-AUGUST	09/15	0915810	001	400	458	VITAL	STATISTICS	81.00		81.00
MISS VITAL RECORDS				12	EXPENDITURE		1,131.00		BALANCE SHEET		.00	TOTAL	1,131.00

5938 MISSISSIPPI DOOR, LLC.													
02/06/09	76349	9790	REPAIRS & LABOR-GEN COUNT	01/21	2888	001	151	540	BUILDINGS	R&M BY OU	170.00		170.00
MISSISSIPPI DOOR, LLC.				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

2006 MISSISSIPPI FIRE ACADEMY													
02/06/09	76404	9845	FIREFIGHTER TRAINING	10/22	14053	106	250	561	FIRE DEPT.	TRAINING	320.00		320.00
MISSISSIPPI FIRE ACADEMY				1	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00

5831 MISSISSIPPI JUDICIAL COLLEGE													
10/01/08	3382	7618	REG. FEES-C. CARTER	10/01	7618	001	166	475	TRAVEL AND	SUBSISTE	100.00		100.00
04/14/09	3480	11039	REG. FEES-CAROLYN CARTER	04/14	11039	001	166	475	TRAVEL AND	SUBSISTE	100.00		100.00
02/20/09	76531	9994	SPRING JUDICIAL EDU-CROOK	02/11	0212240	001	166	475	TRAVEL AND	SUBSISTE	720.00		720.00
04/09/09	77215	10776	CROOK/FOWLKES/HAYNES-SPG	03/19	0324300	001	166	475	TRAVEL AND	SUBSISTE	300.00		300.00
04/27/09	77215	10776	VOID CLAIM NO. 010776 CHE	04/27	0324300V	001	166	475	TRAVEL AND	SUBSISTE	300.00	CR	300.00
05/08/09	77674	11294	SUMMER CONVENTION-REG & L	04/29	0429671	001	166	475	TRAVEL AND	SUBSISTE	671.00		671.00
05/08/09	77674	11294	ADRIAN HAYNES-REG FEE & L	05/01	0430671	001	166	475	TRAVEL AND	SUBSISTE	671.00		1,342.00
05/22/09	77878	11514	SUMM CON-REG & LODGING-CR	05/07	0507671	001	166	475	TRAVEL AND	SUBSISTE	671.00		671.00
MISSISSIPPI JUDICIAL COLLEGE				6	EXPENDITURE		2,933.00		BALANCE SHEET		.00	TOTAL	2,933.00

6298 MISSISSIPPI STATE MEDICAL EXAM													
10/10/08	74477	7695	MSME3740-	09/08	1006300	001	167	552	MEDICAL	FEES	300.00		300.00

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11/17/08	75386	8687	FEES-SUGGS & YOUNG	11/13	1113300	001	167	552	MEDICAL FEES		300.00	300.00
12/19/08	75795	9154	SER-ROBERT E MORGAN	11/30	081611	001	167	552	MEDICAL FEES		150.00	150.00
01/23/09	76149	9558	AUTOPSY-JAMES/HESTER/DARD	12/05	0112MSM	001	167	552	MEDICAL FEES		450.00	450.00
03/20/09	77031	10544	AUTOPSY FEE-FEB	03/06	0306300	001	167	552	MEDICAL FEES		300.00	300.00
04/09/09	77216	10777	FEES-KARLEY SANDERS	03/10	0403150	001	167	552	MEDICAL FEES		150.00	150.00
05/22/09	77879	11515	AUTOPSY-TACKITT	04/29	0509542	001	167	552	MEDICAL FEES		150.00	150.00
06/19/09	78269	11946	AUTOPIES-4	06/05	696000	001	167	552	MEDICAL FEES		600.00	600.00
MISSISSIPPI STATE MEDICAL EXAMINER				8	EXPENDITURE		2,400.00		BALANCE SHEET		.00	TOTAL 2,400.00

820 MISSOURI STATE HIGHWAY PATROL												
11/07/08	74810	8087	TITLE 189188/189177/18779	10/29	0080158	001	200	915	VEHICLES (\$5,000 AN		66,500.00	
11/07/08	74810	8087	TITLE-187799/202270/20892	10/29	0080159	47282	001	200	915	VEHICLES (\$5,000 AN	40,500.00	107,000.00
MISSOURI STATE HIGHWAY PATROL				1	EXPENDITURE		107,000.00		BALANCE SHEET		.00	TOTAL 107,000.00

9774 MITCHELL, MARTHA												
11/17/08	75283	8584	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00
MITCHELL, MARTHA				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00

5968 MITCHELL, MISTY												
08/07/09	79150	12894	TRAVEL EXPENSES-RECERT CO	08/04	0804468	001	200	475	TRAVEL AND SUBSISTE		46.80	46.80
MITCHELL, MISTY				1	EXPENDITURE		46.80		BALANCE SHEET		.00	TOTAL 46.80

7670 MITCHELL, ROSHUNDRA M.												
07/10/09	78592	12306	PETIT JURY 1 DAYS 36 MI	06/29	062909	001	161	575	JURORS AND WITNESS		49.80	49.80
MITCHELL, ROSHUNDRA M.				1	EXPENDITURE		49.80		BALANCE SHEET		.00	TOTAL 49.80

5831 MJC/UNIVERSITY OF MS												
08/22/09	79332	13094	2009 FALL JUDICIAL DEV-CH	08/18	0817125	001	166	475	TRAVEL AND SUBSISTE		125.00	125.00
MJC/UNIVERSITY OF MS				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

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722 MMC MATERIALS INC-GOLDEN TRIAN													
10/24/08	74723	7965	GRAVEL	09/10	1499346	47231	160	300	631	GRAVEL OR SHELL	840.00	840.00	
MMC MATERIALS INC-GOLDEN TRIANGLE				1	EXPENDITURE			840.00		BALANCE SHEET	.00	TOTAL	840.00
731 MODULAR SPACE CORPORATION													
10/10/08	74478	7696	LEASE ON CIR COURT TRLRS-	09/17	4731866		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
11/07/08	74811	8088	RENTAL-CIR COURT TRLRS	10/15	4760005		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
12/05/08	75605	8937	LEASE-CIR COURT TRAILERS	11/20	4796083	46701	001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
01/23/09	76150	9559	RENT-TRAILERS-CIR CRT	12/17	4823348		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
02/06/09	76350	9791	CIRCUIT COURT TRLRS-RENT	01/14	4847580		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
03/06/09	76788	10286	RENTAL ON TRLR-CIR COURT	02/27	4888313		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
04/09/09	77217	10778	RENT-TRAILERS-2/14-3/13	03/26	4923223		001	161	581	OTHER CONTRACTUAL S	875.00	875.00	
05/22/09	77880	11516	CIR CLERKS TRLRS-REMOVAL-	04/22	4963722	47601	001	161	581	OTHER CONTRACTUAL S	3,200.70	3,200.70	
MODULAR SPACE CORPORATION				8	EXPENDITURE			9,325.70		BALANCE SHEET	.00	TOTAL	9,325.70
931 MOFFETT EQUIPMENT SER & RENTAL													
04/09/09	77376	10937	RENTAL FORKLIFT-SOLID WAS	03/23	6015140		400	340	532	RENTAL OF ROAD EQUI	175.00	175.00	
MOFFETT EQUIPMENT SER & RENTAL				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
801 MOFFETT REBUILDERS													
10/10/08	74583	7801	REPAIRS-ROAD DEPT	09/25	9082500		150	300	681	REPAIR AND REPLACEM	25.00	25.00	
12/19/08	75857	9216	REPAIRS-ROAD	12/08	21		150	300	681	REPAIR AND REPLACEM	62.00	62.00	
01/09/09	76043	9436	REPAIRS-ROAD	12/22	455080		150	300	681	REPAIR AND REPLACEM	32.00	32.00	
01/23/09	76220	9629	REPAIRS-ROAD	01/12	092400		150	300	681	REPAIR AND REPLACEM	24.00	24.00	
07/10/09	78817	12531	REPAIRS-ROAD	06/15	9047		150	300	681	REPAIR AND REPLACEM	30.00	30.00	
MOFFETT REBUILDERS				5	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
6839 MOHLER, PAMELA J.													

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04/08/09	77451	11012	GRAND JURY 4 DAYS	184	MI 03/30	033009	001	161	575		JURORS AND WITNESS	221.20	221.20	
07/28/09	79055	12787	GRAND JURY 5 DAYS	230	MI 07/20	072009	001	161	575		JURORS AND WITNESS	276.50	276.50	

MOHLER, PAMELA J.				2	EXPENDITURE		497.70	BALANCE SHEET		.00	TOTAL	497.70	-----	
6840 MONAGHAN, ROBERT N.														
04/08/09	77452	11013	GRAND JURY 4 DAYS		MI 03/30	033009	001	161	575		JURORS AND WITNESS	120.00	120.00	
07/28/09	79056	12788	GRAND JURY 5 DAYS		MI 07/20	072009	001	161	575		JURORS AND WITNESS	150.00	150.00	

MONAGHAN, ROBERT N.				2	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00	-----	
1050 MONROE CO BOARD OF EDUCATION														
11/07/08	74959	8236	PRIVILEGE TAX		10/22	1022336	698	000	148		DUE TO LOCAL GOVERN	3,365.75	3,365.75	
11/21/08	75524	8825	PRIVILEGE TAX		11/18	1108346	698	000	148		DUE TO LOCAL GOVERN	3,469.83	3,469.83	
01/09/09	76083	9476	PRIV TAX-DEC		12/19	1219236	698	000	148		DUE TO LOCAL GOVERN	2,361.23	2,361.23	
01/23/09	76264	9673	PRIVILEGE TAX-JAN		01/20	0109152	698	000	148		DUE TO LOCAL GOVERN	1,526.24	1,526.24	
02/20/09	76645	10108	PRIVILEGE TAX-FEB		02/18	0218688	698	000	148		DUE TO LOCAL GOVERN	688.98	688.98	
03/20/09	77121	10634	PRIVILEGE TAX-MARCH		03/13	0313237	698	000	148		DUE TO LOCAL GOVERN	2,376.18	2,376.18	
04/24/09	77603	11189	PRIVILGE TAX-APRIL		04/16	0416407	698	000	148		DUE TO LOCAL GOVERN	4,071.44	4,071.44	
05/22/09	77983	11619	PRIVILEGE TAX-MAY		05/15	0515368	698	000	148		DUE TO LOCAL GOVERN	3,684.73	3,684.73	
07/10/09	78864	12578	PRIVILEGE TAX-JUNE		06/17	0701216	698	000	148		DUE TO LOCAL GOVERN	2,163.06	2,163.06	
07/24/09	79039	12771	PRIVILEGE TAX-JULY		07/15	0715267	698	000	148		DUE TO LOCAL GOVERN	2,674.87	2,674.87	
08/22/09	79456	13218	PRIVILEGE TAX		08/17	0817238	698	000	148		DUE TO LOCAL GOVERN	2,382.80	2,382.80	
09/25/09	79901	13724	PRIVILEGE TAX-SEPTEMBER	0	09/15	0915153	698	000	148		DUE TO LOCAL GOVERN	1,532.35	1,532.35	

MONROE CO BOARD OF EDUCATION				12	EXPENDITURE		30,297.46	BALANCE SHEET		.00	TOTAL	30,297.46	-----	
5066 MONROE CO BRIDGE & CULVERT FUN														
07/31/09	1481	12796	TO REPAY TEMPORARY TRANSF		07/31	12796	150	000	149		DUE TO GOVERNMENTAL	150,000.00	150,000.00	

MONROE CO BRIDGE & CULVERT FUND				1	EXPENDITURE		150,000.00	BALANCE SHEET		.00	TOTAL	150,000.00	-----	

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586 MONROE CO CHAMBER OF COMMERCE													
11/07/08	74812	8089	RCDC AWARDS PROGRAM 08/09	11/03	1103250	001	675	750		GRANTS TO OTHER ORG	2,000.00	2,000.00	
02/06/09	76351	9792	APPROPRIATION-JAN 09	01/29	0201140	001	675	750		GRANTS TO OTHER ORG	140,000.00	140,000.00	
04/09/09	77307	10868	EXPENDITURE TO PROMOTE IN 03/18	0324100		129	510	750		GRANTS TO OTHER ORG	200.00		
						129	511	750		GRANTS TO OTHER ORG	200.00		
						129	512	750		GRANTS TO OTHER ORG	200.00		
						129	513	750		GRANTS TO OTHER ORG	200.00		
						129	514	750		GRANTS TO OTHER ORG	200.00	1,000.00	

MONROE CO CHAMBER OF COMMERCE				3	EXPENDITURE			143,000.00		BALANCE SHEET	.00	TOTAL	143,000.00

166 MONROE CO COOPERATIVE (AAL)													
10/10/08	74584	7802	SUPPLIES-ROAD DEPT	09/25	2508301	150	300	695		OTHER CONSUMABLE SU	169.90	169.90	
10/24/08	74664	7906	SUPPLIES-COUNTY HOME	10/06	0608328	001	456	695		OTHER CONSUMABLE SU	11.90		
10/24/08	74664	7906	LIME-CORONER	10/16	1045765	001	167	695		OTHER CONSUMABLE SU	5.95	17.85	
11/07/08	74813	8090	SUPPLIES-SHERIFFS DEPT	10/22	2208309	001	200	695		OTHER CONSUMABLE SU	29.45	29.45	
11/07/08	74907	8184	REPAIR PARTS-ROAD	10/09	2308083	150	300	681		REPAIR AND REPLACEM	224.85		
11/14/08	74907	8184	VOID CLAIM NO. 008184 CHE	11/14	2308083V	150	300	681		REPAIR AND REPLACEM	224.85CR		
11/07/08	74939	8216	SUPPLIES-SOLID WASTE	10/15	1508323	400	340	695		OTHER CONSUMABLE SU	33.75	33.75	
11/14/08	75107	8402	SUPPLIES-GEN COUNTY	11/06	0608005	001	151	695		OTHER CONSUMABLE SU	203.30		
11/14/08	75107	8402	SUPPLIES-GEN COUNTY	11/06	0608013	001	151	695		OTHER CONSUMABLE SU	53.95	257.25	
11/14/08	75140	8435	SUPPLIES-ROAD	11/04	0408309	150	300	695		OTHER CONSUMABLE SU	145.00	145.00	
11/21/08	75460	8761	SUPPLIES-SHERIFFS DEPT	11/05	0508311	001	200	695		OTHER CONSUMABLE SU	12.00	12.00	
11/21/08	75497	8798	KIT BLADES-ROAD	06/23	308083A	150	300	681		REPAIR AND REPLACEM	224.85		
11/21/08	75497	8798	KIT BLADE RETURNED	10/13	1308037	150	300	681		REPAIR AND REPLACEM	149.90CR	74.95	
12/05/08	75606	8938	RAT BAIT-OLD JAIL	11/14	1408051	001	151	695		OTHER CONSUMABLE SU	12.00		
12/05/08	75606	8938	RAT BAIT-COUNTY HOME	11/18	1808322	001	456	695		OTHER CONSUMABLE SU	12.00	24.00	
12/19/08	75796	9155	SUPPLIES-SHERIFFS DEPT	09/03	0308049	001	200	695		OTHER CONSUMABLE SU	15.00	15.00	
01/23/09	76232	9641	SUPPLIES-BRIDGE/CULVERT	01/14	1409301	160	300	695		OTHER CONSUMABLE SU	54.00	54.00	
03/20/09	77032	10545	SUPPLIES-SHERIFFS DEPT	03/10	1009051	001	200	695		OTHER CONSUMABLE SU	22.00		
03/20/09	77032	10545	SUPPLIES-SHERIFFS DEPT	03/10	1009052	001	200	695		OTHER CONSUMABLE SU	59.85	81.85	
04/09/09	77218	10779	SUPPLIES-SHERIFFS DEPT	03/11	1109023	001	200	695		OTHER CONSUMABLE SU	39.00		

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04/09/09	77218	10779	PEST SER-SHERIFFS DEPT/CO	03/30	3009004	001	200	580		MOSQUITO AND PEST C	11.90		
						001	456	580		MOSQUITO AND PEST C	21.85	72.75	
04/24/09	77527	11113	SUPPLIES-SHERIFFS DEPT	04/01	0109340	001	200	695		OTHER CONSUMABLE SU	100.00		
04/24/09	77527	11113	SUPPLIES-GEN COUNTY	04/10	1009004	001	151	695		OTHER CONSUMABLE SU	51.80	151.80	
05/08/09	77675	11295	SUPPLIES-JAIL	03/20	2009088	001	200	695		OTHER CONSUMABLE SU	45.65		
05/08/09	77675	11295	SUPPLIES-SHERIFFS DEPT	04/08	0809309	001	200	695		OTHER CONSUMABLE SU	77.45		
05/08/09	77675	11295	SUPPLIES-GEN COUNTY/COUNT	04/27	2709324	001	151	695		OTHER CONSUMABLE SU	17.85		
						001	456	695		OTHER CONSUMABLE SU	14.95	155.90	
05/22/09	77881	11517	CHEMICALS-SHERIFFS DEPT	05/06	0609023	001	200	695		OTHER CONSUMABLE SU	197.50	197.50	
05/22/09	77951	11587	WEED KILLER-ROAD	04/30	3009002	47618	150	300	695	OTHER CONSUMABLE SU	6,822.00		
05/22/09	77951	11587	WEED KILLER	05/05	0509301	47631	150	300	695	OTHER CONSUMABLE SU	3,180.00	10,002.00	
06/05/09	78071	11734	SUPPLIES-GEN COUNTY	05/18	1809306	001	151	695		OTHER CONSUMABLE SU	49.90	49.90	
06/19/09	78329	12006	SUPPLIES-ROAD DEPT	06/02	209326		150	300	695	OTHER CONSUMABLE SU	19.00		
06/19/09	78329	12006	SUPPLES-CHEMICALS-ROAD	06/08	809068	47692	150	300	695	OTHER CONSUMABLE SU	6,822.00	6,841.00	
07/10/09	78693	12407	SUPPLIES-AIRPORT	06/22	2209302	001	307	695		OTHER CONSUMABLE SU	29.90	29.90	
07/10/09	78818	12532	SUPPLIES-ROAD	06/11	1109047		150	300	695	OTHER CONSUMABLE SU	199.80	199.80	
07/24/09	78916	12648	SUPPLIES-SHERIFFS	06/30	3009052	001	200	695		OTHER CONSUMABLE SU	97.85	97.85	
07/24/09	78997	12729	SUPPLIES-ROAD	07/13	1309020	47747	150	300	695	OTHER CONSUMABLE SU	1,309.50		
07/24/09	78997	12729	SUPPLIES-ROAD	07/14	1409312		150	300	695	OTHER CONSUMABLE SU	46.00		
07/24/09	78997	12729	SUPPLIES-ROAD	07/15	1509301	47750	150	300	695	OTHER CONSUMABLE SU	6,822.00	8,177.50	
08/07/09	79151	12895	SUPPLIES-SHERIFFS DEPT	07/09	0909309	001	200	695		OTHER CONSUMABLE SU	13.95		
08/07/09	79151	12895	SUPPLIES-SHERIFFS DEPT	07/17	1709022	001	200	695		OTHER CONSUMABLE SU	6.95		
08/07/09	79151	12895	SUPPLIES-SHERIFFS DEPT	07/21	2109070	001	200	695		OTHER CONSUMABLE SU	40.00	60.90	
08/07/09	79245	12989	REPAIRS-ROAD	07/21	2109006		150	300	681	REPAIR AND REPLACEM	139.95	139.95	
08/22/09	79333	13095	SUPPLIES-SHERIFFS DEPT	07/27	0727090	001	200	695		OTHER CONSUMABLE SU	127.50	127.50	
09/08/09	79616	13412	SUPPLIES-ROAD	08/25	2509020	47823	150	300	695	OTHER CONSUMABLE SU	3,126.75	3,126.75	
09/08/09	79650	13446	SUPPLIES-SOLID WASTE	08/17	1709005		400	340	695	OTHER CONSUMABLE SU	38.90	38.90	
09/25/09	79741	13564	SUPPLIES-SHERIFFS DEPT	09/12	0912090	001	200	695		OTHER CONSUMABLE SU	45.00	45.00	
09/25/09	79842	13665	SUPPLIES-ROAD	09/03	0309331		150	300	695	OTHER CONSUMABLE SU	64.95CR		
09/25/09	79842	13665	SUPPLIES-ROAD	09/03	0309332		150	300	695	OTHER CONSUMABLE SU	99.95		
09/25/09	79842	13665	SUPPLIES-ROAD	09/21	2109030		150	300	695	OTHER CONSUMABLE SU	18.95	53.95	
MONROE CO COOPERATIVE (AAL)				31	EXPENDITURE		30,483.85			BALANCE SHEET	.00	TOTAL	30,483.85

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4389 MONROE CO E-911 FUND												
12/16/08	50113	9108	REIMB.-EMPLOYER PREMIUM P	12/16	9108	681	000	108		MEDICAL INSURANCE P	525.38	525.38
MONROE CO E-911 FUND				1	EXPENDITURE	525.38				BALANCE SHEET	.00	TOTAL 525.38
023 MONROE CO ELECTRIC POWER ASS'N												
09/21/09	4801	13462	SERVICE	09/21	13462	129	511	510		UTILITIES	21.75	21.75
10/10/08	74479	7697	MO CO AIRPORT-2730/2860/2	09/22	0922395	001	307	510		UTILITIES	395.93	
10/10/08	74479	7697	MO CO SEWER PUMP-2630	09/29	0922121	001	151	510		UTILITIES	12.12	408.05
10/10/08	74535	7753	EMERG 911	10/01	1003568	097	230	510		UTILITIES	568.46	568.46
10/10/08	74546	7764	BIGBEE/BOYDS	09/19	1002680	129	510	510		UTILITIES	124.96	
10/10/08	74546	7764	2ND DIST RURAL REC-2050	09/22	0922203	129	511	510		UTILITIES	20.34	
10/10/08	74546	7764	LACKEY COMM CENTER-2630	09/26	092630	129	512	510		UTILITIES	46.39	
10/10/08	74546	7764	HAM CC/0910-HAM WALK/1003	09/29	0929199	129	512	510		UTILITIES	199.83	391.52
10/10/08	74585	7803	THIRD DIST SHOP-0930	09/29	0929641	150	300	510		UTILITIES	64.14	64.14
10/10/08	74609	7827	TRANSFER STATION/LANDFILL	09/29	0922344	400	340	510		UTILITIES	344.99	344.99
10/24/08	74665	7907	BARTAHATCHIE SCHOOL	10/13	1013426	001	151	510		UTILITIES	42.64	42.64
10/24/08	74703	7945	PARHAM VOL FIRE	10/09	1009235	129	510	510		UTILITIES	23.55	
10/24/08	74703	7945	DIST 1 REC	10/09	1009273	129	510	510		UTILITIES	27.35	
10/24/08	74703	7945	GRD SPGS COMM CENTER	10/13	1013230	129	511	510		UTILITIES	23.09	
10/24/08	74703	7945	OAKHILL VOTING	10/13	1013328	129	510	510		UTILITIES	32.83	106.82
10/24/08	74718	7960	1ST DISTRICT BARN	10/09	1001101	150	300	510		UTILITIES	101.95	
10/24/08	74718	7960	ROAD DEPT	10/09	1009500	150	300	510		UTILITIES	50.04	151.99
11/07/08	74814	8091	HAMILTON LIBRARY	10/23	11-1170	001	151	510		UTILITIES	64.73	
11/07/08	74814	8091	MO CO AIRPORT	10/23	11-2730	001	307	510		UTILITIES	123.90	
11/07/08	74814	8091	BRD OF SUP-AIRPORT	10/23	11-2840	001	307	510		UTILITIES	37.25	
11/07/08	74814	8091	MO CO AIRPORT-2860	10/23	11-2860	001	307	510		UTILITIES	204.11	
11/07/08	74814	8091	SEWER PUMP	10/23	1178263	001	151	510		UTILITIES	12.12	442.11
11/07/08	74870	8147	E911 OFFICE-2002	11/03	1103575	097	230	510		UTILITIES	575.17	575.17
11/07/08	74881	8158	HAMILTON COMM CENTER	10/23	11-0910	129	512	510		UTILITIES	60.10	
11/07/08	74881	8158	HAMILTON WALKING TRACK	10/23	11-1003	129	512	510		UTILITIES	22.17	
11/07/08	74881	8158	2ND DIST RURAL REC	10/23	11-2050	129	511	510		UTILITIES	22.17	
11/07/08	74881	8158	LACKEY COMM CENTER	10/23	11-2630	129	512	510		UTILITIES	50.27	154.71
11/07/08	74908	8185	3RD DIST EQUIP SHOP	10/23	11-0930	150	300	510		UTILITIES	64.97	64.97

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11/07/08	74940	8217	LANDFILL	10/23	11-3500	400	340	510	UTILITIES		290.16	
11/07/08	74940	8217	MO CO TRANSFER STATION	10/23	11-3520	400	340	510	UTILITIES		53.81	343.97
11/14/08	75108	8403	PARHAM VOL FIRE-4390	11/06	1106198	001	151	510	UTILITIES		19.87	19.87
11/14/08	75129	8424	DIST 1 REC-4420	11/06	1106223	129	510	510	UTILITIES		22.38	
11/14/08	75129	8424	BIGBEE COMM CTR-10420/BOY	11/06	1106493	129	510	510	UTILITIES		122.72	145.10
11/14/08	75141	8436	1ST DISTRICT BARN-3380	11/06	1106105	150	300	510	UTILITIES		105.17	
11/14/08	75141	8436	ROAD DEPT-FIRETOWER-2530	11/06	1106401	150	300	510	UTILITIES		40.17	145.34
11/17/08	75387	8688	BARTATCHIE-1550	11/13	116054	001	151	510	UTILITIES		60.54	60.54
11/17/08	75407	8708	OAKHILL VOTING-1742	11/13	1113316	129	510	510	UTILITIES		31.65	
11/17/08	75407	8708	GRD SPGS COMM CENTER-2450	11/13	1113331	129	511	510	UTILITIES		33.19	64.84
12/05/08	75607	8939	AIRPORT-2940/2730/2860	10/31	1201346	001	307	510	UTILITIES		346.04	
12/05/08	75607	8939	SEWER PUMP-2630	11/03	1201121	001	151	510	UTILITIES		12.12	
12/05/08	75607	8939	HAMILTON LIBRARY-1170	11/06	1201768	001	151	510	UTILITIES		76.85	435.01
12/05/08	75662	8994	EMERG 911	12/02	1203548	097	230	510	UTILITIES		548.98	548.98
12/05/08	75675	9007	2ND DIST RURAL REC/2050	11/05	1201178	129	511	510	UTILITIES		17.80	
12/05/08	75675	9007	HAM COMM CTR & WALKING TR	11/05	1201718	129	512	510	UTILITIES		71.88	
12/05/08	75675	9007	LACKEY COMM CTR	11/07	1201460	129	512	510	UTILITIES		46.02	
12/05/08	75675	9007	BIGBEE/BOYDS	12/03	1203100	129	510	510	UTILITIES		100.01	235.71
12/05/08	75704	9036	MO CO 3RD DIST-0930	11/09	1201619	150	300	510	UTILITIES		61.92	61.92
12/05/08	75731	9063	LANDFILL-3500	11/06	1201230	400	340	510	UTILITIES		230.45	
12/05/08	75731	9063	TRANSFER STAT-3520	11/06	1201509	400	340	510	UTILITIES		50.98	281.43
12/19/08	75797	9156	BARTAHATCHIE SCHOOL-DEC	12/12	1212434	001	151	510	UTILITIES		43.48	43.48
12/19/08	75838	9197	PARHAM VOL FIRE/DEC	12/12	1212179	129	510	510	UTILITIES		17.91	
12/19/08	75838	9197	GRD SPDGS COMM CENTER-DEC	12/12	1212265	129	511	510	UTILITIES		26.52	
12/19/08	75838	9197	OAKHILL-DEC	12/12	1212417	129	510	510	UTILITIES		41.70	
12/19/08	75838	9197	DIST 1 REC FUND-DEC	12/12	1212444	129	510	510	UTILITIES		44.43	130.56
12/19/08	75858	9217	1ST DISTRICT BARN-NOV	12/12	1209871	150	300	510	UTILITIES		87.17	
12/19/08	75858	9217	ROAD/FIRETOWER-DEC	12/12	1212343	150	300	510	UTILITIES		34.38	121.55
01/09/09	75950	9343	SEWER PUMP-2630	12/22	1222121	001	151	510	UTILITIES		12.12	
01/09/09	75950	9343	AIRPORT 2840/2730/2860	12/22	1222372	001	307	510	UTILITIES		373.00	
01/09/09	75950	9343	HAMILTON LIBRARY	12/30	0101265	001	151	510	UTILITIES		265.90	651.02
01/09/09	76007	9400	EMERGENCY 911	12/31	1231548	097	230	510	UTILITIES		548.98	548.98
01/09/09	76018	9411	2ND RURAL REC-2050	12/22	1222168	129	511	510	UTILITIES		16.60	
01/09/09	76018	9411	LACKEY COMM CTR-2630	12/22	1222411	129	512	510	UTILITIES		41.10	
01/09/09	76018	9411	HAMILTON COMM CTR & WALKI	12/30	0101807	129	512	510	UTILITIES		80.72	

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01/09/09	76018	9411	BIGBEE/BOYD	12/31	1231153	129	510	510		UTILITIES	153.72	292.14
01/09/09	76044	9437	MO CO 3RD DIST-0930	12/30	0101492	150	300	510		UTILITIES	49.27	49.27
01/09/09	76070	9463	SANITARY LANDFILL-3500	12/22	1222229	400	340	510		UTILITIES	229.37	
01/09/09	76070	9463	TRANSFER STATION-3520	12/22	1222498	400	340	510		UTILITIES	49.89	279.26
01/23/09	76151	9560	BARTAHATCHIE SCHOOL	01/20	0120416	001	151	510		UTILITIES	41.61	41.61
01/23/09	76196	9605	PARHAM VOL FIRE/DIST REC	12/24	0114128	129	510	510		UTILITIES	128.26	
01/23/09	76196	9605	OAKHILL VOTING	01/20	0120106	129	510	510		UTILITIES	106.32	
01/23/09	76196	9605	GREENWOOD SPGS COMM CTR	01/20	0120282	129	511	510		UTILITIES	28.27	262.85
01/23/09	76221	9630	1ST DIST BARN	12/19	0109953	150	300	510		UTILITIES	95.35	
01/23/09	76221	9630	ROAD DEPT-FIRETOWER	12/29	0114346	150	300	510		UTILITIES	34.61	129.96
02/06/09	76352	9793	SEWER PUMP	01/22	0201121	001	151	510		UTILITIES	12.12	
02/06/09	76352	9793	AIRPORT	01/22	0201179	001	307	510		UTILITIES	350.41	
02/06/09	76352	9793	HAMILTON LIBRARY	01/26	0126320	001	151	510		UTILITIES	320.53	683.06
02/06/09	76408	9849	2ND DISTRICT RURAL REC	01/22	0201148	129	511	510		UTILITIES	14.82	
02/06/09	76408	9849	LACKEY COMM CTR	01/22	0201457	129	512	510		UTILITIES	45.75	
02/06/09	76408	9849	HAM WALKING TRACK/COMM CT	01/26	0126150	129	512	510		UTILITIES	150.32	210.89
02/06/09	76438	9879	3RD DIST EQUIPMENT SHOP	01/26	0126530	150	300	510		UTILITIES	53.06	53.06
02/06/09	76466	9907	LANDFILL	01/22	0201305	400	340	510		UTILITIES	305.83	
02/06/09	76466	9907	MO CO TRANSFER STATION	01/22	0201535	400	340	510		UTILITIES	53.31	359.14
02/20/09	76532	9995	BARTAHATCHIE	02/12	0212533	001	151	510		UTILITIES	53.32	53.32
02/20/09	76580	10043	EMERGENCY 911	02/06	0206661	097	230	510		UTILITIES	661.21	661.21
02/20/09	76592	10055	BIGBEE COMM CTR/BOYD	02/05	0205322	129	510	510		UTILITIES	139.34	
02/20/09	76592	10055	DIST 1 REC/PARHAM VOL FIR	02/09	0209125	129	510	510		UTILITIES	125.85	
02/20/09	76592	10055	OAKHILL	02/11	0212491	129	510	510		UTILITIES	49.15	
02/20/09	76592	10055	GREENWOOD SPGS COMM CTR	02/12	0212215	129	511	510		UTILITIES	21.59	335.93
02/20/09	76617	10080	1ST DIST BARN	02/06	0206888	150	300	510		UTILITIES	88.89	
02/20/09	76617	10080	ROAD DEPT	02/09	0209177	150	300	510		UTILITIES	17.73	106.62
03/06/09	76789	10287	SEWER PUMP	02/20	0220121	001	151	510		UTILITIES	12.12	
03/06/09	76789	10287	AIRPORT	02/20	0220159	001	307	510		UTILITIES	435.18	
03/06/09	76789	10287	HAMILTON LIBRARY	02/26	0226406	001	151	510		UTILITIES	406.15	853.45
03/06/09	76847	10345	2ND DIST RURAL REC	02/20	0220123	129	511	510		UTILITIES	12.33	
03/06/09	76847	10345	LACKEY COMM CENTER	02/20	0220398	129	512	510		UTILITIES	39.92	
03/06/09	76847	10345	HAM WALKING TRK & COMM CE	02/26	0226191	129	512	510		UTILITIES	191.73	243.98
03/06/09	76874	10372	3RD DISTRICT SHOP	02/26	0226481	150	300	510		UTILITIES	48.18	48.18

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03/06/09	76898	10396	TRANSFER STATION/LANDFILL	02/20	0220173	400	340	510		UTILITIES	277.79	277.79
03/20/09	77033	10546	BARTAHATCHIE SCHOOL	03/13	0313480	001	151	510		UTILITIES	48.08	48.08
03/20/09	77066	10579	EMERG 911	03/06	0306561	097	230	510		UTILITIES	561.37	561.37
03/20/09	77073	10586	BIGBEE COMM CTR/BOYD VOTI	03/06	0306201	129	510	510		UTILITIES	201.97	
03/20/09	77073	10586	PARHAM VOL FIRE/DIST 1 RE	03/13	0313151	129	510	510		UTILITIES	151.20	
03/20/09	77073	10586	GRD SPGS COMM CTR/2ND DIS	03/13	0313249	129	511	510		UTILITIES	24.92	378.09
03/20/09	77095	10608	1ST DISTRICT BARN	03/09	0309613	150	300	510		UTILITIES	96.13	
03/20/09	77095	10608	ROAD-FIRETOWER	03/13	0313230	150	300	510		UTILITIES	23.05	119.18
04/09/09	77219	10780	AIRPORT-2840/2730/2860	03/19	0319362	001	307	510		UTILITIES	362.68	
04/09/09	77219	10780	SEWER PUMP	03/19	3191212	001	151	510		UTILITIES	12.12	
04/09/09	77219	10780	HAMILTON LIBRARY	03/25	0401213	001	151	510		UTILITIES	213.81	588.61
04/09/09	77289	10850	EMERG 911	04/02	0402473	097	230	510		UTILITIES	473.98	473.98
04/09/09	77308	10869	2ND DIST RURAL REC	03/19	0319121	129	511	510		UTILITIES	12.12	
04/09/09	77308	10869	LACKEY COMM CENTER	03/19	0319395	129	512	510		UTILITIES	39.51	
04/09/09	77308	10869	HAMILTON COMM CTR & WALKI	03/25	0401104	129	512	510		UTILITIES	104.06	
04/09/09	77308	10869	BIGBEE/BOYDS	04/02	0402517	129	510	510		UTILITIES	133.73	289.42
04/09/09	77342	10903	3RD DIST SHOP	03/25	0401522	150	300	510		UTILITIES	52.23	
04/09/09	77342	10903	1ST DIST BARN-3380	04/06	0406813	150	300	510		UTILITIES	81.35	133.58
04/09/09	77377	10938	LANDFILL/TRANSFER STATION	03/19	0319305	400	340	510		UTILITIES	305.66	305.66
04/24/09	77528	11114	BARTAHATCHIE SCHOOL	04/13	4094564	001	151	510		UTILITIES	45.64	45.64
04/24/09	77559	11145	PARHAM VOL FIRE/DIST 1 RE	04/13	4091732	129	510	510		UTILITIES	77.97	
04/24/09	77559	11145	GRD SPGS COMM CENTER	04/13	4092513	129	511	510		UTILITIES	25.13	103.10
04/24/09	77581	11167	ROAD DEPT	04/13	4092262	150	300	510		UTILITIES	22.62	22.62
05/08/09	77676	11296	HAMMILTON LIBRARY	04/23	0501120	001	151	510		UTILITIES	120.61	
05/08/09	77676	11296	SEWER PUMP	04/23	0501212	001	151	510		UTILITIES	12.12	
05/08/09	77676	11296	AIRPORT-2730/2860/2840	04/23	0501229	001	307	510		UTILITIES	263.37	396.10
05/08/09	77727	11347	EMERGENCY 911	05/04	0504500	097	230	510		UTILITIES	500.59	500.59
05/08/09	77738	11358	HAMM COMM CTR/WALK TRK/LA	04/23	0501111	129	512	510		UTILITIES	111.28	
05/08/09	77738	11358	2ND DIST RURAL REC	04/23	0501121	129	511	510		UTILITIES	12.12	123.40
05/08/09	77770	11390	3RD DISTRICT EQUIP SHOP	04/23	0501606	150	300	510		UTILITIES	60.06	60.06
05/08/09	77804	11424	TRANSFER STATION/LANDFILL	04/23	0501175	400	340	510		UTILITIES	175.53	175.53
05/22/09	77882	11518	BARTAHATCHIE SCHOOL	05/13	0513428	001	151	510		UTILITIES	42.87	42.87

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05/22/09	77922	11558	BIGBEEBOYDS/PARHAM VOL/DI	05/07	0507124	129	510	510	UTILITIES		166.03	
05/22/09	77922	11558	GRD SPGS COMM CENTER	05/13	0513276	129	511	510	UTILITIES		27.67	
05/22/09	77922	11558	OAKHIL VOTING	05/13	0513347	129	510	510	UTILITIES		34.76	228.46
05/22/09	77952	11588	FIRETOWER ROAD	05/07	0507241	150	300	510	UTILITIES		24.13	
05/22/09	77952	11588	1ST DIST BARN	05/07	0507818	150	300	510	UTILITIES		81.83	105.96
06/05/09	78072	11735	HAMILTON LIBRARY-1170	05/08	0526691	001	151	510	UTILITIES		69.12	
06/05/09	78072	11735	SEWER PUMP	05/21	0521121	001	151	510	UTILITIES		12.12	
06/05/09	78072	11735	AIRPORT-2860/2730/2840	05/21	0521321	001	307	510	UTILITIES		321.56	402.80
06/05/09	78135	11798	HAM WALKING TRK-1003/COMM	05/08	0526198	129	512	510	UTILITIES		61.65	
06/05/09	78135	11798	2ND DISTRICT RURAL REC	05/21	0521190	129	511	510	UTILITIES		19.01	
06/05/09	78135	11798	LACKEY COMM CTR-2630	05/21	0521395	129	512	510	UTILITIES		39.59	120.25
06/05/09	78170	11833	3RD DISTRICT EQUIPMENT SH	05/07	0526605	150	300	510	UTILITIES		60.55	60.55
06/05/09	78202	11865	TRANSFER STATION/LANDFILL	05/21	0521120	400	340	510	UTILITIES		204.58	204.58
06/19/09	78270	11947	BARTAHATCHIE SCHOOL	06/12	6128216	001	151	510	UTILITIES		82.16	82.16
06/19/09	78308	11985	911 OFFICE	06/05	0605579	097	230	510	UTILITIES		579.34	579.34
06/19/09	78315	11992	BOYD/BIGBEE COMM	06/05	0605930	129	510	510	UTILITIES		93.04	
06/19/09	78315	11992	GRD SPGS COMM CTR	06/12	0612327	129	511	510	UTILITIES		32.70	
06/19/09	78315	11992	PARHAM VOL FIRE/DIST 1 RE	06/12	0612765	129	510	510	UTILITIES		76.53	202.27
06/19/09	78330	12007	1ST DISTRICT BARN	06/05	0605848	150	300	510	UTILITIES		84.88	
06/19/09	78330	12007	ROAD-FIRETOWER	06/12	0612226	150	300	510	UTILITIES		22.65	107.53
07/10/09	78694	12408	SEWER PUMP-2630	06/22	0622121	001	151	510	UTILITIES		12.12	
07/10/09	78694	12408	AIRPORT/2730/2860/2840	06/22	0622329	001	307	510	UTILITIES		329.23	
07/10/09	78694	12408	HAMILTON LIBRARY	06/29	0629617	001	151	510	UTILITIES		61.73	403.08
07/10/09	78762	12476	E-911/2002	06/25	0703646	097	230	510	UTILITIES		646.27	646.27
07/10/09	78778	12492	BIGBEE/BOYDS	06/12	0702972	129	510	510	UTILITIES		97.28	
07/10/09	78778	12492	2ND DISTRICT RURAL REC	06/22	0622187	129	511	510	UTILITIES		18.71	
07/10/09	78778	12492	LACKEY COMM CTR	06/22	0622384	129	512	510	UTILITIES		38.41	
07/10/09	78778	12492	HAM WALKING TRK/COMM CTR	06/29	0629856	129	512	510	UTILITIES		85.67	240.07
07/10/09	78819	12533	3RD DIST EQUIP SHOP	06/29	0629622	150	300	510	UTILITIES		62.22	62.22
07/10/09	78847	12561	LANDFILL/TRANSFER STATION	06/22	0622216	400	340	510	UTILITIES		216.09	216.09
07/24/09	78917	12649	PARHAM VOL FIRE DE	07/15	0715253	001	151	510	UTILITIES		25.31	
07/24/09	78917	12649	BARTAHATCHIE SCHOOL	07/15	0715466	001	151	510	UTILITIES		46.67	71.98
07/24/09	78979	12711	OAKHILL	07/15	0715273	129	510	510	UTILITIES		27.38	
07/24/09	78979	12711	GR WOOD SPGS COMM	07/15	0715320	129	511	510	UTILITIES		32.01	
07/24/09	78979	12711	DIST 1 REC	07/15	0715381	129	510	510	UTILITIES		38.11	97.50

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07/24/09	78998	12730	ROAD	07/15	0715220	150	300	510		UTILITIES	22.06		
07/24/09	78998	12730	1ST DIST BARN	07/15	0715911	150	300	510		UTILITIES	91.17	113.23	
08/07/09	79152	12896	SEWER PUMP-2630	07/02	0723121	001	151	510		UTILITIES	12.12		
08/07/09	79152	12896	AIRPORT-2730/2860/2840	07/02	0723325	001	307	510		UTILITIES	358.70		
08/07/09	79152	12896	HAMILTON LIBRARY/1170	07/09	0728998	001	151	510		UTILITIES	99.88	470.70	
08/07/09	79196	12940	911 OFFICE	07/24	0803603	097	230	510		UTILITIES	603.85	603.85	
08/07/09	79210	12954	LACKEY COMM CTR-2630	07/01	0723391	129	512	510		UTILITIES	39.17		
08/07/09	79210	12954	2ND DIST RURAL REC-2050	07/02	0723215	129	511	510		UTILITIES	21.57		
08/07/09	79210	12954	HAM COMM CTR/WALKING TRAC	07/09	0728144	129	512	510		UTILITIES	144.07		
08/07/09	79210	12954	BIGBEE/BOYDS	08/03	0803127	129	510	510		UTILITIES	127.28	332.09	
08/07/09	79246	12990	3RD DIST EQUIPMENT SHOP-0	07/07	0728674	150	300	510		UTILITIES	67.46	67.46	
08/07/09	79269	13013	LANDFILL-3500	07/07	0723298	400	340	510		UTILITIES	317.01	317.01	
08/22/09	79334	13096	BARTAHATCHIE SCHOOL	07/27	0812715	001	151	510		UTILITIES	71.58	71.58	
08/22/09	79385	13147	BIGBEE/BOYDS	07/27	0812736	129	510	510		UTILITIES	73.65		
08/22/09	79385	13147	PARHAM VOL FIRE/DIST 1 RE	07/28	0806293	129	510	510		UTILITIES	52.87	126.52	
08/22/09	79405	13167	1ST DISTRICT BARN	07/21	0806901	150	300	510		UTILITIES	90.18		
08/22/09	79405	13167	ROAD/FIRETOWER	07/23	0806529	150	300	510		UTILITIES	52.95	143.13	
09/08/09	79525	13321	SEWER PUMP-2630	07/31	0820121	001	151	510		UTILITIES	12.12		
09/08/09	79525	13321	AIRPORT-2730/2860/2840	07/31	0820342	001	307	510		UTILITIES	342.77		
09/08/09	79525	13321	HAMILTON LIBRARY-1170-1	08/10	0827109	001	151	510		UTILITIES	109.22	464.11	
09/08/09	79589	13385	LACKEY COMM CTR-2630	08/03	0820407	129	512	510		UTILITIES	40.70		
09/08/09	79589	13385	HAM WALKING TRACK/COMM CT	08/10	0827173	129	512	510		UTILITIES	130.72	171.42	
09/08/09	79617	13413	3RD DIST SHOP-0930	08/05	0827637	150	300	510		UTILITIES	63.74	63.74	
09/08/09	79651	13447	LANDFILL-3500/TRANFER-352	08/05	0820288	400	340	510		UTILITIES	288.49	288.49	
09/25/09	79742	13565	BARTATCHIE SCHOOL	08/29	0910423	001	151	510		UTILITIES	42.39	42.39	
09/25/09	79798	13621	EMERGENCY 911	08/24	0908695	097	230	510		UTILITIES	695.42	695.42	
09/25/09	79810	13633	BOGBEE/BOYDS	08/11	0908128	129	510	510		UTILITIES	128.62		
09/25/09	79810	13633	2ND DIST RURAL REC-2050	08/20	0820217	129	511	510		UTILITIES	21.75		
09/25/09	79810	13633	PARHAM VOL FIRE/DIST REC/	08/27	0910990	129	510	510		UTILITIES	126.51		
09/25/09	79810	13633	GREENWOOD SPGS COMM CTR	08/28	0910306	129	511	510		UTILITIES	30.63		
09/25/09	79810	13633	ELECTRICAL BILL-2ND RURAL	09/21	820217A	129	511	510		UTILITIES	21.75CR	285.76	
09/25/09	79843	13666	1ST DISTRICT BARN	08/20	0908860	150	300	510		UTILITIES	86.09		
09/25/09	79843	13666	ROAD-FIRETOWER	08/25	0910573	150	300	510		UTILITIES	57.34	143.43	
MONROE CO ELECTRIC POWER ASS'N						99	EXPENDITURE		24,716.66	BALANCE SHEET	.00	TOTAL	24,716.66

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3895 MONROE CO FAMILY & CHILDREN'S													
10/10/08	74480	7698	FOSTER CARE-OCTOBER	09/22	1006800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
11/07/08	74815	8092	FOSTER CARE-NOVEMBER	10/15	1020150	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
12/05/08	75608	8940	FOSTER CARE-DEC	11/12	1201800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
01/09/09	75951	9344	FOSTER CARE-JAN 09	01/05	0105800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
01/23/09	76152	9561	FOSTER CARE-FEB	01/13	0109800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
03/06/09	76790	10288	MARCH-FOSTER CARE	02/23	0223800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
04/09/09	77220	10781	FOSTER CARE-APRIL	03/19	0319800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
05/08/09	77677	11297	FOSTER CARE-MAY	04/10	0501800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
06/05/09	78073	11736	FOSTER CARE-JUNE	05/14	0518800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
06/19/09	78271	11948	FOSTER CARE/JULY	06/12	0615800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
08/22/09	79335	13097	FOSTER CARE-AUGUST	08/17	0817800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
09/25/09	79743	13566	FOSTER CARE-SEPTEMBER	09/16	0923800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
MONROE CO FAMILY & CHILDREN'S SERVICES				12	EXPENDITURE			9,600.00		BALANCE SHEET	.00	TOTAL	9,600.00
236 MONROE CO HEALTH DEPT													
10/10/08	74481	7699	FINAL PAY-OCTOBER	09/29	1001640	001	400	701		GRANTS OTHER GOVT A	64,000.00	64,000.00	
01/09/09	75952	9345	APPROPRIATION-JAN	12/18	0103700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
02/06/09	76353	9794	MO CO HEALTH DEPT APPROP-	01/22	0201700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
03/06/09	76791	10289	APPROPRIATION-MARCH	02/20	0220700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
04/09/09	77221	10782	APPRIORIATION-APRIL	03/19	0319700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
05/08/09	77678	11298	APPROPRIATION-MAY	04/22	0501700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
06/05/09	78074	11737	APPROPRIATION-JUNE	05/20	0520700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
07/10/09	78695	12409	APPROPRIATION-JULY	06/17	0701700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
08/07/09	79153	12897	APPROPRIATION-AUG	07/23	0801700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
09/08/09	79526	13322	APPROPRIATION--SEPT	08/21	0821700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
MONROE CO HEALTH DEPT				10	EXPENDITURE			127,000.00		BALANCE SHEET	.00	TOTAL	127,000.00

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4095 MONROE CO JUSTICE COURT													
08/07/09	79154	12898	REFUND SHERIFFS FEE TO JU	07/31	0804350	001	000	216		JUSTICE COURT CLERK	35.00		35.00

MONROE CO JUSTICE COURT				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

1774 MONROE CO SHERIFF DEPT PETTY C													
10/10/08	74482	7700	PETTY CASH-8/12-8/19	09/29	1001139	001	200	682		SHOP SUPPLIES,STICK	16.00		
						001	200	681		REPAIR AND REPLACEM	8.17		
						001	200	671		PETROLEUM PRODUCTS	115.01		139.18
01/09/09	75953	9346	REIMBURSMENT-MISC SUPPLIE	12/31	1231436	001	200	680		TIRES AND TUBES	5.00		
						001	200	501		POSTAGE AND BOX REN	100.85		
						001	200	695		OTHER CONSUMABLE SU	113.28		
						001	200	603		OFFICE SUPPLIES AND	27.10		
						001	200	682		SHOP SUPPLIES,STICK	108.00		
						001	200	671		PETROLEUM PRODUCTS	43.70		
						001	200	694		FOOD FOR PRISONERS	38.67		436.60
06/19/09	78272	11949	PETTY CASH EXPENSES-SHERI	06/12	0612409	001	200	695		OTHER CONSUMABLE SU	263.37		
						001	200	694		FOOD FOR PRISONERS	81.33		
						001	200	682		SHOP SUPPLIES,STICK	59.00		
						001	200	501		POSTAGE AND BOX REN	5.32		409.02
09/08/09	79527	13323	POSTAGE-SUPPLIES	08/31	0831342	001	200	682		SHOP SUPPLIES,STICK	28.00		
						001	200	501		POSTAGE AND BOX REN	129.67		
						001	200	695		OTHER CONSUMABLE SU	185.03		342.70

MONROE CO SHERIFF DEPT PETTY CASH FUND				4	EXPENDITURE			1,327.50		BALANCE SHEET	.00	TOTAL	1,327.50

3956 MONROE CO SHOPPER													
11/21/08	75511	8812	AD-SOLID WASTE	10/30	081200	400	340	521		LEGAL ADVERTISING	120.00		120.00
01/09/09	76071	9464	INV 71682 & 71888	11/28	0101220	400	340	521		LEGAL ADVERTISING	220.00		220.00
01/23/09	76242	9651	2-15IN ADS	12/31	0120120	400	340	521		LEGAL ADVERTISING	120.00		120.00
04/09/09	77222	10783	AD-TAX ASSESSOR	03/26	74776	001	103	521		LEGAL ADVERTISING	100.00		100.00
05/22/09	77883	11519	15 INCH AD-VICTORIAN CHRI	03/18	72064	001	100	521		LEGAL ADVERTISING	50.00		50.00
05/22/09	77968	11604	GARBAGE COLLECTION	12/03	74747	400	340	521		LEGAL ADVERTISING	300.00		
05/22/09	77968	11604	GARBAGE COLLECTION	03/26	75039	400	340	521		LEGAL ADVERTISING	300.00		600.00

MONROE CO SHOPPER				6	EXPENDITURE			1,210.00		BALANCE SHEET	.00	TOTAL	1,210.00

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317 MONROE CO SOIL & WATER CONSERV													
12/05/08	75609	8941	APPROP-DEC	11/21	1201755	001	630	701	GRANTS	OTHER GOVT A	7,850.00	7,850.00	
03/06/09	76792	10290	APROPRIATION-MAR	02/20	0220785	001	630	701	GRANTS	OTHER GOVT A	7,850.00		
03/06/09	76792	10290	BEAVER CONTROL PROGRAM-20	03/02	0302500	001	100	750	GRANTS	TO OTHER ORG	5,000.00	12,850.00	
06/05/09	78075	11738	APPROPRIATION	05/20	0520785	001	630	701	GRANTS	OTHER GOVT A	7,850.00	7,850.00	
09/08/09	79528	13324	APPROPRATION-SEPT	08/21	0821785	001	630	701	GRANTS	OTHER GOVT A	7,850.00	7,850.00	
MONROE CO SOIL & WATER CONSERVATION				4	EXPENDITURE			36,400.00	BALANCE SHEET		.00	TOTAL	36,400.00
3042 MONROE CO SOLID WASTE													
11/07/08	5774	8243	TEMPORARY TRANSFER	11/07	8243	137	000	054	DUE FROM GOVERNMENT		100,000.00	100,000.00	
12/16/08	50112	9107	REIMB.-EMPLOYER PREMIUM P	12/16	9107	681	000	108	MEDICAL INSURANCE P		1,575.48	1,575.48	
08/22/09	79446	13208	CANCELLED WARRANTS CHECKS	08/11	809500	682	000	341	CANCELLED WARRANTS		5.00	5.00	
MONROE CO SOLID WASTE				3	EXPENDITURE			101,580.48	BALANCE SHEET		.00	TOTAL	101,580.48
3350 MONROE CO TAX COLLECTOR													
10/10/08	74483	7701	POSTAGE REIMBURSEMENT	10/01	2248	001	104	501	POSTAGE AND BOX REN		488.74	488.74	
11/07/08	74816	8093	SHERIFFS DEPT-TITLES	10/27	1101400	001	200	682	SHOP SUPPLIES,STICK		40.00	40.00	
11/07/08	74876	8153	TAG-CASON VFD	10/31	1103500	106	250	682	SHOP SUPPLIES,STICK		5.00	5.00	
11/14/08	75109	8404	POSTAGE REIMBURSEMENT	11/05	1106433	001	104	501	POSTAGE AND BOX REN		433.42		
11/14/08	75109	8404	TAG-SHERIFFS DEPT	11/06	1106500	001	200	682	SHOP SUPPLIES,STICK		5.00	438.42	
11/21/08	75461	8762	POSTAGE REIMBURSEMENT-TAX	11/14	1117100	001	104	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
12/05/08	75610	8942	POSTAGE-12/01/08	12/01	1201444	001	104	501	POSTAGE AND BOX REN		444.17	444.17	
12/05/08	75670	9002	TITLE-BETHLEHEM FIRE DEPT	11/24	1201500	106	250	682	SHOP SUPPLIES,STICK		5.00	5.00	
01/09/09	75954	9347	POSTAGE REIMBURSEMENT 12/	12/24	1224150	001	104	501	POSTAGE AND BOX REN		1,500.00		
01/09/09	75954	9347	POSTAGE REIMBURSEMENT-JAN	01/05	0105552	001	104	501	POSTAGE AND BOX REN		552.42	2,052.42	
02/20/09	76533	9996	REIMBURSEMENT POSTAGE	02/05	0205150	001	104	501	POSTAGE AND BOX REN		1,500.00		
02/20/09	76533	9996	POSTAGE REIMBURSEMENT	02/05	0205641	001	104	501	POSTAGE AND BOX REN		641.98	2,141.98	
03/20/09	77034	10547	POSTAGE	03/06	0306589	001	104	501	POSTAGE AND BOX REN		589.43	589.43	

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03/20/09	77111	10624	TAG/TITLE GARBAGE TRUCK	03/16	0316170	400	340	682	SHOP SUPPLIES,STICK		17.00	17.00	
04/09/09	77223	10784	APRIL RENEWALS	03/31	0401505	001	104	501	POSTAGE AND BOX REN		505.46	505.46	
04/09/09	77299	10860	TAG RENEWAL/TITLE/WREN FD	03/31	0401200	106	250	682	SHOP SUPPLIES,STICK		17.00	17.00	
04/09/09	77378	10939	TAGS/TITLES-SOLID WASTE	04/06	0406340	400	340	682	SHOP SUPPLIES,STICK		34.00	34.00	
04/24/09	77529	11115	POSTAGE REIMBURSEMENT	04/14	0414100	001	104	501	POSTAGE AND BOX REN		1,000.00	1,000.00	
05/08/09	77679	11299	POSTAGE REIMBURSEMENT	05/04	0504570	001	104	501	POSTAGE AND BOX REN		570.93	570.93	
05/22/09	77884	11520	POSTAGE	05/07	0507168	001	104	501	POSTAGE AND BOX REN		16.80	16.80	
06/05/09	78076	11739	TITLE APP-SHERIFFS DEPT	05/26	0526345	001	200	682	SHOP SUPPLIES,STICK		5.00		
06/05/09	78076	11739	GOVT TAG-SHERIFFS DEPT	05/26	0526350	001	200	682	SHOP SUPPLIES,STICK		12.00		
06/05/09	78076	11739	POSTAGE REIMBURSEMENT	06/01	0601686	001	104	501	POSTAGE AND BOX REN		686.74	703.74	
06/05/09	78203	11866	TITLES-GARBAGE TRUCKS	06/03	0603150	400	340	682	SHOP SUPPLIES,STICK		15.00	15.00	
06/19/09	78349	12026	EXMPT TAGS-SOLID WASTE	06/12	062645	400	340	682	SHOP SUPPLIES,STICK		36.00	36.00	
07/10/09	78696	12410	POSTAGE REIM-TAX COLLECTO	06/24	0701150	001	104	501	POSTAGE AND BOX REN		1,500.00	1,500.00	
07/24/09	78918	12650	JULY RENEWALS-TAX COLLECT	07/14	0715555	001	104	501	POSTAGE AND BOX REN		555.55	555.55	
08/07/09	79155	12899	AUG RENEWALS	07/31	0803557	001	104	501	POSTAGE AND BOX REN		557.60	557.60	
08/22/09	79406	13168	5 GOVT TAGS-ROAD DEPT	08/10	0812600	150	300	682	SHOP SUPPLIES,STICK		60.00	60.00	
09/08/09	79529	13325	POSTAGE REIMBURSEMENT-TAX	08/25	8272799	001	104	501	POSTAGE AND BOX REN		1,000.00		
09/08/09	79529	13325	POSTAGE/SEPT RENEWALS	09/01	0901505	001	104	501	POSTAGE AND BOX REN		505.33	1,505.33	
MONROE CO TAX COLLECTOR				25	EXPENDITURE	14,299.57			BALANCE SHEET		.00	TOTAL	14,299.57

580 MONROE CO UNIT SCHOOL MAINTENA													
05/22/09	77885	11521	MO CO UNIT SCH MAINT FUND	05/18	0518100	001	000	262	REIMBURSEMENT HOMES		100,450.00	100,450.00	
06/19/09	78273	11950	RAILCAR TAXES-2008	06/12	0612294	001	000	267	RAIL CAR TAX		29,438.14	29,438.14	
09/25/09	79744	13567	MO CO UNIT SCHOOL MTN FUN	09/23	0923100	001	000	262	REIMBURSEMENT HOMES		100,100.00	100,100.00	
MONROE CO UNIT SCHOOL MAINTENANCE				3	EXPENDITURE	229,988.14			BALANCE SHEET		.00	TOTAL	229,988.14

1843 MONROE CO WIDE ROAD PETTY CASH													
11/07/08	74909	8186	PETTY CASH REIMBURSEMENT	10/31	1101388	150	300	671	PETROLEUM PRODUCTS		38.86	38.86	

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12/05/08	75705	9037	SEMINAR REGISRATION-DUANE	11/21	1201500	150	300	475		TRAVEL AND SUBSISTE	50.00	50.00	
MONROE CO WIDE ROAD PETTY CASH FUND				2	EXPENDITURE		88.86			BALANCE SHEET	.00	TOTAL 88.86	
748 MONROE JANITORIAL													
10/10/08	74484	7702	JANITORIAL-EMERGENCY	911	09/30	08026		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
11/17/08	75388	8689	EMERG 911-SER		11/01	08028		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
12/05/08	75611	8943	STRIP/WAX FLOORS-EMERG	91	11/23	8029		001	151	581	OTHER CONTRACTUAL S	525.00	
12/05/08	75611	8943	JANITORIAL-EMERG	911	11/30	8031		001	151	581	OTHER CONTRACTUAL S	365.00	890.00
01/23/09	76153	9562	JANITORIAL SER-EMERG	911-	12/31	8033		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
02/20/09	76534	9997	JANITORIAL SER-EMERG	911	01/31	08035		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
03/06/09	76793	10291	JANITORIAL-EMERG	911-FEB	02/28	8037		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
04/09/09	77224	10785	JANITORIAL SER-EMERG	911	04/01	8039		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
05/22/09	77886	11522	JANITORIAL SER-EMERG	911	04/30	0507365		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
06/19/09	78274	11951	JANITORIAL SER-EMERG	911	05/31	8042		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
07/24/09	78919	12651	JAN SER-E911-JUNE		06/30	8046		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
08/07/09	79156	12900	JANITORIAL SER-JULY-EMERG		07/30	08048		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
09/08/09	79530	13326	JANITORIAL SER-AUGUST		08/31	8054		001	151	581	OTHER CONTRACTUAL S	365.00	365.00
MONROE JANITORIAL				12	EXPENDITURE		4,905.00			BALANCE SHEET	.00	TOTAL 4,905.00	
729 MONROE JOURNAL													
10/24/08	74666	7908	AC 201020-REF	308432/3105	10/13	1013676		001	100	521	LEGAL ADVERTISING	676.60	
10/24/08	74666	7908	AC/201019-REF	306467/3082	10/13	1013770		001	100	521	LEGAL ADVERTISING	770.42	1,447.02
10/24/08	74699	7941	AC 201019/REF	299526-STD	10/13	1013354		101	676	521	LEGAL ADVERTISING	354.12	354.12
10/24/08	74719	7961	AC 201019/REF	308233/3082	10/13	1013648		150	300	521	LEGAL ADVERTISING	162.42	162.42
10/24/08	74729	7971	AC 201019/REF	308366-LEG	10/13	104216		400	340	521	LEGAL ADVERTISING	42.16	42.16
11/07/08	74817	8094	RENEWAL FEE-MO CO EXTENSI		10/01	1182208		001	631	571	DUES AND SUBSCRIPTI	25.00	25.00
11/17/08	75389	8690	ACCT 201020-CL-FL RATE-RE		11/06	1106175		001	100	521	LEGAL ADVERTISING	175.00	
11/17/08	75389	8690	ACCT-201019-REF	312981	11/06	1106258		001	100	521	LEGAL ADVERTISING	87.26	
11/17/08	75389	8690	BOUND VOL-324666-AMORY-JA		11/06	1106436		001	100	521	LEGAL ADVERTISING	43.60	

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11/17/08	75389	8690	ACCT 201031-REF 322073-10	11/06	1106855	001	180	521	LEGAL	ADVERTISING	85.50	391.36
11/17/08	75412	8713	201019-SOLID WASTE-314829	11/06	1106171	400	340	521	LEGAL	ADVERTISING	171.00	171.00
11/21/08	75462	8763	NINE ELEVEN AD-ACCOUNT 20	11/17	1117200	001	100	521	LEGAL	ADVERTISING	20.00	20.00
12/19/08	75798	9157	ACT 201019/REF-327837/329	12/08	1205223	001	100	521	LEGAL	ADVERTISING	223.72	
12/19/08	75798	9157	ACT-201020/REF-326151/329	12/08	1208346	001	100	521	LEGAL	ADVERTISING	346.00	569.72
01/23/09	76154	9563	ACCT 201020-335870/337314	12/31	0112145	001	100	521	LEGAL	ADVERTISING	600.00	
01/23/09	76154	9563	ACCT 201019-BRD-335409-12	12/31	0112804	001	100	521	LEGAL	ADVERTISING	80.44	680.44
01/23/09	76222	9631	ACCT 201019-ROAD-335506-1	12/31	0112646	150	300	521	LEGAL	ADVERTISING	64.60	64.60
01/23/09	76233	9642	ACCT 201019-B/C-335449-12	12/31	0112558	160	300	521	LEGAL	ADVERTISING	55.80	55.80
01/23/09	76243	9652	ACCT 20120-337572/337572-	12/31	0112171	400	340	521	LEGAL	ADVERTISING	171.00	171.00
02/20/09	76535	9998	CLASSIFIED-ACCT 201020-1/	02/05	0109175	001	100	521	LEGAL	ADVERTISING	175.00	
02/20/09	76535	9998	LEG NOTICE-ECO/HOLLEY/CAB	02/05	0205819	001	100	521	LEGAL	ADVERTISING	819.42	994.42
03/20/09	77035	10548	201019-2/1-2/28-AIRPORT	02/28	2201019	001	307	521	LEGAL	ADVERTISING	36.00	
03/20/09	77035	10548	201020-2/1-2/28	02/28	3351342	001	100	521	LEGAL	ADVERTISING	175.00	
03/20/09	77035	10548	LEGAL NOTICE-YOUTH COURT	03/09	2301104	001	163	581	OTHER	CONTRACTUAL S	91.20	302.20
03/20/09	77106	10619	201019-2/1-2/28 BRIDGE &	02/28	201019A	160	300	521	LEGAL	ADVERTISING	123.12	123.12
04/09/09	77225	10786	BOARD-201020-3/1-3/31	04/06	0406175	001	100	521	LEGAL	ADVERTISING	175.00	
04/09/09	77225	10786	BOARD-201019-3/1-3/31	04/06	406124	001	100	521	LEGAL	ADVERTISING	124.54	299.54
04/09/09	77379	10940	201019-SOLID WASTE-3/1-3/	04/06	0406650	400	340	521	LEGAL	ADVERTISING	650.00	650.00
04/24/09	77530	11116	ACCT 201035-3/1-3/31	04/15	4201035	001	103	521	LEGAL	ADVERTISING	102.60	102.60
05/22/09	77887	11523	CHANCERY CLERK-301104-4/1	04/30	0430436	001	100	521	LEGAL	ADVERTISING	43.60	
05/22/09	77887	11523	BOARD-SUP/MIN-201020-4/1-	04/30	0520102	001	100	521	LEGAL	ADVERTISING	565.00	
05/22/09	77887	11523	BOARD/SUP-201019-4/1/09-4	04/30	2010195	001	100	521	LEGAL	ADVERTISING	195.00	803.60
05/22/09	77953	11589	ROAD-4/1-4/30-ACCT #20101	04/30	5201019	150	300	521	LEGAL	ADVERTISING	180.24	180.24
06/19/09	78275	11952	ACCT 201020/REF379524/379	05/31	0609175	001	100	521	LEGAL	ADVERTISING	175.00	
06/19/09	78275	11952	ACCT #201019-5/20 & 5/31-	05/31	0609359	001	100	521	LEGAL	ADVERTISING	359.10	534.10
07/24/09	78920	12652	ACT 201020-6/1-6/30	07/07	0720120	001	100	521	LEGAL	ADVERTISING	289.00	
07/24/09	78920	12652	BLGS & GROUNDS-LEGAL NOTI	07/09	709569B	001	151	521	LEGAL	ADVERTISING	39.96	
07/24/09	78920	12652	ACCT 201032-6/1-6/30-BRD	07/09	7201032	001	100	521	LEGAL	ADVERTISING	735.30	1,064.26
07/24/09	78959	12691	ACCT 201032-EMERG 911-6/1	07/09	201032A	097	230	521	LEGAL	ADVERTISING	743.76	743.76
07/24/09	78999	12731	ROAD-ASPHALT BIDS	07/09	0709569	150	300	521	LEGAL	ADVERTISING	56.90	56.90

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07/24/09	79009	12741	BRIDGE & CULVERTS-LEGAL N	07/09	709569A	160	300	521	LEGAL	ADVERTISING	55.80	55.80	
08/22/09	79336	13098	ACCT #201020-7/1-7/31	08/10	0720102	001	100	521	LEGAL	ADVERTISING	542.65		
08/22/09	79336	13098	ACT 201019-7/1-7/31	08/10	0810201	001	100	521	LEGAL	ADVERTISING	193.88		
						001	101	521	LEGAL	ADVERTISING	1,692.30	2,428.83	
08/22/09	79368	13130	ACCT 201019-REAPPRAISAL-7	08/10	0810227	002	153	581	OTHER	CONTRACTUAL S	178.40	178.40	
08/22/09	79407	13169	ACCT # 201019-ROAD-7/1-7/	08/10	0810208	150	300	521	LEGAL	ADVERTISING	208.76	208.76	
09/08/09	79531	13327	MEETING RD-ACCOUNT 201019	08/20	391860	001	100	521	LEGAL	ADVERTISING	17.52	17.52	
09/25/09	79745	13568	ACCT-201019-8/1-8/31	09/14	0914457	001	151	521	LEGAL	ADVERTISING	197.34		
						001	100	521	LEGAL	ADVERTISING	259.92		
09/25/09	79745	13568	ACCT 302214-8/1-8/31	09/14	9302214	001	104	521	LEGAL	ADVERTISING	5,404.50		
09/25/09	79745	13568	JOURNAL RENEWAL-CO EXTENS	09/16	0982208	001	631	571	DUES AND SUBSCRIPTI		28.00	5,889.76	
MONROE JOURNAL				31	EXPENDITURE	18,788.45			BALANCE SHEET		.00	TOTAL	18,788.45

6253 MONROE TOWING & RECOVERY													
10/24/08	74667	7909	REPAIRS-SHERIFFS DEPT	10/09	3304	001	200	681	REPAIR	AND REPLACEM	200.00	200.00	
12/05/08	75612	8944	REPAIRS-SHERIFFS DEPT	11/13	3265	001	200	681	REPAIR	AND REPLACEM	195.00	195.00	
02/20/09	76536	9999	REPAIRS-SHERIFFS DEPT	01/31	3330	001	200	681	REPAIR	AND REPLACEM	195.00	195.00	
MONROE TOWING & RECOVERY				3	EXPENDITURE	590.00			BALANCE SHEET		.00	TOTAL	590.00

6997 MONTGOMERY, JOHNATHAN N.													
07/02/09	78474	12187	PETIT JURY 2 DAYS 100 MI	06/22	062209	001	161	575	JURORS	AND WITNESS	115.00	115.00	
MONTGOMERY, JOHNATHAN N.				1	EXPENDITURE	115.00			BALANCE SHEET		.00	TOTAL	115.00

4082 MOON'S OK TIRE, INC.													
10/10/08	74586	7804	TUBES-ROAD DEPT	09/29	1688	150	300	680	TIRES	AND TUBES	33.00	33.00	
11/07/08	74910	8187	TUBES-ROAD DEPT	10/23	1782	150	300	680	TIRES	AND TUBES	57.00		
11/07/08	74910	8187	TUBES-ROAD	10/28	1805	150	300	680	TIRES	AND TUBES	39.00	96.00	
11/21/08	75498	8799	TUBE-ROAD	11/13	1869	150	300	680	TIRES	AND TUBES	57.00	57.00	
04/24/09	77582	11168	TIRE REPAIR-ROAD	03/27	2346	150	300	680	TIRES	AND TUBES	32.00	32.00	
06/05/09	78171	11834	TIRES-ROAD	05/20	2596	150	300	680	TIRES	AND TUBES	14.50		
06/05/09	78171	11834	TUBES-ROAD	05/26	2621	150	300	680	TIRES	AND TUBES	59.00	73.50	

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07/10/09	78820	12534	TIRES REPAIRS-ROAD	06/29	2830		150	300	680		TIRES AND TUBES	17.00		17.00
07/24/09	79000	12732	TIRE REPAIR-ROAD	07/14	02941		150	300	681		REPAIR AND REPLACEM	65.00		65.00
08/22/09	79408	13170	REPAIRS-ROAD	08/03	3037		150	300	681		REPAIR AND REPLACEM	49.95		49.95
09/08/09	79618	13414	TUBES-ROAD	08/25	3133		150	300	680		TIRES AND TUBES	44.00		44.00
09/08/09	79652	13448	TIRE REPAIRS-SOLID WASTE	08/27	3144		400	340	680		TIRES AND TUBES	12.00		12.00
MOON'S OK TIRE, INC.				10	EXPENDITURE		479.45	BALANCE SHEET		.00	TOTAL	479.45		
7581 MOONEYHAM, GREGORY A.														
07/02/09	78475	12188	PETIT JURY 2 DAYS 40 MI	06/22	062209		001	161	575		JURORS AND WITNESS	82.00		82.00
MOONEYHAM, GREGORY A.				1	EXPENDITURE		82.00	BALANCE SHEET		.00	TOTAL	82.00		
6032 MOORE EQUIPMENT CO INC														
05/08/09	77771	11391	REPAIRS-ROAD	04/20	15937	47598	150	300	681		REPAIR AND REPLACEM	2,558.38		2,558.38
07/10/09	78821	12535	REPAIRS-ROAD	06/04	16404		150	300	681		REPAIR AND REPLACEM	899.45		899.45
08/22/09	79409	13171	REPAIRS-ROAD	08/07	17121	47791	150	300	681		REPAIR AND REPLACEM	1,388.00		1,388.00
MOORE EQUIPMENT CO INC				3	EXPENDITURE		4,845.83	BALANCE SHEET		.00	TOTAL	4,845.83		
6874 MOORE, MATHIS, JR.														
07/02/09	78476	12189	PETIT JURY DAYS 26 MI	06/15	062309		001	161	575		JURORS AND WITNESS	14.30		14.30
MOORE, MATHIS, JR.				1	EXPENDITURE		14.30	BALANCE SHEET		.00	TOTAL	14.30		
7008 MOORE, MELISSA														
11/17/08	75284	8585	ELECTION WORKER	11/14	1108160		001	180	573		ELECTION WORKERS FE	160.00		160.00
MOORE, MELISSA				1	EXPENDITURE		160.00	BALANCE SHEET		.00	TOTAL	160.00		
7547 MOORE, TRACY														
11/17/08	75285	8586	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
MOORE, TRACY				1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00		

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7463 MORGAN, JULIA												
11/17/08	75286	8587	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	MORGAN, JULIA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6743 MORRIS, HUBERT D., JR.												
03/09/09	76955	10453	PETIT JURY 2 DAYS 24 MI	02/23	022309	001	161	575		JURORS AND WITNESS	73.20	73.20
	MORRIS, HUBERT D., JR.			1	EXPENDITURE		73.20			BALANCE SHEET	.00	TOTAL 73.20
6846 MORRIS, OTHO G.												
04/08/09	77453	11014	GRAND JURY 4 DAYS 244 MI	03/30	033009	001	161	575		JURORS AND WITNESS	254.20	254.20
07/28/09	79057	12789	GRAND JURY 5 DAYS 305 MI	07/20	072009	001	161	575		JURORS AND WITNESS	317.75	317.75
	MORRIS, OTHO G.			2	EXPENDITURE		571.95			BALANCE SHEET	.00	TOTAL 571.95
9968 MORTGAGE CENTER LLC												
11/14/08	75067	8362	REFUND-TAX SALE	11/12	1108180	001	100	590		REFUND-TAX SALE	180.91	180.91
	MORTGAGE CENTER LLC			1	EXPENDITURE		180.91			BALANCE SHEET	.00	TOTAL 180.91
1017 MS "MAGNOLIA"CHAPTER												
09/25/09	79879	13702	2009 CONF REG-B.WILLIAMS	09/23	2009200	400	340	475		TRAVEL AND SUBSISTE	400.00	
09/25/09	79879	13702	VOID CLAIM NO. 013702 CHE	09/25	2009200V	400	340	475		TRAVEL AND SUBSISTE	400.00	CR
	MS "MAGNOLIA"CHAPTER			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
890 MS CHPT OF APPRAISAL INSTITUTE												
01/09/09	75955	9348	REGISTRATION FEE-SEMINAR	01/05	0105195	001	103	475		TRAVEL AND SUBSISTE	195.00	195.00
	MS CHPT OF APPRAISAL INSTITUTE			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
965 MS LABOR LAW POSTER SERVICE												
06/19/09	78276	11953	FED & STATE POSTERS	06/03	925973	001	100	695		OTHER CONSUMABLE SU	242.00	242.00
	MS LABOR LAW POSTER SERVICE			1	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00

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908 MS MORTUARY SERVICES INC													
02/20/09	76537	10000	TRANSPORTATION-CORONER	02/06	2535	001	167	552		MEDICAL FEES	393.75	393.75	
03/20/09	77036	10549	TRANSPORTATION-KARLEY SAN	03/11	25581	001	167	552		MEDICAL FEES	393.75	393.75	
MS MORTUARY SERVICES INC				2	EXPENDITURE			787.50		BALANCE SHEET	.00	TOTAL	787.50
778 MS OFFICE OF SURPLUS PROPERTY													
05/22/09	77920	11556	STARCRAFT/TRAVEL STAR-VOL	04/23	30422	47608	106	250	919	OFFICE EQUIPMENT LE	2,300.00	2,300.00	
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL	2,300.00
919 MS STONE GUILD INC													
03/20/09	77037	10550	COURTHOUSE-CHESTNUT-MASON	02/20	50	001	151	540		BUILDINGS R&M BY OU	24,990.00	24,990.00	
MS STONE GUILD INC				1	EXPENDITURE			24,990.00		BALANCE SHEET	.00	TOTAL	24,990.00
5591 MS.ASSOC.OF COUNTY ROAD MANAGE													
01/09/09	76045	9438	ANNUAL DUES-2009	12/16	0101500	150	300	571		DUES AND SUBSCRIPTI	50.00	50.00	
MS.ASSOC.OF COUNTY ROAD MANAGERS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5941 MSU EXT SERVICE SECRETARIAL AS													
02/20/09	76538	10001	MBR SHIP DUES 1/09-12/09	02/18	09ALLEN	001	631	571		DUES AND SUBSCRIPTI	20.00		
02/20/09	76538	10001	MBR SHIP DUES 1/09-12/09	02/18	09CRAIG	001	631	571		DUES AND SUBSCRIPTI	20.00	40.00	
MSU EXT SERVICE SECRETARIAL ASSN, NE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
6417 MTS													
10/10/08	74485	7703	FEES-STEPHENS	10/01	1001755	001	167	552		MEDICAL FEES	755.00	755.00	
10/24/08	74668	7910	FEES-AMANDA SUGGS	10/16	1017515	001	167	552		MEDICAL FEES	515.00	515.00	
11/07/08	74818	8095	FEES-CASEY JONES	10/28	1101819	001	167	552		MEDICAL FEES	819.00	819.00	
12/05/08	75613	8945	FEES-ROBERT MORGAN	12/01	1201755	001	167	552		MEDICAL FEES	755.00	755.00	
12/19/08	75799	9158	FEES-JOHNNY JAMES	12/05	120875A	001	167	552		MEDICAL FEES	755.00		
12/19/08	75799	9158	FEES-GEORGE DARDEN	12/08	1208755	001	167	552		MEDICAL FEES	795.00	1,550.00	

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01/23/09	76155	9564	FEES-KEVIN/JONES/DAVIDSON	01/08 0107155		001	167	552		MEDICAL FEES	310.00	310.00
02/20/09	76539	10002	REMOVAL-KIRKLEY	02/12 0212445		001	167	552		MEDICAL FEES	445.00	445.00
03/06/09	76794	10292	FEES-EUGENE SHELTON	03/02 0302795		001	167	552		MEDICAL FEES	795.00	795.00
03/20/09	77038	10551	FEES-KARLEY SANDERS	03/12 0312445		001	167	552		MEDICAL FEES	445.00	445.00
05/08/09	77680	11300	FEES-BABY TACKETT	05/04 0504795		001	167	552		MEDICAL FEES	795.00	795.00
05/22/09	77888	11524	FEES-DORIS TATE	05/12 0513445		001	167	552		MEDICAL FEES	445.00	445.00
06/05/09	78077	11740	TRANSPORT-T SMITH/SHEFFIE	05/26 0526124		001	167	552		MEDICAL FEES	1,240.00	1,240.00
MTS				12	EXPENDITURE	8,869.00	BALANCE SHEET			.00	TOTAL	8,869.00

1466 MTS SAFETY PRODUCTS INC												
10/24/08	74700	7942	SUPPLIES-INDUSTRIAL PARK	10/13 1781300		101	676	695		OTHER CONSUMABLE SU	286.00	286.00
10/24/08	74720	7962	SUPPLIES-ROAD DEPT	09/29 1781200		150	300	695		OTHER CONSUMABLE SU	102.00	102.00
11/07/08	74911	8188	SUPPLIES-ROAD DEPT	10/20 1832000		150	300	695		OTHER CONSUMABLE SU	120.00	
11/07/08	74911	8188	SUPPLIES-ROAD	10/27 1858100		150	300	695		OTHER CONSUMABLE SU	43.00	163.00
11/21/08	75463	8764	CUSTODIAL SUPPLIES-GEN CO	11/03 1862900		001	151	695		OTHER CONSUMABLE SU	55.00	55.00
11/21/08	75480	8781	CUSTODIAL SUPPLIES-4TH IN	11/03 1862800		101	676	695		OTHER CONSUMABLE SU	286.80	286.80
12/05/08	75614	8946	SUPPLIES-GEN COUNTY	11/17 1862901		001	151	695		OTHER CONSUMABLE SU	165.00	165.00
12/05/08	75732	9064	SUPPLIES-SOLID WASTE	11/17 180200		400	340	695		OTHER CONSUMABLE SU	45.00	45.00
12/19/08	75832	9191	SUPPLIES-4TH INDUSTRIAL P	11/19 1908100		101	676	695		OTHER CONSUMABLE SU	286.00	286.00
12/19/08	75859	9218	REPAIRS-ROAD	12/01 1831800		150	300	681		REPAIR AND REPLACEM	8.00	
12/19/08	75859	9218	SUPPLIES-ROAD	12/01 1923500		150	300	695		OTHER CONSUMABLE SU	35.00	43.00
01/09/09	76046	9439	SUPPLIES-ROAD	11/24 1907900		150	300	695		OTHER CONSUMABLE SU	126.00	
01/09/09	76046	9439	CUSTODIAL SUPPLIES-ROAD	12/22 1964100		150	300	695		OTHER CONSUMABLE SU	102.00	228.00
01/09/09	76072	9465	SUPPLIES-SOLID WASTE	12/15 1880201		400	340	695		OTHER CONSUMABLE SU	42.00	
01/09/09	76072	9465	SUPPLIES-SOLID WASTE	12/16 196044		400	340	695		OTHER CONSUMABLE SU	142.45	
01/09/09	76072	9465	SUPPLIES-SOLID WASTE	12/17 1962900		400	340	695		OTHER CONSUMABLE SU	133.57	318.02
01/23/09	76223	9632	SUPPLIES-SAFETY GLASSES-R	01/05 1934600		150	300	695		OTHER CONSUMABLE SU	24.00	24.00
02/06/09	76354	9795	SUPPLIES-GEN CNTY	01/12 198660		001	151	695		OTHER CONSUMABLE SU	286.00	286.00
02/06/09	76439	9880	SUPPLIES-ROAD	01/12 1986400		150	300	695		OTHER CONSUMABLE SU	178.80	

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02/06/09	76439	9880	SUPPLIES-ROAD	01/26	1986401	150	300	695	OTHER	CONSUMABLE SU	17.70	196.50
02/06/09	76467	9908	SUPPLIES-SOLID WASTE	01/12	1960401	400	340	695	OTHER	CONSUMABLE SU	212.04	
02/06/09	76467	9908	SUPPLIES-SOLID WASTE	01/12	1986700	400	340	695	OTHER	CONSUMABLE SU	22.00	234.04
02/20/09	76540	10003	SUPPLIES-GN COUNTY	02/09	2027200	001	151	695	OTHER	CONSUMABLE SU	213.00	213.00
02/20/09	76586	10049	CUSTODIAL SUPPLIES-IND PA	01/14	2002200	101	676	695	OTHER	CONSUMABLE SU	358.36	358.36
03/06/09	76875	10373	SUPPLIES-ROAD	02/16	2058500	150	300	695	OTHER	CONSUMABLE SU	95.00	95.00
03/20/09	77096	10609	SUPPLIES-ROAD	03/02	2055000	150	300	695	OTHER	CONSUMABLE SU	63.00	
03/20/09	77096	10609	SUPPLIES-ROAD	03/02	2093000	150	300	695	OTHER	CONSUMABLE SU	204.00	267.00
04/09/09	77295	10856	SUPPLIES-MO CO SHOP	03/25	2136000	101	676	695	OTHER	CONSUMABLE SU	358.36	358.36
04/09/09	77343	10904	SUPPLIES-ROAD	03/18	2123400	150	300	695	OTHER	CONSUMABLE SU	100.00	100.00
04/24/09	77583	11169	SUPPLIES-ROAD	04/06	2153100	150	300	695	OTHER	CONSUMABLE SU	33.00	33.00
05/08/09	77772	11392	SUPPLIES-ROAD	03/18	2123401	150	300	695	OTHER	CONSUMABLE SU	98.00	
05/08/09	77772	11392	ASPHALT LUTE/HEAD RETURN-	04/01	833	150	300	695	OTHER	CONSUMABLE SU	29.00CR	
05/08/09	77772	11392	SUPPLIES-ROAD	04/20	2164900	150	300	695	OTHER	CONSUMABLE SU	249.00	318.00
05/22/09	77954	11590	SUPPLIES-ROAD	04/22	2195000	150	300	695	OTHER	CONSUMABLE SU	333.50	333.50
05/22/09	77969	11605	SUPPLIES-SOLID WASTE	05/04	2217800	400	340	695	OTHER	CONSUMABLE SU	101.00	101.00
06/05/09	78078	11741	SUPPLIES-GEN COUNTY	05/11	2235000	001	151	695	OTHER	CONSUMABLE SU	87.00	87.00
06/05/09	78172	11835	SUPPLIES-ROAD	05/11	2227200	150	300	695	OTHER	CONSUMABLE SU	42.95	
06/05/09	78172	11835	SUPPLIES-ROAD	05/13	2244100	150	300	695	OTHER	CONSUMABLE SU	104.00	146.95
06/19/09	78331	12008	SUPPLIES-ROAD	06/01	2244101	150	300	695	OTHER	CONSUMABLE SU	298.00	298.00
07/10/09	78697	12411	SUPPLIES-GEN COUNTY	06/15	2295400	001	151	695	OTHER	CONSUMABLE SU	222.00	
07/10/09	78697	12411	SUPPLIES-GEN COUNTY	06/22	2295401	001	151	695	OTHER	CONSUMABLE SU	188.00	410.00
07/10/09	78822	12536	SUPPLIES-ROAD	06/22	2309200	150	300	695	OTHER	CONSUMABLE SU	59.50	59.50
07/24/09	79001	12733	SUPPLIES-ROAD	06/29	2309201	150	300	695	OTHER	CONSUMABLE SU	166.00	
07/24/09	79001	12733	SUPPLIES-ROAD	07/01	2331900	150	300	695	OTHER	CONSUMABLE SU	21.00	187.00
08/07/09	79247	12991	SUPPLIES-ROAD DEPT	07/01	2331901	150	300	695	OTHER	CONSUMABLE SU	18.50	
08/07/09	79247	12991	SUPPLIES-ROAD	07/31	2350500	150	300	695	OTHER	CONSUMABLE SU	193.50	212.00
08/22/09	79410	13172	SUPPLIES-ROAD	07/29	2375100	150	300	695	OTHER	CONSUMABLE SU	63.00	
08/22/09	79410	13172	SUPPLIES-CREDIT-ROAD	08/05	925	150	300	695	OTHER	CONSUMABLE SU	14.00CR	
08/22/09	79410	13172	SUPPLIES-ROAD	08/10	2350501	150	300	695	OTHER	CONSUMABLE SU	95.00	
08/22/09	79410	13172	SUPPLIES-ROAD	08/10	2386600	150	300	695	OTHER	CONSUMABLE SU	115.00	259.00

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09/25/09	79813	13636	SUPPLIES-CANTEEN	09/23	9200936	130	201	695	OTHER	CONSUMABLE SU	366.00	366.00	
09/25/09	79844	13667	SUPPLIES-ROAD	09/08	2430700	150	300	695	OTHER	CONSUMABLE SU	438.10		
09/25/09	79844	13667	SUPPLIES/REPAIRS-ROAD	09/11	2462200	150	300	695	OTHER	CONSUMABLE SU	38.50		
						150	300	681	REPAIR	AND REPLACEM	46.60	523.20	
09/25/09	79880	13703	SUPPLIES-SOLID WASTE	08/26	2430100	400	340	695	OTHER	CONSUMABLE SU	113.00	113.00	
MTS SAFETY PRODUCTS INC				36	EXPENDITURE	7,557.23			BALANCE SHEET		.00	TOTAL	7,557.23

6928 MUTTERS, SUSAN POWELL													
07/02/09	78477	12190	PETIT JURY 2 DAYS 60 MI	06/15	062309	001	161	575	JURORS	AND WITNESS	93.00	93.00	
MUTTERS, SUSAN POWELL				1	EXPENDITURE	93.00			BALANCE SHEET		.00	TOTAL	93.00

708 MY OFFICE PRODUCTS													
12/05/08	75615	8947	OFFICE SUPPLIES-CIRCUIT C	11/19	7511831	001	102	603	OFFICE	SUPPLIES AND	1,024.61	1,024.61	
04/09/09	77279	10840	OFFICE SUPPLIES-TAX ASSES	03/24	0440118	002	153	603	OFFICE	SUPPLIES AND	459.00	459.00	
05/22/09	77889	11525	OFFICE SUPPLIES-WELFARE	05/04	8371951	001	450	603	OFFICE	SUPPLIES AND	679.65	679.65	
06/19/09	78277	11954	OFFICE SUPPLIES-CIRCUIT C	05/06	8389051	001	102	603	OFFICE	SUPPLIES AND	262.88		
06/19/09	78277	11954	OFFICE SUPPLIES-CIRCUIT C	05/27	838905A	001	102	603	OFFICE	SUPPLIES AND	66.42CR		
06/19/09	78277	11954	OFFICE SUPPLIES-CIRCUIT C	05/27	851164	001	102	603	OFFICE	SUPPLIES AND	97.44	293.90	
MY OFFICE PRODUCTS				4	EXPENDITURE	2,457.16			BALANCE SHEET		.00	TOTAL	2,457.16

3974 N E MISS RECOVERY													
11/21/08	75512	8813	PERIOD ENDING 10-21-2008	11/17	1117533	400	340	584	BILLING	& COLLECTIO	533.02	533.02	
02/06/09	76468	9909	PERIOD 12/3-01/06/09	01/26	0126140	400	340	584	BILLING	& COLLECTIO	1,400.11	1,400.11	
03/06/09	76899	10397	COLL-1/7-1/30	03/02	0302219	400	340	584	BILLING	& COLLECTIO	2,193.49	2,193.49	
04/09/09	77380	10941	COLLECTIONS 1/31-2/28	03/02	0406341	400	340	584	BILLING	& COLLECTIO	3,416.35	3,416.35	
05/22/09	77970	11606	STATEMENT-3/1-3/31	05/07	0507413	400	340	584	BILLING	& COLLECTIO	4,138.04	4,138.04	
06/05/09	78204	11867	STATEMENT PERIOD ENDING 4	04/30	0602112	400	340	584	BILLING	& COLLECTIO	1,123.44	1,123.44	
07/24/09	79019	12751	STATEMENT 5/1-6/2	07/17	0717216	400	340	584	BILLING	& COLLECTIO	1,140.80	1,140.80	
09/25/09	79881	13704	COLLECTIONS PERIODS-7/31	09/16	0918644	400	340	584	BILLING	& COLLECTIO	6,445.87	6,445.87	
N E MISS RECOVERY				8	EXPENDITURE	20,391.12			BALANCE SHEET		.00	TOTAL	20,391.12

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944 NADA USED CAR GUIDE												
05/08/09	77681	11301	NADA ONLINE-USED CAR GUID	04/01 29621		001	104	603		OFFICE SUPPLIES AND	300.00	300.00
			NADA USED CAR GUIDE	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
6606 NAILS, TAWANA C.												
11/10/08	75017	8297	PETIT JURY 3 DAYS 180 MI	10/27 110708		001	161	575		JURORS AND WITNESS	195.30	195.30
			NAILS, TAWANA C.	1	EXPENDITURE			195.30		BALANCE SHEET	.00	TOTAL 195.30
3794 NASH, GERALDINE												
11/17/08	75287	8588	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
			NASH, GERALDINE	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6929 NASH, WILLIAM DUDLEY												
07/02/09	78478	12191	PETIT JURY 2 DAYS 60 MI	06/15 062309		001	161	575		JURORS AND WITNESS	93.00	93.00
			NASH, WILLIAM DUDLEY	1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL 93.00
894 NATIONAL ASSOCIATION OF COUNTI												
10/10/08	74486	7704	DUES-1/1/09-12/31/09	09/25 51131		001	675	571		DUES AND SUBSCRIPTI	801.00	801.00
			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE			801.00		BALANCE SHEET	.00	TOTAL 801.00
4207 NATIONAL EMERGENCY NUMBER ASSN												
10/24/08	74696	7938	NEMA MEMBERSHIP DUES 2009	10/01 240374		097	230	571		DUES AND SUBSCRIPTI	120.00	120.00
			NATIONAL EMERGENCY NUMBER ASSN	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
966 NAVARRO JEFF ATTN Y AT LAW												
07/10/09	78698	12412	YOUTH COURT/MORRIS & WASH	06/22 0622150		001	165	550		LEGAL FEES	150.00	150.00
			NAVARRO JEFF ATTN Y AT LAW	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
6039 NEEL-SCHAFFER, INC												

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11/07/08	74819	8096	MO CO LAGOON-IRVIN ELECT/	08/31 977946A		001	151	555		ENGINEERING FEES	688.97	688.97
11/07/08	74874	8151	MO CO LAGOON-IRVIN ELECT/	08/31 0977946		101	676	555		ENGINEERING FEES	1,122.11	1,122.11
11/21/08	75464	8765	FEES-WREN	09/30 978886		001	151	555		ENGINEERING FEES	1,581.98	1,581.98
11/21/08	75481	8782	FEES-PRAIRIE-SUMMITT	09/30 97888A		101	676	555		ENGINEERING FEES	3,419.28	3,419.28
12/19/08	75800	9159	LAGOON OPERATION-10/1-10/	10/31 0979583		001	151	555		ENGINEERING FEES	712.95	712.95
12/19/08	75833	9192	LAGOON OPERATION-10/1-10/	10/31 979583A		101	676	555		ENGINEERING FEES	712.94	712.94
01/23/09	76156	9565	LAGOON OPERATION-11/1-11/	12/22 0120138		001	151	555		ENGINEERING FEES	691.25	691.25
01/23/09	76193	9602	LAGOON OPERATON-11/1-11/3	12/22 120138A		101	676	555		ENGINEERING FEES	691.24	691.24
02/20/09	76541	10004	LAGOON OPERATION 12/1-12/	12/31 980661		001	151	555		ENGINEERING FEES	429.10	429.10
02/20/09	76587	10050	LAGOON OPERATION-12/1-12/	12/31 980661A		101	676	555		ENGINEERING FEES	429.10	429.10
04/09/09	77226	10787	WREN	01/31 981796		001	151	555		ENGINEERING FEES	606.10	606.10
04/09/09	77296	10857	PRAIRIE	01/31 981796A		101	676	555		ENGINEERING FEES	1,619.53	1,619.53
05/22/09	77890	11526	PROFESSIONAL SER-3/1-3/31	03/31 0982785		001	151	555		ENGINEERING FEES	839.50	839.50
05/22/09	77918	11554	PROF SER-2/1/09-2/28/09	02/28 982267		101	676	555		ENGINEERING FEES	904.20	
05/22/09	77918	11554	PROFESSIONAL SER-3/1-3/31	03/31 982785A		101	676	555		ENGINEERING FEES	1,321.93	2,226.13
07/10/09	78699	12413	WREN-LAGOON SERVICE-5/1 T	05/31 0984087		001	151	555		ENGINEERING FEES	186.62	186.62
07/10/09	78769	12483	LAGOON SERVIC-PRAIRIE-5/1	05/31 984087A		101	676	555		ENGINEERING FEES	186.62	186.62
NEEL-SCHAFFER, INC				16	EXPENDITURE	16,143.42	BALANCE SHEET		.00	TOTAL	16,143.42	

6677 NELSON, JAMES S.												
03/02/09	76705	10203	PETIT JURY 2 DAYS 80 MI	02/17 021709		001	161	575		JURORS AND WITNESS	104.00	104.00
NELSON, JAMES S.				1	EXPENDITURE	104.00	BALANCE SHEET		.00	TOTAL	104.00	

7542 NELSON, SHIRLEY												
11/17/08	75288	8589	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
NELSON, SHIRLEY				1	EXPENDITURE	145.00	BALANCE SHEET		.00	TOTAL	145.00	

6334 NEOPOST, INC												

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04/24/09	3486	11194	RATE CHANGE CHIP	04/24	11194	001	101	581	OTHER CONTRACTUAL S		56.67		
						001	121	581	OTHER CONTRACTUAL S		56.67		
						001	160	581	OTHER CONTRACTUAL S		56.66	170.00	
02/20/09	76542	10005	POSTAGE RENTAL	02/03	4962587	001	121	533	RENTAL COPY MACHINE		68.00		
						001	101	533	RENTAL COPY MACHINE		68.00		
						001	160	533	RENTAL COPY MACHINE		68.00	204.00	
08/22/09	79337	13099	POSTAGE RENTAL	08/04	5443943	001	121	533	RENTAL COPY MACHINE		68.00		
						001	101	533	RENTAL COPY MACHINE		68.00		
						001	160	533	RENTAL COPY MACHINE		68.00	204.00	
NEOPOST, INC				3	EXPENDITURE		578.00		BALANCE SHEET		.00	TOTAL	578.00
6038 NESCO ELECTRICAL DISTRIBUTORS													
10/24/08	74669	7911	BLDG REPAIRS-COUNTY HOME	09/04	1465803	001	456	641	BUILDING REPAIRS AN		45.90		
10/24/08	74669	7911	BLDG REPAIRS-SHERIFFS DEP	09/05	1466253	001	200	641	BUILDING REPAIRS AN		109.64		
10/24/08	74669	7911	BLGD REPAIRS-GEN COUNTY	09/08	1466515	001	151	641	BUILDING REPAIRS AN		90.97	246.51	
10/24/08	74697	7939	BLDG REPAIRS-EMERG 911	09/10	1467336	097	230	641	BUILDING REPAIRS AN		69.26	69.26	
11/14/08	75110	8405	BLDG REPAIRS-COUNTY HOME/	10/01	1472485	001	456	641	BUILDING REPAIRS AN		74.32		
						001	151	641	BUILDING REPAIRS AN		66.80		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY	10/01	472686A	001	151	641	BUILDING REPAIRS AN		120.00		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY	10/10	1475064	001	151	641	BUILDING REPAIRS AN		287.71		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY	10/14	1475696	001	151	641	BUILDING REPAIRS AN		175.73		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY	10/20	1477171	001	151	641	BUILDING REPAIRS AN		355.73		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY	10/27	1479067	001	151	641	BUILDING REPAIRS AN		352.20		
11/14/08	75110	8405	BLD REPAIRS-GEN COUNTY	10/28	7943201	001	151	641	BUILDING REPAIRS AN		82.92		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY &	10/29	1479432	001	151	641	BUILDING REPAIRS AN		145.68		
						001	200	641	BUILDING REPAIRS AN		55.85		
11/14/08	75110	8405	BLDG REPAIRS-GEN COUNTY &	10/29	1479878	001	151	641	BUILDING REPAIRS AN		230.80		
						001	200	641	BUILDING REPAIRS AN		38.62	1,986.36	
11/14/08	75127	8422	BLDG REPAIRS-EMERG 911	10/01	1472686	097	230	641	BUILDING REPAIRS AN		220.80	220.80	
12/19/08	75801	9160	BLDG REPAIRS-COUNTY HOME/	11/05	1481532	001	456	641	BUILDING REPAIRS AN		36.28		
						001	151	641	BUILDING REPAIRS AN		13.81		
12/19/08	75801	9160	BLDG REPAIRS-AIRPORT/GEN	11/13	1483750	001	307	641	BUILDING REPAIRS AN		67.70		
						001	151	641	BUILDING REPAIRS AN		390.43		
12/19/08	75801	9160	BLDG REPAIRS-GEN CNTY/SHE	11/14	1484012	001	151	641	BUILDING REPAIRS AN		27.36		
						001	200	641	BUILDING REPAIRS AN		9.29	544.87	
01/23/09	76157	9566	BLDG REPAIR-GEN COUNTY	12/09	1489164	001	151	641	BUILDING REPAIRS AN		40.41	40.41	
02/20/09	76543	10006	BLDG REPAIRS-GEN COUNTY	01/09	1494841	001	151	641	BUILDING REPAIRS AN		11.35	11.35	
04/09/09	77227	10788	BLDG REPAIR SUPPLIES-SHER	02/04	1500880	001	200	641	BUILDING REPAIRS AN		82.44		
04/09/09	77227	10788	BLDG REPAIRS SUPPLIES-GEN	02/10	1502211	001	151	641	BUILDING REPAIRS AN		308.61	391.05	

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05/08/09	77682	11302	BLDG REPAIRS-GEN COUNTY	03/09	1508244	001	151	641	BUILDING REPAIRS AN		25.86		
05/08/09	77682	11302	BLDG REPAIRS-GEN COUNTY	03/09	1508424	001	151	641	BUILDING REPAIRS AN		15.75	CR	
05/08/09	77682	11302	BLDG REPAIRS-GEN COUNTY	03/09	1508425	001	151	641	BUILDING REPAIRS AN		72.90		
05/08/09	77682	11302	BLDG REPAIRS-COUNTY HOME/	03/11	1508925	001	456	641	BUILDING REPAIRS AN		45.00		
						001	151	641	BUILDING REPAIRS AN		182.90	310.91	
05/22/09	77891	11527	BLDG REP & SUPPLIES-GEN C	04/08	1515421	001	151	641	BUILDING REPAIRS AN		17.07		
05/22/09	77891	11527	BLDG SUPPLIES-GEN COUNTY	04/28	1519331	001	151	641	BUILDING REPAIRS AN		125.30	142.37	
07/24/09	78921	12653	BLDG REPAIRS-COUNTY HOME	07/13	1535958	001	456	641	BUILDING REPAIRS AN		114.30		
07/24/09	78921	12653	BLD REPAIRS-SHERIFFS DEPT	07/14	1536248	001	200	641	BUILDING REPAIRS AN		35.02	149.32	
08/07/09	79157	12901	BLDG REPAIRS-COUNTY HOME/	07/16	1536998	001	151	641	BUILDING REPAIRS AN		14.81		
						001	456	641	BUILDING REPAIRS AN		30.74	45.55	
09/25/09	79746	13569	SUPPLIES-SD & GC	09/23	S155279	001	200	695	OTHER CONSUMABLE SU		97.50		
						001	151	695	OTHER CONSUMABLE SU		47.09	144.59	
NESCO ELECTRICAL DISTRIBUTORS				13	EXPENDITURE		4,303.35		BALANCE SHEET		.00	TOTAL	4,303.35

4199 NESCO INC													
07/10/09	78700	12414	BLDG REPAIRS-GEN COUNTY	05/15	1523578	001	151	641	BUILDING REPAIRS AN		41.52		
07/10/09	78700	12414	BLDG REPAIRS-COUNTY HOME	05/19	1524010	001	456	641	BUILDING REPAIRS AN		32.18		
07/10/09	78700	12414	BLDG REPAIRS-GEN COUNTY	05/26	1525311	001	151	641	BUILDING REPAIRS AN		147.14	220.84	
08/22/09	79338	13100	BLDG REPAIRS-GOVT COMPLEX	06/08	152109	001	151	641	BUILDING REPAIRS AN		8.31		
08/22/09	79338	13100	BLDG REPAIRS-GOVT COMPLEX	08/12	1543097	001	151	641	BUILDING REPAIRS AN		12.06	20.37	
NESCO INC				2	EXPENDITURE		241.21		BALANCE SHEET		.00	TOTAL	241.21

581 NETTLETON SCHOOL MAINTENANCE													
11/07/08	74960	8237	PRIVILEGE TAX-NOV	10/22	1022203	698	000	148	DUE TO LOCAL GOVERN		2,034.52	2,034.52	
11/21/08	75525	8826	PRIVILEGE TAX	11/18	1108209	698	000	148	DUE TO LOCAL GOVERN		2,097.44	2,097.44	
01/09/09	75956	9349	PRIV TAX-DEC	12/19	1219142	001	000	148	DUE TO LOCAL GOVERN		1,427.31		
01/07/09	75956	9349	VOID CLAIM NO. 009349 CHE	01/07	1219142V	001	000	148	DUE TO LOCAL GOVERN		1,427.31	CR	
01/23/09	76265	9674	PRIVILEGE TAX-NETTLETON-D	01/08	0108142	698	000	148	DUE TO LOCAL GOVERN		1,427.31		
01/23/09	76265	9674	PRIVILEGE TAX JAN	01/20	0109922	698	000	148	DUE TO LOCAL GOVERN		922.58	2,349.89	
02/20/09	76646	10109	PRIVILEGE TAX-FEB	02/18	0218419	698	000	148	DUE TO LOCAL GOVERN		416.47	416.47	
03/20/09	77122	10635	PRIVILEGE TAX-MARCH	03/13	0313143	698	000	148	DUE TO LOCAL GOVERN		1,436.35	1,436.35	
04/24/09	77604	11190	PRIVILEGE TAX-APRIL	04/16	0416246	698	000	148	DUE TO LOCAL GOVERN		2,461.09	2,461.09	

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05/22/09	77892	11528	NETTLETON SCHO MAINT FUND	05/18 0518150		001	000	262		REIMBURSEMENT HOMES	21,150.00	21,150.00
05/22/09	77984	11620	PRIVILEGE TAX-MAY	05/15 0515222		698	000	148		DUE TO LOCAL GOVERN	2,227.34	2,227.34
06/19/09	78278	11955	RAILCAR TAXES-2008	06/12 0612486		001	000	267		RAIL CAR TAX	4,867.28	4,867.28
07/10/09	78865	12579	PRIVILEGE TAX-JUNE	06/17 0701130		698	000	148		DUE TO LOCAL GOVERN	1,307.52	1,307.52
07/24/09	79040	12772	PRIVILEGE TAX-JULY	07/15 0715161		698	000	148		DUE TO LOCAL GOVERN	1,616.90	1,616.90
08/22/09	79457	13219	PRIVILEGE TAX	08/17 0817144		698	000	148		DUE TO LOCAL GOVERN	1,440.35	1,440.35
09/25/09	79747	13570	NETTLETON SCH MTN FUND-08	09/23 0923209		001	000	262		REIMBURSEMENT HOMES	20,950.00	20,950.00
09/25/09	79902	13725	PRIVILEGE TAX-SEPTEMBER 0	09/15 0915926		698	000	148		DUE TO LOCAL GOVERN	926.27	926.27
NETTLETON SCHOOL MAINTENANCE				15	EXPENDITURE	65,281.42		BALANCE SHEET		.00	TOTAL	65,281.42

6352 NEW HEBRON BAPTIST CHURCH												
01/09/09	75957	9350	LEASE PAYMENT-2009	12/19 1219100		001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
NEW HEBRON BAPTIST CHURCH				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

6611 NEWMAN, MATTHEW RAY												
11/21/08	75430	8731	GRAND JURY 4 DAYS 88 MI	11/10 111808		001	161	575		JURORS AND WITNESS	171.48	171.48
NEWMAN, MATTHEW RAY				1	EXPENDITURE	171.48		BALANCE SHEET		.00	TOTAL	171.48

7108 NICHOLSON, ALICE												
11/17/08	75289	8590	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
NICHOLSON, ALICE				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

7104 NICHOLSON, CHARLES												
11/17/08	75290	8591	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
NICHOLSON, CHARLES				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

8842 NICHOLSON, DEBRA												
11/17/08	75291	8592	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
NICHOLSON, DEBRA				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

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6536 NIEWOLA, RANA M.														
11/10/08	75018	8298	PETIT JURY	DAYS 20	MI 10/27	110708	001	161	575		JURORS AND WITNESS	11.70		11.70

NIEWOLA, RANA M.				1	EXPENDITURE			11.70			BALANCE SHEET	.00	TOTAL	11.70

6453 NINA JURNEY'S FAMILY MEDICAL														
10/24/08	74670	7912	FEES-SEPT		10/16	1016113	001	200	552		MEDICAL FEES	1,137.00		1,137.00
11/14/08	75111	8406	MED FEE-D	SHEPHERD	11/06	1106400	001	165	552		MEDICAL FEES	40.00		40.00
11/17/08	75390	8691	FEE-OCT		11/04	1113858	001	200	552		MEDICAL FEES	858.00		858.00
12/19/08	75802	9161	DR FEES-11/3-11/26		12/03	1208534	001	200	552		MEDICAL FEES	534.00		534.00
02/06/09	76355	9796	FEES-12/1-12/11		01/26	0126258	001	200	552		MEDICAL FEES	258.00		258.00
02/20/09	76544	10007	MED FEES-1/12-2/02		02/12	0212753	001	200	552		MEDICAL FEES	753.00		753.00
03/06/09	76876	10374	HEALTH CARD-DUANE OTT		02/23	0223730	150	300	581		OTHER CONTRACTUAL S	73.00		73.00
04/09/09	77228	10789	MED FEES-2/09		03/10	0330469	001	200	552		MEDICAL FEES	469.00		469.00
05/08/09	77683	11303	MED FEES-MARCH & APRIL		04/23	0422406	001	200	552		MEDICAL FEES	406.00		406.00
05/22/09	77893	11529	MED FEES-APRIL & MAY		05/13	0513127	001	200	552		MEDICAL FEES	1,278.00		1,278.00
06/19/09	78279	11956	FEES/MAY 11-JUNE 3		06/15	0615119	001	200	552		MEDICAL FEES	1,196.00		1,196.00
07/24/09	78922	12654	FEES-6/17-7/7		07/15	0715828	001	200	552		MEDICAL FEES	828.00		828.00
08/22/09	79339	13101	FEE-JULY & AUGUST		08/14	0814534	001	200	552		MEDICAL FEES	534.00		534.00
09/25/09	79748	13571	CHARGES-AUGUST 8/7-10-24-		09/08	0915702	001	200	552		MEDICAL FEES	702.00		702.00

NINA JURNEY'S FAMILY MEDICAL				14	EXPENDITURE			9,066.00			BALANCE SHEET	.00	TOTAL	9,066.00

320 NORTHEAST MENTAL HEALTH MENTAL														
12/05/08	75616	8948	APPROP-DEC		11/21	1201115	001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00
03/06/09	76795	10293	APPROPRIATION-MAR		02/20	0220115	001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00
06/05/09	78079	11742	APPROPRIATION		05/20	0520115	001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00
09/08/09	79532	13328	APPROPRIATION-SEPT		08/21	0821115	001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00

NORTHEAST MENTAL HEALTH MENTAL RETARD				4	EXPENDITURE			46,000.00			BALANCE SHEET	.00	TOTAL	46,000.00

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2910 NORTHEAST MISS COCA-COLA												
11/07/08	74887	8164	FOOD-JAIL	10/17	46220	130	201	696	SHERIFF	CANTEEN SUP	297.25	297.25
12/19/08	75840	9199	SUPPLIES-CANTEEN	11/26	085281	130	201	696	SHERIFF	CANTEEN SUP	153.75	153.75
01/23/09	76199	9608	SUPPLIES-CANTEEN	12/19	081241	130	201	696	SHERIFF	CANTEEN SUP	133.25	133.25
02/06/09	76414	9855	SUPPLIES-CANTEEN	01/23	093137	130	201	696	SHERIFF	CANTEEN SUP	71.75	71.75
02/20/09	76595	10058	SUPPLIES-CANTEEN	02/06	071468	130	201	695	OTHER	CONSUMABLE SU	328.00	328.00
04/09/09	77314	10875	SUPPLIES-CANTEEN	03/24	076461	130	201	695	OTHER	CONSUMABLE SU	228.01	228.01
05/08/09	77745	11365	SUPPLIES-CANTEEN	04/21	117545	130	201	695	OTHER	CONSUMABLE SU	174.25	174.25
07/10/09	78785	12499	SUPPLIES-CANTEEN	06/12	131356	130	201	695	OTHER	CONSUMABLE SU	200.70	200.70
08/07/09	79217	12961	FOOD-CANTEEN	07/17	057240	130	201	696	SHERIFF	CANTEEN SUP	430.50	430.50
NORTHEAST MISS COCA-COLA				9	EXPENDITURE	2,017.46		BALANCE SHEET		.00	TOTAL	2,017.46
932 NORTHEAST WISCONSIN TECH COLLE												
04/09/09	77229	10790	2009 SPRING TASER-BRENT S	03/15	0016191	001	200	475	TRAVEL	AND SUBSISTE	295.00	295.00
NORTHEAST WISCONSIN TECH COLLEGE				1	EXPENDITURE	295.00		BALANCE SHEET		.00	TOTAL	295.00
5741 NORTHSIDE QUICK LUBE, INC.												
10/10/08	74487	7705	OIL CHANGE-SHERIFFS DEPT	09/25	3263	001	200	671	PETROLEUM	PRODUCTS	26.00	
10/10/08	74487	7705	OIL CHANGE-SHERIFFS DEPT	09/29	3271	001	200	671	PETROLEUM	PRODUCTS	26.00	52.00
10/10/08	74587	7805	STICKER-ROAD DEPT	09/29	3272	150	300	682	SHOP	SUPPLIES,STICK	5.00	5.00
10/24/08	74671	7913	FUEL & REPAIR-SHERIFFS DE	09/09	3210	001	200	671	PETROLEUM	PRODUCTS	26.00	
						001	200	681	REPAIR	AND REPLACEM	25.00	
10/24/08	74671	7913	OIL CHANGE-SHERIFFS DEPT	10/04	3288	001	200	671	PETROLEUM	PRODUCTS	26.00	
10/24/08	74671	7913	OIL CHANGE-SHERIFFS DEPT	10/04	3289	001	200	671	PETROLEUM	PRODUCTS	26.00	
10/24/08	74671	7913	OIL CHANGE-SHERIFFS DEPT	10/07	3293	001	200	671	PETROLEUM	PRODUCTS	26.00	
10/24/08	74671	7913	OIL CHANGE-SHERIFFS DEPT	10/10	3299	001	200	671	PETROLEUM	PRODUCTS	26.00	
10/24/08	74671	7913	OIL CHANGE-SHERIFFS DEPT	10/13	3301	001	200	671	PETROLEUM	PRODUCTS	26.00	181.00
11/07/08	74820	8097	OIL CHANGE-SHERIFFS DEPT	10/15	3312	001	200	671	PETROLEUM	PRODUCTS	26.00	
11/07/08	74820	8097	OIL CHANGE-SHERIFFS DEPT-	10/17	3319	001	200	671	PETROLEUM	PRODUCTS	26.00	
						001	200	682	SHOP	SUPPLIES,STICK	5.00	
11/07/08	74820	8097	OIL CHANGE-SHERIFFS DEPT	10/20	3327	001	200	671	PETROLEUM	PRODUCTS	26.00	
11/07/08	74820	8097	OIL CHANGE-SHERIFFS DEPT	10/20	3329	001	200	671	PETROLEUM	PRODUCTS	26.00	

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11/07/08	74820	8097	OIL CHANGE-STICKER-SHERIF	10/24	3342	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	140.00
11/14/08	75112	8407	OIL CHANGE-SHERIFFS DEPT	10/20	3328	001	200	671	PETROLEUM PRODUCTS		26.00	
11/14/08	75112	8407	PETROLEUM PROD & OIL CHG-	10/24	3343	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
11/14/08	75112	8407	OIL CHANGE-SHERIFFS DEPT	10/25	3344	001	200	671	PETROLEUM PRODUCTS		26.00	
11/14/08	75112	8407	OIL CHANGE-SHERIFFS DEPT	10/27	3349	001	200	671	PETROLEUM PRODUCTS		26.00	
11/14/08	75112	8407	OIL CHANGE-SHERIFFS DEPT	10/29	3352	001	200	671	PETROLEUM PRODUCTS		26.00	
11/14/08	75112	8407	OIL CHANGE-SHERIFFS DEPT	10/30	3354	001	200	671	PETROLEUM PRODUCTS		26.00	161.00
11/21/08	75465	8766	OIL CHANGE-SHERIFFS DEPT	08/20	3153	001	200	671	PETROLEUM PRODUCTS		26.00	
11/21/08	75465	8766	OIL CHANGE/STICKER-SHERIF	11/04	3365	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
11/21/08	75465	8766	OIL CHANGE-STICKER/SHERIF	11/05	3370	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
11/21/08	75465	8766	OIL CHANGE/STICKER	11/06	3373	001	200	671	PETROLEUM PRODUCTS		36.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	129.00
12/05/08	75617	8949	OIL CHANGE-SHERIFFS DEPT	10/16	3315	001	200	671	PETROLEUM PRODUCTS		26.00	
12/05/08	75617	8949	OIL CHANGE-SHERIFFS DEPT	11/04	3367	001	200	671	PETROLEUM PRODUCTS		26.00	
12/05/08	75617	8949	OIL CHANGE/STICKER	11/05	3369	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
12/05/08	75617	8949	OIL CHANGE/STICKER	11/05	3371	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
12/05/08	75617	8949	OIL CHANGE-SHERIFFS DEPT	11/10	3382	001	200	671	PETROLEUM PRODUCTS		26.00	
12/05/08	75617	8949	OIL CHANGE-SHERIFFS DEPT	11/10	3383	001	200	671	PETROLEUM PRODUCTS		26.00	166.00
12/19/08	75803	9162	OIL CHANGE-STICKER/SHERIF	11/18	3407	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	11/26	3423	001	200	671	PETROLEUM PRODUCTS		26.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	11/28	3427	001	200	671	PETROLEUM PRODUCTS		26.00	
12/19/08	75803	9162	OIL CHANGE/STICKER-SHERIF	12/01	3429	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		17.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	12/01	3430	001	200	671	PETROLEUM PRODUCTS		26.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	12/01	3432	001	200	671	PETROLEUM PRODUCTS		26.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	12/04	3444	001	200	671	PETROLEUM PRODUCTS		26.00	
12/19/08	75803	9162	OIL CHANGE-SHERIFFS DEPT	12/08	3456	001	200	671	PETROLEUM PRODUCTS		26.00	230.00
01/09/09	75958	9351	OIL CHANGE-SHERIFFS DEPT	12/10	3469	001	200	671	PETROLEUM PRODUCTS		26.00	
01/09/09	75958	9351	OIL CHANGE-SHERIFFS DEPT	12/12	3471	001	200	671	PETROLEUM PRODUCTS		26.00	
01/09/09	75958	9351	OIL CHANGE-SHERIFFS DEPT	12/15	3474	001	200	671	PETROLEUM PRODUCTS		26.00	
01/09/09	75958	9351	OIL CHANGE-SHERIFFS DEPT	12/16	3479	001	200	671	PETROLEUM PRODUCTS		26.00	
01/09/09	75958	9351	OIL CHANGE-SHERIFFS DEPT	12/18	3488	001	200	671	PETROLEUM PRODUCTS		26.00	130.00
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/18	3490	001	200	671	PETROLEUM PRODUCTS		26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/19	3497	001	200	671	PETROLEUM PRODUCTS		26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/22	3499	001	200	671	PETROLEUM PRODUCTS		26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/22	3500	001	200	671	PETROLEUM PRODUCTS		26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/22	3501	001	200	671	PETROLEUM PRODUCTS		26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/26	3507	001	200	671	PETROLEUM PRODUCTS		26.00	

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01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/27 3511		001	200	671		PETROLEUM PRODUCTS	26.00	
01/23/09	76158	9567	OIL CHANGE & REPAIR PARTS	12/30 3516		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	681		REPAIR AND REPLACEM	40.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	12/30 3517		001	200	671		PETROLEUM PRODUCTS	26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	01/05 3535		001	200	671		PETROLEUM PRODUCTS	26.00	
01/23/09	76158	9567	OIL CHANGE-SHERIFFS DEPT	01/05 3541		001	200	671		PETROLEUM PRODUCTS	26.00	326.00
01/23/09	76224	9633	STICKER-ROAD	01/14 3582		150	300	682		SHOP SUPPLIES,STICK	5.00	5.00
02/06/09	76356	9797	OIL CHANGE-VEH 48503-SHER	01/08 3554		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE-VEH 48504-SHER	01/08 3555		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE-VEH 906-SHERIF	01/08 3558		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE/FILTER-VEH 107	01/12 3571		001	200	681		REPAIR AND REPLACEM	15.00	
						001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
02/06/09	76356	9797	OIL CHANGE-VEH 406-SHERIF	01/15 3585		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE/ADDITIONAL OIL	01/16 3591		001	200	671		PETROLEUM PRODUCTS	36.00	
02/06/09	76356	9797	OIL CHANGE-VEH 806-SHERIF	01/20 3600		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE-VEH 305-SHERIF	01/21 3605		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE-VEH 105-SHERIF	01/21 3606		001	200	671		PETROLEUM PRODUCTS	26.00	
02/06/09	76356	9797	OIL CHANGE-VEH 706-SHERIF	01/22 3612		001	200	671		PETROLEUM PRODUCTS	26.00	290.00
02/20/09	76545	10008	OIL CHANGE-STICKER-VEH 30	01/27 3629		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
02/20/09	76545	10008	OIL CHANGE-SHERIFFS DEPT-	02/03 3653		001	200	671		PETROLEUM PRODUCTS	26.00	
02/20/09	76545	10008	OIL CHANGE/MISC-SHERIFFS	02/07 3668		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
02/20/09	76545	10008	OIL CHANGE/STICKER-SHERIF	02/09 3677		001	200	682		SHOP SUPPLIES,STICK	5.00	
						001	200	671		PETROLEUM PRODUCTS	26.00	
02/20/09	76545	10008	TIRE REPAIR-SHERIFFS DEPT	02/09 3678		001	200	680		TIRES AND TUBES	30.00	
02/20/09	76545	10008	TIRE REPAIR-SHERIFFS DEPT	02/09 3679		001	200	680		TIRES AND TUBES	30.00	194.00
03/06/09	76796	10294	OIL CHANGE-TIRE REPAIR-SH	02/10 3685		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	5.00	
03/06/09	76796	10294	TIRE REPAIRS-SHERIFFS DEP	02/10 3686		001	200	680		TIRES AND TUBES	5.00	
03/06/09	76796	10294	OIL CHANGE-TIRE REPAIR-VE	02/12 3695		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
03/06/09	76796	10294	TIRE REMOUNTED-SHERIFFS D	02/17 3712		001	200	680		TIRES AND TUBES	40.00	
03/06/09	76796	10294	OIL CHANGE-TIRES/TUBES-RE	02/18 3719		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	681		REPAIR AND REPLACEM	15.00	
						001	200	680		TIRES AND TUBES	20.00	
03/06/09	76796	10294	OIL CHANGE & TIRE/TUBES	02/18 3726		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
03/06/09	76796	10294	OIL CHANGE/TIRES AND TUBE	02/21 3741		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	25.00	
03/06/09	76796	10294	OIL CHANGE/TIRE & TUBES	02/21 3742		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
03/06/09	76796	10294	OIL CHANGE & TIRE/TUBES	02/23 3745		001	200	680		TIRES AND TUBES	20.00	
						001	200	671		PETROLEUM PRODUCTS	26.00	
03/06/09	76796	10294	OIL CHANGE-TIRE REPAIR-SH	02/24 3749		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	

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03/06/09	76796	10294	OIL CHANGE-SHERIFFS DEPT-	02/24	3752	001	200	671		PETROLEUM PRODUCTS	26.00	444.00
03/06/09	76877	10375	STICKER-ROAD	02/19	3728	150	300	682		SHOP SUPPLIES,STICK	5.00	
03/06/09	76877	10375	STICKER-ROAD DEPT	02/24	3754	150	300	682		SHOP SUPPLIES,STICK	5.00	10.00
03/20/09	77039	10552	OIL CHANGE-STICKER-SHERIF	10/21	3333	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
03/20/09	77039	10552	OIL CHANGE-SHERIFFS DEPT	12/27	3508	001	200	671		PETROLEUM PRODUCTS	26.00	
03/20/09	77039	10552	OIL CHANGE-SHERIFFS DEPT	01/30	3643	001	200	671		PETROLEUM PRODUCTS	26.00	
03/20/09	77039	10552	OIL CHANGE/STICKER-SHERIF	01/31	3645	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
03/20/09	77039	10552	OIL CHG/STICKER	02/27	3760	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
03/20/09	77039	10552	OIL CHANGE/REPAIRS/TIRE &	03/02	3764	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	681		REPAIR AND REPLACEM	15.00	
						001	200	680		TIRES AND TUBES	20.00	
03/20/09	77039	10552	OIL CHANGE	03/02	3765	001	200	671		PETROLEUM PRODUCTS	26.00	
03/20/09	77039	10552	OIL CHANGE/TIRES	03/02	3769	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
03/20/09	77039	10552	OIL CHANGE/TIRES	03/06	3786	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
03/20/09	77039	10552	OIL CHANGE/TIRES/STICKER	03/06	3789	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
03/20/09	77039	10552	OIL CHANGE	03/09	3797	001	200	671		PETROLEUM PRODUCTS	26.00	401.00
04/09/09	77230	10791	TIRE REPAIR-SHERIFFS DEPT	03/09	3799	001	200	680		TIRES AND TUBES	40.00	
04/09/09	77230	10791	OIL CHANGE/TIRES	03/12	3819	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
04/09/09	77230	10791	OIL CHANGE/TIRE REPAIR	03/13	3824	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	5.00	
04/09/09	77230	10791	OIL CHANGE-STICKER-SHERIF	03/16	3829	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
04/09/09	77230	10791	TIRE REPAIR-SHERIFFS DEPT	03/16	3830	001	200	680		TIRES AND TUBES	30.00	
04/09/09	77230	10791	OIL CHANGE-SHERIFFS DEPT	03/17	3838	001	200	671		PETROLEUM PRODUCTS	26.00	
04/09/09	77230	10791	TIRE REPAIR-SHERIFFS DEPT	03/18	3844	001	200	680		TIRES AND TUBES	10.00	
04/09/09	77230	10791	FLAT/USED TIRE-SHERIFFS D	03/18	3847	001	200	680		TIRES AND TUBES	21.00	
04/09/09	77230	10791	OIL CHANGE/TIRE REPAIR	03/23	3866	001	200	680		TIRES AND TUBES	15.00	
						001	200	671		PETROLEUM PRODUCTS	26.00	
04/09/09	77230	10791	OIL CHANGE-WIPER BLADES/V	03/26	3886	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	681		REPAIR AND REPLACEM	12.00	
04/09/09	77230	10791	OIL CHANGE-SHERIFFS DEPT-	03/30	3909	001	200	671		PETROLEUM PRODUCTS	26.00	
04/09/09	77230	10791	OIL CHANGE/TIRE REPAIR	03/31	3917	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	40.00	
04/09/09	77230	10791	OIL CHG/STICKER/TIRE REP/	03/31	3919	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	25.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	462.00
04/24/09	77531	11117	OIL CHANGE/TIRE REP/STICK	03/19	3852	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	

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04/24/09	77531	11117	OIL CHG/TIRE REPAIR-SHERI	03/20	3854	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		20.00	
04/24/09	77531	11117	OIL CHANGE/TIRE REPAIR/ST	04/01	3931	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
04/24/09	77531	11117	OIL CHANGE/TIRE REPAIR-SH	04/06	3947	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		20.00	
04/24/09	77531	11117	OIL CHANGE-SHERIFFS DEPT	04/07	3952	001	200	671	PETROLEUM PRODUCTS		26.00	
04/24/09	77531	11117	OIL CHANGE/STICKER	04/08	3959	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
04/24/09	77531	11117	OIL CHANGE-SHERIFFS DEPT	04/08	3962	001	200	671	PETROLEUM PRODUCTS		26.00	
04/24/09	77531	11117	OIL CHANGE/TIRE REP/STICK	04/08	3963	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		20.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
04/24/09	77531	11117	OIL CHANGE/TIRE REPAIR-SH	04/09	3976	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		5.00	
04/24/09	77531	11117	OIL CHANGE-SHERIFFS DEPT	04/10	3977	001	200	671	PETROLEUM PRODUCTS		26.00	
04/24/09	77531	11117	FLAT REPAIR-SHERIFFS DEPT	04/13	3992	001	200	680	TIRES AND TUBES		6.00	397.00
05/08/09	77684	11304	OIL CHANGE-SHERIFFS DEPT	04/14	4001	001	200	671	PETROLEUM PRODUCTS		26.00	
05/08/09	77684	11304	OIL CHANGE/TIRE MTN/STICK	04/22	4031	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		25.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
05/08/09	77684	11304	OIL CHANGE-SHERIFFS DEPT	04/24	4044	001	200	671	PETROLEUM PRODUCTS		26.00	
05/08/09	77684	11304	OIL CHANGE/TIRE MTN	04/30	4034	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		5.00	139.00
05/22/09	77894	11530	OIL CHANGE-TIRES-#300-SHE	04/21	4027	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		20.00	
05/22/09	77894	11530	OIL CHANGE-#806-SHERIFFS	04/29	4057	001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	OIL CHANGE-FLAT REP-#306-	04/29	4067	001	200	680	TIRES AND TUBES		5.00	
						001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	OIL CHANGE-SHERIFFS DEPT	05/01	4072	001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	OIL CHANGE-TIRE REPAIR-#3	05/04	4086	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		5.00	
05/22/09	77894	11530	OIL CHANGE/STICKER-#48504	05/04	4088	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	682	SHOP SUPPLIES,STICK		5.00	
05/22/09	77894	11530	OIL CHANGE-#107-SHERIFFS	05/04	4092	001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	TIRE REPAIRS-#205-SHERIFF	05/05	4097	001	200	680	TIRES AND TUBES		5.00	
05/22/09	77894	11530	OIL CHANGE-#101-SHERIFFS	05/06	4388	001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	OIL CHANGE-#4389-SHERIFFS	05/06	4389	001	200	671	PETROLEUM PRODUCTS		26.00	
05/22/09	77894	11530	TIRE REPAIRS-#100-SHERIFF	05/06	4392	001	200	680	TIRES AND TUBES		10.00	
05/22/09	77894	11530	OIL CHANGE-#506-SHERIFFS	05/08	4112	001	200	671	PETROLEUM PRODUCTS		26.00	310.00
06/05/09	78080	11743	OIL CHANGE-TIRE REPAIR-#1	05/13	4134	001	200	671	PETROLEUM PRODUCTS		26.00	
						001	200	680	TIRES AND TUBES		20.00	
06/05/09	78080	11743	OIL CHANGE-#48501-SHERIFF	05/19	4168	001	200	671	PETROLEUM PRODUCTS		26.00	
06/05/09	78080	11743	REPAIR PARTS-SHERIFFS DEP	05/19	4169	001	200	681	REPAIR AND REPLACEM		60.00	132.00
06/05/09	78173	11836	STICKER-G45894-ROAD	05/22	4185	150	300	682	SHOP SUPPLIES,STICK		5.00	5.00

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06/19/09	78280	11957	FLAT-#1040-SHERIFFS DEPT	04/28 4059		001	200	680		TIRES AND TUBES	6.00	
06/19/09	78280	11957	FLATS-#306-SHERIFFS DEPT	05/07 4104		001	200	680		TIRES AND TUBES	10.00	
06/19/09	78280	11957	OIL CHANGE-#906-SHERIFFS	05/18 4158		001	200	671		PETROLEUM PRODUCTS	26.00	
06/19/09	78280	11957	OIL CHANGE-#1006-SHERIFFS	05/20 4174		001	200	671		PETROLEUM PRODUCTS	26.00	
06/19/09	78280	11957	OIL CHANGE-#406-SHERIFFS	05/21 4175		001	200	671		PETROLEUM PRODUCTS	26.00	
06/19/09	78280	11957	OIL CHANGE-#104-SHERIFFS	05/26 4196		001	200	671		PETROLEUM PRODUCTS	26.00	
06/19/09	78280	11957	OIL CHG-#706-SHERIFFS DEP	05/26 4204		001	200	671		PETROLEUM PRODUCTS	26.00	
06/19/09	78280	11957	OIL CHG/STICKER-#305-SHER	05/27 4205		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
06/19/09	78280	11957	OIL CHANGE-#204-SHERIFFS	05/27 4209		001	200	671		PETROLEUM PRODUCTS	26.00	203.00
07/10/09	78701	12415	OIL CHANGE-TIRE REPAIR-SH	03/23 3872		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS DEPT	05/26 4203		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-#606-SHERIFFS	06/05 4257		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS DEPT-	06/08 4263		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS DEPT	06/11 4301		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-STICKER	06/15 4321		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
07/10/09	78701	12415	OIL CHANGE	06/15 4324		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS-#406	06/19 4348		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS DEPT-	06/22 4409		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS-#4850	06/22 4411		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	FLAT-SHERIFFS DEPT-#48503	06/22 4412		001	200	680		TIRES AND TUBES	5.00	
07/10/09	78701	12415	TIRE REPAIR-SHERIFFS DEPT	06/23 4414		001	200	680		TIRES AND TUBES	10.00	
07/10/09	78701	12415	OIL CHANGE-TIRE REPAIR/SH	06/23 4415		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
07/10/09	78701	12415	OIL CHANGE-SHERIFFS DEPT	06/25 4430		001	200	671		PETROLEUM PRODUCTS	26.00	
07/10/09	78701	12415	OIL CHANGE/FLAT-SHERIFFS-	06/25 4432		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	5.00	
07/10/09	78701	12415	OIL CHANGE/STICKER-SHERIF	06/29 4449		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
07/10/09	78701	12415	OIL CHANGE/FLAT-SHERIFFS-	06/29 4455		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	15.00	475.00
07/10/09	78763	12477	STICKER-GZ8735	06/23 4417		097	230	682		SHOP SUPPLIES,STICK	5.00	5.00
07/24/09	78923	12655	OIL CHANG & TIRE REPAIR #	02/16 3711		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
07/24/09	78923	12655	OIL CHANGE-#207	03/12 3818		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHG & TIRE REP-#1106	04/15 4007		001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	6.00	
07/24/09	78923	12655	OIL CHANGE-#506	04/16 4013		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	TIRE REPAIR-#306	05/02 4084		001	200	671		PETROLEUM PRODUCTS	20.00	
07/24/09	78923	12655	OIL CHANG-#207	05/07 4103		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHANGE-#106	05/15 4145		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	BLDG REPAIR-SHERIFFS DEPT	06/19 4395		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHANGE-SHERIFFS DEPT-	06/23 4421		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHANGE-SHERIFFS DEPT-	07/01 4473		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHANGE-SHERIFFS DEPT-	07/01 4474		001	200	671		PETROLEUM PRODUCTS	26.00	
07/24/09	78923	12655	OIL CHANGE-SHERIFFS DEPT-	07/03 4502		001	200	671		PETROLEUM PRODUCTS	26.00	

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07/24/09	78923	12655	TIRE REPAIR-SHERIFFS DEPT	07/07	4515	001	200	680		TIRES AND TUBES	20.00	352.00
08/07/09	79158	12902	OIL CHANGE-SHERIFFS DEPT-	06/26	4437	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	682		SHOP SUPPLIES,STICK	5.00	
08/07/09	79158	12902	OIL CHANGE-VEH 204-SHERIF	07/09	4533	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE/TIRE REPAIR-SH	07/09	4535	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	5.00	
08/07/09	79158	12902	OIL CHANGE-#307-SHERIFFS	07/13	4551	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-VEH 406-SHERIF	07/17	4587	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-SHERIFFS DEPT	07/20	4596	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-VEH 106-SHERIF	07/20	4597	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-VEH 1106-SHERI	07/21	4601	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	TIRE REPAIR & OIL CHANGE-	07/21	4602	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	5.00	
08/07/09	79158	12902	OIL CHANGE-SHERIFFS DEPT-	07/21	4605	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-VEH 806-SHERIF	07/22	4610	001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE-TIRE REPAIR	07/22	4612	001	200	680		TIRES AND TUBES	10.00	
						001	200	671		PETROLEUM PRODUCTS	26.00	
08/07/09	79158	12902	OIL CHANGE/WIPER BLADES-S	07/24	4629	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	12.00	375.00
08/07/09	79248	12992	STICKER-ROAD	07/29	4646	150	300	682		SHOP SUPPLIES,STICK	5.00	5.00
08/22/09	79340	13102	OIL CHANGE/TIRE REPAIR-SH	07/24	4623	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	20.00	
08/22/09	79340	13102	TIRE REPAIR-SHERIFFS DEPT	07/28	4644	001	200	680		TIRES AND TUBES	5.00	
08/22/09	79340	13102	TIRE REPAIR/WIPER BLADES-	07/30	4653	001	200	681		REPAIR AND REPLACEM	12.00	
						001	200	680		TIRES AND TUBES	20.00	
08/22/09	79340	13102	TIRE REPAIR-OIL CHANGE-SH	07/30	4655	001	200	671		PETROLEUM PRODUCTS	26.00	
						001	200	680		TIRES AND TUBES	15.00	
08/22/09	79340	13102	OIL CHANGE-SHERIFFS DEPT	07/31	4664	001	200	671		PETROLEUM PRODUCTS	26.00	
08/22/09	79340	13102	REPAIR PARTS-SHERIFFS DEP	07/31	4665	001	200	681		REPAIR AND REPLACEM	30.00	
08/22/09	79340	13102	TIRE REPAIR-SHERIFFS DEPT	08/01	4674	001	200	680		TIRES AND TUBES	15.00	195.00
09/08/09	79533	13329	OIL CHANGE-#706-SHERIFFS	08/03	4679	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#46161/SD	08/05	4695	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	TIRE REPAIR-#48501-SHERIF	08/07	4720	001	200	680		TIRES AND TUBES	5.00	
09/08/09	79533	13329	OIL CHANGE-#48504/SD	08/11	4736	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#195476-SD	08/11	4737	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	TIRE REPAIR-#806-SD	08/13	4753	001	200	680		TIRES AND TUBES	5.00	
09/08/09	79533	13329	OIL CHANGE-#207-SD	08/13	4756	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#406	08/14	4762	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#806-SD	08/19	4783	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	TIRE MOUNTED/BALANCE & RO	08/19	4787	001	200	680		TIRES AND TUBES	15.00	
09/08/09	79533	13329	OIL CHANGE-506-SHERIFFS D	08/21	4791	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#306-SD	08/21	4792	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	OIL CHANGE-#21-SHERIFFS D	08/21	4793	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	TIRE REPAIR-SHERIFFS DEPT	08/21	4796	001	200	680		TIRES AND TUBES	25.00	
09/08/09	79533	13329	TIRE REPAIR-#706-SD	08/24	4801	001	200	680		TIRES AND TUBES	5.00	
09/08/09	79533	13329	OIL CHANGE-#101-SD	08/24	4807	001	200	671		PETROLEUM PRODUCTS	26.00	
09/08/09	79533	13329	TIRE REPAIR-#901-SD	08/24	4809	001	200	680		TIRES AND TUBES	20.00	

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09/08/09	79533	13329	STICKER-FORD F150-SD	08/25	4811	001	122	695		OTHER CONSUMABLE SU	5.00		
09/08/09	79533	13329	TIRES-MOUNTED & BAL-SHERI	08/25	4815	001	200	680		TIRES AND TUBES	20.00		
09/08/09	79533	13329	OIL CHANGE-#706-SHERIFFS	08/26	4826	001	200	671		PETROLEUM PRODUCTS	26.00		
09/08/09	79533	13329	OIL CHANGE-#307-SD	08/27	4802	001	200	671		PETROLEUM PRODUCTS	26.00		
09/08/09	79533	13329	OIL CHANGE-MOUNT & BAL-#6	08/27	4837	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	5.00		
09/08/09	79533	13329	OIL CHANGE/STICKER-#N26-S	08/28	4846	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	682		SHOP SUPPLIES,STICK	5.00		
09/08/09	79533	13329	OIL CHANGE-#205-SHERIFFS	08/28	4848	001	200	671		PETROLEUM PRODUCTS	26.00		
09/08/09	79533	13329	OIL CHANGE-#48503-SHERIFF	08/31	4862	001	200	671		PETROLEUM PRODUCTS	26.00	552.00	
09/08/09	79619	13415	STICKER-ROAD	09/02	4886	150	300	682		SHOP SUPPLIES,STICK	5.00		
09/08/09	79619	13415	STICKER-ROAD	09/02	4888	150	300	682		SHOP SUPPLIES,STICK	5.00	10.00	
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	08/26	4825	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-TIRES REMOUNTE	08/31	4863	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	20.00		
09/25/09	79749	13572	TIRES MOUNTED & BALANCED-	09/01	4874	001	200	680		TIRES AND TUBES	20.00		
09/25/09	79749	13572	OIL CHANGE-TIRES MOUNTED/	09/01	4878	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	15.00		
09/25/09	79749	13572	OIL CHANGE-TIRE REPAIRS-S	09/10	4926	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	20.00		
09/25/09	79749	13572	OIL CHANGE/FLAT REPAIR-SH	09/15	4958	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	5.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/17	4972	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-#102-SHERIFFS	09/17	4975	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/17	4976	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/21	4990	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-STICKER-SHERIF	09/21	4992	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	682		SHOP SUPPLIES,STICK	5.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/21	4993	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	FLAT-SHERIFFS DEPT	09/21	4994	001	200	680		TIRES AND TUBES	5.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/22	5001	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT-	09/22	5002	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	5.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/22	5003	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/22	5004	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/22	5005	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE-SHERIFFS DEPT	09/22	5007	001	200	671		PETROLEUM PRODUCTS	26.00		
09/25/09	79749	13572	OIL CHANGE/STICKER-SHERIF	09/22	5008	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	682		SHOP SUPPLIES,STICK	5.00		
09/25/09	79749	13572	OIL CHANGE-TIRE REPAIR-ST	09/22	5010	001	200	671		PETROLEUM PRODUCTS	26.00		
						001	200	680		TIRES AND TUBES	25.00		
						001	200	682		SHOP SUPPLIES,STICK	5.00		
						001	200	681		REPAIR AND REPLACEM	12.00	636.00	
09/25/09	79799	13622	OIL CHANGE-EMERG 911	09/17	4974	097	230	671		PETROLEUM PRODUCTS	35.00	35.00	
09/25/09	79845	13668	STICKER-FORD F250	09/03	4891	150	300	682		SHOP SUPPLIES,STICK	5.00		
09/25/09	79845	13668	STICKER-ROAD	09/08	4904	150	300	682		SHOP SUPPLIES,STICK	5.00		
09/25/09	79845	13668	STICKER-FORD F150-ROAD	09/16	4971	150	300	682		SHOP SUPPLIES,STICK	5.00	15.00	
NORTHSIDE QUICK LUBE, INC.				34	EXPENDITURE			7,167.00		BALANCE SHEET	.00	TOTAL	7,167.00

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5585 NOTARY PUBLIC UNDERWRITERS OF												
04/09/09	77231	10792	NOTARY-KIMBERLY M SEARD	03/19	0319103	001	450	581		OTHER CONTRACTUAL S	103.00	103.00
			NOTARY PUBLIC UNDERWRITERS OF MS, INC	1	EXPENDITURE			103.00		BALANCE SHEET	.00	TOTAL 103.00
5757 NUDRAULIX, INC.												
01/09/09	76047	9440	REPAIRS-ROAD	12/09	15644	150	300	681		REPAIR AND REPLACEM	183.19	183.19
02/06/09	76440	9881	REPAIRS-ROAD	01/15	18010	150	300	681		REPAIR AND REPLACEM	502.20	502.20
07/10/09	78823	12537	REPAIRS-ROAD	06/18	30834	150	300	681		REPAIR AND REPLACEM	257.61	257.61
			NUDRAULIX, INC.	3	EXPENDITURE			943.00		BALANCE SHEET	.00	TOTAL 943.00
6031 O'REILLY AUTOMOTIVE INC.												
10/10/08	74488	7706	OIL-SHERIFFS DEPT	09/27	2190744	001	200	671		PETROLEUM PRODUCTS	14.99	
10/10/08	74488	7706	REPAIR PARTS-SHERIFFS DEP	09/30	2190964	001	200	681		REPAIR AND REPLACEM	149.10	
10/10/08	74488	7706	REPAIR PARTS-SHERIFFS DEP	09/30	2190972	001	200	681		REPAIR AND REPLACEM	110.05	
10/10/08	74488	7706	REPAIR PARTS-SHERIFFS DEP	10/02	2191190	001	200	681		REPAIR AND REPLACEM	4.47	278.61
10/24/08	74672	7914	REPAIRS-SHERIFFS DEPT	10/07	2191753	001	200	681		REPAIR AND REPLACEM	40.03	
10/24/08	74672	7914	REPAIRS-SHERIFFS DEPT	10/10	2191975	001	200	681		REPAIR AND REPLACEM	3.99	44.02
11/07/08	74821	8098	REPAIR PARTS-SHERIFFS DEP	10/22	2193211	001	200	681		REPAIR AND REPLACEM	35.14	35.14
11/14/08	75113	8408	REPAIRS-SHERIFFS DEPT	10/17	8260957	001	200	681		REPAIR AND REPLACEM	51.86	
11/14/08	75113	8408	REPAIRS-SHERIFFS DEPT	10/29	2193826	001	200	681		REPAIR AND REPLACEM	40.03	
11/14/08	75113	8408	REPAIRS-SHERIFFS DEPT	10/29	2193846	001	200	681		REPAIR AND REPLACEM	11.83	
11/14/08	75113	8408	REPAIRS-SHERIFFS DEPT	10/30	2193909	001	200	681		REPAIR AND REPLACEM	26.98	
11/14/08	75113	8408	REPAIRS-SHERIFFS DEPT	11/01	2194169	001	200	681		REPAIR AND REPLACEM	20.95	151.65
11/21/08	75466	8767	REPAIRS-SHERIFFS DEPT	11/04	2194420	001	200	681		REPAIR AND REPLACEM	26.47	26.47
12/05/08	75618	8950	REPAIRS-SHERIFF DEPT	10/05	2191566	001	200	681		REPAIR AND REPLACEM	53.99	
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/05	2194531	001	200	681		REPAIR AND REPLACEM	40.95	
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/06	2194634	001	200	681		REPAIR AND REPLACEM	51.68	
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/07	2194733	001	200	681		REPAIR AND REPLACEM	24.69	CR
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/13	8263786	001	200	681		REPAIR AND REPLACEM	28.99	
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/13	8263787	001	200	681		REPAIR AND REPLACEM	200.00	
12/05/08	75618	8950	REPAIRS-SHERIFFS DEPT	11/21	2196106	001	200	681		REPAIR AND REPLACEM	22.90	373.82
12/19/08	75804	9163	REPAIRS-SHERIFFS DEPT	11/14	8263983	001	200	681		REPAIR AND REPLACEM	2.09	
12/19/08	75804	9163	REPAIRS-SHERIFFS	11/18	2195777	001	200	681		REPAIR AND REPLACEM	35.14	
12/19/08	75804	9163	REPAIRS-SHERIFFS DEPT	11/19	2195870	001	200	681		REPAIR AND REPLACEM	37.04	
12/19/08	75804	9163	REPAIRS-SHERIFFS DEPT	11/19	2195873	001	200	681		REPAIR AND REPLACEM	37.04	CR

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12/19/08	75804	9163	SUPPLIES-SHERIFFS DEPT	11/21	2196056	001	200	681	REPAIR AND REPLACEM		52.05	
12/19/08	75804	9163	REPAIRS-SHERIFFS	11/21	2196132	001	200	681	REPAIR AND REPLACEM		10.00	CR
12/19/08	75804	9163	REPAIRS-SHERIFFS DEPT	11/26	2196568	001	200	681	REPAIR AND REPLACEM		26.98	
12/19/08	75804	9163	REPAIRS-SHERIFFS DEPT	12/08	2197576	001	200	681	REPAIR AND REPLACEM		119.88	226.14
01/09/09	75959	9352	REPAIRS-GEN CNTY	12/10	1977931	001	151	681	REPAIR AND REPLACEM		41.19	
01/09/09	75959	9352	SUPPLIES-SHERIFFS DEPT	12/18	198413	001	200	695	OTHER CONSUMABLE SU		26.98	68.17
01/23/09	76159	9568	REPAIR PARTS-SHERIFFS DEP	12/30	2199555	001	200	681	REPAIR AND REPLACEM		179.97	
01/23/09	76159	9568	REPAIR PARTS-SHERIFFS DEP	01/06	2200186	001	200	681	REPAIR AND REPLACEM		6.18	
01/23/09	76159	9568	REPAIR PARTS-SHERIFFS DEP	01/06	2200187	001	200	681	REPAIR AND REPLACEM		218.49	404.64
01/23/09	76225	9634	SUPPLIES-ROAD	01/13	200848	150	300	695	OTHER CONSUMABLE SU		19.95	19.95
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/08	2200352	001	200	681	REPAIR AND REPLACEM		28.97	
02/06/09	76357	9798	REPAIRS-SHERIFFS DEPT	01/14	2200924	001	200	681	REPAIR AND REPLACEM		218.49	
02/06/09	76357	9798	REPAIRS-SHERIFFS DEPT	01/14	2200926	001	200	681	REPAIR AND REPLACEM		35.14	
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/14	2200931	001	200	681	REPAIR AND REPLACEM		4.99	
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/14	220094A	001	200	681	REPAIR AND REPLACEM		149.20	
02/06/09	76357	9798	REPAIR PARTS RETURN-SHERI	01/14	2220094	001	200	681	REPAIR AND REPLACEM		149.20	CR
02/06/09	76357	9798	REPAIR PART RETURN-SHERIF	01/15	201002A	001	200	681	REPAIR AND REPLACEM		24.00	CR
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/15	2200989	001	200	681	REPAIR AND REPLACEM		109.57	
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/21	2201537	001	200	681	REPAIR AND REPLACEM		74.99	
02/06/09	76357	9798	REPAIR PARTS-SHERIFFS DEP	01/26	2202071	001	200	681	REPAIR AND REPLACEM		149.20	597.35
02/20/09	76546	10009	REPAIR PARTS-SHERIFFS DEP	01/28	2202255	001	200	681	REPAIR AND REPLACEM		35.14	
02/20/09	76546	10009	REPAIR PARTS-SHERIFFS DEP	02/03	2202962	001	200	681	REPAIR AND REPLACEM		87.02	
02/20/09	76546	10009	REPAIR PARTS-SHERIFFS DEP	02/03	2202977	001	200	681	REPAIR AND REPLACEM		35.00	CR
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/04	2203128	001	200	681	REPAIR AND REPLACEM		6.28	
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/05	2203220	001	200	681	REPAIR AND REPLACEM		102.72	
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/05	2203221	001	200	681	REPAIR AND REPLACEM		94.98	
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/07	2203503	001	200	681	REPAIR AND REPLACEM		28.27	
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/09	2203803	001	200	681	REPAIR AND REPLACEM		50.65	
02/20/09	76546	10009	REPAIRS-SHERIFFS DEPT	02/10	2203964	001	200	681	REPAIR AND REPLACEM		35.14	CR 334.92
03/06/09	76797	10295	REPAIRS-SHERIFFS DEPT	02/17	204882	001	200	681	REPAIR AND REPLACEM		51.86	
03/06/09	76797	10295	REPAIRS-SHERIFFS DEPT	02/18	204975	001	200	681	REPAIR AND REPLACEM		40.03	CR
03/06/09	76797	10295	REVERSE THE CREDIT	02/18	204975A	001	200	681	REPAIR AND REPLACEM		40.03	
03/06/09	76797	10295	REPAIR PARTS-SHERIFFS DEP	02/18	204976	001	200	681	REPAIR AND REPLACEM		53.40	
03/06/09	76797	10295	REPAIRS-SHERIFFS	02/18	205000	001	200	681	REPAIR AND REPLACEM		105.26	CR
03/06/09	76797	10295	SUPPLIES-SHERIFFS DEPT	02/18	205001	001	200	695	OTHER CONSUMABLE SU		6.98	
03/06/09	76797	10295	REPAIRS-SHERIFFS DEPT	02/19	2051230	001	200	681	REPAIR AND REPLACEM		2.29	9.27
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	02/04	2203078	001	200	681	REPAIR AND REPLACEM		95.91	
03/20/09	77040	10553	REPAIRS-RETURN	02/18	204975B	001	200	681	REPAIR AND REPLACEM		40.03	CR
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	02/25	2205911	001	200	681	REPAIR AND REPLACEM		149.20	
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	02/25	2205912	001	200	681	REPAIR AND REPLACEM		126.50	
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	03/06	2206854	001	200	681	REPAIR AND REPLACEM		2.79	
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	03/09	2207334	001	200	681	REPAIR AND REPLACEM		3.44	
03/20/09	77040	10553	REPAIRS-SHERIFFS DEPT	03/11	2207560	001	200	681	REPAIR AND REPLACEM		97.30	435.11

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04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	02/07	2203509	001	200	681	REPAIR AND REPLACEM		51.86	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/14	2207990	001	200	681	REPAIR AND REPLACEM		8.74	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/16	2208070	001	200	681	REPAIR AND REPLACEM		206.55	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/16	2208083	001	200	681	REPAIR AND REPLACEM		51.86	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/17	2208214	001	200	681	REPAIR AND REPLACEM		15.16	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/17	2208298	001	200	681	REPAIR AND REPLACEM		35.14	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/18	2208355	001	200	681	REPAIR AND REPLACEM		117.88	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/18	2208394	001	200	681	REPAIR AND REPLACEM		207.94	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/18	2208398	001	200	681	REPAIR AND REPLACEM		25.52CR	
04/09/09	77232	10793	REPAIR PARTS RETURN-SHERI	03/18	2208417	001	200	681	REPAIR AND REPLACEM		372.10CR	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/27	2209600	001	200	681	REPAIR AND REPLACEM		11.56	
04/09/09	77232	10793	PETROLEUM PROD-SHERIFFS D	03/29	2209771	001	200	671	PETROLEUM PRODUCTS		2.99	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/30	2209969	001	200	681	REPAIR AND REPLACEM		2.99	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/30	2210013	001	200	681	REPAIR AND REPLACEM		30.96	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/30	2210023	001	200	681	REPAIR AND REPLACEM		9.25	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/31	2210025	001	200	681	REPAIR AND REPLACEM		2.99	
04/09/09	77232	10793	REPAIRS-SHERIFFS DEPT	03/31	2210083	001	200	681	REPAIR AND REPLACEM		8.52	366.77
04/24/09	77532	11118	REPAIRS-SHERIFFS DEPT	03/31	2210117	001	200	681	REPAIR AND REPLACEM		55.77	
04/24/09	77532	11118	REPAIRS-SHERIFFS DEPT	04/01	2210235	001	200	681	REPAIR AND REPLACEM		11.18	
04/24/09	77532	11118	REPAIRS-SHERIFFS DEPT	04/01	2210241	001	200	681	REPAIR AND REPLACEM		26.43	93.38
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/14	2211940	001	200	681	REPAIR AND REPLACEM		8.04	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/14	2211943	001	200	681	REPAIR AND REPLACEM		4.05CR	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/20	2212670	001	200	681	REPAIR AND REPLACEM		201.06	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/20	2212671	001	200	681	REPAIR AND REPLACEM		177.61	
05/08/09	77685	11305	REPAIRS-CREDIT-SHERIFFS D	04/20	2212707	001	200	681	REPAIR AND REPLACEM		51.86CR	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/20	2212719	001	200	681	REPAIR AND REPLACEM		65.99	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/22	2212940	001	200	681	REPAIR AND REPLACEM		13.96	
05/08/09	77685	11305	REPAIRS-SHERIFFS DEPT	04/22	2212967	001	200	681	REPAIR AND REPLACEM		51.98	
05/08/09	77685	11305	REPAIRS-CREDIT-SHERIFFS D	04/22	2212988	001	200	681	REPAIR AND REPLACEM		51.98CR	410.75
05/22/09	77895	11531	REPAIRS-SHERIFFS DEPT	04/28	2213708	001	200	681	REPAIR AND REPLACEM		43.76	
05/22/09	77895	11531	REPAIRS-SHERIFFS DEPT	05/06	2214683	001	200	681	REPAIR AND REPLACEM		80.00	
05/22/09	77895	11531	REPAIRS-SHERIFFS DEPT	05/06	2214728	001	200	681	REPAIR AND REPLACEM		67.19	
05/22/09	77895	11531	REPAIRS-SHERIFFS DEPT	05/07	2214837	001	200	681	REPAIR AND REPLACEM		6.40	197.35
06/05/09	78081	11744	SUPPLIES-SHERIFFS DEPT	05/08	2214918	001	200	695	OTHER CONSUMABLE SU		1.39	
06/05/09	78081	11744	REPAIRS-SHERIFFS DEPT	05/14	2215610	001	200	681	REPAIR AND REPLACEM		53.40	54.79
06/19/09	78281	11958	REPAIR PARTS-SHERIFFS DEP	06/02	2214798	001	200	681	REPAIR AND REPLACEM		11.87	11.87
07/10/09	78702	12416	REPAIRS-SHERIFFS DEPT	06/03	2218117	001	200	681	REPAIR AND REPLACEM		4.08	
07/10/09	78702	12416	REPAIRS-SHERIFFS DEPT	06/03	2218129	001	200	681	REPAIR AND REPLACEM		3.69	
07/10/09	78702	12416	REPAIRS-SHERIFFS DEPT	06/03	2218179	001	200	681	REPAIR AND REPLACEM		3.81	
07/10/09	78702	12416	REPAIRS-SHERIFFS DEPT	06/08	2218855	001	200	681	REPAIR AND REPLACEM		159.96	
07/10/09	78702	12416	REPAIRS-SHERIFFS	06/18	2220083	001	200	681	REPAIR AND REPLACEM		177.49	
07/10/09	78702	12416	REPAIRS-SHERIFFS	06/18	2220095	001	200	681	REPAIR AND REPLACEM		35.00CR	
07/10/09	78702	12416	REPAIRS-SHERIFFS	06/23	2220711	001	200	681	REPAIR AND REPLACEM		29.69	343.72
07/10/09	78824	12538	REPAIRS-ROAD	06/23	8290146	150	300	681	REPAIR AND REPLACEM		4.99	4.99

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08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/08	2222603	001	200	681	REPAIR AND REPLACEM		5.34	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/10	2222792	001	200	681	REPAIR AND REPLACEM		19.97	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/10	2222866	001	200	681	REPAIR AND REPLACEM		51.86	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/10	2222884	001	200	681	REPAIR AND REPLACEM		16.07	
08/07/09	79159	12903	REPAIRS-SHERIFF DEPT	07/14	2223223	001	200	681	REPAIR AND REPLACEM		101.92	
08/07/09	79159	12903	CREDIT-SHERIFFS DEPT	07/14	2223224	001	200	681	REPAIR AND REPLACEM		13.99CR	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/14	2223255	001	200	681	REPAIR AND REPLACEM		3.99	
08/07/09	79159	12903	REPAIRS-CREDIT SHERIFFS D	07/14	2223312	001	200	681	REPAIR AND REPLACEM		37.99CR	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/14	8292833	001	200	681	REPAIR AND REPLACEM		13.99	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/14	8292903	001	200	681	REPAIR AND REPLACEM		13.99CR	
08/07/09	79159	12903	OIL-SHERIFF DEPT	07/15	2223424	001	200	671	PETROLEUM PRODUCTS		2.58	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/20	2224039	001	200	681	REPAIR AND REPLACEM		48.88	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/20	2224051	001	200	681	REPAIR AND REPLACEM		39.37	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/20	2224067	001	200	681	REPAIR AND REPLACEM		137.84	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/20	2224089	001	200	681	REPAIR AND REPLACEM		51.86CR	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/21	2224172	001	200	681	REPAIR AND REPLACEM		24.69CR	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/21	2224173	001	200	681	REPAIR AND REPLACEM		149.20	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/21	2224175	001	200	681	REPAIR AND REPLACEM		25.98	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/21	2224211	001	200	681	REPAIR AND REPLACEM		85.52	
08/07/09	79159	12903	REPAIRS-RETURN-SHERIFFS D	07/21	2224249	001	200	681	REPAIR AND REPLACEM		40.03CR	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/22	2224313	001	200	681	REPAIR AND REPLACEM		90.69	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/22	2224314	001	200	681	REPAIR AND REPLACEM		51.00	
08/07/09	79159	12903	REPAIRS-SHERIFFS DEPT	07/22	2224336	001	200	681	REPAIR AND REPLACEM		14.70CR	646.95
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/24	2224567	001	200	681	REPAIR AND REPLACEM		27.04	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/27	2224826	001	200	681	REPAIR AND REPLACEM		10.93	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/28	2224968	001	200	681	REPAIR AND REPLACEM		43.95	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/28	2224983	001	200	681	REPAIR AND REPLACEM		20.99	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/28	2225009	001	200	681	REPAIR AND REPLACEM		15.99	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/28	2225136	001	200	681	REPAIR AND REPLACEM		32.50	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/30	2225233	001	200	681	REPAIR AND REPLACEM		31.82	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/31	2225307	001	200	681	REPAIR AND REPLACEM		149.20	
08/22/09	79341	13103	REPAIRS-SHERIFFS DEPT	07/31	2225308	001	200	681	REPAIR AND REPLACEM		2.79	335.21
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/05	2225939	001	200	681	REPAIR AND REPLACEM		82.63	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/05	2225940	001	200	681	REPAIR AND REPLACEM		14.99	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/05	2225964	001	200	681	REPAIR AND REPLACEM		19.96	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/05	2225965	001	200	681	REPAIR AND REPLACEM		19.98	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/06	2226028	001	200	681	REPAIR AND REPLACEM		32.10	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/07	2225662	001	200	681	REPAIR AND REPLACEM		202.60CR	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/11	2226774	001	200	681	REPAIR AND REPLACEM		3.49	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/11	2226787	001	200	681	REPAIR AND REPLACEM		54.37	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/21	2227889	001	200	681	REPAIR AND REPLACEM		59.91	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/21	2227901	001	200	681	REPAIR AND REPLACEM		7.28	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/21	2227926	001	200	681	REPAIR AND REPLACEM		36.15	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/26	2228510	001	200	681	REPAIR AND REPLACEM		8.96	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/27	2228604	001	200	681	REPAIR AND REPLACEM		67.51	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/27	2228605	001	200	681	REPAIR AND REPLACEM		7.99	
09/08/09	79534	13330	REPAIRS-SHERIFFS DEPT	08/28	2228688	001	200	681	REPAIR AND REPLACEM		20.93	233.65
09/25/09	79750	13573	REPAIRS-SD	09/18	2189818	001	200	681	REPAIR AND REPLACEM		3.99	

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09/25/09	79750	13573	REPAIRS-SD	11/01	8262636	001	200	681	REPAIR AND REPLACEM		23.98	
09/25/09	79750	13573	REPAIRS-CREDIT-SD	11/13	263798	001	200	681	REPAIR AND REPLACEM		200.00CR	
09/25/09	79750	13573	REPAIR PARTS-SD	04/20	2212723	001	200	681	REPAIR AND REPLACEM		96.04CR	
09/25/09	79750	13573	SUPPLIES-SD	05/04	2214488	001	200	695	OTHER CONSUMABLE SU		10.98	
09/25/09	79750	13573	REPAIR PARTS-SD	05/18	2216103	001	200	681	REPAIR AND REPLACEM		70.13	
09/25/09	79750	13573	REPAIRS-SD	06/05	2218381	001	200	681	REPAIR AND REPLACEM		53.40	
09/25/09	79750	13573	REPAIRS-SD	07/01	2221707	001	200	681	REPAIR AND REPLACEM		159.09	
09/25/09	79750	13573	REPAIRS-SD	07/22	2224337	001	200	681	REPAIR AND REPLACEM		29.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	08/28	2228725	001	200	681	REPAIR AND REPLACEM		2.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/01	2229176	001	200	681	REPAIR AND REPLACEM		78.23	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/03	2229414	001	200	681	REPAIR AND REPLACEM		39.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/03	2229416	001	200	681	REPAIR AND REPLACEM		1.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/08	2229987	001	200	681	REPAIR AND REPLACEM		65.62	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/08	2230011	001	200	681	REPAIR AND REPLACEM		43.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/08	2230026	001	200	681	REPAIR AND REPLACEM		38.39	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/11	2230349	001	200	681	REPAIR AND REPLACEM		3.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/14	2230596	001	200	681	REPAIR AND REPLACEM		141.59	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/14	2230597	001	200	681	REPAIR AND REPLACEM		7.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/15	2230730	001	200	681	REPAIR AND REPLACEM		55.91	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/15	2230731	001	200	681	REPAIR AND REPLACEM		22.55	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/16	2230822	001	200	681	REPAIR AND REPLACEM		59.77	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/16	2230851	001	200	681	REPAIR AND REPLACEM		62.75	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT-CRE	09/16	2230853	001	200	681	REPAIR AND REPLACEM		40.03CR	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/16	2230863	001	200	681	REPAIR AND REPLACEM		169.99	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/16	2230864	001	200	681	REPAIR AND REPLACEM		145.22	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/17	2230952	001	200	681	REPAIR AND REPLACEM		466.55	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/17	2230974	001	200	681	REPAIR AND REPLACEM		412.82	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/19	2231240	001	200	681	REPAIR AND REPLACEM		57.89	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/19	2231269	001	200	681	REPAIR AND REPLACEM		9.48	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/21	2231425	001	200	681	REPAIR AND REPLACEM		23.98	
09/25/09	79750	13573	REPAIRS-SHERIFFS DEPT	09/22	2231466	001	200	681	REPAIR AND REPLACEM		303.98	
09/25/09	79750	13573	SUPPLIES-SD	09/22	2231513	001	200	695	OTHER CONSUMABLE SU		93.23	
09/25/09	79750	13573	SUPPLIES-SD	09/22	2231514	001	200	695	OTHER CONSUMABLE SU		59.94CR	
09/25/09	79750	13573	REPAIRS-SD	09/22	2231515	001	200	681	REPAIR AND REPLACEM		44.10	
09/25/09	79750	13573	REPAIRS-SD	09/22	2231527	001	200	681	REPAIR AND REPLACEM		1.36	
09/25/09	79750	13573	LIFT & TRANS FLUID-SD	09/23	2231581	001	200	919	OFFICE EQUIPMENT LE		2,850.00	
						001	200	671	PETROLEUM PRODUCTS		46.06	
09/25/09	79750	13573	REPAIRS-SD	09/23	2231592	001	200	681	REPAIR AND REPLACEM		52.78	
						001	200	671	PETROLEUM PRODUCTS		27.38	
09/25/09	79750	13573	REPAIRS-SD	09/23	2231595	001	200	681	REPAIR AND REPLACEM		34.56	
09/25/09	79750	13573	SUPPLIES-SD	09/23	2231614	001	200	695	OTHER CONSUMABLE SU		195.55	
09/25/09	79750	13573	REPAIRS-SD	09/23	2231616	001	200	681	REPAIR AND REPLACEM		69.00CR	
09/25/09	79750	13573	REPAIRS-SD	09/23	2231626	001	200	681	REPAIR AND REPLACEM		46.28CR	
09/25/09	79750	13573	REPAIRS-SD	09/24	2231651	001	200	681	REPAIR AND REPLACEM		47.03	
09/25/09	79750	13573	SUPPLIES-SD	09/24	2231655	001	200	695	OTHER CONSUMABLE SU		262.61	5,710.59
O'REILLY AUTOMOTIVE INC.				26	EXPENDITURE		11,415.28		BALANCE SHEET	.00	TOTAL	11,415.28

9973 OAK INVESTMENT CO

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11/14/08	75068	8363	REFUND-TAX SALE	11/12	1108373	001	100	590		REFUND-TAX SALE	373.68	373.68
	OAK INVESTMENT CO			1	EXPENDITURE		373.68			BALANCE SHEET	.00	TOTAL 373.68

6875 OBRIANT, CHARLOTTE L.												
07/02/09	78479	12192	PETIT JURY	DAYS 30	MI 06/15 062309	001	161	575		JURORS AND WITNESS	16.50	16.50
	OBRIANT, CHARLOTTE L.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50

1432 ODOM, ANN												
05/27/09	3501	11624	LEGAL FEES-YOUTH COURT &	05/27	11624	001	163	550		LEGAL FEES	825.00	
						001	165	550		LEGAL FEES	1,334.00	2,159.00
10/10/08	74489	7707	LUNACY-OCTOBER	10/08	1007133	001	165	550		LEGAL FEES	1,334.00	1,334.00
11/07/08	74822	8099	YOUTH COURT FEES-OCT 08	10/23	1023975	001	163	550		LEGAL FEES	975.00	975.00
11/17/08	75391	8692	LUNACY-NOVEMBER	11/13	1113133	001	165	550		LEGAL FEES	1,334.00	1,334.00
12/05/08	75619	8951	YOUTH COURT-13 CASES	11/26	1201975	001	163	550		LEGAL FEES	975.00	975.00
12/19/08	75805	9164	LUNACY FEES-DECEMBER	12/08	1208133	001	165	550		LEGAL FEES	1,333.00	1,333.00
01/23/09	76160	9569	LUNACY-JAN	01/07	1081334	001	165	550		LEGAL FEES	1,334.00	1,334.00
02/20/09	76547	10010	YOUTH COURT-JAN 09	02/05	0205180	001	163	550		LEGAL FEES	1,800.00	
02/20/09	76547	10010	LUNACY-FEBRUARY	02/09	0209133	001	165	550		LEGAL FEES	1,334.00	
02/20/09	76547	10010	YOUTH CASES-FEB	02/19	0220675	001	163	550		LEGAL FEES	675.00	3,809.00
03/06/09	76798	10296	LUNACY-FEBRUARY	03/03	0303123	001	165	550		LEGAL FEES	1,334.00	1,334.00
03/20/09	77041	10554	YOUTH COURT FEES-FEB	03/06	0306675	001	163	550		LEGAL FEES	750.00	
03/20/09	77041	10554	YOUTH COURT FEE-GILMORE/W	03/10	0311150	001	163	550		LEGAL FEES	150.00	900.00
04/09/09	77233	10794	YOUTH COURT-3/18/09	03/19	0319600	001	163	550		LEGAL FEES	600.00	
04/09/09	77233	10794	LUNACY/APRIL	04/03	0403134	001	165	550		LEGAL FEES	1,334.00	1,934.00
06/05/09	78082	11745	YOUTH COURT-MAY 09	06/01	0529975	001	163	550		LEGAL FEES	975.00	
06/05/09	78082	11745	LUNACY-JUNE 09	06/01	0601133	001	165	550		LEGAL FEES	1,334.00	2,309.00
07/10/09	78703	12417	YOUTH COURT-JUNE	06/24	0624750	001	163	550		LEGAL FEES	750.00	
07/10/09	78703	12417	LUNACY-JULY	07/02	0701133	001	165	550		LEGAL FEES	1,334.00	2,084.00
08/07/09	79160	12904	YOUTH COURT FEES-11 CASES	07/30	0730825	001	163	550		LEGAL FEES	825.00	
08/07/09	79160	12904	YOUTH FEE-GARDNER	08/03	0803750	001	163	550		LEGAL FEES	75.00	900.00
08/22/09	79342	13104	LUNACY-CHANCERY-AUG	08/07	0807133	001	165	550		LEGAL FEES	1,334.00	1,334.00

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09/25/09	79751	13574	LUNACY-SEPT	09/08	0908133	001	165	550		LEGAL FEES	1,334.00		
09/25/09	79751	13574	FEE-YOUTH COURT-CHANCERY-	09/10	0910105	001	163	550		LEGAL FEES	1,050.00	2,384.00	
ODOM, ANN				16	EXPENDITURE			26,432.00		BALANCE SHEET	.00	TOTAL	26,432.00

6876 ODOM, ROMONA G.													
07/02/09	78480	12193	PETIT JURY DAYS 50 MI	06/15	062309	001	161	575		JURORS AND WITNESS	27.50	27.50	
ODOM, ROMONA G.				1	EXPENDITURE			27.50		BALANCE SHEET	.00	TOTAL	27.50

4659 OFFICE DEPOT													
11/07/08	74823	8100	CHANCERY CLERK-OFFICE SUP	10/06	3120010	001	101	603		OFFICE SUPPLIES AND	2.86	2.86	
11/07/08	74912	8189	ROAD DEPT-OFFICE SUPPLIES	10/06	120010A	150	300	603		OFFICE SUPPLIES AND	59.45	59.45	
12/05/08	75620	8952	OFFICE SUPPLY-CHANCERY	11/20	1201640	001	101	603		OFFICE SUPPLIES AND	64.07	64.07	
01/09/09	75960	9353	CD-RW/CHANCERY	11/24	4062384	001	101	603		OFFICE SUPPLIES AND	12.99		
01/09/09	75960	9353	DRUM REPLACED-CHANCERY	12/23	7717230	001	101	603		OFFICE SUPPLIES AND	155.99	168.98	
02/20/09	76548	10011	OFFICE SUPPLIES-WELFARE-C	02/13	4296644	001	450	603		OFFICE SUPPLIES AND	42.29		
						001	101	603		OFFICE SUPPLIES AND	28.83	71.12	
02/20/09	76618	10081	OFFICE SUPPLIES-ROAD	02/13	296644A	150	300	603		OFFICE SUPPLIES AND	6.74	6.74	
03/06/09	76799	10297	OFFICE SUPP-YOUTH COURT/C	02/23	5258481	001	163	603		OFFICE SUPPLIES AND	147.04		
						001	101	603		OFFICE SUPPLIES AND	33.97	181.01	
07/10/09	78704	12418	CASH REG/OFF SUPP-CHANCER	05/22	4754917	001	121	603		OFFICE SUPPLIES AND	143.04		
						001	307	603		OFFICE SUPPLIES AND	99.99		
07/10/09	78704	12418	OFFICE SUPPLIES-TAX COLLE	05/22	4754938	001	104	603		OFFICE SUPPLIES AND	449.99	693.02	
09/25/09	79752	13575	OFFICE SUPPLIES-CHANCERY	09/05	0914107	001	121	603		OFFICE SUPPLIES AND	107.39		
09/25/09	79752	13575	DUPLICATE INVOICE-CHANCER	09/05	914107A	001	121	603		OFFICE SUPPLIES AND	107.39CR		
09/25/09	79752	13575	OFFICE SUPPLIES-CHANCERY	09/09	4875841	001	121	603		OFFICE SUPPLIES AND	107.39	107.39	
OFFICE DEPOT				9	EXPENDITURE			1,354.64		BALANCE SHEET	.00	TOTAL	1,354.64

4039 OFFICE MAX INC													
12/19/08	75806	9165	OFFICE SUPPLIES-SHERIFFS	11/24	4542586	001	200	603		OFFICE SUPPLIES AND	144.77		
12/19/08	75806	9165	OFFICE SUPPLIES-SHERIFFS	12/03	2067	001	200	603		OFFICE SUPPLIES AND	9.79CR	134.98	
01/09/09	75961	9354	OFFICE SUPPLIES-SHERIFFS	12/16	6344686	001	200	919		OFFICE EQUIPMENT LE	774.96	774.96	
06/05/09	78083	11746	OFFICE SUPPLIES-SHERIFFS	05/28	0416129	001	200	603		OFFICE SUPPLIES AND	12.99	12.99	
OFFICE MAX INC				3	EXPENDITURE			922.93		BALANCE SHEET	.00	TOTAL	922.93

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1958 OFFICE OF DISTRICT ATTORNEY 1S												
10/10/08	74490	7708	APPROPRIATION-OCTOBER	09/29	1001600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
11/07/08	74824	8101	APPROPRIATION-NOVEMBER	10/22	1101600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
12/05/08	75621	8953	OFF DISTRICT ATTN APPROP	11/21	1201600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
01/09/09	75962	9355	APPROPRIATION-JAN	12/18	0103600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
02/06/09	76358	9799	OFFICE DISTRICT ATT-APPRO	01/22	0201600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
03/06/09	76800	10298	APPROPRIATION-MARCH	02/20	0220660	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
04/09/09	77234	10795	APPROPRIATION-APRIL	03/19	0319600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
05/08/09	77686	11306	APPROPRIATION-MAY	04/22	0501600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
06/05/09	78084	11747	APPROPRIATION-JUNE	05/20	0520600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
07/10/09	78705	12419	APPROPRIATION-JULY	06/17	0701600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
08/07/09	79161	12905	APPROPRIATION-AUGUST	07/23	0801600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
09/08/09	79535	13331	APPROPRIATION-DIST ATTORN	08/21	0821600	001	168	701	GRANTS	OTHER GOVT A	600.00	600.00
OFFICE OF DISTRICT ATTORNEY 1ST JUD DIS				12	EXPENDITURE	7,200.00		BALANCE SHEET		.00	TOTAL	7,200.00
5952 OFFICE OF STATE AID ROAD CONST												
11/07/08	74926	8203	ENGINEERING FEES-PV #947	10/20	1101134	160	300	555	ENGINEERING FEES		13,426.85	
12/17/08	74926	8203	VOID CLAIM NO. 008203 CHE	12/17	1101134V	160	300	555	ENGINEERING FEES		13,426.85CR	
OFFICE OF STATE AID ROAD CONSTRUCTION				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	
232 OFFICE OF THE STATE AUDITOR												
12/19/08	75807	9166	AUDIT 7/1/08-8/31/08	10/01	35881	001	100	551	AUDITING FEES		109.68	
12/19/08	75807	9166	AUDIT-7/1/08-8/31/08	10/01	35882	001	100	551	AUDITING FEES		10,850.70	
12/19/08	75807	9166	AUDIT-9/1-10/31/08	12/04	36015	001	100	551	AUDITING FEES		28,433.70	39,394.08
02/06/09	76359	9800	AUDIT CHARGES 11/1-12/31	01/27	36128	001	100	551	AUDITING FEES		15,161.40	15,161.40
04/09/09	77235	10796	AUDIT CHARGES-1/1-2/28	03/25	36300	001	100	551	AUDITING FEES		4,717.20	4,717.20
06/05/09	78085	11748	PER 3/1-4/30	05/12	036492	001	100	551	AUDITING FEES		7,395.00	7,395.00
08/22/09	79343	13105	AUDIT FEES-5/1-6/30	07/29	0036663	001	100	551	AUDITING FEES		3,969.30	3,969.30
OFFICE OF THE STATE AUDITOR				5	EXPENDITURE	70,636.98		BALANCE SHEET		.00	TOTAL	70,636.98

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3432 OKOLONA ELECTRIC DEPARTMENT													
10/10/08	74491	7709	LANE SEWER/MO CO BOS	09/22	0922105	001	151	510		UTILITIES	105.93	105.93	
10/10/08	74547	7765	MCALLISTER/UNION GROVE	09/22	0922629	129	514	510		UTILITIES	62.95	62.95	
11/07/08	74825	8102	LANE SEWER/BOS	10/30	1101104	001	151	510		UTILITIES	104.14	104.14	
11/07/08	74882	8159	UNION GROVE-MCALLISTER	10/30	1101656	129	514	510		UTILITIES	65.66	65.66	
12/05/08	75622	8954	BOS-2001 & 2101	12/01	1201116	001	151	510		UTILITIES	116.93	116.93	
12/05/08	75676	9008	MCALLISTER/UNION GROVE	12/01	1201602	129	514	510		UTILITIES	115.75	115.75	
01/09/09	75963	9356	LANE SEWER LIFT/MO CO BOS	12/30	0101106	001	151	510		UTILITIES	106.79	106.79	
01/09/09	76019	9412	UNION GROVE/MCALLISTER	12/30	0101759	129	514	510		UTILITIES	75.91	75.91	
02/06/09	76360	9801	LANE SEWER/MO CO BOS	01/29	0201103	001	151	510		UTILITIES	103.28	103.28	
02/06/09	76409	9850	UNION GROVE/MCALLISTER	01/29	0201755	129	514	510		UTILITIES	75.52	75.52	
03/06/09	76801	10299	LANE SEWER/MO CO BOS	02/26	0226105	001	151	510		UTILITIES	105.07	105.07	
03/06/09	76848	10346	MCALLISER/UNION GROVE	02/26	0226765	129	514	510		UTILITIES	76.58	76.58	
04/09/09	77236	10797	LANE SEWER/MO CO BOS	03/30	0330112	001	151	510		UTILITIES	112.21	112.21	
04/09/09	77309	10870	UNION GROVE/MCALLISTER	03/30	0330887	129	514	510		UTILITIES	88.74	88.74	
05/08/09	77687	11307	LANE SEWER-BOS	04/23	0427103	001	151	510		UTILITIES	103.09	103.09	
05/08/09	77739	11359	UNION GR/MCALLISTER	04/23	0427445	129	514	510		UTILITIES	81.59	81.59	
06/05/09	78086	11749	LANE SEWER/MO CO BOS	05/12	0526220	001	151	510		UTILITIES	104.69	104.69	
06/05/09	78136	11799	UNION GROVE/MCALLISTER	05/07	0526759	129	514	510		UTILITIES	75.93	75.93	
07/10/09	78706	12420	LANE SEWER/BOS	06/29	0629101	001	151	510		UTILITIES	101.50	101.50	
07/10/09	78779	12493	MCALLISTER/UNION GROVE	06/29	0629781	129	514	510		UTILITIES	78.12	78.12	
08/07/09	79162	12906	MO CO BOS/LANE SEWER	07/10	0728108	001	151	510		UTILITIES	108.08	108.08	
08/07/09	79211	12955	MCALLISTER/UNION GROVE	07/09	0728793	129	514	510		UTILITIES	79.39	79.39	
09/08/09	79536	13332	LANE SEWER/MO CO BOS	08/27	0827969	001	151	510		UTILITIES	96.92	96.92	
09/08/09	79590	13386	UNION GROVE/MCALLISTER	08/27	0827818	129	514	510		UTILITIES	81.89	81.89	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE		2,226.66			BALANCE SHEET	.00	TOTAL	2,226.66

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=====													
2671 OKOLONA SEPARATE SCHOOL DISTRI													
11/07/08	74961	8238	PRIVILEGE TAX-NOV	10/22	1022251	698	000	148		DUE TO LOCAL GOVERN	25.12	25.12	
11/21/08	75526	8827	PRIVILEGE TAX	11/18	1108258	698	000	148		DUE TO LOCAL GOVERN	25.89	25.89	
01/09/09	76084	9477	PRIV TAX-DEC	12/19	1219176	698	000	148		DUE TO LOCAL GOVERN	17.62	17.62	
01/23/09	76266	9675	PRIVILEGE TAX-JAN	01/20	0109113	698	000	148		DUE TO LOCAL GOVERN	11.39	11.39	
02/20/09	76647	10110	PRIVILEGE TAX-FEB	02/18	0218514	698	000	148		DUE TO LOCAL GOVERN	5.14	5.14	
03/20/09	77123	10636	PRIVILEGE TAX-MARCH	03/13	0313177	698	000	148		DUE TO LOCAL GOVERN	17.73	17.73	
04/24/09	77605	11191	PRIVILEGE TAX-APRIL	04/16	0416303	698	000	148		DUE TO LOCAL GOVERN	30.38	30.38	
05/22/09	77985	11621	PRIVILEGE TAX-MAY	05/15	0515275	698	000	148		DUE TO LOCAL GOVERN	27.50	27.50	
07/10/09	78866	12580	PRIVILEGE TAX-JUNE	06/17	0701161	698	000	148		DUE TO LOCAL GOVERN	16.14	16.14	
07/24/09	79041	12773	PRIVILEGE TAX-JULY	07/15	0715199	698	000	148		DUE TO LOCAL GOVERN	19.96	19.96	
08/22/09	79458	13220	PRIVILEGE TAX	08/17	0817177	698	000	148		DUE TO LOCAL GOVERN	17.78	17.78	
09/25/09	79903	13726	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915114	698	000	148		DUE TO LOCAL GOVERN	11.44	11.44	
OKOLONA SEPARATE SCHOOL DISTRICT				12	EXPENDITURE		226.09			BALANCE SHEET	.00	TOTAL	226.09

5697 OTIS ELEVATOR COMPANY CORP													
11/07/08	74826	8103	SER-GOVT COMPLEX-11/1/08-	10/20	149ZB08	001	151	544		SERVICE/MAINTENANCE	1,072.63	1,072.63	
03/06/09	76802	10300	SER GOVT COMPLEX-3/1/09-0	02/20	5890309	001	151	544		SERVICE/MAINTENANCE	2,720.52	2,720.52	
08/22/09	79344	13106	MO CNTY GOVT COMPLEX-FINA	07/23	7105001	001	151	544		SERVICE/MAINTENANCE	675.00		
08/22/09	79344	13106	FINAL INVOICE-MO CO COURT	07/23	7106001	001	151	544		SERVICE/MAINTENANCE	675.00	1,350.00	
09/08/09	79537	13333	MO CO COURTHOUSE-9/1/09-8	08/20	TJ65148	001	151	544		SERVICE/MAINTENANCE	1,754.03	1,754.03	
OTIS ELEVATOR COMPANY CORP				4	EXPENDITURE		6,897.18			BALANCE SHEET	.00	TOTAL	6,897.18

3602 OTT, OCTIVE MAE													
11/17/08	75292	8593	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
OTT, OCTIVE MAE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

9766 OTTS, JAMES													

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11/17/08	75293	8594	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	OTTS, JAMES			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

7171 OUTLAW, BEVERLY												
11/17/08	75294	8595	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
	OUTLAW, BEVERLY			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00

5380 OWEN, MELANIE												
02/20/09	76549	10012	COURT REPORTER FEES-CIRCU	02/18	0217756	001	161	556		COURT REPORTER FEES	756.00	756.00
05/08/09	77688	11308	CR REPORTER FEES	05/01	0501176	001	161	556		COURT REPORTER FEES	1,768.80	1,768.80
08/07/09	79163	12907	CRT REPORTER FEES/CIRCUIT	07/30	0803358	001	161	556		COURT REPORTER FEES	358.80	358.80
09/08/09	79538	13334	TRAVEL-CIRCUIT COURT REPO	08/20	0820971	001	161	475		TRAVEL AND SUBSISTE	97.11	97.11
	OWEN, MELANIE			4	EXPENDITURE		2,980.71			BALANCE SHEET	.00	TOTAL 2,980.71

8437 OWENS, JANE												
11/17/08	75295	8596	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	OWENS, JANE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6678 PACE, BILLY D.												
03/02/09	76706	10204	PETIT JURY 2 DAYS	MI 02/17	021709	001	161	575		JURORS AND WITNESS	60.00	60.00
	PACE, BILLY D.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

8440 PACE, JOYCE												
11/17/08	75296	8597	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PACE, JOYCE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6730 PAGE, VALERIE												
03/09/09	76956	10454	PETIT JURY 2 DAYS 40	MI 02/23	022309	001	161	575		JURORS AND WITNESS	82.00	82.00
	PAGE, VALERIE			1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00

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7655 PALMER, JACKIE T.												
07/10/09	78593	12307	PETIT JURY 1 DAYS 36	MI 06/29	062909	001	161	575		JURORS AND WITNESS	49.80	49.80
	PALMER, JACKIE T.			1	EXPENDITURE		49.80			BALANCE SHEET	.00	TOTAL 49.80
7574 PANNELL, DOUGLAS L.												
07/02/09	78481	12194	PETIT JURY 2 DAYS 80	MI 06/22	062209	001	161	575		JURORS AND WITNESS	104.00	104.00
	PANNELL, DOUGLAS L.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
6960 PARGO, JENNIFER												
07/02/09	78482	12195	PETIT JURY DAYS 34	MI 06/22	062209	001	161	575		JURORS AND WITNESS	18.70	18.70
	PARGO, JENNIFER			1	EXPENDITURE		18.70			BALANCE SHEET	.00	TOTAL 18.70
7432 PARGO, SAVANNAH												
11/17/08	75297	8598	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PARGO, SAVANNAH			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6679 PARGO, STACEY W.												
03/02/09	76707	10205	PETIT JURY 2 DAYS 64	MI 02/17	021709	001	161	575		JURORS AND WITNESS	95.20	95.20
	PARGO, STACEY W.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL 95.20
998 PARHAM ANTHONY												
09/08/09	79539	13335	REPAIR & CONNECT GAS DISP	08/18	1541	001	151	546		REPAIR & MAINT. BY	214.85	214.85
09/08/09	79573	13369	CP SURVEY-AIRPORT	05/29	1542	025	307	581		OTHER CONTRACTUAL S	165.00	165.00
	PARHAM ANTHONY			2	EXPENDITURE		379.85			BALANCE SHEET	.00	TOTAL 379.85
3103 PARHAM BODY SHOP												
02/06/09	76441	9882	REPAIRS-ROAD	01/30	925000	150	300	542		VEHICLES R&M BY OUT	250.00	250.00
	PARHAM BODY SHOP			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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7140 PARHAM, BETTY												
11/17/08	75298	8599	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PARHAM, BETTY			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
7317 PARHAM, HERBERT												
11/17/08	75299	8600	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
	PARHAM, HERBERT			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL 165.00
4897 PARHAM, JIMMY												
02/06/09	76361	9802	TRAVEL REIMBURSEMENT-ELEC	01/30	0130231	001	180	475		TRAVEL AND SUBSISTE	231.60	231.60
07/24/09	78924	12656	TRAVEL REIMBURSEMENTS	07/09	0709148	001	180	475		TRAVEL AND SUBSISTE	41.80	41.80
	PARHAM, JIMMY			2	EXPENDITURE			273.40		BALANCE SHEET	.00	TOTAL 273.40
3788 PARHAM, JULIA RAE												
11/17/08	75300	8601	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PARHAM, JULIA RAE			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
3787 PARHAM, MAVIS												
11/17/08	75301	8602	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PARHAM, MAVIS			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
7656 PARKER, DAVID L.												
07/10/09	78594	12308	PETIT JURY 1 DAYS 46 MI	06/29	062909	001	161	575		JURORS AND WITNESS	55.30	55.30
	PARKER, DAVID L.			1	EXPENDITURE			55.30		BALANCE SHEET	.00	TOTAL 55.30
6757 PARKER, JESSICA L.												
03/09/09	76957	10455	PETIT JURY 2 DAYS 120 MI	02/23	022309	001	161	575		JURORS AND WITNESS	126.00	126.00
	PARKER, JESSICA L.			1	EXPENDITURE			126.00		BALANCE SHEET	.00	TOTAL 126.00

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6877 PARKER, MONICA LYNNE												
07/02/09	78483	12196	PETIT JURY	DAYS 34	MI 06/15	062309	001	161	575	JURORS AND WITNESS	18.70	18.70

PARKER, MONICA LYNNE				1	EXPENDITURE		18.70	BALANCE SHEET	.00	TOTAL	18.70	

6728 PARSON, DEBBIE A.												
03/09/09	76958	10456	PETIT JURY 2	DAYS 44	MI 02/23	022309	001	161	575	JURORS AND WITNESS	84.20	84.20

PARSON, DEBBIE A.				1	EXPENDITURE		84.20	BALANCE SHEET	.00	TOTAL	84.20	

7605 PATE, JANIE YOUNG												
07/10/09	78595	12309	PETIT JURY	DAYS 40	MI 06/29	062909	001	161	575	JURORS AND WITNESS	22.00	22.00

PATE, JANIE YOUNG				1	EXPENDITURE		22.00	BALANCE SHEET	.00	TOTAL	22.00	

912 PATTERSON ROBERT												
02/20/09	76636	10099	TRAVEL REIMBURSEMENT	02/13	0213481		400	340	475	TRAVEL AND SUBSISTE	481.95	481.95

PATTERSON ROBERT				1	EXPENDITURE		481.95	BALANCE SHEET	.00	TOTAL	481.95	

6930 PATTERSON, JUDY J.												
07/02/09	78484	12197	PETIT JURY 2	DAYS 96	MI 06/15	062309	001	161	575	JURORS AND WITNESS	112.80	112.80

PATTERSON, JUDY J.				1	EXPENDITURE		112.80	BALANCE SHEET	.00	TOTAL	112.80	

929 PAUL B CARROLL CONSULTING/TRAI												
04/09/09	77237	10798	SEMINAR/GURLEY & SMITH	03/03	0324300		001	167	475	TRAVEL AND SUBSISTE	300.00	300.00

PAUL B CARROLL CONSULTING/TRAINING				1	EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL	300.00	

9970 PAULK JANIE												
11/14/08	75069	8364	REFUND-TAX SALE	11/12	1108116		001	100	590	REFUND-TAX SALE	116.13	116.13

PAULK JANIE				1	EXPENDITURE		116.13	BALANCE SHEET	.00	TOTAL	116.13	

6605 PAYNE, FRANKIE D.												

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11/10/08	75019	8299	PETIT JURY 3 DAYS 120 MI	10/27 110708		001	161	575		JURORS AND WITNESS	160.20	160.20
	PAYNE, FRANKIE D.			1	EXPENDITURE		160.20			BALANCE SHEET	.00	TOTAL 160.20
7493 PAYNE, NANCY												
11/17/08	75302	8603	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	PAYNE, NANCY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3962 PAYROLL CLEARING FUND												
03/01/09	1447	10153	FEB. INSURANCE PREMIUM-H.	03/01 10153		150	300	468		GROUP INSURANCE	592.69	592.69
03/25/09	1451	10641	FEB. LIFE INS. PREMIUM-WA	03/25 10641		150	300	468		GROUP INSURANCE	5.18	5.18
10/01/08	3374	7614	INSURANCE PREMIUMS	10/01 7614		001	262	468		GROUP INSURANCE	525.38	
						001	180	468		GROUP INSURANCE	1,590.15	
						001	100	468		GROUP INSURANCE	1,055.10	3,170.63
11/01/08	3391	8016	INSURANCE PREMIUMS	11/01 8016		001	262	468		GROUP INSURANCE	525.38	
						001	180	468		GROUP INSURANCE	1,590.15	
						001	100	468		GROUP INSURANCE	1,055.10	
						001	101	468		GROUP INSURANCE	8.25	3,178.88
12/01/08	3411	8866	INSURANCE PREMIUMS	12/01 8866		001	262	468		GROUP INSURANCE	525.38	
						001	180	468		GROUP INSURANCE	1,590.15	
						001	100	468		GROUP INSURANCE	1,055.10	3,170.63
01/01/09	3422	9273	INSURANCE PREMIUMS	01/01 9273		001	262	468		GROUP INSURANCE	525.38	
						001	180	468		GROUP INSURANCE	1,590.15	
						001	100	468		GROUP INSURANCE	1,055.10	3,170.63
02/01/09	3433	9713	INSURANCE PREMIUMS	02/01 9713		001	262	468		GROUP INSURANCE	592.69	
						001	180	468		GROUP INSURANCE	1,185.38	
						001	100	468		GROUP INSURANCE	592.69	2,370.76
03/01/09	3447	10152	INSURANCE PREMIUMS	03/01 10152		001	262	468		GROUP INSURANCE	592.69	
						001	180	468		GROUP INSURANCE	2,370.76	
						001	100	468		GROUP INSURANCE	592.69	3,556.14
03/01/09	3448	10154	LIFE INS. PREMIUM	03/01 10154		001	200	468		GROUP INSURANCE	5.18	5.18
03/25/09	3462	10644	LIFE INS. PREMIUMS-CONSTA	03/25 10644		001	180	468		GROUP INSURANCE	65.55	
						001	200	468		GROUP INSURANCE	12.07	
						001	262	468		GROUP INSURANCE	24.15	101.77
04/01/09	3469	10690	INSURANCE PREMIUMS	04/01 10690		001	262	468		GROUP INSURANCE	616.84	
						001	100	468		GROUP INSURANCE	592.69	1,209.53

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05/01/09	3488	11233	INSURANCE PREMIUMS	05/01 11233		001	262	468	GROUP	INSURANCE	616.84	
						001	100	468	GROUP	INSURANCE	592.69	1,209.53
06/01/09	3504	11164	INSURANCE PREMIUMS	06/01 11164		001	200	468	GROUP	INSURANCE	597.87	
						001	262	468	GROUP	INSURANCE	616.84	
						001	100	468	GROUP	INSURANCE	592.69	1,807.40
07/01/09	3517	12072	INSURANCE PREMIUMS	07/01 12072		001	200	468	GROUP	INSURANCE	597.87	
						001	262	468	GROUP	INSURANCE	616.84	
						001	100	468	GROUP	INSURANCE	592.69	1,807.40
08/03/09	3532	12830	INSURANCE PREMIUMS	08/03 12830		001	200	468	GROUP	INSURANCE	597.87	
						001	262	468	GROUP	INSURANCE	616.84	
						001	100	468	GROUP	INSURANCE	592.69	1,807.40
09/01/09	3546	13261	INSURANCE PREMIUMS	09/01 13261		001	200	468	GROUP	INSURANCE	597.87	
						001	262	468	GROUP	INSURANCE	616.84	
						001	100	468	GROUP	INSURANCE	592.69	1,807.40
PAYROLL CLEARING FUND				16	EXPENDITURE	28,971.15		BALANCE SHEET		.00	TOTAL	28,971.15

869 PEARSON RICHARD												
12/19/08	75860	9219	GRAVEL-ROAD	12/12 2084900		150	300	631	GRAVEL	OR SHELL	49.00	49.00
PEARSON RICHARD				1	EXPENDITURE	49.00		BALANCE SHEET		.00	TOTAL	49.00

6931 PEARSON, ANTHONY L.												
07/02/09	78485	12198	PETIT JURY 2 DAYS 60 MI	06/15 062309		001	161	575	JURORS	AND WITNESS	93.00	93.00
PEARSON, ANTHONY L.				1	EXPENDITURE	93.00		BALANCE SHEET		.00	TOTAL	93.00

8819 PEARSON, CHARLOTTE												
11/17/08	75303	8604	ELECTION WORKER	11/14 1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00
PEARSON, CHARLOTTE				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

7487 PEARSON, MARTHA												
11/17/08	75304	8605	ELECTION WORKER	11/14 1108145		001	180	573	ELECTION	WORKERS FE	145.00	145.00
PEARSON, MARTHA				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

6703 PEARSON, MICHAEL D.												

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03/02/09	76708	10206	PETIT JURY 3 DAYS 168 MI	02/17 021709		001	161	575		JURORS AND WITNESS	182.40	182.40
	PEARSON, MICHAEL D.			1	EXPENDITURE		182.40			BALANCE SHEET	.00	TOTAL 182.40
7016 PEARSON, ROXIE												
11/17/08	75305	8606	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	PEARSON, ROXIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
7335 PEARSON, SAMMY N												
11/17/08	75306	8607	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	PEARSON, SAMMY N			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6546 PEARSON, SHEILA G.												
11/10/08	75020	8300	PETIT JURY DAYS 50 MI	10/27 110708		001	161	575		JURORS AND WITNESS	29.25	29.25
	PEARSON, SHEILA G.			1	EXPENDITURE		29.25			BALANCE SHEET	.00	TOTAL 29.25
7466 PENNINGTON, CHARLES												
11/17/08	75307	8608	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	PENNINGTON, CHARLES			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6773 PERKINS, MARY J.												
03/09/09	76959	10457	PETIT JURY 3 DAYS 60 MI	02/23 022309		001	161	575		JURORS AND WITNESS	123.00	123.00
	PERKINS, MARY J.			1	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL 123.00
6932 PETERS, JANICE P.												
07/02/09	78486	12199	PETIT JURY 2 DAYS 60 MI	06/15 062309		001	161	575		JURORS AND WITNESS	93.00	93.00
	PETERS, JANICE P.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
9799 PICKLE DAVID												
11/17/08	75308	8609	ELECTION WORKER	11/14 1114125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	PICKLE DAVID			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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6933 PICKLE, CHRIS D.												
07/02/09	78487	12200	PETIT JURY 2 DAYS 80 MI	06/15	062309	001	161	575		JURORS AND WITNESS	104.00	104.00
	PICKLE, CHRIS D.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
7160 PICKLE, TONYA												
11/17/08	75309	8610	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PICKLE, TONYA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6680 PIERCE, LEE F.												
03/02/09	76709	10207	PETIT JURY 2 DAYS 52 MI	02/17	021709	001	161	575		JURORS AND WITNESS	88.60	88.60
	PIERCE, LEE F.			1	EXPENDITURE		88.60			BALANCE SHEET	.00	TOTAL 88.60
710 PIGGLY WIGGLY												
10/10/08	74492	7710	FOOD-JAIL	09/20	545	001	200	694		FOOD FOR PRISONERS	80.15	
10/10/08	74492	7710	FOOD-JAIL	09/25	22	001	200	694		FOOD FOR PRISONERS	125.09	205.24
10/24/08	74673	7915	FOOD-PRISONERS	10/01	407	001	200	694		FOOD FOR PRISONERS	74.75	
10/24/08	74673	7915	FOOD-PRISONERS	10/02	262	001	200	694		FOOD FOR PRISONERS	114.09	
10/24/08	74673	7915	FOOD-PRISONERS	10/07	583	001	200	694		FOOD FOR PRISONERS	74.75	
10/24/08	74673	7915	FOOD-PRISONERS	10/09	227A	001	200	694		FOOD FOR PRISONERS	114.09	377.68
11/07/08	74827	8104	FOOD-JAIL	10/16	231	001	200	694		FOOD FOR PRISONERS	75.94	
11/07/08	74827	8104	FOOD-JAIL	10/21	185	001	200	694		FOOD FOR PRISONERS	74.75	
11/07/08	74827	8104	FOOD-JAIL	10/23	193	001	200	694		FOOD FOR PRISONERS	75.94	226.63
11/14/08	75114	8409	FOOD-JAIL	10/28	631	001	200	694		FOOD FOR PRISONERS	74.75	
11/14/08	75114	8409	FOOD-JAIL	10/30	228	001	200	694		FOOD FOR PRISONERS	114.09	188.84
11/21/08	75467	8768	FOOD-PRISONERS	11/04	179	001	200	694		FOOD FOR PRISONERS	75.94	
11/21/08	75467	8768	FOOD-PRISONERS	11/06	165	001	200	694		FOOD FOR PRISONERS	75.85	
11/21/08	75467	8768	FOOD-PRISONERS	11/06	184	001	200	694		FOOD FOR PRISONERS	38.15	
11/21/08	75467	8768	FOOD-PRISONERS	11/11	523A	001	200	694		FOOD FOR PRISONERS	78.35	268.29
12/05/08	75623	8955	FOOD-PRISONERS	11/13	187	001	200	694		FOOD FOR PRISONERS	79.54	
12/05/08	75623	8955	FOOD-PRISONERS	11/18	260	001	200	694		FOOD FOR PRISONERS	32.70	
12/05/08	75623	8955	FOOD-PRISONERS	11/20	235	001	200	694		FOOD FOR PRISONERS	106.79	219.03
12/19/08	75808	9167	FOOD-PRISONERS	11/18	1118783	001	200	694		FOOD FOR PRISONERS	78.35	
12/19/08	75808	9167	FOOD-PRISONERS	11/25	1125135	001	200	694		FOOD FOR PRISONERS	135.51	
12/19/08	75808	9167	FOOD-PRISONERS	12/02	1202610	001	200	694		FOOD FOR PRISONERS	6.10	

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12/19/08	75808	9167	FOODS-PRISONERS	12/02	1210783	001	200	694	FOOD FOR PRISONERS		78.35	
12/19/08	75808	9167	FOOD-PRISONERS	12/04	1209106	001	200	694	FOOD FOR PRISONERS		106.79	405.10
01/09/09	75964	9357	FOOD-PRISONERS	12/09	1219105	001	200	694	FOOD FOR PRISONERS		105.60	105.60
01/23/09	76161	9570	FOOD-PRISONERS	12/22	85	001	200	694	FOOD FOR PRISONERS		305.18	
01/23/09	76161	9570	FOOD-PRISONERS	12/27	175	001	200	694	FOOD FOR PRISONERS		112.24	
01/23/09	76161	9570	FOOD-PRISONERS	12/30	507	001	200	694	FOOD FOR PRISONERS		86.68	
01/23/09	76161	9570	FOOD-PRISONERS	12/31	76	001	200	694	FOOD FOR PRISONERS		102.72	
01/23/09	76161	9570	FOOD-PRISONERS	01/06	598	001	200	694	FOOD FOR PRISONERS		78.35	685.17
02/06/09	76362	9803	FOOD-JAIL	01/21	0201117	001	200	694	FOOD FOR PRISONERS		117.69	
02/06/09	76362	9803	FOOD-JAIL	01/21	2011769	001	200	694	FOOD FOR PRISONERS		117.69	
02/06/09	76362	9803	FOOD-JAIL	01/22	0122795	001	200	694	FOOD FOR PRISONERS		79.54	314.92
02/20/09	76550	10013	FOOD-PRISONERS	01/27	423	001	200	694	FOOD FOR PRISONERS		111.05	
02/20/09	76550	10013	FOOD-PRISONERS	01/29	359	001	200	694	FOOD FOR PRISONERS		117.69	
02/20/09	76550	10013	FOOD-PRISONERS	02/03	170	001	200	694	FOOD FOR PRISONERS		111.05	
02/20/09	76550	10013	FOOD-PRISONERS	02/05	229	001	200	694	FOOD FOR PRISONERS		70.54	
02/20/09	76550	10013	FOOD-PRISONERS	02/10	540	001	200	694	FOOD FOR PRISONERS		102.05	512.38
03/06/09	76803	10301	FOOD-PRISONERS	01/13	3030113	001	200	694	FOOD FOR PRISONERS		78.35	
03/06/09	76803	10301	FOOD-PRISONERS	01/20	0302012	001	200	694	FOOD FOR PRISONERS		117.69	
03/06/09	76803	10301	FOOD-PRISONERS	02/12	332	001	200	694	FOOD FOR PRISONERS		108.69	
03/06/09	76803	10301	FOOD-PRISONERS	02/17	10	001	200	694	FOOD FOR PRISONERS		102.05	406.78
03/20/09	77042	10555	FOOD-PRISONERS	02/24	490	001	200	694	FOOD FOR PRISONERS		69.35	
03/20/09	77042	10555	FOOD-PRISONERS	02/26	408	001	200	694	FOOD FOR PRISONERS		70.54	
03/20/09	77042	10555	FOOD-PRISONERS	03/03	500	001	200	694	FOOD FOR PRISONERS		102.05	
03/20/09	77042	10555	FOOD-PRISONERS	03/10	479	001	200	694	FOOD FOR PRISONERS		102.05	343.99
04/09/09	77238	10799	FOOD-PRISONERS	03/12	305	001	200	694	FOOD FOR PRISONERS		66.94	
04/09/09	77238	10799	FOOD-PRISONERS	03/17	390	001	200	694	FOOD FOR PRISONERS		98.45	
04/09/09	77238	10799	FOOD-PRISONERS	03/19	180	001	200	694	FOOD FOR PRISONERS		66.94	
04/09/09	77238	10799	FOOD-PRISONERS	03/24	04267	001	200	694	FOOD FOR PRISONERS		8.33	
04/09/09	77238	10799	FOOD-PRISONERS	03/26	04339	001	200	694	FOOD FOR PRISONERS		66.94	
04/09/09	77238	10799	FOOD-PRISONERS	03/31	04253	001	200	694	FOOD FOR PRISONERS		122.82	430.42
04/24/09	77533	11119	FOOD-JAIL	04/02	04116	001	200	694	FOOD FOR PRISONERS		68.74	
04/24/09	77533	11119	FOOD-JAIL	04/07	04138	001	200	694	FOOD FOR PRISONERS		68.74	
04/24/09	77533	11119	FOOD-JAIL	04/09	04190	001	200	694	FOOD FOR PRISONERS		68.66	206.14
05/08/09	77689	11309	FOOD-PRISONERS	04/22	0422125	001	200	694	FOOD FOR PRISONERS		129.92	
05/08/09	77689	11309	FOOD-PRISONERS	04/22	0422230	001	200	694	FOOD FOR PRISONERS		23.03	
05/08/09	77689	11309	FOOD-PRISONERS	04/22	0422675	001	200	694	FOOD FOR PRISONERS		67.55	
05/08/09	77689	11309	FOOD-PRISONERS	04/22	0422905	001	200	694	FOOD FOR PRISONERS		90.58	
05/08/09	77689	11309	FOOD-PRISONERS	04/23	0423129	001	200	694	FOOD FOR PRISONERS		129.92	
05/08/09	77689	11309	FOOD-PRISONERS	04/28	0428905	001	200	694	FOOD FOR PRISONERS		90.58	531.58
05/22/09	77896	11532	FOOD-PRISONERS	05/13	0091560	001	200	694	FOOD FOR PRISONERS		15.60	
05/22/09	77896	11532	FOOD-PRISONERS	05/13	0099058	001	200	694	FOOD FOR PRISONERS		90.58	

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05/22/09	77896	11532	FOOD-PRISONERS	05/13	0912992	001	200	694	FOOD FOR PRISONERS		129.92	236.10	
06/05/09	78087	11750	FOOD-PRISONERS	03/31	0320091	001	200	694	FOOD FOR PRISONERS		100.25		
06/05/09	78087	11750	FOOD-PRISONERS	05/12	0097303	001	200	694	FOOD FOR PRISONERS		73.03		
06/05/09	78087	11750	FOOD-PRISONERS	05/14	0514129	001	200	694	FOOD FOR PRISONERS		129.92		
06/05/09	78087	11750	FOOD-PRISONERS	05/19	0519905	001	200	694	FOOD FOR PRISONERS		90.58	393.78	
06/19/09	78282	11959	FOOD-JAIL	04/30	4302009	001	200	694	FOOD FOR PRISONERS		129.92		
06/19/09	78282	11959	FOOD-PRISONERS	05/21	5212009	001	200	694	FOOD FOR PRISONERS		129.92		
06/19/09	78282	11959	FOOD-PRISONERS	05/26	5262009	001	200	694	FOOD FOR PRISONERS		90.58		
06/19/09	78282	11959	FOOD-PRISONERS	05/28	5282009	001	200	694	FOOD FOR PRISONERS		129.92	480.34	
07/10/09	78707	12421	FOOD-JAIL	06/02	0602905	001	200	694	FOOD FOR PRISONERS		90.58		
07/10/09	78707	12421	FOOD-JAIL	06/04	0604129	001	200	694	FOOD FOR PRISONERS		129.92		
07/10/09	78707	12421	FOOD-JAIL	06/09	0609905	001	200	694	FOOD FOR PRISONERS		90.58		
07/10/09	78707	12421	FOOD-PRISONERS	06/11	0611123	001	200	694	FOOD FOR PRISONERS		123.78		
07/10/09	78707	12421	FOOD-PRISONERS	06/16	0616905	001	200	694	FOOD FOR PRISONERS		90.58		
07/10/09	78707	12421	FOOD PRISONERS	06/18	0618129	001	200	694	FOOD FOR PRISONERS		129.92		
07/10/09	78707	12421	FOOD-PRISONERS	06/23	0623912	001	200	694	FOOD FOR PRISONERS		91.28		
07/10/09	78707	12421	FOOD-PRISONERS	06/25	0625129	001	200	694	FOOD FOR PRISONERS		129.92	876.56	
07/24/09	78925	12657	FOOD-PRISONERS	06/30	0630905	001	200	694	FOOD FOR PRISONERS		90.58		
07/24/09	78925	12657	FOOD-PRISONERS	07/02	0702166	001	200	694	FOOD FOR PRISONERS		166.88		
07/24/09	78925	12657	FOOD-PRISONERS	07/07	0707905	001	200	694	FOOD FOR PRISONERS		90.58		
07/24/09	78925	12657	FOOD-PRISONERS	07/09	0709129	001	200	694	FOOD FOR PRISONERS		129.92	477.96	
08/07/09	79164	12908	FOOD-PRISONERS	07/14	0714905	001	200	694	FOOD FOR PRISONERS		90.58		
08/07/09	79164	12908	FOOD-PRISONERS	07/16	0716129	001	200	694	FOOD FOR PRISONERS		129.92		
08/07/09	79164	12908	FOOD-PRISONERS	07/21	7219058	001	200	694	FOOD FOR PRISONERS		90.58		
08/07/09	79164	12908	FOOD-PRISONERS	07/23	7231462	001	200	694	FOOD FOR PRISONERS		146.27	457.35	
08/22/09	79345	13107	FOOD-PRISONERS	07/28	7289058	001	200	694	FOOD FOR PRISONERS		90.58		
08/22/09	79345	13107	FOOD-JAIL	07/30	7301299	001	200	694	FOOD FOR PRISONERS		129.92		
08/22/09	79345	13107	FOOD-PRISONERS	08/04	849058	001	200	694	FOOD FOR PRISONERS		90.58		
08/22/09	79345	13107	FOOD-PRISONERS	08/06	8612992	001	200	694	FOOD FOR PRISONERS		129.92		
08/22/09	79345	13107	FOOD-PRISONERS	08/11	8119058	001	200	694	FOOD FOR PRISONERS		90.58		
08/22/09	79345	13107	FOOD-PRISONERS	08/12	8131239	001	200	694	FOOD FOR PRISONERS		123.98	655.56	
09/08/09	79540	13336	FOOD-PRISONERS	08/18	0818905	001	200	694	FOOD FOR PRISONERS		90.58		
09/08/09	79540	13336	FOOD-PRISONERS	08/20	0820129	001	200	694	FOOD FOR PRISONERS		129.92		
09/08/09	79540	13336	FOOD-PRISONERS	08/25	0825905	001	200	694	FOOD FOR PRISONERS		90.58		
09/08/09	79540	13336	FOOD-SHERIFFS DEPT	08/27	8271299	001	200	694	FOOD FOR PRISONERS		129.92		
09/08/09	79540	13336	FOOD-PRISONERS	09/01	919058	001	200	694	FOOD FOR PRISONERS		90.58	531.58	
09/25/09	79753	13576	FOOD-PRISONERS	09/03	0903136	001	200	694	FOOD FOR PRISONERS		136.72		
09/25/09	79753	13576	FOOD-PRISONERS	09/08	0908937	001	200	694	FOOD FOR PRISONERS		93.78		
09/25/09	79753	13576	FOOD-PRISONERS	09/10	0910146	001	200	694	FOOD FOR PRISONERS		14.68		
09/25/09	79753	13576	FOOD-PRISONERS	09/10	0910172	001	200	694	FOOD FOR PRISONERS		172.72		
09/25/09	79753	13576	FOOD-PRISONERS	09/15	0915151	001	200	694	FOOD FOR PRISONERS		151.40		
09/25/09	79753	13576	FOOD-PRISONERS	09/17	9200915	001	200	694	FOOD FOR PRISONERS		151.40		
09/25/09	79753	13576	FOOD-PRISONERS	09/22	0922151	001	200	694	FOOD FOR PRISONERS		151.40	872.10	
PIGGLY WIGGLY				25	EXPENDITURE			10,409.12	BALANCE SHEET		.00	TOTAL	10,409.12

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5257 PIONEER COMM HOSPITAL OF ABERD													
10/10/08	74493	7711	MED FEES-RAPHEAL MCDONALD	09/16	0916133	001	200	552	MEDICAL FEES		133.00	133.00	
10/24/08	74674	7916	FEES-JAMES GARNER	10/16	1016357	001	200	552	MEDICAL FEES		3,570.00		
10/24/08	74674	7916	FEES-LETRICIA WHITE	10/16	1016407	001	200	552	MEDICAL FEES		407.00	3,977.00	
11/07/08	74828	8105	FEES-BYRON HUGGINS	10/27	1101252	001	200	552	MEDICAL FEES		252.00	252.00	
11/17/08	75392	8693	FEE-PAT LEECH-10/30/08	10/03	1113329	001	200	552	MEDICAL FEES		329.00	329.00	
12/19/08	75809	9168	SER-ANTHONY THOMPSON/HOGA	12/15	1215696	001	200	552	MEDICAL FEES		1,803.00	1,803.00	
02/06/09	76363	9804	FEES-KELLY BYRD	09/17	0126276	001	200	552	MEDICAL FEES		2,764.00		
02/06/09	76363	9804	FEES-JAMIE DEVAULD	10/01	0126120	001	200	552	MEDICAL FEES		1,207.00	3,971.00	
05/08/09	77690	11310	FEES-LARRY DAVIS	04/16	0430481	001	200	552	MEDICAL FEES		481.00		
05/08/09	77690	11310	FEES-ARTHURO MEZA	04/30	0430272	001	200	552	MEDICAL FEES		2,720.00	3,201.00	
06/05/09	78088	11751	MED FEES-BOBBY IVORY	05/28	0515440	001	200	552	MEDICAL FEES		4,404.00	4,404.00	
06/19/09	78283	11960	EMERG ROOM-STEVE LOCKHART	06/15	0615116	001	200	552	MEDICAL FEES		1,163.00	1,163.00	
07/10/09	78708	12422	MED FEE-RICKY OTTS	06/06	0630778	001	200	552	MEDICAL FEES		778.00	778.00	
09/08/09	79541	13337	FEES-CHARLES COLEMAN JR	08/31	0831969	001	200	552	MEDICAL FEES		969.00	969.00	
09/25/09	79754	13577	MED FEE-LASHENNA WALKER-S	09/06	0922402	001	200	552	MEDICAL FEES		402.00		
09/25/09	79754	13577	MED FEE-LASHENNA WALKER-S	09/06	0922568	001	200	552	MEDICAL FEES		5,686.00		
09/25/09	79754	13577	FEES-MEDICAL-L. WALKER	09/18	0918120	001	200	552	MEDICAL FEES		120.00	6,208.00	
PIONEER COMM HOSPITAL OF ABERDEEN CORP				12	EXPENDITURE			27,188.00	BALANCE SHEET		.00	TOTAL	27,188.00
5212 PITNEY BOWES GLOBAL FINANCIAL,													
10/10/08	74494	7712	LEASE CHARGES-TAX COLLECT	09/13	534SP08	001	104	544	SERVICE/MAINTENANCE		559.00	559.00	
01/09/09	75965	9358	TAX COLLECTOR-DEC	12/13	534DC08	001	104	544	SERVICE/MAINTENANCE		559.00		
01/09/09	75965	9358	CIRCUIT CLERK-DEC	12/13	771DC08	001	102	544	SERVICE/MAINTENANCE		756.00	1,315.00	
04/09/09	77239	10800	TAX COLECTORS-12/30-3/30/	03/13	534MR09	001	104	544	SERVICE/MAINTENANCE		559.00		
04/09/09	77239	10800	CIRCUIT CLERKS-12/30-03/3	03/13	771MR09	001	102	544	SERVICE/MAINTENANCE		756.00	1,315.00	
07/10/09	78709	12423	TAX COLLECTOR-3/30-6/30	06/13	0617559	001	104	544	SERVICE/MAINTENANCE		559.00		
07/10/09	78709	12423	CIRCUIT-3/30-6/30	06/13	771JN09	001	102	544	SERVICE/MAINTENANCE		756.00	1,315.00	
08/07/09	79165	12909	CIR COURT-JULY	07/13	771JY09	001	102	544	SERVICE/MAINTENANCE		756.00	756.00	
09/25/09	79755	13578	LEASING-6/30-9/30-TAX COL	09/13	0795534	001	104	544	SERVICE/MAINTENANCE		559.00	559.00	
PITNEY BOWES GLOBAL FINANCIAL, LLC				6	EXPENDITURE			5,819.00	BALANCE SHEET		.00	TOTAL	5,819.00

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6399 PITNEY BOWES INC												
05/22/09	77897	11533	POSTAGE SUPPLIES-TAX COLL	05/09	866144	001	104	695		OTHER CONSUMABLE SU	229.41	229.41
PITNEY BOWES INC				1	EXPENDITURE		229.41			BALANCE SHEET	.00	TOTAL 229.41
6934 PLUNKETT, MELANIE D.												
07/02/09	78488	12201	PETIT JURY 2 DAYS 32	MI 06/15	062309	001	161	575		JURORS AND WITNESS	77.60	77.60
PLUNKETT, MELANIE D.				1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL 77.60
6998 POE, TRACY A.												
07/02/09	78489	12202	PETIT JURY 2 DAYS	MI 06/22	062209	001	161	575		JURORS AND WITNESS	60.00	60.00
POE, TRACY A.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
3693 POUNDERS, EVELYN												
11/17/08	75310	8611	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
POUNDERS, EVELYN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6723 POUNDERS, GERALD D.												
03/09/09	76960	10458	PETIT JURY 2 DAYS 60	MI 02/23	022309	001	161	575		JURORS AND WITNESS	93.00	93.00
POUNDERS, GERALD D.				1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
3906 POWELL, MELODY J												
10/10/08	74495	7713	MILEAGE REIMBURSEMENT	10/06	1006135	001	160	475		TRAVEL AND SUBSISTE	135.72	135.72
11/17/08	75393	8694	MILEAGE-2 DAYS	11/13	1107135	001	160	475		TRAVEL AND SUBSISTE	135.72	135.72
12/19/08	75810	9169	MILEAGE REIMBURSEMENT	12/05	1205678	001	160	475		TRAVEL AND SUBSISTE	67.86	67.86
01/23/09	76162	9571	MILEAGE	01/08	0108678	001	160	475		TRAVEL AND SUBSISTE	67.86	67.86
02/20/09	76551	10014	MILEAGE REIMBURSEMENT	02/06	0206127	001	160	475		TRAVEL AND SUBSISTE	127.60	127.60
03/20/09	77043	10556	MILEAGE-3/10/09	03/11	0311638	001	160	475		TRAVEL AND SUBSISTE	63.80	63.80
04/09/09	77240	10801	MILEAGE	04/03	0403127	001	160	475		TRAVEL AND SUBSISTE	127.60	127.60

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05/08/09	77691	11311	MILEAGE	04/22	0422638	001	160	475		TRAVEL AND SUBSISTE	63.80	
05/08/09	77691	11311	MILEAGE-232 MILES	05/01	0501127	001	160	475		TRAVEL AND SUBSISTE	127.60	191.40
06/19/09	78284	11961	MILEAGE-6/5/09	06/05	0605638	001	160	475		TRAVEL AND SUBSISTE	63.80	63.80
07/24/09	78926	12658	MILIAGE-7/8/09	07/09	0709255	001	160	475		TRAVEL AND SUBSISTE	255.20	255.20
08/22/09	79346	13108	MILEAGE-CHANCERY	08/07	0807127	001	160	475		TRAVEL AND SUBSISTE	127.60	127.60
09/25/09	79756	13579	MILEAGE-9/14	09/08	0908638	001	160	475		TRAVEL AND SUBSISTE	63.80	63.80
POWELL, MELODY J				12	EXPENDITURE		1,427.96			BALANCE SHEET	.00	TOTAL 1,427.96
2802 POWER EQUIPMENT COMPANY												
08/22/09	79411	13173	REPAIRS-ROAD	08/05	3936		150	300	681	REPAIR AND REPLACEM	444.64	444.64
POWER EQUIPMENT COMPANY				1	EXPENDITURE		444.64			BALANCE SHEET	.00	TOTAL 444.64
2055 PRAIRIE VOLUNTEER FIRE DEPT												
07/24/09	78972	12704	APPROPRIATION-2008/09	07/20	0720500		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00
PRAIRIE VOLUNTEER FIRE DEPT				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
431 PRECISION COMMUNICATIONS INC												
10/10/08	74496	7714	SUPPLIES-JAIL	09/22	1412		001	200	695	OTHER CONSUMABLE SU	132.50	132.50
10/10/08	74536	7754	SER-EMERG 911	09/23	1305		097	230	581	OTHER CONTRACTUAL S	330.00	
10/10/08	74536	7754	SER-TO PROGRAM RADIOS-EME	09/29	1310		097	230	581	OTHER CONTRACTUAL S	435.00	765.00
10/24/08	74675	7917	BLDG REPAIR & MAINT-COUNT	09/26	1325		001	456	540	BUILDINGS R&M BY OU	416.25	
10/24/08	74675	7917	REPAIRS-SHERIFFS DEPT	10/08	1312		001	200	546	REPAIR & MAINT. BY	85.00	501.25
11/07/08	74829	8106	REPAIR PARTS-SHERIFFS DEP	10/17	5228		001	200	681	REPAIR AND REPLACEM	17.55	17.55
11/21/08	75468	8769	REPAIRS-SHERIFFS DEPT	11/03	1351		001	200	546	REPAIR & MAINT. BY	150.00	150.00
12/05/08	75624	8956	REPAIR PART-SHERIFFS DEPT	11/11	5261		001	200	681	REPAIR AND REPLACEM	60.00	
12/05/08	75624	8956	VEHICLE REPAIRS-SHERIFFS	11/19	1370		001	200	542	VEHICLES R&M BY OUT	200.00	260.00
12/05/08	75663	8995	OFFICE SUPPLIES-EMERG 911	11/17	1356		097	230	603	OFFICE SUPPLIES AND	449.91	449.91
12/19/08	75811	9170	SUPPLIES-SHERIFFS DEPT	11/18	5250		001	200	695	OTHER CONSUMABLE SU	279.00	
12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS D	11/20	1359		001	200	542	VEHICLES R&M BY OUT	200.00	
12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS D	11/21	1371		001	200	542	VEHICLES R&M BY OUT	200.00	
12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS D	11/24	1372		001	200	542	VEHICLES R&M BY OUT	200.00	

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12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS	11/25 1373		001	200	542		VEHICLES R&M BY OUT	200.00	
12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS D	11/26 1374		001	200	542		VEHICLES R&M BY OUT	200.00	
12/19/08	75811	9170	SUPPLIES-SHERIFFS DEPT	12/01 5274		001	200	695		OTHER CONSUMABLE SU	16.00	
12/19/08	75811	9170	VEHICLE REPAIR-SHERIFFS D	12/03 1379		001	200	542		VEHICLES R&M BY OUT	200.00	
12/19/08	75811	9170	REPAIR-SHERIFFS DEPT	12/09 1324		001	200	546		REPAIR & MAINT. BY	65.00	1,560.00
01/09/09	75966	9359	SERVICE-SHERIFFS DEPT	12/16 1391		001	200	581		OTHER CONTRACTUAL S	409.00	
01/09/09	75966	9359	SER-ROAD & BRIDGES	12/17 1392		001	151	581		OTHER CONTRACTUAL S	186.50	
01/09/09	75966	9359	SER-SHERIFFS DEPT	12/22 1394		001	200	581		OTHER CONTRACTUAL S	409.00	1,004.50
01/09/09	76008	9401	REPAIRS-E911	12/01 1383		097	230	546		REPAIR & MAINT. BY	195.00	
01/09/09	76008	9401	SER TO TEST CONSOLE-EMERG	12/22 1367		097	230	581		OTHER CONTRACTUAL S	95.00	
01/09/09	76008	9401	PAGER-W/CHARGER-EMERG 911	12/23 5715		097	230	919		OFFICE EQUIPMENT LE	349.00	639.00
01/23/09	76163	9572	VEHICLE REPAIR-YOUTH COUR	01/07 5751		001	163	546		REPAIR & MAINT. BY	814.00	814.00
02/06/09	76364	9805	BATTERY-SHERIFFS DEPT	01/21 5777		001	200	695		OTHER CONSUMABLE SU	45.00	
02/06/09	76364	9805	HANDHELD/CHARGER/MICROPHO	01/23 5763		001	262	921		OTHER CAPITAL LESS	499.00	
02/06/09	76364	9805	REPAIRS-SHERIFFS DEPT	01/27 1718		001	200	546		REPAIR & MAINT. BY	80.82	
02/06/09	76364	9805	REPAIRS-SHERIFFS DEPT	01/27 5765		001	200	681		REPAIR AND REPLACEM	81.00	705.82
02/06/09	76397	9838	ANNUAL SER-911 BLDG	01/15 1429		097	230	581		OTHER CONTRACTUAL S	3,900.00	
02/06/09	76397	9838	SER-EMERG 911	01/16 1424		097	230	581		OTHER CONTRACTUAL S	90.00	
02/06/09	76397	9838	OFFICE SUPPLIES-EMERG 911	01/16 5756		097	230	603		OFFICE SUPPLIES AND	75.00	4,065.00
02/06/09	76442	9883	REPAIRS-ROAD	01/27 1405		150	300	581		OTHER CONTRACTUAL S	280.00	280.00
02/20/09	76552	10015	REPAIRS-SHERIFFS DEPT	02/03 1992	47404	001	200	546		REPAIR & MAINT. BY	1,134.15	
02/20/09	76552	10015	SUPPLIES-SHERIFFS DEPT	02/03 5901		001	200	695		OTHER CONSUMABLE SU	40.00	1,174.15
02/20/09	76581	10044	REPAIRS-EMERG 911	01/28 1435		097	230	581		OTHER CONTRACTUAL S	303.00	303.00
02/20/09	76619	10082	ST WIDE PAGING 3/09-2/10	02/11 1441		150	300	581		OTHER CONTRACTUAL S	156.00	156.00
03/06/09	76804	10302	RADIO-SUPPLIES-OTHER SER-	11/17 6197	47294	001	200	919		OFFICE EQUIPMENT LE	7,184.00	
					47294	001	200	695		OTHER CONSUMABLE SU	11,904.00	
					47294	001	200	581		OTHER CONTRACTUAL S	2,400.00	21,488.00
03/06/09	76878	10376	REPAIRS-ROAD	02/18 1412A		150	300	546		REPAIR & MAINT. BY	127.00	127.00
03/06/09	76900	10398	REPAIRS VEHICLE-SOLID WAS	02/09 1442		400	340	542		VEHICLES R&M BY OUT	195.00	195.00
03/20/09	77044	10557	REPAIRS-SHERIFFS DEPT	03/02 5943		001	200	681		REPAIR AND REPLACEM	39.95	
03/20/09	77044	10557	REPAIRS-SHERIFFS DEPT	03/04 5970		001	200	681		REPAIR AND REPLACEM	47.00	86.95
03/20/09	77067	10580	REPAIRS-EMERG 911	03/02 1451		097	230	546		REPAIR & MAINT. BY	150.00	150.00
03/20/09	77112	10625	CHECKED RADIO-SOLID WASTE	03/05 1462		400	340	581		OTHER CONTRACTUAL S	32.50	32.50
04/09/09	77241	10802	BATTERY-SHERIFFS DEPT	03/16 5975		001	200	681		REPAIR AND REPLACEM	39.95	
04/09/09	77241	10802	SERVICES-GEN CNTY	03/23 1494		001	151	581		OTHER CONTRACTUAL S	173.00	

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04/09/09	77241	10802	SERVICES-GEN CNTY	03/23 1495		001	151	581	OTHER CONTRACTUAL S		198.89	411.84
04/09/09	77290	10851	CHECKED OUT GENERATOR-FIR	03/18 1493		097	230	546	REPAIR & MAINT. BY		124.00	
04/09/09	77290	10851	REPLACE STARTER/GENERATOR	03/23 1496		097	230	546	REPAIR & MAINT. BY		228.19	352.19
04/24/09	77534	11120	HANDHELD/VERTEX-SHERIFFS	04/07 7225		001	200	919	OFFICE EQUIPMENT LE		474.00	474.00
05/08/09	77692	11312	VERTEX MOBILE SN#8G190215	04/07 1486		001	200	919	OFFICE EQUIPMENT LE		495.50	
05/08/09	77692	11312	MOBILE RADIO-SN#8G190214-	04/13 1485		001	200	919	OFFICE EQUIPMENT LE		986.00	1,481.50
05/08/09	77773	11393	REPAIRS-ROAD	04/27 1703		150	300	546	REPAIR & MAINT. BY		75.00	75.00
05/22/09	77898	11534	COURTHOUSE-APRIL 09-MARCH	03/16 4396		001	151	581	OTHER CONTRACTUAL S		216.00	
05/22/09	77898	11534	GOVT COMPLEX-APRIL/09-MAR	03/16 4397		001	151	581	OTHER CONTRACTUAL S		216.00	432.00
05/22/09	77971	11607	SUPPLIES-SOLID WASTE	04/27 1021		400	340	695	OTHER CONSUMABLE SU		164.95	
05/22/09	77971	11607	SUPPLIES-SOLID WASTE	04/27 1040		400	340	695	OTHER CONSUMABLE SU		264.00	
05/22/09	77971	11607	SUPPLIES-SOLID WASTE	04/30 1023		400	340	695	OTHER CONSUMABLE SU		163.95	592.90
06/05/09	78089	11752	SERVICES-COURT HOUSE	04/24 1349		001	151	581	OTHER CONTRACTUAL S		125.00	
06/05/09	78089	11752	SUPPLIES-CORONER	05/19 7302		001	167	695	OTHER CONSUMABLE SU		128.00	253.00
06/05/09	78127	11790	SER-CHG PAGING SERVICE-EM	05/08 1046		097	230	581	OTHER CONTRACTUAL S		125.00	125.00
06/19/09	78309	11986	CHECKED RX/TX-EMERG 911	06/04 1074A		097	230	546	REPAIR & MAINT. BY		155.00	155.00
07/10/09	78710	12424	SIRENS ETC-EMERG 911	04/14 1012		001	280	922	OTHER CAPITAL MORE		82,735.00	
07/10/09	78710	12424	REPAIRS-SHERIFFS DEPT	06/09 7316		001	200	681	REPAIR AND REPLACEM		60.00	
07/10/09	78710	12424	RADIOS-SHERIFFS DEPT	06/15 7333	47706	001	200	919	OFFICE EQUIPMENT LE		1,086.00	83,881.00
07/10/09	78764	12478	VIDEO MANITOR-SER	06/15 1095		097	230	581	OTHER CONTRACTUAL S		65.00	65.00
07/24/09	78927	12659	REPAIRS-SHERIFFS DEPT	06/25 1081		001	200	546	REPAIR & MAINT. BY		285.00	
07/24/09	78927	12659	SUPPLIES-CORONER	07/01 7367		001	167	695	OTHER CONSUMABLE SU		463.00	748.00
07/24/09	78960	12692	REPAIRS-EMERG 911	06/30 1105		097	230	581	OTHER CONTRACTUAL S		150.00	
07/24/09	78960	12692	CHECK SOUTH REPEATER-EMER	07/06 1112A		097	230	581	OTHER CONTRACTUAL S		90.00	240.00
08/07/09	79249	12993	SER-ROAD	07/28 1143		150	300	581	OTHER CONTRACTUAL S		155.00	
08/07/09	79249	12993	VEHICLE REPAIR-ROAD	07/29 1165A		150	300	542	VEHICLES R&M BY OUT		229.00	
08/07/09	79249	12993	VEH REPAIR/ROAD	07/30 164		150	300	542	VEHICLES R&M BY OUT		174.00	558.00
08/22/09	79347	13109	REPAIRS-GEN COUNTY	08/06 1174		001	151	546	REPAIR & MAINT. BY		822.72	822.72
08/22/09	79378	13140	TRAINING ON CAMERA-EMERG	07/30 1167		097	230	581	OTHER CONTRACTUAL S		95.00	95.00
08/22/09	79412	13174	INSTALL RADIO-ROAD	07/27 1139A		150	300	542	VEHICLES R&M BY OUT		229.95	
08/22/09	79412	13174	INSTALL RADIO-ROAD DEPT	07/28 1143A		150	300	542	VEHICLES R&M BY OUT		155.00	
08/22/09	79412	13174	REPAIRS-ROAD	08/05 1172		150	300	581	OTHER CONTRACTUAL S		184.95	569.90
09/08/09	79542	13338	VERTEX RADIO-SHERIFFS DEP	08/13 7462		001	200	919	OFFICE EQUIPMENT LE		495.50	

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09/08/09	79542	13338	OFFICE SUPPLIES-SHERIFFS	08/19	1185	001	200	603		OFFICE SUPPLIES AND	125.00		
09/08/09	79542	13338	RADIOS-SHERIFFS DEPT	08/20	1184	001	200	919		OFFICE EQUIPMENT LE	896.00		
						001	200	695		OTHER CONSUMABLE SU	2,231.85	3,748.35	
09/25/09	79757	13580	REPAIR BY OUTSIDE-SHERIFF	09/01	1301	001	200	546		REPAIR & MAINT. BY	175.00		
09/25/09	79757	13580	CHECKED EQUIP-SHERIFFS DE	09/02	1308	001	200	546		REPAIR & MAINT. BY	62.00		
09/25/09	79757	13580	SUPPLIES-SHERIFFS DEPT	09/10	7495	001	200	695		OTHER CONSUMABLE SU	20.00		
09/25/09	79757	13580	REPAIRS-SHERIFFS DEPT	09/14	1329	001	200	546		REPAIR & MAINT. BY	160.00		
09/25/09	79757	13580	SUPPLIES-SHERIFFS DEPT	09/14	7007	001	200	695		OTHER CONSUMABLE SU	10.00		
09/25/09	79757	13580	RADIO-CORONER	09/22	7018	001	167	919		OFFICE EQUIPMENT LE	250.00	677.00	
09/25/09	79800	13623	TRAINING-EMERGENCY 911	09/08	1324A	097	230	581		OTHER CONTRACTUAL S	95.00		
09/25/09	79800	13623	REPAIRS-EMERG 911	09/18	1340	097	230	581		OTHER CONTRACTUAL S	225.00	320.00	
09/25/09	79846	13669	LIGHT BARS & INSTALL ON T	09/22	1356A	150	300	581		OTHER CONTRACTUAL S	750.00		
						150	300	695		OTHER CONSUMABLE SU	269.75	1,019.75	
PRECISION COMMUNICATIONS INC				45	EXPENDITURE	132,154.28				BALANCE SHEET	.00	TOTAL	132,154.28
5528 PRECISION DELTA CORPORATION													
09/25/09	79758	13581	SUPPLIES-SHERIFFS DEPT	09/15	35876	47843	001	200	695	OTHER CONSUMABLE SU	556.50	556.50	
PRECISION DELTA CORPORATION				1	EXPENDITURE	556.50				BALANCE SHEET	.00	TOTAL	556.50
5991 PREMIER RADIOLOGY, PA													
09/25/09	79759	13582	FEE-CHARLES COLEMAN JR	09/10	0910520		001	200	552	MEDICAL FEES	52.00	52.00	
PREMIER RADIOLOGY, PA				1	EXPENDITURE	52.00				BALANCE SHEET	.00	TOTAL	52.00
5816 PREMISE, INC.													
01/09/09	75967	9360	12 MTH HARWARE CONTRACT-M	12/18	13045		001	101	544	SERVICE/MAINTENANCE	1,791.00		
							001	166	544	SERVICE/MAINTENANCE	1,792.00		
							001	100	544	SERVICE/MAINTENANCE	1,791.00		
							001	121	544	SERVICE/MAINTENANCE	1,792.00	7,166.00	
05/08/09	77693	11313	SER-HMC CONSOLE-CIR CRT/A	04/20	13664	47601	001	102	581	OTHER CONTRACTUAL S	333.33		
						47601	001	103	581	OTHER CONTRACTUAL S	333.33		
						47601	001	104	581	OTHER CONTRACTUAL S	333.34	1,000.00	
PREMISE, INC.				2	EXPENDITURE	8,166.00				BALANCE SHEET	.00	TOTAL	8,166.00
298 PRESLEY, MITZI													
12/05/08	75653	8985	TRAVEL REIMBURSEMENT	11/24	1201835		002	153	475	TRAVEL AND SUBSISTE	835.58	835.58	

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04/24/09	77550	11136	TRAVEL REIMBURSEMENT	04/14	0414342	002	153	475		TRAVEL AND SUBSISTE	342.89	342.89
08/07/09	79166	12910	TRAVEL REIMBURSEMENT	08/03	0803430	001	103	475		TRAVEL AND SUBSISTE	430.50	430.50
PRESLEY, MITZI				3	EXPENDITURE			1,608.97		BALANCE SHEET	.00	TOTAL 1,608.97
7040 PRESTRIDGE, HARLAN												
11/17/08	75311	8612	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
PRESTRIDGE, HARLAN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
7047 PRESTRIDGE, PEGGY												
11/17/08	75312	8613	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
PRESTRIDGE, PEGGY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
6770 PRICE, CHAD D.												
03/09/09	76961	10459	PETIT JURY 3 DAYS 120 MI	02/23	022309	001	161	575		JURORS AND WITNESS	156.00	156.00
PRICE, CHAD D.				1	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL 156.00
3608 PRICE, HELEN												
11/17/08	75313	8614	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
PRICE, HELEN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5987 PRIME LOGIC, INC.												
09/08/09	79543	13339	REPAIRS-SHERIFFS DEPT	08/01	2351	001	200	581		OTHER CONTRACTUAL S	170.00	170.00
09/25/09	79760	13583	SERVICE-ON INTERCOM-SHERI	08/20	2302	001	200	581		OTHER CONTRACTUAL S	320.00	320.00
PRIME LOGIC, INC.				2	EXPENDITURE			490.00		BALANCE SHEET	.00	TOTAL 490.00
697 PRINTING & PROMOTIONAL ITEMS												
11/17/08	75394	8695	MINUTE BOOKS/314-323	10/31	24744	47262	001	161	603	OFFICE SUPPLIES AND	2,236.27	2,236.27
01/09/09	75968	9361	OFFICE SUPPLIES-CIRCUIT C	12/10	24896		001	161	603	OFFICE SUPPLIES AND	386.06	386.06
04/09/09	77242	10803	OFFICE SUPPLIES-CIRCUIT C	03/13	25815		001	161	603	OFFICE SUPPLIES AND	1,234.95	1,234.95

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06/05/09	78090	11753	CASEBINDERS-CIRCUIT COURT	05/12 26338	47549	001	161	603		OFFICE SUPPLIES AND	699.10	699.10
09/08/09	79544	13340	OFFICE SUPPLIES-CIRCUIT C	08/24 27523	47741	001	161	603		OFFICE SUPPLIES AND	2,879.32	2,879.32
			PRINTING & PROMOTIONAL ITEMS	5	EXPENDITURE				7,435.70	BALANCE SHEET	.00	TOTAL 7,435.70
9934 PRISOCK, LYDIA												
11/14/08	75070	8365	REFUND-TAX SALE	11/12 1108721		001	100	590		REFUND-TAX SALE	72.13	72.13
			PRISOCK, LYDIA	1	EXPENDITURE				72.13	BALANCE SHEET	.00	TOTAL 72.13
7470 PRITCHETT, LINDA												
11/17/08	75314	8615	ELECTION WORKER	11/14 1114165		001	180	573		ELECTION WORKERS FE	165.00	165.00
			PRITCHETT, LINDA	1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL 165.00
9765 PRITCHETT, LORI												
11/17/08	75315	8616	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
			PRITCHETT, LORI	1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
876 PROFESSIONAL COFFEE SERVICES I												
10/24/08	74676	7918	FOOD-JAIL	10/06 044848		001	200	694		FOOD FOR PRISONERS	404.90	404.90
11/07/08	74830	8107	FOOD-JAIL	10/27 2046954		001	200	694		FOOD FOR PRISONERS	351.55	351.55
			PROFESSIONAL COFFEE SERVICES INC	2	EXPENDITURE				756.45	BALANCE SHEET	.00	TOTAL 756.45
5930 PROFESSIONAL FORMS & SUPPLIES,												
07/10/09	78711	12425	OFFICE SUPPLIES-SHERIFFS	06/08 126368		001	200	603		OFFICE SUPPLIES AND	131.04	131.04
			PROFESSIONAL FORMS & SUPPLIES, INC.	1	EXPENDITURE				131.04	BALANCE SHEET	.00	TOTAL 131.04
733 PROGRESSIVE METHODS INC												
03/20/09	77045	10558	OFFICE SUPPLIES-CHANCERY	03/05 420905		001	101	603		OFFICE SUPPLIES AND	449.00	449.00
			PROGRESSIVE METHODS INC	1	EXPENDITURE				449.00	BALANCE SHEET	.00	TOTAL 449.00
6079 PROSYS												

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11/07/08	74831	8108	CISCO SWITCH-BRD SUP/CHAN	10/21 1260078	47266	001	100	603		OFFICE SUPPLIES AND	2,000.00		
					47266	001	101	603		OFFICE SUPPLIES AND	1,500.00		
					47266	001	102	603		OFFICE SUPPLIES AND	1,000.00		
					47266	001	166	603		OFFICE SUPPLIES AND	1,410.26	5,910.26	
06/05/09	78091	11754	SMARTNET MTN CONTRACT	03/20 1289074		001	151	544		SERVICE/MAINTENANCE	851.70		
						001	151	922		OTHER CAPITAL MORE	9,814.90	10,666.60	
PROSYS				2	EXPENDITURE			16,576.86		BALANCE SHEET	.00	TOTAL	16,576.86
283 PRUETT, BILLIE													
10/10/08	74497	7715	OPERATION EXPENSES-SEPT	09/29 1001148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
11/07/08	74832	8109	OFFICE EXP-NOV	10/22 1101148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
12/05/08	75625	8957	OPERATING EXP-DEC	11/21 1201148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
01/09/09	75969	9362	OFFICE EXP-JAN	12/18 0103148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
02/06/09	76365	9806	OFFICE OPR EXPENSES	01/22 0201148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
03/06/09	76805	10303	OFFICE EXPENSES-FEB 09	02/20 0220148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
04/09/09	77243	10804	OFFICE EXPENSES-MARCH	03/19 0319148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
05/08/09	77694	11314	OFFICE EXPENSES-MAY	04/22 0501148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
05/22/09	77899	11535	MILEAGE REIMBURSEMENT	05/15 0515243		001	154	475		TRAVEL AND SUBSISTE	243.12	243.12	
06/05/09	78092	11755	OFFICE EXPENSES-MAY	05/20 0520148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
07/10/09	78712	12426	OFFICE EXPENSES-JULY	06/17 0701148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
08/07/09	79167	12911	OFFICE EXPENSES-JULY	07/23 0801148		001	154	603		OFFICE SUPPLIES AND	148.20	148.20	
09/08/09	79545	13341	OFFICE OPERATING EXPENESE	08/21 0821410		001	154	603		OFFICE SUPPLIES AND	74.10	74.10	
PRUETT, BILLIE				13	EXPENDITURE			1,947.42		BALANCE SHEET	.00	TOTAL	1,947.42
5033 PRYOR & MORROW ARCHITECTS, INC													
09/25/09	79761	13584	CHANCERY BLDG REROOF	09/10 0910117		001	151	555		ENGINEERING FEES	12,187.50	12,187.50	
09/25/09	79867	13690	MO CO ST WORK PROGRAM	09/09 0908390		300	224	911		CONSTRUCTION-IN-PRO	39,000.00	39,000.00	
PRYOR & MORROW ARCHITECTS, INC.				2	EXPENDITURE			51,187.50		BALANCE SHEET	.00	TOTAL	51,187.50
005 PUBLIC EMPLOYEES RETIREMENT SY													

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07/01/09	50396	12064	REFUND-RETIREMENT TAKEN I	07/01	12064		681	000	120		STATE RETIREMENT	69.07CR		69.07
			PUBLIC EMPLOYEES RETIREMENT SYSTEM	1	EXPENDITURE	-		69.07			BALANCE SHEET	.00	TOTAL	69.07
6704 PUDDISTER, DAVID J.														
03/02/09	76710	10208	PETIT JURY 3 DAYS	MI 02/17	021709		001	161	575		JURORS AND WITNESS	90.00		90.00
			PUDDISTER, DAVID J.	1	EXPENDITURE			90.00			BALANCE SHEET	.00	TOTAL	90.00
7471 PUGH, CAROLYN														
11/17/08	75316	8617	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
			PUGH, CAROLYN	1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
6999 PULLIAM, TOMMIE L.														
07/02/09	78490	12203	PETIT JURY 2 DAYS	MI 06/22	062209		001	161	575		JURORS AND WITNESS	60.00		60.00
			PULLIAM, TOMMIE L.	1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00
024 QUINCY WATER ASSOCIATION														
10/10/08	74548	7766	GREENWOOD SPG COMM CTR	09/19	0919185		129	511	510		UTILITIES	18.50		
10/10/08	74548	7766	OAKHILL/PARHAM	09/19	0919370		129	510	510		UTILITIES	37.00		55.50
10/10/08	74610	7828	LANDFILL/TRANSFER STATION	10/01	1001817		400	340	510		UTILITIES	81.74		81.74
11/07/08	74833	8110	MO CO AIRPORT	10/16	1023443		001	307	510		UTILITIES	44.30		44.30
11/07/08	74871	8148	MO CO 911	10/23	1023520		097	230	510		UTILITIES	52.00		52.00
11/07/08	74883	8160	GREENWOOD SPGS COMM CENTE	10/24	1101185		129	511	510		UTILITIES	18.50		
11/07/08	74883	8160	OAKHILL/PARHAM COMM CTR	10/24	1101370		129	510	510		UTILITIES	37.00		55.50
11/07/08	74941	8218	LANDFILL/TRANSFER STATION	10/31	1101790		400	340	510		UTILITIES	79.06		79.06
11/17/08	75395	8696	AIRPORT	11/13	1113185		001	307	510		UTILITIES	18.50		18.50
11/21/08	75479	8780	EMERGENCY 911	11/11	1117520		097	230	510		UTILITIES	52.00		52.00
12/05/08	75677	9009	GR WD SPGS COMM CTR	11/17	1201GRW		129	511	510		UTILITIES	18.50		
12/05/08	75677	9009	OAKHILL/PARHAM	11/17	1201185		129	510	510		UTILITIES	37.00		55.50
12/19/08	75869	9228	TRANSFER STATION/LANDFILL	12/08	1205794		400	340	510		UTILITIES	79.42		79.42

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01/09/09	75970	9363	MO CO AIRPORT	12/15	1219219	001	307	510		UTILITIES	21.98		21.98
01/09/09	76009	9402	EMERG 911	12/18	1218520	097	230	510		UTILITIES	52.00		52.00
01/09/09	76020	9413	GR SPGS COMM CTR-DEC	12/30	0101185	129	511	510		UTILITIES	18.50		
01/09/09	76020	9413	PARHAM/OAKHILL-DEC 08	12/30	0101370	129	510	510		UTILITIES	37.00		55.50
01/09/09	76073	9466	TRANSFER STATION/LANDFILL	01/05	0105779	400	340	510		UTILITIES	77.98		77.98
01/23/09	76164	9573	SER-AIRPORT	01/13	0114185	001	307	510		UTILITIES	18.50		18.50
01/23/09	76189	9598	SER-EMERG 911	01/13	0114520	097	230	510		UTILITIES	52.00		52.00
02/06/09	76410	9851	PARHAM COMM CTR	01/20	0201185	129	510	510		UTILITIES	18.50		
02/06/09	76410	9851	OAKHILL COMM CTR	01/26	0126185	129	510	510		UTILITIES	18.50		
02/06/09	76410	9851	GREENWOOD SPGS COMM CTR	01/26	0127185	129	511	510		UTILITIES	18.50		55.50
02/06/09	76469	9910	TRANSFER STATION/LANDFILL	01/29	0201817	400	340	510		UTILITIES	81.70		81.70
02/20/09	76553	10016	AIRPORT	02/12	0212185	001	307	510		UTILITIES	18.50		18.50
02/20/09	76582	10045	EMERGENCY 911	02/12	0212520	097	230	510		UTILITIES	52.00		52.00
03/06/09	76849	10347	GREENWOOD SPRINGS COMM CT	02/20	0220401	129	511	510		UTILITIES	18.50		
03/06/09	76849	10347	PARHAM COMM CENTER	02/20	0220433	129	510	510		UTILITIES	18.50		
03/06/09	76849	10347	OAKHILL COMM CTR	02/20	0221185	129	510	510		UTILITIES	18.50		55.50
03/06/09	76901	10399	TRANSFER STATION/LANDFILL	03/03	0303771	400	340	510		UTILITIES	77.10		77.10
03/20/09	77046	10559	AIRPORT	03/16	0316192	001	307	510		UTILITIES	19.22		19.22
03/20/09	77068	10581	EMERGENCY 911	03/16	0316520	097	230	510		UTILITIES	52.00		52.00
04/09/09	77310	10871	GREENWOOD SPGS COMM CTR	03/23	0324185	129	511	510		UTILITIES	18.50		
04/09/09	77310	10871	OAKHILL/PARHAM COMM CENTE	03/23	0324370	129	510	510		UTILITIES	37.00		55.50
04/09/09	77381	10942	LANDFILL/TRANSFER STATION	03/30	0330762	400	340	510		UTILITIES	76.26		76.26
04/24/09	77535	11121	AIRPORT	04/14	0414189	001	307	510		UTILITIES	18.98		18.98
04/24/09	77553	11139	EMERG 911	04/14	0414520	097	230	510		UTILITIES	52.00		52.00
05/08/09	77740	11360	PARHAM-OAKHILL-GREENWOOD	04/22	0422550	129	511	510		UTILITIES	55.50		55.50
05/08/09	77805	11425	LANDFILL/TRANSFER	04/30	0430773	400	340	510		UTILITIES	77.38		77.38
05/22/09	77900	11536	AIRPORT	05/12	051850	001	307	510		UTILITIES	18.50		18.50
05/22/09	77915	11551	EMERG 911	05/12	516520	097	230	510		UTILITIES	52.00		52.00
06/05/09	78137	11800	GREENWOOD SPRINGS COMM CT	05/20	0520185	129	511	510		UTILITIES	18.50		

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06/05/09	78137	11800	PARHAM COMM CTR/OAKHILL	05/20 0520370		129	510	510		UTILITIES	37.00		55.50
06/05/09	78205	11868	TRANSFER STATION/LANDFILL	05/29 0529764		400	340	510		UTILITIES	76.46		76.46
06/19/09	78285	11962	AIRPORT	06/12 0612318		001	307	510		UTILITIES	31.86		31.86
06/19/09	78310	11987	EMERG 911	06/12 0612520		097	230	510		UTILITIES	52.00		52.00
07/10/09	78780	12494	GREENWOOD SPG COMM	06/18 0618185		129	511	510		UTILITIES	18.50		
07/10/09	78780	12494	OAKHILL/PARHAM	06/18 0618370		129	510	510		UTILITIES	37.00		55.50
07/10/09	78848	12562	LANDFILL/TRANSFER STATION	06/26 0701784		400	340	510		UTILITIES	78.42		78.42
07/24/09	78928	12660	AIRPORT	07/15 0715240		001	307	510		UTILITIES	24.06		24.06
07/24/09	78961	12693	EMERG 911	07/15 0715520		097	230	510		UTILITIES	52.00		52.00
08/07/09	79212	12956	GREENWOOD SPGS COMM CRT	07/22 0722185		129	511	510		UTILITIES	18.50		
08/07/09	79212	12956	OAKHILL/PARHAM	07/22 0722370		129	510	510		UTILITIES	37.00		55.50
08/07/09	79270	13014	LANDFILL & TRANSFER STATI	07/28 0728251		400	340	510		UTILITIES	77.14		77.14
08/22/09	79348	13110	AIRPORT	08/12 0817291		001	307	510		UTILITIES	29.10		29.10
08/22/09	79379	13141	EMERG 911	08/12 0817520		097	230	510		UTILITIES	52.00		52.00
09/08/09	79591	13387	GREENWOOD SPRINGS COMM CT	08/17 0820185		129	511	510		UTILITIES	18.50		
09/08/09	79591	13387	PARHAM/OAKHILL	08/17 0820370		129	510	510		UTILITIES	37.00		55.50
09/08/09	79653	13449	LANDFILL/TRANSFER-SOLID W	08/28 0828863		400	340	510		UTILITIES	86.30		86.30
09/25/09	79762	13585	AIRPORT	09/14 0914408		001	307	510		UTILITIES	40.86		40.86
09/25/09	79801	13624	EMERG 911	09/14 0914520		097	230	510		UTILITIES	52.00		52.00
09/25/09	79811	13634	PARHAM COMM CTR	09/16 0918185		129	510	510		UTILITIES	18.50		
09/25/09	79811	13634	OAKHILL COMM CTR	09/21 0921185		129	510	510		UTILITIES	18.50		
09/25/09	79811	13634	GR WOOD SPGS COMM CTR	09/21 0921370		129	511	510		UTILITIES	18.50		55.50
QUINCY WATER ASSOCIATION				49	EXPENDITURE		2,598.82		BALANCE SHEET		.00	TOTAL	2,598.82

6815 QUINTERO, ANDRES													
04/08/09	77454	11015	GRAND JURY	DAYS 28 MI 03/30 033009		001	161	575		JURORS AND WITNESS	15.40		15.40
QUINTERO, ANDRES				1	EXPENDITURE		15.40		BALANCE SHEET		.00	TOTAL	15.40

5850 R & B TOWING													

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01/23/09	76244	9653	SER-SOLID WASTE	01/06 3411		400	340	581	OTHER CONTRACTUAL S		175.00	175.00
05/22/09	77972	11608	REPAIRS-SOLID WASTE	05/05 4666		400	340	581	OTHER CONTRACTUAL S		175.00	
05/22/09	77972	11608	REPAIRS-SOLID WASTE	05/08 4602		400	340	581	OTHER CONTRACTUAL S		150.00	325.00
06/05/09	78174	11837	TIRES-ROAD	05/19 0091500		150	300	680	TIRES AND TUBES		15.00	15.00
08/22/09	79413	13175	TIRES-ROAD	08/12 0094000		150	300	680	TIRES AND TUBES		40.00	40.00
09/08/09	79620	13416	TIRE-ROAD	08/24 0824500		150	300	680	TIRES AND TUBES		50.00	
09/08/09	79620	13416	TUBE-ROAD	08/27 0827550		150	300	680	TIRES AND TUBES		55.00	105.00
R & B TOWING				5	EXPENDITURE	660.00		BALANCE SHEET		.00	TOTAL	660.00

9947 R & P INVESTMENT												
11/14/08	75071	8366	REFUND-TAX SALE	11/12 1108199		001	100	590	REFUND-TAX SALE		199.27	199.27
R & P INVESTMENT				1	EXPENDITURE	199.27		BALANCE SHEET		.00	TOTAL	199.27

6049 RACKLEY, SHIRLEY												
11/17/08	75396	8697	TRAVEL-6/10/05	11/13 1113298		001	160	475	TRAVEL AND SUBSISTE		29.84	29.84
01/09/09	75971	9364	MILEAGE REIMBURSEMENT-12/	01/05 0105509		001	160	475	TRAVEL AND SUBSISTE		50.90	50.90
01/23/09	76165	9574	MILEAGE-1/9/09	01/16 0114596		001	160	475	TRAVEL AND SUBSISTE		29.84	29.84
03/06/09	76806	10304	MILEAGE	02/23 0223280		001	160	475	TRAVEL AND SUBSISTE		28.05	28.05
04/09/09	77244	10805	MILEAGE	03/26 0326280		001	160	475	TRAVEL AND SUBSISTE		28.05	28.05
07/10/09	78713	12427	TRAVEL REIMBURSEMENT	06/23 0623280		001	160	475	TRAVEL AND SUBSISTE		28.05	
07/10/09	78713	12427	REVERSAL-TRAVEL	06/24 623280A		001	160	475	TRAVEL AND SUBSISTE		28.05CR	
07/24/09	78929	12661	TRAVEL REIMBURSEMENT-CRT	06/23 0717280		001	160	475	TRAVEL AND SUBSISTE		28.05	28.05
RACKLEY, SHIRLEY				7	EXPENDITURE	194.73		BALANCE SHEET		.00	TOTAL	194.73

7041 RAIGINS, RONALD L												
11/17/08	75317	8618	ELECTION WORKER	11/14 1114300		001	180	573	ELECTION WORKERS FE		300.00	300.00
RAIGINS, RONALD L				1	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00

9759 RAINEY BARBARA												

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11/17/08	75318	8619	ELECTION WORKER	11/14	1108165	001	180	573		ELECTION WORKERS FE	165.00	165.00
	RAINEY BARBARA			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
6543 RAMSEY, KEENA N.												
11/10/08	75021	8301	PETIT JURY	DAYS 50	MI 10/27	110708	001	161	575	JURORS AND WITNESS	29.25	29.25
	RAMSEY, KEENA N.			1	EXPENDITURE		29.25			BALANCE SHEET	.00	TOTAL 29.25
6878 RANDALL, SHEILAH G.												
07/02/09	78491	12204	PETIT JURY	DAYS 32	MI 06/15	062309	001	161	575	JURORS AND WITNESS	17.60	17.60
	RANDALL, SHEILAH G.			1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL 17.60
6714 RANDLE, ALBERT L.												
03/09/09	76962	10460	PETIT JURY	DAYS 24	MI 02/23	022309	001	161	575	JURORS AND WITNESS	13.20	13.20
	RANDLE, ALBERT L.			1	EXPENDITURE		13.20			BALANCE SHEET	.00	TOTAL 13.20
9209 RANDLE, BERNICE												
11/17/08	75319	8620	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	RANDLE, BERNICE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
4779 RANDLE, DAVID L.												
02/06/09	76366	9807	TRAVEL REIMBURSEMENT-ELEC	01/30	0132211	001	180	475		TRAVEL AND SUBSISTE	211.80	211.80
	RANDLE, DAVID L.			1	EXPENDITURE		211.80			BALANCE SHEET	.00	TOTAL 211.80
6935 RANDLE, YOLANDA L.												
07/02/09	78492	12205	PETIT JURY 2	DAYS 32	MI 06/15	062309	001	161	575	JURORS AND WITNESS	77.60	77.60
	RANDLE, YOLANDA L.			1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL 77.60
819 RANDY'S CARPET												
11/07/08	74834	8111	LABOR TO REPLACE CARPET	10/30	105125	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
	RANDY'S CARPET			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

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6755 RATLIFF, SARAH E.												
03/09/09	76963	10461	PETIT JURY 2 DAYS 108 MI	02/23	022309	001	161	575		JURORS AND WITNESS	119.40	119.40
	RATLIFF, SARAH E.			1	EXPENDITURE		119.40			BALANCE SHEET	.00	TOTAL 119.40
6681 RAY, ZERA P.												
03/02/09	76711	10209	PETIT JURY 2 DAYS 80 MI	02/17	021709	001	161	575		JURORS AND WITNESS	104.00	104.00
	RAY, ZERA P.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
8826 REA, JOYCE												
11/17/08	75320	8621	ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	REA, JOYCE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3384 REAPPRAISAL FUND												
12/16/08	50110	9105	REIMB.-EMPLOYER PREMIUM P	12/16	9105	681	000	108		MEDICAL INSURANCE P	1,050.43	1,050.43
	REAPPRAISAL FUND			1	EXPENDITURE		1,050.43			BALANCE SHEET	.00	TOTAL 1,050.43
4691 REAPPRAISAL MAIN. ESCROW FUND												
12/11/08	3418	9080	TO REPAY TEMPORARY TRANSF	12/11	9080	001	000	149		DUE TO GOVERNMENTAL	60,000.00	60,000.00
	REAPPRAISAL MAIN. ESCROW FUND			1	EXPENDITURE		60,000.00			BALANCE SHEET	.00	TOTAL 60,000.00
6936 REED, CATHY L.												
07/02/09	78493	12206	PETIT JURY 2 DAYS 64 MI	06/15	062309	001	161	575		JURORS AND WITNESS	95.20	95.20
	REED, CATHY L.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL 95.20
6937 REESE, WALTER												
07/02/09	78494	12207	PETIT JURY 2 DAYS 30 MI	06/15	062309	001	161	575		JURORS AND WITNESS	76.50	76.50
	REESE, WALTER			1	EXPENDITURE		76.50			BALANCE SHEET	.00	TOTAL 76.50
783 REEVES TIRE & LUBE INC												

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01/23/09	76166	9575	TIRES-SHERIFFS DEPT	12/17	8160000	001	200	680		TIRES AND TUBES	1,600.00	1,600.00	
09/08/09	79546	13342	TIRES-SHERIFFS DEPT	08/20	8202125	47821	001	200	680	TIRES AND TUBES	2,125.00	2,125.00	
	REEVES TIRE & LUBE INC			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,725.00
7657 REEVES, JOHN S.													
07/10/09	78596	12310	PETIT JURY 1 DAYS 40 MI	06/29	062909		001	161	575	JURORS AND WITNESS	52.00	52.00	
	REEVES, JOHN S.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	52.00
6709 REEVES, MARY A.													
03/09/09	76964	10462	PETIT JURY DAYS 48 MI	02/23	022309		001	161	575	JURORS AND WITNESS	26.40	26.40	
	REEVES, MARY A.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	26.40
1047 REGIONAL REHABILITATION CENTER													
09/25/09	79763	13586	APPROPRIATION-2008/09	09/23	0923250		001	551	750	GRANTS TO OTHER ORG	2,500.00	2,500.00	
	REGIONAL REHABILITATION CENTER INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,500.00
2926 RELIABLE CORP													
11/07/08	74835	8112	OFFICE SUPPLIES-TAX ASSES	10/17	FS67100		001	103	603	OFFICE SUPPLIES AND	24.62		
11/07/08	74835	8112	OFFICE SUPPLIES-TAX ASSES	10/17	FS67101		001	103	603	OFFICE SUPPLIES AND	1.19	25.81	
11/07/08	74863	8140	INKJET CTG-TAX ASSESSOR	10/17	FS67102		002	153	603	OFFICE SUPPLIES AND	139.99	139.99	
01/09/09	75972	9365	OFFICE SUPPLIES-TAX ASSES	11/26	GP11400		001	103	603	OFFICE SUPPLIES AND	17.73	17.73	
01/23/09	76167	9576	REPORT COVERS-TAX ASSESSO	11/25	11401		001	103	603	OFFICE SUPPLIES AND	53.55	53.55	
02/06/09	76367	9808	OFFICE SUPPLIES-TAX ASSES	01/12	HK68900		001	103	603	OFFICE SUPPLIES AND	23.87		
02/06/09	76367	9808	OFFICE SUPPLIES-TAX ASSES	01/30	HT24500		001	103	603	OFFICE SUPPLIES AND	25.77	49.64	
03/06/09	76807	10305	OFFICE SUPPLIES-TAX ASSES	02/11	H873700		001	103	603	OFFICE SUPPLIES AND	141.46	141.46	
04/09/09	77245	10806	OFFICE SUPPLIES-SHERIFFS	03/09	BN45402		001	200	603	OFFICE SUPPLIES AND	115.98		
04/09/09	77245	10806	OFFICE SUPPLIES-SHERIFFS	03/09	NB45401		001	200	603	OFFICE SUPPLIES AND	49.46	165.44	
05/08/09	77721	11341	OFFICE SUPPLIES-TAX ASSES	04/13	KZ35500		002	153	603	OFFICE SUPPLIES AND	71.25		
05/08/09	77721	11341	PRINTER CARTRIDGE-TAX ASS	04/20	KZ35501		002	153	603	OFFICE SUPPLIES AND	139.99	211.24	
05/22/09	77911	11547	OFFICE SUPPLIES-TAX ASSES	03/26	J512400		002	153	603	OFFICE SUPPLIES AND	83.77	83.77	

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07/10/09	78749	12463	OFFICE SUPPLIES-TAX ASSES	06/08	L096801		002	153	603		OFFICE SUPPLIES AND	13.75		
07/10/09	78749	12463	OFFICE SUPPLIES-TAX ASSES	06/08	6096800		002	153	603		OFFICE SUPPLIES AND	15.47		
07/10/09	78749	12463	OFFICE SUPPLIES-TAX ASSES	06/15	L096802		002	153	603		OFFICE SUPPLIES AND	279.98		309.20
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/09	BMN8100		002	153	603		OFFICE SUPPLIES AND	279.98		
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/10	BMN810		002	153	603		OFFICE SUPPLIES AND	41.46		
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/17	BMV1400		002	153	603		OFFICE SUPPLIES AND	59.80		
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/17	MV14000		002	153	603		OFFICE SUPPLIES AND	226.06		
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/17	MV14002		002	153	603		OFFICE SUPPLIES AND	10.15		
08/07/09	79192	12936	OFFICE SUPPLIES-TAX ASSES	07/20	XS43030		002	153	603		OFFICE SUPPLIES AND	22.74		640.19
08/22/09	79369	13131	OFFICE SUPPLIES-TAX ASSES	07/29	BM26300		002	153	603		OFFICE SUPPLIES AND	31.49		31.49
RELIABLE CORP				12	EXPENDITURE		1,869.51				BALANCE SHEET	.00	TOTAL	1,869.51
6316 REMOTE SYSTEMS INTEGRATION														
02/06/09	76368	9809	INSPECTION	01/25	853		001	307	581		OTHER CONTRACTUAL S	800.00		800.00
06/19/09	78286	11963	AWOS SCHEDULED MTN	06/03	929		001	307	581		OTHER CONTRACTUAL S	800.00		800.00
REMOTE SYSTEMS INTEGRATION				2	EXPENDITURE		1,600.00				BALANCE SHEET	.00	TOTAL	1,600.00
489 RENASANT BANK														
12/30/08	7303	9238	INVESTMENT	12/30	9238		097	000	011		INVESTMENTS	365,000.00		365,000.00
02/27/09	7321	10114	INVESTMENT	02/27	10114		400	000	011		INVESTMENTS	290,000.00		290,000.00
08/31/09	7387	13229	INVESTMENT	08/31	13229		400	000	011		INVESTMENTS	290,000.00		290,000.00
RENASANT BANK				3	EXPENDITURE		945,000.00				BALANCE SHEET	.00	TOTAL	945,000.00
6387 RENASANT BANK														
11/07/08	74836	8113	MO CO JUSTICE CRT DEP TIC	10/30	1103342		001	166	603		OFFICE SUPPLIES AND	34.26		34.26
RENASANT BANK				1	EXPENDITURE		34.26				BALANCE SHEET	.00	TOTAL	34.26
3509 RENASANT BANK, ABERDEEN														
11/26/08	395	8830	INVESTMENT	11/26	8830		221	000	011		INVESTMENTS	46,000.00		46,000.00
02/06/09	398	9919	INVESTMENT	02/06	9919		006	000	011		INVESTMENTS	45,000.00		45,000.00
05/29/09	400	11626	INVESTMENT	05/29	11626		221	000	011		INVESTMENTS	36,000.00		36,000.00

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08/13/09	402	13018	INVESTMENT	08/13 13018		006	000	011		INVESTMENTS	78,000.00	78,000.00
02/06/09	3442	9717	INVESTMENT	02/06 9717		001	000	011		INVESTMENTS	700,000.00	700,000.00
08/13/09	3539	13017	INVESTMENT	08/13 13017		001	000	011		INVESTMENTS	500,000.00	500,000.00
12/22/08	4646	9236	INVESTMENT	12/22 9236		106	000	011		INVESTMENTS	450,000.00	450,000.00
02/06/09	4674	9921	INVESTMENT	02/06 9921		252	000	011		INVESTMENTS	100,000.00	100,000.00
06/19/09	4751	11881	INVESTMENT	06/19 11881		106	000	011		INVESTMENTS	541,000.00	541,000.00
02/06/09	5805	9920	INVESTMENT	02/06 9920		137	000	011		INVESTMENTS	150,000.00	150,000.00
08/13/09	5874	13019	INVESTMENT	08/13 13019		137	000	011		INVESTMENTS	213,000.00	213,000.00
02/27/09	7323	10113	INVESTMENT	02/27 10113		400	000	011		INVESTMENTS	235,000.00	235,000.00
08/31/09	7386	13228	INVESTMENT	08/31 13228		400	000	011		INVESTMENTS	235,000.00	235,000.00
RENASANT BANK, ABERDEEN				13	EXPENDITURE	3,329,000.00				BALANCE SHEET	.00	TOTAL 3,329,000.00

860 RENFRO, DAVID												
11/14/08	50072	8444	REFUND-GARNISHMENT	11/14 8444		681	000	106		GARNISHMENT PAYABLE	205.54	205.54
RENFRO, DAVID				1	EXPENDITURE	205.54				BALANCE SHEET	.00	TOTAL 205.54

5916 RESERVE ACCOUNT #35762160												
10/01/08	3376	7616	POSTAGE-CIRCUIT CLERK	10/01 7616		001	161	501		POSTAGE AND BOX REN	333.33	
						001	102	501		POSTAGE AND BOX REN	333.33	
						001	180	501		POSTAGE AND BOX REN	333.34	1,000.00
11/07/08	74837	8114	POSTAGE	10/28 1101300		001	161	501		POSTAGE AND BOX REN	1,000.00	
						001	102	501		POSTAGE AND BOX REN	1,000.00	
						001	180	501		POSTAGE AND BOX REN	1,000.00	3,000.00
07/10/09	78714	12428	RESERVE ACCOUNT	06/23 0623180		001	102	501		POSTAGE AND BOX REN	766.67	
						001	161	501		POSTAGE AND BOX REN	766.67	
						001	180	501		POSTAGE AND BOX REN	266.66	1,800.00
RESERVE ACCOUNT #35762160				3	EXPENDITURE	5,800.00				BALANCE SHEET	.00	TOTAL 5,800.00

9972 RETREAD LLC												
11/14/08	75072	8367	REFUND-TAX SALE	11/12 1108135		001	100	590		REFUND-TAX SALE	1,351.68	1,351.68
RETREAD LLC				1	EXPENDITURE	1,351.68				BALANCE SHEET	.00	TOTAL 1,351.68

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3289 RHODES, LAUCK & ASSOCIATES									
02/20/09	76554 10017	RECORDER-CIRCUIT COURT	02/02	517086	001 161 603		OFFICE SUPPLIES AND	473.00	473.00
	RHODES, LAUCK & ASSOCIATES		1	EXPENDITURE	473.00		BALANCE SHEET	.00	TOTAL 473.00
7000 RICHARDSON, BRYAN A.									
07/02/09	78495 12208	PETIT JURY 2 DAYS 48 MI	06/22	062209	001 161 575		JURORS AND WITNESS	86.40	86.40
	RICHARDSON, BRYAN A.		1	EXPENDITURE	86.40		BALANCE SHEET	.00	TOTAL 86.40
7658 RICKS, SAMANTHA K.									
07/10/09	78597 12311	PETIT JURY 1 DAYS 40 MI	06/29	062909	001 161 575		JURORS AND WITNESS	52.00	52.00
	RICKS, SAMANTHA K.		1	EXPENDITURE	52.00		BALANCE SHEET	.00	TOTAL 52.00
974 RICOH AMERICAS CORPORATION									
07/24/09	78930 12662	Q7079200316-EXT SER	06/19	5872912	001 631 603		OFFICE SUPPLIES AND	29.76	29.76
	RICOH AMERICAS CORPORATION		1	EXPENDITURE	29.76		BALANCE SHEET	.00	TOTAL 29.76
7564 RIDDLE, ANNIECE									
11/17/08	75321 8622	ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	RIDDLE, ANNIECE		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6601 RIDDLE, SHERELL Y.									
11/10/08	75022 8302	PETIT JURY 3 DAYS MI	10/27	110708	001 161 575		JURORS AND WITNESS	90.00	90.00
	RIDDLE, SHERELL Y.		1	EXPENDITURE	90.00		BALANCE SHEET	.00	TOTAL 90.00
9778 RIDDLE, VALERIE									
11/17/08	75322 8623	ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	RIDDLE, VALERIE		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
6879 RILEY, DAVID M.									

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07/02/09	78496	12209	PETIT JURY	DAYS 40 MI 06/15	062309	001	161	575		JURORS AND WITNESS	22.00		22.00
			RILEY, DAVID M.		1	EXPENDITURE		22.00		BALANCE SHEET	.00	TOTAL	22.00
3644 RIPPETOE, WILLIE M													
11/17/08	75323	8624	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00		145.00
			RIPPETOE, WILLIE M		1	EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL	145.00
6101 RIVERSIDE TRAFFIC SYSTEMS, INC													
09/25/09	79847	13670	SUPPLIES-ROAD	09/14	6092	150	300	695		OTHER CONSUMABLE SU	359.79		359.79
			RIVERSIDE TRAFFIC SYSTEMS, INC.		1	EXPENDITURE		359.79		BALANCE SHEET	.00	TOTAL	359.79
6008 ROBBINS NEST FRAME SHOP													
03/20/09	77047	10560	FRAME & MAT-2 RESOLUTIONS	02/23	0309660	001	100	695		OTHER CONSUMABLE SU	66.00		66.00
			ROBBINS NEST FRAME SHOP		1	EXPENDITURE		66.00		BALANCE SHEET	.00	TOTAL	66.00
1004 ROBBINS, DANYEL													
09/25/09	79764	13587	RESTITUTION-TYLER GILL	09/08	9091005	001	000	234		YOUTH COURT FINES	100.58		100.58
			ROBBINS, DANYEL		1	EXPENDITURE		100.58		BALANCE SHEET	.00	TOTAL	100.58
6060 ROBERTS CONTRACTING CO													
10/10/08	74498	7716	REPAIRS-TAX COLLECTOR	09/18	19578	001	104	581		OTHER CONTRACTUAL S	237.40		237.40
05/22/09	77901	11537	ELECTRICAL-MO CO COURTHOU	04/09	19816	47547	001	151	546	REPAIR & MAINT. BY	1,993.00		
05/22/09	77901	11537	ELECTRIAL-MO CO COURTHOUS	04/09	19817	47579	001	151	546	REPAIR & MAINT. BY	1,239.00		3,232.00
			ROBERTS CONTRACTING CO		2	EXPENDITURE		3,469.40		BALANCE SHEET	.00	TOTAL	3,469.40
9779 ROBERTS, KATHERINE ANN													
11/17/08	75324	8625	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00		125.00
			ROBERTS, KATHERINE ANN		1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
5641 ROBERTS, MONA													

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10/10/08	74499	7717	MILEAGE REIMBURSEMENT	10/01 1001409		001	160	475		TRAVEL AND SUBSISTE	40.95	40.95	
10/24/08	74677	7919	MILEAGE REIMBURSEMENT	10/09 1009819		001	160	475		TRAVEL AND SUBSISTE	81.90		
10/24/08	74677	7919	MILEAGE REIMBURSEMENT	10/13 1013409		001	160	475		TRAVEL AND SUBSISTE	40.95	122.85	
11/21/08	75469	8770	MILEAGE REIM-CHANCERY CRT	11/17 1117409		001	160	475		TRAVEL AND SUBSISTE	40.95	40.95	
12/19/08	75812	9171	MILEAGE REIMBURSEMENT	12/12 1211409		001	160	475		TRAVEL AND SUBSISTE	40.95		
12/19/08	75812	9171	MILEAGE REIMBURSEMENT	12/15 1219351		001	160	475		TRAVEL AND SUBSISTE	35.10	76.05	
01/23/09	76168	9577	MILEAGE	01/08 010719		001	160	475		TRAVEL AND SUBSISTE	81.90		
01/23/09	76168	9577	MILEAGE	01/20 0109409		001	160	475		TRAVEL AND SUBSISTE	40.95	122.85	
02/20/09	76555	10018	MILEAGE REIMBURSEMENT	02/09 0209385		001	160	475		TRAVEL AND SUBSISTE	38.50	38.50	
03/06/09	76808	10306	MILEAGE-2/26 & 2/27	03/02 0302715		001	160	475		TRAVEL AND SUBSISTE	71.50	71.50	
03/20/09	77048	10561	MILEAGE-3 DAYS	03/10 0310115		001	160	475		TRAVEL AND SUBSISTE	115.50		
03/20/09	77048	10561	MILEAGE	03/17 0317330		001	160	475		TRAVEL AND SUBSISTE	33.00	148.50	
06/05/09	78093	11756	MILEAGE	05/28 0528770		001	160	475		TRAVEL AND SUBSISTE	77.00	77.00	
06/19/09	78287	11964	MILEAGE-6/4/09	06/05 060535		001	160	475		TRAVEL AND SUBSISTE	38.50	38.50	
07/10/09	78715	12429	MILEAGE REIMBURSEMENT	06/17 0701770		001	160	475		TRAVEL AND SUBSISTE	77.00		
07/10/09	78715	12429	MILEAGE-6/29	07/01 0701330		001	160	475		TRAVEL AND SUBSISTE	33.00	110.00	
07/24/09	78931	12663	MILEAGE	07/15 0715330		001	161	475		TRAVEL AND SUBSISTE	33.00	33.00	
08/22/09	79349	13111	MILEAGE-8/14/09-CHANCERY	08/17 0817220		001	161	475		TRAVEL AND SUBSISTE	22.00	22.00	
ROBERTS, MONA				13	EXPENDITURE		942.65		BALANCE SHEET		.00	TOTAL	942.65

6816 ROBERTS, SHONDERRIA L.													
04/08/09	77455	11016	GRAND JURY DAYS 26 MI	03/30 033009		001	161	575		JURORS AND WITNESS	14.30	14.30	
ROBERTS, SHONDERRIA L.				1	EXPENDITURE		14.30		BALANCE SHEET		.00	TOTAL	14.30

9954 ROBERTSON, JOE A													
11/14/08	3405	8447	REFUND-TAX SALE	11/14 8447		001	100	590		REFUND-TAX SALE	340.31	340.31	
11/14/08	75073	8368	REFUND-TAX SALE	11/12 1108184		001	100	590		REFUND-TAX SALE	18.41	18.41	
ROBERTSON, JOE A				2	EXPENDITURE		358.72		BALANCE SHEET		.00	TOTAL	358.72

6722 ROBERTSON, MARY ANN													

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03/09/09	76965	10463	PETIT JURY 2 DAYS 20 MI 02/23	022309		001	161	575		JURORS AND WITNESS	71.00	71.00
			ROBERTSON, MARY ANN	1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL 71.00
9937 ROBERTSON, VIRGINIA												
11/14/08	75074	8369	REFUND-TAX SALE	11/12 1108578		001	100	590		REFUND-TAX SALE	578.11	578.11
			ROBERTSON, VIRGINIA	1	EXPENDITURE		578.11			BALANCE SHEET	.00	TOTAL 578.11
6705 ROBINSON, FAD, III												
03/02/09	76712	10210	PETIT JURY 3 DAYS MI 02/17	021709		001	161	575		JURORS AND WITNESS	90.00	90.00
			ROBINSON, FAD, III	1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
6852 ROBINSON, TONY M.												
07/02/09	78497	12210	PETIT JURY DAYS 20 MI 06/15	062309		001	161	575		JURORS AND WITNESS	11.00	11.00
			ROBINSON, TONY M.	1	EXPENDITURE		11.00			BALANCE SHEET	.00	TOTAL 11.00
3038 ROCIC												
06/19/09	78288	11965	MBRSHIP SER FEES-2009-201 06/12	9919830		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
			ROCIC	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7020 ROCK, JANIE L.												
07/02/09	78498	12211	PETIT JURY 2 DAYS 76 MI 06/22	062209		001	161	575		JURORS AND WITNESS	101.80	101.80
			ROCK, JANIE L.	1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL 101.80
818 ROCK'S CARPET ONE												
11/07/08	74838	8115	SUPPLIES-EMERGENCY MANGEM 10/08	15003		001	280	695		OTHER CONSUMABLE SU	402.32	402.32
			ROCK'S CARPET ONE	1	EXPENDITURE		402.32			BALANCE SHEET	.00	TOTAL 402.32
6841 ROEBUCK, JUNE M.												
04/08/09	77456	11017	GRAND JURY 4 DAYS 80 MI 03/30	033009		001	161	575		JURORS AND WITNESS	164.00	164.00

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07/28/09	79058	12790	GRAND JURY 5 DAYS 100 MI	07/20 072009		001	161	575		JURORS AND WITNESS	205.00	205.00
	ROEBUCK, JUNE M.			2	EXPENDITURE		369.00			BALANCE SHEET	.00	TOTAL 369.00
7606 ROGERS, LINDA F.												
07/10/09	78598	12312	PETIT JURY DAYS 30 MI	06/29 062909		001	161	575		JURORS AND WITNESS	16.50	16.50
	ROGERS, LINDA F.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
7456 ROGERS,VAN D												
11/17/08	75325	8626	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	ROGERS,VAN D			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
5885 RONALD REID WELCH, P.A.												
04/09/09	77246	10807	INSPECTION OF JAIL	03/24 0401300		001	200	581		OTHER CONTRACTUAL S	3,000.00	3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
4943 ROSS & YERGER												
10/10/08	74500	7718	INSURANCE & FIDELITY	09/25 203015		001	100	570		INSURANCE AND FIDEL	171,085.00	
10/10/08	74500	7718	BUILDINGS & GROUNDS-INS &	09/25 203015A		001	151	570		INSURANCE AND FIDEL	23,700.00	
10/10/08	74500	7718	SHERIFFS DEPT-INSURANCE &	09/25 203015B		001	200	570		INSURANCE AND FIDEL	46,460.00	
10/10/08	74500	7718	AIRPORT-INSURANCE & FIDEL	09/25 203015C		001	307	570		INSURANCE AND FIDEL	6,825.00	248,070.00
10/10/08	74542	7760	VOLUNTEER FIRE-INSURANCE	09/25 203015D		106	250	570		INSURANCE AND FIDEL	39,470.00	39,470.00
10/10/08	74554	7772	ALLIED-INSURANCE & FIDELI	09/25 203015E		138	680	570		INSURANCE AND FIDEL	5,500.00	5,500.00
10/10/08	74588	7806	ROAD DEPT-INSURANCE & FID	09/25 203015F		150	300	570		INSURANCE AND FIDEL	73,971.00	73,971.00
10/10/08	74611	7829	SOLID WASTE-INSURANCE & F	09/25 203015G		400	340	570		INSURANCE AND FIDEL	39,470.00	39,470.00
12/05/08	75626	8958	ADDITIONAL PREM-SHERIFFS	11/15 204333		001	200	570		INSURANCE AND FIDEL	3,950.00	3,950.00
08/22/09	79432	13194	ADDITIONAL PREM-SOLID WAS	06/17 209400		400	340	570		INSURANCE AND FIDEL	1,303.00	1,303.00
	ROSS & YERGER			7	EXPENDITURE		411,734.00			BALANCE SHEET	.00	TOTAL 411,734.00
4003 ROSS, JEWELENE												
11/17/08	75326	8627	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00	145.00
	ROSS, JEWELENE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

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7565 ROWE, BETTY									
11/17/08	75327	8628 ELECTION WORKER	11/14	1108165	001 180 573		ELECTION WORKERS FE	165.00	165.00
	ROWE, BETTY		1	EXPENDITURE	165.00		BALANCE SHEET	.00	TOTAL 165.00
9206 ROWE, ROSALIND									
11/17/08	75328	8629 ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	ROWE, ROSALIND		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
8856 ROWE, RUBY S									
11/17/08	75329	8630 ELECTION WORKER	11/14	1108145	001 180 573		ELECTION WORKERS FE	145.00	145.00
	ROWE, RUBY S		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
925 RUBBER STAMPS UNLIMITED INC									
03/20/09	77049	10562 RUBBER STAMP-MINERAL-CHAN	03/11	90181	001 101 603		OFFICE SUPPLIES AND	55.45	55.45
	RUBBER STAMPS UNLIMITED INC		1	EXPENDITURE	55.45		BALANCE SHEET	.00	TOTAL 55.45
2061 RURAL HILL VOLUNTEER FIRE DEPT									
07/24/09	78973	12705 APPROPRIATION 2008/09	07/20	0720500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	RURAL HILL VOLUNTEER FIRE DEPT INC		1	EXPENDITURE	5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
5739 RURAL RECREATION FUND									
09/25/09	79765	13588 APPROPRIATION-2008-09	09/23	0923375	001 675 701		GRANTS OTHER GOVT A	37,500.00	37,500.00
	RURAL RECREATION FUND		1	EXPENDITURE	37,500.00		BALANCE SHEET	.00	TOTAL 37,500.00
701 RUSSELL ANITA F									
08/07/09	79168	12912 MEALS & TRAVEL-MJIC TAX C	08/04	0804380	001 200 475		TRAVEL AND SUBSISTE	380.75	
08/07/09	79168	12912 TRAVEL EXPENSE-RECERT COU	08/04	0804468	001 200 475		TRAVEL AND SUBSISTE	46.80	427.55
	RUSSELL ANITA F		1	EXPENDITURE	427.55		BALANCE SHEET	.00	TOTAL 427.55
6182 RUSSELL, NIKKI									

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11/14/08	75115	8410	MILEAGE	11/06	1106263	001	101	475		TRAVEL AND SUBSISTE	26.33		26.33
	RUSSELL, NIKKI			1	EXPENDITURE		26.33			BALANCE SHEET	.00	TOTAL	26.33
6746 RYE, SANDERA M.													
03/09/09	76966	10464	PETIT JURY 2 DAYS 12 MI	02/23	022309	001	161	575		JURORS AND WITNESS	66.60		66.60
	RYE, SANDERA M.			1	EXPENDITURE		66.60			BALANCE SHEET	.00	TOTAL	66.60
916 SAFARILAND													
02/20/09	76556	10019	BASIC LATENT PRT KIT-SHER	01/27	1413	001	200	695		OTHER CONSUMABLE SU	134.79		
02/20/09	76556	10019	CLASSIC LATENT PRINT KIT-	01/28	1488	001	200	695		OTHER CONSUMABLE SU	488.48		
02/20/09	76556	10019	FINGER PRINT KIT-SHERIFFS	02/02	1737	001	200	695		OTHER CONSUMABLE SU	282.99		906.26
	SAFARILAND			1	EXPENDITURE		906.26			BALANCE SHEET	.00	TOTAL	906.26
183 SAM STEVENS MOTORS INC													
09/25/09	79766	13589	REPAIRS-SHERIFFS DEPT	09/22	106215	001	200	681		REPAIR AND REPLACEM	180.31		180.31
	SAM STEVENS MOTORS INC			1	EXPENDITURE		180.31			BALANCE SHEET	.00	TOTAL	180.31
4411 SAM'S CLUB													
12/19/08	75813	9172	SUPPLIES-JUSTICE COURT	11/24	3094	001	166	695		OTHER CONSUMABLE SU	193.84		193.84
05/08/09	77695	11315	OFFICE SUPPLIES-GEN COUNT	04/01	1137	001	151	603		OFFICE SUPPLIES AND	164.27		164.27
	SAM'S CLUB			2	EXPENDITURE		358.11			BALANCE SHEET	.00	TOTAL	358.11
6330 SANDERS OIL COMPANY													
10/24/08	74678	7920	TIRE REPAIR-SHERIFFS DEPT	09/26	605116	001	200	680		TIRES AND TUBES	10.00		
10/24/08	74678	7920	OIL CHANGE-SHERIFFS DEPT3	10/03	605152	001	200	671		PETROLEUM PRODUCTS	24.00		
10/24/08	74678	7920	VEHICLE REPAIR-SHERIFFS D	10/07	605165	001	200	542		VEHICLES R&M BY OUT	20.00		
10/24/08	74678	7920	TIRE MT & BALANCE-SHERIFF	10/14	606202	001	200	680		TIRES AND TUBES	20.00		74.00
11/07/08	74839	8116	PETROLEUM-SHERIFFS DEPT	10/15	606206	001	200	671		PETROLEUM PRODUCTS	24.00		
11/07/08	74839	8116	PETROLEUM PRODUCTS-SHERIF	10/21	606238	001	200	680		TIRES AND TUBES	13.00		37.00
12/05/08	75627	8959	TIRE REPAIR-SHERIFFS DEPT	11/01	606282	001	200	680		TIRES AND TUBES	6.00		6.00
12/19/08	75814	9173	TIRES EXCHANGE-SHERIFFS D	12/01	613987	001	200	680		TIRES AND TUBES	20.00		
12/19/08	75814	9173	FUEL-SHERIFFS DEPT	12/02	613996	001	200	671		PETROLEUM PRODUCTS	24.00		44.00

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01/09/09	75973	9366	TIRES-SHERIFFS DEPT	12/18 613944		001	200	680		TIRES AND TUBES	20.00	20.00
07/10/09	78716	12430	TIRES-SHERIFFS DEPT	01/09 613790		001	200	680		TIRES AND TUBES	20.00	
07/10/09	78716	12430	FUEL-GEN COUNTY	06/18 645782		001	151	671		PETROLEUM PRODUCTS	10.00	30.00
SANDERS OIL COMPANY				6	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL 211.00

3806 SANDERS, CAROLYN A												
11/17/08	75330	8631	ELECTION WORKER	11/14 1114125		001	180	573		ELECTION WORKERS FE	125.00	125.00
SANDERS, CAROLYN A				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

7659 SANDERS, JUANITA												
07/10/09	78599	12313	PETIT JURY 1 DAYS 28 MI	06/29 062909		001	161	575		JURORS AND WITNESS	45.40	45.40
SANDERS, JUANITA				1	EXPENDITURE			45.40		BALANCE SHEET	.00	TOTAL 45.40

8436 SANDERS, MARY RUTH												
11/17/08	75331	8632	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
SANDERS, MARY RUTH				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

984 SANSOM EQUIPMENT CO INC												
08/22/09	79433	13195	REPAIRS-SOLID WASTE	06/19 M6239		400	340	681		REPAIR AND REPLACEM	491.29	
08/22/09	79433	13195	REPAIRS-SOLID WASTE	07/29 31637		400	340	681		REPAIR AND REPLACEM	127.24	618.53
SANSOM EQUIPMENT CO INC				1	EXPENDITURE			618.53		BALANCE SHEET	.00	TOTAL 618.53

6576 SARGENT, PATRICIA F.												
11/10/08	75023	8303	PETIT JURY 2 DAYS 112 MI	10/27 110708		001	161	575		JURORS AND WITNESS	125.52	125.52
SARGENT, PATRICIA F.				1	EXPENDITURE			125.52		BALANCE SHEET	.00	TOTAL 125.52

6682 SARGENT, SHARON G.												
03/02/09	76713	10211	PETIT JURY 2 DAYS 68 MI	02/17 021709		001	161	575		JURORS AND WITNESS	97.40	97.40
SARGENT, SHARON G.				1	EXPENDITURE			97.40		BALANCE SHEET	.00	TOTAL 97.40

923 SATCHER JOYCER												

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03/20/09	77050 10563	EXPERT WITNESS TESTIMONY-	03/12 0312165		001 161 581	OTHER CONTRACTUAL S	165.00	165.00
	SATCHER JOYCER		1 EXPENDITURE		165.00	BALANCE SHEET	.00	TOTAL 165.00
9767 SAVAGE, LISA								
11/17/08	75332 8633	ELECTION WORKER	11/14 1114145		001 180 573	ELECTION WORKERS FE	145.00	145.00
	SAVAGE, LISA		1 EXPENDITURE		145.00	BALANCE SHEET	.00	TOTAL 145.00
9980 SAWYER PAT								
11/14/08	75075 8370	REFUND-TAX SALE	11/12 1108520		001 100 590	REFUND-TAX SALE	52.07	52.07
	SAWYER PAT		1 EXPENDITURE		52.07	BALANCE SHEET	.00	TOTAL 52.07
6401 SCALES BIOLOGICAL LABORATORY,								
12/05/08	75628 8960	FEES-CASE 02-497-07	10/30 516		001 200 552	MEDICAL FEES	2,400.00	2,400.00
03/20/09	77051 10564	DNA ANALYSIS-#08-3310	03/03 5481		001 200 581	OTHER CONTRACTUAL S	1,600.00	1,600.00
04/09/09	77247 10808	DNA ANALYSIS/JUDITH JONES	03/09 5166B		001 200 581	OTHER CONTRACTUAL S	400.00	400.00
	SCALES BIOLOGICAL LABORATORY, INC.		3 EXPENDITURE		4,400.00	BALANCE SHEET	.00	TOTAL 4,400.00
917 SCHOOL SAFETY ADVOCACY COUNCIL								
03/06/09	76809 10307	2009 NATL SCHOOL CONF-AND	02/06 492		001 200 475	TRAVEL AND SUBSISTE	400.00	400.00
	SCHOOL SAFETY ADVOCACY COUNCIL		1 EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL 400.00
6736 SCHROCK, GAIL								
03/09/09	76967 10465	PETIT JURY 2 DAYS 24 MI	02/23 022309		001 161 575	JURORS AND WITNESS	73.20	73.20
	SCHROCK, GAIL		1 EXPENDITURE		73.20	BALANCE SHEET	.00	TOTAL 73.20
6451 SCOTT, RODGER G								
10/10/08	74501 7719	JANITORIAL/ABERDEEN	09/22 0922375		001 450 581	OTHER CONTRACTUAL S	375.00	375.00
11/07/08	74840 8117	JANITORIAL-OCT-ABERDEEN	10/23 1137500		001 450 581	OTHER CONTRACTUAL S	375.00	375.00
12/05/08	75629 8961	SER-NOVEMBER	11/21 1201375		001 450 581	OTHER CONTRACTUAL S	375.00	375.00

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01/09/09	75974	9367	JANITORIAL-DECEMBER	12/19	1219375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
02/06/09	76369	9810	JANITORIAL-JAN	01/22	0201375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
03/06/09	76810	10308	JANITORIAL SER-ABERDEEN-M	02/20	0220375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
04/09/09	77248	10809	JANITORIAL SER-FEBRUARY	03/26	0401375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
05/08/09	77696	11316	JANITORIAL SER-APRIL-ABER	04/22	4093750		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
06/05/09	78094	11757	JANITORIAL SER-MAY	05/20	0520375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
07/10/09	78717	12431	JANITORIAL-ABERDEEN WELFA	06/17	0701375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
08/07/09	79169	12913	JANITORIAL-JULY-ABERDEEN	07/28	7153750		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
09/08/09	79547	13343	JANITORIAL-WELFARE-ABERDE	08/21	0821375		001	450	581	OTHER	CONTRACTUAL S	375.00		375.00
SCOTT, RODGER G				12	EXPENDITURE		4,500.00			BALANCE SHEET		.00	TOTAL	4,500.00

6683 SCOTT, SALLY L.														
03/02/09	76714	10212	PETIT JURY 2 DAYS 40 MI	02/17	021709		001	161	575	JURORS	AND WITNESS	82.00		82.00
SCOTT, SALLY L.				1	EXPENDITURE		82.00			BALANCE SHEET		.00	TOTAL	82.00

6009 SCRUGGS, FARM, LAWN & GARDEN,														
10/10/08	74502	7720	PRESSURE WASHERS-SHERIFFS	09/24	412935		001	200	695	OTHER	CONSUMABLE SU	349.00		349.00
12/05/08	75706	9038	REPAIRS-ROAD	11/19	448194		150	300	681	REPAIR	AND REPLACEM	106.20		106.20
01/23/09	76226	9635	SUPPLIES-ROAD	01/12	519415		150	300	695	OTHER	CONSUMABLE SU	119.28		119.28
02/06/09	76443	9884	REPAIRS-ROAD	01/27	527381		150	300	681	REPAIR	AND REPLACEM	7.70		7.70
03/20/09	77097	10610	REPAIRS-ROAD	03/02	520108		150	300	681	REPAIR	AND REPLACEM	99.49		99.49
04/09/09	77249	10810	REPAIR PARTS-SHERIFFS DEP	03/17	559016		001	200	681	REPAIR	AND REPLACEM	285.00		285.00
05/08/09	77774	11394	REPAIRS-ROAD	04/22	558097		150	300	681	REPAIR	AND REPLACEM	85.50		85.50
07/10/09	78718	12432	REPAIRS-SHERIFFS DEPT	06/13	602554		001	200	681	REPAIR	AND REPLACEM	49.25		49.25
07/24/09	79002	12734	REPAIRS-ROAD	07/08	622913		150	300	681	REPAIR	AND REPLACEM	85.50		85.50
09/25/09	79767	13590	REPAIRS-SHERIFFS DEPT	09/10	668050		001	200	681	REPAIR	AND REPLACEM	70.50		70.50
09/25/09	79848	13671	REPAIRS-ROAD	09/09	667408		150	300	681	REPAIR	AND REPLACEM	140.00		140.00
SCRUGGS, FARM, LAWN & GARDEN, INC.				11	EXPENDITURE		1,397.42			BALANCE SHEET		.00	TOTAL	1,397.42

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4506 SETCO INC.												
03/06/09	76902	10400	REPAIRS-SOLID WASTE	02/06	99041	47459	400	340	681	REPAIR AND REPLACEM	900.69	900.69
07/24/09	79020	12752	REPAIRS-SOLID WASTE	06/18	100532	47694	400	340	681	REPAIR AND REPLACEM	893.14	893.14
SETCO INC.				2	EXPENDITURE		1,793.83	BALANCE SHEET		.00	TOTAL	1,793.83
3573 SEWELL, SHAREN												
10/10/08	74503	7721	MILEAGE REIMBURSEMENT-CIR	10/07	1007117		001	161	475	TRAVEL AND SUBSISTE	117.00	117.00
10/24/08	74679	7921	CIRCUIT COURT REPORTER FE	10/10	1010194		001	161	556	COURT REPORTER FEES	194.40	194.40
11/21/08	75470	8771	MILEAGE REIMBURSEMENT	11/17	1117964		001	161	556	COURT REPORTER FEES	964.80	964.80
01/09/09	75975	9368	CIR CRT REPORTER FEES	12/19	1219829		001	161	556	COURT REPORTER FEES	829.20	829.20
02/20/09	76557	10020	MILEAGE REIMBURSEMENT	02/05	0205110		001	161	475	TRAVEL AND SUBSISTE	110.00	
02/20/09	76557	10020	CRT REPORTER FEES	02/05	0205183		001	161	556	COURT REPORTER FEES	1,836.00	1,946.00
05/08/09	77697	11317	CRT REP.TRANS FEE-DAVIS V	04/27	0427969		001	161	556	COURT REPORTER FEES	969.60	969.60
05/22/09	77902	11538	MILEAGE	05/07	0508110		001	161	475	TRAVEL AND SUBSISTE	110.00	110.00
06/05/09	78095	11758	CRT REPORTER FEES	05/26	0526648		001	161	556	COURT REPORTER FEES	64.80	64.80
07/10/09	78719	12433	MILEAGE	07/02	0702165		001	161	475	TRAVEL AND SUBSISTE	165.00	165.00
SEWELL, SHAREN				9	EXPENDITURE		5,360.80	BALANCE SHEET		.00	TOTAL	5,360.80
6537 SEYMORE, DANNY O.												
11/10/08	75024	8304	PETIT JURY DAYS 40 MI	10/27	110708		001	161	575	JURORS AND WITNESS	23.40	23.40
SEYMORE, DANNY O.				1	EXPENDITURE		23.40	BALANCE SHEET		.00	TOTAL	23.40
7030 SHACKELFORD, JOE												
07/02/09	78499	12212	PETIT JURY 2 DAYS 92 MI	06/22	062209		001	161	575	JURORS AND WITNESS	110.60	110.60
SHACKELFORD, JOE				1	EXPENDITURE		110.60	BALANCE SHEET		.00	TOTAL	110.60
6842 SHANNON, NORMA M.												
04/08/09	77457	11018	GRAND JURY 4 DAYS 64 MI	03/30	033009		001	161	575	JURORS AND WITNESS	155.20	155.20

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07/28/09	79059	12791	GRAND JURY 5 DAYS 80 MI 07/20	072009		001	161	575		JURORS AND WITNESS	194.00	194.00

	SHANNON, NORMA M.			2	EXPENDITURE		349.20			BALANCE SHEET	.00	TOTAL 349.20

6782 SHAW, CRISSIE ANN												
04/08/09	77458	11019	GRAND JURY DAYS 12 MI 03/30	033009		001	161	575		JURORS AND WITNESS	6.60	6.60

	SHAW, CRISSIE ANN			1	EXPENDITURE		6.60			BALANCE SHEET	.00	TOTAL 6.60

7111 SHEELY, MARTHA E.												
07/02/09	78500	12213	PETIT JURY 2 DAYS 44 MI 06/22	062209		001	161	575		JURORS AND WITNESS	84.20	84.20

	SHEELY, MARTHA E.			1	EXPENDITURE		84.20			BALANCE SHEET	.00	TOTAL 84.20

221 SHERWIN WILLIAMS INC												
04/09/09	3476	11036	SUPPLIES	04/09 11036		001	456	641		BUILDING REPAIRS AN	98.50	98.50

04/09/09	77250	10811	BLDG SUPPLIES-COUNTY HOME	03/09 6326-8		001	456	641		BUILDING REPAIRS AN	98.50	
04/09/09	77250	10811	BLDG REPAIR SUPPLIES-COUN	03/09 63268		001	456	641		BUILDING REPAIRS AN	98.50	
04/07/09	77250	10811	VOID CLAIM NO. 010811	CHE 04/07 6326-8 V		001	456	641		BUILDING REPAIRS AN	98.50CR	
04/07/09	77250	10811	VOID CLAIM NO. 010811	CHE 04/07 63268 V		001	456	641		BUILDING REPAIRS AN	98.50CR	

	SHERWIN WILLIAMS INC			2	EXPENDITURE		98.50			BALANCE SHEET	.00	TOTAL 98.50

6735 SHIRLEY, TONY R.												
03/09/09	76968	10466	PETIT JURY 1 DAYS MI 02/23	022309		001	161	575		JURORS AND WITNESS	30.00	30.00

	SHIRLEY, TONY R.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

6938 SHOOK, WILLIAM P.												
07/02/09	78501	12214	PETIT JURY 2 DAYS 48 MI 06/15	062309		001	161	575		JURORS AND WITNESS	86.40	86.40

	SHOOK, WILLIAM P.			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40

6751 SHUFORD, KIMBERLY												
03/09/09	76969	10467	PETIT JURY 2 DAYS 18 MI 02/23	022309		001	161	575		JURORS AND WITNESS	69.90	69.90

	SHUFORD, KIMBERLY			1	EXPENDITURE		69.90			BALANCE SHEET	.00	TOTAL 69.90

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6939 SHUMPERT, ONTRAY D.													
07/02/09	78502	12215	PETIT JURY 2 DAYS 72	MI 06/15 062309		001	161	575		JURORS AND WITNESS	99.60		99.60
	SHUMPERT, ONTRAY D.			1	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL	99.60
6578 SIMS, ANTHONY													
11/10/08	75025	8305	PETIT JURY 2 DAYS	MI 10/27 110708		001	161	575		JURORS AND WITNESS	60.00		60.00
	SIMS, ANTHONY			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6586 SIMS, EDDIE													
11/10/08	75026	8306	PETIT JURY 3 DAYS	MI 10/27 110708		001	161	575		JURORS AND WITNESS	90.00		90.00
	SIMS, EDDIE			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
3868 SIMS, LORENZO													
11/17/08	75333	8634	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	SIMS, LORENZO			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7009 SIMS, SARAH													
11/17/08	75334	8635	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	SIMS, SARAH			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7577 SINK, JAMES R.													
07/02/09	78503	12216	PETIT JURY 2 DAYS 60	MI 06/22 062209		001	161	575		JURORS AND WITNESS	93.00		93.00
	SINK, JAMES R.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL	93.00
2640 SIPSEY RIVER FIRE PROTECTION D													
09/30/09	5893	13740	TAX LEVY	09/30 13740		014	251	750		GRANTS TO OTHER ORG	1,631.55		1,631.55
	SIPSEY RIVER FIRE PROTECTION DISTRICT			1	EXPENDITURE		1,631.55			BALANCE SHEET	.00	TOTAL	1,631.55
2062 SIPSEY RIVER VOLUNTEER FIRE DE													

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07/24/09	78974	12706	APPROPRIATION-2008/09	07/20	0720500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
			SIPSEY RIVER VOLUNTEER FIRE DEPT INC	1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
4849 SIRCHIE, INC.												
06/19/09	78289	11966	SUPPLIES-SHERIFFS DEPT	05/18	514427	001	200	695		OTHER CONSUMABLE SU	193.28	
06/19/09	78289	11966	SUPPLIES-SHERIFFS DEPT	05/28	515344	001	200	695		OTHER CONSUMABLE SU	51.42	244.70
			SIRCHIE, INC.	1	EXPENDITURE	244.70				BALANCE SHEET	.00	TOTAL 244.70
6783 SISTRUNK, DANIEL B.												
04/08/09	77459	11020	GRAND JURY DAYS 12 MI	03/30	033009	001	161	575		JURORS AND WITNESS	6.60	6.60
			SISTRUNK, DANIEL B.	1	EXPENDITURE	6.60				BALANCE SHEET	.00	TOTAL 6.60
7607 SLADE, APRIL L.												
07/10/09	78600	12314	PETIT JURY DAYS 40 MI	06/29	062909	001	161	575		JURORS AND WITNESS	22.00	22.00
			SLADE, APRIL L.	1	EXPENDITURE	22.00				BALANCE SHEET	.00	TOTAL 22.00
7196 SLIGH, LINDA T.												
07/02/09	78504	12217	PETIT JURY 2 DAYS 120 MI	06/22	062209	001	161	575		JURORS AND WITNESS	126.00	126.00
			SLIGH, LINDA T.	1	EXPENDITURE	126.00				BALANCE SHEET	.00	TOTAL 126.00
3731 SLOAN, BESSIE												
11/17/08	75335	8636	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			SLOAN, BESSIE	1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00
7395 SLOAN, TOMMY B												
11/17/08	75336	8637	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00	125.00
			SLOAN, TOMMY B	1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
9829 SLP INVESTMENT												
11/14/08	75076	8371	REFUND-TAX SALE	11/12	1108215	001	100	590		REFUND-TAX SALE	215.87	215.87
			SLP INVESTMENT	1	EXPENDITURE	215.87				BALANCE SHEET	.00	TOTAL 215.87

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2515 SMALL ENGINE SALES & SERVICE												
09/25/09	79802	13625	SUPPLIES-EMERG 911	09/23	3628	097	230	695		OTHER CONSUMABLE SU	28.00	28.00
	SMALL ENGINE SALES & SERVICE			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL 28.00
896 SMITH BUSINESS MACHINES												
01/23/09	76169	9578	OFFICE SUPPLIES-SHERIFFS	12/30	13977	001	200	603		OFFICE SUPPLIES AND	12.00	12.00
	SMITH BUSINESS MACHINES			1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL 12.00
7660 SMITH, ACIE, JR.												
07/10/09	78601	12315	PETIT JURY 1 DAYS	MI 06/29	062909	001	161	575		JURORS AND WITNESS	30.00	30.00
	SMITH, ACIE, JR.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7693 SMITH, ANGELA												
11/17/08	75337	8638	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	SMITH, ANGELA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6738 SMITH, BERNARD												
03/09/09	76970	10468	PETIT JURY 2 DAYS 48	MI 02/23	022309	001	161	575		JURORS AND WITNESS	86.40	86.40
	SMITH, BERNARD			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
6784 SMITH, COREY TYRONE												
04/08/09	77460	11021	GRAND JURY DAYS 44	MI 03/30	033009	001	161	575		JURORS AND WITNESS	24.20	24.20
	SMITH, COREY TYRONE			1	EXPENDITURE		24.20			BALANCE SHEET	.00	TOTAL 24.20
6785 SMITH, IRIS MICHELE												
04/08/09	77461	11022	GRAND JURY DAYS 32	MI 03/30	033009	001	161	575		JURORS AND WITNESS	17.60	17.60
	SMITH, IRIS MICHELE			1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL 17.60
7438 SMITH, JACQUELYN												

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11/17/08	75338	8639	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			SMITH, JACQUELYN	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

7427 SMITH, JOSEPHINE												
11/17/08	75339	8640	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
			SMITH, JOSEPHINE	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

7570 SMITH, LINDA												
02/06/09	76277	9718	FOOD-PRISONERS	01/23	1901009	001	200	694		FOOD FOR PRISONERS	423.22	
02/04/09	76277	9718	VOID CLAIM NO. 009718	CHE 02/04	1901009V	001	200	694		FOOD FOR PRISONERS	423.22	CR
			SMITH, LINDA	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

6817 SMITH, LINDA G.												
04/08/09	77462	11023	GRAND JURY DAYS 40 MI	03/30	033009	001	161	575		JURORS AND WITNESS	22.00	22.00
			SMITH, LINDA G.	1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL 22.00

2480 SMITH, NORMAN												
07/10/09	3523	12247	TRAVEL EXPENSES	07/10	12247	001	167	475		TRAVEL AND SUBSISTE	447.96	447.96
04/24/09	77536	11122	TRAVEL REIMBURSEMENT	04/20	0420310	001	167	475		TRAVEL AND SUBSISTE	31.00	31.00
07/10/09	78720	12434	MILEAGE-CORONERS CONV-JUN	06/22	0622441	001	167	475		TRAVEL AND SUBSISTE	441.00	441.00
			SMITH, NORMAN	3	EXPENDITURE		919.96			BALANCE SHEET	.00	TOTAL 919.96

6375 SMITH, RUSSELL												
10/10/08	74596	7814	GRAVEL-BRIDGE & CULVERT	10/08	0897650	160	300	631		GRAVEL OR SHELL	976.50	976.50
12/19/08	75865	9224	GRAVEL-BRIDGE & CULVERT	12/12	0847250	160	300	631		GRAVEL OR SHELL	472.50	472.50
06/19/09	78340	12017	GRAVEL-BRIDGE & CULVERT	06/05	9101500	160	300	631		GRAVEL OR SHELL	1,015.00	1,015.00
09/08/09	79632	13428	GRAVEL-BRIDGE & CULVERT	08/27	0933320	47736	160	300	631	GRAVEL OR SHELL	333.20	333.20
			SMITH, RUSSELL	4	EXPENDITURE		2,797.20			BALANCE SHEET	.00	TOTAL 2,797.20

7661 SMITH, VERONICA												

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07/10/09	78602	12316	PETIT JURY 1 DAYS 30 MI	06/29	062909	001	161	575		JURORS AND WITNESS	46.50		46.50
	SMITH, VERONICA			1	EXPENDITURE		46.50			BALANCE SHEET	.00	TOTAL	46.50

4396 SMITH'S JANITORIAL SERVICE													
10/10/08	74504	7722	MO CO CHANCERY-JANITORIAL	09/26	0908	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
11/07/08	74841	8118	SERVICE-CHANCERY-OCT	10/28	1101950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
12/05/08	75630	8962	SER-NOVEMBER	11/25	1108	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
01/09/09	75976	9369	JANITORIAL SER-DEC-CHANCE	12/26	1208	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
02/06/09	76370	9811	SER-JAN	01/23	0109	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
03/06/09	76811	10309	JANITORIAL SER FEB-CHANCE	02/24	0209	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
04/09/09	77251	10812	SER/MARCH/CHANCERY CRT HO	03/26	325	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
05/08/09	77698	11318	APRIL SER-CHANC COURTHOUS	04/27	0427950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
06/05/09	78096	11759	JANITORIAL SER-CHANCERY-M	05/27	0509	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
07/10/09	78721	12435	JANITORIAL-JUNE-CHANCERY	06/09	0609	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
08/07/09	79170	12914	JANITORIAL-CHANCERY-JULY	07/28	0709	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
09/08/09	79548	13344	JANITORIAL-CHANCERY-AUG	08/26	0809	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
	SMITH'S JANITORIAL SERVICE			12	EXPENDITURE		11,400.00			BALANCE SHEET	.00	TOTAL	11,400.00

306 SMITHVILLE HARDWARE CO													
10/10/08	74589	7807	REPAIRS-ROAD DEPT	08/26	18067	150	300	681		REPAIR AND REPLACEM	16.00		16.00
11/07/08	74913	8190	BLDG REPAIRS-ROAD	10/21	18692	150	300	641		BUILDING REPAIRS AN	24.07		24.07
12/05/08	75707	9039	REPAIRS-ROAD	10/08	18619	150	300	681		REPAIR AND REPLACEM	43.57		43.57
01/09/09	76048	9441	SUPPLIES-ROAD	11/05	18844	150	300	695		OTHER CONSUMABLE SU	46.47		46.47
02/06/09	76444	9885	REPAIR PARTS-ROAD	01/14	19543	150	300	681		REPAIR AND REPLACEM	11.55		11.55
04/09/09	77344	10905	REPAIRS-ROAD	03/09	20088	150	300	681		REPAIR AND REPLACEM	42.84		42.84
06/19/09	78332	12009	REPAIRS-ROAD	06/02	20928	150	300	681		REPAIR AND REPLACEM	100.00		100.00
07/10/09	78722	12436	CUSTODIAL SUPPLIES-PARHAM	06/23	21224	001	151	645		CUSTODIAL SUPPLIES	56.57		56.57

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07/10/09	78825	12539	REPAIRS-ROAD	05/07	20764	150	300	681		REPAIR AND REPLACEM	211.33		
07/10/09	78825	12539	REPAIRS-SUPPLIES-BLDG REP	06/02	20934	150	300	681		REPAIR AND REPLACEM	2.80		
						150	300	695		OTHER CONSUMABLE SU	13.65		
						150	300	641		BUILDING REPAIRS AN	2.98	230.76	
08/22/09	79414	13176	SUPPLIES-ROAD	07/15	21492	150	300	695		OTHER CONSUMABLE SU	64.67	64.67	
09/25/09	79849	13672	REPAIRS-ROAD	08/11	21195	150	300	681		REPAIR AND REPLACEM	28.28	28.28	
09/25/09	79882	13705	SUPPLIES-SOLID WASTE	09/07	22067	400	340	695		OTHER CONSUMABLE SU	16.95	16.95	
SMITHVILLE HARDWARE CO				12	EXPENDITURE			681.73		BALANCE SHEET	.00	TOTAL	681.73

2907 SMITHVILLE TELEPHONE CO INC													
10/24/08	74698	7940	EMERGENCY 911-OCT	10/01	1065109	097	230	553		EDP/DATA PROCESSING	250.00	250.00	
11/17/08	75403	8704	EMERG 911-NOVEMBER	11/01	1113250	097	230	553		EDP/DATA PROCESSING	250.00	250.00	
12/05/08	75664	8996	SER-EMERG 911	12/02	6510911	097	230	553		EDP/DATA PROCESSING	250.00	250.00	
01/23/09	76190	9599	EMERG 911	01/01	0120250	097	230	553		EDP/DATA PROCESSING	250.00	250.00	
02/20/09	76583	10046	EMERG 911/FEB	02/01	0206250	097	230	553		EDP/DATA PROCESSING	250.00	250.00	
03/06/09	76839	10337	E911-SER	03/01	0303250	097	230	553		EDP/DATA PROCESSING	250.00		
03/06/09	76839	10337	INTERNET SER-911 SER	03/01	0303687	097	230	581		OTHER CONTRACTUAL S	687.66	937.66	
04/09/09	77291	10852	E911-UB ENTERPIRSE/UNIT/R	04/01	0403146	097	230	553		EDP/DATA PROCESSING	146.95		
04/09/09	77291	10852	EMERG 911-MARCH	04/01	0403250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
05/22/09	77916	11552	SER-EMERG 911	05/01	0507146	097	230	553		EDP/DATA PROCESSING	146.95		
05/22/09	77916	11552	SER-EMERG 911 TRUNK I UNI	05/07	0507250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
06/19/09	78311	11988	EMERG 911-ENTERPRIZE UNIT	06/01	0601146	097	230	553		EDP/DATA PROCESSING	146.95		
06/19/09	78311	11988	911 TRUNK-JUNE	06/01	0601250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
07/10/09	78765	12479	911-ENTERPRIZE UNIT	07/01	0702146	097	230	553		EDP/DATA PROCESSING	146.95		
07/10/09	78765	12479	EMERGENCY 911-TRUNK	07/01	0702250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
08/07/09	79197	12941	EMERG 911	08/01	0803146	097	230	553		EDP/DATA PROCESSING	146.95		
08/07/09	79197	12941	EMERG 911-TRUNK	08/01	0803250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
09/08/09	79580	13376	ENTERPRIZE UNIT-EMERG 911	08/31	0831146	097	230	553		EDP/DATA PROCESSING	146.95		
09/08/09	79580	13376	EMERG 911-TRUNK-651-0911	08/31	0831250	097	230	553		EDP/DATA PROCESSING	250.00	396.95	
SMITHVILLE TELEPHONE CO INC				12	EXPENDITURE			4,569.36		BALANCE SHEET	.00	TOTAL	4,569.36

961 SMITHVILLE TEXACO

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06/19/09	78290	11967	FIX FLAT-SHERIFFS DEPT #8	05/16	955619		001	200	680		TIRES AND TUBES	5.00		5.00
07/10/09	78723	12437	FLAT FIXED-SHERIFFS DEPT	06/13	955616		001	200	680		TIRES AND TUBES	5.00		5.00
SMITHVILLE TEXACO				2	EXPENDITURE			10.00			BALANCE SHEET	.00	TOTAL	10.00

2563 SMITHVILLE VOLUNTEER FIRE DEPT														
07/24/09	78975	12707	APPROPRIATION-2008/09	07/20	0720500		106	250	750		GRANTS TO OTHER ORG	5,000.00		5,000.00
SMITHVILLE VOLUNTEER FIRE DEPT				1	EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

3039 SOLID WASTE FEE BILLING														
10/24/08	74730	7972	FEE COLLECTIONS THRU 9/26	10/10	0171		400	340	584		BILLING & COLLECTIO	5,504.74		5,504.74
11/17/08	75413	8714	FEE COLLECTIONS-THRU 10-2	11/13	0172		400	340	584		BILLING & COLLECTIO	4,992.51		4,992.51
12/19/08	75870	9229	FEE COLLECTIONS-THRU 11/2	12/10	1210533		400	340	584		BILLING & COLLECTIO	5,336.10		5,336.10
01/23/09	76245	9654	FEE COLLECTIONS-THRU 12/2	12/23	0174		400	340	584		BILLING & COLLECTIO	5,744.84		5,744.84
02/20/09	76637	10100	FEE COLLECTIONS THRU 1/29	02/12	175		400	340	584		BILLING & COLLECTIO	7,468.57		7,468.57
03/20/09	77113	10626	COLLECTIONS THRU-02/25/09	03/11	0176		400	340	584		BILLING & COLLECTIO	6,825.45		6,825.45
04/24/09	77595	11181	COLLECTIONS THRU 3/26/200	04/14	0177		400	340	584		BILLING & COLLECTIO	5,776.34		5,776.34
05/22/09	77973	11609	COLLECTIONS THRU 4/27/09	05/13	0178		400	340	584		BILLING & COLLECTIO	5,678.26		5,678.26
06/19/09	78350	12027	COLLECTIONS THRU 5/27	06/12	0179		400	340	584		BILLING & COLLECTIO	5,786.18		5,786.18
07/24/09	79021	12753	COLLECTIONS THRU 6/25/09	07/15	0180		400	340	584		BILLING & COLLECTIO	5,844.05		5,844.05
08/22/09	79434	13196	COLLECTIONS THRU 7/29/09	08/12	0181		400	340	584		BILLING & COLLECTIO	6,223.70		6,223.70
09/08/09	79654	13450	MAINT-SEPTEMBER	09/01	0902113		400	340	585		PROFESSIONAL FEES-T	1,130.10		1,130.10
09/25/09	79883	13706	COLLECTIONS THRU 8/26/09	09/14	182		400	340	584		BILLING & COLLECTIO	5,887.34		5,887.34
SOLID WASTE FEE BILLING				13	EXPENDITURE			72,198.18			BALANCE SHEET	.00	TOTAL	72,198.18

943 SORRELLS TERRY														
05/08/09	77699	11319	JANITORIAL-APRIL-AMORY WE	04/22	0422375		001	450	581		OTHER CONTRACTUAL S	375.00		375.00
06/05/09	78097	11760	JANITORIAL SER-MAY	05/20	0601375		001	450	581		OTHER CONTRACTUAL S	375.00		375.00

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07/10/09	78724	12438	JANITORIAL-WELFARE-AMORY-	06/17	0701375	001	450	581	OTHER CONTRACTUAL S		375.00	375.00	
08/07/09	79171	12915	JANITORIAL-JULY-WELFARE/A	07/30	0715375	001	450	581	OTHER CONTRACTUAL S		375.00	375.00	
09/08/09	79549	13345	JANITORIAL SER-WELFARE-AU	08/21	0821375	001	450	581	OTHER CONTRACTUAL S		375.00	375.00	
SORRELLS TERRY				5	EXPENDITURE				1,875.00	BALANCE SHEET	.00	TOTAL	1,875.00

6744 SORRELLS, DAVID R.													
03/09/09	76971	10469	PETIT JURY 2 DAYS 48 MI	02/23	022309	001	161	575	JURORS AND WITNESS		86.40	86.40	
SORRELLS, DAVID R.				1	EXPENDITURE				86.40	BALANCE SHEET	.00	TOTAL	86.40

958 SOUND & VIDO SOLUTIONS													
06/05/09	78098	11761	REPAIRS-CIRCUIT	04/01	60336	001	161	581	OTHER CONTRACTUAL S		810.00	810.00	
SOUND & VIDO SOLUTIONS				1	EXPENDITURE				810.00	BALANCE SHEET	.00	TOTAL	810.00

4687 SOUTHERN PIPE AND SUPPLY CO, I													
04/24/09	77537	11123	BLDG REPAIRS-GEN COUNTY	04/07	2951044	001	151	641	BUILDING REPAIRS AN		407.38	407.38	
07/24/09	78932	12664	BLDG REPAIRS-GEN CNTY	06/24	3692509	001	151	641	BUILDING REPAIRS AN		416.65	416.65	
09/25/09	79768	13591	BLDG REPAIRS-GEN CNTY	06/30	3169991	001	151	641	BUILDING REPAIRS AN		58.49	58.49	
SOUTHERN PIPE AND SUPPLY CO, INC.				3	EXPENDITURE				882.52	BALANCE SHEET	.00	TOTAL	882.52

895 SOUTHERN STATES UTILITY TRLR S													
01/23/09	76246	9655	REPAIR PARTS-SOLID WASTE	12/22	DI15129	400	340	681	REPAIR AND REPLACEM		263.32	263.32	
03/06/09	76903	10401	REPAIRS-SOLID WASTE	01/28	15943	400	340	681	REPAIR AND REPLACEM		463.68	463.68	
05/08/09	77806	11426	REPAIRS-SOLID WASTE	03/31	16841	400	340	681	REPAIR AND REPLACEM		170.37		
05/08/09	77806	11426	REPAIRS-SOLID WASTE	04/01	16843	400	340	681	REPAIR AND REPLACEM		105.50		
05/08/09	77806	11426	REPAIRS-SOLID WASTE	04/14	17029	400	340	681	REPAIR AND REPLACEM		431.58	707.45	
05/22/09	77955	11591	REPAIRS-ROAD	04/30	D117223	150	300	681	REPAIR AND REPLACEM		316.00		
05/22/09	77955	11591	REPAIRS-ROAD	05/08	D117354	150	300	681	REPAIR AND REPLACEM		389.15	705.15	
06/05/09	78206	11869	REPAIRS-SOLID WASTE	05/19	17505	47665	400	340	681	REPAIR AND REPLACEM	545.16	545.16	
08/22/09	79435	13197	REPAIRS-SOLID WASTE	07/21	D118466	400	340	681	REPAIR AND REPLACEM		332.66		
08/22/09	79435	13197	REPAIRS-SOLID WASTE	07/28	D118587	400	340	681	REPAIR AND REPLACEM		228.14	560.80	

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09/08/09	79655	13451	REPAIRS-SOLID WASTE	08/12	D118850	400	340	681		REPAIR AND REPLACEM	389.00	
09/08/09	79655	13451	REPAIRS-SOLID WASTE	08/17	D118907	400	340	681		REPAIR AND REPLACEM	227.16	
09/08/09	79655	13451	REPAIRS-SOLID WASTE	08/25	D119044	400	340	681		REPAIR AND REPLACEM	199.00	815.16
SOUTHERN STATES UTILITY TRLR SALES INC			7	EXPENDITURE		4,060.72				BALANCE SHEET	.00	TOTAL 4,060.72

5152 SOUTHERN SYSTEMS & SERVICE CO.												
07/10/09	78725	12439	OFFICE SUPPLIES-TAX ASSES	06/01	32810	47583	001	102	603	OFFICE SUPPLIES AND	808.16	808.16
SOUTHERN SYSTEMS & SERVICE CO. INC			1	EXPENDITURE		808.16				BALANCE SHEET	.00	TOTAL 808.16

782 SOUTHERN TELECOMMUNICATIONS												
10/10/08	74505	7723	WELFARE-AMORY	10/06	1006156		001	450	502	TELEPHONE SERVICE	156.15	
10/10/08	74505	7723	GENERAL COUNTY	10/06	1006518		001	151	502	TELEPHONE SERVICE	5,188.43	
10/10/08	74505	7723	WELFARE-AMORY	10/06	1006759		001	450	502	TELEPHONE SERVICE	75.94	5,420.52
10/10/08	74537	7755	EMERGENCY 911	10/06	1006113		097	230	502	TELEPHONE SERVICE	113.90	113.90
10/10/08	74612	7830	LANDFILL	10/06	1006506		400	340	502	TELEPHONE SERVICE	50.62	50.62
11/07/08	74842	8119	SER-WELFARE-ABERDEEN	11/04	1104135		001	450	502	TELEPHONE SERVICE	135.98	
11/07/08	74842	8119	SER-WELFARE-AMORY	11/04	1104187		001	450	502	TELEPHONE SERVICE	187.02	
11/07/08	74842	8119	SER-GEN COUNTY	11/04	1104347		001	151	502	TELEPHONE SERVICE	3,473.25	3,796.25
11/07/08	74872	8149	SER-EMERGENCY 911	11/04	1104144		097	230	502	TELEPHONE SERVICE	144.07	144.07
11/07/08	74914	8191	SER-ROAD	11/04	1104383		150	300	502	TELEPHONE SERVICE	383.14	383.14
11/07/08	74942	8219	SER-LANDFILL	11/04	1104544		400	340	502	TELEPHONE SERVICE	54.42	54.42
01/09/09	75977	9370	GEN COUNTY	12/19	1219349		001	151	502	TELEPHONE SERVICE	3,495.61	
01/09/09	75977	9370	WELFARE-ABER/AMORY	12/19	1219369		001	450	502	TELEPHONE SERVICE	369.00	
							001	450	502	TELEPHONE SERVICE	318.70	4,183.31
01/09/09	76010	9403	EMERG 911	12/19	1219249		097	230	502	TELEPHONE SERVICE	249.87	249.87
01/09/09	76049	9442	ROAD DEPT	12/19	1219986		150	300	502	TELEPHONE SERVICE	98.68	98.68
01/09/09	76074	9467	LANDFILL	12/19	1219113		400	340	502	TELEPHONE SERVICE	113.81	113.81
01/23/09	76170	9579	SER-HEALTH DEPT-AMORY	01/14	0114322		001	450	502	TELEPHONE SERVICE	322.95	
01/23/09	76170	9579	SER-GEN COUNTY	01/14	0114343		001	151	502	TELEPHONE SERVICE	3,433.96	
01/23/09	76170	9579	SER-HEALTH DEPT-ABERDEEN	01/14	0114402		001	450	502	TELEPHONE SERVICE	402.56	4,159.47
01/23/09	76191	9600	SER-EMERG 911	01/14	0114248		097	230	502	TELEPHONE SERVICE	248.04	248.04
01/23/09	76227	9636	SER-ROAD	01/14	0114247		150	300	502	TELEPHONE SERVICE	247.50	247.50

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01/23/09	76247	9656	SER-LANDFIL	01/14	0114117	400	340	502	TELEPHONE	SERVICE	117.09	117.09
02/06/09	76371	9812	GEN COUNTY	02/02	0202334	001	151	502	TELEPHONE	SERVICE	3,344.35	
02/06/09	76371	9812	WELFARE-ABER & AMORY	02/02	0202401	001	450	502	TELEPHONE	SERVICE	401.75	
						001	450	502	TELEPHONE	SERVICE	307.25	4,053.35
02/06/09	76398	9839	EMERG 911	02/02	0202248	097	230	502	TELEPHONE	SERVICE	248.29	248.29
02/06/09	76445	9886	ROAD	02/02	0202151	150	300	502	TELEPHONE	SERVICE	151.96	151.96
02/06/09	76470	9911	LANDILL	02/02	0202160	400	340	502	TELEPHONE	SERVICE	160.29	160.29
03/20/09	77052	10565	WELFARE-ABERDEEN	03/06	0306306	001	450	502	TELEPHONE	SERVICE	306.21	
						001	450	502	TELEPHONE	SERVICE	315.74	
03/20/09	77052	10565	GEN COUNTY	03/06	0306370	001	151	502	TELEPHONE	SERVICE	3,702.03	4,323.98
03/20/09	77069	10582	EMERGENCY 911	03/06	0306250	097	230	502	TELEPHONE	SERVICE	250.99	250.99
03/20/09	77098	10611	ROAD	03/06	0306963	150	300	502	TELEPHONE	SERVICE	96.83	96.83
03/20/09	77114	10627	LANDFILL	03/06	0306112	400	340	502	TELEPHONE	SERVICE	112.32	112.32
04/24/09	77538	11124	WELFARE DEPT-AMORY	04/14	0414323	001	450	502	TELEPHONE	SERVICE	323.73	
04/24/09	77538	11124	GEN COUNTY	04/14	0414343	001	151	502	TELEPHONE	SERVICE	3,433.46	
04/24/09	77538	11124	ABERDEEN WELFARE	04/14	0414398	001	450	502	TELEPHONE	SERVICE	398.59	4,155.78
04/24/09	77554	11140	EMERG 911	04/14	0414249	097	230	502	TELEPHONE	SERVICE	249.66	249.66
04/24/09	77584	11170	ROAD	04/14	0414150	150	300	502	TELEPHONE	SERVICE	150.89	150.89
04/24/09	77596	11182	LANDFIL	04/14	0414114	400	340	502	TELEPHONE	SERVICE	114.54	114.54
05/08/09	77700	11320	WELFARE-AMORY	05/04	0504341	001	450	502	TELEPHONE	SERVICE	341.68	
05/08/09	77700	11320	WELFARE-ABERDEEN	05/04	0504361	001	450	502	TELEPHONE	SERVICE	361.04	
05/08/09	77700	11320	GEN COUNTY	05/04	0504373	001	151	502	TELEPHONE	SERVICE	3,734.07	4,436.79
05/08/09	77728	11348	EMERGENCY 911	05/04	0504248	097	230	502	TELEPHONE	SERVICE	248.65	248.65
05/08/09	77775	11395	ROAD	05/04	0504151	150	300	502	TELEPHONE	SERVICE	151.59	151.59
05/08/09	77807	11427	LANDFILL	05/04	0504125	400	340	502	TELEPHONE	SERVICE	125.02	125.02
06/19/09	78291	11968	SER-AMORY/ABERDEEN WELFAR	06/05	0605305	001	450	502	TELEPHONE	SERVICE	305.77	
						001	450	502	TELEPHONE	SERVICE	323.55	
06/19/09	78291	11968	SER-GEN COUNTY	06/05	0605345	001	151	502	TELEPHONE	SERVICE	3,510.88	4,140.20
06/19/09	78312	11989	SER-EMERG 911	06/05	0605246	097	230	502	TELEPHONE	SERVICE	246.70	246.70
06/19/09	78333	12010	SER-ROAD	06/05	0605144	150	300	502	TELEPHONE	SERVICE	147.38	147.38
06/19/09	78351	12028	SER-LANDFILL	06/05	0605120	400	340	502	TELEPHONE	SERVICE	120.74	120.74

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07/24/09	78933	12665	GENERAL COUNTY	07/07	0709358	001	151	502	TELEPHONE	SERVICE	3,586.45		
07/24/09	78933	12665	WELFARE-AMORY & ABERDEEN	07/09	0709361	001	450	502	TELEPHONE	SERVICE	361.04		
						001	450	502	TELEPHONE	SERVICE	340.85	4,288.34	
07/24/09	78962	12694	EMERG 911	07/09	0709251	097	230	502	TELEPHONE	SERVICE	251.92	251.92	
07/24/09	79003	12735	ROAD	07/09	0709144	150	300	502	TELEPHONE	SERVICE	144.05	144.05	
07/24/09	79022	12754	LANDFILL	07/09	0709125	400	340	502	TELEPHONE	SERVICE	125.02	125.02	
08/22/09	79350	13112	WELFARE-ABERDEEN	07/16	0807319	001	450	502	TELEPHONE	SERVICE	319.74		
08/22/09	79350	13112	WELFARE-AMORY	07/16	0807332	001	450	502	TELEPHONE	SERVICE	332.10		
08/22/09	79350	13112	GEN COUNTY	07/17	0807483	001	151	502	TELEPHONE	SERVICE	3,711.89		
08/22/09	79350	13112	TO CORRECT INVOICE-TAKING	08/17	080748A	001	151	502	TELEPHONE	SERVICE	3,711.89CR		
08/22/09	79350	13112	CORRECT AMOUNT DEDUCTING	08/17	080748B	001	151	502	TELEPHONE	SERVICE	3,615.70	4,267.54	
08/22/09	79380	13142	EMERGENCY 911	07/16	0807254	097	230	502	TELEPHONE	SERVICE	254.29	254.29	
08/22/09	79415	13177	ROAD DEPT	07/17	0807144	150	300	502	TELEPHONE	SERVICE	144.01	144.01	
08/22/09	79436	13198	LANDFILL	07/16	0807121	400	340	502	TELEPHONE	SERVICE	121.84	121.84	
09/25/09	79769	13592	WELFARE-ABERDEEN-08/17-09	09/08	0908299	001	450	502	TELEPHONE	SERVICE	299.79		
09/25/09	79769	13592	WELFARE-AMORY-8/17-9/16	09/08	0908333	001	450	502	TELEPHONE	SERVICE	333.79		
09/25/09	79769	13592	GEN COUNTY-8/17-9/16	09/08	0908348	001	151	502	TELEPHONE	SERVICE	3,489.86	4,123.44	
09/25/09	79803	13626	EMERG 911-8/17-9/16	09/08	0908251	097	230	502	TELEPHONE	SERVICE	251.55	251.55	
09/25/09	79850	13673	ROAD-8/17-9/16	09/08	0908142	150	300	502	TELEPHONE	SERVICE	142.89	142.89	
09/25/09	79884	13707	LANDFILL-8/17-9/16	09/08	0908121	400	340	502	TELEPHONE	SERVICE	121.79	121.79	
SOUTHERN TELECOMMUNICATIONS				47	EXPENDITURE		57,303.32		BALANCE SHEET		.00	TOTAL	57,303.32

6620 SPANN, BRANDON LLOYD													
11/21/08	75431	8732	GRAND JURY 4 DAYS 216 MI	11/10	111808	001	161	575	JURORS AND WITNESS		246.36	246.36	
SPANN, BRANDON LLOYD				1	EXPENDITURE		246.36		BALANCE SHEET		.00	TOTAL	246.36

1006 SPARKLEAN LLC													
09/25/09	79770	13593	JANITORIAL-GOVT COMP-8/15	09/11	2013	001	151	581	OTHER CONTRACTUAL S		1,895.44	1,895.44	
SPARKLEAN LLC				1	EXPENDITURE		1,895.44		BALANCE SHEET		.00	TOTAL	1,895.44

6019 SPEEDCO													

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10/10/08	74590	7808	REPAIRS-ROAD DEPT	09/25 185561		150	300	681		REPAIR AND REPLACEM	53.60	53.60
02/20/09	76620	10083	REPAIRS-ROAD	02/05 186479		150	300	681		REPAIR AND REPLACEM	650.80	650.80
05/08/09	77776	11396	REPAIRS-ROAD	04/27 1872010		150	300	681		REPAIR AND REPLACEM	268.25	268.25
06/05/09	78175	11838	REPAIRS-ROAD	05/18 187468	47659	150	300	681		REPAIR AND REPLACEM	692.29	692.29
07/10/09	78826	12540	REPAIRS-ROAD	04/21 187126		150	300	681		REPAIR AND REPLACEM	62.43	
07/10/09	78826	12540	REPAIR-ROAD	06/17 187861	47709	150	300	681		REPAIR AND REPLACEM	634.77	697.20
09/08/09	79621	13417	REPAIRS-ROAD	08/13 18515	47803	150	300	681		REPAIR AND REPLACEM	961.61	
09/08/09	79621	13417	REPAIRS-ROAD	08/18 188570		150	300	681		REPAIR AND REPLACEM	113.50	
09/08/09	79621	13417	REPAIRS-ROAD	08/25 188662		150	300	681		REPAIR AND REPLACEM	5.67	1,080.78
SPEEDCO				6	EXPENDITURE	3,442.92				BALANCE SHEET	.00	TOTAL 3,442.92

5996 SPLUNGE COMMUNITY CENTER												
01/09/09	75978	9371	LEASE-2009	12/19 1219100		001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
SPLUNGE COMMUNITY CENTER				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

2639 SPLUNGE FIRE PROTECTION DISTRI												
09/30/09	5892	13739	TAX LEVY	09/30 13739		015	251	750		GRANTS TO OTHER ORG	1,590.47	1,590.47
SPLUNGE FIRE PROTECTION DISTRICT				1	EXPENDITURE	1,590.47				BALANCE SHEET	.00	TOTAL 1,590.47

2060 SPLUNGE VOLUNTEER FIRE DEPT IN												
07/24/09	78976	12708	APPROPRIATION-2008/09	07/20 0720500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
SPLUNGE VOLUNTEER FIRE DEPT INC				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

7985 SPROUL, DONNA												
11/17/08	75340	8641	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00	145.00
SPROUL, DONNA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

6940 SPRUILL, PAULA L.												
07/02/09	78505	12218	PETIT JURY 2 DAYS 48 MI	06/15 062309		001	161	575		JURORS AND WITNESS	86.40	86.40
SPRUILL, PAULA L.				1	EXPENDITURE	86.40				BALANCE SHEET	.00	TOTAL 86.40

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6786 STACY, ADAM F.												
04/08/09	77463	11024	GRAND JURY	DAYS 40	MI 03/30	033009	001	161	575	JURORS AND WITNESS	22.00	22.00
	STACY, ADAM F.			1	EXPENDITURE		22.00	BALANCE SHEET		.00	TOTAL	22.00
7662 STANFORD, JAMES D., JR.												
07/10/09	78603	12317	PETIT JURY 1	DAYS 42	MI 06/29	062909	001	161	575	JURORS AND WITNESS	53.10	53.10
	STANFORD, JAMES D., JR.			1	EXPENDITURE		53.10	BALANCE SHEET		.00	TOTAL	53.10
5263 STAPLES CREDIT PLAN INC												
11/07/08	74843	8120	OFFICE SUPPLIES-CORONER	09/15	9131001		001	167	603	OFFICE SUPPLIES AND	94.98	
11/07/08	74843	8120	SUPPLIES-CHANCERY	09/17	710001A		001	101	603	OFFICE SUPPLIES AND	21.32	
11/07/08	74843	8120	CORONER-OFFICE SUPPLIES	09/23	9876001		001	167	603	OFFICE SUPPLIES AND	26.99	
11/07/08	74843	8120	CHANCERY-OFFICE SUPPLIES	10/01	2578001		001	101	603	OFFICE SUPPLIES AND	321.99	
11/07/08	74843	8120	CHANCERY-OFFICE SUPPLIES	10/01	4750001		001	101	603	OFFICE SUPPLIES AND	19.18	
11/07/08	74843	8120	CORONER-OFFICE SUPPLIES	10/02	2297001		001	167	603	OFFICE SUPPLIES AND	51.24	535.70
11/07/08	74915	8192	OFFICE SUPPLIES-ROAD DEPT	09/04	6401001		150	300	603	OFFICE SUPPLIES AND	84.19	
11/07/08	74915	8192	ROAD DEPT-OFFICE SUPPLIES	09/23	876001A		150	300	603	OFFICE SUPPLIES AND	95.08	
11/07/08	74915	8192	ROAD DEPT-OFFICE SUPPLIES	10/02	297001A		150	300	603	OFFICE SUPPLIES AND	55.09	234.36
11/07/08	74943	8220	OFFICE SUPPLIES-SOLID WAS	09/17	4710001		400	340	603	OFFICE SUPPLIES AND	29.99	29.99
12/05/08	75631	8963	OFFICE SUPPLIES-CHANCERY	10/09	6332001		001	101	603	OFFICE SUPPLIES AND	62.65	
12/05/08	75631	8963	OFFICE SUPPLIES-CHANCERY	10/10	1191001		001	101	603	OFFICE SUPPLIES AND	155.97	
12/05/08	75631	8963	OFFICE SUPPLIES-WELFARE D	10/24	4708001		001	450	603	OFFICE SUPPLIES AND	353.17	
12/05/08	75631	8963	OFFICE SUPPLIES-SHERIFFS	10/26	5945601		001	200	603	OFFICE SUPPLIES AND	63.63	
12/05/08	75631	8963	OFFICE SUPPLIES-SHERIFFS	10/29	5945001		001	200	603	OFFICE SUPPLIES AND	63.63	
12/05/08	75631	8963	OFFICE SUPPLIES-CHANCERY	11/03	547002A		001	101	603	OFFICE SUPPLIES AND	189.99	
12/05/08	75631	8963	OFFICE SUPPLIES-CHANCERY	11/03	9712012		001	101	603	OFFICE SUPPLIES AND	189.99CR	699.05
12/05/08	75665	8997	OFFICE SUPPLIES-EMERG 911	12/01	426456		097	230	603	OFFICE SUPPLIES AND	69.99	69.99
12/05/08	75708	9040	OFFICE SUPPLIES-ROAD	12/01	426456B		150	300	603	OFFICE SUPPLIES AND	12.99	12.99
12/05/08	75733	9065	OFFICE SUPPLIES-SOLID WAS	12/01	42645A		400	340	603	OFFICE SUPPLIES AND	276.98	276.98
12/19/08	75815	9174	OFFICE SUPPLIES-FIN ADMIN	11/14	1850002		001	121	603	OFFICE SUPPLIES AND	125.55	
12/19/08	75815	9174	OFFICE SUPPLIES-FIN ADMIN	11/14	5185001		001	121	603	OFFICE SUPPLIES AND	59.99	185.54
12/19/08	75861	9220	OFFICE SUPPLIES-ROAD	11/10	9659001		150	300	603	OFFICE SUPPLIES AND	190.03	190.03
02/20/09	76558	10021	OFFICE SUPPLIES-CORONER/C	12/05	0520001		001	167	603	OFFICE SUPPLIES AND	42.72	
							001	101	603	OFFICE SUPPLIES AND	3.49	

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02/20/09	76558	10021	OFFICE SUPPLIES-CHANCERY	12/17	3623001	001	101	603	OFFICE SUPPLIES AND		38.98	
						001	121	603	OFFICE SUPPLIES AND		253.77	
02/20/09	76558	10021	OFFICE SUPPLIES-PURCHASIN	01/08	9091001	001	122	603	OFFICE SUPPLIES AND		105.80	
02/20/09	76558	10021	OFFICE SUPPLIES-PURCHASIN	01/08	9091002	001	122	603	OFFICE SUPPLIES AND		132.08	
02/20/09	76558	10021	OFFICE SUPPLIES-CHANCERY	01/16	2164001	001	101	603	OFFICE SUPPLIES AND		228.06	
02/20/09	76558	10021	OFFICE SUPPLIES-CHANCERY	01/20	3129001	001	101	603	OFFICE SUPPLIES AND		378.00	
02/20/09	76558	10021	OFFICE SUPPLIES-PURCHASIN	01/23	1594001	001	122	603	OFFICE SUPPLIES AND		55.98	
02/20/09	76558	10021	OFFICE SUPPLIES-CHANCERY	01/23	1594002	001	121	603	OFFICE SUPPLIES AND		39.99	
02/20/09	76558	10021	OFFICE SUPPLIES-FIN ADMIN	01/29	4620002	001	121	603	OFFICE SUPPLIES AND		31.98	
						001	101	603	OFFICE SUPPLIES AND		79.60	
02/20/09	76558	10021	OFFICE SUPPLIES-SHERIFFS	02/04	4525001	001	200	603	OFFICE SUPPLIES AND		100.27	
						001	122	603	OFFICE SUPPLIES AND		21.69	1,512.41
02/20/09	76621	10084	OFFICE SUPPLES-ROAD	12/17	6223001	150	300	603	OFFICE SUPPLIES AND		12.49	12.49
02/20/09	76638	10101	OFFICE SUPPLIES-SOLID WAS	12/17	223001B	400	340	603	OFFICE SUPPLIES AND		94.02	
02/20/09	76638	10101	OFFICE SUPPLIES-SOLID WAS	01/12	1748001	400	340	603	OFFICE SUPPLIES AND		153.98	248.00
03/06/09	76840	10338	COMPUTER-EMERG 911	03/02	76776	47517	097	230	919	OFFICE EQUIPMENT LE	769.96	769.96
04/09/09	77252	10813	OFFICE SUPPLIES-CHANCERY	02/19	0577001	001	101	603	OFFICE SUPPLIES AND		169.99	
04/09/09	77252	10813	CUST SUPPLIES-GEN CNTY	02/24	9650001	001	151	645	CUSTODIAL SUPPLIES		81.64	
04/09/09	77252	10813	OFFICE SUPPLIES-CHANCERY	02/26	9131002	001	121	603	OFFICE SUPPLIES AND		35.99	
04/09/09	77252	10813	OFFICE SUPPLIES-JUSTICE C	02/27	3112001	001	166	603	OFFICE SUPPLIES AND		365.50	653.12
04/09/09	77345	10906	OFFICE SUPPLIES-ROAD	02/19	577001A	150	300	603	OFFICE SUPPLIES AND		7.96	7.96
05/08/09	77701	11321	PRINTER-YOUTH COURT	02/19	7218001	001	163	919	OFFICE EQUIPMENT LE		1,199.99	
05/08/09	77701	11321	OFFICE SUPPLIES-CHANCERY	03/20	0777001	001	121	603	OFFICE SUPPLIES AND		37.28	
05/08/09	77701	11321	OFFICE SUPPLIES-CHAN/PURC	04/03	2682001	001	121	603	OFFICE SUPPLIES AND		38.98	
						001	122	603	OFFICE SUPPLIES AND		18.32	1,294.57
05/08/09	77777	11397	OFFICE SUPPLIES-ROAD	04/03	682001A	150	300	603	OFFICE SUPPLIES AND		99.00	99.00
05/08/09	77808	11428	OFFICE SUPPLIES-SOLID WAS	03/20	0777002	400	340	603	OFFICE SUPPLIES AND		38.69	38.69
06/05/09	78099	11762	OFFICE SUPPLIES-PURCHASIN	04/20	9387775	001	122	603	OFFICE SUPPLIES AND		4.59	
06/05/09	78099	11762	OFFICE SUPPLIES-CHANCERY	05/01	9714220	001	121	603	OFFICE SUPPLIES AND		25.68	30.27
07/10/09	78726	12440	OFFICE SUPPLIES-EXTENSION	06/01	9469219	001	631	603	OFFICE SUPPLIES AND		279.97	
07/10/09	78726	12440	OFFICE SUPPLIES-CHANCERY	06/02	3598001	001	122	603	OFFICE SUPPLIES AND		121.39	401.36
07/10/09	78849	12563	OFFICE SUPPLIES-SOLID WAS	06/02	2950001	400	340	603	OFFICE SUPPLIES AND		219.99	219.99
08/07/09	79172	12916	OFFICE SUPPLIES-CHANCERY	06/10	7921001	001	121	603	OFFICE SUPPLIES AND		15.99	
08/07/09	79172	12916	SUPPLIES-BATTERY PACK-GEN	06/22	2571001	001	151	695	OTHER CONSUMABLE SU		87.89	
08/07/09	79172	12916	SUPPLIES-GEN COUNTY	06/30	3419001	001	151	695	OTHER CONSUMABLE SU		263.98	
08/07/09	79172	12916	OFFICE SUPPLIES-CHANCERY	07/02	6053001	001	121	603	OFFICE SUPPLIES AND		14.98	382.84
08/22/09	79351	13113	LASER PRINTER-CIRCUIT CLE	07/31	0921001	001	102	919	OFFICE EQUIPMENT LE		399.99	
08/22/09	79351	13113	OFFICE SUPPLIES-CHANCERY	07/31	0961001	001	121	603	OFFICE SUPPLIES AND		28.99	

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08/22/09	79351	13113	OFFICE SUPPLIES-VETERANS	08/03	7137001		001	154	603		OFFICE SUPPLIES AND	79.98		508.96
08/22/09	79381	13143	OFFICE SUPPLIES-EMERG 911	07/31	0903001		097	230	603		OFFICE SUPPLIES AND	113.98		113.98
08/22/09	79416	13178	OFFICE SUPPLIES-ROAD	07/31	903001		150	300	603		OFFICE SUPPLIES AND	66.89		66.89
09/25/09	79771	13594	PRINTER-VETERANS DEPT	08/06	6109001	47789	001	154	603		OFFICE SUPPLIES AND	599.96		
09/25/09	79771	13594	CABLE-VETERANS DEPT	08/13	1489001		001	154	603		OFFICE SUPPLIES AND	45.98		
09/25/09	79771	13594	LASER PRINTER-CHANCERY	08/19	9566781		001	101	603		OFFICE SUPPLIES AND	820.00		
09/25/09	79771	13594	OFFICE SUPPLIES-EMERG 911	09/21	0922339		001	280	603		OFFICE SUPPLIES AND	399.34		1,865.28
09/25/09	79804	13627	OFFICE SUPPLIES-EMERG 911	08/24	6711001		097	230	603		OFFICE SUPPLIES AND	127.95		127.95
09/25/09	79851	13674	OFFICE SUPPLIES-ROAD	08/18	7652001		150	300	603		OFFICE SUPPLIES AND	14.78		14.78
09/25/09	79885	13708	OFFICE SUPPLIES-SOLID WAS	08/17	0113001		400	340	603		OFFICE SUPPLIES AND	119.99		119.99
STAPLES CREDIT PLAN INC				29	EXPENDITURE		10,723.12				BALANCE SHEET	.00	TOTAL	10,723.12

220 STAR PRINTING COMPANY INC														
10/10/08	74506	7724	OFFICE SUPPLIES-JUSTICE C	10/01	97607		001	166	603		OFFICE SUPPLIES AND	70.80		70.80
10/10/08	74549	7767	SUPPLIES-RURAL RECREATION	09/11	97421	47241	129	510	695		OTHER CONSUMABLE SU	660.00		660.00
10/24/08	74680	7922	OFFICE SUPPLIES-JUSTICE C	10/10	97548		001	166	603		OFFICE SUPPLIES AND	83.32		83.32
11/07/08	74844	8121	OFFICE SUPPLIES-JUSTICE C	10/17	97898		001	166	603		OFFICE SUPPLIES AND	33.25		
11/07/08	74844	8121	OFFICE SUPPLIES-JUSTICE C	10/24	97580		001	166	603		OFFICE SUPPLIES AND	160.00		
11/07/08	74844	8121	OFFICE SUPPLIES-JUSTICE C	10/24	97852		001	166	603		OFFICE SUPPLIES AND	78.72		271.97
11/14/08	75116	8411	OFFICE SUPPLIES-JUSTICE C	10/31	97976		001	166	603		OFFICE SUPPLIES AND	12.00		12.00
12/05/08	75632	8964	SIGNS & OFFICE SUPPLIES	11/24	98330		001	151	639		SIGNS	1.95		
12/05/08	75632	8964	SIGNS-NO SMOKING-GEN CNTY	11/26	98370		001	151	639		OFFICE SUPPLIES AND	4.50		
12/05/08	75632	8964	SIGNS-NO SMOKING-GEN CNTY	11/26	98370		001	151	639		SIGNS	99.50		105.95
01/23/09	76248	9657	OFFICE SUPPLIES-SOLID WAS	12/29	98614		400	340	603		OFFICE SUPPLIES AND	48.00		48.00
02/06/09	76372	9813	OFFICE SUPPLIES-YOUTH COU	01/29	99202		001	163	603		OFFICE SUPPLIES AND	15.00		15.00
02/20/09	76559	10022	OFFICE SUPPLIES-MO CO JUS	01/19	98923		001	166	603		OFFICE SUPPLIES AND	68.95		
02/20/09	76559	10022	OFFICE SUPPLIES-MO CO JUST	01/23	73217	47438	001	166	603		OFFICE SUPPLIES AND	184.00		
02/20/09	76559	10022	OFFICE SUPPLIES-JUSTICE C	01/26	73341	47438	001	166	603		OFFICE SUPPLIES AND	65.00		
02/20/09	76559	10022	OFFICE SUPPLIES-JUSTICE C	01/26	73345	47438	001	166	603		OFFICE SUPPLIES AND	125.00		
02/20/09	76559	10022	OFFICE SUPPLIES-MO CO JUS	01/26	73346	47438	001	166	603		OFFICE SUPPLIES AND	95.00		
02/20/09	76559	10022	OFFICE SUPPLIES-CORONER	01/28	99134		001	167	603		OFFICE SUPPLIES AND	218.60		756.55
03/20/09	77053	10566	FILE CABINET-CHANCERY COU	03/02	99575	47515	001	160	603		OFFICE SUPPLIES AND	600.00		
03/20/09	77053	10566	SUPPLIES-MCGC	03/02	99601		001	151	695		OTHER CONSUMABLE SU	255.00		

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03/20/09	77053	10566	RIBBONS-JUSTICE COURT	03/11 99583		001	166	603		OFFICE SUPPLIES AND	87.50	942.50
04/09/09	77382	10943	OFFICE SUPPLIES-SOLID WAS	02/27 9956402		400	340	603		OFFICE SUPPLIES AND	14.15	14.15
04/24/09	77539	11125	OFFICE SUPPLIES-JUSTICE C	04/13 100152		001	166	603		OFFICE SUPPLIES AND	13.80	13.80
05/08/09	77702	11322	2 DRAWER FILE-CHANCERY	04/23 100078		001	121	603		OFFICE SUPPLIES AND	398.00	398.00
05/08/09	77809	11429	OFFICE SUPPLIES-SOLID WAS	04/01 99985		400	340	603		OFFICE SUPPLIES AND	31.45	31.45
05/22/09	77903	11539	OFFICE SUPPLIES-SHERIFFS	04/09 75512		001	200	603		OFFICE SUPPLIES AND	256.00	
05/22/09	77903	11539	OFFICE SUPPLIES-SHERIFFS	04/09 75517		001	200	603		OFFICE SUPPLIES AND	185.00	441.00
05/22/09	77974	11610	OFFICE SUPPLIES-SOLID WAS	04/30 100409		400	340	603		OFFICE SUPPLIES AND	16.25	16.25
06/05/09	78100	11763	MO CO JUSTICE COURT	04/30 76047		001	166	603		OFFICE SUPPLIES AND	225.00	225.00
06/19/09	78292	11969	OFFICE SUPPLIES-CHANCERY	06/11 100891		001	121	603		OFFICE SUPPLIES AND	4.95	4.95
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	05/27 76850	47672	001	166	603		OFFICE SUPPLIES AND	124.00	
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	05/27 76851	47672	001	166	603		OFFICE SUPPLIES AND	130.00	
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	05/27 76852	47672	001	166	603		OFFICE SUPPLIES AND	312.50	
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	05/29 100593	47672	001	166	603		OFFICE SUPPLIES AND	1,533.52	
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	06/09 100837		001	166	603		OFFICE SUPPLIES AND	17.15	
07/10/09	78727	12441	OFFICE SUPPLIES-JUSTICE C	06/09 77215		001	166	603		OFFICE SUPPLIES AND	112.00	
07/10/09	78727	12441	BACKED OUT-CODED INCORREC	06/16 100929A		001	103	603		OFFICE SUPPLIES AND	85.00CR	
07/10/09	78727	12441	BOOKCASE-TAX ASSESSOR	06/17 100929		001	103	603		OFFICE SUPPLIES AND	85.00	2,229.17
07/10/09	78750	12464	BOOK CASE-TAX ASSESSOR	06/17 100929B		002	153	603		OFFICE SUPPLIES AND	85.00	85.00
07/10/09	78766	12480	OFFICE SUPPLIES-EMERG 911	06/09 100838		097	230	603		OFFICE SUPPLIES AND	138.39	
07/10/09	78766	12480	FILE CABINET-EMERG 911	06/23 100920		097	230	603		OFFICE SUPPLIES AND	465.00	603.39
07/24/09	78934	12666	PRINT CART-JUSTICE COURT	05/13 100666		001	166	603		OFFICE SUPPLIES AND	102.61	
07/24/09	78934	12666	BR CRIMINAL CASE JACKETS-	06/12 77260		001	166	603		OFFICE SUPPLIES AND	230.00	
07/24/09	78934	12666	OFFICE SUPPLIES-JUSTICE C	06/29 9165		001	166	603		OFFICE SUPPLIES AND	21.50	
07/24/09	78934	12666	OFFICE SUPPLIES-SHERIFFS	07/02 9228		001	200	603		OFFICE SUPPLIES AND	8.95	
07/24/09	78934	12666	OFFICE SUPPLIES-JUSTICE C	07/08 9260		001	166	603		OFFICE SUPPLIES AND	26.23	
07/24/09	78934	12666	DATA BINDER-REFUND	07/08 9261		001	166	603		OFFICE SUPPLIES AND	6.23CR	
07/24/09	78934	12666	DATA BINDERS-JUSTICE COUR	07/08 9263		001	166	603		OFFICE SUPPLIES AND	30.60	413.66
09/08/09	79550	13346	OFFICE SUPPLIES-JUSTICE C	08/20 1366		001	166	603		OFFICE SUPPLIES AND	29.95	
09/08/09	79550	13346	CRIMINAL CASE JACKETS-BR-	08/20 79106		001	166	603		OFFICE SUPPLIES AND	312.50	
09/08/09	79550	13346	CIVIL CASE JACKETS-JOB #1	08/20 79107		001	166	603		OFFICE SUPPLIES AND	312.50	
09/08/09	79550	13346	OFFICE SUPPLIES-YOUTH COU	08/27 1452		001	163	603		OFFICE SUPPLIES AND	19.00	673.95
09/08/09	79584	13380	OFFICE SUPPLIES-VOL FIRE	08/18 1354		106	250	603		OFFICE SUPPLIES AND	217.00	217.00
STAR PRINTING COMPANY INC			24	EXPENDITURE		8,332.86			BALANCE SHEET	.00	TOTAL	8,332.86

6818 STARK, HEATHER H.

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04/08/09	77464	11025	GRAND JURY	DAYS 32 MI 03/30	033009	001	161	575		JURORS AND WITNESS	17.60	17.60
	STARK, HEATHER H.			1	EXPENDITURE		17.60			BALANCE SHEET	.00	TOTAL 17.60

6296 STARKS, DANNY												
11/07/08	74845	8122	TRAVEL REIMBURSEMENT	11/05 1105629		001	200	475		TRAVEL AND SUBSISTE	230.00	230.00
	STARKS, DANNY			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

706 STATE FIRE ACADEMY												
04/09/09	77253	10814	MO CO FIRE INVEST-RONNIE	03/16 0330155		001	200	581		OTHER CONTRACTUAL S	155.00	155.00
07/10/09	78728	12442	CANCELLATION FEE/RONNIE S	06/17 16330		001	200	581		OTHER CONTRACTUAL S	30.00	30.00
	STATE FIRE ACADEMY			2	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

5871 STATE TAX COMISSION												
10/28/08	3389	7981	MINERAL STAMPS	10/28 7981		001	101	604		MINERAL STAMPS	4.90	4.90
10/24/08	74681	7923	MINERAL STAMPS-2008	10/13 1013100		001	101	604		MINERAL STAMPS	1.00	1.00
	STATE TAX COMISSION			2	EXPENDITURE		5.90			BALANCE SHEET	.00	TOTAL 5.90

538 STATE TREASURER												
10/30/08	4604	7860	FINES PAID IN	10/30 7860		650	000	131		JUDICIAL ASSESSMENT	38,669.49	38,669.49
11/26/08	4624	8445	FINES PAID IN	11/26 8445		650	000	131		JUDICIAL ASSESSMENT	36,867.23	36,867.23
12/12/08	4637	9103	FINES PAID IN	12/12 9103		650	000	131		JUDICIAL ASSESSMENT	34,089.57	34,089.57
01/30/09	4662	9678	FINES PAID IN	01/30 9678		650	000	131		JUDICIAL ASSESSMENT	34,772.88	34,772.88
02/27/09	4684	9924	FINES PAID IN	02/27 9924		650	000	131		JUDICIAL ASSESSMENT	41,231.02	41,231.02
03/27/09	4703	10642	FINES PAID IN	03/27 10642		650	000	131		JUDICIAL ASSESSMENT	61,388.24	61,388.24
04/28/09	4719	11040	FINES PAID IN	04/28 11040		650	000	131		JUDICIAL ASSESSMENT	49,634.15	49,634.15
05/29/09	4737	11627	FINES PAID IN	05/29 11627		650	000	131		JUDICIAL ASSESSMENT	47,859.17	47,859.17
06/29/09	4755	12038	FINES PAID IN	06/29 12038		650	000	131		JUDICIAL ASSESSMENT	50,383.29	50,383.29
07/31/09	4772	12604	FINES PAID IN	07/31 12604		650	000	131		JUDICIAL ASSESSMENT	35,106.02	35,106.02

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08/29/09	4791	13223	FINES PAID IN	08/29 13223		650	000	131		JUDICIAL ASSESSMENT	38,445.27	38,445.27
09/28/09	4816	13463	FINES PAID IN	09/28 13463		650	000	131		JUDICIAL ASSESSMENT	41,544.16	41,544.16
STATE TREASURER				12	EXPENDITURE	509,990.49				BALANCE SHEET	.00	TOTAL 509,990.49

3272 STATE TREASURER FUND 3601												
12/19/08	75816	9175	NCIC SERVICE-NOVEMBER	11/12 2016493		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
01/09/09	75979	9372	FRAME RELAY CIRCUIT CHG	12/10 016853		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
02/06/09	76373	9814	SER-JAN 09	01/13 2017993		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
03/20/09	77054	10567	FRAME RELAY-FEB 09	03/11 0311224		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
04/09/09	77254	10815	FRAME RELAY-MARCH 09	03/05 2019248		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
05/22/09	77904	11540	FRAME RELAY CIR CHG-4/09	04/01 2203182		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
06/19/09	78293	11970	FRAMES RELAY-SHERIFFS DEP	05/01 2203510		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
07/24/09	78935	12667	FRAME RELAY-JUNE 09	07/09 2203840		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
08/22/09	79352	13114	SER/JUNE-FRAME RELAY	07/23 2204170		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
09/25/09	79772	13595	FRAME RELAY CIRCUIT CHARG	08/31 2204502		001	200	581		OTHER CONTRACTUAL S	224.00	224.00
STATE TREASURER FUND 3601				10	EXPENDITURE	2,240.00				BALANCE SHEET	.00	TOTAL 2,240.00

5805 STATE TREASURER FUND: 3713 AGE												
03/06/09	76812	10310	ANALYTICAL FEES	02/10 09CL100		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
06/05/09	78101	11764	ANALYICAL FEES-MAY	05/20 0520500		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
08/07/09	79173	12917	ANALYTICAL FEE-JULY	07/13 71110CL		001	200	581		OTHER CONTRACTUAL S	50.00	50.00
STATE TREASURER FUND: 3713 AGENCY: 711				3	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

6491 STATE TREASURER FUND:3714 AGEN												
12/05/08	75633	8965	TRAINING-SAM MITCHELL	11/13 71109AC		001	200	581		OTHER CONTRACTUAL S	3,050.00	3,050.00
04/09/09	77255	10816	DEATH SCENE INVEST-2/16-1	03/02 0000180		001	200	581		OTHER CONTRACTUAL S	480.00	480.00
04/24/09	77540	11126	CR SCENE INVEST-SWAN/LAY-	03/18 0000205		001	200	581		OTHER CONTRACTUAL S	480.00	480.00

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07/10/09	78729	12443	TRAINING FOR BURDINE & RI	06/15	C000318	001	200	581	OTHER CONTRACTUAL S		6,110.00						
07/10/09	78729	12443	REVERSAL TO CORRECT CODIN	06/15	000318A	001	200	581	OTHER CONTRACTUAL S		6,110.00	CR					
07/10/09	78729	12443	TRAINING FOR BURDINE & RI	06/15	000318B	001	200	581	OTHER CONTRACTUAL S		3,055.00						
						001	163	581	OTHER CONTRACTUAL S		3,055.00	6,110.00					
STATE TREASURER FUND:3714 AGENCY:711											4	EXPENDITURE	10,120.00	BALANCE SHEET	.00	TOTAL	10,120.00

6076 STATE VETERANS AFFAIRS BOARD																	
04/09/09	77256	10817	COUNTY SER OFF SCHOOL-BIL	04/02	0402350	001	154	475	TRAVEL AND SUBSISTE		35.00	35.00					
STATE VETERANS AFFAIRS BOARD											1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL	35.00

1005 STATE WORK CENTER FACILITY																	
09/25/09	79773	13596	ST WORK CENTER FACILITY	09/09	0910390	001	900	951	TRANSFERS OUT GOVER		39,000.00	39,000.00					
STATE WORK CENTER FACILITY											1	EXPENDITURE	39,000.00	BALANCE SHEET	.00	TOTAL	39,000.00

5899 STEGALL NOTARY SERVICE																	
02/20/09	76560	10023	NOTARY STAMP	02/13	0213415	001	200	581	OTHER CONTRACTUAL S		41.50	41.50					
04/09/09	77346	10907	NOTARY-ANGELA THOMPSON	04/06	0406500	150	300	581	OTHER CONTRACTUAL S		56.50	56.50					
04/24/09	77585	11171	NOTARY BOND-ANGELA THOMPS	04/20	0420450	150	300	581	OTHER CONTRACTUAL S		45.00	45.00					
STEGALL NOTARY SERVICE											3	EXPENDITURE	143.00	BALANCE SHEET	.00	TOTAL	143.00

867 STEGALL, DONALD																	
12/01/08	3412	8868	MEALS-OFFICER'S TRAINING	12/01	8868	001	200	475	TRAVEL AND SUBSISTE		43.62	43.62					
STEGALL, DONALD											1	EXPENDITURE	43.62	BALANCE SHEET	.00	TOTAL	43.62

6286 STERLING SOLUTIONS, INC.																	
02/20/09	76561	10024	MTN AGREEMENT-09	02/02	862-008	001	154	581	OTHER CONTRACTUAL S		450.00	450.00					
STERLING SOLUTIONS, INC.											1	EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL	450.00

2387 STEVE FOWLKES PLUMBING																	
01/23/09	76249	9658	SER-SOLID WASTE-PUMP OVER	12/11	9067	400	340	581	OTHER CONTRACTUAL S		220.00						
01/23/09	76249	9658	SER-SOLID WASTE-PUMP TANK	01/07	9088	400	340	581	OTHER CONTRACTUAL S		220.00	440.00					

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04/09/09	77383	10944	PUMP TANK-LANDFILL	03/02	9315		400	340	581	OTHER	CONTRACTUAL S	220.00		220.00
05/08/09	77810	11430	SER-PUMP HOLDING TANK-SOL	04/14	9475		400	340	581	OTHER	CONTRACTUAL S	220.00		220.00
06/05/09	78207	11870	SERVICE-SOLID WASTE-PUMP	05/19	113		400	340	581	OTHER	CONTRACTUAL S	220.00		220.00
09/25/09	79886	13709	REPAIRS-SOLID WASTE	09/21	645		400	340	581	OTHER	CONTRACTUAL S	220.00		220.00
STEVE FOWLKES PLUMBING				5	EXPENDITURE		1,320.00			BALANCE SHEET		.00	TOTAL	1,320.00

6691 STEVENSON, LEQUITA R.														
03/02/09	76715	10213	PETIT JURY 2 DAYS	MI 02/17	021709		001	161	575	JURORS	AND WITNESS	60.00		60.00
STEVENSON, LEQUITA R.				1	EXPENDITURE		60.00			BALANCE SHEET		.00	TOTAL	60.00

6772 STEVENSON, ROBERT C.														
03/09/09	76972	10470	PETIT JURY 3 DAYS 144	MI 02/23	022309		001	161	575	JURORS	AND WITNESS	169.20		169.20
STEVENSON, ROBERT C.				1	EXPENDITURE		169.20			BALANCE SHEET		.00	TOTAL	169.20

7663 STEVERSON, WILLIAM E.														
07/10/09	78604	12318	PETIT JURY 1 DAYS 40	MI 06/29	062909		001	161	575	JURORS	AND WITNESS	52.00		52.00
STEVERSON, WILLIAM E.				1	EXPENDITURE		52.00			BALANCE SHEET		.00	TOTAL	52.00

6880 STEWARD, REGINALD L.														
07/02/09	78506	12219	PETIT JURY DAYS 50	MI 06/15	062309		001	161	575	JURORS	AND WITNESS	27.50		27.50
STEWARD, REGINALD L.				1	EXPENDITURE		27.50			BALANCE SHEET		.00	TOTAL	27.50

9798 STOCKMAN ANGELA R														
11/17/08	75341	8642	ELECTION WORKER	11/14	1114125		001	180	573	ELECTION	WORKERS FE	125.00		125.00
STOCKMAN ANGELA R				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

6588 STODDARD, CHRISTINA R.														
11/10/08	75027	8307	PETIT JURY 3 DAYS 90	MI 10/27	110708		001	161	575	JURORS	AND WITNESS	142.65		142.65
STODDARD, CHRISTINA R.				1	EXPENDITURE		142.65			BALANCE SHEET		.00	TOTAL	142.65

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6881 STODDARD, EDNA V.													
07/02/09	78507	12220	PETIT JURY	DAYS 20	MI 06/15	062309	001	161	575	JURORS AND WITNESS	11.00	11.00	

STODDARD, EDNA V.					1	EXPENDITURE		11.00		BALANCE SHEET	.00	TOTAL	11.00

6059 STONECO, INC.													
10/24/08	74682	7924	SUPPLIES-GAME WARDEN	10/02	15983		001	100	695	OTHER CONSUMABLE SU	209.30	209.30	

STONECO, INC.					1	EXPENDITURE		209.30		BALANCE SHEET	.00	TOTAL	209.30

6424 STRAIGHT LINE STRIPING													
01/09/09	75980	9373	SERVICE-GOV'T COMPLEX	11/15	0883800		001	151	581	OTHER CONTRACTUAL S	838.00	838.00	

STRAIGHT LINE STRIPING					1	EXPENDITURE		838.00		BALANCE SHEET	.00	TOTAL	838.00

6579 STRAUGHTER, LATASHA L.													
11/10/08	75028	8308	PETIT JURY 2	DAYS	MI 10/27	110708	001	161	575	JURORS AND WITNESS	60.00	60.00	

STRAUGHTER, LATASHA L.					1	EXPENDITURE		60.00		BALANCE SHEET	.00	TOTAL	60.00

6752 STRAWBRIDGE, DUEL R.													
03/09/09	76973	10471	PETIT JURY 2	DAYS 80	MI 02/23	022309	001	161	575	JURORS AND WITNESS	104.00	104.00	

STRAWBRIDGE, DUEL R.					1	EXPENDITURE		104.00		BALANCE SHEET	.00	TOTAL	104.00

2345 STRIBLING EQUIPMENT INC													
11/07/08	74944	8221	REPAIRS-SOLID WASTE	10/22	6005800	47302	400	340	681	REPAIR AND REPLACEM	640.94	640.94	
11/21/08	75513	8814	TIE ROD ASSEMBLY-SOLID WA	11/06	6006004	47343	400	340	681	REPAIR AND REPLACEM	603.00		
11/21/08	75513	8814	REPAIRS-SOLID WASTE	11/07	6006025	47345	400	340	681	REPAIR AND REPLACEM	920.00		
11/21/08	75513	8814	REPAIRS-SOLID WASTE	11/07	6006042	47343	400	340	681	REPAIR AND REPLACEM	583.00CR	940.00	
12/05/08	75734	9066	REPAIRS-SOLID WASTE	11/10	6006052		400	340	681	REPAIR AND REPLACEM	249.04	249.04	
04/09/09	77384	10945	REPAIRS-SOLID WASTE	03/24	6007687		400	340	681	REPAIR AND REPLACEM	28.60	28.60	
07/10/09	78850	12564	REPAIRS-SOLID WASTE	06/08	6008646		400	340	681	REPAIR AND REPLACEM	31.08	31.08	
09/08/09	79656	13452	REPAIRS-SOLID WASTE	08/28	6009835		400	340	681	REPAIR AND REPLACEM	343.20	343.20	

STRIBLING EQUIPMENT INC					6	EXPENDITURE		2,232.86		BALANCE SHEET	.00	TOTAL	2,232.86

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6045 STRICKLAND BUSINESS PRODUCTS I													
09/25/09	79774	13597	OFFICE SUPPLIES-WELFARE-A	09/16	142557	001	450	603	OFFICE	SUPPLIES AND	318.42		
09/25/09	79774	13597	OFFICE SUPPLIES-CHANCERY	09/17	142654	001	121	603	OFFICE	SUPPLIES AND	90.75		
09/25/09	79774	13597	OFFICE SUPPLIES-PURCHASIN	09/17	142671	001	122	603	OFFICE	SUPPLIES AND	69.99	479.16	
04/09/09	3477	11037	SUPPLIES	04/09	11037	001	450	603	OFFICE	SUPPLIES AND	706.49		
						001	631	603	OFFICE	SUPPLIES AND	147.96		
						001	101	603	OFFICE	SUPPLIES AND	4.98		
						001	102	603	OFFICE	SUPPLIES AND	522.23	1,381.66	
10/10/08	74507	7725	OFFICE SUPPLIES-WELFARE-A	09/23	100930C	47260	001	450	603	OFFICE	SUPPLIES AND	1,557.12	1,557.12
10/24/08	74683	7925	OFFICE SUPPLIES-EXTENSION	09/08	98657		001	631	603	OFFICE	SUPPLIES AND	27.60	
10/24/08	74683	7925	OFFICE SUPPLIES-EXTENSION	09/08	98690		001	631	603	OFFICE	SUPPLIES AND	20.84	
10/24/08	74683	7925	OFFICE SUPPLIES-EXTENSION	09/10	98692		001	631	603	OFFICE	SUPPLIES AND	14.95	
10/24/08	74683	7925	OFFICE SUPPLIES-SHERIFFS	10/08	103019C		001	200	603	OFFICE	SUPPLIES AND	1,219.67	1,283.06
11/07/08	74846	8123	OFFICE SUPPLIES-CIRCUIT C	10/01	100085		001	102	603	OFFICE	SUPPLIES AND	280.43	
11/07/08	74846	8123	OFFICE SUPPLIES-CIRCUIT C	10/01	100086		001	102	603	OFFICE	SUPPLIES AND	70.00	
11/07/08	74846	8123	OFFICE SUPPLIES-CHANCERY	10/02	102262C		001	101	603	OFFICE	SUPPLIES AND	65.63	
11/07/08	74846	8123	OFFICE SUPPLIES-CHANCERY	10/06	102612C		001	101	603	OFFICE	SUPPLIES AND	5.67	
11/07/08	74846	8123	OFFICE SUPPLIES-RETURN-CH	10/10	103351C		001	101	603	OFFICE	SUPPLIES AND	70.00CR	
11/07/08	74846	8123	OFFICE SUPPLIES-EXTENSION	10/16	102827C		001	631	603	OFFICE	SUPPLIES AND	52.37	
11/07/08	74846	8123	OFFICE SUPPLIES-YOUTH COU	10/23	104951C		001	163	603	OFFICE	SUPPLIES AND	449.64	
11/07/08	74846	8123	OFFICE SUPPLIES-CHANCERY	10/23	104981C		001	101	603	OFFICE	SUPPLIES AND	44.99	
11/07/08	74846	8123	OFFICE SUPPLIES-SHERIFFS	10/24	105120C		001	200	603	OFFICE	SUPPLIES AND	74.61	973.34
11/07/08	74916	8193	OFFICE SUPPLIES-ROAD	10/21	104588C		150	300	603	OFFICE	SUPPLIES AND	147.97	147.97
11/14/08	75117	8412	OFFICE SUPPLIES-CHANCERY	10/22	104763		001	101	603	OFFICE	SUPPLIES AND	37.49	
11/14/08	75117	8412	OFFICE SUPPLIES RETURN-CH	10/28	104982C		001	101	603	OFFICE	SUPPLIES AND	37.49CR	
11/21/08	75471	8772	OFFICE SUPPLIES-EXTENSION	10/20	104441C		001	631	603	OFFICE	SUPPLIES AND	79.98	
11/21/08	75471	8772	OFFICE SUPPLIES-EXTENSION	10/22	104730		001	631	603	OFFICE	SUPPLIES AND	42.99	
11/21/08	75471	8772	OFFICE SUPPLIES-EXTENSION	10/23	104538		001	631	603	OFFICE	SUPPLIES AND	13.99	
11/21/08	75471	8772	OFFICE SUPPLIES-CHANCERY	11/03	106179C		001	101	603	OFFICE	SUPPLIES AND	187.59	
11/21/08	75471	8772	OFFICE SUPPLIES-EXTENSION	11/03	106232C		001	631	603	OFFICE	SUPPLIES AND	48.57	373.12
12/05/08	75634	8966	OFFICE SUPPLIES-TAX COLLE	11/17	108018	47356	001	104	603	OFFICE	SUPPLIES AND	1,209.50	
12/05/08	75634	8966	OFFICE SUPPLIES-EXTENSION	11/17	108075		001	631	603	OFFICE	SUPPLIES AND	41.09	
12/05/08	75634	8966	OFFICE SUPPLIES-CIRCUIT C	11/21	108292C		001	102	603	OFFICE	SUPPLIES AND	79.98	
12/05/08	75634	8966	OFFICE SUPPLIES-SHERIFFS	11/21	108758C	47367	001	200	603	OFFICE	SUPPLIES AND	484.74	
12/05/08	75634	8966	OFFICE SUPPLIES-SHERIFFS	11/21	108812C	47367	001	200	603	OFFICE	SUPPLIES AND	269.96	2,085.27
12/05/08	75709	9041	OFFICE SUPPLIES-ROAD	11/17	108078		150	300	603	OFFICE	SUPPLIES AND	34.99	34.99
12/19/08	75817	9176	OFFICE SUPPLIES-SHERIFFS	12/02	109461C		001	200	603	OFFICE	SUPPLIES AND	85.74	85.74
01/09/09	75981	9374	STAMP-CIRCUIT CLERK	11/21	108292		001	102	603	OFFICE	SUPPLIES AND	79.98	

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01/09/09	75981	9374	OFFICE SUPPLIES-SHERIFFS	12/12	110965C	001	200	603	OFFICE SUPPLIES AND		179.97	259.95
01/23/09	76171	9580	OFFICE SUPPLIES-EXTENSION	12/01	109330	001	631	603	OFFICE SUPPLIES AND		47.28	47.28
02/06/09	76374	9815	OFFICE SUPPLIES-HVY DUTY	12/15	111045C	001	102	603	OFFICE SUPPLIES AND		322.72	
02/06/09	76374	9815	OFFICE SUPPLIES-SHERIFFS	01/07	113049C	001	200	603	OFFICE SUPPLIES AND		374.38	
02/06/09	76374	9815	OFF SUPPLIES-SHERIFFS DEP	01/14	114344C	001	200	603	OFFICE SUPPLIES AND		15.79	
02/06/09	76374	9815	OFFICE SUPPLIES-CHANCERY	01/16	114651C	001	101	603	OFFICE SUPPLIES AND		35.98	
02/06/09	76374	9815	RETURN-STAPLER-CIRCUIT CL	01/16	13001CA	001	102	603	OFFICE SUPPLIES AND		322.72CR	426.15
02/20/09	76562	10025	OFFICE SUPPLIES-EXTENSION	01/05	112646C	001	631	603	OFFICE SUPPLIES AND		32.50	
02/20/09	76562	10025	OFFICE SUPPLIES-CHANCERY	01/30	116513C	001	101	603	OFFICE SUPPLIES AND		3.56	
02/20/09	76562	10025	OFFICE SUPPLIES-CIRCUIT C	02/03	116847C	001	102	603	OFFICE SUPPLIES AND		350.58	
02/20/09	76562	10025	OFFICE SUPPLIES-CHANCERY	02/03	116934C	001	101	603	OFFICE SUPPLIES AND		16.14	402.78
03/06/09	76813	10311	OFFICE SUPPLIES-EXTENSION	01/16	R43049	001	631	603	OFFICE SUPPLIES AND		32.70CR	
03/06/09	76813	10311	CREDIT INVOICE-OVERPAYMEN	01/30	R43069	001	631	603	OFFICE SUPPLIES AND		47.28CR	
03/06/09	76813	10311	OFFICE SUPPLIES-TAX COLLE	02/11	117977C	001	104	603	OFFICE SUPPLIES AND		460.79	
03/06/09	76813	10311	OFFICE SUPPLIES-SHERIFFS	02/19	118862C	001	200	603	OFFICE SUPPLIES AND		490.06	870.87
04/09/09	77257	10818	OFFICE SUPPLIES-EXTENSION	02/16	118400C	001	631	603	OFFICE SUPPLIES AND		4.80	
04/09/09	77257	10818	OFFICE SUPPLIES-WELFARE D	03/16	1217180	47545	001	450	603	OFFICE SUPPLIES AND	706.49	
04/09/09	77257	10818	OFFICE SUPPLIES-CIRCUIT C	03/23	122410C	001	102	603	OFFICE SUPPLIES AND		522.23	
04/09/09	77257	10818	OFFICE SUPPLIES-EXTENSION	03/23	122499	001	631	603	OFFICE SUPPLIES AND		143.16	
04/09/09	77257	10818	OFFICE SUPPLIES-EXTENSION	03/23	122499C	001	631	603	OFFICE SUPPLIES AND		143.16	
04/09/09	77257	10818	OFFICE SUPPLIES-CHANCERY	04/01	123441C	001	101	603	OFFICE SUPPLIES AND		4.98	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	118400CV	001	631	603	OFFICE SUPPLIES AND		4.80CR	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	1217180V	47545	001	450	603	OFFICE SUPPLIES AND	706.49CR	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	122410CV	001	102	603	OFFICE SUPPLIES AND		522.23CR	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	122499 V	001	631	603	OFFICE SUPPLIES AND		143.16CR	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	122499CV	001	631	603	OFFICE SUPPLIES AND		143.16CR	
04/07/09	77257	10818	VOID CLAIM NO. 010818 CHE	04/07	123441CV	001	101	603	OFFICE SUPPLIES AND		4.98CR	
04/09/09	77347	10908	OFFICE SUPPLIES-ROAD	03/23	122479	150	300	603	OFFICE SUPPLIES AND		60.94	60.94
04/24/09	77541	11127	OFFICE SUPPLIES-SHERIFFS	03/31	123341C	001	200	603	OFFICE SUPPLIES AND		241.76	
04/24/09	77541	11127	OFFICE SUPPLIES-CHANCERY	04/01	123441	001	101	603	OFFICE SUPPLIES AND		4.98	
04/24/09	77541	11127	OFFICE SUPPLIES-SHERIFFS	04/03	123911C	001	200	603	OFFICE SUPPLIES AND		441.50	688.24
05/08/09	77703	11323	OFFICE SUPPLIES-EXTENSION	03/27	123051	001	631	603	OFFICE SUPPLIES AND		13.72	
05/08/09	77703	11323	OFFICE SUPPLIES-CHANCERY	03/27	123076	001	121	603	OFFICE SUPPLIES AND		49.24	
05/08/09	77703	11323	OFFICE SUPPLIES-EXTENSION	03/30	122995	001	631	603	OFFICE SUPPLIES AND		8.54CR	
05/08/09	77703	11323	OFFICE SUPPLIES-CIRCUIT C	04/07	124190	001	151	641	BUILDING REPAIRS AN		46.40	
05/08/09	77703	11323	SUPPLIES-CIRCUIT CLERK	04/08	124247	001	151	695	OTHER CONSUMABLE SU		426.77	
05/08/09	77703	11323	OFFICE SUPPLIES-EXTENSION	04/08	124265	001	631	603	OFFICE SUPPLIES AND		46.48	
05/08/09	77703	11323	OFFICE SUPPLIES-CIRCUIT C	04/10	123592	47555	001	102	603	OFFICE SUPPLIES AND	305.00CR	
05/08/09	77703	11323	OFFICE SUPPLIES-YOUTH COU	04/13	124697	47594	001	163	603	OFFICE SUPPLIES AND	767.34	
05/08/09	77703	11323	OFFICE SUPPLIES-PURCHASIN	04/20	125466	001	122	603	OFFICE SUPPLIES AND		27.15	
05/08/09	77703	11323	OFFICE SUPPLIES-EXTENSION	04/20	125501	001	631	603	OFFICE SUPPLIES AND		57.38	
05/08/09	77703	11323	OFFICE SUPPLIES-TAX COLLE	04/22	125732	47604	001	104	603	OFFICE SUPPLIES AND	706.13	
05/08/09	77703	11323	OFFICE SUPPLIES-SHERIFFS	04/23	125935	001	200	603	OFFICE SUPPLIES AND		322.00	2,149.07

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05/22/09	77905	11541	OFFICE SUPPLIES-CIRCUIT C	04/28 124167	47580	001	102	603	OFFICE SUPPLIES AND		1,199.79	
05/22/09	77905	11541	OFFICE SUPPLIES-SHERIFFS	04/29 126596		001	200	603	OFFICE SUPPLIES AND		117.68	
05/22/09	77905	11541	OFFICE SUPPLIES-SHERIFFS	05/07 127566		001	200	603	OFFICE SUPPLIES AND		24.90	1,342.37
06/05/09	78102	11765	OFFICE SUPPLIES-YOUTH COU	02/17 118631		001	163	603	OFFICE SUPPLIES AND		199.08	
06/05/09	78102	11765	OFFICE SUPPLIES-CHANCERY	05/22 128660		001	121	603	OFFICE SUPPLIES AND		19.08CR	
06/05/09	78102	11765	OFFICE SUPPLIES-CHANCERY	05/28 129574		001	121	603	OFFICE SUPPLIES AND		5.66	185.66
06/05/09	78176	11839	OFFICE SUPPLIES-ROAD	05/26 129276		150	300	603	OFFICE SUPPLIES AND		26.99	
06/05/09	78176	11839	OFFICE SUPPLIES-ROAD	05/28 129543		150	300	603	OFFICE SUPPLIES AND		11.06	38.05
06/19/09	78294	11971	OFFICE SUPPLIES-SHERIFFS	05/20 128803		001	200	603	OFFICE SUPPLIES AND		44.26	44.26
07/10/09	78730	12444	OFFICE SUPPLIES-TAX COLLE	05/07 127064		001	104	603	OFFICE SUPPLIES AND		97.64CR	
07/10/09	78730	12444	OFFICE SUPPLIES-EXTENSION	05/13 128068		001	631	603	OFFICE SUPPLIES AND		58.00	
07/10/09	78730	12444	OFFICE SUPPLIES-CHANCERY	05/20 128911		001	121	603	OFFICE SUPPLIES AND		49.51	
07/10/09	78730	12444	OFFICE SUPPLIES-CHANCERY	05/20 128956		001	121	603	OFFICE SUPPLIES AND		315.30	
07/10/09	78730	12444	OFFICE SUPPLIES-TAX COLLE	05/28 128850		001	104	603	OFFICE SUPPLIES AND		9.20	
07/10/09	78730	12444	OFFICE SUPPLIES-CIRCUIT C	05/29 129754		001	102	603	OFFICE SUPPLIES AND		461.05	
07/10/09	78730	12444	OFFICE SUPPLIES-SHERIFFS	05/29 129778		001	200	603	OFFICE SUPPLIES AND		69.64	
07/10/09	78730	12444	PRINTER-TAX COLLECTOR	06/01 129932	47664	001	104	919	OFFICE EQUIPMENT LE		979.00	
07/10/09	78730	12444	OFFICE SUPPLIES-COUNTY EX	06/01 129947		001	631	603	OFFICE SUPPLIES AND		43.69	
07/10/09	78730	12444	OFFICE SUPPLIES-SHERIFFS	06/11 131156	47698	001	200	603	OFFICE SUPPLIES AND		958.54	2,846.29
07/24/09	78936	12668	OFFICE SUPPLIES-CHANCERY	05/11 127770		001	121	603	OFFICE SUPPLIES AND		74.03	
07/24/09	78936	12668	OFFICE SUPPLIES-SHERIFFS	06/25 132749		001	200	603	OFFICE SUPPLIES AND		241.76	
07/24/09	78936	12668	OFFICE SUPPLIES-SHERIFFS	06/29 133076		001	200	603	OFFICE SUPPLIES AND		50.19	365.98
08/07/09	79174	12918	OFFICE SUPPLIES-EXTENSION	06/29 133086		001	631	603	OFFICE SUPPLIES AND		78.36	
08/07/09	79174	12918	OFFICE SUPPLIES-CIRCUIT C	07/01 133331		001	102	603	OFFICE SUPPLIES AND		283.84	
08/07/09	79174	12918	OFFICE SUPPLIES-CIRCUIT C	07/07 133794		001	102	603	OFFICE SUPPLIES AND		1,376.70	
08/07/09	79174	12918	OFFICE SUPPLIES-SHERIFFS	07/07 133866		001	200	603	OFFICE SUPPLIES AND		104.20	
08/07/09	79174	12918	OFFICE SUPPLIES-CIRCUIT C	07/10 133680		001	102	603	OFFICE SUPPLIES AND		183.00	
08/07/09	79174	12918	OFFICE SUPPLIES-SHERIFFS	07/14 134579		001	200	603	OFFICE SUPPLIES AND		11.52	
08/07/09	79174	12918	OFFICE SUPPLIES-SHERIFFS	07/15 134670		001	200	603	OFFICE SUPPLIES AND		116.20	
08/07/09	79174	12918	OFFICE SUPPLIES-EXTENSION	07/20 134537		001	631	603	OFFICE SUPPLIES AND		28.50	
08/07/09	79174	12918	OFFICE SUPPLIES-EXTENSION	07/21 135391		001	631	603	OFFICE SUPPLIES AND		56.14	2,238.46
08/22/09	79353	13115	OFFICE SUPPLIES-EXTENSION	06/05 130181		001	631	603	OFFICE SUPPLIES AND		15.95	
08/22/09	79353	13115	OFFICE SUPPLIES-CHANCERY	07/13 134385		001	121	603	OFFICE SUPPLIES AND		7.50	
08/22/09	79353	13115	OFFICE SUPPLIES-CHANCERY	07/14 134551		001	121	603	OFFICE SUPPLIES AND		194.62	
08/22/09	79353	13115	OFFICE SUPPLIES-SHERIFFS	08/04 137063		001	200	603	OFFICE SUPPLIES AND		67.79	
08/22/09	79353	13115	OFFICE SUPPLIES-CHANCERY	08/10 137820		001	121	603	OFFICE SUPPLIES AND		169.00	
08/22/09	79353	13115	OFFICE SUPPLIES-CHANCERY	08/10 137820C		001	121	603	OFFICE SUPPLIES AND		169.00	
08/22/09	79353	13115	OFFICE SUPPLIES-TAX COLLE	08/10 137821C		001	104	603	OFFICE SUPPLIES AND		101.51	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 130181 V		001	631	603	OFFICE SUPPLIES AND		15.95CR	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 134385 V		001	121	603	OFFICE SUPPLIES AND		7.50CR	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 134551 V		001	121	603	OFFICE SUPPLIES AND		194.62CR	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 137063 V		001	200	603	OFFICE SUPPLIES AND		67.79CR	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 137820 V		001	121	603	OFFICE SUPPLIES AND		169.00CR	
08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19 137820CV		001	121	603	OFFICE SUPPLIES AND		169.00CR	

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08/19/09	79353	13115	VOID CLAIM NO. 013115 CHE	08/19	137821CV	001	104	603		OFFICE SUPPLIES AND	101.51CR	
09/08/09	79551	13347	OFFICE SUPPLIES-EXTENSION	06/05	130181C	001	631	603		OFFICE SUPPLIES AND	15.95	
09/08/09	79551	13347	OFFICE SUPPLIES-CHANCERY	07/13	134385C	001	121	603		OFFICE SUPPLIES AND	7.50	
09/08/09	79551	13347	OFFICE SUPPLIES-CHANCERY	07/14	134551C	001	121	603		OFFICE SUPPLIES AND	194.62	
09/08/09	79551	13347	OFFICE SUPPLIES-CHANCERY	07/29	136414	001	121	603		OFFICE SUPPLIES AND	8.96	
09/08/09	79551	13347	OFFICE SUPPLIES-EXTENSION	07/29	136464	001	631	603		OFFICE SUPPLIES AND	128.32	
09/08/09	79551	13347	OFFICE SUPPLIES-SHERIFFS	08/04	137063C	001	200	603		OFFICE SUPPLIES AND	67.79	
09/08/09	79551	13347	OFFICE SUPPLIES-TAX COLLE	08/10	137821A	001	104	603		OFFICE SUPPLIES AND	101.51	
09/08/09	79551	13347	OFFICE SUPPLIES-CHANCERY	08/10	137860	001	121	603		OFFICE SUPPLIES AND	169.00	
09/08/09	79551	13347	OFFICE SUPPLIES-EXTENSION	08/14	138525	001	631	603		OFFICE SUPPLIES AND	53.00	
09/08/09	79551	13347	OFFICE SUPPLIES-EXTENSION	08/17	138759	001	631	603		OFFICE SUPPLIES AND	55.92	
09/08/09	79551	13347	OFFICE SUPPLIES CREDIT-EX	08/18	13761	001	631	603		OFFICE SUPPLIES AND	53.00CR	
09/08/09	79551	13347	OFFICE SUPPLIES-SHERIFFS	08/19	139197	001	200	603		OFFICE SUPPLIES AND	612.37	
09/08/09	79551	13347	OFFICE SUPPLIES-SHERIFFS	08/19	139201	47815	001	200	603	OFFICE SUPPLIES AND	10.22	
09/08/09	79551	13347	OFFICE SUPPLIES-CHANCERY	08/20	139321	001	121	603		OFFICE SUPPLIES AND	25.31	
09/08/09	79551	13347	OFFICE SUPPLIES-EXTENSION	08/25	1396800	001	631	603		OFFICE SUPPLIES AND	80.62	1,478.09
09/08/09	79622	13418	OFFICE SUPPLIES-ROAD	08/20	139321A	150	300	603		OFFICE SUPPLIES AND	46.48	46.48
09/25/09	79774	13597	OFFICE SUPPLIES-CIRCUIT C	09/09	141584	001	102	603		OFFICE SUPPLIES AND	236.25	
09/25/09	79774	13597	OFFICE SUPPLIES-SHERIFFS	09/17	142706	001	200	603		OFFICE SUPPLIES AND	181.32	417.57
STRICKLAND BUSINESS PRODUCTS INC				31	EXPENDITURE	22,309.92			BALANCE SHEET	.00	TOTAL	22,309.92

6941 STRONG, LORA MAE												
07/02/09	78508	12221	PETIT JURY 2 DAYS	MI 06/15	062309	001	161	575		JURORS AND WITNESS	60.00	60.00
STRONG, LORA MAE				1	EXPENDITURE	60.00			BALANCE SHEET	.00	TOTAL	60.00

1681 STUART C IRBY CO, INC.												
11/14/08	75118	8413	BLDG REPAIRS-GEN COUNTY	10/27	4456872	001	151	641		BUILDING REPAIRS AN	186.40	186.40
12/05/08	75635	8967	BLDG REPAIR-GEN COUNTY	10/29	4485603	47324	001	151	641	BUILDING REPAIRS AN	740.00	740.00
01/09/09	75982	9375	BLDG REPAIRS-GEN COUNTY	11/18	4516668	001	151	641		BUILDING REPAIRS AN	216.00	
01/09/09	75982	9375	BLDG REPAIR-GEN COUNTY	12/03	5411741	001	151	641		BUILDING REPAIRS AN	190.69	
01/09/09	75982	9375	BLDG REPAIRS-COUNTY	12/15	4545273	001	151	641		BUILDING REPAIRS AN	36.72	443.41
02/06/09	76375	9816	REPAIRS-GEN COUNTY	01/21	4595156	001	151	641		BUILDING REPAIRS AN	139.50	139.50
05/08/09	77704	11324	BLDG REPAIRS-GENERAL COUN	03/13	4680778	001	151	641		BUILDING REPAIRS AN	418.50	
05/08/09	77704	11324	BLDG REPAIRS-GEN COUNTY	03/18	6894081	001	151	641		BUILDING REPAIRS AN	84.60	
05/08/09	77704	11324	BLDG REPAIRS-GEN COUNTY	03/24	6894082	001	151	641		BUILDING REPAIRS AN	46.56	
05/08/09	77704	11324	BLDG REPAIRS-GEN COUNTY	03/26	4702921	001	151	641		BUILDING REPAIRS AN	157.16	
05/08/09	77704	11324	BLDG REPAIRS-GEN COUNTY	03/30	4704178	001	151	641		BUILDING REPAIRS AN	95.50	802.32

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06/05/09	78103	11766	BLDG REPAIRS-GEN COUNTY	05/21	4784293	001	151	641	BUILDING REPAIRS AN		305.88	305.88	
07/10/09	78731	12445	LIGHT BULBS-JAIL	06/22	4811451	001	200	695	OTHER CONSUMABLE SU		244.80	244.80	
09/08/09	79552	13348	BLDG REPAIRS-GEN COUNTY	08/10	4893311	001	151	641	BUILDING REPAIRS AN		72.00	72.00	
STUART C IRBY CO, INC.				8	EXPENDITURE				2,934.31	BALANCE SHEET	.00	TOTAL	2,934.31
5824 SUGG BLACKSMITH													
11/07/08	74917	8194	REPAIRS-ROAD	10/29	0815000	150	300	681	REPAIR AND REPLACEM		150.00	150.00	
SUGG BLACKSMITH				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
5689 SUGGS, DORIS													
03/06/09	76814	10312	MILEAGE	02/20	0220230	001	180	475	TRAVEL AND SUBSISTE		230.50	230.50	
SUGGS, DORIS				1	EXPENDITURE				230.50	BALANCE SHEET	.00	TOTAL	230.50
6368 SUGGS, J W													
10/10/08	74597	7815	GRAVEL-BRIDGE & CULVERT	10/08	0897650	160	300	631	GRAVEL OR SHELL		976.50	976.50	
12/19/08	75866	9225	GRAVEL-BRIDGE & CULVERT	12/12	0847250	160	300	631	GRAVEL OR SHELL		472.50	472.50	
06/19/09	78341	12018	GRAVEL-BRIDGE & CULVERT	06/05	9101500	160	300	631	GRAVEL OR SHELL		1,015.00	1,015.00	
09/08/09	79633	13429	GRAVEL-BRIDGE & CULVERT	08/27	0933320	160	300	631	GRAVEL OR SHELL		333.20	333.20	
SUGGS, J W				4	EXPENDITURE				2,797.20	BALANCE SHEET	.00	TOTAL	2,797.20
6819 SUMMERFORD, SHELLEY G.													
04/08/09	77465	11026	GRAND JURY	DAYS 40 MI	03/30 033009	001	161	575	JURORS AND WITNESS		22.00	22.00	
SUMMERFORD, SHELLEY G.				1	EXPENDITURE				22.00	BALANCE SHEET	.00	TOTAL	22.00
5756 SUPERIOR DISPATCH MANAGEMENT													
08/07/09	79175	12919	DISPATCHER COURSE-SHERIFF	07/20	0090014	001	200	475	TRAVEL AND SUBSISTE		1,580.00	1,580.00	
08/07/09	79198	12942	DISPATCHER COURSE-DONA GR	07/20	0090015	097	230	475	TRAVEL AND SUBSISTE		395.00	395.00	
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE				1,975.00	BALANCE SHEET	.00	TOTAL	1,975.00

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587 SUPREME COURT CLERK												
11/07/08	3400	8242	PREPAID COURT COST-STATE	11/07 8242		001	161	460		OTHER FEES	100.00	100.00
07/29/09	3530	12607	FEES	07/29 12607		001	161	460		OTHER FEES	100.00	100.00
11/14/08	75119	8414	COURT COST-J DAVIS	11/06 106100A		001	000	100		CLAIMS PAYABLE	100.00	100.00CR
11/14/08	75119	8414	COURT COST-J DAVIS	11/06 1106100		001	161	460		OTHER FEES	100.00	
SUPREME COURT CLERK			3	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL 200.00
808 SWAN BRENT												
10/10/08	74508	7726	TRAVEL REIMBURSEMENT	10/08 1007620		001	200	475		TRAVEL AND SUBSISTE	62.00	62.00
SWAN BRENT			1	EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL 62.00
5948 SWITZER COMMUNICATIONS SOLUTIO												
10/24/08	74684	7926	MAINT CONTRACT-CHANCERY C	10/14 1239		001	151	581		OTHER CONTRACTUAL S	1,500.00	
10/24/08	74684	7926	MTN CONTRACT-MO.CO.CRTHOU	10/14 1240		001	151	581		OTHER CONTRACTUAL S	1,800.00	
10/24/08	74684	7926	MAINT-MO CO GOV'T COMP/10	10/14 1241		001	151	581		OTHER CONTRACTUAL S	1,800.00	
10/24/08	74684	7926	HEADSET/CHANCERY CLERK	10/14 1242		001	101	695		OTHER CONSUMABLE SU	240.00	5,340.00
01/09/09	75983	9376	3 NORSTAR TELEPHONES	12/23 1271		001	151	603		OFFICE SUPPLIES AND	487.50	487.50
02/06/09	76376	9817	RELOCATED EXTENSION/PHONE	01/19 1287		001	200	581		OTHER CONTRACTUAL S	65.00	
						001	200	695		OTHER CONSUMABLE SU	4.00	
02/06/09	76376	9817	MAINT CONTRACT-1/18/09-1/	01/19 1288		001	200	544		SERVICE/MAINTENANCE	1,500.00	
02/06/09	76376	9817	PROGRAM AUTO ATTENDANT-CH	01/26 1294		001	101	581		OTHER CONTRACTUAL S	65.00	1,634.00
02/20/09	76563	10026	SERVICE CALL-BOOKEEING-C	02/11 1303		001	151	546		REPAIR & MAINT. BY	69.00	69.00
03/06/09	76815	10313	MTN-M CO UT HDQT-2/15/09-	02/19 1308		001	151	581		OTHER CONTRACTUAL S	825.00	
03/06/09	76815	10313	MTN-EXTENSION SER-2/15/09	02/19 1309		001	631	502		TELEPHONE SERVICE	825.00	1,650.00
05/08/09	77705	11325	TELEPHONE SUPPLIES-COURTH	03/13 1321	47542	001	151	603		OFFICE SUPPLIES AND	3,331.88	3,331.88
07/10/09	78732	12446	INSTALL PHONE BACKBOARD &	06/24 1377		001	151	581		OTHER CONTRACTUAL S	233.75	233.75
08/07/09	79202	12946	INSTALLED JACK-PRAIRIE FI	07/22 1388		106	250	581		OTHER CONTRACTUAL S	69.00	69.00
09/08/09	79553	13349	INSTALLING PHONE-VETERANS	08/24 1411		001	154	581		OTHER CONTRACTUAL S	298.75	298.75
09/25/09	79775	13598	MAINT-CRT HOUSE-9/27/09-9	09/16 1422		001	151	581		OTHER CONTRACTUAL S	1,375.00	
09/25/09	79775	13598	MAINT-GOVT COMP-10/2/09-1	09/16 1423		001	151	581		OTHER CONTRACTUAL S	1,650.00	
09/25/09	79775	13598	MAINT-CHANCERY-11/19/09-1	09/16 1424		001	151	581		OTHER CONTRACTUAL S	1,650.00	4,675.00
SWITZER COMMUNICATIONS SOLUTIONS			10	EXPENDITURE			17,788.88			BALANCE SHEET	.00	TOTAL 17,788.88

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7222 SYKES, GREG O.												
07/02/09	78509	12222	PETIT JURY 2 DAYS 32	MI 06/22	062209	001	161	575		JURORS AND WITNESS	77.60	77.60
SYKES, GREG O.				1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL 77.60
6820 SYKES, TERESSA J.												
04/08/09	77466	11027	GRAND JURY DAYS 50	MI 03/30	033009	001	161	575		JURORS AND WITNESS	27.50	27.50
SYKES, TERESSA J.				1	EXPENDITURE		27.50			BALANCE SHEET	.00	TOTAL 27.50
2653 T & N ENTERPRISES INC												
11/21/08	75514	8815	CUSTODIAL SUPPLIES-SOLID	11/05	106081W	400	340	645		CUSTODIAL SUPPLIES	198.75	198.75
04/09/09	77385	10946	SUPPLIES-SOLID WASTE	02/27	227091W	400	340	695		OTHER CONSUMABLE SU	198.75	198.75
06/19/09	78352	12029	CUSTODIAL SUPPLIES-SOLID	06/03	603092W	400	340	645		CUSTODIAL SUPPLIES	198.75	198.75
07/24/09	79023	12755	REPAIRS-SOLID WASTE	07/01	701091W	400	340	681		REPAIR AND REPLACEM	83.66	83.66
08/22/09	79437	13199	REPAIRS-SOLID WASTE	08/06	0806092	400	340	681		REPAIR AND REPLACEM	348.75	348.75
T & N ENTERPRISES INC				5	EXPENDITURE		1,028.66			BALANCE SHEET	.00	TOTAL 1,028.66
3740 TACKETT, NOVA JO												
11/17/08	75342	8643	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
TACKETT, NOVA JO				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
804 TALMADGE D. LITTLEJOHN												
10/10/08	74509	7727	SUPPLEMENT TO LAW CLERK	10/06	1003960	001	160	411		COURT REPORTER / ST	96.00	96.00
TALMADGE D. LITTLEJOHN				1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00
6775 TATE, MARY C.												
04/08/09	77467	11028	GRAND JURY DAYS 34	MI 03/30	033009	001	161	575		JURORS AND WITNESS	18.70	18.70
TATE, MARY C.				1	EXPENDITURE		18.70			BALANCE SHEET	.00	TOTAL 18.70
6787 TATE, ROBIN R.												

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04/08/09	77468 11029	GRAND JURY	DAYS 30 MI 03/30	033009	001	161	575		JURORS AND WITNESS	16.50	16.50
	TATE, ROBIN R.		1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
902 TAYLOR JEANNA											
02/06/09	76399 9840	CONTRACT LABOR-911 OFFICE	01/29 0201560		097	230	581		OTHER CONTRACTUAL S	560.00	560.00
	TAYLOR JEANNA		1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL 560.00
6882 TAYLOR, JOEY AARON											
07/02/09	78510 12223	PETIT JURY	DAYS 36 MI 06/15	062309	001	161	575		JURORS AND WITNESS	19.80	19.80
	TAYLOR, JOEY AARON		1	EXPENDITURE		19.80			BALANCE SHEET	.00	TOTAL 19.80
7131 TAYLOR, LINDA											
11/17/08	75343 8644	ELECTION WORKER	11/14 1108165		001	180	573		ELECTION WORKERS FE	165.00	165.00
	TAYLOR, LINDA		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
930 TEE'S PLUS											
04/09/09	77302 10863	TEE SHIRTS-DARE FUND	03/06 295587		112	223	695		OTHER CONSUMABLE SU	48.00	
04/09/09	77302 10863	DARE SUPPLIES	03/19 296670		112	223	695		OTHER CONSUMABLE SU	56.15	104.15
05/08/09	77731 11351	TEE SHIRTS-DARE PROGRAM	03/10 295388	47500	112	223	695		OTHER CONSUMABLE SU	1,260.42	1,260.42
	TEE'S PLUS		2	EXPENDITURE		1,364.57			BALANCE SHEET	.00	TOTAL 1,364.57
3564 TENN-TOM CHAPTER AMERICAN RED											
04/09/09	77258 10819	APPROPRIATION-2008-09	03/26 0326300		001	458	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
	TENN-TOM CHAPTER AMERICAN RED CROSS		1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
5633 TENNESSEE VALLEY AUTHORITY											
09/23/09	4803 13483	LOAN PAYOFF-NUMBER 11770	09/23 13483		252	802	800		PRIN RETIREMENT CAP	743,832.55	
					252	802	802		INTEREST EXPENSE	1,059.71	744,892.26
10/10/08	74599 7817	TENN VALLEY AUTH-OCT LOAN	09/29 1001178		252	802	800		PRIN RETIREMENT CAP	17,807.08	
					252	802	802		INTEREST EXPENSE	3,162.92	20,970.00

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11/07/08	74928	8205	LANE PROJECT-NOV	10/22	112008	252	802	800	PRIN RETIREMENT CAP		17,762.15	
						252	802	802	INTEREST EXPENSE		3,207.85	20,970.00
12/05/08	75717	9049	LANE PROJECT-DEC	11/21	1201304	252	802	800	PRIN RETIREMENT CAP		17,924.02	
						252	802	802	INTEREST EXPENSE		3,045.98	20,970.00
01/09/09	76056	9449	LANE PROJECT-JAN	12/18	0103178	252	802	800	PRIN RETIREMENT CAP		17,883.38	
						252	802	802	INTEREST EXPENSE		3,086.62	20,970.00
02/06/09	76451	9892	LANE PROJECT-FEB	01/22	0201179	252	802	800	PRIN RETIREMENT CAP		17,944.14	
						252	802	802	INTEREST EXPENSE		3,025.86	20,970.00
03/06/09	76883	10381	TENN VALLEY AUTH-LANE PRO	02/20	0220209	252	802	800	PRIN RETIREMENT CAP		18,292.02	
						252	802	802	INTEREST EXPENSE		2,677.98	20,970.00
04/09/09	77355	10916	LANE PROJECT-APRIL	03/19	0319209	252	802	800	PRIN RETIREMENT CAP		18,067.24	
						252	802	802	INTEREST EXPENSE		2,902.76	20,970.00
05/08/09	77788	11408	LANE PROJ-MAY 09	04/23	0501209	252	802	800	PRIN RETIREMENT CAP		18,220.28	
						252	802	802	INTEREST EXPENSE		2,749.72	20,970.00
06/05/09	78184	11847	LANE PROJECT-JUNE	05/20	0520181	252	802	800	PRIN RETIREMENT CAP		18,190.52	
						252	802	802	INTEREST EXPENSE		2,779.48	20,970.00
07/10/09	78837	12551	LANE PROJECT PAY-JULY	06/17	0701209	252	802	800	PRIN RETIREMENT CAP		18,339.98	
						252	802	802	INTEREST EXPENSE		2,630.02	20,970.00
08/07/09	79258	13002	LANE PROJECT	07/23	0801183	252	802	800	PRIN RETIREMENT CAP		18,314.62	
						252	802	802	INTEREST EXPENSE		2,655.38	20,970.00
09/08/09	79635	13431	LANE PROJECT-11770-SEPT	08/21	0821447	252	802	800	PRIN RETIREMENT CAP		18,376.84	
						252	802	802	INTEREST EXPENSE		2,593.16	20,970.00
TENNESSEE VALLEY AUTHORITY				13	EXPENDITURE	996,532.26	BALANCE SHEET			.00	TOTAL	996,532.26

5097 TERRE M. VARDAMAN												
02/02/09	50218	9715	BANKRUPTCY FEES	02/02	9715	681	000	100	CLAIMS PAYABLE		396.50	396.50
TERRE M. VARDAMAN				1	EXPENDITURE	396.50	BALANCE SHEET			.00	TOTAL	396.50

5465 TERRY-TRANE SERVICE AGENCY, IN												
11/21/08	75472	8773	REPAIRS-SHERIFFS DEPT	10/21	206693	001	200	641	BUILDING REPAIRS AN		298.00	298.00
TERRY-TRANE SERVICE AGENCY, INC.				1	EXPENDITURE	298.00	BALANCE SHEET			.00	TOTAL	298.00

4327 TEXAS REFINERY CORP												

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09/25/09	79852	13675	FUEL-ROAD	08/28	836581	47831	150	300	671	PETROLEUM PRODUCTS	549.00	549.00
			TEXAS REFINERY CORP	1	EXPENDITURE			549.00		BALANCE SHEET	.00	TOTAL 549.00

972 THE COMMERCIAL DISPATCH												
07/10/09	78767	12481	AD/E-911 DIRECTOR	06/20	0735000		097	230	521	LEGAL ADVERTISING	350.00	350.00
			THE COMMERCIAL DISPATCH	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00

6047 THE MARKETPLACE FOR INSURANCE												
11/17/08	75397	8698	BOND-OSWALT-AIRPORT-9/1/0	11/10	39484		001	307	570	INSURANCE AND FIDEL	325.00	325.00
08/07/09	79176	12920	BOND INC-ADRIAN HAYNES-1/	07/20	0722998		001	166	570	INSURANCE AND FIDEL	838.36	838.36
			THE MARKETPLACE FOR INSURANCE	2	EXPENDITURE			1,163.36		BALANCE SHEET	.00	TOTAL 1,163.36

5636 THE TONER DOCTOR												
11/07/08	74847	8124	TONER-CHANCERY	11/03	43505		001	101	603	OFFICE SUPPLIES AND	99.99	99.99
			THE TONER DOCTOR	1	EXPENDITURE			99.99		BALANCE SHEET	.00	TOTAL 99.99

1002 THE VERNON COMPANY												
09/08/09	79581	13377	UNIFORMS-EMERG 911	08/25	1610770	47773	097	230	691	UNIFORMS	951.50	951.50
09/25/09	79776	13599	UNIFORMS-911	09/16	614555		001	280	691	UNIFORMS	170.40	170.40
			THE VERNON COMPANY	2	EXPENDITURE			1,121.90		BALANCE SHEET	.00	TOTAL 1,121.90

4837 THE WINDSHIELD SURGEON, INC.												
02/06/09	76377	9818	WINDSHEILD REP-SHERIFFS D	10/06	0086000		001	200	681	REPAIR AND REPLACEM	60.00	60.00
05/22/09	77906	11542	WINDSHEILD REPAIR-#402-SH	03/20	2073910		001	200	681	REPAIR AND REPLACEM	40.00	40.00
			THE WINDSHIELD SURGEON, INC.	2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

863 THOMAS INVEST PUBLICA INC												
11/21/08	75482	8783	NARCOTIC BUTTON CAMERA-DR	11/06	1002	47344	113	221	921	OTHER CAPITAL LESS	760.00	760.00
			THOMAS INVEST PUBLICA INC	1	EXPENDITURE			760.00		BALANCE SHEET	.00	TOTAL 760.00

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6685 THOMAS, MICHELYNN												
03/02/09	76716	10214	PETIT JURY 1 DAYS	MI 02/17 021709		001	161	575		JURORS AND WITNESS	30.00	30.00
	THOMAS, MICHELYNN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7245 THOMAS, NORRIS D.												
07/02/09	78511	12224	PETIT JURY 2 DAYS 80	MI 06/22 062209		001	161	575		JURORS AND WITNESS	104.00	104.00
	THOMAS, NORRIS D.			1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
6577 THOMAS, PAULETTE RIDDLE												
11/10/08	75029	8309	PETIT JURY 2 DAYS	MI 10/27 110708		001	161	575		JURORS AND WITNESS	60.00	60.00
	THOMAS, PAULETTE RIDDLE			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6843 THOMAS, WILLIAM H.												
04/08/09	77469	11030	GRAND JURY 4 DAYS 120	MI 03/30 033009		001	161	575		JURORS AND WITNESS	186.00	186.00
07/28/09	79060	12792	GRAND JURY 5 DAYS 150	MI 07/20 072009		001	161	575		JURORS AND WITNESS	232.50	232.50
	THOMAS, WILLIAM H.			2	EXPENDITURE		418.50			BALANCE SHEET	.00	TOTAL 418.50
813 THOMPSON DOUG												
10/24/08	74685	7927	REPAIR ON ELEVATOR	10/20 1020200		001	151	581		OTHER CONTRACTUAL S	200.00	200.00
12/05/08	75636	8968	REPAIRS CIRCUIT CLERK OFF	12/01 105126		001	151	581		OTHER CONTRACTUAL S	475.00	475.00
	THOMPSON DOUG			2	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL 675.00
1643 THOMPSON MACHINERY INC												
04/09/09	1454	11035	PARTS	04/09 11035		150	300	681		REPAIR AND REPLACEM	980.82	980.82
11/07/08	74918	8195	REPAIRS-ROAD	10/21 145261	47300	150	300	681		REPAIR AND REPLACEM	29.55	
11/07/08	74918	8195	REPAIRS-ROAD	10/22 145302	47300	150	300	681		REPAIR AND REPLACEM	1,254.58	
11/07/08	74918	8195	REPAIRS-ROAD	10/23 12964	47300	150	300	681		REPAIR AND REPLACEM	1,182.74	CR
11/07/08	74918	8195	REPAIRS-ROAD DEPT	10/23 145355		150	300	681		REPAIR AND REPLACEM	1,425.80	
11/07/08	74918	8195	REPAIRS-ROAD	10/25 0145426		150	300	681		REPAIR AND REPLACEM	46.89	
11/07/08	74918	8195	REPAIRS-ROAD	10/31 145649		150	300	681		REPAIR AND REPLACEM	2.86	1,576.94

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11/21/08	75499	8800	REPAIRS-ROAD	11/13 146052		150	300	681		REPAIR AND REPLACEM	149.12	149.12
12/05/08	75710	9042	REPAIR CREDIT-ROAD	10/22 12961B		150	300	681		REPAIR AND REPLACEM	401.53CR	
12/05/08	75710	9042	BLADES/ROAD	11/19 600550	47361	150	300	646		GRADER BLADES & IMP	2,583.00	
12/05/08	75710	9042	REPAIR PARTS-ROAD	11/22 185094	47361	150	300	681		REPAIR AND REPLACEM	1,253.37	3,434.84
01/09/09	76050	9443	REPAIRS-ROAD	12/11 0166082		150	300	681		REPAIR AND REPLACEM	461.48	
01/09/09	76050	9443	REPAIRS-ROAD	12/11 1666081	47364	150	300	681		REPAIR AND REPLACEM	229.32	
01/09/09	76050	9443	REPAIRS-ROAD	12/16 185797		150	300	681		REPAIR AND REPLACEM	70.84	761.64
01/23/09	76228	9637	REPAIR PARTS-ROAD	01/09 186302		150	300	681		REPAIR AND REPLACEM	52.07	
01/23/09	76228	9637	SUPPLIES-ROAD DEPT	01/09 229994		150	300	695		OTHER CONSUMABLE SU	17.60	69.67
02/06/09	76446	9887	REPAIR-ROAD	10/15 145114	47287	150	300	681		REPAIR AND REPLACEM	510.04	
02/06/09	76446	9887	REPAIR-ROAD	10/16 145155	47287	150	300	681		REPAIR AND REPLACEM	56.09	
02/06/09	76446	9887	REPAIRS-ROAD	10/21 145260		150	300	681		REPAIR AND REPLACEM	476.53	
02/06/09	76446	9887	REPAIRS-ROAD	11/11 145956	47287	150	300	681		REPAIR AND REPLACEM	290.02	
02/06/09	76446	9887	RETURN-REPAIR PART-HARNES	12/02 13047	47287	150	300	681		REPAIR AND REPLACEM	823.22CR	
02/06/09	76446	9887	REPAIRS-ROAD	01/23 147627		150	300	681		REPAIR AND REPLACEM	145.14	
02/06/09	76446	9887	REPAIR RETURN-ROAD	01/23 17987		150	300	681		REPAIR AND REPLACEM	107.93CR	
02/06/09	76446	9887	REPAIRS-ROAD	01/26 147662		150	300	681		REPAIR AND REPLACEM	59.78	
02/06/09	76446	9887	REPAIR PARTS-ROAD	01/27 186777		150	300	681		REPAIR AND REPLACEM	59.98	
02/06/09	76446	9887	REPAIR-ROAD	01/28 17993		150	300	681		REPAIR AND REPLACEM	56.79CR	
02/06/09	76446	9887	REPAIRS-ROAD	01/28 186817		150	300	681		REPAIR AND REPLACEM	11.67	621.31
02/20/09	76622	10085	REPAIRS-ROAD	01/27 186817A		150	300	681		REPAIR AND REPLACEM	276.72	
02/20/09	76622	10085	REPAIRS-ROAD	01/28 0013150		150	300	681		REPAIR AND REPLACEM	56.79CR	219.93
03/06/09	76816	10314	MAINT-POWER SUPPLY SYSTEM	02/19 RP09285		001	200	544		SERVICE/MAINTENANCE	1,875.00	1,875.00
03/20/09	77099	10612	REPAIRS-ROAD	03/09 232037		150	300	681		REPAIR AND REPLACEM	81.60	81.60
04/09/09	77348	10909	REPAIR PARTS-ROAD	03/17 148815		150	300	681		REPAIR AND REPLACEM	200.95	
04/09/09	77348	10909	REPAIR PARTS-ROAD	03/17 169160		150	300	681		REPAIR AND REPLACEM	33.12	
04/09/09	77348	10909	REPAIR PARTS-ROAD	03/18 148841		150	300	681		REPAIR AND REPLACEM	24.56	
04/09/09	77348	10909	REPAIRS-ROAD	03/18 188151		150	300	681		REPAIR AND REPLACEM	24.56	
04/09/09	77348	10909	REPAIRS-ROAD	03/26 149013		150	300	681		REPAIR AND REPLACEM	516.85	
04/09/09	77348	10909	REPAIRS-ROAD	03/27 149048		150	300	681		REPAIR AND REPLACEM	205.34	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 148815	V	150	300	681		REPAIR AND REPLACEM	200.95CR	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 148841	V	150	300	681		REPAIR AND REPLACEM	24.56CR	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 149013	V	150	300	681		REPAIR AND REPLACEM	516.85CR	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 149048	V	150	300	681		REPAIR AND REPLACEM	205.34CR	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 169160	V	150	300	681		REPAIR AND REPLACEM	33.12CR	
04/07/09	77348	10909	VOID CLAIM NO. 010909	CHE 04/07 188151	V	150	300	681		REPAIR AND REPLACEM	24.56CR	
04/24/09	77586	11172	REPAIRS-ROAD	04/01 149130	47570	150	300	681		REPAIR AND REPLACEM	776.89	
04/24/09	77586	11172	REPAIRS-ROAD	04/01 149131	47570	150	300	681		REPAIR AND REPLACEM	482.71	
04/24/09	77586	11172	REPAIRS-ROAD	04/17 13329	47570	150	300	681		REPAIR AND REPLACEM	18.57CR	1,241.03
05/08/09	77778	11398	REPAIRS-RETURN-ROAD	01/28 13150		150	300	681		REPAIR AND REPLACEM	56.79CR	
05/08/09	77778	11398	REPAIRS-ROAD	04/14 149390		150	300	681		REPAIR AND REPLACEM	289.07	

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05/08/09	77778	11398	REPAIRS-ROAD	04/14	149391	150	300	681	REPAIR AND REPLACEM		44.96	
05/08/09	77778	11398	REPAIRS-ROAD	04/17	149496	150	300	681	REPAIR AND REPLACEM		57.43	
05/08/09	77778	11398	VOID CLAIM NO.	05/08	13150 V	150	300	681	REPAIR AND REPLACEM		56.79	
05/08/09	77778	11398	VOID CLAIM NO.	05/08	149390 V	150	300	681	REPAIR AND REPLACEM		289.07	CR
05/08/09	77778	11398	VOID CLAIM NO.	05/08	149391 V	150	300	681	REPAIR AND REPLACEM		44.96	CR
05/08/09	77778	11398	VOID CLAIM NO.	05/08	149496 V	150	300	681	REPAIR AND REPLACEM		57.43	CR
05/22/09	77956	11592	REPAIRS-ROAD	01/28	13150A	150	300	681	REPAIR AND REPLACEM		56.79	
05/22/09	77956	11592	REPAIRS-ROAD	04/14	149390A	150	300	681	REPAIR AND REPLACEM		289.07	
05/22/09	77956	11592	REPAIRS-ROAD	04/14	149391A	150	300	681	REPAIR AND REPLACEM		44.96	
05/22/09	77956	11592	REPAIRS-ROAD	04/17	149496A	150	300	681	REPAIR AND REPLACEM		57.43	
05/22/09	77956	11592	REPAIRS-ROAD	05/05	149971	47630	150	300	681	REPAIR AND REPLACEM	311.70	
05/22/09	77956	11592	REPAIRS=ROAD	05/05	149972	47630	150	300	681	REPAIR AND REPLACEM	2,929.77	
05/22/09	77956	11592	REPAIRS-ROAD	05/06	150009	47620	150	300	681	REPAIR AND REPLACEM	941.30	
05/22/09	77956	11592	REPAIR PARTS-ROAD	05/07	150039		150	300	681	REPAIR AND REPLACEM	47.90	
05/22/09	77956	11592	REPAIRS-ROAD	05/14	150197		150	300	681	REPAIR AND REPLACEM	5.00	
05/22/09	77956	11592	REPAIRS-ROAD	05/15	150226		150	300	681	REPAIR AND REPLACEM	88.04	
05/22/09	77956	11592	REPAIRS-ROAD	05/15	150227		150	300	681	REPAIR AND REPLACEM	82.08	4,854.04
06/19/09	78334	12011	REPAIRS-ROAD DEPT	06/04	150661	150	300	681	REPAIR AND REPLACEM		41.62	41.62
07/10/09	78827	12541	REPAIRS-ROAD	06/10	150827	150	300	681	REPAIR AND REPLACEM		65.60	65.60
07/24/09	79004	12736	REPAIRS-ROAD	07/02	151380	150	300	681	REPAIR AND REPLACEM		153.26	153.26
08/07/09	79250	12994	REPAIRS-ROAD	07/16	0151749	150	300	681	REPAIR AND REPLACEM		133.20	
08/07/09	79250	12994	REPAIRS-ROAD	07/27	152024	150	300	681	REPAIR AND REPLACEM		18.37	
08/07/09	79250	12994	REPAIRS-ROAD	07/27	152025	150	300	681	REPAIR AND REPLACEM		346.10	497.67
08/22/09	79417	13179	REPAIRS-ROAD	06/29	1101512	150	300	681	REPAIR AND REPLACEM		1,030.81	
08/22/09	79417	13179	REPAIRS-ROAD	07/28	0152053	150	300	681	REPAIR AND REPLACEM		115.37	1,146.18
09/08/09	79554	13350	REPAIRS TO GENERATOR-SHER	08/21	14232	47819	001	200	546	REPAIR & MAINT. BY	2,795.00	2,795.00
09/08/09	79623	13419	REPAIRS-ROAD	08/19	152678	150	300	681	REPAIR AND REPLACEM		265.10	
09/08/09	79623	13419	REPAIRS-ROAD	08/27	174638	150	300	681	REPAIR AND REPLACEM		104.82	369.92
THOMPSON MACHINERY INC				21	EXPENDITURE	20,935.19	BALANCE SHEET			.00	TOTAL	20,935.19

910 THOMPSON TRACTOR CO. INC												
02/20/09	76623	10086	REPAIRS-ROAD	02/04	0086044	47470	150	300	681	REPAIR AND REPLACEM	2,650.00	2,650.00
THOMPSON TRACTOR CO. INC				1	EXPENDITURE	2,650.00	BALANCE SHEET			.00	TOTAL	2,650.00

7494 THOMPSON, BETTY												
11/17/08	75344	8645	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00
THOMPSON, BETTY				1	EXPENDITURE	145.00	BALANCE SHEET			.00	TOTAL	145.00

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6643 THOMPSON, CARL D.														
03/02/09	76717	10215	GRAND JURY	DAYS 24	MI 02/17	021709	001	161	575		JURORS AND WITNESS	13.20		13.20
	THOMPSON, CARL D.				1	EXPENDITURE		13.20			BALANCE SHEET	.00	TOTAL	13.20
8825 THOMPSON, EVELYN														
11/17/08	75345	8646	ELECTION WORKER		11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00		145.00
	THOMPSON, EVELYN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7179 THOMPSON, GLORIA J														
11/17/08	75346	8647	ELECTION WORKER		11/14	1114165	001	180	573		ELECTION WORKERS FE	165.00		165.00
	THOMPSON, GLORIA J				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
6889 THOMPSON, KIMBERLY														
07/02/09	78512	12225	PETIT JURY 1	DAYS 40	MI 06/15	062309	001	161	575		JURORS AND WITNESS	52.00		52.00
	THOMPSON, KIMBERLY				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
6883 THOMPSON, LARRY D.														
07/02/09	78513	12226	PETIT JURY	DAYS 30	MI 06/15	062309	001	161	575		JURORS AND WITNESS	16.50		16.50
	THOMPSON, LARRY D.				1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL	16.50
4751 THOMPSON, LUANNE STARK														
11/17/08	75398	8699	INDIGENT FEES-NOV		11/13	1013400	001	161	550		LEGAL FEES	4,000.00		
11/17/08	75398	8699	INDIGENT DEFENDANTS-SEPT		11/13	1113400	001	161	550		LEGAL FEES	4,000.00		8,000.00
01/23/09	76172	9581	INDIGENT FEES-DEC 08 & NO		01/14	0114800	001	161	550		LEGAL FEES	8,000.00		8,000.00
02/20/09	76564	10027	FEES-INDIGENT-JAN 09		02/05	0205400	001	161	550		LEGAL FEES	4,000.00		4,000.00
03/06/09	76817	10315	LEG FEE-INDIGENT-FEB 09		03/02	0302400	001	161	550		LEGAL FEES	4,000.00		4,000.00
04/24/09	77542	11128	INDIGENT FEE-MARCH		04/13	4094000	001	161	550		LEGAL FEES	4,000.00		4,000.00
05/08/09	77706	11326	INDIGENT FEES-APRIL		05/01	050400	001	161	550		LEGAL FEES	4,000.00		4,000.00

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06/05/09	78104	11767	INDIGENT FEES-MAY	06/01	0601400	001	161	550		LEGAL FEES	4,000.00	4,000.00
07/10/09	78733	12447	INDIGENT FEE-JUNE	06/29	0629400	001	161	550		LEGAL FEES	4,000.00	4,000.00
08/07/09	79177	12921	INDIGENT FEES-JULY-CIRCUI	08/03	0803400	001	161	550		LEGAL FEES	4,000.00	4,000.00
09/08/09	79555	13351	INDIGENT FEES-AUGUST	08/31	0831400	001	161	550		LEGAL FEES	4,000.00	4,000.00
THOMPSON, LUANNE STARK				10	EXPENDITURE			48,000.00		BALANCE SHEET	.00	TOTAL 48,000.00
6692 THOMPSON, MARVIN L.												
03/02/09	76718	10216	PETIT JURY 2 DAYS 60 MI	02/17	021709	001	161	575		JURORS AND WITNESS	93.00	93.00
THOMPSON, MARVIN L.				1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL 93.00
6769 THOMPSON, TOMMY R.												
03/09/09	76974	10472	PETIT JURY 3 DAYS 72 MI	02/23	022309	001	161	575		JURORS AND WITNESS	129.60	129.60
THOMPSON, TOMMY R.				1	EXPENDITURE			129.60		BALANCE SHEET	.00	TOTAL 129.60
1019 THOMPSON'S WELDING SER INC												
09/25/09	79777	13600	SUPPLIES-SHERIFFS DEPT	09/21	29215	001	200	695		OTHER CONSUMABLE SU	164.00	164.00
THOMPSON'S WELDING SER INC				1	EXPENDITURE			164.00		BALANCE SHEET	.00	TOTAL 164.00
6964 THORN, STANLEY A.												
07/02/09	78514	12227	PETIT JURY DAYS 38 MI	06/22	062209	001	161	575		JURORS AND WITNESS	20.90	20.90
THORN, STANLEY A.				1	EXPENDITURE			20.90		BALANCE SHEET	.00	TOTAL 20.90
975 THORNTON ABI												
07/13/09	1477	12585	CONTRACT LABOR-ROAD DEPT.	07/13	12585	150	300	581		OTHER CONTRACTUAL S	306.00	306.00
08/07/09	79251	12995	OFFICE WORK-ROAD DEPT	08/05	00100	150	300	581		OTHER CONTRACTUAL S	170.00	170.00
THORNTON ABI				2	EXPENDITURE			476.00		BALANCE SHEET	.00	TOTAL 476.00
6716 THORNTON, THOMAS S, SR.												
03/09/09	76975	10473	PETIT JURY 2 DAYS 88 MI	02/23	022309	001	161	575		JURORS AND WITNESS	108.40	108.40
THORNTON, THOMAS S, SR.				1	EXPENDITURE			108.40		BALANCE SHEET	.00	TOTAL 108.40

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324 THREE RIVERS PLANNING & DEVELO											
10/10/08	74510	7728 ONE TIME CHR	09/15		001	166	581		OTHER CONTRACTUAL S	100.00	
10/10/08	74510	7728 MO CO BRD OF SUP-10/1-11/	09/15		001	661	750		GRANTS TO OTHER ORG	1,000.00	
10/10/08	74510	7728 VETERANS-10-1/11/1	09/15		001	154	581		OTHER CONTRACTUAL S	69.95	
10/10/08	74510	7728 CIR COURT-10/1-11/1	09/15		001	161	581		OTHER CONTRACTUAL S	198.00	
10/10/08	74510	7728 MO CO CIR CRT TRLR-10/1-1	09/15		001	161	581		OTHER CONTRACTUAL S	198.00	1,565.95
10/10/08	74591	7809 MO CO PURCHASING-10/1-11/	09/15		150	300	581		OTHER CONTRACTUAL S	69.95	69.95
10/10/08	74613	7831 FEES-OCT 08	10/03		400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
11/07/08	74848	8125 MO CO BRD OF SUP-11/1-12/	10/15		001	661	750		GRANTS TO OTHER ORG	1,000.00	
11/07/08	74848	8125 VETERANS-11/1-12/1	10/15		001	154	581		OTHER CONTRACTUAL S	69.95	
11/07/08	74848	8125 MO CO CIRUIT COURT-11/1-1	10/15		001	161	581		OTHER CONTRACTUAL S	198.00	
11/07/08	74848	8125 CIR COURT TRLRS-11/1-12/1	10/15		001	161	581		OTHER CONTRACTUAL S	198.00	1,465.95
11/07/08	74919	8196 MO CO PURCHASING	10/15		150	300	581		OTHER CONTRACTUAL S	69.95	69.95
11/14/08	75148	8443 MAINT-NOVEMBER	11/03		400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
11/17/08	75399	8700 SCANNER-CIR COURT	11/03		001	161	603		OFFICE SUPPLIES AND	403.00	403.00
12/05/08	75637	8969 APPROP-DEC	11/21		001	661	750		GRANTS TO OTHER ORG	10,436.00	
12/05/08	75637	8969 SVC #73 MONTHLY-12/1-1/1/	11/21		001	661	750		GRANTS TO OTHER ORG	1,000.00	
12/05/08	75637	8969 VETERANS-12/1-1/1/09	11/21		001	154	581		OTHER CONTRACTUAL S	69.95	
12/05/08	75637	8969 CIR COURT-12/1-1/1/09	11/21		001	161	581		OTHER CONTRACTUAL S	198.00	
12/05/08	75637	8969 CIR COURT TRLRS-12/01-1/0	11/21		001	161	581		OTHER CONTRACTUAL S	198.00	11,901.95
12/05/08	75711	9043 PURCHASING-12/1-1/01/09	11/21		150	300	581		OTHER CONTRACTUAL S	69.95	69.95
12/05/08	75735	9067 MAINT-DECEMBER	12/01		400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
12/19/08	75818	9177 VETERANS-12/01/08-01/01/0	11/21		001	154	581		OTHER CONTRACTUAL S	69.95	
12/19/08	75818	9177 ANNUAL CONTRACT-1/1/09-1/	12/15		001	101	581		OTHER CONTRACTUAL S	750.00	
					001	102	581		OTHER CONTRACTUAL S	750.00	
					001	103	581		OTHER CONTRACTUAL S	750.00	
					001	104	581		OTHER CONTRACTUAL S	750.00	
12/19/08	75818	9177 SVC #73-1/1/09-2/01/09-BO	12/15		001	661	750		GRANTS TO OTHER ORG	1,000.00	
12/19/08	75818	9177 MO CO SHERIFF-1/1/09-1/01	12/15		001	200	581		OTHER CONTRACTUAL S	2,376.00	
12/19/08	75818	9177 JUSTICE COURT-1/1/09-1/1/	12/15		001	166	581		OTHER CONTRACTUAL S	2,376.00	
12/19/08	75818	9177 VETERANS-1/1/09-2/1/09	12/15		001	154	581		OTHER CONTRACTUAL S	69.95	
12/19/08	75818	9177 CIRCUIT COURT-1/1/09-2/01	12/15		001	161	581		OTHER CONTRACTUAL S	198.00	
12/19/08	75818	9177 CIRCUIT CRT TRLRS-1/1/09-	12/15		001	161	581		OTHER CONTRACTUAL S	198.00	9,287.90
12/19/08	75835	9194 MO CO FIRE COORD-1/2/09-1	12/15		106	250	581		OTHER CONTRACTUAL S	155.40	155.40
12/19/08	75862	9221 PURCHASING-1/1-2/1/2009	12/15		150	300	581		OTHER CONTRACTUAL S	69.95	69.95
12/19/08	75871	9230 SOLID WASTE-12/1/08-03/01	11/21		400	340	581		OTHER CONTRACTUAL S	38.85	38.85

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01/23/09	76173	9582	SVC#73-2/1-3/1	01/15	33910	001	661	750		GRANTS TO OTHER ORG	930.05	
01/23/09	76173	9582	VETERANS-2/1-3/01/09	01/15	34047	001	154	581		OTHER CONTRACTUAL S	69.95	
01/23/09	76173	9582	CIR CRT-2/1-3/01/09	01/15	34062	001	161	581		OTHER CONTRACTUAL S	198.00	
01/23/09	76173	9582	CIR CRT TRLRS-2/1-3/01/09	01/15	34063	001	161	581		OTHER CONTRACTUAL S	198.00	1,396.00
01/23/09	76229	9638	PURCHASING-2/1-3/01	01/15	34053	150	300	581		OTHER CONTRACTUAL S	69.95	69.95
01/23/09	76250	9659	MAINTENANCE-JAN	01/05	0108113	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
02/06/09	76471	9912	MAINT-FEBRUARY	02/02	0203113	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
02/20/09	76565	10028	LICENSE RENEWAL & NEW	01/21	34093	001	101	581		OTHER CONTRACTUAL S	119.85	
						001	102	581		OTHER CONTRACTUAL S	119.85	
						001	103	581		OTHER CONTRACTUAL S	119.84	
						001	104	581		OTHER CONTRACTUAL S	119.84	
						001	166	581		OTHER CONTRACTUAL S	119.84	
						001	200	581		OTHER CONTRACTUAL S	119.84	
02/20/09	76565	10028	PRINTERS-CIRCUIT COURT	02/04	34103	001	161	603		OFFICE SUPPLIES AND	399.96	
02/20/09	76565	10028	BOARD OF SUPERVISORS-3/1-	02/17	34141	001	661	750		GRANTS TO OTHER ORG	1,000.00	
02/20/09	76565	10028	VETERANS SER-3/1-4/1	02/17	34279	001	154	581		OTHER CONTRACTUAL S	69.95	
02/20/09	76565	10028	CIRCUIT COURT-3/1-4/1	02/17	34292	001	161	581		OTHER CONTRACTUAL S	198.00	
02/20/09	76565	10028	CIRCUIT CRT TRLRS-3/1-4/1	02/17	34293	001	161	581		OTHER CONTRACTUAL S	198.00	2,584.97
02/20/09	76624	10087	PURCHASING-3/1-4/1	02/17	34285	150	300	581		OTHER CONTRACTUAL S	69.95	69.95
03/06/09	76818	10316	APPROPRIATION-MAR	02/20	0220104	001	661	750		GRANTS TO OTHER ORG	10,436.00	10,436.00
03/06/09	76904	10402	SER 3/1-6/1/09	02/17	34128	400	340	581		OTHER CONTRACTUAL S	38.85	
03/06/09	76904	10402	MAINT-MARCH 09	03/03	0303410	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,168.95
03/20/09	77055	10568	MONTHLY CONTRACT-BRD OF S	03/16	34397	001	661	750		GRANTS TO OTHER ORG	1,000.00	
03/20/09	77055	10568	VETERANS OFFICE 4/1-5/1/0	03/16	34537	001	154	581		OTHER CONTRACTUAL S	69.95	
03/20/09	77055	10568	CIRCUIT COURT-4/1/09-5/1/	03/16	34551	001	161	581		OTHER CONTRACTUAL S	198.00	1,267.95
03/20/09	77100	10613	PURCHASING 4/1-5/1/09	03/16	34543	150	300	581		OTHER CONTRACTUAL S	69.95	69.95
04/09/09	77259	10820	TRAVEL REIMBURSEMENT-WARE	04/03	0406278	001	100	475		TRAVEL AND SUBSISTE	2,758.64	2,758.64
04/09/09	77386	10947	MAINTENANCE-APRIL	04/01	0402113	400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
04/24/09	77543	11129	SVC#73-MONTHLY CONTRACT	04/15	34610	001	661	750		GRANTS TO OTHER ORG	1,000.00	
04/24/09	77543	11129	VETERANS-5/1-6/1	04/15	34742	001	154	581		OTHER CONTRACTUAL S	69.95	
04/24/09	77543	11129	CIRCUIT COURT-5/1-6/1	04/15	34757	001	161	581		OTHER CONTRACTUAL S	198.00	
04/24/09	77543	11129	CREDIT-INV SUBMITTED IN E	04/16	34569	001	161	603		OFFICE SUPPLIES AND	399.96CR	867.99
04/24/09	77587	11173	PURCHASING-5/1-6/1	04/15	34748	150	300	581		OTHER CONTRACTUAL S	69.95	69.95
05/08/09	77707	11327	MAINT-MAY 09	05/01	0504113	001	161	581		OTHER CONTRACTUAL S	1,130.10	1,130.10
05/22/09	77907	11543	SVC#73-6/1-7/1	05/15	34817	001	661	750		GRANTS TO OTHER ORG	1,000.00	
05/22/09	77907	11543	SVC#28-6/1-7/1/09-VETERAN	05/15	34951	001	154	581		OTHER CONTRACTUAL S	69.95	

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05/22/09	77907	11543	SVC#23-MO CO CIRCUIT CLER	05/15 34964		001	161	581	OTHER CONTRACTUAL	S	198.00	1,267.95
05/22/09	77957	11593	SVC#48-PURCHASING	05/15 34957		150	300	581	OTHER CONTRACTUAL	S	69.95	69.95
06/05/09	78105	11768	APPROPRIATION	05/20 0520104		001	661	750	GRANTS TO OTHER ORG		10,436.00	10,436.00
06/05/09	78208	11871	SVC #18-6/1-9/1-SOLID WAS	05/15 062376		400	340	581	OTHER CONTRACTUAL	S	38.85	
06/05/09	78208	11871	DATA CARDS-5/1-6/1-SOLID	05/26 34991		400	340	581	OTHER CONTRACTUAL	S	495.00	
06/05/09	78208	11871	DATA CARDS-6/1-7/1-SOLID	05/26 34992		400	340	581	OTHER CONTRACTUAL	S	495.00	
06/05/09	78208	11871	DATA CARDS-MARCH THRU APR	05/26 34993		400	340	581	OTHER CONTRACTUAL	S	475.20	
06/05/09	78208	11871	MTN-JUNE	06/01 0602113		400	340	585	PROFESSIONAL FEES-T		1,130.10	2,634.15
07/10/09	78734	12448	MTHLY CONTRACT/BRD OF SUP	06/15 35066		001	661	750	GRANTS TO OTHER ORG		1,000.00	
07/10/09	78734	12448	VETERANS-7/1-8/1	06/15 35206		001	154	581	OTHER CONTRACTUAL	S	69.95	
07/10/09	78734	12448	SVC #23-CIR CRT-7/1 TO 8/	06/15 35220		001	161	581	OTHER CONTRACTUAL	S	198.00	1,267.95
07/10/09	78828	12542	PURCHASING DSL-7/1-8/1	06/15 35212		150	300	581	OTHER CONTRACTUAL	S	69.95	69.95
07/10/09	78851	12565	MTN/JULY 09	07/01 0702113		400	340	585	PROFESSIONAL FEES-T		1,130.10	1,130.10
07/24/09	78937	12669	CONTRACT SVC#73-8/1-9/1	07/15 35290		001	661	750	GRANTS TO OTHER ORG		1,000.00	
07/24/09	78937	12669	VETERANS-8/1-9/1 SVC #28	07/15 35421		001	154	581	OTHER CONTRACTUAL	S	69.95	
07/24/09	78937	12669	CIRCUIT CRT-SVC#23-8/1-9/	07/15 35436		001	161	581	OTHER CONTRACTUAL	S	198.00	1,267.95
07/24/09	79005	12737	PURCHASING-8/1-9/1 SVC #2	07/15 35427		150	300	581	OTHER CONTRACTUAL	S	69.95	69.95
07/24/09	79024	12756	DATA CARDS-7/1-8/1	06/16 35045		400	340	581	OTHER CONTRACTUAL	S	495.00	495.00
08/07/09	79205	12949	ADMIN & APPLICATION PREP	11/08 084308		115	670	581	OTHER CONTRACTUAL	S	6,500.00	6,500.00
08/07/09	79206	12950	ADMIN & APPLICATION PREP	06/08 084312		116	670	581	OTHER CONTRACTUAL	S	6,500.00	6,500.00
08/07/09	79271	13015	DATA CARDS-8/1-9/1	07/15 35275		400	340	581	OTHER CONTRACTUAL	S	495.00	495.00
08/22/09	79354	13116	MONTHLY CONTRACT 9/1-10/1	08/17 35527		001	661	750	GRANTS TO OTHER ORG		1,000.00	
08/22/09	79354	13116	VETERANS SVC OFFICE-9/1-1	08/17 35661		001	154	581	OTHER CONTRACTUAL	S	69.95	
08/22/09	79354	13116	MO CO CIRCUIT COURT-9/1-1	08/17 35672		001	161	581	OTHER CONTRACTUAL	S	198.00	1,267.95
08/22/09	79418	13180	PURCHASING-9/1-10/1/09	08/17 35667		150	300	581	OTHER CONTRACTUAL	S	69.95	69.95
08/22/09	79438	13200	MAINT-AUGUST	08/05 0806113		400	340	585	PROFESSIONAL FEES-T		1,130.10	
08/22/09	79438	13200	SOLID WASTE 9/1-12/1/09	08/17 35513		400	340	581	OTHER CONTRACTUAL	S	38.85	
08/22/09	79438	13200	DATA CARDS-9/1-10/1-SOLID	08/17 35514		400	340	581	OTHER CONTRACTUAL	S	495.00	1,663.95
09/08/09	79556	13352	APPROPRIATION-SEPT	08/21 0821104		001	661	750	GRANTS TO OTHER ORG		10,436.00	10,436.00
09/25/09	79778	13601	SVC#73-IT SUPPORT-10/1-11	09/15 35770		001	661	750	GRANTS TO OTHER ORG		1,000.00	
09/25/09	79778	13601	SVC#28-VETERANS-10/1/09-1	09/15 35918		001	154	581	OTHER CONTRACTUAL	S	69.95	
09/25/09	79778	13601	SVC#23 CIRCUIT CRT-10/1-1	09/15 35930		001	161	581	OTHER CONTRACTUAL	S	198.00	1,267.95
09/25/09	79853	13676	SVC#28 PURCHASING-10/1-11	09/15 35924		150	300	581	OTHER CONTRACTUAL	S	69.95	69.95

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09/25/09	79887	13710	SVC#81-SOLID WASTE-10/1-1	09/15	35750	400	340	581	OTHER CONTRACTUAL S		495.00	495.00
THREE RIVERS PLANNING & DEVELOPMENT				49	EXPENDITURE	101,244.50			BALANCE SHEET		.00	TOTAL 101,244.50

2974 THREE RIVERS SOLID WASTE MGT A												
10/24/08	74731	7973	FEES-SOLID WASTE	10/15	1010966	400	340	583	SOLID WASTE DISPOSA		24,671.15	24,671.15
12/05/08	75736	9068	FEES-SOLID WASTE	11/15	1201256	400	340	583	SOLID WASTE DISPOSA		25,632.25	25,632.25
01/09/09	76075	9468	COLECTIONS-SOLID WASTE	12/15	0103266	400	340	583	SOLID WASTE DISPOSA		26,615.31	26,615.31
01/23/09	76251	9660	COLL-12/16-01/05/09	01/15	0120334	400	340	583	SOLID WASTE DISPOSA		33,401.03	33,401.03
02/20/09	76639	10102	COLLECTIONS THRU 02/13/20	02/15	0219262	400	340	583	SOLID WASTE DISPOSA		26,202.49	26,202.49
03/20/09	77115	10628	COLLECTIONS 2/16-3/13	03/15	0317247	400	340	583	SOLID WASTE DISPOSA		24,745.36	24,745.36
04/24/09	77597	11183	FEES-APRIL	04/15	0416303	400	340	583	SOLID WASTE DISPOSA		30,382.17	30,382.17
05/22/09	77975	11611	COLLECTIONS	05/18	0519290	400	340	583	SOLID WASTE DISPOSA		29,007.91	29,007.91
07/10/09	78852	12566	REFUSE	06/15	0661096	400	340	583	SOLID WASTE DISPOSA		26,034.15	26,034.15
07/24/09	79025	12757	REFUSE-6/16-7/15	07/16	0717280	400	340	583	SOLID WASTE DISPOSA		28,052.85	28,052.85
08/22/09	79439	13201	COLLECTIONS-JULY	08/15	0818284	400	340	583	SOLID WASTE DISPOSA		28,424.54	28,424.54
09/25/09	79888	13711	FEES-SOLID WASTE	09/15	0918274	400	340	533	RENTAL COPY MACHINE		27,497.31	27,497.31
THREE RIVERS SOLID WASTE MGT AUTHORITY				12	EXPENDITURE	330,666.52			BALANCE SHEET		.00	TOTAL 330,666.52

9975 TIBBETT VIRGINIA												
11/14/08	75077	8372	REFUND-TAX SALE	11/12	1108797	001	100	590	REFUND-TAX SALE		79.70	79.70
TIBBETT VIRGINIA				1	EXPENDITURE	79.70			BALANCE SHEET		.00	TOTAL 79.70

9943 TIBBETT, JIMMY												
11/14/08	75078	8373	REFUND-TAX SALE	11/12	1108289	001	100	590	REFUND-TAX SALE		289.96	289.96
TIBBETT, JIMMY				1	EXPENDITURE	289.96			BALANCE SHEET		.00	TOTAL 289.96

3584 TIGRETT STEEL & SUPPLY INC												
02/06/09	76472	9913	REPAIRS-SOLID WASATE	01/09	192653	400	340	681	REPAIR AND REPLACEM		244.48	

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02/06/09	76472	9913	REPAIRS-SOLID WASTE	01/12	192657	400	340	681		REPAIR AND REPLACEM	406.96	651.44
TIGRETT STEEL & SUPPLY INC				1	EXPENDITURE		651.44			BALANCE SHEET	.00	TOTAL 651.44

6422 TIRE CITY, INC.												
10/24/08	74732	7974	STICKER-SOLID WASTE	09/25	3340	400	340	682		SHOP SUPPLIES,STICK	5.00	
10/24/08	74732	7974	STICKER-SOLID WASTE	09/25	3341	400	340	682		SHOP SUPPLIES,STICK	5.00	10.00
11/14/08	75120	8415	TIRE ROTATION-GEN COUNTY	11/03	3535	001	151	680		TIRES AND TUBES	10.00	10.00
11/21/08	75515	8816	STICKER-SOLID WASTE	10/31	3509	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
12/05/08	75737	9069	STICKER-SOLID WASTE	11/04	1387	400	340	682		SHOP SUPPLIES,STICK	5.00	
12/05/08	75737	9069	STICKER-SOLID WASTE	11/11	3581	400	340	682		SHOP SUPPLIES,STICK	5.00	10.00
03/06/09	76905	10403	STICKER-SOLID WASTE	02/09	4015	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
04/09/09	77387	10948	INSPECTION STICKER-SOLID	03/04	4149	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
06/05/09	78209	11872	STICKER-SOLID WASTE	05/20	4626	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
07/24/09	78938	12670	FLAT REPAIR-LAWNMOWER-GEN	07/14	4968	001	151	680		TIRES AND TUBES	2.00	2.00
08/22/09	79355	13117	REPAIRS-STICKER-GREEN DOD	08/10	5403	001	151	681		REPAIR AND REPLACEM	20.00	
						001	151	682		SHOP SUPPLIES,STICK	5.00	25.00
09/08/09	79557	13353	TIRE REPAIRS-LAWNMOWER-GE	08/19	5458	001	151	680		TIRES AND TUBES	6.00	6.00
09/08/09	79657	13453	STICKER-SOLID WASTE	08/26	5486	400	340	682		SHOP SUPPLIES,STICK	5.00	
09/08/09	79657	13453	STICKER-SOLID WASTE	08/28	5321	400	340	682		SHOP SUPPLIES,STICK	5.00	10.00
09/25/09	79889	13712	INSPECTION STICKER-SOLID	09/03	5357	400	340	682		SHOP SUPPLIES,STICK	5.00	5.00
TIRE CITY, INC.				12	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL 98.00

8839 TODD, GAYLE												
11/17/08	75347	8648	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
TODD, GAYLE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

9795 TODD, PEGGY												
11/17/08	75348	8649	ELECTION WORKER	11/14	1108125	001	180	573		ELECTION WORKERS FE	125.00	125.00
TODD, PEGGY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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6293 TOMBIGBEE CONTRACTORS, LLC														
01/09/09	3429	9277	COURTHOUSE RENOVATION-APP	01/09	9277		001	151	581	OTHER CONTRACTUAL S		45,438.03	45,438.03	
02/06/09	3443	9922	COURTHOUSE RENOVATION	02/06	9922		001	151	581	OTHER CONTRACTUAL S		88,178.15	88,178.15	
04/06/09	3473	10692	COURTHOUSE RENOVATION-FIN	04/06	10692		001	151	581	OTHER CONTRACTUAL S		110,164.18	110,164.18	
05/08/09	3495	11439	COURTHOUSE RENOVATION-FIN	05/08	11439		001	151	581	OTHER CONTRACTUAL S		101,768.55	101,768.55	
10/10/08	74511	7729	COURTHOUSE REN-OCTOBER	10/07	1007150		001	151	581	OTHER CONTRACTUAL S		150,551.25	150,551.25	
11/07/08	74849	8126	COUTHOUSE REN-BSA#0403-PA	10/30	1103195		001	151	581	OTHER CONTRACTUAL S		195,985.48	195,985.48	
12/05/08	75638	8970	SER THRU 11/21/2008	11/21	1203216		001	151	581	OTHER CONTRACTUAL S		216,272.25	216,272.25	
01/23/09	76174	9583	CREDIT-WROTE MAN CK FOR S	01/07	010745A		001	151	581	OTHER CONTRACTUAL S		45,438.03CR		
01/23/09	76174	9583	RENOVATIONS THRU 12/22/08	01/08	0107454		001	151	581	OTHER CONTRACTUAL S		45,438.03		
09/08/09	79624	13420	REPAIRS BLDG-ROAD	08/24	0824870		150	300	641	BUILDING REPAIRS AN		87.00	87.00	
TOMBIGBEE CONTRACTORS, LLC				9	EXPENDITURE		908,444.89	BALANCE SHEET			.00	TOTAL	908,444.89	
322 TOMBIGBEE REG LIBRARY-PEOPLES														
12/05/08	75639	8971	APPROP-DEC	11/21	1201225		001	500	701	GRANTS OTHER GOVT A		22,500.00	22,500.00	
03/06/09	76819	10317	APPROPRIATION-MAR	02/20	0220225		001	500	701	GRANTS OTHER GOVT A		22,500.00	22,500.00	
06/05/09	78106	11769	APPROPRIATION	05/20	0520225		001	500	701	GRANTS OTHER GOVT A		22,500.00	22,500.00	
09/08/09	79558	13354	APPROPRIATION-SEPT	08/21	0821225		001	500	701	GRANTS OTHER GOVT A		22,500.00	22,500.00	
TOMBIGBEE REG LIBRARY-PEOPLES BANK				4	EXPENDITURE		90,000.00	BALANCE SHEET			.00	TOTAL	90,000.00	
316 TOMBIGBEE RIVER VALLEY WATER M														
09/30/09	7399	13733	TAX LEVY	09/30	13733		697	000	148	DUE TO LOCAL GOVERN		.02	.02	
11/07/08	74953	8230	TAX LEVY-NOVEMBER	10/22	1101159		697	000	148	DUE TO LOCAL GOVERN		1,593.40	1,593.40	
12/05/08	75640	8972	APPROP-DEC	11/21	1201750		001	601	701	GRANTS OTHER GOVT A		7,500.00	7,500.00	
12/05/08	75744	9076	TAX LEVY-DEC	11/21	1201153		697	000	148	DUE TO LOCAL GOVERN		1,536.26		
12/05/08	75744	9076	TAX LEVY-NOVEMBER	12/02	1202153		697	000	148	DUE TO LOCAL GOVERN		1,536.26		
12/04/08	75744	9076	VOID CLAIM NO. 009076 CHE	12/04	1201153V		697	000	148	DUE TO LOCAL GOVERN		1,536.26CR		
12/04/08	75744	9076	VOID CLAIM NO. 009076 CHE	12/04	1202153V		697	000	148	DUE TO LOCAL GOVERN		1,536.26CR		

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12/19/08	75876	9235	TAX LEVY-NOVEMBER	12/08	3161536	697	000	148	DUE TO LOCAL GOVERN		1,536.26		
12/19/08	75876	9235	TAX LEVY-DEC	12/12	1211545	697	000	148	DUE TO LOCAL GOVERN		1,154.56	2,690.82	
01/23/09	76258	9667	TAX LEVY-JAN	01/20	0109119	697	000	148	DUE TO LOCAL GOVERN		11,909.02	11,909.02	
03/06/09	76820	10318	APPROPRIATION-MAR	02/20	0220750	001	601	701	GRANTS OTHER GOVT A		7,500.00	7,500.00	
03/06/09	76914	10412	TAX LEVY-MARCH 09	02/20	0220509	697	000	148	DUE TO LOCAL GOVERN		50,997.67	50,997.67	
04/09/09	77397	10958	TAX LEVY-MARCH 09	03/23	0323223	697	000	148	DUE TO LOCAL GOVERN		22,343.36	22,343.36	
05/08/09	77818	11438	TAX LEVY-APRIL	04/24	0424173	697	000	148	DUE TO LOCAL GOVERN		17,338.06	17,338.06	
06/05/09	78107	11770	APPROPRIATION	05/20	0520750	001	601	701	GRANTS OTHER GOVT A		7,500.00	7,500.00	
06/05/09	78217	11880	TAX LEVY-MAY	05/20	0520461	697	000	148	DUE TO LOCAL GOVERN		4,619.64	4,619.64	
07/10/09	78858	12572	TAX LEVY-JULY	06/23	0619369	697	000	148	DUE TO LOCAL GOVERN		3,695.26	3,695.26	
07/24/09	79033	12765	TAX LEVY-JULY	07/20	0720477	697	000	148	DUE TO LOCAL GOVERN		4,775.45	4,775.45	
08/22/09	79450	13212	TAX LEVY-AUGUST	08/14	0814324	697	000	148	DUE TO LOCAL GOVERN		3,247.04	3,247.04	
09/08/09	79559	13355	APPROPRIATION-SEPT	08/21	0821750	001	601	701	GRANTS OTHER GOVT A		7,500.00	7,500.00	
09/25/09	79895	13718	TAX LEVY-SEPTEMBER	09/22	0922545	697	000	148	DUE TO LOCAL GOVERN		5,459.83	5,459.83	
TOMBIGBEE RIVER VALLEY WATER MGT				17	EXPENDITURE	158,669.57			BALANCE SHEET		.00	TOTAL	158,669.57

5836 TOP LINE MFG CO													
04/09/09	77388	10949	TRAILER-SOLID WASTE	02/01	24106	47418	400	340	921	OTHER CAPITAL LESS	3,700.00		
04/09/09	77388	10949	TRAILER-SOLID WASTE	03/31	24356	47418	400	340	921	OTHER CAPITAL LESS	3,700.00	7,400.00	
TOP LINE MFG CO				1	EXPENDITURE	7,400.00			BALANCE SHEET		.00	TOTAL	7,400.00

907 TOTAL CONTROL TRAINING INSITUT													
02/20/09	76566	10029	DETENTION OFFICER TRAININ	02/06	19		001	200	581	OTHER CONTRACTUAL S	2,880.00	2,880.00	
TOTAL CONTROL TRAINING INSITUTE INC				1	EXPENDITURE	2,880.00			BALANCE SHEET		.00	TOTAL	2,880.00

5747 TOWN & COUNTRY FISH & STEAK HO													
07/10/09	78735	12449	FED JUROR/JULY TERM 2009	06/29	0629104		001	161	576	ROOM AND BOARD FOR	104.00	104.00	
TOWN & COUNTRY FISH & STEAK HOUSE				1	EXPENDITURE	104.00			BALANCE SHEET		.00	TOTAL	104.00

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115 TOWN OF NETTLETON													
11/07/08	74962	8239	PRIVILEGE TAX-NOV	10/22	1022904	698	000	148		DUE TO LOCAL GOVERN	904.23	904.23	
11/21/08	75527	8828	PRIVILEGE TAX	11/18	1108932	698	000	148		DUE TO LOCAL GOVERN	932.19	932.19	
01/09/09	76085	9478	PRIV TAX-DEC	12/19	1219634	698	000	148		DUE TO LOCAL GOVERN	634.36	634.36	
01/23/09	76267	9676	PRIVILEGE TAX-JAN	01/20	0109410	698	000	148		DUE TO LOCAL GOVERN	410.03	410.03	
02/20/09	76648	10111	PRIVILEGE TAX-FEB	02/18	0218185	698	000	148		DUE TO LOCAL GOVERN	185.10	185.10	
03/20/09	77124	10637	PRIVILEGE TAX-MARCH	03/13	0313638	698	000	148		DUE TO LOCAL GOVERN	638.38	638.38	
04/24/09	77606	11192	PRIVILEGE TAX-APRIL	04/16	0416109	698	000	148		DUE TO LOCAL GOVERN	1,093.82	1,093.82	
05/22/09	77986	11622	PRIVILEGE-MAY	05/15	0515989	698	000	148		DUE TO LOCAL GOVERN	989.93	989.93	
06/19/09	78295	11972	RAILCAR TAXES-2008	06/12	0612986	001	000	267		RAIL CAR TAX	986.39	986.39	
07/10/09	78867	12581	PRIVILEGE TAX-JUNE	06/17	0701581	698	000	148		DUE TO LOCAL GOVERN	581.12	581.12	
07/24/09	79042	12774	PRIVILEGE TAX-JULY	07/15	0715718	698	000	148		DUE TO LOCAL GOVERN	718.62	718.62	
08/22/09	79459	13221	PRIVILEGE TAX	08/17	0817640	698	000	148		DUE TO LOCAL GOVERN	640.16	640.16	
09/25/09	79904	13727	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915411	698	000	148		DUE TO LOCAL GOVERN	411.68	411.68	
TOWN OF NETTLETON				13	EXPENDITURE	9,126.01				BALANCE SHEET	.00	TOTAL	9,126.01
112 TOWN OF SMITHVILLE													
11/07/08	74963	8240	PRIVILEGE TAX-NOV	10/22	1022502	698	000	148		DUE TO LOCAL GOVERN	50.24	50.24	
11/21/08	75528	8829	PRIVILEGE TAX	11/18	1108517	698	000	148		DUE TO LOCAL GOVERN	51.79	51.79	
01/09/09	76086	9479	PRIV TAX-DEC	12/19	1219352	698	000	148		DUE TO LOCAL GOVERN	35.24	35.24	
01/23/09	76268	9677	PRIVILEGE TAX-JAN	01/20	0109227	698	000	148		DUE TO LOCAL GOVERN	22.78	22.78	
02/20/09	76649	10112	PRIVILEGE TAX-FEB	02/18	0218102	698	000	148		DUE TO LOCAL GOVERN	10.28	10.28	
03/20/09	77125	10638	PRIVILEGE TAX-MARCH	03/13	0313354	698	000	148		DUE TO LOCAL GOVERN	35.47	35.47	
04/24/09	77607	11193	PRIVILEGE TAX-APRIL	04/16	0416607	698	000	148		DUE TO LOCAL GOVERN	60.77	60.77	
05/22/09	77987	11623	PRIVILEGE-MAY	05/15	0515550	698	000	148		DUE TO LOCAL GOVERN	55.00	55.00	
07/10/09	78868	12582	PRIVILEGE-JUNE	06/17	0701322	698	000	148		DUE TO LOCAL GOVERN	32.28	32.28	

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07/24/09	79043	12775	PRIVILEGE TAX-JULY	07/15	0715399	698	000	148		DUE TO LOCAL GOVERN	39.92	39.92
08/22/09	79460	13222	PRIVILEGE TAX	08/17	0817355	698	000	148		DUE TO LOCAL GOVERN	35.56	35.56
09/25/09	79905	13728	PRIVILEGE TAX-SEPTEMBER 0	09/15	0915228	698	000	148		DUE TO LOCAL GOVERN	22.87	22.87
TOWN OF SMITHVILLE				12	EXPENDITURE	452.20				BALANCE SHEET	.00	TOTAL 452.20

7362 TOWNSEND, LESONIA D.												
07/02/09	78515	12228	PETIT JURY 2 DAYS 80 MI	06/22	062209	001	161	575		JURORS AND WITNESS	104.00	104.00
TOWNSEND, LESONIA D.				1	EXPENDITURE	104.00				BALANCE SHEET	.00	TOTAL 104.00

1018 TRAFFIC PARTS												
09/25/09	79854	13677	SUPPLIES-ROAD	09/17	300047	47830	150	300	695	OTHER CONSUMABLE SU	806.75	806.75
TRAFFIC PARTS				1	EXPENDITURE	806.75				BALANCE SHEET	.00	TOTAL 806.75

1100 TRANSPORT TRAILER SERVICE INC												
10/24/08	74733	7975	REPAIR PARTS-SOLID WASTE	10/10	245437	400	340	681		REPAIR AND REPLACEM	130.00	130.00
11/07/08	74920	8197	REPAIRS-ROAD	10/16	245622	150	300	681		REPAIR AND REPLACEM	332.80	332.80
12/05/08	75738	9070	REPAIRS-SOLID WASTE	11/17	246421	47355	400	340	681	REPAIR AND REPLACEM	609.50	609.50
01/09/09	76051	9444	REPAIR PARTS-ROAD	12/23	247244	150	300	681		REPAIR AND REPLACEM	50.40	50.40
01/23/09	76230	9639	REPAIRS-ROAD	01/06	247372	150	300	681		REPAIR AND REPLACEM	200.00	200.00
02/06/09	76473	9914	REPAIRS-SOLID WASTE	01/09	247451	400	340	681		REPAIR AND REPLACEM	106.96	
02/06/09	76473	9914	REPAIRS-SOLID WASTE	01/21	247827	400	340	681		REPAIR AND REPLACEM	114.60	221.56
03/06/09	76906	10404	REPAIRS-SOLID WASTE	02/12	248423	400	340	681		REPAIR AND REPLACEM	111.00	111.00
05/08/09	77779	11399	REPAIRS-ROAD	04/22	250339	150	300	681		REPAIR AND REPLACEM	66.00	66.00
07/24/09	79026	12758	REPAIRS-SOLID WASTE	06/24	251922	400	340	681		REPAIR AND REPLACEM	152.36	152.36
09/08/09	79625	13421	REPAIRS-ROAD	09/01	253467	150	300	681		REPAIR AND REPLACEM	215.41	215.41
TRANSPORT TRAILER SERVICE INC				10	EXPENDITURE	2,089.03				BALANCE SHEET	.00	TOTAL 2,089.03

6317 TRAVELERS

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10/10/08	74512	7730	INS PAYMENT-CATHERINE GAM	09/30	300577	001	200	581	OTHER CONTRACTUAL S		1,154.56	1,154.56
12/05/08	75641	8973	SHERIFFS DEPT-TONY EWING/	10/31	303164	001	200	581	OTHER CONTRACTUAL S		2,948.00	
						001	180	581	OTHER CONTRACTUAL S		2,006.96	4,954.96
12/05/08	75712	9044	CL 7673-WOODS/CL 8196 MID	11/26	30570	150	300	581	OTHER CONTRACTUAL S		3,690.10	3,690.10
12/19/08	75819	9178	CLAIM #2505-EWING/#6997-C	12/08	1208495	001	200	581	OTHER CONTRACTUAL S		2,948.00	
						001	180	581	OTHER CONTRACTUAL S		2,006.96	
12/23/08	75819	9178	VOID CLAIM NO. 009178 CHE	12/23	1208495V	001	200	581	OTHER CONTRACTUAL S		2,948.00CR	
						001	180	581	OTHER CONTRACTUAL S		2,006.96CR	
01/23/09	76175	9584	DED-CECIL CANTRELL-ELECTI	12/31	0112290	001	180	581	OTHER CONTRACTUAL S		2,908.60	2,908.60
02/20/09	76625	10088	ACCIDENT DUMP TRUCK-ROAD	01/30	0213203	150	300	581	OTHER CONTRACTUAL S		1,266.35	1,266.35
03/20/09	77056	10569	DED INVOICE-EWING-CANTREL	02/27	3313503	001	104	581	OTHER CONTRACTUAL S		696.21	
						001	180	581	OTHER CONTRACTUAL S		4,342.06	5,038.27
05/08/09	77708	11328	DED INV-EWING/CANTRELL	04/30	5318595	001	104	581	OTHER CONTRACTUAL S		145.14	
						001	180	581	OTHER CONTRACTUAL S		3,324.02	3,469.16
07/24/09	78939	12671	CANTRELL-ELECTIONS	06/30	323534	001	180	581	OTHER CONTRACTUAL S		9,564.60	9,564.60
08/22/09	79356	13118	DEDUCTIBLE-EWING & CANTRE	07/31	326006A	001	104	581	OTHER CONTRACTUAL S		580.00	
						001	180	581	OTHER CONTRACTUAL S		867.65	1,447.65
08/22/09	79440	13202	GARBAGE TRK BUMPED BRK CO	07/31	326006	400	340	581	OTHER CONTRACTUAL S		482.59	482.59
09/25/09	79779	13602	CANTRELL	08/31	0908198	001	180	581	OTHER CONTRACTUAL S		1,986.11	1,986.11
TRAVELERS				12	EXPENDITURE	35,962.95	BALANCE SHEET			.00	TOTAL	35,962.95

6747 TREASE, JOY A.												
03/09/09	76976	10474	PETIT JURY 2 DAYS 52 MI	02/23	022309	001	161	575	JURORS AND WITNESS		88.60	88.60
TREASE, JOY A.				1	EXPENDITURE	88.60	BALANCE SHEET			.00	TOTAL	88.60

5782 TREASURER, STATE OF MISSISSIPP												
12/05/08	75718	9050	ACCT #1000046710-DEC	11/21	1201845	252	803	800	PRIN RETIREMENT CAP		60,000.00	
						252	803	802	INTEREST EXPENSE		24,500.00	84,500.00
06/05/09	78185	11848	INTEREST ACT 1000046710-J	05/20	0520233	252	803	802	INTEREST EXPENSE		23,300.00	23,300.00
TREASURER, STATE OF MISSISSIPPI				2	EXPENDITURE	107,800.00	BALANCE SHEET			.00	TOTAL	107,800.00

690 TRI STATE CONSULTING SERVICES												

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10/10/08	74513	7731	INTERNET-SEPT-ASSESSOR	09/23	1378	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
11/07/08	74850	8127	INTERNET-OCT	10/21	1401	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
12/05/08	75642	8974	INTERNET-NOV	11/18	1419	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
01/09/09	75984	9377	INTERNET	12/16	1439	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
02/06/09	76378	9819	INTERNET MAPPING	01/16	1458	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
03/06/09	76821	10319	INTERNET MAPPING	02/16	1478	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
04/09/09	77260	10821	INTERNET/MARCH-TAX ASSESS	03/20	1502	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
05/08/09	77709	11329	MAPPING	04/20	0017	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
06/05/09	78108	11771	MAPPING INTERNET	05/20	0038	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
07/10/09	78736	12450	INTERNET MAPPING	06/22	0059	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
08/07/09	79178	12922	INTERNET MAPPING-TAX ASSE	07/17	0080	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
09/08/09	79560	13356	WEB HOSTING-TAX ASSESSOR	08/18	0099	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
09/25/09	79780	13603	WEBB HOSTING-TAX ASSESSOR	09/16	00125	001	103	544		SERVICE/MAINTENANCE	250.00	250.00
09/25/09	79791	13614	HP PRINTER-TAX ASSESSOR	08/20	107	002	153	919		OFFICE EQUIPMENT LE	1,379.90	1,379.90
TRI STATE CONSULTING SERVICES				14	EXPENDITURE	4,629.90		BALANCE SHEET		.00	TOTAL	4,629.90

4439 TRI STATE CONSULTING SERVICES												
10/10/08	74526	7744	MAPPING SERVICE-SEPT	09/15	22009	002	153	554		CONSULTANT FEES	2,511.26	2,511.26
10/10/08	74527	7745	MAP LAYOUT-COMPILATOR	09/15	MAP04	003	153	554		CONSULTANT FEES	3,740.57	3,740.57
11/07/08	74864	8141	MAPPING SERVICE-OCT	10/15	MAP05	003	153	554		CONSULTANT FEES	2,491.20	2,491.20
12/05/08	75654	8986	MAPPING SERVICE-11/15/08	11/15	MAP06	003	153	554		CONSULTANT FEES	3,770.77	3,770.77
01/09/09	75997	9390	MAPPING SERVICES-THRU 12/	12/15	32009	002	153	554		CONSULTANT FEES	5,401.32	5,401.32
01/09/09	75999	9392	MAP LAYOUT/COMPILATOR	12/15	MAP07	003	153	554		CONSULTANT FEES	2,940.37	2,940.37
02/06/09	76390	9831	MAPP SERVICE/THRU 1/15/09	01/15	42009	002	153	554		CONSULTANT FEES	3,226.76	3,226.76
02/06/09	76391	9832	MAP LAYOUT	01/15	MAP08	003	153	554		CONSULTANT FEES	4,321.85	4,321.85
03/06/09	76831	10329	MAPPING SERVICES	02/15	5 2009	002	153	554		CONSULTANT FEES	3,507.35	3,507.35

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03/06/09	76832	10330	REAPPRAISAL/MAPPING THRU	02/15	MAP09	003	153	554		CONSULTANT FEES	6,390.31	6,390.31	
04/09/09	77280	10841	MAP LAYOUT/COMPILATOR-TH	03/15	04MAP10	003	153	554		CONSULTANT FEES	9,096.65	9,096.65	
05/08/09	77722	11342	MAP LAYOUT/COMPILATOR-THR	04/15	05MAP11	003	153	554		CONSULTANT FEES	9,685.48	9,685.48	
06/05/09	78121	11784	MAP LAYOUT/COMPLILATOR TH	05/15	MAP12	003	153	554		CONSULTANT FEES	4,529.45	4,529.45	
07/10/09	78752	12466	MAP LAYOUT-THRU 6/15/09	06/15	MAP13	003	153	554		CONSULTANT FEES	6,416.73	6,416.73	
09/08/09	79571	13367	BILLING THRU 8/15/09-TAX	08/15	62009	002	153	554		CONSULTANT FEES	2,650.00	2,650.00	
TRI STATE CONSULTING SERVICES INC				15	EXPENDITURE			70,680.07		BALANCE SHEET	.00	TOTAL	70,680.07
4788 TRI-STATE TRUCK CENTER, INC.													
12/05/08	75713	9045	REPAIRS-ROAD	11/19	BI45734	150	300	681		REPAIR AND REPLACEM	419.86	419.86	
02/06/09	76474	9915	REPAIRS-SOLID WASTE	01/28	47937	400	340	681		REPAIR AND REPLACEM	156.12	156.12	
03/06/09	76907	10405	REPAIRS-SOLID WASTE	02/18	BI48628	400	340	681		REPAIR AND REPLACEM	106.76	106.76	
06/19/09	78353	12030	REPAIRS-SOLID WASTE	06/01	BI52070	400	340	681		REPAIR AND REPLACEM	51.22		
06/19/09	78353	12030	REPAIRS-SOLID WASTE	06/03	BI52339	400	340	681		REPAIR AND REPLACEM	56.90	108.12	
08/07/09	79252	12996	REPAIRS-ROAD	07/20	53985	150	300	681		REPAIR AND REPLACEM	74.88	74.88	
08/22/09	79419	13181	REPAIRS-ROAD	08/05	54245	150	300	681		REPAIR AND REPLACEM	128.55	128.55	
09/08/09	79626	13422	REPAIRS-ROAD	07/24	BI53986	150	300	681		REPAIR AND REPLACEM	97.88		
09/08/09	79626	13422	REPAIRS-ROAD	07/24	53986	150	300	681		REPAIR AND REPLACEM	97.88		
09/08/09	79626	13422	REPAIRS-ROAD	08/27	BI55476	47829	150	300	681	REPAIR AND REPLACEM	2,648.01		
09/08/09	79626	13422	REPAIRS-ROAD	08/31	BI55630	150	300	681		REPAIR AND REPLACEM	235.40		
09/08/09	79626	13422	REPAIRS-ROAD	09/01	BI55669	150	300	681		REPAIR AND REPLACEM	39.50		
09/04/09	79626	13422	VOID CLAIM NO. 013422 CHE	09/04	BI53986V	150	300	681		REPAIR AND REPLACEM	97.88CR		
09/04/09	79626	13422	VOID CLAIM NO. 013422 CHE	09/04	BI55476V	47829	150	300	681	REPAIR AND REPLACEM	2,648.01CR		
09/04/09	79626	13422	VOID CLAIM NO. 013422 CHE	09/04	BI55630V	150	300	681		REPAIR AND REPLACEM	235.40CR		
09/04/09	79626	13422	VOID CLAIM NO. 013422 CHE	09/04	BI55669V	150	300	681		REPAIR AND REPLACEM	39.50CR		
09/04/09	79626	13422	VOID CLAIM NO. 013422 CHE	09/04	53986 V	150	300	681		REPAIR AND REPLACEM	97.88CR		
09/25/09	79855	13678	REPAIRS-ROAD	07/24	53986A	150	300	681		REPAIR AND REPLACEM	97.88		
09/25/09	79855	13678	REPAIRS-ROAD	08/27	BI5547A	150	300	681		REPAIR AND REPLACEM	2,648.01		
09/25/09	79855	13678	REPAIRS-ROAD	08/31	BT55630	150	300	681		REPAIR AND REPLACEM	235.40		
09/25/09	79855	13678	REPAIRS-ROAD	09/01	BI5566A	150	300	681		REPAIR AND REPLACEM	39.50	3,020.79	
TRI-STATE TRUCK CENTER, INC.				8	EXPENDITURE			4,015.08		BALANCE SHEET	.00	TOTAL	4,015.08

6046 TRI-TECH, INC

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/23/09	76176	9585	SUPPLIES-SHERIFFS DEPT	12/18	49416	001	200	695		OTHER CONSUMABLE SU	143.50	143.50
	TRI-TECH, INC			1	EXPENDITURE		143.50			BALANCE SHEET	.00	TOTAL 143.50
6761 TRIMBLE, SEQUOYA Y.												
03/09/09	76977	10475	PETIT JURY 2 DAYS 60 MI	02/23	022309	001	161	575		JURORS AND WITNESS	93.00	93.00
	TRIMBLE, SEQUOYA Y.			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
6885 TROUPE, ARVESTA E.												
07/02/09	78516	12229	PETIT JURY DAYS 30 MI	06/15	062309	001	161	575		JURORS AND WITNESS	16.50	16.50
	TROUPE, ARVESTA E.			1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL 16.50
7384 TROUPE, CHARLES W.												
07/02/09	78517	12230	PETIT JURY 2 DAYS 48 MI	06/22	062209	001	161	575		JURORS AND WITNESS	86.40	86.40
	TROUPE, CHARLES W.			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
1953 TRUCK CENTER INC												
10/10/08	74592	7810	REPAIRS-ROAD DEPT	09/02	44249	47212	150	300	681	REPAIR AND REPLACEM	737.42	
10/10/08	74592	7810	REPAIRS-ROAD DEPT	09/24	45348		150	300	681	REPAIR AND REPLACEM	122.86	
10/10/08	74592	7810	REPAIR PARTS-ROAD DEPT	09/30	44341	47212	150	300	681	REPAIR AND REPLACEM	39.82	
10/10/08	74592	7810	REPAIRS-ROAD DEPT	09/30	45588		150	300	681	REPAIR AND REPLACEM	96.26	996.36
10/24/08	74721	7963	REPAIRS-ROAD DEPT	10/08	46110		150	300	681	REPAIR AND REPLACEM	197.29	
10/24/08	74721	7963	REPAIRS PARTS-ROAD DEPT	10/15	46286		150	300	681	REPAIR AND REPLACEM	43.17	
10/24/08	74721	7963	REPAIRS-ROAD DEPT	10/15	46288		150	300	681	REPAIR AND REPLACEM	10.20	250.66
11/07/08	74921	8198	REPAIRS-ROAD DEPT	10/09	46064		150	300	681	REPAIR AND REPLACEM	253.44	
11/07/08	74921	8198	REPAIRS-ROAD DEPT	10/10	46109		150	300	681	REPAIR AND REPLACEM	253.44	CR
11/07/08	74921	8198	REPAIR PARTS-ROAD DEPT	10/16	46352		150	300	681	REPAIR AND REPLACEM	256.02	
11/07/08	74921	8198	REPAIR PARTS-ROAD DEPT	10/20	46635		150	300	681	REPAIR AND REPLACEM	161.30	
11/07/08	74921	8198	REPAIRS-ROAD DEPT	10/21	46488	47297	150	300	681	REPAIR AND REPLACEM	814.50	
11/07/08	74921	8198	REPAIRS-ROAD	10/28	46880		150	300	681	REPAIR AND REPLACEM	172.82	1,404.64
11/14/08	75142	8437	REPAIRS-ROAD	11/05	47284		150	300	681	REPAIR AND REPLACEM	434.23	434.23
11/21/08	75500	8801	REPAIRS-ROAD	11/13	47646		150	300	681	REPAIR AND REPLACEM	65.26	65.26
12/05/08	75714	9046	REPAIR PARTS-ROAD DEPT	10/22	12961		150	300	681	REPAIR AND REPLACEM	401.53	CR
12/05/08	75714	9046	REPAIRS-ROAD DEPT	10/22	12961A		150	300	681	REPAIR AND REPLACEM	401.53	
12/05/08	75714	9046	REPAIRS-ROAD	11/19	47915		150	300	681	REPAIR AND REPLACEM	44.86	44.86

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02/06/09	76447	9888	REPAIRS-ROAD	01/15 49929		150	300	681		REPAIR AND REPLACEM	14.24	14.24
02/06/09	76475	9916	KIT-SOLID WASTE	01/21 50211		400	340	671		PETROLEUM PRODUCTS	21.01	21.01
02/20/09	76626	10089	REPAIRS-ROAD	02/09 51046	47478	150	300	681		REPAIR AND REPLACEM	688.76	688.76
03/20/09	77101	10614	REPAIRS-ROAD	03/03 52007		150	300	681		REPAIR AND REPLACEM	121.95	
03/20/09	77101	10614	REPAIRS-ROAD	03/10 52327		150	300	681		REPAIR AND REPLACEM	29.01	150.96
04/09/09	77349	10910	REPAIRS-ROAD	03/17 52607		150	300	681		REPAIR AND REPLACEM	71.36	
04/09/09	77349	10910	REPAIRS-ROAD	04/01 53242		150	300	681		REPAIR AND REPLACEM	121.19	192.55
04/24/09	77588	11174	REPAIRS-ROAD	04/07 53436	47584	150	300	681		REPAIR AND REPLACEM	617.19	617.19
05/08/09	77780	11400	REPAIRS-ROAD	04/20 53943		150	300	681		REPAIR AND REPLACEM	164.84	
05/08/09	77780	11400	REPAIRS-ROAD	04/20 53975		150	300	681		REPAIR AND REPLACEM	27.37	
05/08/09	77780	11400	REPAIRS-ROAD	04/22 54073		150	300	681		REPAIR AND REPLACEM	329.68	521.89
05/22/09	77958	11594	REPAIRS-ROAD	05/04 63921	47629	150	300	681		REPAIR AND REPLACEM	2,002.90	
05/22/09	77958	11594	REPAIRS-ROAD	05/12 54938	47645	150	300	681		REPAIR AND REPLACEM	583.08	2,585.98
05/22/09	77976	11612	REPAIRS-SOLID WASTE	05/05 63948		400	340	681		REPAIR AND REPLACEM	47.62	47.62
06/05/09	78177	11840	REPAIRS-ROAD	05/20 55266		150	300	681		REPAIR AND REPLACEM	121.33	121.33
06/19/09	78335	12012	REPAIRS-ROAD	06/08 55972		150	300	681		REPAIR AND REPLACEM	57.85	57.85
06/19/09	78354	12031	REPARIS-SOLID WASTE	06/01 55672	47673	400	340	681		REPAIR AND REPLACEM	1,191.96	1,191.96
07/10/09	78829	12543	REPAIRS-ROAD	06/23 56637		150	300	681		REPAIR AND REPLACEM	21.07	21.07
07/24/09	79006	12738	REPAIRS-ROAD	07/07 57195		150	300	681		REPAIR AND REPLACEM	307.36	
07/24/09	79006	12738	REPAIRS-ROAD	07/08 57197		150	300	681		REPAIR AND REPLACEM	123.96	
07/24/09	79006	12738	REPAIRS-ROAD	07/09 57250		150	300	681		REPAIR AND REPLACEM	78.72	510.04
08/07/09	79253	12997	REPAIR-ROAD	07/20 57632		150	300	681		REPAIR AND REPLACEM	36.80	36.80
08/22/09	79420	13182	REPAIRS-ROAD	08/05 58260		150	300	681		REPAIR AND REPLACEM	181.17	
08/22/09	79420	13182	REPAIRS-ROAD	08/11 58482		150	300	681		REPAIR AND REPLACEM	188.85	370.02
09/08/09	79627	13423	REPAIRS-ROAD	08/27 59226		150	300	681		REPAIR AND REPLACEM	115.55	115.55
09/25/09	79856	13679	REPAIRS-ROAD	09/03 59534		150	300	681		REPAIR AND REPLACEM	171.12	
09/25/09	79856	13679	REPAIRS-ROAD	09/17 60118		150	300	681		REPAIR AND REPLACEM	115.55	
09/25/09	79856	13679	REPAIRS-ROAD	09/17 60126		150	300	681		REPAIR AND REPLACEM	416.66	703.33
TRUCK CENTER INC				24	EXPENDITURE	11,164.16			BALANCE SHEET	.00	TOTAL	11,164.16

536 TRUSTEES ITAWAMBA COMMUNITY CO

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09/30/09	2631	13735	TAX LEVY	09/30 13735		690	000	148		DUE TO LOCAL GOVERN	3.36	3.36
09/30/09	2632	13736	TAX LEVY	09/30 13736		691	000	148		DUE TO LOCAL GOVERN	3.23	3.23
09/30/09	2633	13737	TAX LEVY	09/30 13737		693	000	148		DUE TO LOCAL GOVERN	.16	.16
11/07/08	74950	8227	TAX LEVY-NOV	10/22 1101954		690	000	148		DUE TO LOCAL GOVERN	9,549.16	9,549.16
11/07/08	74951	8228	TAX LEVY-NOVEMBER	10/22 1101951		691	000	148		DUE TO LOCAL GOVERN	9,515.15	9,515.15
11/07/08	74952	8229	TAX LEVY-NOV	10/22 1101414		693	000	148		DUE TO LOCAL GOVERN	414.06	414.06
12/05/08	75741	9073	TAX LEVY-DEC	11/21 1201921		690	000	148		DUE TO LOCAL GOVERN	9,216.42	
12/05/08	75741	9073	TAX LEVY-NOVEMBER	12/02 1202921		690	000	148		DUE TO LOCAL GOVERN	9,217.51	
12/04/08	75741	9073	VOID CLAIM NO. 009073	CHE 12/04 1201921V		690	000	148		DUE TO LOCAL GOVERN	9,216.42CR	
12/04/08	75741	9073	VOID CLAIM NO. 009073	CHE 12/04 1202921V		690	000	148		DUE TO LOCAL GOVERN	9,217.51CR	
12/05/08	75742	9074	TAX LEVY-DEC	11/21 1201898		691	000	148		DUE TO LOCAL GOVERN	8,988.92	
12/05/08	75742	9074	TAX LEVY-NOVEMBER	12/02 1202899		691	000	148		DUE TO LOCAL GOVERN	8,990.01	
12/04/08	75742	9074	VOID CLAIM NO. 009074	CHE 12/04 1201898V		691	000	148		DUE TO LOCAL GOVERN	8,988.92CR	
12/04/08	75742	9074	VOID CLAIM NO. 009074	CHE 12/04 1202899V		691	000	148		DUE TO LOCAL GOVERN	8,990.01CR	
12/05/08	75743	9075	TAX LEVY-DEC	11/21 1201399		693	000	148		DUE TO LOCAL GOVERN	399.44	
12/05/08	75743	9075	TAX LEVY-NOVEMBER	12/02 1202399		693	000	148		DUE TO LOCAL GOVERN	399.49	
12/04/08	75743	9075	VOID CLAIM NO. 009075	CHE 12/04 1201399V		693	000	148		DUE TO LOCAL GOVERN	399.44CR	
12/04/08	75743	9075	VOID CLAIM NO. 009075	CHE 12/04 1202399V		693	000	148		DUE TO LOCAL GOVERN	399.49CR	
12/19/08	75873	9232	TAX LEVY-NOV	12/08 1208921		690	000	148		DUE TO LOCAL GOVERN	9,216.42	
12/19/08	75873	9232	TAX LEV-DEC	12/12 1269256		690	000	148		DUE TO LOCAL GOVERN	6,925.68	16,142.10
12/19/08	75874	9233	TAX LEVY-NOV	12/08 6918988		691	000	148		DUE TO LOCAL GOVERN	8,988.92	
12/19/08	75874	9233	TAX LEVY-DEC	12/12 1266852		691	000	148		DUE TO LOCAL GOVERN	6,685.20	15,674.12
12/19/08	75875	9234	TAX LEVY-NOV	12/08 6933994		693	000	148		DUE TO LOCAL GOVERN	399.44	
12/19/08	75875	9234	TAX LEVY-DEC	12/12 1230015		693	000	148		DUE TO LOCAL GOVERN	300.15	699.59
01/23/09	76254	9663	TAX LEVY-JAN	01/20 0109714		690	000	148		DUE TO LOCAL GOVERN	71,451.00	71,451.00
01/23/09	76255	9664	TAX LEVY-JAN	01/20 0109688		691	000	148		DUE TO LOCAL GOVERN	68,827.34	68,827.34
01/23/09	76256	9665	TAX LEVY	01/20 0109309		693	000	148		DUE TO LOCAL GOVERN	3,096.36	3,096.36
03/06/09	76910	10408	TAX LEVY-FEBRUARY	02/20 0220305		690	000	148		DUE TO LOCAL GOVERN	305,989.11	305,989.11
03/06/09	76911	10409	TAX LEVY-FEBRUARY	02/20 0220294		691	000	148		DUE TO LOCAL GOVERN	294,773.89	294,773.89
03/06/09	76912	10410	TAX LEVY-MARCH 09	02/20 0220132		693	000	148		DUE TO LOCAL GOVERN	13,259.58	13,259.58
04/09/09	77393	10954	TAX LEVY-MARCH	03/23 0323134		690	000	148		DUE TO LOCAL GOVERN	134,084.57	134,084.57
04/09/09	77394	10955	TAX LEVY-MARCH 09	03/23 0323129		691	000	148		DUE TO LOCAL GOVERN	129,165.63	129,165.63

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04/09/09	77395	10956	TAX LEVY-MARCH 09	03/23	0323581	693	000	148		DUE TO LOCAL GOVERN	5,810.63	5,810.63
05/08/09	77814	11434	TAX LEVY-APRIL	04/24	0424104	690	000	148		DUE TO LOCAL GOVERN	104,067.17	104,067.17
05/08/09	77815	11435	TAX LEVY-APRIL	04/24	0424100	691	000	148		DUE TO LOCAL GOVERN	100,235.39	100,235.39
05/08/09	77816	11436	TAX LEVY-APRIL	04/24	0424450	693	000	148		DUE TO LOCAL GOVERN	4,509.82	4,509.82
06/05/09	78214	11877	TAX LEVY -MAY	05/20	0520277	690	000	148		DUE TO LOCAL GOVERN	27,763.20	27,763.20
06/05/09	78215	11878	TAX LEVY-MAY	05/20	0520267	691	000	148		DUE TO LOCAL GOVERN	26,748.73	26,748.73
06/05/09	78216	11879	TAX LEVY-MAY	05/20	0520120	693	000	148		DUE TO LOCAL GOVERN	1,203.12	1,203.12
07/10/09	78855	12569	TAX LEVY-JULU	06/23	0623221	690	000	148		DUE TO LOCAL GOVERN	22,188.48	22,188.48
07/10/09	78856	12570	TAX LEVY-JULY	06/23	0623213	691	000	148		DUE TO LOCAL GOVERN	21,381.49	21,381.49
07/10/09	78857	12571	TAX LEVY-JULY	06/23	0623961	693	000	148		DUE TO LOCAL GOVERN	961.58	961.58
07/24/09	79030	12762	TAX LEVY-JULY	07/20	0720286	690	000	148		DUE TO LOCAL GOVERN	28,657.17	28,657.17
07/24/09	79031	12763	TAX LEVY-JULY	07/20	0720276	691	000	148		DUE TO LOCAL GOVERN	27,605.41	27,605.41
07/24/09	79032	12764	TAX LEVY-JULY	07/20	0720124	693	000	148		DUE TO LOCAL GOVERN	1,241.82	1,241.82
08/22/09	79447	13209	TAX LEVY	08/14	0814194	690	000	148		DUE TO LOCAL GOVERN	19,485.59	19,485.59
08/22/09	79448	13210	TAX LEVY	08/14	0814187	691	000	148		DUE TO LOCAL GOVERN	18,769.16	18,769.16
08/22/09	79449	13211	TAX LEVY	08/14	0814844	693	000	148		DUE TO LOCAL GOVERN	844.43	844.43
09/25/09	79892	13715	TAX LEVY-SEPTEMBER	09/22	0922327	690	000	148		DUE TO LOCAL GOVERN	32,757.83	32,757.83
09/25/09	79893	13716	TAX LEVY-SEPTEMBER	09/22	0922315	691	000	148		DUE TO LOCAL GOVERN	31,557.76	31,557.76
09/25/09	79894	13717	TAX LEVY-SEPTEMBER	09/22	0921141	693	000	148		DUE TO LOCAL GOVERN	1,419.59	1,419.59
TRUSTEES ITAWAMBA COMMUNITY COLLEGE				39	EXPENDITURE	1,549,856.78			BALANCE SHEET	.00	TOTAL	1,549,856.78

6365 TRUSTMARK NATL BANK/LOAN OPERA												
06/23/09	7361	12034	LEASE PURCHASE	06/23	12034	400	340	800		PRIN RETIREMENT CAP	19,274.34	
						400	340	802		INTEREST EXPENSE	3,256.37	22,530.71
10/10/08	74514	7732	VOTING MACHINES-OCT	09/29	1001219	001	180	800		PRIN RETIREMENT CAP	1,963.90	
						001	180	802		INTEREST EXPENSE	233.13	2,197.03
10/10/08	74614	7832	SIDE LOADER-OCTOBER	09/29	1001197	400	340	800		PRIN RETIREMENT CAP	1,732.81	
						400	340	802		INTEREST EXPENSE	243.69	

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10/10/08	74614	7832	SIDE LOADER-ACCT #2619668	09/29	1101197	400	340	800	PRIN RETIREMENT CAP		1,739.33	
						400	340	802	INTEREST EXPENSE		237.17	3,953.00
11/07/08	74851	8128	VOTING MACHINE-NOV	10/22	1101219	001	180	800	PRIN RETIREMENT CAP		1,971.10	
						001	180	802	INTEREST EXPENSE		226.01	2,197.11
11/07/08	74945	8222	SIDE LOADER-NOV	10/22	1108197	400	340	800	PRIN RETIREMENT CAP		1,745.89	
						400	340	802	INTEREST EXPENSE		230.61	1,976.50
12/05/08	75643	8975	VOTING MACHINES-DEC	11/21	1201219	001	180	800	PRIN RETIREMENT CAP		1,978.20	
						001	180	802	INTEREST EXPENSE		218.86	2,197.06
12/05/08	75739	9071	SIDE LOADER-DEC	11/21	1201197	400	340	800	PRIN RETIREMENT CAP		1,752.46	
						400	340	802	INTEREST EXPENSE		224.04	1,976.50
01/09/09	75985	9378	VOTING MACHINES-JAN	12/18	0103219	001	180	800	PRIN RETIREMENT CAP		1,985.40	
						001	180	802	INTEREST EXPENSE		211.69	2,197.09
01/09/09	76076	9469	SIDE LOADER-JAN	12/18	0103197	400	340	800	PRIN RETIREMENT CAP		1,759.06	
						400	340	802	INTEREST EXPENSE		217.44	1,976.50
02/06/09	76379	9820	LEASE-VOTING MACHINES-FEB	01/22	0201219	001	180	800	PRIN RETIREMENT CAP		1,992.60	
						001	180	802	INTEREST EXPENSE		204.50	2,197.10
02/06/09	76476	9917	SIDE LOADER-FEB	01/22	0201197	400	340	800	PRIN RETIREMENT CAP		1,765.69	
						400	340	802	INTEREST EXPENSE		210.81	1,976.50
03/06/09	76822	10320	LEASE PURCHASING/VOTING M	02/20	0221970	001	180	800	PRIN RETIREMENT CAP		1,999.80	
						001	180	802	INTEREST EXPENSE		197.27	2,197.07
03/06/09	76908	10406	SIDE LOADER-MARCH 09	02/20	0220197	400	340	800	PRIN RETIREMENT CAP		1,772.34	
						400	340	802	INTEREST EXPENSE		204.16	1,976.50
04/09/09	77261	10822	VOTING MACHINES-APRIL	03/19	0319219	001	180	800	PRIN RETIREMENT CAP		2,007.10	
						001	180	802	INTEREST EXPENSE		190.02	2,197.12
04/09/09	77389	10950	SIDE LOADER-APRIL	03/19	0319197	400	340	800	PRIN RETIREMENT CAP		1,779.01	
						400	340	802	INTEREST EXPENSE		197.49	1,976.50
05/08/09	77710	11330	VOTING MACHINES-MAY 09	04/23	0501219	001	180	800	PRIN RETIREMENT CAP		2,014.30	
						001	180	802	INTEREST EXPENSE		182.75	2,197.05
05/08/09	77811	11431	SIDE LOADER-MAY	04/23	0501197	400	340	800	PRIN RETIREMENT CAP		1,785.72	
						400	340	802	INTEREST EXPENSE		190.78	
05/08/09	77811	11431	LEASE PURCHASE-MAY	04/23	0501225	400	340	800	PRIN RETIREMENT CAP		19,113.45	
						400	340	802	INTEREST EXPENSE		3,417.26	24,507.21
06/05/09	78109	11772	VOTING MACHINES-JUNE	05/20	0520219	001	180	800	PRIN RETIREMENT CAP		2,021.60	
						001	180	802	INTEREST EXPENSE		175.45	2,197.05
06/05/09	78210	11873	SIDE LOADER-JUNE	05/20	0520197	400	340	800	PRIN RETIREMENT CAP		1,792.44	

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						400	340	802		INTEREST EXPENSE	184.06	1,976.50
07/10/09	78737	12451	VOTING MACHINES-JULY	06/17	0701219	001	180	800		PRIN RETIREMENT CAP	2,029.00	
						001	180	802		INTEREST EXPENSE	168.12	2,197.12
07/10/09	78853	12567	SIDE LOADR-JULY	06/17	0701197	400	340	800		PRIN RETIREMENT CAP	1,799.19	
						400	340	802		INTEREST EXPENSE	177.31	
07/10/09	78853	12567	LEASE PURCHASE-JULY-SOLID	06/23	0623193	400	340	800		PRIN RETIREMENT CAP	19,325.42	
						400	340	802		INTEREST EXPENSE	3,205.29	24,507.21
08/07/09	79179	12923	VOTING MACHINES-AUG PAY	07/23	0801219	001	180	800		PRIN RETIREMENT CAP	2,036.30	
						001	180	802		INTEREST EXPENSE	160.76	2,197.06
08/07/09	79272	13016	LEASE-PAYMENT	07/23	0801193	400	340	800		PRIN RETIREMENT CAP	19,376.63	
						400	340	802		INTEREST EXPENSE	3,154.08	
08/07/09	79272	13016	SIDE LOADER-AUG	07/23	0801197	400	340	800		PRIN RETIREMENT CAP	1,805.97	
						400	340	802		INTEREST EXPENSE	170.53	24,507.21
09/08/09	79561	13357	VOTING MACHINES-SEPT	08/21	0821219	001	180	800		PRIN RETIREMENT CAP	2,043.70	
						001	180	802		INTEREST EXPENSE	153.38	2,197.08
09/08/09	79658	13454	LEASE PURCHASE-SEPT-SOLID	08/21	0821197	400	340	800		PRIN RETIREMENT CAP	1,812.77	
						400	340	802		INTEREST EXPENSE	163.73	
09/08/09	79658	13454	LEASE PURCHASE-SEPT	08/21	0821225	400	340	800		PRIN RETIREMENT CAP	19,427.98	
						400	340	802		INTEREST EXPENSE	3,102.73	24,507.21
TRUSTMARK NATL BANK/LOAN OPERATIONS DEPT 25 EXPENDITURE						164,712.99	BALANCE SHEET			.00	TOTAL	164,712.99

5787 TTI NATIONAL INC.												
10/10/08	74515	7733	WELFARE	10/06	1006157	001	450	502		TELEPHONE SERVICE	157.12	
10/10/08	74515	7733	GENERAL COUNTY	10/06	1007248	001	151	502		TELEPHONE SERVICE	248.68	405.80
10/10/08	74538	7756	EMERGENCY 911	10/06	1006680	097	230	502		TELEPHONE SERVICE	68.02	68.02
10/10/08	74615	7833	LANDFILL	10/06	1006628	400	340	502		TELEPHONE SERVICE	64.99	64.99
11/07/08	74852	8129	WELFARE	10/31	1101178	001	450	502		TELEPHONE SERVICE	178.47	
11/07/08	74852	8129	GEN COUNTY	10/31	1101203	001	151	502		TELEPHONE SERVICE	203.58	382.05
11/07/08	74873	8150	EMERGENCY 911	10/31	1101660	097	230	502		TELEPHONE SERVICE	66.01	66.01
11/07/08	74946	8223	LANDFILL	10/31	110127	400	340	502		TELEPHONE SERVICE	62.71	62.71
12/19/08	75820	9179	GEN COUNTY	12/08	1208653	001	151	502		TELEPHONE SERVICE	65.32	
12/19/08	75820	9179	WELFARE	12/08	1208815	001	450	502		TELEPHONE SERVICE	81.50	146.82
12/19/08	75872	9231	LANDFILL	12/08	1208571	400	340	502		TELEPHONE SERVICE	57.12	57.12
02/06/09	76380	9821	DEC 08 & JAN 09 USUAGE CH	02/02	020244	001	151	502		TELEPHONE SERVICE	.66	.66

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06/05/09	78110	11773	FINAL BILL	05/25	0601752	001	151	502		TELEPHONE SERVICE	7.52	7.52	
TTI NATIONAL INC.				10	EXPENDITURE		1,261.70			BALANCE SHEET	.00	TOTAL	1,261.70

391 TUBB, CHARLES W													
10/10/08	74516	7734	RENT-AMORY DEPT HUMAN SER	09/22	0922180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
11/07/08	74853	8130	RENT-NOVEMBER-AMORY OFFIC	10/23	110108	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
12/05/08	75644	8976	RENT-DECEMBER	11/21	1201180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
01/09/09	75986	9379	RENT-JANUARY	12/19	1219180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
02/06/09	76381	9822	RENT-FEB	01/22	0201180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
03/06/09	76823	10321	RENT-AMORY OFF-WELFARE-MA	02/20	0220180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
04/09/09	77262	10823	RENT-APRIL	03/26	0402180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
05/08/09	77711	11331	REN-MAY-AMORY WELFARE	04/22	4091800	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
06/05/09	78111	11774	RENT JUNE-WELFARE-AMORY	05/20	0520180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
06/19/09	78296	11973	RENT -JULY-WELFARE/AMORY	06/08	0701180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
08/07/09	79180	12924	RENT-WELFARE/AMORY-AUG	07/30	0801180	001	450	530		RENTAL OF REAL PROP	1,800.00	1,800.00	
08/22/09	79357	13119	ADDITIONAL RENT FOR AUG/P	08/19	0819900	001	450	530		RENTAL OF REAL PROP	900.00	900.00	
09/08/09	79562	13358	RENT-SEPT	08/21	0821200	001	450	530		RENTAL OF REAL PROP	2,700.00	2,700.00	
TUBB, CHARLES W				13	EXPENDITURE		23,400.00			BALANCE SHEET	.00	TOTAL	23,400.00

7459 TUBB, KAYE													
11/17/08	75349	8650	ELECTION WORKER	11/14	1114135	001	180	573		ELECTION WORKERS FE	135.00	135.00	
TUBB, KAYE				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

7582 TUCKER, DONNA W.													
07/02/09	78518	12231	PETIT JURY 2 DAYS 20 MI	06/22	062209	001	161	575		JURORS AND WITNESS	71.00	71.00	
TUCKER, DONNA W.				1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL	71.00

6942 TUCKER, JAMIE R.													

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07/02/09	78519 12232	PETIT JURY 2 DAYS 84 MI	06/15 062309		001 161 575		JURORS AND WITNESS	106.20	106.20
TUCKER, JAMIE R.			1	EXPENDITURE	106.20	BALANCE SHEET	.00	TOTAL	106.20
6580 TUCKER, RHODA M.									
11/10/08	75030 8310	PETIT JURY 2 DAYS 40 MI	10/27 110708		001 161 575		JURORS AND WITNESS	83.40	83.40
TUCKER, RHODA M.			1	EXPENDITURE	83.40	BALANCE SHEET	.00	TOTAL	83.40
7307 TUCKER, ROBERT									
11/17/08	75350 8651	ELECTION WORKER	11/14 1114145		001 180 573		ELECTION WORKERS FE	145.00	145.00
TUCKER, ROBERT			1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00
7444 TUCKER, TINA									
11/17/08	75351 8652	ELECTION WORKER	11/14 1114165		001 180 573		ELECTION WORKERS FE	165.00	165.00
TUCKER, TINA			1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL	165.00
7385 TUMBLIN, HENRY L.									
07/02/09	78520 12233	PETIT JURY 2 DAYS 48 MI	06/22 062209		001 161 575		JURORS AND WITNESS	86.40	86.40
TUMBLIN, HENRY L.			1	EXPENDITURE	86.40	BALANCE SHEET	.00	TOTAL	86.40
5452 TUPELO AUTO SALES									
07/10/09	78830 12544	REPAIRS-ROAD	06/16 15122		150 300 681		REPAIR AND REPLACEM	208.50	208.50
09/08/09	79582 13378	REPAIRS-EMERG 911	08/18 16083		097 230 681		REPAIR AND REPLACEM	34.72	34.72
TUPELO AUTO SALES			2	EXPENDITURE	243.22	BALANCE SHEET	.00	TOTAL	243.22
5815 TUPELO CHEMICAL & PRESSURE WAS									
10/10/08	74593 7811	SUPPLIES-ROAD DEPT	09/30 1335		150 300 695		OTHER CONSUMABLE SU	205.00	205.00
04/24/09	77589 11175	SUPPLIES-ROAD	04/07 1716		150 300 695		OTHER CONSUMABLE SU	205.00	205.00
06/05/09	78178 11841	REPAIRS-ROAD	05/21 1824		150 300 681		REPAIR AND REPLACEM	30.00	30.00
06/19/09	78336 12013	REPAIRS-ROAD	06/05 1854		150 300 681		REPAIR AND REPLACEM	81.27	81.27

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09/25/09	79857	13680	SUPPLIES-ROAD	09/16 2062		150	300	695		OTHER CONSUMABLE SU	225.00	225.00
			TUPELO CHEMICAL & PRESSURE WASHER, INC.	5	EXPENDITURE		746.27			BALANCE SHEET	.00	TOTAL 746.27

1481 TUPELO DIESEL SERVICE INC												
11/07/08	74922	8199	REPAIRS-ROAD	10/27 72413	47313	150	300	681		REPAIR AND REPLACEM	1,000.00	
11/07/08	74922	8199	REPAIRS-ROAD	10/28 72430		150	300	681		REPAIR AND REPLACEM	29.16	1,029.16
03/20/09	77102	10615	REPAIRS-ROAD	03/16 73017	47544	150	300	681		REPAIR AND REPLACEM	582.80	582.80
			TUPELO DIESEL SERVICE INC	2	EXPENDITURE		1,611.96			BALANCE SHEET	.00	TOTAL 1,611.96

800 TUPELO ORTHOPEDIC CLINIC												
10/10/08	74517	7735	MED FEES-SHERIFFS DEPT	09/29 0929117		001	200	552		MEDICAL FEES	117.00	117.00
			TUPELO ORTHOPEDIC CLINIC	1	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL 117.00

6686 TURMAN, VICTORIA F.												
03/02/09	76719	10217	PETIT JURY 2 DAYS 84 MI	02/17 021709		001	161	575		JURORS AND WITNESS	106.20	106.20
			TURMAN, VICTORIA F.	1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20

6598 TURNAGE, BRENDA S.												
11/10/08	75031	8311	PETIT JURY 3 DAYS 180 MI	10/27 110708		001	161	575		JURORS AND WITNESS	195.30	195.30
			TURNAGE, BRENDA S.	1	EXPENDITURE		195.30			BALANCE SHEET	.00	TOTAL 195.30

5049 TVA LIEU ECONOMIC DEVELOPMENT												
12/11/08	7297	9081	TO REPAY TEMPORARY TRANSF	12/11 9081		400	000	149		DUE TO GOVERNMENTAL	100,000.00	100,000.00
			TVA LIEU ECONOMIC DEVELOPMENT FUND	1	EXPENDITURE		100,000.00			BALANCE SHEET	.00	TOTAL 100,000.00

1063 U S POST OFFICE												
11/07/08	74854	8131	BOX RENT-#57-YOUTH COURT	11/03 1103700		001	163	501		POSTAGE AND BOX REN	70.00	70.00
04/09/09	77263	10824	P O BOX 519-RENTAL	04/06 0406106		001	166	501		POSTAGE AND BOX REN	106.00	106.00
			U S POST OFFICE	2	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL 176.00

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1075 U S POST OFFICE												
11/01/08	3392	8019	POSTAGE	11/01 8019		001	180	501		POSTAGE AND BOX REN	500.00	500.00
05/08/09	3496	11440	POSTAGE RENTAL BOX-VETERA	05/08 11440		001	154	501		POSTAGE AND BOX REN	42.00	42.00
06/24/09	3515	12035	BOX RENT-CIRCUIT CLERK	06/24 12035		001	102	501		POSTAGE AND BOX REN	110.00	110.00
07/13/09	3525	12584	BOX RENT-WELFARE OFFICE	07/13 12584		001	450	501		POSTAGE AND BOX REN	208.00	208.00
09/09/09	3554	13458	POSTAGE-5 ROLLS	09/09 13458		001	200	501		POSTAGE AND BOX REN	220.00	220.00
10/24/08	74686	7928	RENT-#636-TAX ASSESSOR	10/16 1016636		001	103	501		POSTAGE AND BOX REN	106.00	106.00
11/07/08	74855	8132	POSTAGE-CORONER	10/24 1101840		001	167	501		POSTAGE AND BOX REN	84.00	84.00
12/05/08	75666	8998	STAMPS-EMERG 911	11/26 1201126		097	230	501		POSTAGE AND BOX REN	126.00	126.00
02/20/09	76567	10030	POSTAGE-SHERIFFS DEPT	02/13 0213420		001	200	501		POSTAGE AND BOX REN	420.00	420.00
06/05/09	78211	11874	POSTAGE-SOLID WASTE	06/03 0603904		400	340	501		POSTAGE AND BOX REN	90.40	90.40
06/19/09	78297	11974	RENT BOX 684-TAX COLLECTO	06/11 0612110		001	104	501		POSTAGE AND BOX REN	110.00	
06/19/09	78297	11974	RENT-BOX 578-CHANCERY	06/11 0612220		001	101	501		POSTAGE AND BOX REN	73.34	
						001	160	501		POSTAGE AND BOX REN	73.33	
						001	121	501		POSTAGE AND BOX REN	73.33	
06/19/09	78297	11974	RENT-BOX 683-SHERIFFS DEP	06/11 0615110		001	200	501		POSTAGE AND BOX REN	110.00	440.00
07/24/09	78940	12672	RENT P O BOX 156	07/10 0715156		001	167	501		POSTAGE AND BOX REN	70.00	
07/24/09	78940	12672	ABERDEEN WELFARE P O BOX	07/17 0720140		001	450	501		POSTAGE AND BOX REN	14.00	84.00
08/07/09	79181	12925	POSTAGE-EXTENSION OFFICE	08/04 0804176		001	631	501		POSTAGE AND BOX REN	176.00	176.00
U S POST OFFICE				13	EXPENDITURE		2,606.40			BALANCE SHEET	.00	TOTAL 2,606.40
3395 U S POST OFFICE												
10/10/08	74518	7736	POSTAGE-TAX ASSESSOR	10/01 1001200		001	103	501		POSTAGE AND BOX REN	2,000.00	2,000.00
06/19/09	78298	11975	POSTAGE-TAX ASSESSOR	06/09 0609140		001	103	501		POSTAGE AND BOX REN	140.00	140.00
08/07/09	79182	12926	POSTAGE-TAX ASSESSOR	08/04 0804216		001	103	501		POSTAGE AND BOX REN	2,168.00	2,168.00
U S POST OFFICE				3	EXPENDITURE		4,308.00			BALANCE SHEET	.00	TOTAL 4,308.00
1076 U S POST OFFICE *												
03/23/09	7332	10640	POSTAGE	03/23 10640		400	340	501		POSTAGE AND BOX REN	84.00	84.00

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06/05/09	78112	11775	PRESORT MAIL RENEWAL-COLL	05/26	0529185	001	104	501		POSTAGE AND BOX REN	185.00	185.00
	U S POST OFFICE *			2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
5285 U. S. ARMY ENGINEER DISTRICT,												
11/14/08	75145	8440	ADDITIONAL FUNDS-MATUBBEE	11/12	2500001		160	300	581	OTHER CONTRACTUAL S	33,366.91	33,366.91
	U. S. ARMY ENGINEER DISTRICT, MOBILE			1	EXPENDITURE		33,366.91			BALANCE SHEET	.00	TOTAL 33,366.91
6144 U.S. POSTAL SERVICE (HASLER)												
10/10/08	74519	7737	MO CO JUSTICE/POSTAGE	09/29	0929200		001	166	501	POSTAGE AND BOX REN	1,000.00	
							001	163	501	POSTAGE AND BOX REN	1,000.00	2,000.00
04/09/09	77264	10825	HASLER-JUSTICE CRT	04/02	0402150		001	166	501	POSTAGE AND BOX REN	1,500.00	1,500.00
	U.S. POSTAL SERVICE (HASLER)			2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
6315 U.S. POSTAL SERVICE (NEOPOST)												
05/07/09	3494	11235	POSTAGE	05/07	11235		001	101	501	POSTAGE AND BOX REN	1,000.00	
							001	160	501	POSTAGE AND BOX REN	2,000.00	
							001	121	501	POSTAGE AND BOX REN	1,000.00	4,000.00
10/10/08	74520	7738	POSTAGE-CHANCERY CLERK	09/29	0929300		001	101	501	POSTAGE AND BOX REN	1,000.00	
							001	121	501	POSTAGE AND BOX REN	1,000.00	
							001	160	501	POSTAGE AND BOX REN	1,000.00	3,000.00
04/09/09	77265	10826	NEOPOST-CHANCERY	04/02	0402200		001	101	501	POSTAGE AND BOX REN	2,000.00	2,000.00
	U.S. POSTAL SERVICE (NEOPOST)			3	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL 9,000.00
6581 UNDERWOOD, GREGORY D.												
11/10/08	75032	8312	PETIT JURY 2 DAYS	MI 10/27	110708		001	161	575	JURORS AND WITNESS	60.00	60.00
	UNDERWOOD, GREGORY D.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6461 UNITED WAY OF GREATER MONROE C												
02/20/09	76568	10031	DONATION-2009	02/18	0218300		001	453	750	GRANTS TO OTHER ORG	3,000.00	3,000.00
	UNITED WAY OF GREATER MONROE COUNTY			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
6395 VAN, KIMBERLY C												

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04/09/09	77266	10827	MILEAGE REIMBURSEMENT	03/26	0326238	001	160	475	TRAVEL AND SUBSISTE		238.70	238.70	
04/24/09	77544	11130	MILEAGE	04/16	0416803	001	160	475	TRAVEL AND SUBSISTE		80.30	80.30	
VAN, KIMBERLY C				2	EXPENDITURE		319.00		BALANCE SHEET		.00	TOTAL	319.00

6392 VAN, KIMBERLY CALLAHAN													
10/10/08	74521	7739	MILEAGE REIMBURSEMENT	10/01	1001830	001	160	475	TRAVEL AND SUBSISTE		83.07	83.07	
11/07/08	74856	8133	MILEAGE REIMBURSEMENT	10/21	1023168	001	160	475	TRAVEL AND SUBSISTE		168.48	168.48	
12/05/08	75645	8977	MILEAGE REIMBURSEMENT0-11	11/26	1201168	001	160	475	TRAVEL AND SUBSISTE		168.48	168.48	
12/19/08	75821	9180	MILEAGE REIMBURSEMENT-12/	12/16	1216168	001	160	475	TRAVEL AND SUBSISTE		168.48	168.48	
02/06/09	76382	9823	MILEAGE REIMBURSEMENT	01/29	0201830	001	160	475	TRAVEL AND SUBSISTE		83.07	83.07	
03/06/09	76824	10322	MILEAGE	02/23	0223781	001	160	475	TRAVEL AND SUBSISTE		78.10	78.10	
04/24/09	77545	11131	MILEAGE	04/08	0408803	001	160	475	TRAVEL AND SUBSISTE		80.30	80.30	
06/05/09	78113	11776	MILEAGE-5/18,20,21	05/21	0521238	001	160	475	TRAVEL AND SUBSISTE		238.70	238.70	
07/10/09	78738	12452	MILEAGE 6/17 & 6/18	06/18	0618160	001	160	475	TRAVEL AND SUBSISTE		160.60	160.60	
07/24/09	78941	12673	MILEAGE-7/13/09	07/15	0715803	001	161	475	TRAVEL AND SUBSISTE		80.30	80.30	
08/07/09	79183	12927	MILEAGE-7/29/09	07/30	0730238	001	161	475	TRAVEL AND SUBSISTE		238.70	238.70	
08/22/09	79358	13120	MILEAGE-8/12/09-CHANCERY	08/14	0814803	001	161	475	TRAVEL AND SUBSISTE		80.30	80.30	
09/08/09	79563	13359	MILEAGE-CHANCERY-8/24/09	08/25	0825158	001	161	475	TRAVEL AND SUBSISTE		158.40		
09/08/09	79563	13359	MILEAGE-9/02/09	09/02	0902803	001	161	475	TRAVEL AND SUBSISTE		80.30	238.70	
VAN, KIMBERLY CALLAHAN				13	EXPENDITURE		1,867.28		BALANCE SHEET		.00	TOTAL	1,867.28

7399 VANCE, ANNIE MAE													
07/02/09	78521	12234	PETIT JURY 2 DAYS	MI 06/22	062209	001	161	575	JURORS AND WITNESS		60.00	60.00	
VANCE, ANNIE MAE				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

6538 VANDIVER, MICHAEL E.													
11/10/08	75033	8313	PETIT JURY DAYS 60	MI 10/27	110708	001	161	575	JURORS AND WITNESS		35.10	35.10	
VANDIVER, MICHAEL E.				1	EXPENDITURE		35.10		BALANCE SHEET		.00	TOTAL	35.10

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9966 VANEVERY, DAVID SHELBY													
11/14/08	75079	8374	REFUND-TAX SALE	11/12	1108112	001	100	590	REFUND-TAX SALE		112.35	112.35	
02/20/09	76487	9950	TAX REIMBURSEMENT	11/08	110811A	001	100	590	REFUND-TAX SALE		20.00	20.00	
VANEVERY, DAVID SHELBY				2	EXPENDITURE		132.35		BALANCE SHEET		.00	TOTAL	132.35
9658 VASSER ELIZABETH													
11/17/08	75352	8653	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
VASSER ELIZABETH				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
7562 VASSER, JOYCE													
11/17/08	75353	8654	ELECTION WORKER	11/14	1108145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
VASSER, JOYCE				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
7664 VAUGHN, DANNY R.													
07/10/09	78605	12319	PETIT JURY 1 DAYS 42 MI	06/29	062909	001	161	575	JURORS AND WITNESS		53.10	53.10	
VAUGHN, DANNY R.				1	EXPENDITURE		53.10		BALANCE SHEET		.00	TOTAL	53.10
1020 VEST BOOKBINDING													
09/25/09	79781	13604	BOOK BINDER REPAIR-CHANCE	09/23	9006	001	101	581	OTHER CONTRACTUAL S		9,975.00	9,975.00	
VEST BOOKBINDING				1	EXPENDITURE		9,975.00		BALANCE SHEET		.00	TOTAL	9,975.00
4548 VILLAGE OF GATTMAN													
06/19/09	78299	11976	RAILCAR TAXES-2008	06/12	0612703	001	000	267	RAIL CAR TAX		703.41	703.41	
VILLAGE OF GATTMAN				1	EXPENDITURE		703.41		BALANCE SHEET		.00	TOTAL	703.41
4319 VITAL NETWORK SERVICES													
03/20/09	77057	10570	SERVICE AGREEMENT-4/1/09-	03/05	177428	001	200	544	SERVICE/MAINTENANCE		207.64	207.64	
VITAL NETWORK SERVICES				1	EXPENDITURE		207.64		BALANCE SHEET		.00	TOTAL	207.64

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892 WAFM												
01/23/09	76177	9586	SOUNDS OF CHRIST-BOARD-12	12/31	0108150	001	100	581		OTHER CONTRACTUAL S	150.00	150.00
	WAFM			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
7665 WAIBEL, STAYCE S.												
07/10/09	78606	12320	PETIT JURY 1 DAYS 32 MI	06/29	062909	001	161	575		JURORS AND WITNESS	47.60	47.60
	WAIBEL, STAYCE S.			1	EXPENDITURE			47.60		BALANCE SHEET	.00	TOTAL 47.60
209 WAL-MART COMMUNITY CORP												
10/10/08	74522	7740	OFFICE SUPPLIES-SHERIFFS	09/26	0233	001	200	603		OFFICE SUPPLIES AND	38.88	
10/10/08	74522	7740	OFFICE SUPPLIES-CORONER	10/01	6570	001	167	603		OFFICE SUPPLIES AND	25.32	
10/10/08	74522	7740	SUPPLIES-SHERIFFS DEPT	10/01	6935	001	200	695		OTHER CONSUMABLE SU	89.96	154.16
10/24/08	74687	7929	OFFICE SUPPLIES(DIGITAL C	10/04	930	001	200	603		OFFICE SUPPLIES AND	137.00	
10/24/08	74687	7929	SUPPLIES-EXTENSION OFFICE	10/06	6019	001	631	695		OTHER CONSUMABLE SU	70.42	
10/24/08	74687	7929	OFFICE SUPPLIES-CIRCUIT C	10/08	5046	001	161	603		OFFICE SUPPLIES AND	68.00	
10/24/08	74687	7929	SUPPLIES-COUNTY HOME	10/10	7290	001	456	695		OTHER CONSUMABLE SU	29.85	305.27
10/24/08	74704	7946	CANTEEN SUPPLIES-JAIL	10/06	6550	130	201	695		OTHER CONSUMABLE SU	271.00	271.00
10/24/08	74734	7976	OFFICE SUPPLIES-SOLID WAS	09/25	1587	400	340	603		OFFICE SUPPLIES AND	32.42	
10/24/08	74734	7976	CUST SUPPLIES-SOLID WASTE	10/13	8526	400	340	645		CUSTODIAL SUPPLIES	25.09	57.51
11/07/08	74857	8134	REPAIRS-SHERIFFS DEPT	08/13	3189	001	200	681		REPAIR AND REPLACEM	74.94	
11/07/08	74857	8134	SHERIFFS DEPT-DIGITAL CAM	09/24	6763	001	200	695		OTHER CONSUMABLE SU	137.00	
11/07/08	74857	8134	SHERIFFS DEPT-DIGITAL CAM	10/04	928	001	200	695		OTHER CONSUMABLE SU	146.59CR	
11/07/08	74857	8134	CUSTODIAL AND OFFICE SUPP	10/18	5474	001	151	645		CUSTODIAL SUPPLIES	29.51	
						001	167	603		OFFICE SUPPLIES AND	39.97	
11/07/08	74857	8134	BLDG REPAIR-SHERIFFS DEPT	10/20	324	001	200	641		BUILDING REPAIRS AN	13.94	
11/07/08	74857	8134	CUSTODIAL SUPPLIES-AIRPOR	10/21	1732	001	307	645		CUSTODIAL SUPPLIES	77.14	225.91
11/07/08	74923	8200	OIL-ROAD DEPT	10/22	11495	150	300	671		PETROLEUM PRODUCTS	152.76	152.76
11/14/08	75121	8416	BLDG REPAIRS-SHERIFFS DEP	11/01	6649	001	200	641		BUILDING REPAIRS AN	33.59	
11/14/08	75121	8416	BLG REPAIRS-SHERIFFS DEPT	11/02	6868	001	200	641		BUILDING REPAIRS AN	32.45	
11/14/08	75121	8416	SUPPLIES-GEN COUNTY	11/06	7662	001	151	695		OTHER CONSUMABLE SU	16.03	82.07
11/21/08	75516	8817	OFFICE SUPPLIES-SOLID WAS	10/31	6670	400	340	603		OFFICE SUPPLIES AND	44.97	44.97
12/05/08	75646	8978	REPAIRS-SHERIFFS DEPT	11/23	9650	001	200	681		REPAIR AND REPLACEM	64.94	64.94
12/05/08	75671	9003	SUPPLIES-DRUG FUND	11/14	837	113	221	695		OTHER CONSUMABLE SU	39.74	
12/05/08	75671	9003	DOG FEED-DRUG DOG	11/26	1201410	113	221	695		OTHER CONSUMABLE SU	41.00	80.74

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12/19/08	75822	9181	BLDG REPAIRS-COUNTY HOME	12/10 9232		001	456	641		BUILDING REPAIRS AN	19.88	19.88
12/19/08	75831	9190	OFFICE SUPPLIES/GEN SUPPL	12/10 5977		097	230	603		OFFICE SUPPLIES AND	149.49	
						097	230	695		OTHER CONSUMABLE SU	150.00	299.49
12/19/08	75841	9200	SUPPLIES-INMATES	11/28 1216125		130	201	695		OTHER CONSUMABLE SU	125.00	125.00
01/09/09	75987	9380	REPAIR PARTS-SHERIFFS DEP	12/17 1603		001	200	681		REPAIR AND REPLACEM	12.14	12.14
01/23/09	76178	9587	OFFICE SUPPLIES-TAX ASSES	01/11 0120229		001	103	603		OFFICE SUPPLIES AND	22.93	22.93
01/23/09	76252	9661	CUST SUPPLIES/OFFICE SUPP	12/29 7235		400	340	645		CUSTODIAL SUPPLIES	77.76	
						400	340	603		OFFICE SUPPLIES AND	13.81	91.57
02/06/09	76383	9824	SUPPLIES-GEN COUNTY	01/13 1804		001	151	695		OTHER CONSUMABLE SU	42.63	
02/06/09	76383	9824	OFFICE SUPPLIES-CHANCERY	01/16 1731		001	166	603		OFFICE SUPPLIES AND	94.09	
02/06/09	76383	9824	OFFICE SUPP-CUSTODIAL SUP	01/19 5645		001	167	603		OFFICE SUPPLIES AND	52.47	
						001	167	695		OTHER CONSUMABLE SU	22.36	
02/06/09	76383	9824	SUPPLIES RETURN-GEN CNTY	01/20 6918		001	151	695		OTHER CONSUMABLE SU	32.96	CR
02/06/09	76383	9824	CUSTODIAL SUPPLIES-GEN CN	01/21 2869		001	151	645		CUSTODIAL SUPPLIES	31.78	
02/06/09	76383	9824	CUST SUPPLIES/OFFICE SUPP	01/24 4245		001	307	645		CUSTODIAL SUPPLIES	41.17	
						001	307	603		OFFICE SUPPLIES AND	85.50	
02/06/09	76383	9824	SUPPLIES-PURCHASING	01/26 7062		001	122	695		OTHER CONSUMABLE SU	14.97	352.01
02/20/09	76569	10032	OFFICE SUPPLIES-AIRPORT	02/02 7678		001	307	603		OFFICE SUPPLIES AND	45.47	
02/20/09	76569	10032	OFFICE SUP-PURCHASING	02/04 234		001	122	603		OFFICE SUPPLIES AND	16.88	
02/20/09	76569	10032	OFFICE SUPPLIES-CORONER	02/04 7858		001	167	603		OFFICE SUPPLIES AND	72.50	
02/20/09	76569	10032	REPAIR PARTS-SHERIFFS DEP	02/09 2334		001	200	681		REPAIR AND REPLACEM	61.03	195.88
02/20/09	76589	10052	DOG FEED	01/27 05891		113	221	695		OTHER CONSUMABLE SU	43.00	43.00
03/06/09	76844	10342	DOG FEED-DRUG DOG	02/16 6130		113	221	695		OTHER CONSUMABLE SU	21.50	21.50
03/20/09	77058	10571	OFFICE SUPPLIES-SHERIFFS	03/02 7823		001	200	603		OFFICE SUPPLIES AND	206.94	
03/20/09	77058	10571	OFFICE SUPPLIES-SHERIFFS	03/03 888		001	200	603		OFFICE SUPPLIES AND	23.12	
03/20/09	77058	10571	OFFICE SUPPLIES-TAX ASSES	03/08 0311159		001	103	603		OFFICE SUPPLIES AND	15.91	245.97
04/09/09	77267	10828	CUSTODIAL SUPPLIES-AIRPOR	03/26 04231		001	307	645		CUSTODIAL SUPPLIES	58.14	
04/09/09	77267	10828	JUROR SUPPLIES-CIRCUIT CO	03/29 2579		001	161	575		JURORS AND WITNESS	94.89	
04/09/09	77267	10828	OFFICE SUPPLIES-CIRCUIT C	03/30 03339		001	102	603		OFFICE SUPPLIES AND	28.16	181.19
04/09/09	77390	10951	OFFICE SUPPLIES-SOLID WAST	02/27 06502		400	340	603		OFFICE SUPPLIES AND	39.32	
04/09/09	77390	10951	OFFICE SUPPLIES-CUST SUPP	03/18 01166		400	340	603		OFFICE SUPPLIES AND	105.85	
						400	340	645		CUSTODIAL SUPPLIES	6.94	152.11
04/24/09	77546	11132	SUPPLIES-TAX ASSESSOR	04/01 6522		001	103	695		OTHER CONSUMABLE SU	33.98	
04/24/09	77546	11132	SUPPLIES-TAX ASSESSOR	04/08 5218		001	103	695		OTHER CONSUMABLE SU	51.95	
04/24/09	77546	11132	SUPPLIES-TARGET PRACTICE-	04/10 01001		001	200	695		OTHER CONSUMABLE SU	27.98	
04/24/09	77546	11132	OFFICE SUPPLIES-SHERIFFS	04/16 4371		001	200	603		OFFICE SUPPLIES AND	25.88	139.79
04/24/09	77557	11143	DOG FEED-DRUG FUND	03/31 6906		113	221	695		OTHER CONSUMABLE SU	43.00	43.00

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04/24/09	77561	11147	SUPPLIES-CANTEEN	04/03	4059	130	201	695	OTHER	CONSUMABLE SU	273.24	273.24
05/08/09	77712	11332	SUPPLIES-SHERIFFS DEPT	03/09	4460	001	200	695	OTHER	CONSUMABLE SU	21.76	
05/08/09	77712	11332	SUPPLIES CREDIT-SHERIFFS	03/10	0420247	001	200	695	OTHER	CONSUMABLE SU	21.76	CR
05/08/09	77712	11332	SUPPLIES-SHERIFFS DEPT	03/10	7498	001	200	695	OTHER	CONSUMABLE SU	14.00	
05/08/09	77712	11332	EQUIPMENT-SHERIFFS DEPT	04/16	0416106	001	200	919	OFFICE	EQUIPMENT LE	106.09	
05/08/09	77712	11332	CUST SUPLIES-SHERIFFS DEP	04/16	0422374	001	200	694	FOOD	FOR PRISONERS	37.45	
05/08/09	77712	11332	REPAIRS-SHERIFFS DEPT	04/20	0422750	001	200	681	REPAIR	AND REPLACEM	75.00	232.54
05/08/09	77732	11352	DOG FEED-DRUG DOG	04/18	0422215	113	221	695	OTHER	CONSUMABLE SU	21.50	21.50
05/08/09	77781	11401	SUPPLIES-ROAD	04/28	2337	150	300	695	OTHER	CONSUMABLE SU	106.29	
05/08/09	77781	11401	SUPPLIES-ROAD	04/30	3232	150	300	695	OTHER	CONSUMABLE SU	158.36	264.65
05/08/09	77812	11432	OFFICE SUPPLIES-SOLID WAS	04/01	0401101	400	340	603	OFFICE	SUPPLIES AND	10.12	
05/08/09	77812	11432	OFFICE SUPPLIES-SOLID WAS	04/03	0403149	400	340	603	OFFICE	SUPPLIES AND	14.93	25.05
05/22/09	77908	11544	CUSTODIAL SUPPLIES-CIRCUI	04/01	254	001	151	645	CUSTODIAL	SUPPLIES	34.41	
05/22/09	77908	11544	SUPPLIES-SHERIFFS DEPT	05/11	2314	001	200	695	OTHER	CONSUMABLE SU	9.52	43.93
05/22/09	77959	11595	SUPPLIES-ROAD	05/13	9939	150	300	695	OTHER	CONSUMABLE SU	82.04	82.04
06/19/09	78300	11977	OFFICE SUPPLIES-CORONER	06/02	5768	001	167	603	OFFICE	SUPPLIES AND	83.31	83.31
07/10/09	78739	12453	TIRE REPAIRS-SHERIFFS DEP	06/07	8455	001	200	680	TIRES	AND TUBES	9.50	
07/10/09	78739	12453	REPAIRS-SHERIFFS DEPT	06/08	08592	001	200	681	REPAIR	AND REPLACEM	75.00	
07/10/09	78739	12453	CAR CHARGER-BOARD OF SUP	06/10	0610149	001	100	695	OTHER	CONSUMABLE SU	14.96	
07/10/09	78739	12453	OFFICE SUPPLIES-EXTENSIN	06/10	2884	001	631	603	OFFICE	SUPPLIES AND	106.98	
07/10/09	78739	12453	OFFICE SUPPLIES-SHERIFFS	06/19	0619363	001	200	603	OFFICE	SUPPLIES AND	14.88	
07/10/09	78739	12453	PHOTOGRAPHIC-SHERIFFS DEP	06/19	0619794	001	200	614	PHOTOGRAPHIC	REPROD	79.46	
07/10/09	78739	12453	SUPPLIES-SHERIFFS DEPT	06/20	0620398	001	200	695	OTHER	CONSUMABLE SU	39.88	
07/10/09	78739	12453	SUPPLIES-CIRCUIT CR/JUROR	06/22	0622463	001	161	695	OTHER	CONSUMABLE SU	46.34	
07/10/09	78739	12453	SUPPLIES-CIRCUIT COURT	06/23	0623157	001	161	695	OTHER	CONSUMABLE SU	15.76	
07/10/09	78739	12453	CAR CHARGER RETURN-BRD OF	06/23	623149	001	100	695	OTHER	CONSUMABLE SU	14.96	CR
07/10/09	78739	12453	OFFICE SUPPLIES-CORONER	06/26	0626119	001	167	603	OFFICE	SUPPLIES AND	119.00	506.80
07/10/09	78768	12482	OFFICE SUPPLIES-EMERG 911	06/19	0619654	097	230	603	OFFICE	SUPPLIES AND	6.54	6.54
07/10/09	78773	12487	DOG FEED-DRUG DOG	06/17	0617430	113	221	695	OTHER	CONSUMABLE SU	43.00	43.00
07/10/09	78854	12568	OFFICE SUPPLIES-SOLID WAS	06/19	0619148	400	340	603	OFFICE	SUPPLIES AND	14.88	14.88
07/24/09	78942	12674	SUPPLIES-EMERG MGM	07/02	0702300	001	280	695	OTHER	CONSUMABLE SU	3.00	
07/24/09	78942	12674	SUPPLIES-GEN CNTY/PURCHAS	07/02	0702337	001	151	645	CUSTODIAL	SUPPLIES	6.86	
						001	122	695	OTHER	CONSUMABLE SU	2.97	
						001	280	695	OTHER	CONSUMABLE SU	9.00	
07/24/09	78942	12674	SUPPLIES RETURN	07/02	0702900	001	280	695	OTHER	CONSUMABLE SU	9.00	CR
07/24/09	78942	12674	OFFICE SUPPLIES-SHERIFFS	07/06	0706100	001	200	603	OFFICE	SUPPLIES AND	100.18	
07/24/09	78942	12674	FOOD-PRISONERS	07/06	0706664	001	200	681	REPAIR	AND REPLACEM	66.48	
07/24/09	78942	12674	KEYBOARD-CORONERS	07/15	0715419	001	167	603	OFFICE	SUPPLIES AND	41.96	
07/24/09	78942	12674	OFFICE SUPPLIES-YOUTH COU	07/15	07270	001	163	603	OFFICE	SUPPLIES AND	63.23	284.68

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07/24/09	78950	12682	OFFICE SUPPLIES-TAX ASSES	06/28	0628875	002	153	603		OFFICE SUPPLIES AND	8.75		
07/24/09	78950	12682	OFFICE SUPPLIES-TAX ASSES	07/07	0707484	002	153	603		OFFICE SUPPLIES AND	48.46	57.21	
07/24/09	78978	12710	SUPPLIES-DRUG FUND	06/11	0611370	113	221	695		OTHER CONSUMABLE SU	37.00	37.00	
07/24/09	79027	12759	CUSTODIAL SUPP/OFFICE SUP	06/12	08387	400	340	645		CUSTODIAL SUPPLIES	7.14		
						400	340	603		OFFICE SUPPLIES AND	56.64		
						400	340	695		OTHER CONSUMABLE SU	24.87		
07/24/09	79027	12759	SUPPLIES-SOLID WASTE	07/02	0702149	400	340	695		OTHER CONSUMABLE SU	14.96	103.61	
08/07/09	79204	12948	DOG FEED-DRUG DOG	07/19	0719215	113	221	695		OTHER CONSUMABLE SU	21.50		
08/07/09	79204	12948	DRUG FUND SUPPLIES	07/22	5526	113	221	695		OTHER CONSUMABLE SU	78.97		
08/07/09	79204	12948	SUPPLIES GEN/OFFICE SUPPL	07/23	6092	113	221	695		OTHER CONSUMABLE SU	158.00		
						113	221	695		OTHER CONSUMABLE SU	34.84	293.31	
08/07/09	79254	12998	TIRES-ROAD	07/29	3421	150	300	680		TIRES AND TUBES	81.00	81.00	
08/22/09	79441	13203	CUSTODIAL SUPPLIES/OFF SU	07/31	01292	400	340	603		OFFICE SUPPLIES AND	45.71		
						400	340	645		CUSTODIAL SUPPLIES	84.61	130.32	
09/08/09	79564	13360	OFFICE SUPPLIES-SHERIFFS	08/02	5050	001	200	603		OFFICE SUPPLIES AND	17.88		
09/08/09	79564	13360	GAZEBO-SHERIFFS DEPT	08/18	7199	001	200	641		BUILDING REPAIRS AN	97.00		
09/08/09	79564	13360	SUPPLIES-SHERIFFS DEPT	08/26	6034	001	200	695		OTHER CONSUMABLE SU	249.00	363.88	
09/08/09	79628	13424	OIL-ROAD	08/25	2308	150	300	671		PETROLEUM PRODUCTS	79.88	79.88	
09/08/09	79659	13455	BLDG REPAIRS-SOLID WASTE	08/24	6083	400	340	641		BUILDING REPAIRS AN	20.91	20.91	
09/25/09	79782	13605	SUPPLIES-EXTENSION OFFICE	09/03	3794	001	631	695		OTHER CONSUMABLE SU	28.62		
09/25/09	79782	13605	OFFICE SUPPLIES-CORONER	09/15	0916281	001	167	603		OFFICE SUPPLIES AND	281.49		
09/25/09	79782	13605	SUPPLIES-SHERIFFS DEPT	09/17	8500645	001	200	695		OTHER CONSUMABLE SU	64.50		
09/25/09	79782	13605	OFFICE SUPPLIES-SHERIFFS	09/21	9294690	001	200	603		OFFICE SUPPLIES AND	69.00		
09/25/09	79782	13605	OFFICE SUPPLIES-SHERIFFS	09/21	9547273	001	200	603		OFFICE SUPPLIES AND	72.73	516.34	
09/25/09	79805	13628	OFFICE SUPPLIES-EMERG 911	09/23	0923758	097	230	603		OFFICE SUPPLIES AND	75.86	75.86	
09/25/09	79858	13681	OIL-ROAD	09/02	7209	150	300	671		PETROLEUM PRODUCTS	111.01	111.01	
09/25/09	79890	13713	OFFICE SUPPLIES/CUST SUPP	09/10	8422	400	340	603		OFFICE SUPPLIES AND	75.85		
						400	340	645		CUSTODIAL SUPPLIES	5.39	81.24	
-----				WAL-MART COMMUNITY CORP		51	EXPENDITURE		7,218.52	BALANCE SHEET	.00	TOTAL	7,218.52

6001 WAL-MART STORES INC.													
04/16/09	3481	11042	RESTITUTION-JERRY SAVAGE-	04/16	11042	001	000	234		YOUTH COURT FINES	12.50	12.50	
-----				WAL-MART STORES INC.		1	EXPENDITURE		12.50	BALANCE SHEET	.00	TOTAL	12.50

6542 WALDROP, JOHNNIE W.													

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11/10/08	75034	8314	PETIT JURY	DAYS 36	MI 10/27	110708	001	161	575		JURORS AND WITNESS	21.06		21.06

WALDROP, JOHNNIE W.				1	EXPENDITURE			21.06			BALANCE SHEET	.00	TOTAL	21.06

3722 WALDROP, MYRTLE														
11/17/08	75354	8655	ELECTION WORKER		11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00		145.00

WALDROP, MYRTLE				1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00

7464 WALKER, ANNIE L.														
07/02/09	78522	12235	PETIT JURY 2	DAYS	MI 06/22	062209	001	161	575		JURORS AND WITNESS	60.00		60.00

WALKER, ANNIE L.				1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00

6943 WALKER, SANDRA C.														
07/02/09	78523	12236	PETIT JURY 2	DAYS	MI 06/15	062309	001	161	575		JURORS AND WITNESS	60.00		60.00

WALKER, SANDRA C.				1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00

6582 WALL, MALCOLM H., JR.														
11/10/08	75035	8315	PETIT JURY 2	DAYS 100	MI 10/27	110708	001	161	575		JURORS AND WITNESS	118.50		118.50

WALL, MALCOLM H., JR.				1	EXPENDITURE			118.50			BALANCE SHEET	.00	TOTAL	118.50

6687 WALLACE, SHIRLEY A.														
03/02/09	76720	10218	PETIT JURY 2	DAYS	MI 02/17	021709	001	161	575		JURORS AND WITNESS	60.00		60.00

WALLACE, SHIRLEY A.				1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00

7551 WALTERS, BETTYE M.V.														
07/02/09	78524	12237	PETIT JURY 2	DAYS	MI 06/22	062209	001	161	575		JURORS AND WITNESS	60.00		60.00

WALTERS, BETTYE M.V.				1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00

7666 WALTERS, JOEL A.														
07/10/09	78607	12321	PETIT JURY 1	DAYS 10	MI 06/29	062909	001	161	575		JURORS AND WITNESS	35.50		35.50

WALTERS, JOEL A.				1	EXPENDITURE			35.50			BALANCE SHEET	.00	TOTAL	35.50

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945 WALZ CERT MAIL SOLUTIONS LLC												
05/08/09	77713	11333	MAILERS-CHANCERY	04/06	89642	001	121	603		OFFICE SUPPLIES AND	516.91	516.91
WALZ CERT MAIL SOLUTIONS LLC				1	EXPENDITURE		516.91			BALANCE SHEET	.00	TOTAL 516.91
892 WAMY/WAFM												
02/06/09	76384	9825	NEW YEARS GREETING	01/31	9010011	001	100	581		OTHER CONTRACTUAL S	75.00	
02/06/09	76384	9825	TAX ANNOUNCEMENT-COLLECTO	02/02	9010175	001	104	521		LEGAL ADVERTISING	200.00	
02/06/09	76384	9825	TAX ANNOUNCEMENT	02/02	9010176	001	104	521		LEGAL ADVERTISING	200.00	475.00
WAMY/WAFM				1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
7256 WARE, EARNESTINE												
11/17/08	75355	8656	ELECTION WORKER	11/14	1108145	001	180	573		ELECTION WORKERS FE	145.00	145.00
WARE, EARNESTINE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
6484 WARE, FULTON												
02/06/09	76385	9826	TRAVEL REIMBURSEMENT	01/26	0126395	001	100	475		TRAVEL AND SUBSISTE	395.38	395.38
04/09/09	77268	10829	REGISTRATION FEE-MINORITY	04/06	41609	001	100	475		TRAVEL AND SUBSISTE	100.00	
04/07/09	77268	10829	VOID CLAIM NO. 010829	CHE 04/07	41609 V	001	100	475		TRAVEL AND SUBSISTE	100.00	CR
07/10/09	78740	12454	MILEAGE-SUPERVISORS CONVE	06/29	0629623	001	100	475		TRAVEL AND SUBSISTE	623.52	623.52
WARE, FULTON				3	EXPENDITURE		1,018.90			BALANCE SHEET	.00	TOTAL 1,018.90
8012 WARE, MILOYD												
11/17/08	75356	8657	ELECTION WORKER	11/14	1114125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WARE, MILOYD				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7609 WARE, WILLIE A.												
07/10/09	78608	12322	PETIT JURY DAYS 28 MI	06/29	062909	001	161	575		JURORS AND WITNESS	15.40	15.40
WARE, WILLIE A.				1	EXPENDITURE		15.40			BALANCE SHEET	.00	TOTAL 15.40
6612 WASHINGTON, FERMAN												

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11/21/08	75432	8733	GRAND JURY 4 DAYS 72 MI	11/10	111808	001	161	575		JURORS AND WITNESS	162.12	162.12
WASHINGTON, FERMAN				1	EXPENDITURE		162.12			BALANCE SHEET	.00	TOTAL 162.12

6088 WASTEQUIP												
11/07/08	74947	8224	SUPPLES-SOLID WASTE	10/16	1109814	47271	400	340	695	OTHER CONSUMABLE SU	25,354.00	
11/07/08	74947	8224	SUPPLIES-SOLID WASTE	10/16	6107151	47271	400	340	695	OTHER CONSUMABLE SU	12,681.00	
11/07/08	74947	8224	SUPPLIES-SOLID WASTE	10/17	1109837	47271	400	340	695	OTHER CONSUMABLE SU	13,913.00	
11/07/08	74947	8224	SUPPLIES-SOLID WASTE	10/21	1109851	47271	400	340	695	OTHER CONSUMABLE SU	8,145.00	60,093.00
WASTEQUIP				1	EXPENDITURE		60,093.00			BALANCE SHEET	.00	TOTAL 60,093.00

121 WATERS TRUCK & TRACTOR CO INC												
10/24/08	74735	7977	REPAIRS-SOLID WASTE	09/25	2690022		400	340	681	REPAIR AND REPLACEM	110.01	
10/24/08	74735	7977	REPAIRS-SOLID WASTE	09/26	2700023		400	340	681	REPAIR AND REPLACEM	62.55	
10/24/08	74735	7977	REPAIRS-SOLID WASTE	10/06	2800074		400	340	681	REPAIR AND REPLACEM	26.61	
10/24/08	74735	7977	REPAIRS-SOLID WASTE	10/10	2840036		400	340	681	REPAIR AND REPLACEM	92.61	291.78
11/07/08	74948	8225	REPAIRS-SOLID WASTE	10/21	2950042	47298	400	340	681	REPAIR AND REPLACEM	645.09	645.09
11/21/08	75517	8818	REPAIRS=SOLID WASTE	10/29	3030026		400	340	681	REPAIR AND REPLACEM	12.17	
11/21/08	75517	8818	REPAIRS TO TRUCK-SOLID WA	10/29	3030034	47323	400	340	542	VEHICLES R&M BY OUT	1,550.53	1,562.70
12/05/08	75740	9072	REPAIRS-SOLID WASTE	11/20	3250025		400	340	681	REPAIR AND REPLACEM	196.90	196.90
02/06/09	76477	9918	REPAIRS-SOLID WASTE	01/16	0160031		400	340	681	REPAIR AND REPLACEM	813.80	
02/06/09	76477	9918	REPAIRS-SOLID WASTE	01/16	0160037		400	340	681	REPAIR AND REPLACEM	578.22	
02/06/09	76477	9918	REPAIRS-SOLID WASTE	01/16	0160046		400	340	681	REPAIR AND REPLACEM	2.84	
02/06/09	76477	9918	REPAIR PARTS-SOLID WASTE	01/16	0160051		400	340	681	REPAIR AND REPLACEM	21.45	
02/06/09	76477	9918	REPAIRS-SOLID WASTE	01/21	0210051		400	340	681	REPAIR AND REPLACEM	23.14	
02/06/09	76477	9918	REPAIRS-SOLID WASTE	01/22	0220027		400	340	681	REPAIR AND REPLACEM	248.40	1,687.85
04/09/09	77391	10952	REPAIRS-SOLID WASTE	03/13	0720045		400	340	681	REPAIR AND REPLACEM	70.80	70.80
05/22/09	77977	11613	REPAIRS-SOLID WASTE	05/05	1250036		400	340	681	REPAIR AND REPLACEM	32.88	32.88
06/05/09	78212	11875	REPAIRS-SOLID WASTE	05/15	1291350		400	340	681	REPAIR AND REPLACEM	308.23	308.23
06/19/09	78355	12032	REPAIRS-SOLID WASTE	06/01	1520015		400	340	681	REPAIR AND REPLACEM	374.16	374.16
07/10/09	78831	12545	REPAIRS-ROAD	06/25	1760010		150	300	681	REPAIR AND REPLACEM	153.32	153.32
07/24/09	79028	12760	REPAIRS-SOLID WASTE	06/15	1660007		400	340	681	REPAIR AND REPLACEM	112.63	112.63
09/08/09	79660	13456	REPAIRS-SOLID WASTE	08/27	2390054		400	340	681	REPAIR AND REPLACEM	64.02	
09/08/09	79660	13456	REPAIRS-SOLID WASTE	09/01	2440041		400	340	681	REPAIR AND REPLACEM	39.30	103.32
WATERS TRUCK & TRACTOR CO INC				12	EXPENDITURE		5,539.66			BALANCE SHEET	.00	TOTAL 5,539.66

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6549 WATKINS, ZACHERY J.													
11/10/08	75036	8316	PETIT JURY 1 DAYS 10 MI	10/27	110708	001	161	575		JURORS AND WITNESS	35.85		35.85

WATKINS, ZACHERY J.				1	EXPENDITURE			35.85		BALANCE SHEET	.00	TOTAL	35.85

7588 WATSON, KEVIN E.													
07/10/09	78609	12323	PETIT JURY DAYS 46 MI	06/29	062909	001	161	575		JURORS AND WITNESS	25.30		25.30

WATSON, KEVIN E.				1	EXPENDITURE			25.30		BALANCE SHEET	.00	TOTAL	25.30

551 WEATHERS AUTO SUPPLY INC													
10/10/08	74594	7812	REPAIRS-ROAD DEPT	09/18	172889	150	300	681		REPAIR AND REPLACEM	160.00		
10/10/08	74594	7812	REPAIRS-ROAD DEPT	09/24	174248	150	300	681		REPAIR AND REPLACEM	303.00		463.00
11/07/08	74924	8201	REPAIRS-ROAD DEPT	08/29	77788	150	300	681		REPAIR AND REPLACEM	342.00		
11/07/08	74924	8201	REPAIRS-ROAD DEPT	10/22	82602	150	300	681		REPAIR AND REPLACEM	297.00	CR	45.00
11/14/08	75143	8438	REPAIRS-ROAD DEPT	11/05	184047	150	300	681		REPAIR AND REPLACEM	159.00		159.00
02/06/09	76448	9889	REPAIRS-ROAD	01/27	2013630	150	300	681		REPAIR AND REPLACEM	44.29		44.29
07/10/09	78832	12546	SUPPLIES-ROAD	06/04	233575	150	300	695		OTHER CONSUMABLE SU	234.00		
07/10/09	78832	12546	REPAIRS-ROAD	06/24	238685	150	300	681		REPAIR AND REPLACEM	199.00		433.00
07/24/09	78943	12675	REPAIRS-YOUTH COURT	07/07	241846	001	163	581		OTHER CONTRACTUAL S	160.00		160.00
08/07/09	79255	12999	REPAIRS-ROAD	07/21	244972	47758	150	300	681	REPAIR AND REPLACEM	1,615.00		1,615.00
09/08/09	79565	13361	OFFICE SUPPLIES-PURCHASIN	08/13	251305	001	122	603		OFFICE SUPPLIES AND	160.00		160.00
09/08/09	79629	13425	REPAIRS-ROAD	08/13	251306	150	300	681		REPAIR AND REPLACEM	239.00		
09/08/09	79629	13425	REPAIRS-ROAD	08/26	254850	150	300	681		REPAIR AND REPLACEM	189.00		428.00
09/25/09	79859	13682	REPAIRS-ROAD	09/15	259024	150	300	681		REPAIR AND REPLACEM	756.00		756.00

WEATHERS AUTO SUPPLY INC				10	EXPENDITURE			4,263.29		BALANCE SHEET	.00	TOTAL	4,263.29

6765 WEBB, SHIRLEY N.													
03/09/09	76978	10476	PETIT JURY 3 DAYS 150 MI	02/23	022309	001	161	575		JURORS AND WITNESS	172.50		172.50

WEBB, SHIRLEY N.				1	EXPENDITURE			172.50		BALANCE SHEET	.00	TOTAL	172.50

208 WEST PAYMENT CENTER CORP													

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10/24/08	74688	7930	MS CASES-CHANCERY COURT	07/06	6347398	001	160	610		PROFESSIONAL SUPPLI	87.00	
10/24/08	74688	7930	MTHLY CHARGES	10/10	6278416	001	160	610		PROFESSIONAL SUPPLI	1,377.15	1,464.15
10/24/08	74701	7943	MONTHLY CHGS-DATABASE & C	10/01	6853665	104	172	601		LAW LIBRARY MATERIA	729.27	
10/24/08	74701	7943	SUBSCRIPTION INV-	10/06	6937428	104	172	601		LAW LIBRARY MATERIA	172.00	901.27
11/17/08	75400	8701	BOOKS-TAX COLLECTORS	10/22	6994217	001	104	603		OFFICE SUPPLIES AND	198.00	198.00
11/17/08	75405	8706	MONTHLY CHARGES-10/1-10/3	11/01	7059234	104	172	601		LAW LIBRARY MATERIA	729.27	729.27
12/05/08	75647	8979	MS CODE BOOKE-TAX ASSESSO	11/08	1308048	001	103	603		OFFICE SUPPLIES AND	198.00	
12/05/08	75647	8979	MS ANNO CODE 2008	11/22	7193265	001	104	603		OFFICE SUPPLIES AND	259.50	457.50
12/05/08	75669	9001	LAW LIBRARY	11/06	7127497	104	172	601		LAW LIBRARY MATERIA	89.50	89.50
12/19/08	75823	9182	MS CODE 2008 PP	12/06	7336689	001	104	603		OFFICE SUPPLIES AND	259.50	259.50
12/19/08	75834	9193	DATA BASE &COMMUNICATION-	12/01	7280675	104	172	601		LAW LIBRARY MATERIA	729.27	729.27
01/09/09	75988	9381	MS CODE 2008/TAX ASSESSOR	12/08	7348636	001	103	603		OFFICE SUPPLIES AND	259.50	259.50
01/09/09	76012	9405	LAW LIBRARY-11/10-11/26-1	12/06	7337687	104	172	601		LAW LIBRARY MATERIA	583.50	583.50
01/23/09	76179	9588	MS CODE BOOKS V2 & V2A	11/06	7126434	001	101	603		OFFICE SUPPLIES AND	198.00	198.00
01/23/09	76194	9603	LAW LIBRARY-12/1-12/31	01/14	7465322	104	172	601		LAW LIBRARY MATERIA	729.27	729.27
02/06/09	76402	9843	LAW LIBRARY SUPPLIES	01/16	550962	104	172	601		LAW LIBRARY MATERIA	112.06	112.06
02/20/09	76588	10051	DATA BASE COMM-1/1/09-1/3	02/19	7660596	104	172	601		LAW LIBRARY MATERIA	729.27	729.27
03/06/09	76843	10341	LAW LIBRARY-1/7-2/6/09	02/06	7736487	104	172	601		LAW LIBRARY MATERIA	89.50	89.50
04/24/09	77547	11133	MS RULES STATE & FEDERAL-	04/02	8411527	001	160	610		PROFESSIONAL SUPPLI	333.00	
04/24/09	77547	11133	MS CODE V12 & 21 BOOKS	04/06	8116844	001	101	603		OFFICE SUPPLIES AND	330.00	663.00
04/24/09	77555	11141	LAW LIBRARY-MS CASES V992	03/06	8179156	104	172	601		LAW LIBRARY MATERIA	89.50	
04/24/09	77555	11141	LAW LIBRARY CHARGES	04/01	8032706	104	172	601		LAW LIBRARY MATERIA	729.27	
04/24/09	77555	11141	MS ANNO CODE/EDU-AGRI-LAB	04/06	8181178	104	172	601		LAW LIBRARY MATERIA	330.00	1,148.77
05/08/09	77714	11334	MS CO V12&21-21A BOOKS-TA	04/08	8128197	001	103	603		OFFICE SUPPLIES AND	330.00	330.00
05/22/09	77919	11555	CHARGES-4/01-4/30/09	05/01	8225813	104	172	601		LAW LIBRARY MATERIA	765.73	765.73
06/05/09	78130	11793	MTHLY CHGES 2/1-2/28	05/21	7826161	104	172	601		LAW LIBRARY MATERIA	729.27	729.27
06/19/09	78313	11990	CHARGES 5/1-5/31	06/12	8413554	104	172	601		LAW LIBRARY MATERIA	765.73	765.73
07/24/09	78944	12676	MS CODE V12-V21-V21A	04/22	8177334	001	104	603		OFFICE SUPPLIES AND	330.00	
07/24/09	78944	12676	MS CODE V21A-V12-V21	06/11	9580349	001	160	610		PROFESSIONAL SUPPLI	414.00	744.00

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07/24/09	78963	12695	CHARGES-6/1-6/30	06/30	8598330	104	172	601	LAW LIBRARY MATERIA		765.73	765.73
08/22/09	79359	13121	LAW BKS-V21A-T71/V12-T37/	07/27	0379397	001	160	610	PROFESSIONAL SUPPLI		414.00	
08/22/09	79359	13121	MS RULES ST&FED 09-TAX AS	08/04	8189081	001	103	603	OFFICE SUPPLIES AND		108.00	
08/22/09	79359	13121	MS RULES ST&FED/CHAN CLK-	08/04	862497	001	101	603	OFFICE SUPPLIES AND		324.00	
08/22/09	79359	13121	MS RULES ST & FED-7/7-8/6	08/17	8921049	001	166	603	OFFICE SUPPLIES AND		108.00	954.00
08/22/09	79383	13145	INFORMATION CHARGES-7/1-7	08/01	8187996	104	172	601	LAW LIBRARY MATERIA		765.73	
08/22/09	79383	13145	MS CRT RULES-ST & FED 09/	08/04	8894339	104	172	601	LAW LIBRARY MATERIA		432.00	1,197.73
WEST PAYMENT CENTER CORP				25	EXPENDITURE	15,593.52			BALANCE SHEET		.00	TOTAL 15,593.52
7667 WEST, JAMES B.												
07/10/09	78610	12324	PETIT JURY 1 DAYS 24 MI	06/29	062909	001	161	575	JURORS AND WITNESS		43.20	43.20
WEST, JAMES B.				1	EXPENDITURE	43.20			BALANCE SHEET		.00	TOTAL 43.20
032 WEST, JAMES BRUCE												
12/01/08	3415	8864	CONSTABLE FEES	12/01	8864	001	262	578	ALLOWANCE LOST COST		2,740.00	
12/01/08	3415	8864	TO CORRECT CONSTABLE FEES	12/01	8864A	001	262	578	ALLOWANCE LOST COST		2,740.00	CR
10/10/08	74523	7741	MILEAGE REIMBURSEMENT-SEP	10/01	1001219	001	100	475	TRAVEL AND SUBSISTE		219.96	219.96
11/07/08	74858	8135	MILEAGE REIMBURSEMENT-OCT	11/03	1103226	001	100	475	TRAVEL AND SUBSISTE		226.98	226.98
12/05/08	75648	8980	MILEAGE REIMBURSEMENT	12/01	1201189	001	100	475	TRAVEL AND SUBSISTE		189.54	189.54
01/09/09	75989	9382	MILEAGE REIMBURSEMENT-DEC	01/05	0105256	001	100	475	TRAVEL AND SUBSISTE		256.23	256.23
02/06/09	76386	9827	MILEAGE REIMBURSEMENT	02/02	0202136	001	100	475	TRAVEL AND SUBSISTE		136.40	136.40
02/20/09	76570	10033	TRAVEL REIMBURSEMENT-MEET	02/18	0217202	001	100	475	TRAVEL AND SUBSISTE		202.40	202.40
03/06/09	76825	10323	MILEAGE	03/03	0303251	001	100	475	TRAVEL AND SUBSISTE		251.90	251.90
04/09/09	77269	10830	TRAVEL REIMBURSEMENT-MARC	04/06	0461237	001	100	475	TRAVEL AND SUBSISTE		237.05	237.05
05/08/09	77715	11335	MILEAGE-APRIL	05/04	0504172	001	100	475	TRAVEL AND SUBSISTE		172.70	172.70
06/05/09	78114	11777	TRAVEL-MAY	06/01	0601605	001	100	475	TRAVEL AND SUBSISTE		60.50	60.50
07/10/09	78741	12455	MILEAGE-JUNE	07/02	0702276	001	100	475	TRAVEL AND SUBSISTE		276.65	276.65
08/07/09	79184	12928	MILEAGE REIMBURSEMENT-JUL	08/03	0803137	001	100	475	TRAVEL AND SUBSISTE		137.50	137.50
09/25/09	79783	13606	MILEAGE-AUGUST	09/08	0908196	001	100	475	TRAVEL AND SUBSISTE		196.90	196.90
WEST, JAMES BRUCE				14	EXPENDITURE	2,564.71			BALANCE SHEET		.00	TOTAL 2,564.71

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5562 WEST, RONALD												
10/01/08	3380	7612	CONSTABLE FEES	10/01 7612		001	262	578	ALLOWANCE	LOST COST	2,140.00	2,140.00
11/01/08	3394	8014	CONSTABLE FEES	11/01 8014		001	262	578	ALLOWANCE	LOST COST	2,065.00	2,065.00
12/01/08	3415	8864	CONSTABLE FEES	12/01 8864B		001	262	578	ALLOWANCE	LOST COST	2,740.00	2,740.00
01/05/09	3425	9271	CONSTABLE FEES	01/05 9271		001	262	578	ALLOWANCE	LOST COST	2,555.00	2,555.00
02/02/09	3436	9711	CONSTABLE FEES	02/02 9711		001	262	578	ALLOWANCE	LOST COST	2,805.00	2,805.00
03/01/09	3451	10121	CONSTABLE FEES	03/01 10121		001	262	578	ALLOWANCE	LOST COST	3,065.00	3,065.00
04/01/09	3471	10688	CONSTABLE FEES	04/01 10688		001	262	578	ALLOWANCE	LOST COST	2,190.00	2,190.00
05/01/09	3492	11231	CONSTABLE FEES	05/01 11231		001	262	578	ALLOWANCE	LOST COST	2,050.00	2,050.00
06/01/09	3509	11162	CONSTABLE FEES	06/01 11162		001	262	578	ALLOWANCE	LOST COST	1,605.00	1,605.00
07/01/09	3519	12070	CONSTABLE FEES	07/01 12070		001	262	578	ALLOWANCE	LOST COST	1,770.00	1,770.00
08/03/09	3535	12828	CONSTABLE FEES	08/03 12828		001	262	578	ALLOWANCE	LOST COST	1,740.00	1,740.00
09/01/09	3549	13231	CONSTABLE FEES	09/01 13231		001	262	578	ALLOWANCE	LOST COST	1,865.00	1,865.00
11/14/08	75122	8417	BAILIFF FEES-CRIMINAL & C	11/06 1106150		001	166	577	BAILIFFS FEES		150.00	150.00
12/05/08	75649	8981	LOW COST ALLOWANCE-DEC	11/21 1201180		001	262	578	ALLOWANCE	LOST COST	1,800.00	
12/05/08	75649	8981	BAILIFF FEES-CRIMINAL-11/	12/01 1201550		001	166	577	BAILIFFS FEES		55.00	1,855.00
01/09/09	75990	9383	BAILIFF FEES-12/30/08-CRI	01/05 0105550		001	166	577	BAILIFFS FEES		55.00	55.00
02/20/09	76571	10034	BAILIFF FEES-CIVIL-2/03/0	02/06 0206400		001	166	577	BAILIFFS FEES		40.00	40.00
03/06/09	76826	10324	BAILIFF FEE-CIVIL-2/19/09	02/26 0219400		001	166	577	BAILIFFS FEES		40.00	40.00
04/09/09	77270	10831	BAILIFF FEES-3/17/09	03/19 0317400		001	166	577	BAILIFFS FEES		40.00	
04/09/09	77270	10831	BAILIFF FEE-CIVIL-3/19/09	03/19 0324400		001	166	577	BAILIFFS FEES		40.00	80.00
04/09/09	77303	10864	TRAVEL-SRD TRAINING	04/01 0401930		112	223	475	TRAVEL AND SUBSISTE		93.00	93.00
05/08/09	77716	11336	BAILIFF FEE-4/21/09	04/22 0420400		001	166	577	BAILIFFS FEES		40.00	
05/08/09	77716	11336	BAILIFF FEE-4/30/09	04/30 0430400		001	166	577	BAILIFFS FEES		40.00	80.00
06/05/09	78115	11778	BAILIFF FEE-CIVIL-5-28-09	05/28 0601400		001	166	577	BAILIFFS FEES		40.00	40.00
06/19/09	78301	11978	TRAVEL REIMBURSEMENT	06/09 0609105		001	262	475	TRAVEL AND SUBSISTE		1,051.48	1,051.48
07/10/09	78742	12456	BAILIFF FEE/CIVIL/7-1-09	07/01 0701400		001	166	577	BAILIFFS FEES		40.00	40.00

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07/24/09	78945	12677	BAILIFF FEE-7/09/09	07/09	0709400		001	166	577		BAILIFFS FEES	40.00		40.00
08/07/09	79185	12929	BAILIFF FEE-7/23/09-CIVIL	07/28	0728400		001	166	577		BAILIFFS FEES	40.00		40.00
08/22/09	79360	13122	BAILIFF FEE-8/5/09-JUSTIC	08/05	0807400		001	166	577		BAILIFFS FEES	40.00		40.00
09/08/09	79566	13362	BAILIFF FEE/JC/JAN-AUG	08/25	0825440		001	166	577		BAILIFFS FEES	440.00		440.00
WEST, RONALD				27	EXPENDITURE		30,674.48				BALANCE SHEET	.00	TOTAL	30,674.48
798 WHACKER														
09/25/09	1492	13730	LED LIGHTBARS 55"	09/25	13730		150	300	695		OTHER CONSUMABLE SU	1,667.75		1,667.75
11/21/08	75473	8774	REPAIR PARTS-SHERIFFS DEP	10/13	2753		001	200	681		REPAIR AND REPLACEM	4,341.00		4,341.00
12/19/08	75824	9183	SUPPLIES-LIGHT BARS-SHERI	10/28	2775	47318	001	200	695		OTHER CONSUMABLE SU	4,826.48		4,826.48
01/23/09	76180	9589	LIGHTBAR-SHERIFFS DEPT	12/23	2971	47373	001	200	695		OTHER CONSUMABLE SU	689.49		689.49
06/05/09	78116	11779	OFFICE SUPPLIES-PURCHASIN	05/11	3421		001	122	603		OFFICE SUPPLIES AND	491.09		491.09
07/10/09	78833	12547	SUPPLIES-ROAD	06/02	346	47681	150	300	695		OTHER CONSUMABLE SU	3,339.95		3,339.95
08/22/09	79361	13123	SUPPLIES-SHERIFFS DEPT	07/29	3593		001	200	695		OTHER CONSUMABLE SU	119.96		119.96
09/25/09	79860	13683	LIGHTBAR-ROAD DEPT	07/27	3586		150	300	695		OTHER CONSUMABLE SU	1,667.75		
09/25/09	79860	13683	5 LIGHTBARS-ROAD	07/27	3586A	47770	150	300	695		OTHER CONSUMABLE SU	4,917.70		
09/25/09	79860	13683	SUPPLIES-ROAD	09/03	3694	47770	150	300	695		OTHER CONSUMABLE SU	3,249.95	CR	
09/25/09	79860	13683	VOID CLAIM NO. 013683	CHE 09/25	3586	V	150	300	695		OTHER CONSUMABLE SU	1,667.75	CR	
09/25/09	79860	13683	VOID CLAIM NO. 013683	CHE 09/25	3586A	V 47770	150	300	695		OTHER CONSUMABLE SU	4,917.70	CR	
09/25/09	79860	13683	VOID CLAIM NO. 013683	CHE 09/25	3694	V 47770	150	300	695		OTHER CONSUMABLE SU	3,249.95		
WHACKER				8	EXPENDITURE		15,475.72				BALANCE SHEET	.00	TOTAL	15,475.72
6715 WHITAKER, AMANDA N.														
03/09/09	76979	10477	PETIT JURY DAYS 35 MI	02/23	022309		001	161	575		JURORS AND WITNESS	19.25		19.25
WHITAKER, AMANDA N.				1	EXPENDITURE		19.25				BALANCE SHEET	.00	TOTAL	19.25
124 WHITE OIL COMPANY INC														
10/10/08	74595	7813	OCTANCE FUEL/DIESEL	09/23	15558		150	300	671		PETROLEUM PRODUCTS	4,087.03		
10/10/08	74595	7813	DIESEL-ROAD DEPT	09/29	15607	47268	150	300	671		PETROLEUM PRODUCTS	7,358.02		
10/10/08	74595	7813	DIESEL-ROAD DEPT	09/30	15577	47263	150	300	671		PETROLEUM PRODUCTS	25,777.14		37,222.19
10/24/08	74736	7978	SUPPLIES-SOLID WASTE	09/30	112001		400	340	695		OTHER CONSUMABLE SU	131.88		131.88

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11/07/08	74859	8136	DIESEL-AIRPORT	10/21 112032		001	307	671	PETROLEUM	PRODUCTS	147.90	
11/07/08	74859	8136	DIESEL-AIRPORT	10/21 112508		001	307	671	PETROLEUM	PRODUCTS	157.32	305.22
11/07/08	74925	8202	FUEL-ROAD DEPT	10/21 15783		150	300	671	PETROLEUM	PRODUCTS	18,519.64	
11/07/08	74925	8202	OIL-ROAD DEPT	10/23 112790		150	300	671	PETROLEUM	PRODUCTS	411.68	
11/07/08	74925	8202	DIESEL-ROAD	10/23 112796	47305	150	300	671	PETROLEUM	PRODUCTS	4,550.85	
11/07/08	74925	8202	OIL-ROAD	10/27 15825	47316	150	300	671	PETROLEUM	PRODUCTS	2,105.40	
11/07/08	74925	8202	DIESEL-ROAD	10/29 15846		150	300	671	PETROLEUM	PRODUCTS	2,782.46	28,370.03
11/07/08	74949	8226	DIESEL-SOLID WASTE	10/15 112517	47290	400	340	671	PETROLEUM	PRODUCTS	2,174.92	
11/07/08	74949	8226	DIESEL-SOLID WASTE	10/16 112560	47290	400	340	671	PETROLEUM	PRODUCTS	15,274.69	17,449.61
11/14/08	75123	8418	DIESEL-AIRPORT	10/27 11284		001	307	671	PETROLEUM	PRODUCTS	137.43	
11/14/08	75123	8418	OIL-AIRPORT	10/28 112926		001	307	671	PETROLEUM	PRODUCTS	75.00	212.43
11/21/08	75518	8819	ANTIFREEZE-SOLID WASTE	11/06 113251		400	340	671	PETROLEUM	PRODUCTS	73.60	73.60
12/05/08	75715	9047	FUEL-ROAD	11/17 16394	47358	150	300	671	PETROLEUM	PRODUCTS	4,217.08	
12/05/08	75715	9047	DIESEL-ROAD	11/18 01596		150	300	671	PETROLEUM	PRODUCTS	16,080.23	
12/05/08	75715	9047	FUEL-ROAD	11/20 15986	47358	150	300	671	PETROLEUM	PRODUCTS	452.65	20,749.96
12/19/08	75825	9184	DIESEL-AIRPORT	12/05 114015		001	307	671	PETROLEUM	PRODUCTS	88.09	88.09
12/19/08	75863	9222	OIL-ROAD	12/04 114000		150	300	671	PETROLEUM	PRODUCTS	409.76	409.76
01/09/09	76077	9470	DIESEL-SOLID WASTE	12/08 16074		400	340	671	PETROLEUM	PRODUCTS	9,713.17	9,713.17
01/23/09	76253	9662	PETROLEUM PROD-SOLID WAST	12/29 114589		400	340	671	PETROLEUM	PRODUCTS	109.20	
01/23/09	76253	9662	DIESEL-SOLID WASTE	12/31 016194	47417	400	340	671	PETROLEUM	PRODUCTS	1,242.13	
01/23/09	76253	9662	FUEL-SOLID WASTE	01/08 114830		400	340	671	PETROLEUM	PRODUCTS	123.30	1,474.63
02/06/09	76449	9890	DIESEL/GASOLINE-ROAD	01/21 16299		150	300	671	PETROLEUM	PRODUCTS	2,697.25	
02/06/09	76449	9890	PETROLEUM PRODUCTS-ROAD	01/22 115230		150	300	671	PETROLEUM	PRODUCTS	402.46	3,099.71
02/06/09	76478	9919	FUEL-SOLID WASTE	01/26 115306		400	340	671	PETROLEUM	PRODUCTS	251.75	
02/06/09	76478	9919	FUEL-SOLID WASTE	01/27 115343		400	340	671	PETROLEUM	PRODUCTS	50.35	302.10
03/06/09	76879	10377	DIESEL-ROAD	02/18 115936		150	300	671	PETROLEUM	PRODUCTS	142.00	
03/06/09	76879	10377	REPAIRS-ROAD	02/23 116046		150	300	681	REPAIR AND REPLACEM		61.35	203.35
03/06/09	76909	10407	OIL-SOLID WASTE	02/02 115500		400	340	671	PETROLEUM	PRODUCTS	100.70	
03/06/09	76909	10407	OIL-SOLID WASTE	02/11 115774	47487	400	340	671	PETROLEUM	PRODUCTS	1,966.80	
03/06/09	76909	10407	OIL-SOLID WASTE	02/13 115855	47491	400	340	671	PETROLEUM	PRODUCTS	8,987.57	
03/06/09	76909	10407	FUEL-SOLID WASTE	02/25 16492	47507	400	340	671	PETROLEUM	PRODUCTS	1,270.47	12,325.54
03/20/09	77103	10616	FUEL-ROAD	03/04 16521		150	300	671	PETROLEUM	PRODUCTS	12,837.45	
03/20/09	77103	10616	FUEL-ROAD	03/10 116467		150	300	671	PETROLEUM	PRODUCTS	402.46	
03/20/09	77103	10616	FUEL-ROAD	03/11 16555		150	300	671	PETROLEUM	PRODUCTS	1,773.20	15,013.11
04/09/09	77271	10832	FUEL-AIRPORT	03/17 116603		001	307	671	PETROLEUM	PRODUCTS	102.95	102.95

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04/09/09	77350	10911	DIESEL-ROAD DEPT	03/03 16516	47520	150	300	671	PETROLEUM	PRODUCTS	2,612.91	
04/09/09	77350	10911	OIL-ROAD	03/18 16588		150	300	671	PETROLEUM	PRODUCTS	3,250.00	5,862.91
04/09/09	77392	10953	PETROLEUM PROD-SOLID WAST	03/23 116750		400	340	671	PETROLEUM	PRODUCTS	41.20	41.20
04/24/09	77590	11176	FUEL-ROAD	04/02 1653	47576	150	300	671	PETROLEUM	PRODUCTS	2,865.38	2,865.38
05/08/09	77717	11337	OIL-AIRPORT	03/30 116932		001	307	671	PETROLEUM	PRODUCTS	35.76	35.76
05/08/09	77782	11402	FUEL-ROAD	04/16 16743	47599	150	300	671	PETROLEUM	PRODUCTS	1,503.45	
05/08/09	77782	11402	FUEL PRODUCTS-ROAD	04/23 117599		150	300	671	PETROLEUM	PRODUCTS	61.35	1,564.80
05/08/09	77813	11433	FUEL PRODUCTS-SOLID WASTE	04/22 117570		400	340	671	PETROLEUM	PRODUCTS	79.85	
05/08/09	77813	11433	OIL-SOLID WASTE	04/27 16799		400	340	671	PETROLEUM	PRODUCTS	1,016.00	1,095.85
05/22/09	77960	11596	OIL-ROAD	05/04 117924		150	300	671	PETROLEUM	PRODUCTS	375.50	375.50
06/05/09	78117	11780	DIESEL-AIRPORT	05/19 118359		001	307	671	PETROLEUM	PRODUCTS	126.64	
06/05/09	78117	11780	DIESEL-AIRPORT	05/27 118546		001	307	671	PETROLEUM	PRODUCTS	97.10	223.74
06/05/09	78179	11842	FUEL-ROAD	05/20 17011	47663	150	300	671	PETROLEUM	PRODUCTS	13,176.95	
06/05/09	78179	11842	DIESEL-ROAD	06/01 16999		150	300	671	PETROLEUM	PRODUCTS	279.40	13,456.35
06/05/09	78213	11876	REPAIRS-SOLID WASTE	05/07 118020		400	340	681	REPAIR AND REPLACEM		30.95	
06/05/09	78213	11876	DIESEL-SOLID WASTE	05/21 1702205	47670	400	340	671	PETROLEUM	PRODUCTS	1,590.59	
06/05/09	78213	11876	DIESEL-SOLID WASTE	06/01 17015		400	340	671	PETROLEUM	PRODUCTS	9,887.06	11,508.60
06/19/09	78302	11979	DIESEL-AIRPORT	05/29 017061		001	307	671	PETROLEUM	PRODUCTS	179.70	179.70
06/19/09	78337	12014	OIL-ROAD	06/04 118831		150	300	671	PETROLEUM	PRODUCTS	361.44	361.44
07/10/09	78743	12457	DIESEL-AIRPORT	05/29 118616		001	307	671	PETROLEUM	PRODUCTS	220.23	
07/10/09	78743	12457	DIESEL-AIRPORT	06/01 118701		001	307	671	PETROLEUM	PRODUCTS	309.30	
07/10/09	78743	12457	DIESEL-AIRPORT	06/02 118754		001	307	671	PETROLEUM	PRODUCTS	95.88	
07/10/09	78743	12457	DIESEL-AIRPORT	06/03 118797		001	307	671	PETROLEUM	PRODUCTS	63.23	
07/10/09	78743	12457	DIESEL-AIRPORT	06/05 118848		001	307	671	PETROLEUM	PRODUCTS	170.95	
07/10/09	78743	12457	DIESEL-AIRPORT	06/05 118867		001	307	671	PETROLEUM	PRODUCTS	145.86	
07/10/09	78743	12457	FUEL-AIRPORT	06/09 118940		001	307	671	PETROLEUM	PRODUCTS	111.70	
07/10/09	78743	12457	REPAIRS-AIRPORT	06/09 118957		001	307	681	REPAIR AND REPLACEM		275.00	
07/10/09	78743	12457	FUEL-AIRPORT	06/10 118976		001	307	671	PETROLEUM	PRODUCTS	118.02	
07/10/09	78743	12457	FUEL-AIRPORT	06/12 119080		001	307	671	PETROLEUM	PRODUCTS	120.82	
07/10/09	78743	12457	FUEL-AIRPORT	06/15 119118		001	307	671	PETROLEUM	PRODUCTS	110.38	
07/10/09	78743	12457	DIESEL-AIRPORT	06/22 119292		001	307	671	PETROLEUM	PRODUCTS	154.98	
07/10/09	78743	12457	FUEL-BOARD OF SUPERVISORS	06/22 119299		001	100	671	PETROLEUM	PRODUCTS	53.85	
07/10/09	78743	12457	DIESEL-AIRPORT	06/22 119315		001	307	671	PETROLEUM	PRODUCTS	110.38	
07/10/09	78743	12457	DIESEL-AIRPORT	06/26 119480		001	307	671	PETROLEUM	PRODUCTS	112.59	2,173.17
07/10/09	78834	12548	FUEL-ROAD	06/22 119306		150	300	671	PETROLEUM	PRODUCTS	28.09	
07/10/09	78834	12548	FUEL-ROAD	06/22 119310		150	300	671	PETROLEUM	PRODUCTS	49.17	
07/10/09	78834	12548	OIL-ROAD	06/23 119340		150	300	671	PETROLEUM	PRODUCTS	57.85	
07/10/09	78834	12548	FUEL-ROAD	06/23 17113	47695	150	300	671	PETROLEUM	PRODUCTS	18,462.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/09	78834	12548	OIL-ROAD	06/24	17222	150	300	671	PETROLEUM	PRODUCTS	1,691.80		
07/10/09	78834	12548	DIESEL-ROAD	06/25	17224	150	300	671	PETROLEUM	PRODUCTS	15,338.44	35,628.32	
07/24/09	78946	12678	DIESEL-AIRPORT	07/02	119696	001	307	671	PETROLEUM	PRODUCTS	110.38		
07/24/09	78946	12678	DIESEL-AIRPORT	07/02	119704	001	307	671	PETROLEUM	PRODUCTS	111.21		
07/24/09	78946	12678	DIESEL-AIRPORT	07/06	17274	001	307	671	PETROLEUM	PRODUCTS	110.38		
07/24/09	78946	12678	DIESEL-AIRPORT	07/08	119792	001	307	671	PETROLEUM	PRODUCTS	120.32	452.29	
07/24/09	79007	12739	OIL-ROAD	07/13	119938	150	300	671	PETROLEUM	PRODUCTS	361.44	361.44	
07/24/09	79029	12761	PETROLEUM PROD-SOLID WAST	06/08	11893	400	340	671	PETROLEUM	PRODUCTS	22.40		
07/24/09	79029	12761	OIL-SOLID WASTE	06/16	17148	47702	400	340	671	PETROLEUM	PRODUCTS	1,026.30	
07/24/09	79029	12761	DIESEL-SOLID WASTE	06/24	17218	47724	400	340	671	PETROLEUM	PRODUCTS	11,821.22	
07/24/09	79029	12761	DIESEL-SOLID WASTE	07/01	17267	47738	400	340	671	PETROLEUM	PRODUCTS	1,832.53	14,702.45
08/07/09	79186	12930	DIESEL-AIRPORT	07/08	119821	001	307	671	PETROLEUM	PRODUCTS	109.38		
08/07/09	79186	12930	DIESEL-AIRPORT	07/10	119908	001	307	671	PETROLEUM	PRODUCTS	138.90		
08/07/09	79186	12930	DIESEL-AIRPORT	07/13	119924	001	307	671	PETROLEUM	PRODUCTS	106.38		
08/07/09	79186	12930	DIESEL-AIRPORT	07/20	120171	001	307	671	PETROLEUM	PRODUCTS	104.88	459.54	
08/07/09	79256	13000	FUEL-ROAD	07/07	17283	47742	150	300	671	PETROLEUM	PRODUCTS	3,680.99	3,680.99
08/22/09	79362	13124	DIESEL-AIRPORT	08/04	120583	001	307	671	PETROLEUM	PRODUCTS	108.38		
08/22/09	79362	13124	FUEL-AIRPORT	08/05	17429	001	307	671	PETROLEUM	PRODUCTS	108.38		
08/22/09	79362	13124	REPAIRS/DIESEL-AIRPORT	08/10	120767	001	307	681	REPAIR AND REPLACEM		6.37		
						001	307	671	PETROLEUM	PRODUCTS	145.04	368.17	
08/22/09	79442	13204	DIESEL-SOLID WASTE	07/22	17370	47762	400	340	671	PETROLEUM	PRODUCTS	11,121.43	
08/22/09	79442	13204	FUEL-SOLID WASTE	08/03	17434	400	340	671	PETROLEUM	PRODUCTS	22.40	11,143.83	
09/08/09	79567	13363	DIESEL-AIRPORT	08/19	121058	001	307	671	PETROLEUM	PRODUCTS	112.88	112.88	
09/08/09	79630	13426	FUEL-ROAD	07/30	17423	47777	150	300	671	PETROLEUM	PRODUCTS	4,225.51	
09/08/09	79630	13426	FUEL-ROAD	07/30	17424	47777	150	300	671	PETROLEUM	PRODUCTS	2,270.95	
09/08/09	79630	13426	DIESEL-ROAD	08/13	120893	47802	150	300	671	PETROLEUM	PRODUCTS	16,254.29	
09/08/09	79630	13426	FUEL-ROAD	08/24	121172	150	300	671	PETROLEUM	PRODUCTS	361.44		
09/08/09	79630	13426	DIESEL-ROAD	08/27	121348	47827	150	300	671	PETROLEUM	PRODUCTS	4,882.56	
09/08/09	79630	13426	OIL-ROAD	08/31	17620	47835	150	300	671	PETROLEUM	PRODUCTS	2,335.00	30,329.75
09/25/09	79784	13607	DIESEL-AIRPORT	08/25	121236	001	307	671	PETROLEUM	PRODUCTS	112.88		
09/25/09	79784	13607	DIESEL-AIRPORT	09/08	121660	001	307	671	PETROLEUM	PRODUCTS	135.56		
09/25/09	79784	13607	DIESEL-AIRPORT	09/14	121860	001	307	671	PETROLEUM	PRODUCTS	112.88	361.32	
09/25/09	79861	13684	GASOLINE-ROAD	06/22	119298	150	300	671	PETROLEUM	PRODUCTS	74.91		
09/25/09	79861	13684	OIL-ROAD	09/02	121520	150	300	671	PETROLEUM	PRODUCTS	279.40		
09/25/09	79861	13684	GASOLINE-ROAD	09/03	121565	47846	150	300	671	PETROLEUM	PRODUCTS	2,324.06	
09/25/09	79861	13684	FUEL-ROAD	09/09	17697	47855	150	300	671	PETROLEUM	PRODUCTS	1,928.88	4,607.25
09/25/09	79891	13714	PETROLEUM PROD-SOLID WAST	09/09	121722	400	340	671	PETROLEUM	PRODUCTS	60.50	60.50	
WHITE OIL COMPANY INC				44	EXPENDITURE	289,260.46	BALANCE SHEET			.00	TOTAL	289,260.46	

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7514 WHITE, SHARON K											
11/17/08	75357	8658 ELECTION WORKER	11/14	1114145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	WHITE, SHARON K		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
6732 WHITE, TERESA E.											
03/09/09	76980	10478 PETIT JURY 2 DAYS 112 MI	02/23	022309	001	161	575		JURORS AND WITNESS	121.60	121.60
	WHITE, TERESA E.		1	EXPENDITURE				121.60	BALANCE SHEET	.00	TOTAL 121.60
7585 WHITFIELD, RORI											
07/02/09	78525	12238 PETIT JURY 2 DAYS 60 MI	06/22	062209	001	161	575		JURORS AND WITNESS	93.00	93.00
	WHITFIELD, RORI		1	EXPENDITURE				93.00	BALANCE SHEET	.00	TOTAL 93.00
6963 WHITLOCK, SIDNEY WADE											
07/02/09	78526	12239 PETIT JURY DAYS 40 MI	06/22	062209	001	161	575		JURORS AND WITNESS	22.00	22.00
	WHITLOCK, SIDNEY WADE		1	EXPENDITURE				22.00	BALANCE SHEET	.00	TOTAL 22.00
6944 WIDEMAN, AMANDA HADAWAY											
07/02/09	78527	12240 PETIT JURY 2 DAYS 48 MI	06/15	062309	001	161	575		JURORS AND WITNESS	86.40	86.40
	WIDEMAN, AMANDA HADAWAY		1	EXPENDITURE				86.40	BALANCE SHEET	.00	TOTAL 86.40
6849 WIGGINS, JUDY G.											
04/08/09	77470	11031 GRAND JURY 1 DAYS 40 MI	03/30	033009	001	161	575		JURORS AND WITNESS	52.00	52.00
	WIGGINS, JUDY G.		1	EXPENDITURE				52.00	BALANCE SHEET	.00	TOTAL 52.00
6627 WILBANKS, NATHAN J.											
11/21/08	75433	8734 GRAND JURY 4 DAYS 144 MI	11/10	111808	001	161	575		JURORS AND WITNESS	204.24	204.24
	WILBANKS, NATHAN J.		1	EXPENDITURE				204.24	BALANCE SHEET	.00	TOTAL 204.24
6688 WILF, L. MICHAEL											

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03/02/09	76721	10219	PETIT JURY 2 DAYS 60	MI 02/17 021709		001	161	575		JURORS AND WITNESS	93.00		93.00
	WILF, L. MICHAEL			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL	93.00

6689 WILKINSON, HAROLD													
03/02/09	76722	10220	PETIT JURY 2 DAYS 64	MI 02/17 021709		001	161	575		JURORS AND WITNESS	95.20		95.20
	WILKINSON, HAROLD			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL	95.20

7579 WILKINSON, REGINA L.													
07/02/09	78528	12241	PETIT JURY 2 DAYS 64	MI 06/22 062209		001	161	575		JURORS AND WITNESS	95.20		95.20
	WILKINSON, REGINA L.			1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL	95.20

6850 WILLIAMS, AMANDA S.													
04/08/09	77471	11032	GRAND JURY 4 DAYS 160	MI 03/30 033009		001	161	575		JURORS AND WITNESS	208.00		208.00
07/28/09	79061	12793	GRAND JURY 5 DAYS 200	MI 07/20 072009		001	161	575		JURORS AND WITNESS	260.00		260.00
	WILLIAMS, AMANDA S.			2	EXPENDITURE		468.00			BALANCE SHEET	.00	TOTAL	468.00

6847 WILLIAMS, ANGELA													
04/08/09	77472	11033	GRAND JURY 4 DAYS	MI 03/30 033009		001	161	575		JURORS AND WITNESS	120.00		120.00
04/24/09	77482	11068	JURY DUTY APRIL 21, 2009	04/21 0421300		001	161	575		JURORS AND WITNESS	30.00		30.00
07/28/09	79062	12794	GRAND JURY 5 DAYS	MI 07/20 072009		001	161	575		JURORS AND WITNESS	150.00		150.00
	WILLIAMS, ANGELA			3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9764 WILLIAMS, BARBARA													
11/17/08	75358	8659	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WILLIAMS, BARBARA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7320 WILLIAMS, BETTY													
11/17/08	75359	8660	ELECTION WORKER	11/14 1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WILLIAMS, BETTY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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6886 WILLIAMS, CHRISTIE G.												
07/02/09	78529	12242	PETIT JURY	DAYS 20	MI 06/15	062309	001	161	575	JURORS AND WITNESS	11.00	11.00

	WILLIAMS, CHRISTIE G.			1	EXPENDITURE		11.00	BALANCE SHEET		.00	TOTAL	11.00

335 WILLIAMS, J DUDLEY												
11/14/08	75124	8419	FEES-T WIGGINS	11/06	1106880		001	161	550	LEGAL FEES	880.00	880.00

	WILLIAMS, J DUDLEY			1	EXPENDITURE		880.00	BALANCE SHEET		.00	TOTAL	880.00

7454 WILLIAMS, JACK												
11/17/08	75360	8661	ELECTION WORKER	11/14	1108145		001	180	573	ELECTION WORKERS FE	145.00	145.00

	WILLIAMS, JACK			1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00

6584 WILLIAMS, JIMMY D.												
11/10/08	75037	8317	PETIT JURY 3	DAYS 96	MI 10/27	110708	001	161	575	JURORS AND WITNESS	146.16	146.16

	WILLIAMS, JIMMY D.			1	EXPENDITURE		146.16	BALANCE SHEET		.00	TOTAL	146.16

6945 WILLIAMS, KIMBERLY												
07/02/09	78530	12243	PETIT JURY 2	DAYS	MI 06/15	062309	001	161	575	JURORS AND WITNESS	60.00	60.00

	WILLIAMS, KIMBERLY			1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00

6946 WILLIAMS, PATSY A.												
07/02/09	78531	12244	PETIT JURY 2	DAYS 32	MI 06/15	062309	001	161	575	JURORS AND WITNESS	77.60	77.60

	WILLIAMS, PATSY A.			1	EXPENDITURE		77.60	BALANCE SHEET		.00	TOTAL	77.60

6603 WILLIAMS, ROBERT W.												
11/10/08	75038	8318	PETIT JURY 3	DAYS 54	MI 10/27	110708	001	161	575	JURORS AND WITNESS	121.59	121.59

	WILLIAMS, ROBERT W.			1	EXPENDITURE		121.59	BALANCE SHEET		.00	TOTAL	121.59

7571 WILLIAMS, THOMAS E.												

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07/02/09	78532	12245	PETIT JURY 2 DAYS 20	MI 06/22 062209		001	161	575		JURORS AND WITNESS	71.00		71.00
	WILLIAMS, THOMAS E.			1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL	71.00
7312 WILLIAMS, TOMMY													
11/17/08	75361	8662	ELECTION WORKER	11/14 1114125		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WILLIAMS, TOMMY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8871 WILSON JR, WALTER H													
11/17/08	75362	8663	ELECTION WORKER	11/14 1114145		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WILSON JR, WALTER H			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6684 WILSON-SHAW, TONIA R.													
03/02/09	76723	10221	PETIT JURY 2 DAYS	MI 02/17 021709		001	161	575		JURORS AND WITNESS	60.00		60.00
	WILSON-SHAW, TONIA R.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6848 WILSON, CAROLYN S.													
04/08/09	77473	11034	GRAND JURY 4 DAYS	MI 03/30 033009		001	161	575		JURORS AND WITNESS	120.00		120.00
07/28/09	79063	12795	GRAND JURY 5 DAYS 210	MI 07/20 072009		001	161	575		JURORS AND WITNESS	265.50		265.50
	WILSON, CAROLYN S.			2	EXPENDITURE		385.50			BALANCE SHEET	.00	TOTAL	385.50
7394 WILSON, GLORIA													
11/17/08	75363	8664	SCANNER ALTERNATE WORKER	11/14 1114200		001	180	573		ELECTION WORKERS FE	200.00		200.00
	WILSON, GLORIA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8849 WILSON, GLORIA													
11/17/08	75364	8665	ELECTION WORKER	11/14 1108165		001	180	573		ELECTION WORKERS FE	165.00		165.00
	WILSON, GLORIA			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
9769 WILSON, JOE													

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11/17/08	75365	8666	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILSON, JOE				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6616 WILSON, JOHN HARRISON, JR														
11/21/08	75434	8735	GRAND JURY 4 DAYS 192 MI	11/10	111808		001	161	575		JURORS AND WITNESS	232.32		232.32
12/05/08	75537	8869	JURY DUTY-DEC 2,2008	12/02	125808		001	161	575		JURORS AND WITNESS	58.08		58.08
WILSON, JOHN HARRISON, JR				2	EXPENDITURE		290.40				BALANCE SHEET	.00	TOTAL	290.40

9772 WILSON, LINDA BASKIN														
11/17/08	75366	8667	ELECTION WORKER	11/14	1108145		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILSON, LINDA BASKIN				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6547 WILSON, MARILYN ADAMS														
11/10/08	75039	8319	PETIT JURY 1 DAYS 50 MI	10/27	110708		001	161	575		JURORS AND WITNESS	59.25		59.25
WILSON, MARILYN ADAMS				1	EXPENDITURE		59.25				BALANCE SHEET	.00	TOTAL	59.25

7293 WILSON, TIMOTHY J														
11/17/08	75367	8668	ELECTION WORKER	11/14	1114125		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, TIMOTHY J				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

973 WINDHAM AND LACEY PLLC														
07/24/09	78947	12679	AUDITING FEE-JUNE	07/06	6980		001	100	551		AUDITING FEES	3,000.00		3,000.00
08/07/09	79187	12931	AUDITING FEES-JULY 30	07/30	6983		001	100	551		AUDITING FEES	3,000.00		3,000.00
09/08/09	79568	13364	PROGRESS BILLING	08/25	7020		001	100	551		AUDITING FEES	5,000.00		5,000.00
09/25/09	79785	13608	AUDIT FEE	09/08	7058		001	100	551		AUDITING FEES	3,000.00		3,000.00
WINDHAM AND LACEY PLLC				4	EXPENDITURE		14,000.00				BALANCE SHEET	.00	TOTAL	14,000.00

7610 WINTER, KELVIN L.														
07/10/09	78611	12325	PETIT JURY DAYS 20 MI	06/29	062909		001	161	575		JURORS AND WITNESS	11.00		11.00
WINTER, KELVIN L.				1	EXPENDITURE		11.00				BALANCE SHEET	.00	TOTAL	11.00

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6706 WISE, BONNIE F.													
03/02/09	76724	10222	PETIT JURY 3 DAYS 126 MI	02/17	021709	001	161	575		JURORS AND WITNESS	159.30		159.30
	WISE, BONNIE F.			1	EXPENDITURE		159.30			BALANCE SHEET	.00	TOTAL	159.30
1022 WITMER PUBLIC SAFETY GROUP													
09/25/09	79786	13609	UNIFORMS-PURCHASING	09/15	869846	001	122	603		OFFICE SUPPLIES AND	214.94		214.94
	WITMER PUBLIC SAFETY GROUP			1	EXPENDITURE		214.94			BALANCE SHEET	.00	TOTAL	214.94
757 WOOD FRUITTICHER GROCERY													
10/24/08	74689	7931	FOOD-JAIL	10/03	1798667	001	200	694		FOOD FOR PRISONERS	136.12		
10/24/08	74689	7931	FOOD-JAIL	10/10	1805396	001	200	694		FOOD FOR PRISONERS	258.19		394.31
11/07/08	74860	8137	FOOD-JAIL	10/17	1812084	001	200	694		FOOD FOR PRISONERS	248.77		
11/07/08	74860	8137	FOOD-JAIL	10/24	1819015	001	200	694		FOOD FOR PRISONERS	473.50		722.27
11/14/08	75125	8420	FOOD-JAIL	10/31	825988	001	200	694		FOOD FOR PRISONERS	453.06		453.06
11/21/08	75474	8775	FOOD-PRISONERS	11/07	1832950	001	200	694		FOOD FOR PRISONERS	525.57		525.57
12/05/08	75650	8982	FOOD-PRISONERS	11/14	1839711	001	200	694		FOOD FOR PRISONERS	198.62		
12/05/08	75650	8982	FOOD-PRISONERS	11/21	1846770	001	200	694		FOOD FOR PRISONERS	293.82		492.44
12/19/08	75826	9185	FOOD-PRISONERS	11/28	1852008	001	200	694		FOOD FOR PRISONERS	238.48		
12/19/08	75826	9185	FOOD-PRISONERS	12/05	1858964	001	200	694		FOOD FOR PRISONERS	259.71		498.19
01/09/09	75991	9384	FOOD-PRISONERS	12/12	1865945	001	200	694		FOOD FOR PRISONERS	321.89		321.89
01/23/09	76181	9590	FOOD-PRISONERS	12/19	1872437	47409	001	200	694	FOOD FOR PRISONERS	780.71		
01/23/09	76181	9590	FOOD-JAIL	12/31	1881171	47416	001	200	694	FOOD FOR PRISONERS	696.13		1,476.84
02/06/09	76387	9828	FOOD-PRISONERS	01/09	1888144		001	200	694	FOOD FOR PRISONERS	439.20		
02/06/09	76387	9828	FOOD-PRISONERS	01/16	1894790		001	200	694	FOOD FOR PRISONERS	364.52		803.72
02/20/09	76572	10035	FOOD-JAIL	01/23	1901009		001	200	694	FOOD FOR PRISONERS	423.22		
02/20/09	76572	10035	FOOD-PRISONERS	01/30	1907504		001	200	694	FOOD FOR PRISONERS	351.91		
02/20/09	76572	10035	FOOD-PRISONERS	02/06	1914397		001	200	694	FOOD FOR PRISONERS	468.86		1,243.99
03/06/09	76827	10325	FOOD-PRISONERS	02/13	1921599		001	200	694	FOOD FOR PRISONERS	454.62		
03/06/09	76827	10325	FOOD-PRISONERS	02/20	1928016		001	200	694	FOOD FOR PRISONERS	302.19		756.81
03/20/09	77059	10572	FOOD-PRISONERS	02/27	1934983		001	200	694	FOOD FOR PRISONERS	320.25		
03/20/09	77059	10572	FOOD-SHERIFFS DEPT	03/06	1942133		001	200	694	FOOD FOR PRISONERS	404.04		724.29

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/09	77272	10833	FOOD-PRISONERS	03/13 1949254		001	200	694	FOOD FOR PRISONERS		421.02		
04/09/09	77272	10833	FOOD-PRISONERS	03/20 1955257	47552	001	200	694	FOOD FOR PRISONERS		501.45	922.47	
04/24/09	77548	11134	FOOD-JAIL	04/03 1969441	47568	001	200	694	FOOD FOR PRISONERS		782.54		
04/24/09	77548	11134	FOOD-JAIL	04/10 1976259	47587	001	200	694	FOOD FOR PRISONERS		665.53	1,448.07	
05/08/09	77718	11338	FOOD-PRISONERS	04/17 1982434		001	200	694	FOOD FOR PRISONERS		286.07		
05/08/09	77718	11338	FOOD-JAIL	04/24 1989267		001	200	694	FOOD FOR PRISONERS		478.90	764.97	
05/22/09	77909	11545	FOOD-PRISONERS	05/01 1996374		001	200	694	FOOD FOR PRISONERS		322.68		
05/22/09	77909	11545	FOOD-PRISONERS	05/11 2003830		001	200	694	FOOD FOR PRISONERS		418.98	741.66	
06/05/09	78118	11781	FOOD-PRISONERS	05/15 2009274		001	200	694	FOOD FOR PRISONERS		302.55	302.55	
06/19/09	78303	11980	FOOD-PRISONERS	05/22 2015642	47667	001	200	694	FOOD FOR PRISONERS		543.98		
06/19/09	78303	11980	FOOD-PRISONERS	05/29 2021400		001	200	694	FOOD FOR PRISONERS		386.70	930.68	
07/10/09	78744	12458	FOOD-PRISONERS-SHERIFFS D	06/05 2027799		001	200	694	FOOD FOR PRISONERS		296.34		
07/10/09	78744	12458	FOOD-PRISONERS-SHERIFFS D	06/12 2033765		001	200	694	FOOD FOR PRISONERS		288.46		
07/10/09	78744	12458	FOOD-PRISONERS	06/19 2040137	47713	001	200	694	FOOD FOR PRISONERS		535.01		
07/10/09	78744	12458	FOOD-PRISONERS	06/29 2047175		001	200	694	FOOD FOR PRISONERS		266.69	1,386.50	
07/24/09	78948	12680	FOOD-PRISONERS	07/02 2051371		001	200	694	FOOD FOR PRISONERS		352.35		
07/24/09	78948	12680	FOOD-SHERIFFS DEPT	07/02 2051372		001	200	694	FOOD FOR PRISONERS		35.83	388.18	
08/07/09	79188	12932	FOOD-SHERIFFS DEPT	07/10 2057823		001	200	694	FOOD FOR PRISONERS		470.13		
08/07/09	79188	12932	FOOD-PRISONERS	07/17 206314		001	200	694	FOOD FOR PRISONERS		71.94		
08/07/09	79188	12932	FOOD-PRISONERS	07/17 2063313		001	200	694	FOOD FOR PRISONERS		423.24		
08/07/09	79188	12932	FOOD-PRISONERS	07/24 2069088		001	200	694	FOOD FOR PRISONERS		377.83	1,343.14	
08/22/09	79363	13125	FOOD-PRISONERS	08/07 2081816		001	200	694	FOOD FOR PRISONERS		296.83	296.83	
WOOD FRUITTICHER GROCERY				22	EXPENDITURE	16,938.43			BALANCE SHEET		.00	TOTAL	16,938.43

6718 WOODHAM, TAMMY B.													
03/09/09	76981	10479	PETIT JURY 2 DAYS 60 MI	02/23 022309		001	161	575	JURORS AND WITNESS		93.00	93.00	
WOODHAM, TAMMY B.				1	EXPENDITURE	93.00			BALANCE SHEET		.00	TOTAL	93.00

6887 WOODS, JENNIFER A.													
07/02/09	78533	12246	PETIT JURY DAYS 30 MI	06/15 062309		001	161	575	JURORS AND WITNESS		16.50	16.50	
WOODS, JENNIFER A.				1	EXPENDITURE	16.50			BALANCE SHEET		.00	TOTAL	16.50

5680 WORD & WORD BEDDING													

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12/05/08	75680	9012	SUPPLIES-PRISONERS	11/18	8340000	130	201	695	OTHER CONSUMABLE SU		3,400.00	3,400.00
			WORD & WORD BEDDING	1	EXPENDITURE	3,400.00			BALANCE SHEET	.00	TOTAL	3,400.00
6175 WORLDWIDE SURPLUS, INC.												
08/22/09	79443	13205	SUPPLIES-SOLID WASTE	08/03	8323244	400	340	695	OTHER CONSUMABLE SU		232.44	232.44
			WORLDWIDE SURPLUS, INC.	1	EXPENDITURE	232.44			BALANCE SHEET	.00	TOTAL	232.44
6583 WORLOW, CHARLES L.												
11/10/08	75040	8320	PETIT JURY 2 DAYS	MI 10/27	110708	001	161	575	JURORS AND WITNESS		60.00	60.00
			WORLOW, CHARLES L.	1	EXPENDITURE	60.00			BALANCE SHEET	.00	TOTAL	60.00
4140 WREN FIRE PROTECTION DISTRICT												
09/30/09	5894	13741	TAX LEVY	09/30	13741	012	251	750	GRANTS TO OTHER ORG		10,199.93	10,199.93
			WREN FIRE PROTECTION DISTRICT	1	EXPENDITURE	10,199.93			BALANCE SHEET	.00	TOTAL	10,199.93
2057 WREN VOLUNTEER FIRE DEPT INC												
01/09/09	75992	9385	LEASE-2009	12/19	1219100	001	180	530	RENTAL OF REAL PROP		1,000.00	1,000.00
07/24/09	78977	12709	APPROPRIATION-2008/09	07/20	0720500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
			WREN VOLUNTEER FIRE DEPT INC	2	EXPENDITURE	6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
025 WREN WATER DISTRICTS INC												
10/10/08	74524	7742	BOARD OF SUPERVISORS	10/01	1001140	001	451	510	UTILITIES		14.00	14.00
10/10/08	74550	7768	UNION GROVE/MCALLISTER	10/01	1001280	129	514	510	UTILITIES		28.00	28.00
11/07/08	74861	8138	MO CO BOARD SUP	10/31	1101140	001	451	510	UTILITIES		14.00	14.00
11/07/08	74884	8161	UNION GROVE-MCALLISTER	10/31	1012800	129	514	510	UTILITIES		28.00	28.00
12/05/08	75651	8983	SER-BRD OF SUPERVISORS	12/01	1201269	001	451	510	UTILITIES		26.90	26.90
12/05/08	75678	9010	UNION GROVE-MCALLISTER	12/01	1201280	129	514	510	UTILITIES		28.00	28.00
01/09/09	75993	9386	BRD OF SUP	01/05	0105176	001	451	510	UTILITIES		17.68	17.68

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01/09/09	76021	9414	MCALLISTER/UNION GROVE	01/05	0105280	129	514	510		UTILITIES	28.00		28.00
02/06/09	76388	9829	MO CO BOARD OF SUP	01/30	0201275	001	451	510		UTILITIES	27.58		27.58
02/06/09	76411	9852	UNION GROVE	01/30	0201140	129	514	510		UTILITIES	14.00		
02/06/09	76411	9852	MCALLISTER VOTER PRECINCT	02/02	0202140	129	514	510		UTILITIES	14.00		28.00
03/06/09	76828	10326	MO CO BOARD SUP	02/26	0226107	001	451	510		UTILITIES	107.48		107.48
03/06/09	76850	10348	MCALLISTER/UNION GR	02/26	0226280	129	514	510		UTILITIES	28.00		28.00
04/09/09	77273	10834	MO CO BOARD OF SUP	00/00	0401170	001	451	510		UTILITIES	17.08		17.08
04/09/09	77311	10872	UNION GROVE/MCALLISTER	04/01	4012800	129	514	510		UTILITIES	28.00		28.00
05/08/09	77719	11339	MO CO BRD SUPERVISORS	04/30	0430140	001	451	510		UTILITIES	14.00		14.00
05/08/09	77741	11361	UNION GROVE/MCALLISTER	04/30	0430280	129	514	510		UTILITIES	28.00		28.00
06/05/09	78119	11782	BOARD OF SUPERIVSORS	05/29	029214	001	451	510		UTILITIES	21.40		21.40
06/05/09	78138	11801	MCALLISTER/UNION GROVE	05/29	0529280	129	514	510		UTILITIES	28.00		28.00
07/10/09	78745	12459	BRD SUPERVISORS	06/30	0630173	001	451	510		UTILITIES	17.30		17.30
07/10/09	78781	12495	MCALLISTER/UNION GROVE	06/30	0701280	129	514	510		UTILITIES	28.00		28.00
08/07/09	79189	12933	BRD OF SUPERVISORS	08/03	0803271	001	451	510		UTILITIES	27.18		27.18
08/07/09	79213	12957	UNION GROVE/MCALLISTER	08/03	0803280	129	514	510		UTILITIES	28.00		28.00
09/08/09	79569	13365	MO BO BOARD OF SUP	08/28	0828462	001	451	510		UTILITIES	46.23		46.23
09/08/09	79592	13388	UNION GROVE/MCALLISTER	08/28	0828280	129	514	510		UTILITIES	28.00		28.00
WREN WATER DISTRICTS INC				24	EXPENDITURE		686.83			BALANCE SHEET	.00	TOTAL	686.83

6541 WREN, NOAH W.													
11/10/08	75041	8321	PETIT JURY	DAYS 44	MI 10/27	110708	001	161	575	JURORS AND WITNESS	25.74		25.74
WREN, NOAH W.				1	EXPENDITURE		25.74			BALANCE SHEET	.00	TOTAL	25.74

6690 WRIGHT, ARLEN L.													
03/02/09	76725	10223	PETIT JURY 2	DAYS 48	MI 02/17	021709	001	161	575	JURORS AND WITNESS	86.40		86.40
WRIGHT, ARLEN L.				1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL	86.40

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7567 WRIGHT, DORIS									
11/17/08	75368 8669	ELECTION WORKER	11/14 1108145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	WRIGHT, DORIS		1 EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00
6539 WRIGHT, JANICE									
11/10/08	75042 8322	PETIT JURY DAYS 50 MI	10/27 110708		001 161 575		JURORS AND WITNESS	29.25	29.25
	WRIGHT, JANICE		1 EXPENDITURE		29.25		BALANCE SHEET	.00	TOTAL 29.25
7668 WRIGHT, TONYA M.									
07/10/09	78612 12326	PETIT JURY 1 DAYS 52 MI	06/29 062909		001 161 575		JURORS AND WITNESS	58.60	58.60
	WRIGHT, TONYA M.		1 EXPENDITURE		58.60		BALANCE SHEET	.00	TOTAL 58.60
6349 WWZQ									
04/09/09	77274 10835	AD/BASKETBALL PLAYOFF	03/31 0401100		001 100 521		LEGAL ADVERTISING	100.00	100.00
	WWZQ		1 EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00
8830 YATES, DELMA									
11/17/08	75369 8670	ELECTION WORKER	11/14 1114145		001 180 573		ELECTION WORKERS FE	145.00	145.00
	YATES, DELMA		1 EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00
7669 YOUNG, BARRIE M.									
07/10/09	78613 12327	PETIT JURY 1 DAYS 40 MI	06/29 062909		001 161 575		JURORS AND WITNESS	52.00	52.00
	YOUNG, BARRIE M.		1 EXPENDITURE		52.00		BALANCE SHEET	.00	TOTAL 52.00
6774 YOUNG, ZAC C.									
03/09/09	76982 10480	PETIT JURY 3 DAYS 120 MI	02/23 022309		001 161 575		JURORS AND WITNESS	156.00	156.00
	YOUNG, ZAC C.		1 EXPENDITURE		156.00		BALANCE SHEET	.00	TOTAL 156.00
396 1-STOPWIRELESS.COM INC									

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10/10/08	74539	7757	EMERGENCY 911-SEPT	09/30	1006273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
11/17/08	75404	8705	EMERG 911-OCT	10/28	1113273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
12/05/08	75667	8999	SER-EMERG 911-NOVEMBER	11/30	1240495		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
01/23/09	76192	9601	SERVICE-EMERG 911-DEC	12/31	40495		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
02/20/09	76584	10047	EMERG 911/JAN	01/30	0206273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
03/06/09	76841	10339	WIRELESS SER-911	02/27	0303273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
04/09/09	77292	10853	EMERG 911	03/31	0403273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
05/22/09	77917	11553	SER-EMERG 911-5/2-6/1	04/30	0507273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
06/05/09	78128	11791	WIRELESS SER-6/2-7/01	05/30	0603546		097	230	581	OTHER	CONTRACTUAL S	54.60		54.60
08/22/09	79382	13144	EMERG 911-PAGER-8/2-9/01	07/31	072730		097	230	581	OTHER	CONTRACTUAL S	27.30		
08/22/09	79382	13144	PAGER-EMERG 911	08/10	0810225		097	230	695	OTHER	CONSUMABLE SU	94.50		121.80
09/08/09	79583	13379	EMERG 911-AUG	08/31	0901273		097	230	581	OTHER	CONTRACTUAL S	27.30		27.30
1-STOPWIRELESS.COM INC				11	EXPENDITURE		422.10			BALANCE SHEET		.00	TOTAL	422.10

999 1-800-RADIATOR														
09/08/09	79570	13366	REPAIRS-SHERIFFS DEPT	08/12	0374470		001	200	681	REPAIR	AND REPLACEM	154.00		154.00
1-800-RADIATOR				1	EXPENDITURE		154.00			BALANCE SHEET		.00	TOTAL	154.00

3246 4-COUNTY ELECTRIC POWER ASSOCI														
10/10/08	74525	7743	PRAIRIE VOLUNTEER	09/30	1003595		001	151	510	UTILITIES		59.56		
10/10/08	74525	7743	PRAIRIE WALKING TRACK-VOL	09/30	1006191		001	151	510	UTILITIES		191.26		250.82
10/10/08	74540	7758	PUMP 1 & 2 SUMMIT BOATS	09/30	1006671		101	676	510	UTILITIES		67.15		67.15
10/10/08	74551	7769	BOARD OF SUP-DARRACOTT RO	09/30	1006514		129	513	510	UTILITIES		51.45		51.45
11/07/08	74862	8139	PRAIRIE VOL FIRE & WALKIN	11/03	1103194		001	151	510	UTILITIES		194.58		
11/07/08	74862	8139	PRAIRIE VOL	11/03	1103494		001	151	510	UTILITIES		49.40		243.98
11/07/08	74875	8152	PUMP 1 & 2 SUMMIT BOATS	11/03	1103690		101	676	510	UTILITIES		69.08		69.08
11/07/08	74885	8162	MO CO BOARD OF SUPERVISOR	11/03	1103470		129	513	510	UTILITIES		47.05		47.05
12/05/08	75652	8984	PRAIRIE VOL FIRE	11/14	1201420		001	151	510	UTILITIES		42.03		
12/05/08	75652	8984	PRAIRIE VOL FIRE & WALKIN	12/03	1203120		001	151	510	UTILITIES		140.67		182.70

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12/05/08	75668	9000	PUMP 1 & 2	12/03	1203721	101	676	510		UTILITIES	72.12	72.12
12/05/08	75679	9011	DARRACOTT ROAD	11/17	1201751	129	513	510		UTILITIES	75.14	75.14
01/09/09	75994	9387	PRAIRIR VOL/VOL FIRE/WALK	01/05	0105703	001	151	510		UTILITIES	703.85	703.85
01/09/09	76011	9404	SUMMIT BOAT PUMPS 1 & 2	01/05	0105823	101	676	510		UTILITIES	82.32	82.32
01/09/09	76022	9415	MO CO BRD SUP/DARRACOTT	01/05	0105109	129	513	510		UTILITIES	109.31	109.31
02/06/09	76389	9830	PRAIRIE VOL/VOL FIRE/WALK	02/02	0202115	001	151	510		UTILITIES	810.99	810.99
02/06/09	76401	9842	PUMP 1 & 2 SUMMIT BOAT	02/02	0202853	101	676	510		UTILITIES	85.31	85.31
02/06/09	76412	9853	DARRACOTT ROAD SER	02/02	0202126	129	513	510		UTILITIES	126.37	126.37
03/06/09	76829	10327	PRAIRIE VOL FIRE/WALKING	03/02	0302887	001	151	510		UTILITIES	887.18	887.18
03/06/09	76842	10340	PUMP 1 & PUMP 2	03/02	0302788	101	676	510		UTILITIES	78.80	78.80
03/06/09	76851	10349	DARRACOTT ROAD	03/02	0302214	129	513	510		UTILITIES	214.86	214.86
04/09/09	77275	10836	PRAIRIE VOL/VOL FIRE/WALK	04/06	0406698	001	151	510		UTILITIES	698.94	698.94
04/09/09	77297	10858	PUMP 1 & 2 SUMMITT BOATS	04/06	0406784	101	676	510		UTILITIES	78.49	78.49
04/09/09	77312	10873	DARRACOTT RD SERVICE-MO C	04/06	0406180	129	513	510		UTILITIES	180.85	180.85
05/08/09	77720	11340	PRAIRIE/VOL FIRE-WLK TRK-	05/04	0504229	001	151	510		UTILITIES	229.29	229.29
05/08/09	77729	11349	SUMMIT BOATS PUMP 1 & 2	05/04	0504877	101	676	510		UTILITIES	87.72	87.72
05/08/09	77742	11362	DARRACITT ROAD	05/04	0504882	129	513	510		UTILITIES	88.22	88.22
06/05/09	78120	11783	PRAIRIE VOL FIRE & WALK T	06/01	0601108	001	151	510		UTILITIES	155.90	155.90
06/05/09	78129	11792	PUMP 1 & 2 SUMMITT	06/01	0601695	101	676	510		UTILITIES	69.53	69.53
06/05/09	78139	11802	BRD OF SUP/DARRACOTT	06/01	0601716	129	513	510		UTILITIES	71.69	71.69
07/10/09	78746	12460	PRAIRIE VOLUNTEER-166099	06/15	0702118	001	151	510		UTILITIES	111.80	
07/10/09	78746	12460	PRAIRIE VOL FIRE & WALKIN	06/15	0703163	001	151	510		UTILITIES	163.17	274.97
07/10/09	78770	12484	PUMP 1 & 2 SUMMIT BOATS	06/15	0703653	101	676	510		UTILITIES	65.31	65.31
07/10/09	78782	12496	DARRACOTT RD-125030	06/16	0702760	129	513	510		UTILITIES	76.00	76.00
08/07/09	79190	12934	PRAIRIE VOL FIRE/WALK TRK	07/15	0803254	001	151	510		UTILITIES	254.82	254.82
08/07/09	79200	12944	PUMP 1 & 2 SUMMITT	07/15	0803661	101	676	510		UTILITIES	66.13	66.13

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08/07/09	79214	12958	DARRACOTT ROAD-125030	07/16	0803743	129	513	510		UTILITIES	74.32	74.32
09/25/09	79787	13610	PRAIRIE VOLUNTEER	08/14	0908642	001	151	510		UTILITIES	64.25	
09/25/09	79787	13610	PRAIRIE WALKING TRK/VOL F	08/28	0908161	001	151	510		UTILITIES	161.47	225.72
09/25/09	79806	13629	SUMMITT PUMP 1 & 2	08/14	0908664	101	676	510		UTILITIES	66.41	66.41
09/25/09	79812	13635	DARRACOTT ROAD	08/17	0908714	129	513	510		UTILITIES	71.47	71.47
4-COUNTY ELECTRIC POWER ASSOCIATION				36	EXPENDITURE	6,994.26				BALANCE SHEET	.00	TOTAL 6,994.26

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
302 A & T PARTS REBUILDERS INC.	1,268.35		1,268.35	5
428 A T & T	3,031.65		3,031.65	4
4182 A T & T	46,553.15		46,553.15	35
2804 A T & T MOBILITY	18,318.60		18,318.60	40
5173 A T & T, INC.	689.00		689.00	11
994 ABERDEEN AMERICAN LEGION POST #231	2,000.00		2,000.00	1
987 ABERDEEN JANITORIAL SERVICE INC	2,042.10		2,042.10	17
4074 ABERDEEN MAIN ST	3,000.00		3,000.00	1
1015 ABERDEEN MUFFLER & BRAKE SHOP	70.00		70.00	1
4423 ABERDEEN PAINT & BODY SHOP INC	1,300.00		1,300.00	2
775 ABERDEEN RV CENTER INC	189.00		189.00	2
2254 ABERDEEN SCHOOL DISTRICT	64,185.97		64,185.97	13
694 ABSOLUTE PRINT SOLUTIONS	9,655.67		9,655.67	2
9932 ACC TAX SALE PROPERTIES LLC	290.32		290.32	1
4680 ACS, INC	4,399.81		4,399.81	3
6632 ADAIR THELMA	10.00		10.00	1
6646 ADAMS, ELIZABETH ANN	99.60		99.60	1
6753 ADAMS, FREDERICK	104.00		104.00	1
821 ADAPTS ELECTRONIC MONITORING	9,954.10		9,954.10	6
986 ADAPTS FORENSIC SERVICES	2,720.00		2,720.00	3
715 ADAPTS LLC	1,440.00		1,440.00	4
3068 ADKINS, RAY	27,330.00		27,330.00	24
4093 ADMINISTRATIVE OFFICE OF COURTS	114,671.23		114,671.23	22
6022 AGRI TURF, LLC.	810.40		810.40	3
7611 AKERS, CHARLES S.	47.60		47.60	1
1450 ALCORN COUNTY CHANCERY COURT CLERK	11,475.46		11,475.46	11
6826 ALDRIDGE, JERRY EDWARD	630.00		630.00	3
6947 ALLEN, DAVID A.	24.20		24.20	1
6717 ALLEN, NICOLE D.	106.20		106.20	1
6355 ALLIANCE COLLECTION SERVICE	6,118.92		6,118.92	10
857 ALLIED SYSTEMS	2,100.00		2,100.00	1
7306 ALLISON, DELORIS	165.00		165.00	1
174 ALLMOND PRINTING CO INC.	13,508.15		13,508.15	24
6762 ALLMOND, JOHN T.	116.40		116.40	1
7590 ALLMOND, JOHN T.	7.70		7.70	1
6891 ALSUP, ROBERT D.	97.40		97.40	1
7612 AMAYA-JONES, JULIE A.	48.70		48.70	1
5810 AMERICAN UNITED LIFE INSURANCE COMPANY	8.25		8.25	1
995 AMORY AMERICAN LEGION POST #239	2,000.00		2,000.00	1
996 AMORY AMERICAN LEGION POST #25	2,000.00		2,000.00	1
926 AMORY ANIMAL HOSPITAL	334.30		334.30	1
1013 AMORY CHEVRON	44.03		44.03	1
1065 AMORY GLASS COMPANY	1,619.00		1,619.00	5
6215 AMORY HIGH SCHOOL	871.40		871.40	2
5978 AMORY MAIN STREET	3,000.00		3,000.00	1
2253 AMORY SEPARATE SCHOOL DISTRICT	26,764.57		26,764.57	13
057 AMORY TIRE & RUBBER COMPANY INC	2,082.76		2,082.76	24
6396 AMORY VOCATIONAL CENTER	450.00		450.00	1
125 AMORY WATER & ELECTRIC DEPARTMENT	77,458.23		77,458.23	37
6393 AMTEC	1,000.00		1,000.00	2
7479 ANDERSON, LOIS	145.00		145.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6788 ANDREWS, GLORIA F.	13.20		13.20	1
3503 ANDY'S ICE	2,373.00		2,373.00	33
2405 APAC, INC. MISSISSIPPI	878,173.40		878,173.40	10
3817 ARCHER, CANDACE	165.00		165.00	1
9763 ARNOLD, KIM BAILEY	145.00		145.00	1
9780 ARNOLD, SARAH	125.00		125.00	1
4692 ARTHUR J GALLAGHER CO OF MS INC	17,540.00		17,540.00	2
6111 ARTHUR'S TECH SUPPLY	582.56		582.56	8
7613 ASHBY, BEVERLY L.	59.70		59.70	1
6892 ASHCRAFT, TIFFANY E.	104.00		104.00	1
6050 ASPHALT ZIPPER, INC	1,033.60		1,033.60	1
5590 ASSOCIATION OF FLOODPLAIN MGRS OF MS	200.00		200.00	2
743 ATD AMERICAN	1,263.76		1,263.76	2
7592 ATKINS, BRIAN N.	13.20		13.20	1
028 ATMOS ENERGY	53,179.31		53,179.31	28
6099 ATS AIR TOOL SUPPLY	231.00		231.00	2
7593 AUSBON, ROBERT M.	33.00		33.00	1
969 AUSTIN, WESLEY	26.01		26.01	1
065 AUTOMOTIVE PARTS SERVICE, INC.	5,549.32		5,549.32	46
3317 AUTOZONE COMMERCIAL, INC.	1,145.01		1,145.01	11
6115 AUTOZONE, INC. (SHERF DEPT)	2,484.45		2,484.45	28
2359 AWTREY, HOMER L	2,625.00		2,625.00	7
6948 AWTREY, HOMER L.	24.20		24.20	1
947 B & H BODY & GLASS LLC	500.00		500.00	1
941 B & H TREE SERVICE	400.00		400.00	1
967 B&B TECHNOLOGIES INC	225.65		225.65	1
891 B&M SALVAGE, INC	150.00		150.00	1
6789 BAGGETT, CHARLES WAYNE	14.30		14.30	1
6893 BAGGETT, JAMES J.	93.00		93.00	1
937 BAILEY SALES CORPORATION	827.28		827.28	5
938 BAILEY VICKIE	1,333.89		1,333.89	1
5436 BAKER DISTRIBUTING CO, INC.	83.09		83.09	1
8815 BALL, CORINNE	145.00		145.00	1
7576 BALLARD, GREGORY A.	117.20		117.20	1
484 BANCORPSOUTH	7,286,330.00		7,286,330.00	19
704 BANCORPSOUTH EQUIPMENT FINANCE	26,179.29		26,179.29	19
6894 BARNES, FRANCES E.	82.00		82.00	1
6895 BARNES, KAREN L.	117.20		117.20	1
868 BARNEY POLICE & HUNTING SUPP	279.93		279.93	1
898 BARNEYS OF TUPELO	7,754.82		7,754.82	11
6552 BARR, TIMOTHY A.	95.10		95.10	1
7573 BARRETT, BENJIE O.	115.00		115.00	1
2063 BARTAHATCHIE VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
9771 BASHAM, MARY	145.00		145.00	1
6790 BATY, RICHARD S.	16.50		16.50	1
758 BAUER CHRISTOPHER E	44,000.00		44,000.00	11
971 BAUM HYDRAULICS CORPORATION	1,278.90		1,278.90	1
6708 BAYLARK, INGRAM G.	11.00		11.00	1
7578 BEAM, TERESA S.	99.60		99.60	1
8028 BEAN, RENARDO	125.00		125.00	1
8022 BEAN, TERESA	125.00		125.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
777 BEARING & SUPPLY OF TUPELO INC	182.58		182.58	2
6896 BEASLEY, JANE M.	95.20		95.20	1
5994 BEAVER BUSTERS	440.00		440.00	1
6710 BECK, SHAUN M.	14.30		14.30	1
2064 BECKER-ATHENS VOLUNTEER FIRE DEPT INC	6,000.00		6,000.00	2
8835 BEEKS, HAZEL	145.00		145.00	1
6897 BEKO, MICHAEL J.	104.00		104.00	1
5848 BELINDA STEWART ARCHITECTS, PA, INC.	32,413.00		32,413.00	8
8870 BELL, BRIDGET	125.00		125.00	1
1007 BELLE MEMORIAL FUNERAL HOME	450.00		450.00	1
9775 BELLE, JEREMY	145.00		145.00	1
474 BENDER INC AUTO PARTS & WRECKER SERVICE	3,288.00		3,288.00	22
5821 BENECOM TECHLONOGIES SYSTEMS, INC	15,055.00		15,055.00	5
6647 BENEFIELD, WILLIAM D.	148.00		148.00	1
6637 BENNETT, STANTON H.	24.20		24.20	1
6898 BENSON, ERIC M.	115.00		115.00	1
6768 BENTON, LORI M.	192.30		192.30	1
721 BERRY'S AUTO SERVICE	50.00		50.00	1
7172 BEST, BELINDA	165.00		165.00	1
6604 BEST, BELINDA C.	149.67		149.67	1
6502 BETHANY, KELLY G.	14.04		14.04	1
2066 BETHLEHEM VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
980 BIG SKY RACKS INC	111.95		111.95	1
920 BIG STAR	85.00		85.00	1
6899 BIGHAM, CHRISTY A.	93.00		93.00	1
864 BILL MCDANIEL	7,700.00		7,700.00	1
5351 BILL TOLLESON'S TIRE STATION, INC	35,198.91		35,198.91	17
6265 BILL'S LOCKSMITH SERVICES	72.50		72.50	1
7614 BIRD, DELORES E.	37.70		37.70	1
3517 BIRKHOLZ, PAT	1,074.90		1,074.90	2
4650 BIRMINGHAM HIDE AND TALLOW CO INC	150.00		150.00	2
6821 BISHOP, WILLIAM C.	27.50		27.50	1
6851 BLAIR, CHRIS J.	23.10		23.10	1
7615 BLAIR, MARTHA J.	52.00		52.00	1
7381 BLAIR, MARY PEARL	140.00		140.00	1
7575 BLAIR, BRANDON W.	104.00		104.00	1
7616 BLAKNEY, JOE A.	46.50		46.50	1
968 BLALOCK BRAD	150.00		150.00	1
6187 BLALOCK, CANDACE	6,000.00		6,000.00	12
7594 BLANCHARD, DAVID E.	25.30		25.30	1
7617 BLANCHARD, KELLY RENADA	30.00		30.00	1
6609 BLANCHARD, TONIA L.	120.00		120.00	1
6791 BLAYLOCK, JERRY W.	20.90		20.90	1
6597 BLAYLOCK, JUDY D.	174.24		174.24	1
6792 BLAYLOCK, STANTON L.	22.00		22.00	1
8005 BLEVINS, LINDA	145.00		145.00	1
807 BLUE RIDGE NET PUBLISHING INC	536.00		536.00	1
5971 BLUFF CITY ELECTRONICS, INC.	25.04		25.04	1
9933 BOAZ TAX SALE PROPERTIES	682.42		682.42	1
1441 BOB BARKER COMPANY, INC.	5,742.22		5,742.22	11
806 BODY SHOP SUPPLIES & EQUIP INC	648.15		648.15	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6900 BOGGAN, RYAN D.	99.60		99.60	1
3355 BOOZER*, RONNIE	3,053.00		3,053.00	13
7583 BOOZER, JONATHAN E.	95.20		95.20	1
3354 BOOZER, RONNIE	431.82		431.82	6
5625 BOUNDS, KIMBERLY D	7,298.58		7,298.58	5
6827 BOURLAND, CHARLES D., SR.	120.80		120.80	2
6516 BOWEN, DANIEL D.	37.44		37.44	1
7393 BOWENS, JANET	145.00		145.00	1
6594 BOWLBY, DEBRA J.	90.00		90.00	1
7580 BOWLBY, ROBERT M.	60.00		60.00	1
6745 BOX, DONALD K.	104.00		104.00	1
6967 BOX, JAMES H.	71.00		71.00	1
6949 BOX, JAMES W.	13.20		13.20	1
6470 BRAD'S ELECTRONICS INC	39.58		39.58	1
6553 BRADFORD, NATHANIEL BOWEN	60.00		60.00	1
342 BRAHAN, THOMAS M	45,482.95		45,482.95	16
6950 BRANDON, PEGGY	27.50		27.50	1
6617 BRASHER, VICKIE E.	176.16		176.16	1
2512 BRISCOE, BOBBY & BARBARA	31,255.08		31,255.08	12
7618 BROOME, CHRIS D.	43.20		43.20	1
6634 BROWN JIMMY G	10.00		10.00	1
9626 BROWN SUE	145.00		145.00	1
882 BROWN, DR ARTHUR	1,450.00		1,450.00	12
6853 BROWN, HOWARD D.	24.20		24.20	1
6951 BROWN, JAMES L.	19.80		19.80	1
6750 BROWN, JENA J.	112.80		112.80	1
8816 BROWN, JIMMY	145.00		145.00	1
6693 BROWN, MARIE L.	90.00		90.00	1
8817 BROWN, MARTHA	145.00		145.00	1
7619 BROWN, MARTHA L.	54.20		54.20	1
6968 BROWN, MELISSA GAYLE	119.40		119.40	1
9202 BROWN, PATRICIA	165.00		165.00	1
6969 BROWN, RAY H.	99.60		99.60	1
6890 BROWN, THOMAS D.	48.70		48.70	1
6648 BROWNING, JEFFREY A.	106.20		106.20	1
9203 BROYLES, MARY LOUISE	145.00		145.00	1
9797 BRYAN SARAH W	125.00		125.00	1
7620 BRYAN, KIMBERLY A.	49.80		49.80	1
9656 BRYANT IVAN O JR	145.00		145.00	1
6614 BRYANT, DEBORAH M.	190.20		190.20	1
7979 BRYANT, DIANE	145.00		145.00	1
6591 BUCHANAN, JAMES W.	160.20		160.20	1
7621 BUCHANAN, PHYLLIS L.	49.80		49.80	1
893 BURDINE KELVIN	202.50		202.50	1
6554 BURLISON, DAVID T., SR.	97.44		97.44	1
7460 BURNS, MARY	145.00		145.00	1
6793 BURRELL, LARRY M.	29.70		29.70	1
6623 BURROUGHS, JERILYN	120.00		120.00	1
7258 BURTON, HELEN	145.00		145.00	1
988 BUSINESS MACHINES PLUS, INC	29.52		29.52	2
5542 BUSY B RENTAL INC	2,890.00		2,890.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2167 BUTLER*, JUDY	1,032.78		1,032.78	5
5045 BUTLER, JUDY	267.00		267.00	1
4729 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
8840 BYNUM, ELISE	145.00		145.00	1
076 C & D LUMBER CO., INC.	893.08		893.08	14
6822 CADDEN, AUSTIN L.	22.00		22.00	1
6506 CADDEN, CARL	390.53		390.53	2
6328 CADENCE	30.00		30.00	1
466 CADENCE BANK	11,845,500.00		11,845,500.00	20
6555 CAGLE, LISA P.	95.10		95.10	1
9844 CAMERON, MARY L.	467.36		467.36	1
870 CANTRELL JAMES	900.00		900.00	1
6901 CANTRELL, ANTHONY W.	95.20		95.20	1
7501 CANTRELL, GAYLYNN	145.00		145.00	1
6854 CANTRELL, MARY R.	13.20		13.20	1
6741 CAPPS, DEBORAH P.	108.40		108.40	1
6758 CARLISLE, JEAN C.	99.60		99.60	1
6557 CARPENTER, BECKY L.	130.20		130.20	1
7988 CARPENTER, JUDY	145.00		145.00	1
073 CARQUEST PARTS HOUSE	17,502.70		17,502.70	46
6902 CARRISOZA, ANDREW J.	115.00		115.00	1
6794 CARROLL, ANITA KAREN	18.70		18.70	1
7622 CARROLL, ANNA L.	53.10		53.10	1
7595 CARROTHERS, VERNITTE	16.50		16.50	1
6724 CARTER, BILLY R.	104.00		104.00	1
7555 CARTER, BOBBY	165.00		165.00	1
1549 CARTER, CAROLYN	904.28		904.28	4
6798 CARTER, DEBRA M.	19.80		19.80	1
6331 CARTER, ELLIS SCOTT	54.00		54.00	1
6828 CARTER, INEZ C.	408.60		408.60	2
6970 CARTER, KASEY E.	115.00		115.00	1
6556 CARTER, MARY F.	83.40		83.40	1
6540 CARTER, WILLIE L.	8.77		8.77	1
7596 CASEY, TIMOTHY L.	30.80		30.80	1
4139 CASON FIRE PROTECTION DISTRICT	10,529.99		10,529.99	2
2058 CASON VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
2379 CASON WATER DISTRICT INC	312.00		312.00	12
2056 CEDAR CREEK VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
4571 CENTER FOR GOVERNMENTAL TECHNOLOGY	911.00		911.00	4
108 CENTRAL INSURANCE OFFICE INC	12,302.40		12,302.40	8
865 CENTRAL MS EMERGENCY MED SER	5,068.00		5,068.00	1
897 CENTRAL RESTAURANT PRODUCTS	134.95		134.95	1
7623 CHAFFIN, BUDDY C.	41.00		41.00	1
6971 CHANCE, EDWIN W.	93.00		93.00	1
7624 CHANCE, GEORGE D.	49.80		49.80	1
9761 CHANDLER BETTY	125.00		125.00	1
7625 CHANDLER, BETTY J.	48.70		48.70	1
3828 CHANDLER, CLARENCE	165.00		165.00	1
6855 CHANDLER, VICKIE J.	23.10		23.10	1
5461 CHARLOTTE'S CARPET & RUGS	50.00		50.00	2
691 CHARM-TEX	228.00		228.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1012 CHEAP SUPPLIES	49.99		49.99	1
1422 CHICKASAW COUNTY JUSTICE COURT	35.00		35.00	1
5487 CHICKASAW EQUIPMENT COMPANY	347.24		347.24	4
767 CHIEF	3,986.26		3,986.26	5
724 CHIP'S MUFFLER SHOP	655.00		655.00	7
6795 CHISM, GLENN E.	12.10		12.10	1
6829 CHISM, RANDY	428.40		428.40	2
566 CHIWAPPA WATERSHED DRAINAGE DISTRICT	403.74		403.74	4
6142 CINGULAR	271.95		271.95	1
6129 CINTAS FIRST AID & SAFETY	12,881.61		12,881.61	51
110 CITY OF ABERDEEN	14,907.85		14,907.85	16
027 CITY OF ABERDEEN PUBLIC UTILITIES	166,224.64		166,224.64	24
1014 CITY OF AMORY	13,377.66		13,377.66	13
5232 CITY OF NETTLETON	6,248.00		6,248.00	2
1943 CKB, INC.	124,376.00		124,376.00	8
7626 CLARDY, DIANE C.	36.60		36.60	1
7627 CLARDY, DUSTIN D.	44.30		44.30	1
3910 CLARK FORD INC	1,849.19		1,849.19	4
6426 CLARK FORD INC	7,534.40		7,534.40	17
6595 CLARK, ELVA M.	146.16		146.16	1
6797 CLARK, JANICE A.	28.60		28.60	1
6965 CLARK, ZELDRIA A.	27.50		27.50	1
5608 CLAY COUNTY JUSTICE COURT	35.00		35.00	1
6558 CLAY, ARETHA	60.00		60.00	1
6796 CLAY, DANIEL W.	11.00		11.00	1
6645 CLAY, DIANE	18.70		18.70	1
6903 CLAY, JAMES R., JR.	60.00		60.00	1
6731 CLAY, NEDRA L.	60.00		60.00	1
8013 CLAY, SANFORD	145.00		145.00	1
3478 CLAY, SONNY	763.64		763.64	1
6972 CLAYTON, RAYMOND BRAD	126.00		126.00	1
913 CLEVELAND SALES INC	6,800.00		6,800.00	1
5543 CLEVELAND, BOBBY	483.60		483.60	1
4600 CNA SURETY	2,127.72		2,127.72	7
7991 COBB, LINDA	145.00		145.00	1
1729 COCKRELL BANANA CO., INC.	19,002.45		19,002.45	24
6638 COCKRELL, JOHNNY V.	19.80		19.80	1
7628 COFFEY, JOHNNA NICHOLE	35.50		35.50	1
6777 COKER, BYRON J.	30.80		30.80	1
6856 COKER, ELIZABETH	28.60		28.60	1
082 COLD MIX INC	148,408.22		148,408.22	12
918 COLE TOMMY	300.00		300.00	1
6904 COLE, JULIE M. EASTER	84.20		84.20	1
6559 COLE, MARTHA W.	60.00		60.00	1
9801 COLLEGE INVESTMENT COMPANY	207.27		207.27	1
7022 COLLINS, MILDRED	165.00		165.00	1
6905 COLLUMS, JAMES P.	121.60		121.60	1
245 COLUMBUS PAPER & CHEMICAL INC	30,449.76		30,449.76	29
4967 COLUMBUS WHOLESALE TIRE	2,774.58		2,774.58	4
812 COMER PACKING CO INC	41.85		41.85	1
6650 COMER, CAROL M.	60.00		60.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
928 COMFORT INN	420.00		420.00	1
703 COMMERCIAL LIGHTING COMPANY	784.44		784.44	2
862 COMPRESSORS & TOOLS, INC	1,849.00		1,849.00	1
3155 COMPUTER GRAPHICS BY CONNIE	7,335.00		7,335.00	21
5691 COMPUTER UNIVERSE 1 INC.	1,669.90		1,669.90	11
7572 CONNER, BONNIE S.	60.00		60.00	1
2564 COOK COGGIN ENGINEERS INC	276,997.04		276,997.04	11
6973 COOK, DIANE P.	82.00		82.00	1
8820 COOK, WADE	145.00		145.00	1
6651 COON, JEANA L.	93.00		93.00	1
939 COONTAIL COLLECTIBLES	54.50		54.50	1
6639 COOPER, MARVIN EARL, SR.	13.20		13.20	1
7629 COOPER, SCOTT C.	48.70		48.70	1
6587 COOPER, WILMA JANETTE	149.67		149.67	1
6652 COOPERWOOD, LINNIE L.	97.40		97.40	1
6771 CORBELL, STACI L.	165.90		165.90	1
6214 CORNERSTONE DETENTION PRODUCTS	794.00		794.00	3
6694 CORNET, BETTY R.	136.20		136.20	1
946 COTTAGE TEA ROOM	575.00		575.00	1
776 COTTONS GENERAL MERCHANDISE	35.00		35.00	1
978 COUNTRY GARAGE	2,376.62		2,376.62	2
814 COUNTRY INN & SUITES NATCHEZ	463.80		463.80	1
933 COUNTRY INNS & SUITES	196.00		196.00	1
1924 COUNTY WIDE ROAD FUND	155,253.25		155,253.25	3
7269 COUSIN, VIRGIA	165.00		165.00	1
6695 COWART, FRANK S.	132.90		132.90	1
5945 COWIN EQUIPMENT COMPANY, INC.	13,002.47		13,002.47	4
7497 COX, GENEVA A	145.00		145.00	1
6974 COX, LUCY D.	104.00		104.00	1
6825 CRAFTON, WILLIAM D.	17.60		17.60	1
7630 CRAWFORD, DEMETRIA	47.60		47.60	1
7197 CRAWFORD, KATHY	145.00		145.00	1
4869 CREEKMORE LAW OFFICE TRUST ACCOUNT	2,480.00		2,480.00	3
977 CREEKMORE, JOHN	20,708.35		20,708.35	21
6720 CRISP, JAMES R.	44.85		44.85	1
6589 CROUCH, RODNEY L.	167.22		167.22	1
8446 CRUMP, VIRGINIA	140.00		140.00	1
6696 CUNNINGHAM, FELIX ALLEN	139.50		139.50	1
6975 CUNNINGHAM, TRICIA A.	60.00		60.00	1
4974 CURRIE'S FAMILY CARE PHARMACY	6,485.86		6,485.86	13
9976 CUSTOM HOME IMPROVEMENT	57.05		57.05	1
6467 CUSTOM PRODUCTS CORP	6,758.06		6,758.06	15
1003 DABBS, CRYSTAL	248.27		248.27	1
6262 DAHLEM SALES & SERVICE, INC.	1,842.10		1,842.10	4
3579 DALLAS, PAMELA LYNN	1,202.45		1,202.45	4
622 DANIEL W BIRD AMERICAN LEGION POST #26	2,000.00		2,000.00	1
9770 DANIEL, BULAR	145.00		145.00	1
6976 DANIEL, JOYCE S.	60.00		60.00	1
6857 DANIEL, LINDA J. WALLACE	22.00		22.00	1
6830 DANKINS, JOE A.	438.30		438.30	2
6764 DANNER, ARLILLIAN C.	156.00		156.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5159 DANNY'S TIRE CENTER	266.20		266.20	7
5997 DARRACOTT COMMUNITY CENTER	1,000.00		1,000.00	1
3250 DATAMAXX APPLIED TECHNOLOGIES, INC	682.00		682.00	1
6702 DAVIDSON, JANEL	90.00		90.00	1
810 DAVIS, CASSIE	197.52		197.52	1
6799 DAVIS, ELIZABETH A.	33.00		33.00	1
3803 DAVIS, IOLA	145.00		145.00	1
6734 DAVIS, JAMES A.	60.00		60.00	1
7443 DAVIS, KATHLEEN	145.00		145.00	1
6906 DAVIS, KATIE M.	60.00		60.00	1
6721 DAVIS, KENNY H.	123.80		123.80	1
6977 DAVIS, MARTHA A.	95.20		95.20	1
6593 DAVIS, MICKEY L.	160.20		160.20	1
6653 DAVIS, OLLIE WAYNE	77.60		77.60	1
900 DAY-TIMER INC	30.94		30.94	1
6907 DEAN, KATHY A.	106.20		106.20	1
6619 DEAN, MONICA G.	241.68		241.68	1
7014 DEANES, WILLIE M	145.00		145.00	1
6908 DEAVENS, SYNOTRA	60.00		60.00	1
6278 DELL MARKETING L.P.	7,789.33		7,789.33	4
1952 DELTA COMPUTER SYSTEMS INC	20,830.00		20,830.00	27
744 DELTA UNIFORM & FIRE SUPPLY LLC	197.00		197.00	1
6337 DELUXE BUSINESS CHECKS AND SOLUTIONS	251.64		251.64	1
199 DEMENT PRINTING COMPANY INC.	4,025.14		4,025.14	12
6519 DEMENT, LISA A.	17.55		17.55	1
4135 DES MOINES STAMP MFG. COMPANY INC	16.50		16.50	1
7263 DEVAULD, DAISIE M	165.00		165.00	1
799 DIELECTRIC	324.51		324.51	2
742 DIGITAL IMPRESSION	10,836.90		10,836.90	2
6909 DILLARD, ELIZABETH J.	95.20		95.20	1
6640 DILLARD, JACK S.	26.40		26.40	1
9893 DIONYSUS LLC	389.56		389.56	1
6463 DIRECT TV	835.36		835.36	12
4303 DISCOUNT BLDG MATERIALS	504.17		504.17	7
1001 DISH NETWORK	431.76		431.76	1
6615 DISS, VANESSA L.	190.20		190.20	1
805 DIVE RESCUE INTERNATIONAL INC	319.16		319.16	2
5909 DIVERSIFIED ENTERPRISES, INC.	23,400.00		23,400.00	12
6910 DOBBS, BARBARA J.	115.00		115.00	1
6711 DOBBS, ELLA M.	3.30		3.30	1
7631 DOBBS, LARRY D.	44.30		44.30	1
7632 DOBBS, MARIAM ANN	45.40		45.40	1
6113 DOBBS, PRESTON	70,667.00		70,667.00	11
6636 DODD, BETTY JANE	29.70		29.70	1
6978 DODD, JESSICA A.	93.00		93.00	1
6831 DONALD, MARTHA J.	69.60		69.60	1
7304 DONALDSON, CHARLES	145.00		145.00	1
7633 DOSS, GAIL	30.00		30.00	1
6550 DOSS, SOPHIA	51.06		51.06	1
959 DOUG WHEELER ROOFING INC	7,980.00		7,980.00	1
4151 DOWDLE GAS INC.	13,068.12		13,068.12	16

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6858 DOWNS, JAMES E.	8.80		8.80	1
6183 DOWNTOWN CHEVERON	12.00		12.00	1
5413 DPS FUND #3747	29,047.50		29,047.50	12
940 DR. T B SHEPHERD JR	840.00		840.00	2
9776 DRAKE, VELMA	145.00		145.00	1
9979 DURRANT INC.	594.92		594.92	1
6479 DUTCH LUBRICANTS	441.10		441.10	1
9792 DYE, JIM	145.00		145.00	1
9793 DYE, LYNN	145.00		145.00	1
6629 DYKES SHARON	10.00		10.00	1
6767 DYKES, DAVID A.	172.50		172.50	1
1694 E E PICKLE FUNERAL HOME INC	415.00		415.00	2
1021 E FIRE, INC.	3,099.25		3,099.25	7
7011 EALY, ANNA	145.00		145.00	1
6800 EASON, CASSIE J.	5.50		5.50	1
3013 EAST MISSISSIPPI LUMBER CO INC	2,299.64		2,299.64	13
7634 EASTER, GRACE S.	30.00		30.00	1
2881 ECAM	1,375.00		1,375.00	1
6654 ECKFORD, RONNIE H.	83.10		83.10	1
6613 EDINGTON, CYNTHIA LYNN	237.00		237.00	1
7635 EDWARDS, JAMIE V.	52.00		52.00	1
6560 EDWARDS, JOHN H.	106.80		106.80	1
6733 EDWARDS, TERRY J.	104.00		104.00	1
7636 EDWARDS, TERRY J.	44.30		44.30	1
3025 ELAM TRUCKING INC	87,118.77		87,118.77	18
6712 ELAM, KELLY R.	15.40		15.40	1
9964 ELEMENT 79 LLC	79.37		79.37	1
6801 ELLIOTT, WILLIAM	11.00		11.00	1
7637 ELLIOTT, WILLIAM, JR.	46.50		46.50	1
6561 ELLIS, PRISCILLA Y.	106.80		106.80	1
7584 ELLSWORTH, BILLY D.	99.60		99.60	1
090 ERGON ASPHALT & EMULSION INC.	14,389.43		14,389.43	2
2669 EVANS PLUMBING & AIR-CONDITIONING INC	28,736.24		28,736.24	19
6621 EVANS, ELIZABETH	162.12		162.12	1
9777 EVANS, ELLA TOWNSEND	145.00		145.00	1
6953 EVANS, JAMES C.	19.80		19.80	1
9773 EVANS, MARION	145.00		145.00	1
6844 EVANS, SHERLONDA Y.	177.20		177.20	1
7638 EVERETT, MARY ELLA	30.00		30.00	1
6563 EWING, ALICE E.	90.42		90.42	1
8447 EWING, ANGELA	145.00		145.00	1
6911 EWING, GARY L.	79.80		79.80	1
6655 EWING, RICHARD	82.00		82.00	1
6832 EWING, VONSHA	270.00		270.00	2
6562 EZELL, GEORGE C.	92.76		92.76	1
3695 EZELL, LOLA	145.00		145.00	1
7639 FAIR, LILLIAN M.	30.00		30.00	1
9927 FAITH LLC	83.67		83.67	1
811 FALCON CONTRACTING CO., INC.	424,096.70		424,096.70	1
949 FAMILY READINESS GROUP	500.00		500.00	1
7598 FARLEY, JOYCE BRENDA	15.40		15.40	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6860 FARLEY, KEITH A.	17.60		17.60	1
2026 FARM BUREAU INSURANCE	75.00		75.00	1
6802 FARRAR, LAWRENCE R.	25.30		25.30	1
915 FAULKNER BARRY	485.25		485.25	1
6198 FAULKNER'S SHOP	285.10		285.10	2
6564 FEARS, KIMBERLY L.	65.10		65.10	2
3965 FEDEX	78.66		78.66	3
8439 FERGUSON, BOBBY	145.00		145.00	1
279 FERGUSON, MARY MARGARET	2,059.30		2,059.30	7
8438 FERGUSON, MUSA	145.00		145.00	1
6912 FIELD, JULIA C.	126.00		126.00	1
6656 FIELDS, CASSANDRA Y.	104.00		104.00	1
6592 FIELDS, DAVID L.	118.08		118.08	1
6861 FIELDS, EDITH D.	23.10		23.10	1
9762 FIELDS, ROBBIE	125.00		125.00	1
6565 FIELDS, ROBBIE F.	106.80		106.80	1
5966 FINCH PEST SERVICE	30.00		30.00	1
7640 FINES, SHIRLEY A.	58.60		58.60	1
6657 FINLEY, EDWIN B.	104.00		104.00	1
3555 FINN'S OUTDOOR PRODUCTS & EQUIPMENT CORP	541.57		541.57	3
942 FINNEY ELECTRICAL SERVICES	520.00		520.00	2
6526 FINNEY, FRANK C.	23.40		23.40	1
4998 FIRE GUARD	147.00		147.00	2
2930 FIRST CONTINENTAL LEASING	134,227.36		134,227.36	21
5656 FIRST NATIONAL BANK OF CLARKSDALE	1,940.00		1,940.00	1
3646 FISHER, LYNN	165.00		165.00	1
3637 FISHER, SANDRA	145.00		145.00	1
6042 FLEETCOR TECHNOLOGIES, INC	108,481.70		108,481.70	74
6719 FLETCHER, DAVID L.	93.00		93.00	1
7993 FLIPPO, JANE	145.00		145.00	1
6658 FLIPPO, MARY N.	104.00		104.00	1
6763 FOOTE, JAMES E.	142.50		142.50	1
7500 FORBUS, JOANN	145.00		145.00	1
6659 FORD, AMY K.	108.40		108.40	1
803 FORENSIC MEDICAL	19,000.00		19,000.00	10
1008 FORENSIC PRODUCTS INC	131.20		131.20	1
6660 FORRESTER, SYBYL M.	101.80		101.80	1
9204 FORT, DOROTHY J	145.00		145.00	1
6862 FORT, ROBERT N.	8.25		8.25	1
6122 FOURTH STANDARD INDUSTRIAL PARK FUND	15,000.00		15,000.00	1
8874 FOWKLES, DOUG	145.00		145.00	1
4662 FOWLKES PLUMBING	315.00		315.00	1
6833 FOWLKES, CONNIE R.	287.00		287.00	2
6590 FOWLKES, GUY DOUGLAS	118.08		118.08	1
4769 FOWLKES, ROBERT	576.60		576.60	2
7421 FOWLKES, RUTH	145.00		145.00	1
6913 FRANKS, BRENDA KAY	86.40		86.40	1
6697 FRANKS, KEISHA T.	123.00		123.00	1
6567 FRANKS, SUSAN D.	118.50		118.50	1
6954 FRANTZ, MARY DOROTHEA	12.10		12.10	1
5758 FRED'S XPRESS INC.	3,887.08		3,887.08	12

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6914 FREDERICK, MITZI J.	99.60		99.60	1
6544 FREED, MICHAEL D.	12.87		12.87	1
873 FRYE LARRY	45.96		45.96	1
095 FULTON PIPE CO INC.	98,562.81		98,562.81	7
6661 FUNDERBURK, RICHARD D.	82.00		82.00	1
2726 G & C SUPPLY CO INC	4,294.50		4,294.50	5
096 G & O SUPPLY COMPANY INC	47,659.19		47,659.19	6
2863 GALL'S INC	1,332.23		1,332.23	8
3128 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	525.00		525.00	1
6863 GALLOWAY, JAMES A.	18.70		18.70	1
6778 GANN, FAITH E.	11.00		11.00	1
7641 GANN, FAITH E.	41.00		41.00	1
6631 GARDNER SHIRLEY	10.00		10.00	1
6779 GARDNER, ARVALLA V.	9.90		9.90	1
5134 GARDNER, GUSSIE	40.15		40.15	1
7250 GARRETT, SHARON	145.00		145.00	1
951 GARTH, JAMES	150.00		150.00	1
904 GARVIN ANDREW	513.14		513.14	2
6566 GATES, DORIS ELAINE	60.00		60.00	1
6864 GATES, SIERRA W.	25.30		25.30	1
6781 GATHINGS, WILLIAM D.	9.90		9.90	1
871 GATTMAN COMMUNITY CENTER	1,000.00		1,000.00	1
5544 GATTMAN CONSTRUCTION COMPANY, INC	64,692.02		64,692.02	17
6052 GATTMAN WATER DEPARTMENT	209.10		209.10	12
6915 GAVIN, SHERRY E.	71.00		71.00	1
911 GEARTEK	1,401.91		1,401.91	1
573 GENERAL COUNTY FUND	202,336.80		202,336.80	22
964 GENERAL TRUCK SALES & SER	1,760.93		1,760.93	3
6545 GETTIS, ANTHONY L.	17.55		17.55	1
6051 GIBSON EQUIPMENT REPAIR	3,016.07		3,016.07	5
6568 GIDEON, MARY ANN	130.20		130.20	1
6742 GILLENTINE, MICHAEL W.	95.20		95.20	1
6662 GILLENTINE, SUSAN E.	83.10		83.10	1
6766 GILLENTINE, TAMMY L.	142.80		142.80	1
6834 GILLESPIE, MARY L.	345.60		345.60	2
6698 GILLEYLEN, MARILYN M.	146.10		146.10	1
7599 GILLEYLEN, MARILYN M.	16.50		16.50	1
6865 GILLEYLEN, PAULA M.	17.60		17.60	1
6569 GILMORE, KENNETH R.	125.52		125.52	1
6739 GILREATH, TINA C.	95.20		95.20	1
6729 GIST, AMOS CLYDE	101.80		101.80	1
6955 GIVHAN, PEGGY S.	16.50		16.50	1
6979 GLADNEY, WILLIE L.	86.40		86.40	1
2113 GLEN R & EVELYN VEST	927.00		927.00	2
6803 GLENN, THERESA D.	19.80		19.80	1
990 GOLDEN MOON HOTEL	70.00		70.00	1
3439 GOLDEN TRIANGLE CRIMESTOPPERS INC	4,290.17		4,290.17	12
905 GOLDMAN SUE	610.20		610.20	3
1088 GOODGAME, DR LEONARD J	2,885.00		2,885.00	3
6956 GOODIN, HARROLD R.	16.50		16.50	1
6760 GORE, CARRIE C.	52.00		52.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6015 GRAVES, DONNA	130.90		130.90	1
976 GRAY DANIELS FORD	88,560.00		88,560.00	1
7589 GRAY, JIMMY D.	19.80		19.80	1
6699 GRAY, LORI L.	156.00		156.00	1
5037 GRAY, RANDLE	2,275.09		2,275.09	5
6335 GREAT AMERICA LEASING CORP	874.81		874.81	12
6663 GREENHAW, CYNTHIA H.	104.00		104.00	1
796 GRENADA GOLD-N-GUN EXCHANGE	1,636.00		1,636.00	1
6599 GREY, SHANNON D.	90.00		90.00	1
7587 GRIFFIN, GENEVA V.	132.90		132.90	1
6804 GRIFFIN, LEON	15.40		15.40	1
6725 GRIFFIN, LERNARD F.	101.80		101.80	1
6980 GRIGGS, CHRISTOPHER L.	93.00		93.00	1
6805 GRUBBS, WILLIAM R.	18.70		18.70	1
7600 GUESS, LARRY T.	24.20		24.20	1
6726 GUEST, DELL	82.00		82.00	1
3818 GUIN, BETTY	125.00		125.00	1
6981 GUIN, BRYAN F.	93.00		93.00	1
7544 GUIN, KENNETH	125.00		125.00	1
6332 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	355,463.86		355,463.86	13
957 GULF STATES DISTRIBUTORS	1,732.00		1,732.00	3
6835 GUNN, JAMES M.	468.00		468.00	3
2475 GURLEY, ALAN	12,782.09		12,782.09	15
6866 GUYTON, ANDREA D.	24.20		24.20	1
6624 GUYTON, GREDEL	251.04		251.04	1
953 H & M JANITORIAL SERVICE	948.15		948.15	1
5042 H-D CLUTCH & BRAKE, INC.	2,036.00		2,036.00	5
9760 HADLEY DAVID	145.00		145.00	1
6982 HALE, YOLANDA	97.40		97.40	1
6916 HALL, ASHLEY K.	95.20		95.20	1
5157 HALL, CAROLYN	62.00		62.00	1
6983 HALL, RONNIE H.	97.40		97.40	1
3294 HAMILTON AUTO PARTS INC	132.76		132.76	2
2065 HAMILTON VOLUNTEER FIRE DEPT	5,000.00		5,000.00	1
026 HAMILTON WATER DISTRICT INC	799.84		799.84	13
8011 HAMMOCK, DOROTHY	145.00		145.00	1
997 HAMPTON INN	158.00		158.00	1
6551 HAMPTON, MELVIN L.	44.04		44.04	1
5726 HANCOCK BANK	38,844.60		38,844.60	14
5305 HANCOCK BANK, CORPORATE TRUST	998,237.58		998,237.58	18
6530 HANEY, ALAN R.	11.70		11.70	1
979 HANNA CONTRACTING INC	18,000.00		18,000.00	1
8854 HANSEN, INGVALD	145.00		145.00	1
8853 HANSEN, JUDITH	145.00		145.00	1
859 HANSON	1,062.76		1,062.76	1
6806 HARDEN, BEVERLY E.	22.00		22.00	1
789 HARDIN'S SYSCO FOOD SER L	82,995.93		82,995.93	24
6633 HARLOW JIMMY W	10.00		10.00	1
872 HARLOW, BARBARA	96.29		96.29	1
6867 HARLOW, BARBARA A.	22.00		22.00	1
6664 HARLOW, TERRY GENE	112.80		112.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6957 HARMON, RAMONA W.	16.50		16.50	1
960 HARMON, TOMMY	347.23		347.23	1
6665 HARRELL, SALLY H.	60.00		60.00	1
6630 HARRIS, CORDIE	10.00		10.00	1
5970 HARRIS, HERBERT	37,708.45		37,708.45	29
6666 HARRISON, RONALD W.	93.00		93.00	1
6667 HARTLEY, JON-DAVID	104.00		104.00	1
7277 HARVEY, DEBRA	145.00		145.00	1
5857 HASLER, INC.	480.00		480.00	4
6668 HATHCOCK, PHILIP T.	110.60		110.60	1
4002 HATHCOCK, PHILLIP	125.00		125.00	1
2059 HATLEY VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
3606 HATTEN, ANNIE S	145.00		145.00	1
6748 HAUGHTON, MASHELL	60.00		60.00	1
6535 HAYCRAFT, CHRISTINA C.	17.55		17.55	1
1741 HAYNE, DR STEVEN T	1,527.40		1,527.40	1
5005 HAYNES, ADRIAN	824.50		824.50	3
7566 HAYNES, COLEMAN	145.00		145.00	1
6700 HAYNES, JAMES E.	142.80		142.80	1
7305 HAYNES, VIOLA	135.00		135.00	1
906 HD SUPPLY	550.00		550.00	1
992 HDQRTS & SUP CO 223RD ENG BATTALION	870.00		870.00	1
991 HDQRTS CO (-)1ST BATT 198TH A	5,450.00		5,450.00	1
993 HDQRTS 1ST BATTALION 198TH 198TH A	1,200.00		1,200.00	2
6984 HEAD, JOHN W.	88.60		88.60	1
8001 HEAD, PEGGY	165.00		165.00	1
6669 HEAD, SONYA R.	86.40		86.40	1
6570 HEAL, TIMOTHY J.	123.18		123.18	1
4527 HEAVYQUIP INC.	3,982.26		3,982.26	6
200 HEDERMAN BROTHERS LLC	1,494.58		1,494.58	2
6917 HENDRIX, KIMBERLY B.	119.40		119.40	1
140 HENRY TIRE SERVICE INC	1,317.20		1,317.20	14
6985 HERNDON, FRANK H.	60.00		60.00	1
6727 HERRING, GLORIA M.	108.40		108.40	1
948 HERRON WOODIE DR	40.00		40.00	1
8027 HESTER, CASSIE	145.00		145.00	1
3725 HESTER, LAVERNE	145.00		145.00	1
3723 HESTER, WARNER	145.00		145.00	1
4415 HILL MANUFACTURING CO INC	1,442.80		1,442.80	4
4047 HILL, CLINTON	379.50		379.50	1
6737 HILL, COLLIE JO	104.00		104.00	1
6622 HILL, COURTNEY L.	180.84		180.84	1
7642 HILL, KIM S.	49.80		49.80	1
802 HILTON GARDEN INN	752.00		752.00	1
5943 HILTON HOTEL	436.00		436.00	1
8837 HINTON JR, ARMON	145.00		145.00	1
861 HOANG M.D. HOAT M	90.00		90.00	1
9758 HOGAN ELIZABETH	145.00		145.00	1
6918 HOGAN, FELICIA L.	82.00		82.00	1
7039 HOGAN, HENRY	145.00		145.00	1
6596 HOGAN, JO ANN	157.44		157.44	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6548 HOGAN, REATHIE L.	41.70		41.70	1
6600 HOGAN, SANDRA K.	128.61		128.61	1
7505 HOGAN, SUE	145.00		145.00	1
5332 HOL-MAC CORPORATION	9,965.47		9,965.47	5
7153 HOLLAND, MARTHA	145.00		145.00	1
3629 HOLLIDAY, CHRISTINE	145.00		145.00	1
6986 HOLLIDAY, CHRISTINE C.	60.00		60.00	1
8823 HOLLIDAY, HAROLD	165.00		165.00	1
6713 HOLLOWAY, HAROLD A.	19.80		19.80	1
4304 HOLLOWAY, KIMBERLY	33.00		33.00	1
7299 HOLLOWAY, PATRICIA CAROL	145.00		145.00	1
4984 HOLMAN TRANSMISSION INC	201.75		201.75	1
3689 HOLMAN, DORIS	145.00		145.00	1
6919 HOLMAN, HEATHER LEIGH	104.00		104.00	1
6449 HOLTZ INDUSTRIES, INC.	1,109.00		1,109.00	3
5163 HOME DEPOT/GECF CORP	6,064.68		6,064.68	13
5099 HOOD, ANDY	955.10		955.10	5
3784 HOOD, MARY L	145.00		145.00	1
9926 HOPE LLC	360.33		360.33	1
924 HORNE CARLA	1,140.87		1,140.87	1
7643 HOWELL, LESSIE V.	37.70		37.70	1
8821 HOWELL, MARGARET	145.00		145.00	1
2781 HUB-CITY BLUEPRINT & SUPPLY CO	445.51		445.51	3
6571 HUDSON, REBECCA M.	60.00		60.00	1
685 HUGHES NETWORK SYSTEMS	958.68		958.68	11
6920 HUGHES, ROBERT P.	104.00		104.00	1
7452 HUGHES, SHARON	145.00		145.00	1
6618 HUGHES, STANLEY GLEN	213.60		213.60	1
8829 HULL, DEBBIE	145.00		145.00	1
985 HUNT REFINING COMPANY	91,013.81		91,013.81	2
7644 HUNT, JENEL	41.00		41.00	1
956 HURLEY'S USED AUTO	450.00		450.00	1
950 HUSKEY PATSY	80.00		80.00	1
2610 HYDRO HOSE CORP	670.63		670.63	4
4023 IAAO	175.00		175.00	1
5897 IKON OFFICE SOLUTIONS	40,408.43		40,408.43	41
3914 IKON OFFICE SOLUTIONS INC.	2,371.69		2,371.69	16
5894 IMAGING ASSOCIATES OF N MS	927.00		927.00	6
6707 IMEL, JERRY L., JR.	9.90		9.90	1
6807 IMEL, MYRA J.	11.00		11.00	1
6378 IMPERIAL PALACE RESORT AND SPA	479.96		479.96	1
5744 INTERGRATED COMMUNICATION INC	567.51		567.51	1
5935 IRVIN ELECTRICAL, INC.	4,418.73		4,418.73	8
7558 IRVIN, BRENDA	145.00		145.00	1
7467 IRVIN, SHELIA	145.00		145.00	1
6987 IRVIN, STEVE A.	115.00		115.00	1
1753 ITAWAMBA CO JUSTICE COURT CLERK	60.00		60.00	2
444 J & E ENTERPRISES INC.	5,212.87		5,212.87	32
9946 JACOBS, ROGER	1,035.68		1,035.68	1
9978 JAMES BILLY	70.19		70.19	1
6152 JAMES PEST MANAGEMENT INC.	7,260.00		7,260.00	25

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9977 JAMES TOSY	66.46		66.46	1
6776 JAMES, ANDREW L.	22.00		22.00	1
6869 JAMES, JOHN T.	10.45		10.45	1
8850 JAMES, NORMAN	145.00		145.00	1
7067 JAMES, PAUL	145.00		145.00	1
7333 JAMES, VICTORIA	145.00		145.00	1
8827 JAUDON, RACHEL	145.00		145.00	1
8441 JENKINS, NELL ADAMS	145.00		145.00	1
8838 JERNIGAN, JEAN	145.00		145.00	1
6808 JERNIGHAN, JAMES E.	26.40		26.40	1
952 JHW STUDIO	300.00		300.00	1
6077 JIMBUFFINGTONDOTCOM	815.00		815.00	1
6204 JIMMY SANDERS INC	14,400.00		14,400.00	1
981 JOHN'S AUTO REPAIR	50.00		50.00	1
8836 JOHNSON, BOBBY	145.00		145.00	1
7406 JOHNSON, HELLEN	145.00		145.00	1
6824 JOHNSON, JUSTIN R.	19.80		19.80	1
6870 JOHNSON, KARSANDRA	16.50		16.50	1
6988 JOHNSON, KENNETH R.	93.00		93.00	1
7408 JOHNSON, LILLIE B	145.00		145.00	1
6989 JOHNSON, QUINTON D.	82.00		82.00	1
5811 JONES & ASSOCIATES	535.00		535.00	1
1011 JONES & BARTLETT PUBLISHERS	1,789.86		1,789.86	1
935 JONES RICKY	93.00		93.00	1
6759 JONES, DENITRIA A. DANCER	104.00		104.00	1
6921 JONES, DONNA R.	93.00		93.00	1
6836 JONES, DUSTIN L.	60.00		60.00	1
7051 JONES, HAZEL	145.00		145.00	1
6823 JONES, HOMER, JR.	22.00		22.00	1
6670 JONES, KATHY S.	115.00		115.00	1
7275 JONES, LAURA	145.00		145.00	1
3865 JONES, LORENE	145.00		145.00	1
6608 JONES, NATASHA N.	160.20		160.20	1
7601 JONES, PATRICIA H.	17.60		17.60	1
6922 JONES, ROSETTA	60.00		60.00	1
6671 JONES, SAM, JR.	104.00		104.00	1
6780 JORDA, PATRICK G.	16.50		16.50	1
6572 JUSTICE, MELISSA D.	118.50		118.50	1
7645 JUSTICE, PHILLIP A.	46.50		46.50	1
9800 KEARCE MIERY GENE	125.00		125.00	1
5999 KEEP MONROE COUNTY BEAUTIFUL	5,000.00		5,000.00	3
6649 KEETON, SADIE L.	126.00		126.00	1
6990 KEITH, DONALD W.	86.40		86.40	1
962 KEITH'S HYDRAULICS	1,343.00		1,343.00	1
909 KEN CHISM BODY SHOP	245.15		245.15	1
4656 KEN JETER STORE EQUIPMENT INC	804.34		804.34	3
6279 KENDRICK, BETTY	2,954.89		2,954.89	14
6923 KENNEDY, BRADLEY K.	121.60		121.60	1
7453 KENNEDY, IRA	145.00		145.00	1
3782 KENNEDY, JEWEL	145.00		145.00	1
6128 KIMBERLY CLARETT, DBA KIMS KARPET	22,425.00		22,425.00	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7107 KIMBLE, MARY	145.00		145.00	1
6991 KING, CHAD E.	104.00		104.00	1
7982 KING, GEORGE	145.00		145.00	1
6845 KING, JENNIFER J.	468.00		468.00	2
6672 KING, MICHAEL P.	97.40		97.40	1
7646 KING, TINA L.	49.80		49.80	1
5891 KIRKPATRICK, BILLY	5,390.70		5,390.70	12
5684 KISNER'S RADIATOR SERVICE	90.00		90.00	1
6992 KITCHEN, NANCY A.	73.20		73.20	1
7530 KNIGHT, CAROLYN	145.00		145.00	1
5062 KNIGHT, CURTIS	130.52		130.52	1
6740 KNIGHT, JOSH E.	118.30		118.30	1
7602 KNIGHT, SHANE E.	16.50		16.50	1
866 KOLAR KATHRYN R	1,210.60		1,210.60	1
899 KOSSEN EQUIPMENT INC	1,030.00		1,030.00	1
6966 KYLE, HENRY N., JR.	48.70		48.70	1
6626 KYLE, LEANN M.	185.52		185.52	1
6924 KYLE, LINDSEY J.	104.00		104.00	1
7647 LACKIE, CHARLOTTE	37.70		37.70	1
5889 LAGRONE, SYKES	1,855.03		1,855.03	4
816 LAKE TIAK-O'KHATA RESORT	59.92		59.92	1
6673 LANE, MARK H.	93.00		93.00	1
7353 LANEY, MARY	145.00		145.00	1
9794 LANEY, TIM	145.00		145.00	1
152 LANN CHEMICAL & SUPPLY CO	48,316.77		48,316.77	43
154 LANN INC.	13,614.76		13,614.76	69
2343 LARRY CLARK CHEV-OLDS-CAD-GEO-INC	32,887.12		32,887.12	4
6041 LARRY CLARK, INC.	128.32		128.32	1
6377 LARSON, KAY MARTIN	5,097.50		5,097.50	5
922 LAW ENFORCEMENT SYSTEM	88.00		88.00	1
6958 LAWLER, DONALD L.	7.70		7.70	1
192 LAWRENCE PRINTING COMPANY INC	15,182.25		15,182.25	9
7591 LAYMON, JOSEPH	18.70		18.70	1
6993 LEATHERWOOD, DALTON S.	93.00		93.00	1
1112 LEE COUNTY	36,154.78		36,154.78	21
5402 LEE COUNTY-TUPELO JUVENILE CENTER	15,930.00		15,930.00	11
9205 LEE, LOLA	145.00		145.00	1
4658 LEE'S SEPTIC INC	303.69		303.69	3
6994 LEECH, JOHNNY F.	95.20		95.20	1
7648 LEECH, TIMOTHY R.	63.00		63.00	1
6809 LEGG, CAROLYN R.	3.30		3.30	1
8025 LENOIR, ANNIE MAE	145.00		145.00	1
9768 LENOIR, IRENE	145.00		145.00	1
5653 LEPICIER SARA M	80.00		80.00	1
8026 LEWELLEN, CURTIS	165.00		165.00	1
8822 LEWELLEN, MARY	145.00		145.00	1
9796 LEWIS SAMMY E	125.00		125.00	1
6810 LEWIS, RHONDA I.	25.30		25.30	1
7649 LIGON, TONY M.	56.40		56.40	1
934 LINDSEY WANDA	93.00		93.00	1
5297 LITTLE RED'S SMALL ENGINES	34.36		34.36	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7244 LLOYD, ELISE	145.00		145.00	1
6811 LOCKETT, CHRISTY M.	22.00		22.00	1
6837 LOCKETT, WILLIE C.	49.80		49.80	1
7586 LOCKHART, TONYA L.	126.00		126.00	1
1119 LODEN BODY SHOP INC	4,229.87		4,229.87	2
6625 LODEN, MICHAEL D., JR.	213.60		213.60	1
7650 LOGAN, CAROLYN A.	48.70		48.70	1
6754 LOGAN, STEPHEN W.	93.00		93.00	1
7997 LONG, MARGARET	145.00		145.00	1
9967 LOOXAHOMA PROPERTIES	319.54		319.54	1
4400 LOTHORP, AMY	1,004.56		1,004.56	9
9928 LOVE LLC	418.03		418.03	1
6674 LOVE, LENORA	60.00		60.00	1
4793 LOWE'S HOME CENTER INC	25.98		25.98	1
1476 LOWNDES COUNTY JUSTICE COURT	70.00		70.00	1
936 LOWNDES COUNTY SHERIFF	300.00		300.00	1
6573 LUKER, SHARON	67.02		67.02	1
2769 LYLE MACHINERY, CO. INC.	101.28		101.28	1
6675 LYLE, TAMMY L.	86.40		86.40	1
6872 LYLE, WILLIAM O.	16.50		16.50	1
6607 LYONS, DOROTHY J. FORT	90.00		90.00	1
889 M & W BUTANE GAS CO	48.15		48.15	1
189 MABRY, MRS. BARBARA	25,374.76		25,374.76	12
817 MACBA	100.00		100.00	1
7603 MACK, MARCUS L.	24.20		24.20	1
7651 MACKENZIE, JOSHUA A.	58.60		58.60	1
6155 MAGNOLIA BOTTLED WATER CO	1,293.00		1,293.00	13
3559 MAGPPA	25.00		25.00	1
5844 MAILROOM CONSULTANTS, INC	89.50		89.50	1
6812 MANNING, JAYE T.	22.00		22.00	1
983 MARK'S PLUMBING PTS&COMM SUPP	166.76		166.76	1
955 MARRIOTT	358.40		358.40	1
8834 MARSHALL, BEN	145.00		145.00	1
7351 MARSHALL, CLARA	145.00		145.00	1
1009 MARTIN PETER T	250.00		250.00	1
084 MARTIN TRUCK & TRACTOR, INC.	4,128.18		4,128.18	15
6925 MARTIN, GEORGE W.	97.40		97.40	1
1016 MARTY LANGLEY/ATTY RHETT RUSSELL	1,000.00		1,000.00	1
9998 MARZETTE, DARRELL	29.97		29.97	1
6043 MAS-MC	400.00		400.00	2
970 MATTHEW BENDER & CO INC	246.10		246.10	1
3513 MATUBBY CREEK MACHINE WORKS, INC.	6,311.00		6,311.00	25
6635 MAXEY TRACEY	10.00		10.00	1
989 MAXEY, GLORIA	435.00		435.00	1
6813 MAXEY, JANE L.	17.60		17.60	1
9791 MAYS, HERMAN	165.00		165.00	1
7549 MAYS, SARAH	145.00		145.00	1
7691 MCALLISTER, ANNA	145.00		145.00	1
6995 MCALLISTER, TERRELL D.	60.00		60.00	1
921 MCANALLY DIANE	98.98		98.98	1
954 MCANALLY MERLE	50.00		50.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7326 MCANALLY, DIANNE	145.00		145.00	1
3438 MCBUNCH CONSTRUCTION	1,002.00		1,002.00	5
6574 MCCAIN, JOAN R.	88.08		88.08	1
6575 MCCOLLUM, KATHY R.	109.14		109.14	1
6610 MCCOLLUM, SHEILA ELIZABETH	241.68		241.68	1
6838 MCCOMB, DEANA H.	517.50		517.50	2
6701 MCCOY, ERIC M.	123.00		123.00	1
903 MCCULLOUGH, BRENDA	395.00		395.00	1
6628 MCCULLOUGH, TYRONDA	120.00		120.00	1
5058 MCDEMA	50.00		50.00	1
5614 MCFARLING MACHINE WORKS, INC.	74.00		74.00	1
7652 MCFARLING, KYLIE	47.60		47.60	1
6602 MCGEE, BRIDGET A.	111.06		111.06	1
682 MCI RESIDENTIAL SERVICE	430.96		430.96	13
6926 MCKINNEY, REGINA	104.00		104.00	1
9790 MCLAUGHLIN, TAMI	65.56		65.56	1
6996 MCMILLIAN, APRIL R.	60.00		60.00	1
6749 MCMILLIAN, WANDA	60.00		60.00	1
6873 MCNAIRY, TREMAYNE	11.00		11.00	1
6756 MCNEESE, AMANDA R.	115.00		115.00	1
7653 MCNEESE, LARRY C.	58.60		58.60	1
6814 MCSPADDEN, KAREN H.	15.40		15.40	1
7654 MCSPADDEN, KAREN H.	44.30		44.30	1
3964 MEA DRUG TESTING INC	1,417.00		1,417.00	10
1912 MECHANICS CHOICE/BARNES DISTRIBUTION	4,036.29		4,036.29	12
3792 MEDLEY, MARCELLE H	145.00		145.00	1
5845 MEDSCREENS, INC.	3,095.00		3,095.00	7
6482 MEDSTAT EMS, INC.	125,178.66		125,178.66	13
6385 MEMPHIS COMMUNICATIONS CORP	697.58		697.58	4
788 METCALF EARNESTINE	560.06		560.06	3
7274 METCALF, ANNIE MAE	145.00		145.00	1
5299 METEORLOGIX, INC.	1,428.93		1,428.93	4
720 METROCAST COMMUNICATIONS	2,392.86		2,392.86	23
790 MHC KENWORTH-TUPELO	5.00		5.00	1
2493 MID SOUTH UNIFORM & SUPPLY INC	21,998.29		21,998.29	18
1920 MID-SOUTH FINE PRINTERS	675.00		675.00	3
2988 MID-SOUTH MACHINERY INC	4,720.35		4,720.35	5
6132 MID-SOUTH PEST CONTROL	150.00		150.00	1
6438 MID-SOUTH PROPANE, LLC	956.32		956.32	3
8832 MIDDLETON, LARRY	145.00		145.00	1
6189 MIDSTATES PETROLEUM COMPANY LLC	97,355.98		97,355.98	23
6676 MILLER, HELEN R.	93.00		93.00	1
3611 MILLER, MARTHA	145.00		145.00	1
7525 MINGA, CINDY	145.00		145.00	1
6927 MINGA, PATRICIA A.	93.00		93.00	1
6585 MINICH, TERRY N.	160.20		160.20	1
852 MISS ASSESSORS & COLLECTORS ASSOCIATION	1,600.00		1,600.00	4
4019 MISS ASSN OF CO ADMIN/COMPTROLLERS	75.00		75.00	1
5237 MISS ASSOCIATION OF COUNTY AG. AGENTS	80.00		80.00	1
240 MISS ASSOCIATION OF SUPERVISORS	4,225.00		4,225.00	5
4027 MISS CHAPTER OF IAAO	590.00		590.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1876 MISS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2562 MISS CORONERS ASSOCIATION	1,200.00		1,200.00	2
5946 MISS DEPARTMENT OF EMPLOYMENT SECURITY	8,200.41		8,200.41	3
2151 MISS DEPARTMENT OF ENVIRONMENTAL QUALITY	200.00		200.00	1
4132 MISS DEPT OF ECONOMIC & COMM.DEVELOPMENT	910,884.04		910,884.04	37
670 MISS DEPT OF HUMAN SERVICES	1,019.55		1,019.55	1
502 MISS EMPLOYMENT SECURITY COMMISSION	16,222.81		16,222.81	7
2318 MISS FIREFIGHTERS MEMORIAL BURN ASSOC	46.99		46.99	1
330 MISS GRAVEL SALES, INC.	15,347.00		15,347.00	12
2307 MISS JUSTICE COURT CLERKS ASSN	415.00		415.00	3
2692 MISS JUSTICE CT JUDGES ASSOCIATION	400.00		400.00	1
1550 MISS MORTUARY SERVICES INC	1,181.25		1,181.25	3
3577 MISS PRISON INDUSTRIES CORP	5,507.42		5,507.42	9
2206 MISS PUBLIC ENTITY W/C TRUST	260,366.32		260,366.32	24
4253 MISS SECRETARY OF STATE	25.00		25.00	1
2088 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
186 MISS ST UNIVERSITY EXTENSION SER	6,231.12		6,231.12	4
239 MISS VITAL RECORDS	1,131.00		1,131.00	12
5938 MISSISSIPPI DOOR, LLC.	170.00		170.00	1
2006 MISSISSIPPI FIRE ACADEMY	320.00		320.00	1
5831 MISSISSIPPI JUDICIAL COLLEGE	3,058.00		3,058.00	7
6298 MISSISSIPPI STATE MEDICAL EXAMINER	2,400.00		2,400.00	8
820 MISSOURI STATE HIGHWAY PATROL	107,000.00		107,000.00	1
9774 MITCHELL, MARTHA	145.00		145.00	1
5968 MITCHELL, MISTY	46.80		46.80	1
7670 MITCHELL, ROSHUNDRA M.	49.80		49.80	1
722 MMC MATERIALS INC-GOLDEN TRIANGLE	840.00		840.00	1
731 MODULAR SPACE CORPORATION	9,325.70		9,325.70	8
931 MOFFETT EQUIPMENT SER & RENTAL	175.00		175.00	1
801 MOFFETT REBUILDERS	173.00		173.00	5
6839 MOHLER, PAMELA J.	497.70		497.70	2
6840 MONAGHAN, ROBERT N.	270.00		270.00	2
1050 MONROE CO BOARD OF EDUCATION	30,297.46		30,297.46	12
5066 MONROE CO BRIDGE & CULVERT FUND	150,000.00		150,000.00	1
586 MONROE CO CHAMBER OF COMMERCE	143,000.00		143,000.00	3
166 MONROE CO COOPERATIVE (AAL)	30,483.85		30,483.85	31
4389 MONROE CO E-911 FUND	525.38		525.38	1
023 MONROE CO ELECTRIC POWER ASS'N	24,716.66		24,716.66	99
3895 MONROE CO FAMILY & CHILDREN'S SERVICES	9,600.00		9,600.00	12
236 MONROE CO HEALTH DEPT	127,000.00		127,000.00	10
4095 MONROE CO JUSTICE COURT	35.00		35.00	1
1774 MONROE CO SHERIFF DEPT PETTY CASH FUND	1,327.50		1,327.50	4
3956 MONROE CO SHOPPER	1,210.00		1,210.00	6
317 MONROE CO SOIL & WATER CONSERVATION	36,400.00		36,400.00	4
3042 MONROE CO SOLID WASTE	101,580.48		101,580.48	3
3350 MONROE CO TAX COLLECTOR	14,299.57		14,299.57	25
580 MONROE CO UNIT SCHOOL MAINTENANCE	229,988.14		229,988.14	3
1843 MONROE CO WIDE ROAD PETTY CASH FUND	88.86		88.86	2
748 MONROE JANITORIAL	4,905.00		4,905.00	12
729 MONROE JOURNAL	18,788.45		18,788.45	31
6253 MONROE TOWING & RECOVERY	590.00		590.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6997 MONTGOMERY, JOHNATHAN N.	115.00		115.00	1
4082 MOON'S OK TIRE, INC.	479.45		479.45	10
7581 MOONEYHAM, GREGORY A.	82.00		82.00	1
6032 MOORE EQUIPMENT CO INC	4,845.83		4,845.83	3
6874 MOORE, MATHIS, JR.	14.30		14.30	1
7008 MOORE, MELISSA	160.00		160.00	1
7547 MOORE, TRACY	145.00		145.00	1
7463 MORGAN, JULIA	145.00		145.00	1
6743 MORRIS, HUBERT D., JR.	73.20		73.20	1
6846 MORRIS, OTHO G.	571.95		571.95	2
9968 MORTGAGE CENTER LLC	180.91		180.91	1
890 MS CHPT OF APPRAISAL INSTITUTE	195.00		195.00	1
965 MS LABOR LAW POSTER SERVICE	242.00		242.00	1
908 MS MORTUARY SERVICES INC	787.50		787.50	2
778 MS OFFICE OF SURPLUS PROPERTY	2,300.00		2,300.00	1
919 MS STONE GUILD INC	24,990.00		24,990.00	1
5591 MS.ASSOC.OF COUNTY ROAD MANAGERS	50.00		50.00	1
5941 MSU EXT SERVICE SECRETARIAL ASSN, NE	40.00		40.00	1
6417 MTS	8,869.00		8,869.00	12
1466 MTS SAFETY PRODUCTS INC	7,557.23		7,557.23	36
6928 MUTTERS, SUSAN POWELL	93.00		93.00	1
708 MY OFFICE PRODUCTS	2,457.16		2,457.16	4
3974 N E MISS RECOVERY	20,391.12		20,391.12	8
944 NADA USED CAR GUIDE	300.00		300.00	1
6606 NAILS, TAWANA C.	195.30		195.30	1
3794 NASH, GERALDINE	145.00		145.00	1
6929 NASH, WILLIAM DUDLEY	93.00		93.00	1
894 NATIONAL ASSOCIATION OF COUNTIES	801.00		801.00	1
4207 NATIONAL EMERGENCY NUMBER ASSN	120.00		120.00	1
966 NAVARRO JEFF ATTNY AT LAW	150.00		150.00	1
6039 NEEL-SCHAFFER, INC	16,143.42		16,143.42	16
6677 NELSON, JAMES S.	104.00		104.00	1
7542 NELSON, SHIRLEY	145.00		145.00	1
6334 NEOPOST, INC	578.00		578.00	3
6038 NESCO ELECTRICAL DISTRIBUTORS	4,303.35		4,303.35	13
4199 NESCO INC	241.21		241.21	2
581 NETTLETON SCHOOL MAINTENANCE	65,281.42		65,281.42	15
6352 NEW HEBRON BAPTIST CHURCH	1,000.00		1,000.00	1
6611 NEWMAN, MATTHEW RAY	171.48		171.48	1
7108 NICHOLSON, ALICE	145.00		145.00	1
7104 NICHOLSON, CHARLES	145.00		145.00	1
8842 NICHOLSON, DEBRA	145.00		145.00	1
6536 NIEWOLA, RANA M.	11.70		11.70	1
6453 NINA JURNEY'S FAMILY MEDICAL	9,066.00		9,066.00	14
320 NORTHEAST MENTAL HEALTH MENTAL RETARD	46,000.00		46,000.00	4
2910 NORTHEAST MISS COCA-COLA	2,017.46		2,017.46	9
932 NORTHEAST WISCONSIN TECH COLLEGE	295.00		295.00	1
5741 NORTHSIDE QUICK LUBE, INC.	7,167.00		7,167.00	34
5585 NOTARY PUBLIC UNDERWRITERS OF MS, INC	103.00		103.00	1
5757 NUDRAULIX, INC.	943.00		943.00	3
6031 O'REILLY AUTOMOTIVE INC.	11,415.28		11,415.28	26

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9973 OAK INVESTMENT CO	373.68		373.68	1
6875 OBRIANT, CHARLOTTE L.	16.50		16.50	1
1432 ODOM, ANN	26,432.00		26,432.00	16
6876 ODOM, ROMONA G.	27.50		27.50	1
4659 OFFICE DEPOT	1,354.64		1,354.64	9
4039 OFFICE MAX INC	922.93		922.93	3
1958 OFFICE OF DISTRICT ATTORNEY 1ST JUD DIS	7,200.00		7,200.00	12
232 OFFICE OF THE STATE AUDITOR	70,636.98		70,636.98	5
3432 OKOLONA ELECTRIC DEPARTMENT	2,226.66		2,226.66	24
2671 OKOLONA SEPARATE SCHOOL DISTRICT	226.09		226.09	12
5697 OTIS ELEVATOR COMPANY CORP	6,897.18		6,897.18	4
3602 OTT, OCTIVE MAE	145.00		145.00	1
9766 OTTS, JAMES	145.00		145.00	1
7171 OUTLAW, BEVERLY	165.00		165.00	1
5380 OWEN, MELANIE	2,980.71		2,980.71	4
8437 OWENS, JANE	145.00		145.00	1
6678 PACE, BILLY D.	60.00		60.00	1
8440 PACE, JOYCE	145.00		145.00	1
6730 PAGE, VALERIE	82.00		82.00	1
7655 PALMER, JACKIE T.	49.80		49.80	1
7574 PANNELL, DOUGLAS L.	104.00		104.00	1
6960 PARGO, JENNIFER	18.70		18.70	1
7432 PARGO, SAVANNAH	125.00		125.00	1
6679 PARGO, STACEY W.	95.20		95.20	1
998 PARHAM ANTHONY	379.85		379.85	2
3103 PARHAM BODY SHOP	250.00		250.00	1
7140 PARHAM, BETTY	145.00		145.00	1
7317 PARHAM, HERBERT	165.00		165.00	1
4897 PARHAM, JIMMY	273.40		273.40	2
3788 PARHAM, JULIA RAE	145.00		145.00	1
3787 PARHAM, MAVIS	145.00		145.00	1
7656 PARKER, DAVID L.	55.30		55.30	1
6757 PARKER, JESSICA L.	126.00		126.00	1
6877 PARKER, MONICA LYNNE	18.70		18.70	1
6728 PARSON, DEBBIE A.	84.20		84.20	1
7605 PATE, JANIE YOUNG	22.00		22.00	1
912 PATTERSON ROBERT	481.95		481.95	1
6930 PATTERSON, JUDY J.	112.80		112.80	1
929 PAUL B CARROLL CONSULTING/TRAINING	300.00		300.00	1
9970 PAULK JANIE	116.13		116.13	1
6605 PAYNE, FRANKIE D.	160.20		160.20	1
7493 PAYNE, NANCY	145.00		145.00	1
3962 PAYROLL CLEARING FUND	28,971.15		28,971.15	16
869 PEARSON RICHARD	49.00		49.00	1
6931 PEARSON, ANTHONY L.	93.00		93.00	1
8819 PEARSON, CHARLOTTE	145.00		145.00	1
7487 PEARSON, MARTHA	145.00		145.00	1
6703 PEARSON, MICHAEL D.	182.40		182.40	1
7016 PEARSON, ROXIE	145.00		145.00	1
7335 PEARSON, SAMMY N	145.00		145.00	1
6546 PEARSON, SHEILA G.	29.25		29.25	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7466 PENNINGTON, CHARLES	145.00		145.00	1
6773 PERKINS, MARY J.	123.00		123.00	1
6932 PETERS, JANICE P.	93.00		93.00	1
9799 PICKLE DAVID	125.00		125.00	1
6933 PICKLE, CHRIS D.	104.00		104.00	1
7160 PICKLE, TONYA	145.00		145.00	1
6680 PIERCE, LEE F.	88.60		88.60	1
710 PIGGLY WIGGLY	10,409.12		10,409.12	25
5257 PIONEER COMM HOSPITAL OF ABERDEEN CORP	27,188.00		27,188.00	12
5212 PITNEY BOWES GLOBAL FINANCIAL, LLC	5,819.00		5,819.00	6
6399 PITNEY BOWES INC	229.41		229.41	1
6934 PLUNKETT, MELANIE D.	77.60		77.60	1
6998 POE, TRACY A.	60.00		60.00	1
3693 POUNDERS, EVELYN	145.00		145.00	1
6723 POUNDERS, GERALD D.	93.00		93.00	1
3906 POWELL, MELODY J	1,427.96		1,427.96	12
2802 POWER EQUIPMENT COMPANY	444.64		444.64	1
2055 PRAIRIE VOLUNTEER FIRE DEPT	5,000.00		5,000.00	1
431 PRECISION COMMUNICATIONS INC	132,154.28		132,154.28	45
5528 PRECISION DELTA CORPORATION	556.50		556.50	1
5991 PREMIER RADIOLOGY, PA	52.00		52.00	1
5816 PREMISE, INC.	8,166.00		8,166.00	2
298 PRESLEY, MITZI	1,608.97		1,608.97	3
7040 PRESTRIDGE, HARLAN	145.00		145.00	1
7047 PRESTRIDGE, PEGGY	145.00		145.00	1
6770 PRICE, CHAD D.	156.00		156.00	1
3608 PRICE, HELEN	125.00		125.00	1
5987 PRIME LOGIC, INC.	490.00		490.00	2
697 PRINTING & PROMOTIONAL ITEMS	7,435.70		7,435.70	5
9934 PRISOCK, LYDIA	72.13		72.13	1
7470 PRITCHETT, LINDA	165.00		165.00	1
9765 PRITCHETT, LORI	145.00		145.00	1
876 PROFESSIONAL COFFEE SERVICES INC	756.45		756.45	2
5930 PROFESSIONAL FORMS & SUPPLIES, INC.	131.04		131.04	1
733 PROGRESSIVE METHODS INC	449.00		449.00	1
6079 PROSYS	16,576.86		16,576.86	2
283 PRUETT, BILLIE	1,947.42		1,947.42	13
5033 PRYOR & MORROW ARCHITECTS, INC.	51,187.50		51,187.50	2
005 PUBLIC EMPLOYEES RETIREMENT SYSTEM	69.07		69.07	1
6704 PUDDISTER, DAVID J.	90.00		90.00	1
7471 PUGH, CAROLYN	145.00		145.00	1
6999 PULLIAM, TOMMIE L.	60.00		60.00	1
024 QUINCY WATER ASSOCIATION	2,598.82		2,598.82	49
6815 QUINTERO, ANDRES	15.40		15.40	1
5850 R & B TOWING	660.00		660.00	5
9947 R & P INVESTMENT	199.27		199.27	1
6049 RACKLEY, SHIRLEY	194.73		194.73	7
7041 RAIGINS, RONALD L	300.00		300.00	1
9759 RAINEY BARBARA	165.00		165.00	1
6543 RAMSEY, KEENA N.	29.25		29.25	1
6878 RANDALL, SHEILAH G.	17.60		17.60	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6714 RANDLE, ALBERT L.	13.20		13.20	1
9209 RANDLE, BERNICE	145.00		145.00	1
4779 RANDLE, DAVID L.	211.80		211.80	1
6935 RANDLE, YOLANDA L.	77.60		77.60	1
819 RANDY'S CARPET	450.00		450.00	1
6755 RATLIFF, SARAH E.	119.40		119.40	1
6681 RAY, ZERA P.	104.00		104.00	1
8826 REA, JOYCE	145.00		145.00	1
3384 REAPPRAISAL FUND	1,050.43		1,050.43	1
4691 REAPPRAISAL MAIN. ESCROW FUND	60,000.00		60,000.00	1
6936 REED, CATHY L.	95.20		95.20	1
6937 REESE, WALTER	76.50		76.50	1
783 REEVES TIRE & LUBE INC	3,725.00		3,725.00	2
7657 REEVES, JOHN S.	52.00		52.00	1
6709 REEVES, MARY A.	26.40		26.40	1
1047 REGIONAL REHABILITATION CENTER INC	2,500.00		2,500.00	1
2926 RELIABLE CORP	1,869.51		1,869.51	12
6316 REMOTE SYSTEMS INTEGRATION	1,600.00		1,600.00	2
489 RENASANT BANK	945,000.00		945,000.00	3
6387 RENASANT BANK	34.26		34.26	1
3509 RENASANT BANK, ABERDEEN	3,329,000.00		3,329,000.00	13
860 RENFRO, DAVID	205.54		205.54	1
5916 RESERVE ACCOUNT #35762160	5,800.00		5,800.00	3
9972 RETREAD LLC	1,351.68		1,351.68	1
3289 RHODES, LAUCK & ASSOCIATES	473.00		473.00	1
7000 RICHARDSON, BRYAN A.	86.40		86.40	1
7658 RICKS, SAMANTHA K.	52.00		52.00	1
974 RICOH AMERICAS CORPORATION	29.76		29.76	1
7564 RIDDLE, ANNIECE	145.00		145.00	1
6601 RIDDLE, SHERELL Y.	90.00		90.00	1
9778 RIDDLE, VALERIE	145.00		145.00	1
6879 RILEY, DAVID M.	22.00		22.00	1
3644 RIPPETOE, WILLIE M	145.00		145.00	1
6101 RIVERSIDE TRAFFIC SYSTEMS, INC.	359.79		359.79	1
6008 ROBBINS NEST FRAME SHOP	66.00		66.00	1
1004 ROBBINS, DANYEL	100.58		100.58	1
6060 ROBERTS CONTRACTING CO	3,469.40		3,469.40	2
9779 ROBERTS, KATHERINE ANN	125.00		125.00	1
5641 ROBERTS, MONA	942.65		942.65	13
6816 ROBERTS, SHONDERRIA L.	14.30		14.30	1
9954 ROBERTSON, JOE A	358.72		358.72	2
6722 ROBERTSON, MARY ANN	71.00		71.00	1
9937 ROBERTSON, VIRGINIA	578.11		578.11	1
6705 ROBINSON, FAD, III	90.00		90.00	1
6852 ROBINSON, TONY M.	11.00		11.00	1
3038 ROCIC	300.00		300.00	1
7020 ROCK, JANIE L.	101.80		101.80	1
818 ROCK'S CARPET ONE	402.32		402.32	1
6841 ROEBUCK, JUNE M.	369.00		369.00	2
7606 ROGERS, LINDA F.	16.50		16.50	1
7456 ROGERS, VAN D	145.00		145.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5885 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
4943 ROSS & YERGER	411,734.00		411,734.00	7
4003 ROSS, JEWELENE	145.00		145.00	1
7565 ROWE, BETTY	165.00		165.00	1
9206 ROWE, ROSALIND	145.00		145.00	1
8856 ROWE, RUBY S	145.00		145.00	1
925 RUBBER STAMPS UNLIMITED INC	55.45		55.45	1
2061 RURAL HILL VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
5739 RURAL RECREATION FUND	37,500.00		37,500.00	1
701 RUSSELL ANITA F	427.55		427.55	1
6182 RUSSELL, NIKKI	26.33		26.33	1
6746 RYE, SANDERA M.	66.60		66.60	1
916 SAFARILAND	906.26		906.26	1
183 SAM STEVENS MOTORS INC	180.31		180.31	1
4411 SAM'S CLUB	358.11		358.11	2
6330 SANDERS OIL COMPANY	211.00		211.00	6
3806 SANDERS, CAROLYN A	125.00		125.00	1
7659 SANDERS, JUANITA	45.40		45.40	1
8436 SANDERS, MARY RUTH	145.00		145.00	1
984 SANSOM EQUIPMENT CO INC	618.53		618.53	1
6576 SARGENT, PATRICIA F.	125.52		125.52	1
6682 SARGENT, SHARON G.	97.40		97.40	1
923 SATCHER JOYCER	165.00		165.00	1
9767 SAVAGE, LISA	145.00		145.00	1
9980 SAWYER PAT	52.07		52.07	1
6401 SCALES BIOLOGICAL LABORATORY, INC.	4,400.00		4,400.00	3
917 SCHOOL SAFETY ADVOCACY COUNCIL	400.00		400.00	1
6736 SCHROCK, GAIL	73.20		73.20	1
6451 SCOTT, RODGER G	4,500.00		4,500.00	12
6683 SCOTT, SALLY L.	82.00		82.00	1
6009 SCRUGGS, FARM, LAWN & GARDEN, INC.	1,397.42		1,397.42	11
4506 SETCO INC.	1,793.83		1,793.83	2
3573 SEWELL, SHAREN	5,360.80		5,360.80	9
6537 SEYMORE, DANNY O.	23.40		23.40	1
7030 SHACKELFORD, JOE	110.60		110.60	1
6842 SHANNON, NORMA M.	349.20		349.20	2
6782 SHAW, CRISSIE ANN	6.60		6.60	1
7111 SHEELY, MARTHA E.	84.20		84.20	1
221 SHERWIN WILLIAMS INC	98.50		98.50	2
6735 SHIRLEY, TONY R.	30.00		30.00	1
6938 SHOOK, WILLIAM P.	86.40		86.40	1
6751 SHUFORD, KIMBERLY	69.90		69.90	1
6939 SHUMPERT, ONTRAY D.	99.60		99.60	1
6578 SIMS, ANTHONY	60.00		60.00	1
6586 SIMS, EDDIE	90.00		90.00	1
3868 SIMS, LORENZO	145.00		145.00	1
7009 SIMS, SARAH	145.00		145.00	1
7577 SINK, JAMES R.	93.00		93.00	1
2640 SIPSEY RIVER FIRE PROTECTION DISTRICT	1,631.55		1,631.55	1
2062 SIPSEY RIVER VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
4849 SIRCHIE, INC.	244.70		244.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6783 SISTRUNK, DANIEL B.	6.60		6.60	1
7607 SLADE, APRIL L.	22.00		22.00	1
7196 SLIGH, LINDA T.	126.00		126.00	1
3731 SLOAN, BESSIE	145.00		145.00	1
7395 SLOAN, TOMMY B	125.00		125.00	1
9829 SLP INVESTMENT	215.87		215.87	1
2515 SMALL ENGINE SALES & SERVICE	28.00		28.00	1
896 SMITH BUSINESS MACHINES	12.00		12.00	1
7660 SMITH, ACIE, JR.	30.00		30.00	1
7693 SMITH, ANGELA	145.00		145.00	1
6738 SMITH, BERNARD	86.40		86.40	1
6784 SMITH, COREY TYRONE	24.20		24.20	1
6785 SMITH, IRIS MICHELE	17.60		17.60	1
7438 SMITH, JACQUELYN	145.00		145.00	1
7427 SMITH, JOSEPHINE	145.00		145.00	1
6817 SMITH, LINDA G.	22.00		22.00	1
2480 SMITH, NORMAN	919.96		919.96	3
6375 SMITH, RUSSELL	2,797.20		2,797.20	4
7661 SMITH, VERONICA	46.50		46.50	1
4396 SMITH'S JANITORIAL SERVICE	11,400.00		11,400.00	12
306 SMITHVILLE HARDWARE CO	681.73		681.73	12
2907 SMITHVILLE TELEPHONE CO INC	4,569.36		4,569.36	12
961 SMITHVILLE TEXACO	10.00		10.00	2
2563 SMITHVILLE VOLUNTEER FIRE DEPT	5,000.00		5,000.00	1
3039 SOLID WASTE FEE BILLING	72,198.18		72,198.18	13
943 SORRELLS TERRY	1,875.00		1,875.00	5
6744 SORRELLS, DAVID R.	86.40		86.40	1
958 SOUND & VIDO SOLUTIONS	810.00		810.00	1
4687 SOUTHERN PIPE AND SUPPLY CO, INC.	882.52		882.52	3
895 SOUTHERN STATES UTILITY TRLR SALES INC	4,060.72		4,060.72	7
5152 SOUTHERN SYSTEMS & SERVICE CO. INC	808.16		808.16	1
782 SOUTHERN TELECOMMUNICATIONS	57,303.32		57,303.32	47
6620 SPANN, BRANDON LLOYD	246.36		246.36	1
1006 SPARKLEAN LLC	1,895.44		1,895.44	1
6019 SPEEDCO	3,442.92		3,442.92	6
5996 SPLUNGE COMMUNITY CENTER	1,000.00		1,000.00	1
2639 SPLUNGE FIRE PROTECTION DISTRICT	1,590.47		1,590.47	1
2060 SPLUNGE VOLUNTEER FIRE DEPT INC	5,000.00		5,000.00	1
7985 SPROUL, DONNA	145.00		145.00	1
6940 SPRUILL, PAULA L.	86.40		86.40	1
6786 STACY, ADAM F.	22.00		22.00	1
7662 STANFORD, JAMES D., JR.	53.10		53.10	1
5263 STAPLES CREDIT PLAN INC	10,723.12		10,723.12	29
220 STAR PRINTING COMPANY INC	8,332.86		8,332.86	24
6818 STARK, HEATHER H.	17.60		17.60	1
6296 STARKS, DANNY	230.00		230.00	1
706 STATE FIRE ACADEMY	185.00		185.00	2
5871 STATE TAX COMISSION	5.90		5.90	2
538 STATE TREASURER	509,990.49		509,990.49	12
3272 STATE TREASURER FUND 3601	2,240.00		2,240.00	10
5805 STATE TREASURER FUND: 3713 AGENCY: 711	150.00		150.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6491 STATE TREASURER FUND:3714 AGENCY:711	10,120.00		10,120.00	4
6076 STATE VETERANS AFFAIRS BOARD	35.00		35.00	1
1005 STATE WORK CENTER FACILITY	39,000.00		39,000.00	1
5899 STEGALL NOTARY SERVICE	143.00		143.00	3
867 STEGALL, DONALD	43.62		43.62	1
6286 STERLING SOLUTIONS, INC.	450.00		450.00	1
2387 STEVE FOWLKES PLUMBING	1,320.00		1,320.00	5
6691 STEVENSON, LEQUITA R.	60.00		60.00	1
6772 STEVENSON, ROBERT C.	169.20		169.20	1
7663 STEVERSON, WILLIAM E.	52.00		52.00	1
6880 STEWARD, REGINALD L.	27.50		27.50	1
9798 STOCKMAN ANGELA R	125.00		125.00	1
6588 STODDARD, CHRISTINA R.	142.65		142.65	1
6881 STODDARD, EDNA V.	11.00		11.00	1
6059 STONECO, INC.	209.30		209.30	1
6424 STRAIGHT LINE STRIPING	838.00		838.00	1
6579 STRAUGHTER, LATASHA L.	60.00		60.00	1
6752 STRAWBRIDGE, DUEL R.	104.00		104.00	1
2345 STRIBLING EQUIPMENT INC	2,232.86		2,232.86	6
6045 STRICKLAND BUSINESS PRODUCTS INC	22,309.92		22,309.92	31
6941 STRONG, LORA MAE	60.00		60.00	1
1681 STUART C IRBY CO, INC.	2,934.31		2,934.31	8
5824 SUGG BLACKSMITH	150.00		150.00	1
5689 SUGGS, DORIS	230.50		230.50	1
6368 SUGGS, J W	2,797.20		2,797.20	4
6819 SUMMERFORD, SHELLEY G.	22.00		22.00	1
5756 SUPERIOR DISPATCH MANAGEMENT	1,975.00		1,975.00	2
587 SUPREME COURT CLERK	200.00		200.00	3
808 SWAN BRENT	62.00		62.00	1
5948 SWITZER COMMUNICATIONS SOLUTIONS	17,788.88		17,788.88	10
7222 SYKES, GREG O.	77.60		77.60	1
6820 SYKES, TERESSA J.	27.50		27.50	1
2653 T & N ENTERPRISES INC	1,028.66		1,028.66	5
3740 TACKETT, NOVA JO	145.00		145.00	1
804 TALMADGE D. LITTLEJOHN	96.00		96.00	1
6775 TATE, MARY C.	18.70		18.70	1
6787 TATE, ROBIN R.	16.50		16.50	1
902 TAYLOR JEANNA	560.00		560.00	1
6882 TAYLOR, JOEY AARON	19.80		19.80	1
7131 TAYLOR, LINDA	165.00		165.00	1
930 TEE'S PLUS	1,364.57		1,364.57	2
3564 TENN-TOM CHAPTER AMERICAN RED CROSS	3,000.00		3,000.00	1
5633 TENNESSEE VALLEY AUTHORITY	996,532.26		996,532.26	13
5097 TERRE M. VARDAMAN	396.50		396.50	1
5465 TERRY-TRANE SERVICE AGENCY, INC.	298.00		298.00	1
4327 TEXAS REFINERY CORP	549.00		549.00	1
972 THE COMMERCIAL DISPATCH	350.00		350.00	1
6047 THE MARKETPLACE FOR INSURANCE	1,163.36		1,163.36	2
5636 THE TONER DOCTOR	99.99		99.99	1
1002 THE VERNON COMPANY	1,121.90		1,121.90	2
4837 THE WINDSHIELD SURGEON, INC.	100.00		100.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
863 THOMAS INVEST PUBLICA INC	760.00		760.00	1
6685 THOMAS, MICHELYNN	30.00		30.00	1
7245 THOMAS, NORRIS D.	104.00		104.00	1
6577 THOMAS, PAULETTE RIDDLE	60.00		60.00	1
6843 THOMAS, WILLIAM H.	418.50		418.50	2
813 THOMPSON DOUG	675.00		675.00	2
1643 THOMPSON MACHINERY INC	20,935.19		20,935.19	21
910 THOMPSON TRACTOR CO. INC	2,650.00		2,650.00	1
7494 THOMPSON, BETTY	145.00		145.00	1
6643 THOMPSON, CARL D.	13.20		13.20	1
8825 THOMPSON, EVELYN	145.00		145.00	1
7179 THOMPSON, GLORIA J	165.00		165.00	1
6889 THOMPSON, KIMBERLY	52.00		52.00	1
6883 THOMPSON, LARRY D.	16.50		16.50	1
4751 THOMPSON, LUANNE STARK	48,000.00		48,000.00	10
6692 THOMPSON, MARVIN L.	93.00		93.00	1
6769 THOMPSON, TOMMY R.	129.60		129.60	1
1019 THOMPSON'S WELDING SER INC	164.00		164.00	1
6964 THORN, STANLEY A.	20.90		20.90	1
975 THORNTON ABI	476.00		476.00	2
6716 THORNTON, THOMAS S, SR.	108.40		108.40	1
324 THREE RIVERS PLANNING & DEVELOPMENT	101,244.50		101,244.50	49
2974 THREE RIVERS SOLID WASTE MGT AUTHORITY	330,666.52		330,666.52	12
9975 TIBBETT VIRGINIA	79.70		79.70	1
9943 TIBBETT, JIMMY	289.96		289.96	1
3584 TIGRETT STEEL & SUPPLY INC	651.44		651.44	1
6422 TIRE CITY, INC.	98.00		98.00	12
8839 TODD, GAYLE	145.00		145.00	1
9795 TODD, PEGGY	125.00		125.00	1
6293 TOMBIGBEE CONTRACTORS, LLC	908,444.89		908,444.89	9
322 TOMBIGBEE REG LIBRARY-PEOPLES BANK	90,000.00		90,000.00	4
316 TOMBIGBEE RIVER VALLEY WATER MGT	158,669.57		158,669.57	17
5836 TOP LINE MFG CO	7,400.00		7,400.00	1
907 TOTAL CONTROL TRAINING INSITUTE INC	2,880.00		2,880.00	1
5747 TOWN & COUNTRY FISH & STEAK HOUSE	104.00		104.00	1
115 TOWN OF NETTLETON	9,126.01		9,126.01	13
112 TOWN OF SMITHVILLE	452.20		452.20	12
7362 TOWNSEND, LESONIA D.	104.00		104.00	1
1018 TRAFFIC PARTS	806.75		806.75	1
1100 TRANSPORT TRAILER SERVICE INC	2,089.03		2,089.03	10
6317 TRAVELERS	35,962.95		35,962.95	12
6747 TREASE, JOY A.	88.60		88.60	1
5782 TREASURER, STATE OF MISSISSIPPI	107,800.00		107,800.00	2
690 TRI STATE CONSULTING SERVICES	4,629.90		4,629.90	14
4439 TRI STATE CONSULTING SERVICES INC	70,680.07		70,680.07	15
4788 TRI-STATE TRUCK CENTER, INC.	4,015.08		4,015.08	8
6046 TRI-TECH, INC	143.50		143.50	1
6761 TRIMBLE, SEQUOYA Y.	93.00		93.00	1
6885 TROUPE, ARVESTA E.	16.50		16.50	1
7384 TROUPE, CHARLES W.	86.40		86.40	1
1953 TRUCK CENTER INC	11,164.16		11,164.16	24

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
536 TRUSTEES ITAWAMBA COMMUNITY COLLEGE	1,549,856.78		1,549,856.78	39
6365 TRUSTMARK NATL BANK/LOAN OPERATIONS DEPT	164,712.99		164,712.99	25
5787 TTI NATIONAL INC.	1,261.70		1,261.70	10
391 TUBB, CHARLES W	23,400.00		23,400.00	13
7459 TUBB, KAYE	135.00		135.00	1
7582 TUCKER, DONNA W.	71.00		71.00	1
6942 TUCKER, JAMIE R.	106.20		106.20	1
6580 TUCKER, RHODA M.	83.40		83.40	1
7307 TUCKER, ROBERT	145.00		145.00	1
7444 TUCKER, TINA	165.00		165.00	1
7385 TUMBLIN, HENRY L.	86.40		86.40	1
5452 TUPELO AUTO SALES	243.22		243.22	2
5815 TUPELO CHEMICAL & PRESSURE WASHER, INC.	746.27		746.27	5
1481 TUPELO DIESEL SERVICE INC	1,611.96		1,611.96	2
800 TUPELO ORTHOPEDIC CLINIC	117.00		117.00	1
6686 TURMAN, VICTORIA F.	106.20		106.20	1
6598 TURNAGE, BRENDA S.	195.30		195.30	1
5049 TVA LIEU ECONOMIC DEVELOPMENT FUND	100,000.00		100,000.00	1
1063 U S POST OFFICE	176.00		176.00	2
1075 U S POST OFFICE	2,606.40		2,606.40	13
3395 U S POST OFFICE	4,308.00		4,308.00	3
1076 U S POST OFFICE *	269.00		269.00	2
5285 U. S. ARMY ENGINEER DISTRICT, MOBILE	33,366.91		33,366.91	1
6144 U.S. POSTAL SERVICE (HASLER)	3,500.00		3,500.00	2
6315 U.S. POSTAL SERVICE (NEOPOST)	9,000.00		9,000.00	3
6581 UNDERWOOD, GREGORY D.	60.00		60.00	1
6461 UNITED WAY OF GREATER MONROE COUNTY	3,000.00		3,000.00	1
6395 VAN, KIMBERLY C	319.00		319.00	2
6392 VAN, KIMBERLY CALLAHAN	1,867.28		1,867.28	13
7399 VANCE, ANNIE MAE	60.00		60.00	1
6538 VANDIVER, MICHAEL E.	35.10		35.10	1
9966 VANEVERY, DAVID SHELBY	132.35		132.35	2
9658 VASSER ELIZABETH	145.00		145.00	1
7562 VASSER, JOYCE	145.00		145.00	1
7664 VAUGHN, DANNY R.	53.10		53.10	1
1020 VEST BOOKBINDING	9,975.00		9,975.00	1
4548 VILLAGE OF GATTMAN	703.41		703.41	1
4319 VITAL NETWORK SERVICES	207.64		207.64	1
892 WAFM	625.00		625.00	2
7665 WAIBEL, STAYCE S.	47.60		47.60	1
209 WAL-MART COMMUNITY CORP	7,218.52		7,218.52	51
6001 WAL-MART STORES INC.	12.50		12.50	1
6542 WALDROP, JOHNNIE W.	21.06		21.06	1
3722 WALDROP, MYRTLE	145.00		145.00	1
7464 WALKER, ANNIE L.	60.00		60.00	1
6943 WALKER, SANDRA C.	60.00		60.00	1
6582 WALL, MALCOLM H., JR.	118.50		118.50	1
6687 WALLACE, SHIRLEY A.	60.00		60.00	1
7551 WALTERS, BETTYE M.V.	60.00		60.00	1
7666 WALTERS, JOEL A.	35.50		35.50	1
945 WALZ CERT MAIL SOLUTIONS LLC	516.91		516.91	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7256 WARE, EARNESTINE	145.00		145.00	1
6484 WARE, FULTON	1,018.90		1,018.90	3
8012 WARE, MILOYD	125.00		125.00	1
7609 WARE, WILLIE A.	15.40		15.40	1
6612 WASHINGTON, FERMAN	162.12		162.12	1
6088 WASTEQUIP	60,093.00		60,093.00	1
121 WATERS TRUCK & TRACTOR CO INC	5,539.66		5,539.66	12
6549 WATKINS, ZACHERY J.	35.85		35.85	1
7588 WATSON, KEVIN E.	25.30		25.30	1
551 WEATHERS AUTO SUPPLY INC	4,263.29		4,263.29	10
6765 WEBB, SHIRLEY N.	172.50		172.50	1
208 WEST PAYMENT CENTER CORP	15,593.52		15,593.52	25
7667 WEST, JAMES B.	43.20		43.20	1
032 WEST, JAMES BRUCE	2,564.71		2,564.71	14
5562 WEST, RONALD	30,674.48		30,674.48	27
798 WHACKER	15,475.72		15,475.72	8
6715 WHITAKER, AMANDA N.	19.25		19.25	1
124 WHITE OIL COMPANY INC	289,260.46		289,260.46	44
7514 WHITE, SHARON K	145.00		145.00	1
6732 WHITE, TERESA E.	121.60		121.60	1
7585 WHITFIELD, RORI	93.00		93.00	1
6963 WHITLOCK, SIDNEY WADE	22.00		22.00	1
6944 WIDEMAN, AMANDA HADAWAY	86.40		86.40	1
6849 WIGGINS, JUDY G.	52.00		52.00	1
6627 WILBANKS, NATHAN J.	204.24		204.24	1
6688 WILF, L. MICHAEL	93.00		93.00	1
6689 WILKINSON, HAROLD	95.20		95.20	1
7579 WILKINSON, REGINA L.	95.20		95.20	1
6850 WILLIAMS, AMANDA S.	468.00		468.00	2
6847 WILLIAMS, ANGELA	300.00		300.00	3
9764 WILLIAMS, BARBARA	145.00		145.00	1
7320 WILLIAMS, BETTY	145.00		145.00	1
6886 WILLIAMS, CHRISTIE G.	11.00		11.00	1
335 WILLIAMS, J DUDLEY	880.00		880.00	1
7454 WILLIAMS, JACK	145.00		145.00	1
6584 WILLIAMS, JIMMY D.	146.16		146.16	1
6945 WILLIAMS, KIMBERLY	60.00		60.00	1
6946 WILLIAMS, PATSY A.	77.60		77.60	1
6603 WILLIAMS, ROBERT W.	121.59		121.59	1
7571 WILLIAMS, THOMAS E.	71.00		71.00	1
7312 WILLIAMS, TOMMY	125.00		125.00	1
8871 WILSON JR, WALTER H	145.00		145.00	1
6684 WILSON-SHAW, TONIA R.	60.00		60.00	1
6848 WILSON, CAROLYN S.	385.50		385.50	2
7394 WILSON, GLORIA	200.00		200.00	1
8849 WILSON, GLORIA	165.00		165.00	1
9769 WILSON, JOE	145.00		145.00	1
6616 WILSON, JOHN HARRISON, JR	290.40		290.40	2
9772 WILSON, LINDA BASKIN	145.00		145.00	1
6547 WILSON, MARILYN ADAMS	59.25		59.25	1
7293 WILSON, TIMOTHY J	125.00		125.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
973 WINDHAM AND LACEY PLLC	14,000.00		14,000.00	4
7610 WINTER, KELVIN L.	11.00		11.00	1
6706 WISE, BONNIE F.	159.30		159.30	1
1022 WITMER PUBLIC SAFETY GROUP	214.94		214.94	1
757 WOOD FRUITTICHER GROCERY	16,938.43		16,938.43	22
6718 WOODHAM, TAMMY B.	93.00		93.00	1
6887 WOODS, JENNIFER A.	16.50		16.50	1
5680 WORD & WORD BEDDING	3,400.00		3,400.00	1
6175 WORLDWIDE SURPLUS, INC.	232.44		232.44	1
6583 WORLOW, CHARLES L.	60.00		60.00	1
4140 WREN FIRE PROTECTION DISTRICT	10,199.93		10,199.93	1
2057 WREN VOLUNTEER FIRE DEPT INC	6,000.00		6,000.00	2
025 WREN WATER DISTRICTS INC	686.83		686.83	24
6541 WREN, NOAH W.	25.74		25.74	1
6690 WRIGHT, ARLEN L.	86.40		86.40	1
7567 WRIGHT, DORIS	145.00		145.00	1
6539 WRIGHT, JANICE	29.25		29.25	1
7668 WRIGHT, TONYA M.	58.60		58.60	1
6349 WWZQ	100.00		100.00	1
8830 YATES, DELMA	145.00		145.00	1
7669 YOUNG, BARRIE M.	52.00		52.00	1
6774 YOUNG, ZAC C.	156.00		156.00	1
396 1-STOPWIRELESS.COM INC	422.10		422.10	11
999 1-800-RADIATOR	154.00		154.00	1
3246 4-COUNTY ELECTRIC POWER ASSOCIATION	6,994.26		6,994.26	36
000	39,889,627.77		39,889,627.77	5587