

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
856 A & A BAIL BONDING													
04/26/19	132338	2706	REIMB. ON BOND FOR LANTRA	04/14	4152459	001	000	237	BOND FORFEITURES		2,459.00	2,459.00	
A & A BAIL BONDING				1	EXPENDITURE				2,459.00	BALANCE SHEET	.00	TOTAL	2,459.00
302 A & T PARTS REBUILDERS													
04/26/19	132476	2844	PARTS	04/04	22585	150	300	681	REPAIR AND REPLACEM		199.99	199.99	
A & T PARTS REBUILDERS				1	EXPENDITURE				199.99	BALANCE SHEET	.00	TOTAL	199.99
1052 A F A M													
02/08/19	131419	1658	REFRIGERATOR-GRD SPGS C.C	11/05	174	001	151	695	OTHER CONSUMABLE SU		469.00		
02/08/19	131419	1658	SUPPLIES-GEN COUNTY	01/29	71395	001	151	695	OTHER CONSUMABLE SU		550.00	1,019.00	
02/08/19	131541	1780	SUPPLIES-BIGBEE C.C.-STOV	01/10	304	129	510	695	OTHER CONSUMABLE SU		459.00	459.00	
09/20/19	134654	5295	SUPPLIES-BECKER C.C.	08/20	1204	52729	129	511	695	OTHER CONSUMABLE SU	1,475.00	1,475.00	
A F A M				3	EXPENDITURE				2,953.00	BALANCE SHEET	.00	TOTAL	2,953.00
4182 A T & T													
10/19/18	130159	198	SER OCT 2018-2550595	10/01	1010595	001	151	502	TELEPHONE SERVICE		46.42	46.42	
11/09/18	130320	390	M69 4734 001 0594-SER 10/	10/13	1022174	001	151	502	TELEPHONE SERVICE		1,740.00		
11/09/18	130320	390	WREN LIBRARY-BACK OUT-COD	10/16	025474A	001	151	510	UTILITIES		47.46CR		
11/09/18	130320	390	SERVICE-10/16-11/15/18 26	10/16	025474B	001	151	502	TELEPHONE SERVICE		47.46	1,740.00	
11/21/18	130565	654	WREN LIBRARY-OCT 16-NOV 1	10/16	1025474	001	151	502	TELEPHONE SERVICE		47.46		
11/21/18	130565	654	HAMILTON PUBLIC LIBRARY-N	11/01	1108437	001	151	510	UTILITIES		43.72		
11/21/18	130565	654	257-2066 TOMBIGBEE REG LI	11/01	1119127	001	151	502	TELEPHONE SERVICE		1.27	92.45	
12/07/18	130696	824	0020595 11/11/12/10/18	11/11	1128031	001	151	502	TELEPHONE SERVICE		31.93		
12/07/18	130696	824	0010594-SER 11/13-12/12/1	11/13	1261740	001	151	502	TELEPHONE SERVICE		1,740.00		
12/07/18	130696	824	2660598 SER-11/16-12/15/1	11/16	1126443	001	151	502	TELEPHONE SERVICE		44.37	1,816.30	
12/21/18	130876	1022	255-0595 SER-DEC 2018	12/01	1210435	001	151	510	UTILITIES		43.53		
12/21/18	130876	1022	MTHLY CHARGES-DEC 2018-10	12/01	9257028	001	151	502	TELEPHONE SERVICE		1.27	44.80	
01/11/19	131073	1255	0020595-12/11-1/10/18	12/11	1227318	001	151	502	TELEPHONE SERVICE		31.80		
01/11/19	131073	1255	M69-4734-SER-12/13-1/12/1	12/13	1227174	001	151	502	TELEPHONE SERVICE		1,740.00		
01/11/19	131073	1255	266-0598 SER WREN LIBRARY	12/16	1227441	001	151	502	TELEPHONE SERVICE		44.17		
01/11/19	131073	1255	CHARGES-JAN 2019-257-2086	01/01	18025	001	151	502	TELEPHONE SERVICE		1.27	1,817.24	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131264	1468	255-0595 SER JAN 2019	01/01	0114416	001	151	510		UTILITIES	41.65	41.65
02/08/19	131420	1659	0020595 BUS LINE-1/11-2/1	01/11	0129318	001	151	502		TELEPHONE SERVICE	31.80	
02/08/19	131420	1659	E911 COMBINED NO-0594	01/13	0125174	001	151	502		TELEPHONE SERVICE	1,740.00	
02/08/19	131420	1659	WREN PUBLIC LIB-266-0598	01/16	0125442	001	151	502		TELEPHONE SERVICE	44.28	1,816.08
02/22/19	131606	1864	VPOCFI SER-JAN 2019	02/01	GF31761	001	200	581		OTHER CONTRACTUAL S	229.64	
02/22/19	131606	1864	SER FEB 2019-255-0595	02/01	0211443	001	151	502		TELEPHONE SERVICE	44.38	
02/22/19	131606	1864	FEB 2019-SERVICE 1001-257	02/01	9579131	001	151	502		TELEPHONE SERVICE	3.87	277.89
03/08/19	131763	2060	SER FEB 2019 2/11-3/10/19	02/11	0226318	001	200	502		TELEPHONE SERVICE	31.80	
03/08/19	131763	2060	E911 COMBINED NO-0594	02/13	0222144	001	151	502		TELEPHONE SERVICE	1,740.00	
03/08/19	131763	2060	2660598 WREN LIBRARY-2/16	02/16	0228443	001	151	502		TELEPHONE SERVICE	44.33	1,816.13
03/22/19	132002	2319	1001-257-2086 TOMBIGBEE R	03/01	0311134	001	151	502		TELEPHONE SERVICE	1.34	
03/22/19	132002	2319	255-0595 3/1-3/31/19	03/01	0311414	001	151	502		TELEPHONE SERVICE	41.40	42.74
04/05/19	132160	2507	SERVICE-3/11-4/10/19	03/11	0326318	001	151	502		TELEPHONE SERVICE	31.80	
04/05/19	132160	2507	001594 MARCH 13-APRIL 12,	03/13	0323174	001	151	502		TELEPHONE SERVICE	1,741.42	1,773.22
04/26/19	132339	2707	255 0595 HAMILTON LIBRARY	04/01	4083821	001	151	502		TELEPHONE SERVICE	38.21	
04/26/19	132339	2707	0010594 APRIL	04/13	4221740	001	151	502		TELEPHONE SERVICE	1,740.00	1,778.21
05/10/19	132572	2974	BUS LINE-0595 4/11-5/10/1	04/11	0424595	001	151	502		TELEPHONE SERVICE	31.80	
05/10/19	132572	2974	WREN LIBRARY 3/16-5/15/19	04/16	0426969	001	151	502		TELEPHONE SERVICE	96.95	
05/10/19	132572	2974	2550595 BUSINESS LINE	05/01	0506427	001	151	502		TELEPHONE SERVICE	42.72	171.47
05/24/19	132750	3170	VPOCF1 APRIL 2019	05/01	VPOCF1	001	200	581		OTHER CONTRACTUAL S	229.64	
05/24/19	132750	3170	001 0594 E911 COMBINED NO	05/13	5201740	001	151	502		TELEPHONE SERVICE	1,740.00	1,969.64
06/07/19	132937	3395	002-0595 BUSINESS LINE-5/	05/11	0524315	001	151	502		TELEPHONE SERVICE	31.50	
06/07/19	132937	3395	256-4957 WREN LIBRARY-5/1	05/16	0524401	001	151	502		TELEPHONE SERVICE	40.17	71.67
06/21/19	133112	3593	VPOCFI MAY 2019-SHERIFFS	06/01	GF89497	001	200	581		OTHER CONTRACTUAL S	459.28	
06/21/19	133112	3593	1001-257-2086 TOMBIBEE RE	06/01	0610195	001	151	502		TELEPHONE SERVICE	.50	
06/21/19	133112	3593	BUS LINE ECONOMY SER-JUNE	06/01	0610446	001	151	510		UTILITIES	44.68	504.46
07/03/19	133291	3797	SER COMBINED NUMBER-6/13-	06/13	0621174	001	151	502		TELEPHONE SERVICE	1,740.00	
07/03/19	133291	3797	266-0598 WREN PUBLIC LIBR	06/16	0624440	001	151	502		TELEPHONE SERVICE	44.02	1,784.02
07/19/19	133518	4051	JULY 2019-HAMILTON LIBRAR	07/01	0715413	001	151	502		TELEPHONE SERVICE	41.34	41.34
08/09/19	133665	4235	ACT 0020595 BUS LINE	07/11	0731316	001	151	502		TELEPHONE SERVICE	31.67	
08/09/19	133665	4235	001-0594 7/13-8/12/19-911	07/13	0722174	001	151	502		TELEPHONE SERVICE	1,740.00	
08/09/19	133665	4235	SER 7/16-8/15/19-BUS LINE	07/16	7255041	001	151	502		TELEPHONE SERVICE	50.41	1,822.08
08/23/19	134053	4642	255-0595 HAMILTON LIBRARY	08/01	0809436	001	151	502		TELEPHONE SERVICE	43.60	43.60
09/06/19	134229	4856	9266 002 0595 BUS LINE-8/	08/11	0826333	001	151	502		TELEPHONE SERVICE	33.39	
09/06/19	134229	4856	E-911 COMBINED NO 8-13-9/	08/13	0826174	001	151	502		TELEPHONE SERVICE	1,740.00	
09/06/19	134229	4856	ACCT 662256-4957 2660598	08/16	0826542	001	151	502		TELEPHONE SERVICE	54.23	1,827.62

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134545	5186 SER-SEPT 2019-ACCT 255-05	09/01 0912429		001	200	581		OTHER CONTRACTUAL S	42.92	42.92
-----											
	A T & T		23 EXPENDITURE				21,381.95		BALANCE SHEET	.00	TOTAL 21,381.95
-----											
2804 A T & T MOBILITY											
10/05/18	130018	34 SER-GEN COUNTY-8/16-9/15/	09/27 0927102		001	163	502		TELEPHONE SERVICE	90.37	
					001	200	502		TELEPHONE SERVICE	761.82	
					001	224	502		TELEPHONE SERVICE	53.21	
					001	154	502		TELEPHONE SERVICE	74.44	
					001	280	502		TELEPHONE SERVICE	43.84	
					001	163	502		TELEPHONE SERVICE	13.24	
					001	200	919		OFFICE EQUIPMENT LE	53.49	
10/05/18	130018	34 GEN COUNTY-8/23-9/22/18	10/01 1001924		001	167	502		TELEPHONE SERVICE	52.14	
					001	100	502		TELEPHONE SERVICE	235.35	
					001	120	502		TELEPHONE SERVICE	47.07	
					001	151	502		TELEPHONE SERVICE	52.14	
					001	631	502		TELEPHONE SERVICE	52.14	
					001	166	502		TELEPHONE SERVICE	47.07	
					001	280	502		TELEPHONE SERVICE	47.07	
					001	224	502		TELEPHONE SERVICE	47.07	
					001	200	502		TELEPHONE SERVICE	47.07	
					001	154	502		TELEPHONE SERVICE	52.14	
					001	307	502		TELEPHONE SERVICE	47.07	
					001	280	581		OTHER CONTRACTUAL S	160.04	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
10/05/18	130018	34 VOID CLAIM NO 000034 CHEC 10/05 0927102V			001	163	502		TELEPHONE SERVICE	90.37CR	
					001	200	502		TELEPHONE SERVICE	761.82CR	
					001	224	502		TELEPHONE SERVICE	53.21CR	
					001	154	502		TELEPHONE SERVICE	74.44CR	
					001	280	502		TELEPHONE SERVICE	43.84CR	
					001	163	502		TELEPHONE SERVICE	13.24CR	
					001	200	919		OFFICE EQUIPMENT LE	53.49CR	
10/05/18	130018	34 VOID CLAIM NO 000034 CHEC 10/05 1001924V			001	167	502		TELEPHONE SERVICE	52.14CR	
					001	100	502		TELEPHONE SERVICE	235.35CR	
					001	120	502		TELEPHONE SERVICE	47.07CR	
					001	151	502		TELEPHONE SERVICE	52.14CR	
					001	631	502		TELEPHONE SERVICE	52.14CR	
					001	166	502		TELEPHONE SERVICE	47.07CR	
					001	280	502		TELEPHONE SERVICE	47.07CR	
					001	224	502		TELEPHONE SERVICE	47.07CR	
					001	200	502		TELEPHONE SERVICE	47.07CR	
					001	154	502		TELEPHONE SERVICE	52.14CR	
					001	307	502		TELEPHONE SERVICE	47.07CR	
					001	280	581		OTHER CONTRACTUAL S	160.04CR	
					001	166	581		OTHER CONTRACTUAL S	40.01CR	
					001	100	581		OTHER CONTRACTUAL S	240.06CR	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	581	OTHER CONTRACTUAL S		40.01CR	
						001	120	581	OTHER CONTRACTUAL S		80.02CR	
10/05/18	130105	121	WIFI FOR SONNY-ROAD	09/27	0927232	150	300	502	TELEPHONE SERVICE		23.24	
10/05/18	130105	121	SERVICES -ROAD DEPT	10/02	1018146	150	300	502	TELEPHONE SERVICE		146.29	
						150	300	581	OTHER CONTRACTUAL S		40.01	
10/05/18	130105	121	VOID CLAIM NO 000121	CHEC 10/05	0927232V	150	300	502	TELEPHONE SERVICE		23.24CR	
10/05/18	130105	121	VOID CLAIM NO 000121	CHEC 10/05	1018146V	150	300	502	TELEPHONE SERVICE		146.29CR	
						150	300	581	OTHER CONTRACTUAL S		40.01CR	
10/05/18	130135	151	SERVICE-SOLID WASTE	10/02	1002521	400	340	502	TELEPHONE SERVICE		52.15	
10/05/18	130135	151	VOID CLAIM NO 000151	CHEC 10/05	1002521V	400	340	502	TELEPHONE SERVICE		52.15CR	
10/19/18	130160	199	SERVICE 8/16-9/15/18-GEN	10/05	1005102	001	163	502	TELEPHONE SERVICE		90.37	
						001	200	502	TELEPHONE SERVICE		761.82	
						001	224	502	TELEPHONE SERVICE		53.21	
						001	154	502	TELEPHONE SERVICE		74.44	
						001	280	502	TELEPHONE SERVICE		43.84	
						001	163	502	TELEPHONE SERVICE		13.24	
						001	200	919	OFFICE EQUIPMENT LE		53.49	1,090.41
10/19/18	130259	298	SERVICE 8/16-9/15/18 ROAD	10/05	1005150	150	300	502	TELEPHONE SERVICE		23.24	23.24
11/09/18	130321	391	SERVICE 9/16-10/15/18-GEN	10/24	1024106	001	163	502	TELEPHONE SERVICE		90.29	
						001	200	502	TELEPHONE SERVICE		765.75	
						001	224	502	TELEPHONE SERVICE		52.88	
						001	154	502	TELEPHONE SERVICE		74.26	
						001	280	502	TELEPHONE SERVICE		43.58	
						001	163	502	TELEPHONE SERVICE		13.24	1,040.00
11/09/18	130493	563	SERVICE 9/16-10/15/18-ROA	10/24	1024232	150	300	502	TELEPHONE SERVICE		23.24	23.24
12/07/18	130697	825	GEN COUNTY-10/16-11/15/18	11/28	1128106	001	163	502	TELEPHONE SERVICE		90.29	
						001	200	502	TELEPHONE SERVICE		765.75	
						001	224	502	TELEPHONE SERVICE		52.88	
						001	154	502	TELEPHONE SERVICE		74.26	
						001	280	502	TELEPHONE SERVICE		43.58	
						001	163	502	TELEPHONE SERVICE		13.24	1,040.00
12/07/18	130824	952	ROAD -10/16-11/15/18	11/28	1128232	150	300	502	TELEPHONE SERVICE		23.24	23.24
01/11/19	131074	1256	SER-11/16-125/15/18	12/27	1227103	001	163	502	TELEPHONE SERVICE		90.29	
						001	200	502	TELEPHONE SERVICE		769.35	
						001	224	502	TELEPHONE SERVICE		52.88	
						001	154	502	TELEPHONE SERVICE		74.26	
						001	280	502	TELEPHONE SERVICE		43.58	
01/11/19	131074	1256	SERVICE 11/16-12/15/18 YO	12/27	1227132	001	163	502	TELEPHONE SERVICE		13.24	1,043.60
01/11/19	131210	1392	SER 11/16-12/15/18 ROAD	12/27	1227232	150	300	502	TELEPHONE SERVICE		23.24	23.24
02/08/19	131421	1660	SERVICE 11/16-12/15/18-GE	01/29	0129109	001	163	502	TELEPHONE SERVICE		90.31	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502	TELEPHONE	SERVICE	766.18	
						001	224	502	TELEPHONE	SERVICE	52.89	
						001	154	502	TELEPHONE	SERVICE	74.27	
						001	280	502	TELEPHONE	SERVICE	71.38	
						001	163	502	TELEPHONE	SERVICE	13.24	1,068.27
02/08/19	131549	1788	SERVICE 11/16-12/15/18	RO 01/29	0129232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
03/08/19	131764	2061	SER 1/16-215/19-GEN	COUNT 02/27	0227101	001	163	502	TELEPHONE	SERVICE	86.72	
						001	200	502	TELEPHONE	SERVICE	733.70	
						001	224	502	TELEPHONE	SERVICE	74.27	
						001	154	502	TELEPHONE	SERVICE	52.89	
						001	280	502	TELEPHONE	SERVICE	66.73	
						001	163	502	TELEPHONE	SERVICE	13.24	1,027.55
03/08/19	131881	2178	PERIOD 1/16-2/15/19-ROAD	02/27	0227232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
04/05/19	132161	2508	SER 02/16-3/15/19-GENERAL	03/15	0325117	001	163	502	TELEPHONE	SERVICE	90.88	
						001	200	502	TELEPHONE	SERVICE	789.71	
						001	224	502	TELEPHONE	SERVICE	53.86	
						001	154	502	TELEPHONE	SERVICE	75.23	
						001	280	502	TELEPHONE	SERVICE	71.20	
						001	163	502	TELEPHONE	SERVICE	13.24	1,094.12
04/05/19	132286	2633	SERVICE 2/16-3/15/19-ROAD	03/25	0325232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
05/10/19	132573	2975	SER 3-16-4/15/19-GEN	COUN 04/29	0429911	001	163	502	TELEPHONE	SERVICE	91.14	
						001	200	502	TELEPHONE	SERVICE	790.57	
						001	224	502	TELEPHONE	SERVICE	53.74	
						001	154	502	TELEPHONE	SERVICE	75.03	
						001	280	502	TELEPHONE	SERVICE	71.15	
						001	163	502	TELEPHONE	SERVICE	13.24	1,094.87
05/10/19	132702	3104	SER-3/16-4/15/19-ROAD	04/29	0429232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
06/07/19	132938	3396	GEN COUNTY-4/16-5/15/19	05/29	0529223	001	163	502	TELEPHONE	SERVICE	90.49	
						001	200	502	TELEPHONE	SERVICE	741.19	
						001	224	502	TELEPHONE	SERVICE	56.57	
						001	154	502	TELEPHONE	SERVICE	77.87	
						001	280	919	OFFICE EQUIPMENT LE		1,176.99	
						001	280	502	TELEPHONE	SERVICE	90.43	
						001	163	502	TELEPHONE	SERVICE	13.24	2,246.78
06/07/19	133053	3511	04/16-5/15/19-ROAD	05/29	0529232	150	300	502	TELEPHONE	SERVICE	23.24	23.24
07/03/19	133292	3798	GEN COUNTY SER-5/16-6/15/	06/24	0624661	001	163	502	TELEPHONE	SERVICE	43.58	
						001	200	502	TELEPHONE	SERVICE	469.33	
						001	224	502	TELEPHONE	SERVICE	37.23	
						001	154	502	TELEPHONE	SERVICE	76.02	
						001	280	502	TELEPHONE	SERVICE	34.91	
						001	163	502	TELEPHONE	SERVICE	13.24	674.31

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/19	133434	3940	SER-ROAD 5/16-6/15/19	06/24	0624150	150	300	502		TELEPHONE SERVICE	8.67	8.67	
08/09/19	133666	4236	ACT 820803418 NET	07/15	7232019	001	200	502		TELEPHONE SERVICE	185.25		
						001	163	502		TELEPHONE SERVICE	45.12		
						001	154	502		TELEPHONE SERVICE	97.11	327.48	
09/06/19	134230	4857	820803418 WIRELESS	08/15	0826369	001	151	502		TELEPHONE SERVICE	52.72		
						001	200	502		TELEPHONE SERVICE	132.52		
						001	151	695		OTHER CONSUMABLE SU	41.56		
						001	163	581		OTHER CONTRACTUAL S	45.12		
						001	154	502		TELEPHONE SERVICE	97.12	369.04	
-----													
A T & T MOBILITY				25	EXPENDITURE	12,334.26				BALANCE SHEET	.00	TOTAL	12,334.26
-----													
1187 A.F.A.M.													
08/09/19	133667	4237	FURNITURE-BIGBEE C.C.	07/15	1010	001	151	695		OTHER CONSUMABLE SU	699.00	699.00	
-----													
A.F.A.M.				1	EXPENDITURE	699.00				BALANCE SHEET	.00	TOTAL	699.00
-----													
994 ABERDEEN AMERICAN LEGION POST													
01/25/19	131265	1469	2019 CONTRIBUTION	01/16	0116200	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
-----													
1114 ABERDEEN HEAD START													
04/29/19	7498	2936	DONATION	04/29	2936	129	513	750		GRANTS TO OTHER ORG	300.00	300.00	
-----													
ABERDEEN HEAD START				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
1127 ABERDEEN HIGH SCHOOL PTO													
05/10/19	7506	3146	DONATION	05/10	3146	129	513	750		GRANTS TO OTHER ORG	300.00	300.00	
-----													
ABERDEEN HIGH SCHOOL PTO				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
987 ABERDEEN JANITORIAL SERVICE IN													
10/05/18	130136	152	CUSTODIAL SUPPLIES-SOLID	09/27	112538	400	340	645		CUSTODIAL SUPPLIES	75.00	75.00	
01/11/19	131240	1422	SUPPLIES	12/28	112982	400	340	645		CUSTODIAL SUPPLIES	75.00	75.00	
02/22/19	131726	1984	CUSTODIAL SUPPLIES-SOLID	02/15	113198	400	340	645		CUSTODIAL SUPPLIES	75.00	75.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/24/19	132905	3325	SUPPLIES	04/23	113474	400	340	645	CUSTODIAL	SUPPLIES	75.00	75.00	
07/03/19	133480	3986	CUSTODIAL SUPPLIES-SOLID	06/13	113711	400	340	645	CUSTODIAL	SUPPLIES	75.00	75.00	
08/09/19	133866	4436	CUSTODIAL SUPPLIES-SOLID	07/30	113918	400	340	645	CUSTODIAL	SUPPLIES	75.00	75.00	
ABERDEEN JANITORIAL SERVICE INC				6	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
-----													
1865 ABERDEEN MACHINE WORKS INC													
07/03/19	133481	3987	OUT SIDE LABOR-SOLID WAST	06/26	39648	400	340	581	OTHER CONTRACTUAL S		80.00	80.00	
ABERDEEN MACHINE WORKS INC				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
-----													
4074 ABERDEEN MAIN ST													
11/21/18	130566	655	2018-19 DUES	11/08	1114154	001	675	750	GRANTS TO OTHER ORG		3,000.00	3,000.00	
01/25/19	5676	1615	DONATION	01/25	1615	001	675	750	GRANTS TO OTHER ORG		3,000.00	3,000.00	
03/22/19	132100	2417	DONATION TOWARD RESTORATI	03/19	0319100	129	512	750	GRANTS TO OTHER ORG		500.00	1,000.00	
						129	513	750	GRANTS TO OTHER ORG		500.00		
ABERDEEN MAIN ST				3	EXPENDITURE		7,000.00		BALANCE SHEET		.00	TOTAL	7,000.00
-----													
2254 ABERDEEN SCHOOL DISTRICT													
04/26/19	132340	2708	RAIL CAR TAXES	04/09	4096320	001	000	267	RAIL CAR TAX		63,204.20	63,204.20	
07/23/19	7535	4194	CONTRIBUTION-ABERDEEN HIG	07/23	4194	129	513	750	GRANTS TO OTHER ORG		1,200.00	1,200.00	
09/20/19	134546	5187	2019 MOTOR VEHICLE TAX	09/18	0918356	001	000	266	RENTAL CAR TAX		356.44	356.44	
ABERDEEN SCHOOL DISTRICT				3	EXPENDITURE		64,760.64		BALANCE SHEET		.00	TOTAL	64,760.64
-----													
1269 ADAIR PHIL													
08/16/19	133906	4495	ELECTION WORKERS	08/16	0816223	001	180	573	ELECTION WORKERS FE		223.34	223.34	
ADAIR PHIL				1	EXPENDITURE		223.34		BALANCE SHEET		.00	TOTAL	223.34
-----													
1461 ADAIR, PAM													
08/16/19	133907	4496	ELECTION WORKERS	08/16	0816125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
ADAIR, PAM				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7583 ADAIR, PHIL												
09/09/19	134406	5033	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	187.00	187.00
	ADAIR, PHIL			1	EXPENDITURE			187.00		BALANCE SHEET	.00	TOTAL 187.00
1449 ADAMS LINDA												
08/16/19	133908	4497	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ADAMS LINDA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7542 ADAMS, JENNIFER												
08/16/19	133909	4498	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ADAMS, JENNIFER			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7593 ADAMS, LINDA												
09/09/19	134407	5034	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ADAMS, LINDA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
821 ADAPTS ELECTRONIC MONITORING L												
10/19/18	130161	200	GPS MONITORING-YOUTH CRT-	09/30	8866	001	163	581		OTHER CONTRACTUAL S	280.00	280.00
11/09/18	130322	392	GPS MONITORING-YOUTH	10/31	8963	001	163	695		OTHER CONSUMABLE SU	620.00	620.00
12/21/18	130877	1023	YOUTH MONITORING-YOUTH CO	11/30	9046	001	163	581		OTHER CONTRACTUAL S	600.00	600.00
01/25/19	131266	1470	GPS MONITORING-YOUTH	12/31	9121	001	163	581		OTHER CONTRACTUAL S	620.00	620.00
02/22/19	131607	1865	GPS MONITORING-JAN 2019	01/31	9205	001	163	581		OTHER CONTRACTUAL S	240.00	240.00
03/22/19	132003	2320	GPS MONITORING-2	02/28	9306	001	163	581		OTHER CONTRACTUAL S	20.00	20.00
05/10/19	132574	2976	DRUG TESTING-YOUTH COURT	04/22	9477	001	163	581		OTHER CONTRACTUAL S	126.34	126.34
	ADAPTS ELECTRONIC MONITORING LLC			7	EXPENDITURE			2,506.34		BALANCE SHEET	.00	TOTAL 2,506.34
4093 ADMINISTRATIVE OFFICE OF COURT												
10/05/18	130019	35	OCT 2018 EXPENDITURES-DIS	09/26	1002132	001	160	411		COURT REPORTER / ST	6,624.90	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	411		COURT REPORTER / ST	6,624.90	13,249.80
11/09/18	130323	393	NOV 2018-EXPENDITURES	10/30	1101128	001	160	411		COURT REPORTER / ST	6,442.25	
						001	161	411		COURT REPORTER / ST	6,442.25	12,884.50
12/07/18	130698	826	DEC 2018-EXPENDITURES	11/27	1130128	001	160	411		COURT REPORTER / ST	6,442.25	
						001	161	411		COURT REPORTER / ST	6,442.25	12,884.50
01/11/19	131075	1257	JAN 2019-EXPENDITURES-CIR	12/26	1228129	001	160	411		COURT REPORTER / ST	6,485.82	
						001	161	411		COURT REPORTER / ST	6,485.83	12,971.65
02/08/19	131422	1661	FEBRUARY 2019-CHANCERY/CI	01/28	0204132	001	160	411		COURT REPORTER / ST	6,603.52	
						001	161	411		COURT REPORTER / ST	6,603.51	13,207.03
03/08/19	131765	2062	MARCH 2019 CRT REPORTER E	02/26	0304129	001	160	411		COURT REPORTER / ST	6,451.89	
						001	161	411		COURT REPORTER / ST	6,451.88	12,903.77
04/05/19	132162	2509	APRIL 2019-EXPENDITURES	03/29	0401129	001	160	411		COURT REPORTER / ST	6,453.37	
						001	161	411		COURT REPORTER / ST	6,453.36	12,906.73
05/10/19	132575	2977	MAY 2019-ASMINISTRATIVE	04/24	0426129	001	160	411		COURT REPORTER / ST	6,457.78	
						001	161	411		COURT REPORTER / ST	6,457.79	12,915.57
06/07/19	132939	3397	JUNE 2019-EXPENDITURES	05/24	0529129	001	160	411		COURT REPORTER / ST	6,454.84	
						001	161	411		COURT REPORTER / ST	6,454.83	12,909.67
07/03/19	133293	3799	JULY 2019-EXPENDITURES	06/27	0701129	001	160	411		COURT REPORTER / ST	6,454.84	
						001	161	411		COURT REPORTER / ST	6,454.83	12,909.67
08/09/19	133668	4238	AUGUST 2019-EXPENDITURES	07/30	0801132	001	160	411		COURT REPORTER / ST	6,622.93	
						001	161	411		COURT REPORTER / ST	6,622.92	13,245.85
09/06/19	134231	4858	SEPT 2019- EXPENDITURES	08/30	0903130	001	160	411		COURT REPORTER / ST	6,538.15	
						001	161	411		COURT REPORTER / ST	6,538.14	13,076.29
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	156,065.03	BALANCE SHEET			.00	TOTAL	156,065.03
-----												
1036 AERO SPECIALTIES INC												
01/11/19	131192	1374	GROUND POWER UNIT-AVIATIO	08/08	76053	025	307	922		OTHER CAPITAL MORE	39,659.00	39,659.00
AERO SPECIALTIES INC				1	EXPENDITURE	39,659.00	BALANCE SHEET			.00	TOTAL	39,659.00
-----												
2050 AFMM												
02/08/19	131423	1662	2019 DUES-DONNA SANDERSON	01/29	0129750	001	270	475		TRAVEL AND SUBSISTE	75.00	75.00
03/22/19	132004	2321	2019 ANNUAL CONFERENCE-DO	03/08	0308195	001	270	475		TRAVEL AND SUBSISTE	195.00	195.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/19	133519	4052	SUPPLIES-BIGBEE C.C.	07/15	1010	001	151	695	OTHER CONSUMABLE SU		699.00		
07/30/19	133519	4052	VOID CLAIM NO 004052	CHEC 07/30	1010	V	001	151	695	OTHER CONSUMABLE SU	699.00CR		
AFMM			3	EXPENDITURE			270.00	BALANCE SHEET			.00	TOTAL	270.00
512 AHA DEVELOPMENT													
07/03/19	7525	4023	DONATION	07/03	4023		129	513	750	GRANTS TO OTHER ORG	500.00	500.00	
AHA DEVELOPMENT			1	EXPENDITURE			500.00	BALANCE SHEET			.00	TOTAL	500.00
1347 AIRNAV, LLC													
01/25/19	131267	1471	RENEWAL BASIC LISTING-AIR	01/04	1984044		001	307	571	DUES AND SUBSCRIPTI	36.00	36.00	
AIRNAV, LLC			1	EXPENDITURE			36.00	BALANCE SHEET			.00	TOTAL	36.00
1450 ALCORN COUNTY CHANCERY COURT C													
10/05/18	130020	36	SEPT 2018-VIC ASSIST-DENI	10/01	1002130		001	161	414	VICTIM ASSISTANCE C	1,302.92	1,302.92	
10/19/18	130162	201	SEPT 2018-VICTIM ASSISTAN	10/03	1006129		001	161	414	VICTIM ASSISTANCE C	1,290.38	1,290.38	
11/09/18	130324	394	OCT 2018-VIC ASSISTANT-DE	11/01	1105125		001	161	414	VICTIM ASSISTANCE C	1,251.14	1,251.14	
12/07/18	130699	827	VIC ASSIST-SHEILA KELLY	11/16	1120129		001	161	414	VICTIM ASSISTANCE C	1,297.49	1,297.49	
01/11/19	131076	1258	NOVEMBER 2018-VIC ASSIST-	12/17	1223126		001	161	414	VICTIM ASSISTANCE C	1,265.17		
01/11/19	131076	1258	VIC ASSIST-DEC 2018	01/01	0105125		001	165	581	OTHER CONTRACTUAL S	1,251.14	2,516.31	
02/08/19	131424	1663	DEC 2018-VICTIM ASSIST-SH	01/09	0129126		001	161	414	VICTIM ASSISTANCE C	1,269.85		
02/08/19	131424	1663	JAN 2019-VICTIM ASSIST-DE	02/01	0204132		001	161	414	VICTIM ASSISTANCE C	1,320.90	2,590.75	
02/22/19	131608	1866	VICTIM ASSIST-NOV 2019-DE	12/01	0207125		001	161	414	VICTIM ASSISTANCE C	1,251.14		
02/22/19	131608	1866	JAN 2019-SHEILA KELLY-VIC	02/08	0211129		001	161	414	VICTIM ASSISTANCE C	1,296.96	2,548.10	
03/08/19	131766	2063	FEB 2019-VIC ASSISSTANT-D	03/01	0301126		001	161	414	VICTIM ASSISTANCE C	1,261.72	1,261.72	
03/22/19	132005	2322	FEB 2019-VIC ASSIST-SHEIL	03/08	0313127		001	161	414	VICTIM ASSISTANCE C	1,272.08	1,272.08	
04/26/19	132341	2709	MARCH 2019-VIC ASSISTANCE	03/29	0405125		001	161	414	VICTIM ASSISTANCE C	1,251.14		
04/26/19	132341	2709	HOUSING-JAYDEN BLANCHARD	04/10	4152250		001	163	581	OTHER CONTRACTUAL S	2,250.00	3,501.14	
05/10/19	132576	2978	APRIL 2019-VIC ASSIST-DEN	04/26	0426125		001	161	414	VICTIM ASSISTANCE C	1,251.14	1,251.14	
05/24/19	132751	3171	MARCH 2019-VIC ASSIST COO	04/02	5201306		001	161	414	VICTIM ASSISTANCE C	1,306.24		
05/24/19	132751	3171	APRIL 2019-VICTIM ASSISTA	05/07	0509129		001	161	414	VICTIM ASSISTANCE C	1,296.77	2,603.01	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/19	132940	3398	MAY 2019 MAY 2019-DENISE	05/22	0523125	001	161	414	VICTIM ASSISTANCE	C	1,251.14	1,251.14	
06/21/19	133113	3594	MAY 2019-VICTIM ASSISTANT	06/12	0617128	001	161	414	VICTIM ASSISTANCE	C	1,288.61	1,288.61	
07/03/19	133294	3800	JUNE 2019-DENISE BRAWNER-	06/28	0701131	001	161	414	VICTIM ASSISTANCE	C	1,314.17	1,314.17	
07/19/19	133520	4053	JUNE 2019-VIC ASSIST-SHEI	07/01	0703130	001	161	414	VICTIM ASSISTANCE	C	1,303.27	1,303.27	
08/09/19	133669	4239	JULY 19,2019-VIC ASSIST-D	08/01	0805126	001	161	414	VICTIM ASSISTANCE	C	1,266.70	1,266.70	
08/23/19	134054	4643	HOUSING-JAZION EXELL 7/9-	08/06	0812200	001	163	581	OTHER CONTRACTUAL	S	2,000.00		
08/23/19	134054	4643	JULY 2019-SHEILA KELLY-VI	08/12	0819128	001	161	414	VICTIM ASSISTANCE	C	1,281.48	3,281.48	
09/06/19	134232	4859	AUG 2019-VIC ASSIST-CIR C	09/01	0903128	001	161	414	VICTIM ASSISTANCE	C	1,285.08	1,285.08	
ALCORN COUNTY CHANCERY COURT CLERK				19	EXPENDITURE			33,676.63	BALANCE SHEET		.00	TOTAL	33,676.63
6355 ALLIANCE COLLECTION SERVICE, I													
10/19/18	130163	202	COLLECTIONS-SEPT 2019-JUS	09/30	1015676	001	166	581	OTHER CONTRACTUAL	S	67.61	67.61	
11/21/18	130567	656	COLLECTIONS-OCT 2018	10/31	1115632	001	166	581	OTHER CONTRACTUAL	S	63.25	63.25	
12/21/18	130878	1024	NOV 2018-JUSTICE	11/30	1214250	001	166	581	OTHER CONTRACTUAL	S	25.00	25.00	
01/25/19	131268	1472	COLLECTIONS-DEC 2018	12/31	0115500	001	166	581	OTHER CONTRACTUAL	S	50.00	50.00	
02/22/19	131609	1867	JAN 2019 COLLECTIONS-JUST	01/31	0213250	001	166	581	OTHER CONTRACTUAL	S	25.00	25.00	
03/22/19	132006	2323	COLLECTIONS-FEB 2018	02/29	0313347	001	166	581	OTHER CONTRACTUAL	S	347.77	347.77	
04/26/19	132342	2710	SERVICE 3/01/2019 - 3/31/	03/31	4128276	001	166	581	OTHER CONTRACTUAL	S	827.64	827.64	
05/24/19	132752	3172	SERVICE-4/1/19-4/30/19	04/30	0516404	001	166	581	OTHER CONTRACTUAL	S	40.41	40.41	
06/21/19	133114	3595	COLLECTIONS-5/1-5/31/19	05/30	0617326	001	166	581	OTHER CONTRACTUAL	S	326.45	326.45	
07/19/19	133521	4054	JUNE COLLECTIONS-2019	06/30	0716250	001	166	581	OTHER CONTRACTUAL	S	25.00	25.00	
08/23/19	134055	4644	COLLECTIONS-JULY 2019	07/31	0812250	001	166	581	OTHER CONTRACTUAL	S	25.00	25.00	
09/20/19	134547	5188	AUG 2019-COLLECTIONS-JUST	08/31	0916497	001	166	581	OTHER CONTRACTUAL	S	49.77	49.77	
ALLIANCE COLLECTION SERVICE, INC.				12	EXPENDITURE			1,872.90	BALANCE SHEET		.00	TOTAL	1,872.90
1428 ALLMOND ERNEST F													
08/16/19	133910	4499	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
ALLMOND ERNEST F				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1883 ALLMOND JOHN													
12/21/18	130879	1025	ELECTION TECH SERVICE-NOV	12/04	1210487	001	180	581	OTHER CONTRACTUAL S		4,875.00	4,875.00	
09/20/19	134548	5189	PRIMARY ELECTION/RUNOFF E	09/03	0905537	001	180	581	OTHER CONTRACTUAL S		5,375.00	5,375.00	
ALLMOND JOHN				2	EXPENDITURE			10,250.00	BALANCE SHEET		.00	TOTAL	10,250.00
174 ALLMOND PRINTING CO INC.													
10/19/18	130164	203	OFFICE SUPPLIES-CIRCUIT C	09/27	59287	001	102	603	OFFICE SUPPLIES AND		437.00		
10/19/18	130164	203	OFFICE SUPPLIES-TAX ASSES	09/28	59261	001	103	603	OFFICE SUPPLIES AND		147.50		
10/19/18	130164	203	SUPPLIES-ELECTIONS	09/28	59294	52365	001	180	695	OTHER CONSUMABLE SU	2,090.00		
10/19/18	130164	203	OFFICE SUPPLIES-JAIL	10/02	59315	001	200	603	OFFICE SUPPLIES AND		177.50		
10/19/18	130164	203	OFFICE SUPPLIES-JAIL	10/02	59316	001	200	603	OFFICE SUPPLIES AND		354.00		
10/19/18	130164	203	SUPPLIES-CIRCUIT CLERK	10/02	59319	001	102	695	OTHER CONSUMABLE SU		247.50		
10/19/18	130164	203	OFFICE SUPPLIES-CIRCUIT C	10/02	59324	001	102	603	OFFICE SUPPLIES AND		147.00		
10/19/18	130164	203	OFFICE SUPPLIES-CIRCUIT C	10/04	59341	001	102	603	OFFICE SUPPLIES AND		162.50	3,763.00	
11/09/18	130325	395	OFFICE SUPPLIES-CIRCUIT C	10/09	59363	001	102	603	OFFICE SUPPLIES AND		84.00	84.00	
11/21/18	130568	657	ENVELOPES-CIRCUIT	11/02	59516	001	121	603	OFFICE SUPPLIES AND		340.00		
11/21/18	130568	657	OFFICE SUPPLIES-CIRCUIT C	11/07	59532	001	102	603	OFFICE SUPPLIES AND		137.50	477.50	
12/07/18	130700	828	OFFICE SUPPLIES-ELECTIONS	11/19	59594	52419	001	180	603	OFFICE SUPPLIES AND	2,021.60		
12/07/18	130700	828	OFFICE SUPPLIES-ELECTIONS	11/19	59597	001	180	603	OFFICE SUPPLIES AND		485.00		
12/07/18	130700	828	OFFICE SUPPLIES-ELECTIONS	11/20	59604	001	180	603	OFFICE SUPPLIES AND		185.00		
12/07/18	130700	828	OFFICE SUPPLIES-TAX COLLE	11/20	59605	001	104	603	OFFICE SUPPLIES AND		485.00		
12/07/18	130700	828	OFFICE SUPPLIES-ELECTIONS	11/28	59625	001	180	603	OFFICE SUPPLIES AND		350.00		
12/07/18	130700	828	OFFICE SUPPLIES-VETERANS	11/29	59638	001	154	603	OFFICE SUPPLIES AND		70.00	3,596.60	
12/21/18	130880	1026	OFFICE SUPPLIES-TAX COLLE	11/19	56596	001	104	603	OFFICE SUPPLIES AND		214.75		
12/21/18	130880	1026	DUPLICATE INVOICE-TAX COL	11/19	56596X	001	104	603	OFFICE SUPPLIES AND		214.75CR		
12/21/18	130880	1026	OFFICE SUPPLIES	11/19	59596	001	104	603	OFFICE SUPPLIES AND		214.75		
12/21/18	130880	1026	OFFICE SUPPLIES-ELECTIONS	11/30	59647	001	180	603	OFFICE SUPPLIES AND		125.00		
12/21/18	130880	1026	OFFICE SUPPLIES-TAX COLL	12/07	59685	001	104	603	OFFICE SUPPLIES AND		125.00	464.75	
01/11/19	131077	1259	ABSENTEE BALLOT-ELECTIONS	12/06	59673	001	180	603	OFFICE SUPPLIES AND		147.00		
01/11/19	131077	1259	SUPPLIES-911	12/13	59724	001	280	695	OTHER CONSUMABLE SU		75.00		
01/11/19	131077	1259	OFFICE SUPPLIES-FLOODPLAI	12/18	59730	001	270	603	OFFICE SUPPLIES AND		50.00		
01/11/19	131077	1259	OFFICE SUPPLIES-TAX ASSES	12/19	59752	001	103	603	OFFICE SUPPLIES AND		455.00		
01/11/19	131077	1259	OFFICE SUPPLIES-CHANCERY	12/20	59759	001	101	603	OFFICE SUPPLIES AND		429.00		
01/11/19	131077	1259	OFFICE SUPPLIES-CIRCUIT C	12/26	59764	001	102	603	OFFICE SUPPLIES AND		20.00		
01/11/19	131077	1259	OFFICE SUPPLIES-CIRCUIT C	12/27	59789	001	102	603	OFFICE SUPPLIES AND		160.00	1,336.00	
01/25/19	131269	1473	OFFICE SUPPLIES-ELECTIONS	01/03	59800	52449	001	180	603	OFFICE SUPPLIES AND	2,100.00		
01/25/19	131269	1473	OFFICE SUPPLIES-ELECTIONS	01/09	59837	001	180	603	OFFICE SUPPLIES AND		970.00		
01/25/19	131269	1473	OFFICE SUPPLIES-ELECTIONS	01/11	59847	001	180	603	OFFICE SUPPLIES AND		800.00	3,870.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131425	1664	SUPPLIES-JAIL	01/14	59862	001	200	695	OTHER	CONSUMABLE SU	20.00	
02/08/19	131425	1664	SUPPLIES-JAIL	01/14	59864	001	200	695	OTHER	CONSUMABLE SU	40.00	
02/08/19	131425	1664	OFFICE SUPPLIES-CIRCUIT	01/18	59894	001	102	603	OFFICE	SUPPLIES AND	95.00	
02/08/19	131425	1664	OFFICE SUPPLIES-TAX COLLE	01/23	59908	001	104	603	OFFICE	SUPPLIES AND	186.00	
02/08/19	131425	1664	OFFICE SUPPLIES-TAX COLLE	01/31	59964	001	104	603	OFFICE	SUPPLIES AND	186.00	527.00
02/22/19	131610	1868	OFFICE SUPPLIES-TAX ASSES	02/04	59988	001	103	603	OFFICE	SUPPLIES AND	270.60	
02/22/19	131610	1868	OFFICE SUPPLIES-CHANCERY	02/04	59991	001	101	603	OFFICE	SUPPLIES AND	340.00	610.60
03/08/19	131767	2064	GOLD SEALS-CIRCUIT CLERK	02/15	60063	001	102	603	OFFICE	SUPPLIES AND	60.00	60.00
03/22/19	132007	2324	SUPPLIES-JAIL	02/28	60139	001	200	695	OTHER	CONSUMABLE SU	75.00	
03/22/19	132007	2324	OFFICE SUPPLIES-VETERANS	03/05	60172	001	154	603	OFFICE	SUPPLIES AND	125.00	200.00
04/05/19	132163	2510	SUPPLIES-B/G-JAIL	03/18	60245	001	151	695	OTHER	CONSUMABLE SU	55.00	
04/05/19	132163	2510	OFFICE SUPPLIES-CIRCUIT C	03/25	60277	001	200	695	OTHER	CONSUMABLE SU	40.00	
04/05/19	132163	2510	OFFICE SUPPLIES-CIRCUIT C	03/25	60277	001	102	603	OFFICE	SUPPLIES AND	75.00	170.00
04/26/19	132343	2711	OFFICE SUPPLIES	03/29	60304	001	102	603	OFFICE	SUPPLIES AND	165.00	
04/26/19	132343	2711	CODE RED WEATHER WARNING	04/09	60371	001	280	695	OTHER	CONSUMABLE SU	250.00	415.00
05/10/19	132577	2979	OFFICE SUPPLIES-TAX ASSES	05/02	60509	001	103	603	OFFICE	SUPPLIES AND	455.00	455.00
05/24/19	132753	3173	OFFICE SUPPLIES-JAIL	05/02	60511	001	200	603	OFFICE	SUPPLIES AND	183.65	183.65
06/07/19	132941	3399	OFFICE SUPPLIES-JAIL	05/27	60640	001	200	603	OFFICE	SUPPLIES AND	43.60	
06/07/19	132941	3399	SUPPLIES-CIRCUIT COURT HO	05/30	60652	001	151	695	OTHER	CONSUMABLE SU	150.00	193.60
06/21/19	133115	3596	OFFICE SUPPLIES-TAX COLLE	06/03	60695	001	104	603	OFFICE	SUPPLIES AND	120.00	120.00
07/03/19	133295	3801	OFFICE SUPPLIES-CIRCUIT C	06/19	60769	001	103	603	OFFICE	SUPPLIES AND	645.00	
07/03/19	133295	3801	OFFICE SUPPLIES-CIRCUIT C	06/21	60813	001	103	603	OFFICE	SUPPLIES AND	225.00	
07/03/19	133295	3801	OFFICE SUPPLIES-CIRCUIT C	06/28	60848	001	102	603	OFFICE	SUPPLIES AND	225.00	1,095.00
07/19/19	133522	4055	SUPPLIES-JUSTICE COURT	06/14	60757	001	151	695	OTHER	CONSUMABLE SU	30.00	30.00
07/19/19	133608	4141	SUPPLIES-ROAD	07/08	60884	150	300	695	OTHER	CONSUMABLE SU	5.00	5.00
08/09/19	133670	4240	VOTER SUPPLIES-CIRCUIT	07/17	60930	001	180	603	OFFICE	SUPPLIES AND	112.50	112.50
08/09/19	133830	4400	SUPPLIES-ROAD	07/29	60990	150	300	695	OTHER	CONSUMABLE SU	16.00	16.00
08/23/19	134056	4645	BALLOTS-ELECTIONS	08/05	61004	001	180	695	OTHER	CONSUMABLE SU	5,656.30	
08/23/19	134056	4645	CHECKS-CRIMINAL	08/08	61034	001	161	603	OFFICE	SUPPLIES AND	125.00	
08/23/19	134056	4645	DECALS-BECKER C.C.	08/15	61104	001	151	695	OTHER	CONSUMABLE SU	25.00	
08/23/19	134056	4645	OFFICE SUPPLIES-CIRCUIT C	08/15	61105	001	102	603	OFFICE	SUPPLIES AND	395.00	6,201.30
08/23/19	134165	4754	DECALS-ROAD DEPT	08/15	61104A	150	300	639	SIGNS		35.00	35.00
09/06/19	134233	4860	VOTER REGISTER CARD-ELECT	08/19	61122	001	180	695	OTHER	CONSUMABLE SU	90.00	
09/06/19	134233	4860	OFFICE SUPPLIES-CORONER	08/21	61151	001	167	603	OFFICE	SUPPLIES AND	112.00	202.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134549	5190	SUPPLIES-JAIL	08/29	61221	001	200	695	OTHER	CONSUMABLE SU	16.00	16.00
			ALLMOND PRINTING CO INC.	26	EXPENDITURE		24,239.50		BALANCE SHEET		.00	TOTAL 24,239.50
-----												
430 AM ASSOC OF AIRPORT EXECUTIVES												
11/09/18	130326	396	2019 DUES-WES KIRKPATRICK	10/01	1047181	001	307	571	DUES AND SUBSCRIPTI		275.00	275.00
			AM ASSOC OF AIRPORT EXECUTIVES	1	EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL 275.00
-----												
749 AMERICAN CONTROLS TECHNOLOGY,												
06/07/19	133054	3512	PARTS-ROAD	03/28	82489	150	300	681	REPAIR AND REPLACEM		396.00	396.00
			AMERICAN CONTROLS TECHNOLOGY, INC.	1	EXPENDITURE		396.00		BALANCE SHEET		.00	TOTAL 396.00
-----												
1108 AMERICAN RED CROSS												
05/10/19	132578	2980	SUPPLIES-SHERIFFS DEPT	04/11	9002624	001	200	695	OTHER	CONSUMABLE SU	690.53	690.53
			AMERICAN RED CROSS	1	EXPENDITURE		690.53		BALANCE SHEET		.00	TOTAL 690.53
-----												
995 AMORY AMERICAN LEGION POST #23												
01/25/19	131270	1474	2019 CONTRIBUTION	01/16	0116200	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												
01/25/19	131271	1475	2019 CONTRIBUTION	01/16	0116200	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
-----												
926 AMORY ANIMAL HOSPITAL												
10/05/18	130021	37	TREATMENT-GUNNER	09/27	226239	001	200	695	OTHER	CONSUMABLE SU	174.00	174.00
02/22/19	131611	1869	CHECK UP-CANINE	02/08	232891	001	200	581	OTHER	CONTRACTUAL S	139.00	139.00
08/23/19	134057	4646	GUNNER-VET SERVICE	07/11	240360	001	200	581	OTHER	CONTRACTUAL S	123.00	123.00
			AMORY ANIMAL HOSPITAL	3	EXPENDITURE		436.00		BALANCE SHEET		.00	TOTAL 436.00
-----												
1222 AMORY AUCTION												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/25/19	2062	5355	(2) PORTACOOOL FANS	09/25	5355	150	300	695	OTHER CONSUMABLE SU		1,700.00	1,700.00
	AMORY AUCTION			1	EXPENDITURE	1,700.00			BALANCE SHEET	.00	TOTAL	1,700.00
-----												
1059 AMORY BASEBALL BOOSTER CLUB												
02/08/19	131542	1781	2019-DONATION-AMORY BASEB	01/25	0125500	129	510	750	GRANTS TO OTHER ORG		500.00	500.00
	AMORY BASEBALL BOOSTER CLUB			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
-----												
1065 AMORY GLASS COMPANY												
05/24/19	132754	3174	RENAVATIONS-OLD HEALTH DE	05/06	58963	001	443	597	HEALTH DEPT PRESERV		106.50	106.50
08/23/19	134058	4647	BLDG REPAIRS-SAVE A LIFE	07/17	59230	001	151	641	BUILDING REPAIRS AN		70.00	70.00
	AMORY GLASS COMPANY			2	EXPENDITURE	176.50			BALANCE SHEET	.00	TOTAL	176.50
-----												
5978 AMORY MAIN STREET												
01/25/19	5675	1467	DONATION	01/25	1467	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
-----												
401 AMORY P.T.O.												
12/21/18	131006	1152	DONATION-AMORY SCHOOL	12/10	1210500	129	510	750	GRANTS TO OTHER ORG		500.00	500.00
	AMORY P.T.O.			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
-----												
1231 AMORY PAINT & HOME CENTER												
09/06/19	134234	4861	BLDG REPAIRS-JAIL	08/28	49774	001	200	641	BUILDING REPAIRS AN		228.49	228.49
	AMORY PAINT & HOME CENTER			1	EXPENDITURE	228.49			BALANCE SHEET	.00	TOTAL	228.49
-----												
1149 AMORY PARK AND RECREATION												
05/29/19	7513	3378	DONATION	05/29	3378	129	510	750	GRANTS TO OTHER ORG		1,300.00	1,300.00
	AMORY PARK AND RECREATION			1	EXPENDITURE	1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00
-----												
1136 AMORY REGIONAL MEDICAL CTR												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/19	132942	3400	MED-STEVEN CAMP-1/11/18	01/11	0516184	001	200	552	MEDICAL FEES		184.02	184.02	
AMORY REGIONAL MEDICAL CTR				1	EXPENDITURE		184.02		BALANCE SHEET		.00	TOTAL	184.02
771 AMORY REGIONAL PHYSICIANS LLC													
10/05/18	130022	38	MED BILLS-INMATES-SHERIFF	10/01	1002155	001	200	552	MEDICAL FEES		1,559.66	1,559.66	
10/19/18	130165	204	ROBERT HILL-MED FEE-9/17/	09/17	1008732	001	200	552	MEDICAL FEES		7.32	7.32	
12/07/18	130701	829	MEDICAL BILLS-JAIL	11/20	1120293	001	200	552	MEDICAL FEES		293.78	293.78	
01/25/19	131272	1476	MED-ALBERT WRIGHT-11/20/1	11/20	0115793	001	200	552	MEDICAL FEES		79.39		
01/25/19	131272	1476	MED-JERRIOUSE WRIGHT-12/1	12/17	0115649	001	200	552	MEDICAL FEES		64.93	144.32	
02/22/19	131612	1870	MED FEES-LINDSEY VANDIVER	09/26	0213012	001	200	552	MEDICAL FEES		.12		
02/22/19	131612	1870	MED-LINDSEY VANDIVER-9/26	02/12	0213115	001	200	552	MEDICAL FEES		115.74	115.86	
04/05/19	132164	2511	MED FEE-SIERRA L ALLEN	04/01	0401732	001	200	552	MEDICAL FEES		7.32	7.32	
08/23/19	134059	4648	MED-BRAD MCGEE-8/23/18	08/23	0808623	001	200	552	MEDICAL FEES		62.38	62.38	
AMORY REGIONAL PHYSICIANS LLC				7	EXPENDITURE		2,190.64		BALANCE SHEET		.00	TOTAL	2,190.64
2253 AMORY SEPARATE SCHOOL DISTRICT													
04/26/19	132344	2712	RAIL CAR TAXES	04/09	4092000	001	000	267	RAIL CAR TAX		20,004.53	20,004.53	
09/20/19	134550	5191	2019 MOTOR VEHICLE TAX	09/18	0918321	001	000	266	RENTAL CAR TAX		321.43	321.43	
AMORY SEPARATE SCHOOL DISTRICT				2	EXPENDITURE		20,325.96		BALANCE SHEET		.00	TOTAL	20,325.96
1055 AMORY SOFTBALL BOOSTER CLUB													
02/08/19	131543	1782	DONATION-SOFTBALL PROGRAM	01/25	0125500	129	510	750	GRANTS TO OTHER ORG		500.00	500.00	
AMORY SOFTBALL BOOSTER CLUB				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
057 AMORY TIRE & RUBBER COMPANY IN													
10/05/18	130106	122	TIRES-ROAD	09/13	108020	150	300	680	TIRES AND TUBES		313.56	313.56	
10/19/18	130166	205	TIRES-B/G	09/27	109035	001	151	680	TIRES AND TUBES		701.52	701.52	
10/19/18	130260	299	TIRES-ROAD DEPT	09/27	109035A	150	300	680	TIRES AND TUBES		623.20	623.20	
11/09/18	130494	564	TIRES-ROAD	10/08	101924	150	300	680	TIRES AND TUBES		350.76		



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/18	130494	564	TRAILER TIRE	10/30	108180		150	300	680		TIRES AND TUBES	25.00		375.76
11/21/18	130638	727	TIRES	11/05	108222		025	307	680		TIRES AND TUBES	551.70		551.70
11/21/18	130646	735	TIRES	11/15	108275		150	300	680		TIRES AND TUBES	746.08		746.08
11/21/18	130668	757	TIRES-SOLID WASTE	11/08	108252	52401	400	340	680		TIRES AND TUBES	2,260.00		2,260.00
02/08/19	131550	1789	TIRES-ROAD	01/24	108403	52477	150	300	680		TIRES AND TUBES	1,528.00		1,528.00
04/05/19	132165	2512	TIRES-BOARD SUP	03/28	109632		001	100	680		TIRES AND TUBES	600.00		600.00
05/24/19	132873	3293	TIRES-ROAD	05/06	108851	52598	150	300	680		TIRES AND TUBES	1,171.64		1,171.64
06/21/19	133116	3597	TIRES-BOARD	06/13	109905		001	100	680		TIRES AND TUBES	645.56		645.56
07/03/19	133435	3941	TIRES-ROAD	06/20	109948		150	300	680		TIRES AND TUBES	850.75		850.75
07/19/19	133609	4142	GRADER TIRES-ROAD	07/09	105035	52668	150	300	680		TIRES AND TUBES	6,762.00		6,762.00
08/09/19	133671	4241	TIRE REPAIR	07/11	104017		001	307	581		OTHER CONTRACTUAL S	10.00		10.00
08/09/19	133867	4437	TIRES-SOLID WASTE	07/23	104091		400	340	680		TIRES AND TUBES	568.00		
08/09/19	133867	4437	TIRES-SOLID WASTE	07/23	105058		400	340	680		TIRES AND TUBES	178.12		746.12
08/23/19	134060	4649	TIRES-AIRPORT	07/31	105091		001	307	680		TIRES AND TUBES	272.00		272.00
09/06/19	134352	4979	TIRES ROAD DEPT	08/27	104146		150	300	680		TIRES AND TUBES	379.32		379.32
AMORY TIRE & RUBBER COMPANY INC				17	EXPENDITURE		18,537.21				BALANCE SHEET	.00	TOTAL	18,537.21
-----														
125 AMORY WATER & ELECTRIC DEPT														
10/05/18	130023	39	203841-103561 BECKER C.C.	09/08	1002173		001	151	510		UTILITIES	173.98		
10/05/18	130023	39	200661-100631 WELFARE	09/20	0920243		001	450	510		UTILITIES	243.55		
10/05/18	130023	39	200660-100630 WELFARE	09/20	0920306		001	450	510		UTILITIES	306.78		
10/05/18	130023	39	200654-100626 WELFARE-9/2	09/20	0920666		001	450	510		UTILITIES	66.65		790.96
10/05/18	130104	120	203840-103560 BECKER WALK	10/01	1002492		129	511	510		UTILITIES	49.29		
10/05/18	130104	120	2038537-103557 BECKER ST	10/02	1002687		129	511	510		UTILITIES	68.71		118.00
10/19/18	130167	206	205490-104962 GOVT COMP-9	09/30	1010769		001	151	510		UTILITIES	7,695.95		
10/19/18	130167	206	200661-100631 WELFARE-10/	10/02	1015193		001	450	510		UTILITIES	193.59		
10/19/18	130167	206	200660-100630 WELFARE-10-	10/02	1015279		001	450	510		UTILITIES	279.82		
10/19/18	130167	206	200654-100626 WELFARE-AMO	10/02	1015620		001	450	510		UTILITIES	62.06		
10/19/18	130167	206	205491-104963 GOVT COMPLE	10/10	1010150		001	151	510		UTILITIES	15.00		8,246.42
11/09/18	130327	397	BECKER COMM CTR-10-18-18	10/18	1029141		001	151	510		UTILITIES	141.98		141.98
11/09/18	130488	558	BECKER WLKING TRK	10/29	1029475		129	511	510		UTILITIES	47.52		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130488	558	BECKER ST LIGHTS	10/29	1029649	129	511	510		UTILITIES	64.90	112.42
11/21/18	130569	658	205490-104962 GOVT COMPLE	10/31	1114671	001	151	510		UTILITIES	6,711.40	
11/21/18	130569	658	GOVT COMPLEX-FIRE PROTECT	11/14	1114150	001	151	510		UTILITIES	15.00	6,726.40
12/07/18	130702	830	200661-100631 WELFARE-11/	11/02	1120135	001	450	510		UTILITIES	135.69	
12/07/18	130702	830	200660-100630 WELFARE-11/	11/02	1120160	001	450	510		UTILITIES	160.97	
12/07/18	130702	830	200654-100626 WELFARE-11/	11/02	1120623	001	450	510		UTILITIES	62.36	
12/07/18	130702	830	203841-103561 BECKER C.C.	11/18	1203572	001	151	510		UTILITIES	57.23	416.25
12/07/18	130820	948	203837-103557 BECKER ST L	12/03	1203674	129	511	510		UTILITIES	67.44	
12/07/18	130820	948	203840-103 BECKER WALKING	12/03	1203962	129	511	510		UTILITIES	48.70	116.14
12/21/18	130881	1027	205490-104962 GOVT COMPLE	11/13	1213558	001	151	510		UTILITIES	5,587.62	
12/21/18	130881	1027	200654-100626 WELFARE 12/	12/02	1217129	001	450	510		UTILITIES	67.03	
12/21/18	130881	1027	200660-100630 WELFARE-12/	12/02	1217132	001	450	510		UTILITIES	132.72	
12/21/18	130881	1027	200661-100631 WELFARE-12/	12/02	1217765	001	450	510		UTILITIES	76.55	
12/21/18	130881	1027	205491-106963 GOVT COMPLE	12/13	2131500	001	151	510		UTILITIES	15.00	5,878.92
01/11/19	131078	1260	203841-103561 BECKER C.C.	12/18	0102534	001	151	510		UTILITIES	53.45	53.45
01/11/19	131204	1386	203840-103560 BECKER WALK	01/02	0102497	129	511	510		UTILITIES	49.78	
01/11/19	131204	1386	203837-103557 BECKER ST L	01/02	0102697	129	511	510		UTILITIES	69.78	119.56
01/25/19	131273	1477	200660-100630 WELFARE-1/2	01/02	0118111	001	450	510		UTILITIES	111.33	
01/25/19	131273	1477	200661-100631 WELFARE-1/2	01/02	0118818	001	450	510		UTILITIES	81.87	
01/25/19	131273	1477	200654-100626 WELFARE-1/2	01/02	0119715	001	450	510		UTILITIES	71.58	264.78
02/08/19	131426	1665	205490-104962 GOVT COMP-1	12/31	0129511	001	151	510		UTILITIES	5,115.68	
02/08/19	131426	1665	203841-103561 BECKER C.C.	01/18	0204468	001	151	510		UTILITIES	46.88	
02/08/19	131426	1665	WATER-GOVT COMPLEX	01/29	0129150	001	151	510		UTILITIES	15.00	5,177.56
02/08/19	131544	1783	203837-103557 BECKER ST L	02/03	0204706	129	511	510		UTILITIES	70.69	
02/08/19	131544	1783	203840-103560 BECKER WLK	02/04	0204502	129	511	510		UTILITIES	50.20	120.89
02/22/19	131613	1871	205490 GOVT COMPLEX-1/31/	01/31	0211492	001	151	510		UTILITIES	4,925.19	
02/22/19	131613	1871	200660-100630 WELFARE-2/2	02/02	0214136	001	450	510		UTILITIES	136.81	
02/22/19	131613	1871	200654-100626 WELFARE-2/2	02/02	0214713	001	450	510		UTILITIES	71.33	
02/22/19	131613	1871	200661-100631 WELFARE-2/2	02/02	0214903	001	450	510		UTILITIES	90.34	
02/22/19	131613	1871	205491 GOVT COMPLEX	02/11	0211150	001	151	510		UTILITIES	15.00	5,238.67
03/08/19	131768	2065	203841-103561 BECKER C.C.	02/18	0305816	001	151	510		UTILITIES	81.61	81.61
03/08/19	131877	2174	203837-103557 BECKER ST L	03/03	0304694	129	511	510		UTILITIES	69.41	
03/08/19	131877	2174	203840-103560 BECKER WLK	03/04	0304496	129	511	510		UTILITIES	49.61	119.02
03/22/19	132008	2325	205490-104962 GOVT COMPLE	02/28	0312434	001	151	510		UTILITIES	4,343.44	
03/22/19	132008	2325	200660-100630 WELFARE-3/2	03/02	0315109	001	450	510		UTILITIES	105.60	
03/22/19	132008	2325	200661-100631 WELFARE-3/2	03/02	0315695	001	450	510		UTILITIES	69.56	
03/22/19	132008	2325	205491-104963 GOVT COMPLE	03/12	0312150	001	151	510		UTILITIES	15.00	
03/22/19	132008	2325	200654-100626 WELFARE-3/2	03/15	0315710	001	450	510		UTILITIES	71.08	4,604.68

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132166	2513	203841-103561 BECKER COM	03/18 3287095		001	151	510		UTILITIES	70.95	70.95
04/05/19	132282	2629	203837-103557 BECKER STRE	03/31 3286813		129	511	510		UTILITIES	68.13	
04/05/19	132282	2629	203840-103560 BECKER SCH	04/01 3284901		129	511	510		UTILITIES	49.01	117.14
04/26/19	132345	2713	205490-104962 GVT COMPLEX	03/31 4084896		001	151	510		UTILITIES	4,896.71	
04/26/19	132345	2713	200660-100630 WELFARE	04/02 4151164		001	450	510		UTILITIES	116.48	
04/26/19	132345	2713	200661-100631 WELFARE	04/02 4156973		001	450	510		UTILITIES	69.73	
04/26/19	132345	2713	200654-100626 WELFARE	04/02 4157462		001	450	510		UTILITIES	74.62	
04/26/19	132345	2713	205491-104963 GVT COMPLE	04/08 4081500		001	151	510		UTILITIES	15.00	5,172.54
05/10/19	132579	2981	BECKER COMM CTR-4/18/19	04/18 0429309		001	151	510		UTILITIES	30.90	30.90
05/10/19	132699	3101	BECKER WLK TRK	04/29 0429475		129	511	510		UTILITIES	47.50	
05/10/19	132699	3101	BECKER STREET LIGHTS	04/29 0429648		129	511	510		UTILITIES	64.86	112.36
05/24/19	132755	3175	205490-104962 GOVT COMPLE	04/30 0513599		001	151	510		UTILITIES	5,994.76	
05/24/19	132755	3175	200660-100630 WELFARE-5/2	05/02 0520133		001	450	510		UTILITIES	133.03	
05/24/19	132755	3175	100626 WELFARE-5/2/19	05/02 0520662		001	450	510		UTILITIES	66.21	
05/24/19	132755	3175	200661-100631 WELFARE-5/2	05/02 1520113		001	450	510		UTILITIES	113.04	
05/24/19	132755	3175	205491-104963 GOVT COMPLE	05/13 0513150		001	151	510		UTILITIES	15.00	6,322.04
06/07/19	132943	3401	203841-103561 BECKER C.C.	05/18 0603566		001	151	510		UTILITIES	56.67	56.67
06/07/19	133051	3509	203840-103560 BECKER WLKI	06/03 0603473		129	511	510		UTILITIES	47.39	
06/07/19	133051	3509	203837-103557 BECKER ST L	06/03 0603646		129	511	510		UTILITIES	64.62	112.01
06/21/19	133117	3598	205490-104962 GOVT COMPLE	05/31 0611668		001	151	510		UTILITIES	6,685.38	
06/21/19	133117	3598	200661-100631 WELFARE-6/2	06/02 0617171		001	450	510		UTILITIES	171.07	
06/21/19	133117	3598	200660-100630 WELFARE -6/	06/02 0617248		001	450	510		UTILITIES	248.80	
06/21/19	133117	3598	200654-100626 WELFARE-6/2	06/02 0617716		001	450	510		UTILITIES	71.64	
06/21/19	133117	3598	205491-104963 WATER	06/11 0612150		001	151	510		UTILITIES	15.00	7,191.89
07/03/19	133296	3802	203841-103561 BECKER C.C.	06/18 0701178		001	151	510		UTILITIES	178.71	178.71
07/03/19	133432	3938	203840-103560 BECKER WLKI	07/01 0701503		129	511	510		UTILITIES	50.35	
07/03/19	133432	3938	203837-103557 BECKER ST L	07/01 0701709		129	511	510		UTILITIES	70.99	121.34
08/09/19	133672	4242	205490-104962 GOVT COMPLE	06/30 0719729		001	151	510		UTILITIES	7,292.86	
08/09/19	133672	4242	20661-100631 WELFARE-7/2/	07/02 0719206		001	450	510		UTILITIES	206.84	
08/09/19	133672	4242	200660-100630 WELFARE-7/2	07/02 0719273		001	450	510		UTILITIES	273.20	
08/09/19	133672	4242	200654-100626 WELFARE-7/2	07/02 7196720		001	450	510		UTILITIES	67.20	
08/09/19	133672	4242	203841-103561 BECKER C.C.	07/18 0802126		001	151	510		UTILITIES	126.10	
08/09/19	133672	4242	205491-104963 GOVT COMPLE	07/19 0719150		001	151	510		UTILITIES	15.00	7,981.20
08/09/19	133820	4390	203840-103560 BECKER SCH	08/02 0802508		129	511	510		UTILITIES	50.88	
08/09/19	133820	4390	203837-103557 BECKER ST L	08/02 0802721		129	511	510		UTILITIES	72.14	123.02
08/23/19	134061	4650	205490-104962 GOVT COMPLE	07/31 0812852		001	151	510		UTILITIES	8,525.07	
08/23/19	134061	4650	200654-100626 WELFARE-8/2	08/02 0816129		001	450	510		UTILITIES	62.70	
08/23/19	134061	4650	200661-100631 WELFARE 8/2	08/02 0816242		001	450	510		UTILITIES	242.21	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/23/19	134061	4650	200660-100630 WELFARE-8/2	08/02	0816599	001	450	510		UTILITIES	326.52		
08/23/19	134061	4650	205491-104963 GOVT COMPLE	08/12	0812300	001	151	510		UTILITIES	15.00	9,171.50	
08/23/19	134158	4747	RADIO-EMSOFF	08/07	241921	52713	125	241	921	OTHER CAPITAL LESS	2,343.00		
08/23/19	134158	4747	VOID CLAIM NO 004747 CHEC	08/23	241921 V	52713	125	241	921	OTHER CAPITAL LESS	2,343.00CR		
09/06/19	134235	4862	203841-103561 BECKER C.C.	08/18	0903259		001	151	510	UTILITIES	259.47	259.47	
09/06/19	134348	4975	203840-103560 BECKER WLK	09/03	0903499		129	511	510	UTILITIES	49.97		
09/06/19	134348	4975	203837-103557 BECKER ST L	09/03	0903701		129	511	510	UTILITIES	70.19	120.16	
09/20/19	134551	5192	205490-104962 GOVT COMPLE	08/31	0916812		001	151	510	UTILITIES	8,120.43		
09/20/19	134551	5192	200661-100631 WELFARE-9/2	09/02	0916249		001	450	510	UTILITIES	249.60		
09/20/19	134551	5192	200660-100630 WELFARE	09/02	0916321		001	450	510	UTILITIES	321.98		
09/20/19	134551	5192	200654-100626 WELFARE	09/02	0916624		001	450	510	UTILITIES	62.48		
09/20/19	134551	5192	205491-104963 GOVT COMPLE	09/16	0916150		001	151	510	UTILITIES	15.00	8,769.49	
AMORY WATER & ELECTRIC DEPT				36	EXPENDITURE		84,239.10			BALANCE SHEET	.00	TOTAL	84,239.10
-----													
2405 APAC,MISSISSIPPI, INC													
10/19/18	130261	300	ASPHALT-ROAD	09/14	81681	52350	150	300	632	ASPHALT	35,831.90		
10/19/18	130261	300	ASPHALT-ROAD	09/22	81814	52350	150	300	632	ASPHALT	19,651.45		
10/19/18	130261	300	TACK-ROAD	10/06	82163	52369	150	300	632	ASPHALT	3,603.76	59,087.11	
11/21/18	130647	736	ASPHALT	10/27	82768	52389	150	300	632	ASPHALT	66,241.50		
11/21/18	130647	736	ASPHALT	11/03	82949	52389	150	300	632	ASPHALT	36,370.75		
11/21/18	130647	736	ASPHALT	11/03	83013	52389	150	300	632	ASPHALT	13,638.30	116,250.55	
12/21/18	131013	1159	ASPHALT	11/10	83168	52403	150	300	632	ASPHALT	8,849.10		
12/21/18	131013	1159	ASPHALT	12/01	83698	52403	150	300	632	ASPHALT	15,724.15	24,573.25	
01/11/19	131211	1393	ASPHALT-ROAD	12/08	83785	52429	150	300	632	ASPHALT	9,087.00		
01/11/19	131211	1393	ASPHALT-ROAD	12/08	83786	52429	150	300	632	ASPHALT	21,572.20	30,659.20	
02/08/19	131551	1790	ASPHALT-ROAD	01/12	84477	52459	150	300	632	ASPHALT	17,647.50	17,647.50	
04/05/19	132287	2634	GRAVEL-ROAD	03/30	86141		150	300	631	GRAVEL OR SHELL	679.05	679.05	
05/10/19	132703	3105	ASPHALT-ROAD	04/20	86823	52567	150	300	596	SEVERE WEATHER	340.80		
05/10/19	132703	3105	ASPHALT-ROAD	04/20	86824	52567	150	300	596	SEVERE WEATHER	2,224.44		
05/10/19	132703	3105	ASPHALT-ROAD DEPT	04/27	87124		150	300	596	SEVERE WEATHER	862.32	3,427.56	
06/07/19	133055	3513	FILL SAND-ROAD	06/01	88137		150	300	631	GRAVEL OR SHELL	46.62	46.62	
07/19/19	133610	4143	HOT MIX-ROAD	06/08	88306	52633	150	300	632	ASPHALT	19,111.95		
07/19/19	133610	4143	HOT MIX-ROAD	06/22	88677		150	300	632	ASPHALT	25,194.65		
07/19/19	133610	4143	HOT MIX-ROAD	06/29	88871	52663	150	300	632	ASPHALT	31,770.05		
07/19/19	133610	4143	TACK-ROAD	06/29	88971	52658	150	300	632	ASPHALT	3,745.20	79,821.85	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/19	134166	4755	HOT MIX-ROAD	07/13 89201	52666	150	300	632	ASPHALT		19,334.25	
08/23/19	134166	4755	HOT MIX-ROAD	07/13 89245	52666	150	300	632	ASPHALT		27,702.84	
08/23/19	134166	4755	HOT MIX-ROAD	07/20 89392	52666	150	300	632	ASPHALT		26,235.95	
08/23/19	134166	4755	HOT MIX-ROAD	07/27 89584	52666	150	300	632	ASPHALT		59,358.00	132,631.04
APAC,MISSISSIPPI, INC				10	EXPENDITURE	464,823.73			BALANCE SHEET		.00	TOTAL 464,823.73
-----												
1782 APEX SOFTWARE												
08/23/19	134146	4735	150834 SKETCHING SOFTWARE	07/28 306007		002	153	544	SERVICE/MAINTENANCE		1,230.00	1,230.00
APEX SOFTWARE				1	EXPENDITURE	1,230.00			BALANCE SHEET		.00	TOTAL 1,230.00
-----												
3817 ARCHER, CANDACE												
08/16/19	133911	4500	ELECTION WORKERS	08/16 8162096		001	180	573	ELECTION WORKERS FE		209.65	209.65
ARCHER, CANDACE				1	EXPENDITURE	209.65			BALANCE SHEET		.00	TOTAL 209.65
-----												
7222 ARNOLD, JIMMY												
08/16/19	133912	4501	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00
ARNOLD, JIMMY				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00
-----												
7609 ARNOLD, JIMMY												
09/09/19	134408	5035	ELECTION	08/28 082819		001	180	573	ELECTION WORKERS FE		125.00	125.00
ARNOLD, JIMMY				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
7608 ARNOLD, SARAH												
09/09/19	134409	5036	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
ARNOLD, SARAH				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
9780 ARNOLD, SARAH												
08/16/19	133913	4502	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00
ARNOLD, SARAH				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00
-----												
1097 ARTISANS MARKETPLACE												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/19	5706	2299	REFURBISH MARKER FOR HAMI	03/19 2299		001	151	581	OTHER CONTRACTUAL S		250.00	250.00
	ARTISANS MARKETPLACE			1	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00
1768 ASHCRAFT, NATASHA												
08/16/19	133914	4503	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00
	ASHCRAFT, NATASHA			1	EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL	161.00
7588 ASHCRAFT, NATASHA												
09/09/19	134410	5037	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
	ASHCRAFT, NATASHA			1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
6050 ASPHALT ZIPPER, INC												
06/21/19	133212	3693	PARTS	05/30 854	52626	150	300	681	REPAIR AND REPLACEM		3,145.00	3,145.00
	ASPHALT ZIPPER, INC			1	EXPENDITURE		3,145.00		BALANCE SHEET	.00	TOTAL	3,145.00
361 AT&T												
11/09/18	130328	398	319-9266 002 0595 JAIL OC	10/11 1039317		001	200	502	TELEPHONE SERVICE		31.70	31.70
07/03/19	133297	3803	002-0595 SER 6/11-7/10/19	06/19 0625634		001	200	502	TELEPHONE SERVICE		31.67	31.67
	AT&T			2	EXPENDITURE		63.37		BALANCE SHEET	.00	TOTAL	63.37
742 AT&T												
10/05/18	130024	40	BUSINESS IN A BOX 171 81	09/19 1002732		001	100	581	OTHER CONTRACTUAL S		122.06	
						001	101	581	OTHER CONTRACTUAL S		122.06	
						001	102	581	OTHER CONTRACTUAL S		122.06	
						001	103	581	OTHER CONTRACTUAL S		122.06	
						001	104	581	OTHER CONTRACTUAL S		122.06	
						001	166	581	OTHER CONTRACTUAL S		122.07	732.37
10/19/18	130168	207	8003-077-2729 OCT 2018	10/01 4987112		001	200	581	OTHER CONTRACTUAL S		212.45	212.45
11/09/18	130329	399	801-8293-001 SERVICE	10/19 1030544		001	101	581	OTHER CONTRACTUAL S		5.44	5.44
11/21/18	130570	659	NOV 2018-DEDICATED PRIVAT	11/01 5541070		001	200	581	OTHER CONTRACTUAL S		206.94	206.94
12/21/18	130882	1028	SERVICE-BUSINESS IN A BOX	11/19 1210725		001	101	581	OTHER CONTRACTUAL S		145.55	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	581	OTHER	CONTRACTUAL S	145.55	
						001	103	581	OTHER	CONTRACTUAL S	145.55	
						001	104	581	OTHER	CONTRACTUAL S	145.55	
						001	166	581	OTHER	CONTRACTUAL S	145.55	
12/21/18	130882	1028	8003-077-2729 DEC 2018	12/01	6108564	001	200	581	OTHER	CONTRACTUAL S	206.94	934.69
01/11/19	131079	1261	BUSINESS IN BOX-GEN COUNT	12/19	0108145	001	101	581	OTHER	CONTRACTUAL S	145.55	
						001	102	581	OTHER	CONTRACTUAL S	145.55	
						001	103	581	OTHER	CONTRACTUAL S	145.55	
						001	104	581	OTHER	CONTRACTUAL S	145.55	
						001	166	581	OTHER	CONTRACTUAL S	145.55	727.75
01/25/19	131274	1478	BN SW4439 JAIL JAN 2019	01/01	6688664	001	200	581	OTHER	CONTRACTUAL S	206.77	206.77
02/08/19	131427	1666	JAN 2019 BUSINESS IN A BO	01/19	0129726	001	100	581	OTHER	CONTRACTUAL S	145.26	
						001	102	581	OTHER	CONTRACTUAL S	145.26	
						001	103	581	OTHER	CONTRACTUAL S	145.26	
						001	104	581	OTHER	CONTRACTUAL S	145.26	
						001	166	581	OTHER	CONTRACTUAL S	145.25	726.29
02/22/19	131614	1872	BNSW4439 FEB 2019	02/01	7279537	001	200	581	OTHER	CONTRACTUAL S	206.77	206.77
03/22/19	132009	2326	FEB 2019 BUSINESS IN A BO	02/19	6376409	001	100	581	OTHER	CONTRACTUAL S	145.26	
						001	102	581	OTHER	CONTRACTUAL S	145.26	
						001	103	581	OTHER	CONTRACTUAL S	145.26	
						001	104	581	OTHER	CONTRACTUAL S	145.26	
						001	166	581	OTHER	CONTRACTUAL S	145.25	
03/22/19	132009	2326	8003-077-2729 DEDICATED L	03/01	7885572	001	200	581	OTHER	CONTRACTUAL S	206.77	933.06
04/05/19	132167	2514	MARCH 2019-BUSINESS IN A	03/19	47405	001	101	581	OTHER	CONTRACTUAL S	145.26	
						001	102	581	OTHER	CONTRACTUAL S	145.26	
						001	103	581	OTHER	CONTRACTUAL S	145.26	
						001	104	581	OTHER	CONTRACTUAL S	145.26	
						001	166	581	OTHER	CONTRACTUAL S	145.25	726.29
04/26/19	132346	2714	8003-077-2729 4/01 THROUG	04/01	8505448	001	200	581	OTHER	CONTRACTUAL S	204.70	204.70
05/10/19	132580	2982	BUSINESS IN A BOX-GEN CNT	04/19	646704	001	100	581	OTHER	CONTRACTUAL S	144.93	
						001	102	581	OTHER	CONTRACTUAL S	144.93	
						001	103	581	OTHER	CONTRACTUAL S	144.93	
						001	104	581	OTHER	CONTRACTUAL S	144.94	
						001	166	581	OTHER	CONTRACTUAL S	144.94	724.67
05/24/19	132756	3176	8003-077-2729 SHERIFF	05/09	9139505	001	200	581	OTHER	CONTRACTUAL S	204.70	204.70
06/07/19	132944	3402	BUSINESS IN A BOX	05/09	0603417	001	101	581	OTHER	CONTRACTUAL S	144.93	
						001	102	581	OTHER	CONTRACTUAL S	144.93	
						001	103	581	OTHER	CONTRACTUAL S	144.93	
						001	104	581	OTHER	CONTRACTUAL S	144.94	
						001	166	581	OTHER	CONTRACTUAL S	144.94	724.67

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/19	133118	3599	8003-077-0729 NCIC	06/01	9787410	001	200	581	OTHER	CONTRACTUAL S	204.70	204.70
07/03/19	133298	3804	BUSINESS IN A BOX	06/19	0701724	001	101	581	OTHER	CONTRACTUAL S	144.93	
						001	102	581	OTHER	CONTRACTUAL S	144.93	
						001	103	581	OTHER	CONTRACTUAL S	144.93	
						001	104	581	OTHER	CONTRACTUAL S	144.94	
						001	166	581	OTHER	CONTRACTUAL S	144.94	724.67
07/19/19	133523	4056	BN SW4439 SERVICE-JULY 20	07/01	0444849	001	200	502	TELEPHONE	SERVICE	214.35	214.35
08/09/19	133673	4243	BUS IN BOX-JULY 2019	07/19	4924710	001	101	501	POSTAGE AND BOX	REN	146.59	
						001	102	581	OTHER	CONTRACTUAL S	146.59	
						001	103	581	OTHER	CONTRACTUAL S	146.59	
						001	104	581	OTHER	CONTRACTUAL S	146.60	
						001	166	581	OTHER	CONTRACTUAL S	146.60	732.97
09/06/19	134236	4863	CHARGES AUG 2019	08/01	15360A	001	200	581	OTHER	CONTRACTUAL S	214.35	
09/06/19	134236	4863	AUG 2019-BUSINESS IN A BO	08/19	0903732	001	101	581	OTHER	CONTRACTUAL S	146.59	
						001	102	581	OTHER	CONTRACTUAL S	146.59	
						001	103	581	OTHER	CONTRACTUAL S	146.59	
						001	104	581	OTHER	CONTRACTUAL S	146.60	
						001	166	581	OTHER	CONTRACTUAL S	146.60	947.32
09/20/19	134552	5193	80030772729 JAIL-SEPT 201	09/01	1798567	001	200	581	OTHER	CONTRACTUAL S	214.35	214.35
AT&T				21	EXPENDITURE	10,515.92	BALANCE SHEET			.00	TOTAL	10,515.92
-----												
762 AT&T												
10/19/18	130169	208	VPOCFI SHERIFF DEPT-SEPT	10/01	GE71075	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
11/21/18	130571	660	OCT 2018-VPOCF1-JAIL	11/01	GE86516	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
12/21/18	130883	1029	VPOCFI NOV 2018-JAIL	12/01	GF01795	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
01/25/19	131275	1479	VPOCF1 JAIL-DEC 2018	01/01	GF16845	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
03/22/19	132010	2327	VPOCFI JAIL-FEB 2019	03/01	GF46681	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
04/26/19	132347	2715	VPOCF1-MARCH CHARGES-SHER	04/01	GF61205	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
07/19/19	133524	4057	VPOCF-1 SER-JUNE 2019	07/01	GG03212	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
09/20/19	134553	5194	5749403 JAIL-AUG 2019	09/01	GG29867	001	200	581	OTHER	CONTRACTUAL S	229.64	229.64
AT&T				8	EXPENDITURE	1,837.12	BALANCE SHEET			.00	TOTAL	1,837.12
-----												
1168 AT&T MOBILITY/FIRST NET												



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/19	133525	4058	287291591159 EMA WI-FI	06/27	7052019	001	280	502	TELEPHONE	SERVICE	48.61		
07/19/19	133525	4058	SERVICE-ACCT #28729159076	07/08	0708586	001	200	502	TELEPHONE	SERVICE	537.39		
						001	224	502	TELEPHONE	SERVICE	48.61		634.61
07/19/19	133611	4144	ROAD 2872191591022 WI FI	06/27	0705201	150	300	502	TELEPHONE	SERVICE	37.01		37.01
08/09/19	133674	4244	287291590765 6/28-7/27/19	07/27	2872915	001	200	502	TELEPHONE	SERVICE	502.50		
						001	224	502	TELEPHONE	SERVICE	50.25		
						001	163	502	TELEPHONE	SERVICE	50.25		603.00
08/23/19	134062	4651	FIRST NET-911-6/28-7/27/1	07/27	0809502	001	280	502	TELEPHONE	SERVICE	50.25		50.25
08/23/19	134167	4756	WI-FI-ROAD	07/27	0809382	150	300	502	TELEPHONE	SERVICE	38.24		38.24
09/20/19	134554	5195	287291590765 FIRST NET-7/	08/27	0909603	001	200	502	TELEPHONE	SERVICE	502.50		
						001	224	502	TELEPHONE	SERVICE	50.25		
						001	163	502	TELEPHONE	SERVICE	50.25		
09/20/19	134554	5195	287291591159 E911-7/28-8/	08/27	1159X09	001	280	502	TELEPHONE	SERVICE	54.24		657.24
09/20/19	134659	5300	287291591022 WI FI ROAD 7	08/27	1022X09	150	300	581	OTHER CONTRACTUAL	S	38.24		38.24
AT&T MOBILITY/FIRST NET				7	EXPENDITURE		2,058.59		BALANCE SHEET		.00	TOTAL	2,058.59
-----													
1933 AT&T UVERSE													
10/05/18	130025	41	125393209-VETERANS-9/19-1	09/18	1002610	001	154	581	OTHER CONTRACTUAL	S	61.03		61.03
11/09/18	130330	400	125393209-VETERANS-OCT 20	10/18	1029610	001	154	581	OTHER CONTRACTUAL	S	61.03		61.03
12/07/18	130703	831	125393209 VETERANS-11/19-	11/18	1130702	001	154	581	OTHER CONTRACTUAL	S	70.28		70.28
01/11/19	131080	1262	125393209 VETERANS	12/08	0102610	001	154	581	OTHER CONTRACTUAL	S	61.03		61.03
02/08/19	131428	1667	125393209 VETERANS-12/19-	01/18	0129726	001	154	581	OTHER CONTRACTUAL	S	72.60		72.60
03/08/19	131769	2066	125393209 VETERANS OFFICE	02/18	0225810	001	154	581	OTHER CONTRACTUAL	S	81.05		81.05
04/05/19	132168	2515	125393209-VETERANS-3/19-4	03/18	0328686	001	154	581	OTHER CONTRACTUAL	S	68.63		68.63
05/10/19	132581	2983	125393209-VETERANS	04/18	0429688	001	154	581	OTHER CONTRACTUAL	S	68.63		68.63
06/07/19	132945	3403	125393209 VETERANS	05/18	0603778	001	154	581	OTHER CONTRACTUAL	S	77.88		77.88
07/03/19	133299	3805	125393209 VETERANS-6/19-7	06/18	0627686	001	154	581	OTHER CONTRACTUAL	S	68.63		68.63
08/09/19	133675	4245	125393209 VETERANS-7/19-8	07/18	7296863	001	154	581	OTHER CONTRACTUAL	S	68.63		68.63
09/06/19	134237	4864	125393209 VETERANS-7/11-8	08/18	0829778	001	154	581	OTHER CONTRACTUAL	S	77.88		77.88
AT&T UVERSE				12	EXPENDITURE		837.30		BALANCE SHEET		.00	TOTAL	837.30
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1932 AT&T UVERSE ACCT-125389725													
10/05/18	130026	42	125389725-JAIL/WC	SEPT 20 09/18	1002210	001	200	581	OTHER	CONTRACTUAL S	50.86		
						001	224	581	OTHER	CONTRACTUAL S	50.86	101.72	
11/09/18	130331	401	125389725 JAIL/WC-OCT	201 10/18	1029101	001	200	581	OTHER	CONTRACTUAL S	50.86		
						001	224	581	OTHER	CONTRACTUAL S	50.86	101.72	
12/07/18	130704	832	125389725 JAIL/WC	10/19-1 11/18	1130110	001	200	581	OTHER	CONTRACTUAL S	55.49		
						001	224	581	OTHER	CONTRACTUAL S	55.48	110.97	
01/11/19	131081	1263	125389725 JAIL/WC	12/18	0102101	001	200	581	OTHER	CONTRACTUAL S	50.86		
						001	224	581	OTHER	CONTRACTUAL S	50.86	101.72	
02/08/19	131429	1668	125389725 JAIL/WC	12/19-1 01/18	0129114	001	200	581	OTHER	CONTRACTUAL S	57.41		
						001	224	581	OTHER	CONTRACTUAL S	57.41	114.82	
03/08/19	131770	2067	125389725 JAIL/WC	02/18	0225114	001	200	581	OTHER	CONTRACTUAL S	57.41		
						001	224	581	OTHER	CONTRACTUAL S	57.41	114.82	
04/05/19	132169	2516	125389725-JAIL-3/19-4/18/	03/18	0328105	001	200	581	OTHER	CONTRACTUAL S	52.79		
						001	224	581	OTHER	CONTRACTUAL S	52.78	105.57	
05/10/19	132582	2984	125389725-JAIL/WC	04/18	0429105	001	200	581	OTHER	CONTRACTUAL S	52.79		
						001	224	581	OTHER	CONTRACTUAL S	52.78	105.57	
06/07/19	132946	3404	125389725 JAIL/WC	05/14	0603114	001	200	581	OTHER	CONTRACTUAL S	57.41		
						001	224	581	OTHER	CONTRACTUAL S	57.41	114.82	
07/03/19	133300	3806	125389725 JAIL/WC	6/19-7/ 06/18	0627105	001	200	581	OTHER	CONTRACTUAL S	52.79		
						001	224	581	OTHER	CONTRACTUAL S	52.78	105.57	
08/09/19	133676	4246	125389725 JAIL/WC	7/19-8/ 07/18	7291055	001	200	581	OTHER	CONTRACTUAL S	52.79		
						001	224	581	OTHER	CONTRACTUAL S	52.78	105.57	
09/06/19	134238	4865	125389725 JAIL/WC	08/18	0829114	001	200	581	OTHER	CONTRACTUAL S	57.41		
						001	224	581	OTHER	CONTRACTUAL S	57.41	114.82	
-----													
AT&T UVERSE ACCT-125389725				12	EXPENDITURE		1,297.69		BALANCE SHEET		.00	TOTAL	1,297.69
-----													
1171 AT&T/ONENET SERVICE													
07/19/19	133526	4059	1001-257-2086 TOMBIGBEE R	07/01	0365488	001	151	510	UTILITIES		1.32	1.32	
08/23/19	134063	4652	257-2086 SERVICE-AUGUST	2 08/01	0812132	001	151	502	TELEPHONE SERVICE		1.81	1.81	
09/20/19	134555	5196	1001-257-2086 TOMBIGEE RE	09/01	1270670	001	151	502	TELEPHONE SERVICE		1.37	1.37	
-----													
AT&T/ONENET SERVICE				3	EXPENDITURE		4.50		BALANCE SHEET		.00	TOTAL	4.50
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
028 ATMOS ENERGY											
10/05/18	130027	43 3019574792-CHANCERY-8/27-	09/27 0927681		001	151	510		UTILITIES	68.15	
10/05/18	130027	43 3020767938-CENTRAL FACILI	09/27 1002273		001	151	510		UTILITIES	27.30	95.45
10/19/18	130170	209 3020393841 WORK CENTER-8/	09/28 1042610		001	224	510		UTILITIES	261.09	
10/19/18	130170	209 3020393681 JAIL-8/30-9/28	09/29 1004455		001	200	510		UTILITIES	445.54	
10/19/18	130170	209 4012976280 COURT HOUSE-8/	10/01 1005256		001	151	510		UTILITIES	25.63	
10/19/18	130170	209 4025753737-OLD HEALTH DEP	10/08 1008274		001	151	510		UTILITIES	27.42	
10/19/18	130170	209 4026879190-BIGBEE C.C.-MA	10/15 1015830		001	151	510		UTILITIES	83.06	842.74
10/19/18	130257	296 3017834684-BECKER/PINE GR	10/16 1015476		129	511	510		UTILITIES	47.63	47.63
11/09/18	130332	402 3019834573-WELFARE/AMORY-	10/17 1022120		001	450	510		UTILITIES	120.37	
11/09/18	130332	402 3015759902 GOVT COMP-MAY	10/18 1022409		001	151	510		UTILITIES	4,099.83	
11/09/18	130332	402 301957492 CHAN-9/22-10/19	10/19 1024103		001	151	510		UTILITIES	103.84	
11/09/18	130332	402 4025753737 BG	10/23 1029274		001	151	510		UTILITIES	27.42	
11/09/18	130332	402 3020030554 COURT HOUSE	10/23 1029484		001	151	510		UTILITIES	48.48	
11/09/18	130332	402 CENTRAL FACILITY-9/28-10/	10/26 1101183		001	151	510		UTILITIES	183.70	
11/09/18	130332	402 JAIL-9/29-10/29/18	10/29 1101386		001	200	510		UTILITIES	386.23	
11/09/18	130332	402 JAIL-9/29-10/29/18	10/29 1101478		001	200	510		UTILITIES	478.28	5,448.15
11/21/18	130572	661 4012976280 CO COURT HOUSE	11/05 1108330		001	151	510		UTILITIES	33.04	
11/21/18	130572	661 4026879190 BIGBEE C.C.-10	11/05 1108517		001	151	510		UTILITIES	51.72	84.76
11/21/18	130644	733 3017834684 BECKER/PINE GR	11/07 1114474		129	511	510		UTILITIES	47.46	47.46
12/07/18	130705	833 3015759902 GOVT COMPLEX-1	51/19 1126115		001	151	510		UTILITIES	1,154.04	
12/07/18	130705	833 3020030796 COURT ROOM	11/08 1120101		001	151	510		UTILITIES	101.42	
12/07/18	130705	833 3019834573 WELFARE DEPT-1	11/19 1126946		001	450	510		UTILITIES	94.65	
12/07/18	130705	833 3019574792 CHANCERY BLDG-	11/20 1126147		001	151	502		TELEPHONE SERVICE	1,479.88	
12/07/18	130705	833 3020030796 COURT ROOM-10/	11/21 1130178		001	151	510		UTILITIES	178.22	
12/07/18	130705	833 320030554 COURT HOUSE-NOV	11/21 1130214		001	151	510		UTILITIES	214.48	
12/07/18	130705	833 4025753737 OLD HEALTH DEP	11/21 1130277		001	151	510		UTILITIES	27.71	
12/07/18	130705	833 4012976280 -CRT HOUSE	11/28 1203142		001	151	510		UTILITIES	142.88	
12/07/18	130705	833 3020767938 CENTRAL FACILT	11/29 1202810		001	151	510		UTILITIES	816.55	
12/07/18	130705	833 3020393681 JAIL	11/29 1203128		001	200	510		UTILITIES	1,281.21	
12/07/18	130705	833 3020393841 JAIL	11/29 1203662		001	200	510		UTILITIES	662.28	6,153.32
12/21/18	130884	1030 3020393681-JAIL-9/29-10/2	10/29 1217713		001	200	510		UTILITIES	713.88	
12/21/18	130884	1030 BIGBEE C.C. NOV 2018	12/05 1210926		001	151	510		UTILITIES	92.64	806.52
12/21/18	131007	1153 3017834684 BECKER C.C. 11	12/13 1213992		129	511	510		UTILITIES	99.23	99.23
01/11/19	131082	1264 3019834573 WELFARE-11/17-	12/18 1227242		001	450	510		UTILITIES	242.50	
01/11/19	131082	1264 3015759902 GOVT COMPLEX	12/19 1226169		001	151	510		UTILITIES	1,698.59	
01/11/19	131082	1264 3019574792 CHANCERY BLDG	12/20 1227194		001	151	510		UTILITIES	1,943.65	
01/11/19	131082	1264 402573737-B/G-11/20-12/20	12/20 1227277		001	151	510		UTILITIES	27.71	
01/11/19	131082	1264 3020030554 COURT HOUSE-11	12/20 1227802		001	151	510		UTILITIES	802.07	
01/11/19	131082	1264 4012976280-CO CRT HSE-11/	12/26 0102448		001	151	510		UTILITIES	44.87	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131082	1264	3020030796 CRT ROOM-11/20	12/28	0103790	001	151	510	UTILITIES		790.56	
01/11/19	131082	1264	3020767938 CENTRAL FAC-11	01/02	0102142	001	200	510	UTILITIES		1,420.32	
01/11/19	131082	1264	3020393841 JAIL-11/30/18-	01/02	0102820	001	224	510	UTILITIES		820.31	
01/11/19	131082	1264	4026879190 BIGBEE CC 12/6	01/04	0108823	001	151	510	UTILITIES		82.32	7,872.90
01/25/19	131358	1562	3017834684-BECKER C.C. 12	01/14	0114118	129	511	510	UTILITIES		118.46	118.46
02/08/19	131430	1669	3020393681 JAIL 11/30-12/	12/27	0205220	001	200	510	UTILITIES		2,206.91	
02/08/19	131430	1669	3019574792 CHANC-12/20-1/	01/18	0124240	001	151	510	UTILITIES		2,407.39	
02/08/19	131430	1669	3019834573 WELFARE-12/19-	01/18	0125240	001	450	510	UTILITIES		240.54	
02/08/19	131430	1669	3015759902 GOVT COMPLEX 1	01/21	0125177	001	151	510	UTILITIES		1,778.34	
02/08/19	131430	1669	3020030796 MO CO COURT RO	01/22	0129697	001	151	510	UTILITIES		697.74	
02/08/19	131430	1669	3020030554 CRT HOUSE-12/2	01/22	0129733	001	151	510	UTILITIES		733.52	
02/08/19	131430	1669	4025753737-B/G 12/21-01/2	01/23	0129277	001	151	510	UTILITIES		27.71	
02/08/19	131430	1669	4012976280 COURT HOUSE-12	01/25	0129280	001	151	510	UTILITIES		280.94	
02/08/19	131430	1669	3020767938 CENTRAL FAC-JA	01/29	0204113	001	151	510	UTILITIES		1,134.08	
02/08/19	131430	1669	3020393841-JAIL-12/28-01/	01/30	0204102	001	224	510	UTILITIES		1,025.49	
02/08/19	131430	1669	3020393681-JAIL -12/28-01	01/30	0204248	001	200	510	UTILITIES		2,483.39	13,016.05
02/22/19	131615	1873	4026879190 BIGBEE C.C. JA	02/05	0211940	001	151	510	UTILITIES		94.02	
02/22/19	131615	1873	3017834684 BECKER C.C.JAN	02/06	0211120	001	151	510	UTILITIES		120.22	214.24
03/08/19	131771	2068	3019834573 WELFARE-1/19-2	02/19	0225230	001	450	510	UTILITIES		230.62	
03/08/19	131771	2068	3015759902 GOVT COMPLEX-1	02/20	0225155	001	151	510	UTILITIES		1,553.49	
03/08/19	131771	2068	4025753737-OLD HEALTH DEP	02/20	0228190	001	151	510	UTILITIES		190.27	
03/08/19	131771	2068	4012976280 CO CRT HOUSE-1	02/21	0225185	001	151	510	UTILITIES		185.48	
03/08/19	131771	2068	3020030796 COURT ROOM-1/2	02/21	0225405	001	151	510	UTILITIES		405.74	
03/08/19	131771	2068	3020030554 COURT HOUSE-1/	02/21	0225761	001	151	510	UTILITIES		761.91	
03/08/19	131771	2068	3020767938 CENTRAL FACILI	02/25	0304869	001	151	510	UTILITIES		869.71	
03/08/19	131771	2068	3019574792 CHANCERY	02/26	0304240	001	151	510	UTILITIES		2,403.93	
03/08/19	131771	2068	3020393681 JAIL	02/27	0304177	001	200	510	UTILITIES		1,778.33	
03/08/19	131771	2068	3020393841 JAIL	02/27	0304753	001	200	510	UTILITIES		753.86	9,133.34
03/22/19	132011	2328	4026879190 BIGBEE C.C. FE	03/11	0311887	001	151	510	UTILITIES		88.75	
03/22/19	132011	2328	3017834684 BECKER/PINE GR	03/13	0318474	001	151	510	UTILITIES		47.46	136.21
04/05/19	132170	2517	3019834573 WELFARE-2/19-3	03/20	0326156	001	450	510	UTILITIES		156.45	
04/05/19	132170	2517	3020030554 COURT HOUSE	03/20	0326512	001	151	510	UTILITIES		512.22	
04/05/19	132170	2517	3019574792 CHANCERY-2/20-	03/21	0325101	001	151	510	UTILITIES		1,015.05	
04/05/19	132170	2517	3015759902 GOVT COMPLEX-2	03/21	0326127	001	151	510	UTILITIES		1,276.13	
04/05/19	132170	2517	3020030796 MO COURT ROOM-	03/21	0326157	001	151	510	UTILITIES		157.38	
04/05/19	132170	2517	402573737 BOARD OF SUP-2/	03/21	0326173	001	151	510	UTILITIES		173.61	
04/05/19	132170	2517	4012976280 -COURTHOUSE	03/25	0328148	001	151	510	UTILITIES		148.93	
04/05/19	132170	2517	CENTRAL FAC-MARCH 2019	03/27	0401640	001	151	510	UTILITIES		640.26	
04/05/19	132170	2517	3020393681 JAIL	03/28	0402129	001	200	510	UTILITIES		1,290.14	
04/05/19	132170	2517	3020393841 WORK CENTER MA	03/28	0402630	001	224	510	UTILITIES		630.17	6,000.34
04/26/19	132348	2716	3019834573 WELFARE	04/22	4229823	001	450	510	UTILITIES		98.23	98.23
04/26/19	132471	2839	3017834684 BECKER/PINE G	04/05	4125859	129	511	510	UTILITIES		58.59	58.59

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/19	132583	2985	3020030796-MO CO CRT RM-3	04/18	0426106	001	151	510		UTILITIES	106.28		
05/10/19	132583	2985	3020030554-MO CRT HOUSE-3	04/18	0426239	001	151	510		UTILITIES	239.31		
05/10/19	132583	2985	402575737-BOARD-3/21-4/18	04/18	0426576	001	151	510		UTILITIES	57.66		
05/10/19	132583	2985	3015759902 GOVT COMPLEX-3	04/18	4261308	001	151	510		UTILITIES	1,308.25		
05/10/19	132583	2985	4026879190 BIGBEE C.C.CTR	04/22	0424587	001	151	510		UTILITIES	58.71		
05/10/19	132583	2985	4012976280 MO CO CRT HSE	04/24	0429707	001	151	510		UTILITIES	70.77		
05/10/19	132583	2985	3019574792 CHANCERY BLDG	04/29	0429218	001	151	510		UTILITIES	2,182.82		
05/10/19	132583	2985	3020767938 CENTRAL FAC	05/02	0502205	001	151	510		UTILITIES	205.45		
05/10/19	132583	2985	3020393841 JAIL	05/06	050666	001	200	510		UTILITIES	666.65		
05/10/19	132583	2985	3020393681 JAIL	05/06	0506795	001	200	510		UTILITIES	795.05	5,690.95	
05/24/19	132757	3177	4026879190 BECKER C.C.	05/07	0513507	001	151	510		UTILITIES	50.78	50.78	
05/24/19	132871	3291	3017834684 BECKER/PINE GR	05/07	0513490	129	511	510		UTILITIES	49.04	49.04	
06/07/19	132947	3405	3019574792-CHANCERY-4/19-	05/17	0523838	001	151	510		UTILITIES	838.38		
06/07/19	132947	3405	3019834573 WELFARE DEPT	05/20	0523731	001	450	510		UTILITIES	73.18		
06/07/19	132947	3405	3020030796 COUNTY COURT R	05/21	0529230	001	151	510		UTILITIES	230.62		
06/07/19	132947	3405	4025753737-OLD HEALTH DEP	05/21	0529285	001	151	510		UTILITIES	28.52		
06/07/19	132947	3405	3020030554 MO COURT HOUSE	05/23	0523911	001	151	510		UTILITIES	91.11		
06/07/19	132947	3405	3015759902 GOVT COMPLEX	05/28	0603113	001	151	510		UTILITIES	1,138.60		
06/07/19	132947	3405	3020767938 CENTRAL FAC	05/29	0603830	001	151	510		UTILITIES	83.06	2,483.47	
06/21/19	133119	3600	4012976280 COURT HOUSE-MA	05/31	0606394	001	151	510		UTILITIES	39.44		
06/21/19	133119	3600	3020393681 JAIL-MAY 2019	06/05	0610191	001	200	510		UTILITIES	191.40		
06/21/19	133119	3600	3020393841 WORK CENTER-MA	06/05	0610315	001	224	510		UTILITIES	315.53	546.37	
07/03/19	133301	3807	3019574792 CHANCERY 5/18-	06/19	0624852	001	151	510		UTILITIES	85.20		
07/03/19	133301	3807	4025753737 OLD HEALTH DEP	06/20	0624277	001	151	510		UTILITIES	27.71		
07/03/19	133301	3807	40192976280 MO CO COURT H	06/25	0701829	001	151	510		UTILITIES	82.93		
07/03/19	133301	3807	3020393841 JAIL	06/27	0701302	001	224	510		UTILITIES	302.88		
07/03/19	133301	3807	3020393841 CENTRAL FAC	06/27	0701679	001	151	510		UTILITIES	67.95		
07/03/19	133301	3807	3020393681-JAIL	06/27	0701789	001	200	510		UTILITIES	789.27	1,355.94	
08/09/19	133677	4247	301957492 CHANCERY BLDG J	07/19	7258514	001	151	510		UTILITIES	85.14		
08/09/19	133677	4247	4025753737-SUP-6/20-7/22/	07/22	0729277	001	151	510		UTILITIES	27.71		
08/09/19	133677	4247	3020393841 JAIL-6/28-7/27	07/27	0802272	001	200	510		UTILITIES	272.60		
08/09/19	133677	4247	3020393681 JAIL-6/28-7/27	07/27	0802419	001	200	510		UTILITIES	419.71		
08/09/19	133677	4247	3020767938 CENTRAL FAC	07/29	0801551	001	151	510		UTILITIES	55.18		
08/09/19	133677	4247	4012976280 MO COURT HOUSE	07/31	0805630	001	151	510		UTILITIES	63.00	923.34	
09/06/19	134239	4866	3019574792 CHANCERY-AUG 2	08/20	0826716	001	151	510		UTILITIES	71.67		
09/06/19	134239	4866	3020767938-CENTRAL FAC 7/	08/26	0830607	001	151	510		UTILITIES	60.70		
09/06/19	134239	4866	4012976280 COURT HOUSE	08/29	0903259	001	151	510		UTILITIES	25.90		
09/06/19	134239	4866	3020393841 JAIL	08/29	0903285	001	200	510		UTILITIES	285.02		
09/06/19	134239	4866	3020393681 JAIL-AUG 2019	08/29	0903392	001	200	510		UTILITIES	392.67		
09/06/19	134239	4866	4025753737 BOARD-AUG 2019	09/03	0903277	001	151	510		UTILITIES	27.71	863.67	
-----													
ATMOS ENERGY				26	EXPENDITURE	62,237.18		BALANCE SHEET			.00	TOTAL	62,237.18
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133678	4248	MEMBERSHIP-ANNUAL-SUPERVI	07/08	7266730	001	675	571		DUES AND SUBSCRIPTI	673.00	673.00
	ATVG			1	EXPENDITURE			673.00		BALANCE SHEET	.00	TOTAL 673.00
6115 AUTOZONE INC. #209492												
10/05/18	130107	123	SUPPLIES-ROAD	09/24	6558563	150	300	695		OTHER CONSUMABLE SU	15.38	15.38
10/19/18	130262	301	REPAIRS-ROAD	10/08	6564790	150	300	681		REPAIR AND REPLACEM	23.73	23.73
11/09/18	130495	565	REPAIRS-ROAD	10/24	6571724	150	300	681		REPAIR AND REPLACEM	20.08	20.08
12/21/18	131014	1160	SUPPLIES-ROAD	12/05	1557274	150	300	695		OTHER CONSUMABLE SU	5.98	5.98
01/11/19	131083	1265	SUPPLIES-B/G	12/20	6593547	001	151	695		OTHER CONSUMABLE SU	16.99	16.99
01/25/19	131361	1565	REPAIRS-ROAD	01/14	6602506	150	300	681		REPAIR AND REPLACEM	15.99	15.99
02/08/19	131552	1791	SUPPLIES-ROAD	01/29	6608203	150	300	695		OTHER CONSUMABLE SU	29.90	
02/08/19	131552	1791	REPAIRS-ROAD	01/30	6608436	150	300	681		REPAIR AND REPLACEM	30.99	
02/08/19	131552	1791	REPAIRS-CREDIT-ROAD	01/30	6608437	150	300	681		REPAIR AND REPLACEM	30.99CR	
02/08/19	131552	1791	SUPPLIES-ROAD	01/31	6608790	150	300	695		OTHER CONSUMABLE SU	19.99	
02/08/19	131552	1791	SUPPLIES-CREDIT-ROAD	01/31	6608808	150	300	695		OTHER CONSUMABLE SU	19.99CR	
02/08/19	131552	1791	SUPPLIES-ROAD	01/31	6608809	150	300	695		OTHER CONSUMABLE SU	19.99	49.89
03/08/19	131882	2179	REPAIRS-ROAD	02/25	6619291	150	300	681		REPAIR AND REPLACEM	44.99	44.99
04/26/19	132477	2845	MOTOR OIL	04/17	6644193	150	300	671		PETROLEUM PRODUCTS	15.58	15.58
05/10/19	132704	3106	OIL-ROAD	04/23	1649808	150	300	681		REPAIR AND REPLACEM	24.95	24.95
05/24/19	132874	3294	PARTS-ROAD	05/08	6654160	150	300	681		REPAIR AND REPLACEM	18.99	
05/24/19	132874	3294	REPAIRS-CREDIT-ROAD	05/08	6654161	150	300	681		REPAIR AND REPLACEM	18.99CR	
05/24/19	132874	3294	PARTS-ROAD	05/08	6654162	150	300	681		REPAIR AND REPLACEM	27.99	27.99
06/07/19	132948	3406	REPAIRS-B/G	05/22	1669892	001	151	681		REPAIR AND REPLACEM	7.39	7.39
06/07/19	133056	3514	MOTOR OIL-ROAD	05/30	6663848	150	300	671		PETROLEUM PRODUCTS	124.54	124.54
06/21/19	133213	3694	PARTS	06/10	6668854	150	300	681		REPAIR AND REPLACEM	8.78	
06/21/19	133213	3694	SUPPLIES	06/11	6669353	150	300	695		OTHER CONSUMABLE SU	8.39	17.17
08/09/19	133679	4249	SUPPLIES-B/G	07/29	6690348	001	151	695		OTHER CONSUMABLE SU	22.39	22.39
08/23/19	134168	4757	SUPPLIES-ROAD	08/14	6697229	150	300	695		OTHER CONSUMABLE SU	32.89	32.89
09/20/19	134660	5301	REPAIRS-ROAD	09/05	6707329	150	300	681		REPAIR AND REPLACEM	10.72	10.72
	AUTOZONE INC. #209492			17	EXPENDITURE			476.65		BALANCE SHEET	.00	TOTAL 476.65

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
625 AVIATION GAS ACCOUNT											
11/08/18	5650	631 FAA WIRED AIP MONIES TO G	11/08 631		001	000	277		RESTRICTED PUBLIC W	162,776.35	162,776.35
AVIATION GAS ACCOUNT			1	EXPENDITURE				162,776.35	BALANCE SHEET	.00	TOTAL 162,776.35
775 AXON											
04/05/19	132171	2518 SUPPLIES-JAIL	03/11 1580906		001	200	695		OTHER CONSUMABLE SU	994.00	994.00
AXON			1	EXPENDITURE				994.00	BALANCE SHEET	.00	TOTAL 994.00
1001 B&D DISTRIBUTION, LLC											
10/19/18	130263	302 HOSE-ROAD DEPT	10/02 6052		150	300	681		REPAIR AND REPLACEM	380.51	380.51
12/07/18	130825	953 REPAIRS-ROAD	11/28 6094		150	300	681		REPAIR AND REPLACEM	359.40	359.40
01/25/19	131362	1566 REPAIRS-ROAD	01/09 6116	52465	150	300	681		REPAIR AND REPLACEM	1,585.98	
01/25/19	131362	1566 REPAIRS-ROAD	01/15 6126		150	300	681		REPAIR AND REPLACEM	485.30	2,071.28
05/10/19	132705	3107 PARTS	05/01 6249		150	300	681		REPAIR AND REPLACEM	636.92	636.92
B&D DISTRIBUTION, LLC			4	EXPENDITURE				3,448.11	BALANCE SHEET	.00	TOTAL 3,448.11
2211 BAGGETT JACQUELINE											
05/24/19	132758	3178 TRAVEL	04/16 0509490		001	104	475		TRAVEL AND SUBSISTE	49.05	49.05
BAGGETT JACQUELINE			1	EXPENDITURE				49.05	BALANCE SHEET	.00	TOTAL 49.05
246 BAGGETT JAMES											
04/26/19	132516	2884 TRAVEL-RUBBISH SEMINAR	04/22 4225513		400	340	475		TRAVEL AND SUBSISTE	551.32	551.32
BAGGETT JAMES			1	EXPENDITURE				551.32	BALANCE SHEET	.00	TOTAL 551.32
1250 BAKER DISTRIBUTING CO											
12/21/18	130885	1031 CUSTODIAL SUPPLIES-JAIL	11/21 933455		001	200	645		CUSTODIAL SUPPLIES	158.50	158.50
BAKER DISTRIBUTING CO			1	EXPENDITURE				158.50	BALANCE SHEET	.00	TOTAL 158.50
7282 BALLARD, SUZANNE S											

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133915	4504	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	BALLARD, SUZANNE S			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
-----												
7615 BALLARD, SUZANNE S.												
09/09/19	134411	5038	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BALLARD, SUZANNE S.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
002 BANCORPSOUTH												
10/01/18	53925	7	BANCORPSOUTH	10/01	89P3042	681	000	114		FEDERAL WITHHOLDING	20,870.17	20,870.17
10/16/18	53944	184	BANCORPSOUTH	10/16	8AB2021	681	000	114		FEDERAL WITHHOLDING	17,230.80	17,230.80
11/01/18	53956	358	BANCORPSOUTH	11/01	8AT2042	681	000	114		FEDERAL WITHHOLDING	20,961.46	20,961.46
11/16/18	53974	640	BANCORPSOUTH	11/16	8BD5021	681	000	114		FEDERAL WITHHOLDING	16,971.51	16,971.51
12/01/18	53987	786	BANCORPSOUTH	12/01	8BR3042	681	000	114		FEDERAL WITHHOLDING	21,257.32	21,257.32
12/15/18	54006	1003	BANCORPSOUTH	12/15	8CB4021	681	000	114		FEDERAL WITHHOLDING	16,901.25	16,901.25
01/02/19	54019	1222	BANCORPSOUTH	01/02	8CQ3042	681	000	114		FEDERAL WITHHOLDING	21,410.60	21,410.60
01/16/19	54040	1455	BANCORPSOUTH	01/16	91B3021	681	000	114		FEDERAL WITHHOLDING	16,917.74	16,917.74
02/01/19	54051	1628	BANCORPSOUTH	02/01	91S2042	681	000	114		FEDERAL WITHHOLDING	20,521.75	20,521.75
02/15/19	54068	1847	BANCORPSOUTH	02/15	92B2021	681	000	114		FEDERAL WITHHOLDING	16,286.93	16,286.93
03/01/19	54080	2034	BANCORPSOUTH	03/01	92P0542	681	000	114		FEDERAL WITHHOLDING	20,955.34	20,955.34
03/16/19	54097	2305	BANCORPSOUTH	03/16	93B3021	681	000	114		FEDERAL WITHHOLDING	16,258.98	16,258.98
04/01/19	54110	2478	BANCORPSOUTH	04/01	93Q3042	681	000	114		FEDERAL WITHHOLDING	19,938.84	19,938.84
04/16/19	54128	2690	BANCORPSOUTH	04/16	94A7021	681	000	114		FEDERAL WITHHOLDING	16,623.55	16,623.55
05/01/19	54141	2917	BANCORPSOUTH	05/01	94P6042	681	000	114		FEDERAL WITHHOLDING	23,957.81	23,957.81
05/16/19	54158	3152	BANCORPSOUTH	05/16	95A7021	681	000	114		FEDERAL WITHHOLDING	16,576.42	16,576.42
06/01/19	54172	3360	BANCORPSOUTH	06/01	95S2042	681	000	114		FEDERAL WITHHOLDING	20,301.19	20,301.19
06/14/19	54189	3577	BANCORPSOUTH	06/14	96B8021	681	000	114		FEDERAL WITHHOLDING	16,585.68	16,585.68
07/01/19	54202	3751	BANCORPSOUTH	07/01	96P1042	681	000	114		FEDERAL WITHHOLDING	20,647.11	20,647.11



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/16/19	54227	4037	BANCORPSOUTH	07/16	97A3021	681	000	114	FEDERAL	WITHHOLDING	17,694.80	17,694.80
08/01/19	54241	4205	BANCORPSOUTH	08/01	97T3042	681	000	114	FEDERAL	WITHHOLDING	20,406.69	20,406.69
08/16/19	54258	4480	BANCORPSOUTH	08/16	98D7021	681	000	114	FEDERAL	WITHHOLDING	17,998.85	17,998.85
09/03/19	54271	4826	BANCORPSOUTH	09/03	98R2042	681	000	114	FEDERAL	WITHHOLDING	21,300.17	21,300.17
09/16/19	54288	5172	BANCORPSOUTH	09/16	99A2021	681	000	114	FEDERAL	WITHHOLDING	17,224.96	17,224.96
BANCORPSOUTH				24	EXPENDITURE	455,799.92	BALANCE SHEET			.00	TOTAL	455,799.92
-----												
484 BANCORPSOUTH												
12/27/18	5667	1214	INVESTMENT	12/27	1214	001	000	011	INVESTMENTS		750,000.00	750,000.00
12/27/18	7463	1215	INVESTMENT	12/27	1215	253	000	011	INVESTMENTS		190,000.00	190,000.00
01/29/19	719	1648	INVESTMENT	01/29	1648	139	000	011	INVESTMENTS		200,000.00	200,000.00
01/29/19	7472	1647	INVESTMENT	01/29	1647	252	000	011	INVESTMENTS		127,000.00	127,000.00
03/25/19	7004	2471	MONEY MARKET ACCOUNT	03/25	2471	002	000	012	MONEY MARKET-BANCOR		815,000.00	
03/25/19	7004	2471	TO CORRECT #2471	03/25	2471A	002	000	012	MONEY MARKET-BANCOR		815,000.00	CR
03/25/19	7004	2471	TO CORRECT #2471	03/25	2471B	002	000	016	MONEY MARKET-BANCOR		815,000.00	815,000.00
03/25/19	8712	2470	MONEY MARKET ACCOUNT	03/25	2470	400	000	012	MONEY MARKET-BANCOR		565,000.00	
03/25/19	8712	2470	TO CORRECT #2470	03/25	2470A	400	000	012	MONEY MARKET-BANCOR		565,000.00	CR
03/25/19	8712	2470	TO CORRECT #2470	03/25	2470B	400	000	016	MONEY MARKET-BANCOR		565,000.00	565,000.00
05/30/19	5730	3380	MONEY MARKET ACCOUNT	05/30	3380	001	000	016	MONEY MARKET-BANCOR		750,000.00	750,000.00
05/30/19	7006	3381	MONEY MARKET ACCOUNT	05/30	3381	003	000	016	MONEY MARKET-BANCOR		500,000.00	500,000.00
05/30/19	7007	3382	MONEY MARKET ACCOUNT	05/30	3382	251	000	016	MONEY MARKET-BANCOR		513,402.49	513,402.49
07/31/19	7009	4198	MONEY MARKET ACCOUNT	07/31	4198	251	000	016	MONEY MARKET-BANCOR		485,198.08	485,198.08
08/28/19	5759	4819	MONEY MARKET ACCOUNT	08/28	4819	001	000	016	MONEY MARKET-BANCOR		2,500,000.00	2,500,000.00
08/28/19	7011	4818	MONEY MARKET ACCOUNT	08/28	4818	002	000	016	MONEY MARKET-BANCOR		525,000.00	525,000.00
08/28/19	7012	4817	MONEY MARKET ACCOUNT	08/28	4817	003	000	016	MONEY MARKET-BANCOR		890,000.00	890,000.00
08/28/19	8716	4816	MONEY MARKET ACCOUNT	08/28	4816	400	000	016	MONEY MARKET-BANCOR		575,000.00	575,000.00
BANCORPSOUTH				14	EXPENDITURE	9,385,600.57	BALANCE SHEET			.00	TOTAL	9,385,600.57

534 BANCORPSOUTH

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	53926	8	BANCORPSOUTH	10/01	89P3045	681	000	113	SOCIAL	SECURITY (FI	24,399.14	
10/01/18	53926	8	BANCORPSOUTH	10/01	89P3102	681	000	113	SOCIAL	SECURITY (FI	24,399.14	48,798.28
10/16/18	53945	185	BANCORPSOUTH	10/16	8AB2024	681	000	113	SOCIAL	SECURITY (FI	20,478.28	
10/16/18	53945	185	BANCORPSOUTH	10/16	8AB2060	681	000	113	SOCIAL	SECURITY (FI	20,478.28	40,956.56
11/01/18	53957	359	BANCORPSOUTH	11/01	8AT2045	681	000	113	SOCIAL	SECURITY (FI	24,892.69	
11/01/18	53957	359	BANCORPSOUTH	11/01	8AT2105	681	000	113	SOCIAL	SECURITY (FI	24,892.69	49,785.38
11/16/18	53975	641	BANCORPSOUTH	11/16	8BD5024	681	000	113	SOCIAL	SECURITY (FI	20,257.88	
11/16/18	53975	641	BANCORPSOUTH	11/16	8BD5063	681	000	113	SOCIAL	SECURITY (FI	20,257.88	40,515.76
12/01/18	53988	787	BANCORPSOUTH	12/01	8BR3045	681	000	113	SOCIAL	SECURITY (FI	24,655.26	
12/01/18	53988	787	BANCORPSOUTH	12/01	8BR3105	681	000	113	SOCIAL	SECURITY (FI	24,655.26	49,310.52
12/15/18	54007	1004	BANCORPSOUTH	12/15	8CB4024	681	000	113	SOCIAL	SECURITY (FI	20,312.89	
12/15/18	54007	1004	BANCORPSOUTH	12/15	8CB4063	681	000	113	SOCIAL	SECURITY (FI	20,312.89	40,625.78
01/02/19	54020	1223	BANCORPSOUTH	01/02	8CQ3045	681	000	113	SOCIAL	SECURITY (FI	24,884.59	
01/02/19	54020	1223	BANCORPSOUTH	01/02	8CQ3105	681	000	113	SOCIAL	SECURITY (FI	24,884.59	49,769.18
01/16/19	54041	1456	BANCORPSOUTH	01/16	91B3024	681	000	113	SOCIAL	SECURITY (FI	20,420.63	
01/16/19	54041	1456	BANCORPSOUTH	01/16	91B3057	681	000	113	SOCIAL	SECURITY (FI	20,420.63	40,841.26
02/01/19	54052	1629	BANCORPSOUTH	02/01	91S2045	681	000	113	SOCIAL	SECURITY (FI	24,343.72	
02/01/19	54052	1629	BANCORPSOUTH	02/01	91S2105	681	000	113	SOCIAL	SECURITY (FI	24,343.72	48,687.44
02/15/19	54069	1848	BANCORPSOUTH	02/15	92B2024	681	000	113	SOCIAL	SECURITY (FI	19,868.24	
02/15/19	54069	1848	BANCORPSOUTH	02/15	92B2060	681	000	113	SOCIAL	SECURITY (FI	19,868.24	39,736.48
03/01/19	54081	2035	BANCORPSOUTH	03/01	92P0545	681	000	113	SOCIAL	SECURITY (FI	24,324.92	
03/01/19	54081	2035	BANCORPSOUTH	03/01	92P0608	681	000	113	SOCIAL	SECURITY (FI	24,324.92	48,649.84
03/16/19	54098	2306	BANCORPSOUTH	03/16	93B3024	681	000	113	SOCIAL	SECURITY (FI	19,751.11	
03/16/19	54098	2306	BANCORPSOUTH	03/16	93B3063	681	000	113	SOCIAL	SECURITY (FI	19,751.11	39,502.22
04/01/19	54111	2479	BANCORPSOUTH	04/01	93Q3045	681	000	113	SOCIAL	SECURITY (FI	23,582.28	
04/01/19	54111	2479	BANCORPSOUTH	04/01	93Q3108	681	000	113	SOCIAL	SECURITY (FI	23,582.28	47,164.56
04/16/19	54129	2691	BANCORPSOUTH	04/16	94A7024	681	000	113	SOCIAL	SECURITY (FI	20,245.52	
04/16/19	54129	2691	BANCORPSOUTH	04/16	94A7063	681	000	113	SOCIAL	SECURITY (FI	20,245.52	40,491.04
05/01/19	54142	2918	BANCORPSOUTH	05/01	94P6045	681	000	113	SOCIAL	SECURITY (FI	26,351.14	
05/01/19	54142	2918	BANCORPSOUTH	05/01	94P6108	681	000	113	SOCIAL	SECURITY (FI	26,351.14	52,702.28
05/16/19	54159	3153	BANCORPSOUTH	05/16	95A7024	681	000	113	SOCIAL	SECURITY (FI	20,058.19	
05/16/19	54159	3153	BANCORPSOUTH	05/16	95A7066	681	000	113	SOCIAL	SECURITY (FI	20,058.19	40,116.38
06/01/19	54173	3361	BANCORPSOUTH	06/01	95S2045	681	000	113	SOCIAL	SECURITY (FI	23,979.88	
06/01/19	54173	3361	BANCORPSOUTH	06/01	95S2108	681	000	113	SOCIAL	SECURITY (FI	23,979.88	47,959.76

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/19	54190	3578	BANCORPSOUTH	06/14	96B8024	681	000	113	SOCIAL SECURITY (FI		20,140.31	
06/14/19	54190	3578	BANCORPSOUTH	06/14	96B8063	681	000	113	SOCIAL SECURITY (FI		20,140.31	40,280.62
07/01/19	54203	3752	BANCORPSOUTH	07/01	96P1045	681	000	113	SOCIAL SECURITY (FI		24,182.86	
07/01/19	54203	3752	BANCORPSOUTH	07/01	96P1108	681	000	113	SOCIAL SECURITY (FI		24,182.86	48,365.72
07/16/19	54228	4038	BANCORPSOUTH	07/16	97A3024	681	000	113	SOCIAL SECURITY (FI		21,021.42	
07/16/19	54228	4038	BANCORPSOUTH	07/16	97A3063	681	000	113	SOCIAL SECURITY (FI		21,021.42	42,042.84
08/01/19	54242	4206	BANCORPSOUTH	08/01	97T3045	681	000	113	SOCIAL SECURITY (FI		23,910.23	
08/01/19	54242	4206	BANCORPSOUTH	08/01	97T3111	681	000	113	SOCIAL SECURITY (FI		23,910.23	47,820.46
08/16/19	54259	4481	BANCORPSOUTH	08/16	98D7024	681	000	113	SOCIAL SECURITY (FI		21,082.76	
08/16/19	54259	4481	BANCORPSOUTH	08/16	98D7063	681	000	113	SOCIAL SECURITY (FI		21,082.76	42,165.52
09/03/19	54272	4827	BANCORPSOUTH	09/03	98R2045	681	000	113	SOCIAL SECURITY (FI		24,377.48	
09/03/19	54272	4827	BANCORPSOUTH	09/03	98R2108	681	000	113	SOCIAL SECURITY (FI		24,377.48	48,754.96
09/16/19	54289	5173	BANCORPSOUTH	09/16	99A2024	681	000	113	SOCIAL SECURITY (FI		20,598.00	
09/16/19	54289	5173	BANCORPSOUTH	09/16	99A2060	681	000	113	SOCIAL SECURITY (FI		20,598.00	41,196.00
BANCORPSOUTH				24	EXPENDITURE	1,076,238.84	BALANCE SHEET			.00	TOTAL	1,076,238.84

433 BANCORPSOUTH ABERDEEN

10/01/18	129954	1	GROSS PAYROLL TRANSFERS	10/01	89P3003	001	100	400	OFFICIALS		18,625.00	
						001	102	404	OFFICE/CLERICAL		6,137.50	
						001	103	400	OFFICIALS		8,329.16	
						001	103	404	OFFICE/CLERICAL		1,286.46	
						001	104	400	OFFICIALS		6,787.50	
						001	104	404	OFFICE/CLERICAL		10,040.69	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	404	OFFICE/CLERICAL		5,315.00	
						001	122	402	DEPUTIES		1,425.00	
						001	151	430	MAINTENANCE / SERVI		4,872.87	
						001	154	401	ADMINISTRATIVE/MANA		1,175.00	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	457	STATE FAIL CASES		33.33	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,200.00	
						001	166	400	OFFICIALS		11,175.00	
						001	166	404	OFFICE/CLERICAL		7,957.34	
						001	167	400	OFFICIALS		2,400.00	
						001	167	445	STATUTORY FEES		3,750.00	
						001	169	400	OFFICIALS		3,725.00	
						001	180	455	COUNTY REGISTRAR		1,933.33	
						001	180	459	ELECTION FEES		900.00	
						001	180	572	ELECTION COMMISSION		1,900.00	
						001	200	400	OFFICIALS		7,083.33	
						001	200	402	DEPUTIES		60,228.59	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	4,226.08	
					001	200	432		JAILORS / GUARDS	24,320.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,787.00	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	408.00	
					001	631	409		OTHER PROFESSIONAL	612.00	
10/01/18	129954	1 EMPLOYER FICA TRANSFER	10/01	89P3004	001	100	466		OFFICIALS	1,394.90	
					001	102	466		OFFICE/CLERICAL	442.46	
					001	103	466		OFFICIALS	630.90	
					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICIALS	512.22	
					001	104	466		OFFICE/CLERICAL	635.01	
					001	120	466		ADMINISTRATIVE/MANA	168.66	
					001	121	466		OFFICE/CLERICAL	382.90	
					001	122	466		DEPUTIES	84.66	
					001	151	466		MAINTENANCE / SERVI	325.40	
					001	154	466		ADMINISTRATIVE/MANA	89.88	
					001	161	466		OTHER PUBLIC SERVIC	31.07	
					001	161	466		STATE FAIL CASES	2.49	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	125.50	
					001	166	466		OFFICIALS	802.71	
					001	166	466		OFFICE/CLERICAL	566.62	
					001	167	466		OFFICIALS	182.37	
					001	167	466		STATUTORY FEES	281.77	
					001	169	466		OFFICIALS	249.80	
					001	180	466		COUNTY REGISTRAR	144.17	
					001	180	466		ELECTION FEES	67.11	
					001	180	466		ELECTION COMMISSION	145.35	
					001	200	466		OFFICIALS	531.65	
					001	200	466		DEPUTIES	4,355.25	
					001	200	466		OFFICE/CLERICAL	451.95	
					001	200	466		RADIO OPERATORS / D	307.98	
					001	200	466		JAILORS / GUARDS	1,731.51	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	590.44	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	31.21	
					001	631	466		OTHER PROFESSIONAL	46.82	
10/01/18	129954	1 EMPLOYER MATCH RETIREMEN	10/01	89P3005	001	100	465		OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	966.67	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,581.41	
					001	120	465		ADMINISTRATIVE/MANA	426.56	
					001	121	465		OFFICE/CLERICAL	837.11	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	767.47	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	163	465		OFFICE/CLERICAL	164.06	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,253.30	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	590.63	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	141.75	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	9,257.82	
					001	200	465		OFFICE/CLERICAL	1,022.37	
					001	200	465		RADIO OPERATORS / D	665.61	
					001	200	465		JAILORS / GUARDS	3,603.65	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,383.96	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	
					001	631	465		OTHER PROFESSIONAL	96.40	
10/01/18	129954	1 EMPLOYEE BENEFIT TRANSFER	10/01	89P3027	001	200	468		GROUP INSURANCE	48,096.34	
					001	103	468		GROUP INSURANCE	1,800.55	
					001	104	468		GROUP INSURANCE	6,231.82	
					001	102	468		GROUP INSURANCE	4,468.00	
					001	167	468		GROUP INSURANCE	904.72	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	889.15	
					001	121	468		GROUP INSURANCE	889.15	
					001	101	468		GROUP INSURANCE	4,450.09	
					001	224	468		GROUP INSURANCE	4,452.43	
					001	166	468		GROUP INSURANCE	7,171.04	
					001	100	468		GROUP INSURANCE	3,641.13	
					001	151	468		GROUP INSURANCE	2,671.79	
					001	280	468		GROUP INSURANCE	893.60	
					001	169	468		GROUP INSURANCE	904.72	
					001	163	468		GROUP INSURANCE	1,778.30	
					001	307	468		GROUP INSURANCE	893.60	
					001	120	468		GROUP INSURANCE	893.60	361,053.69
10/01/18	129955	2 GROSS PAYROLL TRANSFERS	10/01	89P3006	002	153	404		OFFICE/CLERICAL	5,115.60	
10/01/18	129955	2 EMPLOYER FICA TRANSFER	10/01	89P3007	002	153	466		OFFICE/CLERICAL	344.45	
10/01/18	129955	2 EMPLOYER MATCH RETIREMEN	10/01	89P3008	002	153	465		OFFICE/CLERICAL	805.70	
10/01/18	129955	2 EMPLOYEE BENEFIT TRANSFER	10/01	89P3030	002	153	468		GROUP INSURANCE	1,778.30	8,044.05
10/01/18	129956	3 GROSS PAYROLL TRANSFERS	10/01	89P3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
					097	230	404		OFFICE/CLERICAL	9,634.59	
10/01/18	129956	3 EMPLOYER FICA TRANSFER	10/01	89P3010	097	230	466		ADMINISTRATIVE/MANA	48.78	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	129956	3	EMPLOYER MATCH RETIREMEN	10/01	89P3011	097	230	466		OFFICE/CLERICAL	696.92	
						097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,517.41	
10/01/18	129956	3	EMPLOYEE BENEFIT TRANSFER	10/01	89P3036	097	230	468		GROUP INSURANCE	5,341.58	18,203.86
10/01/18	129957	4	GROSS PAYROLL TRANSFERS	10/01	89P3012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
10/01/18	129957	4	EMPLOYER FICA TRANSFER	10/01	89P3013	106	250	466		ADMINISTRATIVE/MANA	76.50	
10/01/18	129957	4	EMPLOYER MATCH RETIREMEN	10/01	89P3014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
10/01/18	129958	5	GROSS PAYROLL TRANSFERS	10/01	89P3015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	67,512.67	
10/01/18	129958	5	EMPLOYER FICA TRANSFER	10/01	89P3016	150	300	466		ADMINISTRATIVE/MANA	395.35	
						150	300	466		OFFICE/CLERICAL	109.18	
						150	300	466		ROAD EMPLOYEES	4,803.40	
10/01/18	129958	5	EMPLOYER MATCH RETIREMEN	10/01	89P3017	150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,863.42	
10/01/18	129958	5	EMPLOYEE BENEFIT TRANSFER	10/01	89P3033	150	300	468		GROUP INSURANCE	39,142.41	130,231.79
10/01/18	129959	6	GROSS PAYROLL TRANSFERS	10/01	89P3018	400	340	401		ADMINISTRATIVE/MANA	5,452.76	
						400	340	439		SANITATION EMPLOYEE	16,978.97	
10/01/18	129959	6	EMPLOYER FICA TRANSFER	10/01	89P3019	400	340	466		ADMINISTRATIVE/MANA	341.69	
						400	340	466		SANITATION EMPLOYEE	1,225.00	
10/01/18	129959	6	EMPLOYER MATCH RETIREMEN	10/01	89P3020	400	340	465		ADMINISTRATIVE/MANA	858.81	
						400	340	465		SANITATION EMPLOYEE	2,513.02	
10/01/18	129959	6	EMPLOYEE BENEFIT TRANSFER	10/01	89P3039	400	340	468		GROUP INSURANCE	9,791.78	37,162.03
10/01/18	129960	23	GROSS PAYROLL TRANSFERS	10/01	89P3021	683	101	404		OFFICE/CLERICAL	7,255.43	
10/01/18	129960	23	EMPLOYER FICA TRANSFER	10/01	89P3022	683	101	466		OFFICE/CLERICAL	529.14	
10/01/18	129960	23	EMPLOYER MATCH RETIREMEN	10/01	89P3023	683	101	465		OFFICE/CLERICAL	1,142.73	8,927.30
10/01/18	129961	24	GROSS PAYROLL TRANSFERS	10/01	89P3024	684	102	404		OFFICE/CLERICAL	1,019.79	
10/01/18	129961	24	EMPLOYER FICA TRANSFER	10/01	89P3025	684	102	466		OFFICE/CLERICAL	73.43	
10/01/18	129961	24	EMPLOYER MATCH RETIREMEN	10/01	89P3026	684	102	465		OFFICE/CLERICAL	160.61	1,253.83
10/16/18	130153	179	GROSS PAYROLL TRANSFERS	10/16	8AB2003	001	102	404		OFFICE/CLERICAL	7,141.32	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,161.79	
						001	154	401		ADMINISTRATIVE/MANA	587.50	
						001	166	404		OFFICE/CLERICAL	7,957.34	
						001	200	402		DEPUTIES	54,656.30	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	4,276.08	
						001	200	432		JAILORS / GUARDS	25,530.16	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,787.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
10/16/18	130153	179	EMPLOYER FICA TRANSFER	10/16	8AB2004	001	307	437		AIRPORT EMPLOYEES	328.00	
						001	102	466		OFFICE/CLERICAL	546.32	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	399.61	
						001	154	466		ADMINISTRATIVE/MANA	44.94	
						001	166	466		OFFICE/CLERICAL	608.76	
						001	200	466		DEPUTIES	4,181.26	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	327.12	
						001	200	466		JAILORS / GUARDS	1,953.07	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	672.21	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
10/16/18	130153	179	EMPLOYER MATCH RETIREMEN	10/16	8AB2005	001	307	466		AIRPORT EMPLOYEES	25.09	
						001	102	465		OFFICE/CLERICAL	1,124.75	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	812.98	
						001	166	465		OFFICE/CLERICAL	1,253.30	
						001	200	465		DEPUTIES	8,395.16	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	673.48	
						001	200	465		JAILORS / GUARDS	3,794.23	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,383.96	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	179,620.08
10/16/18	130154	180	GROSS PAYROLL TRANSFERS	10/16	8AB2006	002	153	404		OFFICE/CLERICAL	5,115.60	
10/16/18	130154	180	EMPLOYER FICA TRANSFER	10/16	8AB2007	002	153	466		OFFICE/CLERICAL	391.35	
10/16/18	130154	180	EMPLOYER MATCH RETIREMEN	10/16	8AB2008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
10/16/18	130155	181	GROSS PAYROLL TRANSFERS	10/16	8AB2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	13,481.58	
10/16/18	130155	181	EMPLOYER FICA TRANSFER	10/16	8AB2010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	1,031.34	
10/16/18	130155	181	EMPLOYER MATCH RETIREMEN	10/16	8AB2011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	2,123.36	17,664.61
10/16/18	130156	182	GROSS PAYROLL TRANSFERS	10/16	8AB2012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	67,244.16	
10/16/18	130156	182	EMPLOYER FICA TRANSFER	10/16	8AB2013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
10/16/18	130156	182	EMPLOYER MATCH RETIREMEN	10/16	8AB2014	150	300	466		ROAD EMPLOYEES	5,165.43	
						150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,784.48	90,890.02
10/16/18	130157	183	GROSS PAYROLL TRANSFERS	10/16	8AB2015	400	340	401		ADMINISTRATIVE/MANA	5,569.59	
						400	340	439		SANITATION EMPLOYEE	16,350.12	
10/16/18	130157	183	EMPLOYER FICA TRANSFER	10/16	8AB2016	400	340	466		ADMINISTRATIVE/MANA	428.44	
						400	340	466		SANITATION EMPLOYEE	1,250.79	
10/16/18	130157	183	EMPLOYER MATCH RETIREMEN	10/16	8AB2017	400	340	465		ADMINISTRATIVE/MANA	877.22	
						400	340	465		SANITATION EMPLOYEE	2,490.87	26,967.03
10/16/18	130158	196	GROSS PAYROLL TRANSFERS	10/16	8AB2018	683	101	404		OFFICE/CLERICAL	5,527.80	
10/16/18	130158	196	EMPLOYER FICA TRANSFER	10/16	8AB2019	683	101	466		OFFICE/CLERICAL	422.88	
10/16/18	130158	196	EMPLOYER MATCH RETIREMEN	10/16	8AB2020	683	101	465		OFFICE/CLERICAL	870.63	6,821.31
11/01/18	130312	352	GROSS PAYROLL TRANSFERS	11/01	8AT2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,876.61	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,890.71	
						001	154	401		ADMINISTRATIVE/MANA	2,937.50	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	1,372.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,562.50	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	166	577		BAILIFFS FEES	55.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,125.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	900.00	
						001	180	572		ELECTION COMMISSION	2,400.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	57,771.36	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	4,276.08	
						001	200	432		JAILORS / GUARDS	25,770.16	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,787.00	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	328.00	
					001	631	409		OTHER PROFESSIONAL	646.00	
11/01/18	130312	352 EMPLOYER FICA TRANSFER	11/01	8AT2004	001	100	466		OFFICIALS	1,394.90	
					001	102	466		OFFICE/CLERICAL	498.71	
					001	103	466		OFFICIALS	630.90	
					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICIALS	512.22	
					001	104	466		OFFICE/CLERICAL	635.01	
					001	120	466		ADMINISTRATIVE/MANA	168.66	
					001	121	466		OFFICE/CLERICAL	382.90	
					001	122	466		DEPUTIES	84.66	
					001	151	466		MAINTENANCE / SERVI	403.26	
					001	154	466		ADMINISTRATIVE/MANA	224.72	
					001	161	466		OTHER PUBLIC SERVIC	31.31	
					001	161	466		STATE FAIL CASES	2.50	
					001	161	466		OTHER FEES	103.09	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	125.50	
					001	163	466		JUVENILE GUARDS	119.53	
					001	166	466		OFFICIALS	802.71	
					001	166	466		OFFICE/CLERICAL	569.91	
					001	166	466		BAILIFFS FEES	4.21	
					001	167	466		OFFICIALS	182.18	
					001	167	466		STATUTORY FEES	234.15	
					001	169	466		OFFICIALS	249.80	
					001	180	466		COUNTY REGISTRAR	145.27	
					001	180	466		ELECTION FEES	67.63	
					001	180	466		ELECTION COMMISSION	183.60	
					001	200	466		OFFICIALS	531.65	
					001	200	466		DEPUTIES	4,176.31	
					001	200	466		OFFICE/CLERICAL	451.95	
					001	200	466		RADIO OPERATORS / D	311.80	
					001	200	466		JAILORS / GUARDS	1,847.57	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	590.44	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	25.09	
					001	631	466		OTHER PROFESSIONAL	49.42	
11/01/18	130312	352 EMPLOYER MATCH RETIREMEN	11/01	8AT2005	001	100	465		OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	1,083.07	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,581.41	
					001	120	465		ADMINISTRATIVE/MANA	426.56	
					001	121	465		OFFICE/CLERICAL	837.11	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	927.78	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	161	465		OTHER FEES	216.09	
					001	163	465		OFFICE/CLERICAL	164.06	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	246.10	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,260.08	
					001	166	465		BAILIFFS FEES	8.66	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	141.75	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	8,868.71	
					001	200	465		OFFICE/CLERICAL	1,022.37	
					001	200	465		RADIO OPERATORS / D	673.48	
					001	200	465		JAILORS / GUARDS	3,832.03	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,383.96	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	
					001	631	465		OTHER PROFESSIONAL	101.75	
11/01/18	130312	352 EMPLOYEE BENEFIT TRANSFER	11/01	8AT2027	001	200	468		GROUP INSURANCE	44,539.74	
					001	103	468		GROUP INSURANCE	1,800.55	
					001	104	468		GROUP INSURANCE	6,231.82	
					001	102	468		GROUP INSURANCE	4,468.00	
					001	167	468		GROUP INSURANCE	904.72	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	889.15	
					001	121	468		GROUP INSURANCE	889.15	
					001	101	468		GROUP INSURANCE	4,450.09	
					001	224	468		GROUP INSURANCE	4,452.43	
					001	166	468		GROUP INSURANCE	7,171.04	
					001	100	468		GROUP INSURANCE	3,641.13	
					001	151	468		GROUP INSURANCE	2,671.79	
					001	280	468		GROUP INSURANCE	893.60	
					001	169	468		GROUP INSURANCE	904.72	
					001	163	468		GROUP INSURANCE	1,778.30	
					001	307	468		GROUP INSURANCE	893.60	
					001	120	468		GROUP INSURANCE	893.60	363,858.00
11/01/18	130313	353 GROSS PAYROLL TRANSFERS	11/01	8AT2006	002	153	404		OFFICE/CLERICAL	5,115.60	
11/01/18	130313	353 EMPLOYER FICA TRANSFER	11/01	8AT2007	002	153	466		OFFICE/CLERICAL	344.45	
11/01/18	130313	353 EMPLOYER MATCH RETIREMEN	11/01	8AT2008	002	153	465		OFFICE/CLERICAL	805.70	
11/01/18	130313	353 EMPLOYEE BENEFIT TRANSFER	11/01	8AT2030	002	153	468		GROUP INSURANCE	1,778.30	8,044.05

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/18	130314	354	GROSS PAYROLL TRANSFERS	11/01	8AT2009		097	230	401		ADMINISTRATIVE/MANA	833.33		
							097	230	404		OFFICE/CLERICAL	9,277.16		
11/01/18	130314	354	EMPLOYER FICA TRANSFER	11/01	8AT2010		097	230	466		ADMINISTRATIVE/MANA	48.78		
							097	230	466		OFFICE/CLERICAL	673.13		
11/01/18	130314	354	EMPLOYER MATCH RETIREMEN	11/01	8AT2011		097	230	465		ADMINISTRATIVE/MANA	131.25		
							097	230	465		OFFICE/CLERICAL	1,461.13		
11/01/18	130314	354	EMPLOYEE BENEFIT TRANSFER	11/01	8AT2036		097	230	468		GROUP INSURANCE	4,452.43	16,877.21	
11/01/18	130315	355	GROSS PAYROLL TRANSFERS	11/01	8AT2012		106	250	401		ADMINISTRATIVE/MANA	1,000.00		
11/01/18	130315	355	EMPLOYER FICA TRANSFER	11/01	8AT2013		106	250	466		ADMINISTRATIVE/MANA	76.50		
11/01/18	130315	355	EMPLOYER MATCH RETIREMEN	11/01	8AT2014		106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00	
11/01/18	130316	356	GROSS PAYROLL TRANSFERS	11/01	8AT2015		150	300	401		ADMINISTRATIVE/MANA	5,686.65		
							150	300	404		OFFICE/CLERICAL	1,575.00		
							150	300	420		ROAD EMPLOYEES	69,911.94		
11/01/18	130316	356	EMPLOYER FICA TRANSFER	11/01	8AT2016		150	300	466		ADMINISTRATIVE/MANA	395.35		
							150	300	466		OFFICE/CLERICAL	109.18		
							150	300	466		ROAD EMPLOYEES	4,986.98		
11/01/18	130316	356	EMPLOYER MATCH RETIREMEN	11/01	8AT2017		150	300	465		ADMINISTRATIVE/MANA	895.65		
							150	300	465		OFFICE/CLERICAL	248.06		
							150	300	465		ROAD EMPLOYEES	10,183.36		
11/01/18	130316	356	EMPLOYEE BENEFIT TRANSFER	11/01	8AT2033		150	300	468		GROUP INSURANCE	39,142.41	133,134.58	
11/01/18	130317	357	GROSS PAYROLL TRANSFERS	11/01	8AT2018		400	340	401		ADMINISTRATIVE/MANA	5,353.24		
							400	340	439		SANITATION EMPLOYEE	16,028.78		
11/01/18	130317	357	EMPLOYER FICA TRANSFER	11/01	8AT2019		400	340	466		ADMINISTRATIVE/MANA	334.08		
							400	340	466		SANITATION EMPLOYEE	1,137.26		
11/01/18	130317	357	EMPLOYER MATCH RETIREMEN	11/01	8AT2020		400	340	465		ADMINISTRATIVE/MANA	843.14		
							400	340	465		SANITATION EMPLOYEE	2,440.27		
11/01/18	130317	357	EMPLOYEE BENEFIT TRANSFER	11/01	8AT2039		400	340	468		GROUP INSURANCE	12,452.55	38,589.32	
11/01/18	130318	375	GROSS PAYROLL TRANSFERS	11/01	8AT2021		683	101	404		OFFICE/CLERICAL	7,255.43		
11/01/18	130318	375	EMPLOYER FICA TRANSFER	11/01	8AT2022		683	101	466		OFFICE/CLERICAL	529.14		
11/01/18	130318	375	EMPLOYER MATCH RETIREMEN	11/01	8AT2023		683	101	465		OFFICE/CLERICAL	1,142.73	8,927.30	
11/01/18	130319	376	GROSS PAYROLL TRANSFERS	11/01	8AT2024		684	102	404		OFFICE/CLERICAL	1,019.79		
11/01/18	130319	376	EMPLOYER FICA TRANSFER	11/01	8AT2025		684	102	466		OFFICE/CLERICAL	73.74		
11/01/18	130319	376	EMPLOYER MATCH RETIREMEN	11/01	8AT2026		684	102	465		OFFICE/CLERICAL	160.61	1,254.14	
11/16/18	130559	635	GROSS PAYROLL TRANSFERS	11/16	8BD5003		001	102	404		OFFICE/CLERICAL	8,497.27		
							001	103	404		OFFICE/CLERICAL	1,286.46		
							001	104	404		OFFICE/CLERICAL	10,040.69		
							001	120	401		ADMINISTRATIVE/MANA	2,708.33		
							001	121	404		OFFICE/CLERICAL	5,315.00		
							001	122	402		DEPUTIES	1,425.00		
							001	151	430		MAINTENANCE / SERVI	5,101.47		
							001	154	401		ADMINISTRATIVE/MANA	1,175.00		
							001	166	404		OFFICE/CLERICAL	8,000.34		
							001	200	402		DEPUTIES	54,975.77		
							001	200	404		OFFICE/CLERICAL	6,731.24		
							001	200	431		RADIO OPERATORS / D	4,276.08		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	432		JAILORS / GUARDS	24,570.16	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	8,837.00	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	488.00	
11/16/18	130559	635	EMPLOYER FICA TRANSFER	11/16	8BD5004	001	102	466		OFFICE/CLERICAL	650.04	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	406.59	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	394.99	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,205.70	
						001	200	466		OFFICE/CLERICAL	514.94	
						001	200	466		RADIO OPERATORS / D	327.12	
						001	200	466		JAILORS / GUARDS	1,879.63	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	676.03	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	37.33	
11/16/18	130559	635	EMPLOYER MATCH RETIREMEN	11/16	8BD5005	001	102	465		OFFICE/CLERICAL	1,338.32	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.12	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	803.48	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,428.41	
						001	200	465		OFFICE/CLERICAL	1,028.67	
						001	200	465		RADIO OPERATORS / D	673.48	
						001	200	465		JAILORS / GUARDS	3,611.53	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,391.84	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	181,348.71
11/16/18	130560	636	GROSS PAYROLL TRANSFERS	11/16	8BD5006	002	153	404		OFFICE/CLERICAL	5,115.60	
11/16/18	130560	636	EMPLOYER FICA TRANSFER	11/16	8BD5007	002	153	466		OFFICE/CLERICAL	391.35	
11/16/18	130560	636	EMPLOYER MATCH RETIREMEN	11/16	8BD5008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
11/16/18	130561	637	GROSS PAYROLL TRANSFERS	11/16	8BD5009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,041.53	
11/16/18	130561	637	EMPLOYER FICA TRANSFER	11/16	8BD5010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	691.68	
11/16/18	130561	637	EMPLOYER MATCH RETIREMEN	11/16	8BD5011	097	230	465		ADMINISTRATIVE/MANA	131.25	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					097	230	465		OFFICE/CLERICAL	1,424.02	12,185.56
11/16/18	130562	638 GROSS PAYROLL TRANSFERS	11/16 8BD5012		150	300	401		ADMINISTRATIVE/MANA	5,468.13	
					150	300	404		OFFICE/CLERICAL	1,575.00	
					150	300	420		ROAD EMPLOYEES	66,042.58	
11/16/18	130562	638 EMPLOYER FICA TRANSFER	11/16 8BD5013		150	300	466		ADMINISTRATIVE/MANA	423.04	
					150	300	466		OFFICE/CLERICAL	120.49	
					150	300	466		ROAD EMPLOYEES	5,073.50	
11/16/18	130562	638 EMPLOYER MATCH RETIREMEN	11/16 8BD5014		150	300	465		ADMINISTRATIVE/MANA	861.23	
					150	300	465		OFFICE/CLERICAL	248.06	
					150	300	465		ROAD EMPLOYEES	9,535.48	89,347.51
11/16/18	130563	639 GROSS PAYROLL TRANSFERS	11/16 8BD5015		400	340	401		ADMINISTRATIVE/MANA	5,743.39	
					400	340	439		SANITATION EMPLOYEE	17,401.99	
11/16/18	130563	639 EMPLOYER FICA TRANSFER	11/16 8BD5016		400	340	466		ADMINISTRATIVE/MANA	441.73	
					400	340	466		SANITATION EMPLOYEE	1,331.24	
11/16/18	130563	639 EMPLOYER MATCH RETIREMEN	11/16 8BD5017		400	340	465		ADMINISTRATIVE/MANA	904.58	
					400	340	465		SANITATION EMPLOYEE	2,656.52	28,479.45
11/16/18	130564	653 GROSS PAYROLL TRANSFERS	11/16 8BD5018		683	101	404		OFFICE/CLERICAL	5,527.80	
11/16/18	130564	653 EMPLOYER FICA TRANSFER	11/16 8BD5019		683	101	466		OFFICE/CLERICAL	422.88	
11/16/18	130564	653 EMPLOYER MATCH RETIREMEN	11/16 8BD5020		683	101	465		OFFICE/CLERICAL	870.63	6,821.31
12/01/18	130688	780 GROSS PAYROLL TRANSFERS	12/01 8BR3003		001	100	400		OFFICIALS	18,625.00	
					001	102	404		OFFICE/CLERICAL	8,317.28	
					001	103	400		OFFICIALS	8,329.16	
					001	103	404		OFFICE/CLERICAL	1,286.46	
					001	104	400		OFFICIALS	6,787.50	
					001	104	404		OFFICE/CLERICAL	10,040.69	
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	404		OFFICE/CLERICAL	5,315.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,125.37	
					001	154	401		ADMINISTRATIVE/MANA	2,252.11	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	454		ATTENDING COURT	1,650.00	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	405.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	3,125.00	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	572		ELECTION COMMISSION	2,700.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	54,975.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	431		RADIO OPERATORS / D	4,276.08	
					001	200	432		JAILORS / GUARDS	24,570.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,837.00	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	420.00	
12/01/18	130688	780	12/01	8BR3004	001	631	409		OTHER PROFESSIONAL	374.00	
					001	100	466		OFFICIALS	1,394.90	
					001	102	466		OFFICE/CLERICAL	608.51	
					001	103	466		OFFICIALS	630.90	
					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICIALS	512.22	
					001	104	466		OFFICE/CLERICAL	635.01	
					001	120	466		ADMINISTRATIVE/MANA	168.66	
					001	121	466		OFFICE/CLERICAL	382.90	
					001	122	466		DEPUTIES	84.66	
					001	151	466		MAINTENANCE / SERVI	344.71	
					001	154	466		ADMINISTRATIVE/MANA	172.28	
					001	161	466		OTHER PUBLIC SERVIC	31.28	
					001	161	466		ATTENDING COURT	123.87	
					001	161	466		STATE FAIL CASES	2.50	
					001	161	466		OTHER FEES	30.40	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	125.50	
					001	163	466		JUVENILE GUARDS	239.06	
					001	166	466		OFFICIALS	802.71	
					001	166	466		OFFICE/CLERICAL	569.91	
					001	167	466		OFFICIALS	182.18	
					001	167	466		STATUTORY FEES	234.15	
					001	169	466		OFFICIALS	249.80	
					001	180	466		COUNTY REGISTRAR	145.15	
					001	180	466		ELECTION COMMISSION	206.56	
					001	200	466		OFFICIALS	531.65	
					001	200	466		DEPUTIES	3,962.45	
					001	200	466		OFFICE/CLERICAL	451.95	
					001	200	466		RADIO OPERATORS / D	311.80	
					001	200	466		JAILORS / GUARDS	1,755.77	
					001	200	466		COOK	86.05	
					001	224	466		JAILORS / GUARDS	594.27	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	32.13	
12/01/18	130688	780	12/01	8BR3005	001	631	466		OTHER PROFESSIONAL	28.61	
					001	100	465		OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	1,309.97	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,581.41	
					001	120	465		ADMINISTRATIVE/MANA	426.56	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	465		OFFICE/CLERICAL	837.11	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	807.24	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		ATTENDING COURT	259.88	
					001	161	465		STATE FAIL CASES	5.25	
					001	161	465		OTHER FEES	63.79	
					001	163	465		OFFICE/CLERICAL	164.06	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	163	465		JUVENILE GUARDS	492.19	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,260.08	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	492.19	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	8,428.41	
					001	200	465		OFFICE/CLERICAL	1,022.37	
					001	200	465		RADIO OPERATORS / D	673.48	
					001	200	465		JAILORS / GUARDS	3,611.53	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	1,391.84	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	66.15	
					001	631	465		OTHER PROFESSIONAL	58.91	
12/01/18	130688	780 EMPLOYEE BENEFIT TRANSFER	12/01	8BR3027	001	200	468		GROUP INSURANCE	44,546.42	
					001	103	468		GROUP INSURANCE	1,800.55	
					001	104	468		GROUP INSURANCE	6,231.82	
					001	102	468		GROUP INSURANCE	4,468.00	
					001	167	468		GROUP INSURANCE	904.72	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	889.15	
					001	121	468		GROUP INSURANCE	889.15	
					001	101	468		GROUP INSURANCE	4,450.09	
					001	224	468		GROUP INSURANCE	4,445.75	
					001	166	468		GROUP INSURANCE	7,171.04	
					001	100	468		GROUP INSURANCE	3,641.13	
					001	151	468		GROUP INSURANCE	2,671.79	
					001	280	468		GROUP INSURANCE	893.60	
					001	169	468		GROUP INSURANCE	904.72	
					001	163	468		GROUP INSURANCE	1,778.30	
					001	307	468		GROUP INSURANCE	893.60	
					001	120	468		GROUP INSURANCE	893.60	360,771.29
12/01/18	130689	781 GROSS PAYROLL TRANSFERS	12/01	8BR3006	002	153	404		OFFICE/CLERICAL	5,115.60	
12/01/18	130689	781 EMPLOYER FICA TRANSFER	12/01	8BR3007	002	153	466		OFFICE/CLERICAL	344.45	
12/01/18	130689	781 EMPLOYER MATCH RETIREMEN	12/01	8BR3008	002	153	465		OFFICE/CLERICAL	805.70	
12/01/18	130689	781 EMPLOYEE BENEFIT TRANSFER	12/01	8BR3030	002	153	468		GROUP INSURANCE	1,778.30	8,044.05

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/18	130690	782	GROSS PAYROLL TRANSFERS	12/01	8BR3009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		11,556.62	
12/01/18	130690	782	EMPLOYER FICA TRANSFER	12/01	8BR3010	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		843.97	
12/01/18	130690	782	EMPLOYER MATCH RETIREMEN	12/01	8BR3011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,820.18	
12/01/18	130690	782	EMPLOYEE BENEFIT TRANSFER	12/01	8BR3036	097	230	468	GROUP INSURANCE		5,341.58	20,575.71
12/01/18	130691	783	GROSS PAYROLL TRANSFERS	12/01	8BR3012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
12/01/18	130691	783	EMPLOYER FICA TRANSFER	12/01	8BR3013	106	250	466	ADMINISTRATIVE/MANA		76.50	
12/01/18	130691	783	EMPLOYER MATCH RETIREMEN	12/01	8BR3014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
12/01/18	130692	784	GROSS PAYROLL TRANSFERS	12/01	8BR3015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		66,424.13	
12/01/18	130692	784	EMPLOYER FICA TRANSFER	12/01	8BR3016	150	300	466	ADMINISTRATIVE/MANA		395.35	
						150	300	466	OFFICE/CLERICAL		109.18	
						150	300	466	ROAD EMPLOYEES		4,720.16	
12/01/18	130692	784	EMPLOYER MATCH RETIREMEN	12/01	8BR3017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		9,617.25	
12/01/18	130692	784	EMPLOYEE BENEFIT TRANSFER	12/01	8BR3033	150	300	468	GROUP INSURANCE		39,142.41	128,813.84
12/01/18	130693	785	GROSS PAYROLL TRANSFERS	12/01	8BR3018	400	340	401	ADMINISTRATIVE/MANA		5,743.39	
						400	340	439	SANITATION EMPLOYEE		16,264.13	
12/01/18	130693	785	EMPLOYER FICA TRANSFER	12/01	8BR3019	400	340	466	ADMINISTRATIVE/MANA		363.94	
						400	340	466	SANITATION EMPLOYEE		1,160.66	
12/01/18	130693	785	EMPLOYER MATCH RETIREMEN	12/01	8BR3020	400	340	465	ADMINISTRATIVE/MANA		904.58	
						400	340	465	SANITATION EMPLOYEE		2,477.31	
12/01/18	130693	785	EMPLOYEE BENEFIT TRANSFER	12/01	8BR3039	400	340	468	GROUP INSURANCE		11,563.40	38,477.41
12/01/18	130694	803	GROSS PAYROLL TRANSFERS	12/01	8BR3021	683	101	404	OFFICE/CLERICAL		7,255.43	
12/01/18	130694	803	EMPLOYER FICA TRANSFER	12/01	8BR3022	683	101	466	OFFICE/CLERICAL		529.14	
12/01/18	130694	803	EMPLOYER MATCH RETIREMEN	12/01	8BR3023	683	101	465	OFFICE/CLERICAL		1,142.73	8,927.30
12/01/18	130695	804	GROSS PAYROLL TRANSFERS	12/01	8BR3024	684	102	404	OFFICE/CLERICAL		1,019.79	
12/01/18	130695	804	EMPLOYER FICA TRANSFER	12/01	8BR3025	684	102	466	OFFICE/CLERICAL		74.14	
12/01/18	130695	804	EMPLOYER MATCH RETIREMEN	12/01	8BR3026	684	102	465	OFFICE/CLERICAL		160.61	1,254.54
12/15/18	130870	998	GROSS PAYROLL TRANSFERS	12/15	8CB4003	001	102	404	OFFICE/CLERICAL		8,437.74	
						001	103	404	OFFICE/CLERICAL		1,286.46	
						001	104	404	OFFICE/CLERICAL		10,040.69	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	404	OFFICE/CLERICAL		5,315.00	
						001	122	402	DEPUTIES		1,425.00	
						001	151	430	MAINTENANCE / SERVI		4,629.72	
						001	154	401	ADMINISTRATIVE/MANA		1,762.50	
						001	163	433	JUVENILE GUARDS		1,562.50	
						001	166	404	OFFICE/CLERICAL		8,000.34	
						001	200	402	DEPUTIES		54,975.77	
						001	200	404	OFFICE/CLERICAL		6,691.24	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	431		RADIO OPERATORS / D	4,276.08	
					001	200	432		JAILORS / GUARDS	24,570.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,877.00	
					001	262	578		CONSTABLE WAGES	1,800.00	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	408.00	
12/15/18	130870	998	EMPLOYER FICA TRANSFER	12/15	8CB4004				OFFICE/CLERICAL	645.48	
									OFFICE/CLERICAL	98.41	
									OFFICE/CLERICAL	768.11	
									ADMINISTRATIVE/MANA	209.55	
									OFFICE/CLERICAL	406.59	
									DEPUTIES	109.02	
									MAINTENANCE / SERVI	358.90	
									ADMINISTRATIVE/MANA	134.82	
									JUVENILE GUARDS	119.53	
									OFFICE/CLERICAL	612.05	
									DEPUTIES	4,205.70	
									OFFICE/CLERICAL	511.88	
									RADIO OPERATORS / D	327.12	
									JAILORS / GUARDS	1,879.63	
									COOK	87.21	
									JAILORS / GUARDS	679.09	
									CONSTABLE WAGES	137.70	
									ADMINISTRATIVE/MANA	91.41	
									ADMINISTRATIVE/MANA	140.21	
									AIRPORT EMPLOYEES	31.21	
12/15/18	130870	998	EMPLOYER MATCH RETIREMEN	12/15	8CB4005				OFFICE/CLERICAL	1,328.95	
									OFFICE/CLERICAL	202.62	
									OFFICE/CLERICAL	1,581.41	
									ADMINISTRATIVE/MANA	426.56	
									OFFICE/CLERICAL	837.12	
									DEPUTIES	224.44	
									MAINTENANCE / SERVI	729.18	
									JUVENILE GUARDS	246.09	
									OFFICE/CLERICAL	1,260.08	
									DEPUTIES	8,428.41	
									OFFICE/CLERICAL	1,022.37	
									RADIO OPERATORS / D	673.48	
									JAILORS / GUARDS	3,611.53	
									COOK	179.55	
									JAILORS / GUARDS	1,398.14	
									CONSTABLE WAGES	283.50	
									ADMINISTRATIVE/MANA	188.19	
									ADMINISTRATIVE/MANA	283.80	
									AIRPORT EMPLOYEES	26.46	185,388.75
12/15/18	130871	999	GROSS PAYROLL TRANSFERS	12/15	8CB4006	002	153	404	OFFICE/CLERICAL	5,115.60	
12/15/18	130871	999	EMPLOYER FICA TRANSFER	12/15	8CB4007	002	153	466	OFFICE/CLERICAL	391.35	
12/15/18	130871	999	EMPLOYER MATCH RETIREMEN	12/15	8CB4008	002	153	465	OFFICE/CLERICAL	805.70	6,312.65

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/18	130872	1000	GROSS PAYROLL TRANSFERS	12/15	8CB4009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,980.49	
12/15/18	130872	1000	EMPLOYER FICA TRANSFER	12/15	8CB4010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	763.52	
12/15/18	130872	1000	EMPLOYER MATCH RETIREMEN	12/15	8CB4011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,571.92	13,344.26
12/15/18	130873	1001	GROSS PAYROLL TRANSFERS	12/15	8CB4012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,929.41	
12/15/18	130873	1001	EMPLOYER FICA TRANSFER	12/15	8CB4013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,911.85	
12/15/18	130873	1001	EMPLOYER MATCH RETIREMEN	12/15	8CB4014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,389.68	86,926.89
12/15/18	130874	1002	GROSS PAYROLL TRANSFERS	12/15	8CB4015	400	340	401		ADMINISTRATIVE/MANA	5,362.76	
						400	340	439		SANITATION EMPLOYEE	16,336.99	
12/15/18	130874	1002	EMPLOYER FICA TRANSFER	12/15	8CB4016	400	340	466		ADMINISTRATIVE/MANA	412.62	
						400	340	466		SANITATION EMPLOYEE	1,249.77	
12/15/18	130874	1002	EMPLOYER MATCH RETIREMEN	12/15	8CB4017	400	340	465		ADMINISTRATIVE/MANA	844.64	
						400	340	465		SANITATION EMPLOYEE	2,488.80	26,695.58
12/15/18	130875	1016	GROSS PAYROLL TRANSFERS	12/15	8CB4018	683	101	404		OFFICE/CLERICAL	5,527.80	
12/15/18	130875	1016	EMPLOYER FICA TRANSFER	12/15	8CB4019	683	101	466		OFFICE/CLERICAL	422.88	
12/15/18	130875	1016	EMPLOYER MATCH RETIREMEN	12/15	8CB4020	683	101	465		OFFICE/CLERICAL	870.63	6,821.31
01/02/19	131065	1216	GROSS PAYROLL TRANSFERS	01/02	8CQ3003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,448.03	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,315.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,132.93	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	454		ATTENDING COURT	2,100.00	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	1,132.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,562.50	
						001	166	400		OFFICIALS	11,175.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,125.00	
						001	169	400		OFFICIALS	3,725.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	2,700.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	54,975.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	4,276.08	
					001	200	432		JAILORS / GUARDS	24,570.16	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	8,837.00	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	732.00	
					001	631	409		OTHER PROFESSIONAL	442.00	
01/02/19	131065	1216	EMPLOYER FICA TRANSFER	01/02	8CQ3004				OFFICIALS	1,397.60	
									OFFICE/CLERICAL	466.72	
									OFFICIALS	630.90	
									OFFICE/CLERICAL	98.41	
									OFFICIALS	512.91	
									OFFICE/CLERICAL	641.65	
									ADMINISTRATIVE/MANA	169.29	
									OFFICE/CLERICAL	385.33	
									DEPUTIES	85.11	
									MAINTENANCE / SERVI	345.92	
									ADMINISTRATIVE/MANA	134.82	
									OTHER PUBLIC SERVIC	31.47	
									ATTENDING COURT	158.61	
									STATE FAIL CASES	2.52	
									OTHER FEES	85.50	
									OFFICE/CLERICAL	79.69	
									YOUTH COURT REFEREE	126.15	
									JUVENILE GUARDS	114.40	
									OFFICIALS	809.73	
									OFFICE/CLERICAL	571.99	
									OFFICIALS	182.18	
									STATUTORY FEES	234.15	
									OFFICIALS	250.46	
									COUNTY REGISTRAR	146.01	
									ELECTION FEES	67.98	
									ELECTION COMMISSION	206.56	
									OFFICIALS	532.28	
									DEPUTIES	3,927.68	
									OFFICE/CLERICAL	453.28	
									RADIO OPERATORS / D	312.43	
									JAILORS / GUARDS	1,754.18	
									COOK	86.67	
									JAILORS / GUARDS	595.58	
									ADMINISTRATIVE/MANA	69.95	
									ADMINISTRATIVE/MANA	108.44	
									AIRPORT EMPLOYEES	56.00	
									OTHER PROFESSIONAL	33.81	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/19	131065	1216	EMPLOYER MATCH RETIREMEN	01/02	8CQ3005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	1,015.58	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	837.11	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	808.44	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		ATTENDING COURT	330.75	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	178.29	
						001	163	465		OFFICE/CLERICAL	164.06	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	246.09	
						001	166	465		OFFICIALS	1,760.07	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	141.75	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,428.41	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	673.48	
						001	200	465		JAILORS / GUARDS	3,611.53	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,391.84	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	39.69	
						001	631	465		OTHER PROFESSIONAL	69.62	
01/02/19	131065	1216	EMPLOYEE BENEFIT TRANSFER	01/02	8CQ3027	001	200	468		GROUP INSURANCE	47,833.87	
						001	103	468		GROUP INSURANCE	1,830.55	
						001	104	468		GROUP INSURANCE	6,301.82	
						001	102	468		GROUP INSURANCE	4,528.00	
						001	167	468		GROUP INSURANCE	914.72	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	899.15	
						001	121	468		GROUP INSURANCE	899.15	
						001	101	468		GROUP INSURANCE	3,627.62	
						001	224	468		GROUP INSURANCE	4,495.75	
						001	166	468		GROUP INSURANCE	6,378.57	
						001	100	468		GROUP INSURANCE	3,691.13	
						001	151	468		GROUP INSURANCE	2,711.79	
						001	280	468		GROUP INSURANCE	903.60	
						001	163	468		GROUP INSURANCE	1,798.30	
						001	169	468		GROUP INSURANCE	914.72	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	468		GROUP INSURANCE	903.60	
						001	120	468		GROUP INSURANCE	903.60	361,026.45
01/02/19	131066	1217	GROSS PAYROLL TRANSFERS	01/02	8CQ3006	002	153	404		OFFICE/CLERICAL	5,115.60	
01/02/19	131066	1217	EMPLOYER FICA TRANSFER	01/02	8CQ3007	002	153	466		OFFICE/CLERICAL	345.15	
01/02/19	131066	1217	EMPLOYER MATCH RETIREMEN	01/02	8CQ3008	002	153	465		OFFICE/CLERICAL	805.70	
01/02/19	131066	1217	EMPLOYEE BENEFIT TRANSFER	01/02	8CQ3030	002	153	468		GROUP INSURANCE	1,798.30	8,064.75
01/02/19	131067	1218	GROSS PAYROLL TRANSFERS	01/02	8CQ3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	11,352.39	
01/02/19	131067	1218	EMPLOYER FICA TRANSFER	01/02	8CQ3010	097	230	466		ADMINISTRATIVE/MANA	48.78	
						097	230	466		OFFICE/CLERICAL	827.72	
01/02/19	131067	1218	EMPLOYER MATCH RETIREMEN	01/02	8CQ3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,788.02	
01/02/19	131067	1218	EMPLOYEE BENEFIT TRANSFER	01/02	8CQ3036	097	230	468		GROUP INSURANCE	5,411.58	20,393.07
01/02/19	131068	1219	GROSS PAYROLL TRANSFERS	01/02	8CQ3012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
01/02/19	131068	1219	EMPLOYER FICA TRANSFER	01/02	8CQ3013	106	250	466		ADMINISTRATIVE/MANA	76.50	
01/02/19	131068	1219	EMPLOYER MATCH RETIREMEN	01/02	8CQ3014	106	250	465		ADMINISTRATIVE/MANA	157.50	1,234.00
01/02/19	131069	1220	GROSS PAYROLL TRANSFERS	01/02	8CQ3015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	65,604.45	
01/02/19	131069	1220	EMPLOYER FICA TRANSFER	01/02	8CQ3016	150	300	466		ADMINISTRATIVE/MANA	395.98	
						150	300	466		OFFICE/CLERICAL	109.87	
						150	300	466		ROAD EMPLOYEES	4,632.29	
01/02/19	131069	1220	EMPLOYER MATCH RETIREMEN	01/02	8CQ3017	150	300	465		ADMINISTRATIVE/MANA	895.65	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,631.87	
01/02/19	131069	1220	EMPLOYEE BENEFIT TRANSFER	01/02	8CQ3033	150	300	468		GROUP INSURANCE	38,708.92	127,488.74
01/02/19	131070	1221	GROSS PAYROLL TRANSFERS	01/02	8CQ3018	400	340	401		ADMINISTRATIVE/MANA	6,122.57	
						400	340	439		SANITATION EMPLOYEE	21,653.50	
01/02/19	131070	1221	EMPLOYER FICA TRANSFER	01/02	8CQ3019	400	340	466		ADMINISTRATIVE/MANA	393.83	
						400	340	466		SANITATION EMPLOYEE	1,580.75	
01/02/19	131070	1221	EMPLOYER MATCH RETIREMEN	01/02	8CQ3020	400	340	465		ADMINISTRATIVE/MANA	964.31	
						400	340	465		SANITATION EMPLOYEE	3,309.28	
01/02/19	131070	1221	EMPLOYEE BENEFIT TRANSFER	01/02	8CQ3039	400	340	468		GROUP INSURANCE	10,794.25	44,818.49
01/02/19	131071	1237	GROSS PAYROLL TRANSFERS	01/02	8CQ3021	683	101	404		OFFICE/CLERICAL	7,255.43	
01/02/19	131071	1237	EMPLOYER FICA TRANSFER	01/02	8CQ3022	683	101	466		OFFICE/CLERICAL	533.64	
01/02/19	131071	1237	EMPLOYER MATCH RETIREMEN	01/02	8CQ3023	683	101	465		OFFICE/CLERICAL	1,142.73	8,931.80
01/02/19	131072	1238	GROSS PAYROLL TRANSFERS	01/02	8CQ3024	684	102	404		OFFICE/CLERICAL	1,019.79	
01/02/19	131072	1238	EMPLOYER FICA TRANSFER	01/02	8CQ3025	684	102	466		OFFICE/CLERICAL	73.72	
01/02/19	131072	1238	EMPLOYER MATCH RETIREMEN	01/02	8CQ3026	684	102	465		OFFICE/CLERICAL	160.61	1,254.12
01/16/19	131258	1450	GROSS PAYROLL TRANSFERS	01/16	91B3003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	404		OFFICE/CLERICAL	4,865.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,014.28	
					001	154	401		ADMINISTRATIVE/MANA	1,762.50	
					001	163	433		JUVENILE GUARDS	1,185.66	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	166	577		BAILIFFS FEES	55.00	
					001	200	402		DEPUTIES	53,475.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	4,276.08	
					001	200	432		JAILORS / GUARDS	24,338.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	11,428.66	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	408.00	
01/16/19	131258	1450	EMPLOYER FICA TRANSFER	01/16	91B3004				OFFICE/CLERICAL	469.53	
									OFFICE/CLERICAL	98.41	
									OFFICE/CLERICAL	768.11	
									ADMINISTRATIVE/MANA	209.55	
									OFFICE/CLERICAL	372.17	
									DEPUTIES	109.02	
									MAINTENANCE / SERVI	388.32	
									ADMINISTRATIVE/MANA	134.82	
									JUVENILE GUARDS	90.70	
									OFFICE/CLERICAL	612.05	
									BAILIFFS FEES	4.21	
									DEPUTIES	4,090.95	
									OFFICE/CLERICAL	511.88	
									RADIO OPERATORS / D	327.12	
									JAILORS / GUARDS	1,861.91	
									COOK	87.21	
									JAILORS / GUARDS	874.29	
									ADMINISTRATIVE/MANA	91.41	
									ADMINISTRATIVE/MANA	140.21	
									AIRPORT EMPLOYEES	31.21	
01/16/19	131258	1450	EMPLOYER MATCH RETIREMEN	01/16	91B3005				OFFICE/CLERICAL	966.67	
									OFFICE/CLERICAL	202.62	
									OFFICE/CLERICAL	1,581.41	
									ADMINISTRATIVE/MANA	426.56	
									OFFICE/CLERICAL	766.24	
									DEPUTIES	224.44	
									MAINTENANCE / SERVI	789.74	
									JUVENILE GUARDS	186.74	
									OFFICE/CLERICAL	1,260.08	
									BAILIFFS FEES	8.66	
									DEPUTIES	8,192.16	
									OFFICE/CLERICAL	1,022.37	
									RADIO OPERATORS / D	673.48	
									JAILORS / GUARDS	3,575.04	
									COOK	179.55	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	224	465		JAILORS / GUARDS	1,800.03	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	180,863.05
01/16/19	131259	1451 GROSS PAYROLL TRANSFERS	01/16	91B3006	002	153	404		OFFICE/CLERICAL	5,115.60	
01/16/19	131259	1451 EMPLOYER FICA TRANSFER	01/16	91B3007	002	153	466		OFFICE/CLERICAL	391.35	
01/16/19	131259	1451 EMPLOYER MATCH RETIREMEN	01/16	91B3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
01/16/19	131260	1452 GROSS PAYROLL TRANSFERS	01/16	91B3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
					097	230	404		OFFICE/CLERICAL	10,811.74	
01/16/19	131260	1452 EMPLOYER FICA TRANSFER	01/16	91B3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
					097	230	466		OFFICE/CLERICAL	827.07	
01/16/19	131260	1452 EMPLOYER MATCH RETIREMEN	01/16	91B3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
					097	230	465		OFFICE/CLERICAL	1,702.88	14,370.02
01/16/19	131261	1453 GROSS PAYROLL TRANSFERS	01/16	91B3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
					150	300	404		OFFICE/CLERICAL	1,575.00	
					150	300	420		ROAD EMPLOYEES	64,358.41	
01/16/19	131261	1453 EMPLOYER FICA TRANSFER	01/16	91B3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
					150	300	466		OFFICE/CLERICAL	120.49	
					150	300	466		ROAD EMPLOYEES	4,944.64	
01/16/19	131261	1453 EMPLOYER MATCH RETIREMEN	01/16	91B3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
					150	300	465		OFFICE/CLERICAL	248.06	
					150	300	465		ROAD EMPLOYEES	9,463.46	87,462.46
01/16/19	131262	1454 GROSS PAYROLL TRANSFERS	01/16	91B3015	400	340	401		ADMINISTRATIVE/MANA	5,678.63	
					400	340	439		SANITATION EMPLOYEE	16,177.24	
01/16/19	131262	1454 EMPLOYER FICA TRANSFER	01/16	91B3016	400	340	466		ADMINISTRATIVE/MANA	436.78	
					400	340	466		SANITATION EMPLOYEE	1,237.55	
01/16/19	131262	1454 EMPLOYER MATCH RETIREMEN	01/16	91B3017	400	340	465		ADMINISTRATIVE/MANA	894.39	
					400	340	465		SANITATION EMPLOYEE	2,446.77	26,871.36
01/16/19	131263	1466 GROSS PAYROLL TRANSFERS	01/16	91B3018	683	101	404		OFFICE/CLERICAL	9,188.00	
01/16/19	131263	1466 EMPLOYER FICA TRANSFER	01/16	91B3019	683	101	466		OFFICE/CLERICAL	702.88	
01/16/19	131263	1466 EMPLOYER MATCH RETIREMEN	01/16	91B3020	683	101	465		OFFICE/CLERICAL	1,447.11	11,337.99
02/01/19	131411	1622 GROSS PAYROLL TRANSFERS	02/01	91S2003	001	100	400		OFFICIALS	18,625.00	
					001	102	404		OFFICE/CLERICAL	6,137.50	
					001	103	400		OFFICIALS	8,329.16	
					001	103	404		OFFICE/CLERICAL	1,286.46	
					001	104	400		OFFICIALS	6,787.50	
					001	104	404		OFFICE/CLERICAL	10,040.69	
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	404		OFFICE/CLERICAL	4,865.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,480.71	
					001	154	401		ADMINISTRATIVE/MANA	1,762.50	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	702.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	166	400		OFFICIALS	11,175.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	166	577		BAILIFFS FEES	95.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,750.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	2,250.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	53,875.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	4,528.08	
					001	200	432		JAILORS / GUARDS	24,318.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	13,038.86	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	488.00	
					001	631	409		OTHER PROFESSIONAL	629.00	
02/01/19	131411	1622	EMPLOYER FICA TRANSFER	02/01	91S2004	001	100	466	OFFICIALS	1,397.60	
						001	102	466	OFFICE/CLERICAL	443.12	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.91	
						001	104	466	OFFICE/CLERICAL	641.65	
						001	120	466	ADMINISTRATIVE/MANA	169.29	
						001	121	466	OFFICE/CLERICAL	351.49	
						001	122	466	DEPUTIES	85.11	
						001	151	466	MAINTENANCE / SERVI	372.52	
						001	154	466	ADMINISTRATIVE/MANA	134.82	
						001	161	466	OTHER PUBLIC SERVIC	31.21	
						001	161	466	STATE FAIL CASES	2.50	
						001	161	466	OTHER FEES	52.59	
						001	163	466	OFFICE/CLERICAL	79.69	
						001	163	466	YOUTH COURT REFEREE	126.15	
						001	166	466	OFFICIALS	809.73	
						001	166	466	OFFICE/CLERICAL	571.99	
						001	166	466	BAILIFFS FEES	6.80	
						001	167	466	OFFICIALS	182.37	
						001	167	466	STATUTORY FEES	281.77	
						001	169	466	OFFICIALS	250.46	
						001	180	466	COUNTY REGISTRAR	144.82	
						001	180	466	ELECTION FEES	67.42	
						001	180	466	ELECTION COMMISSION	172.13	
						001	200	466	OFFICIALS	532.28	
						001	200	466	DEPUTIES	3,848.13	
						001	200	466	OFFICE/CLERICAL	453.28	
						001	200	466	RADIO OPERATORS / D	329.38	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		JAILORS / GUARDS	1,737.08	
					001	200	466		COOK	86.67	
					001	224	466		JAILORS / GUARDS	912.54	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	37.33	
02/01/19	131411	1622	EMPLOYER MATCH RETIREMEN	02/01	91S2005				OTHER PROFESSIONAL	48.12	
					001	100	465		OFFICIALS	2,933.45	
					001	102	465		OFFICE/CLERICAL	966.67	
					001	103	465		OFFICIALS	1,311.84	
					001	103	465		OFFICE/CLERICAL	202.62	
					001	104	465		OFFICIALS	1,069.03	
					001	104	465		OFFICE/CLERICAL	1,581.41	
					001	120	465		ADMINISTRATIVE/MANA	426.56	
					001	121	465		OFFICE/CLERICAL	766.23	
					001	122	465		DEPUTIES	224.44	
					001	151	465		MAINTENANCE / SERVI	863.21	
					001	161	465		OTHER PUBLIC SERVIC	65.62	
					001	161	465		STATE FAIL CASES	5.25	
					001	161	465		OTHER FEES	110.57	
					001	163	465		OFFICE/CLERICAL	164.06	
					001	163	465		YOUTH COURT REFEREE	346.50	
					001	166	465		OFFICIALS	1,760.07	
					001	166	465		OFFICE/CLERICAL	1,260.08	
					001	166	465		BAILIFFS FEES	14.96	
					001	167	465		OFFICIALS	189.00	
					001	167	465		STATUTORY FEES	590.63	
					001	169	465		OFFICIALS	586.69	
					001	180	465		COUNTY REGISTRAR	304.50	
					001	180	465		ELECTION FEES	141.75	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	8,192.16	
					001	200	465		OFFICE/CLERICAL	1,022.37	
					001	200	465		RADIO OPERATORS / D	713.17	
					001	200	465		JAILORS / GUARDS	3,571.89	
					001	200	465		COOK	179.55	
					001	224	465		JAILORS / GUARDS	2,053.63	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	
02/01/19	131411	1622	EMPLOYEE BENEFIT TRANSFER	02/01	91S2027				OTHER PROFESSIONAL	99.07	
					001	200	468		GROUP INSURANCE	47,817.19	
					001	103	468		GROUP INSURANCE	1,830.55	
					001	104	468		GROUP INSURANCE	6,301.82	
					001	102	468		GROUP INSURANCE	4,528.00	
					001	167	468		GROUP INSURANCE	914.72	
					001	180	468		GROUP INSURANCE	89.01	
					001	122	468		GROUP INSURANCE	899.15	
					001	121	468		GROUP INSURANCE	899.15	
					001	101	468		GROUP INSURANCE	3,613.28	
					001	224	468		GROUP INSURANCE	4,495.75	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	468	GROUP	INSURANCE	6,378.57	
						001	100	468	GROUP	INSURANCE	3,691.13	
						001	151	468	GROUP	INSURANCE	2,711.79	
						001	280	468	GROUP	INSURANCE	903.60	
						001	169	468	GROUP	INSURANCE	914.72	
						001	163	468	GROUP	INSURANCE	899.15	
						001	307	468	GROUP	INSURANCE	903.60	
						001	120	468	GROUP	INSURANCE	903.60	358,666.15
02/01/19	131412	1623	GROSS PAYROLL TRANSFERS	02/01	91S2006	002	153	404	OFFICE/CLERICAL		5,115.60	
02/01/19	131412	1623	EMPLOYER FICA TRANSFER	02/01	91S2007	002	153	466	OFFICE/CLERICAL		345.15	
02/01/19	131412	1623	EMPLOYER MATCH RETIREMEN	02/01	91S2008	002	153	465	OFFICE/CLERICAL		805.70	
02/01/19	131412	1623	EMPLOYEE BENEFIT TRANSFER	02/01	91S2030	002	153	468	GROUP	INSURANCE	1,798.30	8,064.75
02/01/19	131413	1624	GROSS PAYROLL TRANSFERS	02/01	91S2009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		9,694.02	
02/01/19	131413	1624	EMPLOYER FICA TRANSFER	02/01	91S2010	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		700.86	
02/01/19	131413	1624	EMPLOYER MATCH RETIREMEN	02/01	91S2011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,526.84	
02/01/19	131413	1624	EMPLOYEE BENEFIT TRANSFER	02/01	91S2036	097	230	468	GROUP	INSURANCE	5,411.58	18,346.66
02/01/19	131414	1625	GROSS PAYROLL TRANSFERS	02/01	91S2012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
02/01/19	131414	1625	EMPLOYER FICA TRANSFER	02/01	91S2013	106	250	466	ADMINISTRATIVE/MANA		76.50	
02/01/19	131414	1625	EMPLOYER MATCH RETIREMEN	02/01	91S2014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
02/01/19	131415	1626	GROSS PAYROLL TRANSFERS	02/01	91S2015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		66,246.88	
02/01/19	131415	1626	EMPLOYER FICA TRANSFER	02/01	91S2016	150	300	466	ADMINISTRATIVE/MANA		395.98	
						150	300	466	OFFICE/CLERICAL		109.87	
						150	300	466	ROAD EMPLOYEES		4,681.47	
02/01/19	131415	1626	EMPLOYER MATCH RETIREMEN	02/01	91S2017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		9,528.28	
02/01/19	131415	1626	EMPLOYEE BENEFIT TRANSFER	02/01	91S2033	150	300	468	GROUP	INSURANCE	38,698.92	128,066.76
02/01/19	131416	1627	GROSS PAYROLL TRANSFERS	02/01	91S2018	400	340	401	ADMINISTRATIVE/MANA		6,657.01	
						400	340	439	SANITATION EMPLOYEE		17,945.78	
02/01/19	131416	1627	EMPLOYER FICA TRANSFER	02/01	91S2019	400	340	466	ADMINISTRATIVE/MANA		434.71	
						400	340	466	SANITATION EMPLOYEE		1,290.76	
02/01/19	131416	1627	EMPLOYER MATCH RETIREMEN	02/01	91S2020	400	340	465	ADMINISTRATIVE/MANA		1,048.48	
						400	340	465	SANITATION EMPLOYEE		2,708.46	
02/01/19	131416	1627	EMPLOYEE BENEFIT TRANSFER	02/01	91S2039	400	340	468	GROUP	INSURANCE	11,693.40	41,778.60
02/01/19	131417	1643	GROSS PAYROLL TRANSFERS	02/01	91S2021	683	101	404	OFFICE/CLERICAL		5,550.51	
02/01/19	131417	1643	EMPLOYER FICA TRANSFER	02/01	91S2022	683	101	466	OFFICE/CLERICAL		405.43	
02/01/19	131417	1643	EMPLOYER MATCH RETIREMEN	02/01	91S2023	683	101	465	OFFICE/CLERICAL		874.21	6,830.15
02/01/19	131418	1644	GROSS PAYROLL TRANSFERS	02/01	91S2024	684	102	404	OFFICE/CLERICAL		1,019.79	
02/01/19	131418	1644	EMPLOYER FICA TRANSFER	02/01	91S2025	684	102	466	OFFICE/CLERICAL		73.56	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/19	131418	1644	EMPLOYER MATCH RETIREMEN	02/01	91S2026	684	102	465		OFFICE/CLERICAL	160.61	1,253.96
02/15/19	131600	1842	GROSS PAYROLL TRANSFERS	02/15	92B2003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	4,865.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,021.41	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	55,523.27	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,010.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,211.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
02/15/19	131600	1842	EMPLOYER FICA TRANSFER	02/15	92B2004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	372.17	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	388.86	
						001	154	466		ADMINISTRATIVE/MANA	134.82	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,247.58	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,836.82	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	781.19	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
02/15/19	131600	1842	EMPLOYER MATCH RETIREMEN	02/15	92B2005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	766.24	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	790.87	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,451.64	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,523.38	
						001	200	465		COOK	179.55	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	224	465		JAILORS / GUARDS	1,608.35	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	178,651.88
02/15/19	131601	1843 GROSS PAYROLL TRANSFERS	02/15 92B2006		002	153	404		OFFICE/CLERICAL	5,115.60	
02/15/19	131601	1843 EMPLOYER FICA TRANSFER	02/15 92B2007		002	153	466		OFFICE/CLERICAL	391.35	
02/15/19	131601	1843 EMPLOYER MATCH RETIREMEN	02/15 92B2008		002	153	465		OFFICE/CLERICAL	805.70	6,312.65
02/15/19	131602	1844 GROSS PAYROLL TRANSFERS	02/15 92B2009		097	230	401		ADMINISTRATIVE/MANA	833.33	
					097	230	404		OFFICE/CLERICAL	9,292.93	
02/15/19	131602	1844 EMPLOYER FICA TRANSFER	02/15 92B2010		097	230	466		ADMINISTRATIVE/MANA	63.75	
					097	230	466		OFFICE/CLERICAL	710.92	
02/15/19	131602	1844 EMPLOYER MATCH RETIREMEN	02/15 92B2011		097	230	465		ADMINISTRATIVE/MANA	131.25	
					097	230	465		OFFICE/CLERICAL	1,463.61	12,495.79
02/15/19	131603	1845 GROSS PAYROLL TRANSFERS	02/15 92B2012		150	300	401		ADMINISTRATIVE/MANA	5,468.13	
					150	300	404		OFFICE/CLERICAL	1,575.00	
					150	300	420		ROAD EMPLOYEES	65,688.47	
02/15/19	131603	1845 EMPLOYER FICA TRANSFER	02/15 92B2013		150	300	466		ADMINISTRATIVE/MANA	423.04	
					150	300	466		OFFICE/CLERICAL	120.49	
					150	300	466		ROAD EMPLOYEES	5,046.41	
02/15/19	131603	1845 EMPLOYER MATCH RETIREMEN	02/15 92B2014		150	300	465		ADMINISTRATIVE/MANA	861.23	
					150	300	465		OFFICE/CLERICAL	248.06	
					150	300	465		ROAD EMPLOYEES	9,495.20	88,926.03
02/15/19	131604	1846 GROSS PAYROLL TRANSFERS	02/15 92B2015		400	340	401		ADMINISTRATIVE/MANA	6,850.22	
					400	340	439		SANITATION EMPLOYEE	14,758.99	
02/15/19	131604	1846 EMPLOYER FICA TRANSFER	02/15 92B2016		400	340	466		ADMINISTRATIVE/MANA	526.41	
					400	340	466		SANITATION EMPLOYEE	1,129.06	
02/15/19	131604	1846 EMPLOYER MATCH RETIREMEN	02/15 92B2017		400	340	465		ADMINISTRATIVE/MANA	1,078.91	
					400	340	465		SANITATION EMPLOYEE	2,223.42	26,567.01
02/15/19	131605	1859 GROSS PAYROLL TRANSFERS	02/15 92B2018		683	101	404		OFFICE/CLERICAL	4,152.80	
02/15/19	131605	1859 EMPLOYER FICA TRANSFER	02/15 92B2019		683	101	466		OFFICE/CLERICAL	317.69	
02/15/19	131605	1859 EMPLOYER MATCH RETIREMEN	02/15 92B2020		683	101	465		OFFICE/CLERICAL	654.07	5,124.56
03/01/19	131755	2028 GROSS PAYROLL TRANSFERS	03/01 92P0503		001	100	400		OFFICIALS	18,625.00	
					001	102	404		OFFICE/CLERICAL	6,718.99	
					001	103	400		OFFICIALS	8,329.16	
					001	103	404		OFFICE/CLERICAL	1,286.46	
					001	104	400		OFFICIALS	6,787.50	
					001	104	404		OFFICE/CLERICAL	10,040.69	
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	404		OFFICE/CLERICAL	7,961.22	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	4,525.00	
					001	154	401		ADMINISTRATIVE/MANA	1,762.50	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	770.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	166	400		OFFICIALS	10,430.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	2,400.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	55,003.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	3,336.08	
					001	200	432		JAILORS / GUARDS	24,410.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	10,211.66	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	404.00	
					001	631	409		OTHER PROFESSIONAL	646.00	
03/01/19	131755	2028	EMPLOYER FICA TRANSFER	03/01	92P0504	001	100	466	OFFICIALS	1,397.60	
						001	102	466	OFFICE/CLERICAL	487.41	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.91	
						001	104	466	OFFICE/CLERICAL	641.65	
						001	120	466	ADMINISTRATIVE/MANA	169.29	
						001	121	466	OFFICE/CLERICAL	587.67	
						001	122	466	DEPUTIES	85.11	
						001	151	466	MAINTENANCE / SERVI	299.41	
						001	154	466	ADMINISTRATIVE/MANA	134.82	
						001	161	466	OTHER PUBLIC SERVIC	31.22	
						001	161	466	STATE FAIL CASES	2.50	
						001	161	466	OTHER FEES	57.70	
						001	163	466	OFFICE/CLERICAL	79.69	
						001	163	466	YOUTH COURT REFEREE	126.15	
						001	166	466	OFFICIALS	752.74	
						001	166	466	OFFICE/CLERICAL	571.99	
						001	167	466	OFFICIALS	182.18	
						001	167	466	STATUTORY FEES	234.15	
						001	169	466	OFFICIALS	250.46	
						001	180	466	COUNTY REGISTRAR	144.88	
						001	180	466	ELECTION FEES	67.44	
						001	180	466	ELECTION COMMISSION	183.60	
						001	200	466	OFFICIALS	532.28	
						001	200	466	DEPUTIES	3,927.67	
						001	200	466	OFFICE/CLERICAL	453.28	
						001	200	466	RADIO OPERATORS / D	244.06	
						001	200	466	JAILORS / GUARDS	1,744.53	
						001	200	466	COOK	86.67	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	224	466		JAILORS / GUARDS	726.34	
						001	280	466		ADMINISTRATIVE/MANA	69.95	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	30.91	
						001	631	466		OTHER PROFESSIONAL	49.42	
03/01/19	131755	2028	EMPLOYER MATCH RETIREMEN	03/01	92P0505	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	1,029.90	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	1,253.89	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	712.68	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	121.28	
						001	163	465		OFFICE/CLERICAL	164.06	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	166	465		OFFICIALS	1,642.73	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	141.75	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,401.32	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,617.88	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,608.35	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	13.23	
						001	631	465		OTHER PROFESSIONAL	101.75	
03/01/19	131755	2028	EMPLOYEE BENEFIT TRANSFER	03/01	92P0527	001	200	468		GROUP INSURANCE	46,918.04	
						001	103	468		GROUP INSURANCE	1,830.55	
						001	104	468		GROUP INSURANCE	6,301.82	
						001	102	468		GROUP INSURANCE	4,528.00	
						001	167	468		GROUP INSURANCE	914.72	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	899.15	
						001	121	468		GROUP INSURANCE	899.15	
						001	101	468		GROUP INSURANCE	3,613.28	
						001	224	468		GROUP INSURANCE	4,495.75	
						001	166	468		GROUP INSURANCE	6,378.57	
						001	100	468		GROUP INSURANCE	3,691.13	
						001	151	468		GROUP INSURANCE	2,711.79	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	280	468	GROUP	INSURANCE	903.60	
						001	169	468	GROUP	INSURANCE	914.72	
						001	163	468	GROUP	INSURANCE	899.15	
						001	307	468	GROUP	INSURANCE	903.60	
						001	120	468	GROUP	INSURANCE	903.60	356,090.49
03/01/19	131756	2029	GROSS PAYROLL TRANSFERS	03/01	92P0506	002	153	404	OFFICE/CLERICAL		5,115.60	
03/01/19	131756	2029	EMPLOYER FICA TRANSFER	03/01	92P0507	002	153	466	OFFICE/CLERICAL		345.15	
03/01/19	131756	2029	EMPLOYER MATCH RETIREMEN	03/01	92P0508	002	153	465	OFFICE/CLERICAL		805.70	
03/01/19	131756	2029	EMPLOYEE BENEFIT TRANSFER	03/01	92P0530	002	153	468	GROUP	INSURANCE	1,798.30	8,064.75
03/01/19	131757	2030	GROSS PAYROLL TRANSFERS	03/01	92P0509	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		9,901.68	
03/01/19	131757	2030	EMPLOYER FICA TRANSFER	03/01	92P0510	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		716.74	
03/01/19	131757	2030	EMPLOYER MATCH RETIREMEN	03/01	92P0511	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,559.54	
03/01/19	131757	2030	EMPLOYEE BENEFIT TRANSFER	03/01	92P0536	097	230	468	GROUP	INSURANCE	5,411.58	18,602.90
03/01/19	131758	2031	GROSS PAYROLL TRANSFERS	03/01	92P0512	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
03/01/19	131758	2031	EMPLOYER FICA TRANSFER	03/01	92P0513	106	250	466	ADMINISTRATIVE/MANA		76.50	
03/01/19	131758	2031	EMPLOYER MATCH RETIREMEN	03/01	92P0514	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
03/01/19	131759	2032	GROSS PAYROLL TRANSFERS	03/01	92P0515	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		69,677.97	
03/01/19	131759	2032	EMPLOYER FICA TRANSFER	03/01	92P0516	150	300	466	ADMINISTRATIVE/MANA		395.98	
						150	300	466	OFFICE/CLERICAL		109.87	
						150	300	466	ROAD EMPLOYEES		4,943.92	
03/01/19	131759	2032	EMPLOYER MATCH RETIREMEN	03/01	92P0517	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,147.42	
03/01/19	131759	2032	EMPLOYEE BENEFIT TRANSFER	03/01	92P0533	150	300	468	GROUP	INSURANCE	38,698.92	132,379.44
03/01/19	131760	2033	GROSS PAYROLL TRANSFERS	03/01	92P0518	400	340	401	ADMINISTRATIVE/MANA		5,439.09	
						400	340	439	SANITATION EMPLOYEE		16,248.55	
03/01/19	131760	2033	EMPLOYER FICA TRANSFER	03/01	92P0519	400	340	466	ADMINISTRATIVE/MANA		341.54	
						400	340	466	SANITATION EMPLOYEE		1,134.03	
03/01/19	131760	2033	EMPLOYER MATCH RETIREMEN	03/01	92P0520	400	340	465	ADMINISTRATIVE/MANA		856.66	
						400	340	465	SANITATION EMPLOYEE		2,491.72	
03/01/19	131760	2033	EMPLOYEE BENEFIT TRANSFER	03/01	92P0539	400	340	468	GROUP	INSURANCE	11,693.40	38,204.99
03/01/19	131761	2050	GROSS PAYROLL TRANSFERS	03/01	92P0521	683	101	404	OFFICE/CLERICAL		5,931.04	
03/01/19	131761	2050	EMPLOYER FICA TRANSFER	03/01	92P0522	683	101	466	OFFICE/CLERICAL		435.22	
03/01/19	131761	2050	EMPLOYER MATCH RETIREMEN	03/01	92P0523	683	101	465	OFFICE/CLERICAL		934.14	7,300.40
03/01/19	131762	2051	GROSS PAYROLL TRANSFERS	03/01	92P0524	684	102	404	OFFICE/CLERICAL		1,019.79	
03/01/19	131762	2051	EMPLOYER FICA TRANSFER	03/01	92P0525	684	102	466	OFFICE/CLERICAL		73.76	
03/01/19	131762	2051	EMPLOYER MATCH RETIREMEN	03/01	92P0526	684	102	465	OFFICE/CLERICAL		160.61	1,254.16
03/16/19	131996	2300	GROSS PAYROLL TRANSFERS	03/16	93B3003	001	102	404	OFFICE/CLERICAL		6,497.50	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,077.42	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,105.57	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	55,797.77	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	23,810.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,211.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
03/16/19	131996	2300	EMPLOYER FICA TRANSFER	03/16	93B3004	001	102	466		OFFICE/CLERICAL	497.07	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	388.42	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	395.31	
						001	154	466		ADMINISTRATIVE/MANA	134.82	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,268.59	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,821.52	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	781.19	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	31.21	
03/16/19	131996	2300	EMPLOYER MATCH RETIREMEN	03/16	93B3005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	799.69	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	804.12	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,526.38	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,523.38	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,608.35	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	465		AIRPORT EMPLOYEES	26.46	179,646.47
03/16/19	131997	2301	GROSS PAYROLL TRANSFERS	03/16	93B3006	002	153	404		OFFICE/CLERICAL	5,115.60	
03/16/19	131997	2301	EMPLOYER FICA TRANSFER	03/16	93B3007	002	153	466		OFFICE/CLERICAL	391.35	
03/16/19	131997	2301	EMPLOYER MATCH RETIREMEN	03/16	93B3008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
03/16/19	131998	2302	GROSS PAYROLL TRANSFERS	03/16	93B3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,407.73	
03/16/19	131998	2302	EMPLOYER FICA TRANSFER	03/16	93B3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	719.69	
03/16/19	131998	2302	EMPLOYER MATCH RETIREMEN	03/16	93B3011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,481.70	12,637.45
03/16/19	131999	2303	GROSS PAYROLL TRANSFERS	03/16	93B3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	64,357.53	
03/16/19	131999	2303	EMPLOYER FICA TRANSFER	03/16	93B3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,944.59	
03/16/19	131999	2303	EMPLOYER MATCH RETIREMEN	03/16	93B3014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,309.46	87,307.53
03/16/19	132000	2304	GROSS PAYROLL TRANSFERS	03/16	93B3015	400	340	401		ADMINISTRATIVE/MANA	5,373.15	
						400	340	439		SANITATION EMPLOYEE	15,109.83	
03/16/19	132000	2304	EMPLOYER FICA TRANSFER	03/16	93B3016	400	340	466		ADMINISTRATIVE/MANA	413.41	
						400	340	466		SANITATION EMPLOYEE	1,155.91	
03/16/19	132000	2304	EMPLOYER MATCH RETIREMEN	03/16	93B3017	400	340	465		ADMINISTRATIVE/MANA	846.28	
						400	340	465		SANITATION EMPLOYEE	2,278.68	25,177.26
03/16/19	132001	2318	GROSS PAYROLL TRANSFERS	03/16	93B3018	683	101	404		OFFICE/CLERICAL	4,152.80	
03/16/19	132001	2318	EMPLOYER FICA TRANSFER	03/16	93B3019	683	101	466		OFFICE/CLERICAL	317.69	
03/16/19	132001	2318	EMPLOYER MATCH RETIREMEN	03/16	93B3020	683	101	465		OFFICE/CLERICAL	654.07	5,124.56
04/01/19	132152	2472	GROSS PAYROLL TRANSFERS	04/01	93Q3003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	7,193.74	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,234.77	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,824.86	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	800.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,625.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	400		OFFICIALS	7,450.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	1,800.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	55,455.77	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	3,336.08	
					001	200	432		JAILORS / GUARDS	23,810.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	10,517.94	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	496.00	
					001	631	409		OTHER PROFESSIONAL	442.00	
04/01/19	132152	2472	EMPLOYER FICA TRANSFER	04/01 93Q3004	001	100	466		OFFICIALS	1,397.60	
					001	102	466		OFFICE/CLERICAL	502.88	
					001	103	466		OFFICIALS	630.90	
					001	103	466		OFFICE/CLERICAL	98.41	
					001	104	466		OFFICIALS	512.91	
					001	104	466		OFFICE/CLERICAL	641.65	
					001	120	466		ADMINISTRATIVE/MANA	169.29	
					001	121	466		OFFICE/CLERICAL	379.49	
					001	122	466		DEPUTIES	85.11	
					001	151	466		MAINTENANCE / SERVI	322.35	
					001	154	466		ADMINISTRATIVE/MANA	134.82	
					001	161	466		OTHER PUBLIC SERVIC	31.23	
					001	161	466		STATE FAIL CASES	2.50	
					001	161	466		OTHER FEES	59.96	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	126.15	
					001	163	466		JUVENILE GUARDS	124.31	
					001	166	466		OFFICIALS	533.50	
					001	166	466		OFFICE/CLERICAL	571.99	
					001	167	466		OFFICIALS	182.18	
					001	167	466		STATUTORY FEES	234.15	
					001	169	466		OFFICIALS	250.46	
					001	180	466		COUNTY REGISTRAR	144.90	
					001	180	466		ELECTION FEES	67.45	
					001	180	466		ELECTION COMMISSION	137.70	
					001	200	466		OFFICIALS	532.28	
					001	200	466		DEPUTIES	3,962.25	
					001	200	466		OFFICE/CLERICAL	453.28	
					001	200	466		RADIO OPERATORS / D	244.06	
					001	200	466		JAILORS / GUARDS	1,697.04	
					001	200	466		COOK	86.67	
					001	224	466		JAILORS / GUARDS	749.77	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	280	466		ADMINISTRATIVE/MANA	69.95	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	37.94	
						001	631	466		OTHER PROFESSIONAL	33.81	
04/01/19	132152	2472	EMPLOYER MATCH RETIREMEN	04/01	93Q3005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	1,090.50	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	824.47	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	759.91	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	126.00	
						001	163	465		OFFICE/CLERICAL	164.06	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	255.94	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	492.19	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	141.75	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,472.51	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,523.38	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,656.59	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	52.92	
						001	631	465		OTHER PROFESSIONAL	69.62	
04/01/19	132152	2472	EMPLOYEE BENEFIT TRANSFER	04/01	93Q3027	001	200	468		GROUP INSURANCE	46,934.72	
						001	103	468		GROUP INSURANCE	1,830.55	
						001	104	468		GROUP INSURANCE	6,301.82	
						001	102	468		GROUP INSURANCE	4,528.00	
						001	167	468		GROUP INSURANCE	914.72	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	899.15	
						001	121	468		GROUP INSURANCE	899.15	
						001	101	468		GROUP INSURANCE	3,613.28	
						001	224	468		GROUP INSURANCE	4,495.75	
						001	166	468		GROUP INSURANCE	5,463.85	
						001	100	468		GROUP INSURANCE	3,691.13	
						001	151	468		GROUP INSURANCE	2,711.79	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	280	468	GROUP	INSURANCE	903.60	
						001	169	468	GROUP	INSURANCE	914.72	
						001	163	468	GROUP	INSURANCE	899.15	
						001	307	468	GROUP	INSURANCE	903.60	
						001	120	468	GROUP	INSURANCE	903.60	350,557.74
04/01/19	132153	2473	GROSS PAYROLL TRANSFERS	04/01	93Q3006	002	153	404	OFFICE/CLERICAL		5,115.60	
04/01/19	132153	2473	EMPLOYER FICA TRANSFER	04/01	93Q3007	002	153	466	OFFICE/CLERICAL		345.15	
04/01/19	132153	2473	EMPLOYER MATCH RETIREMEN	04/01	93Q3008	002	153	465	OFFICE/CLERICAL		805.70	
04/01/19	132153	2473	EMPLOYEE BENEFIT TRANSFER	04/01	93Q3030	002	153	468	GROUP	INSURANCE	1,798.30	8,064.75
04/01/19	132154	2474	GROSS PAYROLL TRANSFERS	04/01	93Q3009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		9,233.42	
04/01/19	132154	2474	EMPLOYER FICA TRANSFER	04/01	93Q3010	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		665.63	
04/01/19	132154	2474	EMPLOYER MATCH RETIREMEN	04/01	93Q3011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,454.24	
04/01/19	132154	2474	EMPLOYEE BENEFIT TRANSFER	04/01	93Q3036	097	230	468	GROUP	INSURANCE	5,411.58	17,778.23
04/01/19	132155	2475	GROSS PAYROLL TRANSFERS	04/01	93Q3012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
04/01/19	132155	2475	EMPLOYER FICA TRANSFER	04/01	93Q3013	106	250	466	ADMINISTRATIVE/MANA		76.50	
04/01/19	132155	2475	EMPLOYER MATCH RETIREMEN	04/01	93Q3014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
04/01/19	132156	2476	GROSS PAYROLL TRANSFERS	04/01	93Q3015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		65,950.73	
04/01/19	132156	2476	EMPLOYER FICA TRANSFER	04/01	93Q3016	150	300	466	ADMINISTRATIVE/MANA		395.98	
						150	300	466	OFFICE/CLERICAL		109.87	
						150	300	466	ROAD EMPLOYEES		4,658.79	
04/01/19	132156	2476	EMPLOYER MATCH RETIREMEN	04/01	93Q3017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		9,580.28	
04/01/19	132156	2476	EMPLOYEE BENEFIT TRANSFER	04/01	93Q3033	150	300	468	GROUP	INSURANCE	38,698.92	127,799.93
04/01/19	132157	2477	GROSS PAYROLL TRANSFERS	04/01	93Q3018	400	340	401	ADMINISTRATIVE/MANA		5,333.34	
						400	340	439	SANITATION EMPLOYEE		15,545.80	
04/01/19	132157	2477	EMPLOYER FICA TRANSFER	04/01	93Q3019	400	340	466	ADMINISTRATIVE/MANA		333.45	
						400	340	466	SANITATION EMPLOYEE		1,075.52	
04/01/19	132157	2477	EMPLOYER MATCH RETIREMEN	04/01	93Q3020	400	340	465	ADMINISTRATIVE/MANA		840.01	
						400	340	465	SANITATION EMPLOYEE		2,448.50	
04/01/19	132157	2477	EMPLOYEE BENEFIT TRANSFER	04/01	93Q3039	400	340	468	GROUP	INSURANCE	12,592.55	38,169.17
04/01/19	132158	2494	GROSS PAYROLL TRANSFERS	04/01	93Q3021	683	101	404	OFFICE/CLERICAL		5,550.51	
04/01/19	132158	2494	EMPLOYER FICA TRANSFER	04/01	93Q3022	683	101	466	OFFICE/CLERICAL		405.72	
04/01/19	132158	2494	EMPLOYER MATCH RETIREMEN	04/01	93Q3023	683	101	465	OFFICE/CLERICAL		874.21	6,830.44
04/01/19	132159	2495	GROSS PAYROLL TRANSFERS	04/01	93Q3024	684	102	404	OFFICE/CLERICAL		1,019.79	
04/01/19	132159	2495	EMPLOYER FICA TRANSFER	04/01	93Q3025	684	102	466	OFFICE/CLERICAL		69.82	
04/01/19	132159	2495	EMPLOYER MATCH RETIREMEN	04/01	93Q3026	684	102	465	OFFICE/CLERICAL		160.61	1,250.22
04/16/19	132332	2685	GROSS PAYROLL TRANSFERS	04/16	94A7003	001	102	404	OFFICE/CLERICAL		6,317.50	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,442.64	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,950.50	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	56,205.77	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	23,960.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
04/16/19	132332	2685	EMPLOYER FICA TRANSFER	04/16	94A7004	001	102	466		OFFICE/CLERICAL	483.30	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	416.36	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	383.45	
						001	154	466		ADMINISTRATIVE/MANA	134.82	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,299.80	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,833.00	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	831.30	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	31.21	
04/16/19	132332	2685	EMPLOYER MATCH RETIREMEN	04/16	94A7005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	857.22	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	779.70	
						001	163	465		JUVENILE GUARDS	255.94	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,574.89	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,523.38	
						001	200	465		COOK	179.55	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	224	465		JAILORS / GUARDS	1,711.51	
					001	280	465		ADMINISTRATIVE/MANA	188.19	
					001	307	465		ADMINISTRATIVE/MANA	283.80	
					001	307	465		AIRPORT EMPLOYEES	26.46	183,174.76
04/16/19	132333	2686	GROSS PAYROLL TRANSFERS	04/16	94A7006	002	153	404	OFFICE/CLERICAL	5,115.60	
04/16/19	132333	2686	EMPLOYER FICA TRANSFER	04/16	94A7007	002	153	466	OFFICE/CLERICAL	391.35	
04/16/19	132333	2686	EMPLOYER MATCH RETIREMEN	04/16	94A7008	002	153	465	OFFICE/CLERICAL	805.70	6,312.65
04/16/19	132334	2687	GROSS PAYROLL TRANSFERS	04/16	94A7009	097	230	401	ADMINISTRATIVE/MANA	833.33	
						097	230	404	OFFICE/CLERICAL	8,986.89	
04/16/19	132334	2687	EMPLOYER FICA TRANSFER	04/16	94A7010	097	230	466	ADMINISTRATIVE/MANA	63.75	
						097	230	466	OFFICE/CLERICAL	687.50	
04/16/19	132334	2687	EMPLOYER MATCH RETIREMEN	04/16	94A7011	097	230	465	ADMINISTRATIVE/MANA	131.25	
						097	230	465	OFFICE/CLERICAL	1,415.41	12,118.13
04/16/19	132335	2688	GROSS PAYROLL TRANSFERS	04/16	94A7012	150	300	401	ADMINISTRATIVE/MANA	5,468.13	
						150	300	404	OFFICE/CLERICAL	1,575.00	
						150	300	420	ROAD EMPLOYEES	66,747.66	
04/16/19	132335	2688	EMPLOYER FICA TRANSFER	04/16	94A7013	150	300	466	ADMINISTRATIVE/MANA	423.04	
						150	300	466	OFFICE/CLERICAL	120.49	
						150	300	466	ROAD EMPLOYEES	5,127.44	
04/16/19	132335	2688	EMPLOYER MATCH RETIREMEN	04/16	94A7014	150	300	465	ADMINISTRATIVE/MANA	861.23	
						150	300	465	OFFICE/CLERICAL	248.06	
						150	300	465	ROAD EMPLOYEES	9,646.53	90,217.58
04/16/19	132336	2689	GROSS PAYROLL TRANSFERS	04/16	94A7015	400	340	401	ADMINISTRATIVE/MANA	5,333.34	
						400	340	439	SANITATION EMPLOYEE	16,212.84	
04/16/19	132336	2689	EMPLOYER FICA TRANSFER	04/16	94A7016	400	340	466	ADMINISTRATIVE/MANA	410.37	
						400	340	466	SANITATION EMPLOYEE	1,240.29	
04/16/19	132336	2689	EMPLOYER MATCH RETIREMEN	04/16	94A7017	400	340	465	ADMINISTRATIVE/MANA	840.01	
						400	340	465	SANITATION EMPLOYEE	2,452.41	26,489.26
04/16/19	132337	2703	GROSS PAYROLL TRANSFERS	04/16	94A7018	683	101	404	OFFICE/CLERICAL	4,714.80	
04/16/19	132337	2703	EMPLOYER FICA TRANSFER	04/16	94A7019	683	101	466	OFFICE/CLERICAL	360.68	
04/16/19	132337	2703	EMPLOYER MATCH RETIREMEN	04/16	94A7020	683	101	465	OFFICE/CLERICAL	742.59	5,818.07
05/01/19	132543	2911	GROSS PAYROLL TRANSFERS	05/01	94P6003	001	100	400	OFFICIALS	18,625.00	
						001	102	404	OFFICE/CLERICAL	6,317.50	
						001	103	400	OFFICIALS	8,329.16	
						001	103	404	OFFICE/CLERICAL	1,286.46	
						001	104	400	OFFICIALS	6,787.50	
						001	104	404	OFFICE/CLERICAL	10,040.69	
						001	120	401	ADMINISTRATIVE/MANA	2,708.33	
						001	121	404	OFFICE/CLERICAL	5,065.00	
						001	122	402	DEPUTIES	1,425.00	
						001	151	430	MAINTENANCE / SERVI	5,415.79	
						001	154	401	ADMINISTRATIVE/MANA	1,762.50	
						001	161	453	OTHER PUBLIC SERVIC	416.66	
						001	161	454	ATTENDING COURT	3,000.00	
						001	161	457	STATE FAIL CASES	33.33	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	460		OTHER FEES	2,360.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	1,625.00	
					001	166	400		OFFICIALS	7,450.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,750.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	1,900.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	57,457.62	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	3,336.08	
					001	200	432		JAILORS / GUARDS	23,960.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	10,866.66	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	488.00	
					001	631	409		OTHER PROFESSIONAL	408.00	
05/01/19	132543	2911	EMPLOYER FICA TRANSFER	05/01	94P6004	001	100	466	OFFICIALS	1,397.60	
						001	102	466	OFFICE/CLERICAL	436.19	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.91	
						001	104	466	OFFICE/CLERICAL	641.65	
						001	120	466	ADMINISTRATIVE/MANA	169.29	
						001	121	466	OFFICE/CLERICAL	366.79	
						001	122	466	DEPUTIES	85.11	
						001	151	466	MAINTENANCE / SERVI	367.55	
						001	154	466	ADMINISTRATIVE/MANA	134.82	
						001	161	466	OTHER PUBLIC SERVIC	31.57	
						001	161	466	ATTENDING COURT	227.30	
						001	161	466	STATE FAIL CASES	2.53	
						001	161	466	OTHER FEES	178.81	
						001	163	466	OFFICE/CLERICAL	79.69	
						001	163	466	YOUTH COURT REFEREE	126.15	
						001	163	466	JUVENILE GUARDS	124.31	
						001	166	466	OFFICIALS	533.50	
						001	166	466	OFFICE/CLERICAL	571.99	
						001	166	466	BAILIFFS FEES	12.88	
						001	167	466	OFFICIALS	182.37	
						001	167	466	STATUTORY FEES	281.77	
						001	169	466	OFFICIALS	250.46	
						001	180	466	COUNTY REGISTRAR	146.48	
						001	180	466	ELECTION FEES	68.19	
						001	180	466	ELECTION COMMISSION	145.35	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICIALS	532.28	
						001	200	466		DEPUTIES	4,117.58	
						001	200	466		OFFICE/CLERICAL	453.28	
						001	200	466		RADIO OPERATORS / D	244.06	
						001	200	466		JAILORS / GUARDS	1,704.98	
						001	200	466		COOK	86.67	
						001	224	466		JAILORS / GUARDS	782.78	
						001	280	466		ADMINISTRATIVE/MANA	69.95	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	37.33	
						001	631	466		OTHER PROFESSIONAL	31.21	
05/01/19	132543	2911	EMPLOYER MATCH RETIREMEN	05/01	94P6005	001	100	465		OFFICIALS	2,933.45	
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICIALS	1,311.84	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICIALS	1,069.03	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	797.73	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	852.98	
						001	161	465		OTHER PUBLIC SERVIC	65.62	
						001	161	465		ATTENDING COURT	472.50	
						001	161	465		STATE FAIL CASES	5.25	
						001	161	465		OTHER FEES	371.70	
						001	163	465		OFFICE/CLERICAL	164.06	
						001	163	465		YOUTH COURT REFEREE	346.50	
						001	163	465		JUVENILE GUARDS	255.94	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	166	465		BAILIFFS FEES	29.93	
						001	167	465		OFFICIALS	189.00	
						001	167	465		STATUTORY FEES	590.63	
						001	169	465		OFFICIALS	586.69	
						001	180	465		COUNTY REGISTRAR	304.50	
						001	180	465		ELECTION FEES	141.75	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	8,819.30	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,523.38	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,711.51	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	
						001	631	465		OTHER PROFESSIONAL	64.26	
05/01/19	132543	2911	EMPLOYEE BENEFIT TRANSFER	05/01	94P6027	001	200	468		GROUP INSURANCE	47,839.44	
						001	103	468		GROUP INSURANCE	1,830.55	
						001	104	468		GROUP INSURANCE	6,301.82	
						001	102	468		GROUP INSURANCE	4,528.00	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	914.72	
						001	180	468	GROUP	INSURANCE	89.01	
						001	122	468	GROUP	INSURANCE	899.15	
						001	121	468	GROUP	INSURANCE	899.15	
						001	101	468	GROUP	INSURANCE	3,613.28	
						001	224	468	GROUP	INSURANCE	3,596.60	
						001	166	468	GROUP	INSURANCE	5,463.85	
						001	100	468	GROUP	INSURANCE	3,691.13	
						001	151	468	GROUP	INSURANCE	2,711.79	
						001	280	468	GROUP	INSURANCE	903.60	
						001	169	468	GROUP	INSURANCE	914.72	
						001	163	468	GROUP	INSURANCE	899.15	
						001	307	468	GROUP	INSURANCE	903.60	
						001	120	468	GROUP	INSURANCE	903.60	359,776.82
05/01/19	132544	2912	GROSS PAYROLL TRANSFERS	05/01	94P6006	002	153	404	OFFICE/CLERICAL		5,115.60	
05/01/19	132544	2912	EMPLOYER FICA TRANSFER	05/01	94P6007	002	153	466	OFFICE/CLERICAL		345.15	
05/01/19	132544	2912	EMPLOYER MATCH RETIREMEN	05/01	94P6008	002	153	465	OFFICE/CLERICAL		805.70	
05/01/19	132544	2912	EMPLOYEE BENEFIT TRANSFER	05/01	94P6030	002	153	468	GROUP	INSURANCE	1,798.30	8,064.75
05/01/19	132545	2913	GROSS PAYROLL TRANSFERS	05/01	94P6009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		13,915.12	
05/01/19	132545	2913	EMPLOYER FICA TRANSFER	05/01	94P6010	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		1,023.78	
05/01/19	132545	2913	EMPLOYER MATCH RETIREMEN	05/01	94P6011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		2,191.63	
05/01/19	132545	2913	EMPLOYEE BENEFIT TRANSFER	05/01	94P6036	097	230	468	GROUP	INSURANCE	5,411.58	23,555.47
05/01/19	132546	2914	GROSS PAYROLL TRANSFERS	05/01	94P6012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
05/01/19	132546	2914	EMPLOYER FICA TRANSFER	05/01	94P6013	106	250	466	ADMINISTRATIVE/MANA		76.50	
05/01/19	132546	2914	EMPLOYER MATCH RETIREMEN	05/01	94P6014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
05/01/19	132547	2915	GROSS PAYROLL TRANSFERS	05/01	94P6015	150	300	401	ADMINISTRATIVE/MANA		6,050.85	
						150	300	404	OFFICE/CLERICAL		2,085.00	
						150	300	420	ROAD EMPLOYEES		85,975.67	
05/01/19	132547	2915	EMPLOYER FICA TRANSFER	05/01	94P6016	150	300	466	ADMINISTRATIVE/MANA		423.84	
						150	300	466	OFFICE/CLERICAL		148.89	
						150	300	466	ROAD EMPLOYEES		6,190.68	
05/01/19	132547	2915	EMPLOYER MATCH RETIREMEN	05/01	94P6017	150	300	465	ADMINISTRATIVE/MANA		953.01	
						150	300	465	OFFICE/CLERICAL		328.39	
						150	300	465	ROAD EMPLOYEES		12,429.05	
05/01/19	132547	2915	EMPLOYEE BENEFIT TRANSFER	05/01	94P6033	150	300	468	GROUP	INSURANCE	38,698.92	153,284.30
05/01/19	132548	2916	GROSS PAYROLL TRANSFERS	05/01	94P6018	400	340	401	ADMINISTRATIVE/MANA		5,644.73	
						400	340	439	SANITATION EMPLOYEE		17,764.04	
05/01/19	132548	2916	EMPLOYER FICA TRANSFER	05/01	94P6019	400	340	466	ADMINISTRATIVE/MANA		357.27	
						400	340	466	SANITATION EMPLOYEE		1,245.23	
05/01/19	132548	2916	EMPLOYER MATCH RETIREMEN	05/01	94P6020	400	340	465	ADMINISTRATIVE/MANA		889.04	
						400	340	465	SANITATION EMPLOYEE		2,704.65	
05/01/19	132548	2916	EMPLOYEE BENEFIT TRANSFER	05/01	94P6039	400	340	468	GROUP	INSURANCE	12,592.55	41,197.51

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/19	132549	2933	GROSS PAYROLL TRANSFERS	05/01	94P6021	683	101	404		OFFICE/CLERICAL	6,112.51	
05/01/19	132549	2933	EMPLOYER FICA TRANSFER	05/01	94P6022	683	101	466		OFFICE/CLERICAL	448.42	
05/01/19	132549	2933	EMPLOYER MATCH RETIREMEN	05/01	94P6023	683	101	465		OFFICE/CLERICAL	962.73	7,523.66
05/01/19	132550	2934	GROSS PAYROLL TRANSFERS	05/01	94P6024	684	102	404		OFFICE/CLERICAL	1,019.79	
05/01/19	132550	2934	EMPLOYER FICA TRANSFER	05/01	94P6025	684	102	466		OFFICE/CLERICAL	69.47	
05/01/19	132550	2934	EMPLOYER MATCH RETIREMEN	05/01	94P6026	684	102	465		OFFICE/CLERICAL	160.61	1,249.87
05/16/19	132744	3147	GROSS PAYROLL TRANSFERS	05/16	95A7003	001	102	404		OFFICE/CLERICAL	6,227.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,407.63	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	54,403.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	23,440.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	400.00	
05/16/19	132744	3147	EMPLOYER FICA TRANSFER	05/16	95A7004	001	102	466		OFFICE/CLERICAL	476.42	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	387.47	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	418.41	
						001	154	466		ADMINISTRATIVE/MANA	134.82	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,161.89	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,793.22	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	831.30	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	30.60	
05/16/19	132744	3147	EMPLOYER MATCH RETIREMEN	05/16	95A7005	001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	797.73	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	851.70	
						001	163	465		JUVENILE GUARDS	255.94	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,338.20	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,441.48	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,711.51	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	180,321.85
05/16/19	132745	3148	GROSS PAYROLL TRANSFERS	05/16	95A7006	002	153	404		OFFICE/CLERICAL	5,115.60	
05/16/19	132745	3148	EMPLOYER FICA TRANSFER	05/16	95A7007	002	153	466		OFFICE/CLERICAL	391.35	
05/16/19	132745	3148	EMPLOYER MATCH RETIREMEN	05/16	95A7008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
05/16/19	132746	3149	GROSS PAYROLL TRANSFERS	05/16	95A7009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,577.31	
05/16/19	132746	3149	EMPLOYER FICA TRANSFER	05/16	95A7010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	732.68	
05/16/19	132746	3149	EMPLOYER MATCH RETIREMEN	05/16	95A7011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,508.41	12,846.73
05/16/19	132747	3150	GROSS PAYROLL TRANSFERS	05/16	95A7012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	66,014.49	
05/16/19	132747	3150	EMPLOYER FICA TRANSFER	05/16	95A7013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,071.35	
05/16/19	132747	3150	EMPLOYER MATCH RETIREMEN	05/16	95A7014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,483.79	89,265.58
05/16/19	132748	3151	GROSS PAYROLL TRANSFERS	05/16	95A7015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	16,122.20	
05/16/19	132748	3151	EMPLOYER FICA TRANSFER	05/16	95A7016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,233.35	
05/16/19	132748	3151	EMPLOYER MATCH RETIREMEN	05/16	95A7017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,471.84	26,411.11
05/16/19	132749	3166	GROSS PAYROLL TRANSFERS	05/16	95A7018	683	101	404		OFFICE/CLERICAL	4,840.68	
05/16/19	132749	3166	EMPLOYER FICA TRANSFER	05/16	95A7019	683	101	466		OFFICE/CLERICAL	370.31	
05/16/19	132749	3166	EMPLOYER MATCH RETIREMEN	05/16	95A7020	683	101	465		OFFICE/CLERICAL	762.42	5,973.41
06/01/19	132929	3354	GROSS PAYROLL TRANSFERS	06/01	95S2003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	404		OFFICE/CLERICAL	5,065.00	
					001	122	402		DEPUTIES	1,425.00	
					001	151	430		MAINTENANCE / SERVI	5,443.93	
					001	154	401		ADMINISTRATIVE/MANA	1,762.50	
					001	161	453		OTHER PUBLIC SERVIC	416.66	
					001	161	457		STATE FAIL CASES	33.33	
					001	161	460		OTHER FEES	724.00	
					001	163	404		OFFICE/CLERICAL	1,041.66	
					001	163	413		YOUTH COURT REFEREE	2,200.00	
					001	163	433		JUVENILE GUARDS	1,625.00	
					001	166	400		OFFICIALS	7,450.00	
					001	166	404		OFFICE/CLERICAL	8,000.34	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,400.00	
					001	167	445		STATUTORY FEES	3,125.00	
					001	169	400		OFFICIALS	3,725.00	
					001	180	455		COUNTY REGISTRAR	1,933.33	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	2,000.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	56,153.02	
					001	200	404		OFFICE/CLERICAL	6,691.24	
					001	200	431		RADIO OPERATORS / D	3,336.08	
					001	200	432		JAILORS / GUARDS	25,060.50	
					001	200	438		COOK	1,140.00	
					001	224	432		JAILORS / GUARDS	10,866.66	
					001	280	401		ADMINISTRATIVE/MANA	1,194.84	
					001	307	401		ADMINISTRATIVE/MANA	1,801.88	
					001	307	437		AIRPORT EMPLOYEES	568.00	
					001	631	409		OTHER PROFESSIONAL	340.00	
06/01/19	132929	3354	EMPLOYER FICA TRANSFER	06/01	95S2004	001	100	466	OFFICIALS	1,397.60	
						001	102	466	OFFICE/CLERICAL	422.42	
						001	103	466	OFFICIALS	630.90	
						001	103	466	OFFICE/CLERICAL	98.41	
						001	104	466	OFFICIALS	512.91	
						001	104	466	OFFICE/CLERICAL	641.65	
						001	120	466	ADMINISTRATIVE/MANA	169.29	
						001	121	466	OFFICE/CLERICAL	366.79	
						001	122	466	DEPUTIES	85.11	
						001	151	466	MAINTENANCE / SERVI	369.71	
						001	154	466	ADMINISTRATIVE/MANA	134.82	
						001	161	466	OTHER PUBLIC SERVIC	31.22	
						001	161	466	STATE FAIL CASES	2.50	
						001	161	466	OTHER FEES	54.24	
						001	163	466	OFFICE/CLERICAL	79.69	
						001	163	466	YOUTH COURT REFEREE	126.15	
						001	163	466	JUVENILE GUARDS	83.84	
						001	166	466	OFFICIALS	533.50	
						001	166	466	OFFICE/CLERICAL	571.99	
						001	166	466	BAILIFFS FEES	12.88	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		OFFICIALS	182.18	
					001	167	466		STATUTORY FEES	234.15	
					001	169	466		OFFICIALS	250.46	
					001	180	466		COUNTY REGISTRAR	144.83	
					001	180	466		ELECTION FEES	67.43	
					001	180	466		ELECTION COMMISSION	153.00	
					001	200	466		OFFICIALS	532.28	
					001	200	466		DEPUTIES	4,017.78	
					001	200	466		OFFICE/CLERICAL	453.28	
					001	200	466		RADIO OPERATORS / D	244.06	
					001	200	466		JAILORS / GUARDS	1,789.13	
					001	200	466		COOK	86.67	
					001	224	466		JAILORS / GUARDS	770.10	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	43.45	
					001	631	466		OTHER PROFESSIONAL	26.01	
06/01/19	132929	3354	EMPLOYER MATCH RETIREMEN	06/01	95S2005	001	100	465	OFFICIALS	2,933.45	
						001	102	465	OFFICE/CLERICAL	966.67	
						001	103	465	OFFICIALS	1,311.84	
						001	103	465	OFFICE/CLERICAL	202.62	
						001	104	465	OFFICIALS	1,069.03	
						001	104	465	OFFICE/CLERICAL	1,581.41	
						001	120	465	ADMINISTRATIVE/MANA	426.56	
						001	121	465	OFFICE/CLERICAL	797.73	
						001	122	465	DEPUTIES	224.44	
						001	151	465	MAINTENANCE / SERVI	857.42	
						001	161	465	OTHER PUBLIC SERVIC	65.62	
						001	161	465	STATE FAIL CASES	5.25	
						001	161	465	OTHER FEES	114.03	
						001	163	465	OFFICE/CLERICAL	164.06	
						001	163	465	YOUTH COURT REFEREE	346.50	
						001	163	465	JUVENILE GUARDS	255.94	
						001	166	465	OFFICIALS	1,173.38	
						001	166	465	OFFICE/CLERICAL	1,260.08	
						001	166	465	BAILIFFS FEES	29.93	
						001	167	465	OFFICIALS	189.00	
						001	167	465	STATUTORY FEES	492.19	
						001	169	465	OFFICIALS	586.69	
						001	180	465	COUNTY REGISTRAR	304.50	
						001	180	465	ELECTION FEES	141.75	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	DEPUTIES	8,613.83	
						001	200	465	OFFICE/CLERICAL	1,022.37	
						001	200	465	RADIO OPERATORS / D	525.43	
						001	200	465	JAILORS / GUARDS	3,720.26	
						001	200	465	COOK	179.55	
						001	224	465	JAILORS / GUARDS	1,711.51	
						001	280	465	ADMINISTRATIVE/MANA	188.19	
						001	307	465	ADMINISTRATIVE/MANA	283.80	
						001	307	465	AIRPORT EMPLOYEES	26.46	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/19	132929	3354	EMPLOYEE BENEFIT TRANSFER	06/01	95S2027	001	631	465	OTHER	PROFESSIONAL	53.56	
						001	200	468	GROUP	INSURANCE	46,934.72	
						001	103	468	GROUP	INSURANCE	1,830.55	
						001	104	468	GROUP	INSURANCE	6,301.82	
						001	102	468	GROUP	INSURANCE	4,528.00	
						001	167	468	GROUP	INSURANCE	914.72	
						001	180	468	GROUP	INSURANCE	89.01	
						001	122	468	GROUP	INSURANCE	899.15	
						001	121	468	GROUP	INSURANCE	899.15	
						001	101	468	GROUP	INSURANCE	3,613.28	
						001	224	468	GROUP	INSURANCE	5,394.90	
						001	166	468	GROUP	INSURANCE	5,463.85	
						001	100	468	GROUP	INSURANCE	3,691.13	
						001	151	468	GROUP	INSURANCE	2,711.79	
						001	280	468	GROUP	INSURANCE	903.60	
						001	169	468	GROUP	INSURANCE	914.72	
						001	163	468	GROUP	INSURANCE	1,798.30	
						001	307	468	GROUP	INSURANCE	903.60	
						001	262	468	GROUP	INSURANCE	914.72	
						001	120	468	GROUP	INSURANCE	903.60	355,661.04
06/01/19	132930	3355	GROSS PAYROLL TRANSFERS	06/01	95S2006	002	153	404	OFFICE/CLERICAL		5,115.60	
06/01/19	132930	3355	EMPLOYER FICA TRANSFER	06/01	95S2007	002	153	466	OFFICE/CLERICAL		345.15	
06/01/19	132930	3355	EMPLOYER MATCH RETIREMEN	06/01	95S2008	002	153	465	OFFICE/CLERICAL		805.70	
06/01/19	132930	3355	EMPLOYEE BENEFIT TRANSFER	06/01	95S2030	002	153	468	GROUP	INSURANCE	1,798.30	8,064.75
06/01/19	132931	3356	GROSS PAYROLL TRANSFERS	06/01	95S2009	097	230	401	ADMINISTRATIVE/MANA		833.33	
						097	230	404	OFFICE/CLERICAL		9,118.11	
06/01/19	132931	3356	EMPLOYER FICA TRANSFER	06/01	95S2010	097	230	466	ADMINISTRATIVE/MANA		48.78	
						097	230	466	OFFICE/CLERICAL		656.82	
06/01/19	132931	3356	EMPLOYER MATCH RETIREMEN	06/01	95S2011	097	230	465	ADMINISTRATIVE/MANA		131.25	
						097	230	465	OFFICE/CLERICAL		1,436.08	
06/01/19	132931	3356	EMPLOYEE BENEFIT TRANSFER	06/01	95S2036	097	230	468	GROUP	INSURANCE	5,411.58	17,635.95
06/01/19	132932	3357	GROSS PAYROLL TRANSFERS	06/01	95S2012	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
06/01/19	132932	3357	EMPLOYER FICA TRANSFER	06/01	95S2013	106	250	466	ADMINISTRATIVE/MANA		76.50	
06/01/19	132932	3357	EMPLOYER MATCH RETIREMEN	06/01	95S2014	106	250	465	ADMINISTRATIVE/MANA		157.50	1,234.00
06/01/19	132933	3358	GROSS PAYROLL TRANSFERS	06/01	95S2015	150	300	401	ADMINISTRATIVE/MANA		5,686.65	
						150	300	404	OFFICE/CLERICAL		1,575.00	
						150	300	420	ROAD EMPLOYEES		67,540.51	
06/01/19	132933	3358	EMPLOYER FICA TRANSFER	06/01	95S2016	150	300	466	ADMINISTRATIVE/MANA		395.98	
						150	300	466	OFFICE/CLERICAL		109.87	
						150	300	466	ROAD EMPLOYEES		4,780.39	
06/01/19	132933	3358	EMPLOYER MATCH RETIREMEN	06/01	95S2017	150	300	465	ADMINISTRATIVE/MANA		895.65	
						150	300	465	OFFICE/CLERICAL		248.06	
						150	300	465	ROAD EMPLOYEES		10,149.39	
06/01/19	132933	3358	EMPLOYEE BENEFIT TRANSFER	06/01	95S2033	150	300	468	GROUP	INSURANCE	38,698.92	130,080.42
06/01/19	132934	3359	GROSS PAYROLL TRANSFERS	06/01	95S2018	400	340	401	ADMINISTRATIVE/MANA		5,333.34	
						400	340	439	SANITATION EMPLOYEE		17,930.16	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/19	132934	3359	EMPLOYER FICA TRANSFER	06/01	95S2019	400	340	466		ADMINISTRATIVE/MANA	333.45	
						400	340	466		SANITATION EMPLOYEE	1,216.23	
06/01/19	132934	3359	EMPLOYER MATCH RETIREMEN	06/01	95S2020	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,790.29	
06/01/19	132934	3359	EMPLOYEE BENEFIT TRANSFER	06/01	95S2039	400	340	468		GROUP INSURANCE	13,491.70	41,935.18
06/01/19	132935	3376	GROSS PAYROLL TRANSFERS	06/01	95S2021	683	101	404		OFFICE/CLERICAL	6,112.51	
06/01/19	132935	3376	EMPLOYER FICA TRANSFER	06/01	95S2022	683	101	466		OFFICE/CLERICAL	448.42	
06/01/19	132935	3376	EMPLOYER MATCH RETIREMEN	06/01	95S2023	683	101	465		OFFICE/CLERICAL	962.73	7,523.66
06/01/19	132936	3377	GROSS PAYROLL TRANSFERS	06/01	95S2024	684	102	404		OFFICE/CLERICAL	1,019.79	
06/01/19	132936	3377	EMPLOYER FICA TRANSFER	06/01	95S2025	684	102	466		OFFICE/CLERICAL	69.47	
06/01/19	132936	3377	EMPLOYER MATCH RETIREMEN	06/01	95S2026	684	102	465		OFFICE/CLERICAL	160.61	1,249.87
06/14/19	133106	3572	GROSS PAYROLL TRANSFERS	06/14	96B8003	001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,238.48	
						001	154	401		ADMINISTRATIVE/MANA	1,762.50	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	56,193.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,700.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
06/14/19	133106	3572	EMPLOYER FICA TRANSFER	06/14	96B8004	001	102	466		OFFICE/CLERICAL	469.53	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	387.47	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	328.97	
						001	154	466		ADMINISTRATIVE/MANA	134.82	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,298.83	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,889.61	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	831.30	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/19	133106	3572	EMPLOYER MATCH RETIREMEN	06/14	96B8005	001	307	466		AIRPORT EMPLOYEES	31.21	
						001	102	465		OFFICE/CLERICAL	966.67	
						001	103	465		OFFICE/CLERICAL	202.62	
						001	104	465		OFFICE/CLERICAL	1,581.41	
						001	120	465		ADMINISTRATIVE/MANA	426.56	
						001	121	465		OFFICE/CLERICAL	797.74	
						001	122	465		DEPUTIES	224.44	
						001	151	465		MAINTENANCE / SERVI	667.55	
						001	163	465		JUVENILE GUARDS	255.94	
						001	166	465		OFFICE/CLERICAL	1,260.08	
						001	200	465		DEPUTIES	8,620.13	
						001	200	465		OFFICE/CLERICAL	1,022.37	
						001	200	465		RADIO OPERATORS / D	525.43	
						001	200	465		JAILORS / GUARDS	3,663.56	
						001	200	465		COOK	179.55	
						001	224	465		JAILORS / GUARDS	1,711.51	
						001	280	465		ADMINISTRATIVE/MANA	188.19	
						001	307	465		ADMINISTRATIVE/MANA	283.80	
						001	307	465		AIRPORT EMPLOYEES	26.46	182,604.64
06/14/19	133107	3573	GROSS PAYROLL TRANSFERS	06/14	96B8006	002	153	404		OFFICE/CLERICAL	5,115.60	
06/14/19	133107	3573	EMPLOYER FICA TRANSFER	06/14	96B8007	002	153	466		OFFICE/CLERICAL	391.35	
06/14/19	133107	3573	EMPLOYER MATCH RETIREMEN	06/14	96B8008	002	153	465		OFFICE/CLERICAL	805.70	6,312.65
06/14/19	133108	3574	GROSS PAYROLL TRANSFERS	06/14	96B8009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	11,109.81	
06/14/19	133108	3574	EMPLOYER FICA TRANSFER	06/14	96B8010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	849.89	
06/14/19	133108	3574	EMPLOYER MATCH RETIREMEN	06/14	96B8011	097	230	465		ADMINISTRATIVE/MANA	131.25	
						097	230	465		OFFICE/CLERICAL	1,749.81	14,737.84
06/14/19	133109	3575	GROSS PAYROLL TRANSFERS	06/14	96B8012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	63,623.64	
06/14/19	133109	3575	EMPLOYER FICA TRANSFER	06/14	96B8013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	4,888.45	
06/14/19	133109	3575	EMPLOYER MATCH RETIREMEN	06/14	96B8014	150	300	465		ADMINISTRATIVE/MANA	861.23	
						150	300	465		OFFICE/CLERICAL	248.06	
						150	300	465		ROAD EMPLOYEES	9,532.50	86,740.54
06/14/19	133110	3576	GROSS PAYROLL TRANSFERS	06/14	96B8015	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	16,381.31	
06/14/19	133110	3576	EMPLOYER FICA TRANSFER	06/14	96B8016	400	340	466		ADMINISTRATIVE/MANA	410.37	
						400	340	466		SANITATION EMPLOYEE	1,253.18	
06/14/19	133110	3576	EMPLOYER MATCH RETIREMEN	06/14	96B8017	400	340	465		ADMINISTRATIVE/MANA	840.01	
						400	340	465		SANITATION EMPLOYEE	2,495.77	26,713.98
06/14/19	133111	3590	GROSS PAYROLL TRANSFERS	06/14	96B8018	683	101	404		OFFICE/CLERICAL	4,714.80	
06/14/19	133111	3590	EMPLOYER FICA TRANSFER	06/14	96B8019	683	101	466		OFFICE/CLERICAL	360.68	
06/14/19	133111	3590	EMPLOYER MATCH RETIREMEN	06/14	96B8020	683	101	465		OFFICE/CLERICAL	742.59	5,818.07



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	133262	3745	GROSS PAYROLL TRANSFERS	07/01	96P1003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	6,137.50	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,153.58	
						001	154	401		ADMINISTRATIVE/MANA	1,664.61	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	800.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	400		OFFICIALS	7,450.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,750.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	900.00	
						001	180	572		ELECTION COMMISSION	2,300.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	56,393.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,700.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
						001	631	409		OTHER PROFESSIONAL	442.00	
07/01/19	133262	3745	EMPLOYER FICA TRANSFER	07/01	96P1004	001	100	466		OFFICIALS	1,394.34	
						001	102	466		OFFICE/CLERICAL	422.42	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.91	
						001	104	466		OFFICE/CLERICAL	641.65	
						001	120	466		ADMINISTRATIVE/MANA	173.41	
						001	121	466		OFFICE/CLERICAL	366.79	
						001	122	466		DEPUTIES	85.11	
						001	151	466		MAINTENANCE / SERVI	347.50	
						001	154	466		ADMINISTRATIVE/MANA	127.34	
						001	161	466		OTHER PUBLIC SERVIC	31.23	
						001	161	466		STATE FAIL CASES	2.50	
						001	161	466		OTHER FEES	59.96	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	126.15	
					001	163	466		JUVENILE GUARDS	83.84	
					001	166	466		OFFICIALS	527.98	
					001	166	466		OFFICE/CLERICAL	571.99	
					001	166	466		BAILIFFS FEES	12.88	
					001	167	466		OFFICIALS	182.37	
					001	167	466		STATUTORY FEES	281.77	
					001	169	466		OFFICIALS	250.46	
					001	180	466		COUNTY REGISTRAR	144.90	
					001	180	466		ELECTION FEES	67.45	
					001	180	466		ELECTION COMMISSION	175.95	
					001	200	466		OFFICIALS	532.28	
					001	200	466		DEPUTIES	4,036.14	
					001	200	466		OFFICE/CLERICAL	453.28	
					001	200	466		RADIO OPERATORS / D	241.27	
					001	200	466		JAILORS / GUARDS	1,758.79	
					001	200	466		COOK	86.67	
					001	224	466		JAILORS / GUARDS	766.77	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	31.21	
					001	631	466		OTHER PROFESSIONAL	33.81	
07/01/19	133262	3745	EMPLOYER MATCH RETIREMEN	07/01	96P1005	001	100	465	OFFICIALS	3,240.75	
						001	102	465	OFFICE/CLERICAL	1,067.95	
						001	103	465	OFFICIALS	1,449.27	
						001	103	465	OFFICE/CLERICAL	223.84	
						001	104	465	OFFICIALS	1,181.03	
						001	104	465	OFFICE/CLERICAL	1,747.09	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	OFFICE/CLERICAL	881.31	
						001	122	465	DEPUTIES	247.95	
						001	151	465	MAINTENANCE / SERVI	896.73	
						001	161	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	STATE FAIL CASES	5.80	
						001	161	465	OTHER FEES	139.20	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	382.80	
						001	163	465	JUVENILE GUARDS	282.75	
						001	166	465	OFFICIALS	1,296.30	
						001	166	465	OFFICE/CLERICAL	1,392.06	
						001	166	465	BAILIFFS FEES	33.06	
						001	167	465	OFFICIALS	208.80	
						001	167	465	STATUTORY FEES	652.50	
						001	169	465	OFFICIALS	648.15	
						001	180	465	COUNTY REGISTRAR	336.40	
						001	180	465	ELECTION FEES	156.60	
						001	200	465	OFFICIALS	1,232.50	
						001	200	465	DEPUTIES	9,557.94	
						001	200	465	OFFICE/CLERICAL	1,129.48	
						001	200	465	RADIO OPERATORS / D	580.48	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		JAILORS / GUARDS	4,047.33	
						001	200	465		COOK	198.36	
						001	224	465		JAILORS / GUARDS	1,890.80	
						001	280	465		ADMINISTRATIVE/MANA	207.90	
						001	307	465		ADMINISTRATIVE/MANA	313.53	
						001	307	465		AIRPORT EMPLOYEES	29.23	
						001	631	465		OTHER PROFESSIONAL	76.91	
07/01/19	133262	3745	EMPLOYEE BENEFIT TRANSFER	07/01	96P1027	001	200	468		GROUP INSURANCE	39,844.00	
						001	103	468		GROUP INSURANCE	1,557.83	
						001	104	468		GROUP INSURANCE	5,347.30	
						001	102	468		GROUP INSURANCE	3,846.20	
						001	167	468		GROUP INSURANCE	778.36	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	762.79	
						001	121	468		GROUP INSURANCE	762.79	
						001	101	468		GROUP INSURANCE	3,067.84	
						001	224	468		GROUP INSURANCE	4,576.74	
						001	166	468		GROUP INSURANCE	4,637.89	
						001	100	468		GROUP INSURANCE	3,145.69	
						001	151	468		GROUP INSURANCE	2,302.71	
						001	280	468		GROUP INSURANCE	767.24	
						001	169	468		GROUP INSURANCE	778.36	
						001	163	468		GROUP INSURANCE	1,525.58	
						001	307	468		GROUP INSURANCE	767.24	
						001	262	468		GROUP INSURANCE	778.36	
						001	120	468		GROUP INSURANCE	767.24	346,127.18
07/01/19	133263	3746	GROSS PAYROLL TRANSFERS	07/01	96P1006	002	153	404		OFFICE/CLERICAL	5,115.60	
07/01/19	133263	3746	EMPLOYER FICA TRANSFER	07/01	96P1007	002	153	466		OFFICE/CLERICAL	345.15	
07/01/19	133263	3746	EMPLOYER MATCH RETIREMEN	07/01	96P1008	002	153	465		OFFICE/CLERICAL	890.11	
07/01/19	133263	3746	EMPLOYEE BENEFIT TRANSFER	07/01	96P1030	002	153	468		GROUP INSURANCE	1,525.58	7,876.44
07/01/19	133264	3747	GROSS PAYROLL TRANSFERS	07/01	96P1009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	11,844.23	
07/01/19	133264	3747	EMPLOYER FICA TRANSFER	07/01	96P1010	097	230	466		ADMINISTRATIVE/MANA	48.78	
						097	230	466		OFFICE/CLERICAL	865.37	
07/01/19	133264	3747	EMPLOYER MATCH RETIREMEN	07/01	96P1011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	2,060.89	
07/01/19	133264	3747	EMPLOYEE BENEFIT TRANSFER	07/01	96P1036	097	230	468		GROUP INSURANCE	4,593.42	20,391.02
07/01/19	133265	3748	GROSS PAYROLL TRANSFERS	07/01	96P1012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
07/01/19	133265	3748	EMPLOYER FICA TRANSFER	07/01	96P1013	106	250	466		ADMINISTRATIVE/MANA	76.50	
07/01/19	133265	3748	EMPLOYER MATCH RETIREMEN	07/01	96P1014	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
07/01/19	133266	3749	GROSS PAYROLL TRANSFERS	07/01	96P1015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	68,144.34	
07/01/19	133266	3749	EMPLOYER FICA TRANSFER	07/01	96P1016	150	300	466		ADMINISTRATIVE/MANA	395.98	
						150	300	466		OFFICE/CLERICAL	112.37	
						150	300	466		ROAD EMPLOYEES	4,799.26	
07/01/19	133266	3749	EMPLOYER MATCH RETIREMEN	07/01	96P1017	150	300	465		ADMINISTRATIVE/MANA	989.48	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		OFFICE/CLERICAL	274.05	
						150	300	465		ROAD EMPLOYEES	11,317.76	
07/01/19	133266	3749	EMPLOYEE BENEFIT TRANSFER	07/01	96P1033	150	300	468		GROUP INSURANCE	32,835.44	126,130.33
07/01/19	133267	3750	GROSS PAYROLL TRANSFERS	07/01	96P1018	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	17,388.32	
07/01/19	133267	3750	EMPLOYER FICA TRANSFER	07/01	96P1019	400	340	466		ADMINISTRATIVE/MANA	333.45	
						400	340	466		SANITATION EMPLOYEE	1,169.60	
07/01/19	133267	3750	EMPLOYER MATCH RETIREMEN	07/01	96P1020	400	340	465		ADMINISTRATIVE/MANA	928.00	
						400	340	465		SANITATION EMPLOYEE	2,913.81	
07/01/19	133267	3750	EMPLOYEE BENEFIT TRANSFER	07/01	96P1039	400	340	468		GROUP INSURANCE	11,446.30	39,512.82
07/01/19	133268	3767	GROSS PAYROLL TRANSFERS	07/01	96P1021	683	101	404		OFFICE/CLERICAL	6,112.51	
07/01/19	133268	3767	EMPLOYER FICA TRANSFER	07/01	96P1022	683	101	466		OFFICE/CLERICAL	448.42	
07/01/19	133268	3767	EMPLOYER MATCH RETIREMEN	07/01	96P1023	683	101	465		OFFICE/CLERICAL	1,063.59	7,624.52
07/01/19	133269	3768	GROSS PAYROLL TRANSFERS	07/01	96P1024	684	102	404		OFFICE/CLERICAL	1,019.79	
07/01/19	133269	3768	EMPLOYER FICA TRANSFER	07/01	96P1025	684	102	466		OFFICE/CLERICAL	69.47	
07/01/19	133269	3768	EMPLOYER MATCH RETIREMEN	07/01	96P1026	684	102	465		OFFICE/CLERICAL	177.43	1,266.69
07/16/19	133512	4032	GROSS PAYROLL TRANSFERS	07/16	97A3003	001	102	404		OFFICE/CLERICAL	7,177.83	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,302.19	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	56,393.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,700.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
07/16/19	133512	4032	EMPLOYER FICA TRANSFER	07/16	97A3004	001	102	466		OFFICE/CLERICAL	549.11	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	387.47	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	410.34	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,314.13	
						001	200	466		OFFICE/CLERICAL	511.88	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,889.61	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	831.30	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	25.09	
07/16/19	133512	4032	EMPLOYER MATCH RETIREMEN	07/16	97A3005	001	102	465		OFFICE/CLERICAL	1,248.95	
						001	103	465		OFFICE/CLERICAL	223.84	
						001	104	465		OFFICE/CLERICAL	1,747.09	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		OFFICE/CLERICAL	881.31	
						001	122	465		DEPUTIES	247.95	
						001	151	465		MAINTENANCE / SERVI	922.58	
						001	163	465		JUVENILE GUARDS	282.75	
						001	166	465		OFFICE/CLERICAL	1,392.06	
						001	200	465		DEPUTIES	9,557.94	
						001	200	465		OFFICE/CLERICAL	1,129.48	
						001	200	465		RADIO OPERATORS / D	580.48	
						001	200	465		JAILORS / GUARDS	4,047.33	
						001	200	465		COOK	198.36	
						001	224	465		JAILORS / GUARDS	1,890.80	
						001	280	465		ADMINISTRATIVE/MANA	207.90	
						001	307	465		ADMINISTRATIVE/MANA	313.53	
						001	307	465		AIRPORT EMPLOYEES	29.23	187,135.19
07/16/19	133513	4033	GROSS PAYROLL TRANSFERS	07/16	97A3006	002	153	404		OFFICE/CLERICAL	5,115.60	
07/16/19	133513	4033	EMPLOYER FICA TRANSFER	07/16	97A3007	002	153	466		OFFICE/CLERICAL	391.35	
07/16/19	133513	4033	EMPLOYER MATCH RETIREMEN	07/16	97A3008	002	153	465		OFFICE/CLERICAL	890.11	6,397.06
07/16/19	133514	4034	GROSS PAYROLL TRANSFERS	07/16	97A3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	12,012.00	
07/16/19	133514	4034	EMPLOYER FICA TRANSFER	07/16	97A3010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	918.88	
07/16/19	133514	4034	EMPLOYER MATCH RETIREMEN	07/16	97A3011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	2,090.08	16,063.04
07/16/19	133515	4035	GROSS PAYROLL TRANSFERS	07/16	97A3012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	66,104.38	
07/16/19	133515	4035	EMPLOYER FICA TRANSFER	07/16	97A3013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,078.20	
07/16/19	133515	4035	EMPLOYER MATCH RETIREMEN	07/16	97A3014	150	300	465		ADMINISTRATIVE/MANA	951.46	
						150	300	465		OFFICE/CLERICAL	274.05	
						150	300	465		ROAD EMPLOYEES	10,919.33	90,914.08
07/16/19	133516	4036	GROSS PAYROLL TRANSFERS	07/16	97A3015	400	340	401		ADMINISTRATIVE/MANA	5,774.54	
						400	340	439		SANITATION EMPLOYEE	22,439.39	
07/16/19	133516	4036	EMPLOYER FICA TRANSFER	07/16	97A3016	400	340	466		ADMINISTRATIVE/MANA	444.12	
						400	340	466		SANITATION EMPLOYEE	1,716.61	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/16/19	133516	4036	EMPLOYER MATCH RETIREMEN	07/16	97A3017	400	340	465		ADMINISTRATIVE/MANA	1,004.77	
						400	340	465		SANITATION EMPLOYEE	3,885.82	35,265.25
07/16/19	133517	4050	GROSS PAYROLL TRANSFERS	07/16	97A3018	683	101	404		OFFICE/CLERICAL	4,714.80	
07/16/19	133517	4050	EMPLOYER FICA TRANSFER	07/16	97A3019	683	101	466		OFFICE/CLERICAL	360.68	
07/16/19	133517	4050	EMPLOYER MATCH RETIREMEN	07/16	97A3020	683	101	465		OFFICE/CLERICAL	820.38	5,895.86
08/01/19	133657	4199	GROSS PAYROLL TRANSFERS	08/01	97T3003	001	100	400		OFFICIALS	18,625.00	
						001	102	404		OFFICE/CLERICAL	7,598.05	
						001	103	400		OFFICIALS	8,329.16	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	400		OFFICIALS	6,787.50	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,579.70	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,760.22	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	161	453		OTHER PUBLIC SERVIC	416.66	
						001	161	457		STATE FAIL CASES	33.33	
						001	161	460		OTHER FEES	740.00	
						001	163	404		OFFICE/CLERICAL	1,041.66	
						001	163	413		YOUTH COURT REFEREE	2,200.00	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	400		OFFICIALS	7,450.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	2,400.00	
						001	167	445		STATUTORY FEES	3,750.00	
						001	169	400		OFFICIALS	3,725.00	
						001	180	455		COUNTY REGISTRAR	1,933.33	
						001	180	459		ELECTION FEES	900.00	
						001	180	572		ELECTION COMMISSION	3,000.00	
						001	200	400		OFFICIALS	1,770.83	
						001	200	402		DEPUTIES	56,593.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,700.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	328.00	
						001	631	409		OTHER PROFESSIONAL	476.00	
08/01/19	133657	4199	EMPLOYER FICA TRANSFER	08/01	97T3004	001	100	466		OFFICIALS	1,391.20	
						001	102	466		OFFICE/CLERICAL	533.62	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.91	
						001	104	466		OFFICE/CLERICAL	641.65	
						001	120	466		ADMINISTRATIVE/MANA	173.41	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	466		OFFICE/CLERICAL	405.78	
					001	122	466		DEPUTIES	85.11	
					001	151	466		MAINTENANCE / SERVI	393.91	
					001	154	466		ADMINISTRATIVE/MANA	89.88	
					001	161	466		OTHER PUBLIC SERVIC	31.22	
					001	161	466		STATE FAIL CASES	2.50	
					001	161	466		OTHER FEES	55.45	
					001	163	466		OFFICE/CLERICAL	79.69	
					001	163	466		YOUTH COURT REFEREE	126.15	
					001	163	466		JUVENILE GUARDS	83.84	
					001	166	466		OFFICIALS	527.98	
					001	166	466		OFFICE/CLERICAL	571.99	
					001	166	466		BAILIFFS FEES	9.06	
					001	167	466		OFFICIALS	182.37	
					001	167	466		STATUTORY FEES	281.77	
					001	169	466		OFFICIALS	250.46	
					001	180	466		COUNTY REGISTRAR	144.85	
					001	180	466		ELECTION FEES	67.43	
					001	180	466		ELECTION COMMISSION	229.50	
					001	200	466		OFFICIALS	125.88	
					001	200	466		DEPUTIES	4,045.86	
					001	200	466		OFFICE/CLERICAL	453.28	
					001	200	466		RADIO OPERATORS / D	241.27	
					001	200	466		JAILORS / GUARDS	1,754.78	
					001	200	466		COOK	86.67	
					001	224	466		JAILORS / GUARDS	766.77	
					001	280	466		ADMINISTRATIVE/MANA	69.95	
					001	307	466		ADMINISTRATIVE/MANA	108.44	
					001	307	466		AIRPORT EMPLOYEES	25.09	
					001	631	466		OTHER PROFESSIONAL	36.41	
08/01/19	133657	4199	EMPLOYER MATCH RETIREMEN	08/01	97T3005	001	100	465	OFFICIALS	3,240.75	
						001	102	465	OFFICE/CLERICAL	1,322.08	
						001	103	465	OFFICIALS	1,449.27	
						001	103	465	OFFICE/CLERICAL	223.84	
						001	104	465	OFFICIALS	1,181.03	
						001	104	465	OFFICE/CLERICAL	1,747.09	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	OFFICE/CLERICAL	970.86	
						001	122	465	DEPUTIES	247.95	
						001	151	465	MAINTENANCE / SERVI	1,002.28	
						001	161	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	STATE FAIL CASES	5.80	
						001	161	465	OTHER FEES	128.76	
						001	163	465	OFFICE/CLERICAL	181.25	
						001	163	465	YOUTH COURT REFEREE	382.80	
						001	163	465	JUVENILE GUARDS	282.75	
						001	166	465	OFFICIALS	1,296.30	
						001	166	465	OFFICE/CLERICAL	1,392.06	
						001	166	465	BAILIFFS FEES	26.10	
						001	167	465	OFFICIALS	208.80	
						001	167	465	STATUTORY FEES	652.50	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	648.15	
						001	180	465		COUNTY REGISTRAR	336.40	
						001	180	465		ELECTION FEES	156.60	
						001	200	465		DEPUTIES	9,557.94	
						001	200	465		OFFICE/CLERICAL	1,129.48	
						001	200	465		RADIO OPERATORS / D	580.48	
						001	200	465		JAILORS / GUARDS	4,047.33	
						001	200	465		COOK	198.36	
						001	224	465		JAILORS / GUARDS	1,890.80	
						001	280	465		ADMINISTRATIVE/MANA	207.90	
						001	307	465		ADMINISTRATIVE/MANA	313.53	
						001	307	465		AIRPORT EMPLOYEES	29.23	
						001	631	465		OTHER PROFESSIONAL	82.82	
08/01/19	133657	4199	EMPLOYEE BENEFIT TRANSFER	08/01	97T3027	001	200	468		GROUP INSURANCE	40,931.59	
						001	103	468		GROUP INSURANCE	1,557.83	
						001	104	468		GROUP INSURANCE	5,347.30	
						001	102	468		GROUP INSURANCE	3,846.20	
						001	167	468		GROUP INSURANCE	778.36	
						001	180	468		GROUP INSURANCE	89.01	
						001	122	468		GROUP INSURANCE	762.79	
						001	121	468		GROUP INSURANCE	762.79	
						001	101	468		GROUP INSURANCE	3,067.84	
						001	224	468		GROUP INSURANCE	4,576.74	
						001	166	468		GROUP INSURANCE	4,637.89	
						001	100	468		GROUP INSURANCE	3,145.69	
						001	151	468		GROUP INSURANCE	2,302.71	
						001	280	468		GROUP INSURANCE	767.24	
						001	169	468		GROUP INSURANCE	778.36	
						001	163	468		GROUP INSURANCE	1,525.58	
						001	307	468		GROUP INSURANCE	767.24	
						001	262	468		GROUP INSURANCE	778.36	
						001	120	468		GROUP INSURANCE	767.24	343,750.72
08/01/19	133658	4200	GROSS PAYROLL TRANSFERS	08/01	97T3006	002	153	404		OFFICE/CLERICAL	5,115.60	
08/01/19	133658	4200	EMPLOYER FICA TRANSFER	08/01	97T3007	002	153	466		OFFICE/CLERICAL	343.56	
08/01/19	133658	4200	EMPLOYER MATCH RETIREMEN	08/01	97T3008	002	153	465		OFFICE/CLERICAL	890.11	
08/01/19	133658	4200	EMPLOYEE BENEFIT TRANSFER	08/01	97T3030	002	153	468		GROUP INSURANCE	1,525.58	7,874.85
08/01/19	133659	4201	GROSS PAYROLL TRANSFERS	08/01	97T3009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	10,298.85	
08/01/19	133659	4201	EMPLOYER FICA TRANSFER	08/01	97T3010	097	230	466		ADMINISTRATIVE/MANA	48.78	
						097	230	466		OFFICE/CLERICAL	747.13	
08/01/19	133659	4201	EMPLOYER MATCH RETIREMEN	08/01	97T3011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	1,792.00	
08/01/19	133659	4201	EMPLOYEE BENEFIT TRANSFER	08/01	97T3036	097	230	468		GROUP INSURANCE	4,593.42	18,458.51
08/01/19	133660	4202	GROSS PAYROLL TRANSFERS	08/01	97T3012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
08/01/19	133660	4202	EMPLOYER FICA TRANSFER	08/01	97T3013	106	250	466		ADMINISTRATIVE/MANA	76.50	
08/01/19	133660	4202	EMPLOYER MATCH RETIREMEN	08/01	97T3014	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
08/01/19	133661	4203	GROSS PAYROLL TRANSFERS	08/01	97T3015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	404		OFFICE/CLERICAL	2,085.00	
						150	300	420		ROAD EMPLOYEES	69,918.24	
08/01/19	133661	4203	EMPLOYER FICA TRANSFER	08/01	97T3016	150	300	466		ADMINISTRATIVE/MANA	395.98	
						150	300	466		OFFICE/CLERICAL	151.39	
08/01/19	133661	4203	EMPLOYER MATCH RETIREMEN	08/01	97T3017	150	300	466		ROAD EMPLOYEES	4,924.39	
						150	300	465		ADMINISTRATIVE/MANA	989.48	
						150	300	465		OFFICE/CLERICAL	362.79	
08/01/19	133661	4203	EMPLOYEE BENEFIT TRANSFER	08/01	97T3033	150	300	465		ROAD EMPLOYEES	11,240.15	
						150	300	468		GROUP INSURANCE	34,361.02	130,115.09
08/01/19	133662	4204	GROSS PAYROLL TRANSFERS	08/01	97T3018	400	340	401		ADMINISTRATIVE/MANA	5,393.05	
						400	340	439		SANITATION EMPLOYEE	15,781.42	
08/01/19	133662	4204	EMPLOYER FICA TRANSFER	08/01	97T3019	400	340	466		ADMINISTRATIVE/MANA	338.02	
						400	340	466		SANITATION EMPLOYEE	1,050.22	
08/01/19	133662	4204	EMPLOYER MATCH RETIREMEN	08/01	97T3020	400	340	465		ADMINISTRATIVE/MANA	938.39	
						400	340	465		SANITATION EMPLOYEE	2,634.22	
08/01/19	133662	4204	EMPLOYEE BENEFIT TRANSFER	08/01	97T3039	400	340	468		GROUP INSURANCE	10,683.51	36,818.83
08/01/19	133663	4221	GROSS PAYROLL TRANSFERS	08/01	97T3021	683	101	404		OFFICE/CLERICAL	6,112.51	
08/01/19	133663	4221	EMPLOYER FICA TRANSFER	08/01	97T3022	683	101	466		OFFICE/CLERICAL	448.81	
08/01/19	133663	4221	EMPLOYER MATCH RETIREMEN	08/01	97T3023	683	101	465		OFFICE/CLERICAL	1,063.59	7,624.91
08/01/19	133664	4222	GROSS PAYROLL TRANSFERS	08/01	97T3024	684	102	404		OFFICE/CLERICAL	1,019.79	
08/01/19	133664	4222	EMPLOYER FICA TRANSFER	08/01	97T3025	684	102	466		OFFICE/CLERICAL	70.01	
08/01/19	133664	4222	EMPLOYER MATCH RETIREMEN	08/01	97T3026	684	102	465		OFFICE/CLERICAL	177.43	1,267.23
08/16/19	133900	4475	GROSS PAYROLL TRANSFERS	08/16	98D7003	001	102	404		OFFICE/CLERICAL	9,075.39	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	5,104.22	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	
						001	200	402		DEPUTIES	56,743.02	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	24,700.50	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,866.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
						001	307	437		AIRPORT EMPLOYEES	408.00	
08/16/19	133900	4475	EMPLOYER FICA TRANSFER	08/16	98D7004	001	102	466		OFFICE/CLERICAL	694.27	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	387.47	
						001	122	466		DEPUTIES	109.02	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	466		MAINTENANCE / SERVI	395.20	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,340.90	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,889.61	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	831.30	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
						001	307	466		AIRPORT EMPLOYEES	31.21	
08/16/19	133900	4475	EMPLOYER MATCH RETIREMEN	08/16	98D7005	001	102	465		OFFICE/CLERICAL	1,579.12	
						001	103	465		OFFICE/CLERICAL	223.84	
						001	104	465		OFFICE/CLERICAL	1,747.09	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		OFFICE/CLERICAL	881.31	
						001	122	465		DEPUTIES	247.95	
						001	151	465		MAINTENANCE / SERVI	888.13	
						001	163	465		JUVENILE GUARDS	282.75	
						001	166	465		OFFICE/CLERICAL	1,392.06	
						001	200	465		DEPUTIES	9,584.04	
						001	200	465		OFFICE/CLERICAL	1,129.48	
						001	200	465		RADIO OPERATORS / D	580.48	
						001	200	465		JAILORS / GUARDS	4,047.33	
						001	200	465		COOK	198.36	
						001	224	465		JAILORS / GUARDS	1,890.80	
						001	280	465		ADMINISTRATIVE/MANA	207.90	
						001	307	465		ADMINISTRATIVE/MANA	313.53	
						001	307	465		AIRPORT EMPLOYEES	29.23	189,749.51
08/16/19	133901	4476	GROSS PAYROLL TRANSFERS	08/16	98D7006	002	153	404		OFFICE/CLERICAL	5,115.60	
08/16/19	133901	4476	EMPLOYER FICA TRANSFER	08/16	98D7007	002	153	466		OFFICE/CLERICAL	391.35	
08/16/19	133901	4476	EMPLOYER MATCH RETIREMEN	08/16	98D7008	002	153	465		OFFICE/CLERICAL	890.11	6,397.06
08/16/19	133902	4477	GROSS PAYROLL TRANSFERS	08/16	98D7009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,686.66	
08/16/19	133902	4477	EMPLOYER FICA TRANSFER	08/16	98D7010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	741.03	
08/16/19	133902	4477	EMPLOYER MATCH RETIREMEN	08/16	98D7011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	1,685.47	13,155.24
08/16/19	133903	4478	GROSS PAYROLL TRANSFERS	08/16	98D7012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	73,366.42	
08/16/19	133903	4478	EMPLOYER FICA TRANSFER	08/16	98D7013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,633.77	
08/16/19	133903	4478	EMPLOYER MATCH RETIREMEN	08/16	98D7014	150	300	465		ADMINISTRATIVE/MANA	951.46	
						150	300	465		OFFICE/CLERICAL	274.05	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465	ROAD	EMPLOYEES	11,800.97	99,613.33
08/16/19	133904	4479	GROSS PAYROLL TRANSFERS	08/16	98D7015	400	340	401	ADMINISTRATIVE/MANA		5,373.15	
						400	340	439	SANITATION EMPLOYEE		16,575.39	
08/16/19	133904	4479	EMPLOYER FICA TRANSFER	08/16	98D7016	400	340	466	ADMINISTRATIVE/MANA		413.41	
						400	340	466	SANITATION EMPLOYEE		1,268.03	
08/16/19	133904	4479	EMPLOYER MATCH RETIREMEN	08/16	98D7017	400	340	465	ADMINISTRATIVE/MANA		934.93	
						400	340	465	SANITATION EMPLOYEE		2,809.62	27,374.53
08/16/19	133905	4493	GROSS PAYROLL TRANSFERS	08/16	98D7018	683	101	404	OFFICE/CLERICAL		4,714.80	
08/16/19	133905	4493	EMPLOYER FICA TRANSFER	08/16	98D7019	683	101	466	OFFICE/CLERICAL		360.68	
08/16/19	133905	4493	EMPLOYER MATCH RETIREMEN	08/16	98D7020	683	101	465	OFFICE/CLERICAL		820.38	5,895.86
09/03/19	134221	4820	GROSS PAYROLL TRANSFERS	09/03	98R2003	001	100	400	OFFICIALS		18,625.00	
						001	102	404	OFFICE/CLERICAL		8,991.79	
						001	103	400	OFFICIALS		8,329.16	
						001	103	404	OFFICE/CLERICAL		1,286.46	
						001	104	400	OFFICIALS		6,787.50	
						001	104	404	OFFICE/CLERICAL		10,040.69	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	404	OFFICE/CLERICAL		5,768.52	
						001	122	402	DEPUTIES		1,425.00	
						001	151	430	MAINTENANCE / SERVI		5,205.02	
						001	154	401	ADMINISTRATIVE/MANA		1,175.00	
						001	161	453	OTHER PUBLIC SERVIC		416.66	
						001	161	454	ATTENDING COURT		3,150.00	
						001	161	457	STATE FAIL CASES		33.33	
						001	161	460	OTHER FEES		510.00	
						001	161	464	SENATE BILL #2238		700.00	
						001	163	404	OFFICE/CLERICAL		1,041.66	
						001	163	413	YOUTH COURT REFEREE		2,200.00	
						001	163	433	JUVENILE GUARDS		1,625.00	
						001	166	400	OFFICIALS		7,450.00	
						001	166	404	OFFICE/CLERICAL		8,000.34	
						001	166	577	BAILIFFS FEES		95.00	
						001	167	400	OFFICIALS		2,400.00	
						001	167	445	STATUTORY FEES		4,375.00	
						001	169	400	OFFICIALS		3,725.00	
						001	180	455	COUNTY REGISTRAR		1,933.33	
						001	180	459	ELECTION FEES		900.00	
						001	180	572	ELECTION COMMISSION		3,500.00	
						001	180	573	ELECTION WORKERS FE		286.00	
						001	200	400	OFFICIALS		1,140.16	
						001	200	402	DEPUTIES		58,581.34	
						001	200	404	OFFICE/CLERICAL		6,691.24	
						001	200	431	RADIO OPERATORS / D		3,336.08	
						001	200	432	JAILORS / GUARDS		24,125.73	
						001	200	438	COOK		1,140.00	
						001	224	432	JAILORS / GUARDS		10,836.73	
						001	280	401	ADMINISTRATIVE/MANA		1,194.84	
						001	307	401	ADMINISTRATIVE/MANA		1,801.88	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	437		AIRPORT EMPLOYEES	412.00	
						001	631	409		OTHER PROFESSIONAL	136.00	
09/03/19	134221	4820	EMPLOYER FICA TRANSFER	09/03	98R2004	001	100	466		OFFICIALS	1,391.20	
						001	102	466		OFFICE/CLERICAL	639.59	
						001	103	466		OFFICIALS	630.90	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICIALS	512.91	
						001	104	466		OFFICE/CLERICAL	641.65	
						001	120	466		ADMINISTRATIVE/MANA	173.41	
						001	121	466		OFFICE/CLERICAL	420.12	
						001	122	466		DEPUTIES	85.11	
						001	151	466		MAINTENANCE / SERVI	351.90	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	161	466		OTHER PUBLIC SERVIC	31.53	
						001	161	466		ATTENDING COURT	238.36	
						001	161	466		STATE FAIL CASES	2.52	
						001	161	466		OTHER FEES	38.59	
						001	161	466		SENATE BILL #2238	52.97	
						001	163	466		OFFICE/CLERICAL	79.69	
						001	163	466		YOUTH COURT REFEREE	126.15	
						001	163	466		JUVENILE GUARDS	83.84	
						001	166	466		OFFICIALS	527.98	
						001	166	466		OFFICE/CLERICAL	571.99	
						001	166	466		BAILIFFS FEES	6.28	
						001	167	466		OFFICIALS	182.52	
						001	167	466		STATUTORY FEES	329.43	
						001	169	466		OFFICIALS	250.46	
						001	180	466		COUNTY REGISTRAR	146.31	
						001	180	466		ELECTION FEES	68.10	
						001	180	466		ELECTION COMMISSION	267.75	
						001	180	466		ELECTION WORKERS FE	21.40	
						001	200	466		OFFICIALS	77.63	
						001	200	466		DEPUTIES	4,196.54	
						001	200	466		OFFICE/CLERICAL	453.28	
						001	200	466		RADIO OPERATORS / D	241.27	
						001	200	466		JAILORS / GUARDS	1,710.81	
						001	200	466		COOK	86.67	
						001	224	466		JAILORS / GUARDS	764.48	
						001	280	466		ADMINISTRATIVE/MANA	69.95	
						001	307	466		ADMINISTRATIVE/MANA	108.44	
						001	307	466		AIRPORT EMPLOYEES	31.52	
						001	631	466		OTHER PROFESSIONAL	10.40	
09/03/19	134221	4820	EMPLOYER MATCH RETIREMEN	09/03	98R2005	001	100	465		OFFICIALS	3,240.75	
						001	102	465		OFFICE/CLERICAL	1,564.58	
						001	103	465		OFFICIALS	1,449.27	
						001	103	465		OFFICE/CLERICAL	223.84	
						001	104	465		OFFICIALS	1,181.03	
						001	104	465		OFFICE/CLERICAL	1,747.09	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		OFFICE/CLERICAL	1,003.72	
						001	122	465		DEPUTIES	247.95	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE / SERVI	905.68	
					001	161	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		ATTENDING COURT	548.10	
					001	161	465		STATE FAIL CASES	5.80	
					001	161	465		OTHER FEES	88.74	
					001	161	465		SENATE BILL #2238	121.80	
					001	163	465		OFFICE/CLERICAL	181.25	
					001	163	465		YOUTH COURT REFEREE	382.80	
					001	163	465		JUVENILE GUARDS	282.75	
					001	166	465		OFFICIALS	1,296.30	
					001	166	465		OFFICE/CLERICAL	1,392.06	
					001	166	465		BAILIFFS FEES	16.53	
					001	167	465		OFFICIALS	208.80	
					001	167	465		STATUTORY FEES	761.25	
					001	169	465		OFFICIALS	648.15	
					001	180	465		COUNTY REGISTRAR	336.40	
					001	180	465		ELECTION FEES	156.60	
					001	180	465		ELECTION WORKERS FE	28.01	
					001	200	465		DEPUTIES	9,903.91	
					001	200	465		OFFICE/CLERICAL	1,129.48	
					001	200	465		RADIO OPERATORS / D	580.48	
					001	200	465		JAILORS / GUARDS	4,047.33	
					001	200	465		COOK	198.36	
					001	224	465		JAILORS / GUARDS	1,885.59	
					001	280	465		ADMINISTRATIVE/MANA	207.90	
					001	307	465		ADMINISTRATIVE/MANA	313.53	
					001	307	465		AIRPORT EMPLOYEES	43.85	
					001	631	465		OTHER PROFESSIONAL	23.66	
09/03/19	134221	4820	EMPLOYEE BENEFIT TRANSFER	09/03	98R2027	001	200	468	GROUP INSURANCE	41,369.58	
						001	103	468	GROUP INSURANCE	1,557.83	
						001	104	468	GROUP INSURANCE	5,347.30	
						001	102	468	GROUP INSURANCE	3,846.20	
						001	167	468	GROUP INSURANCE	778.36	
						001	180	468	GROUP INSURANCE	89.01	
						001	122	468	GROUP INSURANCE	762.79	
						001	121	468	GROUP INSURANCE	762.79	
						001	101	468	GROUP INSURANCE	3,067.84	
						001	224	468	GROUP INSURANCE	3,830.63	
						001	166	468	GROUP INSURANCE	4,637.89	
						001	100	468	GROUP INSURANCE	3,145.69	
						001	151	468	GROUP INSURANCE	2,302.71	
						001	280	468	GROUP INSURANCE	767.24	
						001	169	468	GROUP INSURANCE	778.36	
						001	163	468	GROUP INSURANCE	1,525.58	
						001	307	468	GROUP INSURANCE	767.24	
						001	262	468	GROUP INSURANCE	778.36	
						001	120	468	GROUP INSURANCE	767.24	351,671.46
09/03/19	134222	4821	GROSS PAYROLL TRANSFERS	09/03	98R2006	002	153	404	OFFICE/CLERICAL	5,115.60	
09/03/19	134222	4821	EMPLOYER FICA TRANSFER	09/03	98R2007	002	153	466	OFFICE/CLERICAL	343.56	
09/03/19	134222	4821	EMPLOYER MATCH RETIREMEN	09/03	98R2008	002	153	465	OFFICE/CLERICAL	890.11	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	134222	4821	EMPLOYEE BENEFIT TRANSFER	09/03	98R2030	002	153	468		GROUP INSURANCE	1,525.58	7,874.85
09/03/19	134223	4822	GROSS PAYROLL TRANSFERS	09/03	98R2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	9,730.40	
09/03/19	134223	4822	EMPLOYER FICA TRANSFER	09/03	98R2010	097	230	466		ADMINISTRATIVE/MANA	48.78	
						097	230	466		OFFICE/CLERICAL	707.87	
09/03/19	134223	4822	EMPLOYER MATCH RETIREMEN	09/03	98R2011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	1,693.07	
09/03/19	134223	4822	EMPLOYEE BENEFIT TRANSFER	09/03	98R2036	097	230	468		GROUP INSURANCE	4,593.42	17,751.87
09/03/19	134224	4823	GROSS PAYROLL TRANSFERS	09/03	98R2012	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
09/03/19	134224	4823	EMPLOYER FICA TRANSFER	09/03	98R2013	106	250	466		ADMINISTRATIVE/MANA	76.50	
09/03/19	134224	4823	EMPLOYER MATCH RETIREMEN	09/03	98R2014	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
09/03/19	134225	4824	GROSS PAYROLL TRANSFERS	09/03	98R2015	150	300	401		ADMINISTRATIVE/MANA	5,686.65	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	69,500.47	
09/03/19	134225	4824	EMPLOYER FICA TRANSFER	09/03	98R2016	150	300	466		ADMINISTRATIVE/MANA	395.98	
						150	300	466		OFFICE/CLERICAL	112.37	
						150	300	466		ROAD EMPLOYEES	4,860.60	
09/03/19	134225	4824	EMPLOYER MATCH RETIREMEN	09/03	98R2017	150	300	465		ADMINISTRATIVE/MANA	989.48	
						150	300	465		OFFICE/CLERICAL	274.05	
						150	300	465		ROAD EMPLOYEES	11,331.03	
09/03/19	134225	4824	EMPLOYEE BENEFIT TRANSFER	09/03	98R2033	150	300	468		GROUP INSURANCE	33,598.23	128,323.86
09/03/19	134226	4825	GROSS PAYROLL TRANSFERS	09/03	98R2018	400	340	401		ADMINISTRATIVE/MANA	5,333.34	
						400	340	439		SANITATION EMPLOYEE	17,202.60	
09/03/19	134226	4825	EMPLOYER FICA TRANSFER	09/03	98R2019	400	340	466		ADMINISTRATIVE/MANA	333.45	
						400	340	466		SANITATION EMPLOYEE	1,158.93	
09/03/19	134226	4825	EMPLOYER MATCH RETIREMEN	09/03	98R2020	400	340	465		ADMINISTRATIVE/MANA	928.00	
						400	340	465		SANITATION EMPLOYEE	2,876.85	
09/03/19	134226	4825	EMPLOYEE BENEFIT TRANSFER	09/03	98R2039	400	340	468		GROUP INSURANCE	10,683.51	38,516.68
09/03/19	134227	4842	GROSS PAYROLL TRANSFERS	09/03	98R2021	683	101	404		OFFICE/CLERICAL	6,216.15	
09/03/19	134227	4842	EMPLOYER FICA TRANSFER	09/03	98R2022	683	101	466		OFFICE/CLERICAL	456.84	
09/03/19	134227	4842	EMPLOYER MATCH RETIREMEN	09/03	98R2023	683	101	465		OFFICE/CLERICAL	1,081.62	7,754.61
09/03/19	134228	4843	GROSS PAYROLL TRANSFERS	09/03	98R2024	684	102	404		OFFICE/CLERICAL	1,019.79	
09/03/19	134228	4843	EMPLOYER FICA TRANSFER	09/03	98R2025	684	102	466		OFFICE/CLERICAL	70.66	
09/03/19	134228	4843	EMPLOYER MATCH RETIREMEN	09/03	98R2026	684	102	465		OFFICE/CLERICAL	177.44	1,267.89
09/16/19	134538	5167	GROSS PAYROLL TRANSFERS	09/16	99A2003	001	102	404		OFFICE/CLERICAL	7,169.87	
						001	103	404		OFFICE/CLERICAL	1,286.46	
						001	104	404		OFFICE/CLERICAL	10,040.69	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	404		OFFICE/CLERICAL	5,065.00	
						001	122	402		DEPUTIES	1,425.00	
						001	151	430		MAINTENANCE / SERVI	4,816.05	
						001	154	401		ADMINISTRATIVE/MANA	1,175.00	
						001	163	433		JUVENILE GUARDS	1,625.00	
						001	166	404		OFFICE/CLERICAL	8,000.34	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	57,883.30	
						001	200	404		OFFICE/CLERICAL	6,691.24	
						001	200	431		RADIO OPERATORS / D	3,336.08	
						001	200	432		JAILORS / GUARDS	25,675.27	
						001	200	438		COOK	1,140.00	
						001	224	432		JAILORS / GUARDS	10,026.66	
						001	280	401		ADMINISTRATIVE/MANA	1,194.84	
						001	307	401		ADMINISTRATIVE/MANA	1,801.88	
09/16/19	134538	5167	EMPLOYER FICA TRANSFER	09/16	99A2004	001	307	437		AIRPORT EMPLOYEES	484.00	
						001	102	466		OFFICE/CLERICAL	548.48	
						001	103	466		OFFICE/CLERICAL	98.41	
						001	104	466		OFFICE/CLERICAL	768.11	
						001	120	466		ADMINISTRATIVE/MANA	209.55	
						001	121	466		OFFICE/CLERICAL	387.47	
						001	122	466		DEPUTIES	109.02	
						001	151	466		MAINTENANCE / SERVI	373.15	
						001	154	466		ADMINISTRATIVE/MANA	89.88	
						001	163	466		JUVENILE GUARDS	124.31	
						001	166	466		OFFICE/CLERICAL	612.05	
						001	200	466		DEPUTIES	4,428.14	
						001	200	466		OFFICE/CLERICAL	511.88	
						001	200	466		RADIO OPERATORS / D	255.21	
						001	200	466		JAILORS / GUARDS	1,964.18	
						001	200	466		COOK	87.21	
						001	224	466		JAILORS / GUARDS	767.04	
						001	280	466		ADMINISTRATIVE/MANA	91.41	
						001	307	466		ADMINISTRATIVE/MANA	140.21	
09/16/19	134538	5167	EMPLOYER MATCH RETIREMEN	09/16	99A2005	001	307	466		AIRPORT EMPLOYEES	37.03	
						001	102	465		OFFICE/CLERICAL	1,247.57	
						001	103	465		OFFICE/CLERICAL	223.84	
						001	104	465		OFFICE/CLERICAL	1,747.09	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		OFFICE/CLERICAL	881.31	
						001	122	465		DEPUTIES	247.95	
						001	151	465		MAINTENANCE / SERVI	837.99	
						001	163	465		JUVENILE GUARDS	282.75	
						001	166	465		OFFICE/CLERICAL	1,392.06	
						001	200	465		DEPUTIES	9,782.44	
						001	200	465		OFFICE/CLERICAL	1,129.48	
						001	200	465		RADIO OPERATORS / D	580.48	
						001	200	465		JAILORS / GUARDS	4,116.93	
						001	200	465		COOK	198.36	
						001	224	465		JAILORS / GUARDS	1,744.64	
						001	280	465		ADMINISTRATIVE/MANA	207.90	
						001	307	465		ADMINISTRATIVE/MANA	313.53	
						001	307	465		AIRPORT EMPLOYEES	14.62	188,567.94
09/16/19	134539	5168	GROSS PAYROLL TRANSFERS	09/16	99A2006	002	153	404		OFFICE/CLERICAL	5,115.60	
09/16/19	134539	5168	EMPLOYER FICA TRANSFER	09/16	99A2007	002	153	466		OFFICE/CLERICAL	391.35	
09/16/19	134539	5168	EMPLOYER MATCH RETIREMEN	09/16	99A2008	002	153	465		OFFICE/CLERICAL	890.11	6,397.06

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/16/19	134540	5169	GROSS PAYROLL TRANSFERS	09/16	99A2009	097	230	401		ADMINISTRATIVE/MANA	833.33	
						097	230	404		OFFICE/CLERICAL	10,306.38	
09/16/19	134540	5169	EMPLOYER FICA TRANSFER	09/16	99A2010	097	230	466		ADMINISTRATIVE/MANA	63.75	
						097	230	466		OFFICE/CLERICAL	788.43	
09/16/19	134540	5169	EMPLOYER MATCH RETIREMEN	09/16	99A2011	097	230	465		ADMINISTRATIVE/MANA	145.00	
						097	230	465		OFFICE/CLERICAL	1,793.33	13,930.22
09/16/19	134541	5170	GROSS PAYROLL TRANSFERS	09/16	99A2012	150	300	401		ADMINISTRATIVE/MANA	5,468.13	
						150	300	404		OFFICE/CLERICAL	1,575.00	
						150	300	420		ROAD EMPLOYEES	66,987.25	
09/16/19	134541	5170	EMPLOYER FICA TRANSFER	09/16	99A2013	150	300	466		ADMINISTRATIVE/MANA	423.04	
						150	300	466		OFFICE/CLERICAL	120.49	
						150	300	466		ROAD EMPLOYEES	5,145.76	
09/16/19	134541	5170	EMPLOYER MATCH RETIREMEN	09/16	99A2014	150	300	465		ADMINISTRATIVE/MANA	951.46	
						150	300	465		OFFICE/CLERICAL	274.05	
						150	300	465		ROAD EMPLOYEES	11,022.25	91,967.43
09/16/19	134542	5171	GROSS PAYROLL TRANSFERS	09/16	99A2015	400	340	401		ADMINISTRATIVE/MANA	5,353.24	
						400	340	439		SANITATION EMPLOYEE	16,861.26	
09/16/19	134542	5171	EMPLOYER FICA TRANSFER	09/16	99A2016	400	340	466		ADMINISTRATIVE/MANA	411.89	
						400	340	466		SANITATION EMPLOYEE	1,289.87	
09/16/19	134542	5171	EMPLOYER MATCH RETIREMEN	09/16	99A2017	400	340	465		ADMINISTRATIVE/MANA	931.46	
						400	340	465		SANITATION EMPLOYEE	2,915.23	27,762.95
09/16/19	134543	5184	GROSS PAYROLL TRANSFERS	09/16	99A2018	683	101	404		OFFICE/CLERICAL	4,714.80	
09/16/19	134543	5184	EMPLOYER FICA TRANSFER	09/16	99A2019	683	101	466		OFFICE/CLERICAL	360.68	
09/16/19	134543	5184	EMPLOYER MATCH RETIREMEN	09/16	99A2020	683	101	465		OFFICE/CLERICAL	820.38	5,895.86
BANCORPSOUTH ABERDEEN				168	EXPENDITURE	695,747.13		BALANCE SHEET		.00	TOTAL	695,747.13
-----												
704 BANCORPSOUTH EQUIPMENT FINANCE												
10/05/18	130028	44	OCT 2018-LEASE-JAIL	09/20	1001357	001	200	800		PRIN RETIREMENT CAP	3,468.59	
						001	200	802		INTEREST EXPENSE	107.44	3,576.03
10/05/18	130100	116	OCT 2018-LEASE-VOL FIRE	09/20	1001348	106	250	800		PRIN RETIREMENT CAP	3,374.34	
						106	250	802		INTEREST EXPENSE	114.85	
10/05/18	130100	116	OCT 2018-LEASE-VOL FIRE	09/20	1001356	106	250	800		PRIN RETIREMENT CAP	3,503.52	
						106	250	802		INTEREST EXPENSE	59.13	7,051.84
10/05/18	130108	124	OCT 2018-LEASE-ROAD	09/20	1001622	150	300	800		PRIN RETIREMENT CAP	6,015.91	
						150	300	802		INTEREST EXPENSE	207.66	6,223.57
10/05/18	130137	153	OCT 2018-LEASE-SOLID WAST	09/20	1001397	400	340	800		PRIN RETIREMENT CAP	3,911.52	
						400	340	802		INTEREST EXPENSE	66.01	
10/05/18	130137	153	OCT 2018-LEASE-SOLID WAST	09/20	1001560	400	340	800		PRIN RETIREMENT CAP	5,448.81	
						400	340	802		INTEREST EXPENSE	152.09	9,578.43
11/09/18	130333	403	NOV 2018-LEASE-JAIL	10/17	1101357	001	200	800		PRIN RETIREMENT CAP	3,475.21	
						001	200	802		INTEREST EXPENSE	100.82	3,576.03



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130481	551	NOV 2018-VOL FIRE-LEASE	10/17	1101348	106	250	800	PRIN	RETIREMENT CAP	3,379.99	
						106	250	802	INTEREST	EXPENSE	109.20	
11/09/18	130481	551	NOV 2018-LEASE-VOL FIRE	10/17	1101356	106	250	800	PRIN	RETIREMENT CAP	3,509.39	
						106	250	802	INTEREST	EXPENSE	53.26	7,051.84
11/09/18	130496	566	NOV 2018-ROAD-LEASE	10/17	1101622	150	300	800	PRIN	RETIREMENT CAP	6,024.09	
						150	300	802	INTEREST	EXPENSE	199.48	6,223.57
11/09/18	130528	598	NOVEMBER 2018-LEASE-SOLID	10/17	1101397	400	340	800	PRIN	RETIREMENT CAP	3,918.07	
						400	340	802	INTEREST	EXPENSE	59.46	
11/09/18	130528	598	NOV 2018-LEASE-SOLID WAST	10/17	1101560	400	340	800	PRIN	RETIREMENT CAP	5,456.71	
						400	340	802	INTEREST	EXPENSE	144.19	9,578.43
12/07/18	130706	834	DEC 2018-LEASE-SHERIFFS D	11/20	1120357	001	200	800	PRIN	RETIREMENT CAP	3,481.84	
						001	200	802	INTEREST	EXPENSE	94.19	3,576.03
12/07/18	130815	943	DEC 2018-LEASE-VOL FIRE	11/20	1120348	106	250	800	PRIN	RETIREMENT CAP	3,385.65	
						106	250	802	INTEREST	EXPENSE	103.54	
12/07/18	130815	943	DEC 2018-LEASE-VOL FIRE	11/20	1120356	106	250	800	PRIN	RETIREMENT CAP	3,515.27	
						106	250	802	INTEREST	EXPENSE	47.38	7,051.84
12/07/18	130826	954	DEC 2018-LEASE-ROAD	11/20	1120622	150	300	800	PRIN	RETIREMENT CAP	6,032.27	
						150	300	802	INTEREST	EXPENSE	191.30	6,223.57
12/07/18	130853	981	DEC 2018-LEASE-SOLID WAST	11/20	1120397	400	340	800	PRIN	RETIREMENT CAP	3,924.63	
						400	340	802	INTEREST	EXPENSE	52.90	
12/07/18	130853	981	DEC 2018-LEASE-SOLID WAST	11/20	1120560	400	340	800	PRIN	RETIREMENT CAP	5,464.62	
						400	340	802	INTEREST	EXPENSE	136.28	9,578.43
01/11/19	131084	1266	JANUARY 2018-LEASE-JAIL	12/20	1223357	001	200	800	PRIN	RETIREMENT CAP	3,488.49	
						001	200	802	INTEREST	EXPENSE	87.54	3,576.03
01/11/19	131198	1380	JAN 2018-LEASE-VOL FIRE	12/20	1223348	106	250	800	PRIN	RETIREMENT CAP	3,391.32	
						106	250	802	INTEREST	EXPENSE	97.87	
01/11/19	131198	1380	JAN 2018-LEASE-VOL FIRE	12/20	1223356	106	250	800	PRIN	RETIREMENT CAP	3,521.16	
						106	250	802	INTEREST	EXPENSE	41.49	7,051.84
01/11/19	131212	1394	JANUARY 2019-LEASE-ROAD	12/20	1223622	150	300	800	PRIN	RETIREMENT CAP	6,040.46	
						150	300	802	INTEREST	EXPENSE	183.11	6,223.57
01/11/19	131241	1423	JAN 2019-LEASE-SOLID WAST	12/20	1221397	400	340	800	PRIN	RETIREMENT CAP	3,931.20	
						400	340	802	INTEREST	EXPENSE	46.33	
01/11/19	131241	1423	JANUARY 2018-SOLID WASTE-	12/20	1223560	400	340	800	PRIN	RETIREMENT CAP	5,472.54	
						400	340	802	INTEREST	EXPENSE	128.36	9,578.43
02/08/19	131431	1670	FEB 2019-LEASE-JAIL	01/23	0123357	001	200	800	PRIN	RETIREMENT CAP	3,495.15	
						001	200	802	INTEREST	EXPENSE	80.88	3,576.03
02/08/19	131534	1773	FEB 2019-LEASE VOL FIRE	01/23	0123348	106	250	800	PRIN	RETIREMENT CAP	3,397.00	
						106	250	802	INTEREST	EXPENSE	92.19	
02/08/19	131534	1773	FEB 2019-LEASE-VOL FIRE	01/23	0123356	106	250	800	PRIN	RETIREMENT CAP	3,527.05	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						106	250	802		INTEREST EXPENSE	35.60	7,051.84
02/08/19	131553	1792	FEB 2019 -LEASE-ROAD	01/23	0123622	150	300	800		PRIN RETIREMENT CAP	6,048.67	
						150	300	802		INTEREST EXPENSE	174.90	6,223.57
02/08/19	131582	1821	FEB 2019 -LEASE-SOLID WAST	01/23	0123397	400	340	800		PRIN RETIREMENT CAP	3,937.79	
						400	340	802		INTEREST EXPENSE	39.74	
02/08/19	131582	1821	FEB 2019 -LEASE-SOLID WAST	01/23	0123560	400	340	800		PRIN RETIREMENT CAP	5,480.48	
						400	340	802		INTEREST EXPENSE	120.42	9,578.43
03/08/19	131772	2069	MARCH 2019 -LEASE-JAIL	02/21	0221357	001	200	800		PRIN RETIREMENT CAP	3,501.82	
						001	200	802		INTEREST EXPENSE	74.21	3,576.03
03/08/19	131871	2168	MARCH 2019 -LEASE-VOL FIRE	02/21	0221348	106	250	800		PRIN RETIREMENT CAP	3,402.69	
						106	250	802		INTEREST EXPENSE	86.50	
03/08/19	131871	2168	MARCH 2019 -LEASE-VOL FIRE	02/21	0221356	106	250	800		PRIN RETIREMENT CAP	3,532.96	
						106	250	802		INTEREST EXPENSE	29.69	7,051.84
03/08/19	131883	2180	MARCH 2019 -LEASE-ROAD	02/21	0221622	150	300	800		PRIN RETIREMENT CAP	6,056.88	
						150	300	802		INTEREST EXPENSE	166.69	6,223.57
03/08/19	131907	2204	MARCH 2019 -LEASE-SOLID WA	02/21	0221397	400	340	800		PRIN RETIREMENT CAP	3,944.38	
						400	340	802		INTEREST EXPENSE	33.15	
03/08/19	131907	2204	MARCH 2019 -LEASE-SOLID WA	02/21	0221560	400	340	800		PRIN RETIREMENT CAP	5,488.43	
						400	340	802		INTEREST EXPENSE	112.47	9,578.43
04/05/19	132172	2519	APRIL 2019 -LEASE-JAIL	03/20	0320357	001	200	800		PRIN RETIREMENT CAP	3,508.50	
						001	200	802		INTEREST EXPENSE	67.53	3,576.03
04/05/19	132277	2624	APRIL 2019 -LEASE-VOL FIRE	03/20	0320348	106	250	800		PRIN RETIREMENT CAP	3,408.39	
						106	250	802		INTEREST EXPENSE	80.80	
04/05/19	132277	2624	APRIL -LEASE-VOL FIRE	03/20	0320356	106	250	800		PRIN RETIREMENT CAP	3,538.88	
						106	250	802		INTEREST EXPENSE	23.77	7,051.84
04/05/19	132288	2635	APRIL 2019 -LEASE-ROAD	03/20	0320623	150	300	800		PRIN RETIREMENT CAP	6,065.11	
						150	300	802		INTEREST EXPENSE	158.46	6,223.57
04/05/19	132312	2659	APRIL 2019 -LEASE-SOLID WA	03/20	0320394	400	340	800		PRIN RETIREMENT CAP	3,950.99	
						400	340	802		INTEREST EXPENSE	26.54	
04/05/19	132312	2659	APRIL 2019 -SOLID WASTE LE	03/20	0320560	400	340	800		PRIN RETIREMENT CAP	5,496.38	
						400	340	802		INTEREST EXPENSE	104.52	9,578.43
05/10/19	132584	2986	MAY 2019 -LEASE-JAIL	04/24	0424357	001	200	800		PRIN RETIREMENT CAP	3,515.19	
						001	200	802		INTEREST EXPENSE	60.84	3,576.03
05/10/19	132693	3095	MAY 2019 -LEASE-VOL FIRE	04/24	0424348	106	250	800		PRIN RETIREMENT CAP	3,414.10	
						106	250	802		INTEREST EXPENSE	75.09	
05/10/19	132693	3095	MAY 2019 -LEASE-VOL FIRE	04/24	0424356	106	250	800		PRIN RETIREMENT CAP	3,544.81	
						106	250	802		INTEREST EXPENSE	17.84	7,051.84
05/10/19	132706	3108	MAY 2019 -LEASE-ROAD	04/24	0424622	150	300	800		PRIN RETIREMENT CAP	6,073.35	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	150.22	6,223.57
05/10/19	132727	3129	MAY 2019-SOLID WASTE	04/24	0424397	400	340	800		PRIN RETIREMENT CAP	3,957.61	
						400	340	802		INTEREST EXPENSE	19.92	
05/10/19	132727	3129	MAY 2019-LEASE-SOLID WAST	04/24	0424560	400	340	800		PRIN RETIREMENT CAP	5,504.35	
						400	340	802		INTEREST EXPENSE	96.55	9,578.43
06/07/19	132949	3407	JUNE 2019-LEASE-JAIL	05/23	0523357	001	200	800		PRIN RETIREMENT CAP	3,521.90	
						001	200	802		INTEREST EXPENSE	54.13	3,576.03
06/07/19	133044	3502	JUNE 2019-LEASE-VOL FIRE	05/23	0523348	106	250	800		PRIN RETIREMENT CAP	3,419.82	
						106	250	802		INTEREST EXPENSE	69.37	
06/07/19	133044	3502	JUNE 2019-LEASE-VOL FIRE	05/23	0523356	106	250	800		PRIN RETIREMENT CAP	3,550.75	
						106	250	802		INTEREST EXPENSE	11.90	7,051.84
06/07/19	133057	3515	JUNE 2019-ROAD	05/23	0523622	150	300	800		PRIN RETIREMENT CAP	6,081.60	
						150	300	802		INTEREST EXPENSE	141.97	6,223.57
06/07/19	133085	3543	JUNE 2019-SOLID WASTE	05/23	0523201	400	340	800		PRIN RETIREMENT CAP	5,512.33	
						400	340	802		INTEREST EXPENSE	88.57	
06/07/19	133085	3543	JUNE 2019-SOLID WASTE	05/23	0523397	400	340	800		PRIN RETIREMENT CAP	3,964.24	
						400	340	802		INTEREST EXPENSE	13.29	9,578.43
07/03/19	133302	3808	JULY 2019-LEASE-JAIL	06/20	0620357	001	200	800		PRIN RETIREMENT CAP	3,528.62	
						001	200	802		INTEREST EXPENSE	47.41	3,576.03
07/03/19	133425	3931	JULY 2019-LEASE-VOL FIRE	06/19	0612348	106	250	800		PRIN RETIREMENT CAP	3,425.55	
						106	250	802		INTEREST EXPENSE	63.64	
07/03/19	133425	3931	JULY 2019-LEASE-VOL FIRE	06/19	0619356	106	250	800		PRIN RETIREMENT CAP	3,556.69	
						106	250	802		INTEREST EXPENSE	5.96	7,051.84
07/03/19	133436	3942	JULY 2019-LEASE-ROAD	06/20	0620522	150	300	800		PRIN RETIREMENT CAP	6,089.86	
						150	300	802		INTEREST EXPENSE	133.71	6,223.57
07/03/19	133482	3988	JULY 2019-LEASE-SOLID WAS	06/19	0619397	400	340	800		PRIN RETIREMENT CAP	3,970.88	
						400	340	802		INTEREST EXPENSE	6.65	
07/03/19	133482	3988	JULY 2019-LEASE SOLID WAS	06/20	0F20560	400	340	800		PRIN RETIREMENT CAP	5,520.33	
						400	340	802		INTEREST EXPENSE	80.57	9,578.43
08/09/19	133680	4250	AUG 2019-CLAIM-JAIL	07/17	0717357	001	200	800		PRIN RETIREMENT CAP	3,535.36	
						001	200	802		INTEREST EXPENSE	40.67	3,576.03
08/09/19	133810	4380	AUG 2019-LEASE-VOL FIRE	07/17	0717348	106	250	800		PRIN RETIREMENT CAP	3,431.28	
						106	250	802		INTEREST EXPENSE	57.91	3,489.19
08/09/19	133831	4401	AUG 2019-LEASE-ROAD	07/17	0717622	150	300	800		PRIN RETIREMENT CAP	6,098.13	
						150	300	802		INTEREST EXPENSE	125.44	6,223.57
08/09/19	133868	4438	AUG 2019-LEASE-SOLID WAST	07/17	0717560	400	340	800		PRIN RETIREMENT CAP	5,528.33	
						400	340	802		INTEREST EXPENSE	72.57	5,600.90

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134240	4867	SEPT 2019-LEASE	08/22	0822357	001	200	800	PRIN	RETIREMENT CAP	3,542.10	
						001	200	802	INTEREST	EXPENSE	33.93	3,576.03
09/06/19	134341	4968	SEPT 2019-VOL FIRE	08/22	0822348	106	250	800	PRIN	RETIREMENT CAP	3,437.03	
						106	250	802	INTEREST	EXPENSE	52.16	3,489.19
09/06/19	134353	4980	SEPT 2019-LEASE	08/22	0822622	150	300	800	PRIN	RETIREMENT CAP	6,106.41	
						150	300	802	INTEREST	EXPENSE	117.16	6,223.57
09/06/19	134384	5011	SEPT 2019-LEASE	08/22	0822560	400	340	800	PRIN	RETIREMENT CAP	5,536.35	
						400	340	802	INTEREST	EXPENSE	64.55	5,600.90
BANCORPSOUTH EQUIPMENT FINANCE				48	EXPENDITURE	302,078.08		BALANCE SHEET		.00	TOTAL	302,078.08
1064 BAPTIST MEMORIAL HOSPITAL												
03/01/19	54082	2036	BAPTIST MEMORIAL HOSPITAL	03/01	92P0599	681	000	106	GARNISHMENT	PAYABLE	180.79	180.79
03/16/19	54099	2307	BAPTIST MEMORIAL HOSPITAL	03/16	93B3054	681	000	106	GARNISHMENT	PAYABLE	196.70	196.70
04/01/19	54112	2480	BAPTIST MEMORIAL HOSPITAL	04/01	93Q3099	681	000	106	GARNISHMENT	PAYABLE	180.79	180.79
04/16/19	54130	2692	BAPTIST MEMORIAL HOSPITAL	04/16	94A7054	681	000	106	GARNISHMENT	PAYABLE	196.70	196.70
05/01/19	54143	2919	BAPTIST MEMORIAL HOSPITAL	05/01	94P6099	681	000	106	GARNISHMENT	PAYABLE	180.79	180.79
05/16/19	54160	3154	BAPTIST MEMORIAL HOSPITAL	05/16	95A7054	681	000	106	GARNISHMENT	PAYABLE	196.70	196.70
06/01/19	54174	3362	BAPTIST MEMORIAL HOSPITAL	06/01	95S2099	681	000	106	GARNISHMENT	PAYABLE	180.79	180.79
06/14/19	54191	3579	BAPTIST MEMORIAL HOSPITAL	06/14	96B8054	681	000	106	GARNISHMENT	PAYABLE	196.70	196.70
07/01/19	54204	3753	BAPTIST MEMORIAL HOSPITAL	07/01	96P1099	681	000	106	GARNISHMENT	PAYABLE	78.91	78.91
BAPTIST MEMORIAL HOSPITAL				9	EXPENDITURE	1,588.87		BALANCE SHEET		.00	TOTAL	1,588.87
5060 CIRCUIT CLERK JURY												
03/11/19	131925	2226	COURT JURY 4 DAYS	104 MI	02/25 022519	001	161	575	JURORS AND	WITNESS	180.32	180.32
05/10/19	132551	2953	COURT JURY 01 DAYS	26 MI	05/07 5-07-19	001	161	575	JURORS AND	WITNESS	45.08	45.08
07/02/19	133270	3776	COURT JURY 2 DAYS	52 MI	06/24 062419	001	161	575	JURORS AND	WITNESS	90.16	90.16
CIRCUIT CLERK JURY				3	EXPENDITURE	315.56		BALANCE SHEET		.00	TOTAL	315.56
919 BARNYARD BUSHES												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/19	132585	2987	LANDSCAPE/PLANTS-GOVT COM	04/17	4191900	52557	001	151	695	OTHER CONSUMABLE SU	1,900.00	1,900.00	
			BARNYARD BUSHES	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,900.00
1165 BARTAHATCHIE R.C.D.C.													
07/03/19	7524	4022	DONATION	07/03	4022		129	512	750	GRANTS TO OTHER ORG	500.00	500.00	
			BARTAHATCHIE R.C.D.C.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	500.00
2063 BARTAHATCHIE VOL FIRE DEPT INC													
12/21/18	130986	1132	2ND DONATION	12/10	1210500		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/21/19	133196	3677	1ST DONATION-VOL FIRE	06/10	0610500		106	250	750	GRANTS TO OTHER ORG	5,000.00	5,000.00	
			BARTAHATCHIE VOL FIRE DEPT INC	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,000.00
724 BASHAM LORI NAIL													
07/03/19	133303	3809	CAUSE CR18-280 ST MS VS M	06/18	C718280		001	161	550	LEGAL FEES	500.00	500.00	
09/06/19	134241	4868	LEGAL FEE-CAUSE CR18-191	08/26	0828500		001	161	550	LEGAL FEES	500.00	500.00	
			BASHAM LORI NAIL	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00
2212 BATES FRANK													
10/05/18	130029	45	BAILIFF-9/28/18-CIRCUIT	09/28	2550-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/05/18	130029	45	BAILIFF-09/24-18 CIRCUIT	10/01	2553-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/05/18	130029	45	BAILIFF-10/01/18 CIRCUIT C	10/01	2554-18		001	200	581	OTHER CONTRACTUAL S	55.00	165.00	
10/19/18	130171	210	BAILIFF-10/2/18-CIRCUIT C	10/02	2557-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10/3/18-CIRCUIT C	10/03	2558-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10/4/18-CIRCUIT C	10/04	2560-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10-8-18/JUSTICE C	10/08	2562-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10/09/18-CIRCUIT	10/09	2567-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10/10/19-CIRCUIT	10/10	2565-18		001	200	581	OTHER CONTRACTUAL S	55.00		
10/19/18	130171	210	BAILIFF-10-15-18-CIRCUIT C	10/15	2569-18		001	200	581	OTHER CONTRACTUAL S	55.00	385.00	
11/09/18	130334	404	BAILIFF 10/16/18-CIRCUIT	10/16	2571-18		001	200	581	OTHER CONTRACTUAL S	55.00		
11/09/18	130334	404	BAILIFF-10/17/18-CIRCUIT	10/17	2574-18		001	200	581	OTHER CONTRACTUAL S	55.00		
11/09/18	130334	404	BAILIFF-10/18/18-CIRCUIT	10/18	2575-18		001	200	581	OTHER CONTRACTUAL S	55.00		
11/09/18	130334	404	BAILIFF-10/19/18 CIRCUIT	10/19	2578-18		001	200	581	OTHER CONTRACTUAL S	55.00		
11/09/18	130334	404	BAILIFF-10/22/18-CIRCUIT	10/22	2582-18		001	200	581	OTHER CONTRACTUAL S	55.00		
11/09/18	130334	404	BAILIFF-10/23/18-CIRCUIT	10/23	2579-18		001	200	581	OTHER CONTRACTUAL S	55.00	330.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/21/18	130573	662	BAILIFF-11/14/18-CIRCUIT	11/14	2590-18	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
12/21/18	130886	1032	BAILIFF-JAIL-12/3/18	12/03	2596-18	001	200	581	OTHER	CONTRACTUAL S	55.00		
12/21/18	130886	1032	BAILIFF-12/5/18-CIRCUIT	12/05	2594-18	001	200	581	OTHER	CONTRACTUAL S	55.00		
12/21/18	130886	1032	BAILIFF-CHANCERY-1/17/18	12/18	2602-18	001	200	581	OTHER	CONTRACTUAL S	55.00	165.00	
01/25/19	131276	1480	BAILIFF-1/22/19-CIRCUIT	01/21	2609-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
02/08/19	131432	1671	BAILIFF-1/24/19-CIRCUIT	01/24	2611-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/08/19	131432	1671	BAILIFF-1/29/19-CHANCERY	01/29	2614-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/08/19	131432	1671	BAILIFF-1/31/19-CIRCUIT	02/04	2616-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/08/19	131432	1671	BAILIFF-2/4/19-CIRCUIT	02/04	2617-19	001	200	581	OTHER	CONTRACTUAL S	55.00	220.00	
02/22/19	131616	1874	BAILIFF 2/7/19-CIRCUIT CO	02/07	2624-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131616	1874	BAILIFF-2/11/19-CIRCUIT C	02/11	2623-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131616	1874	BAILIFF 02-12-2019 CIRCUI	02/12	2627-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131616	1874	BAILIFF-2/13/190-CIRCUIT	02/13	2628-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131616	1874	BAILIFF CIRCUIT-2/19/19	02/19	2639-12	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131616	1874	BACKED OUT-DIDN'T WORK ON	02/20	2636-19	001	200	581	OTHER	CONTRACTUAL S	55.00CR	220.00	
03/08/19	131773	2070	BAILIFF-2/25/19-CIRCUIT	02/25	2640-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
04/05/19	132173	2520	BAILIFF-CIRCUIT COURT	03/28	2654-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
05/10/19	132586	2988	BAILIFF-5/7/19-CIRCUIT	05/07	2669-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
05/24/19	132759	3179	BAILIFF-CIR COURT-5/9/19	05/09	2666-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
05/24/19	132759	3179	BAILIFF -CIRCUIT COURT 5/	05/17	2672-19	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
06/21/19	133120	3601	BAILIFF-6/6/19-CIRCUIT CO	06/06	2673-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133120	3601	BAILIFF-6/11/19-CIRCUIT C	06/11	2675-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133120	3601	BAILIFF-6/13/19-CIRCUIT	06/13	2677-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133120	3601	BAILIFF-6/14/19-CIRCUIT C	06/14	2679-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133120	3601	BAILIFF-6/17/19-CIRCUIT	06/17	2681-19	001	200	581	OTHER	CONTRACTUAL S	55.00	275.00	
07/03/19	133304	3810	BAILIFF-6/21/19-CIRCUIT	06/21	2684-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
07/19/19	133527	4060	BAILIFF-6/28/19 CHANCERY	06/28	2685-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
07/19/19	133527	4060	BAILIFF-7/2/19-CHANCERY	07/02	2686-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
07/19/19	133527	4060	BAILIFF-7/3/19 CHANCERY	07/03	2687-19	001	200	581	OTHER	CONTRACTUAL S	55.00	165.00	
08/09/19	133681	4251	BAILIFF-6/18/19-CIRCUIT	06/18	2692-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133681	4251	BAILIFF-6/19/19-CIRCUIT	06/19	2694-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133681	4251	BAILIFF-CIRCUIT-6/10/2019	07/10	2691-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133681	4251	BAILIFF-7/31/19-CIRCUIT	07/31	2697-19	001	200	581	OTHER	CONTRACTUAL S	55.00	220.00	
08/23/19	134064	4653	BAILIFF-8/12/19 CIRCUIT	08/12	2699-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
BATES FRANK				17	EXPENDITURE			2,640.00	BALANCE SHEET		.00	TOTAL	2,640.00

758 BAUER CHRISTOPHER E

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/18	130030	46	SEPT 2018-INDIGENTS FEES	10/01	1001400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
11/09/18	130335	405	OCT 2018-INDIGENT FEES	11/01	1105400	001	161	550		LEGAL FEES	4,000.00		
11/09/18	130335	405	ST MS VS J KENNEDY-FEES	11/01	1105650	001	161	550		LEGAL FEES	650.00	4,650.00	
12/07/18	130707	835	NOV 2018-INDIGENT DEFENDA	11/30	1130400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
01/11/19	131085	1267	DEC 2018-INDIGENT FEES	12/19	0104400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
02/08/19	131433	1672	INDIGENT FEES-JAN 2019	01/31	0204400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
03/08/19	131774	2071	FEB 2019 INDIGENT FEES	02/27	0304400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
04/05/19	132174	2521	MARCH 2019-INDIGENT DEFEN	04/01	0401400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
04/26/19	132349	2717	LEGAL FEES-MARCH 2019	04/17	4174000	001	161	550		LEGAL FEES	4,000.00		
04/26/19	132349	2717	VOID CLAIM NO 002717 CHEC	04/26	4174000V	001	161	550		LEGAL FEES	4,000.00CR		
05/10/19	132587	2989	APIRL 2019-INDIGENTS-CIRC	05/03	0506400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
06/07/19	132950	3408	MAY 2019-INDIGENT DEFENDA	05/31	0603400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
07/03/19	133305	3811	JUNE 2017-INDIGENT DEFEND	06/27	0627400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
08/09/19	133682	4252	JULY 2019-INDIGENT FEES	07/31	0731400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
09/06/19	134242	4869	AUG 2019-INDIGENT FEE	08/30	0830400	001	161	550		LEGAL FEES	4,000.00	4,000.00	
BAUER CHRISTOPHER E				13	EXPENDITURE			48,650.00		BALANCE SHEET	.00	TOTAL	48,650.00
-----													
2165 BEAN KELCEY													
08/16/19	133916	4505	ELECTION WORKERS	08/16	8161250	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BEAN KELCEY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8028 BEAN, RENARDO													
08/16/19	133917	4506	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	250.00	250.00	
BEAN, RENARDO				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
7684 BEAN, TERESA													
09/09/19	134412	5039	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BEAN, TERESA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8022 BEAN, TERESA												
08/16/19	133918	4507	ELECTION WORKERS	08/16	8161250	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BEAN, TERESA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7697 BEAN, RENARDO												
09/09/19	134413	5040	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	250.00	250.00
	BEAN, RENARDO			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
777 BEARING & SUPPLY OF TUPELO INC												
01/25/19	131363	1567	REPAIRS-ROAD	01/14	207873	150	300	681		REPAIR AND REPLACEM	13.55	13.55
02/08/19	131554	1793	REPAIRS-ROAD	11/28	207031	150	300	681		REPAIR AND REPLACEM	105.96	105.96
	BEARING & SUPPLY OF TUPELO INC			2	EXPENDITURE			119.51		BALANCE SHEET	.00	TOTAL 119.51
490 BEAU RIVAGE												
08/23/19	134065	4654	2019 CIRCUIT CLERK CONVEN	08/19	0819214	001	102	475		TRAVEL AND SUBSISTE	214.00	214.00
	BEAU RIVAGE			1	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL 214.00
2064 BECKER-ATHENS VOLUNTEER FIRE D												
12/21/18	130987	1133	2ND DONATION	12/10	1210500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
01/11/19	131086	1268	JAN 2019-LEASE	12/20	1220100	001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
06/21/19	133197	3678	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	BECKER-ATHENS VOLUNTEER FIRE DEPT INC			3	EXPENDITURE			11,000.00		BALANCE SHEET	.00	TOTAL 11,000.00
5848 BELINDA STEWART ARCHITECTS, PA												
11/21/18	130574	663	SER-7/16-10/15/18-ARCHIVE	10/23	18-0443	001	443	597		HEALTH DEPT PRESERV	196.25	196.25
01/11/19	131087	1269	SERVICE 6/16-12/15/18	12/18	2018050	001	443	597		HEALTH DEPT PRESERV	353.00	353.00
02/08/19	131434	1673	GRANT ADMIN SER-10/16-1/1	01/21	0190111	001	443	597		HEALTH DEPT PRESERV	158.75	
02/08/19	131434	1673	ARCHIVES SERVICE-12/16-1/	01/21	0190112	001	443	597		HEALTH DEPT PRESERV	48.75	207.50



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/19	131775	2072	GRANT ADMIN-1/16-2/15/19	02/19	0190155	001	443	597	HEALTH DEPT	PRESERV	247.50		
03/08/19	131775	2072	CONT ADMIN-1/16-2/15/19	02/19	0190156	001	443	597	HEALTH DEPT	PRESERV	435.40	682.90	
04/05/19	132175	2522	ARCHITECTURAL SER-2/16-3/	03/19	19-0171	001	443	597	HEALTH DEPT	PRESERV	167.50	167.50	
04/26/19	132350	2718	ARCHITECTURAL SERVICES	04/18	0190212	001	443	597	HEALTH DEPT	PRESERV	155.00	155.00	
06/07/19	132951	3409	SER 2/16-5/16/19 OLD HEAL	05/20	19-0254	001	443	597	HEALTH DEPT	PRESERV	45.00		
06/07/19	132951	3409	ARCH SER-4/16-5/15/19-OLD	05/20	19-0255	001	443	597	HEALTH DEPT	PRESERV	436.00	481.00	
07/03/19	133306	3812	SER-5/16-6/15/19 RENOVATI	06/18	2019030	001	443	597	HEALTH DEPT	PRESERV	577.40	577.40	
08/09/19	133683	4253	GRANT ADMIN-HEALTH DEPT-5	07/16	0190339	001	443	597	HEALTH DEPT	PRESERV	48.75	48.75	
BELINDA STEWART ARCHITECTS, PA, INC.				9	EXPENDITURE		2,869.30		BALANCE SHEET		.00	TOTAL	2,869.30
-----													
5078 CIRCUIT CLERK JURY													
03/11/19	131926	2227	COURT JURY 4 DAYS 80 MI	02/25	022519	001	161	575	JURORS AND WITNESS		166.40	166.40	
05/10/19	132552	2954	COURT JURY 02 DAYS 40 MI	05/07	5-07-19	001	161	575	JURORS AND WITNESS		83.20	83.20	
07/02/19	133271	3777	COURT JURY 2 DAYS 40 MI	06/24	062419	001	161	575	JURORS AND WITNESS		83.20	83.20	
CIRCUIT CLERK JURY				3	EXPENDITURE		332.80		BALANCE SHEET		.00	TOTAL	332.80
-----													
1007 BELLE MEMORIAL FUNERAL HOME													
04/26/19	132351	2719	TRANSPORTATION-J. LITTLE	04/06	4123182	001	167	552	MEDICAL FEES		318.20	318.20	
BELLE MEMORIAL FUNERAL HOME				1	EXPENDITURE		318.20		BALANCE SHEET		.00	TOTAL	318.20
-----													
921 BELLE-SHIVERS MIDDLE SCHOOL													
05/14/19	7509	3169	DONATION	05/14	3169	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	
BELLE-SHIVERS MIDDLE SCHOOL				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
-----													
474 BENDER INC AUTO PARTS & WRECKE													
10/19/18	130264	303	REPAIRS-ROAD	10/04	0182000	150	300	681	REPAIR AND REPLACEM		20.00	20.00	
BENDER INC AUTO PARTS & WRECKER SERVICE				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5002 CIRCUIT CLERK JURY									
03/11/19	131927	2228 COURT JURY 1 DAYS 42 MI	02/25	022519	001 161 575		JURORS AND WITNESS	54.36	54.36
	CIRCUIT CLERK JURY		1	EXPENDITURE	54.36		BALANCE SHEET	.00	TOTAL 54.36
7172 BEST, BELINDA									
08/16/19	133919	4508 ELECTION WORKERS	08/16	081624	001 180 573		ELECTION WORKERS FE	205.36	205.36
	BEST, BELINDA		1	EXPENDITURE	205.36		BALANCE SHEET	.00	TOTAL 205.36
7598 BEST, BELINDA									
09/09/19	134414	5041 ELECTION	08/28	0828201	001 180 573		ELECTION WORKERS FE	169.00	169.00
	BEST, BELINDA		1	EXPENDITURE	169.00		BALANCE SHEET	.00	TOTAL 169.00
7601 BEST, DAVID									
09/09/19	134415	5042 ELECTION	08/28	0828201	001 180 573		ELECTION WORKERS FE	125.00	125.00
	BEST, DAVID		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
7210 BEST, DAVID E									
08/16/19	133920	4509 ELECTION WORKERS	08/16	8161610	001 180 573		ELECTION WORKERS FE	161.00	161.00
	BEST, DAVID E		1	EXPENDITURE	161.00		BALANCE SHEET	.00	TOTAL 161.00
2066 BETHLEHEM VOLUNTEER FIRE DEPT									
12/21/18	130988	1134 2ND DONATION	12/10	1210500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133198	3679 1ST DONATION-VOL FIRE	06/10	0610500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	BETHLEHEM VOLUNTEER FIRE DEPT INC		2	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
3517 BIRKHOLZ, PAT									
11/09/18	5851	632 TRAVEL-P. BIRKHOLZ	11/09	632	001 104 475		TRAVEL AND SUBSISTE	738.26	738.26
08/09/19	133684	4254 TRAVEL-MACA CONF-REIMBURS	07/18	0719142	001 104 475		TRAVEL AND SUBSISTE	1,424.58	1,424.58
	BIRKHOLZ, PAT		2	EXPENDITURE	2,162.84		BALANCE SHEET	.00	TOTAL 2,162.84

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2177 BLAKE GWENDOLYN S												
08/16/19	133921	4510	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BLAKE GWENDOLYN S				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6187 BLALOCK, CANDACE												
10/05/18	130031	47	OCT 2018-OFFICE EXPENSES	09/20	1001500	001	169	404		OFFICE/CLERICAL	500.00	500.00
11/09/18	130336	406	NOVEMBER 2018-OFFICE EXPE	10/17	1101500	001	169	404		OFFICE/CLERICAL	500.00	500.00
12/07/18	130708	836	DECEMBER 2018-OFFICE EXPE	11/20	1120500	001	169	404		OFFICE/CLERICAL	500.00	500.00
01/11/19	131088	1270	JANUARY 2019-OFFICE EXPEN	12/20	1223500	001	169	404		OFFICE/CLERICAL	500.00	500.00
02/08/19	131435	1674	JAN 2019-OFFICE EXPENSES	01/23	0123500	001	169	404		OFFICE/CLERICAL	500.00	500.00
03/08/19	131776	2073	FEB 2019-OFFICE EXPENSES	02/21	0222500	001	169	404		OFFICE/CLERICAL	500.00	500.00
04/05/19	132176	2523	MARCH 2019-OFFICE EXPENSE	03/20	0320500	001	169	404		OFFICE/CLERICAL	500.00	500.00
05/10/19	132588	2990	APRIL 2019-OFFICE EXPENSE	04/24	0424500	001	169	404		OFFICE/CLERICAL	500.00	500.00
06/07/19	132952	3410	MAY 2019-OFFICE EXPENSES	05/23	0523500	001	169	404		OFFICE/CLERICAL	500.00	500.00
07/03/19	133307	3813	JUNE 2019-OFFICE EXPENSES	06/19	0619500	001	169	404		OFFICE/CLERICAL	500.00	500.00
08/09/19	133685	4255	JUNE 2019-OFFICE EXPENSES	07/17	0717500	001	169	404		OFFICE/CLERICAL	500.00	500.00
09/06/19	134243	4870	AUG 2019-OFFICE EXPENSES	08/22	0821500	001	169	404		OFFICE/CLERICAL	500.00	500.00
BLALOCK, CANDACE				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
5040 CIRCUIT CLERK JURY												
03/11/19	131928	2229	COURT JURY DAYS 36 MI	02/25	022519	001	161	575		JURORS AND WITNESS	20.88	20.88
CIRCUIT CLERK JURY				1	EXPENDITURE		20.88			BALANCE SHEET	.00	TOTAL 20.88
7625 BLEVINS, LINDA												
09/09/19	134416	5043	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
BLEVINS, LINDA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8005 BLEVINS, LINDA												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133922	4511	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
			BLEVINS, LINDA	1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL 161.00
1749 BLUE BLUFF FESTIVAL												
08/09/19	133821	4391	DONATION-BLUE BLUFF FESTI	08/05	0803500		129	513	750	GRANTS TO OTHER ORG	500.00	500.00
			BLUE BLUFF FESTIVAL	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
1715 BLUETARP FINANCIAL, INC.												
11/21/18	130669	758	SUPPLIES-SOLID WASTE	11/05	1361730		400	340	695	OTHER CONSUMABLE SU	299.98	299.98
12/21/18	130887	1033	SUPPLIES-B/G	12/06	1622540		001	151	695	OTHER CONSUMABLE SU	82.98	82.98
01/11/19	131089	1271	SUPPLIES-B/G	12/19	2591902		001	151	695	OTHER CONSUMABLE SU	211.98	211.98
			BLUETARP FINANCIAL, INC.	3	EXPENDITURE				594.94	BALANCE SHEET	.00	TOTAL 594.94
5971 BLUFF CITY ELECTRONICS, INC.												
01/11/19	131090	1272	POWER CORD-SHERIFF'S OFFI	12/07	251960		001	200	695	OTHER CONSUMABLE SU	163.49	163.49
			BLUFF CITY ELECTRONICS, INC.	1	EXPENDITURE				163.49	BALANCE SHEET	.00	TOTAL 163.49
1441 BOB BARKER COMPANY, INC.												
12/07/18	130709	837	SUPPLIES	11/09	1450758		001	200	695	OTHER CONSUMABLE SU	838.97	838.97
01/11/19	131091	1273	SUPPLIES-JAIL	12/11	1456304		001	200	695	OTHER CONSUMABLE SU	195.58	195.58
01/25/19	131277	1481	SUPPLIES-WORK CENTER	01/10	1461035		001	224	695	OTHER CONSUMABLE SU	55.52	55.52
02/22/19	131701	1959	SUPPLIES-CANTEEN	01/17	1462274	52471	130	201	695	OTHER CONSUMABLE SU	1,703.48	1,703.48
03/08/19	131777	2074	SUPPLIES-JAIL	02/06	1465813		001	200	695	OTHER CONSUMABLE SU	89.19	89.19
03/22/19	132012	2329	SUPPLIES-JAIL	02/28	1469833		001	200	695	OTHER CONSUMABLE SU	63.00	63.00
05/24/19	132760	3180	SUPPLIES-JAIL	04/22	1479077		001	200	695	OTHER CONSUMABLE SU	80.73	
05/24/19	132760	3180	SUPPLIES-JAIL	05/06	1481521		001	200	695	OTHER CONSUMABLE SU	266.90	347.63
07/19/19	133528	4061	SUPPLIES-JAIL	06/26	1490445		001	200	695	OTHER CONSUMABLE SU	610.16	
07/19/19	133528	4061	SUPPLIES-JAIL	06/28	1491139		001	200	695	OTHER CONSUMABLE SU	36.53	
07/19/19	133528	4061	SUPPLIES-JAIL	06/28	1491443		001	200	695	OTHER CONSUMABLE SU	405.37	1,052.06

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/19	133686	4256	SUPPLIES	07/10	1492553	001	200	695	OTHER CONSUMABLE SU		632.38	632.38	
09/06/19	134244	4871	SUPPLIES-JAIL	08/09	1498214	001	200	695	OTHER CONSUMABLE SU		216.88	216.88	
BOB BARKER COMPANY, INC.				10	EXPENDITURE			5,194.69	BALANCE SHEET		.00	TOTAL	5,194.69
-----													
1123 BODY SHOP SUPPLY													
11/09/18	130337	407	REPAIRS-JAIL	10/29	697641	001	200	681	REPAIR AND REPLACEM		72.91	72.91	
03/08/19	131778	2075	REPAIRS-JAIL	02/15	701659	001	200	681	REPAIR AND REPLACEM		179.22	179.22	
BODY SHOP SUPPLY				2	EXPENDITURE			252.13	BALANCE SHEET		.00	TOTAL	252.13
-----													
423 BOGAN HOSEA													
02/08/19	131436	1675	TRAVEL REIMBURSEMENT-SUPE	01/17	0125295	001	100	475	TRAVEL AND SUBSISTE		295.84	295.84	
04/26/19	132352	2720	TRAVEL-MINORITY CAUCUS	04/17	4174220	001	100	475	TRAVEL AND SUBSISTE		422.08	422.08	
07/03/19	133308	3814	TRAVEL REIMBURSEMENT-SUP	06/13	0621641	001	100	475	TRAVEL AND SUBSISTE		641.40	641.40	
08/09/19	133687	4257	CORRECTED REIMBURSEMENT-S	07/22	0722209	001	100	475	TRAVEL AND SUBSISTE		209.52	209.52	
09/06/19	134245	4872	TRAVEL REIMBURSEMENT-TENN	09/03	0903144	001	100	475	TRAVEL AND SUBSISTE		144.36	144.36	
BOGAN HOSEA				5	EXPENDITURE			1,713.20	BALANCE SHEET		.00	TOTAL	1,713.20
-----													
1397 BOOZER RONNIE													
10/05/18	130032	48	OCT 2019-SALARY	09/20	1001296	001	101	448	COUNTY AUDITOR		441.66	2,965.82	
						001	160	453	OTHER PUBLIC SERVIC		416.66		
						001	100	447	ATTENDING BOARD MEE		120.00		
						001	121	400	OFFICIALS		1,987.50		
11/09/18	130338	408	NOV 2018-SALARY CHANCERY	10/17	1101296	001	101	448	COUNTY AUDITOR		441.66	2,965.82	
						001	160	453	OTHER PUBLIC SERVIC		416.66		
						001	100	447	ATTENDING BOARD MEE		120.00		
						001	121	400	OFFICIALS		1,987.50		
12/07/18	130710	838	DEC 2018-SALARY	11/20	1120296	001	101	448	COUNTY AUDITOR		441.66	2,965.82	
						001	160	453	OTHER PUBLIC SERVIC		416.66		
						001	100	447	ATTENDING BOARD MEE		120.00		
						001	121	400	OFFICIALS		1,987.50		
01/11/19	131092	1274	SALARY-JAN 19-	12/20	1223296	001	101	448	COUNTY AUDITOR		441.66		
						001	160	453	OTHER PUBLIC SERVIC		416.66		
						001	100	447	ATTENDING BOARD MEE		120.00		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	121	400		OFFICIALS	1,987.50	2,965.82	
02/08/19	131437	1676 FEB 2019-SALARY	01/23	0123296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
03/08/19	131779	2076 MARCH 2019-SAL	02/21	0221296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
04/05/19	132177	2524 APRIL 2019-SALARY	03/20	0320296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
05/10/19	132589	2991 MAY 2016-SALARY	04/24	0424296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
06/07/19	132953	3411 JUNE 2019-CHANCER CLERK S	05/23	0523296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
07/03/19	133309	3815 JULY 2019-SALARY	06/19	0619296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
08/09/19	133688	4258 AUGUST 2018-SALARE	07/17	0717296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	2,965.82	
09/06/19	134246	4873 RESOLUTIONS FRAMED FOR BO	08/19	0826899	001	100	695		OTHER CONSUMABLE SU	89.86		
09/06/19	134246	4873 SAL-SEPT 2019	08/22	0822296	001	101	448		COUNTY AUDITOR	441.66		
					001	160	453		OTHER PUBLIC SERVIC	416.66		
					001	100	447		ATTENDING BOARD MEE	120.00		
					001	121	400		OFFICIALS	1,987.50	3,055.68	
-----												
	BOOZER RONNIE		12	EXPENDITURE			35,679.70		BALANCE SHEET	.00	TOTAL	35,679.70
-----												
1849 BOOZER RONNIE												
11/21/18	130575	664 RECORDING FEE-HOMESTRETCH	11/07	1108230	001	160	581		OTHER CONTRACTUAL S	23.00	23.00	
01/25/19	131278	1482 RECORDING-FED SAVINGS-ROB	01/15	0115140	001	160	581		OTHER CONTRACTUAL S	14.00	14.00	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/19	133310	3816	FILING OF CV2019-000245	06/25	0627135	001	160	581	OTHER CONTRACTUAL S		135.00	135.00	
07/19/19	133529	4062	EASEMENT-CALLIC/MO CO	07/09	0711120	001	160	581	OTHER CONTRACTUAL S		12.00	12.00	
BOOZER RONNIE				4	EXPENDITURE		184.00		BALANCE SHEET		.00	TOTAL	184.00
-----													
3355 BOOZER*, RONNIE													
12/21/18	130888	1034	SEPT.OCT.NOV-COMMITMENTS	12/10	1210108	001	165	462	COURT COSTS		1,080.00	1,080.00	
02/08/19	131438	1677	URESA CASES SINCE 9/27/18	01/31	0204540	001	165	462	COURT COSTS		540.00	540.00	
06/07/19	132954	3412	2/1-5/16/19 URESA CASES	05/30	0530405	001	165	462	COURT COSTS		405.00	405.00	
07/03/19	133311	3817	COMM-1/3/19-1/16/19	06/24	0622270	001	165	462	COURT COSTS		270.00		
07/03/19	133311	3817	COMM-4/2-4/22/19	06/24	0622674	001	165	462	COURT COSTS		675.00		
07/03/19	133311	3817	COMM-3/8/19-3/20/19	06/24	0623675	001	165	462	COURT COSTS		675.00		
07/03/19	133311	3817	COMM 5/29/19	06/24	0624270	001	165	462	COURT COSTS		270.00		
07/03/19	133311	3817	COMMITMENTS-12/6-12/19/18	06/24	0624540	001	165	462	COURT COSTS		540.00		
07/03/19	133311	3817	COMMITMENTS-2/22-2/28/19	06/24	0624675	001	165	462	COURT COSTS		675.00	3,105.00	
BOOZER*, RONNIE				4	EXPENDITURE		5,130.00		BALANCE SHEET		.00	TOTAL	5,130.00
-----													
3354 BOOZER, RONNIE													
10/05/18	130033	49	COURT DAYS-6/1-9/14/18	09/27	0927526	001	160	454	ATTENDING COURT		5,265.00	5,265.00	
02/08/19	131439	1678	COURT DAYS-CHANCERY	01/30	0204468	001	160	454	ATTENDING COURT		4,680.00	4,680.00	
06/07/19	132955	3413	COURT DAYS-2/1-5/16/19	05/30	0530486	001	160	454	ATTENDING COURT		4,860.00	4,860.00	
09/20/19	134556	5197	2019 OTHER SERVICES AS CL	09/18	0916300	001	101	446	CLERK OF THE BOARD		300.00		
09/20/19	134556	5197	2019 MOBILE HOME ROLL	09/18	0917300	001	101	450	COPYING TAX ROLLS		300.00		
09/20/19	134556	5197	2019 REALL ASSESSMENT ROL	09/18	0918168	001	101	450	COPYING TAX ROLLS		1,687.92		
09/20/19	134556	5197	2019 ANNUAL SALARY CNTY T	09/18	0918250	001	101	449	COUNTY TREASURER		2,500.00		
09/20/19	134556	5197	2019 PERSONAL ASSESS ROLL	09/18	0918300	001	101	450	COPYING TAX ROLLS		300.00		
09/20/19	134556	5197	2019 H/W EXPEMPT ROLL	09/18	0918573	001	101	451	HOMESTEAD EXEMPTION		573.60		
09/20/19	134556	5197	2019 HOMESTEAD SER AS AUT	09/18	0918712	001	101	451	HOMESTEAD EXEMPTION		712.00	6,373.52	
BOOZER, RONNIE				4	EXPENDITURE		21,178.52		BALANCE SHEET		.00	TOTAL	21,178.52
-----													
5625 BOUNDS, KIMBERLY D													
12/07/18	130711	839	COURT REPORTER FEE-CIRCUIT	11/14	1120255	001	161	556	COURT REPORTER FEES		2,550.00	2,550.00	
12/21/18	130889	1035	CRT REP FEES-CIR COURT	11/16	1210210	001	161	556	COURT REPORTER FEES		2,104.80	2,104.80	
01/11/19	131093	1275	CRT REPORTER FEE-CIRCUIT	01/03	0108590	001	161	556	COURT REPORTER FEES		590.40	590.40	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/19	133312	3818	COURT REPORTER FEES-CIRCU	06/28	0701618	001	161	556		COURT REPORTER FEES	618.00	618.00	
BOUNDS, KIMBERLY D				4	EXPENDITURE			5,863.20		BALANCE SHEET	.00	TOTAL	5,863.20
-----													
1445 BRACKETT KATHY													
08/16/19	133923	4512	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00	
BRACKETT KATHY				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
7624 BRACKETT, KATHY													
09/09/19	134417	5044	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BRACKETT, KATHY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
256 BRAHAN D. RIVERS													
11/09/18	130339	409	CR2017-248 ST VS THOMPSON	10/18	1022102	001	161	550		LEGAL FEES	1,027.50		
11/09/18	130339	409	CR2018-118 ST MS/ROLLISON	10/18	1022710	001	161	550		LEGAL FEES	710.00	1,737.50	
12/07/18	130712	840	NOV 2015-JUVENILE DEF	12/04	1205150	001	163	550		LEGAL FEES	150.00	150.00	
02/22/19	131617	1875	CR2-15-012 CHANEY	02/07	0207708	001	161	550		LEGAL FEES	708.75	708.75	
04/05/19	132178	2525	CAUSE 2018-033	03/25	0326750	001	163	550		LEGAL FEES	75.00	75.00	
07/03/19	133313	3819	CAUSE 2019-026 LEGAL FEES	06/24	0625750	001	163	550		LEGAL FEES	75.00	75.00	
08/09/19	133689	4259	CAUSE 2019-021 YOUTH COUR	07/23	2019021	001	163	550		LEGAL FEES	75.00		
08/09/19	133689	4259	CAUSE 2019-026 LEGAL FEE	07/23	7257500	001	163	550		LEGAL FEES	75.00	150.00	
08/23/19	134066	4655	LEGAL WORK-CR2017-248	08/12	0812317	001	161	550		LEGAL FEES	317.50	317.50	
BRAHAN D. RIVERS				7	EXPENDITURE			3,213.75		BALANCE SHEET	.00	TOTAL	3,213.75
-----													
342 BRAHAN, THOMAS M													
10/05/18	130034	50	OCT 2018-INDIGENT FEES	10/01	1001738	001	161	550		LEGAL FEES	738.00		
10/05/18	130034	50	SEPT 2018-INDIGENTS FEE	10/01	1004738	001	161	550		LEGAL FEES	738.00	1,476.00	
10/19/18	130172	211	OCT 2018-COMMITMENTS	10/03	1004133	001	165	550		LEGAL FEES	1,334.00	1,334.00	
11/09/18	130340	410	NOV 2018-COMMITMENTS	11/01	1101133	001	165	550		LEGAL FEES	1,334.00	1,334.00	
12/07/18	130713	841	DEC 2018-COMMITMENT	11/28	1128133	001	165	550		LEGAL FEES	1,334.00		
12/07/18	130713	841	NOV 2018-JUVENILE DEF	12/04	1205300	001	163	550		LEGAL FEES	300.00	1,634.00	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	130890	1036	DEC 2018 INDIGENT FEES	12/05	1209738		001	165	550	LEGAL FEES		738.00		
12/21/18	130890	1036	NOV 2018-INDIGENT DEF	12/05	1210738		001	165	550	LEGAL FEES		738.00	1,476.00	
01/11/19	131094	1276	DEC 2018-COMMITMENTS	01/04	0105133		001	165	550	LEGAL FEES		1,334.00	1,334.00	
02/08/19	131440	1679	FEB 2019-LUNACY	02/01	0204133		001	165	550	LEGAL FEES		1,334.00		
02/08/19	131440	1679	FEB 2019-INDIGENT	02/01	0204738		001	161	550	LEGAL FEES		738.00		
02/08/19	131440	1679	FEB 2019-INDIGENT FEES	02/01	0205738		001	161	550	LEGAL FEES		738.00	2,810.00	
03/08/19	131780	2077	MARCH 2019-LUNACIES	03/05	0305133		001	165	550	LEGAL FEES		1,334.00	1,334.00	
04/05/19	132179	2526	CAUSE-2018-034	03/25	0326750		001	163	550	LEGAL FEES		75.00		
04/05/19	132179	2526	APRIL 2019-LUNANCIES	04/02	0402133		001	165	550	LEGAL FEES		1,334.00	1,409.00	
05/10/19	132590	2992	NAY 2019-INDIGENTS FEES	05/03	0506738		001	161	550	LEGAL FEES		738.00		
05/10/19	132590	2992	MARCH 2019-INDIGENTS DEF	05/03	0507738		001	161	550	LEGAL FEES		738.00		
05/10/19	132590	2992	MAY 2019-LUNACY	05/06	0506133		001	165	550	LEGAL FEES		1,334.00		
05/10/19	132590	2992	APRIL 2019-INDIGENTS	05/06	0508738		001	161	550	LEGAL FEES		738.00	3,548.00	
06/21/19	133121	3602	JUNE 2019 COMMITMENTS	06/06	0606133		001	165	550	LEGAL FEES		1,334.00		
06/21/19	133121	3602	JUNE 2019 INDIGENT	06/06	0606738		001	161	550	LEGAL FEES		738.00	2,072.00	
07/19/19	133530	4063	JULY 2019-COMMITMENTS	07/03	0703133		001	161	550	LEGAL FEES		1,334.00	1,334.00	
08/09/19	133690	4260	JULY 2019-INDIGENT MISD D	07/30	0730738		001	161	550	LEGAL FEES		738.00		
08/09/19	133690	4260	AUGUST 2019-INDIGENT MISD	07/30	0731738		001	161	550	LEGAL FEES		738.00		
08/09/19	133690	4260	AUGUST 2019 COMMITMENTS	08/02	0802133		001	165	550	LEGAL FEES		1,334.00	2,810.00	
09/20/19	134557	5198	SEPT 19-COMMITMENTS	09/06	2703-19		001	165	550	LEGAL FEES		1,334.00	1,334.00	
BRAHAN, THOMAS M				14	EXPENDITURE		25,239.00			BALANCE SHEET		.00	TOTAL	25,239.00
-----														
7415 BREWER, FRAN														
08/16/19	133924	4513	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00	
BREWER, FRAN				1	EXPENDITURE		161.00			BALANCE SHEET		.00	TOTAL	161.00
-----														
7628 BREWER, FRAN														
09/09/19	134418	5045	ELECTION	08/28	0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00	
BREWER, FRAN				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
-----														
2512 BRISCOE, BARBARA														
10/05/18	130035	51	OCT 2018-RENT-EXTENSION S	09/20	1001260		001	631	530	RENTAL OF REAL PROP		1,901.35		
							001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/18	130341	411	NOV 2018-RENT-EXTENSION S	10/17	1101260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
12/07/18	130714	842	RENT-EXTENSION SER	11/20	1120260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
01/11/19	131095	1277	JANUARY 2019-EXTENSION-RE	12/20	1223260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
03/08/19	131781	2078	MARCH 2019-RENT-EXTENSION	02/21	0222260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
04/05/19	132180	2527	APRIL 2019-RENT-EXTENSION	03/20	0320260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
05/10/19	132591	2993	MAY 2019-RENT-EXTENSION S	04/24	0424260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
06/07/19	132956	3414	JUNE 2019-RENT-EXT SERVIC	05/23	0523260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
07/03/19	133314	3820	JULY 2019-RENT EXTENSION	06/19	0619260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
08/09/19	133691	4261	AUG 2019-RENT-EXTENSION	07/17	0717260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
09/06/19	134247	4874	SEPT 2019-RENT EXTENSION	08/22	0822260	001	631	530	RENTAL OF REAL PROP		1,901.35		
						001	632	530	RENTAL OF REAL PROP		703.24	2,604.59	
-----													
BRISCOE, BARBARA				11	EXPENDITURE	28,650.49		BALANCE SHEET		.00	TOTAL	28,650.49	
-----													
1218 BROWN & SON HEAT & AIR													
09/20/19	134558	5199	REPAIRS-CASON C.C.	09/09	192990	001	151	546	REPAIR & MAINT. BY		641.60	641.60	
-----													
BROWN & SON HEAT & AIR				1	EXPENDITURE	641.60		BALANCE SHEET		.00	TOTAL	641.60	
-----													
882 BROWN, DR ARTHUR													
10/19/18	130299	338	ACT 4809 & 2697-SOLID WAS	10/01	1008160	400	340	552	MEDICAL FEES		160.00	160.00	
11/09/18	130497	567	MED-ROAD 10/29/18	10/29	1105310	150	300	552	MEDICAL FEES		80.00	80.00	
11/09/18	130529	599	MED FEE-SOLID WASTE	10/29	105310A	400	340	552	MEDICAL FEES		230.00	230.00	
12/21/18	131038	1184	MED-DANNY STODD	12/03	1212115	400	340	552	MEDICAL FEES		115.00	115.00	
01/11/19	131213	1395	FEE-STEVEN MORRIS-ACT 286	12/31	1231800	150	300	552	MEDICAL FEES		80.00	80.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/19	131242	1424	FEES-R.CANTRELL/J MCBUNCH	12/31	0107375		400	340	552		MEDICAL FEES	180.00	180.00	
02/08/19	131555	1794	TESTING-ROAD DEPT-1/28/19	01/28	0204455		150	300	552		MEDICAL FEES	160.00	160.00	
02/08/19	131583	1822	TESTING SOLID WASTE	01/28	204455A		400	340	552		MEDICAL FEES	295.00	295.00	
03/08/19	131884	2181	SCREENINGS-ROAD DEPT	02/25	0304215		150	300	552		MEDICAL FEES	115.00	115.00	
03/08/19	131908	2205	SCREENINGS-S/W	02/25	304215A		400	340	552		MEDICAL FEES	100.00	100.00	
04/05/19	132289	2636	DR VISIT-ROAD DEPT-CARTER	03/25	0401160		150	300	552		MEDICAL FEES	160.00	160.00	
05/10/19	132728	3130	PATIENT-VINCENT HAYES #62	04/22	0429286		400	340	552		MEDICAL FEES	100.00	100.00	
06/07/19	133058	3516	MAY STATEMENT-MED-ROAD DE	05/20	0529320		150	300	552		MEDICAL FEES	160.00	160.00	
06/07/19	133086	3544	MAY 2019 STATEMENT-SOLID	05/20	529320A		400	340	552		MEDICAL FEES	160.00	160.00	
07/03/19	133437	3943	MED EXAMS-BAKER #4423	06/17	0624115		150	300	552		MEDICAL FEES	35.00	35.00	
07/03/19	133483	3989	MED FEE-WILSON FOOTE-6335	06/17	0624800		400	340	552		MEDICAL FEES	80.00	80.00	
09/06/19	134354	4981	MED-ACCT 5993-JASON GRAY-	08/12	0821200		150	300	552		MEDICAL FEES	20.00	20.00	
09/06/19	134385	5012	MED-LOPEZ JUSTIN-SOLID WA	07/30	0821201		400	340	552		MEDICAL FEES	80.00	80.00	
09/20/19	134661	5302	SCREENING-ROAD DEPT-SEPT	09/09	0916265		150	300	552		MEDICAL FEES	265.00	265.00	
09/20/19	134690	5331	SCREENING-SOLID WASTE-SEP	09/09	0916800		400	340	552		MEDICAL FEES	80.00	80.00	
BROWN, DR ARTHUR				20	EXPENDITURE		2,655.00				BALANCE SHEET	.00	TOTAL	2,655.00
-----														
7464 BROWN, JOYCE														
08/16/19	133925	4514	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00	
BROWN, JOYCE				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
-----														
7669 BROWN, JOYCE														
09/09/19	134419	5046	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00	
BROWN, JOYCE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
-----														
8817 BROWN, MARTHA														
08/16/19	133926	4515	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	36.00	36.00	
BROWN, MARTHA				1	EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL	36.00
-----														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2306 BUCHANAN, EDDIE												
08/16/19	133927	4516	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	BUCHANAN, EDDIE			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7645 BUCHANAN, EDDIE												
09/09/19	134420	5047	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BUCHANAN, EDDIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
1499 BUNCH FARM SERVICES, INC.												
08/09/19	133832	4402	REPAIRS-ROAD	08/05	3944		150	300	681	REPAIR AND REPLACEM	369.00	369.00
	BUNCH FARM SERVICES, INC.			1	EXPENDITURE			369.00		BALANCE SHEET	.00	TOTAL 369.00
5003 CIRCUIT CLERK JURY												
03/11/19	131929	2230	COURT JURY 1 DAYS 52 MI	02/25	022519	001	161	575		JURORS AND WITNESS	60.16	60.16
	CIRCUIT CLERK JURY			1	EXPENDITURE			60.16		BALANCE SHEET	.00	TOTAL 60.16
7409 BURNETT, SHIRLEY												
08/16/19	133928	4517	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	BURNETT, SHIRLEY			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7634 BURNETT, SHIRLEY												
09/09/19	134421	5048	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BURNETT, SHIRLEY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5082 CIRCUIT CLERK JURY												
03/11/19	131930	2231	COURT JURY 4 DAYS 144 MI	02/25	022519	001	161	575		JURORS AND WITNESS	203.52	203.52
05/10/19	132553	2955	COURT JURY 01 DAYS 36 MI	05/07	5-07-19	001	161	575		JURORS AND WITNESS	50.88	50.88
07/02/19	133272	3778	COURT JURY 2 DAYS 72 MI	06/24	062419	001	161	575		JURORS AND WITNESS	101.76	101.76
	CIRCUIT CLERK JURY			3	EXPENDITURE			356.16		BALANCE SHEET	.00	TOTAL 356.16

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7258 BURTON, HELEN												
08/16/19	133929	4518	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	BURTON, HELEN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7678 BURTON, HELEN												
09/09/19	134422	5049	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BURTON, HELEN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5542 BUSY B RENTAL INC												
10/19/18	130173	212	REPAIRS-HEALTH DEPT/AMORY	10/04	85378	001	151	581		OTHER CONTRACTUAL S	80.00	
10/19/18	130173	212	RENTAL-LIFT SCISSOR GENIE	10/08	85443	001	151	581		OTHER CONTRACTUAL S	80.00	
10/19/18	130173	212	RENTAL-LIFT SCISSOR GENIE	10/08	85454	001	151	581		OTHER CONTRACTUAL S	80.00	
10/19/18	130173	212	RENTAL-TRENCHER DITCH WIT	10/09	85493	001	151	581		OTHER CONTRACTUAL S	125.00	
10/19/18	130173	212	DUPLICATE INVOICE-RENTAL	10/16	85454A	001	151	581		OTHER CONTRACTUAL S	80.00CR	285.00
12/07/18	130805	933	RENTAL-FORKLIFT-AVIATION	11/06	86038	025	307	581		OTHER CONTRACTUAL S	175.00	175.00
02/22/19	131618	1876	RENTAL GOVT COMP-VACCUM S	01/31	87399	001	151	581		OTHER CONTRACTUAL S	20.00	20.00
03/22/19	132013	2330	RENTAL-JAIL/HEALTH DEPT	02/11	87585	001	200	581		OTHER CONTRACTUAL S	375.00	
						001	151	581		OTHER CONTRACTUAL S	375.00	750.00
05/24/19	132761	3181	RETURN OF RENTAL ITEMS	05/10	89090	001	151	581		OTHER CONTRACTUAL S	275.00	
						001	200	581		OTHER CONTRACTUAL S	137.50	
						001	443	597		HEALTH DEPT PRESERV	137.50	550.00
06/07/19	132957	3415	RENTAL-EQUIPMENT-ROAD	06/03	89578	001	151	581		OTHER CONTRACTUAL S	125.00	125.00
06/21/19	133122	3603	RENTAL-WASHER	06/07	89346	001	151	581		OTHER CONTRACTUAL S	195.00	195.00
08/09/19	133692	4262	RENT-SCRUBBER	07/30	90694	001	151	581		OTHER CONTRACTUAL S	90.00	90.00
08/23/19	134067	4656	RENTAL-WASHER	07/26	90701	001	151	581		OTHER CONTRACTUAL S	60.00	60.00
09/20/19	134559	5200	REPAIRS-EXTENSION OFFICE	09/04	91592	001	631	581		OTHER CONTRACTUAL S	50.00	50.00
	BUSY B RENTAL INC			10	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL 2,300.00
617 BUSY B TIRE LLC												
11/09/18	130530	600	TIRES-SOLID WASTE	10/29	31270	52395	400	340	680	TIRES AND TUBES	1,590.00	1,590.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	131039	1185	REPAIRS-TIRES	12/14 31313	52442	400	340	680		TIRES AND TUBES	3,180.00	3,180.00
02/22/19	131727	1985	TIRES-SOLID WASTE	02/04 31355	52498	400	340	680		TIRES AND TUBES	3,985.00	3,985.00
06/21/19	133239	3720	TIRES-SOLID WASTE	05/02 31448	52593	400	340	680		TIRES AND TUBES	4,240.00	4,240.00
08/23/19	134199	4788	TIRES-SOLID WASTE	07/31 31575	52697	400	340	680		TIRES AND TUBES	2,120.00	2,120.00
09/06/19	134386	5013	TIRES-SOLID WASTE	08/15 31585	52722	400	340	680		TIRES AND TUBES	3,936.00	3,936.00
BUSY B TIRE LLC				6	EXPENDITURE	19,051.00				BALANCE SHEET	.00	TOTAL 19,051.00
4729 BUTLER, SNOW, O'MARA, STEVENS & C												
10/05/18	130036	52	SER THRU 8/31/18-TAX APPE	09/24 0202792		001	100	550		LEGAL FEES	13,390.90	13,390.90
11/09/18	130342	412	SERVICE RENDERED THRU SEP	10/25 1030205		001	100	550		LEGAL FEES	20,546.14	20,546.14
12/07/18	130715	843	SERVICE THRU 10/31/18-TAX	11/13 1120167		001	100	550		LEGAL FEES	16,728.62	16,728.62
01/11/19	131096	1278	SERVICE THRU 11/30/18	12/14 0211224		001	100	550		LEGAL FEES	573.85	573.85
01/25/19	131279	1483	021413-036670 DISCLOSURE	06/20 0115300		001	100	550		LEGAL FEES	3,000.00	3,000.00
03/08/19	131782	2079	021413.150760 SER THRU 1/	02/13 0216096		001	100	550		LEGAL FEES	1,475.00	1,475.00
04/05/19	132181	2528	SERVICE THRU-FEB 29,2019	03/19 0219526		001	100	550		LEGAL FEES	21,194.00	21,194.00
05/10/19	132592	2994	SERVICES-THRU 3/31/19	04/15 0221806		001	100	550		LEGAL FEES	21,767.45	21,767.45
06/07/19	132958	3416	SERVICE THRU 4/30/19	05/30 0225522		001	100	550		LEGAL FEES	6,994.90	6,994.90
07/03/19	133315	3821	SERVICES THRU 5/31/19	05/31 0227406		001	100	550		LEGAL FEES	14,278.00	14,278.00
08/09/19	133693	4263	SERVICE RENDERED JUNE 20,	07/12 0717874		001	100	550		LEGAL FEES	8,747.10	8,747.10
08/23/19	134068	4657	SERVICE RENDERED THRU 3/3	07/31 0232071		001	100	550		LEGAL FEES	3,000.00	3,000.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				12	EXPENDITURE	131,695.96				BALANCE SHEET	.00	TOTAL 131,695.96
076 C & D LUMBER CO.INC.												
10/05/18	130109	125	SUPPLIES-ROAD	09/26 76238		150	300	695		OTHER CONSUMABLE SU	19.16	19.16
10/19/18	130265	304	SUPPLIES-ROAD	10/01 76568		150	300	695		OTHER CONSUMABLE SU	23.98	23.98
11/21/18	130576	665	SUPPLIES-B/G	11/05 77838		001	151	695		OTHER CONSUMABLE SU	24.98	24.98
11/21/18	130670	759	SUPPLIES-SOLID WASTE	11/09 77902		400	340	695		OTHER CONSUMABLE SU	41.98	41.98

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130847	975	SUPPLIES-BRIDGE/CULVERT	11/20	78547	160	300	695	OTHER CONSUMABLE	SU	15.37	15.37
12/21/18	130891	1037	SUPPLIES	11/30	78487	001	151	695	OTHER CONSUMABLE	SU	15.99	15.99
01/11/19	131097	1279	BLDG REPAIRS-GOV COMPLEX	12/18	78969	001	151	641	BUILDING REPAIRS	AN	83.22	
01/11/19	131097	1279	BLDG REPAIRS-GOVT COMPLEX	12/18	78987	001	151	641	BUILDING REPAIRS	AN	18.86	
01/11/19	131097	1279	BLDG REPAIRS-GOV COMPLEX	12/18	78996	001	151	641	BUILDING REPAIRS	AN	3.54	105.62
01/25/19	131280	1484	BLDG REPAIRS-GOV COMPLEX	01/03	79614	001	151	641	BUILDING REPAIRS	AN	72.79	72.79
02/08/19	131441	1680	SUPPLIES-B/G	01/07	79764	001	151	695	OTHER CONSUMABLE	SU	42.62	
02/08/19	131441	1680	SUPPLIES-CHANCERY	01/09	79695	001	151	695	OTHER CONSUMABLE	SU	70.96	
02/08/19	131441	1680	CREDIT SUPPLIES-B/G	01/16	79915	001	151	695	OTHER CONSUMABLE	SU	39.12CR	
02/08/19	131441	1680	BLDG SUPPLIES-CHANCERY	01/16	79916	001	151	641	BUILDING REPAIRS	AN	14.99	
02/08/19	131441	1680	RENOVATIONS-OLD HEALTH DE	01/28	80204	001	443	597	HEALTH DEPT PRESERV		3,213.74	3,303.19
02/22/19	131619	1877	BLDG REPAIRS-GOVT COMPLEX	01/31	80508	001	151	641	BUILDING REPAIRS	AN	2.79	2.79
03/08/19	131783	2080	BLDG REPAIRS-B/G	02/20	81290	001	151	641	BUILDING REPAIRS	AN	16.99	16.99
03/22/19	132014	2331	BLDG REPAIRS-LACKEY C.C.	03/13	81799	001	151	641	BUILDING REPAIRS	AN	242.88	242.88
03/22/19	132103	2420	SUPPLIES	03/12	81685	150	300	695	OTHER CONSUMABLE	SU	159.94	159.94
04/05/19	132182	2529	BLDG REPAIR SUPPLIES-LACK	03/14	81830	001	151	641	BUILDING REPAIRS	AN	182.16	
04/05/19	132182	2529	BLDG REPAIRS SUPPLIES-B/G	03/21	81913	001	151	641	BUILDING REPAIRS	AN	203.80	385.96
04/05/19	132290	2637	SUPPLIES-ROAD	03/21	82125	150	300	695	OTHER CONSUMABLE	SU	4.79	4.79
04/26/19	132353	2721	SUPPLIES	03/21	81917	001	307	695	OTHER CONSUMABLE	SU	167.77	
04/26/19	132353	2721	SUPPLIES	03/29	82302	001	151	641	BUILDING REPAIRS	AN	25.24	
04/26/19	132353	2721	SUPPLIES	04/15	82830	001	151	641	BUILDING REPAIRS	AN	250.28	443.29
04/26/19	132478	2846	SUPPLIES	04/04	82639	150	300	695	OTHER CONSUMABLE	SU	4.79	4.79
05/24/19	132762	3182	BLDG REPAIRS-GOVT COMPLEX	05/09	83611	001	151	641	BUILDING REPAIRS	AN	23.53	
05/24/19	132762	3182	BLDG REPAIRS-GOVT COMPLEX	05/09	83777	001	151	641	BUILDING REPAIRS	AN	10.78	34.31
05/24/19	132875	3295	SUPPLIES-ROAD	05/13	83649	150	300	695	OTHER CONSUMABLE	SU	5.99	5.99
06/07/19	132959	3417	CUSTODIAL SUPPLIES-GOVT C	05/13	83654	001	151	645	CUSTODIAL SUPPLIES		43.98	
06/07/19	132959	3417	SUPPLIES-GOV COMPLEX	05/14	83882	001	151	695	OTHER CONSUMABLE	SU	29.99	
06/07/19	132959	3417	BLDG SUPPLIES-WORK CENTER	05/22	84272	001	224	641	BUILDING REPAIRS	AN	37.99	
06/07/19	132959	3417	SUPPLIES	05/24	84310	001	151	641	BUILDING REPAIRS	AN	11.35	123.31
06/21/19	133123	3604	BLDG SUPPLIES-GOV COMPLEX	06/11	84790	001	151	641	BUILDING REPAIRS	AN	21.97	21.97
07/03/19	133316	3822	BLDG SUPPLIES-GOVT COMPLE	06/19	85030	001	151	641	BUILDING REPAIRS	AN	107.98	
07/03/19	133316	3822	SUPPLIES-B/G	06/20	85039	001	151	695	OTHER CONSUMABLE	SU	17.22	125.20
07/19/19	133531	4064	BLDG PARTS-BIGBEE C.C.	07/11	85654	001	151	641	BUILDING REPAIRS	AN	54.18	54.18

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/19	134069	4658	SUPPLIES-CORONER	08/08	86496		001	167	695		OTHER CONSUMABLE SU	265.58		
08/23/19	134069	4658	BLDG REPAIRS-SAV-A-LIFE	08/15	87102		001	151	641		BUILDING REPAIRS AN	30.97	296.55	
08/23/19	134160	4749	BLDG REPAIRS-BECKER C.C.	08/14	87080		129	511	641		BUILDING REPAIRS AN	86.88	86.88	
08/23/19	134169	4758	SUPPLIES-ROAD	08/01	86669		150	300	695		OTHER CONSUMABLE SU	27.56	27.56	
09/06/19	134248	4875	SUPPLIES-GOVT COMPLEX	08/23	87232		001	151	695		OTHER CONSUMABLE SU	8.68		
09/06/19	134248	4875	SUPPLIES-CIRCUIT	08/24	87242		001	151	695		OTHER CONSUMABLE SU	35.96	44.64	
09/06/19	134349	4976	BLDG REPAIRS-BECKER C.C.	08/21	87352		129	511	641		BUILDING REPAIRS AN	289.96	289.96	
09/20/19	134560	5201	SUPPLIES-EXTENSION SER	09/03	87601		001	631	695		OTHER CONSUMABLE SU	77.97	77.97	
09/20/19	134637	5278	SUPPLIES-AVIATION GAS	08/21	87350		025	307	695		OTHER CONSUMABLE SU	201.56		
09/20/19	134637	5278	SUPPLIES-AVIATION GAS	08/26	87448		025	307	695		OTHER CONSUMABLE SU	28.74	230.30	
C & D LUMBER CO.INC.				30	EXPENDITURE		6,303.31				BALANCE SHEET	.00	TOTAL	6,303.31
-----														
5071 CIRCUIT CLERK JURY														
03/11/19	131931	2232	COURT JURY 4 DAYS 144 MI	02/25	022519		001	161	575		JURORS AND WITNESS	203.52	203.52	
05/10/19	132554	2956	COURT JURY 01 DAYS 36 MI	05/07	5-07-19		001	161	575		JURORS AND WITNESS	50.88	50.88	
07/02/19	133273	3779	COURT JURY 2 DAYS 72 MI	06/24	062419		001	161	575		JURORS AND WITNESS	101.76	101.76	
CIRCUIT CLERK JURY				3	EXPENDITURE		356.16				BALANCE SHEET	.00	TOTAL	356.16
-----														
466 CADENCE BANK														
11/28/18	717	806	INVESTMENT	11/28	806		006	000	011		INVESTMENTS	95,000.00	95,000.00	
11/28/18	718	807	INVESTMENT	11/28	807		222	000	011		INVESTMENTS	420,000.00	420,000.00	
11/28/18	3113	810	INVESTMENT	11/28	810		112	000	011		INVESTMENTS	90,000.00	90,000.00	
11/28/18	6997	779	INVESTMENT	11/28	779		003	000	011		INVESTMENTS	500,000.00	500,000.00	
11/28/18	6998	805	INVESTMENT	11/28	805		251	000	011		INVESTMENTS	507,643.54	507,643.54	
11/28/18	7452	808	INVESTMENT	11/28	808		106	000	011		INVESTMENTS	190,000.00	190,000.00	
11/28/18	7453	809	INVESTMENT	11/28	809		501	000	011		INVESTMENTS	100,000.00	100,000.00	
11/28/18	8710	811	INVESTMENT	11/28	811		400	000	011		INVESTMENTS	575,000.00	575,000.00	
02/26/19	721	2022	INVESTMENT	02/26	2022		006	000	011		INVESTMENTS	465,000.00	465,000.00	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/26/19	2061	2024	INVESTMENT	02/26 2024		150	000	011		INVESTMENTS	1,650,000.00	1,650,000.00
02/26/19	5693	2019	INVESTMENT	02/26 2019		001	000	011		INVESTMENTS	2,500,000.00	2,500,000.00
02/26/19	5694	2017	INVESTMENT	02/26 2017		001	000	011		INVESTMENTS	750,000.00	750,000.00
02/26/19	5695	2018	INVESTMENT	02/26 2018		001	000	011		INVESTMENTS	250,000.00	250,000.00
02/26/19	7001	2020	INVESTMENT	02/26 2020		002	000	011		INVESTMENTS	525,000.00	525,000.00
02/26/19	7002	2021	INVESTMENT	02/26 2021	1	003	000	011		INVESTMENTS	890,000.00	890,000.00
02/26/19	7003	2023	INVESTMENT	02/26 2023		137	000	011		INVESTMENTS	812,000.00	812,000.00
02/26/19	7481	2025	INVESTMENT	02/26 2025		253	000	011		INVESTMENTS	540,000.00	540,000.00
02/26/19	7482	2026	INVESTMENT	02/26 2026		501	000	011		INVESTMENTS	600,000.00	600,000.00
05/30/19	722	3383	INVESTMENT	05/30 3383		006	000	011		INVESTMENTS	115,000.00	115,000.00
05/30/19	723	3384	INVESTMENT	05/30 3384		222	000	011		INVESTMENTS	350,000.00	350,000.00
05/30/19	3115	3385	INVESTMENT	05/30 3385		112	000	011		INVESTMENTS	90,000.00	90,000.00
05/30/19	8713	3386	INVESTMENT	05/30 3386		400	000	011		INVESTMENTS	575,000.00	575,000.00
08/28/19	725	4811	INVESTMENT	08/28 4811		006	000	011		INVESTMENTS	465,000.00	465,000.00
08/28/19	731	4814	INVESTMENT	08/28 4814		006	000	011		INVESTMENTS	115,000.00	115,000.00
08/28/19	732	4813	INVESTMENT	08/28 4813		222	000	011		INVESTMENTS	350,000.00	350,000.00
08/28/19	3116	4815	INVESTMENT	08/28 4815		112	000	011		INVESTMENTS	90,000.00	90,000.00
08/28/19	7010	4812	INVESTMENT	08/28 4812		137	000	011		INVESTMENTS	1,012,000.00	1,012,000.00
CADENCE BANK				27	EXPENDITURE	4,621,643.54				BALANCE SHEET	.00	TOTAL 4,621,643.54
-----												
6478 CALVERT SPRADLING ENGINEERS, I												
01/07/19	5674	1254	QUINCY WATER JOB-FIRETOWE	01/07 1254		001	000	342		OTHER MISCELLANEOUS	17,670.19	17,670.19
01/29/19	5681	1645	CDBG-QUINCY WATER EXTENSI	01/29 1645		001	000	342		OTHER MISCELLANEOUS	838.15	838.15
03/11/19	5703	2296	CDBG-QUINCY WATER EXTENSI	03/11 2296		001	000	342		OTHER MISCELLANEOUS	1,676.29	1,676.29
04/22/19	5716	2684	QUINCY WATER EXTENSION &	04/22 2684		001	000	342		OTHER MISCELLANEOUS	1,792.37	1,792.37
CALVERT SPRADLING ENGINEERS, INC.				4	EXPENDITURE	21,977.00				BALANCE SHEET	.00	TOTAL 21,977.00
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1748 CANON FINANCIAL SER INC												
11/09/18	130343	413	WXE06950 9/18 & 8/18 SERV	09/12	9217603	001	631	533	RENTAL	COPY MACHINE	269.80	
11/09/18	130343	413	TAX ASSESSOR-OCT 2018	10/13	9328020	001	103	533	RENTAL	COPY MACHINE	216.00	
11/09/18	130343	413	YOUTH COURT-OCT 2018	10/13	9328021	001	163	533	RENTAL	COPY MACHINE	120.00	
11/09/18	130343	413	TAX COLLECTOR-OCT 2018	10/13	9328022	001	104	533	RENTAL	COPY MACHINE	132.36	
11/09/18	130343	413	BOOKKEEPING-OCT 2018	10/13	9328023	001	121	533	RENTAL	COPY MACHINE	157.75	
11/09/18	130343	413	VETERANS-OCT 2018	10/13	9328024	001	154	533	RENTAL	COPY MACHINE	75.73	
11/09/18	130343	413	SHERIFFS DEPT-OCT 2018	10/13	9328025	001	200	533	RENTAL	COPY MACHINE	116.70	
11/09/18	130343	413	WXE06950 EXTENSION SER-10	10/13	9328026	001	631	533	RENTAL	COPY MACHINE	247.70	
11/09/18	130343	413	CIRCUIT COURT-OCT 2018	10/13	9328027	001	161	533	RENTAL	COPY MACHINE	277.94	
11/09/18	130343	413	JAIL-OCT 2018	10/13	9328028	001	200	533	RENTAL	COPY MACHINE	235.44	
11/09/18	130343	413	CHANCERY-MIDDLE OFFICE	10/13	9328360	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
11/09/18	130343	413	JUSTICE COURT-OCT 2018	10/13	9328361	001	166	533	RENTAL	COPY MACHINE	130.00	
11/09/18	130343	413	CHANCERY COURTROOM-OCT 20	10/13	9328362	001	160	533	RENTAL	COPY MACHINE	25.00	
11/09/18	130343	413	CIRCUIT CLERK-OCT 2018	10/13	9329491	001	102	533	RENTAL	COPY MACHINE	372.07	2,711.49
11/09/18	130498	568	ROAD DEPT-OCT 2018	10/13	9328029	150	300	533	RENTAL	COPY MACHINE	227.50	227.50
12/07/18	130716	844	TAX ASSESSOR-OCT/NOV 2018	11/12	9438011	001	103	533	RENTAL	COPY MACHINE	216.00	
12/07/18	130716	844	YOUTH COURT-NOV 2018	11/12	9438012	001	163	533	RENTAL	COPY MACHINE	120.00	
12/07/18	130716	844	TAX COLLECTOR-NOV 2018	11/12	9438013	001	104	533	RENTAL	COPY MACHINE	132.36	
12/07/18	130716	844	BOOKKEEPING-NOV 2018	11/12	9438014	001	121	533	RENTAL	COPY MACHINE	157.75	
12/07/18	130716	844	VETERANS OFFICE-OCT/NOV 2	11/12	9438015	001	154	533	RENTAL	COPY MACHINE	93.38	
12/07/18	130716	844	JAIL-OCT/NOV 2018	11/12	9438016	001	200	533	RENTAL	COPY MACHINE	116.61	
12/07/18	130716	844	EXTENSION SERVICE-OCT/NOV	11/12	9438017	001	631	533	RENTAL	COPY MACHINE	293.98	
12/07/18	130716	844	CIRCUIT COURT-OCT/NOV 201	11/12	9438018	001	161	533	RENTAL	COPY MACHINE	292.89	
12/07/18	130716	844	JAIL-OCT/NOV 2018	11/12	9438019	001	200	533	RENTAL	COPY MACHINE	237.07	
12/07/18	130716	844	CHANCERY/MIDDLE OFFICE-NO	11/12	9438355	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
12/07/18	130716	844	JUSTICE COURT-NOV 2018	11/12	9438356	001	166	533	RENTAL	COPY MACHINE	130.00	
12/07/18	130716	844	CHANCERY COURT-NOV 2018	11/12	9438357	001	160	533	RENTAL	COPY MACHINE	25.00	
12/07/18	130716	844	CIRCUIT CLERK-NOV 2018	11/12	9439487	001	102	533	RENTAL	COPY MACHINE	372.07	2,522.11
12/07/18	130827	955	ROAD DEPT-OCT/NOV 2018	11/12	9438020	150	300	533	RENTAL	COPY MACHINE	224.53	224.53
12/21/18	130892	1038	GNG65978 DEC 18-TAX ASSES	12/13	9548610	001	103	533	RENTAL	COPY MACHINE	216.00	
12/21/18	130892	1038	QHM11304 YOUTH COURT-DEC	12/13	9548611	001	163	533	RENTAL	COPY MACHINE	120.00	
12/21/18	130892	1038	QHM11322 TAX COLL-DEC 201	12/13	9548612	001	104	533	RENTAL	COPY MACHINE	132.36	
12/21/18	130892	1038	RKM00594 CHANCERY-DEC 201	12/13	9548613	001	121	533	RENTAL	COPY MACHINE	157.75	
12/21/18	130892	1038	QLA31221 VETERANS/NOV-DEC	12/13	9548614	001	154	533	RENTAL	COPY MACHINE	75.13	
12/21/18	130892	1038	RKJ20693 JAIL-NOV/DEC 201	12/13	9548615	001	200	533	RENTAL	COPY MACHINE	114.42	
12/21/18	130892	1038	WXE06950 EXTENSION SER-NO	12/13	9548616	001	631	533	RENTAL	COPY MACHINE	217.48	
12/21/18	130892	1038	SKA09104 CIRCUIT COURT-NO	12/13	9548617	001	161	533	RENTAL	COPY MACHINE	267.81	
12/21/18	130892	1038	UMWO3474-JAIL DEC/NOV 201	12/13	9548618	001	200	533	RENTAL	COPY MACHINE	228.47	
12/21/18	130892	1038	NML05642-CHANCERY/MDLE-DE	12/13	9548952	001	101	533	RENTAL	COPY MACHINE	167.50	
						001	160	533	RENTAL	COPY MACHINE	167.50	
12/21/18	130892	1038	QHM00305 JUSTICE COURT-DE	12/13	9548953	001	166	533	RENTAL	COPY MACHINE	130.00	
12/21/18	130892	1038	QFM01868-CHANC CRT-DEC 20	12/13	9548954	001	160	533	RENTAL	COPY MACHINE	25.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130892	1038	JME10605 CIRCUIT CLK-DEC	12/13 9550077		001	103	533	RENTAL	COPY MACHINE	372.07	2,391.49
12/21/18	131015	1161	XLN01175 ROAD-DEC/NOV 201	12/13 9548619		150	300	533	RENTAL	COPY MACHINE	231.79	231.79
01/25/19	131281	1485	XUW13188 TAX ASSESSOR-1/1	01/13 9658642		001	103	533	RENTAL	COPY MACHINE	205.00	
01/25/19	131281	1485	QHM11322 TAX COLLECTOR 1/	01/13 9658647		001	104	533	RENTAL	COPY MACHINE	132.36	
01/25/19	131281	1485	QLA31221 VETERANS 1/19	01/13 9658648		001	154	533	RENTAL	COPY MACHINE	74.24	
01/25/19	131281	1485	RKJ20693 JAIL 1/19	01/13 9658649		001	200	533	RENTAL	COPY MACHINE	116.22	
01/25/19	131281	1485	WXE06950 EXTENSION SERVIC	01/13 9658650		001	631	533	RENTAL	COPY MACHINE	205.48	
01/25/19	131281	1485	SKA09104 CIRCUIT COURT 1/	01/13 9658651		001	161	533	RENTAL	COPY MACHINE	275.72	
01/25/19	131281	1485	UMW03474 JAIL 1/19	01/13 9658652		001	200	533	RENTAL	COPY MACHINE	224.30	
01/25/19	131281	1485	XVZ07695 YOUTH 1/19	01/13 9658654		001	163	533	RENTAL	COPY MACHINE	115.00	
01/25/19	131281	1485	XNF01977 CHANCERY 1/19	01/13 9658655		001	101	533	RENTAL	COPY MACHINE	157.50	
						001	160	533	RENTAL	COPY MACHINE	157.50	
01/25/19	131281	1485	XVZ07882 BOOKKEEPING 1/19	01/13 9658656		001	121	533	RENTAL	COPY MACHINE	156.71	
01/25/19	131281	1485	QHM11305 JUSTICE 1/19	01/13 9658994		001	166	533	RENTAL	COPY MACHINE	130.00	
01/25/19	131281	1485	QFM01868 CHANCERY CRT 1/1	01/13 9658995		001	160	533	RENTAL	COPY MACHINE	25.00	
01/25/19	131281	1485	JME10605 CIRCUIT CLK 1/19	01/13 9660122		001	102	533	RENTAL	COPY MACHINE	372.07	2,347.10
01/25/19	131364	1568	XLN01175 ROAD 1/19	01/13 9658653		150	300	533	RENTAL	COPY MACHINE	231.70	231.70
02/22/19	131620	1878	XUW13188 TAX ASSESSOR-FEB	02/10 9769259		001	103	533	RENTAL	COPY MACHINE	212.28	
02/22/19	131620	1878	QLA31221 VETERANS-FEB 201	02/10 9769264		001	154	533	RENTAL	COPY MACHINE	68.12	
02/22/19	131620	1878	RKJ20693 JAIL FEB 2019	02/10 9769265		001	200	533	RENTAL	COPY MACHINE	113.84	
02/22/19	131620	1878	WXE06950 EXTENSION SER-FE	02/10 9769266		001	631	533	RENTAL	COPY MACHINE	202.00	
02/22/19	131620	1878	SKZ09104 CIR COURT-FEB 20	02/10 9769267		001	161	533	RENTAL	COPY MACHINE	277.89	
02/22/19	131620	1878	UMW03474 JAIL-FEB 2019	02/10 9769268		001	200	533	RENTAL	COPY MACHINE	252.96	
02/22/19	131620	1878	XVZ07695 YOUTH COURT-FEB	02/10 9769270		001	163	533	RENTAL	COPY MACHINE	115.10	
02/22/19	131620	1878	XNF01977 CHAN/MDLE OFFICE	02/10 9769271		001	101	533	RENTAL	COPY MACHINE	166.07	
						001	160	533	RENTAL	COPY MACHINE	166.07	
02/22/19	131620	1878	XVZ07882 BOOKKEEPING-FEB	02/10 9769272		001	121	533	RENTAL	COPY MACHINE	168.54	
02/22/19	131620	1878	QHM11305 JUSTICE COURT-FE	02/10 9769607		001	166	533	RENTAL	COPY MACHINE	130.00	
02/22/19	131620	1878	OFM01868 CHANCERY COURT-F	02/10 9769608		001	160	533	RENTAL	COPY MACHINE	25.00	1,897.87
02/22/19	131702	1960	XLN01175 ROAD-FEB 2019	02/10 9769269		150	300	533	RENTAL	COPY MACHINE	216.73	216.73
03/08/19	131784	2081	XTZ05239 CIRCUIT CLERK-2/	02/10 9770753		001	102	533	RENTAL	COPY MACHINE	320.00	320.00
03/22/19	132015	2332	XUW13188 TAX ASSESS-MARCH	03/13 9880495		001	103	533	RENTAL	COPY MACHINE	214.12	
03/22/19	132015	2332	QLA31221 VETERNS-MARCH 20	03/13 9880502		001	154	533	RENTAL	COPY MACHINE	74.62	
03/22/19	132015	2332	RKJ20693 JAIL-MARCH 2019	03/13 9880503		001	200	533	RENTAL	COPY MACHINE	122.33	
03/22/19	132015	2332	WXE06950 EXTENSION SER-MA	03/13 9880504		001	631	533	RENTAL	COPY MACHINE	291.96	
03/22/19	132015	2332	SKA09104 CIRCUIT COURT-MA	03/13 9880505		001	161	533	RENTAL	COPY MACHINE	288.36	
03/22/19	132015	2332	UMW03474 JAIL-MARCH 2019	03/13 9880506		001	200	533	RENTAL	COPY MACHINE	245.42	
03/22/19	132015	2332	XVZ07695-YOUTH COURT-MARC	03/13 9880508		001	163	533	RENTAL	COPY MACHINE	115.55	
03/22/19	132015	2332	XNF01977 CHANCERY/MIDDLE-	03/13 9880509		001	101	533	RENTAL	COPY MACHINE	171.36	
						001	160	533	RENTAL	COPY MACHINE	171.35	
03/22/19	132015	2332	XVZ07882 BOOKKEEPING-MARC	03/13 9880510		001	121	533	RENTAL	COPY MACHINE	178.96	
03/22/19	132015	2332	QFM01868 COURTROOM-MARCH	03/13 9880842		001	160	533	RENTAL	COPY MACHINE	25.00	
03/22/19	132015	2332	XVZ08709 JUSTICE COURT-MA	03/13 9881993		001	166	533	RENTAL	COPY MACHINE	251.43	2,150.46

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132104	2421	XLN01775 ROAD-MARCH 2019	03/13	9880507	150	300	533	RENTAL	COPY MACHINE	217.93	217.93
04/05/19	132183	2530	XVZ09110 TAX COLL-MARCH 2	03/13	9880511	001	104	533	RENTAL	COPY MACHINE	135.10	
04/05/19	132183	2530	XTZ05239 CIRCUIT CLERK-MA	03/13	9881992	001	102	533	RENTAL	COPY MACHINE	371.10	506.20
04/26/19	132354	2722	XUW13188-TAX ASSESSOR-APR	04/12	9990427	001	103	533	RENTAL	COPY MACHINE	214.03	
04/26/19	132354	2722	QLA31221-VETERANS-APRIL	04/12	9990434	001	154	533	RENTAL	COPY MACHINE	73.80	
04/26/19	132354	2722	RKJ20693-SHERIFF'S DEPT.-	04/12	9990435	001	200	533	RENTAL	COPY MACHINE	120.95	
04/26/19	132354	2722	WXE06950-EXTENSION-APRIL	04/12	9990436	001	631	533	RENTAL	COPY MACHINE	259.84	
04/26/19	132354	2722	SKA09104-CIRCUIT COURT-AP	04/12	9990437	001	161	533	RENTAL	COPY MACHINE	273.64	
04/26/19	132354	2722	UMW03474-SHERIFF'S DEPT.-	04/12	9990438	001	200	533	RENTAL	COPY MACHINE	275.80	
04/26/19	132354	2722	XVZ07695-YOUTH COURT-APRI	04/12	9990440	001	163	533	RENTAL	COPY MACHINE	115.61	
04/26/19	132354	2722	XNF01977-MIDDLE OFFICE CH	04/12	9990441	001	101	533	RENTAL	COPY MACHINE	172.85	
						001	160	533	RENTAL	COPY MACHINE	172.84	
04/26/19	132354	2722	XVZ07882-BOOKKEEPING-APRI	04/12	9990442	001	121	533	RENTAL	COPY MACHINE	174.25	
04/26/19	132354	2722	QFM01868-CHANCERY COURT-A	04/12	9990776	001	160	533	RENTAL	COPY MACHINE	25.00	
04/26/19	132354	2722	XVZ08709-JUSTICE COURT-AP	04/12	9991928	001	166	533	RENTAL	COPY MACHINE	151.42	2,030.03
04/26/19	132479	2847	XLN01175-ROAD-APRIL	04/12	9990439	150	300	533	RENTAL	COPY MACHINE	219.72	219.72
05/10/19	132593	2995	XVZ09110-TAX COLL-APRIL 2	04/12	9990443	001	104	533	RENTAL	COPY MACHINE	143.77	
05/10/19	132593	2995	XTZ05239 CIRCUIT APRIL 20	04/12	9991927	001	102	533	RENTAL	COPY MACHINE	412.54	556.31
05/24/19	132763	3183	XNF01977 CHANCERY/COURT	05/13	101152	001	101	533	RENTAL	COPY MACHINE	167.24	
						001	160	533	RENTAL	COPY MACHINE	167.24	
05/24/19	132763	3183	XVZ07882 BOOKKEEPING-MAYR	05/13	101153	001	121	533	RENTAL	COPY MACHINE	175.24	
05/24/19	132763	3183	XUW13188 TAX ASSESS-MAY 2	05/13	101498	001	103	533	RENTAL	COPY MACHINE	217.56	
05/24/19	132763	3183	QLA31221 VETERANS-MAY 201	05/13	101505	001	154	533	RENTAL	COPY MACHINE	74.77	
05/24/19	132763	3183	RKJ20693 JAIL-MAY 2019	05/13	101506	001	200	533	RENTAL	COPY MACHINE	125.54	
05/24/19	132763	3183	WXE06950 EXTENSION SER-MA	05/13	101507	001	631	533	RENTAL	COPY MACHINE	273.52	
05/24/19	132763	3183	SKA09104 CIRCUIT COURT-MA	05/13	101508	001	161	533	RENTAL	COPY MACHINE	269.70	
05/24/19	132763	3183	XVZ07695 YOUTH COURT-MAY	05/13	101511	001	163	533	RENTAL	COPY MACHINE	115.59	
05/24/19	132763	3183	XVZ09110-TAX COLLECTOR-MA	05/13	101514	001	104	533	RENTAL	COPY MACHINE	142.68	
05/24/19	132763	3183	QFM01868 CHANCERY-QFM0186	05/13	101850	001	160	533	RENTAL	COPY MACHINE	25.00	
05/24/19	132763	3183	XVZ08709-JUSTICE-MAY 2019	05/13	103004	001	166	533	RENTAL	COPY MACHINE	147.16	
05/24/19	132763	3183	UMW03074 JAIL MAY 2019	05/16	101509	001	200	533	RENTAL	COPY MACHINE	243.16	2,144.40
05/24/19	132876	3296	XLN01175 ROAD-MAY 2019	05/13	101510	150	300	533	RENTAL	COPY MACHINE	242.78	242.78
06/07/19	132960	3418	XTZ05239 CIRCUIT CLERK-MA	05/13	103003	001	102	533	RENTAL	COPY MACHINE	381.09	381.09
06/21/19	133124	3605	XUW13188 TAX ASSESSOR-JUN	06/12	213638	001	103	533	RENTAL	COPY MACHINE	215.49	
06/21/19	133124	3605	QLA31221 VETERANS-JUNE 20	06/12	213645	001	154	533	RENTAL	COPY MACHINE	75.60	
06/21/19	133124	3605	RJK20693 JAIL-JUNE 2019	06/12	213646	001	200	533	RENTAL	COPY MACHINE	118.78	
06/21/19	133124	3605	WXE06950 EXTENSION SERVIC	06/12	213647	001	631	533	RENTAL	COPY MACHINE	226.30	
06/21/19	133124	3605	SKA09104 CIRCUIT COURT-JU	06/12	213648	001	161	533	RENTAL	COPY MACHINE	273.40	
06/21/19	133124	3605	UMW03474 JAIL-JUNE 2019	06/12	213649	001	200	533	RENTAL	COPY MACHINE	227.40	
06/21/19	133124	3605	XVZ07695 YOUTH COURT-JUNE	06/12	213651	001	163	533	RENTAL	COPY MACHINE	115.61	
06/21/19	133124	3605	XNF01977 CHANCERY/MDLE OF	06/12	213652	001	101	533	RENTAL	COPY MACHINE	175.26	
						001	160	533	RENTAL	COPY MACHINE	175.26	
06/21/19	133124	3605	XVZ07882 BOOKKEEPING JUNE	06/12	213653	001	121	533	RENTAL	COPY MACHINE	178.63	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/19	133124	3605	XVZ09110 TAX COLLECTOR-JU	06/12	213654	001	104	533	RENTAL	COPY MACHINE	140.74	
06/21/19	133124	3605	QFM01868 CHANCERY COURT 6	06/12	213997	001	160	533	RENTAL	COPY MACHINE	25.00	
06/21/19	133124	3605	XVZ08709 JUSTICE COURT-JU	06/12	215166	001	166	533	RENTAL	COPY MACHINE	147.30	2,094.77
06/21/19	133214	3695	XLN01175 ROAD DEPT-JUNE 2	06/12	213650	150	300	533	RENTAL	COPY MACHINE	230.71	230.71
07/03/19	133317	3823	XTZ05239 CIRCUIT CLERK-JU	06/12	0215165	001	102	533	RENTAL	COPY MACHINE	439.79	439.79
08/09/19	133694	4264	XUM13188 TAX ASSESSOR JUL	07/13	0325146	001	103	533	RENTAL	COPY MACHINE	224.98	
08/09/19	133694	4264	QLA31221 VETERANS-JULY 20	07/13	0325153	001	154	533	RENTAL	COPY MACHINE	74.89	
08/09/19	133694	4264	WXE06950 EXTENSION SER-JU	07/13	0325155	001	631	533	RENTAL	COPY MACHINE	280.59	
08/09/19	133694	4264	UMW03474 JAIL JULY 2019	07/13	0325157	001	200	533	RENTAL	COPY MACHINE	223.71	
08/09/19	133694	4264	XVZ07695 YOUTH COURT-JULY	07/13	0325159	001	163	533	RENTAL	COPY MACHINE	115.59	
08/09/19	133694	4264	XNF01977 CHANCERY-JULY 20	07/13	0325160	001	101	533	RENTAL	COPY MACHINE	172.86	
						001	160	533	RENTAL	COPY MACHINE	172.87	
08/09/19	133694	4264	XVZ07882 BOOKKEEPING-JULY	07/13	0325161	001	121	533	RENTAL	COPY MACHINE	180.49	
08/09/19	133694	4264	XVZ09110 COLLECTOR	07/13	0325162	001	104	533	RENTAL	COPY MACHINE	139.16	
08/09/19	133694	4264	RKJ20693 JAIL-JULY 2019	07/13	0325164	001	200	533	RENTAL	COPY MACHINE	118.19	
08/09/19	133694	4264	OFM01868-CHANCERY COURT	07/13	0325506	001	160	533	RENTAL	COPY MACHINE	25.00	
08/09/19	133694	4264	XTZ05239 CIRCUIT-JULY 201	07/13	0326678	001	102	533	RENTAL	COPY MACHINE	361.79	
08/09/19	133694	4264	XVZ08709	07/13	0326679	001	166	533	RENTAL	COPY MACHINE	151.08	2,241.20
08/09/19	133833	4403	XLN01775 ROAD-JULY2019	07/13	0325158	150	300	533	RENTAL	COPY MACHINE	217.98	217.98
08/23/19	134070	4659	XVZ09110 TAX COLLECTOR-AU	08/13	436677	001	104	533	RENTAL	COPY MACHINE	147.67	147.67
09/06/19	134249	4876	XV209110 TAX COLLECTOR-FE	02/10	9769273	001	104	533	RENTAL	COPY MACHINE	130.00	
09/06/19	134249	4876	XUW13188 TAX ASSESSOR-AUG	08/13	436661	001	103	533	RENTAL	COPY MACHINE	211.50	
09/06/19	134249	4876	QLA31221 VETERANS AUG 201	08/13	436668	001	154	533	RENTAL	COPY MACHINE	68.48	
09/06/19	134249	4876	RKJ20693 JAIL-AUGUST 2019	08/13	436669	001	200	533	RENTAL	COPY MACHINE	124.62	
09/06/19	134249	4876	WXE06950 EXTENSION SER-AU	08/13	436670	001	631	533	RENTAL	COPY MACHINE	208.87	
09/06/19	134249	4876	SKA09104 CIRCUIT COURT-AU	08/13	436671	001	161	533	RENTAL	COPY MACHINE	264.29	
09/06/19	134249	4876	UMW03474 JAIL-AUGUST 2019	08/13	436672	001	200	533	RENTAL	COPY MACHINE	251.67	
09/06/19	134249	4876	XVZ07695 YOUTH COURT-AUG	08/13	436674	001	163	533	RENTAL	COPY MACHINE	115.61	
09/06/19	134249	4876	XNF01977 CHANCERY-AUGUST	08/13	436675	001	101	533	RENTAL	COPY MACHINE	172.22	
						001	160	533	RENTAL	COPY MACHINE	172.21	
09/06/19	134249	4876	XVZ07882 BOOKKEEPING-AUG	08/13	436676	001	121	533	RENTAL	COPY MACHINE	176.54	
09/06/19	134249	4876	OFM01868 COURT ROOM-AUGUS	08/13	437020	001	160	533	RENTAL	COPY MACHINE	25.00	
09/06/19	134249	4876	XVZ08709 JUSTICE AUG 2019	08/13	438179	001	166	533	RENTAL	COPY MACHINE	149.58	
09/06/19	134249	4876	XTZ05239 CIRCUIT CLERK-AU	08/13	468178	001	102	533	RENTAL	COPY MACHINE	575.02	2,645.61
09/06/19	134355	4982	XLN01175 ROAD-AUGUST 2019	08/13	436673	150	300	533	RENTAL	COPY MACHINE	229.01	229.01
09/20/19	134561	5202	JULY 2019-CIRCUIT CRT ROO	07/13	0325156	001	161	533	RENTAL	COPY MACHINE	295.31	
09/20/19	134561	5202	XVZ09110 TAX COLLECTOR	09/12	548881	001	104	533	RENTAL	COPY MACHINE	147.59	442.90
CANON FINANCIAL SER INC				29	EXPENDITURE		30,460.87		BALANCE SHEET	.00	TOTAL	30,460.87

1852 CANON SOLUTIONS AM, INC.

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130174	213	GNG65978 TAX ASSESSOR-SEP	10/01	7217422	001	103	533	RENTAL	COPY MACHINE	7.50	
10/19/18	130174	213	JME10605 SEPT 2018-CIRCUIT	10/01	7218175	001	102	533	RENTAL	COPY MACHINE	103.34	
10/19/18	130174	213	QHM11304 YOUTH COURT-SEPT	10/01	7222072	001	163	533	RENTAL	COPY MACHINE	12.96	
10/19/18	130174	213	QHM11322 TAX COLL-SEPT 20	10/01	7222782	001	104	533	RENTAL	COPY MACHINE	12.43	
10/19/18	130174	213	NML05642 CHANCERY-MDLE OF	10/01	7222938	001	101	533	RENTAL	COPY MACHINE	11.57	
						001	160	533	RENTAL	COPY MACHINE	11.58	
10/19/18	130174	213	QHM11305 JUSTICE-SEPT 201	10/01	7224059	001	166	533	RENTAL	COPY MACHINE	34.88	
10/19/18	130174	213	OFM01868 CHANCERY-SEPT 20	10/04	7256950	001	101	533	RENTAL	COPY MACHINE	8.08	202.34
11/21/18	130577	666	TAX ASSESSOR-OCT 2018-USU	11/01	7490275	001	103	533	RENTAL	COPY MACHINE	10.78	
11/21/18	130577	666	JUSTICE COURT-OCT 2018	11/01	7495780	001	166	533	RENTAL	COPY MACHINE	45.43	
11/21/18	130577	666	TAX COLLECTOR-OCT 2018-US	11/01	7497779	001	104	533	RENTAL	COPY MACHINE	16.96	
11/21/18	130577	666	OCT & NOV 2018-COPIES	11/01	7499276	001	102	533	RENTAL	COPY MACHINE	301.17	
11/21/18	130577	666	CHANCERY-COURT-OCT 2018	11/01	7503653	001	160	533	RENTAL	COPY MACHINE	94.47	
11/21/18	130577	666	CHANCERY-MDLE OFFICE-OCT	11/01	7505529	001	101	533	RENTAL	COPY MACHINE	22.03	
						001	161	533	RENTAL	COPY MACHINE	22.02	
11/21/18	130577	666	YOUTH COURT-OCT 2018	11/01	7506068	001	163	533	RENTAL	COPY MACHINE	9.85	522.71
12/21/18	130893	1039	QHM11322 TAX COLLECTOR-NO	12/01	7761739	001	104	533	RENTAL	COPY MACHINE	16.26	
12/21/18	130893	1039	GNG65978 TAX ASSESSOR-NOV	12/01	7762775	001	103	533	RENTAL	COPY MACHINE	7.44	
12/21/18	130893	1039	QHN11305 JUSTICE COURT-NO	12/01	7771127	001	166	533	RENTAL	COPY MACHINE	36.06	
12/21/18	130893	1039	QHM11304-YOUTH COURT-NOV	12/01	7771264	001	163	533	RENTAL	COPY MACHINE	7.74	
12/21/18	130893	1039	NML05642 MIDDLE OFFICE-NO	12/01	7773824	001	101	533	RENTAL	COPY MACHINE	11.47	
						001	160	533	RENTAL	COPY MACHINE	11.46	90.43
01/11/19	131098	1280	JME10605-CIRCUIT	12/01	7762343	001	102	533	RENTAL	COPY MACHINE	174.88	
01/11/19	131098	1280	GNG65978 TAX ASSESSOR	01/01	8052521	001	103	533	RENTAL	COPY MACHINE	5.17	
01/11/19	131098	1280	RKM00591-BOOKKEEPING	01/01	8059891	001	121	533	RENTAL	COPY MACHINE	6.25	
01/11/19	131098	1280	QHM11304 YOUTH COURT-	01/01	8060988	001	163	533	RENTAL	COPY MACHINE	6.18	
01/11/19	131098	1280	QHM11305 JUSTICE COURT	01/01	8061300	001	166	533	RENTAL	COPY MACHINE	42.35	
01/11/19	131098	1280	NML05642-MIDDLE OFFICE	01/01	8063254	001	101	533	RENTAL	COPY MACHINE	6.16	
						001	160	533	RENTAL	COPY MACHINE	6.15	
01/11/19	131098	1280	QHM11322 TAX COLLECTOR	01/01	8063671	001	104	533	RENTAL	COPY MACHINE	13.92	261.06
01/25/19	131282	1486	JME10605 CIRCUIT CLERK-JA	01/01	8051316	001	102	533	RENTAL	COPY MACHINE	71.91	71.91
02/22/19	131621	1879	QHM11304 YOUTH COURT-USAG	02/01	8338351	001	163	533	RENTAL	COPY MACHINE	5.08	
02/22/19	131621	1879	QHM1135 JUSTICE COURT-USU	02/01	8341803	001	166	533	RENTAL	COPY MACHINE	39.87	
02/22/19	131621	1879	QHM11322 TAX COLLECTOR-JA	02/01	8343317	001	104	533	RENTAL	COPY MACHINE	16.83	
02/22/19	131621	1879	JME 10605 CIRCUIT-JAN 201	02/01	8345223	001	102	533	RENTAL	COPY MACHINE	191.14	252.92
03/22/19	132016	2333	QHM11305 JUSTICE COURT-CO	03/01	8617565	001	166	533	RENTAL	COPY MACHINE	24.85	24.85
04/26/19	132355	2723	QHM11322-TAX COLLECTOR-3/	03/01	8606413	001	104	533	RENTAL	COPY MACHINE	5.32	
04/26/19	132355	2723	QHM11304 -YOUTH COURT-3/0	03/01	8614878	001	163	533	RENTAL	COPY MACHINE	8.52	
04/26/19	132355	2723	QHM11304 YOUTH COURT	04/01	8888873	001	163	533	RENTAL	COPY MACHINE	14.02	
04/26/19	132355	2723	QHM11322 TAX COLLECTOR	04/01	8892801	001	104	533	RENTAL	COPY MACHINE	16.17	
04/26/19	132355	2723	QHM11305 JUSTICE COURT	04/01	8893352	001	166	533	RENTAL	COPY MACHINE	32.20	
04/26/19	132355	2723	JME10605/UC186 CIRCUIT	04/01	8906366	001	102	533	RENTAL	COPY MACHINE	143.35	219.58
05/10/19	132594	2996	QHM11304 YOUTH COURT-APRI	05/01	2186638	001	163	533	RENTAL	COPY MACHINE	8.01	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/19	132594	2996	QHM11304 JUSTICE COURT-CO	05/01 9183603		001	166	533		RENTAL COPY MACHINE	47.37		
05/10/19	132594	2996	QHM11322-TAX COLL-APRIL C	05/01 9186202		001	104	533		RENTAL COPY MACHINE	14.70		70.08
05/24/19	132764	3184	JME 10605/CIRCUIT	05/01 9184389		001	102	533		RENTAL COPY MACHINE	130.31		130.31
08/09/19	133695	4265	QHM11304 YOUTH COURT	06/01 7241222		001	163	533		RENTAL COPY MACHINE	12.22		
08/09/19	133695	4265	QHM11322 TAX COLLECTOR	06/01 7241519		001	104	533		RENTAL COPY MACHINE	15.19		
08/09/19	133695	4265	QHM11305 JUSTICE COURT	06/01 7244044		001	166	533		RENTAL COPY MACHINE	40.44		67.85
08/23/19	134071	4660	QFMO1868 CHANCERY COURT-J	08/01 0049603		001	160	533		RENTAL COPY MACHINE	10.54		10.54
CANON SOLUTIONS AM, INC.				12	EXPENDITURE		1,924.58			BALANCE SHEET	.00	TOTAL	1,924.58
-----													
1267 CANTRELL BOBBY													
08/16/19	133930	4519	ELECTION WORKERS	08/16 0816125		001	180	573		ELECTION WORKERS FE	125.00		125.00
CANTRELL BOBBY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
957 CIRCUIT CLERK JURY													
12/07/18	130717	845	COURT JURY FOREMAN EXPENS	11/30 1130452		001	161	581		OTHER CONTRACTUAL S	45.26		45.26
CIRCUIT CLERK JURY				1	EXPENDITURE		45.26			BALANCE SHEET	.00	TOTAL	45.26
-----													
469 CARD SERVICES													
10/19/18	130175	214	PURCHASES-TAX ASSESSOR/AD	10/01 1005219		001	103	603		OFFICE SUPPLIES AND	99.50		
						001	120	581		OTHER CONTRACTUAL S	119.50		219.00
11/21/18	130578	667	CHARGES-OCT 2018	11/09 1109893		001	103	603		OFFICE SUPPLIES AND	34.95CR		
						001	167	695		OTHER CONSUMABLE SU	70.27		
						001	103	603		OFFICE SUPPLIES AND	54.06		89.38
12/21/18	130894	1040	SUPPLIES-911	12/02 1210253		001	280	695		OTHER CONSUMABLE SU	52.65		52.65
12/21/18	131016	1162	SUPPLIES-ROAD	12/03 1210160		150	300	695		OTHER CONSUMABLE SU	160.38		160.38
12/21/18	131040	1186	SUPPLIES-SOLID WASTE	12/03 1210399		400	340	695		OTHER CONSUMABLE SU	39.99		39.99
01/11/19	3114	1440	CELL PHONE CASE	01/11 1440		001	280	695		OTHER CONSUMABLE SU	38.64		38.64
01/11/19	131099	1281	CHARGES DEC 2018	01/01 0108105		001	161	603		OFFICE SUPPLIES AND	193.45		
						001	307	695		OTHER CONSUMABLE SU	89.97		
						001	307	645		CUSTODIAL SUPPLIES	53.98		337.40
01/11/19	131205	1387	CHARGES -DEC 2018-VOL FIR	01/01 0108679		129	510	641		BUILDING REPAIRS AN	339.70		
						129	511	641		BUILDING REPAIRS AN	339.70		679.40

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/19	131622	1880	LAPTOP-CNTY ADMIN	02/01	0213161	001	120	919		OFFICE EQUIPMENT LE	1,593.20	1,593.20	
02/22/19	131703	1961	SUPPLIES-ROAD	02/01	0213219	150	300	695		OTHER CONSUMABLE SU	21.98	21.98	
03/22/19	132017	2334	GEN COUNTY-SUPPLIES	03/15	0321925	001	151	695		OTHER CONSUMABLE SU	224.42		
						001	307	695		OTHER CONSUMABLE SU	570.80		
						001	154	603		OFFICE SUPPLIES AND	16.98		
						001	121	603		OFFICE SUPPLIES AND	104.23CR	707.97	
03/22/19	132101	2418	SUPPLIES-RURAL REC	03/15	0315144	129	510	695		OTHER CONSUMABLE SU	144.99	144.99	
03/22/19	132105	2422	OFFICE SUPPLIES-ROAD	03/15	0315730	150	300	603		OFFICE SUPPLIES AND	73.00	73.00	
04/26/19	132356	2724	SUPPLIES-BOARD/FIN ADMIN.	04/01	411135A	001	121	603		OFFICE SUPPLIES AND	21.80		
						001	100	695		OTHER CONSUMABLE SU	139.31	161.11	
04/26/19	132473	2841	(5) ACER LAPTOPS FOR GED	04/01	411135	130	201	921		OTHER CAPITAL LESS	1,197.95	1,197.95	
05/10/19	132595	2997	APRIL 2019 CHARGES	04/07	0506399	001	121	603		OFFICE SUPPLIES AND	32.99		
						001	151	695		OTHER CONSUMABLE SU	5.99	38.98	
06/21/19	133125	3606	CHARGES-GEN COUNTY	06/13	0613800	001	151	695		OTHER CONSUMABLE SU	800.72		
						001	151	641		BUILDING REPAIRS AN	227.98	1,028.70	
06/21/19	133215	3696	CHARGES-ROAD DEPT	06/13	613800A	150	300	695		OTHER CONSUMABLE SU	34.99	34.99	
07/19/19	133532	4065	CHARGES-JUNE 2019-GEN COU	07/08	0708353	001	154	603		OFFICE SUPPLIES AND	246.09	246.09	
07/19/19	133612	4145	CHARGES-JUNE 2019-ROAD	07/08	708353A	150	300	695		OTHER CONSUMABLE SU	106.99	106.99	
08/23/19	134072	4661	CHARGES-JULY 2019	08/01	0816475	001	167	695		OTHER CONSUMABLE SU	30.95		
						001	200	695		OTHER CONSUMABLE SU	174.31		
						001	151	695		OTHER CONSUMABLE SU	105.98		
						001	307	695		OTHER CONSUMABLE SU	163.99	475.23	
09/20/19	134562	5203	AUG 2019-CHARGES GENERALC	09/02	0909467	001	200	695		OTHER CONSUMABLE SU	467.56		
						001	151	695		OTHER CONSUMABLE SU	650.95	1,118.51	
09/20/19	134638	5279	AUG 2019 CHARGES-AIRPORT	09/02	0909166	025	307	581		OTHER CONTRACTUAL S	315.00		
						025	307	681		REPAIR AND REPLACEM	233.03	548.03	
CARD SERVICES				23	EXPENDITURE		9,114.56			BALANCE SHEET	.00	TOTAL	9,114.56
-----													
591 CARDIOLOGY ASSOC OF N MS													
05/10/19	132596	2998	MED-HELTON-4/9/19	04/09	0424103	001	200	502		TELEPHONE SERVICE	103.44		
05/10/19	132596	2998	MED-GARY HELTON-4/11/19	04/11	0424114	001	200	502		TELEPHONE SERVICE	114.00	217.44	
CARDIOLOGY ASSOC OF N MS				1	EXPENDITURE		217.44			BALANCE SHEET	.00	TOTAL	217.44
-----													



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1153 CAROL CULLPEPPER											
07/03/19	133318	3824 VIEWED-TERRY MILLER-BODY	06/24	0624149	001	167	552		MEDICAL FEES	149.94	
07/03/19	133318	3824 VIEWED ANNIE W WILLIAMS B	06/24	0624166	001	167	552		MEDICAL FEES	166.76	316.70
CAROL CULLPEPPER			1	EXPENDITURE			316.70		BALANCE SHEET	.00	TOTAL 316.70
7590 CARPENTER, JUDY											
09/09/19	134423	5050 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	198.00	198.00
CARPENTER, JUDY			1	EXPENDITURE			198.00		BALANCE SHEET	.00	TOTAL 198.00
7988 CARPENTER, JUDY											
08/16/19	133931	4520 ELECTION WORKERS	08/16	0816234	001	180	573		ELECTION WORKERS FE	234.36	234.36
CARPENTER, JUDY			1	EXPENDITURE			234.36		BALANCE SHEET	.00	TOTAL 234.36
692 CARRIER CORPORATION											
02/22/19	131623	1881 SERVICE-CHILLER-CHANCERY	02/08	2671512	001	151	581		OTHER CONTRACTUAL S	675.00	675.00
05/10/19	132597	2999 REPLACEMENT PART-CHILLER-	03/07	2675593	001	151	581		OTHER CONTRACTUAL S	1,950.00	1,950.00
CARRIER CORPORATION			2	EXPENDITURE			2,625.00		BALANCE SHEET	.00	TOTAL 2,625.00
1364 CARROT TOP INDUSTRIES											
12/07/18	130718	846 SUPPLIES-GEN COUNTY	11/28	818600	001	151	695		OTHER CONSUMABLE SU	708.47	708.47
CARROT TOP INDUSTRIES			1	EXPENDITURE			708.47		BALANCE SHEET	.00	TOTAL 708.47
1107 CASCADE ENGINEERING											
04/26/19	132517	2885 LIDS FOR 96 GALLON CARTS	04/09	413533	52540	400	340	695	OTHER CONSUMABLE SU	1,306.00	1,306.00
CASCADE ENGINEERING			1	EXPENDITURE			1,306.00		BALANCE SHEET	.00	TOTAL 1,306.00
4139 CASON FIRE PROTECTION DISTRICT											
09/27/19	7014	5357 TAX LEVY	09/27	5357	013	251	750		GRANTS TO OTHER ORG	5,479.79	5,479.79
CASON FIRE PROTECTION DISTRICT			1	EXPENDITURE			5,479.79		BALANCE SHEET	.00	TOTAL 5,479.79

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2058 CASON VOLUNTEER FIRE DEPT INC									
12/21/18	130989	1135 2ND DONATION	12/10	1210500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133199	3680 1ST DONATION-VOL FIRE	06/10	0610500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
CASON VOLUNTEER FIRE DEPT INC			2	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
2379 CASON WATER DISTRICT INC									
10/05/18	130037	53 0100028 BOYDS VOTING-8/16	10/01	0925200	001 151 510		UTILITIES	20.00	
10/05/18	130037	53 0101799 BIGBEE C.C. 8/16-	10/01	0926200	001 151 510		UTILITIES	20.00	40.00
11/09/18	130344	414 BOYD VOTING-9/17-10/16/18	10/16	1102200	001 151 510		UTILITIES	20.00	
11/09/18	130344	414 BIGBEE C.C.-9/17-10/17/18	10/17	1101200	001 151 510		UTILITIES	20.00	40.00
12/07/18	130719	847 BIGBEE C.C. 10/17-11/16/1	11/28	1129200	001 151 510		UTILITIES	20.00	
12/07/18	130719	847 BOYD VOTING-10/16-11/16/1	11/28	1130200	001 151 510		UTILITIES	20.00	40.00
01/11/19	131100	1282 101799 BIGBEE C.C.-11/16-	12/27	0102000	001 151 510		UTILITIES	20.00	
01/11/19	131100	1282 100028 BOYDS011/16-12/17/	12/27	0103400	001 151 510		UTILITIES	20.00	40.00
02/08/19	131442	1681 100028 BOYDS VOTING-12/17	01/28	0204220	001 151 510		UTILITIES	22.00	22.00
03/08/19	131785	2082 1000028 BOYDS VOTING 1/16	02/21	0229220	001 151 510		UTILITIES	22.00	
03/08/19	131785	2082 0101799 BIGBEE C.C.-1/21-	02/21	0229440	001 151 510		UTILITIES	44.00	66.00
04/05/19	132184	2531 BIGBEE C.C.-2/21-3/18/19	04/01	2661-19	001 151 510		UTILITIES	37.75	
04/05/19	132184	2531 BOYD VOTING PRECT C.C.-2/	04/01	2662-19	001 151 510		UTILITIES	22.00	59.75
05/10/19	132598	3000 APRIL 2019-BOYD VOTING C.	04/29	0429220	001 151 510		UTILITIES	22.00	
05/10/19	132598	3000 APRIL 2019-BIGBEE C.C.	04/29	0501220	001 151 510		UTILITIES	22.00	44.00
06/07/19	132961	3419 101799 BIGBEE C.C.	05/30	0530220	001 151 510		UTILITIES	22.00	
06/07/19	132961	3419 100028 BOYD VOTING	05/30	0603220	001 151 510		UTILITIES	22.00	44.00
07/03/19	133319	3825 101799 BIGBEE COMM CTR	07/01	0629220	001 151 510		UTILITIES	22.00	
07/03/19	133319	3825 100028 BOYDS VOTING	07/01	0701220	001 151 510		UTILITIES	22.00	44.00
08/09/19	133696	4266 0101799 BIGBEE VOTING CTR	07/29	0730647	001 151 510		UTILITIES	64.75	
08/09/19	133696	4266 100028 BOYD VOTING CTR	07/29	0731220	001 151 510		UTILITIES	22.00	86.75
09/06/19	134250	4877 100028 BOYDS VOTING PRCT	08/20	0829220	001 151 510		UTILITIES	22.00	
09/06/19	134250	4877 101799 BIGBEE C.C. AUG 20	08/21	0830220	001 151 510		UTILITIES	22.00	44.00
CASON WATER DISTRICT INC			12	EXPENDITURE	570.50		BALANCE SHEET	.00	TOTAL 570.50
1111 CDBG FUND									

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/19	5724	2945	TEMPORARY TRANSFER	05/01 2945		001	000	054		DUE FROM GOVERNMENT	90,054.30	90,054.30
05/14/19	5726	3167	TEMPORARY TRANSFER	05/14 3167		001	000	054		DUE FROM GOVERNMENT	10,610.60	10,610.60
CDBG FUND				2	EXPENDITURE	100,664.90		BALANCE SHEET		.00	TOTAL	100,664.90
-----												
2056 CEDAR CREEK VOLUNTEER FIRE DEP												
12/21/18	130990	1136	2ND DONATION	12/10 1210500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
05/10/19	7505	2952	DONATION	05/10 2952		129	514	750		GRANTS TO OTHER ORG	300.00	300.00
05/10/19	132700	3102	DONATION-4TH DIST R.R.	04/26 0426500		129	513	750		GRANTS TO OTHER ORG	500.00	500.00
06/21/19	133200	3681	1ST DONATION-VOL FIRE	06/10 0610500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
CEDAR CREEK VOLUNTEER FIRE DEPT INC				4	EXPENDITURE	10,800.00		BALANCE SHEET		.00	TOTAL	10,800.00
-----												
1379 CENTRAL INSURANCE CO INC												
10/19/18	130176	215	ZOE SMITH-11/04/18-11/04/	10/09 06084		001	161	570		INSURANCE AND FIDEL	175.00	
10/19/18	130176	215	TYLER STANFORD-11/04/18-1	10/09 06085		001	200	571		DUES AND SUBSCRIPTI	175.00	350.00
11/09/18	130345	415	BOND-ROBERT PRISOCK-9/26/	09/26 06073		001	120	570		INSURANCE AND FIDEL	350.00	350.00
11/21/18	130579	668	W150302692 BRETT CLAYTON-	11/08 06099		001	200	571		DUES AND SUBSCRIPTI	175.00	
11/21/18	130579	668	W15030266-ELIJAH TYRA-DEC	11/08 06100		001	200	571		DUES AND SUBSCRIPTI	175.00	
11/21/18	130579	668	W150304-DAVIS HANKINS	11/08 06101		001	200	571		DUES AND SUBSCRIPTI	175.00	525.00
02/22/19	131624	1882	W150254119 S CLARK-3/30-1	02/14 06147		001	200	570		INSURANCE AND FIDEL	175.00	
02/22/19	131624	1882	W150284530 TCOMER DEP CRT	02/14 06148		001	200	570		INSURANCE AND FIDEL	175.00	
02/22/19	131624	1882	W150284533 TCOMER-RECCLK	02/14 06149		001	200	570		INSURANCE AND FIDEL	175.00	
02/22/19	131624	1882	W150153780 KRISTIE COKER-	02/14 06150		001	104	570		INSURANCE AND FIDEL	473.00	
02/22/19	131624	1882	W150187766 MPLUNKETT 3/24	02/15 06151		001	103	570		INSURANCE AND FIDEL	75.00	1,073.00
03/08/19	131786	2083	SHELIA R JAMES-RENEWAL-3/	02/15 06152		001	166	570		INSURANCE AND FIDEL	175.00	
03/08/19	131786	2083	CHRISTY BIGHAM-RENEWAL 4/	02/15 06153		001	102	570		INSURANCE AND FIDEL	175.00	
03/08/19	131786	2083	NATOYA EDDIE-RENEWAL-4/13	02/15 06154		001	102	570		INSURANCE AND FIDEL	175.00	525.00
08/09/19	133697	4267	BOND-LESLIE SULLIVAN 7/12	07/19 06278		001	166	570		INSURANCE AND FIDEL	84.00	
08/09/19	133697	4267	BOND-NANCY BISHOP-7/12/19	07/19 06279		001	102	570		INSURANCE AND FIDEL	84.00	168.00
09/06/19	134251	4878	CHANGE DATE OF TERM-BOB P	08/22 06312		001	120	570		INSURANCE AND FIDEL	102.00	
09/06/19	134251	4878	W150356172 CURTIS KNIGHT-	08/29 06324		001	200	570		INSURANCE AND FIDEL	350.00	452.00
09/20/19	134563	5204	BOND-W150356479-SANDRE ST	09/04 2704-19		001	200	570		INSURANCE AND FIDEL	175.00	
09/20/19	134563	5204	W150356607 NICK WILLIAMS-	09/05 06327		001	200	570		INSURANCE AND FIDEL	175.00	
09/20/19	134563	5204	W150356639 BOND-HALIE BRO	09/05 06328		001	200	570		INSURANCE AND FIDEL	175.00	
09/20/19	134563	5204	W150356989 BOND-BONNIE CA	09/10 06331		001	200	570		INSURANCE AND FIDEL	175.00	700.00
CENTRAL INSURANCE CO INC				8	EXPENDITURE	4,143.00		BALANCE SHEET		.00	TOTAL	4,143.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1834 CENTRAL LAUNDRY EQUIPMENT INC													
06/07/19	132962	3420	SUPPLIES	05/22	24893	001	200	695	OTHER CONSUMABLE SU		203.30	203.30	
CENTRAL LAUNDRY EQUIPMENT INC				1	EXPENDITURE		203.30		BALANCE SHEET		.00	TOTAL	203.30
1011 CHANDLER BARBARA													
11/09/18	130469	539	TRAVEL REIMBURSEMENT-911	10/24	1023410	097	230	475	TRAVEL AND SUBSISTE		41.00	41.00	
CHANDLER BARBARA				1	EXPENDITURE		41.00		BALANCE SHEET		.00	TOTAL	41.00
7682 CHANDLER, CLARENCE													
09/09/19	134424	5051	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		250.00	250.00	
09/20/19	134544	5185	SCHOOL-ELECTIONS	08/27	0912360	001	180	573	ELECTION WORKERS FE		36.00	36.00	
CHANDLER, CLARENCE				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
288 CHANO & SONS													
10/19/18	130178	217	SEPT 2018-GOVT COMPLEX	10/16	2557	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
11/21/18	130580	669	OCT 2018-GOVT COMPLEX	11/14	2635	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
12/21/18	130895	1041	JANITORIAL-GOVT COMPLEX	12/16	2724	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
01/25/19	131283	1487	JAN 2019-JANITORIAL-GOVT	01/13	2778	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
02/22/19	131625	1883	FEB 2019 GOVERMENT COMPLE	02/11	2844	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
04/05/19	132185	2532	JANITORIAL-GOVT COMPLEX-M	03/19	2915	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
04/26/19	132357	2725	JANITORIAL SERVICES	04/21	2984	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
05/24/19	132765	3185	MAY 2016-JANITORIAL GOVT	05/15	3031	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
07/03/19	133320	3826	JUNE 2019-JANITORIAL-JUST	06/09	3108	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
09/06/19	134252	4879	AUGUST 2019-JANITORIAL GO	08/18	3279	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
09/20/19	134564	5205	SEPT 2019-JANITORIAL-GOVT	09/15	3345	001	151	581	OTHER CONTRACTUAL S		1,995.00	1,995.00	
CHANO & SONS				11	EXPENDITURE		21,945.00		BALANCE SHEET		.00	TOTAL	21,945.00
917 CHARM-TEX													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/18	130346	416	SUPPLIES-JAIL	10/23	175408		001	200	695	OTHER	CONSUMABLE SU	86.90		86.90
11/21/18	130581	670	SUPPLIES-JAIL	10/23	175472		001	200	695	OTHER	CONSUMABLE SU	111.60		111.60
12/07/18	130822	950	SUPPLIES-CANTEEN	09/21	173181	52359	130	201	695	OTHER	CONSUMABLE SU	1,193.98		1,193.98
12/21/18	130896	1042	SUPPLIES	11/16	177775		001	200	695	OTHER	CONSUMABLE SU	47.80		47.80
03/22/19	132018	2335	SUPPLIES-WORK CENTER	03/05	185403		001	224	695	OTHER	CONSUMABLE SU	521.40		521.40
04/05/19	132186	2533	SUPPLIES-JAIL	03/21	186617		001	200	695	OTHER	CONSUMABLE SU	93.80		
04/05/19	132186	2533	CUSTODIAL SUPPLIES-JAIL	03/22	186740		001	200	645	CUSTODIAL	SUPPLIES	638.82		732.62
04/26/19	132358	2726	SUPPLIES	03/22	187120		001	200	695	OTHER	CONSUMABLE SU	109.60		109.60
04/26/19	132474	2842	SUPPLIES	04/01	187595		130	201	695	OTHER	CONSUMABLE SU	898.00		898.00
06/07/19	132963	3421	SUPPLIES-JAIL	05/16	191053		001	200	695	OTHER	CONSUMABLE SU	51.70		51.70
07/19/19	133533	4066	SUPPLIES-JAIL	06/14	193481		001	200	695	OTHER	CONSUMABLE SU	338.16		338.16
08/09/19	133698	4268	SUPPLIES-JAIL	07/01	196276		001	200	695	OTHER	CONSUMABLE SU	9.90		9.90
CHARM-TEX				11	EXPENDITURE		4,101.66			BALANCE SHEET		.00	TOTAL	4,101.66
-----														
1892 CHEM-AQUA, INC.														
11/09/18	130347	417	OCT 2018-WATER TREATMENT	10/10	3299970		001	151	581	OTHER	CONTRACTUAL S	533.00		533.00
12/07/18	130720	848	NOV 2018-WATER TREATMENT	11/10	3337218		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
12/21/18	130897	1043	DEC 2018-WATER TREATMENT	12/10	3369253		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
01/25/19	131284	1488	JAN 2019-WATER TREATMENT	01/10	3400534		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
03/08/19	131787	2084	FEB 2019-WATER TREATMENT	02/10	3434046		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
03/22/19	132019	2336	MARCH 2019-WATER TREATMEN	03/10	453219		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
04/26/19	132359	2727	WATER TREATMENT PROGRAM-A	04/10	3502693		001	151	581	OTHER	CONTRACTUAL S	533.33		533.33
06/07/19	132964	3422	MAY 2019-B/G	05/10	3537954		001	151	581	OTHER	CONTRACTUAL S	544.03		544.03
07/03/19	133321	3827	WATER TREATMENT-JUNE	06/10	3571678		001	151	581	OTHER	CONTRACTUAL S	544.03		544.03
08/09/19	133699	4269	45319 WATER TREATMENT-JUL	07/10	3606023		001	151	581	OTHER	CONTRACTUAL S	544.03		544.03
08/23/19	134073	4662	AUGUST 2019-WATER TREATME	08/10	3641382		001	151	581	OTHER	CONTRACTUAL S	544.03		544.03
09/20/19	134565	5206	SEPT 2019-WATER TREATMENT	09/10	3676013		001	151	581	OTHER	CONTRACTUAL S	544.03		544.03
CHEM-AQUA, INC.				12	EXPENDITURE		6,453.13			BALANCE SHEET		.00	TOTAL	6,453.13

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2054 CHEMPRO SERVICES INC												
12/07/18	130828	956	NOV 2018-HERBICIDE APP	11/27	8851	150	300	581	OTHER	CONTRACTUAL S	38,674.00	38,674.00
05/24/19	132877	3297	2019 DORMANT ROADSIDE SPR	03/22	9541	150	300	581	OTHER	CONTRACTUAL S	46,668.80	46,668.80
06/21/19	133216	3697	2019 ROADSIDE SPRAYING	05/31	9999	150	300	581	OTHER	CONTRACTUAL S	12,426.40	12,426.40
08/09/19	133834	4404	ROADSIDE SPRAYING	06/25	10171	150	300	581	OTHER	CONTRACTUAL S	11,187.20	11,187.20
09/06/19	134356	4983	2019 ROADSIDE SPRAYING-RO	08/20	10527	150	300	581	OTHER	CONTRACTUAL S	46,668.80	46,668.80
CHEMPRO SERVICES INC				5	EXPENDITURE	155,625.20	BALANCE SHEET			.00	TOTAL	155,625.20
701 CHESTNUT MEDICAL CLINIC												
09/06/19	134253	4880	MED FEE-FOR FALLING AT CO	07/24	0828111	001	100	581	OTHER	CONTRACTUAL S	111.24	111.24
CHESTNUT MEDICAL CLINIC				1	EXPENDITURE	111.24	BALANCE SHEET			.00	TOTAL	111.24
5487 CHICKASAW EQUIP COMPANY INC.												
11/09/18	130348	418	REPAIRS-AIRPORT	11/02	69263	001	307	681	REPAIR	AND REPLACEM	140.66	140.66
11/09/18	130466	536	REPAIRS-AVIATION GAS	09/28	20506	025	307	581	OTHER	CONTRACTUAL S	2,006.25	2,006.25
02/08/19	131584	1823	REPAIRS-SOLID WASTE	01/28	70107	400	340	681	REPAIR	AND REPLACEM	483.00	483.00
02/22/19	131728	1986	REPAIRS-SOLID WASTE	02/05	70193	400	340	681	REPAIR	AND REPLACEM	190.85	190.85
04/05/19	132291	2638	REPAIRS-ROAD	03/29	70832	150	300	681	REPAIR	AND REPLACEM	42.25	42.25
04/26/19	132458	2826	PARTS	03/08	70634	025	307	681	REPAIR	AND REPLACEM	268.77	268.77
07/19/19	133534	4067	PARTS-AIRPORT	06/24	72869	001	307	681	REPAIR	AND REPLACEM	161.40	161.40
08/09/19	133802	4372	PARTS	07/11	73214	025	307	681	REPAIR	AND REPLACEM	139.86	139.86
09/20/19	134639	5280	REPAIRS-AVIATION GAS	09/03	74598	025	307	681	REPAIR	AND REPLACEM	195.10	
09/20/19	134639	5280	REPAIRS-AVIATION GAS	09/04	32035	025	307	681	REPAIR	AND REPLACEM	19.72	214.82
CHICKASAW EQUIP COMPANY INC.				9	EXPENDITURE	3,647.86	BALANCE SHEET			.00	TOTAL	3,647.86
5089 CIRCUIT CLERK JURY												
03/11/19	131932	2233	COURT JURY 1 DAYS 34 MI	02/25	022519	001	161	575	JURORS	AND WITNESS	49.72	49.72

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/19	132555	2957	COURT JURY 01 DAYS 9	MI 05/07	5-07-19		001	161	575		JURORS AND WITNESS	35.22		35.22
			CIRCUIT CLERK JURY		2	EXPENDITURE		84.94			BALANCE SHEET	.00	TOTAL	84.94
2163 CHILDRESS BERTHA														
08/16/19	133932	4521	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
			CHILDRESS BERTHA		1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
1935 CHILDRESS HEAT & AIR SER CO														
12/07/18	130721	849	REPAIRS-SUPT OF EDUCATION	11/01	0046		001	151	581		OTHER CONTRACTUAL S	200.00		200.00
12/21/18	130898	1044	REPAIRS-CIRCUIT	12/10	53		001	151	546		REPAIR & MAINT. BY	211.95		211.95
05/24/19	132766	3186	SUPPLIES-JAIL	05/15	73	52607	001	200	695		OTHER CONSUMABLE SU	4,150.00		4,150.00
07/03/19	133322	3828	BLDG REPAIRS-JAIL	06/19	76		001	200	641		BUILDING REPAIRS AN	346.00		346.00
08/09/19	133700	4270	REPAIRS-HAMILTON C.C.	07/13	80		001	151	581		OTHER CONTRACTUAL S	202.59		202.59
09/06/19	134254	4881	SUPPLIES-B/G	08/01	90		001	151	695		OTHER CONSUMABLE SU	179.59		
09/06/19	134254	4881	REPAIRS-CASON COMM CTR	08/21	89		001	151	581		OTHER CONTRACTUAL S	85.00		264.59
			CHILDRESS HEAT & AIR SER CO		6	EXPENDITURE		5,375.13			BALANCE SHEET	.00	TOTAL	5,375.13
7639 CHILDRESS, BERTHA														
09/09/19	134425	5052	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	125.00		125.00
			CHILDRESS, BERTHA		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
427 CHISM GLENN "CHIP"														
02/08/19	131443	1682	TRAVEL REIMBURSEMENT-SUPE	01/25	0125295		001	100	475		TRAVEL AND SUBSISTE	295.84		295.84
07/03/19	133323	3829	TRAVEL REIMBURSEMENT-SUP	06/13	0621457		001	100	475		TRAVEL AND SUBSISTE	457.04		457.04
			CHISM GLENN "CHIP"		2	EXPENDITURE		752.88			BALANCE SHEET	.00	TOTAL	752.88
5004 CIRCUIT CLERK JURY														
03/11/19	131933	2234	COURT JURY 1 DAYS 20	MI 02/25	022519		001	161	575		JURORS AND WITNESS	41.60		41.60
			CIRCUIT CLERK JURY		1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5081 CIRCUIT CLERK JURY												
03/11/19	131934	2235	COURT JURY 4 DAYS 72	MI 02/25 022519		001	161	575		JURORS AND WITNESS	161.76	161.76
05/10/19	132556	2958	COURT JURY 01 DAYS 18	MI 05/07 5-07-19		001	161	575		JURORS AND WITNESS	40.44	40.44
07/02/19	133274	3780	COURT JURY 2 DAYS 36	MI 06/24 062419		001	161	575		JURORS AND WITNESS	80.88	80.88
CIRCUIT CLERK JURY				3	EXPENDITURE		283.08			BALANCE SHEET	.00	TOTAL 283.08
447 CHISM, PATRICK D												
10/01/18	5635	27	CONSTABLE FEES	10/01 27		001	262	578		CONSTABLE WAGES	2,216.10	2,216.10
10/19/18	130179	218	BAILIFF-10/3/18-JUSTICE	10/03 1004440		001	166	577		BAILIFFS FEES	40.00	
10/19/18	130179	218	BAILIFF-10/10/18-JUSTICE	10/10 1015950		001	166	577		BAILIFFS FEES	95.00	135.00
11/01/18	5644	379	CONSTABLE FEES	11/01 379		001	262	578		CONSTABLE WAGES	2,398.55	2,398.55
11/09/18	130349	419	BAILIFF-JUSTICE-10/18/18	10/18 1022950		001	166	577		BAILIFFS FEES	95.00	
11/09/18	130349	419	BAILIFF-JUSTICE COURT	11/06 1106550		001	166	577		BAILIFFS FEES	55.00	150.00
11/21/18	130582	671	BAILIFF-11/15/18-JUSTICE	11/15 2588-18		001	166	577		BAILIFFS FEES	95.00	95.00
12/03/18	5661	816	CONSTABLE FEES	12/03 816		001	262	578		CONSTABLE WAGES	2,621.05	2,621.05
12/07/18	130722	850	2018 LOW COST ALLOWANCE	12/03 1203180		001	262	578		CONSTABLE WAGES	1,800.00	
12/07/18	130722	850	BAILIFF-12/4/18-JUSTICE	12/04 1204550		001	166	577		BAILIFFS FEES	55.00	1,855.00
12/21/18	130899	1045	BAILIFF-12/13/18-JUSTICE	12/13 2600-18		001	166	577		BAILIFFS FEES	55.00	55.00
01/02/19	5668	1242	CONSTABLE FEES	01/02 1242		001	262	578		CONSTABLE WAGES	1,112.50	1,112.50
01/11/19	131101	1283	BAILIFF-12/20/18-JUSTICE	12/20 2603-18		001	166	577		BAILIFFS FEES	95.00	
01/11/19	131101	1283	BAILIFF-1/2/19-JUSTICE	01/02 2605-19		001	166	577		BAILIFFS FEES	40.00	135.00
01/25/19	131285	1489	BAILIFF-JUSTICE-1/17/19	01/17 2608-19		001	166	577		BAILIFFS FEES	95.00	95.00
02/01/19	5685	1651	CONSTABLE FEES	02/01 1651		001	262	578		CONSTABLE WAGES	2,656.65	2,656.65
02/22/19	131626	1884	BAILIFF-2/19/19-JUSTICE	02/19 2634-19		001	166	577		BAILIFFS FEES	55.00	55.00
03/01/19	5698	2053	CONSTABLE FEES	03/01 2053		001	262	578		CONSTABLE WAGES	2,060.35	2,060.35
03/08/19	131788	2085	BAILIFF-2/21/19-JUSTICE	02/21 2638-19		001	166	577		BAILIFFS FEES	95.00	
03/08/19	131788	2085	BAILIFF-2/26/19-JUSTICE	02/26 0229550		001	166	577		BAILIFFS FEES	55.00	150.00
03/22/19	132020	2337	BAILIFF-3/5/19-JUSTICE	03/05 2648-19		001	166	577		BAILIFFS FEES	55.00	
03/22/19	132020	2337	BAILIFF-3/13/19-JUSTICE	03/13 2650-19		001	166	577		BAILIFFS FEES	95.00	150.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	5710	2498	CONSTABLE FEES	04/01 2498		001	262	578		CONSTABLE WAGES	2,247.25	2,247.25	
04/05/19	132187	2534	BAILIFF-3/19/19-JUSTICE	03/19 2651-19		001	166	577		BAILIFFS FEES	55.00	55.00	
05/01/19	5720	2939	CONSTABLE FEES	05/01 2939		001	262	578		CONSTABLE WAGES	2,042.55	2,042.55	
06/03/19	5732	3389	CONSTABLE FEES	06/03 3389		001	262	578		CONSTABLE WAGES	1,286.05	1,286.05	
06/21/19	133126	3607	TRAVEL-CONSTABLE CONVENTI	06/07 0617550		001	262	475		TRAVEL AND SUBSISTE	550.68	550.68	
07/01/19	5740	3770	CONSTABLE FEES	07/01 3770		001	262	578		CONSTABLE WAGES	1,530.80	1,530.80	
08/01/19	5756	4225	CONSTABLE FEES	08/01 4225		001	262	578		CONSTABLE WAGES	2,278.40	2,278.40	
09/03/19	5764	4847	CONSTABLE FEES	09/03 4847		001	262	578		CONSTABLE WAGES	2,026.08	2,026.08	
CHISM, PATRICK D				24	EXPENDITURE				27,957.01	BALANCE SHEET	.00	TOTAL	27,957.01
-----													
566 CHIWAPPA WATERSHED DRAINAGE DI													
01/25/19	131407	1611	JAN 2019-TAX LEVY	01/16 0116126		696	000	148		DUE TO LOCAL GOVERN	126.01	126.01	
02/22/19	131751	2009	FEB 2019 TAX LEVY	02/19 0219265		696	000	148		DUE TO LOCAL GOVERN	265.06	265.06	
03/22/19	132148	2465	MARCH 2019-TAX LEVY	03/18 0318369		696	000	148		DUE TO LOCAL GOVERN	36.92	36.92	
CHIWAPPA WATERSHED DRAINAGE DISTRICT				3	EXPENDITURE				427.99	BALANCE SHEET	.00	TOTAL	427.99
-----													
1167 CHRISTOPHER A RANDOLPH													
07/08/19	5749	4029	REFUND ON CASE 265-246	07/08 4029		001	000	230		JUSTICE COURT FINES	28.00	28.00	
07/08/19	7008	4030	REFUND ON CASE 265-246	07/08 4030		104	000	220		LAW LIBRARY FEES	1.50	1.50	
07/08/19	7530	4028	REFUND ON CASE 265-246	07/08 4028		650	000	131		JUDICIAL ASSESSMENT	170.50	170.50	
CHRISTOPHER A RANDOLPH				3	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
6129 CINTAS CORPORATION													
10/05/18	130110	126	SUPPLIES-ROAD	09/25 1710252		150	300	695		OTHER CONSUMABLE SU	76.05	76.05	
10/19/18	130180	219	SUPPLIES-CHANCERY	10/08 1710283		001	151	695		OTHER CONSUMABLE SU	54.57		
10/19/18	130180	219	SUPPLIES-CIRCUIT CLERK	10/08 1710284		001	151	695		OTHER CONSUMABLE SU	59.12	113.69	
10/19/18	130266	305	SUPPLIES-ROAD DEPT	10/08 1710285		150	300	695		OTHER CONSUMABLE SU	98.01	98.01	
11/09/18	130350	420	SUPPLIES-CIRCUIT	10/29 1956682		001	151	695		OTHER CONSUMABLE SU	65.57		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130350	420	SUPPLIES-CHANCERY	10/29	1956684	001	151	695	OTHER	CONSUMABLE SU	54.76	120.33
11/09/18	130499	569	SUPPLIES-ROAD	10/18	1956643	150	300	695	OTHER	CONSUMABLE SU	441.55	
11/09/18	130499	569	SUPPLIES-ROAD	10/29	1956683	150	300	695	OTHER	CONSUMABLE SU	76.28	517.83
11/21/18	130648	737	SUPPLIES	11/13	2168747	150	300	695	OTHER	CONSUMABLE SU	194.63	194.63
12/07/18	130723	851	SUPPLIES-CHANCERY	11/27	2168797	001	151	695	OTHER	CONSUMABLE SU	37.29	37.29
12/07/18	130829	957	SUPPLIES-ROAD	11/27	2168799	150	300	695	OTHER	CONSUMABLE SU	90.18	90.18
12/21/18	131017	1163	SUPPLIES-ROAD	12/10	2379053	150	300	695	OTHER	CONSUMABLE SU	132.77	132.77
01/11/19	131102	1284	SUPPLIES-CIRCUIT	11/27	2168795	001	151	695	OTHER	CONSUMABLE SU	56.10	
01/11/19	131102	1284	SUPPLIES-CHANCERY	12/20	2379099	001	151	695	OTHER	CONSUMABLE SU	54.76	110.86
01/11/19	131214	1396	SUPPLIES-ROAD	12/26	2586902	150	300	695	OTHER	CONSUMABLE SU	100.77	100.77
01/25/19	131286	1490	SUPPLIES-CIRCUIT CLERK	12/20	2379098	001	102	695	OTHER	CONSUMABLE SU	51.58	51.58
01/25/19	131365	1569	SUPPLIES-ROAD	01/10	2586950	150	300	695	OTHER	CONSUMABLE SU	102.82	102.82
02/08/19	131444	1683	SUPPLIES-CHANCERY	01/23	2840506	001	151	695	OTHER	CONSUMABLE SU	102.18	102.18
02/08/19	131556	1795	SUPPLIES-ROAD	01/23	2840507	150	300	695	OTHER	CONSUMABLE SU	64.39	64.39
02/22/19	131627	1885	SUPPLIES-CIRCUIT	01/23	2840505	001	151	695	OTHER	CONSUMABLE SU	39.02	
02/22/19	131627	1885	SUPPLIES-CHANCERY	02/19	2840596	001	151	695	OTHER	CONSUMABLE SU	76.58	115.60
02/22/19	131704	1962	SUPPLIES-ROAD	02/07	2840555	150	300	695	OTHER	CONSUMABLE SU	330.12	
02/22/19	131704	1962	SUPPLIES-ROAD	02/19	2840595	150	300	695	OTHER	CONSUMABLE SU	92.81	422.93
03/08/19	131789	2086	SUPPLIES-CIRCUIT CLERK	02/19	2840597	001	151	695	OTHER	CONSUMABLE SU	112.31	112.31
03/08/19	131885	2182	SUPPLIES-ROAD	02/27	3071024	150	300	695	OTHER	CONSUMABLE SU	421.71	421.71
03/22/19	132021	2338	SUPPLIES-CHANCERY	03/18	3290407	001	151	695	OTHER	CONSUMABLE SU	72.27	
03/22/19	132021	2338	SUPPLIES-CIRCUIT CLK	03/18	329046	001	151	695	OTHER	CONSUMABLE SU	63.68	135.95
03/22/19	132106	2423	SUPPLIES-ROAD	03/07	3071061	150	300	695	OTHER	CONSUMABLE SU	332.48	332.48
04/26/19	132360	2728	SUPPLIES	04/16	3505006	001	151	695	OTHER	CONSUMABLE SU	57.89	
04/26/19	132360	2728	SUPPLIES	04/16	3505007	001	151	695	OTHER	CONSUMABLE SU	78.65	136.54
04/26/19	132480	2848	SUPPLIES-ROAD	04/02	3290466	150	300	695	OTHER	CONSUMABLE SU	118.97	
04/26/19	132480	2848	SUPPLIES	04/16	3505005	150	300	695	OTHER	CONSUMABLE SU	49.52	168.49
05/10/19	132707	3109	SUPPLIES	05/02	3505070	150	300	695	OTHER	CONSUMABLE SU	438.40	438.40
05/24/19	132767	3187	SUPPLIES-CIRCUIT CLERK	05/15	3757120	001	151	695	OTHER	CONSUMABLE SU	84.05	
05/24/19	132767	3187	SUPPLIES-CHANCERY	05/15	3757121	001	151	695	OTHER	CONSUMABLE SU	113.24	197.29

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/19	133059	3517	SUPPLIES-ROAD	05/30	3757180	150	300	695	OTHER	CONSUMABLE SU	85.62	85.62	
06/21/19	133127	3608	SUPPLIES-CHANCERY	06/10	3957921	001	151	510	UTILITIES		77.32		
06/21/19	133127	3608	SUPPLIES-CIRCUIT CLERK	06/10	3957922	001	151	695	OTHER	CONSUMABLE SU	45.14	122.46	
07/03/19	133438	3944	SUPPLIES-ROAD	06/24	3957978	150	300	695	OTHER	CONSUMABLE SU	344.80	344.80	
07/19/19	133535	4068	SUPPLIES-CHANCERY	07/09	4171439	001	151	695	OTHER	CONSUMABLE SU	47.26		
07/19/19	133535	4068	SUPPLIES-CIRCUIT CLERK	07/09	4171440	001	151	695	OTHER	CONSUMABLE SU	59.02	106.28	
07/19/19	133613	4146	SUPPLIES-ROAD	07/09	4171438	150	300	695	OTHER	CONSUMABLE SU	506.29	506.29	
08/09/19	133701	4271	SUPPLIES-CHANCERY	08/01	4379731	001	151	695	OTHER	CONSUMABLE SU	41.03	41.03	
08/09/19	133835	4405	SUPPLIES-ROAD	08/01	4379730	150	300	695	OTHER	CONSUMABLE SU	303.36	303.36	
09/20/19	134566	5207	SUPPLIES-CIRCUIT	09/04	4574346	001	151	695	OTHER	CONSUMABLE SU	56.61		
09/20/19	134566	5207	SUPPLIES-SUPPLIES	09/04	4574347	001	151	695	OTHER	CONSUMABLE SU	72.91	129.52	
09/20/19	134662	5303	SUPPLIES-ROAD	09/04	4574348	150	300	695	OTHER	CONSUMABLE SU	377.95	377.95	
CINTAS CORPORATION				34	EXPENDITURE	6,412.39			BALANCE SHEET		.00	TOTAL	6,412.39
-----													
110 CITY OF ABERDEEN													
10/19/18	130253	292	FIRE CALLS-JAN,FEB,JULY,A	10/01	1008300	106	250	701	GRANTS	OTHER GOVT A	3,000.00	3,000.00	
04/26/19	132361	2729	RAIL CAR TAXES	04/09	4094726	001	000	267	RAIL	CAR TAX	4,726.81	4,726.81	
08/09/19	133822	4392	DONATION TO RESURFACE OUT	08/05	0803100	129	513	750	GRANTS	TO OTHER ORG	1,000.00	1,000.00	
09/20/19	134567	5208	2019 MOTOR VEHICLE RENTAL	09/18	0918461	001	000	266	RENTAL	CAR TAX	461.23	461.23	
CITY OF ABERDEEN				4	EXPENDITURE	9,188.04			BALANCE SHEET		.00	TOTAL	9,188.04
-----													
027 CITY OF ABERDEEN PUB UTILITIES													
10/05/18	130038	54	200-0126-1 COURTHOUSE-9/2	09/21	1002343	001	151	510	UTILITIES		3,438.47	3,438.47	
10/05/18	130103	119	200-0331-3 HOLLEY BLDG-9/	09/21	1002181	116	682	581	OTHER	CONTRACTUAL S	181.21		
10/05/18	130103	119	200-0330-3 HOLLEY BLDG-9/	09/21	1002479	116	682	581	OTHER	CONTRACTUAL S	4,790.93	4,972.14	
11/09/18	130351	421	020-0245-2 JAIL-9/30/18	09/30	1022243	001	200	510	UTILITIES		243.33		
11/09/18	130351	421	020-0239-1 JAIL 9/30/18	09/30	1022966	001	200	510	UTILITIES		96.63		
11/09/18	130351	421	040-1088-3 WELFARE-10/1/1	10/01	1017119	001	450	510	UTILITIES		1,196.84		
11/09/18	130351	421	010-0022-1 CHANCERY BLDG-	10/01	1017265	001	151	510	UTILITIES		2,652.91		
11/09/18	130351	421	020-0246-1 JAIL	10/01	1022152	001	200	510	UTILITIES		1,523.03		
11/09/18	130351	421	020-0240-2 JAIL-10/1/18	10/01	1022711	001	200	510	UTILITIES		7,110.58		
11/09/18	130351	421	020-0241-1 JAIL-10/1/18	10/01	1022970	001	200	510	UTILITIES		970.64		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/18	130351	421	070-0610-3	CENTRAL FAC-10	10/03	1022980		001	151	510	UTILITIES	980.12	
11/09/18	130351	421	110-0010-4	BRD SUP-10/4/1	10/04	1022279		001	151	510	UTILITIES	279.55	
11/09/18	130351	421	110-0135-2	OLD HEALTH DEP	10/04	1022983		001	151	510	UTILITIES	98.39	
11/09/18	130351	421	200 0126 1	COURTHOUSE-10/	10/16	1029185		001	151	510	UTILITIES	1,856.73	17,008.75
11/09/18	130486	556	200-0331-3	HOLLEY BLDG	10/16	1029181		116	682	581	OTHER CONTRACTUAL S	181.30	
11/09/18	130486	556	200-0330-3	HOLLEY BUILDIN	10/16	1029396		116	682	581	OTHER CONTRACTUAL S	3,964.44	4,145.74
12/07/18	130724	852	200173-100125	JAIL-10/31/	10/31	1126112		001	200	510	UTILITIES	1,124.70	
12/07/18	130724	852	200002-100002	CHANCERY BL	10/31	1126256		001	151	510	UTILITIES	2,565.38	
12/07/18	130724	852	200172-1001241	JAIL-10/31	10/31	1126655		001	200	510	UTILITIES	6,555.92	
12/07/18	130724	852	200175-100127	JAIL 10/31/	10/31	1129112		001	200	510	UTILITIES	1,123.87	
12/07/18	130724	852	200683-100508	WELFARE-11/	11/01	1126102		001	450	510	UTILITIES	1,023.37	
12/07/18	130724	852	200174-100126	JAIL-11/1/1	11/01	1126288		001	200	510	UTILITIES	288.23	
12/07/18	130724	852	200171-100123	JAIL-11/01/	11/01	1126855		001	200	510	UTILITIES	85.55	
12/07/18	130724	852	201284-101035	CENTRAL FAC	11/05	1127136		001	151	510	UTILITIES	1,362.00	
12/07/18	130724	852	202708-102255	B/G-11/7/18	11/07	1127224		001	151	510	UTILITIES	224.19	
12/07/18	130724	852	202727-102268	DEPT OF ARC	11/08	1127898		001	151	510	UTILITIES	89.87	14,443.08
12/21/18	130900	1046	205089-104166	COURTHOUSE-	11/21	1210317		001	151	510	UTILITIES	3,174.02	
12/21/18	130900	1046	200171-100123	JAIL-12/3/1	12/03	1217121		001	200	510	UTILITIES	121.51	
12/21/18	130900	1046	200002-100002	CHANCERY-12	12/03	1217224		001	450	510	UTILITIES	2,241.48	
12/21/18	130900	1046	200174-100126	JAIL-12/3/1	12/03	1217243		001	200	510	UTILITIES	243.34	
12/21/18	130900	1046	200172-100124	JAIL-12/3/1	12/03	1217451		001	200	510	UTILITIES	4,518.40	
12/21/18	130900	1046	200175-100127	JAIL-12/3/1	12/03	1217733		001	200	510	UTILITIES	733.06	
12/21/18	130900	1046	200683-100508	WELFARE-12/	12/03	1217890		001	450	510	UTILITIES	890.16	
12/21/18	130900	1046	200173-100125	JAIL-12/3/1	12/03	1217948		001	200	510	UTILITIES	948.66	12,870.63
12/21/18	131005	1151	205160-104229	HOLLEY	11/21	1210172		116	682	581	OTHER CONTRACTUAL S	172.27	
12/21/18	131005	1151	205159-104227	HOLLEY BUIL	11/29	1210502		116	682	581	OTHER CONTRACTUAL S	5,028.00	5,200.27
01/11/19	131103	1285	201284-101035	-CENTRAL FAC	12/06	1228147		001	151	510	UTILITIES	1,472.37	
01/11/19	131103	1285	202727-102268	ARCHIVES-12	12/06	1228898		001	151	510	UTILITIES	89.87	
01/11/19	131103	1285	202708-102255	MO CO -12/0	12/20	0107263		001	151	510	UTILITIES	263.75	
01/11/19	131103	1285	205089-104166	MO CO COURT	12/20	0107601		001	151	510	UTILITIES	601.52	2,427.51
01/11/19	131203	1385	205160-104229	HOLLEY 12/2	12/20	0107182		116	682	581	OTHER CONTRACTUAL S	182.45	182.45
01/25/19	131287	1491	200171-100123	JAIL-1/2/19	01/02	0114103		001	200	510	UTILITIES	103.61	
01/25/19	131287	1491	200174-100126	JAIL-1/2/19	01/02	0114204		001	200	510	UTILITIES	204.38	
01/25/19	131287	1491	200002-100002	CHANCERY-1/2	01/02	0114211		001	151	510	UTILITIES	2,113.67	
01/25/19	131287	1491	200172-100124	JAIL-1/2/19	01/02	0114445		001	200	510	UTILITIES	4,445.40	
01/25/19	131287	1491	200175-100127	JAIL-1/2/19	01/02	0114863		001	200	510	UTILITIES	863.70	
01/25/19	131287	1491	200173-100125	JAIL-1/2/19	01/02	0114960		001	200	510	UTILITIES	960.08	
01/25/19	131287	1491	202708-102255	B/G-1/4/19	01/04	0116106		001	151	510	UTILITIES	106.67	
01/25/19	131287	1491	201284-101035	CENTRAL FAC	01/04	0116711		001	151	510	UTILITIES	711.31	
01/25/19	131287	1491	202727-102268	DEPT ARCHIV	01/04	0116898		001	151	510	UTILITIES	89.87	9,598.69
01/25/19	131357	1561	205159-104227	-HOLLEY BUIL	12/20	0111217		116	682	581	OTHER CONTRACTUAL S	2,170.48	2,170.48
02/08/19	131445	1684	205089-104166	OUTSIDE LIG	01/29	0129538		001	151	510	UTILITIES	538.35	538.35

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131540	1779	205159-104227 SEWER	01/20	0129151	116	682	581	OTHER CONTRACTUAL S		151.82	
02/08/19	131540	1779	205160-104229 HOLLEY BUIL	01/20	0129174	116	682	581	OTHER CONTRACTUAL S		174.44	326.26
02/22/19	5690	1863	SERVICE-COUNTY OFFICES	02/22	1863	001	151	510	UTILITIES		3,288.80	
						001	450	510	UTILITIES		2,545.05	
						001	200	510	UTILITIES		5,815.07	11,648.92
02/22/19	131628	1886	200683 WELFARE OFFICE	01/02	0211121	001	450	510	UTILITIES		1,219.53	
02/22/19	131628	1886	200171 JAIL-2-1-19	02/01	0213120	001	200	510	UTILITIES		120.29	
02/22/19	131628	1886	200683 WELFARE 2/01/2019	02/01	0213132	001	450	510	UTILITIES		1,325.52	
02/22/19	131628	1886	200002 CHANCERY-2/1/19	02/01	0213197	001	151	510	UTILITIES		1,975.53	
02/22/19	131628	1886	200172 JAIL 2/1/19	02/01	0213386	001	200	510	UTILITIES		3,867.18	
02/22/19	131628	1886	200175 JAIL-2/1/19	02/01	0213742	001	200	510	UTILITIES		742.07	
02/22/19	131628	1886	200173 JAIL-2/1/19	02/01	0213881	001	200	510	UTILITIES		881.50	
02/22/19	131628	1886	200174 JAIL 2/1/19	02/01	0219204	001	200	510	UTILITIES		204.03	
02/22/19	131628	1886	201284-10135 CENTRAL FAC-	02/05	0210935	001	151	510	UTILITIES		1,093.59	
02/22/19	131628	1886	202708-102255 BOARD OF SU	02/05	2151076	001	151	510	UTILITIES		107.66	
02/22/19	131628	1886	202727-102268 ARCHIVES	02/05	2151120	001	151	510	UTILITIES		112.02	
02/22/19	131628	1886	33035 MO CO 911-1/9-2/8/1	02/08	0215550	001	280	510	UTILITIES		55.00	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0210935V	001	151	510	UTILITIES		1,093.59CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0211121V	001	450	510	UTILITIES		1,219.53CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213120V	001	200	510	UTILITIES		120.29CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213132V	001	450	510	UTILITIES		1,325.52CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213197V	001	151	510	UTILITIES		1,975.53CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213386V	001	200	510	UTILITIES		3,867.18CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213742V	001	200	510	UTILITIES		742.07CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0213881V	001	200	510	UTILITIES		881.50CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0215550V	001	280	510	UTILITIES		55.00CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	0219204V	001	200	510	UTILITIES		204.03CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	2151076V	001	151	510	UTILITIES		107.66CR	
02/22/19	131628	1886	VOID CLAIM NO 001886 CHEC	02/22	2151120V	001	151	510	UTILITIES		112.02CR	
03/08/19	131790	2087	205089-10466 COURTHOUSE-2	02/20	0228149	001	151	510	UTILITIES		1,499.98	1,499.98
03/08/19	131876	2173	205159-104227 HOLLEY BLDG	02/20	0228464	116	682	581	OTHER CONTRACTUAL S		46.40	
03/08/19	131876	2173	205160-104229 2/20/19	02/20	0229173	116	682	581	OTHER CONTRACTUAL S		173.59	219.99
03/22/19	132022	2339	200683-100508 WELFARE	03/01	0313145	001	450	510	UTILITIES		1,459.22	
03/22/19	132022	2339	200174-100126 JAIL-3/1/19	03/01	0313160	001	200	510	UTILITIES		160.04	
03/22/19	132022	2339	200002-100002 CHANCERY-3/	03/01	0313203	001	151	510	UTILITIES		2,035.71	
03/22/19	132022	2339	200172-100124 JAIL-3/1/19	03/01	0313417	001	200	510	UTILITIES		4,179.81	
03/22/19	132022	2339	200175-100127 JAIL-3/1/19	03/01	0313780	001	200	510	UTILITIES		780.45	
03/22/19	132022	2339	200173-100125 JAIL-3/1/19	03/01	0313812	001	200	510	UTILITIES		812.00	
03/22/19	132022	2339	200171-100123 JAIL-3/1/19	03/01	0313892	001	200	510	UTILITIES		89.26	
03/22/19	132022	2339	201284-101035 CENTRAL FAC	03/04	0318104	001	151	510	UTILITIES		1,041.85	
03/22/19	132022	2339	202708-102255 MO CO SUP-3	03/04	0318153	001	151	510	UTILITIES		153.32	
03/22/19	132022	2339	202727-102268 DEPT OF ARC	03/04	0318155	001	151	510	UTILITIES		155.61	
03/22/19	132022	2339	LATE CHARGES-NOT PAID ON	03/12	0312602	001	450	510	UTILITIES		60.21	10,927.48
04/05/19	132188	2535	205089-104166 MO COURTHOU	03/20	0328138	001	151	510	UTILITIES		1,389.25	
04/05/19	132188	2535	205159-104227 SEWER-3/20/	03/20	0328464	001	151	510	UTILITIES		46.40	1,435.65

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132281	2628	205160-104229 HOLLEY BLDG	03/20	0328181	116	682	581	OTHER CONTRACTUAL S		172.75	172.75
04/26/19	132362	2730	200683-100508 WELFARE	04/01	4111151	001	450	510	UTILITIES		1,151.84	
04/26/19	132362	2730	200174-100126 JAIL	04/01	4111588	001	200	510	UTILITIES		158.83	
04/26/19	132362	2730	200002-100002 CHANCERY	04/01	4112272	001	151	510	UTILITIES		2,272.19	
04/26/19	132362	2730	200172-100124 JAIL	04/01	4114442	001	200	510	UTILITIES		4,442.05	
04/26/19	132362	2730	200175-100127 JAIL	04/01	4118101	001	200	510	UTILITIES		810.17	
04/26/19	132362	2730	200173-100125 JAIL	04/01	4119536	001	200	510	UTILITIES		953.60	
04/26/19	132362	2730	202727-102268 ARCHIVES	04/03	4221367	001	151	510	UTILITIES		136.71	
04/26/19	132362	2730	201284-101035 CENTRAL FA	04/03	4229275	001	151	510	UTILITIES		927.57	
04/26/19	132362	2730	200171-100123 JAIL	04/11	4117239	001	200	510	UTILITIES		72.39	
04/26/19	132362	2730	202708-102255 BOARD OF SU	04/22	4222504	001	151	510	UTILITIES		250.48	11,175.83
05/10/19	132599	3001	205089 MO CO CRTHSE-4/22/	04/22	0429163	001	151	510	UTILITIES		1,634.94	1,634.94
05/10/19	132698	3100	205160-104229 HOLLEY SEWE	04/22	0429170	116	682	581	OTHER CONTRACTUAL S		170.55	
05/10/19	132698	3100	205159-104227 HOLLEY BLDG	04/22	0429464	116	682	581	OTHER CONTRACTUAL S		46.40	216.95
05/24/19	132768	3188	200683-100508 WELFARE-ABE	05/01	0513109	001	450	510	UTILITIES		1,092.87	
05/24/19	132768	3188	CHANCERY BUILDING-5/1/19	05/01	0513270	001	151	510	UTILITIES		2,704.12	
05/24/19	132768	3188	200174-100126 JAIL-5/1/19	05/01	0516162	001	200	510	UTILITIES		162.37	
05/24/19	132768	3188	200172-100124 JAIL-5/1/19	05/01	0516545	001	200	510	UTILITIES		5,458.25	
05/24/19	132768	3188	200171-100123 JAIL-5/1/19	05/01	0516598	001	200	510	UTILITIES		59.87	
05/24/19	132768	3188	200173-100125 JAIL-5/01/1	05/01	0516994	001	200	510	UTILITIES		994.74	
05/24/19	132768	3188	200175-100127 JAIL-5/1/19	05/01	1516957	001	200	510	UTILITIES		957.21	
05/24/19	132768	3188	102255 SUPERVISORS-5/3/19	05/03	5201063	001	151	510	UTILITIES		106.37	
05/24/19	132768	3188	101035 CENTRAL FACILITY-5	05/03	5201163	001	151	510	UTILITIES		1,163.29	
05/24/19	132768	3188	102268 DEPT OF ARCHIVE-5/	05/03	5201408	001	151	510	UTILITIES		140.85	12,839.94
06/07/19	132965	3423	205089-104166 COURTHOUSE	05/20	0603154	001	151	510	UTILITIES		1,546.74	1,546.74
06/07/19	133050	3508	205160-104229 HOLLEY BLDG	05/20	0603170	116	682	581	OTHER CONTRACTUAL S		170.40	
06/07/19	133050	3508	205159-104227 HOLLEY	05/20	0603464	116	682	581	OTHER CONTRACTUAL S		46.40	216.80
06/21/19	133128	3609	200173-100125 JAIL-6/3/19	06/03	0617108	001	200	510	UTILITIES		1,084.83	
06/21/19	133128	3609	200683-100508 WELFARE-6/3	06/03	0617133	001	450	510	UTILITIES		1,334.09	
06/21/19	133128	3609	200175-100127 JAIL-6/3/19	06/03	0617178	001	200	510	UTILITIES		1,789.28	
06/21/19	133128	3609	200174-100126 JAIL	06/03	0617273	001	200	510	UTILITIES		273.36	
06/21/19	133128	3609	200002-100002-CHANCERY BL	06/03	0617278	001	151	510	UTILITIES		2,789.13	
06/21/19	133128	3609	200171-100123 JAIL-6/3/19	06/03	0617781	001	200	510	UTILITIES		78.12	
06/21/19	133128	3609	200172-100124 JAIL-6/3/19	06/03	0617814	001	200	510	UTILITIES		8,148.06	15,496.87
07/03/19	133324	3830	201284-101035 CENTRAL FAC	06/04	0619141	001	151	510	UTILITIES		1,413.57	
07/03/19	133324	3830	202727-102268 HEALTH DEPT	06/04	0619202	001	151	510	UTILITIES		202.79	
07/03/19	133324	3830	202708-102255 B/ 6-4-19	06/04	0619355	001	151	510	UTILITIES		355.60	
07/03/19	133324	3830	205089-104166 COURTHOUSE-	06/13	0627265	001	151	510	UTILITIES		2,656.87	4,628.83
07/03/19	133431	3937	205160-104229 HOLLEY BUIL	06/13	0627174	116	682	581	OTHER CONTRACTUAL S		174.50	
07/03/19	133431	3937	205159-104227 HOLLEY BUIL	06/20	0627464	116	682	581	OTHER CONTRACTUAL S		46.40	220.90
07/03/19	133439	3945	12145-001 BLINKING LIGHT	06/12	0625238	150	300	510	UTILITIES		23.84	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/19	133439	3945	VOID CLAIM NO 003945	CHEC 07/03	0625238V	150	300	510		UTILITIES	23.84	CR
07/19/19	133536	4069	200683-100508 WELFARE	7/1 07/01	0715136	001	450	510		UTILITIES	1,369.07	
07/19/19	133536	4069	200175-100127 JAIL	07/01	0715180	001	200	510		UTILITIES	1,800.50	
07/19/19	133536	4069	200002-100002 CHANCERY	07/01	0715264	001	151	510		UTILITIES	2,642.43	
07/19/19	133536	4069	200174-100126 JAIL	07/01	0715268	001	200	510		UTILITIES	268.39	
07/19/19	133536	4069	200171-100123 JAIL	07/01	0715742	001	200	510		UTILITIES	74.20	
07/19/19	133536	4069	200172-100124 JAIL	07/01	0715781	001	200	510		UTILITIES	7,818.10	
07/19/19	133536	4069	200173-100125 JAIL	07/01	0715810	001	200	510		UTILITIES	810.80	14,783.49
07/19/19	133614	4147	12145-001 BLINKING LIGHT	06/12	625238A	150	300	510		UTILITIES	23.84	
07/19/19	133614	4147	VOID CLAIM NO 004147	CHEC 07/19	625238AV	150	300	510		UTILITIES	23.84	CR
08/09/19	133702	4272	201284-101035 CENTRAL FAC	07/03	0717121	001	151	510		UTILITIES	1,212.06	
08/09/19	133702	4272	202727-102268 ARCHIVES-7/	07/03	0717160	001	151	510		UTILITIES	160.63	
08/09/19	133702	4272	202708-102255 BRD SUP-7/3	07/03	0717433	001	151	510		UTILITIES	433.54	
08/09/19	133702	4272	205089-104166 COURTHOUSE	07/22	7262563	001	151	510		UTILITIES	2,563.53	4,369.76
08/09/19	133818	4388	205160-104229 HOLLEY	06/22	7261752	116	682	581		OTHER CONTRACTUAL S	175.27	
08/09/19	133818	4388	205159-104227-HOLLEY	07/22	7264640	116	682	581		OTHER CONTRACTUAL S	46.40	221.67
08/23/19	134074	4663	200683-100508 WELFARE	08/01	0812151	001	450	510		UTILITIES	1,514.03	
08/23/19	134074	4663	20002-100002 CHANCERY	08/01	0812287	001	151	510		UTILITIES	2,873.33	
08/23/19	134074	4663	200173-100125 JAIL	08/01	0814107	001	200	510		UTILITIES	1,072.06	
08/23/19	134074	4663	200175-100127 JAIL 8/1/19	08/01	0814201	001	200	510		UTILITIES	2,016.15	
08/23/19	134074	4663	200174-100126 JAIL 8/1/19	08/01	0814316	001	200	510		UTILITIES	316.46	
08/23/19	134074	4663	200172-100123 JAIL-8/1/19	08/01	0814811	001	200	510		UTILITIES	81.13	
08/23/19	134074	4663	200172-100124 JAIL-8/1/19	08/01	0814872	001	200	510		UTILITIES	8,723.59	16,596.75
09/06/19	134255	4882	202727-102268 ARCHIVES-8/	08/05	0821139	001	151	510		UTILITIES	139.35	
09/06/19	134255	4882	201284-101035 CENTRAL FAC	08/05	0821178	001	151	510		UTILITIES	1,787.35	
09/06/19	134255	4882	202708-102255 GEN COUNTY	08/05	0821416	001	151	510		UTILITIES	416.89	
09/06/19	134255	4882	205089-104166 COURTHOUSE	08/20	0903282	001	151	510		UTILITIES	2,821.99	
09/06/19	134255	4882	205159-104227 SEWER	08/20	0903464	001	151	510		UTILITIES	46.40	5,211.98
09/06/19	134346	4973	205160-104229 HOLLEY-SEWE	08/20	0903173	116	682	581		OTHER CONTRACTUAL S	173.97	173.97
09/20/19	134568	5209	200173-100125 JAIL 09/03/	09/03	0916100	001	200	510		UTILITIES	1,008.75	
09/20/19	134568	5209	200175-100127 JAIL-9/3/19	09/03	0916206	001	200	510		UTILITIES	2,065.20	
09/20/19	134568	5209	200002-100002 CHANCERY-9/	09/03	0916302	001	151	510		UTILITIES	3,022.68	
09/20/19	134568	5209	200174-100126 JAIL-9/4/19	09/03	0916338	001	200	510		UTILITIES	338.16	
09/20/19	134568	5209	200172-100124 JAIL-9/3/19	09/03	0916852	001	200	510		UTILITIES	8,529.03	
09/20/19	134568	5209	200171-100123 JAIL-9/3/19	09/03	0916879	001	200	510		UTILITIES	87.96	
09/20/19	134568	5209	200683-100508 WELFARE	09/04	0916156	001	450	510		UTILITIES	1,565.42	16,617.20
CITY OF ABERDEEN PUB UTILITIES				38	EXPENDITURE	209,180.21	BALANCE SHEET			.00	TOTAL	209,180.21
-----												
1014 CITY OF AMORY												
04/26/19	132363	2731	RAIL CAR TAXES	04/09	4099048	001	000	267		RAIL CAR TAX	9,048.46	9,048.46

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/22/19	5751	4193	RENT-ELECTIONS-OLD ARMORY	07/22	4193		001	180	581		OTHER CONTRACTUAL S	1,200.00		1,200.00
09/20/19	134569	5210	2019 MOTOR VEHICLE TAX	09/18	0918282		001	000	266		RENTAL CAR TAX	282.69		282.69
CITY OF AMORY				3	EXPENDITURE		10,531.15				BALANCE SHEET	.00	TOTAL	10,531.15
-----														
2186 CITY OF COLUMBUS														
10/19/18	130181	220	CHEM ANALYSIS-INVOICE	603	10/02	1008300	001	200	581		OTHER CONTRACTUAL S	300.00		300.00
11/21/18	130583	672	LAB SERVICES INV.812		11/06	36-1118	001	200	581		OTHER CONTRACTUAL S	200.00		200.00
01/11/19	131104	1286	CHEM ANALYSIS-JAIL		12/11	361218	001	200	581		OTHER CONTRACTUAL S	260.00		260.00
05/10/19	132600	3002	CHEMICAL SUB ANALYSIS-SHER	04/10	0424122		001	200	581		OTHER CONTRACTUAL S	1,220.00		1,220.00
05/24/19	132769	3189	CHEM ANALYSIS		05/06	001336	001	200	581		OTHER CONTRACTUAL S	180.00		180.00
06/21/19	133129	3610	CHEM ANALYSIS-INV 675		06/06	3360619	001	200	581		OTHER CONTRACTUAL S	200.00		200.00
CITY OF COLUMBUS				6	EXPENDITURE		2,360.00				BALANCE SHEET	.00	TOTAL	2,360.00
-----														
1943 CKB, INC.														
10/19/18	130249	288	REP 13-REAL PROPERTY UPDA	10/01	4456		003	153	554		CONSULTANT FEES	6,181.81		
10/19/18	130249	288	REP 13-REAL PROPERTY MTN	10/01	4457		003	153	554		CONSULTANT FEES	6,818.18		
10/19/18	130249	288	#13-PERSONAL PROPERTY	10/01	4458		003	153	554		CONSULTANT FEES	3,181.18		16,181.17
11/09/18	130465	535	REP 14-REAL PROP UPDATE	11/01	4468		003	153	554		CONSULTANT FEES	6,181.81		
11/09/18	130465	535	REP 14 REAL PROPERTY MTN	11/01	4469		003	153	554		CONSULTANT FEES	6,818.18		
11/09/18	130465	535	#14 PERSONAL PROPERTY	11/01	4470		003	153	554		CONSULTANT FEES	3,181.18		16,181.17
12/21/18	130979	1125	#15-REAL PROP UPDATE	12/01	4480		003	153	554		CONSULTANT FEES	6,181.81		
12/21/18	130979	1125	15-REAL PROP MTN	12/01	4481		003	153	554		CONSULTANT FEES	6,818.18		
12/21/18	130979	1125	15-PERSONAL PROPERTY	12/01	4482		003	153	554		CONSULTANT FEES	3,181.18		16,181.17
01/11/19	131191	1373	JAN 2019-16 OF 22 REAL PR	01/01	4493		003	153	554		CONSULTANT FEES	6,181.81		
01/11/19	131191	1373	JAN 2019-16 OF 22-PERSONA	01/01	4496		003	153	554		CONSULTANT FEES	3,181.18		
01/11/19	131191	1373	JAN 2019-16 OF 22-REAL PR	01/02	4495		003	153	554		CONSULTANT FEES	6,818.18		16,181.17
03/08/19	131863	2160	REAP PROPERTY UPDATE-17 0	02/01	4508		003	153	554		CONSULTANT FEES	6,181.81		
03/08/19	131863	2160	REAL PROP MTN 17 OF 22	02/01	4509		003	153	554		CONSULTANT FEES	6,818.18		
03/08/19	131863	2160	FEB 2019-PERSONAL PROP-17	02/01	4510		003	153	554		CONSULTANT FEES	3,181.18		16,181.17
03/22/19	132089	2406	REPORT 18-REAL PROPERTY	03/01	4522		003	153	554		CONSULTANT FEES	6,181.81		
03/22/19	132089	2406	REP 18-REAL PROPERTY MTN	03/01	4523		003	153	554		CONSULTANT FEES	6,818.18		
03/22/19	132089	2406	REP 18 PERSONAL PROP	03/01	4524		003	153	554		CONSULTANT FEES	3,181.18		16,181.17
04/26/19	132457	2825	REPORT 19-REAL PROP UPDAT	04/01	4536		003	153	554		CONSULTANT FEES	6,181.81		



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/26/19	132457	2825	REPORT 19-REAL PROP MTN	04/01	4537		003	153	554		CONSULTANT FEES	6,818.18		
04/26/19	132457	2825	REPORT 19-PERSONAL PROPER	04/01	4538		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
05/24/19	132858	3278	#20 REAL PROP UPDATE	05/01	4550		003	153	554		CONSULTANT FEES	6,181.81		
05/24/19	132858	3278	#20-REAL PROPERTY MTN	05/01	4551		003	153	554		CONSULTANT FEES	6,818.18		
05/24/19	132858	3278	REP 20-PERSONAL PROPERTY	05/01	4552		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
06/21/19	133191	3672	21 REAL PROP UPDATE	06/01	4563		003	153	554		CONSULTANT FEES	6,181.81		
06/21/19	133191	3672	21 REAL PROPERTY MTN	06/01	4564		003	153	554		CONSULTANT FEES	6,818.18		
06/21/19	133191	3672	21 REAL PROPERTY	06/01	4565		003	153	554		CONSULTANT FEES	3,181.18	16,181.17	
07/19/19	133602	4135	REP 22 OF 22 REAL PROPERT	07/01	4574		003	153	554		CONSULTANT FEES	6,181.99		
07/19/19	133602	4135	REP 22 OF 22 REAL PROPERT	07/01	4576		003	153	554		CONSULTANT FEES	6,818.22		
07/19/19	133602	4135	REP 22 OF 22-PERSONAL PRO	07/01	4577		003	153	554		CONSULTANT FEES	3,195.22	16,195.43	
CKB, INC.				10	EXPENDITURE		161,825.96				BALANCE SHEET	.00	TOTAL	161,825.96
-----														
3910 CLARK FORD INC														
05/10/19	132601	3003	REPAIRS-YOUTH COURT	04/30	32772		001	163	695		OTHER CONSUMABLE SU	3.15		3.15
07/03/19	133484	3990	REPAIR PARTS-SOLID WASTE	06/13	32841		400	340	681		REPAIR AND REPLACEM	105.50		105.50
07/19/19	133615	4148	REPAIR PARTS-ROAD	06/25	32861		150	300	681		REPAIR AND REPLACEM	23.79		23.79
CLARK FORD INC				3	EXPENDITURE		132.44				BALANCE SHEET	.00	TOTAL	132.44
-----														
7659 CLAY, PEDRO														
09/09/19	134426	5053	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	125.00		125.00
CLAY, PEDRO				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
-----														
8862 CLAY, PEDRO														
08/16/19	133933	4522	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
CLAY, PEDRO				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
-----														
3478 CLAY, SONNY														
07/03/19	133440	3946	2019 SUP CON-TRAVEL REIMB	06/13	0621511		150	300	475		TRAVEL AND SUBSISTE	511.14		511.14
CLAY, SONNY				1	EXPENDITURE		511.14				BALANCE SHEET	.00	TOTAL	511.14
-----														
5543 CLEVELAND, BOBBY														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131288	1492	TRAVEL REIMBURSEMENT-CORO	01/14	0114517	001	167	475		TRAVEL AND SUBSISTE	517.62	517.62
			CLEVELAND, BOBBY	1	EXPENDITURE				517.62	BALANCE SHEET	.00	TOTAL 517.62
-----												
307 CMRS-POC												
11/09/18	130352	422	08013512 CIRCUIT CLERK/CO	10/17	1017	001	102	501		POSTAGE AND BOX REN	1,000.00	
						001	161	501		POSTAGE AND BOX REN	1,000.00	
						001	180	501		POSTAGE AND BOX REN	1,000.00	
11/09/18	130352	422	08013449 YOUTH CRT/JUSTIC	10/17	1017300	001	163	501		POSTAGE AND BOX REN	1,000.00	
						001	166	501		POSTAGE AND BOX REN	2,000.00	
11/09/18	130352	422	08013486 TAX COLL-POSTAGE	10/17	1017400	001	104	501		POSTAGE AND BOX REN	4,000.00	
11/09/18	130352	422	08013563 CHANCERY COURT H	10/17	1101550	001	101	501		POSTAGE AND BOX REN	1,000.00	
						001	121	501		POSTAGE AND BOX REN	2,000.00	
						001	100	501		POSTAGE AND BOX REN	1,000.00	
						001	160	501		POSTAGE AND BOX REN	1,500.00	15,500.00
04/26/19	132364	2732	POSTAGE-TAX COLLECTOR	04/22	4223000	001	104	501		POSTAGE AND BOX REN	3,000.00	3,000.00
09/20/19	134570	5211	08013486 POSTAGE	09/12	912	001	104	501		POSTAGE AND BOX REN	1,000.00	
09/20/19	134570	5211	POSTAGE-CHANCERY	09/12	9121000	001	102	501		POSTAGE AND BOX REN	500.00	
						001	161	501		POSTAGE AND BOX REN	500.00	
09/20/19	134570	5211	POSTAGE-JUSTICE/YOUTH COU	09/12	9121350	001	166	501		POSTAGE AND BOX REN	850.00	
						001	163	501		POSTAGE AND BOX REN	500.00	
09/20/19	134570	5211	08013563 POSTAGE-CHANCERY	09/12	9121550	001	121	501		POSTAGE AND BOX REN	900.00	
						001	101	501		POSTAGE AND BOX REN	150.00	
						001	160	501		POSTAGE AND BOX REN	500.00	4,900.00
-----												
			CMRS-POC	3	EXPENDITURE				23,400.00	BALANCE SHEET	.00	TOTAL 23,400.00
-----												
1152 CMS SMALL ENGINES, LLC												
07/03/19	133441	3947	REPAIR PARTS-ROAD	06/20	6673	150	300	681		REPAIR AND REPLACEM	30.00	30.00
-----												
			CMS SMALL ENGINES, LLC	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
-----												
4600 CNA SURETY												
11/21/18	130584	673	71734827 W CROOK-1/4/19-1	11/15	1115175	001	166	570		INSURANCE AND FIDEL	175.00	175.00
01/11/19	131215	1397	68574198 S. CLAY-3/1/19-3	01/07	0107262	150	300	571		DUES AND SUBSCRIPTI	262.50	262.50
08/09/19	133703	4273	2019-20 MS PEDPBP#4 JAIL	08/02	0802232	001	200	570		INSURANCE AND FIDEL	232.00	232.00
-----												
			CNA SURETY	3	EXPENDITURE				669.50	BALANCE SHEET	.00	TOTAL 669.50
-----												
1217 COBB ENVIRONMENTAL & TECH												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134640	5281	ANNUAL COMPLIANCE	06/21 12833		025	307	581	OTHER CONTRACTUAL S		500.00	500.00
COBB ENVIRONMENTAL & TECH				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00
-----												
2226 COBURN SUPPLY COMPANY												
10/05/18	130039	55	SUPPLIES-B/G	09/12 1531253		001	151	695	OTHER CONSUMABLE SU		31.24	
10/05/18	130039	55	SUPPLIES-CASON COMM CTR	09/13 1546129		001	151	695	OTHER CONSUMABLE SU		91.00	122.24
12/07/18	130725	853	SUPPLIES-CIRCUIT	11/02 1687444		001	151	641	BUILDING REPAIRS AN		184.29	184.29
02/22/19	131629	1887	BLDG REPAIRS-JAIL	01/28 1910444		001	200	641	BUILDING REPAIRS AN		410.00	410.00
03/22/19	132023	2340	SUPPLIES-B/G	02/27 1965369		001	151	695	OTHER CONSUMABLE SU		259.00	259.00
05/10/19	132602	3004	BLDG REPAIRS-JAIL	04/09 2108625		001	200	641	BUILDING REPAIRS AN		120.68	120.68
06/07/19	132966	3424	SUPPLIES-B/G	05/15 2210487		001	151	695	OTHER CONSUMABLE SU		191.35	191.35
06/21/19	133130	3611	SUPPLIES	06/05 2275260		001	151	641	BUILDING REPAIRS AN		145.63	
06/21/19	133130	3611	SUPPLIES	06/07 2279692		001	200	641	BUILDING REPAIRS AN		124.94	270.57
07/03/19	133325	3831	BLDG PARTS-JAIL	06/12 2752601		001	200	641	BUILDING REPAIRS AN		145.63	145.63
07/19/19	133537	4070	BLDG REPAIRS-CIRCUIT CLER	06/28 2348130		001	151	641	BUILDING REPAIRS AN		58.41	58.41
09/06/19	134256	4883	BLDG REPAIRS-B/G	08/14 2463927		001	151	641	BUILDING REPAIRS AN		25.16	
09/06/19	134256	4883	BLDG REPAIRS-B/G	08/16 2484662		001	151	641	BUILDING REPAIRS AN		28.02	53.18
09/20/19	134571	5212	BLDG REPAIRS-SAV-A-LIFE	08/30 2549580		001	151	641	BUILDING REPAIRS AN		61.12	61.12
COBURN SUPPLY COMPANY				11	EXPENDITURE		1,876.47		BALANCE SHEET		.00	TOTAL 1,876.47
-----												
1543 COCKRELL BANANA CO												
10/05/18	130040	56	FOOD-JAIL/WC	09/26 1840536		001	200	694	FOOD FOR PRISONERS		187.65	
						001	224	694	FOOD FOR PRISONERS		62.55	250.20
10/19/18	130182	221	FOOD-JAIL/WC	10/04 1839470		001	200	694	FOOD FOR PRISONERS		130.50	
						001	224	694	FOOD FOR PRISONERS		43.50	
10/19/18	130182	221	FOOD-JAIL/WC	10/10 1820226		001	200	694	FOOD FOR PRISONERS		117.75	
						001	224	694	FOOD FOR PRISONERS		39.25	331.00
11/09/18	130353	423	FOOD-JAIL/WC	10/18 1821808		001	200	694	FOOD FOR PRISONERS		64.42	
						001	224	694	FOOD FOR PRISONERS		21.48	
11/09/18	130353	423	FOOD-JAIL/WC	10/24 1876759		001	200	694	FOOD FOR PRISONERS		168.75	
						001	224	694	FOOD FOR PRISONERS		56.25	
11/09/18	130353	423	FOOD-JAIL/WC	10/31 1824215		001	200	694	FOOD FOR PRISONERS		141.75	
						001	224	694	FOOD FOR PRISONERS		47.25	499.90

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/18	130585	674	FOOD-JAIL/WC	11/07	1840377	001	200	695	OTHER CONSUMABLE SU		50.25	
						001	224	694	FOOD FOR PRISONERS		16.75	67.00
12/07/18	130726	854	FOOD-JAIL/WC	11/14	1810210	001	200	694	FOOD FOR PRISONERS		126.41	
						001	224	694	FOOD FOR PRISONERS		42.14	168.55
12/21/18	130901	1047	FOOD FOR PRISONERS	11/28	1791514	001	200	694	FOOD FOR PRISONERS		123.94	
						001	224	694	FOOD FOR PRISONERS		41.31	165.25
01/11/19	131105	1287	FOOD-JAIL/WC	12/12	1792474	001	200	694	FOOD FOR PRISONERS		150.00	
						001	224	694	FOOD FOR PRISONERS		50.00	
01/11/19	131105	1287	FOOD-JAIL/WC	12/20	1791203	001	200	694	FOOD FOR PRISONERS		84.75	
						001	224	694	FOOD FOR PRISONERS		28.25	
01/11/19	131105	1287	FOOD-JAIL/WC	12/28	1792958	001	200	694	FOOD FOR PRISONERS		44.25	
						001	224	694	FOOD FOR PRISONERS		14.75	
01/11/19	131105	1287	FOOD-JAIL/WC	01/02	1931012	001	200	694	FOOD FOR PRISONERS		111.15	
						001	224	694	FOOD FOR PRISONERS		37.05	520.20
01/25/19	131289	1493	FOOD-JAIL/WE	01/09	1931611	001	200	694	FOOD FOR PRISONERS		131.25	
						001	224	694	FOOD FOR PRISONERS		43.75	
01/25/19	131289	1493	FOOD-JAIL/WC	01/16	1928860	001	200	694	FOOD FOR PRISONERS		131.63	
						001	224	694	FOOD FOR PRISONERS		43.87	350.50
02/08/19	131446	1685	FOOD-JAIL/WC	01/23	1932177	001	200	694	FOOD FOR PRISONERS		246.00	
						001	224	694	FOOD FOR PRISONERS		82.00	328.00
02/22/19	131630	1888	FOOD-JAIL/WC	01/30	1929461	001	200	694	FOOD FOR PRISONERS		126.37	
						001	224	694	FOOD FOR PRISONERS		42.13	
02/22/19	131630	1888	FOOD-JAIL/WC	02/06	1805279	001	200	694	FOOD FOR PRISONERS		98.62	
						001	224	694	FOOD FOR PRISONERS		32.88	300.00
03/08/19	131791	2088	FOOD-JAIL/WC	02/13	1806109	001	200	694	FOOD FOR PRISONERS		149.10	
						001	224	694	FOOD FOR PRISONERS		49.70	
03/08/19	131791	2088	FOOD-JAIL/WC	02/20	1806358	001	200	694	FOOD FOR PRISONERS		71.70	
						001	224	694	FOOD FOR PRISONERS		23.90	294.40
03/22/19	132024	2341	FOOD-JAIL/WC	02/27	2018109	001	200	694	FOOD FOR PRISONERS		98.29	
						001	224	694	FOOD FOR PRISONERS		32.76	
03/22/19	132024	2341	FOOD-JAIL/WC	03/06	1931209	001	200	694	FOOD FOR PRISONERS		121.35	
						001	224	694	FOOD FOR PRISONERS		40.45	
03/22/19	132024	2341	FOOD-JAIL/WC	03/13	2018189	001	200	694	FOOD FOR PRISONERS		30.00	
						001	224	694	FOOD FOR PRISONERS		10.00	332.85
04/05/19	132189	2536	FOOD-JAIL/WC	03/20	2019159	001	200	694	FOOD FOR PRISONERS		198.19	
						001	224	694	FOOD FOR PRISONERS		66.06	264.25
04/26/19	132365	2733	FOOD FOR PRISONERS	04/03	1848975	001	200	694	FOOD FOR PRISONERS		93.00	
						001	224	694	FOOD FOR PRISONERS		31.00	124.00
05/10/19	132603	3005	FOOD-JAIL/WC	04/11	1847639	001	200	694	FOOD FOR PRISONERS		79.65	
						001	224	694	FOOD FOR PRISONERS		26.55	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132603	3005	FOOD-JAIL/WC	04/17	1848165	001	200	694	FOOD FOR PRISONERS		89.25	
						001	224	694	FOOD FOR PRISONERS		29.75	
05/10/19	132603	3005	FOOD-JAIL/WC	04/23	1851357	001	200	694	FOOD FOR PRISONERS		105.64	
						001	224	694	FOOD FOR PRISONERS		35.21	366.05
05/24/19	132770	3190	FOOD-JAIL/WC	05/01	1830759	001	200	694	FOOD FOR PRISONERS		35.70	
						001	224	694	FOOD FOR PRISONERS		11.90	
05/24/19	132770	3190	FOOD-JAIL/WC	05/08	1829762	001	200	694	FOOD FOR PRISONERS		63.00	
						001	224	694	FOOD FOR PRISONERS		21.00	131.60
06/07/19	132967	3425	FOOD FOR PRISONERS	05/16	1833257	001	200	694	FOOD FOR PRISONERS		51.00	
						001	224	694	FOOD FOR PRISONERS		17.00	
06/07/19	132967	3425	FOOD FOR PRISONERS	05/22	1830087	001	200	694	FOOD FOR PRISONERS		106.16	
						001	224	694	FOOD FOR PRISONERS		35.39	209.55
06/21/19	133131	3612	FOOD FOR PRISONERS	06/07	2003562	001	200	694	FOOD FOR PRISONERS		60.00	
						001	224	694	FOOD FOR PRISONERS		20.00	
06/21/19	133131	3612	FOOD FOR PRISONERS	06/12	2000906	001	200	694	FOOD FOR PRISONERS		105.57	
						001	224	694	FOOD FOR PRISONERS		35.18	220.75
07/19/19	133538	4071	FOOD-JAIL/WC	07/03	1827631	001	200	694	FOOD FOR PRISONERS		45.00	
						001	224	694	FOOD FOR PRISONERS		15.00	60.00
08/09/19	133704	4274	FOOD FOR PRISONERS	07/11	1826439	001	200	694	FOOD FOR PRISONERS		28.50	
						001	224	694	FOOD FOR PRISONERS		9.50	
08/09/19	133704	4274	FOOD FOR PRISONERS	07/17	2003586	001	200	694	FOOD FOR PRISONERS		57.75	
						001	224	694	FOOD FOR PRISONERS		19.25	
08/09/19	133704	4274	FOOD-JAIL/WC	07/24	1828458	001	200	694	FOOD FOR PRISONERS		78.00	
						001	224	694	FOOD FOR PRISONERS		26.00	
08/09/19	133704	4274	FOOD-JAIL/WC	07/31	1825571	001	200	694	FOOD FOR PRISONERS		47.25	
						001	224	694	FOOD FOR PRISONERS		15.75	282.00
08/23/19	134075	4664	FOOD-JAIL/WC	08/07	1827460	001	200	694	FOOD FOR PRISONERS		93.00	
						001	224	694	FOOD FOR PRISONERS		31.00	124.00
09/06/19	134257	4884	FOOD/JAIL-WC	08/14	1812919	001	200	694	FOOD FOR PRISONERS		33.37	
						001	224	694	FOOD FOR PRISONERS		11.13	
09/06/19	134257	4884	FOOD-JAIL/WC	08/20	1813420	001	200	694	FOOD FOR PRISONERS		119.06	
						001	224	694	FOOD FOR PRISONERS		39.69	203.25
09/20/19	134572	5213	FOOD-JAIL/WC	08/30	1813774	001	200	694	FOOD FOR PRISONERS		155.02	
						001	224	694	FOOD FOR PRISONERS		51.68	206.70
-----				23 EXPENDITURE		5,800.00		BALANCE SHEET		.00	TOTAL	5,800.00
-----												
2139 COKER GLORIA												
08/16/19	133934	4523	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00
-----												
COKER GLORIA				1 EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2138 COKER REX												
08/16/19	133935	4524	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	COKER REX			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7572 COKER, GLORIA												
09/09/19	134427	5054	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	COKER, GLORIA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5846 COKER, KRISTIE												
05/24/19	132771	3191	TRAVEL	04/17	0509981	001	104	475		TRAVEL AND SUBSISTE	98.10	98.10
	COKER, KRISTIE			1	EXPENDITURE			98.10		BALANCE SHEET	.00	TOTAL 98.10
7571 COKER, REX												
09/09/19	134428	5055	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	COKER, REX			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
082 COLD MIX INC												
10/19/18	130267	306	COLD MIX-ROAD	09/06	12625	52341	150	300	632	ASPHALT	1,359.54	
10/19/18	130267	306	COLD MIX-ROAD	09/13	12662	52341	150	300	632	ASPHALT	776.10	
10/19/18	130267	306	COLD MIX-ROAD	09/19	12673	52341	150	300	632	ASPHALT	846.30	2,981.94
12/21/18	131018	1164	ASPHALT	11/06	12805	52407	150	300	632	ASPHALT	809.64	
12/21/18	131018	1164	ASPHALT	11/14	12832	52407	150	300	632	ASPHALT	666.12	
12/21/18	131018	1164	ASPHALT	11/15	12835	52407	150	300	632	ASPHALT	42.12	
12/21/18	131018	1164	ASPHALT	11/27	12866	52407	150	300	632	ASPHALT	687.18	2,205.06
01/11/19	131216	1398	COLD MIX-ROAD	12/11	12937	52430	150	300	632	ASPHALT	3,192.84	
01/11/19	131216	1398	COLD MIX-ROAD	12/13	12960	52430	150	300	632	ASPHALT	864.36	
01/11/19	131216	1398	COLD MIX-ROAD	12/18	12982	52430	150	300	632	ASPHALT	1,459.08	5,516.28
02/08/19	131557	1796	ASPHALT-ROAD	01/08	13043		150	300	632	ASPHALT	1,224.72	
02/08/19	131557	1796	COLD MIX-ROAD	01/15	13104	52461	150	300	632	ASPHALT	2,457.84	
02/08/19	131557	1796	COLD MIX-ROAD	01/31	13184	52461	150	300	632	ASPHALT	799.68	4,482.24
03/22/19	132107	2424	COLD MIX -ROAD	02/04	13197	52499	150	300	632	ASPHALT	1,470.84	
03/22/19	132107	2424	COLD MIX-ROAD	02/11	13231	52499	150	300	632	ASPHALT	55.44	
03/22/19	132107	2424	COLD MIX-ROAD	02/12	13240	52499	150	300	632	ASPHALT	824.04	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/22/19	132107	2424	COLD MIX-ROAD	02/25 13308	52499	150	300	632	ASPHALT		1,534.68		
03/22/19	132107	2424	COLD MIX-ROAD	02/27 13339	52499	150	300	632	ASPHALT		1,506.12	5,391.12	
04/26/19	132481	2849	COLD MIX-ROAD	03/05 13376	52524	150	300	632	ASPHALT		1,468.32		
04/26/19	132481	2849	COLD MIX-ROAD	03/06 13395	52524	150	300	632	ASPHALT		922.32		
04/26/19	132481	2849	COLD MIX-ROAD	03/20 13464	52524	150	300	632	ASPHALT		1,509.48		
04/26/19	132481	2849	COLD MIX-ROAD	03/21 13470	52524	150	300	632	ASPHALT		2,162.16		
04/26/19	132481	2849	COLD MIX-ROAD	03/28 13521	52524	150	300	632	ASPHALT		771.12	6,833.40	
05/24/19	132878	3298	COLD MIX-ROAD	04/09 13559	52554	150	300	632	ASPHALT		750.12		
05/24/19	132878	3298	COLD MIX-ROAD	04/15 13589	52554	150	300	632	ASPHALT		1,812.72	2,562.84	
06/07/19	133060	3518	COLD MIX-ROAD	05/06 13686		150	300	632	ASPHALT		822.36		
06/07/19	133060	3518	GOLD MIX -ROAD	05/13 13708	52592	150	300	632	ASPHALT		1,439.76		
06/07/19	133060	3518	COLD MIX-ROAD	05/15 13728		150	300	632	ASPHALT		1,534.68		
06/07/19	133060	3518	COLD MIX-ROAD	05/28 13762		150	300	632	ASPHALT		1,430.52	5,227.32	
07/19/19	133616	4149	COLD MIX-ROAD	06/18 13826	52634	150	300	632	ASPHALT		1,278.48	1,278.48	
08/23/19	134170	4759	COLD MIX-ROAD	07/08 13877	52663	150	300	632	ASPHALT		1,469.16	1,469.16	
09/20/19	134663	5304	COLD MIX-ROAD	08/20 13995	52701	150	300	632	ASPHALT		803.04		
09/20/19	134663	5304	COLD MIX-ROAD	08/28 14017	52704	150	300	632	ASPHALT		839.16	1,642.20	
COLD MIX INC				11	EXPENDITURE	39,590.04			BALANCE SHEET		.00	TOTAL	39,590.04
-----													
7493 COLLINS, CLEMENTINE MCINTOSH													
08/16/19	133936	4525	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00	
COLLINS, CLEMENTINE MCINTOSH				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL	161.00
-----													
7673 COLLINS, CLEMENTINE MCINTOSH													
09/09/19	134429	5056	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00	
COLLINS, CLEMENTINE MCINTOSH				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
7022 COLLINS, MILDRED													
08/16/19	133937	4526	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00	
COLLINS, MILDRED				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL	161.00
-----													
7637 COLLINS, MILDRED													
09/09/19	134430	5057	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00	
COLLINS, MILDRED				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7587 COLLUMS, TERRY												
09/09/19	134431	5058	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
COLLUMS, TERRY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2295 COLLUMS, TERRY N.												
08/16/19	133938	4527	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
COLLUMS, TERRY N.				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
016 COLONIAL LIFE & ACCIDENT INSUR												
10/01/18	53927	9	COLONIAL LIFE & ACCIDENT	10/01	89P3066	681	000	100		CLAIMS PAYABLE	1,565.56	
10/01/18	53927	9	COLONIAL LIFE & ACCIDENT	10/01	89P3075	681	000	100		CLAIMS PAYABLE	4,991.94	6,557.50
11/01/18	53958	360	COLONIAL LIFE & ACCIDENT	11/01	8AT2066	681	000	100		CLAIMS PAYABLE	1,545.52	
11/01/18	53958	360	COLONIAL LIFE & ACCIDENT	11/01	8AT2075	681	000	100		CLAIMS PAYABLE	4,945.31	6,490.83
12/01/18	53989	788	COLONIAL LIFE & ACCIDENT	12/01	8BR3066	681	000	100		CLAIMS PAYABLE	1,545.52	
12/01/18	53989	788	COLONIAL LIFE & ACCIDENT	12/01	8BR3075	681	000	100		CLAIMS PAYABLE	4,863.96	6,409.48
01/02/19	54021	1224	COLONIAL LIFE & ACCIDENT	01/02	8CQ3066	681	000	100		CLAIMS PAYABLE	1,547.86	
01/02/19	54021	1224	COLONIAL LIFE & ACCIDENT	01/02	8CQ3078	681	000	100		CLAIMS PAYABLE	4,800.60	6,348.46
02/01/19	54053	1630	COLONIAL LIFE & ACCIDENT	02/01	91S2066	681	000	100		CLAIMS PAYABLE	1,536.84	
02/01/19	54053	1630	COLONIAL LIFE & ACCIDENT	02/01	91S2078	681	000	100		CLAIMS PAYABLE	4,806.55	6,343.39
03/01/19	54083	2037	COLONIAL LIFE & ACCIDENT	03/01	92P0566	681	000	100		CLAIMS PAYABLE	1,530.16	
03/01/19	54083	2037	COLONIAL LIFE & ACCIDENT	03/01	92P0578	681	000	100		CLAIMS PAYABLE	4,781.33	6,311.49
04/01/19	54113	2481	COLONIAL LIFE & ACCIDENT	04/01	93Q3066	681	000	100		CLAIMS PAYABLE	1,521.27	
04/01/19	54113	2481	COLONIAL LIFE & ACCIDENT	04/01	93Q3078	681	000	100		CLAIMS PAYABLE	4,713.43	6,234.70
05/01/19	54144	2920	COLONIAL LIFE & ACCIDENT	05/01	94P6066	681	000	100		CLAIMS PAYABLE	1,536.84	
05/01/19	54144	2920	COLONIAL LIFE & ACCIDENT	05/01	94P6078	681	000	100		CLAIMS PAYABLE	4,796.52	6,333.36
06/01/19	54175	3363	COLONIAL LIFE & ACCIDENT	06/01	95S2066	681	000	100		CLAIMS PAYABLE	1,563.56	
06/01/19	54175	3363	COLONIAL LIFE & ACCIDENT	06/01	95S2078	681	000	100		CLAIMS PAYABLE	4,796.52	6,360.08
07/01/19	54205	3754	COLONIAL LIFE & ACCIDENT	07/01	96P1066	681	000	100		CLAIMS PAYABLE	1,555.76	
07/01/19	54205	3754	COLONIAL LIFE & ACCIDENT	07/01	96P1078	681	000	100		CLAIMS PAYABLE	4,787.01	6,342.77
08/01/19	54243	4207	COLONIAL LIFE & ACCIDENT	08/01	97T3066	681	000	100		CLAIMS PAYABLE	1,575.80	
08/01/19	54243	4207	COLONIAL LIFE & ACCIDENT	08/01	97T3081	681	000	100		CLAIMS PAYABLE	4,787.01	6,362.81
09/03/19	54273	4828	COLONIAL LIFE & ACCIDENT	09/03	98R2066	681	000	100		CLAIMS PAYABLE	1,569.12	



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	54273	4828	COLONIAL LIFE & ACCIDENT	09/03	98R2078	681	000	100	CLAIMS PAYABLE		4,748.65	6,317.77	
COLONIAL LIFE & ACCIDENT INSURANCE			12	EXPENDITURE		76,412.64			BALANCE SHEET		.00	TOTAL	76,412.64
-----													
1916 COLUMBUS DIESEL SERVICE, INC.													
03/22/19	132108	2425	REPAIRS-ROAD	02/05	75459	52496	150	300	681	REPAIR AND REPLACEM	1,292.99	1,292.99	
04/26/19	132482	2850	PARTS	04/12	75823		150	300	681	REPAIR AND REPLACEM	43.03	43.03	
COLUMBUS DIESEL SERVICE, INC.			2	EXPENDITURE		1,336.02			BALANCE SHEET		.00	TOTAL	1,336.02
-----													
1119 COLUMBUS FENCE COMPANY, LLC													
05/10/19	132604	3006	REPAIR DAMAGED FENCE DUE	04/30	22996	52574	001	307	581	OTHER CONTRACTUAL S	1,995.00	1,995.00	
COLUMBUS FENCE COMPANY, LLC			1	EXPENDITURE		1,995.00			BALANCE SHEET		.00	TOTAL	1,995.00
-----													
245 COLUMBUS PAPER & CHEMICAL INC													
10/05/18	130041	57	CUSTODIAL SUPPLIES-JAIL	09/21	798894		001	200	645	CUSTODIAL SUPPLIES	53.90		
10/05/18	130041	57	CUSTODIAL SUPPLIES-JAIL	09/24	799016		001	200	645	CUSTODIAL SUPPLIES	588.24		
10/05/18	130041	57	CUSTODIAL SUPPLIES-JAIL	09/24	799019		001	200	645	CUSTODIAL SUPPLIES	358.54		
10/05/18	130041	57	CUSTODIAL SUPPLIES-UNIT H	09/25	799015		001	151	645	CUSTODIAL SUPPLIES	184.90		
10/05/18	130041	57	CUSTODIAL SUPPLIES-JAIL-C	09/25	799030		001	200	645	CUSTODIAL SUPPLIES	43.00CR	1,142.58	
10/19/18	130183	222	CUSTODIAL SUPPLIES-WELFAR	07/31	7969201		001	450	645	CUSTODIAL SUPPLIES	79.90		
10/19/18	130183	222	CUSTODIAL-CIRCUIT CLERK	08/21	7977412		001	151	645	CUSTODIAL SUPPLIES	138.00		
10/19/18	130183	222	CUSTODIAL SUPPLIES-UNIT H	09/13	798607		001	151	645	CUSTODIAL SUPPLIES	119.85		
10/19/18	130183	222	CUSTODIAL SUPPLIES-JAIL	09/28	7990191		001	200	645	CUSTODIAL SUPPLIES	37.90		
10/19/18	130183	222	CUSTODIAL SUPPLIES-JAIL	10/02	799291		001	200	645	CUSTODIAL SUPPLIES	694.63		
10/19/18	130183	222	CUSODIAL SUPPLES-UNIT HDQ	10/08	799563		001	151	645	CUSTODIAL SUPPLIES	207.17		
10/19/18	130183	222	CUSTODIAL SUPPLIES-JAIL	10/09	799558		001	200	645	CUSTODIAL SUPPLIES	451.22		
10/19/18	130183	222	CUSTODIAL SUPPLIES-COUNTY	10/12	799662		001	151	645	CUSTODIAL SUPPLIES	370.88		
10/19/18	130183	222	SUPPLIES-CREDIT UNIT HDQT	10/12	799731		001	151	695	OTHER CONSUMABLE SU	119.85CR		
10/19/18	130183	222	CUSTODIAL SUPPLIES-CIRCUIT	10/15	799739		001	151	645	CUSTODIAL SUPPLIES	61.95	2,041.65	
11/09/18	130354	424	CUSTODIAL SUPPLIES-JAIL	10/08	7995581		001	200	645	CUSTODIAL SUPPLIES	119.90		
11/09/18	130354	424	CUSTODIAL SUPPLIES	10/08	799559		001	450	645	CUSTODIAL SUPPLIES	166.32		
11/09/18	130354	424	CUSTODIAL SUPPLIES-JAIL	10/16	799836		001	200	645	CUSTODIAL SUPPLIES	169.40		
11/09/18	130354	424	CUSTODIAL SUPPLIES	10/22	800137		001	200	645	CUSTODIAL SUPPLIES	396.80		
11/09/18	130354	424	CUSTODIAL SUPPLIES	10/25	800238		001	151	645	CUSTODIAL SUPPLIES	69.75		
11/09/18	130354	424	CUSTODIAL SUPPLIES	10/29	800395		001	200	645	CUSTODIAL SUPPLIES	545.23		
11/09/18	130354	424	CUSTODIAL SUPPLIES	10/31	800457		001	200	645	CUSTODIAL SUPPLIES	87.80	1,555.20	
11/21/18	130586	675	CUSTODIAL SUPPLIES	10/24	800132		001	151	645	CUSTODIAL SUPPLIES	217.90		
11/21/18	130586	675	CUSTODIAL SUPPLIES-JAIL	11/07	800628		001	200	645	CUSTODIAL SUPPLIES	560.01		
11/21/18	130586	675	CUSTODIAL SUPPLIES-UNIT H	11/07	800631		001	151	645	CUSTODIAL SUPPLIES	92.40		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/18	130586	675	CUSTODIAL SUPPLIES-WORK C	11/07 800634		001	224	645	CUSTODIAL	SUPPLIES	114.52	984.83
12/07/18	130727	855	CUSTODIAL SUPPLIES-EMA	01/27 801301		001	280	695	OTHER CONSUMABLE SU		86.88	
12/07/18	130727	855	CUSTODIAL SUPPLIES	11/13 800975		001	200	645	CUSTODIAL	SUPPLIES	372.09	
12/07/18	130727	855	CUSTODIAL SUPPLIES	11/19 801158		001	151	645	CUSTODIAL	SUPPLIES	177.18	
12/07/18	130727	855	CUSTODIAL SUPPLIES-DHS	11/28 801431		001	450	645	CUSTODIAL	SUPPLIES	724.81	1,360.96
12/21/18	130902	1048	SUPPLIES	11/27 801334		001	224	645	CUSTODIAL	SUPPLIES	433.40	
12/21/18	130902	1048	SUPPLIES	11/27 801335		001	200	645	CUSTODIAL	SUPPLIES	479.75	
12/21/18	130902	1048	CUSTODIAL SUPPLIES-UNIT H	11/29 801477		001	151	645	CUSTODIAL	SUPPLIES	78.17	
12/21/18	130902	1048	SUPPLIES	11/30 801333		001	200	645	CUSTODIAL	SUPPLIES	637.29	
12/21/18	130902	1048	CUSTODIAL SUPPLIES-JAIL	12/05 801607		001	200	645	CUSTODIAL	SUPPLIES	103.90	
12/21/18	130902	1048	SUPPLIES	12/05 801615		001	280	695	OTHER CONSUMABLE SU		220.98	
12/21/18	130902	1048	CUSTODIAL SUPPLIES-CIRCUI	12/12 801859		001	151	645	CUSTODIAL	SUPPLIES	341.53	
12/21/18	130902	1048	CUSTODIAL SUPPLIES-UNIT H	12/13 802025		001	151	645	CUSTODIAL	SUPPLIES	49.90	2,344.92
01/11/19	131106	1288	CUSTODIAL SUPPLIES-JAIL	10/18 7998361		001	200	645	CUSTODIAL	SUPPLIES	21.50	
01/11/19	131106	1288	CUSTODIAL SUPPLIES-WELFAR	11/28 8014311		001	450	645	CUSTODIAL	SUPPLIES	95.80	
01/11/19	131106	1288	CUSTODIAL SUPPLIES-JAIL	12/11 801870		001	200	645	CUSTODIAL	SUPPLIES	289.25	
01/11/19	131106	1288	CUSTODIAL SUPPLIES-WORK C	12/11 801916		001	224	645	CUSTODIAL	SUPPLIES	507.16	
01/11/19	131106	1288	CUSTODIAL SUPPLIES-GEN CO	12/17 802117		001	151	645	CUSTODIAL	SUPPLIES	97.91	
01/11/19	131106	1288	CUSTODIAL SUPPLIES-JAIL	12/19 802116		001	200	645	CUSTODIAL	SUPPLIES	730.36	1,741.98
01/25/19	131290	1494	CUSTODIAL SUPPLIES-WELFAR	12/13 80211		001	450	645	CUSTODIAL	SUPPLIES	95.80	
01/25/19	131290	1494	CUSTODIAL SUPPLIES-JAIL	01/04 802321		001	200	645	CUSTODIAL	SUPPLIES	483.45	
01/25/19	131290	1494	CUSTODIAL SUPPLIES-JAIL	01/08 802601		001	200	645	CUSTODIAL	SUPPLIES	296.67	
01/25/19	131290	1494	CUSTODIAL SUPPLIES-UNIT H	01/09 802681		001	151	645	CUSTODIAL	SUPPLIES	121.22	
01/25/19	131290	1494	CUSTODIAL SUPPLIES-WORK C	01/10 802671		001	224	645	CUSTODIAL	SUPPLIES	415.50	
01/25/19	131290	1494	CREDIT OFFICE SUPPLIES-WE	01/14 802834		001	450	645	CUSTODIAL	SUPPLIES	95.80CR	
01/25/19	131290	1494	CUSTODIAL SUPPLIES-JAIL	01/14 802855		001	200	645	CUSTODIAL	SUPPLIES	326.23	1,643.07
02/08/19	131447	1686	CUSTODIAL SUPPLY-CHANCERY	12/13 802001		001	151	645	CUSTODIAL	SUPPLIES	260.48	
02/08/19	131447	1686	CUSTODIAL -CIRCUIT	01/18 803050		001	151	645	CUSTODIAL	SUPPLIES	171.63	
02/08/19	131447	1686	CUSTODIAL SUPPLIES-UNIT H	01/22 803158		001	151	645	CUSTODIAL	SUPPLIES	105.46	
02/08/19	131447	1686	CUSTODIAL SUPPLIES-JAIL	01/24 803159		001	200	645	CUSTODIAL	SUPPLIES	431.31	
02/08/19	131447	1686	CUSTODIAL SUPPLIES-WORK C	01/24 803250		001	224	645	CUSTODIAL	SUPPLIES	421.55	1,390.43
02/22/19	131631	1889	CUSTODIAL SUPPLIES-JAIL	01/29 803373		001	200	645	CUSTODIAL	SUPPLIES	397.47	
02/22/19	131631	1889	CUSTODIAL SUPPLIES-WORK C	02/04 803615		001	224	645	CUSTODIAL	SUPPLIES	381.41	
02/22/19	131631	1889	CUSTODIAL SUPPLIES-JAIL	02/04 803616		001	200	645	CUSTODIAL	SUPPLIES	461.28	
02/22/19	131631	1889	SUPPLIES-UNTI HDQTRS	02/05 803612		001	151	645	CUSTODIAL	SUPPLIES	210.17	
02/22/19	131631	1889	SUPPLIES-CIRCUIT	02/19 803455		001	151	645	CUSTODIAL	SUPPLIES	122.96	1,573.29
03/08/19	131792	2089	CUSTODIAL SUPPLIES-CIRCUI	02/05 803623		001	151	645	CUSTODIAL	SUPPLIES	75.90	
03/08/19	131792	2089	SUPPLIES-UNIT HDQTRS	02/11 80389		001	151	645	CUSTODIAL	SUPPLIES	443.67	
03/08/19	131792	2089	SUPPLIES-CHANCERY	02/12 803840		001	151	695	OTHER CONSUMABLE SU		127.08	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-WELFAR	02/12 803888		001	450	645	CUSTODIAL	SUPPLIES	39.90	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-WELFAR	02/13 803890		001	450	645	CUSTODIAL	SUPPLIES	443.67	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-JAIL	02/15 803934		001	200	645	CUSTODIAL	SUPPLIES	459.18	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-JAIL	02/15 804067		001	200	645	CUSTODIAL	SUPPLIES	46.75	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-JAIL	02/21 804192		001	200	645	CUSTODIAL	SUPPLIES	372.35	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131792	2089	CUSTODIAL SUPPLIES-WORK C	02/21 804201		001	224	645		CUSTODIAL SUPPLIES	236.54	
03/08/19	131792	2089	SUPPLIES-JAIL	02/26 8039341		001	200	695		OTHER CONSUMABLE SU	85.90	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-JAIL	02/26 804403		001	200	645		CUSTODIAL SUPPLIES	266.57	
03/08/19	131792	2089	CUSTODIAL SUPPLIES-HDQTRS	02/26 804452		001	151	645		CUSTODIAL SUPPLIES	25.01	2,622.52
03/22/19	132025	2342	CUSTODIAL SUPPLIES-JAIL	01/17 803003		001	200	645		CUSTODIAL SUPPLIES	79.90	
03/22/19	132025	2342	CUSTODIAL SUPPLIES-JAIL	03/05 804710		001	200	645		CUSTODIAL SUPPLIES	258.16	
03/22/19	132025	2342	CUSTODIAL SUPPLIES-WORK C	03/05 804713		001	224	645		CUSTODIAL SUPPLIES	194.55	
03/22/19	132025	2342	CUSTODIAL SUPPLIES-HEQTRS	03/06 804678		001	151	645		CUSTODIAL SUPPLIES	289.78	
03/22/19	132025	2342	CUSTODIAL SUPPLIES-EMA	03/13 805008		001	280	695		OTHER CONSUMABLE SU	82.84	905.23
04/05/19	132190	2537	CUSTODIAL SUPPLIES-B/G	03/13 805028		001	151	645		CUSTODIAL SUPPLIES	188.59	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-WORK C	03/14 804991		001	224	645		CUSTODIAL SUPPLIES	307.87	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-JAIL	03/15 804946		001	200	645		CUSTODIAL SUPPLIES	340.76	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-JAIL	03/20 805175		001	200	645		CUSTODIAL SUPPLIES	411.03	
04/05/19	132190	2537	BACK OUT TO CORRECT PAYME	03/20 805175A		001	200	645		CUSTODIAL SUPPLIES	411.03CR	
04/05/19	132190	2537	SUPPLIES-JAIL	03/20 805215		001	200	695		OTHER CONSUMABLE SU	21.95	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-JAIL	03/21 805175B		001	200	645		CUSTODIAL SUPPLIES	347.08	
04/05/19	132190	2537	CUSTODIAL-911	03/22 805008A		001	280	695		OTHER CONSUMABLE SU	43.98	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-JAIL	03/25 805466		001	200	645		CUSTODIAL SUPPLIES	369.34	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-WORK C	03/25 805471		001	224	645		CUSTODIAL SUPPLIES	263.34	
04/05/19	132190	2537	CUSTODIAL SUPPLIES-JAIL	03/26 8047101		001	200	645		CUSTODIAL SUPPLIES	99.60	1,982.51
04/26/19	132366	2734	SUPPLIES	04/01 805712		001	200	645		CUSTODIAL SUPPLIES	302.25	
04/26/19	132366	2734	SUPPLIES	04/01 8057121		001	200	645		CUSTODIAL SUPPLIES	93.61	
04/26/19	132366	2734	SUPPLIES	04/03 805706		001	151	645		CUSTODIAL SUPPLIES	180.91	
04/26/19	132366	2734	SUPPLIES	04/10 806039		001	450	645		CUSTODIAL SUPPLIES	710.40	
04/26/19	132366	2734	SUPPLIES	04/11 806035		001	200	645		CUSTODIAL SUPPLIES	531.99	
04/26/19	132366	2734	SUPPLIES	04/17 806270		001	151	645		CUSTODIAL SUPPLIES	257.76	2,076.92
05/10/19	132605	3007	SUPPLIES-CHANCERY	04/03 805723		001	151	695		OTHER CONSUMABLE SU	99.90	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-WORK C	04/12 806145		001	224	645		CUSTODIAL SUPPLIES	292.41	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-WORK C	04/15 806268		001	224	645		CUSTODIAL SUPPLIES	149.55	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-JAIL	04/15 806272		001	200	645		CUSTODIAL SUPPLIES	272.72	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-JAIL	04/22 806506		001	200	645		CUSTODIAL SUPPLIES	690.57	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-HAMILT	04/23 806572		001	151	645		CUSTODIAL SUPPLIES	64.94	
05/10/19	132605	3007	CUSTODIAL SUPPLIES-CIRCUI	04/25 806608		001	151	645		CUSTODIAL SUPPLIES	94.93	
05/10/19	132605	3007	SUPPLIES	05/02 806771		001	151	645		CUSTODIAL SUPPLIES	271.89	1,936.91
05/24/19	132772	3192	CUSTODIAL SUPPLIES-CIRCUI	03/22 8050281		001	151	645		CUSTODIAL SUPPLIES	68.90	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-CIRCUI	03/27 805462		001	151	645		CUSTODIAL SUPPLIES	45.20	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-JAIL	04/12 806151		001	200	645		CUSTODIAL SUPPLIES	46.75	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-JAIL	05/01 806769		001	200	645		CUSTODIAL SUPPLIES	206.93	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-WORK C	05/01 806772		001	224	645		CUSTODIAL SUPPLIES	635.25	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-JAIL	05/07 807058		001	200	645		CUSTODIAL SUPPLIES	438.27	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-WORK C	05/07 807062A		001	224	645		CUSTODIAL SUPPLIES	63.95	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-WORK C	05/08 807062		001	224	645		CUSTODIAL SUPPLIES	120.64	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-B/G	05/09 807181		001	151	645		CUSTODIAL SUPPLIES	204.62	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-JAIL	05/13 807341		001	200	645		CUSTODIAL SUPPLIES	492.31	
05/24/19	132772	3192	CUSTODIAL SUPPLIES-WORK C	05/15 807344		001	224	645		CUSTODIAL SUPPLIES	348.08	2,670.90

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	132968	3426	CUSTODIAL SUPPLIES-EMA	04/12	806110	001	280	695		OTHER CONSUMABLE SU	85.77	
06/07/19	132968	3426	CUSTODIAL SUPP SHORTED ON	05/15	807341A	001	200	645		CUSTODIAL SUPPLIES	70.17	
06/07/19	132968	3426	CUSTODIAL SUPPLIES-UNIT H	05/15	807384	001	151	645		CUSTODIAL SUPPLIES	184.93	
06/07/19	132968	3426	CUSTODIAL SUPPLIES-JAIL	05/20	807593	001	200	645		CUSTODIAL SUPPLIES	657.39	
06/07/19	132968	3426	CUSTODIAL SUPPLIES-WORK C	05/21	807592	001	224	645		CUSTODIAL SUPPLIES	41.73	
06/07/19	132968	3426	CUSTODIAL SUPPLIES-JAIL	05/28	807831	001	200	645		CUSTODIAL SUPPLIES	626.12	
06/07/19	132968	3426	OFFICE SUPPLIES-JAIL	05/30	807945	001	200	603		OFFICE SUPPLIES AND	89.95	1,756.06
06/21/19	133132	3613	CUSTODIAL SUPPLIES-CHANCE	05/07	806555	001	151	645		CUSTODIAL SUPPLIES	135.90	
06/21/19	133132	3613	CUSTODIAL SUPPLIES/B/G	05/08	807163	001	151	645		CUSTODIAL SUPPLIES	100.50	
06/21/19	133132	3613	SUPPLIES	06/05	8078311	001	200	645		CUSTODIAL SUPPLIES	47.52	
06/21/19	133132	3613	SUPPLIES	06/05	808070	001	200	645		CUSTODIAL SUPPLIES	366.43	
06/21/19	133132	3613	SUPPLIES	06/07	808109	001	200	645		CUSTODIAL SUPPLIES	320.83	
06/21/19	133132	3613	CUSTODIAL SUPPLIES/GEN CO	06/10	808314	001	151	645		CUSTODIAL SUPPLIES	117.92	
06/21/19	133132	3613	SUPPLIES	06/12	808315	001	200	645		CUSTODIAL SUPPLIES	429.74	1,518.84
07/03/19	133326	3832	CUSTODIAL SUPPLIES-WORK C	06/14	808408	001	224	645		CUSTODIAL SUPPLIES	161.51	
07/03/19	133326	3832	CUSTODIAL SUPPLIES-JAIL	06/21	808671	001	200	645		CUSTODIAL SUPPLIES	71.28	
07/03/19	133326	3832	CUSTODIAL SUPPLIES-B/G	06/25	808810	001	151	645		CUSTODIAL SUPPLIES	147.90	380.69
07/19/19	133539	4072	CUSTODIAL SUPPLIES-JAIL	06/19	808563	001	200	645		CUSTODIAL SUPPLIES	912.98	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-JAIL	06/28	808979	001	200	645		CUSTODIAL SUPPLIES	516.74	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-WORK C	07/01	809051	001	224	645		CUSTODIAL SUPPLIES	78.90	
07/19/19	133539	4072	CUSTODAIL SUPPLIES-JAIL	07/02	809023	001	200	645		CUSTODIAL SUPPLIES	262.48	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-WORK C	07/02	809024	001	224	645		CUSTODIAL SUPPLIES	460.84	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-CIRCUI	07/02	809080	001	151	645		CUSTODIAL SUPPLIES	39.99	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-JAIL	07/08	809171	001	200	645		CUSTODIAL SUPPLIES	428.84	
07/19/19	133539	4072	CUSTODIAL SUPPLIES-WORK C	07/09	809172	001	224	645		CUSTODIAL SUPPLIES	243.72	2,944.49
08/09/19	133705	4275	SUPPLIES	06/21	808753	001	151	645		CUSTODIAL SUPPLIES	180.57	
08/09/19	133705	4275	SUPPLIES	07/17	809425	001	200	645		CUSTODIAL SUPPLIES	281.51	
08/09/19	133705	4275	SUPPLIES	07/17	809426	001	224	645		CUSTODIAL SUPPLIES	154.93	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-UNIT H	07/17	809464	001	151	645		CUSTODIAL SUPPLIES	333.74	
08/09/19	133705	4275	SUPPLIES	07/18	809547	001	450	645		CUSTODIAL SUPPLIES	363.80	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-WELFAR	07/25	809580	001	450	645		CUSTODIAL SUPPLIES	74.75	
08/09/19	133705	4275	SUPPLIES-WORK CENTER	07/25	809708	001	224	645		CUSTODIAL SUPPLIES	461.35	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-HAMILT	07/25	809712	001	151	645		CUSTODIAL SUPPLIES	89.95	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-WORK C	07/29	809905	001	224	645		CUSTODIAL SUPPLIES	113.90	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-JAIL	07/29	809906	001	200	645		CUSTODIAL SUPPLIES	143.58	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-HQTRS.	07/29	809907	001	151	645		CUSTODIAL SUPPLIES	105.46	
08/09/19	133705	4275	SUPPLIES-JAIL	07/30	809655	001	200	645		CUSTODIAL SUPPLIES	795.37	
08/09/19	133705	4275	CUSTODIAL SUPPLIES-B/G	07/31	809911	001	151	645		CUSTODIAL SUPPLIES	89.95	3,188.86
08/23/19	134076	4665	CUSTODIAL SUPPLIES-CIRCUI	08/01	810040	001	151	645		CUSTODIAL SUPPLIES	319.54	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-CIRCUI	08/02	810088	001	151	645		CUSTODIAL SUPPLIES	130.95	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-JAIL	08/08	810250	001	200	645		CUSTODIAL SUPPLIES	675.80	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-JAIL	08/08	810252	001	224	645		CUSTODIAL SUPPLIES	53.94	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-JAIL	08/09	810345	001	200	645		CUSTODIAL SUPPLIES	164.28	
08/23/19	134076	4665	RENOVATIONS-HEALTH DEPT	08/13	810253	001	443	597		HEALTH DEPT PRESERV	99.98	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-JAIL	08/13	810406	001	200	645		CUSTODIAL SUPPLIES	458.27	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-BG	08/13	810410	001	151	645		CUSTODIAL SUPPLIES	89.99	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/23/19	134076	4665	CUSTODIAL SUPPLIES-EMA	08/13	810436	001	280	695	OTHER CONSUMABLE SU		106.97	2,099.72	
09/06/19	134258	4885	CUSTODIAL SUPPLIES-CHANCE	07/18	809442	001	151	645	CUSTODIAL SUPPLIES		123.87		
09/06/19	134258	4885	CUSTODIAL SUPPLIES-WORK C	08/15	810458	001	224	645	CUSTODIAL SUPPLIES		296.45		
09/06/19	134258	4885	CUSTODIAL SUPPLIES-EMA	08/19	8104361	001	280	695	OTHER CONSUMABLE SU		24.36		
09/06/19	134258	4885	CUSTODIAL SUPPLIES-CHANCE	08/21	810720	001	151	645	CUSTODIAL SUPPLIES		235.80		
09/06/19	134258	4885	CUSTODIAL SUPP-JAIL	08/22	810706	001	200	645	CUSTODIAL SUPPLIES		313.13	993.61	
09/20/19	134573	5214	SUPPLIES-JAIL	08/21	810745	001	200	695	OTHER CONSUMABLE SU		89.99		
09/20/19	134573	5214	CUSTODIAL SUPPLIES-JAIL	08/26	810905	001	200	645	CUSTODIAL SUPPLIES		797.37		
09/20/19	134573	5214	CUSTODIAL SUPPLIES-WORK C	08/29	810922	001	224	645	CUSTODIAL SUPPLIES		224.43		
09/20/19	134573	5214	CREDIT SUPPLIES-JAIL	08/29	811035	001	200	695	OTHER CONSUMABLE SU		63.80CR		
09/20/19	134573	5214	CUSTODIAL SUPPLIES-GEN CO	09/04	810910	001	151	645	CUSTODIAL SUPPLIES		149.90	1,197.89	
COLUMBUS PAPER & CHEMICAL INC				24	EXPENDITURE		42,054.06		BALANCE SHEET		.00	TOTAL	42,054.06
-----													
1977 COLUMBUS POLICE DEPARTMENT													
04/26/19	132367	2735	PART-TIME ACADEMY-HODGES/	04/09	4129000	001	200	475	TRAVEL AND SUBSISTE		900.00	900.00	
COLUMBUS POLICE DEPARTMENT				1	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00
-----													
1006 COMMERCIAL LIGHTING													
11/09/18	130355	425	BUILDING REPAIRS-B/G	09/07	1835114	001	151	641	BUILDING REPAIRS AN		305.37	305.37	
COMMERCIAL LIGHTING				1	EXPENDITURE		305.37		BALANCE SHEET		.00	TOTAL	305.37
-----													
6209 COMMUNITY BANK													
01/11/19	131107	1289	JANAURY 2019-LEASE-GEN CO	12/20	1223132	001	691	800	PRIN RETIREMENT CAP		126,100.00		
						001	691	802	INTEREST EXPENSE		6,395.40	132,495.40	
07/03/19	133327	3833	JULY 2019-LEASE-	06/20	0620327	001	691	802	INTEREST EXPENSE		3,274.43	3,274.43	
COMMUNITY BANK				2	EXPENDITURE		135,769.83		BALANCE SHEET		.00	TOTAL	135,769.83
-----													
3155 COMPUTER GRAPHICS BY CONNIE													
11/09/18	130531	601	SUPPLIES-SOLID WASTE	10/17	1182500	400	340	695	OTHER CONSUMABLE SU		25.00	25.00	
COMPUTER GRAPHICS BY CONNIE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
5691 COMPUTER UNIVERSE 1 INC.													
04/26/19	132368	2736	OFFICE SUPPLIES-JUSTICE	04/01	233823	001	166	603	OFFICE SUPPLIES AND		65.00	65.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132606	3008	OFFICE SUPPLIES-CIRCUIT C	04/04 233882		001	161	603		OFFICE SUPPLIES AND	21.98	21.98
			COMPUTER UNIVERSE 1 INC.	2	EXPENDITURE				86.98	BALANCE SHEET	.00	TOTAL 86.98
4680 CONDUENT BUSINESS SERVICES, LL												
01/25/19	131291	1495	1/19-12/19 ANNUAL ADMIN/S	01/07 1505051		001	101	581		OTHER CONTRACTUAL S	230.25	
						001	102	581		OTHER CONTRACTUAL S	230.25	460.50
02/08/19	131448	1687	MM FILM STORAGE-CHAN/CIRC	01/17 1509211		001	101	581		OTHER CONTRACTUAL S	1,110.63	
						001	102	581		OTHER CONTRACTUAL S	216.02	1,326.65
			CONDUENT BUSINESS SERVICES, LLC	2	EXPENDITURE				1,787.15	BALANCE SHEET	.00	TOTAL 1,787.15
1115 COOK & SON, LLC												
05/01/19	7499	2946	REQUEST #2-HOMESTRETCH	IM 05/01 2946		079	670	581		OTHER CONTRACTUAL S	90,054.30	90,054.30
06/05/19	7515	3566	REQUEST #4-HOMESTRETCH	06/05 3566		079	670	581		OTHER CONTRACTUAL S	265,769.63	265,769.63
07/19/19	7534	4192	REQUEST #7- HOMESTRETCH	07/19 4192		079	670	581		OTHER CONTRACTUAL S	315,583.20	315,583.20
08/06/19	7541	4233	REQUEST #9-HOMESTRETCH	SI 08/06 4233		079	670	581		OTHER CONTRACTUAL S	105,959.35	105,959.35
08/23/19	2045	4810	OLD HWY 6 WEAVER CREEK	BA 08/23 4810		150	300	581		OTHER CONTRACTUAL S	69,007.78	69,007.78
08/23/19	134171	4760	SERVICE-MAY-JUNE 2019	06/30 8126900		150	300	581		OTHER CONTRACTUAL S	69,007.78	
08/23/19	134171	4760	VOID CLAIM NO 004760	CHEC 08/23 8126900V		150	300	581		OTHER CONTRACTUAL S	69,007.78CR	
09/09/19	7553	5165	REQUEST #11 - HOMESTRETCH	09/09 5165		079	670	581		OTHER CONTRACTUAL S	128,299.07	128,299.07
			COOK & SON, LLC	7	EXPENDITURE				974,673.33	BALANCE SHEET	.00	TOTAL 974,673.33
2564 COOK COGGIN ENGINEERS INC												
10/05/18	130111	127	PROJECT SAP-48(17)M-ROAD	09/27 0927145		150	300	555		ENGINEERING FEES	14,541.43	14,541.43
10/19/18	130268	307	EST #2 OVERLAY-SAP48(18)M	09/10 9301002		150	300	555		ENGINEERING FEES	112,432.82	112,432.82
11/09/18	130467	537	PROJECT 5-09428-17L AIRPO	10/29 9428002		025	307	911		CONSTRUCTION-IN-PRO	9,500.00	9,500.00
01/11/19	131193	1375	PROJECT ADMINISTRATION	11/05 9502001		025	307	922		OTHER CAPITAL MORE	3,500.00	3,500.00
01/25/19	131379	1583	LSBP-48(23 EST 1 -BRIDGE/	12/17 9282001		160	300	555		ENGINEERING FEES	16,648.20	16,648.20
02/22/19	131729	1987	SERVICE 9/1/17-1/15/19-PR	01/29 9387002		400	340	555		ENGINEERING FEES	33,093.47	33,093.47
04/26/19	2049	2935	WEAVER CREEK STABILIZATIO	04/26 2935		150	300	555		ENGINEERING FEES	12,500.00	12,500.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132694	3096	SERVICE-VOL FIRE	04/22	8039011	106	250	581	OTHER CONTRACTUAL S		3,350.00	3,350.00
05/10/19	132725	3127	LSBP-48(23)KENNEDY ROAD-B	03/28	9282002	160	300	555	ENGINEERING FEES		18,729.23	18,729.23
05/14/19	7507	3166	AUTHORIZATION #3-HOMESTRE	05/14	3166	079	670	555	ENGINEERING FEES		106,106.00	106,106.00
06/21/19	133217	3698	ESTIMATE #3(FINAL)OVERLAY	04/15	9301003	150	300	555	ENGINEERING FEES		49,958.71	49,958.71
07/17/19	7532	4190	REQUEST #5-HOMESTRETCH	07/17	4190	079	670	555	ENGINEERING FEES		22,238.00	22,238.00
08/06/19	7540	4232	REQUEST #10-HOMESTRETCH S	08/06	4232	079	670	555	ENGINEERING FEES		11,867.00	11,867.00
09/06/19	134357	4984	PARTIAL PAYMENT REG #1	06/30	812690A	150	300	581	OTHER CONTRACTUAL S		69,007.78	
09/12/19	134357	4984	VOID CLAIM NO 004984 CHEC	09/12	812690AV	150	300	581	OTHER CONTRACTUAL S		69,007.78CR	
09/20/19	134664	5305	WEAVER CREEK STAB-ROAD	07/08	9484002	150	300	555	ENGINEERING FEES		4,235.38	4,235.38
COOK COGGIN ENGINEERS INC				15	EXPENDITURE	418,700.24			BALANCE SHEET		.00	TOTAL 418,700.24
-----												
1573 COOKS CORRECTIONAL												
02/08/19	131449	1688	SUPPLIES-JAIL	01/17	583846	001	200	695	OTHER CONSUMABLE SU		197.38	197.38
COOKS CORRECTIONAL				1	EXPENDITURE	197.38			BALANCE SHEET		.00	TOTAL 197.38
-----												
7196 COOLEY, THOMAS												
08/16/19	133939	4528	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00
COOLEY, THOMAS				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00
-----												
7600 COOLEY, THOMAS L.												
09/09/19	134432	5059	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
COOLEY, THOMAS L.				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
5006 CIRCUIT CLERK JURY												
03/11/19	131935	2236	COURT JURY 1 DAYS 16 MI	02/25	022519	001	161	575	JURORS AND WITNESS		39.28	39.28
CIRCUIT CLERK JURY				1	EXPENDITURE	39.28			BALANCE SHEET		.00	TOTAL 39.28
-----												
2242 CORBETT BONDING COMPANY												
02/22/19	131632	1890	1700/4711 SIERRA SPRUILL	02/14	0214500	001	000	237	BOND FORFEITURES		500.00	500.00
CORBETT BONDING COMPANY				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL 500.00
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1041 CORNERSTONE UNDERGROUND & EXCA												
01/07/19	5672	1252	QUINCY WATER JOB-FIRETOWE	01/07 1252		001	000	342	OTHER MISCELLANEOUS		78,524.62	78,524.62
01/29/19	5680	1621	CDBG-QUINCY WATER EXTENSI	01/29 1621		001	000	342	OTHER MISCELLANEOUS		8,559.50	8,559.50
03/11/19	5705	2298	CDBG-QUINCY WATER EXTENSI	03/11 2298		001	000	342	OTHER MISCELLANEOUS		15,202.38	15,202.38
04/22/19	5715	2704	QUINCY WATER EXTENSION &	04/22 2704		001	000	342	OTHER MISCELLANEOUS		16,552.70	16,552.70
CORNERSTONE UNDERGROUND & EXCAVATION, INC				4	EXPENDITURE			118,839.20	BALANCE SHEET		.00	TOTAL 118,839.20
978 COUNTRY GARAGE												
07/03/19	133328	3834	REPAIRS-JAIL	06/17 6191285	52651	001	200	542	VEHICLES R&M BY OUT		1,285.00	
07/03/19	133328	3834	REPAIR-JAIL	06/21 1967500		001	200	542	VEHICLES R&M BY OUT		675.00	1,960.00
08/09/19	133706	4276	REPAIRS-JAIL	07/26 9262517	52691	001	200	542	VEHICLES R&M BY OUT		2,625.17	2,625.17
COUNTRY GARAGE				2	EXPENDITURE			4,585.17	BALANCE SHEET		.00	TOTAL 4,585.17
1924 COUNTY WIDE ROAD FUND												
07/02/19	5745	4018	USDA WIRED TO WRONG ACCOU	07/02 4018		001	000	342	OTHER MISCELLANEOUS		52,520.42	52,520.42
07/30/19	724	4197	TEMPORARY TRANSFER	07/30 4197		139	000	054	DUE FROM GOVERNMENT		1,620,000.00	1,620,000.00
08/07/19	7542	4234	REIMB.-INV 3188 PAID ON W	08/07 4234		160	300	581	OTHER CONTRACTUAL S		34,875.00	34,875.00
08/23/19	134077	4666	USDA WIRED TO WRONG ACCT	08/13 8135693		001	000	342	OTHER MISCELLANEOUS		56,931.42	56,931.42
COUNTY WIDE ROAD FUND				4	EXPENDITURE			1,764,326.84	BALANCE SHEET		.00	TOTAL 1,764,326.84
759 COURTNEY & CAMP												
10/01/18	53928	10	COURTNEY & CAMP	10/01 89P3093		681	000	100	CLAIMS PAYABLE		157.06	157.06
10/16/18	53946	186	COURTNEY & CAMP	10/16 8AB2048		681	000	100	CLAIMS PAYABLE		168.62	168.62
11/01/18	53959	361	COURTNEY & CAMP	11/01 8AT2093		681	000	100	CLAIMS PAYABLE		157.06	157.06
11/16/18	53976	642	COURTNEY & CAMP	11/16 8BD5051		681	000	100	CLAIMS PAYABLE		168.62	168.62
12/01/18	53990	789	COURTNEY & CAMP	12/01 8BR3093		681	000	100	CLAIMS PAYABLE		157.06	157.06
12/15/18	54008	1005	COURTNEY & CAMP	12/15 8CB4051		681	000	100	CLAIMS PAYABLE		168.62	168.62



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/19	54022	1225	COURTNEY & CAMP	01/02	8CQ3096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
01/16/19	54042	1457	COURTNEY & CAMP	01/16	91B3051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
02/01/19	54054	1631	COURTNEY & CAMP	02/01	91S2096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
02/15/19	54070	1849	COURTNEY & CAMP	02/15	92B2051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
03/01/19	54084	2038	COURTNEY & CAMP	03/01	92P0596	681	000	100	CLAIMS	PAYABLE	157.06	157.06
03/16/19	54100	2308	COURTNEY & CAMP	03/16	93B3051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
04/01/19	54114	2482	COURTNEY & CAMP	04/01	93Q3096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
04/16/19	54131	2693	COURTNEY & CAMP	04/16	94A7051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
05/01/19	54145	2921	COURTNEY & CAMP	05/01	94P6096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
05/16/19	54161	3155	COURTNEY & CAMP	05/16	95A7051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
06/01/19	54176	3364	COURTNEY & CAMP	06/01	95S2096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
06/14/19	54192	3580	COURTNEY & CAMP	06/14	96B8051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
07/01/19	54206	3755	COURTNEY & CAMP	07/01	96P1096	681	000	100	CLAIMS	PAYABLE	157.06	157.06
07/16/19	54229	4039	COURTNEY & CAMP	07/16	97A3051	681	000	100	CLAIMS	PAYABLE	168.62	168.62
08/01/19	54244	4208	COURTNEY & CAMP	08/01	97T3102	681	000	100	CLAIMS	PAYABLE	157.06	157.06
08/16/19	54260	4482	COURTNEY & CAMP	08/16	98D7051	681	000	100	CLAIMS	PAYABLE	117.32	117.32
COURTNEY & CAMP				22	EXPENDITURE	3,531.18		BALANCE SHEET		.00	TOTAL	3,531.18
277 COURTYARD GULFPORT BEACHFRONT												
04/26/19	132369	2737	RESERVATION-RON WEST-MS C	04/01	0404778	001	262	475	TRAVEL AND SUBSISTE		778.40	
04/26/19	132369	2737	BACK OUT CHARGES-TAX INCL	04/01	404778A	001	262	475	TRAVEL AND SUBSISTE		778.40CR	
04/26/19	132369	2737	BACK OUT RES-TAX INCLUDED	04/22	227784A	001	262	475	TRAVEL AND SUBSISTE		778.40CR	
04/26/19	132369	2737	RESERVATIONS-HERBERT HARR	04/22	227784B	001	262	475	TRAVEL AND SUBSISTE		695.00	
04/26/19	132369	2737	RESERVATIONS-RON WEST-6/3	04/22	404778B	001	262	475	TRAVEL AND SUBSISTE		695.00	
04/26/19	132369	2737	MS CONSTABLES 2019-HARRIS	04/22	4227784	001	262	475	TRAVEL AND SUBSISTE		778.40	1,390.00
05/10/19	132607	3009	RESERVATIONS-PATRICK CHIS	05/02	0502	001	262	475	TRAVEL AND SUBSISTE		695.00	695.00
COURTYARD GULFPORT BEACHFRONT				2	EXPENDITURE	2,085.00		BALANCE SHEET		.00	TOTAL	2,085.00
7269 COUSIN, VIRGIA												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133940	4529	ELECTION WORKERS	08/16	8162100	001	180	573		ELECTION WORKERS FE	210.00	210.00
			COUSIN, VIRGIA	1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
7660 COUSIN, VIRGIA												
09/09/19	134433	5060	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	174.00	174.00
			COUSIN, VIRGIA	1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00
5007 CIRCUIT CLERK JURY												
03/11/19	131936	2237	COURT JURY 1 DAYS 36 MI	02/25	022519	001	161	575		JURORS AND WITNESS	50.88	50.88
			CIRCUIT CLERK JURY	1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL 50.88
5008 CIRCUIT CLERK JURY												
03/11/19	131937	2238	COURT JURY 1 DAYS 62 MI	02/25	022519	001	161	575		JURORS AND WITNESS	65.96	65.96
			CIRCUIT CLERK JURY	1	EXPENDITURE		65.96			BALANCE SHEET	.00	TOTAL 65.96
667 CRAWFORD VETERINARY HOSPITAL												
11/09/18	130356	426	VET FEE-JAIL	10/31	73496	001	200	581		OTHER CONTRACTUAL S	43.82	
11/09/18	130356	426	VET FEE-JAIL	10/31	73497	001	200	581		OTHER CONTRACTUAL S	127.45	171.27
12/21/18	130903	1049	SERVICE	11/30	73583	001	200	581		OTHER CONTRACTUAL S	393.20	
12/21/18	130903	1049	SERVICE	11/30	73601	001	200	581		OTHER CONTRACTUAL S	14.08	407.28
01/11/19	131108	1290	VETERINARY SERVICE-DEC 20	12/31	73648	001	200	581		OTHER CONTRACTUAL S	81.30	81.30
02/22/19	131633	1891	SERVICE-JAIL	01/31	73700	001	200	581		OTHER CONTRACTUAL S	424.99	424.99
03/22/19	132026	2343	SERVICE-SHERIFFS DOGS	02/28	73778	001	200	581		OTHER CONTRACTUAL S	207.58	207.58
04/05/19	132191	2538	SERVICES-VET SERVICES	03/31	73381	001	200	581		OTHER CONTRACTUAL S	11.37	
04/05/19	132191	2538	REPAIRS-JAIL	03/31	73848	001	200	581		OTHER CONTRACTUAL S	134.09	145.46
05/24/19	132773	3193	VETERINARY CHARGES-JAIL	04/08	73919	001	200	581		OTHER CONTRACTUAL S	169.30	
05/24/19	132773	3193	VETERNARY SERVICE-JAIL	04/30	73940	001	200	581		OTHER CONTRACTUAL S	47.66	216.96
06/21/19	133133	3614	SERVICE-CANINES	05/31	73976	001	200	581		OTHER CONTRACTUAL S	24.37	
06/21/19	133133	3614	SERVICE-CANINES	05/31	74002	001	200	581		OTHER CONTRACTUAL S	97.96	122.33
07/19/19	133540	4073	SERVICE-JAIL	06/30	74054	001	200	581		OTHER CONTRACTUAL S	315.97	315.97

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/19	134078	4667	VET SERVICE-JAIL	07/31 74124		001	200	581	OTHER CONTRACTUAL S		143.53	
08/23/19	134078	4667	INVOICE-VET CARE	07/31 74183		001	200	581	OTHER CONTRACTUAL S		28.71	172.24
CRAWFORD VETERINARY HOSPITAL				10	EXPENDITURE			2,265.38	BALANCE SHEET		.00	TOTAL 2,265.38
-----												
1157 CREATE FOUNDATION, INC.												
06/26/19	5736	3592	LONG TERM RECOVERY-HAMILT	06/26 3592		001	000	342	OTHER MISCELLANEOUS		50,000.00	50,000.00
CREATE FOUNDATION, INC.				1	EXPENDITURE			50,000.00	BALANCE SHEET		.00	TOTAL 50,000.00
-----												
1911 CREATIVE HEALTHCARE SOLUTIONS												
10/01/18	53943	29	HEALTH PLAN PREMIUMS	10/01 29		681	000	108	MEDICAL INSURANCE P		31,051.22	31,051.22
11/01/18	53973	381	HEALTH PLAN PREMIUMS	11/01 381		681	000	108	MEDICAL INSURANCE P		30,824.51	30,824.51
12/03/18	54004	818	HEALTH PLAN PREMIUMS	12/03 818		681	000	108	MEDICAL INSURANCE P		30,824.51	30,824.51
01/02/19	54034	1244	HEALTH PLAN PREMIUMS	01/02 1244		681	000	108	MEDICAL INSURANCE P		32,014.25	32,014.25
02/01/19	54066	1653	HEALTH PLAN PREMIUMS	02/01 1653		681	000	108	MEDICAL INSURANCE P		32,002.25	32,002.25
02/06/19	54067	1840	HEALTH PLAN PREMIUMS	02/06 1840		681	000	108	MEDICAL INSURANCE P		7.00	7.00
03/01/19	54096	2055	HEALTH PLAN PREMIUMS	03/01 2055		681	000	108	MEDICAL INSURANCE P		31,842.29	31,842.29
04/01/19	54126	2500	HEALTH PLAN PREMIUMS	04/01 2500		681	000	108	MEDICAL INSURANCE P		31,927.28	31,927.28
04/01/19	54127	2504	HEALTH PLAN PREMIUMS	04/01 2504		681	000	108	MEDICAL INSURANCE P		77.99	77.99
05/01/19	54157	2941	HEALTH PLAN PREMIUMS	05/01 2941		681	000	108	MEDICAL INSURANCE P		31,751.32	31,751.32
06/03/19	54188	3391	HEALTH PLAN PREMIUMS	06/03 3391		681	000	108	MEDICAL INSURANCE P		32,841.86	32,841.86
07/01/19	54226	3772	HEALTH PLAN PREMIUMS	07/01 3772		681	000	108	MEDICAL INSURANCE P		32,966.64	32,966.64
08/01/19	54257	4227	HEALTH PLAN PREMIUMS	08/01 4227		681	000	108	MEDICAL INSURANCE P		33,330.08	33,330.08
09/03/19	54287	4849	HEALTH PLAN PREMIUMS	09/03 4849		681	000	108	MEDICAL INSURANCE P		33,538.15	33,538.15
CREATIVE HEALTHCARE SOLUTIONS				14	EXPENDITURE			384,999.35	BALANCE SHEET		.00	TOTAL 384,999.35
-----												
1541 CREATIVE PRODUCT SOURCING, INC												
11/09/18	130484	554	SUPPLIES-D.A.R.E.	10/30 119425	52392	112	223	695	OTHER CONSUMABLE SU		3,256.36	
11/09/18	130484	554	SUPPLIES-D.A.R.E.	11/01 119527	52390	112	223	695	OTHER CONSUMABLE SU		42.50	3,298.86

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/21/18	130642	731	SUPPLIES	11/05 119613	52398	112	223	695	OTHER CONSUMABLE SU		2,143.93	2,143.93	
12/07/18	130728	856	SUPPLIES JAIL	11/21 120113		001	200	695	OTHER CONSUMABLE SU		105.00	105.00	
12/07/18	130818	946	SUPPLIES-DARE	11/15 119901	52411	112	223	695	OTHER CONSUMABLE SU		4,437.56	4,437.56	
04/05/19	132279	2626	SUPPLIES-D.A.R.E.	03/18 123436	52528	112	223	695	OTHER CONSUMABLE SU		2,321.05	2,321.05	
09/06/19	134344	4971	SUPPLIES-D.A.R.E. SUPPLIE	08/20 127361		112	223	695	OTHER CONSUMABLE SU		737.20		
09/06/19	134344	4971	SUPPLIES-D.A.R.E.	08/26 127579	52728	112	223	695	OTHER CONSUMABLE SU		1,858.46	2,595.66	
CREATIVE PRODUCT SOURCING, INC				6	EXPENDITURE			14,902.06	BALANCE SHEET		.00	TOTAL	14,902.06
-----													
5068 CIRCUIT CLERK JURY													
03/11/19	131938	2239	COURT JURY	DAYS 50 MI 02/25 022519		001	161	575	JURORS AND WITNESS		29.00	29.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			29.00	BALANCE SHEET		.00	TOTAL	29.00
-----													
1228 CRESCENT SALES													
02/08/19	131450	1689	SUPPLIES-CORONER	01/17 1422917		001	167	695	OTHER CONSUMABLE SU		610.00	610.00	
08/09/19	133707	4277	HIGH MINIMAXX COT	06/27 1502228	52660	001	167	921	OTHER CAPITAL LESS		2,953.86		
08/09/19	133707	4277	SUPPLIES-CORONER	07/18 1511678		001	167	695	OTHER CONSUMABLE SU		14.35		
08/09/19	133707	4277	SUPPLIES-CORONER	07/18 1511838		001	167	695	OTHER CONSUMABLE SU		225.80		
08/09/19	133707	4277	SUPPLIES	07/22 1502238		001	167	695	OTHER CONSUMABLE SU		1,040.00	4,234.01	
09/06/19	134259	4886	SUPPLIES-CORONER	08/02 1518642		001	167	695	OTHER CONSUMABLE SU		56.76	56.76	
CRESCENT SALES				3	EXPENDITURE			4,900.77	BALANCE SHEET		.00	TOTAL	4,900.77
-----													
1009 CROSBY JR LARRY K													
11/09/18	130357	427	TRAVEL-CLASS-10/10/18-10/	10/12 1024315		001	154	475	TRAVEL AND SUBSISTE		315.87	315.87	
CROSBY JR LARRY K				1	EXPENDITURE			315.87	BALANCE SHEET		.00	TOTAL	315.87
-----													
774 CROSS-WAY TRUCKING, LLC													
10/19/18	130269	308	LIMESTONE-ROAD	10/01 100118D	52364	150	300	631	GRAVEL OR SHELL		4,966.94		
10/19/18	130269	308	LIMESTONE-ROAD	10/08 100818A	52364	150	300	631	GRAVEL OR SHELL		8,260.12	13,227.06	
10/19/18	130293	332	CRUSH/RUN-BRIDGE/CULVERT	10/08 100818B	52375	160	300	631	GRAVEL OR SHELL		2,167.44		
10/19/18	130293	332	CRUSH/RUN-BRIDGE/CULVERT	10/15 101518B	52375	160	300	631	GRAVEL OR SHELL		1,609.39	3,776.83	
11/09/18	130500	570	GRAVEL-ROAD	10/29 102918C	52388	150	300	631	GRAVEL OR SHELL		2,231.11	2,231.11	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130525	595	GRAVEL-BRIDGE/CULVERT	10/22	102218A	160	300	631	GRAVEL OR SHELL		1,748.20	
11/09/18	130525	595	GRAVEL-BRIDGE/CULVERT	10/22	102218D	52381	160	300	631	GRAVEL OR SHELL	2,894.90	4,643.10
11/21/18	130664	753	RIP RAP/CRUSHER RUN	11/05	110518C	52396	160	300	631	GRAVEL OR SHELL	3,605.87	
11/21/18	130664	753	RIP RAP	11/05	1105180	52397	160	300	631	GRAVEL OR SHELL	1,114.61	4,720.48
12/07/18	130848	976	GRAVEL-BRIDGE/CULVERT	11/30	113018C	52423	160	300	631	GRAVEL OR SHELL	2,921.92	2,921.92
12/21/18	131032	1178	GRAVEL-BRIDGE/CULVERT	12/05	120518A	52425	160	300	631	GRAVEL OR SHELL	2,740.83	2,740.83
01/11/19	131234	1416	GRAVEL-BRIDGE/CULVERT	12/17	121718A		160	300	631	GRAVEL OR SHELL	2,432.67	2,432.67
01/25/19	131366	1570	GRAVEL-ROAD	12/07	120718B	52433	150	300	631	GRAVEL OR SHELL	1,132.43	1,132.43
01/25/19	131380	1584	GRAVEL-BRIDGE/CULVERT	01/14	114196	52463	160	300	631	GRAVEL OR SHELL	2,996.07	2,996.07
02/08/19	131558	1797	GRAVEL-ROAD	01/28	12819E	52467	150	300	631	GRAVEL OR SHELL	12,157.96	
02/08/19	131558	1797	GRAVEL-ROAD	02/04	20419B	52491	150	300	631	GRAVEL OR SHELL	1,231.42	13,389.38
02/08/19	131577	1816	GRAVEL-BRIDGE/CULVERT	01/28	12819B	52479	160	300	631	GRAVEL OR SHELL	2,836.93	2,836.93
02/22/19	131721	1979	GRAVEL-BRIDGE/CULVERT	02/04	20419C	52488	160	300	631	GRAVEL OR SHELL	2,328.92	2,328.92
03/08/19	131886	2183	GRAVEL-ROAD	02/18	21819C	52508	150	300	631	GRAVEL OR SHELL	1,124.56	
03/08/19	131886	2183	GRAVEL-ROAD	02/18	218198	52505	150	300	631	GRAVEL OR SHELL	1,868.46	2,993.02
03/08/19	131904	2201	GRAVEL-BRIDGE/CULVERT	02/11	21119A		160	300	631	GRAVEL OR SHELL	1,098.23	
03/08/19	131904	2201	GRAVEL-BRIDGE/CULVERT	02/11	21119B	52489	160	300	631	GRAVEL OR SHELL	14,696.32	
03/08/19	131904	2201	GRAVEL-BRIDGE/CULVERT	02/18	21819D	52506	160	300	631	GRAVEL OR SHELL	2,934.86	
03/08/19	131904	2201	GRAVEL-BRIDGE/CULVERT	02/25	22519B	52511	160	300	631	GRAVEL OR SHELL	5,778.51	24,507.92
03/22/19	132109	2426	CRUSHER RUN	03/11	31119A	52520	150	300	631	GRAVEL OR SHELL	2,295.23	2,295.23
03/22/19	132125	2442	GRAVEL	02/11	21119C		160	300	631	GRAVEL OR SHELL	648.33	
03/22/19	132125	2442	GRAVEL	02/20	22019A		160	300	631	GRAVEL OR SHELL	639.30	
03/22/19	132125	2442	GRAVEL-BRIDGE & CULVERT	03/04	30419B	52525	160	300	631	GRAVEL OR SHELL	4,652.77	
03/22/19	132125	2442	CRUSHER RUN	03/11	031119A	52520	160	300	631	GRAVEL OR SHELL	4,930.01	10,870.41
04/05/19	132309	2656	GRAVEL-BRIDGE/CULVERT	03/18	31819A	52536	160	300	631	GRAVEL OR SHELL	2,323.23	2,323.23
04/26/19	132483	2851	GRAVEL-ROAD	04/01	40119A	52546	150	300	631	GRAVEL OR SHELL	2,500.91	
04/26/19	132483	2851	CRUSHER RUN/ROCK	04/08	40819C	52551	150	300	631	GRAVEL OR SHELL	3,868.15	
04/26/19	132483	2851	ROCK	04/09	40919A	52532	150	300	631	GRAVEL OR SHELL	26,556.14	
04/26/19	132483	2851	ROCK/RIP-RAP/CRUSHER RUN	04/15	41519B	52562	150	300	631	GRAVEL OR SHELL	5,302.49	
04/26/19	132483	2851	LIMESTONE ROCK	04/18	41819A	52564	150	300	631	GRAVEL OR SHELL	26,744.07	
04/26/19	132483	2851	CRUSHER RUN	04/18	41819B	52571	150	300	596	SEVERE WEATHER	2,637.21	67,608.97
04/26/19	132508	2876	GRAVEL-BRIDGE/CULVERT	04/01	40119C	52549	160	300	631	GRAVEL OR SHELL	3,054.05	
04/26/19	132508	2876	ROCK/RIP RAP/CRUSHER RUN	04/15	041519B	52562	160	300	631	GRAVEL OR SHELL	2,562.70	5,616.75
05/10/19	132708	3110	GRAVEL-ROAD	04/23	42319A	52575	150	300	596	SEVERE WEATHER	5,383.98	5,383.98

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/24/19	132879	3299	GRAVEL-ROAD	05/06 50619A	52585	150	300	596	SEVERE WEATHER		5,784.17		
05/24/19	132879	3299	GRAVEL-ROAD	05/20 52019A	52604	150	300	596	SEVERE WEATHER		3,941.69		
05/24/19	132879	3299	GRAVEL-ROAD	05/20 520198		150	300	596	SEVERE WEATHER		6,121.02	15,846.88	
06/07/19	133061	3519	GRAVEL-ROAD	06/03 60319B	52625	150	300	596	SEVERE WEATHER		1,519.20	1,519.20	
06/21/19	133218	3699	RIP RAP	06/10 61019C	52639	150	300	631	GRAVEL OR SHELL		2,124.64		
06/21/19	133218	3699	VOID CLAIM NO 003699	CHEC 06/21 61019C	V 52639	150	300	631	GRAVEL OR SHELL		2,124.64	CR	
06/21/19	133236	3717	CRUSHER RUN	06/10 61019A	52628	160	300	631	GRAVEL OR SHELL		1,836.46		
06/21/19	133236	3717	CRUSHER RUN	06/10 61019B	52631	160	300	631	GRAVEL OR SHELL		2,786.78		
06/21/19	133236	3717	CRUSHER RUN	06/10 61019D	52638	160	300	631	GRAVEL OR SHELL		1,989.83	6,613.07	
07/03/19	133471	3977	RIPRAP-BRIDGE/CULVERT	06/10 61019CD		160	300	631	GRAVEL OR SHELL		2,124.64	2,124.64	
07/19/19	133617	4150	GRAVEL-ROAD	07/12 71219A	52640	150	300	631	GRAVEL OR SHELL		30,347.58	30,347.58	
08/09/19	133836	4406	GRAVEL-ROAD	07/22 72219C	52677	150	300	631	GRAVEL OR SHELL		7,313.91	7,313.91	
08/09/19	133862	4432	GRAVEL-BRIDGE/CULVERT	07/29 72919A	52687	160	300	631	GRAVEL OR SHELL		2,550.76		
08/09/19	133862	4432	RIP RAP-BRIDGE & CULVERT	08/05 80519B	52694	160	300	631	GRAVEL OR SHELL		4,668.85	7,219.61	
08/23/19	134172	4761	RIPRAP-ROAD	08/19 819195		150	300	631	GRAVEL OR SHELL		48,402.46	48,402.46	
08/23/19	134192	4781	GRAVEL-BRIDGE/CULVERT	07/01 70119A	52654	160	300	631	GRAVEL OR SHELL		2,875.03		
08/23/19	134192	4781	RIPRAP-BRIDGE/CULVERT	08/19 81919A	52716	160	300	631	GRAVEL OR SHELL		6,087.12	8,962.15	
09/06/19	134358	4985	GRAVEL-ROAD	09/03 903195	27250	150	300	631	GRAVEL OR SHELL		13,193.16	13,193.16	
09/20/19	134665	5306	GRAVEL-ROAD	09/09 90919	52744	150	300	631	GRAVEL OR SHELL		3,259.38		
09/20/19	134665	5306	GRAVEL-ROAD	09/09 90919D	52742	150	300	631	GRAVEL OR SHELL		14,295.13		
09/20/19	134665	5306	GRAVEL-ROAD	09/13 91319A	52754	150	300	631	GRAVEL OR SHELL		8,626.75		
09/20/19	134665	5306	GRAVEL-ROAD	09/13 91319B	52761	150	300	631	GRAVEL OR SHELL		4,590.24	30,771.50	
CROSS-WAY TRUCKING, LLC				33	EXPENDITURE	353,291.40			BALANCE SHEET		.00	TOTAL	353,291.40
-----													
4571 CTR FOR GOVERNMENT AND COMM DE													
04/05/19	5714	2682	CONTINUING EDUCATION-TAX	04/05 2682		001	104	475	TRAVEL AND SUBSISTE		180.00	180.00	
05/23/19	7705	3349	MAE RETAKE-PLUNKETT	05/23 3349		002	153	475	TRAVEL AND SUBSISTE		75.00	75.00	
06/21/19	133134	3615	REGISTRATON-ALYSIA WRIGHT	06/13 0613150		001	104	475	TRAVEL AND SUBSISTE		150.00	150.00	
CTR FOR GOVERNMENT AND COMM DEV				3	EXPENDITURE	405.00			BALANCE SHEET		.00	TOTAL	405.00
-----													
261 CUBE ICE, INC.													
10/05/18	130138	154	SUPPLIES-SOLID WASTE	09/28 817011		400	340	695	OTHER CONSUMABLE SU		50.00	50.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/19/18	130270	309	SUPPLIES-ROAD	10/05	817107		150	300	695	OTHER	CONSUMABLE SU	45.00		
10/19/18	130270	309	SUPPLIES-ROAD	10/08	817137		150	300	695	OTHER	CONSUMABLE SU	75.00		120.00
12/07/18	130830	958	SUPPLIES-ROAD	11/20	840509		150	300	695	OTHER	CONSUMABLE SU	30.00		30.00
12/07/18	130854	982	SUPPLIES-SOLID WASTE	11/20	840504		400	340	695	OTHER	CONSUMABLE SU	40.00		40.00
03/22/19	132110	2427	SUPPLIES-ROAD	01/30	940920		150	300	695	OTHER	CONSUMABLE SU	30.00		30.00
04/26/19	132484	2852	SUPPLIES	03/28	941248		150	300	695	OTHER	CONSUMABLE SU	30.00		30.00
05/10/19	132709	3111	SUPPLIES	05/02	941530		150	300	695	OTHER	CONSUMABLE SU	50.00		50.00
05/10/19	132729	3131	SUPPLIES-SOLID WASTE	04/22	941431		400	340	695	OTHER	CONSUMABLE SU	50.00		50.00
06/07/19	133062	3520	SUPPLIES-ROAD	05/21	941758		150	300	695	OTHER	CONSUMABLE SU	60.00		60.00
06/21/19	133219	3700	SUPPLIES	06/10	917738		150	300	695	OTHER	CONSUMABLE SU	50.00		50.00
06/21/19	133240	3721	SUPPLIES-SOLID WASTE	05/31	917622		400	340	695	OTHER	CONSUMABLE SU	50.00		50.00
07/03/19	133442	3948	SUPPLIES-ROAD	06/19	917843		150	300	695	OTHER	CONSUMABLE SU	70.00		70.00
08/09/19	133837	4407	SUPPLIES-ROAD	07/25	918312		150	300	695	OTHER	CONSUMABLE SU	48.00		48.00
CUBE ICE, INC.				13	EXPENDITURE		678.00			BALANCE SHEET	.00	TOTAL		678.00
-----														
5057 CIRCUIT CLERK JURY														
03/11/19	131939	2240	COURT JURY 4 DAYS 0	MI 02/25	022519		001	161	575	JURORS	AND WITNESS	120.00		120.00
07/02/19	133275	3781	COURT JURY 2 DAYS	MI 06/24	062419		001	161	575	JURORS	AND WITNESS	60.00		60.00
CIRCUIT CLERK JURY				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL		180.00
-----														
562 CURRENT														
06/21/19	133135	3616	BLDG SUPPLIES-CASON C.C.	06/07	10199		001	151	641	BUILDING	REPAIRS AN	23.50		23.50
CURRENT				1	EXPENDITURE		23.50			BALANCE SHEET	.00	TOTAL		23.50
-----														
4974 CURRIE'S FAMILY CARE PHARMACY														
11/09/18	130358	428	283-10013 JAIL-NON PRESC	10/30	1030169		001	200	695	OTHER	CONSUMABLE SU	16.90		
11/09/18	130358	428	283-10015 SUPPLIES-NON ST	10/30	1030181		001	200	695	OTHER	CONSUMABLE SU	1,810.31		
11/09/18	130358	428	283-7019 SUPPLIES-WORK CE	10/30	1030202		001	224	695	OTHER	CONSUMABLE SU	202.20		2,029.41
12/07/18	130729	857	283-7019 SUPPLIES-WORK CE	11/15	1128197		001	224	695	OTHER	CONSUMABLE SU	197.25		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/18	130729	857	283-10015 SUPPLIES-NON ST	11/15	1128515		001	200	695	OTHER	CONSUMABLE SU	515.62		
12/07/18	130729	857	283-10013 MCSD NON PRESCR	11/15	1129112		001	200	695	OTHER	CONSUMABLE SU	11.28	724.15	
01/11/19	131109	1291	283-10015 SUPPLIES	12/15	1215383		001	200	695	OTHER	CONSUMABLE SU	383.22		
01/11/19	131109	1291	283-10013 MCSD NON PRESC	12/15	1227472		001	200	695	OTHER	CONSUMABLE SU	47.24		
01/11/19	131109	1291	283-10014 MCSD ST INMATES	12/15	1227518		001	200	695	OTHER	CONSUMABLE SU	51.86		
01/11/19	131109	1291	283-7019 WORK CENTER-MED	12/15	1227925		001	224	695	OTHER	CONSUMABLE SU	92.54	574.86	
02/08/19	131451	1690	283-10014 SUPPLIES-ST INM	01/15	0129104		001	200	695	OTHER	CONSUMABLE SU	104.73		
02/08/19	131451	1690	283-7019 WORK CENTER-1/15	01/15	0129134		001	224	695	OTHER	CONSUMABLE SU	134.20		
02/08/19	131451	1690	283-10015 NON ST INMATE 1	01/15	0129481		001	200	695	OTHER	CONSUMABLE SU	481.35	720.28	
03/22/19	132027	2344	NON PRESC DRUGS-283-10013	02/15	0215859		001	200	695	OTHER	CONSUMABLE SU	8.59		
03/22/19	132027	2344	283-7019 WORK CENTER-2/15	02/15	0306129		001	224	695	OTHER	CONSUMABLE SU	129.31		
03/22/19	132027	2344	283-10015 NON ST INMATE-2	02/15	0306306		001	200	695	OTHER	CONSUMABLE SU	306.03		
03/22/19	132027	2344	283-10014 ST INMATE-FEB 2	02/15	0306984		001	200	695	OTHER	CONSUMABLE SU	98.49	542.42	
04/05/19	132192	2539	283-7019 WORK CENTER-MARC	03/15	0326304		001	224	695	OTHER	CONSUMABLE SU	304.74		
04/05/19	132192	2539	283-10013 NON PRESC DRUGS	03/15	0326380		001	200	695	OTHER	CONSUMABLE SU	38.07		
04/05/19	132192	2539	283-10014 SUPPLIES-MCSD S	03/15	0326633		001	200	695	OTHER	CONSUMABLE SU	633.22		
04/05/19	132192	2539	283-10015 NON ST INMATE-M	03/15	0326797		001	200	695	OTHER	CONSUMABLE SU	797.76	1,773.79	
05/10/19	132608	3010	283-10013 NON PRESC DRUGS	04/15	0424105		001	200	695	OTHER	CONSUMABLE SU	10.51		
05/10/19	132608	3010	283-10014 STATE INMATE-4/	04/15	0424256		001	200	695	OTHER	CONSUMABLE SU	256.28		
05/10/19	132608	3010	283-7019 WORK CENTER-4/15	04/15	0424620		001	224	695	OTHER	CONSUMABLE SU	62.02		
05/10/19	132608	3010	283-10015 NON ST INMATE-4	04/15	0424809		001	200	695	OTHER	CONSUMABLE SU	809.07	1,137.88	
06/07/19	132969	3427	10014 MCSD ST INMATE-5/15	05/15	0524105		001	200	695	OTHER	CONSUMABLE SU	105.09		
06/07/19	132969	3427	7019-WORK CENTER-5/15/19	05/15	0524137		001	224	695	OTHER	CONSUMABLE SU	137.78		
06/07/19	132969	3427	10013 SUPPLIES-NON PRESCR	05/15	0524597		001	200	695	OTHER	CONSUMABLE SU	59.72		
06/07/19	132969	3427	10015 SUPPLIES-NON ST INM	05/15	0524815		001	200	695	OTHER	CONSUMABLE SU	815.50	1,118.09	
07/19/19	133541	4074	283-7019 SUPPLIES	06/15	0703177		001	224	695	OTHER	CONSUMABLE SU	177.39		
07/19/19	133541	4074	283-10013 SUPPLIES	06/15	0703211		001	200	695	OTHER	CONSUMABLE SU	21.15		
07/19/19	133541	4074	283-10014 SUPPLIES	06/15	0703270		001	200	695	OTHER	CONSUMABLE SU	27.00		
07/19/19	133541	4074	283-10015 SUPPLIES	06/15	0703760		001	200	695	OTHER	CONSUMABLE SU	760.45	985.99	
08/09/19	133708	4278	ACT 283-7019 SUPPLIES	07/15	0731274		001	224	695	OTHER	CONSUMABLE SU	96.79		
08/09/19	133708	4278	283-10015 JAIL SUPPLIES	07/15	0731524		001	200	695	OTHER	CONSUMABLE SU	524.21		
08/09/19	133708	4278	ACT 283 10014 SUPPLIES	07/15	0731949		001	200	695	OTHER	CONSUMABLE SU	67.95	688.95	
09/20/19	134574	5215	283-10015 NON ST INMATE	08/15	0905458		001	200	695	OTHER	CONSUMABLE SU	458.02		
09/20/19	134574	5215	283-7019 MCSD WORK CENTER	08/15	0905582		001	224	695	OTHER	CONSUMABLE SU	58.21		
09/20/19	134574	5215	283-10014 MCSD ST INMATE	08/15	0905730		001	200	695	OTHER	CONSUMABLE SU	73.06		
09/20/19	134574	5215	283-10013 NON PRESCRIPTIO	09/05	0905128		001	200	695	OTHER	CONSUMABLE SU	12.98	602.27	
CURRIE'S FAMILY CARE PHARMACY				11	EXPENDITURE		10,898.09			BALANCE SHEET		.00	TOTAL	10,898.09

1359 CUSTOM GLASS/TUPELO DOOR



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/21/19	133136	3617	RENOVATIONS-OLD HEALTH DE	06/07	25	52581	001	443	597	HEALTH DEPT	PRESERV	2,893.00		
06/21/19	133136	3617	RENOVATIONS-OLD HEALTH DE	06/12	28		001	443	597	HEALTH DEPT	PRESERV	350.00	3,243.00	
08/09/19	133709	4279	RENOVATIONS-OLD HEALTH DE	05/23	310804		001	443	597	HEALTH DEPT	PRESERV	780.00	780.00	
			CUSTOM GLASS/TUPELO DOOR	2	EXPENDITURE					4,023.00	BALANCE SHEET	.00	TOTAL	4,023.00
6467 CUSTOM PRODUCTS CORP														
10/05/18	130096	112	SIGNS-911	09/26	310332		097	230	639	SIGNS		159.87	159.87	
10/05/18	130112	128	SIGNS-ROAD	09/26	310332A		150	300	639	SIGNS		418.64	418.64	
10/19/18	130250	289	SIGNS-911	09/26	310708		097	230	639	SIGNS		26.78	26.78	
10/19/18	130271	310	ROAD-SIGNS	09/26	310708A		150	300	639	SIGNS		499.51	499.51	
11/21/18	130640	729	SIGNS	10/06	312211		097	230	639	SIGNS		379.26	379.26	
11/21/18	130649	738	SIGNS	10/06	312211A		150	300	639	SIGNS		185.42	185.42	
12/21/18	130980	1126	SIGNS-911	12/07	313321		097	230	639	SIGNS		133.90	133.90	
12/21/18	131019	1165	SIGNS-ROAD	12/07	313321A		150	300	639	SIGNS		421.12	421.12	
02/08/19	131527	1766	SIGNS-911	01/11	314667	52469	097	230	639	SIGNS		1,026.45	1,026.45	
02/08/19	131559	1798	SIGNS-ROAD	01/11	314667A	52469	150	300	639	SIGNS		362.16	362.16	
02/22/19	131691	1949	SIGNS-911	02/08	315665		097	230	639	SIGNS		249.60	249.60	
02/22/19	131705	1963	SIGNS-ROAD	02/13	315665A		150	300	639	SIGNS		399.28	399.28	
03/08/19	131887	2184	SIGNS-ROAD	02/28	316299		150	300	639	SIGNS		999.75	999.75	
04/26/19	132459	2827	SIGNS	04/03	317810		097	230	639	SIGNS		187.96	187.96	
04/26/19	132485	2853	SIGNS	04/03	317810A		150	300	639	SIGNS		468.96	468.96	
06/21/19	133220	3701	SIGNS-ROAD	06/04	320615		150	300	639	SIGNS		913.30	913.30	
07/03/19	133418	3924	SIGNS-911	06/26	321673		097	230	639	SIGNS		71.97	71.97	
07/03/19	133443	3949	SIGNS-ROAD	06/26	321673A		150	300	639	SIGNS		607.44	607.44	
08/09/19	133804	4374	SIGNS-911	07/30	322984A		097	230	639	SIGNS		179.93		
08/09/19	133804	4374	SIGNS-911	08/01	323146		097	230	639	SIGNS		719.87	899.80	
08/09/19	133838	4408	SIGNS-ROAD	07/30	322984		150	300	639	SIGNS		551.58		
08/09/19	133838	4408	SIGNS-ROAD	08/01	323146A		150	300	639	SIGNS		189.42	741.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/20/19	134641	5282	SIGNS-911	09/09	325019	097	230	639	SIGNS		241.60	241.60	
09/20/19	134666	5307	SIGNS-ROAD	09/09	325019A	150	300	639	SIGNS		304.20	304.20	
CUSTOM PRODUCTS CORP				22	EXPENDITURE	9,697.97			BALANCE SHEET		.00	TOTAL	9,697.97
-----													
934 D & M TOOL SALES													
03/22/19	132028	2345	SUPPLIES-B/G	02/18	93116	001	151	695	OTHER CONSUMABLE SU		74.43	74.43	
08/09/19	133710	4280	SUPPLIES	06/21	93812	001	151	695	OTHER CONSUMABLE SU		105.48	105.48	
D & M TOOL SALES				2	EXPENDITURE	179.91			BALANCE SHEET		.00	TOTAL	179.91
-----													
1126 D&S TRUCK REPAIR													
01/11/19	131199	1381	REPAIRS-VOL FIRE	12/18	145277	106	250	542	VEHICLES R&M BY OUT		321.73	321.73	
D&S TRUCK REPAIR				1	EXPENDITURE	321.73			BALANCE SHEET		.00	TOTAL	321.73
-----													
3579 DALLAS, PAMELA LYNN													
10/19/18	130184	223	COURT REPORTER-MILEAGE-CH	10/03	1008557	001	160	475	TRAVEL AND SUBSISTE		557.54	557.54	
12/21/18	130904	1050	TRAVEL-CHANCERY COURT	12/12	1212405	001	160	475	TRAVEL AND SUBSISTE		405.48	405.48	
04/26/19	132370	2738	MILEAGE-930 MILES	04/03	4085394	001	160	475	TRAVEL AND SUBSISTE		539.40	539.40	
08/09/19	133711	4281	MILEAGE-4/1-7/30/19	07/19	0719269	001	160	475	TRAVEL AND SUBSISTE		269.70	269.70	
DALLAS, PAMELA LYNN				4	EXPENDITURE	1,772.12			BALANCE SHEET		.00	TOTAL	1,772.12
-----													
7253 DALRYMPLE, GAIL													
08/16/19	133941	4530	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00	
DALRYMPLE, GAIL				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL	161.00
-----													
7614 DALRYMPLE, GAIL													
09/09/19	134434	5061	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00	
DALRYMPLE, GAIL				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
622 DANIEL W BIRD AMERICAN LEGION													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131292 1496	2019 CONTRIBUTION	01/16 0116200		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
7649 DANIEL, BULAR											
09/09/19	134435 5062	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
		DANIEL, BULAR	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9770 DANIEL, BULAR											
08/16/19	133942 4531	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
		DANIEL, BULAR	1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
2082 DARE OFFICERS ASSOC OF MS(DOAM)											
06/07/19	133047 3505	D.A.R.E.CONFERENCE FEE-RO	05/29 0526250		112	223	475		TRAVEL AND SUBSISTE	250.00	
06/07/19	133047 3505	2019 CONFERENCE FEE-CHRIS	05/29 0527250		112	223	475		TRAVEL AND SUBSISTE	250.00	
06/07/19	133047 3505	2019-CONFERENCE FEE-JASON	05/29 0528250		112	223	475		TRAVEL AND SUBSISTE	250.00	
06/07/19	133047 3505	2019 CONFERENCE REGISTRAT	05/30 0530250		112	223	475		TRAVEL AND SUBSISTE	250.00	1,000.00
		DARE OFFICERS ASSOC OF MS(DOAM)	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
5997 DARRACOTT COMMUNITY CENTER											
01/11/19	131110 1292	JAN 2019 LEASE	12/20 1220100		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
3250 DATAMAXX APPLIED TECHNOLOGIES											
05/24/19	132774 3194	MAINTANCE-NCIC-JAIL	04/29 29904		001	200	681		REPAIR AND REPLACEM	682.00	682.00
		DATAMAXX APPLIED TECHNOLOGIES	1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL 682.00
1155 DEBRISTECH											
07/03/19	133444 3950	TORNADO DISASTER CLEANUP-	06/22 1318		150	300	596		SEVERE WEATHER	52,661.94	
07/03/19	133444 3950	BACK OUT INVOICE	06/22 1318A		150	300	596		SEVERE WEATHER	52,661.94CR	
07/19/19	133618 4151	DEBRI MONITORING-THRU 6/1	06/22 1318B		150	300	596		SEVERE WEATHER	52,661.94	
07/19/19	133618 4151	DEBRI MONITORING-WK ENDIN	07/02 1321		150	300	596		SEVERE WEATHER	69,463.85	
07/19/19	133618 4151	DEBRIS MONITORING-WK END.	07/03 1322		150	300	596		SEVERE WEATHER	65,818.43	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/19	133618	4151	DEBRI MONITORING-WK ENDIN	07/09 1330		150	300	596		SEVERE WEATHER	16,996.06	204,940.28
08/09/19	133839	4409	DEBRIS MONITORING SER WK	07/22 1336		150	300	596		SEVERE WEATHER	54,038.72	54,038.72
08/23/19	134173	4762	DEBRIS MONITORING-7/20/19	07/22 1337		150	300	596		SEVERE WEATHER	43,858.22	
08/23/19	134173	4762	DEBRI MONITORING-WK 7/27/	07/29 1348		150	300	596		SEVERE WEATHER	47,674.19	
08/23/19	134173	4762	SEVERE WEATHER-WEEK END 8	08/06 1351		150	300	596		SEVERE WEATHER	17,327.62	
08/23/19	134173	4762	SEVERE WEATHER-8/1/19	08/14 1357		150	300	596		SEVERE WEATHER	14,697.10	123,557.13
09/06/19	134359	4986	SEVERE WEATHER-PERIOD END	08/26 1358		150	300	596		SEVERE WEATHER	5,144.48	5,144.48
DEBRISTECH				5	EXPENDITURE	387,680.61				BALANCE SHEET	.00	TOTAL 387,680.61
-----												
6278 DELL MARKETING L.P.												
12/07/18	130730	858	COMPUTER-VETERANS	11/16 8665509	52418	001	154	919		OFFICE EQUIPMENT LE	1,005.40	1,005.40
01/11/19	131111	1293	COMPUTER-PURCHASING	12/12 6896280	52440	001	122	919		OFFICE EQUIPMENT LE	1,031.64	1,031.64
04/26/19	132371	2739	2 INSPIRON COMPUTERS	03/27 6395097	52543	001	161	919		OFFICE EQUIPMENT LE	1,510.26	1,510.26
DELL MARKETING L.P.				3	EXPENDITURE	3,547.30				BALANCE SHEET	.00	TOTAL 3,547.30
-----												
1952 DELTA COMPUTER SYSTEMS INC												
10/05/18	130042	58	OCT 2018-DELTA SUPPORT	09/15 131679		001	104	544		SERVICE/MAINTENANCE	670.00	
10/05/18	130042	58	OCT 2018-CIR CLK FUNCTION	09/15 131680		001	161	544		SERVICE/MAINTENANCE	520.00	
10/05/18	130042	58	OCT 2018-CIR CLK DELTA SU	09/15 131681		001	161	544		SERVICE/MAINTENANCE	200.00	
10/05/18	130042	58	OCT 2018-DELTA SUPPORT	09/15 131682		001	102	544		SERVICE/MAINTENANCE	375.00	
10/05/18	130042	58	OCT 2018-DELTA SUPPORT	09/15 131682A		001	161	544		SERVICE/MAINTENANCE	375.00	2,140.00
10/05/18	130091	107	OCT 2018-DELTA SOFTWARE	09/15 131679A		002	153	544		SERVICE/MAINTENANCE	840.00	840.00
10/19/18	130185	224	MONMI EXPORT-H/S CHANGE F	09/24 T131900		001	103	581		OTHER CONTRACTUAL S	150.00	150.00
11/09/18	130359	429	DELTA MTN SOFTWARE MTN-NO	10/15 132259		001	104	544		SERVICE/MAINTENANCE	670.00	
11/09/18	130359	429	NOV 2018-DELTA SUPPORT-CI	10/15 132260		001	161	544		SERVICE/MAINTENANCE	520.00	
11/09/18	130359	429	NOV 2018-DELTA MTN	10/15 132261		001	161	544		SERVICE/MAINTENANCE	200.00	
11/09/18	130359	429	NOVE 2018-DELTA SUPPORT-C	10/15 132262		001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	2,340.00
11/09/18	130463	533	NOV 2018-DELTA MTN-REAPRA	10/15 132259A		002	153	544		SERVICE/MAINTENANCE	840.00	840.00
11/21/18	130587	676	MONMI EXPORT LAND ROLL-CD	10/19 T132444		001	103	581		OTHER CONTRACTUAL S	200.00	200.00
12/07/18	130731	859	DEC 2018-DELTA SUPPORT	10/15 132830		001	161	544		SERVICE/MAINTENANCE	200.00	
12/07/18	130731	859	DEC 2018-DELTA SUPPORT	11/15 132828		001	104	544		SERVICE/MAINTENANCE	670.00	
12/07/18	130731	859	DEC 2018-DELTA SUPPORT	11/15 132829		001	161	544		SERVICE/MAINTENANCE	520.00	
12/07/18	130731	859	DEC 2018-SUPPORT	11/15 132831		001	102	544		SERVICE/MAINTENANCE	475.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	544		SERVICE/MAINTENANCE	475.00	2,340.00
12/07/18	130802	930	DEC 2018-DELTA SUPPORT	11/15	132828A	002	153	544		SERVICE/MAINTENANCE	840.00	840.00
12/21/18	130905	1051	WEB HOSTING-TAX COLL	11/16	T132981	001	104	581		OTHER CONTRACTUAL S	6,000.00	6,000.00
01/11/19	131112	1294	JAN 2019-DELTA-TAX COLL	12/15	133340	001	104	544		SERVICE/MAINTENANCE	1,475.00	
01/11/19	131112	1294	JANUARY 2019-DELTA SUPPOR	12/15	133341	001	161	544		SERVICE/MAINTENANCE	520.00	
01/11/19	131112	1294	JANUARY 2019-DELTA SUPPOR	12/15	133342	001	161	544		SERVICE/MAINTENANCE	200.00	
01/11/19	131112	1294	JAN 2018-SOFTWARE/SUPPORT	12/15	133343	001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	3,145.00
01/11/19	131189	1371	JAN 2019-REPAPPRAISAL	12/15	133340A	002	153	544		SERVICE/MAINTENANCE	335.00	335.00
02/08/19	131452	1691	FEB 2019-TAX COLLECTOR	01/15	133885	001	104	544		SERVICE/MAINTENANCE	720.00	
02/08/19	131452	1691	FEB 2019-CIR COURT FUNCTI	01/15	133886	001	161	544		SERVICE/MAINTENANCE	520.00	
02/08/19	131452	1691	FEB 2019-CIRCUIT COURT	01/15	133887	001	161	544		SERVICE/MAINTENANCE	200.00	
02/08/19	131452	1691	FEB 2019-SOFTWARE SUPPORT	01/15	133888	001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	2,390.00
02/08/19	131524	1763	FEB 2019-APPRAISAL	01/15	133885A	002	153	544		SERVICE/MAINTENANCE	1,220.00	1,220.00
03/22/19	132029	2346	MARCH 2019 DELTA SUPPORT	02/15	N134382	001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	
03/22/19	132029	2346	MARCH 2019-DELTA SUPPORT	02/15	115213	001	161	544		SERVICE/MAINTENANCE	200.00	
03/22/19	132029	2346	MARCH 2019-DELTA SUPPORT	02/15	134379	001	104	544		SERVICE/MAINTENANCE	1,640.00	
03/22/19	132029	2346	MARCH 2019-DELTA SUPPORT	02/15	134380	001	161	544		SERVICE/MAINTENANCE	520.00	3,310.00
03/22/19	132088	2405	MARCH 2019-DELTA SUPPORT	02/15	134379A	002	153	544		SERVICE/MAINTENANCE	300.00	300.00
04/05/19	132193	2540	APRIL-DELTA SUPPORT-TAX C	03/15	134904	001	104	544		SERVICE/MAINTENANCE	1,640.00	
04/05/19	132193	2540	APRIL 2019-DELTA SUPPORT-	03/15	134905	001	161	544		SERVICE/MAINTENANCE	520.00	
04/05/19	132193	2540	APRIL 2019-DELTA SUPPORT-	03/15	134906	001	161	544		SERVICE/MAINTENANCE	200.00	
04/05/19	132193	2540	APRIL2019-DELTA SUPPORT	03/15	134907	001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	3,310.00
04/05/19	132269	2616	APRIL 2019-DELTA SUPPORT-	03/15	134904A	002	153	544		SERVICE/MAINTENANCE	300.00	300.00
04/26/19	132372	2740	DELTA SUPPORT-MAY 2019	04/15	N135418	001	104	544		SERVICE/MAINTENANCE	1,640.00	
04/26/19	132372	2740	DELTA SUPPORT-MAY	04/15	N135419	001	161	544		SERVICE/MAINTENANCE	520.00	
04/26/19	132372	2740	DELTA SUPPORT-MAY	04/15	N135420	001	161	544		SERVICE/MAINTENANCE	200.00	2,360.00
04/26/19	132453	2821	DELTA SUPPORT-MAY	04/15	135418	002	153	544		SERVICE/MAINTENANCE	300.00	300.00
05/10/19	132609	3011	MAY 2019-MAINTENANCE	04/15	135421	001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	950.00
06/07/19	132970	3428	DELTA SERVICE-TAX COLL-JU	05/15	135918	001	104	544		SERVICE/MAINTENANCE	1,640.00	
06/07/19	132970	3428	DELTA SUPPORT-JUNE 2019-C	05/15	135919	001	161	544		SERVICE/MAINTENANCE	520.00	
06/07/19	132970	3428	DELTA SUPPORT-JUNE 2019-C	05/15	135920	001	161	544		SERVICE/MAINTENANCE	200.00	
06/07/19	132970	3428	JUNE 2018-DELTA SUPPORT	05/15	135921	001	102	544		SERVICE/MAINTENANCE	475.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	544		SERVICE/MAINTENANCE	475.00	3,310.00
06/07/19	133036	3494	DELTA SERVICE-REAPPRAISAL	05/15 135918A		002	153	544		SERVICE/MAINTENANCE	300.00	300.00
07/03/19	133329	3835	JULY 2019-DELTA SUPPORT	06/15 136408		001	104	544		SERVICE/MAINTENANCE	1,640.00	
07/03/19	133329	3835	JULY 2019-DELTA SUPPORT	06/15 136409		001	161	544		SERVICE/MAINTENANCE	520.00	
07/03/19	133329	3835	OFFICE SUPPLIES-CIRCUIT C	06/15 13641		001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	
07/03/19	133329	3835	JULY 2019-DELTA SUPPORT	06/15 13641A		001	102	603		OFFICE SUPPLIES AND	475.00CR	
						001	161	603		OFFICE SUPPLIES AND	475.00CR	
07/03/19	133329	3835	JULY 2019-DELTA SUPPORT	06/15 13641B		001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	
07/03/19	133329	3835	DELTA SUPPLORT-JULY 2019	06/15 136410		001	161	544		SERVICE/MAINTENANCE	200.00	3,310.00
07/03/19	133415	3921	JULY 2019-DELTA SUPPORT	06/15 136408A		002	153	544		SERVICE/MAINTENANCE	300.00	300.00
08/09/19	133712	4282	AUGUST 2019-SER-TAX COLL/	07/15 136899		001	104	544		SERVICE/MAINTENANCE	1,640.00	
						001	103	544		SERVICE/MAINTENANCE	170.00	
						001	166	544		SERVICE/MAINTENANCE	370.00	
08/09/19	133712	4282	AUGUST 2019-SERVICE CIRCU	07/15 136900		001	161	544		SERVICE/MAINTENANCE	520.00	
08/09/19	133712	4282	AUGUST 2019-SERVICE-CIRCU	07/15 136901		001	161	544		SERVICE/MAINTENANCE	200.00	
08/09/19	133712	4282	AUGUST 2019-DELTA SERVICE	07/15 136902		001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	3,850.00
09/06/19	134260	4887	SEPT 2019-DELTA SUPP-COLL	08/15 137390		001	104	544		SERVICE/MAINTENANCE	1,640.00	
						001	103	544		SERVICE/MAINTENANCE	170.00	
						001	166	544		SERVICE/MAINTENANCE	370.00	
09/06/19	134260	4887	SEPT 2019-CIR COURT FUNCT	08/15 137391		001	161	544		SERVICE/MAINTENANCE	520.00	
09/06/19	134260	4887	SEPTEMBER 2019-DELTA SUPP	08/15 137392		001	161	544		SERVICE/MAINTENANCE	200.00	
09/06/19	134260	4887	SEPTEMBER 2019-DELTA SUPP	08/15 137393		001	102	544		SERVICE/MAINTENANCE	475.00	
						001	161	544		SERVICE/MAINTENANCE	475.00	3,850.00
DELTA COMPUTER SYSTEMS INC				26	EXPENDITURE	48,530.00		BALANCE SHEET		.00	TOTAL	48,530.00
-----												
744 DELTA UNIFORM & FIRE SUPPLY LL												
08/23/19	134079	4668	CHARGES-8/1-8/31/19	08/01 1115360		001	200	581		OTHER CONTRACTUAL S	214.35	
08/23/19	134079	4668	VOID CLAIM NO 004668	CHEC 08/23 1115360V		001	200	581		OTHER CONTRACTUAL S	214.35CR	
DELTA UNIFORM & FIRE SUPPLY LLC				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	
-----												
1002 DENVER EARNEST												
10/19/18	130186	225	CUT TREE DOWN COUNTY COUR	10/13 1015220		001	151	581		OTHER CONTRACTUAL S	2,200.00	2,200.00
DENVER EARNEST				1	EXPENDITURE	2,200.00		BALANCE SHEET		.00	TOTAL	2,200.00
-----												
418 DEPARTMENT OF EDUCATION AWG												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/16/18	53977	643	DEPARTMENT OF EDUCATION A	11/16	8BD5045	681	000	100		CLAIMS PAYABLE	133.10	133.10	
12/01/18	53991	790	DEPARTMENT OF EDUCATION A	12/01	8BR3084	681	000	100		CLAIMS PAYABLE	133.10	133.10	
12/15/18	54009	1006	DEPARTMENT OF EDUCATION A	12/15	8CB4045	681	000	100		CLAIMS PAYABLE	133.10	133.10	
01/02/19	54023	1226	DEPARTMENT OF EDUCATION A	01/02	8CQ3087	681	000	100		CLAIMS PAYABLE	133.10	133.10	
01/16/19	54043	1458	DEPARTMENT OF EDUCATION A	01/16	91B3045	681	000	100		CLAIMS PAYABLE	133.10	133.10	
02/01/19	54055	1632	DEPARTMENT OF EDUCATION A	02/01	91S2087	681	000	100		CLAIMS PAYABLE	133.10	133.10	
02/15/19	54071	1850	DEPARTMENT OF EDUCATION A	02/15	92B2045	681	000	100		CLAIMS PAYABLE	133.10	133.10	
03/01/19	54085	2039	DEPARTMENT OF EDUCATION A	03/01	92P0587	681	000	100		CLAIMS PAYABLE	133.10	133.10	
03/16/19	54101	2309	DEPARTMENT OF EDUCATION A	03/16	93B3045	681	000	100		CLAIMS PAYABLE	133.10	133.10	
DEPARTMENT OF EDUCATION AWG				9	EXPENDITURE	1,197.90				BALANCE SHEET	.00	TOTAL	1,197.90
-----													
1608 DEPARTMENT OF REVENUE													
07/16/19	54230	4040	DEPARTMENT OF REVENUE	07/16	97A3060	681	000	106		GARNISHMENT PAYABLE	118.12	118.12	
DEPARTMENT OF REVENUE				1	EXPENDITURE	118.12				BALANCE SHEET	.00	TOTAL	118.12
-----													
4135 DES MOINES STAMP MFG. COMPANY													
01/11/19	131113	1295	OFFICE SUPPLIES-WELFARE	12/05	1131818	001	450	603		OFFICE SUPPLIES AND	74.00	74.00	
02/22/19	131634	1892	OFFICE SUPPLIES-DHS	10/18	1128812	001	450	603		OFFICE SUPPLIES AND	124.85	124.85	
06/21/19	133137	3618	OFFICE SUPPLIES-DHS/ABERD	05/07	1142475	001	450	603		OFFICE SUPPLIES AND	45.30		
06/21/19	133137	3618	OFFICE SUPPLIES-DHS/ABERD	06/03	1143843	001	450	603		OFFICE SUPPLIES AND	67.80	113.10	
DES MOINES STAMP MFG. COMPANY INC				3	EXPENDITURE	311.95				BALANCE SHEET	.00	TOTAL	311.95
-----													
1181 DESIGN 2 WIN COMMUNITY FESTIVA													
07/23/19	7536	4195	DONATION-BACKPACKS & SCHO	07/23	4195	129	514	750		GRANTS TO OTHER ORG	600.00	600.00	
DESIGN 2 WIN COMMUNITY FESTIVAL				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00
-----													
5056 CIRCUIT CLERK JURY													
03/11/19	131940	2241	COURT JURY 4 DAYS	MI 02/25	022519	001	161	575		JURORS AND WITNESS	120.00	120.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/19	132557	2959	COURT JURY 01 DAYS	MI 05/07 5-07-19		001	161	575		JURORS AND WITNESS	30.00	30.00	
07/02/19	133276	3782	COURT JURY 2 DAYS	MI 06/24 062419		001	161	575		JURORS AND WITNESS	60.00	60.00	
CIRCUIT CLERK JURY				3	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
-----													
2284 DILL FELICIA													
08/16/19	133943	4532	ELECTION WORKERS	08/16 0816231		001	180	573		ELECTION WORKERS FE	231.46	231.46	
DILL FELICIA				1	EXPENDITURE			231.46		BALANCE SHEET	.00	TOTAL	231.46
-----													
7576 DILL, FELICIA DILL													
09/09/19	134436	5063	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	195.00	195.00	
DILL, FELICIA DILL				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
-----													
6463 DIRECT TV													
10/19/18	130251	290	AIRPORT-10/4-11/3/18	ACCT 10/05 5386822		097	230	581		OTHER CONTRACTUAL S	70.99		
10/19/18	130251	290	039138902-10/11-11/10/18=	10/16 5902843		097	230	581		OTHER CONTRACTUAL S	98.99		
10/19/18	130251	290	VOID CLAIM NO 000290	CHEC 10/19 5386822V		097	230	581		OTHER CONTRACTUAL S	70.99	CR	
10/19/18	130251	290	VOID CLAIM NO 000290	CHEC 10/19 5902843V		097	230	581		OTHER CONTRACTUAL S	98.99	CR	
11/09/18	130360	430	33190834 AIRPORT-10/04-11	10/05 386822A		001	307	581		OTHER CONTRACTUAL S	70.99	70.99	
11/09/18	130470	540	039138902-911-10/11-11/10	10/12 902843A		097	230	581		OTHER CONTRACTUAL S	98.99	98.99	
11/21/18	130641	730	033190834-DEC 2018-911	11/14 9254512		097	230	581		OTHER CONTRACTUAL S	75.24	75.24	
12/07/18	130808	936	SERVICE 11/11-12/10/18-91	11/12 1881593		097	230	581		OTHER CONTRACTUAL S	103.24	103.24	
12/21/18	130906	1052	33190834-AIRPORT-DEC 2018	12/05 5512432		001	307	581		OTHER CONTRACTUAL S	75.24	75.24	
12/21/18	130981	1127	SRVICE-12/11-1/10/19-911	12/12 1217103		097	230	581		OTHER CONTRACTUAL S	103.24	103.24	
01/25/19	131293	1497	033190834 AIRPORT-JAN 201	01/04 9701582		001	307	581		OTHER CONTRACTUAL S	75.24	75.24	
01/25/19	131350	1554	039138902 E911-JAN 2019	01/12 1615483		097	230	581		OTHER CONTRACTUAL S	98.99	98.99	
02/22/19	131635	1893	033190834 AIRPORT-FEB 201	02/05 0211782		001	307	581		OTHER CONTRACTUAL S	78.24	78.24	
02/22/19	131692	1950	39138902-911-2/11-3/10/19	02/12 0428243		097	230	581		OTHER CONTRACTUAL S	101.99	101.99	
03/22/19	132030	2347	033190834 AIRPORT-3/4-4/3	03/05 0490252		001	307	510		UTILITIES	73.99	73.99	
03/22/19	132091	2408	039138902-911-3/11-4/10/1	03/12 3822673		097	230	581		OTHER CONTRACTUAL S	101.99	101.99	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/26/19	132373	2741	033190834 AIRPORT	04/05	4583272	001	307	581	OTHER CONTRACTUAL	S	73.99	73.99	
04/26/19	132460	2828	039138902 E911	04/12	2649153	097	230	581	OTHER CONTRACTUAL	S	101.99	101.99	
05/24/19	132775	3195	SERVICE AIRPORT	05/04	7021922	001	307	581	OTHER CONTRACTUAL	S	78.24	78.24	
05/24/19	132862	3282	039138902 911-5/11-6/10/1	05/12	4857043	097	230	581	OTHER CONTRACTUAL	S	101.99	101.99	
06/21/19	133138	3619	501392 AIRPORT-JUNE 2019	06/05	0610782	001	307	581	OTHER CONTRACTUAL	S	78.24	78.24	
06/21/19	133193	3674	SERVICE-6/11-7/10/19 911	06/12	0617101	097	230	581	OTHER CONTRACTUAL	S	101.99	101.99	
07/19/19	133542	4075	33190834-AIRPORT-7/4-8/3/	07/05	5401932	001	307	581	OTHER CONTRACTUAL	S	73.99	73.99	
08/09/19	133805	4375	39139118902 E911-7/11-8/1	07/12	1490303	097	230	581	OTHER CONTRACTUAL	S	101.99	101.99	
08/23/19	134080	4669	033190834 AIRPORT-8/4-9/0	08/05	3656113	001	307	581	OTHER CONTRACTUAL	S	73.99	73.99	
08/23/19	134150	4739	SERVICE-8/11-9/10-19-911	08/12	8153443	097	230	581	OTHER CONTRACTUAL	S	106.24	106.24	
09/20/19	134642	5283	033190834 911-9/4-10/3/19	09/05	5823042	097	230	581	OTHER CONTRACTUAL	S	78.24		
09/20/19	134642	5283	039138902 E911-9/11-10/10	09/12	1286983	097	230	581	OTHER CONTRACTUAL	S	106.24	184.48	
DIRECT TV				24	EXPENDITURE		2,134.51		BALANCE SHEET		.00	TOTAL	2,134.51
4303 DISCOUNT BLDG MATERIALS													
11/09/18	130361	431	SUPPLIES-BECKER C.C.	10/30	99176	001	151	695	OTHER CONSUMABLE	SU	12.65		
11/09/18	130361	431	SUPPLIES-B/G	10/31	99197	001	151	695	OTHER CONSUMABLE	SU	18.99	31.64	
12/07/18	130732	860	BLDG REPAIRS-SAV-A LIFE	11/14	99392	001	151	641	BUILDING REPAIRS	AN	4.44	4.44	
12/21/18	130907	1053	SUPPLIES-GOVT COMPLEX	12/06	99660	001	151	695	OTHER CONSUMABLE	SU	9.85	9.85	
01/25/19	131294	1498	SUPPLIES-B/G	01/08	100000	001	151	695	OTHER CONSUMABLE	SU	30.95	30.95	
01/25/19	131359	1563	BLDG REPAIRS-BIGBEE C.C.	12/12	99719	129	510	641	BUILDING REPAIRS	AN	131.88		
01/25/19	131359	1563	SUPPLIES-BIGBEE C.C.	01/10	100037	129	510	695	OTHER CONSUMABLE	SU	9.99	141.87	
02/08/19	131453	1692	SUPPLIES-JAIL	01/23	100153	001	200	695	OTHER CONSUMABLE	SU	173.15		
02/08/19	131453	1692	BLDG REPAIRS-CIRCUIT	01/23	100154	001	151	641	BUILDING REPAIRS	AN	195.92		
02/08/19	131453	1692	BDLG SUPPLIES-GOVT COMPLE	01/23	100155	001	151	641	BUILDING REPAIRS	AN	4.21	373.28	
02/22/19	131636	1894	BLDG REPAIRS-B/G	02/04	100283	001	151	641	BUILDING REPAIRS	AN	12.57	12.57	
03/08/19	131793	2090	BLDG REPAIRS-CIRCUIT	02/19	100472	001	151	641	BUILDING REPAIRS	AN	112.41	112.41	
04/05/19	132194	2541	BLDG REPAIRS-CIRCUIT	02/08	100365	001	151	641	BUILDING REPAIRS	AN	101.92		
04/05/19	132194	2541	BLDG REPAIRS-CIRCUIT CLK	03/22	100803	001	151	641	BUILDING REPAIRS	AN	769.33	871.25	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/19	133330	3836	SUPPLIES-B/G	06/21 6013		001	151	695		OTHER CONSUMABLE SU	15.94	15.94
08/09/19	133823	4393	CABINETS-BECKER C.C.	08/01 9352		129	511	641		BUILDING REPAIRS AN	744.25	744.25
09/20/19	134575	5216	BLDG REPAIRS-B/G	09/12 12691		001	151	641		BUILDING REPAIRS AN	23.49	23.49
09/20/19	134655	5296	BLDG REPAIRS-BECKER C.C./	09/12 12609		129	511	641		BUILDING REPAIRS AN	16.98	
09/20/19	134655	5296	BLDG REPAIRS-BECKER C.C./	09/12 12679		129	511	641		BUILDING REPAIRS AN	8.86	25.84
DISCOUNT BLDG MATERIALS				13	EXPENDITURE			2,397.78		BALANCE SHEET	.00	TOTAL 2,397.78
426 DIVERSIFIED COMPANIES LLC												
11/21/18	130588	677	OCT 2018 TAG RENEWALS	10/10 1549545		001	104	501		POSTAGE AND BOX REN	773.18	
11/21/18	130588	677	PPR NOTICES-TAX ASSESSOR	11/12 7210-PE		001	103	501		POSTAGE AND BOX REN	682.50	
11/21/18	130588	677	POSTAGE REQUEST-TAX COLL	11/12 7211-PE		001	104	501		POSTAGE AND BOX REN	8,956.35	10,412.03
12/07/18	130733	861	NOV 2018-TAG RENEWALS	10/31 1677745		001	104	501		POSTAGE AND BOX REN	670.67	670.67
12/21/18	130908	1054	DEC 2018-RENEWALS	11/28 1725445		001	104	501		POSTAGE AND BOX REN	742.36	742.36
01/11/19	131114	1296	POSTAGE REQUEST-TAX COLLE	11/07 7181-PE		001	104	501		POSTAGE AND BOX REN	2,600.00	
01/11/19	131114	1296	TAG ESCROW-TAX COLL	11/07 7181-PF		001	104	501		POSTAGE AND BOX REN	2,600.00	
01/11/19	131114	1296	DUPLICATE INVOICE-TAX ASS	11/07 7181-PP		001	104	501		POSTAGE AND BOX REN	2,600.00	2,600.00CR
01/11/19	131114	1296	REPAIRS-TAX COLLECTOR	12/04 16850		001	104	581		OTHER CONTRACTUAL S	1,362.44	
01/11/19	131114	1296	PROCESS MAIL-MOBLE HOMES	12/20 16853		001	104	501		POSTAGE AND BOX REN	365.77	
01/11/19	131114	1296	JAN 2019 RENEWALS-TAX COL	12/28 1777745		001	104	501		POSTAGE AND BOX REN	811.89	5,140.10
02/08/19	131454	1693	MAIL SERVICE-TAX COLL	01/07 16652		001	104	501		POSTAGE AND BOX REN	371.77	371.77
02/22/19	131637	1895	POSTAGE EST-TAG ESCROW RE	02/16 7561-PE		001	104	501		POSTAGE AND BOX REN	2,600.00	2,600.00
03/22/19	5707	2469	CERTIFIED NOTICES-LANDOWN	03/22 2469		001	101	581		OTHER CONTRACTUAL S	5,445.25	5,445.25
04/26/19	132374	2742	PROCESS MAIL-CHANCERY	03/22 20370		001	101	501		POSTAGE AND BOX REN	1,141.85	1,141.85
05/10/19	132610	3012	DELINQUENT NOTICES-TAX CO	04/29 7775-PE		001	104	501		POSTAGE AND BOX REN	1,638.78	1,638.78
05/24/19	132776	3196	TAG RENEWAL ESCROW-COLLEC	05/03 7808-PE		001	104	501		POSTAGE AND BOX REN	2,600.00	2,600.00
07/03/19	133331	3837	MAIL SERVICE-TAX COLLECTO	06/11 21413		001	104	501		POSTAGE AND BOX REN	594.58	
07/03/19	133331	3837	MAIL SERVICE-TAX COLLECTO	06/11 21416		001	104	501		POSTAGE AND BOX REN	241.78	836.36
07/19/19	133543	4076	SETUP-CERTIFIED LIENOR-CH	06/28 20379		001	101	501		POSTAGE AND BOX REN	174.66	174.66
08/23/19	134081	4670	POSTAGE ESTIMATE-TAG ESCR	08/05 8077-PE		001	104	501		POSTAGE AND BOX REN	2,600.00	2,600.00
DIVERSIFIED COMPANIES LLC				13	EXPENDITURE			34,373.83		BALANCE SHEET	.00	TOTAL 34,373.83

5909 DIVERSIFIED ENTERPRISES, INC.

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/18	130043	59	OCT 2018-WELFARE-RENT-DHS	09/14	0914360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
11/09/18	130362	432	NOV 2018-RENT-DHS/ABERDEE	10/17	1101360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
12/07/18	130734	862	DEC 2018-RENT-DHS/ABERDEE	12/04	1203360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
01/11/19	131115	1297	JANUARY 2019-MO CO DHS-AB	12/20	1222360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
02/08/19	131455	1694	FEB 2019-MO CO DHS-ABERDE	01/23	0123360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
03/08/19	131794	2091	MAR 2019-RENT-DHS ABERDEE	02/21	0222360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
04/05/19	132195	2542	APRIL 2019-RENT-DHS/ABERD	03/22	0323600	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
05/10/19	132611	3013	RENT-DHS/ABERDEEN	04/24	0424360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
06/07/19	132971	3429	JUNE 2019-RENT DHS/ABERDE	05/22	5223600	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
07/03/19	5746	4019	RENT-JULY	07/03	4019	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
08/09/19	133713	4283	AUG 2019-RENT-DHS-ABERDEE	07/17	0717360	001	450	530		RENTAL OF REAL PROP	3,600.00	3,600.00	
09/06/19	134261	4888	SEPT 2019-RENT	08/22	0822360	001	450	581		OTHER CONTRACTUAL S	3,600.00	3,600.00	
DIVERSIFIED ENTERPRISES, INC.				12	EXPENDITURE			43,200.00		BALANCE SHEET	.00	TOTAL	43,200.00
-----													
962 DOBBINS, CHRISTOPHER J.													
06/21/19	133139	3620	REIMBURSEMENT-TRAVEL	06/02	0613205	001	200	475		TRAVEL AND SUBSISTE	205.00	205.00	
07/03/19	133332	3838	SRO SCHOOL-TRAVEL REIMBUR	06/21	062125	001	200	475		TRAVEL AND SUBSISTE	205.00	205.00	
08/09/19	133814	4384	D.A.R.E.CONF-REIMBURSEMEN	07/12	0719205	112	223	475		TRAVEL AND SUBSISTE	205.00	205.00	
DOBBINS, CHRISTOPHER J.				3	EXPENDITURE			615.00		BALANCE SHEET	.00	TOTAL	615.00
-----													
5076 CIRCUIT CLERK JURY													
03/11/19	131941	2242	COURT JURY 4 DAYS 160 MI	02/25	022519	001	161	575		JURORS AND WITNESS	212.80	212.80	
05/10/19	132558	2960	COURT JURY 01 DAYS 40 MI	05/07	5-07-19	001	161	575		JURORS AND WITNESS	53.20	53.20	
07/02/19	133277	3783	COURT JURY 2 DAYS 80 MI	06/24	062419	001	161	575		JURORS AND WITNESS	106.40	106.40	
CIRCUIT CLERK JURY				3	EXPENDITURE			372.40		BALANCE SHEET	.00	TOTAL	372.40
-----													
1093 DOROTHY FEARS													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/19	2048	2059	REIMB.-PAYMENT TO GOLDEN	03/06 2059		150	300	581	OTHER CONTRACTUAL S		259.26	259.26
DOROTHY FEARS				1	EXPENDITURE	259.26			BALANCE SHEET	.00	TOTAL	259.26
-----												
1109 DOUG MCCORMICK CONTRACTING												
05/10/19	132730	3132	D7G CAT DOZER-SOLID WASTE	04/22 4192000	52576	400	340	922	OTHER CAPITAL MORE		20,000.00	20,000.00
DOUG MCCORMICK CONTRACTING				1	EXPENDITURE	20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00
-----												
5413 DPS FUND #3747												
10/04/18	7435	171	MHP TITLE CITATIONS	10/04 171		650	000	131	JUDICIAL ASSESSMENT		1,717.00	1,717.00
10/05/18	7440	177	MHP TITLE CITATIONS-REPLA	10/05 177		650	000	131	JUDICIAL ASSESSMENT		1,908.00	1,908.00
10/19/18	130187	226	ANALYTICAL FEES./SD	10/01 0072025		001	200	581	OTHER CONTRACTUAL S		60.00	60.00
11/01/18	7445	386	MHP TITLE CITATIONS	11/01 386		650	000	131	JUDICIAL ASSESSMENT		2,149.00	2,149.00
12/08/18	7456	1019	MHP TITLE CITATIONS	12/08 1019		650	000	131	JUDICIAL ASSESSMENT		1,869.50	1,869.50
01/03/19	7466	1249	MHP TITLE CITATIONS	01/03 1249		650	000	131	JUDICIAL ASSESSMENT		1,628.50	1,628.50
02/08/19	7478	1861	MHP TITLE CITATIONS	02/08 1861		650	000	131	JUDICIAL ASSESSMENT		1,838.50	1,838.50
03/08/19	7486	2224	MHP TITLE CITATIONS	03/08 2224		650	000	131	JUDICIAL ASSESSMENT		1,792.50	1,792.50
04/05/19	7490	2506	MHP TITLE CITATIONS	04/05 2506		650	000	131	JUDICIAL ASSESSMENT		2,248.50	2,248.50
04/26/19	132375	2743	ANALYTICAL FEES	04/01 0078649		001	200	581	OTHER CONTRACTUAL S		120.00	120.00
05/03/19	7501	2948	MHP TITLE CITATIONS	05/03 2948		650	000	131	JUDICIAL ASSESSMENT		1,918.50	1,918.50
05/24/19	132777	3197	ANALYTICAL FEES-JAIL	05/01 0079511		001	200	581	OTHER CONTRACTUAL S		120.00	120.00
06/07/19	7520	3570	MHP TITLE CITATIONS	06/07 3570		650	000	131	JUDICIAL ASSESSMENT		1,299.00	1,299.00
06/21/19	133140	3621	ANALYTICAL FEES	06/03 0080626		001	200	581	OTHER CONTRACTUAL S		360.00	360.00
07/08/19	7528	4026	MHP TITLE CITATIONS	07/08 4026		650	000	131	JUDICIAL ASSESSMENT		1,364.75	1,364.75
08/09/19	7545	4473	MHP TITLE CITATIONS	08/09 4473		650	000	131	JUDICIAL ASSESSMENT		1,665.00	1,665.00
09/04/19	7552	5035	MHP TITLE CITATIONS	09/04 5035		650	000	131	JUDICIAL ASSESSMENT		1,785.75	1,785.75
DPS FUND #3747				17	EXPENDITURE	23,844.50			BALANCE SHEET	.00	TOTAL	23,844.50

940 DR. T B SHEPHERD JR

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130363	433	DENTAL CHARGES-JAIL	10/30	1039370	001	200	552	MEDICAL FEES		370.00	370.00
12/21/18	130909	1055	DENTAL WORK-POPE/POSS	11/28	1218155	001	200	552	MEDICAL FEES		155.00	155.00
08/23/19	134082	4671	DENTAL FEE-TACKETT/DOBBS/	07/22	0808325	001	200	552	MEDICAL FEES		325.00	325.00
09/20/19	134576	5217	AUG 2019 DENTAL FEES	09/17	0918110	001	200	552	MEDICAL FEES		110.00	110.00
DR. T B SHEPHERD JR				4	EXPENDITURE		960.00		BALANCE SHEET		.00	TOTAL 960.00
-----												
2311 DRAKE, ANGELA												
08/16/19	133944	4533	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00
DRAKE, ANGELA				1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL 161.00
-----												
7663 DRAKE, ANGELA												
09/09/19	134437	5064	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
DRAKE, ANGELA				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
-----												
7665 DRAKE, VELMA												
09/09/19	134438	5065	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		165.00	165.00
DRAKE, VELMA				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL 165.00
-----												
9776 DRAKE, VELMA												
08/16/19	133945	4534	ELECTION WORKERS	08/16	8162053	001	180	573	ELECTION WORKERS FE		205.36	205.36
DRAKE, VELMA				1	EXPENDITURE		205.36		BALANCE SHEET		.00	TOTAL 205.36
-----												
1170 DRC EMERGENCY SERVICES LLC												
07/19/19	133619	4152	DEBRI CLEANUP-JUNE 10-JUN	07/10	19-002	150	300	596	SEVERE WEATHER		1,094,569.52	1,094,569.52
08/09/19	133840	4410	WASTE REMOVAL 7/1-7/14/19	07/23	0119002	150	300	596	SEVERE WEATHER		299,030.54	299,030.54
08/23/19	134174	4763	DEBRI REMOVAL-7/15-7/31/1	08/15	MNC1021	150	300	596	SEVERE WEATHER		320,330.56	320,330.56
09/06/19	134360	4987	SEVERE WEATHER-DEBRIS REM	08/20	0319002	150	300	596	SEVERE WEATHER		42,810.91	42,810.91
DRC EMERGENCY SERVICES LLC				4	EXPENDITURE	1,756,741.53			BALANCE SHEET		.00	TOTAL 1,756,741.53

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
472 DSS CORPORATION												
11/09/18	130471	541	MTN-1/3/19-12/2/2020	10/24	21254	097	230	581		OTHER CONTRACTUAL S	4,090.00	4,090.00
DSS CORPORATION				1	EXPENDITURE			4,090.00		BALANCE SHEET	.00	TOTAL 4,090.00
1846 DTN LLC												
02/22/19	131638	1896	SER 3/1/19-5/31/19 911	02/01	5481643	001	280	581		OTHER CONTRACTUAL S	510.00	510.00
05/24/19	132778	3198	5542277 EMA-9AA	05/03	5542277	001	280	581		OTHER CONTRACTUAL S	510.00	510.00
08/23/19	134083	4672	SERVICE-9/1/19-11/30/19	08/09	5593597	001	280	581		OTHER CONTRACTUAL S	510.93	510.93
DTN LLC				3	EXPENDITURE			1,530.93		BALANCE SHEET	.00	TOTAL 1,530.93
632 DUNCAN FARMS												
11/09/18	130364	434	FOOD-JAIL	10/11	5131	001	200	694		FOOD FOR PRISONERS	60.00	60.00
DUNCAN FARMS				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
5088 CIRCUIT CLERK JURY												
03/11/19	131942	2243	COURT JURY 1 DAYS 12 MI	02/25	022519	001	161	575		JURORS AND WITNESS	36.96	36.96
05/10/19	132559	2961	COURT JURY 01 DAYS 03 MI	05/07	5-07-19	001	161	575		JURORS AND WITNESS	31.74	31.74
CIRCUIT CLERK JURY				2	EXPENDITURE			68.70		BALANCE SHEET	.00	TOTAL 68.70
2193 DURACO INC												
10/05/18	130113	129	REPAIRS-ROAD	09/14	23439	150	300	681		REPAIR AND REPLACEM	552.39	552.39
DURACO INC				1	EXPENDITURE			552.39		BALANCE SHEET	.00	TOTAL 552.39
1104 DUSTY'S OVERHEAD DOOR												
04/05/19	7494	2683	LIFT MASTER DOOR OPERATOR	04/05	2683	106	250	581		OTHER CONTRACTUAL S	1,080.00	1,080.00
DUSTY'S OVERHEAD DOOR				1	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL 1,080.00
1021 E FIRE, INC.												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/18	130365	435	SEVICE CALL	11/01 12158		001	200	581	OTHER	CONTRACTUAL S	340.00	340.00	
11/21/18	130589	678	SUPPLIES-ROAD DEPT	11/14 129768		001	151	695	OTHER	CONSUMABLE SU	976.90	976.90	
12/07/18	130735	863	JAIL-ANNUAL INSPECTION	11/07 12201	52417	001	200	581	OTHER	CONTRACTUAL S	1,322.20		
12/07/18	130735	863	SEMI ANNUAL CLEANING	11/12 12350		001	200	581	OTHER	CONTRACTUAL S	525.00	1,847.20	
02/22/19	131639	1897	REPAIRS-WORK CENTER	02/08 12595		001	224	581	OTHER	CONTRACTUAL S	250.00		
02/22/19	131639	1897	SERVICE-JAIL	02/11 133511		001	200	581	OTHER	CONTRACTUAL S	826.60	1,076.60	
03/08/19	131795	2092	SUPPLIES-BLDG/GRDS	02/01 133714		001	151	695	OTHER	CONSUMABLE SU	796.95		
03/08/19	131795	2092	SUPPLIES-BLDG/GRDS	02/01 133715		001	151	695	OTHER	CONSUMABLE SU	118.95		
03/08/19	131795	2092	CLEANING-JAIL	02/20 12579		001	200	581	OTHER	CONTRACTUAL S	525.00	1,440.90	
04/26/19	132376	2744	SERVICE-ANNUAL INSPECTION	04/16 134914		001	151	581	OTHER	CONTRACTUAL S	198.80	198.80	
05/10/19	132612	3014	QUARTERLY HOOD, FILTER AN	05/02 12780		001	200	581	OTHER	CONTRACTUAL S	525.00		
05/10/19	132612	3014	SERVICE-DETENTION CENTER	05/02 135965		001	200	581	OTHER	CONTRACTUAL S	146.90	671.90	
05/24/19	132779	3199	SUPPLIES	05/08 136040		001	151	695	OTHER	CONSUMABLE SU	337.65	337.65	
07/03/19	133333	3839	ANNUAL INSPECTION-JAIL	06/14 136018		001	200	581	OTHER	CONTRACTUAL S	550.00		
07/03/19	133333	3839	SUPPLIES-AIRPORT	06/19 135466		001	307	695	OTHER	CONSUMABLE SU	501.70		
07/03/19	133333	3839	REPAIRS-911	06/20 135467		001	280	581	OTHER	CONTRACTUAL S	35.00	1,086.70	
08/23/19	134084	4673	SERVICE-ANNUAL-EXTINGUISH	08/13 136554		001	450	581	OTHER	CONTRACTUAL S	59.75	59.75	
09/06/19	134262	4889	QTRLY INSPECTIONS-JAIL	08/28 136643		001	200	581	OTHER	CONTRACTUAL S	525.00	525.00	
E FIRE, INC.				11	EXPENDITURE			8,561.40		BALANCE SHEET	.00	TOTAL	8,561.40
-----													
3013 EAST MISSISSIPPI LUMBER CO INC													
10/05/18	130044	60	SUPPLIES-PERSAVATIONS GRA	09/20 37401		001	443	597	HEALTH	DEPT PRESERV	59.71	59.71	
10/19/18	130188	227	BLDG REPAIRS-CHANCERY	09/28 37681		001	151	641	BUILDING	REPAIRS AN	17.77		
10/19/18	130188	227	CREDIT-B/G	10/10 38165		001	151	641	BUILDING	REPAIRS AN	.30CR	17.47	
11/09/18	130366	436	BLG SUPPLIES	10/24 38771		001	151	641	BUILDING	REPAIRS AN	87.27	87.27	
12/07/18	130736	864	BLDG SUPPLIES-B/G	10/10 38164		001	151	641	BUILDING	REPAIRS AN	40.48		
12/07/18	130736	864	REPAIRS-B/G	11/09 39385		001	151	641	BUILDING	REPAIRS AN	11.08		
12/07/18	130736	864	REPAIRS-BARAHACHIE C.C.	11/14 39502		001	151	641	BUILDING	REPAIRS AN	180.82		
12/07/18	130736	864	BLDG REPAIRS-BARTAHATCHIE	11/14 39507		001	151	641	BUILDING	REPAIRS AN	21.84		
12/07/18	130736	864	BLDG REPAIRS-PRAIRIE C.C.	11/20 39687		001	151	641	BUILDING	REPAIRS AN	63.45		
12/07/18	130736	864	REPAIRS-PRAIRIE C.C.	11/20 39688		001	151	641	BUILDING	REPAIRS AN	23.48		
12/07/18	130736	864	REPAIRS-PRAIRIE C.C.	11/20 39718		001	151	641	BUILDING	REPAIRS AN	79.10	420.25	
12/21/18	130910	1056	SUPPLIES	12/04 40215		001	151	641	BUILDING	REPAIRS AN	3.63		
12/21/18	130910	1056	SUPPLIES	12/05 40246		001	151	641	BUILDING	REPAIRS AN	14.27		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130910	1056	REPAIRS-JAIL	12/05	40249	001	200	641	BUILDING REPAIRS AN		12.85	
12/21/18	130910	1056	BLDG REPAIRS-B/G	12/07	40346	001	151	641	BUILDING REPAIRS AN		35.92	
12/21/18	130910	1056	BLDG REPAIRS-GOVT COMPLEX	12/17	40648	001	151	641	BUILDING REPAIRS AN		62.23	128.90
12/21/18	131008	1154	BLDG REPAIRS-BIGBEE C.C.	12/10	40398	129	510	641	BUILDING REPAIRS AN		307.66	
12/21/18	131008	1154	BLDG REPAIRS-VOL FIRE	12/12	40507	129	510	641	BUILDING REPAIRS AN		78.20	
12/21/18	131008	1154	BLDG REPAIRS-VOL FIRE	12/12	40508	129	510	641	BUILDING REPAIRS AN		12.64	398.50
01/11/19	131116	1298	BLDG REPAIRS-GOVT COMPLEX	12/18	40698	001	151	641	BUILDING REPAIRS AN		14.08	
01/11/19	131116	1298	BLDG REPAIRS-GOVT COMPLEX	12/19	40739	001	151	641	BUILDING REPAIRS AN		14.20	
01/11/19	131116	1298	BLDG REPAIRS-GOVT COMPLEX	12/19	40740	001	151	641	BUILDING REPAIRS AN		4.76	
01/11/19	131116	1298	BLDG REPAIRS-GOVT COMPLEX	12/20	40782	001	151	641	BUILDING REPAIRS AN		39.77	
01/11/19	131116	1298	BLDG REPAIRS-LACKEY C.C.	12/26	40889	001	151	641	BUILDING REPAIRS AN		48.00	
01/11/19	131116	1298	BLDG REPAIRS-LACKEY C.C.	12/26	40900	001	151	641	BUILDING REPAIRS AN		9.60	130.41
01/11/19	131217	1399	SUPPLIES-ROAD	12/18	40702	150	300	695	OTHER CONSUMABLE SU		37.52	37.52
01/25/19	131295	1499	BLDG REPAIRS-GOV COMPLEX	01/09	41308	001	151	641	BUILDING REPAIRS AN		22.85	22.85
02/08/19	131456	1695	BLDG REPAIRS-B/G	01/14	41451	001	151	641	BUILDING REPAIRS AN		30.71	
02/08/19	131456	1695	BLDG REPAIRS-B/G	01/16	41571	001	151	641	BUILDING REPAIRS AN		3.12	
02/08/19	131456	1695	BLDG REPAIRS-CIRCUIT	01/28	41932	001	151	641	BUILDING REPAIRS AN		58.36	
02/08/19	131456	1695	RENOVATIONS OLD HEALTH DE	01/30	42042	001	443	597	HEALTH DEPT PRESERV		33.89	
02/08/19	131456	1695	SUPPLIES-HAMILTON LIBRARY	01/31	42084	001	151	695	OTHER CONSUMABLE SU		29.99	
02/08/19	131456	1695	BLDG REPAIRS-B/G	01/31	42089	001	151	641	BUILDING REPAIRS AN		123.19	279.26
02/22/19	131640	1898	REPAIRS-OLD HEALTH DEPT	02/01	42142	001	443	597	HEALTH DEPT PRESERV		62.64	
02/22/19	131640	1898	BLDG REPAIRS-LACKY C.C.	02/05	42282	001	151	641	BUILDING REPAIRS AN		20.90	
02/22/19	131640	1898	BLDG REPAIRS-LACKY C.C.	02/05	42284	001	151	641	BUILDING REPAIRS AN		17.98	
02/22/19	131640	1898	REPAIRS-LACKY C.C.	02/05	42286	001	151	641	BUILDING REPAIRS AN		372.24	
02/22/19	131640	1898	BLDG REPAIRS-LACKY C.C.	02/07	42369	001	151	641	BUILDING REPAIRS AN		336.05	
02/22/19	131640	1898	SUPPLIES-B/G	02/07	42374	001	151	695	OTHER CONSUMABLE SU		9.87	
02/22/19	131640	1898	BLDG REPAIRS-LACKY C.C.	02/07	42387	001	151	641	BUILDING REPAIRS AN		206.80	1,026.48
03/08/19	131796	2093	REPAIRS-OLD HEALTH DEPT	02/19	42841	001	443	597	HEALTH DEPT PRESERV		264.19	
03/08/19	131796	2093	BLDG REPAIRS-CIRCUIT	02/19	42842	001	151	641	BUILDING REPAIRS AN		24.83	
03/08/19	131796	2093	REPAIRS-OLD HEALTH DEPT	02/20	42859	001	443	597	HEALTH DEPT PRESERV		172.53	
03/08/19	131796	2093	BLDG REPAIRS-B/G	02/21	42924	001	151	641	BUILDING REPAIRS AN		11.99	
03/08/19	131796	2093	SUPPLIES-OLD HEALTH DEPT	02/25	43013	001	443	597	HEALTH DEPT PRESERV		17.99	491.53
03/22/19	132031	2348	BLDG REPAIRS-OLD HEALTH D	02/27	43139	001	443	597	HEALTH DEPT PRESERV		4.98	
03/22/19	132031	2348	BLDG SUPPLIES-OLD HEALTH	02/28	43176	001	443	597	HEALTH DEPT PRESERV		6.00	
03/22/19	132031	2348	BLDG SUPPLIES-OLD HEALTH	03/01	43222	001	443	597	HEALTH DEPT PRESERV		36.00	
03/22/19	132031	2348	BLDG REPAIRS-OLD HEALTH D	03/04	43280	001	443	597	HEALTH DEPT PRESERV		35.98	
03/22/19	132031	2348	BLDG SUPPLIES-OLD HEALTH	03/06	43382	001	443	597	HEALTH DEPT PRESERV		79.94	
03/22/19	132031	2348	REPAIRS-OLD HEALTH DEPT	03/08	43454	001	443	597	HEALTH DEPT PRESERV		144.98	
03/22/19	132031	2348	REPAIRS-OLD HEALTH DEPT	03/14	43670	001	443	597	HEALTH DEPT PRESERV		223.04	530.92
03/22/19	132111	2428	SUPPLIES-ROAD	03/06	43365	150	300	695	OTHER CONSUMABLE SU		37.52	37.52
04/05/19	132196	2543	BLDG REPAIRS-OLD HEALTH D	03/19	43885	001	443	597	HEALTH DEPT PRESERV		146.22	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132196	2543	BLDG REPAIRS-OLD HEALTH D	03/20 43944		001	443	597	HEALTH DEPT PRESERV		55.16	
04/05/19	132196	2543	BLDG REPAIRS-OLD HEALTH D	03/22 44053		001	443	597	HEALTH DEPT PRESERV		6.87	
04/05/19	132196	2543	BLDG REPAIRS-CIRCUIT	03/22 44070		001	151	641	BUILDING REPAIRS AN		76.60	
04/05/19	132196	2543	BLDG REPAIRS-OLD HEALTH D	03/25 44159		001	443	597	HEALTH DEPT PRESERV		35.98	
04/05/19	132196	2543	BLDG REPAIRS-CIRCUIT	03/26 44210		001	151	641	BUILDING REPAIRS AN		33.40	
04/05/19	132196	2543	BLDG SUPPLIES-OLD HEALTH	03/26 44211		001	443	597	HEALTH DEPT PRESERV		31.62	385.85
04/05/19	132271	2618	BLDG REPAIRS-911	03/26 44228		097	230	641	BUILDING REPAIRS AN		12.83	12.83
04/26/19	132377	2745	SUPPLIES	01/30 42042A		001	443	597	HEALTH DEPT PRESERV		2.00	
04/26/19	132377	2745	SUPPLIES	03/27 44267		001	443	597	HEALTH DEPT PRESERV		12.00	
04/26/19	132377	2745	SUPPLIES	04/03 44556		001	151	641	BUILDING REPAIRS AN		4.72	
04/26/19	132377	2745	SUPPLIES	04/05 44623		001	443	597	HEALTH DEPT PRESERV		107.14	
04/26/19	132377	2745	SUPPLIES	04/08 44713		001	151	641	BUILDING REPAIRS AN		100.00	
04/26/19	132377	2745	SUPPLIES	04/16 45088		001	443	597	HEALTH DEPT PRESERV		7.12	232.98
04/26/19	132486	2854	SUPPLIES	04/03 44553		150	300	695	OTHER CONSUMABLE SU		12.83	12.83
05/10/19	132613	3015	OLD HEALTH DEPT-REPAIRS	04/24 45477		001	443	597	HEALTH DEPT PRESERV		7.20	7.20
05/24/19	132780	3200	BUILDING REPAIRS-B/G	04/30 45796		001	151	641	BUILDING REPAIRS AN		41.28	
05/24/19	132780	3200	RENOVATIONS-OLD HEALTH DE	05/02 45905		001	443	597	HEALTH DEPT PRESERV		55.98	
05/24/19	132780	3200	BLDG SUPPLIES-PARHAM C.C.	05/09 46237		001	151	641	BUILDING REPAIRS AN		35.98	
05/24/19	132780	3200	BLDG REPAIRS-PARHAM C.C.	05/09 46238		001	151	641	BUILDING REPAIRS AN		8.65	141.89
05/24/19	132880	3300	SUPPLIES-ROAD	05/08 46207		150	300	695	OTHER CONSUMABLE SU		7.59	
05/24/19	132880	3300	SUPPLIES-ROAD	05/15 46539		150	300	695	OTHER CONSUMABLE SU		21.86	29.45
06/07/19	132972	3430	BLDG REPAIRS-HAMILTON C.C	05/14 46439		001	151	641	BUILDING REPAIRS AN		14.76	
06/07/19	132972	3430	RENOVATIONS-OLD HEALTH DE	05/15 46511		001	443	597	HEALTH DEPT PRESERV		20.35	
06/07/19	132972	3430	BLDG SUPPLIES-B/G	05/15 46523		001	151	641	BUILDING REPAIRS AN		3.29	
06/07/19	132972	3430	RENOVATIONS-OLD HEALTH DE	05/17 46635		001	443	597	HEALTH DEPT PRESERV		42.99	
06/07/19	132972	3430	SUPPLIES	05/29 47185		001	443	597	HEALTH DEPT PRESERV		567.89	
06/07/19	132972	3430	BLDG SUPPLIES-B/G	06/04 474469		001	151	641	BUILDING REPAIRS AN		15.10	664.38
07/03/19	133334	3840	SUPPLIES-RENOVATIONS HEAL	06/13 47886		001	443	597	HEALTH DEPT PRESERV		31.10	
07/03/19	133334	3840	RENOVATIONS-HEALTH DEPT	06/14 3526		001	443	597	HEALTH DEPT PRESERV		129.15	160.25
08/09/19	133841	4411	SUPPLIES-ROAD	07/09 48922		150	300	695	OTHER CONSUMABLE SU		12.83	12.83
08/23/19	134085	4674	RENOVATIONS-OLD HEALTH DE	08/12 50410		001	443	597	HEALTH DEPT PRESERV		77.94	
08/23/19	134085	4674	RENOVATIONS-OLD HEALTH DE	08/15 3745		001	443	597	HEALTH DEPT PRESERV		87.60	
08/23/19	134085	4674	SUPPLIES-B/G	08/15 50568		001	151	695	OTHER CONSUMABLE SU		39.99	205.53
09/06/19	134263	4890	BLDG REPAIRS-JAIL	08/16 50595		001	200	641	BUILDING REPAIRS AN		203.32	
09/06/19	134263	4890	BLDG REPAIRS-MCGC	08/16 50640		001	151	695	OTHER CONSUMABLE SU		21.49	
09/06/19	134263	4890	BLDG REPAIRS-JAIL	08/22 50855		001	200	641	BUILDING REPAIRS AN		19.99	244.80
09/20/19	134577	5218	BLDG SUPPLIES-JAIL	08/26 51011		001	200	641	BUILDING REPAIRS AN		32.42	
09/20/19	134577	5218	REPAIRS	09/06 51415		001	443	597	HEALTH DEPT PRESERV		15.00	47.42
EAST MISSISSIPPI LUMBER CO INC				27	EXPENDITURE		5,826.83		BALANCE SHEET	.00	TOTAL	5,826.83

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1161 EATON SURVEYING & MAPPING LLC									
07/03/19	133422	3928 SURVEYING SEC 3,T-15,R-6-	06/28	4835001	101 676 555		ENGINEERING FEES	1,850.00	1,850.00
09/06/19	134338	4965 PROJECT 1483S002 BOUNDARY	08/23	4835002	101 676 555		ENGINEERING FEES	850.00	850.00
EATON SURVEYING & MAPPING LLC			2	EXPENDITURE	2,700.00		BALANCE SHEET	.00	TOTAL 2,700.00
1876 EDDIE HADSKEY									
10/19/18	130177	216 2018-MS CIRCUIT CLK ASSOC	10/09	1015100	001 102 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
EDDIE HADSKEY			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
1010 EDWARDS TINA									
11/09/18	130472	542 TRAVEL REIMBURSEMENT-911	10/24	1025410	097 230 475		TRAVEL AND SUBSISTE	41.00	41.00
EDWARDS TINA			1	EXPENDITURE	41.00		BALANCE SHEET	.00	TOTAL 41.00
1872 ELECTION SYSTEMS & SOFTWARE									
10/19/18	130189	228 ELECTION SUPPLIES-1/1/19-	10/09	1065637	001 180 581		OTHER CONTRACTUAL S	12,962.00	12,962.00
11/21/18	130590	679 SMART CARDS-ELECTIONS	10/31	1069980	001 180 695		OTHER CONSUMABLE SU	816.49	816.49
01/11/19	131117	1299 ELECTION SER-ELECTIONS	11/30	1075132	001 180 581		OTHER CONTRACTUAL S	1,085.27	1,085.27
03/08/19	131797	2094 SETUP ESS VR-ELECTION	01/05	1076008	001 180 581		OTHER CONTRACTUAL S	1,085.96	
03/08/19	131797	2094 COVERAGE 5/1/19-12/31/19	02/26	1078437	001 180 581		OTHER CONTRACTUAL S	956.66	2,042.62
08/23/19	134086	4675 ELECTION SETUP-ELECTIONS	08/12	1095444	52692 001 180 581		OTHER CONTRACTUAL S	1,093.00	1,093.00
09/06/19	134264	4891 ROUTER-ELECTIONS	08/20	1096128	001 180 695		OTHER CONSUMABLE SU	170.19	170.19
09/20/19	134578	5219 ELECTIONS-8/27/19	08/30	1097342	001 180 581		OTHER CONTRACTUAL S	1,093.24	
09/20/19	134578	5219 ELECTIONS-8/27/19	08/30	1097664	001 180 581		OTHER CONTRACTUAL S	1,455.00	2,548.24
ELECTION SYSTEMS & SOFTWARE			7	EXPENDITURE	20,717.81		BALANCE SHEET	.00	TOTAL 20,717.81
997 ELEVATOR SAFETY INSPECTION SER									
09/06/19	134265	4892 ELEVATOR INSPECTION-GOVT	08/26	4854	001 151 581		OTHER CONTRACTUAL S	205.00	
09/06/19	134265	4892 ELEVATOR INSPECTION-CIRCU	08/26	4855	001 151 581		OTHER CONTRACTUAL S	210.00	
09/06/19	134265	4892 ELEVATOR INSPECTION-CHANC	08/26	4856	001 151 581		OTHER CONTRACTUAL S	210.00	625.00
ELEVATOR SAFETY INSPECTION SER INC			1	EXPENDITURE	625.00		BALANCE SHEET	.00	TOTAL 625.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1593 ELMO'S MILITARY SURPLUS													
10/19/18	130254	293	UNIFORMS-D.A.R.E.-JASON H	10/01	693721	112	223	691	UNIFORMS		500.00		
10/19/18	130254	293	UNIFORMS-HUNTER KNIGHT	10/01	693723	112	223	691	UNIFORMS		493.00	993.00	
11/09/18	130367	437	UNIFORMS-A SIMS SRO OFFIC	08/01	1106394	001	200	691	UNIFORMS		394.94		
11/09/18	130367	437	UNIFORMS-TILLMAN	08/01	693627	001	200	691	UNIFORMS		399.94		
11/09/18	130367	437	UNIFORMS-JAIL	10/19	693750	001	200	691	UNIFORMS		64.00		
11/09/18	130367	437	UNIFORMS-SHERIFFS	10/25	693758	001	200	691	UNIFORMS		144.00		
11/09/18	130367	437	UNIFORMS-C.W.SMITH	11/02	693772	001	163	695	OTHER CONSUMABLE SU		110.00	1,112.88	
11/21/18	130591	680	UNIFORMS-JAIL	11/07	626128	001	200	691	UNIFORMS		712.00	712.00	
12/21/18	130911	1057	POLO SHIRTS	11/30	626166	001	200	691	UNIFORMS		240.00	240.00	
02/08/19	131457	1696	UNIFORMS-MANDY PIERCE-JAI	01/18	626461	001	200	691	UNIFORMS		120.00		
02/08/19	131457	1696	UNIFORMS-JAIL	01/26	626473	001	200	691	UNIFORMS		48.00	168.00	
02/08/19	131538	1777	UNIFORMS-D.A.R.E.	01/19	626462	112	223	691	UNIFORMS		499.97	499.97	
03/22/19	132032	2349	UNIFORMS-JUSTIN GRAY	02/25	548353	001	200	691	UNIFORMS		135.00		
03/22/19	132032	2349	UNIFORMS-JAIL	02/27	548359	001	200	691	UNIFORMS		120.00	255.00	
04/26/19	132378	2746	UNIFORMS-YOUTH OFFICIER	04/01	548391	001	163	695	OTHER CONSUMABLE SU		1,000.00		
04/26/19	132378	2746	UNIFORMS	04/03	548395	001	200	691	UNIFORMS		75.00	1,075.00	
05/24/19	132781	3201	SUPPLIES-JAIL	04/12	548413	001	200	695	OTHER CONSUMABLE SU		120.67		
05/24/19	132781	3201	UNIFORMS-JAIL	05/10	548443	001	200	691	UNIFORMS		120.00	240.67	
06/07/19	132973	3431	UNIFORMS-JAIL	05/20	548451	001	200	691	UNIFORMS		40.00	40.00	
08/09/19	133714	4284	UNIFORMS	07/11	548518	001	200	691	UNIFORMS		210.00		
08/09/19	133714	4284	UNIFORMS-YOUTH OFFICIER	07/29	548542	001	163	695	OTHER CONSUMABLE SU		235.00		
08/09/19	133714	4284	UNIFORMS-JAIL	07/31	548546	001	200	691	UNIFORMS		259.00	704.00	
08/23/19	134087	4676	SUPPLIES-CORONER	08/14	548566	001	167	695	OTHER CONSUMABLE SU		140.00	140.00	
09/20/19	134579	5220	SUPPLIES-CORONER	09/03	6265166	001	167	695	OTHER CONSUMABLE SU		98.00	98.00	
ELMO'S MILITARY SURPLUS				13	EXPENDITURE		6,278.52		BALANCE SHEET		.00	TOTAL	6,278.52
2265 EMERGENCY EQUIPMENT PROFFESSIO													
09/20/19	134648	5289	SUPPLIES/INVENTORY-	09/09	445445	52661	106	250	695	OTHER CONSUMABLE SU	11,890.08		
						52661	106	250	921	OTHER CAPITAL LESS	16,988.20	28,878.28	
EMERGENCY EQUIPMENT PROFFSSIONALS, INC.				1	EXPENDITURE		28,878.28		BALANCE SHEET		.00	TOTAL	28,878.28
1879 EMERGENCY VEHICLE SERVICES LLC													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/22/19	132095	2412	SUPPLIES/LABOR-VOLUNTEER	03/07	492	52530	106	250	542	VEHICLES	R&M BY OUT	1,236.00		
03/22/19	132095	2412	SUPPLIES/LABOR-VOLUNTEER	03/07	493	52530	106	250	542	VEHICLES	R&M BY OUT	1,456.94	2,692.94	
04/26/19	132467	2835	FIRE TRUCK MAINT.	04/04	502	52547	106	250	542	VEHICLES	R&M BY OUT	5,128.00	5,128.00	
05/24/19	132867	3287	SERVICE OUTSIDE SOURCE-VO	05/01	511		106	250	542	VEHICLES	R&M BY OUT	979.88		
05/24/19	132867	3287	REPAIRS-FIRE TRUCK	05/15	512		106	250	542	VEHICLES	R&M BY OUT	6,540.00	7,519.88	
08/09/19	133811	4381	FIRE TRUCK SERVICE & MAIN	06/14	525	52643	106	250	542	VEHICLES	R&M BY OUT	6,250.00		
08/09/19	133811	4381	SMART CHARGER & LABOR TO	06/14	526	52624	106	250	542	VEHICLES	R&M BY OUT	2,520.00		
08/09/19	133811	4381	REPAIRS-FIRE TRUCK	06/26	530		106	250	542	VEHICLES	R&M BY OUT	12,091.42		
08/09/19	133811	4381	REPAIRS-FIRE TRUCK	07/16	532		106	250	542	VEHICLES	R&M BY OUT	19,567.88		
08/09/19	133811	4381	REPAIRS-FIRE TRUCK	07/16	533		106	250	542	VEHICLES	R&M BY OUT	25,501.45		
08/09/19	133811	4381	REPAIRS-FIRE TRUCK	07/29	529		106	250	542	VEHICLES	R&M BY OUT	10,744.04	76,674.79	
08/16/19	132467	2835	VOID CLAIM NO 002835	CHEC 08/16	502	V 52547	106	250	542	VEHICLES	R&M BY OUT	5,128.00CR	5,128.00	
08/23/19	134155	4744	REPAIRS-REPLACE LOST	CHEC 04/10	502A	25470	106	250	542	VEHICLES	R&M BY OUT	5,128.00		
08/23/19	134155	4744	REPAIRS-VOL FIRE	08/07	542	52675	106	250	542	VEHICLES	R&M BY OUT	1,634.83		
08/23/19	134155	4744	REPAIRS-VOL FIRE	08/07	543		106	250	542	VEHICLES	R&M BY OUT	829.78	7,592.61	
EMERGENCY VEHICLE SERVICES LLC				6	EXPENDITURE		94,480.22			BALANCE SHEET		.00	TOTAL	94,480.22
-----														
545 EMERGENCY VEHICLE SPECIALISTS														
06/07/19	133045	3503	SUPPLIES FOR AMORY FIRE D	03/20	137760		106	250	921	OTHER CAPITAL	LESS	35,959.12	35,959.12	
EMERGENCY VEHICLE SPECIALISTS				1	EXPENDITURE		35,959.12			BALANCE SHEET		.00	TOTAL	35,959.12
-----														
519 EMPIRE TRUCK SALES LLC														
11/09/18	130532	602	REPAIRS-SOLID WASTE	10/29	5077188		400	340	681	REPAIR AND REPLACEM		31.34	31.34	
01/25/19	131383	1587	REPAIRS-SOLID WASTE	01/11	7803501		400	340	681	REPAIR AND REPLACEM		401.96	401.96	
04/26/19	132518	2886	PARTS	03/20	5078686		400	340	681	REPAIR AND REPLACEM		72.74		
04/26/19	132518	2886	PARTS	04/10	5079076		400	340	681	REPAIR AND REPLACEM		143.81	216.55	
06/07/19	133087	3545	PARTS-SOLID WASTE	04/18	5079220		400	340	681	REPAIR AND REPLACEM		152.64		
06/07/19	133087	3545	PARTS-SOLID WASTE	05/20	5079555		400	340	681	REPAIR AND REPLACEM		923.87		
06/07/19	133087	3545	PARTS-SOLID WASTE	05/22	5079579		400	340	681	REPAIR AND REPLACEM		42.60	1,119.11	
07/03/19	133485	3991	REPAIRS-SOLID WASTE	06/06	5079786	52642	400	340	681	REPAIR AND REPLACEM		1,111.42		
07/03/19	133485	3991	REPAIR PARTS-SOLID WASTE	06/11	7983501		400	340	681	REPAIR AND REPLACEM		152.27		
07/03/19	133485	3991	REPAIR PARTS-SOLID WASTE	06/11	7983502		400	340	681	REPAIR AND REPLACEM		125.58	1,389.27	
07/19/19	133642	4175	REPAIRS-SOLID WASTE	06/26	800601		400	340	681	REPAIR AND REPLACEM		1,111.42	1,111.42	
08/09/19	133869	4439	REPAIR ENG COOLING SYSTEM	07/03	5011825		400	340	542	VEHICLES	R&M BY OUT	857.51		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133869	4439	PARTS	07/03	5080081	400	340	681		REPAIR AND REPLACEM	59.54	917.05
09/06/19	134387	5014	REPAIRS-SOLID WASTE	08/13	80690	400	340	681		REPAIR AND REPLACEM	36.18	36.18
EMPIRE TRUCK SALES LLC				8	EXPENDITURE	5,222.88				BALANCE SHEET	.00	TOTAL 5,222.88
-----												
1035 EMPOWERMENT STATION												
12/21/18	7460	1212	DONATION	12/21	1212	129	514	750		GRANTS TO OTHER ORG	600.00	600.00
EMPOWERMENT STATION				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
-----												
1351 ENVIRO LABS INC												
11/09/18	130478	548	1407 PRAIRIE-INFLUENT/EFF	10/15	2661	101	676	581		OTHER CONTRACTUAL S	329.00	329.00
12/07/18	130811	939	COURIER-NO FLOW-ACCT 1407	11/16	2732	101	676	581		OTHER CONTRACTUAL S	35.00	35.00
01/25/19	131352	1556	1407 INFLUENT & EFFLUENT-	01/05	2876	101	676	581		OTHER CONTRACTUAL S	329.00	329.00
02/22/19	131695	1953	JAN 2019-INFLUENT/EFFLUEN	02/11	2939	101	676	581		OTHER CONTRACTUAL S	329.00	329.00
05/24/19	132865	3285	MAY 2019 SERVICE-INFLUENT	05/15	3173	101	676	581		OTHER CONTRACTUAL S	329.00	329.00
ENVIRO LABS INC				5	EXPENDITURE	1,351.00				BALANCE SHEET	.00	TOTAL 1,351.00
-----												
090 ERGON ASPHALT & EMULSION INC.												
11/09/18	130501	571	CRS-2 ROAD	10/08	1937121	150	300	632		ASPHALT	8,508.61	
11/09/18	130501	571	CRS-2-ROAD	10/08	1937778	150	300	632		ASPHALT	640.49	
11/09/18	130501	571	ASPHALT-ROAD	10/17	1942622	150	300	632		ASPHALT	500.39	8,368.51
01/25/19	131367	1571	CRS-2 ROAD	01/10	1980199	150	300	632		ASPHALT	7,771.82	7,771.82
04/05/19	132292	2639	ASPHALT-ROAD	03/21	8134	150	300	632		ASPHALT	8,508.24	8,508.24
05/24/19	132881	3301	CRS-2-ROAD DEPT	05/07	2034425	150	300	632		ASPHALT	8,254.92	8,254.92
08/09/19	133842	4412	CRS	07/17	2078919	150	300	632		ASPHALT	8,473.92	8,473.92
09/20/19	134667	5308	ASPHALT-ROAD	08/01	90539	150	300	632		ASPHALT	9,199.32	
09/20/19	134667	5308	ASPHALT-ROAD	08/01	91424	150	300	632		ASPHALT	9,143.16	
09/20/19	134667	5308	ASPHALT-ROAD	08/01	95583	150	300	632		ASPHALT	559.24	
09/20/19	134667	5308	ASPHALT-ROAD	08/05	92804	150	300	632		ASPHALT	8,470.80	
09/20/19	134667	5308	ASPHALT-ROAD	08/05	93559	150	300	632		ASPHALT	8,851.44	
09/20/19	134667	5308	DEMURRAGE-ROAD	08/14	2100904	150	300	581		OTHER CONTRACTUAL S	170.00	
09/20/19	134667	5308	DEMURRAGE-ROAD	08/14	2100905	150	300	581		OTHER CONTRACTUAL S	63.75	
09/20/19	134667	5308	DEMURRAGE-ROAD	08/14	2100906	150	300	581		OTHER CONTRACTUAL S	233.75	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134667	5308	RETURN FREIGHT-ROAD	08/16	2103038	52701	150	300	632	ASPHALT	588.75	
09/20/19	134667	5308	ASPHALT-ROAD	08/20	2104585	52701	150	300	632	ASPHALT	8,902.92	
09/20/19	134667	5308	ASPHALT-ROAD	08/20	2105617	52701	150	300	632	ASPHALT	8,781.24	
09/20/19	134667	5308	ASPHALT-ROAD	08/21	2106809	52701	150	300	632	ASPHALT	8,748.48	
09/20/19	134667	5308	ASPHALT-ROAD	08/22	2106981	52701	150	300	632	ASPHALT	9,291.36	
09/20/19	134667	5308	ASPHALT-ROAD	08/22	2106982	52701	150	300	632	ASPHALT	9,384.96	
09/20/19	134667	5308	ASPHALT-ROAD	08/28	110990	52701	150	300	632	ASPHALT	9,232.08	
09/20/19	134667	5308	DEMURRAGE FEE-ROAD	08/28	111653	52701	150	300	632	ASPHALT	170.00	
09/20/19	134667	5308	ASPHALT-ROAD	08/28	111821	52701	150	300	632	ASPHALT	9,642.36	
09/20/19	134667	5308	ASPHALT-ROAD	08/29	112064	52701	150	300	632	ASPHALT	8,296.46	
09/20/19	134667	5308	ASPHALT-ROAD	08/29	112946		150	300	632	ASPHALT	9,269.52	
09/20/19	134667	5308	DEMURRAGE-ROAD	08/30	2113837	52701	150	300	632	ASPHALT	85.00	
09/20/19	134667	5308	DEMURRAGE-ROAD	09/09	119000	52701	150	300	632	ASPHALT	212.50	
09/20/19	134667	5308	DEMURRAGE-ROAD	09/09	119001	52701	150	300	632	ASPHALT	212.50	
09/20/19	134667	5308	DEMURRAGE-ROAD	09/09	119002	52701	150	300	632	ASPHALT	42.50	
09/20/19	134667	5308	DEMURRAGE-ROAD	09/09	119003		150	300	632	ASPHALT	42.50	118,476.11

ERGON ASPHALT & EMULSION INC.				6	EXPENDITURE	159,853.52	BALANCE SHEET			.00	TOTAL	159,853.52
-------------------------------	--	--	--	---	-------------	------------	---------------	--	--	-----	-------	------------

1137 ERVIN TIM

10/05/18	5637	173	LEGAL FEES	10/05	173		001	163	550	LEGAL FEES	2,100.00	
							001	165	550	LEGAL FEES	800.00	2,900.00
11/09/18	130368	438	OCT 2018-JUVENILE DEFENDA	10/29	1029210		001	163	550	LEGAL FEES	2,100.00	
11/09/18	130368	438	OCT 2018-LUNACIES	10/29	1029800		001	165	550	LEGAL FEES	800.00	2,900.00
11/21/18	130592	681	NOV 2018-JUVENILE DEF	11/19	1119210		001	163	550	LEGAL FEES	2,100.00	
11/21/18	130592	681	NOV 2018-LUNACIES	11/19	1119800		001	165	550	LEGAL FEES	800.00	2,900.00
12/21/18	130912	1058	DEC 2018-JUVENILE DEF	12/14	1214210		001	163	550	LEGAL FEES	2,100.00	
12/21/18	130912	1058	DEC 2018-LUNANCIES	12/14	1214800		001	163	550	LEGAL FEES	800.00	2,900.00
02/08/19	131458	1697	JAN 2019-JUVENILE	02/04	0204210		001	163	550	LEGAL FEES	2,100.00	
02/08/19	131458	1697	JAN 2019-LUNACIES	02/04	0204800		001	163	550	LEGAL FEES	800.00	2,900.00
03/08/19	131798	2095	FEB 2019-LUNACIES	02/19	0228800		001	165	550	LEGAL FEES	800.00	
03/08/19	131798	2095	FEB 2019-JUVENILE DEFENDE	02/28	0228210		001	163	550	LEGAL FEES	2,100.00	2,900.00
04/05/19	132197	2544	MARCH 2019-JUVENILE DEFEN	03/22	0326210		001	163	550	LEGAL FEES	2,100.00	
04/05/19	132197	2544	MARCH 2019-LUNACIE	03/22	0326800		001	165	550	LEGAL FEES	800.00	2,900.00
05/10/19	132614	3016	APRIL 2019 LUNACIES	04/30	0429800		001	165	550	LEGAL FEES	800.00	
05/10/19	132614	3016	APRIL 2019-JUVENILE DEF	04/30	0430290		001	163	550	LEGAL FEES	2,100.00	2,900.00
05/24/19	132782	3202	MAY 2019 JUVENILE FEES	05/21	0521210		001	163	550	LEGAL FEES	2,100.00	
05/24/19	132782	3202	MAY 2019 LUNACIES	05/21	0521800		001	165	550	LEGAL FEES	800.00	2,900.00
07/03/19	133335	3841	JUNE 2019-JUVENILES	06/26	0626210		001	163	550	LEGAL FEES	2,100.00	
07/03/19	133335	3841	JUNE 2019-LUNACIES	06/26	0626800		001	165	550	LEGAL FEES	800.00	2,900.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/19	133715	4285	JULY 2019 JUVENILES	07/18	0722210	001	163	550	LEGAL FEES		2,100.00		
08/09/19	133715	4285	JULY 2019-LUNANCIES	07/22	0722800	001	165	550	LEGAL FEES		800.00	2,900.00	
09/06/19	5769	5164	LEGAL FEES	09/06	5164	001	163	550	LEGAL FEES		2,100.00		
						001	165	550	LEGAL FEES		800.00	2,900.00	
ERVIN TIM				12	EXPENDITURE			34,800.00	BALANCE SHEET		.00	TOTAL	34,800.00
2669 EVANS PLUMBING & AIR-CONDITION													
11/09/18	130369	439	POWER SUPPLY CONTROL	10/10	5621081	001	307	641	BUILDING REPAIRS AN		115.00		
11/09/18	130369	439	REPAIRS-AIRPORT	10/11	5621140	001	307	641	BUILDING REPAIRS AN		76.36		
11/09/18	130369	439	SUPPLIES-COMPLEX	10/31	8143911	52399	001	151	695	OTHER CONSUMABLE SU	1,439.11	1,630.47	
12/21/18	130913	1059	BUILDING REPAIRS-ABERDEEN	11/29	5621616	001	151	641	BUILDING REPAIRS AN		35.00	35.00	
02/22/19	131641	1899	BLDG REPAIRS-CIRCUIT	01/09	5622073	001	151	641	BUILDING REPAIRS AN		174.85		
02/22/19	131641	1899	BLDG REPAIRS-JAIL	01/21	5622178	001	200	641	BUILDING REPAIRS AN		40.00	214.85	
EVANS PLUMBING & AIR-CONDITIONING INC				3	EXPENDITURE			1,880.32	BALANCE SHEET		.00	TOTAL	1,880.32
7662 EVANS, ELLA													
09/09/19	134439	5066	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00	
EVANS, ELLA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
9777 EVANS, ELLA													
08/16/19	133946	4535	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00	
EVANS, ELLA				1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
377 EVIDENCE/NARCOTICS PURCHASE AC													
02/08/19	131459	1698	EVIDENCE PURCHASE	01/16	0129300	001	200	581	OTHER CONTRACTUAL S		30.00	30.00	
EVIDENCE/NARCOTICS PURCHASE ACCT				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
7670 EWING, ANGELA													
09/09/19	134440	5067	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00	
EWING, ANGELA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8447 EWING, ANGELA													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133947	4536	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	EWING, ANGELA			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
981 FAA												
06/12/19	8715	3591	FLIGHT CHECK REIMB.	06/12	3591	025	000	277		RESTRICTED PUBLIC W	2,877.00	2,877.00
	FAA			1	EXPENDITURE		2,877.00			BALANCE SHEET	.00	TOTAL 2,877.00
5009 CIRCUIT CLERK JURY												
03/11/19	131943	2244	COURT JURY 1 DAYS 20 MI	02/25	022519	001	161	575		JURORS AND WITNESS	41.60	41.60
	CIRCUIT CLERK JURY			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
1130 FAIRFIELD INN & SUITES JACKSON												
05/24/19	132783	3203	RESERVATIONS-CHRISTOPHER	05/13	0509515	001	200	475		TRAVEL AND SUBSISTE	515.12	515.12
	FAIRFIELD INN & SUITES JACKSON AIRPORT			1	EXPENDITURE		515.12			BALANCE SHEET	.00	TOTAL 515.12
1028 FASTENAL COMPANY												
10/05/18	130139	155	REPAIRS-SOLID WASTE	09/21	47363	400	340	681		REPAIR AND REPLACEM	31.42	31.42
11/09/18	130533	603	SUPPLIES-SOLID WASTE	07/23	46446	400	340	695		OTHER CONSUMABLE SU	315.06	
11/09/18	130533	603	SUPPLIES-SOLID WASTE	09/25	47389	400	340	695		OTHER CONSUMABLE SU	49.99	365.05
12/07/18	130831	959	REPAIRS-ROAD	11/19	48092	150	300	681		REPAIR AND REPLACEM	354.45	354.45
01/11/19	131218	1400	REPAIRS-ROAD	12/12	48413	150	300	681		REPAIR AND REPLACEM	238.89	238.89
02/08/19	131560	1799	REPAIRS-ROAD	01/16	48643	150	300	681		REPAIR AND REPLACEM	33.70	33.70
03/08/19	131888	2185	CREDIT ON INV 48413-ROAD	01/31	48413C	150	300	681		REPAIR AND REPLACEM	44.56CR	
03/08/19	131888	2185	REPAIRS-ROAD	02/04	49072	150	300	681		REPAIR AND REPLACEM	81.34	
03/08/19	131888	2185	CREDIT-ROAD-REPAIRS	02/06	49072-1	150	300	681		REPAIR AND REPLACEM	6.88CR	29.90
04/05/19	132293	2640	REPAIRS ROAD	03/18	49651	150	300	681		REPAIR AND REPLACEM	174.12	
04/05/19	132293	2640	REPAIRS-CREDIT ROAD	03/27	496511	150	300	681		REPAIR AND REPLACEM	40.88CR	133.24
04/05/19	132313	2660	SUPPLIES-SOLID WASTE	03/18	49676	400	340	695		OTHER CONSUMABLE SU	461.36	
04/05/19	132313	2660	SUPPLIES-SOLID WASTE	03/22	49771	400	340	695		OTHER CONSUMABLE SU	53.02	514.38
05/10/19	132710	3112	REPAIRS-ROAD	04/08	50040	150	300	681		REPAIR AND REPLACEM	92.17	92.17



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/24/19	132882	3302	PARTS-ROAD	05/08	50503	150	300	681		REPAIR AND REPLACEM	33.50	33.50	
08/09/19	133716	4286	SUPPLIES	07/11	51437	001	151	695		OTHER CONSUMABLE SU	23.22	23.22	
FASTENAL COMPANY				11	EXPENDITURE	1,849.92				BALANCE SHEET	.00	TOTAL	1,849.92
-----													
1403 FCCI INSURANCE GROUP													
03/22/19	132096	2413	60008135-008 NICKOLAS A M	01/31	0312408	106	250	570		INSURANCE AND FIDEL	175.00		
03/22/19	132096	2413	60008136-008 JOHNNY JUSTI	01/31	0312508	106	250	570		INSURANCE AND FIDEL	175.00		
03/22/19	132096	2413	BACK OUT BOND-NICKOLAS MC	01/31	312408A	106	250	570		INSURANCE AND FIDEL	175.00CR		
03/22/19	132096	2413	BACK OUT INVOICE-JOHNNY J	01/31	312508A	106	250	570		INSURANCE AND FIDEL	175.00CR		
FCCI INSURANCE GROUP				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
-----													
1438 FEARS SHERRY													
08/16/19	133948	4537	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00	
FEARS SHERRY				1	EXPENDITURE	161.00				BALANCE SHEET	.00	TOTAL	161.00
-----													
7604 FEARS, SHERRY													
09/09/19	134441	5068	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00	
FEARS, SHERRY				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
3965 FEDEX													
12/21/18	130914	1060	1864-6465-3 CHARGES	12/12	9708163	001	101	581		OTHER CONTRACTUAL S	13.10	13.10	
07/03/19	133336	3842	ACT 1864-64656-CHANCERY	06/24	8789822	001	101	581		OTHER CONTRACTUAL S	6.72	6.72	
07/19/19	133544	4077	ACCT-1864-FED EXPRESS SER	07/03	2-06110	001	101	581		OTHER CONTRACTUAL S	56.87	56.87	
FEDEX				3	EXPENDITURE	76.69				BALANCE SHEET	.00	TOTAL	76.69
-----													
561 FERGUSON ENTERPRISES LLC #20													
07/19/19	133545	4078	BLDG REPAIRS-JAIL	07/02	9239199	001	200	641		BUILDING REPAIRS AN	105.28		
07/19/19	133545	4078	RENOVATIONS-OLD HEALTH DE	07/08	9284037	001	443	597		HEALTH DEPT PRESERV	400.00	505.28	
08/23/19	134088	4677	BLDG REPAIRS-JAIL	08/13	9397416	001	200	641		BUILDING REPAIRS AN	295.04	295.04	
12/21/18	130915	1061	SUPPLIES	11/28	8513607	001	151	641		BUILDING REPAIRS AN	160.00	160.00	
FERGUSON ENTERPRISES LLC #20				3	EXPENDITURE	960.32				BALANCE SHEET	.00	TOTAL	960.32

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7506 FIELDS, RICKY												
08/16/19	133949	4538	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	FIELDS, RICKY			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7687 FIELDS, RICKY												
09/09/19	134442	5069	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	FIELDS, RICKY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5966 FINCH PEST SERVICE												
10/19/18	130190	229	PEST CONTROL-EMA	10/04	22124	001	280	581		OTHER CONTRACTUAL S	40.00	40.00
01/25/19	131296	1500	PEST CONTROL-911	01/16	22577	001	280	581		OTHER CONTRACTUAL S	45.00	45.00
04/26/19	132379	2747	PEST CONTROL	04/09	22792	001	280	581		OTHER CONTRACTUAL S	45.00	45.00
07/19/19	133546	4079	PEST TREATMENT-EMA	07/03	23119	001	280	581		OTHER CONTRACTUAL S	45.00	45.00
	FINCH PEST SERVICE			4	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
1180 FINKELSTEIN,KERN,STEINBERG & C												
08/16/19	54261	4483	FINKELSTEIN,KERN,STEINBER	08/16	98D7054	681	000	106		GARNISHMENT PAYABLE	196.70	196.70
09/03/19	54274	4829	FINKELSTEIN,KERN,STEINBER	09/03	98R2099	681	000	106		GARNISHMENT PAYABLE	180.79	180.79
09/16/19	54290	5174	FINKELSTEIN,KERN,STEINBER	09/16	99A2051	681	000	106		GARNISHMENT PAYABLE	196.70	196.70
	FINKELSTEIN,KERN,STEINBERG & CUNNINGHAM			3	EXPENDITURE			574.19		BALANCE SHEET	.00	TOTAL 574.19
3555 FINN'S ENTERPRISES, INC												
11/07/18	5649	629	U-HAUL RENTAL-ELECTIONS	11/07	629	001	180	581		OTHER CONTRACTUAL S	470.49	470.49
11/29/18	5657	812	TRANSPORT VOTING MACHINES	11/29	812	001	180	581		OTHER CONTRACTUAL S	443.04	443.04
08/07/19	5758	4470	UHAUL TRUCK RENTAL FOR EL	08/07	4470	001	180	581		OTHER CONTRACTUAL S	438.08	438.08
08/28/19	5760	4844	U-HAUL TRUCK RENTALS-ELEC	08/28	4844	001	180	581		OTHER CONTRACTUAL S	442.51	442.51
	FINN'S ENTERPRISES, INC			4	EXPENDITURE			1,794.12		BALANCE SHEET	.00	TOTAL 1,794.12

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2018 FIRE GUARD												
02/22/19	131730	1988	SUPPLIES-SOLID WASTE	02/14	2021419	400	340	695	OTHER	CONSUMABLE SU	498.00	498.00
04/26/19	132519	2887	SERVICE CALL	03/28	2032819	400	340	581	OTHER	CONTRACTUAL S	273.00	
04/26/19	132519	2887	SERVICE	04/09	2040919	400	340	581	OTHER	CONTRACTUAL S	413.00	686.00
05/24/19	132906	3326	SERVICE-6YR MTN/20LB EXTE	05/02	6050219	400	340	581	OTHER	CONTRACTUAL S	45.00	45.00
09/20/19	134691	5332	SUPPLIES-SOLID WASTE	08/30	1083019	400	340	695	OTHER	CONSUMABLE SU	52.50	52.50
FIRE GUARD				4	EXPENDITURE	1,281.50		BALANCE SHEET		.00	TOTAL	1,281.50
5656 FIRST NATIONAL BANK OF CLARKSD												
01/11/19	131237	1419	JANUARY 2019-LEASE R&B 20	12/20	1223108	222	800	802	INTEREST	EXPENSE	10,850.00	
01/11/19	131237	1419	AGENT FEES-GO ROAD/BRIDGE	12/31	1231194	222	800	803	FISCAL	AGENTS FEES	1,940.00	12,790.00
01/11/19	131238	1420	AGENT FEES-TAXABLE GO	12/31	0119194	252	800	803	FISCAL	AGENTS FEES	1,940.00	
01/11/19	131238	1420	AGENT FEES-1/1/18-12/31/1	12/31	1021940	252	800	803	FISCAL	AGENTS FEES	1,940.00	3,880.00
02/08/19	131580	1819	FEB 2091-LEASE-JAIL GO FU	01/23	0123149	253	800	802	INTEREST	EXPENSE	14,967.50	14,967.50
03/08/19	131905	2202	MARCH 2019-LANE	02/21	0221204	252	800	802	INTEREST	EXPENSE	20,425.00	20,425.00
07/03/19	133477	3983	JULY 2019-LEASE-R&B 2013-	06/20	0620325	222	800	800	PRIN	RETIREMENT CAP	315,000.00	
						222	800	802	INTEREST	EXPENSE	10,850.00	325,850.00
09/06/19	134382	5009	SEPT 2019-LEASE 1ST NATL	08/22	0822405	252	800	800	PRIN	RETIREMENT CAP	385,000.00	
						252	800	802	INTEREST	EXPENSE	20,425.00	405,425.00
FIRST NATIONAL BANK OF CLARKSDALE				6	EXPENDITURE	783,337.50		BALANCE SHEET		.00	TOTAL	783,337.50
3646 FISHER, LYNN												
08/16/19	133950	4539	ELECTION WORKERS	08/16	8162071	001	180	573	ELECTION	WORKERS FE	207.10	207.10
FISHER, LYNN				1	EXPENDITURE	207.10		BALANCE SHEET		.00	TOTAL	207.10
7652 FISHER, LYNN												
09/09/19	134443	5070	ELECTION	08/28	0828201	001	180	573	ELECTION	WORKERS FE	174.00	174.00
FISHER, LYNN				1	EXPENDITURE	174.00		BALANCE SHEET		.00	TOTAL	174.00
1904 FLEETCORE INC BG207754												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
10/05/18	130045	61	BG207754-9/24-9/30/18	JAI 10/01	4306166	001	200	671	PETROLEUM	PRODUCTS	2,924.16	2,924.16		
10/05/18	130102	118	BG207754-9/24-9/30/18-D.A	10/01	306166A	112	223	671	PETROLEUM	PRODUCTS	157.69	157.69		
10/19/18	130191	230	BG207754-JAIL-10/1-10/7/2	10/08	422461A	001	200	671	PETROLEUM	PRODUCTS	174.34			
10/19/18	130191	230	BG207754-10/1-10/7/18-JAI	10/08	4422461	001	200	671	PETROLEUM	PRODUCTS	3,600.02			
10/19/18	130191	230	BG207754 10/8-10/14/18-JA	10/15	4458351	001	200	671	PETROLEUM	PRODUCTS	2,873.16			
10/19/18	130191	230	BG207754-D.A.R.E.-10-1/10	10/16	422461B	001	200	671	PETROLEUM	PRODUCTS	174.34CR	6,473.18		
10/19/18	130255	294	BG207754-10/8-10/14/18-D.	10/15	458351A	112	223	671	PETROLEUM	PRODUCTS	187.47			
10/19/18	130255	294	BG207754-D.A.R.E.10/1/18-	10/16	422461C	112	223	671	PETROLEUM	PRODUCTS	174.34	361.81		
11/09/18	130370	440	BG207754-10/15-10/21/18-J	10/22	4491767	001	200	671	PETROLEUM	PRODUCTS	3,312.00			
11/09/18	130370	440	BG207754-JAIL-10/22-10/28	10/28	4531946	001	200	671	PETROLEUM	PRODUCTS	2,866.31			
11/09/18	130370	440	BG207754-10/29-11/4/18-JA	11/05	4640093	001	200	671	PETROLEUM	PRODUCTS	2,671.03	8,849.34		
11/09/18	130485	555	BG207754-10/15-10/21/18 D	10/22	491767A	112	223	671	PETROLEUM	PRODUCTS	138.00			
11/09/18	130485	555	BF207754-10/22-10/28/18 D	10/29	531946A	112	223	671	PETROLEUM	PRODUCTS	155.64			
11/09/18	130485	555	BG207754-10/29-11/4/18 D.	11/05	640093A	112	223	671	PETROLEUM	PRODUCTS	108.42	402.06		
FLEETCORE INC BG207754						6	EXPENDITURE		19,168.24	BALANCE SHEET		.00	TOTAL	19,168.24
-----														
6042 FLEETCORE TECHNOLOGIES, INC														
10/19/18	130192	231	BG127563-9/24-10/7/17	GEN 10/08	4437131	001	151	671	PETROLEUM	PRODUCTS	203.60			
						001	120	671	PETROLEUM	PRODUCTS	115.64			
						001	167	671	PETROLEUM	PRODUCTS	54.60			
						001	100	671	PETROLEUM	PRODUCTS	487.51			
						001	307	671	PETROLEUM	PRODUCTS	57.53	918.88		
10/19/18	130252	291	BG127563-9/24-10/7/18-911	10/08	437131A	097	230	671	PETROLEUM	PRODUCTS	115.37	115.37		
10/19/18	130300	339	BG127563-9/24-10/7/18-SOL	10/08	437131B	400	340	671	PETROLEUM	PRODUCTS	316.81	316.81		
11/09/18	130371	441	BG127563-10/8/18-10/21/18	10/22	4506208	001	151	671	PETROLEUM	PRODUCTS	296.08			
						001	120	671	PETROLEUM	PRODUCTS	53.64			
						001	167	671	PETROLEUM	PRODUCTS	106.31			
						001	100	671	PETROLEUM	PRODUCTS	504.83			
11/09/18	130371	441	BG127563-10/22-11/04/18-G	11/05	4658595	001	163	671	PETROLEUM	PRODUCTS	72.21			
						001	151	671	PETROLEUM	PRODUCTS	265.57			
						001	120	671	PETROLEUM	PRODUCTS	94.40			
						001	167	671	PETROLEUM	PRODUCTS	55.76			
						001	100	671	PETROLEUM	PRODUCTS	483.88			
						001	307	671	PETROLEUM	PRODUCTS	84.33	2,017.01		
11/09/18	130473	543	BG127563-10/8-10/2/18-EMO	10/22	506208A	097	230	671	PETROLEUM	PRODUCTS	102.39			
11/09/18	130473	543	BG127563-911-10/22-11/4/1	11/05	658595A	097	230	671	PETROLEUM	PRODUCTS	70.71	173.10		
11/09/18	130534	604	BG127563 10/8-10//21/18 S	10/22	506208B	400	340	671	PETROLEUM	PRODUCTS	248.12			
11/09/18	130534	604	BG127563-SOL WASTE-10/22-	11/05	658595B	400	340	671	PETROLEUM	PRODUCTS	214.29	462.41		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130737	865	BG237563-11/5-11/18/18-GE	11/19	4728381	001	163	671	PETROLEUM	PRODUCTS	127.72	
						001	151	671	PETROLEUM	PRODUCTS	149.35	
						001	167	671	PETROLEUM	PRODUCTS	76.69	
						001	100	671	PETROLEUM	PRODUCTS	371.23	
						001	307	671	PETROLEUM	PRODUCTS	78.33	
12/07/18	130737	865	BG127563-11/19-12/2/18-GE	12/03	8443263	001	163	671	PETROLEUM	PRODUCTS	122.67	
						001	151	671	PETROLEUM	PRODUCTS	219.03	
						001	120	671	PETROLEUM	PRODUCTS	45.60	
						001	167	671	PETROLEUM	PRODUCTS	126.93	
						001	100	671	PETROLEUM	PRODUCTS	339.48	
						001	307	671	PETROLEUM	PRODUCTS	37.23	1,694.26
12/07/18	130809	937	BG127563-11/5-11/18/18-91	11/19	728381A	097	230	671	PETROLEUM	PRODUCTS	108.00	
12/07/18	130809	937	BG127563-11/19-12/2/18-91	12/03	443263A	097	230	671	PETROLEUM	PRODUCTS	16.96	124.96
12/07/18	130855	983	BG127563-11/5-11/18/18-SO	11/19	728381B	400	340	671	PETROLEUM	PRODUCTS	208.09	
12/07/18	130855	983	BG127563-11/19-12/2/18-SO	12/03	443263B	400	340	671	PETROLEUM	PRODUCTS	186.11	394.20
12/21/18	130916	1062	BG127563-12/03-12/16/18 G	12/17	4950423	001	163	671	PETROLEUM	PRODUCTS	172.68	
						001	151	671	PETROLEUM	PRODUCTS	187.71	
						001	120	671	PETROLEUM	PRODUCTS	77.97	
						001	167	671	PETROLEUM	PRODUCTS	75.64	
						001	100	671	PETROLEUM	PRODUCTS	364.03	878.03
12/21/18	130982	1128	BG127563-12/3-12/16/18-91	12/17	950423A	097	230	671	PETROLEUM	PRODUCTS	19.16	19.16
12/21/18	131041	1187	BG127563-12/3-12/16/18-SO	12/17	950423B	400	340	671	PETROLEUM	PRODUCTS	89.38	89.38
01/11/19	131118	1300	BG127563-12/17-12/30/18 G	12/31	5016267	001	163	671	PETROLEUM	PRODUCTS	62.97	
						001	151	671	PETROLEUM	PRODUCTS	176.90	
						001	120	671	PETROLEUM	PRODUCTS	32.63	
						001	167	671	PETROLEUM	PRODUCTS	88.56	
						001	100	671	PETROLEUM	PRODUCTS	285.14	
						001	307	671	PETROLEUM	PRODUCTS	37.72	683.92
01/11/19	131194	1376	BG127563-12/17-12/30/18-0	12/31	016267A	097	230	671	PETROLEUM	PRODUCTS	58.10	58.10
01/11/19	131243	1425	BG126563-12/17-12/30/18-S	12/31	016267B	400	340	671	PETROLEUM	PRODUCTS	199.83	199.83
01/25/19	131297	1501	BG127563-12/31-1/13/19-GE	01/14	5168287	001	163	671	PETROLEUM	PRODUCTS	31.17	
						001	151	671	PETROLEUM	PRODUCTS	129.24	
						001	167	671	PETROLEUM	PRODUCTS	113.48	
						001	100	671	PETROLEUM	PRODUCTS	275.24	
						001	307	671	PETROLEUM	PRODUCTS	29.40	578.53
01/25/19	131351	1555	BG127563-12/31-1/13/19-91	01/14	168287A	097	230	671	PETROLEUM	PRODUCTS	19.20	19.20
01/25/19	131384	1588	BG127563-12/31-1/13/19-SO	01/14	168287B	400	340	671	PETROLEUM	PRODUCTS	147.29	147.29
02/08/19	131460	1699	BG127563-1/14-1/27/19-GEN	01/28	5242663	001	151	671	PETROLEUM	PRODUCTS	158.20	
						001	120	671	PETROLEUM	PRODUCTS	41.81	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	671	PETROLEUM	PRODUCTS	88.68	
						001	307	671	PETROLEUM	PRODUCTS	38.18	
						001	100	671	PETROLEUM	PRODUCTS	394.84	721.71
02/08/19	131528	1767	BG127563-1/14-1/27/19-911	01/28	242663A	097	230	671	PETROLEUM	PRODUCTS	51.69	51.69
02/08/19	131585	1824	BG127563-1/14-1/27/19-SOL	01/28	242663B	400	340	671	PETROLEUM	PRODUCTS	172.27	172.27
02/22/19	131642	1900	BG127563 1/28-2/10/19-GEN	02/11	5390489	001	151	671	PETROLEUM	PRODUCTS	231.24	
						001	120	671	PETROLEUM	PRODUCTS	87.86	
						001	167	671	PETROLEUM	PRODUCTS	90.42	
						001	100	671	PETROLEUM	PRODUCTS	460.81	
						001	307	671	PETROLEUM	PRODUCTS	38.23	908.56
02/22/19	131693	1951	BG127563-1/28-2/10/19 911	02/11	390489A	097	230	671	PETROLEUM	PRODUCTS	45.17	45.17
02/22/19	131731	1989	BG127563-1/28-2/10/19 SOL	02/11	390489B	400	340	671	PETROLEUM	PRODUCTS	231.86	231.86
03/08/19	131799	2096	BG127563-2/11-2/24/19-GEN	02/25	5463369	001	151	671	PETROLEUM	PRODUCTS	202.41	
						001	167	671	PETROLEUM	PRODUCTS	106.93	
						001	100	671	PETROLEUM	PRODUCTS	415.23	
						001	307	671	PETROLEUM	PRODUCTS	41.90	766.47
03/08/19	131865	2162	BG127563-2/11-2/24/19 911	02/25	463369A	097	230	671	PETROLEUM	PRODUCTS	104.80	104.80
03/08/19	131909	2206	BG127563-2/11-2/24/19-SOL	02/25	463369B	400	340	671	PETROLEUM	PRODUCTS	204.52	204.52
03/22/19	132033	2350	BG127563-2/25-3/10/19-GEN	03/11	5616424	001	151	671	PETROLEUM	PRODUCTS	209.76	
						001	120	671	PETROLEUM	PRODUCTS	91.46	
						001	167	671	PETROLEUM	PRODUCTS	203.12	
						001	100	671	PETROLEUM	PRODUCTS	479.97	
						001	307	671	PETROLEUM	PRODUCTS	43.44	1,027.75
03/22/19	132092	2409	BG127563-2/25-3/10/19-911	03/11	616424A	097	230	671	PETROLEUM	PRODUCTS	86.22	86.22
03/22/19	132130	2447	BG127563-2/25-3/10/19-SOL	03/11	616424B	400	340	671	PETROLEUM	PRODUCTS	214.71	214.71
04/05/19	132198	2545	BG127563-3/11-3/24/19-GEN	03/25	5688504	001	163	671	PETROLEUM	PRODUCTS	86.41	
						001	151	671	PETROLEUM	PRODUCTS	231.85	
						001	120	671	PETROLEUM	PRODUCTS	56.31	
						001	167	671	PETROLEUM	PRODUCTS	130.51	
						001	100	671	PETROLEUM	PRODUCTS	438.46	
						001	307	671	PETROLEUM	PRODUCTS	88.12	1,031.66
04/05/19	132272	2619	BG127563-3/11-3/24/19-911	03/25	688504A	097	230	671	PETROLEUM	PRODUCTS	96.71	96.71
04/05/19	132314	2661	BG127563-3/11-3/24/19-SOL	03/25	688504B	400	340	671	PETROLEUM	PRODUCTS	240.75	240.75
04/26/19	132380	2748	FUEL	04/07	839063	001	163	671	PETROLEUM	PRODUCTS	198.39	
						001	151	671	PETROLEUM	PRODUCTS	289.54	
						001	120	671	PETROLEUM	PRODUCTS	58.12	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	671	PETROLEUM	PRODUCTS	92.17	
						001	100	671	PETROLEUM	PRODUCTS	431.45	
						001	307	671	PETROLEUM	PRODUCTS	85.14	1,154.81
04/26/19	132461	2829	FUEL	04/07	839063A	097	230	671	PETROLEUM	PRODUCTS	89.91	89.91
04/26/19	132520	2888	FUEL	04/07	839063B	400	340	671	PETROLEUM	PRODUCTS	199.93	199.93
05/10/19	132615	3017	BG127563-4/8-4//21/19-GEN	04/22	5906164	001	163	671	PETROLEUM	PRODUCTS	185.74	
						001	151	671	PETROLEUM	PRODUCTS	240.81	
						001	120	671	PETROLEUM	PRODUCTS	52.14	
						001	167	671	PETROLEUM	PRODUCTS	108.63	
						001	100	671	PETROLEUM	PRODUCTS	541.81	
05/10/19	132615	3017	BG127563-4/22-5//5/2019-G	05/06	6055296	001	307	671	PETROLEUM	PRODUCTS	50.82	
						001	163	671	PETROLEUM	PRODUCTS	118.21	
						001	151	671	PETROLEUM	PRODUCTS	374.94	
						001	120	671	PETROLEUM	PRODUCTS	56.89	
						001	167	671	PETROLEUM	PRODUCTS	60.61	
						001	100	671	PETROLEUM	PRODUCTS	380.66	
						001	307	671	PETROLEUM	PRODUCTS	51.59	2,222.85
05/10/19	132686	3088	BG127563 4/8-4/21/19	911 04/22	906164A	097	230	671	PETROLEUM	PRODUCTS	203.41	
05/10/19	132686	3088	BG127563-4/22-5/5/19-911	05/06	055296A	097	230	671	PETROLEUM	PRODUCTS	244.26	447.67
05/10/19	132731	3133	BG127563-4/8-4/21/19 SOLI	04/22	906164B	400	340	671	PETROLEUM	PRODUCTS	410.76	
05/10/19	132731	3133	BG127563-4/22-5/5/19-SOLI	05/06	055296B	400	340	671	PETROLEUM	PRODUCTS	178.71	589.47
05/24/19	132784	3204	BG127563 5/6-5/19/19	05/21	6124449	001	163	671	PETROLEUM	PRODUCTS	170.10	
						001	151	671	PETROLEUM	PRODUCTS	215.29	
						001	120	671	PETROLEUM	PRODUCTS	57.36	
						001	167	671	PETROLEUM	PRODUCTS	98.90	
						001	100	671	PETROLEUM	PRODUCTS	512.18	
						001	307	671	PETROLEUM	PRODUCTS	118.71	1,172.54
05/24/19	132863	3283	VF127563-5/6-5/19/19	911 05/21	124449A	097	230	671	PETROLEUM	PRODUCTS	100.27	100.27
05/24/19	132907	3327	BG127563 5/6-5/9/19 SOLID	05/21	124449B	400	340	671	PETROLEUM	PRODUCTS	256.69	256.69
06/07/19	5730	3564	FUEL	06/07	3564	001	163	671	PETROLEUM	PRODUCTS	134.57	
						001	151	671	PETROLEUM	PRODUCTS	246.79	
						001	120	671	PETROLEUM	PRODUCTS	48.09	
						001	167	671	PETROLEUM	PRODUCTS	97.35	
						001	100	671	PETROLEUM	PRODUCTS	261.41	788.21
06/07/19	5731	3565	FUEL	06/07	3565	097	230	671	PETROLEUM	PRODUCTS	101.77	101.77
06/07/19	133088	3546	BG127563-5/20-6/2/19-SOLI	06/03	274167B	400	340	671	PETROLEUM	PRODUCTS	286.38	286.38
06/21/19	133141	3622	BG127563-6/3-6/16/19-GEN	06/17	336419	001	163	671	PETROLEUM	PRODUCTS	192.70	
						001	151	671	PETROLEUM	PRODUCTS	251.97	
						001	120	671	PETROLEUM	PRODUCTS	88.58	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	671	PETROLEUM	PRODUCTS	121.83	
						001	100	671	PETROLEUM	PRODUCTS	542.79	
						001	307	671	PETROLEUM	PRODUCTS	47.94	1,245.81
06/21/19	133194	3675	BG127563-6/30-6/16/19-E91	06/17	336419A	097	230	671	PETROLEUM	PRODUCTS	44.84	44.84
06/21/19	133241	3722	BG127563-6/3-6/16/19-SOLI	06/17	336419B	400	340	671	PETROLEUM	PRODUCTS	216.02	216.02
07/19/19	133547	4080	BG127563 6/17-6/30/19-GEN	07/01	6475650	001	163	671	PETROLEUM	PRODUCTS	197.75	
						001	151	671	PETROLEUM	PRODUCTS	206.19	
						001	120	671	PETROLEUM	PRODUCTS	41.60	
						001	167	671	PETROLEUM	PRODUCTS	95.63	
						001	100	671	PETROLEUM	PRODUCTS	348.48	
07/19/19	133547	4080	BG127563 7/1-7/14/19-GEN	07/15	6541555	001	307	671	PETROLEUM	PRODUCTS	46.83	
						001	163	671	PETROLEUM	PRODUCTS	172.40	
						001	151	671	PETROLEUM	PRODUCTS	229.67	
						001	151	671	PETROLEUM	PRODUCTS	105.93	
						001	167	671	PETROLEUM	PRODUCTS	140.60	
						001	100	671	PETROLEUM	PRODUCTS	315.09	
						001	307	671	PETROLEUM	PRODUCTS	92.15	1,992.32
07/19/19	133604	4137	BG127563-6/17-6/30/19-911	07/01	475650A	097	230	671	PETROLEUM	PRODUCTS	52.66	
07/19/19	133604	4137	BG127563-7/1-7/14/19-911	07/15	541555A	097	230	671	PETROLEUM	PRODUCTS	46.98	99.64
07/19/19	133643	4176	BG127563-6/17-6/20/19 SOL	07/01	475650B	400	340	671	PETROLEUM	PRODUCTS	274.93	
07/19/19	133643	4176	BG127563-7/1-7/14/19 SOLI	07/15	541555B	400	340	671	PETROLEUM	PRODUCTS	313.89	588.82
08/09/19	133717	4287	BG127563-GEN COUNTY-7/15-	07/29	6603231	001	163	671	PETROLEUM	PRODUCTS	265.70	
						001	151	671	PETROLEUM	PRODUCTS	227.73	
						001	120	671	PETROLEUM	PRODUCTS	51.21	
						001	167	671	PETROLEUM	PRODUCTS	134.26	
						001	100	671	PETROLEUM	PRODUCTS	376.54	
						001	307	671	PETROLEUM	PRODUCTS	47.85	1,103.29
08/09/19	133806	4376	BG127563-7/15-7/28/19 911	07/30	603231A	097	230	671	PETROLEUM	PRODUCTS	117.92	117.92
08/09/19	133870	4440	BG127563-7/15-7/28/19 SOL	07/30	603231B	400	340	671	PETROLEUM	PRODUCTS	229.11	229.11
08/23/19	134089	4678	BG127563-7/29-8/11/19-GEN	08/12	6744353	001	163	671	PETROLEUM	PRODUCTS	73.22	
						001	151	671	PETROLEUM	PRODUCTS	318.95	
						001	120	671	PETROLEUM	PRODUCTS	46.46	
						001	167	671	PETROLEUM	PRODUCTS	131.79	
						001	100	671	PETROLEUM	PRODUCTS	321.43	
						001	307	671	PETROLEUM	PRODUCTS	44.38	936.23
08/23/19	134151	4740	BG127563-911-7/29-8/11/19	08/12	744353A	097	230	671	PETROLEUM	PRODUCTS	16.69	16.69
08/23/19	134200	4789	BG127563-7/29-8/22/19-SOL	08/12	744353B	400	340	671	PETROLEUM	PRODUCTS	230.01	230.01
09/06/19	134266	4893	BG127563-8/12-8/25/19	08/26	806228	001	151	671	PETROLEUM	PRODUCTS	257.29	
						001	120	671	PETROLEUM	PRODUCTS	36.81	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	167	671	PETROLEUM	PRODUCTS	166.97		
						001	100	671	PETROLEUM	PRODUCTS	425.16		
						001	307	671	PETROLEUM	PRODUCTS	72.66	958.89	
09/06/19	134333	4960	BG127563-8/12-8/25/19-911	08/26	806228A		097	230	671	PETROLEUM	PRODUCTS	90.38	90.38
09/06/19	134388	5015	BG127563 8/12-8/25/19-SOL	08/26	806228B		400	340	671	PETROLEUM	PRODUCTS	269.74	269.74
09/20/19	134580	5221	BG127563 8/26-9/9/19 GEN	09/09	6910513		001	163	671	PETROLEUM	PRODUCTS	38.07	
							001	151	671	PETROLEUM	PRODUCTS	243.13	
							001	120	671	PETROLEUM	PRODUCTS	50.72	
							001	167	671	PETROLEUM	PRODUCTS	38.16	
							001	100	671	PETROLEUM	PRODUCTS	330.10	
							001	307	671	PETROLEUM	PRODUCTS	89.30	789.48
09/20/19	134643	5284	BG127563-8/26-9/8/19-911	09/09	910513A		097	230	671	PETROLEUM	PRODUCTS	36.43	36.43
09/20/19	134692	5333	BG127563-8/26-9/8/19 SOLI	09/09	910513B		400	340	671	PETROLEUM	PRODUCTS	157.39	157.39
FLEETCORE TECHNOLOGIES, INC				63	EXPENDITURE		31,328.80		BALANCE SHEET		.00	TOTAL	31,328.80
-----													
2044 FOOD GIANT													
10/05/18	130046	62	FOOD-JAIL/WORK CENTER	09/21	106417		001	200	694	FOOD FOR	PRISONERS	90.11	
							001	224	694	FOOD FOR	PRISONERS	30.03	
10/05/18	130046	62	FOOD-JAIL/WORK CENTER	09/25	106361		001	200	694	FOOD FOR	PRISONERS	76.00	
							001	224	694	FOOD FOR	PRISONERS	25.33	221.47
10/19/18	130193	232	FOOD-JAIL/WORKCENTER	09/28	106362		001	200	694	FOOD FOR	PRISONERS	99.42	
							001	224	694	FOOD FOR	PRISONERS	33.13	
10/19/18	130193	232	FOOD-JAIL/WC	10/02	106396		001	200	694	FOOD FOR	PRISONERS	65.61	
							001	224	694	FOOD FOR	PRISONERS	21.86	
10/19/18	130193	232	FOOD-JAIL/WC	10/05	105714		001	200	694	FOOD FOR	PRISONERS	109.81	
							001	224	694	FOOD FOR	PRISONERS	36.60	
10/19/18	130193	232	FOOD-JAIL/WORK CENTER	10/09	106368		001	200	694	FOOD FOR	PRISONERS	73.42	
							001	224	694	FOOD FOR	PRISONERS	24.48	464.33
11/09/18	130372	442	FOOD-JAIL/WORK CENTER	10/12	106378		001	200	694	FOOD FOR	PRISONERS	83.56	
							001	224	694	FOOD FOR	PRISONERS	27.85	
11/09/18	130372	442	FOOD-JAIL/WC	10/15	106382		001	200	694	FOOD FOR	PRISONERS	35.88	
							001	224	694	FOOD FOR	PRISONERS	11.96	
11/09/18	130372	442	FOOD-JAIL/WORK CENTER	10/16	106383		001	200	694	FOOD FOR	PRISONERS	73.42	
							001	224	694	FOOD FOR	PRISONERS	24.48	
11/09/18	130372	442	FOOD-JAIL/WC	10/16	106384		001	200	694	FOOD FOR	PRISONERS	40.37	
							001	224	694	FOOD FOR	PRISONERS	13.45	
11/09/18	130372	442	FOOD/JAIL/WC	10/18	106372		001	200	694	FOOD FOR	PRISONERS	141.28	
							001	224	694	FOOD FOR	PRISONERS	47.09	
11/09/18	130372	442	FOOD-JAIL/WC	10/18	106373		001	200	694	FOOD FOR	PRISONERS	70.80	
							001	224	694	FOOD FOR	PRISONERS	23.60	
11/09/18	130372	442	FOOD-JAIL/WC	10/19	106374		001	200	694	FOOD FOR	PRISONERS	109.81	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130372	442	FOOD-JAIL/WC	10/26	176687	001	224	694	FOOD FOR PRISONERS		36.60	
						001	200	694	FOOD FOR PRISONERS		50.01	
						001	224	694	FOOD FOR PRISONERS		16.67	
11/09/18	130372	442	FOOD-JAIL/WC	10/30	176725	001	200	694	FOOD FOR PRISONERS		33.67	
						001	224	694	FOOD FOR PRISONERS		11.23	
11/09/18	130372	442	FOOD-JAIL/WC	11/02	181266	001	200	694	FOOD FOR PRISONERS		104.26	
						001	224	694	FOOD FOR PRISONERS		34.76	990.75
11/21/18	130593	682	FOOD-JAIL/WC	11/06	176720	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	
11/21/18	130593	682	FOOD-JAIL/WC	11/09	181269	001	200	694	FOOD FOR PRISONERS		103.87	
						001	224	694	FOOD FOR PRISONERS		34.62	
11/21/18	130593	682	FOOD-JAIL/WC	11/13	181241	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	299.64
12/07/18	130738	866	FOOD-JAIL/WC	11/16	181276	001	200	694	FOOD FOR PRISONERS		103.87	
						001	224	694	FOOD FOR PRISONERS		34.62	
12/07/18	130738	866	FOOD-JAIL/WC	11/20	181278	001	200	694	FOOD FOR PRISONERS		133.57	
						001	224	694	FOOD FOR PRISONERS		44.52	316.58
12/21/18	130917	1063	FOOD FOR PRISONERS	11/27	181244	001	200	694	FOOD FOR PRISONERS		28.87	
						001	224	694	FOOD FOR PRISONERS		9.63	
12/21/18	130917	1063	FOOD FOR PRISONERS	11/30	181281	001	200	694	FOOD FOR PRISONERS		48.18	
						001	224	694	FOOD FOR PRISONERS		16.06	
12/21/18	130917	1063	FOOD-JAIL/WC	12/04	181284	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	
12/21/18	130917	1063	FOOD-JAIL/WC	12/05	181285	001	200	694	FOOD FOR PRISONERS		2.45	
						001	224	694	FOOD FOR PRISONERS		.82	
12/21/18	130917	1063	FOOD-JAIL/WC	12/07	181286	001	200	694	FOOD FOR PRISONERS		80.11	
						001	224	694	FOOD FOR PRISONERS		26.70	290.92
01/11/19	131119	1301	FOOD-JAIL/WC	12/11	181288	001	200	694	FOOD FOR PRISONERS		42.82	
						001	224	694	FOOD FOR PRISONERS		14.28	
01/11/19	131119	1301	FOOD-JAIL/WC	12/14	181292	001	200	694	FOOD FOR PRISONERS		74.86	
						001	224	694	FOOD FOR PRISONERS		24.95	
01/11/19	131119	1301	FOOD-JAIL/WC	12/18	0050	001	200	694	FOOD FOR PRISONERS		32.78	
						001	224	694	FOOD FOR PRISONERS		10.92	
01/11/19	131119	1301	FOOD-JAIL/WC	12/21	181297	001	200	694	FOOD FOR PRISONERS		162.68	
						001	224	694	FOOD FOR PRISONERS		54.23	
01/11/19	131119	1301	FOOD-JAIL/WC	12/28	179384	001	200	694	FOOD FOR PRISONERS		26.73	
						001	224	694	FOOD FOR PRISONERS		8.91	
01/11/19	131119	1301	FOOD-JAIL/WC	12/28	181299	001	200	694	FOOD FOR PRISONERS		48.34	
						001	224	694	FOOD FOR PRISONERS		16.11	517.61
01/25/19	131298	1502	FOOD-JAIL/WC	01/04	179385	001	200	694	FOOD FOR PRISONERS		82.68	
						001	224	694	FOOD FOR PRISONERS		27.56	
01/25/19	131298	1502	FOOD-JAIL/WC	01/08	179386	001	200	694	FOOD FOR PRISONERS		57.04	
						001	224	694	FOOD FOR PRISONERS		19.01	
01/25/19	131298	1502	FOOD-JAIL/WC	01/11	179388	001	200	694	FOOD FOR PRISONERS		93.42	
						001	224	694	FOOD FOR PRISONERS		31.14	
01/25/19	131298	1502	FOOD-JAIL/WC	01/11	181218	001	200	694	FOOD FOR PRISONERS		5.20	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131298	1502	FOOD-JAIL/WC	01/15	179390	001	224	694	FOOD	FOR PRISONERS	1.73	
						001	200	694	FOOD	FOR PRISONERS	51.79	
						001	224	694	FOOD	FOR PRISONERS	17.26	386.83
02/08/19	131461	1700	FOOD-JAIL/WC	01/18	179393	001	200	694	FOOD	FOR PRISONERS	97.08	
						001	224	694	FOOD	FOR PRISONERS	32.36	
02/08/19	131461	1700	FOOD-JAIL/WC	01/22	179395	001	200	694	FOOD	FOR PRISONERS	64.46	
						001	224	694	FOOD	FOR PRISONERS	21.49	
02/08/19	131461	1700	FOOD-JAIL/WC	01/29	179398	001	200	694	FOOD	FOR PRISONERS	99.70	
						001	224	694	FOOD	FOR PRISONERS	33.24	
02/08/19	131461	1700	FOOD-JAIL/WC	01/29	179399	001	200	694	FOOD	FOR PRISONERS	53.32	
						001	224	694	FOOD	FOR PRISONERS	17.78	419.43
02/22/19	131643	1901	FOOD-JAIL/WC	02/01	181249	001	200	694	FOOD	FOR PRISONERS	75.60	
						001	224	694	FOOD	FOR PRISONERS	25.20	
02/22/19	131643	1901	FOOD-JAIL/WC	02/05	179981	001	200	694	FOOD	FOR PRISONERS	53.32	
						001	224	694	FOOD	FOR PRISONERS	17.78	171.90
03/08/19	131800	2097	FOOD-JAIL/WC	02/08	179983	001	200	694	FOOD	FOR PRISONERS	70.35	
						001	224	694	FOOD	FOR PRISONERS	23.45	
03/08/19	131800	2097	FOOD-JAIL/WC	02/12	179986	001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	
03/08/19	131800	2097	FOOD-JAIL/WC	02/15	179990	001	200	694	FOOD	FOR PRISONERS	98.62	
						001	224	694	FOOD	FOR PRISONERS	32.87	
03/08/19	131800	2097	FOOD-JAIL/WC	02/19	179994	001	200	694	FOOD	FOR PRISONERS	49.61	
						001	224	694	FOOD	FOR PRISONERS	16.54	
03/08/19	131800	2097	FOOD-PRISONERS-WORK CENTE	02/20	179404	001	200	694	FOOD	FOR PRISONERS	71.14	
						001	224	694	FOOD	FOR PRISONERS	23.72	462.35
03/22/19	132034	2351	FOOD-JAIL/WC	02/26	179997	001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	
03/22/19	132034	2351	FOOD-JAIL/WC	03/01	179999	001	200	694	FOOD	FOR PRISONERS	84.91	
						001	224	694	FOOD	FOR PRISONERS	28.30	
03/22/19	132034	2351	FOOD-JAIL/WC	03/05	179330	001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	
03/22/19	132034	2351	FOOD-JAIL/WC	03/08	179335	001	200	694	FOOD	FOR PRISONERS	59.61	
						001	224	694	FOOD	FOR PRISONERS	19.87	
03/22/19	132034	2351	FOOD-JAIL/WC	03/14	0312760	001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	420.84
04/05/19	132199	2546	FOOD-JAIL/WC	03/15	179418	001	200	694	FOOD	FOR PRISONERS	85.99	
						001	224	694	FOOD	FOR PRISONERS	28.67	
04/05/19	132199	2546	FOOD-JAIL/WC	03/19	179339	001	200	694	FOOD	FOR PRISONERS	57.04	
						001	224	694	FOOD	FOR PRISONERS	19.01	190.71
04/26/19	132381	2749	FOOD-JAIL/WC	03/22	179343	001	200	694	FOOD	FOR PRISONERS	87.08	
						001	224	694	FOOD	FOR PRISONERS	29.03	
04/26/19	132381	2749	FOOD-JAIL/WC	03/26	179429	001	200	694	FOOD	FOR PRISONERS	60.75	
						001	224	694	FOOD	FOR PRISONERS	20.25	
04/26/19	132381	2749	FOOD-JAIL/WC	03/29	179434	001	200	694	FOOD	FOR PRISONERS	93.42	
						001	224	694	FOOD	FOR PRISONERS	31.14	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132381	2749	FOOD FOR PRISONERS	04/02	179412	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	60.75	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	20.25	
04/26/19	132381	2749	FOOD FOR PRISONERS	04/05	179416	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	96.04	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	32.02	
04/26/19	132381	2749	FOOD FOR PRISONERS	04/09	181252	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	63.37	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	21.13	615.23
05/10/19	132616	3018	FOOD-JAIL/WC	04/12	181254	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	96.04	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	32.02	
05/10/19	132616	3018	FOOD-JAIL/WC	04/16	179417	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	63.37	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	21.13	
05/10/19	132616	3018	FOOD-JAIL/WC	04/19	179345	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	21.00	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	7.00	
05/10/19	132616	3018	FOOD-JAIL/WC	04/19	181259	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	33.41	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	11.14	
05/10/19	132616	3018	FOOD-JAIL/WC	04/23	181260	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	63.37	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	21.13	
05/10/19	132616	3018	FOOD-JAIL/WC	04/26	181263	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	96.04	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	32.02	497.67
05/24/19	132785	3205	FOOD-JAIL/WC	04/30	223301	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	31.05	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	10.35	
05/24/19	132785	3205	FOOD-JAIL/WC	05/03	223303	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	60.75	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	20.25	
05/24/19	132785	3205	FOOD-JAIL/WC	05/06	223305	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	7.42	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2.48	
05/24/19	132785	3205	FOOD-JAIL/WC	05/07	223307	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	55.95	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	18.65	
05/24/19	132785	3205	FOOD-JAIL/WORK CENTER	05/10	179350	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	100.50	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	33.50	340.90
06/07/19	132974	3432	FOOD FOR PRISONERS	05/14	223309	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	55.95	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	18.65	
06/07/19	132974	3432	FOOD FOR PRISONERS	05/17	223312	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	103.12	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	34.38	
06/07/19	132974	3432	FOOD FOR PRISONERS	05/21	223313	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	59.66	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	19.89	
06/07/19	132974	3432	FOOD FOR PRISONERS	05/24	223241	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	103.12	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	34.38	
06/07/19	132974	3432	FOOD-JAIL/WORKCENTER	05/28	223315	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	62.29	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	20.76	
06/07/19	132974	3432	FOOS-JAIL/WC	05/31	223317	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	103.12	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	34.38	649.70
06/21/19	133142	3623	FOOD FOR PRISONERS	06/04	223318	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	54.86	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	18.29	
06/21/19	133142	3623	FOOD FOR PRISONERS	06/07	223319	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	40.01	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	13.34	
06/21/19	133142	3623	FOOD FOR PRISONERS	06/11	223322	001	200	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	54.86	
						001	224	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	18.29	199.65

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/19	133337	3843	FOOD-JAIL/WC	06/14	223264	001	200	694	FOOD FOR PRISONERS		84.56	
						001	224	694	FOOD FOR PRISONERS		28.19	
07/03/19	133337	3843	FOOD-JAIL/WC	06/18	223267	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	195.80
07/19/19	133548	4081	FOOD-JAIL/WC	06/21	181200	001	200	694	FOOD FOR PRISONERS		84.56	
						001	224	694	FOOD FOR PRISONERS		28.19	
07/19/19	133548	4081	FOOD-JAIL/WC	06/25	223268	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	
07/19/19	133548	4081	HEALTH FAIR-TRIAD GRANT	06/26	223269	001	200	694	FOOD FOR PRISONERS		327.50	
07/19/19	133548	4081	FOOD-JAIL/WC	06/28	223270	001	200	695	OTHER CONSUMABLE SU		84.56	
						001	224	695	OTHER CONSUMABLE SU		28.19	
07/19/19	133548	4081	FOOD-JAIL/WC	07/03	223248	001	200	694	FOOD FOR PRISONERS		53.38	
						001	224	694	FOOD FOR PRISONERS		17.79	
07/19/19	133548	4081	FOOD-JAIL/WC	07/05	179358	001	200	694	FOOD FOR PRISONERS		91.99	
						001	224	694	FOOD FOR PRISONERS		30.66	829.87
08/09/19	133718	4288	FOOD FOR PRISONERS	07/09	181192	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	
08/09/19	133718	4288	FOOD FOR PRISONERS	07/12	223326	001	200	694	FOOD FOR PRISONERS		100.90	
						001	224	694	FOOD FOR PRISONERS		33.63	
08/09/19	133718	4288	FOOD FOR PRISONERS	07/16	180001	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	
08/09/19	133718	4288	FOOD-JAIL/WC	07/19	223338	001	200	694	FOOD FOR PRISONERS		74.65	
						001	224	694	FOOD FOR PRISONERS		24.88	
08/09/19	133718	4288	FOOD-JAIL/WC	07/23	223339	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	
08/09/19	133718	4288	FOOD-JAIL/WC	07/26	179426	001	200	694	FOOD FOR PRISONERS		105.47	
						001	224	694	FOOD FOR PRISONERS		35.15	
08/09/19	133718	4288	FOOD-PRISONER-JAIL/WC	07/30	223327	001	200	694	FOOD FOR PRISONERS		62.29	
						001	224	694	FOOD FOR PRISONERS		20.76	701.93
08/09/19	133871	4441	PARTS-SOLID WASTE	07/23	201980	400	340	681	REPAIR AND REPLACEM		5.32	
08/09/19	133871	4441	VOID CLAIM NO 004441 CHEC	08/09	201980 V	400	340	681	REPAIR AND REPLACEM		5.32CR	
08/23/19	134090	4679	FOOD-JAIL/WC	08/02	223328	001	200	694	FOOD FOR PRISONERS		71.20	
						001	224	694	FOOD FOR PRISONERS		23.73	
08/23/19	134090	4679	FOOD-JAIL /WC	08/06	223344	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	
08/23/19	134090	4679	FOOD-JAIL/WC	08/09	2232530	001	200	694	FOOD FOR PRISONERS		93.47	
						001	224	694	FOOD FOR PRISONERS		31.16	
08/23/19	134090	4679	FOOD-JAIL/WC	08/13	223345	001	200	694	FOOD FOR PRISONERS		51.15	
						001	224	694	FOOD FOR PRISONERS		17.05	365.86
09/06/19	134267	4894	FOOD-JAIL/WC	08/16	223347	001	200	694	FOOD FOR PRISONERS		71.20	
						001	224	694	FOOD FOR PRISONERS		23.73	
09/06/19	134267	4894	FOOD-JAIL/WC	08/20	223337	001	200	694	FOOD FOR PRISONERS		58.57	
						001	224	694	FOOD FOR PRISONERS		19.53	173.03
09/20/19	134581	5222	FOOD-JAIL/WC	08/23	223335	001	200	694	FOOD FOR PRISONERS		94.56	
						001	224	694	FOOD FOR PRISONERS		31.52	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134581	5222	FOOD-JAIL/WC	08/29	223332	001	200	694	001	FOOD FOR PRISONERS	55.95	
						001	224	694	001	FOOD FOR PRISONERS	18.65	
09/20/19	134581	5222	FOOD-JAIL/WC	08/30	223352	001	200	694	001	FOOD FOR PRISONERS	94.56	
						001	224	694	001	FOOD FOR PRISONERS	31.52	
09/20/19	134581	5222	FOOD-JAIL/WC	09/03	180010	001	200	694	001	FOOD FOR PRISONERS	54.36	
						001	224	694	001	FOOD FOR PRISONERS	18.12	399.24
-----												
	FOOD GIANT			25	EXPENDITURE		10,122.24			BALANCE SHEET	.00	TOTAL 10,122.24
-----												
5010 CIRCUIT CLERK JURY												
03/11/19	131944	2245	COURT JURY 1 DAYS 22 MI	02/25	022519	001	161	575		JURORS AND WITNESS	42.76	42.76
-----												
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.76			BALANCE SHEET	.00	TOTAL 42.76
-----												
5011 CIRCUIT CLERK JURY												
03/11/19	131945	2246	COURT JURY 1 DAYS 38 MI	02/25	022519	001	161	575		JURORS AND WITNESS	52.04	52.04
-----												
	CIRCUIT CLERK JURY			1	EXPENDITURE		52.04			BALANCE SHEET	.00	TOTAL 52.04
-----												
1175 CIRCUIT CLERK JURY												
08/09/19	133719	4289	MEALS-COURT JURY	07/15	97500	001	161	576		ROOM AND BOARD FOR	78.57	78.57
-----												
	CIRCUIT CLERK JURY			1	EXPENDITURE		78.57			BALANCE SHEET	.00	TOTAL 78.57
-----												
730 FOWLKES DOUG												
04/05/19	132200	2547	SERVICES RENDERED	03/21	0401800	001	161	574		JURY COMMISSIONERS'	80.00	80.00
-----												
	FOWLKES DOUG			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
-----												
4662 FOWLKES PLUMBING												
10/19/18	130272	311	REPAIRS-ROAD	09/17	11432	52352	150	300	581	OTHER CONTRACTUAL S	2,260.00	2,260.00
11/09/18	130373	443	BLDG REPAIRS-GOVT COMPLEX	10/29	11241		001	151	641	BUILDING REPAIRS AN	4.38	4.38
11/09/18	130502	572	MATERIAL/LABOR-RELOCATE W	10/14	11191	52316	150	300	581	OTHER CONTRACTUAL S	11,980.00	11,980.00
01/11/19	131120	1302	REPAIRS-JAIL	12/12	11314		001	200	581	OTHER CONTRACTUAL S	400.00	400.00
02/08/19	131462	1701	INSTALL LIFT PUMP-LACKEY	01/09	11170	52455	001	151	540	BUILDINGS R&M BY OU	4,200.00	
02/08/19	131462	1701	PUMP SEPTIC TANK-911 OFFI	01/29	11379		001	280	581	OTHER CONTRACTUAL S	350.00	4,550.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132035	2352	PUMP OUT SEPTIC TANK-911	02/23 11565		001	280	581	OTHER CONTRACTUAL S		450.00	450.00
04/26/19	132382	2750	E911 SEPTIC REPAIR	04/01 9017	52537	001	151	581	OTHER CONTRACTUAL S		2,730.00	
04/26/19	132382	2750	SERVICE-REPAIR LEAK BUTAN	04/03 15734		001	151	581	OTHER CONTRACTUAL S		490.00	
04/26/19	132382	2750	SERVICE-OLD HEALTH DEPT.	04/17 15728		001	443	597	HEALTH DEPT PRESERV		351.61	3,571.61
05/10/19	132711	3113	SERVICE	04/22 15763		150	300	596	SEVERE WEATHER		686.30	686.30
05/24/19	132786	3206	BLDG SUPPLIES-B/G	04/25 9116		001	151	641	BUILDING REPAIRS AN		3.90	3.90
07/03/19	133338	3844	RENOVATIONS-OLD HEALTH DE	06/17 15933	52648	001	443	597	HEALTH DEPT PRESERV		1,186.14	1,186.14
08/09/19	133843	4413	REPAIRS-ROAD	07/24 11683		150	300	581	OTHER CONTRACTUAL S		308.40	308.40
09/20/19	134582	5223	REPAIRS-JAIL	08/26 11827		001	200	546	REPAIR & MAINT. BY		120.00	
09/20/19	134582	5223	BLDG REPAIRS-CHANCERY	09/09 11836		001	151	641	BUILDING REPAIRS AN		9.19	129.19
FOWLKES PLUMBING				12	EXPENDITURE	25,529.92			BALANCE SHEET		.00	TOTAL 25,529.92
-----												
9655 FOWLKES, DOUG												
08/16/19	133951	4540	ELECTION WORKER-JOB PAY	08/16 0816125		001	180	573	ELECTION WORKERS FE		125.00	125.00
FOWLKES, DOUG				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
7702 FOWLKES, DOUG												
09/09/19	134444	5071	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
FOWLKES, DOUG				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
2137 FREEMAN, CHRISTIE												
08/16/19	133952	4541	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00
FREEMAN, CHRISTIE				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00
-----												
7668 FREEMAN, CHRISTIE												
09/09/19	134445	5072	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
FREEMAN, CHRISTIE				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
7443 FRENCH, RACHEL												
08/16/19	133953	4542	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00
FRENCH, RACHEL				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7667 FRENCH, RACHEL												
09/09/19	134446	5073	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
FRENCH, RACHEL				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1940 FRESH SMILES, PLLC												
03/08/19	131801	2098	DENTAL FEE-JERMAINE MCINT	12/14	0226106	001	200	552		MEDICAL FEES	106.75	106.75
FRESH SMILES, PLLC				1	EXPENDITURE		106.75			BALANCE SHEET	.00	TOTAL 106.75
1904 FUELMAN BG207754												
11/21/18	130594	683	BG207754-11/15-11/11/18-J	11/12	4681398	001	200	671		PETROLEUM PRODUCTS	2,403.29	2,403.29
11/21/18	130643	732	BG207754-11/5-11/11/2018	11/12	681398A	112	223	671		PETROLEUM PRODUCTS	123.27	123.27
12/07/18	130739	867	BG207754-11/12-11/18/18-J	11/19	4712819	001	200	671		PETROLEUM PRODUCTS	2,341.28	
12/07/18	130739	867	BG20774-11/19-11/25/18-JA	11/26	4753684	001	200	671		PETROLEUM PRODUCTS	1,650.31	
12/07/18	130739	867	BG207754-11/26-12/2/18-JA	12/03	4845680	001	200	671		PETROLEUM PRODUCTS	2,417.26	6,408.85
12/07/18	130819	947	BG207754-11/12-11/18/18-D	11/19	712819A	112	223	671		PETROLEUM PRODUCTS	103.08	
12/07/18	130819	947	BG207754-11/19-11/25/18-D	11/26	753684A	112	223	671		PETROLEUM PRODUCTS	92.08	
12/07/18	130819	947	BG207754-11/26-12/2/18	12/03	845680A	112	223	671		PETROLEUM PRODUCTS	129.34	324.50
12/21/18	130918	1064	BG207754-12/3-12/9/18-JAI	12/10	4906896	001	200	671		PETROLEUM PRODUCTS	2,310.54	
12/21/18	130918	1064	BG207754 12/10-12/16/18-J	12/17	4937839	001	200	671		PETROLEUM PRODUCTS	2,355.43	4,665.97
12/21/18	131004	1150	BG20754-12/3-12/9/18 D.A.	12/12	906896A	112	223	671		PETROLEUM PRODUCTS	147.42	
12/21/18	131004	1150	BG207754-12/10-12/16/18-D	12/17	937839A	112	223	671		PETROLEUM PRODUCTS	98.67	246.09
01/11/19	131121	1303	BG207754-12/17-12/23/18-J	12/24	4977843	001	200	671		PETROLEUM PRODUCTS	2,100.06	
01/11/19	131121	1303	BG207754-12/24-12/30/18-J	12/31	5003375	001	200	671		PETROLEUM PRODUCTS	1,368.04	3,468.10
01/11/19	131202	1384	BG207754-12/17-12/23/18 D	12/24	977843A	112	223	671		PETROLEUM PRODUCTS	99.72	99.72
01/25/19	131299	1503	BG207754-12/31-1/6/19-JAI	01/07	5122436	001	200	671		PETROLEUM PRODUCTS	1,933.69	
01/25/19	131299	1503	BG207754-1/7-1/13/18-JAIL	01/14	5156040	001	200	671		PETROLEUM PRODUCTS	2,369.89	
01/25/19	131299	1503	BG207754-1/4-1/20/19-JAIL	01/21	5198147	001	200	671		PETROLEUM PRODUCTS	2,353.49	6,657.07
01/25/19	131355	1559	BG207754-12/31-1/6/19-D.A	01/07	122436A	112	223	671		PETROLEUM PRODUCTS	27.34	
01/25/19	131355	1559	BG207754-1/7-1/13/19-D.A.	01/14	156040A	112	223	671		PETROLEUM PRODUCTS	114.74	
01/25/19	131355	1559	D.A.R.E. 1/14-1/20/19	01/21	198147A	112	223	671		PETROLEUM PRODUCTS	114.68	256.76
02/08/19	131463	1702	BG207754 1/21/19-2/27/19-	01/28	5226736	001	200	671		PETROLEUM PRODUCTS	2,225.83	
02/08/19	131463	1702	BG207754-1/28-2/3/19-JAIL	02/04	5344553	001	200	671		PETROLEUM PRODUCTS	2,263.71	4,489.54



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131539	1778	BG207754 1/21-1/27/19 D.A	01/28	226736A	112	223	671	PETROLEUM	PRODUCTS	50.21	
02/08/19	131539	1778	BG207754-1/28-2/3/19-D.A.	02/04	344553A	112	223	671	PETROLEUM	PRODUCTS	97.14	147.35
02/22/19	131644	1902	BG207754-2/4-2/10/19-JAIL	02/11	5377476	001	200	671	PETROLEUM	PRODUCTS	2,179.60	
02/22/19	131644	1902	BG207754-JAIL-2/11-2/17/1	02/18	5417859	001	200	671	PETROLEUM	PRODUCTS	2,339.06	4,518.66
02/22/19	131700	1958	BG207754-24-2/10/19 D.A.R	02/11	377476A	112	223	671	PETROLEUM	PRODUCTS	116.81	
02/22/19	131700	1958	BG207754-DARE 2/11-2/17/1	02/18	417859A	112	223	671	PETROLEUM	PRODUCTS	77.37	194.18
03/08/19	131802	2099	BG207754-JAIL-2/18-2/24/1	02/25	5447943	001	200	671	PETROLEUM	PRODUCTS	2,389.13	
03/08/19	131802	2099	BG207754-2/25-3/3/19 JAIL	03/04	5570705	001	200	671	PETROLEUM	PRODUCTS	2,392.40	4,781.53
03/08/19	131875	2172	BG207754-2/18-2/24/19 D.A	02/25	447943A	112	223	671	PETROLEUM	PRODUCTS	283.70	
03/08/19	131875	2172	BG207754-2/25-3/3/19 D.A.	03/04	570705A	112	223	671	PETROLEUM	PRODUCTS	41.30	325.00
03/22/19	132036	2353	BG207754-JAIL-3/4-3/10/19	03/11	5603357	001	200	671	PETROLEUM	PRODUCTS	2,804.06	
03/22/19	132036	2353	BG207754-3/11-3/17/19-JAI	03/17	5643603	001	200	671	PETROLEUM	PRODUCTS	2,590.99	5,395.05
03/22/19	132099	2416	BG207754-3/4-3/10/19-D.A.	03/11	603357A	112	223	671	PETROLEUM	PRODUCTS	120.19	
03/22/19	132099	2416	BG207754-3/11-3/17/19 D.A	03/17	643603A	112	223	671	PETROLEUM	PRODUCTS	53.53	173.72
04/05/19	132201	2548	BG207754-3/18-3/24/19-JAI	03/25	5673084	001	200	671	PETROLEUM	PRODUCTS	2,905.88	
04/05/19	132201	2548	BG207754 3/25-3/31/19 JAI	04/01	5708551	001	200	671	PETROLEUM	PRODUCTS	2,652.89	5,558.77
04/05/19	132280	2627	BG207754-3/18-3/24/19-D.A	03/25	673084A	112	223	671	PETROLEUM	PRODUCTS	144.42	
04/05/19	132280	2627	BG207754 3/25-3/31/19 D.A	04/01	708551A	112	223	671	PETROLEUM	PRODUCTS	71.54	215.96
04/26/19	132383	2751	BG207754-SHERIFF'S DEPT.	04/08	824258A	001	200	671	PETROLEUM	PRODUCTS	2,723.94	
04/26/19	132383	2751	FUEL	04/15	859653	001	200	671	PETROLEUM	PRODUCTS	3,895.09	6,619.03
04/26/19	132470	2838	BG207754-D.A.R.E.	04/08	824258	112	223	671	PETROLEUM	PRODUCTS	216.72	
04/26/19	132470	2838	FUEL	04/15	859653A	112	223	671	PETROLEUM	PRODUCTS	134.14	350.86
05/10/19	132617	3019	BG207754-4/15-4/21/91-JAI	04/22	5891378	001	200	671	PETROLEUM	PRODUCTS	2,814.79	
05/10/19	132617	3019	BG207754-4/22-4/28/19-JAI	04/29	5930675	001	200	671	PETROLEUM	PRODUCTS	3,073.82	
05/10/19	132617	3019	BG207754-04/29-05/05/2019	05/07	6038182	001	200	671	PETROLEUM	PRODUCTS	2,813.66	8,702.27
05/10/19	132697	3099	BG207754-4/15-4/21/19-D.A	04/22	891378A	112	223	671	PETROLEUM	PRODUCTS	106.33	
05/10/19	132697	3099	BG207754-4/22-4/28/19-D.A	04/29	930675A	112	223	671	PETROLEUM	PRODUCTS	147.54	
05/10/19	132697	3099	BG2-7754-4/29-5/5/19 D.A.	05/07	038182A	112	223	671	PETROLEUM	PRODUCTS	200.53	454.40
05/24/19	132787	3207	BG207754-5/6/19-5/12/19 J	05/13	6080724	001	200	671	PETROLEUM	PRODUCTS	2,695.11	
05/24/19	132787	3207	BG207754-JAIL-5/13-5/19/1	05/20	6111112	001	200	671	PETROLEUM	PRODUCTS	2,723.37	5,418.48
05/24/19	132870	3290	BG207754-5/6/-5/12/19-D.A	05/13	080724A	112	223	671	PETROLEUM	PRODUCTS	213.91	
05/24/19	132870	3290	BG207754-5/13-5/19/19 D.A	05/20	111112A	112	223	671	PETROLEUM	PRODUCTS	224.78	438.69
06/07/19	132975	3433	BG207754-5/20-5/26/19-JAI	05/27	6148226	001	200	671	PETROLEUM	PRODUCTS	2,663.34	
06/07/19	132975	3433	BG207754-5/27-6/2/19-JAIL	06/03	6235842	001	200	671	PETROLEUM	PRODUCTS	2,624.10	5,287.44
06/07/19	133048	3506	BG207754-5/20-5/26/19-D.A	05/27	148226A	112	223	671	PETROLEUM	PRODUCTS	103.08	103.08

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/19	133143	3624	BG207754-6/3-6/9/19-JAIL	06/10	6295330	001	200	671	PETROLEUM	PRODUCTS	2,253.87	2,253.87
07/03/19	133339	3845	BG207754-6/10-6/16/19	06/17	6323542	001	200	671	PETROLEUM	PRODUCTS	2,501.83	
07/03/19	133339	3845	BG207754-6/17-6/23/19-JAI	06/24	6359488	001	200	671	PETROLEUM	PRODUCTS	2,352.14	
07/03/19	133339	3845	BG207754-6/24-6/30/19 JAI	07/01	6383746	001	200	671	PETROLEUM	PRODUCTS	2,404.65	7,258.62
07/03/19	133430	3936	BG2007754-6/10-6/16/19-DA	06/17	323542A	112	223	671	PETROLEUM	PRODUCTS	86.70	
07/03/19	133430	3936	BG207754-6/17-6/23/19 D.A	06/24	359488A	112	223	671	PETROLEUM	PRODUCTS	39.98	126.68
07/19/19	133549	4082	BG207754 7/1-7/7/19-JAIL	07/08	6506160	001	200	671	PETROLEUM	PRODUCTS	2,430.32	
07/19/19	133549	4082	BG207754-7/8-7/14/19-JAIL	07/15	6528085	001	200	671	PETROLEUM	PRODUCTS	2,850.21	5,280.53
08/09/19	133720	4290	BG207754-JAIL-7/15-7/21/1	07/22	6565675	001	200	671	PETROLEUM	PRODUCTS	2,139.29	
08/09/19	133720	4290	BG207754-JAIL 7/22-7/28/1	07/29	6590039	001	200	671	PETROLEUM	PRODUCTS	2,138.33	
08/09/19	133720	4290	BG207754-7/29-8/4/19-JAIL	08/04	6703960	001	200	671	PETROLEUM	PRODUCTS	2,571.68	6,849.30
08/23/19	134091	4680	BG207754 8/5-8/11/19 JAIL	08/12	6731501	001	200	671	PETROLEUM	PRODUCTS	2,479.76	
08/23/19	134091	4680	BG207754-JAIL-8/12-8/19/1	08/19	6767484	001	200	671	PETROLEUM	PRODUCTS	2,566.91	5,046.67
08/23/19	134157	4746	BG207754-8/5-8/11/19-D.A.	08/12	731501A	112	223	671	PETROLEUM	PRODUCTS	90.21	
08/23/19	134157	4746	BG207754-8/12-8/19/19-D.A	08/19	767484A	112	223	671	PETROLEUM	PRODUCTS	78.65	168.86
09/06/19	134268	4895	BG207754-8/19-8/25/19-JAI	08/26	6791917	001	200	671	PETROLEUM	PRODUCTS	2,822.46	
09/06/19	134268	4895	BG207754 8/26/19-09/01/20	09/02	6587737	001	200	671	PETROLEUM	PRODUCTS	2,811.95	5,634.41
09/06/19	134345	4972	BG207754-8/19-8/25/19-W/C	08/26	791917A	112	223	671	PETROLEUM	PRODUCTS	170.84	
09/06/19	134345	4972	BG207754-8/26-9/1/19 D.A.	09/02	857737A	112	223	671	PETROLEUM	PRODUCTS	30.59	201.43
09/20/19	134583	5224	BG207754-JAIL-9/2-9/8/19	09/09	6898159	001	200	671	PETROLEUM	PRODUCTS	2,182.17	
09/20/19	134583	5224	BG207754-9/9-9/15/19-JAIL	09/16	6926447	001	200	671	PETROLEUM	PRODUCTS	2,423.81	4,605.98
09/20/19	134652	5293	BG207754 9/2-9/8/19-D.A.R	09/09	898159A	112	223	671	PETROLEUM	PRODUCTS	130.51	
09/20/19	134652	5293	BG207754-9/9-9/15/19 D.A.	09/16	926447A	112	223	671	PETROLEUM	PRODUCTS	82.52	213.03
-----												
FUELMAN		BG207754		39	EXPENDITURE	115,467.01	BALANCE SHEET		.00	TOTAL	115,467.01	
-----												
2053 FUELMAN BG2200937												
10/05/18	130114	130	BG2200937-9/10-9/23/18-RO	09/24	4283596	150	300	671	PETROLEUM	PRODUCTS	13,563.04	13,563.04
10/19/18	130273	312	BG2200937-9/24-10/7/18	10/08	4437220	150	300	671	PETROLEUM	PRODUCTS	12,871.45	12,871.45
11/09/18	130503	573	BG2200937-ROAD-10/18-10/2	10/22	4506298	150	300	671	PETROLEUM	PRODUCTS	11,622.16	
11/09/18	130503	573	BG2200937-ROAD	11/05	4658685	150	300	671	PETROLEUM	PRODUCTS	12,618.06	24,240.22
12/07/18	130832	960	BG2200937-11/5-11/18/18-R	11/19	4728470	150	300	671	PETROLEUM	PRODUCTS	7,587.71	
12/07/18	130832	960	BG2200937 11/19-12/2/18-R	12/03	4883352	150	300	671	PETROLEUM	PRODUCTS	6,456.27	14,043.98
01/11/19	131219	1401	BG2200937-12/03-12/06/18	12/17	4950510	150	300	671	PETROLEUM	PRODUCTS	9,083.19	
01/11/19	131219	1401	BG2200937-12/17-12/30/18	12/31	5016354	150	300	671	PETROLEUM	PRODUCTS	3,636.78	12,719.97

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131368	1572	BG2200937 12/31-1/13/19-R	01/14	5168373	150	300	671	PETROLEUM	PRODUCTS	4,892.98	4,892.98
02/08/19	131561	1800	BG2200937-1/14-1/27/19-RO	01/29	5242750	150	300	671	PETROLEUM	PRODUCTS	7,223.60	7,223.60
02/22/19	131706	1964	BG2200937-1/28-2/10/19-RO	02/11	5390575	150	300	671	PETROLEUM	PRODUCTS	7,920.94	7,920.94
03/08/19	131889	2186	BG2200935-2/11-2/24/19-RO	02/25	5463455	150	300	671	PETROLEUM	PRODUCTS	6,180.12	6,180.12
03/22/19	132112	2429	FUEL	03/14	5616510	150	300	671	PETROLEUM	PRODUCTS	10,230.08	10,230.08
04/05/19	132294	2641	BG2200937-3/11-3/24/19 RO	03/25	5688590	150	300	671	PETROLEUM	PRODUCTS	10,398.41	10,398.41
04/26/19	132487	2855	FUEL	04/15	5839150	150	300	671	PETROLEUM	PRODUCTS	11,255.97	11,255.97
05/10/19	132712	3114	BG2200937 4/8-4/21/19 ROA	04/22	5906250	150	300	671	PETROLEUM	PRODUCTS	12,047.94	12,047.94
05/24/19	132883	3303	BG2200937-4/22-5/5/19	05/06	6058382	150	300	671	PETROLEUM	PRODUCTS	12,542.79	12,542.79
06/07/19	133063	3521	BG2200937-5/9-5/19/19	05/20	6124535	150	300	671	PETROLEUM	PRODUCTS	11,418.21	11,418.21
06/21/19	133221	3702	FUEL	06/13	6274253	150	300	671	PETROLEUM	PRODUCTS	10,449.18	10,449.18
07/03/19	133445	3951	BG2200937-6/3-6/16/19 ROA	06/17	6336505	150	300	671	PETROLEUM	PRODUCTS	9,791.92	9,791.92
07/19/19	133620	4153	BG2200937-6/17-6/20/19 RO	07/01	6475735	150	300	671	PETROLEUM	PRODUCTS	10,350.46	
07/19/19	133620	4153	BG2200937 7/1-7/14/19	07/15	5651638	150	300	671	PETROLEUM	PRODUCTS	7,012.27	17,362.73
08/23/19	134175	4764	BG2200937 7/15-7/28/19-RO	07/29	6603314	150	300	671	PETROLEUM	PRODUCTS	12,669.54	
08/23/19	134175	4764	BG2200937 7/29-8/11/19 RO	08/12	6744436	150	300	671	PETROLEUM	PRODUCTS	12,535.21	25,204.75
09/06/19	134361	4988	BG2200937 8/12-8/25/19-RO	08/26	6806310	150	300	671	PETROLEUM	PRODUCTS	11,156.40	11,156.40
FUELMAN BG2200937				20	EXPENDITURE	245,514.68	BALANCE SHEET			.00	TOTAL	245,514.68
-----												
095 FULTON PIPE CO INC.												
10/19/18	130294	333	CORRECTING INV 750677A-BI	09/25	750677A	52240	160	300	634	CULVERTS	682.96	682.96
04/26/19	132509	2877	CULVERTS-BRIDGE/CULVERT	03/28	13	52542	160	300	634	CULVERTS	20,911.43	20,911.43
05/24/19	132884	3304	CULVERTS-ROAD	05/15	29	52594	150	300	596	SEVERE WEATHER	18,724.90	18,724.90
06/07/19	133064	3522	CULVERTS-BRIDGE & CULVERT	05/20	31		150	300	596	SEVERE WEATHER	37,856.70	37,856.70
07/03/19	133446	3952	CULVERTS-ROAD	06/19	1688540	52619	150	300	596	SEVERE WEATHER	16,885.40	16,885.40
07/03/19	133472	3978	CULVERTS-BRIDGE/CULVERTS	06/19	2314831	52617	160	300	634	CULVERTS	23,148.31	23,148.31
07/19/19	133636	4169	BANDS - /BRIDGE/CULVERT	07/10	48	52674	160	300	634	CULVERTS	1,236.82	1,236.82

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/19	133863	4433	CULVERT-BRIDGE/CULVERT	07/25	54		160	300	634		CULVERTS	877.89		877.89
09/06/19	134380	5007	CULVERTS-BRIDGE/CULVERT	08/23	71	52724	160	300	634		CULVERTS	14,019.20		14,019.20
FULTON PIPE CO INC.				9	EXPENDITURE		134,343.61				BALANCE SHEET	.00	TOTAL	134,343.61
-----														
2726 G & C SUPPLY CO INC														
12/07/18	130849	977	SIGNS-BRIDGE/CULVERT	11/19	6717684		160	300	695		OTHER CONSUMABLE SU	741.40		
12/07/18	130849	977	SIGNS CREDIT-BRIDGE/CULVE	11/19	6717789		160	300	695		OTHER CONSUMABLE SU	50.00CR		691.40
05/24/19	132885	3305	TRAFFIC CONES	05/03	6734946	52572	150	300	596		SEVERE WEATHER	1,282.00		
05/24/19	132885	3305	BARRICADES	05/03	6734947	52572	150	300	596		SEVERE WEATHER	534.00		1,816.00
07/03/19	133447	3953	SIGNS-ROAD	06/17	6739617		150	300	639		SIGNS	213.90		213.90
G & C SUPPLY CO INC				3	EXPENDITURE		2,721.30				BALANCE SHEET	.00	TOTAL	2,721.30
-----														
096 G & O SUPPLY COMPANY INC														
10/05/18	130133	149	COUPLERS-BRIDGE AND CULVE	09/26	23582		160	300	634		CULVERTS	506.03		506.03
10/19/18	130295	334	COUPLERS-BRIDGE AND CULVE	09/13	23595		160	300	634		CULVERTS	127.96		
10/19/18	130295	334	COUPLERS-BRIDGE/CULVERTS	10/01	23591		160	300	634		CULVERTS	22.54		
10/19/18	130295	334	CULVERTS-BRIDGE/CULVERT	10/03	19956		160	300	634		CULVERTS	42.12		192.62
11/09/18	130526	596	CULVERTS-BRIDGE/CULVERT	10/16	22998	52351	160	300	634		CULVERTS	3,621.50		3,621.50
12/07/18	130850	978	BANDS-BRIDGE/CULVERT	11/26	20187		160	300	632		ASPHALT	33.70		33.70
12/21/18	131033	1179	BANDS-BRIDGE/CULVERT	12/03	20336		160	300	634		CULVERTS	16.85		
12/21/18	131033	1179	CULVERTS-BRIDGE/CULVERT	12/05	20338	52434	160	300	634		CULVERTS	1,604.49		1,621.34
01/11/19	131235	1417	CULVERTS-BRIDGE/CULVERT	11/26	20188	52420	160	300	634		CULVERTS	11,245.75		
01/11/19	131235	1417	CULVERT-BRIDGE/CULVERT	12/06	20188-1	52420	160	300	634		CULVERTS	15,433.05		
01/11/19	131235	1417	CULVERTS-BRIDGE/CULVERT	12/11	20345	52439	160	300	634		CULVERTS	1,796.88		
01/11/19	131235	1417	CULVERTS-BRIDE/CULVERT	12/17	23066		160	300	634		CULVERTS	767.40		29,243.08
02/08/19	131578	1817	CULVERT BANDS-BRIDGE/CULV	01/21	25657		160	300	634		CULVERTS	91.72		
02/08/19	131578	1817	CULVERTS-BRIDGE/CULVERT	01/24	20074	52482	160	300	634		CULVERTS	1,867.50		1,959.22
02/22/19	131722	1980	CULVER BANDS-BRIDGE/CULVE	02/06	25743		160	300	634		CULVERTS	25.90		25.90
03/22/19	132126	2443	CULVERTS-BRIDGE/CULVERT	02/25	23102		160	300	634		CULVERTS	6,239.10		
03/22/19	132126	2443	BANDS	03/05	25779		160	300	634		CULVERTS	29.53		6,268.63
04/26/19	132488	2856	SUPPLIES-SEVERE WEATHER	04/11	25831	52550	150	300	596		SEVERE WEATHER	11,029.20		11,029.20
04/26/19	132510	2878	SUPPLIES	03/20	25917	52541	160	300	634		CULVERTS	11,317.44		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/26/19	132510	2878	SUPPLIES	03/21 25917-1	52541	160	300	634	CULVERTS		7,494.90		
04/26/19	132510	2878	SUPPLIES	04/02 25917-2	52541	160	300	634	CULVERTS		6,936.96		
04/26/19	132510	2878	SUPPLIES	04/09 25989		160	300	634	CULVERTS		45.11	25,794.41	
05/24/19	132900	3320	BANDS-BRIDGE/CULVERT	05/07 21809-1		160	300	634	CULVERTS		55.98		
05/24/19	132900	3320	CULVERTS-BRIDGE/CULVERT	05/08 26096		160	300	634	CULVERTS		621.60	677.58	
06/07/19	133065	3523	CULVERTS-ROAD	05/27 25747	52579	150	300	596	SEVERE WEATHER		37,513.20	37,513.20	
06/07/19	133083	3541	CULVERTS-BRIDGE/CULVERT	05/21 21996	52618	160	300	634	CULVERTS		13,694.40		
06/07/19	133083	3541	CULVERT BANDS-BRIDGE/CULV	05/29 26108		160	300	634	CULVERTS		29.53	13,723.93	
07/03/19	133473	3979	COUPLERS-BRIDGE/CULVERT	06/25 22189		160	300	634	CULVERTS		199.31	199.31	
07/19/19	133637	4170	SUPPLIES-BRIDGE/CULVERT	07/10 22115	52673	160	300	634	CULVERTS		6,943.34	6,943.34	
08/09/19	133864	4434	COUPLERS-BRIDGE/CULVERT	07/24 22415		160	300	634	CULVERTS		145.91		
08/09/19	133864	4434	CULVERTS-BRIDGE & CULVERT	07/30 22589		160	300	634	CULVERTS		429.00	574.91	
08/23/19	134193	4782	BANDS-BRIDGE/CULVERT	08/14 22445		160	300	634	CULVERTS		15.54	15.54	
09/06/19	134381	5008	PIPE-BRIDGE/CULVERT	08/22 22460		160	300	634	CULVERTS		329.10	329.10	
09/20/19	134686	5327	CULVERTS/BANDS-BRIDGE & C	08/15 22446	52723	160	300	634	CULVERTS		410.52		
09/20/19	134686	5327	CULVERTS-BRIDGE/CULVERT	08/21 224481	52723	160	300	634	CULVERTS		3,420.00		
09/20/19	134686	5327	CULVERTS-BRIDGE/CULVERTS	08/27 22448	52723	160	300	634	CULVERTS		15,592.20	19,422.72	
G & O SUPPLY COMPANY INC				20	EXPENDITURE	159,695.26			BALANCE SHEET		.00	TOTAL	159,695.26
-----													
1452 GALLOP JASON													
08/16/19	133954	4543	ELECTION WORKER	08/16 0816216		001	180	573	ELECTION WORKERS FE		216.96	216.96	
GALLOP JASON				1	EXPENDITURE	216.96			BALANCE SHEET		.00	TOTAL	216.96
-----													
1272 GALLOP SHERRON													
08/16/19	133955	4544	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		161.00	161.00	
GALLOP SHERRON				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL	161.00
-----													
7597 GALLOP, JASON													
09/09/19	134447	5074	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		165.00	165.00	
GALLOP, JASON				1	EXPENDITURE	165.00			BALANCE SHEET		.00	TOTAL	165.00
-----													
7596 GALLOP, SHERRON													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	134448	5075	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GALLOP, SHERRON			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
3128 GALLOWAY-CHANDLER-MCKINNEY INS												
03/22/19	132037	2354	2019 RENEWAL OF PUBL	03/12	7958	001	100	570		INSURANCE AND FIDEL	32,483.00	32,483.00
08/23/19	134092	4681	2019-20 AIRPORT RENEWAL #	08/19	223867	001	307	570		INSURANCE AND FIDEL	3,935.00	3,935.00
	GALLOWAY-CHANDLER-MCKINNEY INSURANCE			2	EXPENDITURE		36,418.00			BALANCE SHEET	.00	TOTAL 36,418.00
-----												
2863 GALLS LLC												
04/05/19	132202	2549	SUPPLIES-JAIL	03/15	2221435	001	200	695		OTHER CONSUMABLE SU	161.74	
04/05/19	132202	2549	SUPPLIES-JAIL	03/19	2249617	001	200	695		OTHER CONSUMABLE SU	237.23	398.97
05/24/19	132788	3208	SUPPLIES-JAIL	04/19	2528661	001	200	695		OTHER CONSUMABLE SU	425.00	425.00
08/23/19	134093	4682	SUPPLIES-JAIL	07/16	3210263	001	200	695		OTHER CONSUMABLE SU	316.97	316.97
	GALLS LLC			3	EXPENDITURE		1,140.94			BALANCE SHEET	.00	TOTAL 1,140.94
-----												
5134 GARDNER, GUSSIE												
11/09/18	130374	444	TRAVEL REIMBURSEMENT-MACA	10/30	1030446	001	103	475		TRAVEL AND SUBSISTE	446.96	446.96
	GARDNER, GUSSIE			1	EXPENDITURE		446.96			BALANCE SHEET	.00	TOTAL 446.96
-----												
1212 GARMON RODNEY												
09/06/19	134269	4896	UNIFORMS REIMBURSEMENT	07/26	0828700	001	200	695		OTHER CONSUMABLE SU	70.00	70.00
	GARMON RODNEY			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
-----												
7437 GARTH, WILLA D												
08/16/19	133956	4545	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	GARTH, WILLA D			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
-----												
7657 GARTH, WILLA D.												
09/09/19	134449	5076	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GARTH, WILLA D.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
904 GARVIN ANDREW												
02/22/19	131645	1903	ECAM CONF-1/23-1/25/19	02/12	0213975	001	180	475		TRAVEL AND SUBSISTE	397.52	397.52
GARVIN ANDREW				1	EXPENDITURE		397.52			BALANCE SHEET	.00	TOTAL 397.52
6052 GATTMAN WATER DEPARTMENT												
10/19/18	130194	233	BARTAHATCHIE C.C.-8/17-9/	09/14	1005260	001	151	510		UTILITIES	26.00	26.00
11/09/18	130375	445	BARTAHATCHI C.C.-9/14-10/	10/16	1105597	001	151	510		UTILITIES	59.70	59.70
12/07/18	130740	868	BARTAHATCHIE-10/16-11/15/	11/15	1203391	001	151	510		UTILITIES	39.12	39.12
01/11/19	131122	1304	BARTAHATCHIE-11/15-12/14/	12/14	0107260	001	151	510		UTILITIES	26.00	26.00
02/08/19	131464	1703	01125 BARTAHATCHIE C.C.	02/04	0201126	001	151	510		UTILITIES	26.00	26.00
03/22/19	132038	2355	10-01125-00 BARTAHATCHIE	02/15	0312260	001	151	510		UTILITIES	26.00	26.00
04/05/19	132203	2550	10-01125 BARTAHATCHIE C.C	03/14	0401286	001	151	510		UTILITIES	28.60	28.60
05/10/19	132618	3020	BARTAHATCHIE C.C.-3/14-4/	04/15	0429260	001	151	510		UTILITIES	26.00	26.00
06/07/19	132976	3434	BARTAHATCHI C.C. 4/5-5/14	05/14	0603260	001	151	510		UTILITIES	26.00	26.00
07/03/19	133340	3846	BARTHACHIE COMM CTR	07/01	0702260	001	151	510		UTILITIES	26.00	26.00
08/09/19	133721	4291	10-01125-00 BARTAHATCHIE	07/17	0805260	001	151	510		UTILITIES	26.00	26.00
09/06/19	134270	4897	BARTAHATCHIE C.C.	08/16	0903260	001	151	510		UTILITIES	26.00	26.00
GATTMAN WATER DEPARTMENT				12	EXPENDITURE		361.42			BALANCE SHEET	.00	TOTAL 361.42
573 GENERAL COUNTY FUND												
10/19/18	130310	349	PRIVILEGE TAX	10/16	100111A	698	000	148		DUE TO LOCAL GOVERN	11,311.00	11,311.00
11/09/18	130487	557	IN LIEW OF TAXES-DEP TO H	11/01	1101176	116	900	951		TRANSFERS OUT GOVER	1,768.58	1,768.58
11/09/18	130557	627	OCT 2018-PRIVILEGE TAX	10/17	1101269	698	000	148		DUE TO LOCAL GOVERN	2,697.48	2,697.48
11/21/18	130686	775	NOVEMBER 2018-PRIVILEGE T	11/14	1115764	698	000	148		DUE TO LOCAL GOVERN	7,642.89	7,642.89
12/21/18	131063	1209	DEC 2018-PRIVILEGE TAX	12/12	1212148	698	000	148		DUE TO LOCAL GOVERN	14,821.66	14,821.66
01/25/19	131409	1613	JAN 2019-PRIVILEGE TAX DI	01/15	0115780	698	000	148		DUE TO LOCAL GOVERN	7,801.15	7,801.15

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131753	2011 FEB	2019-PRIVILEGE TAX	02/11 0211630		698	000	148		DUE TO LOCAL GOVERN	6,305.92	6,305.92
03/22/19	132150	2467 MARCH	2019-PRIVILEG TAX	03/13 0313905		698	000	148		DUE TO LOCAL GOVERN	9,054.08	9,054.08
04/26/19	132541	2909	PRIVILEGE TAX	04/11 4111427		698	000	148		DUE TO LOCAL GOVERN	14,274.94	14,274.94
05/02/19	7504	2951	TO REPAY TEMPORARY TRANSF	05/02 2951		079	000	149		DUE TO GOVERNMENTAL	90,054.30	90,054.30
05/24/19	132927	3347 MAY	2019 PRIVILEGE TAX	05/14 0514872		698	000	148		DUE TO LOCAL GOVERN	8,723.47	8,723.47
06/21/19	133192	3673	REPAY TEMPORARY TRANSFER	06/17 6171061		079	000	149		DUE TO GOVERNMENTAL	10,610.60	10,610.60
06/21/19	133260	3741 JUNE	2019 PRIVILEGE TAX	06/01 0601118		698	000	148		DUE TO LOCAL GOVERN	11,809.64	
06/25/19	133260	3741 VOID CLAIM NO 003741	CHEC	06/25 0601118V		698	000	148		DUE TO LOCAL GOVERN	11,809.64CR	
07/03/19	133510	4016 JUNE	2019-PRIVILEGE TAX	06/26 0626118		698	000	148		DUE TO LOCAL GOVERN	11,809.64	11,809.64
07/16/19	7531	4031 REIMB.-EMPLOYER	PORTION R	07/16 4031		681	000	120		STATE RETIREMENT	116.88	116.88
07/19/19	133655	4188 JULY	2019 PRIVILEGE TAX	07/15 0716926		698	000	148		DUE TO LOCAL GOVERN	9,264.95	9,264.95
08/23/19	134219	4808 AUGUST	2019-PRIVILEGE TAX	08/15 0805704		698	000	148		DUE TO LOCAL GOVERN	7,048.27	
08/23/19	134219	4808 AUG	2019-PRIVILEGE TAX	08/19 0820225		698	000	148		DUE TO LOCAL GOVERN	2,254.20	9,302.47
09/20/19	8718	5354	INDIRECT COST	09/20 5354		400	340	751		INDIRECT COSTS	17,635.00	17,635.00
09/20/19	134707	5348 AUGUST	2019-PRIVILEGE TAX	09/12 0911828		698	000	148		DUE TO LOCAL GOVERN	8,286.55	8,286.55
09/30/19	7555	5360	INTEREST	09/30 5360		681	000	148		DUE TO LOCAL GOVERN	1,561.52	1,561.52
GENERAL COUNTY FUND				20	EXPENDITURE	243,043.08	BALANCE SHEET			.00	TOTAL	243,043.08
-----												
1158 GENERAL COUNTY FUND-MONEY MARK												
06/27/19	5739	3743	MONEY MARKET ACCOUNT	06/27 3743		001	000	016		MONEY MARKET-BANCOR	1,750,000.00	1,750,000.00
GENERAL COUNTY FUND-MONEY MARKET				1	EXPENDITURE	1,750,000.00	BALANCE SHEET			.00	TOTAL	1,750,000.00
-----												
1019 GEXPRO												
11/09/18	130376	446	SUPPLIES-B/G	10/02 2709249	52374	001	151	695		OTHER CONSUMABLE SU	2,625.49	2,625.49
GEXPRO				1	EXPENDITURE	2,625.49	BALANCE SHEET			.00	TOTAL	2,625.49
-----												
248 GIDEON'S TIRE SERVICE LLC												
10/19/18	130195	234	BALANCE TIRES-B/G TRUCK	09/27 9736		001	151	581		OTHER CONTRACTUAL S	20.00	20.00



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130377	447	OIL CHANGE	07/09	10117	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	TIRES REPAIR	07/10	10125	001	200	542	VEHICLES	R&M BY OUT	10.00	
11/09/18	130377	447	OIL CHANGE	07/11	10135	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	REPAIRS	08/07	127	001	200	542	VEHICLES	R&M BY OUT	15.00	
11/09/18	130377	447	REPAIRS	08/07	129	001	200	542	VEHICLES	R&M BY OUT	20.00	
11/09/18	130377	447	BALANCE	08/21	10593	001	200	542	VEHICLES	R&M BY OUT	20.00	
11/09/18	130377	447	OIL CHANGE	08/31	10323	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	REPAIRS	09/04	103458	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	OIL CHANGE	09/06	10447	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	REPAIRS	09/14	10383	001	200	542	VEHICLES	R&M BY OUT	55.00	
11/09/18	130377	447	OIL CHANGE	09/17	10395	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	REPAIRS-JAIL	09/18	10407	001	200	542	VEHICLES	R&M BY OUT	47.50	
11/09/18	130377	447	OIL CHANGE	09/20	9671	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	TIRE REPAIRS	09/24	9691	001	200	542	VEHICLES	R&M BY OUT	10.00	
11/09/18	130377	447	OIL CHANGE	09/25	9700	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	OIL CHANGE	10/01	9760	001	200	542	VEHICLES	R&M BY OUT	45.00	
11/09/18	130377	447	OIL CHANGE	10/09	9826	001	200	542	VEHICLES	R&M BY OUT	45.00	
11/09/18	130377	447	ALIGNMENT	10/15	9873	001	200	542	VEHICLES	R&M BY OUT	39.95	
11/09/18	130377	447	TIRES	10/16	9879	001	200	542	VEHICLES	R&M BY OUT	20.00	
11/09/18	130377	447	ROTATE & BALANCE-UNIT HDQ	10/16	9887	001	151	681	REPAIR AND REPLACEM		30.00	
11/09/18	130377	447	OIL CHANGE	10/16	9896	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	OIL CHANGE	10/18	9916	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	REPAIRS-JAIL	10/19	858	001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130377	447	OIL CHANGE	10/25	9936	001	200	542	VEHICLES	R&M BY OUT	51.00	
11/09/18	130377	447	OIL CHANGE-YOUTH COURT	10/30	09941	001	163	671	PETROLEUM PRODUCTS		40.00	
11/09/18	130377	447	REPAIRS-JAIL	10/31	954	001	200	542	VEHICLES	R&M BY OUT	30.95	754.40
12/07/18	130741	869	REPAIRS-B/G	11/27	1223	001	151	681	REPAIR AND REPLACEM		5.00	
12/07/18	130741	869	REPAIRS-CORONER	11/30	1268	001	167	581	OTHER CONTRACTUAL S		25.00	30.00
12/21/18	130919	1065	TIRE REPAIRS-JAIL	11/13	1077	001	200	542	VEHICLES	R&M BY OUT	5.00	
12/21/18	130919	1065	REPAIRS-JAIL	11/16	1133	001	200	542	VEHICLES	R&M BY OUT	5.00	
12/21/18	130919	1065	OIL CHANGE-JAIL	11/16	1137	001	200	542	VEHICLES	R&M BY OUT	31.25	
12/21/18	130919	1065	REPAIRS-JAIL	11/19	1152	001	200	542	VEHICLES	R&M BY OUT	6.00	
12/21/18	130919	1065	REPAIRS-SHERIFFS DEPT	11/28	1239	001	200	542	VEHICLES	R&M BY OUT	45.00	
12/21/18	130919	1065	REPAIRS-JAIL	12/03	1293	001	200	542	VEHICLES	R&M BY OUT	20.00	112.25
01/11/19	131123	1305	REPAIRS-YOUTH	12/28	1479	001	163	581	OTHER CONTRACTUAL S		45.00	45.00
02/08/19	131465	1704	REPAIRS-JAIL	09/04	10345	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131465	1704	REPAIRS-JAIL	12/12	1373	001	200	542	VEHICLES	R&M BY OUT	9.00	
02/08/19	131465	1704	REPAIRS-JAIL	01/04	1515	001	200	542	VEHICLES	R&M BY OUT	20.00	
02/08/19	131465	1704	REPAIRS-JAIL	01/10	1557	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131465	1704	REPAIRS-JAIL	01/11	1564	001	200	542	VEHICLES	R&M BY OUT	45.00	
02/08/19	131465	1704	REPAIRS-JAIL	01/11	1571	001	200	542	VEHICLES	R&M BY OUT	35.00	
02/08/19	131465	1704	REPAIRS-JAIL	01/15	1589	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131465	1704	TIRES-B/G	01/24	1677	001	151	680	TIRES AND TUBES		150.00	334.00
04/05/19	132204	2551	REPAIRS-JAIL	03/18	2198	001	200	542	VEHICLES	R&M BY OUT	25.00	25.00
04/26/19	132384	2752	REPAIRS-JAIL	01/28	1707	001	200	542	VEHICLES	R&M BY OUT	69.95	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132384	2752	OIL CHANGE-JAIL	01/29 1714		001	200	542	VEHICLES	R&M BY OUT	25.00	
04/26/19	132384	2752	OIL CHANGE-JAIL	02/04 1769		001	200	542	VEHICLES	R&M BY OUT	57.35	
04/26/19	132384	2752	REPAIRS-JAIL	02/13 1873		001	200	542	VEHICLES	R&M BY OUT	25.00	
04/26/19	132384	2752	REPAIRS-JAIL	02/15 1902		001	200	542	VEHICLES	R&M BY OUT	25.00	
04/26/19	132384	2752	REPAIRS-JAIL	02/18 1914		001	200	542	VEHICLES	R&M BY OUT	25.00	
04/26/19	132384	2752	OIL CHANGE-JAIL	02/22 1962		001	200	542	VEHICLES	R&M BY OUT	45.00	
04/26/19	132384	2752	OIL CHANGE-JAIL	02/25 1969		001	200	542	VEHICLES	R&M BY OUT	45.00	
04/26/19	132384	2752	REPAIRS-JAIL	03/18 2200		001	200	542	VEHICLES	R&M BY OUT	25.00	
04/26/19	132384	2752	REPAIRS-JAIL	03/21 2262		001	200	542	VEHICLES	R&M BY OUT	5.00	
04/26/19	132384	2752	OIL CHANGE-JAIL	04/01 2367		001	200	542	VEHICLES	R&M BY OUT	45.00	392.30
06/21/19	133144	3625	REPAIRS-JAIL	04/05 2428		001	200	542	VEHICLES	R&M BY OUT	5.00	
06/21/19	133144	3625	REPAIRS-JAIL	04/10 2458		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133144	3625	REPAIRS-JAIL	04/11 2476		001	200	542	VEHICLES	R&M BY OUT	45.00	
06/21/19	133144	3625	REPAIRS-JAIL	04/12 2494		001	200	542	VEHICLES	R&M BY OUT	59.95	
06/21/19	133144	3625	REPAIRS-JAIL	04/26 2606		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133144	3625	REPAIRS-JAIL	04/26 2612		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133144	3625	REPAIRS-JAIL	05/14 2786		001	200	542	VEHICLES	R&M BY OUT	45.00	
06/21/19	133144	3625	REPAIRS-JAIL	05/24 2909		001	200	542	VEHICLES	R&M BY OUT	69.95	299.90
07/19/19	133550	4083	REPAIRS-JAIL	06/02 2971		001	200	542	VEHICLES	R&M BY OUT	45.00	
07/19/19	133550	4083	REPAIRS-JAIL	06/06 3011		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/19/19	133550	4083	REPAIRS-JAIL	06/11 3075		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/19/19	133550	4083	BLDG REPAIRS-JAIL	06/12 3084		001	200	542	VEHICLES	R&M BY OUT	45.00	
07/19/19	133550	4083	REPAIRS-JAIL	06/13 3096		001	200	542	VEHICLES	R&M BY OUT	30.00	
07/19/19	133550	4083	REPAIRS-JAIL	06/13 3098		001	200	542	VEHICLES	R&M BY OUT	10.00	
07/19/19	133550	4083	REPAIRS-JAIL	06/24 3194		001	200	542	VEHICLES	R&M BY OUT	25.00	
07/19/19	133550	4083	REPAIRS-CORONER	07/12 3339		001	167	581	OTHER CONTRACTUAL	S	25.00	230.00
08/09/19	133722	4292	REPAIRS-JAIL	07/08 3275		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/09/19	133722	4292	REPAIRS-B/G	07/12 3337		001	151	581	OTHER CONTRACTUAL	S	5.00	10.00
08/23/19	134094	4683	TIRE REPAIRS-JAIL	08/09 3626		001	200	542	VEHICLES	R&M BY OUT	5.00	
08/23/19	134094	4683	REPAIRS-B/G	08/19 3645		001	151	581	OTHER CONTRACTUAL	S	6.00	11.00
09/06/19	134271	4898	VECHILE REPAIRS-B/G	08/19 3716		001	151	581	OTHER CONTRACTUAL	S	5.00	5.00
GIDEON'S TIRE SERVICE LLC			13	EXPENDITURE		2,268.85		BALANCE SHEET		.00	TOTAL	2,268.85
-----												
1067 GILLESPIE WILLIE												
02/08/19	131562	1801	REPAIRS/LABOR ROAD	02/05 0205858		150	300	581	OTHER CONTRACTUAL	S	858.25	858.25
GILLESPIE WILLIE			1	EXPENDITURE		858.25		BALANCE SHEET		.00	TOTAL	858.25
-----												
911 GILMORE MEMORIAL HOSPITAL												
11/09/18	130378	448	MED FEES-JAMES T TOMLIN-S	11/06 1106441		001	200	552	MEDICAL FEES		441.52	441.52
GILMORE MEMORIAL HOSPITAL			1	EXPENDITURE		441.52		BALANCE SHEET		.00	TOTAL	441.52
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5039 CIRCUIT CLERK JURY													
03/11/19	131946	2247	COURT JURY 0	DAYS 20	MI 02/25	022519	001	161	575	JURORS AND WITNESS	11.60	11.60	
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE			11.60	BALANCE SHEET		.00	TOTAL	11.60
-----													
689 GMRMC SPORTS & WELLNESS CENTER													
10/01/18	53929	11	GMRMC SPORTS & WELLNESS C	10/01	89P3090		681	000	100	CLAIMS PAYABLE	109.00	109.00	
11/01/18	53960	362	GMRMC SPORTS & WELLNESS C	11/01	8AT2090		681	000	100	CLAIMS PAYABLE	71.00	71.00	
12/01/18	53992	791	GMRMC SPORTS & WELLNESS C	12/01	8BR3090		681	000	100	CLAIMS PAYABLE	71.00	71.00	
01/02/19	54024	1227	GMRMC SPORTS & WELLNESS C	01/02	8CQ3093		681	000	100	CLAIMS PAYABLE	71.00	71.00	
02/01/19	54056	1633	GMRMC SPORTS & WELLNESS C	02/01	91S2093		681	000	100	CLAIMS PAYABLE	71.00	71.00	
03/01/19	54086	2040	GMRMC SPORTS & WELLNESS C	03/01	92P0593		681	000	100	CLAIMS PAYABLE	96.00	96.00	
04/01/19	54115	2483	GMRMC SPORTS & WELLNESS C	04/01	93Q3093		681	000	100	CLAIMS PAYABLE	96.00	96.00	
05/01/19	54146	2922	GMRMC SPORTS & WELLNESS C	05/01	94P6093		681	000	100	CLAIMS PAYABLE	96.00	96.00	
06/01/19	54177	3365	GMRMC SPORTS & WELLNESS C	06/01	95S2093		681	000	100	CLAIMS PAYABLE	96.00	96.00	
07/01/19	54207	3756	GMRMC SPORTS & WELLNESS C	07/01	96P1093		681	000	100	CLAIMS PAYABLE	96.00	96.00	
08/01/19	54245	4209	GMRMC SPORTS & WELLNESS C	08/01	97T3099		681	000	100	CLAIMS PAYABLE	96.00	96.00	
09/03/19	54275	4830	GMRMC SPORTS & WELLNESS C	09/03	98R2096		681	000	100	CLAIMS PAYABLE	96.00	96.00	
-----													
GMRMC SPORTS & WELLNESS CENTER				12	EXPENDITURE			1,065.00	BALANCE SHEET		.00	TOTAL	1,065.00
-----													
2022 GOBOX													
11/09/18	130535	605	REPAIRS-SOLID WASTE	09/30	204493		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	
11/21/18	130671	760	TOILET UNITS-SOLID WASTE	10/31	205128		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	
12/21/18	131042	1188	TOILET UNITS-SOLID WASTE	11/30	205773		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	
01/25/19	131385	1589	CONSTRUCTION TOILET UNITS	12/31	206390		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	
02/22/19	131732	1990	CONSTRUCTION TOILETS UNIT	01/31	206990		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	
03/22/19	132131	2448	SERVICE	02/28	207585		400	340	581	OTHER CONTRACTUAL S	90.00	90.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/26/19	132521	2889	SERVICE	03/31	208230	400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
05/24/19	132908	3328	SERVICE-TOILET UNITS-SOLI	04/01	208916	400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
07/03/19	133486	3992	TOILET UNITS-SOLID WASTE	05/31	209613	400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
08/09/19	133872	4442	CONSTRUCTION TOILET UNITS	06/30	210297	400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
09/06/19	134389	5016	TOILET UNITS-SOLID WASTE	07/31	210993	400	340	581	OTHER	CONTRACTUAL S	90.00		90.00
GOBOX				11	EXPENDITURE		990.00		BALANCE SHEET		.00	TOTAL	990.00
-----													
1184 GOLDEN NEEDLE													
10/19/18	130256	295	UNIFORMS-HUNTER KNIGHT/JA	10/04	16637	112	223	691	UNIFORMS		60.00		60.00
11/09/18	130379	449	SUPPLIES-SHIRTS FOR B/G	10/11	166985	001	151	695	OTHER CONSUMABLE SU		20.00		
11/09/18	130379	449	SUPPLIES-SHIRTS FOR B/G	10/17	16731	001	151	695	OTHER CONSUMABLE SU		20.00		40.00
12/21/18	130920	1066	UNIFORMS-JAIL	12/06	17060	001	200	691	UNIFORMS		71.00		
12/21/18	130920	1066	BLDG REPAIRS-JAIL	12/08	17081	001	200	691	UNIFORMS		72.00		143.00
01/11/19	131124	1306	UNIFORMS-JAIL	12/20	17232	001	200	691	UNIFORMS		241.00		241.00
01/25/19	131300	1504	UNIFORMS-JAIL	01/15	17332	001	200	691	UNIFORMS		39.00		39.00
02/08/19	131466	1705	UNIFORMS-JAIL	01/28	17399	001	200	691	UNIFORMS		46.00		46.00
02/22/19	131646	1904	UNIFORMS-JAIL	01/30	17423	001	200	691	UNIFORMS		272.00		272.00
03/08/19	131803	2100	UNIFORMS-WORK CENTER	02/13	17512	001	224	691	UNIFORMS		286.50		286.50
04/26/19	132385	2753	UNIFORMS	04/03	17786	001	200	691	UNIFORMS		9.00		9.00
05/10/19	132619	3021	SUPPLIES-B/G	04/26	17937	001	151	695	OTHER CONSUMABLE SU		20.00		20.00
05/24/19	132789	3209	UNIFORMS-JAIL	05/15	18035	001	200	691	UNIFORMS		18.00		18.00
06/21/19	133145	3626	SUPPLIES-B/G	06/06	18160	001	151	695	OTHER CONSUMABLE SU		40.00		40.00
07/03/19	133341	3847	SUPPLIES-B/G	06/25	18278	001	151	695	OTHER CONSUMABLE SU		20.00		20.00
08/09/19	133723	4293	UNIFORMS-JAIL	07/29	18438	001	200	691	UNIFORMS		27.00		27.00
08/23/19	134095	4684	UNIFORMS-JAIL	08/13	18532	001	200	691	UNIFORMS		15.00		
08/23/19	134095	4684	SHIRTS-CORONERS	08/16	18555	001	167	691	UNIFORMS		54.00		69.00
GOLDEN NEEDLE				15	EXPENDITURE		1,330.50		BALANCE SHEET		.00	TOTAL	1,330.50
-----													
319 GOLDEN NUGGET BILOXI													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
07/03/19	133342	3848	2019 SUMMER CONVENTION-AD	06/20 0621447		001	166	475		TRAVEL AND SUBSISTE	447.96	447.96		
GOLDEN NUGGET BILOXI				1	EXPENDITURE					447.96	BALANCE SHEET	.00	TOTAL	447.96
-----														
3439 GOLDEN TRIANGLE CRIMESTOPPERS														
10/04/18	7433	170	CRIMESTOPPER FEES	10/04 170		650	000	131		JUDICIAL ASSESSMENT	215.00	215.00		
11/01/18	7443	385	CRIMESTOPPER FEES	11/01 385		650	000	131		JUDICIAL ASSESSMENT	271.00	271.00		
12/08/18	7455	1018	CRIMESTOPPER FEES	12/08 1018		650	000	131		JUDICIAL ASSESSMENT	230.00	230.00		
01/03/19	7467	1250	CRIMESTOPPER FEES	01/03 1250		650	000	131		JUDICIAL ASSESSMENT	190.19	190.19		
02/08/19	7477	1860	CRIMESTOPPER FEES	02/08 1860		650	000	131		JUDICIAL ASSESSMENT	226.00	226.00		
03/08/19	7485	2223	CRIMESTOPPER FEES	03/08 2223		650	000	131		JUDICIAL ASSESSMENT	244.00	244.00		
04/05/19	7491	2679	CRIMESTOPPER FEES	04/05 2679		650	000	131		JUDICIAL ASSESSMENT	270.00	270.00		
05/03/19	7500	2947	CRIMESTOPPER FEES	05/03 2947		650	000	131		JUDICIAL ASSESSMENT	242.31	242.31		
06/07/19	7517	3568	CRIMESTOPPER FEES	06/07 3568		650	000	131		JUDICIAL ASSESSMENT	164.50	164.50		
07/08/19	7526	4024	CRIMESTOPPER FEES	07/08 4024		650	000	131		JUDICIAL ASSESSMENT	184.00	184.00		
08/09/19	7543	4471	CRIMESTOPPER FEES	08/09 4471		650	000	131		JUDICIAL ASSESSMENT	202.00	202.00		
09/04/19	7551	5034	CRIMESTOPPER FEES	09/04 5034		650	000	131		JUDICIAL ASSESSMENT	207.00	207.00		
GOLDEN TRIANGLE CRIMESTOPPERS INC				12	EXPENDITURE					2,646.00	BALANCE SHEET	.00	TOTAL	2,646.00
-----														
7612 GOLDSBOROUGH, CAROLYN R.														
09/09/19	134450	5077	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00		
GOLDSBOROUGH, CAROLYN R.				1	EXPENDITURE					125.00	BALANCE SHEET	.00	TOTAL	125.00
-----														
7610 GOLDSBOROUGH, GERALD														
09/09/19	134451	5078	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	194.00	194.00		
GOLDSBOROUGH, GERALD				1	EXPENDITURE					194.00	BALANCE SHEET	.00	TOTAL	194.00
-----														
1274 GOLDSBROUGH CAROLYN ROSE														
08/16/19	133957	4546	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00		
GOLDSBROUGH CAROLYN ROSE				1	EXPENDITURE					161.00	BALANCE SHEET	.00	TOTAL	161.00
-----														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7228 GOLDSBROUGH, SR. GERALD												
08/16/19	133958	4547	ELECTION WORRERK	08/16	0816228	001	180	573		ELECTION WORKERS FE	228.56	228.56
GOLDSBROUGH, SR. GERALD				1	EXPENDITURE		228.56			BALANCE SHEET	.00	TOTAL 228.56
5090 CIRCUIT CLERK JURY												
03/11/19	131947	2248	COURT JURY DAYS 56 MI	02/25	022519	001	161	575		JURORS AND WITNESS	32.48	32.48
CIRCUIT CLERK JURY				1	EXPENDITURE		32.48			BALANCE SHEET	.00	TOTAL 32.48
1214 GOODYEAR AUTO SERVICE CTR												
01/11/19	131125	1307	TIRES-JAIL	12/13	176931	001	200	680		TIRES AND TUBES	822.18	822.18
01/25/19	131301	1505	WASTE TIRE FEE-SHERIFFS D	12/13	175931A	001	200	680		TIRES AND TUBES	6.00	6.00
01/25/19	131356	1560	TIRES-D.A.R.E.	01/08	177238	112	223	680		TIRES AND TUBES	828.18	828.18
02/22/19	131647	1905	TIRES-JAIL	01/28	177489	001	200	680		TIRES AND TUBES	966.21	966.21
05/10/19	132620	3022	TIRES-JAIL	04/26	178545	001	200	680		TIRES AND TUBES	522.04	522.04
05/24/19	132790	3210	TIRES-JAIL	05/01	178607	001	200	680		TIRES AND TUBES	763.16	763.16
07/19/19	133551	4084	TIRES-JAIL	06/27	179353	001	200	680		TIRES AND TUBES	370.38	
07/19/19	133551	4084	TIRES-JAIL	07/03	179442	001	200	680		TIRES AND TUBES	370.38	740.76
08/09/19	133724	4294	TIRES-JAIL	07/29	179775	001	200	680		TIRES AND TUBES	493.84	493.84
09/20/19	134584	5225	TIRES-JAIL	08/27	180125	001	200	680		TIRES AND TUBES	483.12	483.12
GOODYEAR AUTO SERVICE CTR				9	EXPENDITURE		5,625.49			BALANCE SHEET	.00	TOTAL 5,625.49
798 GOVEASE AUCTION L.L.C.												
09/20/19	134585	5226	2019 TAX OVERBID-TAX COLL	09/05	2019111	001	000	200		REALTY/PERSONAL	15,275.11	15,275.11
GOVEASE AUCTION L.L.C.				1	EXPENDITURE		15,275.11			BALANCE SHEET	.00	TOTAL 15,275.11
017 GOVERNMENT EMPLOYEES DEFERRED												
10/01/18	53930	12	GOVERNMENT EMPLOYEES DEFE	10/01	89P3072	681	000	121		DEFERRED COMPENSATI	2,755.00	2,755.00
10/16/18	53947	187	GOVERNMENT EMPLOYEES DEFE	10/16	8AB2039	681	000	121		DEFERRED COMPENSATI	605.00	605.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/18	53961	363	GOVERNMENT EMPLOYEES	DEFE	11/01	8AT2072	681	000	121	DEFERRED	COMPENSATI	2,755.00	2,755.00	
11/16/18	53978	644	GOVERNMENT EMPLOYEES	DEFE	11/16	8BD5039	681	000	121	DEFERRED	COMPENSATI	630.00	630.00	
12/01/18	53993	792	GOVERNMENT EMPLOYEES	DEFE	12/01	8BR3072	681	000	121	DEFERRED	COMPENSATI	1,380.00	1,380.00	
12/15/18	54010	1007	GOVERNMENT EMPLOYEES	DEFE	12/15	8CB4039	681	000	121	DEFERRED	COMPENSATI	630.00	630.00	
01/02/19	54025	1228	GOVERNMENT EMPLOYEES	DEFE	01/02	8CQ3075	681	000	121	DEFERRED	COMPENSATI	1,380.00	1,380.00	
01/16/19	54044	1459	GOVERNMENT EMPLOYEES	DEFE	01/16	91B3039	681	000	121	DEFERRED	COMPENSATI	630.00	630.00	
02/01/19	54057	1634	GOVERNMENT EMPLOYEES	DEFE	02/01	91S2075	681	000	121	DEFERRED	COMPENSATI	1,380.00	1,380.00	
02/15/19	54072	1851	GOVERNMENT EMPLOYEES	DEFE	02/15	92B2039	681	000	121	DEFERRED	COMPENSATI	630.00	630.00	
03/01/19	54087	2041	GOVERNMENT EMPLOYEES	DEFE	03/01	92P0575	681	000	121	DEFERRED	COMPENSATI	1,380.00	1,380.00	
03/16/19	54102	2310	GOVERNMENT EMPLOYEES	DEFE	03/16	93B3039	681	000	121	DEFERRED	COMPENSATI	617.50	617.50	
04/01/19	54116	2484	GOVERNMENT EMPLOYEES	DEFE	04/01	93Q3075	681	000	121	DEFERRED	COMPENSATI	1,367.50	1,367.50	
04/16/19	54132	2694	GOVERNMENT EMPLOYEES	DEFE	04/16	94A7039	681	000	121	DEFERRED	COMPENSATI	667.50	667.50	
05/01/19	54147	2923	GOVERNMENT EMPLOYEES	DEFE	05/01	94P6075	681	000	121	DEFERRED	COMPENSATI	1,417.50	1,417.50	
05/16/19	54162	3156	GOVERNMENT EMPLOYEES	DEFE	05/16	95A7039	681	000	121	DEFERRED	COMPENSATI	667.50	667.50	
06/01/19	54178	3366	GOVERNMENT EMPLOYEES	DEFE	06/01	95S2075	681	000	121	DEFERRED	COMPENSATI	1,417.50	1,417.50	
06/14/19	54193	3581	GOVERNMENT EMPLOYEES	DEFE	06/14	96B8039	681	000	121	DEFERRED	COMPENSATI	667.50	667.50	
07/01/19	54208	3757	GOVERNMENT EMPLOYEES	DEFE	07/01	96P1075	681	000	121	DEFERRED	COMPENSATI	1,417.50	1,417.50	
07/16/19	54231	4041	GOVERNMENT EMPLOYEES	DEFE	07/16	97A3039	681	000	121	DEFERRED	COMPENSATI	672.50	672.50	
08/01/19	54246	4210	GOVERNMENT EMPLOYEES	DEFE	08/01	97T3078	681	000	121	DEFERRED	COMPENSATI	1,422.50	1,422.50	
08/16/19	54262	4484	GOVERNMENT EMPLOYEES	DEFE	08/16	98D7039	681	000	121	DEFERRED	COMPENSATI	672.50	672.50	
09/03/19	54276	4831	GOVERNMENT EMPLOYEES	DEFE	09/03	98R2075	681	000	121	DEFERRED	COMPENSATI	1,422.50	1,422.50	
09/16/19	54291	5175	GOVERNMENT EMPLOYEES	DEFE	09/16	99A2039	681	000	121	DEFERRED	COMPENSATI	672.50	672.50	
GOVERNMENT EMPLOYEES DEFERRED COMP PLAN				24	EXPENDITURE		27,257.50	BALANCE SHEET			.00	TOTAL	27,257.50	
-----														
1855 GRAINGER														
07/19/19	133552	4085	SUPPLIES-ELECTIONS		06/25	5325508	001	180	695	OTHER CONSUMABLE SU		779.74	779.74	
GRAINGER				1	EXPENDITURE		779.74	BALANCE SHEET			.00	TOTAL	779.74	
-----														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2325 GRIFFIN, ANNIE												
08/16/19	133959	4548	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	GRIFFIN, ANNIE			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7680 GRIFFIN, ANNIE												
09/09/19	134452	5079	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GRIFFIN, ANNIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2294 GRIFFIN, CARL												
08/16/19	133960	4549	ELECTION WORKERS	08/16	8162071	001	180	573		ELECTION WORKERS FE	207.10	207.10
	GRIFFIN, CARL			1	EXPENDITURE			207.10		BALANCE SHEET	.00	TOTAL 207.10
7683 GRIFFIN, CARL												
09/09/19	134453	5080	ELECTION	08/28	0825201	001	180	573		ELECTION WORKERS FE	171.00	171.00
	GRIFFIN, CARL			1	EXPENDITURE			171.00		BALANCE SHEET	.00	TOTAL 171.00
7035 GRIFFIN, DAISY												
08/16/19	133961	4550	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	GRIFFIN, DAISY			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7679 GRIFFIN, DAISY												
09/09/19	134454	5081	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GRIFFIN, DAISY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2323 GRIFFIN, TOMMY L												
08/16/19	133962	4551	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	GRIFFIN, TOMMY L			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7681 GRIFFIN, TOMMY L.												



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	134455	5082	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GRIFFIN, TOMMY L.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
1179 GT UROLOGY GROUP PLLC												
08/09/19	133725	4295	MED FEES-HERBERT RAY	05/22	0722210	001	200	552		MEDICAL FEES	210.00	
08/09/19	133725	4295	MEDICAL FEE-HERBERT RAY	07/11	0801290	001	200	552		MEDICAL FEES	290.00	500.00
	GT UROLOGY GROUP PLLC			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
-----												
7533 GUIN, NEAL												
08/16/19	133963	4552	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	GUIN, NEAL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
1208 GUMTREE GUTTERS LLC												
08/09/19	133726	4296	GUTTERS-OLD HEALTH DEPT	07/26	2108	52667	001	443	597	HEALTH DEPT PRESERV	9,165.00	9,165.00
	GUMTREE GUTTERS LLC			1	EXPENDITURE		9,165.00			BALANCE SHEET	.00	TOTAL 9,165.00
-----												
2475 GURLEY, ALAN												
01/25/19	131302	1506	TRAVEL-CORONERS CONVENTIO	01/14	0114319		001	167	475	TRAVEL AND SUBSISTE	319.62	319.62
07/03/19	133343	3849	TRAVEL REIMBURSEMENT-CORO	06/21	0624563		001	167	475	TRAVEL AND SUBSISTE	563.64	
07/03/19	133343	3849	BACK OUT REIMBURSEMENT-CO	06/21	624563A		001	167	475	TRAVEL AND SUBSISTE	563.64	CR
07/03/19	133343	3849	TRAVEL REIMBURSEMENT-CORO	06/24	624563B		001	167	475	TRAVEL AND SUBSISTE	768.84	768.84
	GURLEY, ALAN			2	EXPENDITURE		1,088.46			BALANCE SHEET	.00	TOTAL 1,088.46
-----												
5012 CIRCUIT CLERK JURY												
03/11/19	131948	2249	COURT JURY 1 DAYS 42 MI	02/25	022519		001	161	575	JURORS AND WITNESS	54.36	54.36
	CIRCUIT CLERK JURY			1	EXPENDITURE		54.36			BALANCE SHEET	.00	TOTAL 54.36
-----												
1162 H.M.B. GRAPHIC LLC												
07/03/19	133487	3993	SUPPLIES-SOLID WASTE	06/28	1081		400	340	695	OTHER CONSUMABLE SU	697.00	697.00
	H.M.B. GRAPHIC LLC			1	EXPENDITURE		697.00			BALANCE SHEET	.00	TOTAL 697.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2101 H&R AGRI-POWER												
01/25/19	131386	1590	REPAIRS-SOLID WASTE	12/20 18724		400	340	541	ROAD MACHINERY/EQUI		299.00	299.00
05/24/19	132909	3329	REPAIRS-SOLID WASTE	04/29 20137		400	340	541	ROAD MACHINERY/EQUI		12,536.23	12,536.23
07/03/19	133488	3994	REPAIR PARTS-SOLID WASTE	06/11 69871		400	340	681	REPAIR AND REPLACEM		116.40	
07/03/19	133488	3994	REPAIR PARTS-SOLID WASTE	06/17 70207		400	340	681	REPAIR AND REPLACEM		91.92	
07/03/19	133488	3994	PARTS-SOLID WASTE	06/27 70669		400	340	681	REPAIR AND REPLACEM		132.10	340.42
H&R AGRI-POWER				3	EXPENDITURE	13,175.65			BALANCE SHEET		.00	TOTAL 13,175.65
5042 H-D CLUTCH & BRAKE, INC.												
11/09/18	130504	574	REPAIRS-ROAD	10/23 66103		150	300	681	REPAIR AND REPLACEM		460.00	460.00
04/05/19	132295	2642	REPAIRS-ROAD	02/26 66790		150	300	681	REPAIR AND REPLACEM		75.50	75.50
05/24/19	132886	3306	DIGNOSTIC-ROAD	03/20 66894	52544	150	300	921	OTHER CAPITAL LESS		2,700.00	2,700.00
06/21/19	133222	3703	PARTS	06/12 67392		150	300	681	REPAIR AND REPLACEM		338.94	338.94
H-D CLUTCH & BRAKE, INC.				4	EXPENDITURE	3,574.44			BALANCE SHEET		.00	TOTAL 3,574.44
7611 HALL, KAMI												
09/09/19	134456	5083	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
HALL, KAMI				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
3294 HAMILTON AUTO PARTS INC												
12/07/18	130742	870	SUPPLIES-CORONERS	12/01 310823		001	167	695	OTHER CONSUMABLE SU		10.00	10.00
12/21/18	131020	1166	PARTS	12/05 310925		150	300	681	REPAIR AND REPLACEM		39.28	
12/21/18	131020	1166	PARTS	12/05 310938		150	300	681	REPAIR AND REPLACEM		125.00	164.28
06/21/19	133242	3723	REPAIR PARTS-SOLID WASTE	05/31 315560		400	340	681	REPAIR AND REPLACEM		211.99	211.99
07/03/19	133489	3995	SUPPLIES-SOLID WASTE	06/28 316479		400	340	695	OTHER CONSUMABLE SU		188.00	188.00
08/23/19	134096	4685	SUPPLIES-B/G	08/05 317493		001	151	695	OTHER CONSUMABLE SU		20.97	20.97
HAMILTON AUTO PARTS INC				5	EXPENDITURE	595.24			BALANCE SHEET		.00	TOTAL 595.24
1027 HAMILTON BAND BOOSTERS												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	131009	1155 DONATION TO BAND BOOSTERS	12/01	1210500	129	512	750		GRANTS TO OTHER ORG	500.00	500.00
		HAMILTON BAND BOOSTERS	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
-----											
1974 HAMILTON BREAST CANCER EVENT											
09/20/19	134656	5297 DONATION-3RD DISTRICT	09/13	0916100	129	512	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
		HAMILTON BREAST CANCER EVENT	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
-----											
1207 HAMILTON FOOTBALL											
08/09/19	133824	4394 DONATION-HAMILTON FOOTBAL	08/05	0802300	129	512	750		GRANTS TO OTHER ORG	300.00	300.00
		HAMILTON FOOTBALL	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
-----											
2065 HAMILTON VOLUNTEER FIRE DEPT											
12/21/18	130991	1137 2ND DONATION	12/10	1210500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133201	3682 1ST DONATION-VOL FIRE	06/10	0610500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
		HAMILTON VOLUNTEER FIRE DEPT	2	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
-----											
026 HAMILTON WATER DISTRICT INC											
10/05/18	130047	63 05335 HAMILTON C.C.-8/29-	10/01	0925240	001	151	510		UTILITIES	24.00	
10/05/18	130047	63 865 LACKEY C..C-8/29-9/26	10/01	0927240	001	151	510		UTILITIES	24.00	
10/05/18	130047	63 04440 COUNTY BARN-8/30-9/	10/01	0929240	001	151	510		UTILITIES	24.00	
10/05/18	130047	63 012654 CORONER 8/30-9/27/	10/01	1001240	001	167	510		UTILITIES	24.00	96.00
11/09/18	130380	450 5335 HAMILTON C.C.9/26-10	10/09	1105240	001	151	510		UTILITIES	24.00	
11/09/18	130380	450 01265-4 CORONER-9/27-10/3	11/05	1101240	001	167	510		UTILITIES	24.00	
11/09/18	130380	450 18605 LACKEY C.C.-9/26-10	11/05	1102240	001	151	510		UTILITIES	24.00	
11/09/18	130380	450 04440 MO CO BARN-9/27-10/	11/05	1106240	001	151	510		UTILITIES	24.00	96.00
11/09/18	130489	559 FLAGPOLE	10/19	1106150	129	512	750		GRANTS TO OTHER ORG	1,500.00	1,500.00
12/07/18	130743	871 01265-4 CORONER-10/30-11/	12/01	1104240	001	151	510		UTILITIES	24.00	
12/07/18	130743	871 08605 LACKEY C.C. 10/30-1	12/01	1201240	001	151	510		UTILITIES	24.00	
12/07/18	130743	871 04440 COUNTY BARN-10/30-1	12/01	1203240	001	151	510		UTILITIES	24.00	72.00
01/11/19	131126	1308 4440 COUNTY BARN-11/29-12	01/01	0102200	001	151	510		UTILITIES	24.00	
01/11/19	131126	1308 12654 CORONER	01/01	0102340	001	167	510		UTILITIES	24.00	
01/11/19	131126	1308 5335 HAMILTON C.C.-11/28-	01/01	0103170	001	151	510		UTILITIES	24.00	
01/11/19	131126	1308 086505 LACKEY C.C. 11/28-	01/01	0103570	001	151	510		UTILITIES	24.00	
01/11/19	131126	1308 BACK OUT INVOICE TO CORRE	01/02	103170A	001	151	510		UTILITIES	24.00CR	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131126	1308 5335	HAMILTON C.C. 11/28	01/03 103170B		001	151	510		UTILITIES	69.00	141.00
02/08/19	131467	1706 05335	HAMILTON C.C.12/26-	02/04 0205240		001	151	510		UTILITIES	24.00	
02/08/19	131467	1706 04440	COUNTY BARN 12/27/1	02/04 0206240		001	151	510		UTILITIES	24.00	
02/08/19	131467	1706 08605	LACKEY C.C.-12/27/1	02/04 0208240		001	151	510		UTILITIES	24.00	
02/08/19	131467	1706	CORONER-12/27-1/29/19	02/04 0209240		001	167	510		UTILITIES	24.00	96.00
03/08/19	131804	2101 05335	HAMILTON C.C. 1/28-	02/27 0300240		001	151	510		UTILITIES	24.00	
03/08/19	131804	2101 04440	BARN-1/29-2/27/10	02/27 0305240		001	151	510		UTILITIES	24.00	
03/08/19	131804	2101 8605	LACKEY C.C. 1/29-2/2	02/27 2643-19		001	151	510		UTILITIES	24.00	
03/08/19	131804	2101 01265-4	CORONER-1/29-2/27	02/27 2644-19		001	167	510		UTILITIES	28.51	100.51
04/05/19	132205	2552	LACKEY C.C.-2/27-3/28/19	04/01 2657-19		001	151	510		UTILITIES	24.00	
04/05/19	132205	2552	HAMILTON CC.-2/27-3/27/19	04/01 2658-19		001	151	510		UTILITIES	24.00	
04/05/19	132205	2552	MO CO BARN-2/27-3/28/19	04/01 2659-19		001	151	510		UTILITIES	24.00	
04/05/19	132205	2552	CORNER-2/27-3/11/19	04/01 2660-19		001	167	510		UTILITIES	102.29	174.29
05/10/19	132621	3023	APRIL 2019-CNTY BARN	05/01 0429240		001	151	510		UTILITIES	24.00	
05/10/19	132621	3023	APRIL 2019-LACKEY C.C.	05/01 0431240		001	151	510		UTILITIES	24.00	
05/10/19	132621	3023	APRIL 2019-HAMILTON C.C.	05/01 0501240		001	151	510		UTILITIES	24.00	72.00
06/07/19	132977	3435 4440-	COUNTY BARN	05/28 0603240		001	151	510		UTILITIES	24.00	
06/07/19	132977	3435 5335	HAMILTON C.C.	05/30 0530240		001	151	510		UTILITIES	24.00	
06/07/19	132977	3435 8605	LACKEY COMM CTR	06/03 0531240		001	151	510		UTILITIES	24.00	72.00
07/03/19	133344	3850 04440	COUNTY BARN	06/29 0628240		001	151	510		UTILITIES	24.00	
07/03/19	133344	3850 08605	LACKEY C.C.	06/29 0629240		001	151	510		UTILITIES	24.00	
07/03/19	133344	3850 05335	HAMILTON C.C.	07/01 0705240		001	151	510		UTILITIES	24.00	72.00
08/09/19	133727	4297 04440	COUNTY BARN-JULY 20	07/29 0801250		001	151	510		UTILITIES	25.00	
08/09/19	133727	4297 05335	HAMILTON C.C.-JULY	07/29 0802250		001	151	510		UTILITIES	25.00	
08/09/19	133727	4297 08605	LACKEY C.C. JULY 20	07/29 0803250		001	151	510		UTILITIES	25.00	75.00
09/06/19	134272	4899 05335	HAMILTON C.C. AUG 2	09/03 0901230		001	151	510		UTILITIES	23.00	
09/06/19	134272	4899 08605	LACKEY C.C. AUG 201	09/03 0902230		001	151	510		UTILITIES	23.00	
09/06/19	134272	4899 4440-	COUNTY BARN AUG 2019	09/03 0903230		001	151	510		UTILITIES	23.00	69.00
-----												
HAMILTON WATER DISTRICT INC				13	EXPENDITURE		2,635.80		BALANCE SHEET	.00	TOTAL	2,635.80
-----												
7664 HAMMOCK, DOROTHY												
09/09/19	134457	5084	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
-----												
HAMMOCK, DOROTHY				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
-----												
8011 HAMMOCK, DOROTHY												
08/16/19	133964	4553	ELECTION WORKERS	08/16 8161250		001	180	573		ELECTION WORKERS FE	125.00	125.00
-----												
HAMMOCK, DOROTHY				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5013 CIRCUIT CLERK JURY													
03/11/19	131949	2250	COURT JURY	1 DAYS 14	MI 02/25	022519	001	161	575	JURORS AND WITNESS	38.12	38.12	
-----													
CIRCUIT CLERK JURY						1	EXPENDITURE		38.12	BALANCE SHEET	.00	TOTAL	38.12
-----													
5726 HANCOCK BANK													
10/05/18	130097	113	OCT 2018-LEASE-911	09/20	1001429		097	230	800	PRIN RETIREMENT CAP	4,168.01		
							097	230	802	INTEREST EXPENSE	125.14	4,293.15	
10/05/18	130101	117	OCT 2018-LEASE-VOL FIRE	09/20	1001449		106	250	800	PRIN RETIREMENT CAP	4,362.40		
							106	250	802	INTEREST EXPENSE	133.89	4,496.29	
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001101		150	300	800	PRIN RETIREMENT CAP	981.46		
							150	300	802	INTEREST EXPENSE	29.04		
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001106		150	300	800	PRIN RETIREMENT CAP	1,036.94		
							150	300	802	INTEREST EXPENSE	23.73		
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001141		150	300	800	PRIN RETIREMENT CAP	1,369.37		
							150	300	802	INTEREST EXPENSE	42.03		
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001256		150	300	800	PRIN RETIREMENT CAP	2,504.67		
							150	300	802	INTEREST EXPENSE	57.31		
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001319		150	300	800	PRIN RETIREMENT CAP	3,167.21		
							150	300	802	INTEREST EXPENSE	28.08		
10/05/18	130115	131	OCT 2018-LEASE-ROAD	09/20	1001568		150	300	800	PRIN RETIREMENT CAP	4,987.34		
							150	300	802	INTEREST EXPENSE	695.57	14,922.75	
10/05/18	130140	156	OCT 2018 LEASE-SOLID WAST	09/20	0920382		400	340	800	PRIN RETIREMENT CAP	3,729.00		
							400	340	802	INTEREST EXPENSE	95.70		
10/05/18	130140	156	OCT 2018-LEASE-SOLID WAST	09/20	0920817		400	340	800	PRIN RETIREMENT CAP	7,946.72		
							400	340	802	INTEREST EXPENSE	231.98		
10/05/18	130140	156	OCT 2018-LEASE-SOLID WAST	09/20	1001899		400	340	800	PRIN RETIREMENT CAP	8,758.28		
							400	340	802	INTEREST EXPENSE	233.09	20,994.77	
11/09/18	130474	544	NOV 2018-LEASE-911	10/17	1101429		097	230	800	PRIN RETIREMENT CAP	4,175.27		
							097	230	802	INTEREST EXPENSE	117.88	4,293.15	
11/09/18	130482	552	NOV 2018-LEASE-VOL FIRE	10/17	1101449		106	250	800	PRIN RETIREMENT CAP	4,368.40		
							106	250	802	INTEREST EXPENSE	127.89	4,496.29	
11/09/18	130505	575	NOV 2017-LEASE-ROAD	10/17	1101101		150	300	800	PRIN RETIREMENT CAP	983.15		
							150	300	802	INTEREST EXPENSE	27.35		
11/09/18	130505	575	NOV 2018-LEASE-ROAD	10/17	1101106		150	300	800	PRIN RETIREMENT CAP	1,038.75		
							150	300	802	INTEREST EXPENSE	21.92		
11/09/18	130505	575	NOV 2018-LEASE-ROAD	10/17	1101141		150	300	800	PRIN RETIREMENT CAP	1,371.26		
							150	300	802	INTEREST EXPENSE	40.14		
11/09/18	130505	575	NOV 2018-LEASE-ROAD	10/17	1101256		150	300	800	PRIN RETIREMENT CAP	2,509.04		
							150	300	802	INTEREST EXPENSE	52.94		
11/09/18	130505	575	NOV 2018-LEASE-ROAD	10/17	1101319		150	300	800	PRIN RETIREMENT CAP	3,172.81		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130505	575	NOV 2018-LEASE-ROAD	10/17	1101568	150	300	802		INTEREST EXPENSE	22.48	
						150	300	800		PRIN RETIREMENT CAP	4,995.28	
						150	300	802		INTEREST EXPENSE	687.63	14,922.75
11/09/18	130536	606	NOV 2018-LEASE-SOLID WAST	10/17	1101382	400	340	800		PRIN RETIREMENT CAP	3,734.56	
						400	340	802		INTEREST EXPENSE	90.14	
11/09/18	130536	606	NOV 2018-LEASE-SOLID WAST	10/17	1101817	400	340	800		PRIN RETIREMENT CAP	7,961.02	
						400	340	802		INTEREST EXPENSE	217.68	
11/09/18	130536	606	NOV 2018-LEASE-SOLID WAST	10/17	1101891	400	340	800		PRIN RETIREMENT CAP	8,770.40	
						400	340	802		INTEREST EXPENSE	220.97	20,994.77
12/07/18	130810	938	DEC 2018-LEASE-911	11/20	1120429	097	230	800		PRIN RETIREMENT CAP	4,182.54	
						097	230	802		INTEREST EXPENSE	110.61	4,293.15
12/07/18	130816	944	DEC 2018-LEASE-VOL FIRE	11/20	1120449	106	250	800		PRIN RETIREMENT CAP	4,374.41	
						106	250	802		INTEREST EXPENSE	121.88	4,496.29
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120101	150	300	800		PRIN RETIREMENT CAP	984.83	
						150	300	802		INTEREST EXPENSE	25.67	
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120106	150	300	800		PRIN RETIREMENT CAP	1,040.56	
						150	300	802		INTEREST EXPENSE	20.11	
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120141	150	300	800		PRIN RETIREMENT CAP	1,373.14	
						150	300	802		INTEREST EXPENSE	38.26	
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120256	150	300	800		PRIN RETIREMENT CAP	2,513.41	
						150	300	802		INTEREST EXPENSE	48.57	
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120319	150	300	800		PRIN RETIREMENT CAP	3,178.41	
						150	300	802		INTEREST EXPENSE	16.88	
12/07/18	130833	961	DEC 2018-LEASE-ROAD	11/20	1120568	150	300	800		PRIN RETIREMENT CAP	5,003.23	
						150	300	802		INTEREST EXPENSE	679.68	14,922.75
12/07/18	130856	984	DEC 2018 LEASE-SOLID WAST	11/20	1120382	400	340	800		PRIN RETIREMENT CAP	3,740.13	
						400	340	802		INTEREST EXPENSE	84.57	
12/07/18	130856	984	DEC 2018-LEASE-SOLID WAST	11/20	1120817	400	340	800		PRIN RETIREMENT CAP	7,975.35	
						400	340	802		INTEREST EXPENSE	203.35	
12/07/18	130856	984	DEC 2018-LEASE-SOLID WAST	11/20	1120899	400	340	800		PRIN RETIREMENT CAP	8,782.53	
						400	340	802		INTEREST EXPENSE	208.84	20,994.77
01/11/19	131195	1377	JAN 2019-LEASE-911	12/20	1223429	097	230	800		PRIN RETIREMENT CAP	4,189.82	
						097	230	802		INTEREST EXPENSE	103.33	4,293.15
01/11/19	131200	1382	JANUARY 2019-LEASE-VOL FI	12/20	1223449	106	250	800		PRIN RETIREMENT CAP	4,380.42	
						106	250	802		INTEREST EXPENSE	115.87	4,496.29
01/11/19	131220	1402	JAN 2018-LEASE-ROAD	12/20	1223101	150	300	800		PRIN RETIREMENT CAP	986.52	
						150	300	802		INTEREST EXPENSE	23.98	
01/11/19	131220	1402	JANUARY 2019-LEASE-ROAD	12/20	1223106	150	300	800		PRIN RETIREMENT CAP	1,042.37	
						150	300	802		INTEREST EXPENSE	18.30	
01/11/19	131220	1402	JANUARY 2019-LEASE-ROAD	12/20	1223141	150	300	800		PRIN RETIREMENT CAP	1,375.03	
						150	300	802		INTEREST EXPENSE	36.37	
01/11/19	131220	1402	JANUARY 2019-LEASE-ROAD	12/20	1223256	150	300	800		PRIN RETIREMENT CAP	2,517.78	
						150	300	802		INTEREST EXPENSE	44.20	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131220	1402	JANUARE 2019-ROAD-LEASE	12/20	1223319	150	300	800	PRIN RETIREMENT CAP		3,184.03	
						150	300	802	INTEREST EXPENSE		11.26	
01/11/19	131220	1402	JANUARY 2018-LEASE-ROAD	12/20	1223568	150	300	800	PRIN RETIREMENT CAP		5,011.20	
						150	300	802	INTEREST EXPENSE		671.71	14,922.75
01/11/19	131244	1426	JANUARY 2019-LEASE	12/20	1221382	400	340	800	PRIN RETIREMENT CAP		3,745.71	
						400	340	802	INTEREST EXPENSE		78.99	
01/11/19	131244	1426	JAN 2018 LEASE-SOLID WAST	12/20	1221817	400	340	800	PRIN RETIREMENT CAP		7,989.71	
						400	340	802	INTEREST EXPENSE		188.99	
01/11/19	131244	1426	JANUARY 2019-SOLID WASTE-	12/20	1223899	400	340	800	PRIN RETIREMENT CAP		8,794.68	
						400	340	802	INTEREST EXPENSE		196.69	20,994.77
02/08/19	131529	1768	FEB 2019-LEASE-EMERGENCY	01/23	0123429	097	230	800	PRIN RETIREMENT CAP		4,197.12	
						097	230	802	INTEREST EXPENSE		96.03	4,293.15
02/08/19	131535	1774	FEB 2019-LEASE-VOL FIRE	01/23	0123449	106	250	800	PRIN RETIREMENT CAP		4,386.45	
						106	250	802	INTEREST EXPENSE		109.84	4,496.29
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123101	150	300	800	PRIN RETIREMENT CAP		988.22	
						150	300	802	INTEREST EXPENSE		22.28	
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123106	150	300	800	PRIN RETIREMENT CAP		1,044.19	
						150	300	802	INTEREST EXPENSE		16.48	
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123141	150	300	800	PRIN RETIREMENT CAP		1,376.92	
						150	300	802	INTEREST EXPENSE		34.48	
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123256	150	300	800	PRIN RETIREMENT CAP		2,522.17	
						150	300	802	INTEREST EXPENSE		39.81	
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123319	150	300	800	PRIN RETIREMENT CAP		3,189.70	
						150	300	802	INTEREST EXPENSE		5.59	
02/08/19	131563	1802	FEB 2019-LEASE-ROAD	01/23	0123568	150	300	800	PRIN RETIREMENT CAP		5,019.17	
						150	300	802	INTEREST EXPENSE		663.74	14,922.75
02/08/19	131586	1825	FEB 2019-LEASE SOLID WAST	01/23	0123382	400	340	800	PRIN RETIREMENT CAP		3,751.30	
						400	340	802	INTEREST EXPENSE		73.40	
02/08/19	131586	1825	FEB 2019-LEASE-SOLID WAST	01/23	0123817	400	340	800	PRIN RETIREMENT CAP		8,004.09	
						400	340	802	INTEREST EXPENSE		174.61	
02/08/19	131586	1825	FEB 2019-LEASE-SOLID WAST	01/23	0123899	400	340	800	PRIN RETIREMENT CAP		8,806.85	
						400	340	802	INTEREST EXPENSE		184.52	20,994.77
03/08/19	131866	2163	MARCH 2019-LEASE-911	02/21	0221429	097	230	800	PRIN RETIREMENT CAP		4,204.43	
						097	230	802	INTEREST EXPENSE		88.72	4,293.15
03/08/19	131872	2169	MARCH 2019-LEASE-VOL FIRE	02/21	0221449	106	250	800	PRIN RETIREMENT CAP		4,392.48	
						106	250	802	INTEREST EXPENSE		103.81	4,496.29
03/08/19	131890	2187	MARCH 2019-LEASE-ROAD	02/21	0221101	150	300	800	PRIN RETIREMENT CAP		989.91	
						150	300	802	INTEREST EXPENSE		20.59	
03/08/19	131890	2187	MARCH 2019-LEASE-ROAD	02/21	0221141	150	300	800	PRIN RETIREMENT CAP		1,378.81	
						150	300	802	INTEREST EXPENSE		32.59	
03/08/19	131890	2187	MARCH 2019-LEASE-ROAD	02/21	0221256	150	300	800	PRIN RETIREMENT CAP		2,526.56	
						150	300	802	INTEREST EXPENSE		35.42	
03/08/19	131890	2187	MARCH 2019-LEASE-ROAD	02/21	0221568	150	300	800	PRIN RETIREMENT CAP		5,027.16	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131890	2187	MARCH 2019-LEASE-ROAD	02/21	0222106	150	300	802		INTEREST EXPENSE	655.75	
						150	300	800		PRIN RETIREMENT CAP	1,046.01	
						150	300	802		INTEREST EXPENSE	14.66	11,727.46
03/08/19	131910	2207	MARCH 2019-LEASE-SOLID WA	02/21	0221382	400	340	800		PRIN RETIREMENT CAP	3,756.90	
						400	340	802		INTEREST EXPENSE	67.80	
03/08/19	131910	2207	MARCH 2019-LEASE-SOLID WA	02/21	0221817	400	340	800		PRIN RETIREMENT CAP	8,018.50	
						400	340	802		INTEREST EXPENSE	160.20	
03/08/19	131910	2207	MARCH 2019-LEASE-SOLID WA	02/21	0221899	400	340	800		PRIN RETIREMENT CAP	8,819.03	
						400	340	802		INTEREST EXPENSE	172.34	20,994.77
04/05/19	132273	2620	APRIL 2019 LEASE-911	03/20	0320429	097	230	800		PRIN RETIREMENT CAP	4,211.75	
						097	230	802		INTEREST EXPENSE	81.40	4,293.15
04/05/19	132278	2625	APRIL 2019-VOL FIRE-LEASE	03/20	0320449	106	250	800		PRIN RETIREMENT CAP	4,398.52	
						106	250	802		INTEREST EXPENSE	97.77	4,496.29
04/05/19	132296	2643	APRIL 2019-LEASE-ROAD	03/20	0320101	150	300	800		PRIN RETIREMENT CAP	991.61	
						150	300	802		INTEREST EXPENSE	18.89	
04/05/19	132296	2643	APRIL 2019-LEASE-ROAD	03/20	0320106	150	300	800		PRIN RETIREMENT CAP	1,047.83	
						150	300	802		INTEREST EXPENSE	12.84	
04/05/19	132296	2643	APRIL 2019-LEASE-ROAD	03/20	0320141	150	300	800		PRIN RETIREMENT CAP	1,380.71	
						150	300	802		INTEREST EXPENSE	30.69	
04/05/19	132296	2643	APRIL 2019-LEASE-ROAD	03/20	0320256	150	300	800		PRIN RETIREMENT CAP	2,530.96	
						150	300	802		INTEREST EXPENSE	31.02	
04/05/19	132296	2643	APRIL 2019-LEASE-ROAD	03/20	0320568	150	300	800		PRIN RETIREMENT CAP	5,035.16	
						150	300	802		INTEREST EXPENSE	647.75	11,727.46
04/05/19	132315	2662	APRIL 2019-LEASE-SOLID WA	03/20	0320382	400	340	800		PRIN RETIREMENT CAP	3,762.50	
						400	340	802		INTEREST EXPENSE	62.20	
04/05/19	132315	2662	APRIL 2019-LEASE-SOLID WA	03/20	0320817	400	340	800		PRIN RETIREMENT CAP	8,032.93	
						400	340	802		INTEREST EXPENSE	145.77	
04/05/19	132315	2662	APRIL 2019-LEASE-SOLID WA	03/20	0320899	400	340	800		PRIN RETIREMENT CAP	8,831.23	
						400	340	802		INTEREST EXPENSE	160.14	20,994.77
05/10/19	132687	3089	MAY 2019-LEASE-911	04/24	0424429	097	230	800		PRIN RETIREMENT CAP	4,219.09	
						097	230	802		INTEREST EXPENSE	74.06	4,293.15
05/10/19	132695	3097	MAY 2019-VOL FIRE	04/24	0424449	106	250	800		PRIN RETIREMENT CAP	4,404.57	
						106	250	802		INTEREST EXPENSE	91.72	4,496.29
05/10/19	132713	3115	MAY 2019-LEASE-ROAD	04/24	0424101	150	300	800		PRIN RETIREMENT CAP	993.32	
						150	300	802		INTEREST EXPENSE	17.18	
05/10/19	132713	3115	MAY 2019-LEASE-ROAD	04/24	0424106	150	300	800		PRIN RETIREMENT CAP	1,049.65	
						150	300	802		INTEREST EXPENSE	11.02	
05/10/19	132713	3115	MAY 2019-ROAD-LEASE	04/24	0424141	150	300	800		PRIN RETIREMENT CAP	1,382.61	
						150	300	802		INTEREST EXPENSE	28.79	
05/10/19	132713	3115	MAY 2019-LEASE-ROAD	04/24	0424256	150	300	800		PRIN RETIREMENT CAP	2,535.37	
						150	300	802		INTEREST EXPENSE	26.61	
05/10/19	132713	3115	MAY 2019-LEASE-ROAD	04/24	0424568	150	300	800		PRIN RETIREMENT CAP	5,043.18	
						150	300	802		INTEREST EXPENSE	639.73	11,727.46



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132732	3134	MAY 2019 -LEASE-SOLID WAST	04/24	0424382	400	340	800	PRIN RETIREMENT CAP		3,768.11	
						400	340	802	INTEREST EXPENSE		56.59	
05/10/19	132732	3134	MAY 2019 -SOLID WASTE	04/24	0424817	400	340	800	PRIN RETIREMENT CAP		8,047.39	
						400	340	802	INTEREST EXPENSE		131.31	
05/10/19	132732	3134	MAY 2019 LEASE-SOLID WAST	04/24	0424899	400	340	800	PRIN RETIREMENT CAP		8,843.45	
						400	340	802	INTEREST EXPENSE		147.92	20,994.77
06/07/19	2044	3567	LEASE PAYMENTS	06/07	3567	150	300	800	PRIN RETIREMENT CAP		5,970.80	
						150	300	802	INTEREST EXPENSE		73.75	6,044.55
06/07/19	133039	3497	JUNE 2019 LEASE-911	05/23	0523429	097	230	800	PRIN RETIREMENT CAP		4,226.44	
						097	230	802	INTEREST EXPENSE		66.71	4,293.15
06/07/19	133046	3504	JUNE 2019-VOL FIRE	05/23	0523449	106	250	800	PRIN RETIREMENT CAP		4,410.62	
						106	250	802	INTEREST EXPENSE		85.67	4,496.29
06/07/19	133066	3524	JUNE 2019-LEASE-ROAD	05/23	0523101	150	300	800	PRIN RETIREMENT CAP		995.02	
						150	300	802	INTEREST EXPENSE		15.48	
06/07/19	133066	3524	JUNE 2019-LEASE-ROAD	05/23	0523106	150	300	800	PRIN RETIREMENT CAP		1,051.48	
						150	300	802	INTEREST EXPENSE		9.19	
06/07/19	133066	3524	JUNE 2019-ROAD	05/23	0523141	150	300	800	PRIN RETIREMENT CAP		1,384.51	
						150	300	802	INTEREST EXPENSE		26.89	
06/07/19	133066	3524	JUNE 2019-LEASE ROAD	05/23	0523256	150	300	800	PRIN RETIREMENT CAP		2,539.79	
						150	300	802	INTEREST EXPENSE		22.19	
06/07/19	133066	3524	JUNE 2019-ROAD	05/23	0523568	150	300	800	PRIN RETIREMENT CAP		5,051.20	
						150	300	802	INTEREST EXPENSE		631.71	
06/07/19	133066	3524	VOID CLAIM NO 003524 CHEC	06/07	0523101V	150	300	800	PRIN RETIREMENT CAP		995.02CR	
						150	300	802	INTEREST EXPENSE		15.48CR	
06/07/19	133066	3524	VOID CLAIM NO 003524 CHEC	06/07	0523106V	150	300	800	PRIN RETIREMENT CAP		1,051.48CR	
						150	300	802	INTEREST EXPENSE		9.19CR	
06/07/19	133066	3524	VOID CLAIM NO 003524 CHEC	06/07	0523141V	150	300	800	PRIN RETIREMENT CAP		1,384.51CR	
						150	300	802	INTEREST EXPENSE		26.89CR	
06/07/19	133066	3524	VOID CLAIM NO 003524 CHEC	06/07	0523256V	150	300	800	PRIN RETIREMENT CAP		2,539.79CR	
						150	300	802	INTEREST EXPENSE		22.19CR	
06/07/19	133066	3524	VOID CLAIM NO 003524 CHEC	06/07	0523568V	150	300	800	PRIN RETIREMENT CAP		5,051.20CR	
						150	300	802	INTEREST EXPENSE		631.71CR	
06/07/19	133089	3547	JUNE 2019-LEASE-SOLID WAS	05/23	0523382	400	340	800	PRIN RETIREMENT CAP		3,773.73	
						400	340	802	INTEREST EXPENSE		50.97	
06/07/19	133089	3547	LEASE-JUNE 2019-SOLID WAS	05/23	0523817	400	340	800	PRIN RETIREMENT CAP		8,061.87	
						400	340	802	INTEREST EXPENSE		116.83	
06/07/19	133089	3547	JUNE 2019-LEASE-SOLID WAS	05/23	0523899	400	340	800	PRIN RETIREMENT CAP		8,855.68	
						400	340	802	INTEREST EXPENSE		135.69	20,994.77
07/03/19	133419	3925	JULY 2019-LEASE-911	06/19	0619429	097	230	800	PRIN RETIREMENT CAP		4,233.80	
						097	230	802	INTEREST EXPENSE		59.35	4,293.15
07/03/19	133426	3932	JULY 2019-LEASE-VOL FIRE	06/20	0620449	106	250	800	PRIN RETIREMENT CAP		4,416.69	
						106	250	802	INTEREST EXPENSE		79.60	4,496.29
07/03/19	133448	3954	JULY 2019-LEASE-ROAD	06/19	0619101	150	300	800	PRIN RETIREMENT CAP		996.73	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	13.77	
07/03/19	133448	3954	JULY 2019-LEASE-ROAD	06/19	0619106	150	300	800		PRIN RETIREMENT CAP	1,053.31	
						150	300	802		INTEREST EXPENSE	7.36	
07/03/19	133448	3954	JULY 2019-LEASE-ROAD	06/19	0619256	150	300	800		PRIN RETIREMENT CAP	2,544.21	
						150	300	802		INTEREST EXPENSE	17.77	
07/03/19	133448	3954	JULY 2019-LEASE-ROAD	06/20	0620141	150	300	800		PRIN RETIREMENT CAP	1,386.41	
						150	300	802		INTEREST EXPENSE	24.99	
07/03/19	133448	3954	JULY 2019-LEASE-ROAD	06/21	0621655	150	300	800		PRIN RETIREMENT CAP	4,754.72	
						150	300	802		INTEREST EXPENSE	1,802.47	12,601.74
07/03/19	133490	3996	JULY 2019-SOLID WASTE	06/19	0619382	400	340	800		PRIN RETIREMENT CAP	3,779.36	
						400	340	802		INTEREST EXPENSE	45.34	
07/03/19	133490	3996	JULY 2019-LEASE-SOLID WAS	06/19	0619817	400	340	800		PRIN RETIREMENT CAP	8,076.39	
						400	340	802		INTEREST EXPENSE	102.31	
07/03/19	133490	3996	JULY 2019-SOLID WASTE	06/20	0620899	400	340	800		PRIN RETIREMENT CAP	8,867.93	
						400	340	802		INTEREST EXPENSE	123.44	20,994.77
08/09/19	133807	4377	AUGUST 2019-LEASE-911	07/17	0717429	097	230	800		PRIN RETIREMENT CAP	4,241.17	
						097	230	802		INTEREST EXPENSE	51.98	4,293.15
08/09/19	133812	4382	AUG 2019-LEASE-VOL FIRE	07/17	0717449	106	250	800		PRIN RETIREMENT CAP	4,422.76	
						106	250	802		INTEREST EXPENSE	73.53	4,496.29
08/09/19	133844	4414	AUG 2019-LEASE-ROAD	07/17	0717101	150	300	800		PRIN RETIREMENT CAP	998.44	
						150	300	802		INTEREST EXPENSE	12.06	
08/09/19	133844	4414	AUG 2019-LEASE-ROAD	07/17	0717106	150	300	800		PRIN RETIREMENT CAP	1,055.15	
						150	300	802		INTEREST EXPENSE	5.52	
08/09/19	133844	4414	AUG 2019-LEASE-ROAD	07/17	0717141	150	300	800		PRIN RETIREMENT CAP	1,388.32	
						150	300	802		INTEREST EXPENSE	23.08	
08/09/19	133844	4414	AUG 2019-LEASE-ROAD	07/17	0717256	150	300	800		PRIN RETIREMENT CAP	2,548.64	
						150	300	802		INTEREST EXPENSE	13.34	
08/09/19	133844	4414	AUG 2019-LEASE-ROAD	07/17	0717655	150	300	800		PRIN RETIREMENT CAP	4,769.15	
						150	300	802		INTEREST EXPENSE	1,788.04	12,601.74
08/09/19	133873	4443	AUGUST 2019-LEASE-S/W	07/17	0717382	400	340	800		PRIN RETIREMENT CAP	3,785.00	
						400	340	802		INTEREST EXPENSE	39.70	
08/09/19	133873	4443	AUG 2019-LEASE-SOLID WAST	07/17	0717817	400	340	800		PRIN RETIREMENT CAP	8,090.92	
						400	340	802		INTEREST EXPENSE	87.78	
08/09/19	133873	4443	AUG 2019-LEASE-SOLID WAST	07/17	0717899	400	340	800		PRIN RETIREMENT CAP	8,880.20	
						400	340	802		INTEREST EXPENSE	111.17	20,994.77
09/06/19	134334	4961	SEPT 2019-LEASE	08/22	0822429	097	230	800		PRIN RETIREMENT CAP	4,248.56	
						097	230	802		INTEREST EXPENSE	44.59	4,293.15
09/06/19	134342	4969	SEPT 2019-LEASE	08/22	0822449	106	250	800		PRIN RETIREMENT CAP	4,428.84	
						106	250	802		INTEREST EXPENSE	67.45	4,496.29
09/06/19	134362	4989	SEPT 2019-LEASE	08/22	0822101	150	300	800		PRIN RETIREMENT CAP	1,000.15	
						150	300	802		INTEREST EXPENSE	10.35	
09/06/19	134362	4989	SEPT 2019-LEASE	08/22	0822106	150	300	800		PRIN RETIREMENT CAP	1,056.98	
						150	300	802		INTEREST EXPENSE	3.69	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134362	4989	SEPT 2019-LEASE	08/22	0822141	150	300	800	PRIN RETIREMENT CAP		1,390.23	
						150	300	802	INTEREST EXPENSE		21.17	
09/06/19	134362	4989	SEPT 2019-LEASE	08/22	0822256	150	300	800	PRIN RETIREMENT CAP		2,553.08	
						150	300	802	INTEREST EXPENSE		8.90	
09/06/19	134362	4989	SEPT 2019-LEASE	08/22	0822655	150	300	800	PRIN RETIREMENT CAP		4,783.61	
						150	300	802	INTEREST EXPENSE		1,773.58	12,601.74
09/06/19	134390	5017	SEPT 2019-LEASE	08/22	0822382	400	340	800	PRIN RETIREMENT CAP		3,790.65	
						400	340	802	INTEREST EXPENSE		34.05	
09/06/19	134390	5017	SEPTEMBER 2019-LEASE	08/22	0822817	400	340	800	PRIN RETIREMENT CAP		8,105.49	
						400	340	802	INTEREST EXPENSE		73.21	
09/06/19	134390	5017	SEPT 2019-LEASE	08/22	0822899	400	340	800	PRIN RETIREMENT CAP		8,892.48	
						400	340	802	INTEREST EXPENSE		98.89	20,994.77
HANCOCK BANK				49	EXPENDITURE	511,056.42		BALANCE SHEET		.00	TOTAL	511,056.42
-----												
953 HANCOCK BANK WHITNEY BANK												
01/25/19	131349	1553	MDB MO CO REFUNDINH-7/2/1	12/20	32049	006	441	581	OTHER CONTRACTUAL S		1,150.00	
01/25/19	131349	1553	MDB MO CO HOSP RFDG-7/2/1	12/20	32057	006	441	581	OTHER CONTRACTUAL S		1,300.00	2,450.00
07/19/19	133603	4136	ADMIN FEE-1/2/19-7/1/19	06/21	33642	006	441	581	OTHER CONTRACTUAL S		1,150.00	
07/19/19	133603	4136	S/A TRUSTEE ADMIN FEE-1/2	06/21	33650	006	441	581	OTHER CONTRACTUAL S		1,300.00	2,450.00
08/23/19	134148	4737	BDS SER 2011B-7/2-8/16/19	07/25	33982	006	441	581	OTHER CONTRACTUAL S		281.11	
08/23/19	134148	4737	TXII-7/21-8/16/19	07/25	33983	006	441	581	OTHER CONTRACTUAL S		317.78	598.89
HANCOCK BANK WHITNEY BANK				3	EXPENDITURE	5,498.89		BALANCE SHEET		.00	TOTAL	5,498.89
-----												
5305 HANCOCK BANK, CORPORATE TRUST												
10/19/18	130297	336	TAX LEVY	10/16	1016581	251	800	951	TRANSFERS OUT GOVER		5,810.88	5,810.88
11/21/18	130666	755	NOV 2018-TAX LEVY	11/16	1116713	251	800	951	TRANSFERS OUT GOVER		7,138.02	7,138.02
01/25/19	131381	1585	JAN 2019 TAX LEVY	01/16	116758	251	800	951	TRANSFERS OUT GOVER		75,821.26	75,821.26
02/22/19	131724	1982	FEB 2019 TAX LEVY	02/19	2193512	251	800	951	TRANSFERS OUT GOVER		351,250.79	351,250.79
03/22/19	132128	2445	MARCH 2019 TAX LEVY	03/18	3187570	251	800	951	TRANSFERS OUT GOVER		75,703.66	75,703.66
04/26/19	132514	2882	TAX LEVY	04/18	4181561	251	800	951	TRANSFERS OUT GOVER		15,613.05	15,613.05
05/24/19	132903	3323	MAY 2019 TAX LEVY	05/20	5201210	251	800	951	TRANSFERS OUT GOVER		12,109.00	12,109.00
07/03/19	133478	3984	JUNE 2019 TAX LEVY	06/19	6197882	251	800	951	TRANSFERS OUT GOVER		78,825.37	78,825.37
07/19/19	133640	4173	JUNE 2019-TAX LEVY	07/11	7111007	251	800	951	TRANSFERS OUT GOVER		10,070.88	10,070.88

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/19	134197	4786	AUGUST 2019-TAX LEVY	08/16	8151340	251	800	951		TRANSFERS OUT GOVER	13,408.28	13,408.28
09/20/19	134688	5329	SEPT 2019-TAX LEVY	09/13	9132722	251	800	951		TRANSFERS OUT GOVER	27,223.19	27,223.19
HANCOCK BANK, CORPORATE TRUST				11	EXPENDITURE	672,974.38				BALANCE SHEET	.00	TOTAL 672,974.38
-----												
1049 HANDS ON ABERDEEN												
01/16/19	7469	1449	DONATION	01/16	1449	129	513	750		GRANTS TO OTHER ORG	250.00	250.00
HANDS ON ABERDEEN				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
-----												
5970 HARRIS, HERBERT												
10/01/18	5633	25	CONSTABLE FEES	10/01	25	001	262	578		CONSTABLE WAGES	3,130.00	3,130.00
10/05/18	130048	64	BAILIFF-9/27/19-JUSTICE	09/27	2549-18	001	166	570		INSURANCE AND FIDEL	95.00	95.00
10/19/18	130196	235	BAILIFF 10/16/2018 BAILIFF	10/16	2570-18	001	166	577		BAILIFFS FEES	55.00	55.00
11/01/18	5646	377	CONSTABLE FEES	11/01	377	001	262	578		CONSTABLE WAGES	2,470.00	2,470.00
11/09/18	130381	451	BAILIFF-JUSTICE-10/23/18	10/23	2581-18	001	166	577		BAILIFFS FEES	95.00	
11/09/18	130381	451	BAILIFF-11/1/18-JUSTICE	11/01	2584-18	001	166	577		BAILIFFS FEES	95.00	190.00
11/21/18	130595	684	BAILIFF-11/7/18-JUSTICE	11/07	2585-18	001	166	577		BAILIFFS FEES	40.00	
11/21/18	130595	684	BAILIFF-11/8/18	11/08	2566-18	001	166	577		BAILIFFS FEES	95.00	
11/21/18	130595	684	BAILIFF-11/14/18	11/14	2587-18	001	166	577		BAILIFFS FEES	40.00	175.00
12/03/18	5662	814	CONSTABLE FEES	12/03	814	001	262	578		CONSTABLE WAGES	2,268.50	2,268.50
12/07/18	130744	872	BAILIFF-11/20/18 JUSTICE	11/20	2591-18	001	166	577		BAILIFFS FEES	55.00	
12/07/18	130744	872	BAILIFF-11/27/18-JUSTICE	11/27	2592-18	001	166	577		BAILIFFS FEES	95.00	
12/07/18	130744	872	2018 LOW COST-DECEMBER 20	12/03	1203180	001	262	578		CONSTABLE WAGES	1,800.00	1,950.00
12/21/18	130921	1067	BAILIFF-JUSTICE-12/6/18	12/06	2598-18	001	166	577		BAILIFFS FEES	55.00	
12/21/18	130921	1067	BAILIFF-12/12/18-JUSTICE	12/12	2599-18	001	166	577		BAILIFFS FEES	55.00	
12/21/18	130921	1067	BAILIFF-12/18/18-JUSTICE	12/18	2601-18	001	166	577		BAILIFFS FEES	55.00	165.00
01/02/19	5670	1240	CONSTABLE FEES	01/02	1240	001	262	578		CONSTABLE WAGES	1,855.00	1,855.00
01/11/19	131127	1309	BAILIFF-12/27/18-JUSTICE	12/27	2604-18	001	166	577		BAILIFFS FEES	95.00	95.00
01/25/19	131303	1507	BAILIFF-1/9/19-JUSTICE	01/09	2606-19	001	166	577		BAILIFFS FEES	40.00	
01/25/19	131303	1507	BAILIFF-1/10/19-JUSTICE	01/10	2607-19	001	166	577		BAILIFFS FEES	55.00	95.00
02/01/19	5687	1649	CONSTABLE FEES	02/01	1649	001	262	578		CONSTABLE WAGES	3,670.00	3,670.00
02/08/19	131468	1707	BAILIFF-JUSTICE-1/24/19	01/24	2613-19	001	166	577		BAILIFFS FEES	95.00	95.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/19	131648	1906	BAILIFF-2/5/19-JUSTICE	02/05	2619-19	001	166	577	BAILIFFS FEES		55.00		
02/22/19	131648	1906	BAILIFF-2/6/19-JUSTICE	02/06	2620-19	001	166	570	INSURANCE AND FIDEL		40.00		
02/22/19	131648	1906	BAILIFF-2/7/19-JUSTICE	02/07	2621-19	001	166	577	BAILIFFS FEES		55.00		
02/22/19	131648	1906	BAILIFF-2/13/19-JUSTICE	02/13	2630-19	001	166	577	BAILIFFS FEES		40.00		
02/22/19	131648	1906	BAILIFF-2/14/19-JUSTICE C	02/14	2633-19	001	166	577	BAILIFFS FEES		55.00	245.00	
03/01/19	5702	2027	CONSTABLE FEES	03/01	2027	001	262	578	CONSTABLE WAGES		2,835.25	2,835.25	
03/22/19	132039	2356	BAILIFF-3/7/19-JUSTICE	03/07	2649-19	001	166	577	BAILIFFS FEES		55.00	55.00	
04/01/19	5712	2496	CONSTABLE FEES	04/01	2496	001	262	578	CONSTABLE WAGES		3,145.00	3,145.00	
04/05/19	132206	2553	BAILIFF-3/21/19-JUSTICE C	03/21	2652-19	001	166	577	BAILIFFS FEES		95.00		
04/05/19	132206	2553	BAILIFF-3/28/19-JUSTICE	03/28	2653-19	001	166	577	BAILIFFS FEES		55.00	150.00	
05/01/19	5722	2937	CONSTABLE FEES	05/01	2937	001	262	578	CONSTABLE WAGES		3,102.25	3,102.25	
05/10/19	132622	3024	BAILIFF-4/11/19-JUSTICE	04/11	2663-19	001	166	577	BAILIFFS FEES		55.00		
05/10/19	132622	3024	BAILIFF-JUSTICE COURT-5/2	05/02	2664-19	001	166	577	BAILIFFS FEES		55.00	110.00	
05/24/19	132791	3211	BAILIFF-5/8/19-JUSTICE	05/08	2667-19	001	166	577	BAILIFFS FEES		95.00		
05/24/19	132791	3211	BAILIFF-JUSTICE-5/9/19	05/09	2668-19	001	166	577	BAILIFFS FEES		55.00	150.00	
06/03/19	5731	3387	CONSTABLE FEES	06/03	3387	001	262	578	CONSTABLE WAGES		2,265.00	2,265.00	
06/21/19	133146	3627	TRAVEL-CONSTABLE CONVENTI	06/11	0610338	001	262	475	TRAVEL AND SUBSISTE		338.72	338.72	
07/01/19	5742	3744	CONSTABLE FEES	07/01	3744	001	262	578	CONSTABLE WAGES		2,845.00	2,845.00	
07/19/19	133553	4086	BAILIFF-JUSTICE COURT-7/1	07/10	2688-19	001	166	577	BAILIFFS FEES		95.00	95.00	
08/01/19	5754	4223	CONSTABLE FEES	08/01	4223	001	262	578	CONSTABLE WAGES		2,651.75	2,651.75	
08/09/19	133728	4298	BAILIFF-7/18/19-JUSTICE	07/18	2689-19	001	166	577	BAILIFFS FEES		95.00	95.00	
09/03/19	5766	4845	CONSTABLE FEES	09/03	4845	001	262	578	CONSTABLE WAGES		4,125.00	4,125.00	
09/06/19	134273	4900	BAILIFF-JUSTICE COURT	08/22	2700-19	001	166	577	BAILIFFS FEES		55.00	55.00	
09/20/19	134586	5227	BAILIFF 9/5/19-JUSTICE	09/05	2701-19	001	166	577	BAILIFFS FEES		95.00	95.00	
HARRIS, HERBERT				31	EXPENDITURE			38,666.47	BALANCE SHEET		.00	TOTAL	38,666.47
-----													
5043 CIRCUIT CLERK JURY													
03/11/19	131950	2251	COURT JURY	DAYS	44 MI	02/25	022519	001	161	575	JURORS AND WITNESS	25.52	25.52
CIRCUIT CLERK JURY				1	EXPENDITURE			25.52	BALANCE SHEET		.00	TOTAL	25.52
-----													
2282 HATHCOCK JERRY M													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133965	4554	ELECTION WORKERS	08/16	8162216	001	180	573		ELECTION WORKERS FE	221.60	221.60
	HATHCOCK	JERRY M		1	EXPENDITURE		221.60			BALANCE SHEET	.00	TOTAL 221.60
7566 HATHCOCK, MIKE												
09/09/19	134458	5085	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	186.00	186.00
	HATHCOCK,	MIKE		1	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
1534 HATHCOCK, SHARON												
08/16/19	133966	4555	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	HATHCOCK,	SHARON		1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7574 HATHCOCK, SHARON												
09/09/19	134459	5086	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	HATHCOCK,	SHARON		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1060 HATLEY BASEBALL BOOSTER CLUB												
02/08/19	131545	1784	2019 DONATION-HATLEY BASE	01/25	0125500	129	510	750		GRANTS TO OTHER ORG	500.00	500.00
	HATLEY BASEBALL	BOOSTER CLUB		1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
404 HATLEY P T O												
12/21/18	131010	1156	DONATION-HATLEY SCHOOL	12/10	1210500	129	510	750		GRANTS TO OTHER ORG	500.00	500.00
	HATLEY P T O			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
1633 HATLEY PARK & RECREATION												
03/08/19	131878	2175	DONATION-UPKEEP BALLFIELD	02/22	0225100	129	510	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
	HATLEY PARK & RECREATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
553 HATLEY SOFTBALL BOOSTER CLUB												
02/08/19	131546	1785	DONATION-SOFBALL PROGRAM	01/25	0125500	129	510	750		GRANTS TO OTHER ORG	500.00	500.00
	HATLEY SOFTBALL	BOOSTER CLUB		1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2059 HATLEY VOLUNTEER FIRE DEPT INC													
12/21/18	130992	1138	2ND DONATION	12/10	1210500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
06/21/19	133202	3683	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00	
HATLEY VOLUNTEER FIRE DEPT INC				2	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
1183 HATLEY 7/8U ALL-STAR BASEBALL													
07/23/19	7537	4196	SPONSOR DIXIE YOUTH IN RU	07/23	4196	129	510	750	GRANTS TO OTHER ORG		500.00		
						129	511	750	GRANTS TO OTHER ORG		500.00		
						129	512	750	GRANTS TO OTHER ORG		500.00		
						129	513	750	GRANTS TO OTHER ORG		500.00	2,000.00	
HATLEY 7/8U ALL-STAR BASEBALL TEAM				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00
569 HAUSLEY INSPIRATIONS LLC													
04/05/19	132283	2630	DONATION TO PROMOTE STUDE	04/02	0402100	129	513	750	GRANTS TO OTHER ORG		1,000.00	1,000.00	
08/09/19	133825	4395	DONATION-FOR SCHOOL SUPPL	08/05	0802500	129	513	750	GRANTS TO OTHER ORG		500.00	500.00	
11/21/18	7450	777	DONATION	11/21	777	129	513	750	GRANTS TO OTHER ORG		750.00	750.00	
HAUSLEY INSPIRATIONS LLC				3	EXPENDITURE			2,250.00	BALANCE SHEET		.00	TOTAL	2,250.00
1220 HAWKINS TIRE CENTER													
09/20/19	134668	5309	TIRES-ROAD	07/31	442	150	300	680	TIRES AND TUBES		130.84		
09/20/19	134668	5309	TIRES-ROAD	08/26	600	150	300	680	TIRES AND TUBES		327.10	457.94	
HAWKINS TIRE CENTER				1	EXPENDITURE			457.94	BALANCE SHEET		.00	TOTAL	457.94
5005 HAYNES, ADRIAN													
10/19/18	130197	236	TRAVEL REIMBURSEMENT-2018	10/09	1015501	001	166	475	TRAVEL AND SUBSISTE		501.90	501.90	
08/09/19	133729	4299	TRAVEL REIMBURSEMENT-MJC	08/01	0801340	001	166	475	TRAVEL AND SUBSISTE		340.32	340.32	
HAYNES, ADRIAN				2	EXPENDITURE			842.22	BALANCE SHEET		.00	TOTAL	842.22
1072 HAYNES, MARCUS													
02/22/19	720	2016	ORDER RETURNING CASH SEIZ	02/22	2016	110	200	581	OTHER CONTRACTUAL S		821.00	821.00	
HAYNES, MARCUS				1	EXPENDITURE			821.00	BALANCE SHEET		.00	TOTAL	821.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7498 HAYNES, TESSA												
08/16/19	133967	4556	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	HAYNES, TESSA			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7305 HAYNES, VIOLA												
08/16/19	133968	4557	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	HAYNES, VIOLA			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7696 HAYNES, VIOLA												
09/09/19	134460	5087	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	HAYNES, VIOLA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
992 HDQRTS & SUP CO 223RD ENG BATT												
09/20/19	5773	5352	2019 APPROPRIATION	09/20	5352	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												
09/20/19	5772	5351	2019 APPROPRIATION	09/20	5351	001	261	701		GRANTS OTHER GOVT A	5,220.00	5,220.00
	HDQRTS CO (-)1ST BATT 198TH A			1	EXPENDITURE		5,220.00			BALANCE SHEET	.00	TOTAL 5,220.00
5014 CIRCUIT CLERK JURY												
03/11/19	131951	2252	COURT JURY 1 DAYS 28 MI	02/25	022519	001	161	575		JURORS AND WITNESS	46.24	46.24
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.24			BALANCE SHEET	.00	TOTAL 46.24
1000 HEAT EM & BEAT EM												
10/05/18	130116	132	SHARPEN BUSH HOG BLADES	09/24	342704	150	300	581		OTHER CONTRACTUAL S	420.00	420.00
	HEAT EM & BEAT EM			1	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL 420.00
7677 HELLEN, JOHNSON												



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	134461	5088	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	197.00	197.00
HELLEN, JOHNSON				1	EXPENDITURE		197.00			BALANCE SHEET	.00	TOTAL 197.00
-----												
1215 HENRY SCHEIN INC												
09/20/19	134653	5294	EQUIPMENT-MED STAT	08/09	7582760	52693	125	241	921	OTHER CAPITAL LESS	5,000.00	
09/20/19	134653	5294	PUMP INFS-MED STAT	08/23	7961512	52693	125	241	921	OTHER CAPITAL LESS	19,600.00	
09/20/19	134653	5294	WAND CAMERA-MET STAT	08/26	6397070	52693	125	241	921	OTHER CAPITAL LESS	3,180.00	27,780.00
HENRY SCHEIN INC				1	EXPENDITURE		27,780.00			BALANCE SHEET	.00	TOTAL 27,780.00
-----												
7580 HESTER, CASSIE												
09/09/19	134462	5089	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	218.00	218.00
HESTER, CASSIE				1	EXPENDITURE		218.00			BALANCE SHEET	.00	TOTAL 218.00
-----												
8027 HESTER, CASSIE												
08/16/19	133969	4558	ELECTION WORKERS	08/16	0816244	001	180	573		ELECTION WORKERS FE	244.80	244.80
HESTER, CASSIE				1	EXPENDITURE		244.80			BALANCE SHEET	.00	TOTAL 244.80
-----												
4415 HILL MANUFACTURING CO INC												
02/22/19	131707	1965	SUPPLIES-ROAD	01/31	1062478		150	300	695	OTHER CONSUMABLE SU	86.94	86.94
07/03/19	133449	3955	SUPPLIES-ROAD	06/11	2328778		150	300	695	OTHER CONSUMABLE SU	126.66	126.66
HILL MANUFACTURING CO INC				2	EXPENDITURE		213.60			BALANCE SHEET	.00	TOTAL 213.60
-----												
8837 HINTON JR, ARMON												
08/16/19	133970	4559	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
HINTON JR, ARMON				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
-----												
7672 HINTON, ARMON												
09/09/19	134463	5090	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
HINTON, ARMON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
5015 CIRCUIT CLERK JURY												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/19	131952 2253	COURT JURY 1 DAYS 32 MI	02/25 022519		001	161	575		JURORS AND WITNESS	48.56	48.56
	CIRCUIT CLERK JURY		1 EXPENDITURE			48.56			BALANCE SHEET	.00	TOTAL 48.56
2303 HODGES, JIMMY											
08/16/19	133971 4560	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	222.18	222.18
	HODGES, JIMMY		1 EXPENDITURE			222.18			BALANCE SHEET	.00	TOTAL 222.18
7606 HODGES, JIMMY											
09/09/19	134464 5091	ELECTION	08/28 0208201		001	180	573		ELECTION WORKERS FE	179.00	179.00
	HODGES, JIMMY		1 EXPENDITURE			179.00			BALANCE SHEET	.00	TOTAL 179.00
5036 CIRCUIT CLERK JURY											
03/11/19	131953 2254	COURT JURY 0 DAYS 32 MI	02/25 022519		001	161	575		JURORS AND WITNESS	18.56	18.56
	CIRCUIT CLERK JURY		1 EXPENDITURE			18.56			BALANCE SHEET	.00	TOTAL 18.56
266 HOL-MAC CORP PLANT-03											
06/07/19	133090 3548	PARTS-SOLID WASTE	04/26 356692		400	340	681		REPAIR AND REPLACEM	174.51	174.51
	HOL-MAC CORP PLANT-03		1 EXPENDITURE			174.51			BALANCE SHEET	.00	TOTAL 174.51
493 HOLIDAY INN EXPRESS & SUITES											
10/26/18	5641 351	FLOOD PLAIN COURSE-PRISOC	10/26 351		001	270	475		TRAVEL AND SUBSISTE	940.00	940.00
11/09/18	130382 452	BACK OUT-WROTE MANUAL CHE	10/26 026940A		001	270	475		TRAVEL AND SUBSISTE	940.00	940.00
11/09/18	130382 452	RESERVATIONS-D SANDERS/RO	10/26 1026940		001	270	475		TRAVEL AND SUBSISTE	940.00	940.00
	HOLIDAY INN EXPRESS & SUITES		2 EXPENDITURE			940.00			BALANCE SHEET	.00	TOTAL 940.00
1048 HOLLEY PERFORMANCE INFRASTRUCT											
06/07/19	132978 3436	CORRECT DEPOSIT IN ERROR	06/04 6041099		001	000	321		REIMBURSE HOUSING P	109.99	109.99
	HOLLEY PERFORMANCE INFRASTRUCTURE FUND		1 EXPENDITURE			109.99			BALANCE SHEET	.00	TOTAL 109.99
4304 HOLLOWAY, KIMBERLY											

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/18	7429	32	REFUND SEPT. PREMIUM-FAMI	10/01 32		681	000	108		MEDICAL INSURANCE P	22.00		22.00
01/10/19	54038	1445	TO REPLACE #7429 DATED 10	01/10 1445		681	000	100		CLAIMS PAYABLE	22.00		22.00
HOLLOWAY, KIMBERLY				2	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
-----													
7694 HOLLOWAY, PAT													
09/09/19	134465	5092	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOLLOWAY, PAT				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
7299 HOLLOWAY, PATRICIA CAROL													
08/16/19	133972	4561	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
HOLLOWAY, PATRICIA CAROL				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
1008 HOLLOWAY'S BODY SHOP													
11/09/18	130383	453	REPAIRS-JAIL	10/15 1810500		001	200	681		REPAIR AND REPLACEM	105.00		105.00
02/22/19	131649	1907	REPAIRS-JAIL	02/13 2193000		001	200	681		REPAIR AND REPLACEM	300.00		300.00
05/24/19	132792	3212	PARTS-JAIL	05/09 5192000		001	200	681		REPAIR AND REPLACEM	200.00		200.00
06/07/19	132979	3437	REPAIRS-TO FORD EMPLOYER	06/03 9369260 52637		001	200	542		VEHICLES R&M BY OUT	3,692.60		3,692.60
09/20/19	134587	5228	TOWING CHARGE-SHERIFF DEP	09/04 1918000		001	200	542		VEHICLES R&M BY OUT	180.00		180.00
HOLLOWAY'S BODY SHOP				5	EXPENDITURE			4,477.60		BALANCE SHEET	.00	TOTAL	4,477.60
-----													
747 HOLLYWOOD CASINO													
12/21/18	130922	1068	ROOM FOR CONFERENCE-TINA	12/13 1213207		001	166	475		TRAVEL AND SUBSISTE	207.00		207.00
HOLLYWOOD CASINO				1	EXPENDITURE			207.00		BALANCE SHEET	.00	TOTAL	207.00
-----													
2353 HOLMAN, MIKE													
08/16/19	133973	4562	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
HOLMAN, MIKE				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
7633 HOLMAN, MIKE													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	134466	5093 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	HOLMAN, MIKE		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----											
7402 HOLMAN, VICKIE											
08/16/19	133974	4563 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	HOLMAN, VICKIE		1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
-----											
7632 HOLMAN, VICKIE											
09/09/19	134467	5094 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	HOLMAN, VICKIE		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----											
6449 HOLTZ INDUSTRIES, INC.											
11/09/18	130537	607 REPAIRS-SOLID WASTE	10/08	523158	400	340	681		REPAIR AND REPLACEM	944.30	944.30
	HOLTZ INDUSTRIES, INC.		1	EXPENDITURE			944.30		BALANCE SHEET	.00	TOTAL 944.30
-----											
5163 HOME DEPOT CREDIT SERVICES											
07/03/19	133345	3851 LIGHT FIXTURE RESTORATION	05/07	8296492	52602	001	443	597	HEALTH DEPT PRESERV	3,163.90	3,163.90
	HOME DEPOT CREDIT SERVICES		1	EXPENDITURE			3,163.90		BALANCE SHEET	.00	TOTAL 3,163.90
-----											
2136 HONEYCUTT LARRY DEAN											
08/16/19	133975	4564 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	36.00	36.00
	HONEYCUTT LARRY DEAN		1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
-----											
5016 CIRCUIT CLERK JURY											
03/11/19	131954	2255 COURT JURY 1 DAYS 40 MI	02/25	022519	001	161	575		JURORS AND WITNESS	53.20	53.20
	CIRCUIT CLERK JURY		1	EXPENDITURE			53.20		BALANCE SHEET	.00	TOTAL 53.20
-----											
1848 HOOD, JASON											
07/03/19	133346	3852 SRO-SCHOOL-TRAVEL REIMBUR	06/21	0621338	001	200	475		TRAVEL AND SUBSISTE	338.40	338.40

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133730	4300	S.R.O. SCHOOL-TRAVEL REIM	06/21 0719253		001	200	475		TRAVEL AND SUBSISTE	253.43	253.43
08/09/19	133815	4385	D.A.R.E. CONF-TRAVEL REIM	07/12 0719567		112	223	475		TRAVEL AND SUBSISTE	567.68	567.68
HOOD, JASON				3	EXPENDITURE			1,159.51		BALANCE SHEET	.00	TOTAL 1,159.51
-----												
1998 HOTEL & RESTAURANT SUPPLY INC												
08/09/19	133731	4301	COOLER-CORONER	07/24 44068	52627	001	167	922		OTHER CAPITAL MORE	11,490.00	11,490.00
HOTEL & RESTAURANT SUPPLY INC				1	EXPENDITURE			11,490.00		BALANCE SHEET	.00	TOTAL 11,490.00
-----												
7345 HOWELL, ALVA KAY												
08/16/19	133976	4565	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
HOWELL, ALVA KAY				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
-----												
7616 HOWELL, AVA KAY												
09/09/19	134468	5095	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOWELL, AVA KAY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
2781 HUB-CITY BLUEPRINT & SUPPLY CO												
06/07/19	133037	3495	PAPER-TAX ASSESSOR	05/23 336775		002	153	695		OTHER CONSUMABLE SU	627.47	627.47
HUB-CITY BLUEPRINT & SUPPLY CO				1	EXPENDITURE			627.47		BALANCE SHEET	.00	TOTAL 627.47
-----												
5017 CIRCUIT CLERK JURY												
03/11/19	131955	2256	COURT JURY 1 DAYS 24 MI	02/25 022519		001	161	575		JURORS AND WITNESS	43.92	43.92
CIRCUIT CLERK JURY				1	EXPENDITURE			43.92		BALANCE SHEET	.00	TOTAL 43.92
-----												
985 HUNT REFINING COMPANY												
10/05/18	130117	133	6800CRS-2 ROAD	09/26 1242024		150	300	632		ASPHALT	75.00	
10/05/18	130117	133	6800 CRS-2 ROAD	09/26 1242025		150	300	632		ASPHALT	112.50	187.50
10/19/18	130274	313	ASPHALT-ROAD	09/17 1239417	52340	150	300	632		ASPHALT	8,981.41	
10/19/18	130274	313	ASPHALT-ROAD	09/18 1239828	52358	150	300	632		ASPHALT	9,448.85	
10/19/18	130274	313	ASPHALT-ROAD	09/19 1240221	52358	150	300	632		ASPHALT	9,241.10	27,671.36

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134669	5310	ASPHALT-ROAD	08/08	1331217	52714	150	300	632	ASPHALT	10,713.69	
09/20/19	134669	5310	ASPHALT-ROAD	08/12	1332406	52714	150	300	632	ASPHALT	10,895.00	
09/20/19	134669	5310	ASPHALT-ROAD	08/21	1335340	52714	150	300	632	ASPHALT	11,006.26	32,614.95
HUNT REFINING COMPANY				3	EXPENDITURE		60,473.81			BALANCE SHEET	.00	TOTAL 60,473.81
-----												
5018 CIRCUIT CLERK JURY												
03/11/19	131956	2257	COURT JURY 1 DAYS 10 MI	02/25	022519		001	161	575	JURORS AND WITNESS	35.80	35.80
CIRCUIT CLERK JURY				1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80
-----												
327 HURLY AUTO SALVAGE												
01/11/19	131245	1427	JAN 2019-WIRELESS DATA CA	12/27	2793G		400	340	585	PROFESSIONAL FEES-T	891.00	
01/11/19	131245	1427	VOID CLAIM NO 001427 CHEC	01/11	2793G V		400	340	585	PROFESSIONAL FEES-T	891.00	CR
HURLY AUTO SALVAGE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
5063 CIRCUIT CLERK JURY												
03/11/19	131957	2258	COURT JURY 4 DAYS 128 MI	02/25	022519		001	161	575	JURORS AND WITNESS	194.24	194.24
05/10/19	132560	2962	COURT JURY 01 DAYS 32 MI	05/07	5-07-19		001	161	575	JURORS AND WITNESS	48.56	48.56
07/02/19	133278	3784	COURT JURY 2 DAYS 64 MI	06/24	062419		001	161	575	JURORS AND WITNESS	97.12	97.12
CIRCUIT CLERK JURY				3	EXPENDITURE		339.92			BALANCE SHEET	.00	TOTAL 339.92
-----												
2610 HYDRO HOSE CORP												
02/08/19	131564	1803	REPAIRS-ROAD	01/30	142203		150	300	681	REPAIR AND REPLACEM	52.14	52.14
03/08/19	131891	2188	REPAIRS-ROAD	02/27	142744		150	300	681	REPAIR AND REPLACEM	107.47	107.47
04/05/19	132297	2644	REPAIRS-ROAD	03/26	143326		150	300	681	REPAIR AND REPLACEM	92.82	92.82
06/21/19	133223	3704	REPAIR PARTS-ROAD	05/29	144552		150	300	681	REPAIR AND REPLACEM	441.76	
06/21/19	133223	3704	PARTS	06/10	144801		150	300	681	REPAIR AND REPLACEM	49.75	491.51
07/03/19	133450	3956	PARTS-ROAD	06/25	145099		150	300	681	REPAIR AND REPLACEM	288.77	288.77
07/19/19	133621	4154	PARTS-ROAD	07/15	145482		150	300	681	REPAIR AND REPLACEM	137.24	137.24
08/09/19	133845	4415	PARTS	07/22	145613		150	300	681	REPAIR AND REPLACEM	318.27	318.27
HYDRO HOSE CORP				7	EXPENDITURE		1,488.22			BALANCE SHEET	.00	TOTAL 1,488.22

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4023 IAAO												
11/21/18	130596	685	2019 DUES-INTERNATIONAL D	11/14	0015617	001	103	571		DUES AND SUBSCRIPTI	210.00	210.00
	IAAO			1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
737 ICC												
11/09/18	130384	454	SCHOOL-CANDIDATE-HAWKINS	10/16	1105720	001	200	475		TRAVEL AND SUBSISTE	720.00	720.00
	ICC			1	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL 720.00
343 INDOFF INCORPORATED												
10/19/18	130248	287	OFFICE SUPPLIES-REAPPRAIS	10/09	3163374	002	153	603		OFFICE SUPPLIES AND	251.45	251.45
11/09/18	130385	455	OFFICE SUPPLIES-TAX COLLE	10/16	3166094	001	104	603		OFFICE SUPPLIES AND	19.98	19.98
11/21/18	130597	686	OFFICE SUPPLIES-TAX COLL	11/12	3176999	001	104	603		OFFICE SUPPLIES AND	116.52	116.52
12/07/18	130745	873	OFFICE SUPPLIES-TAX COLLE	08/07	3138568	001	104	603		OFFICE SUPPLIES AND	194.61	
12/07/18	130745	873	OFFICE SUPPLIES-TAX COLLE	09/10	3151336	001	104	603		OFFICE SUPPLIES AND	43.94	
12/07/18	130745	873	OFFICE SUPPLIES-TAX ASSES	11/20	3180411	001	103	603		OFFICE SUPPLIES AND	278.22	
12/07/18	130745	873	OFFICE SUPPLIES-TAX COLLE	11/27	3182109	001	104	603		OFFICE SUPPLIES AND	523.00	1,039.77
12/21/18	130923	1069	OFFICE SUPPLIES-TAX ASSES	12/11	3189074	001	103	603		OFFICE SUPPLIES AND	192.99	192.99
01/11/19	131128	1310	OFFICE SUPPLIES-TAX COLL	12/17	3191354	001	104	603		OFFICE SUPPLIES AND	267.18	
01/11/19	131128	1310	OFFICE SUPPLIES-TAX COLLE	12/21	3193700	001	104	603		OFFICE SUPPLIES AND	21.92	289.10
01/25/19	131304	1508	OFFICE SUPPLIES-TAX COLLE	01/10	3199549	001	104	603		OFFICE SUPPLIES AND	346.94	
01/25/19	131304	1508	OFFICE SUPPLIES-TAX COLLE	01/11	3200117	001	104	603		OFFICE SUPPLIES AND	220.73	
01/25/19	131304	1508	OFFICE SUPPLIES-TAX COLLE	01/14	3200559	001	104	603		OFFICE SUPPLIES AND	15.95	583.62
03/08/19	131805	2102	OFFICE SUPPLIES-TAX ASSES	02/18	3214421	001	103	603		OFFICE SUPPLIES AND	23.96	
03/08/19	131805	2102	OFFICE SUPPLIES-TAX COLLE	02/25	3216988	001	104	603		OFFICE SUPPLIES AND	54.24	78.20
04/05/19	132207	2554	OFFICE SUPPLIES-TAX COLL	03/18	3225029	001	104	603		OFFICE SUPPLIES AND	231.33	
04/05/19	132207	2554	OFFICE SUPPLIES-TAX ASSES	03/20	3226029	001	103	603		OFFICE SUPPLIES AND	342.98	
04/05/19	132207	2554	OFFICE SUPPLIES-TAX COLLE	03/28	3229168	001	104	603		OFFICE SUPPLIES AND	73.99	648.30
05/10/19	132623	3025	OFFICE SUPPLIES-CHANCERY	04/30	3240907	001	103	603		OFFICE SUPPLIES AND	88.55	88.55
05/24/19	132793	3213	OFFICE SUPPLIES-TAX COLLE	05/14	3245941	001	104	603		OFFICE SUPPLIES AND	97.82	97.82
06/21/19	133147	3628	OFFICE SUPPLIES-TAX ASSES	06/12	3255966	001	103	603		OFFICE SUPPLIES AND	39.99	39.99
08/23/19	134097	4686	OFFICE SUPPLIES-TAX COLLE	07/31	3274097	001	104	603		OFFICE SUPPLIES AND	72.01	72.01

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/19	134331	4958	OFFICE SUPPLIES-REAPPRAIS	08/30	3284361	002	153	603		OFFICE SUPPLIES AND	188.78	188.78	
09/20/19	134588	5229	OFFICE SUPPLIES-TAX COLLE	06/13	3256469	001	104	603		OFFICE SUPPLIES AND	86.34		
09/20/19	134588	5229	OFFICE SUPPLIES-TAX COLLE	09/10	3287319	001	104	603		OFFICE SUPPLIES AND	105.39	191.73	
09/20/19	134636	5277	OFFICE SUPPLIES-REAPPRAIS	09/06	3286380	002	153	603		OFFICE SUPPLIES AND	143.84	143.84	
INDOFF INCORPORATED				16	EXPENDITURE			4,042.65		BALANCE SHEET	.00	TOTAL	4,042.65
-----													
2172 INNERSPACE STRATEGIES INC													
10/05/18	130049	65	SERVICE-CIRCUIT	09/14	5018199	001	151	581		OTHER CONTRACTUAL S	465.00	465.00	
INNERSPACE STRATEGIES INC				1	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
-----													
608 INTAB LLC													
11/21/18	130598	687	SUPPLIES-ELECTIONS	11/08	15307A	001	180	695		OTHER CONSUMABLE SU	244.88	244.88	
06/07/19	132980	3438	SUPPLIES-CIRCUT COURT	05/23	153973A	001	180	695		OTHER CONSUMABLE SU	843.21	843.21	
INTAB LLC				2	EXPENDITURE			1,088.09		BALANCE SHEET	.00	TOTAL	1,088.09
-----													
1169 IP CASINO RESORT & SPA													
04/26/19	132386	2754	SRO CONFERENCE-RON WEST	04/17	K34QF	001	200	475		TRAVEL AND SUBSISTE	497.15		
04/26/19	132386	2754	SRO CONFERENCE-JASON HOOD	04/17	WJ34B	001	200	475		TRAVEL AND SUBSISTE	497.15		
04/26/19	132386	2754	SRO CONFERENCE-TRENT WARD	04/17	YGX25	001	200	475		TRAVEL AND SUBSISTE	497.15		
04/26/19	132386	2754	SRO CONFERENCE-HUNTER KNI	04/17	ZLQZL	001	200	475		TRAVEL AND SUBSISTE	497.15	1,988.60	
05/10/19	132624	3026	2019 SRO CONFERENCE-TONY	04/26	S4VGX	001	200	475		TRAVEL AND SUBSISTE	497.15	497.15	
05/24/19	132794	3214	SRO-CONFERENCE-2019-CHRIS	05/16	0516497	001	200	475		TRAVEL AND SUBSISTE	497.15	497.15	
IP CASINO RESORT & SPA				3	EXPENDITURE			2,982.90		BALANCE SHEET	.00	TOTAL	2,982.90
-----													
244 IRVIN AUTO PARTS													
10/05/18	130092	108	REPAIRS-AVIATION GAS	09/18	189137	025	307	681		REPAIR AND REPLACEM	48.41		
10/05/18	130092	108	SUPPLIES-AVIATION GAS	09/25	189218	025	307	695		OTHER CONSUMABLE SU	37.72	86.13	
10/05/18	130118	134	REPAIRS-ROAD	09/20	189256	150	300	681		REPAIR AND REPLACEM	7.71	7.71	
10/05/18	130141	157	REPAIRS-SOLID WASTE	09/19	189172	400	340	681		REPAIR AND REPLACEM	270.06		
10/05/18	130141	157	REPAIR PARTS-SOLID WASTE	09/25	189432	400	340	681		REPAIR AND REPLACEM	45.95	316.01	
10/19/18	130275	314	SUPPLIES-ROAD	10/03	189801	150	300	695		OTHER CONSUMABLE SU	4.91		



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130275	314	REPAIR PARTS-ROAD	10/09	190070	150	300	681	REPAIR AND REPLACEM		79.32	
10/19/18	130275	314	SUPPLIES-ROAD	10/15	190349	150	300	695	OTHER CONSUMABLE SU		29.96	114.19
11/09/18	130506	576	REPAIRS-ROAD	10/29	190983	150	300	681	REPAIR AND REPLACEM		54.14	54.14
11/09/18	130538	608	REPAIRS-SOLID WASTE	10/15	190370	400	340	681	REPAIR AND REPLACEM		84.96	
11/09/18	130538	608	REPAIRS-SOLID WASTE	10/19	190600	400	340	681	REPAIR AND REPLACEM		145.47	
11/09/18	130538	608	SUPPLIES-SOLID WASTE	10/23	1907961	400	340	695	OTHER CONSUMABLE SU		13.99	244.42
11/21/18	130639	728	PARTS	11/06	191383	025	307	681	REPAIR AND REPLACEM		132.90	132.90
11/21/18	130672	761	REPAIRS-SOLID WASTE	11/07	191466	400	340	681	REPAIR AND REPLACEM		180.99	180.99
12/07/18	130834	962	REPAIRS-ROAD	11/26	192176	150	300	681	REPAIR AND REPLACEM		26.00	
12/07/18	130834	962	REPAIRS-ROAD	11/27	192243	150	300	681	REPAIR AND REPLACEM		85.04	111.04
01/11/19	131246	1428	PARTS	12/07	192765	400	340	681	REPAIR AND REPLACEM		603.69	
01/11/19	131246	1428	PARTS	12/18	193127	400	340	681	REPAIR AND REPLACEM		168.43	
01/11/19	131246	1428	PARTS	01/02	193509	400	340	681	REPAIR AND REPLACEM		258.41	1,030.53
02/08/19	131469	1708	BLDG REPAIRS-AMORY HEALTH	01/15	193993	001	151	641	BUILDING REPAIRS AN		2.73	
02/08/19	131469	1708	SUPPLIES-AIRPORT	01/22	194234	001	307	695	OTHER CONSUMABLE SU		27.01	29.74
02/08/19	131587	1826	SUPPLIES-SOLID WASTE	01/15	194006	400	340	695	OTHER CONSUMABLE SU		5.82	
02/08/19	131587	1826	REPAIRS-SOLID WASTE	01/22	194241	400	340	681	REPAIR AND REPLACEM		30.07	35.89
02/22/19	131650	1908	SUPPLIES-B/G	02/04	194712	001	151	695	OTHER CONSUMABLE SU		10.18	
02/22/19	131650	1908	BDLG REPAIRS-JAIL	02/12	195030	001	200	641	BUILDING REPAIRS AN		5.65	15.83
02/22/19	131733	1991	REPAIRS-SOLID WASTE	01/31	194591	400	340	681	REPAIR AND REPLACEM		58.96	
02/22/19	131733	1991	REPAIRS-SOLID WASTE	02/01	194633	400	340	681	REPAIR AND REPLACEM		50.86	
02/22/19	131733	1991	REPAIRS-SOLID WASTE	02/06	194835	400	340	681	REPAIR AND REPLACEM		12.03	
02/22/19	131733	1991	REPAIRS-SOLID WASTE	02/11	194985	400	340	681	REPAIR AND REPLACEM		87.76	
02/22/19	131733	1991	REPAIRS-SOLID WASTE	02/11	195027	400	340	681	REPAIR AND REPLACEM		48.42	258.03
03/08/19	131873	2170	REPAIRS-VOL FIRE	02/26	195535	106	250	681	REPAIR AND REPLACEM		47.01	47.01
03/08/19	131892	2189	5 GAL 15W40 OIL-ROAD	02/27	195596	150	300	671	PETROLEUM PRODUCTS		63.49	63.49
03/08/19	131911	2208	REPAIRS-SOLID WASTE	02/19	195276	400	340	681	REPAIR AND REPLACEM		59.82	
03/08/19	131911	2208	REPAIRS-SOLID WASTE	02/20	195315	400	340	681	REPAIR AND REPLACEM		221.27	
03/08/19	131911	2208	REPAIRS-SOLID WASTE	02/25	195485	400	340	681	REPAIR AND REPLACEM		79.38	360.47
03/22/19	132132	2449	PARTS	03/01	195699	400	340	681	REPAIR AND REPLACEM		34.02	34.02
04/05/19	132298	2645	REPAIRS-ROAD	03/14	196219	150	300	681	REPAIR AND REPLACEM		52.70	52.70
04/05/19	132316	2663	REPAIRS-SOLID WASTE	03/14	196217	400	340	681	REPAIR AND REPLACEM		228.85	
04/05/19	132316	2663	REPAIRS-SOLID WASTE	03/14	196218	400	340	681	REPAIR AND REPLACEM		7.08	
04/05/19	132316	2663	REPAIRS-SOLID WASTE	03/19	196449	400	340	681	REPAIR AND REPLACEM		471.60	
04/05/19	132316	2663	REPAIRS-SOLID WASTE	03/20	196489	400	340	681	REPAIR AND REPLACEM		17.21	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132316	2663	SUPPLIES/REPAIRS-SOLID WA	03/25 196723		400	340	695		OTHER CONSUMABLE SU	9.99	
						400	340	681		REPAIR AND REPLACEM	125.95	
04/05/19	132316	2663	REPAIRS-SOLID WASTE	03/26 197784		400	340	681		REPAIR AND REPLACEM	96.64	957.32
04/26/19	132387	2755	SUPPLIES	04/10 196195		001	307	695		OTHER CONSUMABLE SU	36.39	36.39
04/26/19	132522	2890	PARTS	04/02 197143		400	340	681		REPAIR AND REPLACEM	302.43	
04/26/19	132522	2890	PARTS	04/11 197597		400	340	681		REPAIR AND REPLACEM	106.41	408.84
05/10/19	132625	3027	REPAIR PARTS-AIRPORT	05/07 198550		001	307	681		REPAIR AND REPLACEM	41.93	41.93
05/10/19	132685	3087	PARTS	04/29 198369		025	307	681		REPAIR AND REPLACEM	111.16	111.16
05/24/19	132859	3279	SUPPLIES-AVIATION GAS	05/13 199025		025	307	695		OTHER CONSUMABLE SU	205.42	205.42
06/07/19	133067	3525	SUPPLIES/PARTS-ROAD	05/23 199485		150	300	695		OTHER CONSUMABLE SU	59.98	
						150	300	681		REPAIR AND REPLACEM	61.93	
06/07/19	133067	3525	PARTS-ROAD	05/23 199486		150	300	681		REPAIR AND REPLACEM	4.28	
06/07/19	133067	3525	PARTS-ROAD	06/03 199906		150	300	681		REPAIR AND REPLACEM	27.92	154.11
06/07/19	133091	3549	PARTS-SOLID WASTE	01/08 193759		400	340	681		REPAIR AND REPLACEM	41.56	
06/07/19	133091	3549	PARTS-SOLID WASTE	01/09 193772		400	340	681		REPAIR AND REPLACEM	172.42	
06/07/19	133091	3549	PARTS-SOLID WASTE	05/21 199402		400	340	681		REPAIR AND REPLACEM	96.50	310.48
06/21/19	133224	3705	REPAIRS-ROAD	06/05 200075		150	300	681		REPAIR AND REPLACEM	132.58	132.58
06/21/19	133243	3724	REPAIR PARTS-SOLID WASTE	05/22 199466		400	340	681		REPAIR AND REPLACEM	33.76	
06/21/19	133243	3724	REPAIR PARTS-SOLID WASTE	05/31 199832		400	340	681		REPAIR AND REPLACEM	170.90	
06/21/19	133243	3724	REPAIR PARTS-SOLID WASTE	06/05 200055		400	340	681		REPAIR AND REPLACEM	30.15	234.81
07/03/19	133347	3853	SUPPLIES-AIRPORT	06/14 200495		001	307	695		OTHER CONSUMABLE SU	142.55	
07/03/19	133347	3853	REPAIRS-AIRPORT	06/20 200753		001	307	681		REPAIR AND REPLACEM	2.54	145.09
07/03/19	133451	3957	REPAIR PARTS-ROAD	06/17 200599		150	300	681		REPAIR AND REPLACEM	86.45	86.45
07/03/19	133491	3997	REPAIR PARTS-SOLID WASTE	06/06 200115		400	340	681		REPAIR AND REPLACEM	58.48	
07/03/19	133491	3997	REPAIR PARTS-SOLID WASTE	06/07 200151		400	340	681		REPAIR AND REPLACEM	256.92	
07/03/19	133491	3997	SUPPLIES-SOLID WASTE	06/07 200178		400	340	695		OTHER CONSUMABLE SU	74.94	
07/03/19	133491	3997	REPAIR PARTS-SOLID WASTE	06/10 200297		400	340	681		REPAIR AND REPLACEM	102.48	
07/03/19	133491	3997	SUPPLIES-SOLID WASTE	06/10 200303		400	340	695		OTHER CONSUMABLE SU	59.96	
07/03/19	133491	3997	REPAIR PARTS-SOLID WASTE	06/12 200413		400	340	681		REPAIR AND REPLACEM	13.99	
07/03/19	133491	3997	PARTS-SOLID WASTE	06/20 200746		400	340	681		REPAIR AND REPLACEM	79.34	
07/03/19	133491	3997	PARTS-SOLID WASTE	06/21 200787		400	340	681		REPAIR AND REPLACEM	15.49	
07/03/19	133491	3997	PARTS-SOLID PARTS	06/25 200928		400	340	681		REPAIR AND REPLACEM	38.12	699.72
08/09/19	133874	4444	PARTS	07/02 201250		400	340	681		REPAIR AND REPLACEM	456.78	
08/09/19	133874	4444	SUPPLIES	07/09 201476		400	340	695		OTHER CONSUMABLE SU	102.55	
08/09/19	133874	4444	PARTS	07/11 201577		400	340	681		REPAIR AND REPLACEM	118.87	
08/09/19	133874	4444	PARTS-SOLID WASTE	07/18 201826		400	340	681		REPAIR AND REPLACEM	15.74	
08/09/19	133874	4444	PARTS-SOLID WASTE	07/22 201958		400	340	681		REPAIR AND REPLACEM	318.63	
08/09/19	133874	4444	SUPPLIES-SOLID WASTE	07/23 201981		400	340	695		OTHER CONSUMABLE SU	68.64	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133874	4444	REPAIR PARTS-SOLID WASTE	07/24 202050	52688	400	340	681		REPAIR AND REPLACEM	1,175.40	
08/09/19	133874	4444	PARTS-SOLID WASTE	07/25 202100		400	340	681		REPAIR AND REPLACEM	246.76	2,503.37
08/23/19	134098	4687	REPAIRS-AIRPORT	08/19 202808		001	307	681		REPAIR AND REPLACEM	8.94	8.94
08/23/19	134201	4790	REPAIRS-SOLID WASTE	07/23 201980A		400	340	681		REPAIR AND REPLACEM	5.32	
08/23/19	134201	4790	REPAIRS-SOLID WASTE	07/31 202344		400	340	681		REPAIR AND REPLACEM	205.17	
08/23/19	134201	4790	REPAIRS-SOLID WASTE	08/02 202479		400	340	681		REPAIR AND REPLACEM	207.66	
08/23/19	134201	4790	REPAIRS-SOLID WASTE	08/06 202632		400	340	681		REPAIR AND REPLACEM	70.19	
08/23/19	134201	4790	SUPPLIES-SOLID WASTE	08/06 202672		400	340	695		OTHER CONSUMABLE SU	16.20	504.54
09/06/19	134391	5018	SUPPLIES-SOLID WASTE	08/07 202683		400	340	695		OTHER CONSUMABLE SU	56.74	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/07 202700		400	340	681		REPAIR AND REPLACEM	2.55	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/08 202750		400	340	681		REPAIR AND REPLACEM	160.90	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/09 202809		400	340	681		REPAIR AND REPLACEM	12.58	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/12 202891		400	340	681		REPAIR AND REPLACEM	175.12	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/15 203036		400	340	681		REPAIR AND REPLACEM	196.99	
09/06/19	134391	5018	SUPPLIES-SOLID WASTE	08/20 203253		400	340	695		OTHER CONSUMABLE SU	44.97	
09/06/19	134391	5018	SUPPLIES-SOLID WASTE	08/21 203282		400	340	695		OTHER CONSUMABLE SU	82.95	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/23 203402		400	340	681		REPAIR AND REPLACEM	165.44	
09/06/19	134391	5018	REPAIRS-SOLID WASTE	08/28 203582		400	340	681		REPAIR AND REPLACEM	91.69	989.93
09/20/19	134693	5334	REPAIRS-SOLID WASTE	08/30 203712		400	340	681		REPAIR AND REPLACEM	161.84	161.84
IRVIN AUTO PARTS				37	EXPENDITURE	10,868.16			BALANCE SHEET	.00	TOTAL	10,868.16
-----												
7396 IRVIN, SHEILA												
08/16/19	133977	4566	ELECTION WORKERS	08/16 8162210		001	180	573		ELECTION WORKERS FE	221.02	221.02
IRVIN, SHEILA				1	EXPENDITURE	221.02			BALANCE SHEET	.00	TOTAL	221.02
-----												
7623 IRVIN, SHEILA												
09/09/19	134469	5096	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	185.00	185.00
IRVIN, SHEILA				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
-----												
5061 CIRCUIT CLERK JURY												
03/11/19	131958	2259	COURT JURY 4 DAYS 176 MI	02/25 022519		001	161	575		JURORS AND WITNESS	222.08	222.08
05/10/19	132561	2963	COURT JURY 01 DAYS 44 MI	05/07 5-07-19		001	161	575		JURORS AND WITNESS	55.52	55.52
07/02/19	133279	3785	COURT JURY 2 DAYS 88 MI	06/24 062419		001	161	575		JURORS AND WITNESS	111.04	111.04
CIRCUIT CLERK JURY				3	EXPENDITURE	388.64			BALANCE SHEET	.00	TOTAL	388.64

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
444 J & E ENTERPRISES INC.												
11/09/18	130386	456	REPAIRS-B/G	10/13 198442		001	151	681		REPAIR AND REPLACEM	42.50	42.50
11/09/18	130507	577	SUPPLIES-ROAD	11/01 198632		150	300	695		OTHER CONSUMABLE SU	168.00	168.00
12/07/18	130835	963	REPAIRS-ROAD	11/27 198761		150	300	681		REPAIR AND REPLACEM	117.50	117.50
02/08/19	131565	1804	REPAIRS-ROAD	01/30 199078		150	300	681		REPAIR AND REPLACEM	16.70	16.70
02/22/19	131694	1952	SUPPLIES-911	02/07 199107		097	230	695		OTHER CONSUMABLE SU	59.95	59.95
03/08/19	131893	2190	SUPPLIES-ROAD	02/25 199283		150	300	695		OTHER CONSUMABLE SU	170.25	
03/08/19	131893	2190	REPAIRS-ROAD	02/28 199320		150	300	681		REPAIR AND REPLACEM	134.85	305.10
04/05/19	132208	2555	SUPPLIES-JAIL	03/21 199667		001	200	695		OTHER CONSUMABLE SU	36.40	36.40
04/26/19	132489	2857	SUPPLIES	04/16 200551		150	300	596		SEVERE WEATHER	266.25	
04/26/19	132489	2857	SUPPLIES-	04/18 200626		150	300	596		SEVERE WEATHER	36.00	302.25
05/10/19	132626	3028	SUPPLIES-JAIL	04/16 200511		001	200	695		OTHER CONSUMABLE SU	99.50	99.50
05/24/19	132795	3215	SUPPLIES-JAIL	04/16 200539		001	200	695		OTHER CONSUMABLE SU	293.85	
05/24/19	132795	3215	STIHL SAW-JAIL	04/24 200800		001	200	921		OTHER CAPITAL LESS	997.90	1,291.75
05/24/19	132887	3307	SUPPLIES-ROAD	04/17 200583		150	300	695		OTHER CONSUMABLE SU	42.12	42.12
06/07/19	133068	3526	SUPPLIES-ROAD	05/28 201899		150	300	695		OTHER CONSUMABLE SU	18.95	
06/07/19	133068	3526	PARTS-ROAD	06/03 202036		150	300	681		REPAIR AND REPLACEM	12.80	31.75
07/03/19	133452	3958	REPAIR PARTS-ROAD	06/19 202458		150	300	681		REPAIR AND REPLACEM	18.95	18.95
07/19/19	133554	4087	REPAIRS-GEN COUNTY	07/02 202798		001	151	681		REPAIR AND REPLACEM	305.10	305.10
08/09/19	133846	4416	REPAIR PARTS-ROAD	07/30 203496		150	300	681		REPAIR AND REPLACEM	12.75	12.75
08/23/19	134176	4765	REPAIRS-ROAD	08/02 203715		150	300	681		REPAIR AND REPLACEM	196.00	196.00
09/06/19	134274	4901	REPAIRS-JAIL	08/29 204227		001	200	681		REPAIR AND REPLACEM	48.00	48.00
09/06/19	134363	4990	REPAIRS-ROAD	08/22 204077		150	300	681		REPAIR AND REPLACEM	3.99	3.99
09/20/19	134644	5285	REPAIRS-911	09/12 204541		097	230	681		REPAIR AND REPLACEM	75.00	75.00
09/20/19	134670	5311	REPAIRS-ROAD	09/05 204378		150	300	681		REPAIR AND REPLACEM	4.99	4.99
J & E ENTERPRISES INC.				20	EXPENDITURE		3,178.30		BALANCE SHEET	.00	TOTAL	3,178.30

1099 J & L UNDERCARRIAGE

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
04/05/19	132299	2646	BH GRADER BLADES-ROAD	03/06	35633	52526	150	300	646	GRADER BLADES & IMP	3,560.00	3,560.00			
	J & L UNDERCARRIAGE			1	EXPENDITURE						3,560.00	BALANCE SHEET	.00	TOTAL	3,560.00
2357 JACKSON JESSIE															
08/16/19	133978	4567	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION WORKERS FE	161.00	161.00			
	JACKSON JESSIE			1	EXPENDITURE						161.00	BALANCE SHEET	.00	TOTAL	161.00
7651 JACKSON, JESSIE P.															
09/09/19	134470	5097	ELECTION	08/28	0828201		001	180	573	ELECTION WORKERS FE	125.00	125.00			
	JACKSON, JESSIE P.			1	EXPENDITURE						125.00	BALANCE SHEET	.00	TOTAL	125.00
1022 JAMCO INC															
11/09/18	130387	457	BUILDING REPAIRS-CHANCERY	10/29	96572		001	151	641	BUILDING REPAIRS AN	971.28	971.28			
01/11/19	131129	1311	BLDG REPAIRS-B/G	12/14	96843		001	151	641	BUILDING REPAIRS AN	971.28	971.28			
	JAMCO INC			2	EXPENDITURE						1,942.56	BALANCE SHEET	.00	TOTAL	1,942.56
6152 JAMES PEST MANAGEMENT INC.															
10/05/18	130050	66	7184 DHS ABERDEEN-9/4/18	09/04	4622243		001	151	580	MOSQUITO AND PEST C	60.00	60.00			
10/19/18	130198	237	7800 DHS AMORY-8/2/18	08/02	4621816		001	151	580	MOSQUITO AND PEST C	72.00				
10/19/18	130198	237	7800 DHS AMORY-9/4/18	09/04	4622284		001	151	580	MOSQUITO AND PEST C	72.00				
10/19/18	130198	237	6152 GOVT COMPLEX-9/6/18	09/06	4622332		001	151	580	MOSQUITO AND PEST C	200.00				
10/19/18	130198	237	1580 HEALTH DEPT-AMORY-9/	09/07	4622291		001	151	580	MOSQUITO AND PEST C	50.00				
10/19/18	130198	237	7800 DHS-AMORY-10/2/18	10/02	4622717		001	151	580	MOSQUITO AND PEST C	72.00				
10/19/18	130198	237	2742 CHANCERY-10/08/2018	10/08	4622782		001	151	580	MOSQUITO AND PEST C	100.00				
10/19/18	130198	237	1145 JAIL-PEST CONTROL	10/08	4622785		001	200	580	MOSQUITO AND PEST C	180.00				
10/19/18	130198	237	1414 MO CO COURTHOUSE-10/	10/11	4622894		001	151	580	MOSQUITO AND PEST C	100.00	846.00			
11/09/18	130388	458	1580 HEALTH DEPT-10/26/18	10/26	4623107		001	151	580	MOSQUITO AND PEST C	50.00				
11/09/18	130388	458	7184 11-01-18/DHS/ABERDEE	11/01	4623226		001	151	580	MOSQUITO AND PEST C	60.00	110.00			
11/21/18	130599	688	7184 DHS-10/9/18	10/19	4622783		001	151	580	MOSQUITO AND PEST C	60.00				
11/21/18	130599	688	1414 COUNTY COURTHOUSE-11	11/08	4623307		001	151	580	MOSQUITO AND PEST C	100.00				
11/21/18	130599	688	7800 DEPT OF HUMAN SER-1/	11/13	4623331		001	151	580	MOSQUITO AND PEST C	72.00				
11/21/18	130599	688	2741 CHANCERY-11/15/18	11/15	4623475		001	151	580	MOSQUITO AND PEST C	100.00				
11/21/18	130599	688	1949 TERMITTE CONTROL RENE	11/19	4756		001	151	580	MOSQUITO AND PEST C	65.00	397.00			
12/07/18	130746	874	1145 JAIL-11/15/18	11/15	4623487		001	200	580	MOSQUITO AND PEST C	180.00	180.00			

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130924	1070 7184	D..H.S.ABERDEEN 12-3	12/03 4623697		001	151	580	MOSQUITO AND PEST C		60.00	
12/21/18	130924	1070 4491	GOVT COMPLEX 12/06/1	12/06 4623754		001	151	580	MOSQUITO AND PEST C		200.00	
12/21/18	130924	1070 2741	CHANCERY 12/17/18	12/17 4623707		001	151	580	MOSQUITO AND PEST C		100.00	
12/21/18	130924	1070 1414	CNTY COURTHOUSE-12/1	12/17 4623709		001	151	580	MOSQUITO AND PEST C		100.00	460.00
01/11/19	131130	1312 1145	JAIL-12/18/18	12/18 4623967		001	200	580	MOSQUITO AND PEST C		180.00	180.00
01/25/19	131305	1509 2741	CHANCERY-1/17/19	01/17 4624272		001	151	580	MOSQUITO AND PEST C		100.00	
01/25/19	131305	1509 1414	COUNTY CRTHOUSE-1/71	01/17 4624273		001	151	580	MOSQUITO AND PEST C		100.00	200.00
02/08/19	131470	1709 1580	HEALTH DEPT/AMORY-6/	06/08 4600741		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1580	HEALTH DEPT-8/13/18	08/13 4621930		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1602	HEALTH DEPT-ABERDEEN	09/04 4622244		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 162	HEALTH DEPT-ABERDEEN-	10/08 4622781		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1602	HEALTH DEPT-ABERDEEN	11/15 4623474		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1580	HEALTH DEPT-AMORY-11	11/27 4623607		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1602	HEALTH DEPT-ABERDEEN	12/12 4623911		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1580	HEALTH DEPT-AMORY-12	12/17 4623957		001	151	580	MOSQUITO AND PEST C		50.00	
02/08/19	131470	1709 1145	JAIL-1/18/19	01/18 4624350		001	200	580	MOSQUITO AND PEST C		180.00	
02/08/19	131470	1709 1602	HEALTH DEPT-1/23/19	01/23 4624469		001	151	580	MOSQUITO AND PEST C		50.00	630.00
02/22/19	131651	1909 7184	2/5/19 DHS ABERDEEN	02/05 4624671		001	151	580	MOSQUITO AND PEST C		60.00	60.00
03/08/19	131806	2103 2741	CHANCERY-2/20/19	02/20 4624733		001	151	580	MOSQUITO AND PEST C		100.00	
03/08/19	131806	2103 1414	CNTY COURTHOUSE-2/20	02/20 4624857		001	151	580	MOSQUITO AND PEST C		100.00	
03/08/19	131806	2103 1145	JAIL 2/20/19	02/20 4624860		001	200	580	MOSQUITO AND PEST C		180.00	380.00
03/22/19	132040	2357 2741	CHANCERY-3/18/19	03/18 4625217		001	151	580	MOSQUITO AND PEST C		100.00	100.00
04/05/19	132209	2556 7800	DHS-AMORY-12/17/18	12/17 4623857		001	151	580	MOSQUITO AND PEST C		72.00	
04/05/19	132209	2556 7800	DHS-AMORY-1/16/2019	01/16 4624339		001	151	580	MOSQUITO AND PEST C		72.00	
04/05/19	132209	2556 7800	DHS-AMORY-2/15/19	02/15 4624737		001	151	580	MOSQUITO AND PEST C		72.00	
04/05/19	132209	2556 1580	HEALTH DEPT 2/27/19	02/27 4624880		001	151	580	MOSQUITO AND PEST C		50.00	
04/05/19	132209	2556 4491	GOV COMPLEX-3/6/19	03/06 4625022		001	151	580	MOSQUITO AND PEST C		200.00	
04/05/19	132209	2556 1414	COUNTY COURTHOUSE 3/	03/18 4625218		001	151	580	MOSQUITO AND PEST C		100.00	566.00
04/26/19	132388	2756 7184	DHS ABERDEEN	01/03 4624091		001	151	580	MOSQUITO AND PEST C		60.00	
04/26/19	132388	2756 7184	DHS ABERDEEN	02/05 4624993		001	151	580	MOSQUITO AND PEST C		60.00	
04/26/19	132388	2756 7800	DHS-AMORY-3/14/19	03/14 4625136		001	151	580	MOSQUITO AND PEST C		72.00	
04/26/19	132388	2756 7184	DHS ABERDEEN	04/04 4625420		001	151	580	MOSQUITO AND PEST C		60.00	
04/26/19	132388	2756	PEST CONTROL-GREENWOOD SP	04/11 4619914		001	151	580	MOSQUITO AND PEST C		125.00	
04/26/19	132388	2756 2741	CHANCERY-4/12/19	04/12 4625658		001	151	580	MOSQUITO AND PEST C		100.00	
04/26/19	132388	2756 7800	DHS AMORY	04/15 4625662		001	151	580	MOSQUITO AND PEST C		72.00	
04/26/19	132388	2756 1414	MONROE COUNTY COURT	04/16 4625668		001	151	580	MOSQUITO AND PEST C		100.00	649.00
05/10/19	132627	3029 1145	JAIL-4/26/19	04/26 4625831		001	200	580	MOSQUITO AND PEST C		180.00	
05/10/19	132627	3029 7184	DHS/ABERDEEN 5/2/19	05/02 4625927		001	151	580	MOSQUITO AND PEST C		60.00	240.00
05/24/19	132796	3216 1580	DHS-AMORY	04/24 4625770		001	151	580	MOSQUITO AND PEST C		50.00	
05/24/19	132796	3216 2741	CHANCERY-5/8/19	05/08 4622017		001	151	580	MOSQUITO AND PEST C		100.00	
05/24/19	132796	3216 1414	CO COURTHOUSE-5/13/1	05/13 4626097		001	151	580	MOSQUITO AND PEST C		100.00	250.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/19	132981	3439	#1145-JAIL	05/28	4626281	001	200	580	MOSQUITO AND PEST C		180.00		
06/07/19	132981	3439	3891 BIGBEE C.C.-6/04/19	06/04	1876276	001	151	580	MOSQUITO AND PEST C		100.00	280.00	
06/21/19	133148	3629	2741 CHANCERY-6/7/19	06/07	4626450	001	151	580	MOSQUITO AND PEST C		100.00		
06/21/19	133148	3629	1414 COUNTY COURTHOUSE-6/	06/07	4626451	001	151	580	MOSQUITO AND PEST C		100.00	200.00	
07/03/19	133348	3854	1580 HEALTH DEPT-1/30/19	01/30	4624475	001	151	580	MOSQUITO AND PEST C		50.00		
07/03/19	133348	3854	1580 HEALTH DEPT-3/27/19	03/27	4625272	001	151	580	MOSQUITO AND PEST C		50.00		
07/03/19	133348	3854	7800 AMORY DHS-5/17/19	05/17	4626118	001	151	580	MOSQUITO AND PEST C		72.00		
07/03/19	133348	3854	1580 HEALTH DEPT-AMORY-5/	05/20	462617	001	151	580	MOSQUITO AND PEST C		50.00		
07/03/19	133348	3854	7800 AMORY DHS-6/11/19	06/11	4626477	001	151	580	MOSQUITO AND PEST C		72.00		
07/03/19	133348	3854	6152 HEALTH DEPT-AMORY 6/	06/17	4626573	001	151	580	MOSQUITO AND PEST C		50.00		
07/03/19	133348	3854	4491 GOVT COMPLEX-6/17/19	06/17	4626574	001	151	580	MOSQUITO AND PEST C		200.00		
07/03/19	133348	3854	1145 JAIL-6/21/19	06/21	4626639	001	200	580	MOSQUITO AND PEST C		180.00	724.00	
07/19/19	133555	4088	1602 HEALTH DEPT-ABER-2.2	02/27	4624882	001	151	580	MOSQUITO AND PEST C		50.00		
07/19/19	133555	4088	1602 HEALTH DEPT/ABERDEEN	03/26	4625358	001	151	580	MOSQUITO AND PEST C		50.00		
07/19/19	133555	4088	1602 HEALTH DEPT-ABERDEEN	04/26	4625844	001	151	580	MOSQUITO AND PEST C		50.00		
07/19/19	133555	4088	1602 HEALTH DEPT-ABERDEEN	05/31	4626334	001	151	580	MOSQUITO AND PEST C		50.00		
07/19/19	133555	4088	7184 DHS/ABER-6/3/19	06/08	4626339	001	151	580	MOSQUITO AND PEST C		60.00		
07/19/19	133555	4088	1602 HEALTH DEPT-ABER-6/2	06/25	4626680	001	151	580	MOSQUITO AND PEST C		50.00		
07/19/19	133555	4088	7184 DHS 7/8/19	07/08	4626807	001	151	581	OTHER CONTRACTUAL S		60.00		
07/19/19	133555	4088	2741 CHANCERY-7/10/19	07/10	426843	001	151	580	MOSQUITO AND PEST C		100.00		
07/19/19	133555	4088	1414 CNTY CRTHOUSE-7/12/1	07/12	4626815	001	151	580	MOSQUITO AND PEST C		100.00		
07/19/19	133555	4088	1414 COUNTY COURTHOUSE 7/	07/12	4626816	001	151	580	MOSQUITO AND PEST C		100.00	670.00	
08/09/19	133732	4302	DEPT OF HUMAN SERVICES AM	07/09	4626849	001	151	580	MOSQUITO AND PEST C		72.00		
08/09/19	133732	4302	2741 CHANCERY-7/10/19	07/10	4626843	001	151	580	MOSQUITO AND PEST C		100.00		
08/09/19	133732	4302	1145 JAIL-7/23/19	07/23	4627059	001	200	580	MOSQUITO AND PEST C		180.00		
08/09/19	133732	4302	1580 HEALTH DEPT-7/23/19	07/23	4627209	001	151	580	MOSQUITO AND PEST C		50.00	402.00	
08/23/19	134099	4688	7800 DHS-AMORY-8/5/19	08/05	4627424	001	151	580	MOSQUITO AND PEST C		72.00		
08/23/19	134099	4688	1414 COUNTY COURTHOUSE-8/	08/08	4627507	001	151	580	MOSQUITO AND PEST C		100.00		
08/23/19	134099	4688	2741 CHANCERY-8/14/19	08/14	4627594	001	151	580	MOSQUITO AND PEST C		100.00		
08/23/19	134099	4688	8792-GREENWOOD SPG C.C.-8	08/15	4627642	001	151	580	MOSQUITO AND PEST C		125.00	397.00	
09/06/19	134275	4902	1602 HEALTH DEPT-7/30/19	07/30	4627274	001	151	580	MOSQUITO AND PEST C		50.00		
09/06/19	134275	4902	1145 JAIL-8/16/19	08/16	4627643	001	200	580	MOSQUITO AND PEST C		180.00		
09/06/19	134275	4902	1602 HEALTH DEPT-ABERDEEN	08/23	4627747	001	151	580	MOSQUITO AND PEST C		50.00	280.00	
09/20/19	134589	5230	7184 DHS ABERDEEN-9/6/19	09/06	4627967	001	151	580	MOSQUITO AND PEST C		60.00		
09/20/19	134589	5230	1414 COUNTY CRTHSE-9/9/19	09/09	4628028	001	151	580	MOSQUITO AND PEST C		100.00		
09/20/19	134589	5230	2741 CHANC-9/9/19	09/09	4628047	001	151	580	MOSQUITO AND PEST C		100.00	260.00	
JAMES PEST MANAGEMENT INC.				24	EXPENDITURE		8,521.00		BALANCE SHEET		.00	TOTAL	8,521.00
-----													
2103 JAMES TYRONE													
04/05/19	132210	2557	SERVICES RENDERED	03/21	0401800	001	161	574	JURY COMMISSIONERS'		80.00	80.00	
-----													
JAMES TYRONE				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7333 JAMES, VICTORIA											
08/16/19	133979	4568 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	JAMES, VICTORIA		1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7658 JAMES, VICTORIA											
09/09/19	134471	5098 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	JAMES, VICTORIA		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
1472 JAUDON, CAROL											
08/16/19	133980	4569 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	JAUDON, CAROL		1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7626 JAUDON, CAROL B											
09/09/19	134472	5099 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	JAUDON, CAROL B		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7631 JAUDON, RACHEL											
09/09/19	134473	5100 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	163.00	163.00
	JAUDON, RACHEL		1	EXPENDITURE			163.00		BALANCE SHEET	.00	TOTAL 163.00
8827 JAUDON, RACHEL											
08/16/19	133981	4570 ELECTION WORKERS	08/16	8162036	001	180	573		ELECTION WORKERS FE	203.62	203.62
	JAUDON, RACHEL		1	EXPENDITURE			203.62		BALANCE SHEET	.00	TOTAL 203.62
760 JESCO, INC.-MACHINE SHOP DIVIS											
10/19/18	130199	238 REPAIRS TO MOTOR-JAIL	09/19	9161539	001	200	546		REPAIR & MAINT. BY	176.64	176.64
06/07/19	132982	3440 SUPPLIES-ROAD DEPT	05/17	9163116	001	151	641		BUILDING REPAIRS AN	341.24	341.24
	JESCO, INC.-MACHINE SHOP DIVISION		2	EXPENDITURE			517.88		BALANCE SHEET	.00	TOTAL 517.88



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1003 JEWETTE FARLEY, RES. CAE.											
11/09/18	130389	459 REVIEW APPRAISAL FROM PAU	10/15 1022210		001	100	581		OTHER CONTRACTUAL S	2,100.00	2,100.00
11/21/18	130600	689 TRAVEL REIMBURSEMENT-MO G	11/14 1114322		001	100	475		TRAVEL AND SUBSISTE	3,220.58	3,220.58
-----											
JEWETTE FARLEY, RES. CAE.			2	EXPENDITURE			5,320.58		BALANCE SHEET	.00	TOTAL 5,320.58
-----											
7676 JOHNSON, BOBBY											
09/09/19	134474	5101 ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
-----											
JOHNSON, BOBBY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----											
8836 JOHNSON, BOBBY											
08/16/19	133982	4571 ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
-----											
JOHNSON, BOBBY			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
-----											
7406 JOHNSON, HELLEN											
08/16/19	133983	4572 ELECTION WORKERS	08/16 8162332		001	180	573		ELECTION WORKERS FE	233.20	233.20
-----											
JOHNSON, HELLEN			1	EXPENDITURE			233.20		BALANCE SHEET	.00	TOTAL 233.20
-----											
5047 CIRCUIT CLERK JURY											
03/11/19	131959	2260 COURT JURY DAYS 20 MI	02/25 022519		001	161	575		JURORS AND WITNESS	11.60	11.60
-----											
CIRCUIT CLERK JURY			1	EXPENDITURE			11.60		BALANCE SHEET	.00	TOTAL 11.60
-----											
4967 JONES INTERSTATE TIRE											
10/05/18	130119	135 REPAIRS-ROAD	09/26 2156440		150	300	680		TIRES AND TUBES	7.03	7.03
10/19/18	130200	239 TIRES-B/G TRAILER	10/02 2156777		001	151	680		TIRES AND TUBES	155.08	155.08
11/21/18	130650	739 TUBE	11/14 2159126		150	300	680		TIRES AND TUBES	35.95	35.95
02/08/19	131566	1805 TIRES-ROAD	01/28 2161997 52474		150	300	680		TIRES AND TUBES	1,308.68	1,308.68
04/26/19	132490	2858 TIRE	04/10 2167231		150	300	680		TIRES AND TUBES	454.39	454.39
05/10/19	132714	3116 TIRES-ROAD	04/24 2168063		150	300	680		TIRES AND TUBES	304.20	304.20

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	133069	3527	TIRES-ROAD	06/03	2170574	150	300	680		TIRES AND TUBES	486.24	486.24
07/03/19	133453	3959	TIRES-ROAD	06/19	2171696	150	300	680		TIRES AND TUBES	446.73	446.73
08/09/19	133733	4303	TIRES-B/G TRAILER	07/30	2174260	001	151	680		TIRES AND TUBES	35.31	35.31
08/09/19	133847	4417	TIRES-TIRES	07/23	2173828	150	300	680		TIRES AND TUBES	17.56	17.56
09/20/19	134671	5312	TIRES-ROAD	09/12	2177203	150	300	680		TIRES AND TUBES	593.57	593.57
JONES INTERSTATE TIRE				11	EXPENDITURE	3,844.74				BALANCE SHEET	.00	TOTAL 3,844.74
-----												
851 JONES TOWING & RECOVERY												
10/05/18	130051	67	IMPOUND CHARGE-JAIL	09/20	2038	001	200	581		OTHER CONTRACTUAL S	100.00	100.00
JONES TOWING & RECOVERY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
-----												
7362 JONES, ANNETTE												
08/16/19	133984	4573	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
JONES, ANNETTE				1	EXPENDITURE	161.00				BALANCE SHEET	.00	TOTAL 161.00
-----												
7613 JONES, ANNETTE												
09/09/19	134475	5102	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, ANNETTE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
-----												
1044 JONES, CLAYTON												
01/10/19	54035	1442	TO REPLACE #53880 DATED 8	01/10	1442	681	000	100		CLAIMS PAYABLE	15.46	15.46
JONES, CLAYTON				1	EXPENDITURE	15.46				BALANCE SHEET	.00	TOTAL 15.46
-----												
7051 JONES, HAZEL												
08/16/19	133985	4574	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
JONES, HAZEL				1	EXPENDITURE	161.00				BALANCE SHEET	.00	TOTAL 161.00
-----												
7594 JONES, HAZEL												
09/09/19	134476	5103	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, HAZEL				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5062 CIRCUIT CLERK JURY													
03/11/19	131960	2261	COURT JURY 4 DAYS 160 MI	02/25	022519	001	161	575		JURORS AND WITNESS	212.80		212.80
05/10/19	132562	2964	COURT JURY 01 DAYS 40 MI	05/07	5-07-19	001	161	575		JURORS AND WITNESS	53.20		53.20
07/02/19	133280	3786	COURT JURY 2 DAYS 80 MI	06/24	062419	001	161	575		JURORS AND WITNESS	106.40		106.40
CIRCUIT CLERK JURY				3	EXPENDITURE			372.40		BALANCE SHEET	.00	TOTAL	372.40
5041 CIRCUIT CLERK JURY													
03/11/19	131961	2262	COURT JURY DAYS 52 MI	02/25	022519	001	161	575		JURORS AND WITNESS	30.16		30.16
CIRCUIT CLERK JURY				1	EXPENDITURE			30.16		BALANCE SHEET	.00	TOTAL	30.16
1094 JOSE LEON													
03/08/19	131912	2209	REPAIRS-SOLID WASTE	02/05	1116	400	340	542		VEHICLES R&M BY OUT	850.00		850.00
JOSE LEON				1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00
857 K & K SYSTEMS INC													
03/22/19	132113	2430	SUPPLIES	03/13	13394	150	300	695		OTHER CONSUMABLE SU	44.57		44.57
06/07/19	133070	3528	SUPPLIES-ROAD	05/29	13880	150	300	695		OTHER CONSUMABLE SU	93.82		93.82
08/23/19	134177	4766	SUPPLIES-ROAD	08/16	14352	150	300	695		OTHER CONSUMABLE SU	46.42		46.42
K & K SYSTEMS INC				3	EXPENDITURE			184.81		BALANCE SHEET	.00	TOTAL	184.81
1034 K&K SYSTEMS INC													
01/11/19	131221	1403	SIGNS-ROAD	12/17	12897	150	300	639		SIGNS	71.11		
01/11/19	131221	1403	SIGNS-ROAD	12/19	12876	150	300	639		SIGNS	71.11		142.22
K&K SYSTEMS INC				1	EXPENDITURE			142.22		BALANCE SHEET	.00	TOTAL	142.22
9800 KEARCE MIERY GENE													
08/16/19	133986	4575	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	125.00		125.00
KEARCE MIERY GENE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7698 KEARCE,GENE												
09/09/19	134477	5104	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
KEARCE,GENE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1526 KEN JETER STORE EQUIP INC												
10/05/18	130052	68	SUPPLIES-JAIL	09/19	181423	001	200	695		OTHER CONSUMABLE SU	36.35	36.35
10/19/18	130201	240	SUPPLIES-JAIL	10/08	181732	001	200	695		OTHER CONSUMABLE SU	187.02	187.02
03/22/19	132041	2358	FREON-JAIL	03/04	84687	001	200	546		REPAIR & MAINT. BY	426.17	
03/22/19	132041	2358	DUPLICATE INVOICE	03/04	84687A	001	200	546		REPAIR & MAINT. BY	426.17	CR
03/22/19	132041	2358	REPAIRS BY OUTSIDE-JAIL	03/06	229	001	200	546		REPAIR & MAINT. BY	426.17	426.17
04/26/19	132389	2757	REPAIRS-JAIL	03/26	858	001	200	546		REPAIR & MAINT. BY	385.94	
04/26/19	132389	2757	SUPPLIES-WREN CC	04/17	1353	001	151	695		OTHER CONSUMABLE SU	350.00	735.94
05/24/19	132797	3217	REPAIRS-JAIL	03/14	591	001	200	581		OTHER CONTRACTUAL S	355.93	
05/24/19	132797	3217	REPAIRS-OUTSIDE LABOR	03/14	661	001	200	581		OTHER CONTRACTUAL S	173.00	528.93
08/09/19	133734	4304	SERVICE-ICE MACHINE	07/02	3009	001	200	546		REPAIR & MAINT. BY	439.50	
08/09/19	133734	4304	REPAIRS-JAIL	07/15	3253	001	200	581		OTHER CONTRACTUAL S	120.00	
08/09/19	133734	4304	REPAIRS-JAIL	07/17	3316	52672	001	200	546	REPAIR & MAINT. BY	1,350.00	1,909.50
09/06/19	134276	4903	THERMOPILE 36"-JAIL	08/03	3645	001	200	546		REPAIR & MAINT. BY	75.25	75.25
09/20/19	134590	5231	REPAIRS-JAIL	09/10	4588	001	200	546		REPAIR & MAINT. BY	192.47	192.47
KEN JETER STORE EQUIP INC				8	EXPENDITURE		4,091.63			BALANCE SHEET	.00	TOTAL 4,091.63
5037 CIRCUIT CLERK JURY												
03/11/19	131962	2263	COURT JURY 0 DAYS 10 MI	02/25	022519	001	161	575		JURORS AND WITNESS	5.80	5.80
CIRCUIT CLERK JURY				1	EXPENDITURE		5.80			BALANCE SHEET	.00	TOTAL 5.80
903 KEYSTONE												
11/09/18	130390	460	REPAIRS-JAIL	10/22	18061	001	200	681		REPAIR AND REPLACEM	177.75	
11/09/18	130390	460	REPAIR PARTS-JAIL	10/22	18469	001	200	681		REPAIR AND REPLACEM	223.50	
11/09/18	130390	460	REPAIR PARTS-JAIL	10/23	18470	001	200	681		REPAIR AND REPLACEM	169.50	570.75
12/07/18	130747	875	REPAIRS-JAIL	11/15	AE25762	001	200	681		REPAIR AND REPLACEM	93.75	93.75
12/21/18	130925	1071	PARTS	11/27	28403	001	200	681		REPAIR AND REPLACEM	477.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130925	1071	PARTS	11/29 29349		001	200	681		REPAIR AND REPLACEM	45.00	
12/21/18	130925	1071	REPAIRS-JAIL	12/05 31274		001	200	681		REPAIR AND REPLACEM	294.75	816.75
KEYSTONE				3	EXPENDITURE		1,481.25		BALANCE SHEET	.00	TOTAL	1,481.25
-----												
7585 KING, GEORGE												
09/09/19	134478	5105	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
KING, GEORGE				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
-----												
7982 KING, GEORGE												
08/16/19	133987	4576	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
KING, GEORGE				1	EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL	161.00
-----												
1206 KIRK AUTO COMPANY												
08/09/19	133819	4389	FORD 2019-MED STAT	07/31 8376	52695	125	241	915		VEHICLES (\$5,000 AN	32,700.00	32,700.00
KIRK AUTO COMPANY				1	EXPENDITURE		32,700.00		BALANCE SHEET	.00	TOTAL	32,700.00
-----												
1395 KIRKPATRICK JAMES W III												
05/24/19	132860	3280	2019 ANNUAL CONFERENCE-W	05/17 0520347		025	307	475		TRAVEL AND SUBSISTE	347.70	347.70
KIRKPATRICK JAMES W III				1	EXPENDITURE		347.70		BALANCE SHEET	.00	TOTAL	347.70
-----												
5891 KIRKPATRICK, BILLY												
02/08/19	131471	1710	TRAVEL REIMBURSEMENT-CONV	02/04 0204369		001	100	475		TRAVEL AND SUBSISTE	369.84	369.84
07/19/19	133556	4089	TRAVEL REIMBURSEMENT-SUP	07/03 0703201		001	100	475		TRAVEL AND SUBSISTE	744.96	744.96
09/06/19	134277	4904	2019 TEN TOM WATERWAY CON	09/03 0903409		001	100	475		TRAVEL AND SUBSISTE	409.12	409.12
KIRKPATRICK, BILLY				3	EXPENDITURE		1,523.92		BALANCE SHEET	.00	TOTAL	1,523.92
-----												
5019 CIRCUIT CLERK JURY												
03/11/19	131963	2264	COURT JURY 1 DAYS 18 MI	02/25 022519		001	161	575		JURORS AND WITNESS	40.44	40.44
CIRCUIT CLERK JURY				1	EXPENDITURE		40.44		BALANCE SHEET	.00	TOTAL	40.44

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1795 KNIGHT HAWK SECURITY INC												
12/21/18	131043	1189	QUARTERLY MONITORING SERV	12/01	43377	400	340	581	OTHER	CONTRACTUAL S	54.00	54.00
03/22/19	132133	2450	QUARTERLY MONITORING SERV	03/01	43853	400	340	581	OTHER	CONTRACTUAL S	54.00	54.00
06/21/19	133244	3725	JULY/AUG/SEPT-MONITORING	06/01	44292	400	340	581	OTHER	CONTRACTUAL S	54.00	54.00
08/09/19	133735	4305	SUPPLIES-BG	06/10	44359	001	151	695	OTHER	CONSUMABLE SU	3,650.00	3,650.00
KNIGHT HAWK SECURITY INC				4	EXPENDITURE	3,812.00			BALANCE SHEET		.00	TOTAL 3,812.00
1360 KNIGHT,HUNTER												
07/03/19	133349	3855	SRO SCHOOL-2019	06/21	0621330	001	200	475	TRAVEL	AND SUBSISTE	330.60	330.60
08/09/19	133736	4306	S.R.O. SCHOOL MILEAGE COR	06/21	0719238	001	200	475	TRAVEL	AND SUBSISTE	238.64	238.64
08/09/19	133816	4386	D.A.R.E.-PER DIEM	07/12	0719164	112	223	475	TRAVEL	AND SUBSISTE	164.00	164.00
KNIGHT,HUNTER				3	EXPENDITURE	733.24			BALANCE SHEET		.00	TOTAL 733.24
5020 CIRCUIT CLERK JURY												
03/11/19	131964	2265	COURT JURY 1 DAYS 20 MI	02/25	022519	001	161	575	JURORS	AND WITNESS	41.60	41.60
CIRCUIT CLERK JURY				1	EXPENDITURE	41.60			BALANCE SHEET		.00	TOTAL 41.60
251 LABORATORY CORPORATION OF AM												
01/25/19	131306	1510	MEDICAL-MICKEY WALKER	01/07	3425068	001	200	552	MEDICAL	FEES	166.00	166.00
LABORATORY CORPORATION OF AM				1	EXPENDITURE	166.00			BALANCE SHEET		.00	TOTAL 166.00
1054 LADY NOLES SOFTBALL												
01/25/19	7470	1618	DONATION	01/25	1618	129	510	750	GRANTS	TO OTHER ORG	500.00	500.00
LADY NOLES SOFTBALL				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL 500.00
152 LANN CHEMICAL & SUPPLY CO												
10/05/18	130053	69	SUPPLIES-EXTENSION SERVIC	09/19	37427	001	631	695	OTHER	CONSUMABLE SU	53.21	
10/05/18	130053	69	SUPPLIES-EXTENSION SER	09/24	37427-1	001	631	695	OTHER	CONSUMABLE SU	3.65	
10/05/18	130053	69	CUSTODIAL SUPPLIES-GOVT C	09/24	37711	001	151	645	CUSTODIAL	SUPPLIES	97.69	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/18	130053	69	SHIPPING CHARGES-TAX ASSE	09/24	37712		001	103	501		POSTAGE AND BOX REN	16.73		
10/05/18	130053	69	OFFICE SUPPLIES-VETERANS	10/01	37883		001	154	603		OFFICE SUPPLIES AND	29.50	200.78	
10/19/18	130202	241	OFFICE SUPPLIES-COPY PAPE	10/01	38121		001	163	603		OFFICE SUPPLIES AND	59.00		
10/19/18	130202	241	CUSTODIAL AND OFFICE SUPP	10/01	38125		001	200	645		CUSTODIAL SUPPLIES	166.26		
							001	200	603		OFFICE SUPPLIES AND	29.50		
10/19/18	130202	241	OFFICE SUPPLIES-CIRCUIT C	10/03	38235		001	102	603		OFFICE SUPPLIES AND	295.00		
10/19/18	130202	241	SHIPPING CHARGES-B/G	10/04	38387		001	151	502		TELEPHONE SERVICE	9.79		
10/19/18	130202	241	CUSTODIAL SUPPLIES-JAIL	10/08	38496		001	200	645		CUSTODIAL SUPPLIES	485.45		
10/19/18	130202	241	OFFICE SUPPLIES-WELFAREW	10/08	38498		001	450	603		OFFICE SUPPLIES AND	590.00	1,635.00	
11/09/18	130391	461	SUPPLIES-WORK CENTER	08/17	110803		001	224	695		OTHER CONSUMABLE SU	15.98		
11/09/18	130391	461	CUSTODIAL SUPPLIES-BECKER	10/11	38700		001	151	645		CUSTODIAL SUPPLIES	266.57		
11/09/18	130391	461	CUSTODIAL SUPPLIES-B/G	10/11	38708		001	151	645		CUSTODIAL SUPPLIES	62.83		
11/09/18	130391	461	OFFICE SUPPLIES/CUSTODIAL	10/15	38846		001	200	603		OFFICE SUPPLIES AND	29.50		
							001	200	645		CUSTODIAL SUPPLIES	180.33		
11/09/18	130391	461	OFFICE SUPPLIES-CHANCERY	10/16	38918		001	101	603		OFFICE SUPPLIES AND	206.50		
11/09/18	130391	461	CUSTODIAL SUPPLIES-CASON	10/17	38980		001	151	645		CUSTODIAL SUPPLIES	44.00		
11/09/18	130391	461	CUSTODIAL SUPPLIES-B/G	10/17	39032		001	151	645		CUSTODIAL SUPPLIES	203.00		
11/09/18	130391	461	CUSTODIAL SUPPLIES-PARHAM	10/22	39198		001	151	645		CUSTODIAL SUPPLIES	55.43		
11/09/18	130391	461	CUSTODIAL SUPPLIES-JAIL	10/22	39206		001	200	645		CUSTODIAL SUPPLIES	325.91		
11/09/18	130391	461	CUSTODIAL SUPPLIES-WILLIS	10/23	39277		001	151	645		CUSTODIAL SUPPLIES	95.82		
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	110803	V	001	224	695		OTHER CONSUMABLE SU	15.98	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	38700	V	001	151	645		CUSTODIAL SUPPLIES	266.57	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	38708	V	001	151	645		CUSTODIAL SUPPLIES	62.83	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	38846	V	001	200	603		OFFICE SUPPLIES AND	29.50	CR	
							001	200	645		CUSTODIAL SUPPLIES	180.33	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	38918	V	001	101	603		OFFICE SUPPLIES AND	206.50	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	38980	V	001	151	645		CUSTODIAL SUPPLIES	44.00	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	39032	V	001	151	645		CUSTODIAL SUPPLIES	203.00	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	39198	V	001	151	645		CUSTODIAL SUPPLIES	55.43	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	39206	V	001	200	645		CUSTODIAL SUPPLIES	325.91	CR	
11/09/18	130391	461	VOID CLAIM NO 000461 CHEC	11/09	39277	V	001	151	645		CUSTODIAL SUPPLIES	95.82	CR	
11/21/18	130601	690	CUSTODIAL SUPPLIES-BECKER	10/11	38700A		001	151	645		CUSTODIAL SUPPLIES	266.57		
11/21/18	130601	690	CUSTODIAL SUPPLIES-COUNTY	10/11	38708A		001	151	645		CUSTODIAL SUPPLIES	62.83		
11/21/18	130601	690	OFFICE/CUSTODIAL SUPPLIES	10/15	38846A		001	200	603		OFFICE SUPPLIES AND	29.50		
							001	200	645		CUSTODIAL SUPPLIES	180.33		
11/21/18	130601	690	OFFICE SUPPLIES-CHANCERY	10/16	38918A		001	101	603		OFFICE SUPPLIES AND	206.50		
11/21/18	130601	690	CUSTODIAL SUPPLIES-CASON	10/17	38980A		001	151	645		CUSTODIAL SUPPLIES	44.00		
11/21/18	130601	690	CUSTODIAL SUPPLIES-GOVENM	10/17	39032A		001	151	645		CUSTODIAL SUPPLIES	203.00		
11/21/18	130601	690	CUSTODIAL SUPPLIES-PARHAM	10/22	39198A		001	151	645		CUSTODIAL SUPPLIES	55.43		
11/21/18	130601	690	CUSTODIAL SUPPLIES-SHERIF	10/23	39206A		001	200	645		CUSTODIAL SUPPLIES	325.91		
11/21/18	130601	690	CUSTODIAL SUPPLIES-WILLIS	10/23	39277A		001	151	645		CUSTODIAL SUPPLIES	95.82		
11/21/18	130601	690	OFFICE SUPPLIES-TAX COLL	11/08	40112		001	104	603		OFFICE SUPPLIES AND	295.00		
11/21/18	130601	690	OFFICE SUPPLIES	11/15	40421		001	154	603		OFFICE SUPPLIES AND	29.50	1,794.39	
12/07/18	130748	876	CUSTODIAL SUPPLIES-WORK C	09/11	37113		001	224	645		CUSTODIAL SUPPLIES	284.74		
12/07/18	130748	876	CUSTODIAL SUPPLIES-CHANCE	09/12	37111		001	151	645		CUSTODIAL SUPPLIES	118.55		
12/07/18	130748	876	OFFICE/CUSTODIAL SUPPLIES	09/12	37112		001	200	603		OFFICE SUPPLIES AND	29.50		
							001	200	645		CUSTODIAL SUPPLIES	444.61		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130748	876	CUSTODIAL SUPPLIES	09/12 37202		001	151	645		CUSTODIAL SUPPLIES	58.66	
12/07/18	130748	876	OFFICE/CUSTODIAL-JAIL	10/30 39532		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	59.94	
12/07/18	130748	876	OFFICE SUPPLIES-TAX ASSES	10/31 39578		001	103	603		OFFICE SUPPLIES AND	29.50	
12/07/18	130748	876	OFFICE SUPPLIES-BOOKKEEPI	10/31 39586		001	101	603		OFFICE SUPPLIES AND	604.56	
12/07/18	130748	876	CUSTODIAL SUPPLIES-CHAN/B	11/06 40023		001	151	645		CUSTODIAL SUPPLIES	127.23	
12/07/18	130748	876	OFFICE/CUSTODIAL SUPPLIES	11/13 40292		001	200	645		CUSTODIAL SUPPLIES	352.91	
						001	200	603		OFFICE SUPPLIES AND	29.50	
12/07/18	130748	876	CUSTODIAL SUPPLIES-GOVT C	11/19 40583		001	151	645		CUSTODIAL SUPPLIES	127.83	
12/07/18	130748	876	OFFICE SUPPLIES-TAX ASSES	11/29 40883		001	103	603		OFFICE SUPPLIES AND	31.00	2,328.03
12/07/18	130812	940	SUPPLIES-SOLID WASTE	11/21 40665		101	676	695		OTHER CONSUMABLE SU	604.54	604.54
12/21/18	130926	1072	SUPPLIES	11/27 40696		001	200	603		OFFICE SUPPLIES AND	29.50	
						001	200	645		CUSTODIAL SUPPLIES	203.83	
12/21/18	130926	1072	SUPPLIES-JAIL	12/03 41034		001	200	645		CUSTODIAL SUPPLIES	91.18	
12/21/18	130926	1072	SHIPPING CHARGES	12/03 41070		001	103	501		POSTAGE AND BOX REN	13.90	
12/21/18	130926	1072	SUPPLIES-B/G	12/06 41268		001	151	645		CUSTODIAL SUPPLIES	86.00	
12/21/18	130926	1072	CUSTODIAL SUPPLIES-GOVT C	12/14 41670		001	151	645		CUSTODIAL SUPPLIES	154.48	578.89
01/11/19	131131	1313	SUPPLIES-JAIL	11/15 40510		001	200	695		OTHER CONSUMABLE SU	171.00	
01/11/19	131131	1313	OFFICE/CUSTODIAL -JAIL	12/17 41746		001	200	603		OFFICE SUPPLIES AND	59.00	
						001	200	645		CUSTODIAL SUPPLIES	298.51	
01/11/19	131131	1313	OFFICE SUPPLIES-CIRCUIT C	12/18 41837		001	161	603		OFFICE SUPPLIES AND	308.40	
01/11/19	131131	1313	CUSTODIAL SUPPLIES-GOVT C	12/19 41861		001	151	645		CUSTODIAL SUPPLIES	30.00	
01/11/19	131131	1313	CUSTODIAL SUPPLIES-JAIL	12/19 41862		001	200	645		CUSTODIAL SUPPLIES	284.40	
01/11/19	131131	1313	OFFICE SUPPLIES-CHANCERY	12/20 41915		001	101	603		OFFICE SUPPLIES AND	183.20	
01/11/19	131131	1313	CUSTODIAL SUPPLIES-JAIL	12/26 41987		001	200	645		CUSTODIAL SUPPLIES	79.00	
01/11/19	131131	1313	CUSTODIAL SUPPLIES-CHANCE	12/28 42021		001	151	645		CUSTODIAL SUPPLIES	63.00	1,476.51
01/25/19	131307	1511	RETURN SHIPPING-B/G	12/10 41405		001	151	581		OTHER CONTRACTUAL S	20.99	
01/25/19	131307	1511	OFFICE SUPPLIES-JUSTICE C	01/02 42101		001	166	603		OFFICE SUPPLIES AND	295.00	
01/25/19	131307	1511	CUSTODIAL SUPPLIES-BECKER	01/08 42368		001	151	645		CUSTODIAL SUPPLIES	28.88	
01/25/19	131307	1511	SHIPPING CHARGES-TAX ASSE	01/08 42391		001	103	501		POSTAGE AND BOX REN	15.32	
01/25/19	131307	1511	CUSTODIAL SUPPLIES-BECKER	01/08 42398		001	151	645		CUSTODIAL SUPPLIES	90.56	
01/25/19	131307	1511	CUSTODIAL SUPPLIES-GOVT C	01/09 42321		001	151	645		CUSTODIAL SUPPLIES	92.40	
01/25/19	131307	1511	CUSTODIAL SUPPLIES-GOVT C	01/09 42458		001	151	645		CUSTODIAL SUPPLIES	111.10	
01/25/19	131307	1511	SUPPLIES-EXTENSION CENTER	01/16 42823		001	631	695		OTHER CONSUMABLE SU	49.23	703.48
01/25/19	131369	1573	SUPPLIES-ROAD	11/07 40065		150	300	695		OTHER CONSUMABLE SU	85.00	85.00
01/25/19	131387	1591	CUSTODIAL SUPPLIES-SOLID	11/16 40415		400	340	645		CUSTODIAL SUPPLIES	86.39	86.39
02/08/19	131472	1711	SUPPLIES-EXTENSION	01/17 42867		001	631	695		OTHER CONSUMABLE SU	17.10	
02/08/19	131472	1711	OFFICE/CUSTODIAL SUPPLIES	01/22 43003		001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	111.72	
02/08/19	131472	1711	SUPPLIES-GOVT COMPLEX	01/28 43304		001	151	695		OTHER CONSUMABLE SU	24.00	187.82
02/22/19	131652	1910	CUSTODIAL SUPPLIES-JAIL	01/28 43290		001	200	645		CUSTODIAL SUPPLIES	305.35	
02/22/19	131652	1910	CUSTODIAL SUPPLIES-WORK C	02/04 34667		001	224	645		CUSTODIAL SUPPLIES	126.60	
02/22/19	131652	1910	CUSTODIAL SUPPLIES-B/G	02/04 43690		001	151	645		CUSTODIAL SUPPLIES	119.40	



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131652	1910	OFFICE SUPPLIES-CHANCERY	02/05	43609	001	101	603		OFFICE SUPPLIES AND	170.20	
02/22/19	131652	1910	OFFICE SUPPLIES-TAX ASSES	02/05	43657	001	103	603		OFFICE SUPPLIES AND	35.00	
02/22/19	131652	1910	OFFICE/CUSTODIAL SUPPLIES	02/05	43666	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	179.90	
02/22/19	131652	1910	BLDG REPAIRS-GOVT COMPLEX	02/07	43924	001	151	641		BUILDING REPAIRS AN	17.34	988.79
02/22/19	131697	1955	SHIPPING CHARGES-VOL FIRE	02/06	43838	106	250	581		OTHER CONTRACTUAL S	10.02	10.02
03/08/19	131807	2104	CUSTODIAL SUPPLIES-JAIL	02/20	44421	001	200	645		CUSTODIAL SUPPLIES	263.54	
03/08/19	131807	2104	OFFICE SUPPLIES-JAIL	02/20	44495	001	200	603		OFFICE SUPPLIES AND	33.57	
03/08/19	131807	2104	CUSTODIAL SUPPLIES-WORK C	02/20	44496	001	224	645		CUSTODIAL SUPPLIES	162.28	
03/08/19	131807	2104	SUPPLIES-EXTENSION SERVIC	02/20	44526	001	631	695		OTHER CONSUMABLE SU	34.06	
03/08/19	131807	2104	CUSTODIAL SUPPLIES-B/G	02/21	44516	001	151	645		CUSTODIAL SUPPLIES	111.10	604.55
03/22/19	132042	2359	OFFICE SUPPLIES-JAIL	02/25	44605	001	200	603		OFFICE SUPPLIES AND	35.00	
03/22/19	132042	2359	SUPPLIES-CHANCERY	03/01	45032	001	151	695		OTHER CONSUMABLE SU	36.00	
03/22/19	132042	2359	OFFICE SUPPLIES-TAX ASSES	03/05	45188	001	103	603		OFFICE SUPPLIES AND	37.38	
03/22/19	132042	2359	CUSTODIAL SUPPLIES-JAIL	03/06	45138	001	200	645		CUSTODIAL SUPPLIES	312.70	
03/22/19	132042	2359	CUSTODIAL SUPPLIES-GOVERN	03/06	45253	001	151	645		CUSTODIAL SUPPLIES	147.73	
03/22/19	132042	2359	CUSTODIAL SUPPLIES-JAIL	03/08	45245	001	200	645		CUSTODIAL SUPPLIES	119.66	
03/22/19	132042	2359	OFFICE SUPPLIES-CHANCERY	03/13	45476	001	101	603		OFFICE SUPPLIES AND	170.20	
03/22/19	132042	2359	SHIPPING CHARGES-TAX ASSE	03/13	45537	001	103	501		POSTAGE AND BOX REN	15.28	873.95
04/05/19	132211	2558	OFFICE SUPPLIES-TAX ASSES	01/07	42276	001	103	603		OFFICE SUPPLIES AND	75.57	
04/05/19	132211	2558	OFFICE/CUSTODIAL SUPPLIES	01/08	42261	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	220.79	
04/05/19	132211	2558	CUSTODIAL SUPPLIES-B/G	01/08	42362	001	151	645		CUSTODIAL SUPPLIES	125.04	
04/05/19	132211	2558	SUPPLIES-OFFICE/CUSTODIAL	03/11	45425	001	200	645		CUSTODIAL SUPPLIES	232.63	
						001	200	603		OFFICE SUPPLIES AND	37.38	
04/05/19	132211	2558	CUSTODIAL SUPPLIES-WORK C	03/12	45462	001	224	645		CUSTODIAL SUPPLIES	60.00	
04/05/19	132211	2558	SUPPLIES/CUSTODIAL-OFFICE	03/18	45669	001	200	645		CUSTODIAL SUPPLIES	67.95	
						001	200	603		OFFICE SUPPLIES AND	35.00	
04/05/19	132211	2558	OFFICE SUPPLIES-CIRCUIT C	03/19	45777	001	102	603		OFFICE SUPPLIES AND	438.97	
04/05/19	132211	2558	CUSTODIAL SUPPLIES-JAIL	03/21	45861	001	200	645		CUSTODIAL SUPPLIES	316.00	
04/05/19	132211	2558	CUSTODIAL SUPPLIES-B/G	03/28	46170	001	151	645		CUSTODIAL SUPPLIES	111.10	1,755.43
04/26/19	132390	2758	SUPPLIES-OFFICE CUSTODIAL	04/01	46274	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	403.11	
04/26/19	132390	2758	OFFICE SUPPLIES	04/02	46356	001	104	603		OFFICE SUPPLIES AND	70.00	
04/26/19	132390	2758	SUPPLIES	04/03	46441	001	151	645		CUSTODIAL SUPPLIES	320.19	
04/26/19	132390	2758	SUPPLIES	04/09	46622	001	200	645		CUSTODIAL SUPPLIES	319.83	
04/26/19	132390	2758	OFFICE SUPPLIES	04/09	46628	001	101	603		OFFICE SUPPLIES AND	755.70	
04/26/19	132390	2758	OFFICE SUPPLIES	04/10	46657	001	103	603		OFFICE SUPPLIES AND	35.00	1,938.83
05/10/19	132628	3030	CUSTODIAL SUPPLIES-WORK C	04/11	46812	001	224	645		CUSTODIAL SUPPLIES	101.15	
05/10/19	132628	3030	CUSTODIAL SUPPLIES-JAIL	04/17	47077	001	200	645		CUSTODIAL SUPPLIES	87.53	
05/10/19	132628	3030	CUSTODIAL SUPPLIES-GOVT C	04/18	47128	001	151	645		CUSTODIAL SUPPLIES	135.34	
05/10/19	132628	3030	SHIPPING-TAX ASSESSOR	04/19	47197	001	103	501		POSTAGE AND BOX REN	14.36	
05/10/19	132628	3030	CUSTODIAL SUPPLIES-B/G	04/23	47284	001	151	645		CUSTODIAL SUPPLIES	31.07	
05/10/19	132628	3030	OFFICE SUPPLIES-CHANCERY	04/25	47310	001	101	603		OFFICE SUPPLIES AND	140.00	
05/10/19	132628	3030	OFFICE SUPPLIES-TAX COLLE	05/01	47783	001	104	603		OFFICE SUPPLIES AND	110.57	620.02

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132690	3092	SUPPLIES	05/06	47958	101	676	695	OTHER	CONSUMABLE SU	613.28	613.28
05/10/19	132715	3117	OFFICE SUPPLIES	05/01	47670	150	300	603	OFFICE	SUPPLIES AND	140.00	140.00
05/24/19	132798	3218	OFFICE/CUSTODIAL SUPPLIES	04/25	47225	001	200	603	OFFICE	SUPPLIES AND	35.00	
						001	200	645	CUSTODIAL	SUPPLIES	247.53	
05/24/19	132798	3218	CUSTODIAL SUPPLIES-JAIL	05/01	47764	001	200	645	CUSTODIAL	SUPPLIES	38.57	
05/24/19	132798	3218	OFFICE /CUSTODIAL SUPPLIE	05/06	47957	001	200	645	CUSTODIAL	SUPPLIES	171.66	
						001	200	603	OFFICE	SUPPLIES AND	35.00	
05/24/19	132798	3218	OFFICE SUPPLIES-YOUTH COU	05/15	48250	001	163	603	OFFICE	SUPPLIES AND	70.00	597.76
06/07/19	132983	3441	CUSTODIAL SUPPLIES-SUPPLI	05/13	48243	001	151	645	CUSTODIAL	SUPPLIES	35.52	
06/07/19	132983	3441	CUSTODIAL SUPPLIES-JAIL	05/20	48531	001	200	645	CUSTODIAL	SUPPLIES	237.00	
06/07/19	132983	3441	CUSTODIAL SUPPLIES-WORK C	05/20	48548	001	224	645	CUSTODIAL	SUPPLIES	71.04	
06/07/19	132983	3441	CUSTODIAL SUPPLIES-WORK C	05/21	48600	001	224	645	CUSTODIAL	SUPPLIES	107.07	
06/07/19	132983	3441	OFFICE SUPPLIES	05/28	48738	001	101	603	OFFICE	SUPPLIES AND	140.00	
06/07/19	132983	3441	SUPPLIES-OFFICE/CUSTODIAL	05/29	48778	001	200	603	OFFICE	SUPPLIES AND	35.00	
						001	200	645	CUSTODIAL	SUPPLIES	416.14	
06/07/19	132983	3441	CUSTODIAL SUPPLIES-B/G	06/03	49026	001	151	645	CUSTODIAL	SUPPLIES	54.98	
06/07/19	132983	3441	CUSTODIAL SUPPLIES-B/G	06/03	49027	001	151	645	CUSTODIAL	SUPPLIES	239.11	1,335.86
06/21/19	133149	3630	OFFICE SUPPLIES-TAX ASSES	05/24	48669	001	103	603	OFFICE	SUPPLIES AND	151.14	
06/21/19	133149	3630	CUSTODIAL SUPPLIES-JAIL	06/03	49018	001	200	645	CUSTODIAL	SUPPLIES	610.47	
06/21/19	133149	3630	CUSTODIAL SUPPLIES-B/G	06/06	49246	001	151	645	CUSTODIAL	SUPPLIES	95.31	
06/21/19	133149	3630	CUSTODIAL SUPPLIES-B/G	06/10	49347	001	151	645	CUSTODIAL	SUPPLIES	55.47	
06/21/19	133149	3630	CUSTODIAL/B/G	06/10	49348	001	151	645	CUSTODIAL	SUPPLIES	25.36	
06/21/19	133149	3630	SHIPPING CHGS-AIRPORT	06/10	49363	001	307	501	POSTAGE	AND BOX REN	10.41	
06/21/19	133149	3630	OFFICE SUPPLIES-TAX COLLE	06/12	49355	001	104	603	OFFICE	SUPPLIES AND	70.00	
06/21/19	133149	3630	SUPPLIES	06/12	49365	001	200	603	OFFICE	SUPPLIES AND	35.00	
						001	200	645	CUSTODIAL	SUPPLIES	182.11	1,235.27
06/21/19	133245	3726	SUPPLIES	06/12	49252	400	340	645	CUSTODIAL	SUPPLIES	37.50	37.50
07/03/19	133350	3856	OFFICE SUPPLIES/CUSTODIAL	06/17	49589	001	200	603	OFFICE	SUPPLIES AND	35.00	
						001	200	645	CUSTODIAL	SUPPLIES	484.27	
07/03/19	133350	3856	CUSTODIAL SUPPLIES-JAIL	06/17	49589A	001	200	645	CUSTODIAL	SUPPLIES	244.40	
07/03/19	133350	3856	OFFICE SUPPLIES-CIRCUIT C	06/20	49754	001	102	603	OFFICE	SUPPLIES AND	480.40	
07/03/19	133350	3856	CUSTODIAL SUPPLIES-JAIL	06/21	49714	001	200	645	CUSTODIAL	SUPPLIES	114.10	
07/03/19	133350	3856	OFFICE SUPPLIES-TAX ASSES	06/24	49861	001	103	603	OFFICE	SUPPLIES AND	35.00	
07/03/19	133350	3856	SUPPLIES-EXTENSION SERVIC	06/25	49925	001	631	695	OTHER	CONSUMABLE SU	68.72	1,461.89
07/03/19	133492	3998	CUSTODIAL-SOLID WASTE	06/21	49709	400	340	645	CUSTODIAL	SUPPLIES	87.23	87.23
07/19/19	133557	4090	SUPPLIES-W/C-OFFICE-CUSTO	07/01	50094	001	224	603	OFFICE	SUPPLIES AND	35.00	
						001	224	645	CUSTODIAL	SUPPLIES	272.30	
07/19/19	133557	4090	SUPPLIES-JAIL-OFFICE SUPP	07/01	50095	001	200	603	OFFICE	SUPPLIES AND	35.00	
						001	200	645	CUSTODIAL	SUPPLIES	289.18	
07/19/19	133557	4090	CUSTODIAL SUPPLIES-WORK C	07/01	50131	001	224	645	CUSTODIAL	SUPPLIES	151.90	783.38
07/19/19	133644	4177	CUSTODIAL-SOLID WASTE	07/10	50427	400	340	645	CUSTODIAL	SUPPLIES	154.42	154.42

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133737	4307	OFFICE SUPPLIES-COPY PAPE	07/11	50497	001	101	603		OFFICE SUPPLIES AND	140.00	
08/09/19	133737	4307	SUPPLIES	07/16	50564	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	321.29	
08/09/19	133737	4307	SUPPLIES	07/16	50591	001	224	645		CUSTODIAL SUPPLIES	161.22	
08/09/19	133737	4307	CUSTODIAL SUPPLIES-CHANCE	07/16	50658	001	151	645		CUSTODIAL SUPPLIES	86.62	
08/09/19	133737	4307	OFFICE SUPPLIES	07/17	50590	001	166	603		OFFICE SUPPLIES AND	280.00	
08/09/19	133737	4307	OFFICE SUPPLIES	07/18	50739	001	450	603		OFFICE SUPPLIES AND	350.00	
08/09/19	133737	4307	SUPPLIES	07/19	50790	001	151	645		CUSTODIAL SUPPLIES	295.20	
08/09/19	133737	4307	SUPPLIES	07/19	50791	001	151	645		CUSTODIAL SUPPLIES	24.00	
08/09/19	133737	4307	SUPPLIES	07/19	50794	001	224	641		BUILDING REPAIRS AN	36.88	
08/09/19	133737	4307	SUPPLIES-JAIL	07/22	50829	001	200	645		CUSTODIAL SUPPLIES	316.65	
08/09/19	133737	4307	CUSTODIAL SUPPLIES-B/G	07/29	51100	001	151	645		CUSTODIAL SUPPLIES	56.91	
08/09/19	133737	4307	OFFICE/REG SUPPLIES-JAILL	07/29	51107	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	172.01	
08/09/19	133737	4307	SUPPLIES-WORK CENTER	07/29	51118	001	224	645		CUSTODIAL SUPPLIES	65.55	
08/09/19	133737	4307	SUPPLIES-CIRCUIT	07/30	225326	001	102	695		OTHER CONSUMABLE SU	4.98	
08/09/19	133737	4307	CUSTODIAL SUPPLIES-B/G	07/31	51246	001	151	645		CUSTODIAL SUPPLIES	110.21	
08/09/19	133737	4307	CUSTODIAL SUPPLIES-AIRPOR	08/02	51411	001	307	645		CUSTODIAL SUPPLIES	134.65	
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	225326	V	001	102	695	OTHER CONSUMABLE SU	4.98	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50497	V	001	101	603	OFFICE SUPPLIES AND	140.00	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50564	V	001	200	603	OFFICE SUPPLIES AND	35.00	CR
							001	200	645	CUSTODIAL SUPPLIES	321.29	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50590	V	001	166	603	OFFICE SUPPLIES AND	280.00	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50591	V	001	224	645	CUSTODIAL SUPPLIES	161.22	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50658	V	001	151	645	CUSTODIAL SUPPLIES	86.62	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50739	V	001	450	603	OFFICE SUPPLIES AND	350.00	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50790	V	001	151	645	CUSTODIAL SUPPLIES	295.20	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50791	V	001	151	645	CUSTODIAL SUPPLIES	24.00	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50794	V	001	224	641	BUILDING REPAIRS AN	36.88	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	50829	V	001	200	645	CUSTODIAL SUPPLIES	316.65	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	51100	V	001	151	645	CUSTODIAL SUPPLIES	56.91	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	51107	V	001	200	603	OFFICE SUPPLIES AND	35.00	CR
							001	200	645	CUSTODIAL SUPPLIES	172.01	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	51118	V	001	224	645	CUSTODIAL SUPPLIES	65.55	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	51246	V	001	151	645	CUSTODIAL SUPPLIES	110.21	CR
08/09/19	133737	4307	VOID CLAIM NO 004307 CHEC	08/09	51411	V	001	307	645	CUSTODIAL SUPPLIES	134.65	CR
08/23/19	134100	4689	OFFICE SUPPLIES-CHANCERY	07/11	50497A	001	101	603		OFFICE SUPPLIES AND	140.00	
08/23/19	134100	4689	OFFICE/CUSTODIAL SUPPLIES	07/15	50564A	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	321.29	
08/23/19	134100	4689	OFFICE SUPPLIES-JUSTICE	07/15	50590A	001	166	603		OFFICE SUPPLIES AND	280.00	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-WORK C	07/15	50591A	001	224	645		CUSTODIAL SUPPLIES	161.22	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-CHANCE	07/16	50658A	001	151	645		CUSTODIAL SUPPLIES	86.62	
08/23/19	134100	4689	OFFICE SUPPLIES-DHS-ABERD	07/18	50739A	001	450	603		OFFICE SUPPLIES AND	350.00	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-B/G	07/19	40791A	001	151	645		CUSTODIAL SUPPLIES	24.00	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-GOVT C	07/19	50790A	001	151	645		CUSTODIAL SUPPLIES	295.20	
08/23/19	134100	4689	BLDG REPAIRS-WORK CENTER	07/19	50794A	001	224	641		BUILDING REPAIRS AN	36.88	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-JAIL	07/22	50829A	001	200	645		CUSTODIAL SUPPLIES	316.65	
08/23/19	134100	4689	CUSTODIAL SUPPLIES-B/G	07/29	51100A	001	151	645		CUSTODIAL SUPPLIES	56.91	
08/23/19	134100	4689	OFFICE/CUSTODIAL-JAIL	07/29	51107A	001	200	603		OFFICE SUPPLIES AND	35.00	
						001	200	645		CUSTODIAL SUPPLIES	172.01	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/19	134100	4689	CUSTODIAL SUPPLIES-WORK C	07/29	51118A		001	224	645		CUSTODIAL SUPPLIES	65.55		
08/23/19	134100	4689	CUSTODIAL SUPPLIES-B/G	07/31	51246A		001	151	645		CUSTODIAL SUPPLIES	110.21		
08/23/19	134100	4689	CUSTODIAL SUPPLIES-AIRPOR	08/02	51411A		001	307	645		CUSTODIAL SUPPLIES	134.65		
08/23/19	134100	4689	REPAIRS-OLD HEALTH DEPT	08/06	51521		001	443	597		HEALTH DEPT PRESERV	239.52		
08/23/19	134100	4689	OFFICE SUPPLIES-TAX COLLE	08/08	51694		001	104	603		OFFICE SUPPLIES AND	70.00		
08/23/19	134100	4689	OFFICE SUPPLIES-TAX ASSES	08/09	51746		001	103	603		OFFICE SUPPLIES AND	65.20		
08/23/19	134100	4689	CUSTODIAL SUPPLIES-BG	08/12	51856		001	151	645		CUSTODIAL SUPPLIES	160.89		
08/23/19	134100	4689	CUSTODIAL-GOVT COMP	08/14	51944		001	151	645		CUSTODIAL SUPPLIES	156.85		3,313.65
08/23/19	134152	4741	SUPPLIES-INDUSTRIAL PARK	08/14	51987		101	676	695		OTHER CONSUMABLE SU	671.48		671.48
09/06/19	134278	4905	OFFICE SUPPLIES-TAX ASSES	08/20	52260		001	103	603		OFFICE SUPPLIES AND	35.00		
09/06/19	134278	4905	OFFICE SUPPLIES-CHANCERY	08/21	52345		001	101	603		OFFICE SUPPLIES AND	140.00		
09/06/19	134278	4905	CUSTODIAL SUPPLIES-JAIL	08/22	52384		001	200	645		CUSTODIAL SUPPLIES	237.00		
09/06/19	134278	4905	OFFICE SUPPLIES-CIRCUIT	08/23	52452		001	102	603		OFFICE SUPPLIES AND	350.00		
09/06/19	134278	4905	OFFICE SUPPLIES-TAX ASSES	08/29	52713		001	103	603		OFFICE SUPPLIES AND	105.00		867.00
09/06/19	134343	4970	SHIPPING CHARGES-VOL FIRE	08/30	52821		106	250	581		OTHER CONTRACTUAL S	9.26		9.26
09/20/19	134591	5232	CUSTODIAL SUPPLIES-WORK C	08/27	52621		001	224	645		CUSTODIAL SUPPLIES	107.07		
09/20/19	134591	5232	CUSTODIAL SUPPLIES-B/G	09/12	53452		001	151	645		CUSTODIAL SUPPLIES	31.43		138.50
09/20/19	134672	5313	SHIPPING-ROAD	09/05	53124		150	300	501		POSTAGE AND BOX REN	9.97		9.97
LANN CHEMICAL & SUPPLY CO				36	EXPENDITURE		27,928.87			BALANCE SHEET	.00	TOTAL	27,928.87	
-----														
154 LANN INC.														
10/05/18	130054	70	BUILDING REPAIRS-CHANCERY	09/17	215799		001	151	641		BUILDING REPAIRS AN	27.75		
10/05/18	130054	70	SUPPLIES-CHANCERY	09/17	215805		001	151	695		OTHER CONSUMABLE SU	120.39		
10/05/18	130054	70	BUILDING SUPPLIES-B/G	09/17	304220		001	151	641		BUILDING REPAIRS AN	20.06		
10/05/18	130054	70	REPAIRS-ROAD DEPT	09/18	111461		001	151	641		BUILDING REPAIRS AN	5.70		
10/05/18	130054	70	SUPPLIES-GOVT COMPLEX	09/18	215818		001	151	695		OTHER CONSUMABLE SU	3.69		
10/05/18	130054	70	BUILDING REPAIRS-CHANCERY	09/18	215819		001	151	641		BUILDING REPAIRS AN	4.58		
10/05/18	130054	70	SUPPLIES-CIRCUIT	09/18	215847		001	151	695		OTHER CONSUMABLE SU	19.26		
10/05/18	130054	70	SUPPLIES-ROAD DEPT	09/19	215879		001	151	695		OTHER CONSUMABLE SU	16.28		
10/05/18	130054	70	SUPPLIES/BUILDING SUPPLIE	09/20	111508		001	151	695		OTHER CONSUMABLE SU	2.80		
							001	151	641		BUILDING REPAIRS AN	142.44		
10/05/18	130054	70	BLDG REPAIRS-GOVT COMPLEX	09/20	2158918		001	151	641		BUILDING REPAIRS AN	13.57		
10/05/18	130054	70	REPAIRS-OLD HEALTH DEPT	09/20	215892		001	443	597		HEALTH DEPT PRESERV	155.91		
10/05/18	130054	70	SUPPLIES-CHANCERY	09/21	111533		001	151	695		OTHER CONSUMABLE SU	15.39		
10/05/18	130054	70	REPAIRS-OLD HEALTH DEPT	09/21	215926		001	443	597		HEALTH DEPT PRESERV	19.49		
10/05/18	130054	70	BLDG REPAIR-CIRCUIT	09/21	215939		001	151	641		BUILDING REPAIRS AN	20.18		
10/05/18	130054	70	SUPPLIES-TAX ASSESSOR	09/21	215963		001	151	695		OTHER CONSUMABLE SU	184.99		772.48
10/05/18	130120	136	SUPPLIES-ROAD	09/24	216037		150	300	695		OTHER CONSUMABLE SU	34.39		
10/05/18	130120	136	SUPPLIES-ROAD	09/26	216106		150	300	695		OTHER CONSUMABLE SU	13.58		
10/05/18	130120	136	REPAIRS-ROAD	09/27	216147		150	300	681		REPAIR AND REPLACEM	12.53		60.50
10/19/18	130203	242	SUPPLIES/REG AND BLDG-JAI	09/24	111562		001	200	641		BUILDING REPAIRS AN	14.16		

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	695		OTHER CONSUMABLE SU	13.69	
10/19/18	130203	242	SUPPLIES-CIRCUIT	09/24	111581	001	151	695		OTHER CONSUMABLE SU	6.09	
10/19/18	130203	242	BLDG REPAIRS-JAIL/CIRCUIT	09/25	216052	001	200	641		BUILDING REPAIRS AN	1.89	
						001	151	641		BUILDING REPAIRS AN	16.69	
10/19/18	130203	242	SUPPLIES-B/G	09/25	216061	001	151	695		OTHER CONSUMABLE SU	8.99	
10/19/18	130203	242	SUPPLIES-JAIL/BG	09/25	216074	001	151	695		OTHER CONSUMABLE SU	3.99	
						001	200	695		OTHER CONSUMABLE SU	25.59	
10/19/18	130203	242	BLDG REPAIRS-GOVT COMPLEX	09/26	216107	001	151	641		BUILDING REPAIRS AN	22.58	
10/19/18	130203	242	BLDG SUPPLIES-CIRCUIT	09/27	111629	001	151	641		BUILDING REPAIRS AN	15.62	
10/19/18	130203	242	SUPPLIES-HEALTH DEPT/AMOR	09/27	111645	001	151	695		OTHER CONSUMABLE SU	18.70	
10/19/18	130203	242	SUPPLIES-GOV COMPLEX/BG	09/27	216118	001	151	695		OTHER CONSUMABLE SU	31.79	
10/19/18	130203	242	SUPPLIES-CHANCERY	09/28	216159	001	151	695		OTHER CONSUMABLE SU	11.99	
10/19/18	130203	242	SUPPLIES-B/G	10/02	111723	001	151	695		OTHER CONSUMABLE SU	41.02	
10/19/18	130203	242	FILTER AIR FIBERGLASS-B/G	10/03	111776	001	151	641		BUILDING REPAIRS AN	23.40	
10/19/18	130203	242	BLDG SUPPLIES-JAIL	10/03	111777	001	200	641		BUILDING REPAIRS AN	258.93	
10/19/18	130203	242	BLDG REPAIRS-B/G	10/04	111794	001	151	641		BUILDING REPAIRS AN	102.48	
10/19/18	130203	242	BLDG REPAIRS-WORK CENTER/	10/04	216380	001	224	641		BUILDING REPAIRS AN	89.00	
						001	151	641		BUILDING REPAIRS AN	18.98	
10/19/18	130203	242	BLDG REPAIRS-GOV COMP-B/G	10/05	111811	001	151	641		BUILDING REPAIRS AN	48.83	
10/19/18	130203	242	SUPPLIES-AMORY H.D.	10/08	216463	001	151	695		OTHER CONSUMABLE SU	52.16	
10/19/18	130203	242	BLDG REPAIR SUPPLIES-PRA	10/09	111890	001	151	641		BUILDING REPAIRS AN	226.59	
10/19/18	130203	242	BLDG REPAIRS-JAIL	10/09	304363	001	200	641		BUILDING REPAIRS AN	25.08	
10/19/18	130203	242	SUPPLIES/REG-BUILDING	10/09	304366	001	151	695		OTHER CONSUMABLE SU	6.69	
						001	200	641		BUILDING REPAIRS AN	10.39	
10/19/18	130203	242	SUPPLIES-CHANCERY-B/G	10/10	216557	001	151	695		OTHER CONSUMABLE SU	57.45	1,152.77
10/19/18	130276	315	REPAIRS-ROAD	10/15	112052	150	300	681		REPAIR AND REPLACEM	11.69	
10/19/18	130276	315	REPAIRS-ROAD	10/15	216682	150	300	681		REPAIR AND REPLACEM	35.20	46.89
11/09/18	130392	462	SUPPLIES-AIRPORT	10/10	216533	001	307	695		OTHER CONSUMABLE SU	10.39	
11/09/18	130392	462	SUPPLIES-B/G	10/11	111943	001	151	695		OTHER CONSUMABLE SU	18.29	
11/09/18	130392	462	SUPPLIES-B/G	10/11	216604	001	151	695		OTHER CONSUMABLE SU	64.48	
11/09/18	130392	462	BLDG REPAIRS-GOVT COMPLEX	10/12	111987	001	151	641		BUILDING REPAIRS AN	48.86	
11/09/18	130392	462	SUPPLIES-B/G	10/13	112000	001	151	695		OTHER CONSUMABLE SU	58.19	
11/09/18	130392	462	BUILDING REPAIRS-JAIL	10/13	216664	001	200	641		BUILDING REPAIRS AN	6.69	
11/09/18	130392	462	SUPPLIES-JAIL/E911	10/15	112039	001	200	695		OTHER CONSUMABLE SU	1.87	
						001	151	695		OTHER CONSUMABLE SU	17.97	
11/09/18	130392	462	BUILDING REPAIRS-WORK CEN	10/15	216713	001	224	641		BUILDING REPAIRS AN	7.09	
11/09/18	130392	462	SUPPLIES-JAIL	10/15	304415	001	200	695		OTHER CONSUMABLE SU	23.96	
11/09/18	130392	462	BUILDING REPAIRS-B/G-E911	10/16	112072	001	151	641		BUILDING REPAIRS AN	17.13	
11/09/18	130392	462	BLDG SUPPLIES	10/17	112097	001	200	641		BUILDING REPAIRS AN	88.57	
11/09/18	130392	462	BLDG SUPPLIES	10/17	112100	001	200	641		BUILDING REPAIRS AN	4.19	
11/09/18	130392	462	BUILDING REPAIRS-HEALTH D	10/17	112103	001	151	641		BUILDING REPAIRS AN	69.90	
11/09/18	130392	462	BLDG REPAIRS-JAIL	10/17	216780	001	200	641		BUILDING REPAIRS AN	22.99	
11/09/18	130392	462	BLDG REPAIRS	10/17	216792	001	200	641		BUILDING REPAIRS AN	18.20	
11/09/18	130392	462	CUSTODIAL SUPPLIES	10/18	112117	001	200	695		OTHER CONSUMABLE SU	55.01	
11/09/18	130392	462	SUPPLIES	10/18	216807	001	200	695		OTHER CONSUMABLE SU	18.09	
11/09/18	130392	462	BUILDING SUPPLIES-CHANCER	10/18	216821	001	151	641		BUILDING REPAIRS AN	2.00	
11/09/18	130392	462	BLDG REPAIRS-B/G & JAIL	10/19	216841	001	151	641		BUILDING REPAIRS AN	10.74	
11/09/18	130392	462	SUPPLIES-JAIL	10/19	216842	001	200	695		OTHER CONSUMABLE SU	1.87	
11/09/18	130392	462	SUPPLIES/BUILDING-AMORY H	10/23	112243	001	151	641		BUILDING REPAIRS AN	95.09	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130392	462	BARTAHATCHIE VFD-BLD REPA	10/23	112252	001	151	641	BUILDING REPAIRS AN		43.47	
11/09/18	130392	462	BLDG REPAIRS-B/G	10/24	216982	001	151	641	BUILDING REPAIRS AN		31.98	
11/09/18	130392	462	BLDG REPAIRS-JAIL	10/25	112301	001	200	641	BUILDING REPAIRS AN		9.35	
11/09/18	130392	462	BLDG REPAIRS-BARTAHATCHI	10/25	112309	001	151	641	BUILDING REPAIRS AN		20.78	
11/09/18	130392	462	BLDG REPAIRS-JAIL	10/25	112318	001	200	641	BUILDING REPAIRS AN		23.16	
11/09/18	130392	462	SUPPLIES-B/G	10/25	217023	001	151	695	OTHER CONSUMABLE SU		23.49	
11/09/18	130392	462	SUPPLIES	10/26	1123269	001	200	695	OTHER CONSUMABLE SU		68.78	
11/09/18	130392	462	SUPPLIES-JAIL/CHANCERY	10/26	112345	001	200	695	OTHER CONSUMABLE SU		5.79	
						001	151	695	OTHER CONSUMABLE SU		17.56	
11/09/18	130392	462	SUPPLIES-B/G	10/26	304517	001	151	695	OTHER CONSUMABLE SU		2.80	
11/09/18	130392	462	BLDG REPAIRS-WORK CENTER/	10/29	112392	001	224	641	BUILDING REPAIRS AN		93.70	
						001	151	641	BUILDING REPAIRS AN		8.55	
11/09/18	130392	462	SUPPLIES	10/29	217136	001	151	695	OTHER CONSUMABLE SU		5.92	
11/09/18	130392	462	BLDG SUPPLIES	10/29	217138	001	151	641	BUILDING REPAIRS AN		108.72	
11/09/18	130392	462	BLDG REPAIRS-BECKER C.C.	10/30	304547	001	151	641	BUILDING REPAIRS AN		92.53	
11/09/18	130392	462	BLDG REPAIRS-GOV COMPLEX/	10/31	112449	001	151	641	BUILDING REPAIRS AN		128.36	
11/09/18	130392	462	BUILDING REPAIRS-BARTAHAT	11/01	112488	001	151	641	BUILDING REPAIRS AN		3.59	
11/09/18	130392	462	SUPPLIES-SPLUNGE VFD	11/01	112491	001	151	695	OTHER CONSUMABLE SU		4.83	
11/09/18	130392	462	BUILDING SUPPLIES-UNION G	11/01	112492	001	151	641	BUILDING REPAIRS AN		74.38	
11/09/18	130392	462	BUILDING REPAIRS-BARTATCH	11/01	304569	001	151	641	BUILDING REPAIRS AN		78.69	1,508.00
11/09/18	130508	578	SUPPLIES-ROAD	10/18	112114	150	300	695	OTHER CONSUMABLE SU		44.09	
11/09/18	130508	578	SUPPLIES-ROAD	10/22	216907	150	300	695	OTHER CONSUMABLE SU		15.26	
11/09/18	130508	578	REPAIRS-ROAD	10/30	112418	150	300	681	REPAIR AND REPLACEM		89.88	149.23
11/09/18	130539	609	BUILDING SUPPLIES-SOLID W	10/05	111814	400	340	641	BUILDING REPAIRS AN		35.95	
11/09/18	130539	609	SUPPLIES-SOLID WASTE	10/08	111868	400	340	695	OTHER CONSUMABLE SU		73.49	
11/09/18	130539	609	BUILDING SUPPLIES-SOLID W	10/10	111929	400	340	641	BUILDING REPAIRS AN		13.98	
11/09/18	130539	609	BUILDING SUPPLIES-SOLID W	10/16	112057	400	340	641	BUILDING REPAIRS AN		44.95	
11/09/18	130539	609	BLD SUPPLIES-SOLID WASTE	10/23	112243A	400	340	695	OTHER CONSUMABLE SU		14.79	
11/09/18	130539	609	SUPPLIES-SOLID WASTE	10/30	112421	400	340	695	OTHER CONSUMABLE SU		66.56	
11/09/18	130539	609	SUPPLIES-SOLID WASTE	11/01	217274	400	340	695	OTHER CONSUMABLE SU		110.77	360.49
11/21/18	130602	691	SUPPLIES	08/17	110803A	001	224	695	OTHER CONSUMABLE SU		15.98	
11/21/18	130602	691	BLDG REPAIRS-ROAD DEPT	11/01	217277	001	151	641	BUILDING REPAIRS AN		3.69	
11/21/18	130602	691	BLDG REPAIRS-GREENWOOD SP	11/02	217301	001	151	641	BUILDING REPAIRS AN		3.07	
11/21/18	130602	691	BLDG REPAIRS-CIRCUIT	11/02	217335	001	151	641	BUILDING REPAIRS AN		20.69	
11/21/18	130602	691	BLDG REPAIRS-CIRCUIT	11/02	217339	001	151	641	BUILDING REPAIRS AN		1.09	
11/21/18	130602	691	BLDG REPAIRS-B/G	11/05	304600	001	151	641	BUILDING REPAIRS AN		117.40	
11/21/18	130602	691	REPAIRS-B/G	11/06	217396	001	151	681	REPAIR AND REPLACEM		6.58	
11/21/18	130602	691	BLDG REPAIRS-JAIL/B/G	11/06	217401	001	200	641	BUILDING REPAIRS AN		15.64	
						001	151	641	BUILDING REPAIRS AN		97.68	
11/21/18	130602	691	BLDG REPAIRS-JAIL	11/06	217402	001	200	641	BUILDING REPAIRS AN		9.58	
11/21/18	130602	691	BLDG REPAIRS-CIRCUIT	11/07	217459	001	151	641	BUILDING REPAIRS AN		2.04	
11/21/18	130602	691	SUPPLIES-WORK CENTER	11/07	217460	001	224	695	OTHER CONSUMABLE SU		22.80	
11/21/18	130602	691	BLDG REPAIRS-AIRPORT	11/14	217647	001	307	641	BUILDING REPAIRS AN		17.99	
11/21/18	130602	691	SUPPLIES	11/15	112840	001	151	695	OTHER CONSUMABLE SU		6.95	341.18
11/21/18	130665	754	SUPPLIES	11/14	217666	160	300	695	OTHER CONSUMABLE SU		67.25	67.25
12/07/18	130749	877	BLDG REPAIRS-JAIL/B/G	11/08	112667	001	200	641	BUILDING REPAIRS AN		30.93	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	641	BUILDING REPAIRS	AN	35.07	
12/07/18	130749	877	REPAIRS-B/G	11/09 112714		001	151	641	BUILDING REPAIRS	AN	31.34	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/09 217524		001	151	641	BUILDING REPAIRS	AN	30.86	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/09 217548		001	151	641	BUILDING REPAIRS	AN	31.72	
12/07/18	130749	877	SUPPLIES-B/G-JAIL	11/13 112781		001	151	695	OTHER CONSUMABLE	SU	11.19	
						001	200	695	OTHER CONSUMABLE	SU	15.98	
12/07/18	130749	877	SUPPLIES-B/G	11/13 112783		001	151	695	OTHER CONSUMABLE	SU	3.69	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/13 217611		001	151	641	BUILDING REPAIRS	AN	124.61	
12/07/18	130749	877	SUPPLIES-	11/14 112813		001	151	695	OTHER CONSUMABLE	SU	33.69	
12/07/18	130749	877	BLDG REPAIRS	11/14 304674		001	151	641	BUILDING REPAIRS	AN	41.72	
12/07/18	130749	877	SUPPLIES-JAIL	11/15 112850		001	200	695	OTHER CONSUMABLE	SU	25.59	
12/07/18	130749	877	SUPPLIES-HAMILTON BARN/HE	11/15 217686		001	151	695	OTHER CONSUMABLE	SU	65.85	
12/07/18	130749	877	BUILDING REPAIRS	11/16 217740		001	151	641	BUILDING REPAIRS	AN	16.87	
12/07/18	130749	877	SUPPLIES-B/G	11/19 112908		001	151	695	OTHER CONSUMABLE	SU	27.08	
12/07/18	130749	877	REPAIRS	11/19 217806		001	151	641	BUILDING REPAIRS	AN	11.98	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/19 217827		001	151	641	BUILDING REPAIRS	AN	47.45	
12/07/18	130749	877	CUSTODIAL SUPPLIES-GOVT C	11/19 217830		001	151	645	CUSTODIAL SUPPLIES		20.18	
12/07/18	130749	877	BLDG REPAIRS-PRAIRIE C.C.	11/20 112931		001	151	641	BUILDING REPAIRS	AN	18.83	
12/07/18	130749	877	SUPPLIES-B/G	11/20 217833		001	151	695	OTHER CONSUMABLE	SU	10.57	
12/07/18	130749	877	BLDG REPAIRS	11/20 217848		001	151	641	BUILDING REPAIRS	AN	6.79	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/20 217850		001	151	641	BUILDING REPAIRS	AN	10.96	
12/07/18	130749	877	REPAIRS-PRAIRIE C.C.	11/20 304709		001	151	641	BUILDING REPAIRS	AN	108.15	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/21 112962		001	151	641	BUILDING REPAIRS	AN	2.00	
12/07/18	130749	877	BLDG REPAIRS-PRAIRIE C.C.	11/21 217871		001	151	641	BUILDING REPAIRS	AN	8.89	
12/07/18	130749	877	RETURN-SUPPLIES-B/G	11/21 217876		001	151	695	OTHER CONSUMABLE	SU	11.19CR	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/21 217877		001	151	641	BUILDING REPAIRS	AN	19.94	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/21 217896		001	151	641	BUILDING REPAIRS	AN	17.57	
12/07/18	130749	877	CREDIT-BLDG REPAIRS-B/G	11/21 217899		001	151	641	BUILDING REPAIRS	AN	32.42CR	
12/07/18	130749	877	SUPPLIES-BARTAHATCHIE C.C	11/26 113027		001	151	695	OTHER CONSUMABLE	SU	5.61	
12/07/18	130749	877	BLDG REPAIRS-LACKEY C.C.	11/26 113035		001	151	641	BUILDING REPAIRS	AN	256.02	
12/07/18	130749	877	BLDG REPAIRS-CHANCERY	11/26 217949		001	151	641	BUILDING REPAIRS	AN	14.90	
12/07/18	130749	877	BLDG REPAIRS-B/G	11/26 217962		001	151	641	BUILDING REPAIRS	AN	36.42	
12/07/18	130749	877	SUPPLIES-ELECTIONS	11/26 217972		001	180	695	OTHER CONSUMABLE	SU	1.87	
12/07/18	130749	877	BLDG REPAIRS-LACKEY C.C.	11/26 217984		001	151	641	BUILDING REPAIRS	AN	3.39	
12/07/18	130749	877	SUPPLIES-B/G	11/27 113037		001	151	695	OTHER CONSUMABLE	SU	12.00	
12/07/18	130749	877	SUPPLIES-JAIL	11/27 113041		001	200	695	OTHER CONSUMABLE	SU	28.59	
12/07/18	130749	877	SUPPLIES-PRAIRIE C.C.	11/27 113046		001	151	695	OTHER CONSUMABLE	SU	23.17	
12/07/18	130749	877	SUPPLIES-B/G	11/27 218005		001	151	695	OTHER CONSUMABLE	SU	176.42	
12/07/18	130749	877	BLDG REPAIRS-CHANCERY	11/28 218080		001	151	641	BUILDING REPAIRS	AN	3.49	
12/07/18	130749	877	SUPPLIES-HAM C.C./SOLID W	11/29 218090		001	151	695	OTHER CONSUMABLE	SU	27.96	
12/07/18	130749	877	BLDG REPAIRS-B/G-JAIL	11/29 218117		001	200	641	BUILDING REPAIRS	AN	5.28	
						001	151	641	BUILDING REPAIRS	AN	36.57	1,397.58
12/07/18	130836	964	REPAIRS-ROAD	11/29 113098		150	300	681	REPAIR AND REPLACEM		20.67	20.67
12/07/18	130857	985	BLDG SUPPLIES-SOLID WASTE	11/08 217478		400	340	641	BUILDING REPAIRS	AN	12.95	
12/07/18	130857	985	BLDG REPAIRS-SOLID WASTE	11/08 217505		400	340	641	BUILDING REPAIRS	AN	23.10	
12/07/18	130857	985	BLDG REPAIRS-CREDIT-SOLID	11/09 217523		400	340	641	BUILDING REPAIRS	AN	19.32CR	
12/07/18	130857	985	SUPPLIES-SOLID WASTE	11/14 217649		400	340	695	OTHER CONSUMABLE	SU	11.80	
12/07/18	130857	985	SUPPLIES-SOLID WASTE	11/26 113016		400	340	695	OTHER CONSUMABLE	SU	4.49	
12/07/18	130857	985	SUPPLIES-SOLID WASTE	11/29 218090A		400	340	695	OTHER CONSUMABLE	SU	21.44	54.46

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130927	1073	SUPPLIES	11/29 304760		001	200	641	BUILDING REPAIRS AN		57.88	
12/21/18	130927	1073	SUPPLIES	11/29 304762		001	200	641	BUILDING REPAIRS AN		158.54	
12/21/18	130927	1073	SUPPLIES	11/30 113119	1	001	200	641	BUILDING REPAIRS AN		19.75	
12/21/18	130927	1073	SUPPLIES	11/30 218160		001	151	695	OTHER CONSUMABLE SU		29.95	
12/21/18	130927	1073	SUPPLIES	11/30 304768		001	200	695	OTHER CONSUMABLE SU		46.78	
12/21/18	130927	1073	SUPPLIES	11/30 304771		001	200	641	BUILDING REPAIRS AN		41.99	
12/21/18	130927	1073	SUPPLIES	12/03 113176		001	151	641	BUILDING REPAIRS AN		3.68	
						001	151	695	OTHER CONSUMABLE SU		11.98	
12/21/18	130927	1073	SUPPLIES	12/03 113188		001	151	641	BUILDING REPAIRS AN		35.32	
12/21/18	130927	1073	SUPPLIES	12/03 113190		001	151	641	BUILDING REPAIRS AN		35.54	
12/21/18	130927	1073	SUPPLIES-JAIL	12/05 218219		001	200	695	OTHER CONSUMABLE SU		35.38	
12/21/18	130927	1073	SUPPLIES	12/05 218283		001	151	641	BUILDING REPAIRS AN		62.38	
12/21/18	130927	1073	BLDG REPAIRS-B/G	12/06 304787		001	151	641	BUILDING REPAIRS AN		10.98	
12/21/18	130927	1073	BLDG REPAIRS-B/G	12/07 113261		001	151	641	BUILDING REPAIRS AN		32.87	
12/21/18	130927	1073	BLDG REPAIRS-JAIL	12/07 113282		001	200	641	BUILDING REPAIRS AN		54.28	
12/21/18	130927	1073	SUPPLIES-JAIL	12/10 113328		001	200	695	OTHER CONSUMABLE SU		26.29	
12/21/18	130927	1073	BLDG REPAIRS-B/G	12/10 113333		001	151	641	BUILDING REPAIRS AN		41.85	
12/21/18	130927	1073	CUSTODIAL SUPPLIES-EXTENS	12/11 113345		001	631	645	CUSTODIAL SUPPLIES		55.06	
12/21/18	130927	1073	CLEANER-EXENSION SERVICE	12/11 113350		001	631	695	OTHER CONSUMABLE SU		37.98	
12/21/18	130927	1073	SUPPLIES-B/G	12/11 218485		001	151	695	OTHER CONSUMABLE SU		6.28	
12/21/18	130927	1073	BLDG REPAIRS-JAIL	12/12 113396		001	200	641	BUILDING REPAIRS AN		27.67	
12/21/18	130927	1073	SUPPLIES-B/G	12/13 113403		001	151	695	OTHER CONSUMABLE SU		2.80	835.23
12/21/18	131011	1157	BLDG REPAIRS-VOL FIRE	12/11 218470		129	510	641	BUILDING REPAIRS AN		330.00	
						129	511	641	BUILDING REPAIRS AN		330.00	
12/21/18	131011	1157	BLDG REPAIRS-BIGBEE C.C.	12/11 218471		129	510	641	BUILDING REPAIRS AN		15.90	
12/21/18	131011	1157	BLD REPAIRS-BIGBEE C.C.	12/12 304797		129	510	641	BUILDING REPAIRS AN		190.30	
12/21/18	131011	1157	BLDG REPAIRS-BIGBEE C.C.	12/12 3304795		129	510	641	BUILDING REPAIRS AN		183.20	
12/21/18	131011	1157	BLDG REPAIRS-VOL FIRE	12/13 113403A		129	510	641	BUILDING REPAIRS AN		34.26	
12/21/18	131011	1157	BLDING SUPPLIES-BIGBEE C.	12/14 218568		129	510	641	BUILDING REPAIRS AN		36.89	1,120.55
12/21/18	131021	1167	SUPPLIES	12/04 218239		150	300	695	OTHER CONSUMABLE SU		62.28	
12/21/18	131021	1167	SUPPLIES	12/04 218254		150	300	695	OTHER CONSUMABLE SU		62.28	
12/21/18	131021	1167	ROAD-SUPPLIES	12/12 113381		150	300	695	OTHER CONSUMABLE SU		14.78	
12/21/18	131021	1167	SUPPLIES-ROAD	12/12 218508		150	300	695	OTHER CONSUMABLE SU		20.28	159.62
12/21/18	131044	1190	PARTS	11/29 218107		400	340	681	REPAIR AND REPLACEM		12.43	
12/21/18	131044	1190	SUPPLIES	12/04 113194		400	340	641	BUILDING REPAIRS AN		54.02	
12/21/18	131044	1190	SUPPLIES	12/04 113203		400	340	641	BUILDING REPAIRS AN		18.19	84.64
01/11/19	131132	1314	SUPPLIES-JAIL	12/14 218594		001	200	695	OTHER CONSUMABLE SU		125.07	
01/11/19	131132	1314	SUPPLIES-B/G	12/17 113497		001	151	695	OTHER CONSUMABLE SU		54.68	
01/11/19	131132	1314	BLDG GOVT COMPLEX	12/17 218644		001	151	641	BUILDING REPAIRS AN		46.03	
01/11/19	131132	1314	SUPPLIES-GOVT COMPLEX	12/18 113506		001	151	695	OTHER CONSUMABLE SU		32.54	
01/11/19	131132	1314	SUPPLIES-REG/BLDG	12/18 218659		001	151	695	OTHER CONSUMABLE SU		13.32	
						001	151	641	BUILDING REPAIRS AN		28.28	
01/11/19	131132	1314	SUPPLIES-GOVT COMPLEX	12/18 304823		001	151	695	OTHER CONSUMABLE SU		55.12	
01/11/19	131132	1314	SUPPLIES-GOVT COMPLEX	12/18 304824		001	151	695	OTHER CONSUMABLE SU		23.99	
01/11/19	131132	1314	SUPPLIES-B/G	12/19 218714		001	151	695	OTHER CONSUMABLE SU		4.03	
01/11/19	131132	1314	SUPPLIES-B/G	12/19 218715		001	151	695	OTHER CONSUMABLE SU		4.49	
01/11/19	131132	1314	BLDG REPAIRS-B/G	12/20 218727		001	151	641	BUILDING REPAIRS AN		142.47	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131132	1314	BLDG REPAIRS-GOV COMPLEX	12/20	218748	001	151	641	BUILDING REPAIRS AN		17.89CR	
01/11/19	131132	1314	SUPPLIES-B/G	12/20	218749	001	151	695	OTHER CONSUMABLE SU		13.37	
01/11/19	131132	1314	BLDG REPAIRS-JAIL	12/20	304834	001	200	641	BUILDING REPAIRS AN		88.46	
01/11/19	131132	1314	BLDG REPAIRS-JAIL	12/21	304838	001	200	641	BUILDING REPAIRS AN		37.99	
01/11/19	131132	1314	BLDG REPAIRS-JAIL	12/26	304848	001	200	641	BUILDING REPAIRS AN		52.68	
01/11/19	131132	1314	SUPPLIES-B/G	12/27	113642	001	151	695	OTHER CONSUMABLE SU		52.47	
01/11/19	131132	1314	BLDG REPAIRS-JAIL	12/27	304852	001	200	641	BUILDING REPAIRS AN		11.99	
01/11/19	131132	1314	SUPPLIES-B/G	12/28	218921	001	151	695	OTHER CONSUMABLE SU		8.98	
01/11/19	131132	1314	CUSTODIAL SUPPLIES-LACKEY	01/02	304857	001	151	645	CUSTODIAL SUPPLIES		81.61	859.68
01/11/19	131222	1404	REPAIRS-ROAD	12/18	218677	150	300	681	REPAIR AND REPLACEM		3.89	
01/11/19	131222	1404	SUPPLIES/REPAIRS-ROAD	01/02	113697	150	300	695	OTHER CONSUMABLE SU		5.10	
						150	300	681	REPAIR AND REPLACEM		36.00	44.99
01/11/19	131247	1429	SUPPLY PARTS	12/27	113637	400	340	681	REPAIR AND REPLACEM		75.98	
						400	340	695	OTHER CONSUMABLE SU		24.99	100.97
01/25/19	131308	1512	SUPPLIES-B/G	12/11	218492	001	151	695	OTHER CONSUMABLE SU		35.78	
01/25/19	131308	1512	SUPPLIES-JAIL	12/28	304854	001	200	695	OTHER CONSUMABLE SU		37.99	
01/25/19	131308	1512	SUPPLIES-CHANCERY	01/02	113705	001	151	695	OTHER CONSUMABLE SU		9.81	
01/25/19	131308	1512	SUPPLIES-B/G	01/02	113719	001	151	695	OTHER CONSUMABLE SU		3.74	
01/25/19	131308	1512	BLDG REPAIRS-GOV COMPLEX	01/03	304869	001	151	641	BUILDING REPAIRS AN		157.53	
01/25/19	131308	1512	SUPPLIES-JAIL/BG	01/04	113767	001	200	695	OTHER CONSUMABLE SU		39.72	
						001	151	695	OTHER CONSUMABLE SU		19.28	
01/25/19	131308	1512	BLDG REPAIRS-LACKEY C.C./	01/07	219135	001	151	641	BUILDING REPAIRS AN		144.64	
01/25/19	131308	1512	SUPPLIES-WORK CENTER	01/07	219148	001	224	695	OTHER CONSUMABLE SU		32.37	
01/25/19	131308	1512	BLDG REPAIRS-JAIL	01/07	219149	001	200	641	BUILDING REPAIRS AN		55.00	
01/25/19	131308	1512	SUPPLIES-B/G-BIGBEE C.C.	01/08	304887	001	151	695	OTHER CONSUMABLE SU		19.86	
01/25/19	131308	1512	BLDG REPAIRS-CHANCERY	01/09	304891	001	151	641	BUILDING REPAIRS AN		79.44	
01/25/19	131308	1512	BLDG REPAIRS-CHANCERY	01/09	304894	001	151	641	BUILDING REPAIRS AN		57.98	
01/25/19	131308	1512	BLDG REPAIRS-CHANCERY	01/10	113866	001	151	641	BUILDING REPAIRS AN		12.47	
01/25/19	131308	1512	BLDG REPAIRS-DHS	01/10	304897	001	151	641	BUILDING REPAIRS AN		81.85	
01/25/19	131308	1512	SUPPLIES-JAIL	01/15	113968	001	200	695	OTHER CONSUMABLE SU		2.80	790.26
02/08/19	131473	1712	SUPPLIES-B/G	01/11	219255	001	151	695	OTHER CONSUMABLE SU		78.81	
02/08/19	131473	1712	BLDG REPAIRS-JAIL	01/11	219272	001	200	641	BUILDING REPAIRS AN		24.08	
02/08/19	131473	1712	BLDG SUPPLIES/REPAIRS-B/G	01/14	304912	001	151	695	OTHER CONSUMABLE SU		2.80	
						001	151	641	BUILDING REPAIRS AN		5.49	
02/08/19	131473	1712	BLDG REPAIRS-HAMILTON C.C	01/15	304915	001	151	641	BUILDING REPAIRS AN		51.17	
02/08/19	131473	1712	BLDG REPAIRS-AMORY HEALTH	01/16	113964	001	151	641	BUILDING REPAIRS AN		33.88	
02/08/19	131473	1712	SUPPLIES-B/G	01/16	113975	001	151	695	OTHER CONSUMABLE SU		27.48	
02/08/19	131473	1712	BLDG SUPPLIES-CIRCUIT ROO	01/16	113986	001	151	641	BUILDING REPAIRS AN		17.56	
02/08/19	131473	1712	SUPPLIES-B/G	01/16	113987	001	151	695	OTHER CONSUMABLE SU		42.00	
02/08/19	131473	1712	BLDG REPAIRS-CIRCUIT ROOF	01/16	219386	001	151	641	BUILDING REPAIRS AN		145.17	
02/08/19	131473	1712	SUPPLIES-COMMUNITY CENTER	01/16	219394	001	151	695	OTHER CONSUMABLE SU		20.36	
02/08/19	131473	1712	BLDG SUPPLIES-CHANCERY/BG	01/17	114020	001	151	641	BUILDING REPAIRS AN		25.71	
02/08/19	131473	1712	BLDG REPAIRS-WC	01/18	114056	001	224	641	BUILDING REPAIRS AN		7.49	
02/08/19	131473	1712	BLDG SUPPLIES-JAIL	01/18	219436	001	200	641	BUILDING REPAIRS AN		13.85	
02/08/19	131473	1712	BLDG SUPPLIES-JAIL	01/18	219437	001	200	641	BUILDING REPAIRS AN		4.79	
02/08/19	131473	1712	SUPPLIES-B/G	01/22	219535	001	151	695	OTHER CONSUMABLE SU		199.00	
02/08/19	131473	1712	BLDG REPAIRS-JAIL	01/23	219546	001	200	641	BUILDING REPAIRS AN		117.86	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131473	1712	SUPPLIES-ANIMAL CONTROL-J	01/24	114156	001	200	695	OTHER CONSUMABLE	SU	79.97	
02/08/19	131473	1712	BLDG REPAIRS-V.A.OFFICE	01/24	114167	001	151	641	BUILDING REPAIRS	AN	14.97	
02/08/19	131473	1712	BLDG REPAIRS-JAIL	01/24	219576	001	200	641	BUILDING REPAIRS	AN	32.21	
02/08/19	131473	1712	BLDG REPAIRS-OLD JAIL	01/24	219586	001	151	641	BUILDING REPAIRS	AN	4.49	
02/08/19	131473	1712	BLDG REPAIRS-HAMILTON LIB	01/24	219601	001	151	641	BUILDING REPAIRS	AN	4.99	
02/08/19	131473	1712	CUSTODIAL SUPPLIES-B/G	01/25	114184	001	151	645	CUSTODIAL SUPPLIES		14.54	
02/08/19	131473	1712	SUPPLIES-CHANCERY	01/25	219639	001	151	695	OTHER CONSUMABLE	SU	7.48	
02/08/19	131473	1712	SUPPLIES-JAIL	01/28	114213	001	200	695	OTHER CONSUMABLE	SU	7.48	
02/08/19	131473	1712	RENOVATIONS-OLD HEALTH DE	01/28	114231	001	443	597	HEALTH DEPT PRESERV		132.38	
02/08/19	131473	1712	SUPPLIES-CHANCERY	01/28	219688	001	151	695	OTHER CONSUMABLE	SU	4.68	
02/08/19	131473	1712	RENOVATIONS-OLD HEALTH DE	01/28	219690	001	443	597	HEALTH DEPT PRESERV		138.17	
02/08/19	131473	1712	BLDG REPAIRS-B/G	01/29	114244	001	151	641	BUILDING REPAIRS	AN	16.29	
02/08/19	131473	1712	SUPPLIES-B/G	01/29	114245	001	151	695	OTHER CONSUMABLE	SU	101.99	
02/08/19	131473	1712	RENOVATIONS-OLD HEALTH DE	01/29	219702	001	443	597	HEALTH DEPT PRESERV		3.49	
02/08/19	131473	1712	BATTERIES-CHANCERY	01/29	219706	001	151	695	OTHER CONSUMABLE	SU	18.09	
02/08/19	131473	1712	BLG REPAIRS-CIRCUIT	01/29	219709	001	151	641	BUILDING REPAIRS	AN	6.98	
02/08/19	131473	1712	SUPPLIES-B/G	01/29	219722	001	151	695	OTHER CONSUMABLE	SU	5.90	
02/08/19	131473	1712	RENOVATIONS-OLD HEALTH DE	01/29	304980	001	443	597	HEALTH DEPT PRESERV		21.01	
02/08/19	131473	1712	BLDG REPAIRS-DHS-ABERDEEN	01/30	114261	001	151	641	BUILDING REPAIRS	AN	94.56	
02/08/19	131473	1712	SUPPLIES-B/G	01/30	219734	001	151	695	OTHER CONSUMABLE	SU	42.86	
02/08/19	131473	1712	RENOVATIONS-OLD HEALTH DE	01/30	219737	001	443	597	HEALTH DEPT PRESERV		13.79	
02/08/19	131473	1712	BLDG REPAIRS-JAIL	01/30	219751	001	200	641	BUILDING REPAIRS	AN	64.72	
02/08/19	131473	1712	SUPPLIES-CIRCUIT	01/31	219766	001	151	695	OTHER CONSUMABLE	SU	5.89	1,654.43
02/08/19	131530	1769	SUPPLIES-911	01/30	114265	097	230	695	OTHER CONSUMABLE	SU	8.98	
02/08/19	131530	1769	SUPPLIES-911	01/30	219735	097	230	695	OTHER CONSUMABLE	SU	9.59	18.57
02/08/19	131567	1806	SUPPLIES-ROAD	01/31	114281	150	300	695	OTHER CONSUMABLE	SU	22.93	22.93
02/08/19	131588	1827	BLDG REPAIRS-SOLID WASTE	01/24	219576A	400	340	641	BUILDING REPAIRS	AN	108.38	
02/08/19	131588	1827	BLDG REPAIRS-SOLID WASTE	01/24	219589	400	340	641	BUILDING REPAIRS	AN	34.49	
02/08/19	131588	1827	BLDG REPAIRS-SOLID WASTE	01/24	304968	400	340	641	BUILDING REPAIRS	AN	102.31	245.18
02/22/19	131653	1911	BUILDING SUPPLIES-JAIL	01/25	114182	001	200	641	BUILDING REPAIRS	AN	8.99	
02/22/19	131653	1911	REPAIRS-GOV COMPLEX/OLD H	01/29	219711	001	151	641	BUILDING REPAIRS	AN	34.09	
						001	443	597	HEALTH DEPT PRESERV		23.40	
02/22/19	131653	1911	BLDG REPAIRS-B/G	01/29	219713	001	151	641	BUILDING REPAIRS	AN	8.24	
02/22/19	131653	1911	SUPPLIES-JAIL	01/30	114263	001	200	695	OTHER CONSUMABLE	SU	4.58	
02/22/19	131653	1911	BLDG REPAIRS-HAMILTON LIB	01/31	114293	001	151	641	BUILDING REPAIRS	AN	18.44	
02/22/19	131653	1911	BLDG REPAIRS-CREDIT	01/31	114294	001	151	641	BUILDING REPAIRS	AN	18.50CR	
02/22/19	131653	1911	SUPPLIES-GOV PARKING LOT	01/31	304988	001	151	695	OTHER CONSUMABLE	SU	57.55	
02/22/19	131653	1911	SUPPLIES-GOVT COMPLEX	02/01	114317	001	151	695	OTHER CONSUMABLE	SU	17.94	
02/22/19	131653	1911	SUPPLIES-B/G	02/01	219799	001	151	695	OTHER CONSUMABLE	SU	66.60	
02/22/19	131653	1911	SUPPLIES-GOVT COMPLEX	02/04	114342	001	151	695	OTHER CONSUMABLE	SU	56.54	
02/22/19	131653	1911	BLDG REPAIRS-B/G	02/04	114343	001	151	641	BUILDING REPAIRS	AN	35.78	
02/22/19	131653	1911	SUPPLIES-B/G	02/04	114347	001	151	695	OTHER CONSUMABLE	SU	245.99	
02/22/19	131653	1911	BLDG REPAIRS-JAIL	02/04	219861	001	200	641	BUILDING REPAIRS	AN	1.45	
02/22/19	131653	1911	BLDG REPAIRS-B/G	02/05	114374	001	151	641	BUILDING REPAIRS	AN	25.09	
02/22/19	131653	1911	BLDG REPAIRS LACKY C.C.	02/05	219874	001	151	641	BUILDING REPAIRS	AN	62.96	
02/22/19	131653	1911	SUPPLIES-B/G	02/05	219887	001	151	695	OTHER CONSUMABLE	SU	5.61	
02/22/19	131653	1911	SUPPLIES-B/G	02/06	114399	001	151	695	OTHER CONSUMABLE	SU	38.76	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131653	1911	BLDG SUPPLIES-WORK CENTER	02/06	114400	001	224	641		BUILDING REPAIRS AN	27.46	
						001	200	641		BUILDING REPAIRS AN	27.46	
02/22/19	131653	1911	BLDG REPAIRS/SUPPLIES-LAC	02/06	219911	001	151	695		OTHER CONSUMABLE SU	50.97	
						001	151	641		BUILDING REPAIRS AN	11.09	
02/22/19	131653	1911	SUPPLIES-LACKY C.C.	02/07	219959	001	151	695		OTHER CONSUMABLE SU	53.98	
02/22/19	131653	1911	BLDG/REG SUPPLIES-JAIL/WC	02/07	219961	001	151	641		BUILDING REPAIRS AN	16.77	
						001	200	695		OTHER CONSUMABLE SU	6.69	
02/22/19	131653	1911	SUPPLIES-HAMILTON C.C.	02/08	219982	001	151	695		OTHER CONSUMABLE SU	500.00	
02/22/19	131653	1911	SUPPLIES-B/G	02/11	114512	001	151	695		OTHER CONSUMABLE SU	11.98	
02/22/19	131653	1911	SUPPLIES-B/G	02/11	220049	001	151	695		OTHER CONSUMABLE SU	8.56	
02/22/19	131653	1911	SUPPLIES-B/G	02/11	220061	001	151	695		OTHER CONSUMABLE SU	9.54	
02/22/19	131653	1911	BLDG REPAIRS-B/G	02/11	220066	001	151	641		BUILDING REPAIRS AN	86.48	
02/22/19	131653	1911	BLDG REPAIRS-JAIL/B/G	02/11	220075	001	200	641		BUILDING REPAIRS AN	20.49	
						001	151	641		BUILDING REPAIRS AN	1.39	
02/22/19	131653	1911	BLDG REPAIRS-JAIL/WC	02/12	114530	001	200	641		BUILDING REPAIRS AN	8.33	
						001	224	641		BUILDING REPAIRS AN	8.32	
02/22/19	131653	1911	SUPPLIES-CHANCERY	02/12	114531	001	151	695		OTHER CONSUMABLE SU	27.76	
02/22/19	131653	1911	BLDG REPAIRS-JAIL	02/12	114536	001	200	641		BUILDING REPAIRS AN	582.08	
02/22/19	131653	1911	SUPPLIES-JAIL	02/13	220133	001	200	695		OTHER CONSUMABLE SU	36.84	
02/22/19	131653	1911	BLDG REPAIRS-B/G	02/13	220134	001	151	641		BUILDING REPAIRS AN	28.95	
02/22/19	131653	1911	SUPPLIES-LACKY C.C.	02/13	220152	001	151	695		OTHER CONSUMABLE SU	23.66	
02/22/19	131653	1911	SUPPLIES-B/G	02/14	220168	001	151	695		OTHER CONSUMABLE SU	13.09	
02/22/19	131653	1911	BLDG REPAIRS-CIRCUIT COUR	02/19	220056	001	151	641		BUILDING REPAIRS AN	4.99	2,260.39
02/22/19	131698	1956	SUPPLIES-VOL FIRE	02/13	114564	106	250	695		OTHER CONSUMABLE SU	2.88	2.88
02/22/19	131708	1966	REPAIRS-ROAD	02/06	219932	150	300	681		REPAIR AND REPLACEM	4.38	4.38
02/22/19	131734	1992	SUPPLIES-SOLID WASTE	01/31	219783	400	340	695		OTHER CONSUMABLE SU	41.96	
02/22/19	131734	1992	BLDG REPAIRS-SOLID WASTE	02/01	219799A	400	340	641		BUILDING REPAIRS AN	22.97	
02/22/19	131734	1992	BLDG REPAIRS-SOLID WASTE	02/12	220089	400	340	641		BUILDING REPAIRS AN	4.29	69.22
03/08/19	131808	2105	BLDG REPAIRS-B/G	02/13	220150	001	151	641		BUILDING REPAIRS AN	12.87	
03/08/19	131808	2105	BLDG REPAIRS-B/G	02/14	114578	001	151	641		BUILDING REPAIRS AN	4.29	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/14	220181	001	443	597		HEALTH DEPT PRESERV	29.40	
03/08/19	131808	2105	BLDG REPAIRS-JAIL	02/14	305046	001	200	641		BUILDING REPAIRS AN	101.04	
03/08/19	131808	2105	REPAIRS-JAIL	02/15	114600	001	200	681		REPAIR AND REPLACEM	.63	
03/08/19	131808	2105	SUPPLIES-WORK CENTER	02/15	305050	001	224	695		OTHER CONSUMABLE SU	11.79	
03/08/19	131808	2105	BLDG REPAIRS-B/G	02/19	114653	001	151	641		BUILDING REPAIRS AN	45.56	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/19	114659	001	443	597		HEALTH DEPT PRESERV	121.36	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/19	114660	001	443	597		HEALTH DEPT PRESERV	16.87	
03/08/19	131808	2105	BLDG REPAIRS-CIRCUIT	02/19	114677	001	151	641		BUILDING REPAIRS AN	61.74	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/19	220266	001	443	597		HEALTH DEPT PRESERV	50.89	
03/08/19	131808	2105	BLDG REPAIRS-CIRCUIT	02/19	220294	001	151	641		BUILDING REPAIRS AN	48.46	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/20	114684	001	443	597		HEALTH DEPT PRESERV	76.68	
03/08/19	131808	2105	BLDG REPAIRS-CIRCUIT	02/20	220304	001	151	641		BUILDING REPAIRS AN	18.75	
03/08/19	131808	2105	BLDG REPAIRS-CIRCUIT	02/20	220321	001	151	641		BUILDING REPAIRS AN	20.36	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT	02/20	220324	001	443	597		HEALTH DEPT PRESERV	15.18	
03/08/19	131808	2105	BLDG REPAIRS-B/G	02/21	114703	001	151	641		BUILDING REPAIRS AN	8.99	
03/08/19	131808	2105	REPAIRS-OLD HEALTH DEPT/C	02/21	114706	001	443	597		HEALTH DEPT PRESERV	5.38	
						001	151	641		BUILDING REPAIRS AN	15.67	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131808	2105	BLDG REPAIRS-JAIL	02/21	220345	001	200	641	BUILDING REPAIRS AN		379.78	
03/08/19	131808	2105	BLDG REPAIRS-B/G	02/21	220346	001	151	641	BUILDING REPAIRS AN		18.19	
03/08/19	131808	2105	BLDG REPAIRS-JAIL	02/22	114720	001	200	641	BUILDING REPAIRS AN		711.47	
03/08/19	131808	2105	SUPPLIES-B/G	02/25	114764	001	151	695	OTHER CONSUMABLE SU		66.60	
03/08/19	131808	2105	HAND TRUCK TIRES-CORONER	02/26	2204950	001	167	695	OTHER CONSUMABLE SU		54.59	
03/08/19	131808	2105	BLDG REPAIRS-HEADQUARTERS	02/27	220520	001	151	641	BUILDING REPAIRS AN		5.09	1,901.63
03/08/19	131867	2164	SUPPLIES-911	02/20	114691	097	230	695	OTHER CONSUMABLE SU		4.45	4.45
03/08/19	131894	2191	SUPPLIES-ROAD	02/26	220471	150	300	695	OTHER CONSUMABLE SU		36.97	
03/08/19	131894	2191	SUPPLIES-ROAD	02/27	220526	150	300	695	OTHER CONSUMABLE SU		4.99	41.96
03/08/19	131913	2210	SUPPLES-SOLID WASTE	02/12	114541	400	340	695	OTHER CONSUMABLE SU		127.18	127.18
03/22/19	132043	2360	SUPPLIES-JAIL	01/10	304899	001	200	695	OTHER CONSUMABLE SU		2.80	
03/22/19	132043	2360	BLDG REPAIRS-JAIL	02/22	220378	001	200	641	BUILDING REPAIRS AN		97.50	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	02/25	114765	001	443	597	HEALTH DEPT PRESERV		31.98	
03/22/19	132043	2360	REPAIRS OLD HEALTH DEPT	02/25	114767	001	443	597	HEALTH DEPT PRESERV		62.28	
03/22/19	132043	2360	BLDG REPAIRS-B/G	02/25	220456	001	151	641	BUILDING REPAIRS AN		37.53	
03/22/19	132043	2360	BLDG REPAIRS-B/G	02/25	220461	001	151	641	BUILDING REPAIRS AN		3.89	
03/22/19	132043	2360	BLDG REPAIRS-B/G	02/26	220490	001	151	641	BUILDING REPAIRS AN		7.89	
03/22/19	132043	2360	BLDG REPAIRS-CIRCUIT COUR	02/26	305105	001	151	641	BUILDING REPAIRS AN		197.71	
03/22/19	132043	2360	SUPPLIES-B/G	02/27	114832	001	151	695	OTHER CONSUMABLE SU		9.49	
03/22/19	132043	2360	SUPPLIES-BIGBEE C.C.	02/27	220525	001	151	695	OTHER CONSUMABLE SU		46.98	
03/22/19	132043	2360	BLDG REPAIRS-OLD HEALTH D	02/27	305112	001	443	597	HEALTH DEPT PRESERV		49.47	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	02/28	220549	001	443	597	HEALTH DEPT PRESERV		49.72	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	02/28	220550	001	443	597	HEALTH DEPT PRESERV		1.49	
03/22/19	132043	2360	BLDG REPAIRS-JAIL	02/28	220570	001	200	641	BUILDING REPAIRS AN		13.94	
03/22/19	132043	2360	SUPPLIES-B/G	02/29	220566	001	151	695	OTHER CONSUMABLE SU		11.78	
03/22/19	132043	2360	BLDG REPAIRS-JAIL	03/01	114874	001	200	641	BUILDING REPAIRS AN		5.89	
03/22/19	132043	2360	BLDG REPAIRS-OLD HEALTH D	03/01	220592	001	443	597	HEALTH DEPT PRESERV		87.82	
03/22/19	132043	2360	SUPPLIES-B/G-JAIL	03/02	114909	001	151	695	OTHER CONSUMABLE SU		3.99	
03/22/19	132043	2360	SUPPLIES/B/G REPAIRS-JAIL	03/04	114915	001	200	695	OTHER CONSUMABLE SU		3.99	
03/22/19	132043	2360	SUPPLIES/B/G REPAIRS-JAIL	03/04	114915	001	151	695	OTHER CONSUMABLE SU		11.18	
03/22/19	132043	2360	SUPPLIES/B/G REPAIRS-JAIL	03/04	114915	001	200	641	BUILDING REPAIRS AN		8.18	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	03/04	305135	001	443	597	HEALTH DEPT PRESERV		492.02	
03/22/19	132043	2360	SUPPLIES-JAIL	03/05	114967	001	200	695	OTHER CONSUMABLE SU		21.38	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	03/05	220688	001	443	597	HEALTH DEPT PRESERV		14.58	
03/22/19	132043	2360	BLDG REPAIRS-DHS ABERDEEN	03/05	220707	001	151	641	BUILDING REPAIRS AN		29.21	
03/22/19	132043	2360	BLDG REPAIRS-OLD HEALTH D	03/05	305148	001	443	597	HEALTH DEPT PRESERV		64.30	
03/22/19	132043	2360	BLDG REPAIRS-OLD HEALTH D	03/05	305149	001	443	597	HEALTH DEPT PRESERV		16.78	
03/22/19	132043	2360	BLDG REPAIRS-B/G	03/06	2207410	001	151	641	BUILDING REPAIRS AN		12.78	
03/22/19	132043	2360	BLDG REPAIRS-OLD HEALTH D	03/07	115002	001	443	597	HEALTH DEPT PRESERV		25.61	
03/22/19	132043	2360	BLDG REPAIRS-B/G	03/07	220781	001	151	641	BUILDING REPAIRS AN		16.97	
03/22/19	132043	2360	BLDG REPAIRS-LACKEY/HAMIL	03/07	220811	001	151	641	BUILDING REPAIRS AN		79.53	
03/22/19	132043	2360	BLDG REPAIRS-CHANCERY	03/12	220899	001	151	641	BUILDING REPAIRS AN		26.49	
03/22/19	132043	2360	BLDG REPAIRS-JAIL	03/12	220926	001	200	641	BUILDING REPAIRS AN		7.80	
03/22/19	132043	2360	SUPPLIES-JAIL PARKING LOT	03/12	305185	001	200	695	OTHER CONSUMABLE SU		63.25	
03/22/19	132043	2360	BLDG REPAIRS-CHANCERY	03/13	115130	001	151	641	BUILDING REPAIRS AN		4.69	
03/22/19	132043	2360	BLDG REPAIRS-CHANCERY	03/13	220974	001	151	641	BUILDING REPAIRS AN		4.25	
03/22/19	132043	2360	REPAIRS-OLD HEALTH DEPT	03/14	305215	001	443	597	HEALTH DEPT PRESERV		59.99	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132043	2360	SUPPLIES-CORONER	03/15	221042	001	167	695	OTHER	CONSUMABLE SU	26.35	1,711.48
03/22/19	132114	2431	SUPPLIES	03/07	115008	150	300	695	OTHER	CONSUMABLE SU	9.68	
03/22/19	132114	2431	PARTS	03/07	220817	150	300	681	REPAIR	AND REPLACEM	38.36	
03/22/19	132114	2431	SUPPLIES	03/14	115143	150	300	695	OTHER	CONSUMABLE SU	16.29	64.33
03/22/19	132134	2451	SUPPLIES	03/05	114958	400	340	695	OTHER	CONSUMABLE SU	9.38	9.38
04/05/19	132212	2559	SUPPLIES/B&G & JAIL	03/14	115141	001	151	695	OTHER	CONSUMABLE SU	53.26	
						001	200	695	OTHER	CONSUMABLE SU	10.86	
04/05/19	132212	2559	SUPPLIES-GOV COMPLEX	03/15	221022	001	151	695	OTHER	CONSUMABLE SU	9.08	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/15	221039	001	443	597	HEALTH	DEPT PRESERV	11.47	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/15	305225	001	443	597	HEALTH	DEPT PRESERV	16.74	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/18	115211	001	443	597	HEALTH	DEPT PRESERV	4.49	
04/05/19	132212	2559	SUPPLIES-B/G	03/19	221138	001	151	695	OTHER	CONSUMABLE SU	21.68	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/19	305247	001	443	597	HEALTH	DEPT PRESERV	45.57	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/19	305248	001	443	597	HEALTH	DEPT PRESERV	145.51	
04/05/19	132212	2559	SUPPLIES-B/G	03/20	115275	001	151	695	OTHER	CONSUMABLE SU	26.64	
04/05/19	132212	2559	BLDG SUPPLIES-B/G	03/20	221166	001	151	641	BUILDING	REPAIRS AN	427.64	
04/05/19	132212	2559	BLDG REPAIRS-B/G	03/20	221182	001	151	641	BUILDING	REPAIRS AN	15.97	
04/05/19	132212	2559	SUPPLIES-GOV COMPLEX	03/20	221184	001	151	695	OTHER	CONSUMABLE SU	1.74	
04/05/19	132212	2559	BLDG REPAIRS SUPPLIES-B/G	03/21	115317	001	151	641	BUILDING	REPAIRS AN	13.14	
04/05/19	132212	2559	BLDG REPAIR SUPPLIES-JAIL	03/21	221201	001	200	641	BUILDING	REPAIRS AN	20.45	
04/05/19	132212	2559	BLDG REPAIR SUPPLIES-B/G	03/21	305271	001	151	641	BUILDING	REPAIRS AN	4.34	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/22	115339	001	443	597	HEALTH	DEPT PRESERV	25.06	
04/05/19	132212	2559	BLDG REPAIRS-OLD HEALTH D	03/22	221230	001	443	597	HEALTH	DEPT PRESERV	18.46	
04/05/19	132212	2559	SUPPLIES-B/G	03/22	221231	001	151	695	OTHER	CONSUMABLE SU	49.34	
04/05/19	132212	2559	BLDG REPAIRS-B/G	03/25	115380	001	151	641	BUILDING	REPAIRS AN	6.58	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/25	221305	001	443	597	HEALTH	DEPT PRESERV	100.99	
04/05/19	132212	2559	REPAIRS-OLD HEALTH DEPT	03/25	221307	001	443	597	HEALTH	DEPT PRESERV	74.12	
04/05/19	132212	2559	BLDG REPAIRS-CIRCUIT	03/25	221327	001	151	641	BUILDING	REPAIRS AN	4.98	
04/05/19	132212	2559	BLD REPAIRS-CIRCUIT CLK	03/25	3053030	001	151	641	BUILDING	REPAIRS AN	23.27	
04/05/19	132212	2559	BLDG REPAIRS-CIRCUIT/CHAN	03/26	221358	001	151	641	BUILDING	REPAIRS AN	31.91	
04/05/19	132212	2559	SUPPLIES-CLEANING LADY	03/26	221369	001	151	695	OTHER	CONSUMABLE SU	32.79	
04/05/19	132212	2559	BLDG REPAIRS-OLD HEALTH D	03/26	305307	001	443	597	HEALTH	DEPT PRESERV	60.79	
04/05/19	132212	2559	SUPPLIES-WORK CENTER	04/01	221561	001	224	695	OTHER	CONSUMABLE SU	8.59	1,265.46
04/05/19	132274	2621	BLDG REPAIRS-911	03/18	115230	097	230	641	BUILDING	REPAIRS AN	57.61	
04/05/19	132274	2621	BLDG REPAIRS-911	03/18	221080	097	230	641	BUILDING	REPAIRS AN	11.72	
04/05/19	132274	2621	BLDG REPAIRS-911	03/20	115274	097	230	641	BUILDING	REPAIRS AN	15.68	85.01
04/05/19	132300	2647	SUPPLIES-ROAD	03/19	221133	150	300	695	OTHER	CONSUMABLE SU	177.36	
04/05/19	132300	2647	SUPPLIES-ROAD	03/20	221154	150	300	695	OTHER	CONSUMABLE SU	60.28	
04/05/19	132300	2647	SUPPLIES-ROAD	03/27	221402	150	300	695	OTHER	CONSUMABLE SU	7.39	245.03
04/05/19	132317	2664	REPAIRS-SOLID WASTE	03/12	115099	400	340	681	REPAIR	AND REPLACEM	5.76	
04/05/19	132317	2664	SUPPLIES-SOLID WASTE	03/13	115127	400	340	695	OTHER	CONSUMABLE SU	96.06	
04/05/19	132317	2664	SUPPLIES-SOLID WASTE	03/13	305207	400	340	695	OTHER	CONSUMABLE SU	139.56	
04/05/19	132317	2664	SUPPLIES-SOLID WASTE	03/21	221210	400	340	695	OTHER	CONSUMABLE SU	36.19	
04/05/19	132317	2664	SUPPLIES-SOLID WASTE	03/21	305270	400	340	695	OTHER	CONSUMABLE SU	52.68	330.25

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132391	2759	SUPPLIES	03/27	115440	001	151	695	OTHER CONSUMABLE SU		42.00	
04/26/19	132391	2759	SUPPLIES	03/27	115441	001	151	695	OTHER CONSUMABLE SU		8.89	
04/26/19	132391	2759	SUPPLIES	03/27	305310	001	443	597	HEALTH DEPT PRESERV		54.20	
04/26/19	132391	2759	SUPPLIES	03/27	305311	001	443	597	HEALTH DEPT PRESERV		32.98	
04/26/19	132391	2759	SUPPLIES	03/28	221438	001	151	641	BUILDING REPAIRS AN		37.74	
04/26/19	132391	2759	SUPPLIES	03/28	305319	001	443	597	HEALTH DEPT PRESERV		195.51	
04/26/19	132391	2759	SUPPLIES	03/29	115513	001	224	695	OTHER CONSUMABLE SU		8.16	
04/26/19	132391	2759	SUPPLIES	04/01	221558	001	151	641	BUILDING REPAIRS AN		1.75	
04/26/19	132391	2759	SUPPLIES	04/01	221566	001	151	695	OTHER CONSUMABLE SU		16.12	
04/26/19	132391	2759	SUPPLIES	04/01	221583	001	151	695	OTHER CONSUMABLE SU		3.74	
04/26/19	132391	2759	SUPPLIES	04/02	115570	001	443	597	HEALTH DEPT PRESERV		10.98	
04/26/19	132391	2759	SUPPLIES	04/02	115571	001	151	695	OTHER CONSUMABLE SU		90.81	
04/26/19	132391	2759	SUPPLIES	04/02	305363	001	443	597	HEALTH DEPT PRESERV		274.35	
04/26/19	132391	2759	SUPPLIES	04/03	115601	001	200	695	OTHER CONSUMABLE SU		14.79	
04/26/19	132391	2759	SUPPLIES	04/03	221664	001	151	641	BUILDING REPAIRS AN		9.80	
04/26/19	132391	2759	SUPPLIES	04/03	305369	001	200	695	OTHER CONSUMABLE SU		10.88	
04/26/19	132391	2759	SUPPLIES	04/03	305370	001	151	641	BUILDING REPAIRS AN		5.88	
04/26/19	132391	2759	SUPPLIES	04/04	115614	001	443	597	HEALTH DEPT PRESERV		6.98	
04/26/19	132391	2759	SUPPLIES	04/04	115617	001	200	695	OTHER CONSUMABLE SU		1.65	
						001	443	597	HEALTH DEPT PRESERV		19.86	
04/26/19	132391	2759	SUPPLIES	04/04	221697	001	151	695	OTHER CONSUMABLE SU		32.98	
04/26/19	132391	2759	SUPPLIES	04/04	305383	001	443	597	HEALTH DEPT PRESERV		213.82	
04/26/19	132391	2759	SUPPLIES	04/05	221730	001	443	597	HEALTH DEPT PRESERV		33.57	
04/26/19	132391	2759	SUPPLIES	04/05	305390	001	443	597	HEALTH DEPT PRESERV		119.95	
04/26/19	132391	2759	SUPPLIES	04/08	221781	001	151	641	BUILDING REPAIRS AN		57.54	
04/26/19	132391	2759	SUPPLIES	04/08	221783	001	443	597	HEALTH DEPT PRESERV		15.69	
04/26/19	132391	2759	SUPPLIES	04/08	305404	001	443	597	HEALTH DEPT PRESERV		20.28	
04/26/19	132391	2759	SUPPLIES	04/09	115716	001	200	641	BUILDING REPAIRS AN		36.67	
04/26/19	132391	2759	SUPPLIES	04/09	221826	001	443	597	HEALTH DEPT PRESERV		43.38	
04/26/19	132391	2759	SUPPLIES	04/10	221841	001	151	695	OTHER CONSUMABLE SU		2.98	
04/26/19	132391	2759	SUPPLIES	04/10	221846	001	151	641	BUILDING REPAIRS AN		13.38	
04/26/19	132391	2759	SUPPLIES	04/10	221867	001	151	641	BUILDING REPAIRS AN		6.39	
04/26/19	132391	2759	SUPPLIES	04/10	305422	001	443	597	HEALTH DEPT PRESERV		276.18	
04/26/19	132391	2759	CREDIT ON SUPPLIES	04/10	305425	001	151	695	OTHER CONSUMABLE SU		14.97	CR
04/26/19	132391	2759	SUPPLIES	04/10	305426	001	151	641	BUILDING REPAIRS AN		4.77	
04/26/19	132391	2759	SUPPLIES	04/11	115782	001	200	695	OTHER CONSUMABLE SU		3.74	
04/26/19	132391	2759	SUPPLIES	04/15	115836	001	224	641	BUILDING REPAIRS AN		9.38	
04/26/19	132391	2759	SUPPLIES	04/15	115837	001	151	695	OTHER CONSUMABLE SU		2.80	
04/26/19	132391	2759	SUPPLIES	04/15	115842	001	443	597	HEALTH DEPT PRESERV		16.47	
04/26/19	132391	2759	SUPPLIES	04/15	115844	001	443	597	HEALTH DEPT PRESERV		6.38	
04/26/19	132391	2759	SUPPLIES	04/15	221992	001	443	597	HEALTH DEPT PRESERV		20.59	
04/26/19	132391	2759	SUPPLIES	04/15	222000	001	151	641	BUILDING REPAIRS AN		9.99	
04/26/19	132391	2759	SUPPLIES	04/15	305448	001	443	597	HEALTH DEPT PRESERV		88.52	
04/26/19	132391	2759	SUPPLIES	04/16	115881	001	151	641	BUILDING REPAIRS AN		139.30	
04/26/19	132391	2759	SUPPLIES	04/16	305457	001	443	597	HEALTH DEPT PRESERV		156.91	
04/26/19	132391	2759	SUPPLIES	04/17	305467	001	443	597	HEALTH DEPT PRESERV		41.88	2,205.64
04/26/19	132491	2859	PARTS	04/08	221809	150	300	681	REPAIR AND REPLACEM		44.87	
04/26/19	132491	2859	SUPPLIES	04/11	221916	150	300	695	OTHER CONSUMABLE SU		16.48	
04/26/19	132491	2859	SUPPLIES	04/16	222020	150	300	596	SEVERE WEATHER		18.49	
04/26/19	132491	2859	SUPPLIES	04/17	222077	150	300	695	OTHER CONSUMABLE SU		19.69	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132491	2859	SUPPLIES	04/18	222106	150	300	681	REPAIR AND REPLACEM		86.50	
						150	300	596	SEVERE WEATHER		37.37	
04/26/19	132491	2859	SUPPLIES	04/18	222107	150	300	596	SEVERE WEATHER		27.48	
04/26/19	132491	2859	PARTS	04/22	222198	150	300	681	REPAIR AND REPLACEM		4.00	
04/26/19	132491	2859	SUPPLIES	04/22	222199	150	300	695	OTHER CONSUMABLE SU		17.25	272.13
04/26/19	132523	2891	PARTS	03/28	221460	400	340	681	REPAIR AND REPLACEM		5.28	
04/26/19	132523	2891	SUPPLIES	04/08	221782	400	340	695	OTHER CONSUMABLE SU		17.69	
04/26/19	132523	2891	SUPPLIES	04/10	115742	400	340	695	OTHER CONSUMABLE SU		36.19	59.16
05/10/19	132629	3031	SUPPLIES-B/G	04/16	222042	001	151	695	OTHER CONSUMABLE SU		150.00	
05/10/19	132629	3031	SUPPLIES-WORK CENTER	04/17	115892	001	224	695	OTHER CONSUMABLE SU		22.38	
05/10/19	132629	3031	SUPPLIES-JAIL	04/18	115954	001	200	695	OTHER CONSUMABLE SU		4.69	
05/10/19	132629	3031	SUPPLIES-B/G	04/18	222108	001	151	695	OTHER CONSUMABLE SU		16.29	
05/10/19	132629	3031	SUPPLIES-GOV COMPLEX	04/18	222120	001	151	695	OTHER CONSUMABLE SU		9.80	
05/10/19	132629	3031	SUPPLIES-JAIL	04/22	115997	001	200	695	OTHER CONSUMABLE SU		14.79	
05/10/19	132629	3031	RENOVATIONS-OLD HEALTH DE	04/22	305486	001	443	597	HEALTH DEPT PRESERV		102.15	
05/10/19	132629	3031	RENOVATIONS-OLD HEALTH DE	04/22	305488	001	443	597	HEALTH DEPT PRESERV		14.46	
05/10/19	132629	3031	BLDG REPAIRS-JAIL/OLD HEA	04/23	222253	001	200	641	BUILDING REPAIRS AN		2.79	
						001	443	597	HEALTH DEPT PRESERV		2.80	
05/10/19	132629	3031	REPAIRS-OLD HEALTH DEPT	04/23	222256	001	443	597	HEALTH DEPT PRESERV		54.68	
05/10/19	132629	3031	RENOVATIONS-OLD HEALTH DE	04/24	116041	001	443	597	HEALTH DEPT PRESERV		21.19	
05/10/19	132629	3031	BLDG REPAIRS-JAIL/BG	04/24	222275	001	200	641	BUILDING REPAIRS AN		3.25	
						001	151	641	BUILDING REPAIRS AN		16.89	
05/10/19	132629	3031	BLDG REPAIRS-JAIL	04/24	222284	001	200	641	BUILDING REPAIRS AN		26.35	
05/10/19	132629	3031	BLDG REPAIRS-JAIL	04/24	222286	001	200	641	BUILDING REPAIRS AN		3.58	
05/10/19	132629	3031	BLDG REPAIRS-CHANCERY	04/25	116067	001	151	641	BUILDING REPAIRS AN		23.63	
05/10/19	132629	3031	SUPPLIES-B/G SHARPEN MOWE	04/25	222311	001	151	695	OTHER CONSUMABLE SU		18.38	
05/10/19	132629	3031	RENOVATIONS-OLD HEALTH DE	04/25	222318	001	443	597	HEALTH DEPT PRESERV		17.69	
05/10/19	132629	3031	PARTS-DHS-AMORY	05/01	116224	001	450	695	OTHER CONSUMABLE SU		28.68	554.47
05/10/19	132716	3118	SUPPLIES-ROAD	04/23	116022	150	300	695	OTHER CONSUMABLE SU		3.39	
05/10/19	132716	3118	SUPPLIES	05/01	116204	150	300	695	OTHER CONSUMABLE SU		7.63	11.02
05/24/19	132799	3219	SUPPLIES-B/G	04/02	221629	001	151	695	OTHER CONSUMABLE SU		21.28	
05/24/19	132799	3219	BLDG REPAIRS-GOV COMPLEX	04/25	222320	001	151	641	BUILDING REPAIRS AN		143.48	
05/24/19	132799	3219	BLDG REPAIRS-SAV-A-LIFE	04/26	222338	001	151	641	BUILDING REPAIRS AN		15.99	
05/24/19	132799	3219	BLDG REPAIRS-WORK CENTER/	04/29	222390	001	224	641	BUILDING REPAIRS AN		9.38	
						001	151	641	BUILDING REPAIRS AN		8.87	
05/24/19	132799	3219	SUPPLIES-JAIL	04/29	222407	001	200	695	OTHER CONSUMABLE SU		5.61	
05/24/19	132799	3219	BLDG REPAIRS/REPAIRS-JAIL	04/29	222408	001	200	641	BUILDING REPAIRS AN		13.35	
						001	151	695	OTHER CONSUMABLE SU		5.29	
05/24/19	132799	3219	BLDG REPAIRS-JAIL	04/29	222416	001	200	641	BUILDING REPAIRS AN		10.74	
05/24/19	132799	3219	SUPPLIES-GOVT COMPLEX	04/29	222417	001	151	695	OTHER CONSUMABLE SU		5.29	
05/24/19	132799	3219	BLDG REPAIRS-B/G	04/30	116176	001	151	641	BUILDING REPAIRS AN		6.36	
05/24/19	132799	3219	BLDG REPAIRS-B/G	04/30	116182	001	151	641	BUILDING REPAIRS AN		4.96	
05/24/19	132799	3219	BLDG SUPPLIES-GOVT COMPLE	05/01	116206	001	151	641	BUILDING REPAIRS AN		24.58	
05/24/19	132799	3219	BLDG SUPPLIES-B/G	05/01	222468	001	151	641	BUILDING REPAIRS AN		70.13	
05/24/19	132799	3219	SUPPLES-B/G	05/02	116230	001	151	695	OTHER CONSUMABLE SU		11.49	
05/24/19	132799	3219	SUPPLIES-B/G	05/02	116242	001	151	695	OTHER CONSUMABLE SU		10.39	
05/24/19	132799	3219	SUPPLIES-JAIL	05/02	116254	001	200	695	OTHER CONSUMABLE SU		21.89	



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/19	132799	3219	BLDG REPAIRS-JAIL	05/02	222505	001	200	641		BUILDING REPAIRS AN	30.88	
05/24/19	132799	3219	SUPPLIES-CIRCUIT	05/02	222526	001	151	695		OTHER CONSUMABLE SU	5.79	
05/24/19	132799	3219	BLDG REPAIRS-ROAD/B&G	05/03	222550	001	151	641		BUILDING REPAIRS AN	26.42	
05/24/19	132799	3219	REPAIRS-JAIL	05/03	305572	001	200	641		BUILDING REPAIRS AN	8.38	
05/24/19	132799	3219	RENOVATION OLD HEALTH DEP	05/06	116300	001	443	597		HEALTH DEPT PRESERV	40.42	
05/24/19	132799	3219	RENOVATIONS OLD HEALTH DE	05/06	222603	001	443	597		HEALTH DEPT PRESERV	44.73	
05/24/19	132799	3219	BLDG SUPPLIES-CIRCUIT CLE	05/06	222611	001	151	641		BUILDING REPAIRS AN	32.02	
05/24/19	132799	3219	BLDG SUPPLIES-ROAD DEPT	05/06	222624	001	151	641		BUILDING REPAIRS AN	78.99	
05/24/19	132799	3219	SUPPLIES-B/G	05/07	116324	001	151	695		OTHER CONSUMABLE SU	18.29	
05/24/19	132799	3219	SUPPLIES-CHANCERY	05/07	116326	001	151	695		OTHER CONSUMABLE SU	28.47	
05/24/19	132799	3219	BLDG SUPPLIES-CHANCERY	05/07	222632	001	151	641		BUILDING REPAIRS AN	164.20	
05/24/19	132799	3219	SUPPLIES-B/G	05/08	116359	001	151	695		OTHER CONSUMABLE SU	7.29	
05/24/19	132799	3219	CUSTODIAL SUPPLIES-B/G	05/08	116370	001	151	645		CUSTODIAL SUPPLIES	60.18	
05/24/19	132799	3219	RENOVATIONS OLD HEALTH DE	05/08	222677	001	443	597		HEALTH DEPT PRESERV	9.27	
05/24/19	132799	3219	RENOVATIONS-OLD HEALTH DE	05/09	222728	001	443	597		HEALTH DEPT PRESERV	9.91	
05/24/19	132799	3219	SUPPLIES-B/G	05/09	222748	001	151	695		OTHER CONSUMABLE SU	9.39	
05/24/19	132799	3219	BLDG REPAIRS-B/G	05/10	116396	001	151	641		BUILDING REPAIRS AN	37.98	
05/24/19	132799	3219	BLDG REPAIRS-WORK CENTER/	05/10	222778	001	224	641		BUILDING REPAIRS AN	19.69	
						001	151	641		BUILDING REPAIRS AN	7.75	
05/24/19	132799	3219	RENOVATIONS-OLD HEALTH DE	05/13	305624	001	443	597		HEALTH DEPT PRESERV	60.18	
05/24/19	132799	3219	BLDG SUPPLIES-JAIL	05/15	305647	001	200	641		BUILDING REPAIRS AN	339.61	
05/24/19	132799	3219	BLDG REPAIRS-JAIL	05/15	305655	001	200	641		BUILDING REPAIRS AN	167.96	1,596.88
05/24/19	132888	3308	SUPPLIES	05/04	222580	150	300	695		OTHER CONSUMABLE SU	82.29	
05/24/19	132888	3308	SUPPLIES	05/07	222666	150	300	695		OTHER CONSUMABLE SU	39.00	
05/24/19	132888	3308	SUPPLIES-ROAD	05/08	116356	150	300	695		OTHER CONSUMABLE SU	11.98	
05/24/19	132888	3308	SUPPLIES-ROAD	05/14	222867	150	300	695		OTHER CONSUMABLE SU	8.39	
05/24/19	132888	3308	SUPPLIES-ROAD	05/15	222906	150	300	695		OTHER CONSUMABLE SU	6.73	148.39
05/24/19	132910	3330	PARTS-SOLID WASTE	04/30	116193	400	340	681		REPAIR AND REPLACEM	11.25	
05/24/19	132910	3330	PARTS-SOLID WASTE	05/02	305564	400	340	681		REPAIR AND REPLACEM	7.39	18.64
06/07/19	132984	3442	RENOVATIONS HEALTH DEPT	05/13	116458	001	443	597		HEALTH DEPT PRESERV	26.27	
06/07/19	132984	3442	SUPPLIES-OLD HEALTH DEPT	05/14	116489	001	443	597		HEALTH DEPT PRESERV	92.26	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DEP	05/14	116519	001	443	597		HEALTH DEPT PRESERV	71.67	
06/07/19	132984	3442	SUPPLIES-UNIT HDQTRS	05/14	222874	001	151	695		OTHER CONSUMABLE SU	8.16	
06/07/19	132984	3442	SUPPLIES-REG B/G -BLDG SU	05/15	116531	001	151	695		OTHER CONSUMABLE SU	9.39	
						001	200	641		BUILDING REPAIRS AN	6.25	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/15	222914	001	443	597		HEALTH DEPT PRESERV	7.58	
06/07/19	132984	3442	SUPPLIES-B/G	05/16	116554	001	151	695		OTHER CONSUMABLE SU	2.80	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/16	116559	001	443	597		HEALTH DEPT PRESERV	1.80	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/16	222940	001	443	597		HEALTH DEPT PRESERV	37.52	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/16	222952	001	443	597		HEALTH DEPT PRESERV	61.76	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/16	222954	001	443	597		HEALTH DEPT PRESERV	28.40CR	
06/07/19	132984	3442	SUPPLIES-WORK CENTER/RENO	05/17	222978	001	224	695		OTHER CONSUMABLE SU	6.29	
						001	443	597		HEALTH DEPT PRESERV	9.53	
06/07/19	132984	3442	SUPPLIES-B/G/JAIL	05/17	222979	001	151	695		OTHER CONSUMABLE SU	1.99	
						001	200	695		OTHER CONSUMABLE SU	12.39	
06/07/19	132984	3442	BLDG REPAIRS-JAIL	05/17	222985	001	200	641		BUILDING REPAIRS AN	2.36	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/17	222986	001	443	597		HEALTH DEPT PRESERV	155.38	
06/07/19	132984	3442	BLDG REPAIRS-JAIL	05/17	222993	001	200	641		BUILDING REPAIRS AN	47.43	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	132984	3442	BLDG REPAIRS-JAIL	05/17	223006	001	200	641	BUILDING REPAIRS AN		29.59	
06/07/19	132984	3442	BLDG REPAIRS-JAIL	05/17	223008	001	200	641	BUILDING REPAIRS AN		15.69	
06/07/19	132984	3442	BLDG REPAIRS-B/G	05/20	116630	001	151	641	BUILDING REPAIRS AN		5.19	
06/07/19	132984	3442	SUPPLIES-GOV COMPLEX	05/21	116651	001	151	695	OTHER CONSUMABLE SU		48.46	
06/07/19	132984	3442	BLDG REPAIRS-WORK CENTER	05/21	116654	001	224	641	BUILDING REPAIRS AN		14.78	
06/07/19	132984	3442	BLDG/SUPPLIES-B/G	05/21	223094	001	151	641	BUILDING REPAIRS AN		51.60	
						001	151	695	OTHER CONSUMABLE SU		2.80	
06/07/19	132984	3442	BLDG REPAIRS-WORK CENTER	05/21	223121	001	224	641	BUILDING REPAIRS AN		46.98	
06/07/19	132984	3442	RENOVATIONS OLD HEALTH DE	05/22	223129	001	443	597	HEALTH DEPT PRESERV		381.10	
06/07/19	132984	3442	SUPPLIES-B/G	05/22	223136	001	151	695	OTHER CONSUMABLE SU		25.58	
06/07/19	132984	3442	SUPPLIES	05/23	116732	001	151	695	OTHER CONSUMABLE SU		20.49	
06/07/19	132984	3442	BLDG REPAIRS-CREDIT	05/23	116736	001	224	641	BUILDING REPAIRS AN		9.21	CR
06/07/19	132984	3442	SUPPLIES	05/23	223179	001	443	597	HEALTH DEPT PRESERV		26.88	
06/07/19	132984	3442	SUPPLIES	05/23	223184	001	443	597	HEALTH DEPT PRESERV		24.79	
06/07/19	132984	3442	BLDG REPAIRS-JAIL	05/23	223192	001	200	641	BUILDING REPAIRS AN		35.98	
06/07/19	132984	3442	SUPPLIES	05/24	116748	001	443	597	HEALTH DEPT PRESERV		11.08	
06/07/19	132984	3442	SUPPLIES-WORK CENTER/HATL	05/24	223225	001	224	695	OTHER CONSUMABLE SU		3.74	
						001	151	695	OTHER CONSUMABLE SU		7.96	
06/07/19	132984	3442	SUPPLIES-BUILDING-JAIL	05/24	223226	001	200	641	BUILDING REPAIRS AN		9.75	
06/07/19	132984	3442	SUPPLIES	05/24	223252	001	151	645	CUSTODIAL SUPPLIES		40.15	
06/07/19	132984	3442	SUPPLIES	05/28	223290	001	151	695	OTHER CONSUMABLE SU		12.59	
06/07/19	132984	3442	SUPPLIES	05/30	223384	001	200	641	BUILDING REPAIRS AN		55.25	
06/07/19	132984	3442	BLDG REPAIRS-B/G	05/31	223425	001	151	641	BUILDING REPAIRS AN		1.29	
06/07/19	132984	3442	RENOVATIONS-OLD HEALTH DE	05/31	223448	001	443	597	HEALTH DEPT PRESERV		59.07	
06/07/19	132984	3442	SUPPLIES-B/G	06/04	117004	001	151	695	OTHER CONSUMABLE SU		22.78	
06/07/19	132984	3442	SUPPLIES-BG	06/04	117010	001	151	695	OTHER CONSUMABLE SU		19.99	
06/07/19	132984	3442	SUPPLIES-B/G	06/04	117017	001	151	695	OTHER CONSUMABLE SU		9.39	
06/07/19	132984	3442	SUPPLIES-B/G & CHANCERY	06/04	305774	001	151	695	OTHER CONSUMABLE SU		12.16	1,518.33
06/07/19	133071	3529	SUPPLIES-ROAD	05/20	223039	150	300	695	OTHER CONSUMABLE SU		64.68	64.68
06/07/19	133092	3550	PARTS-SOLID WASTE	05/10	116401	400	340	681	REPAIR AND REPLACEM		8.70	
06/07/19	133092	3550	PARTS-SOLID WASTE	05/20	223059	400	340	681	REPAIR AND REPLACEM		27.07	35.77
06/21/19	133150	3631	SUPPLIES	06/05	117026	001	151	641	BUILDING REPAIRS AN		179.86	
06/21/19	133150	3631	SUPPLIES	06/05	117031	001	200	641	BUILDING REPAIRS AN		13.68	
						001	151	641	BUILDING REPAIRS AN		8.49	
06/21/19	133150	3631	SUPPLIES	06/05	117037	001	151	641	BUILDING REPAIRS AN		34.32	
06/21/19	133150	3631	BUILDING SUPPLIES-B/G	06/05	223589	001	151	641	BUILDING REPAIRS AN		63.48	
06/21/19	133150	3631	SUPPLIES	06/05	223591	001	200	641	BUILDING REPAIRS AN		27.23	
06/21/19	133150	3631	SUPPLIES	06/05	223608	001	151	695	OTHER CONSUMABLE SU		15.68	
06/21/19	133150	3631	SUPPLIES	06/05	223624	001	151	695	OTHER CONSUMABLE SU		50.69	
06/21/19	133150	3631	BLDG SUPPLIES-JAIL	06/05	305790	001	200	641	BUILDING REPAIRS AN		24.56	
06/21/19	133150	3631	SUPPLIES	06/06	223648	001	200	641	BUILDING REPAIRS AN		13.29	
06/21/19	133150	3631	SUPPLIES	06/07	223661	001	151	641	BUILDING REPAIRS AN		39.29	
06/21/19	133150	3631	SUPPLIES	06/07	223662	001	151	695	OTHER CONSUMABLE SU		36.38	
06/21/19	133150	3631	SUPPLIES-B/G	06/07	223681	001	151	695	OTHER CONSUMABLE SU		19.44	
06/21/19	133150	3631	SUPPLIES	06/07	223706	001	224	641	BUILDING REPAIRS AN		1.87	
06/21/19	133150	3631	SUPPLIES	06/11	117181	001	224	695	OTHER CONSUMABLE SU		18.49	
06/21/19	133150	3631	SUPPLIES-B/G	06/11	117200	001	151	695	OTHER CONSUMABLE SU		10.07	
06/21/19	133150	3631	SUPPLIES	06/11	223781	001	151	641	BUILDING REPAIRS AN		17.89	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/19	133150	3631	SUPPLIES	06/12	117211	001	200	641	BUILDING REPAIRS AN		23.10	
06/21/19	133150	3631	SUPPLIES	06/12	223827	001	151	641	BUILDING REPAIRS AN		10.58	
06/21/19	133150	3631	SUPPLIES	06/12	223849	001	151	641	BUILDING REPAIRS AN		68.67	
06/21/19	133150	3631	SUPPLIES	06/12	305830	001	200	641	BUILDING REPAIRS AN		21.16	
06/21/19	133150	3631	SUPPLIES	06/12	305830	001	200	641	BUILDING REPAIRS AN		574.24	1,272.46
06/21/19	133225	3706	SUPPLIES-ROAD	06/04	223542	150	300	695	OTHER CONSUMABLE SU		30.19	
06/21/19	133225	3706	SUPPLIES	06/12	223855	150	300	695	OTHER CONSUMABLE SU		36.19	66.38
06/21/19	133246	3727	REPAIR PARTS-SOLID WASTE	05/22	223154	400	340	681	REPAIR AND REPLACEM		15.48	
06/21/19	133246	3727	SUPPLIES-SOLID WASTE	05/23	116715	400	340	695	OTHER CONSUMABLE SU		36.19	
06/21/19	133246	3727	REPAIR PARTS-SOLID WASTE	05/29	223352	400	340	681	REPAIR AND REPLACEM		66.70	118.37
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	05/08	305607	001	443	597	HEALTH DEPT PRESERV		15.09	
07/03/19	133351	3857	BLDG REPAIRS-B/G	05/23	116707	001	151	641	BUILDING REPAIRS AN		46.89	
07/03/19	133351	3857	BLDG SUPPLIES-B/G	06/13	223858	001	151	641	BUILDING REPAIRS AN		18.08	
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	06/13	223870	001	443	597	HEALTH DEPT PRESERV		77.29	
07/03/19	133351	3857	BLDG REPAIRS-JAIL	06/13	223871	001	200	641	BUILDING REPAIRS AN		19.98	
07/03/19	133351	3857	CREDIT-OLD HEALTH DEPT	06/13	223873	001	443	597	HEALTH DEPT PRESERV		1.88	CR
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	06/13	223875	001	443	597	HEALTH DEPT PRESERV		1.60	
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	06/13	223883	001	443	597	HEALTH DEPT PRESERV		3.87	
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	06/13	223885	001	443	597	HEALTH DEPT PRESERV		3.58	
07/03/19	133351	3857	SUPPLIES-JAIL	06/14	223918	001	200	695	OTHER CONSUMABLE SU		13.58	
07/03/19	133351	3857	BLDG REPAIRS-JAIL	06/14	223925	001	200	641	BUILDING REPAIRS AN		2.40	
07/03/19	133351	3857	BLDG REPAIRS-GOV COMPLEX	06/17	223960	001	151	641	BUILDING REPAIRS AN		8.11	
07/03/19	133351	3857	SUPPLIES-JAIL	06/17	223987	001	200	695	OTHER CONSUMABLE SU		30.98	
07/03/19	133351	3857	RENOVATIONS-BG	06/18	224003	001	151	641	BUILDING REPAIRS AN		5.38	
07/03/19	133351	3857	SUPPLIES-AIRPORT	06/19	224045	001	307	695	OTHER CONSUMABLE SU		7.35	
07/03/19	133351	3857	RENOVATIONS-OLD HEALTH DE	06/20	224083	001	443	597	HEALTH DEPT PRESERV		3.09	
07/03/19	133351	3857	SUPPLIES/BLD SUPPLIES	06/24	305904	001	200	695	OTHER CONSUMABLE SU		27.49	
07/03/19	133351	3857	SUPPLIES-GEN/BLDG	06/25	117545	001	151	641	BUILDING REPAIRS AN		72.72	
07/03/19	133351	3857	SUPPLIES-GEN/BLDG	06/25	117545	001	151	641	BUILDING REPAIRS AN		12.79	
07/03/19	133351	3857	BLDG SUPPLIES-B/G	06/26	224240	001	151	641	BUILDING REPAIRS AN		146.99	
07/03/19	133351	3857	BLDG SUPPLIES-B/G	06/26	224240	001	151	641	BUILDING REPAIRS AN		54.48	569.86
07/03/19	133454	3960	REPAIR PARTS-ROAD	06/18	117363	150	300	681	REPAIR AND REPLACEM		5.79	
07/03/19	133454	3960	SUPPLIES-ROAD	06/18	224004	150	300	695	OTHER CONSUMABLE SU		62.66	
07/03/19	133454	3960	SUPPLIES-ROAD	06/27	224267	150	300	695	OTHER CONSUMABLE SU		1.87	70.32
07/03/19	133493	3999	SUPPLIES-SOLID WASTE	06/10	117162	400	340	695	OTHER CONSUMABLE SU		36.19	
07/03/19	133493	3999	REPAIR PARTS-SOLID WASTE	06/12	117204	400	340	681	REPAIR AND REPLACEM		14.20	50.39
07/19/19	133558	4091	BLDG REPAIRS-B/G	06/26	224264	001	151	641	BUILDING REPAIRS AN		16.28	
07/19/19	133558	4091	BLDG REPAIRS-CREDIT	06/26	305928	001	151	641	BUILDING REPAIRS AN		36.99	CR
07/19/19	133558	4091	BLDG REPAIRS-BIGBEE C.C.	06/26	305929	001	151	641	BUILDING REPAIRS AN		100.26	
07/19/19	133558	4091	BUILDING REPAIRS-BIGBEE C	06/26	305930	001	151	641	BUILDING REPAIRS AN		4.18	
07/19/19	133558	4091	SUPPLIES-WORK CENTER	06/27	117598	001	224	695	OTHER CONSUMABLE SU		4.59	
07/19/19	133558	4091	SUPPLIES-WORK CENTER	06/27	117599	001	224	695	OTHER CONSUMABLE SU		26.78	
07/19/19	133558	4091	BLDG-B/G/JAIL	06/28	117617	001	151	641	BUILDING REPAIRS AN		6.26	
07/19/19	133558	4091	SUPPLIES-B/G	07/01	224374	001	200	641	BUILDING REPAIRS AN		31.74	
07/19/19	133558	4091	SUPPLIES-B/G	07/01	224374	001	151	695	OTHER CONSUMABLE SU		2.80	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/19	133558	4091	BLDG REPAIRS-B/G	07/02	224417	001	151	641	BUILDING REPAIRS	AN	41.57	
07/19/19	133558	4091	BLDG REPAIRS-JAIL	07/02	305972	001	200	641	BUILDING REPAIRS	AN	623.95	
07/19/19	133558	4091	SUPPLIES-JAIL	07/05	117759	001	200	695	OTHER CONSUMABLE	SU	2.55	
07/19/19	133558	4091	BLDG SUPPLIES-JAIL	07/08	117777	001	200	641	BUILDING REPAIRS	AN	11.88	
07/19/19	133558	4091	SUPPLIES-JAIL	07/08	117778	001	200	695	OTHER CONSUMABLE	SU	26.89	
07/19/19	133558	4091	BLDG REPAIRS-BIGBEE C.C.	07/09	224615	001	151	641	BUILDING REPAIRS	AN	206.33	
07/19/19	133558	4091	SUPPLIES-JAIL	07/09	224627	001	200	695	OTHER CONSUMABLE	SU	3.38	
07/19/19	133558	4091	SUPPLIES-B/G	07/09	224635	001	151	695	OTHER CONSUMABLE	SU	57.77	
07/19/19	133558	4091	BLDG REPAIRS-BIGBEE C.C.	07/09	224648	001	151	641	BUILDING REPAIRS	AN	54.18	
07/19/19	133558	4091	BLG REPAIRS-B/G	07/10	224661	001	151	641	BUILDING REPAIRS	AN	102.31	
07/19/19	133558	4091	BLDG REPAIRS-B/G	07/10	224690	001	151	641	BUILDING REPAIRS	AN	23.36	
07/19/19	133558	4091	SUPPLIES-B/G	07/11	224699	001	151	695	OTHER CONSUMABLE	SU	2.80	
07/19/19	133558	4091	BLDG REPAIRS-BIGBEE C.C.	07/11	224728	001	151	641	BUILDING REPAIRS	AN	53.16	
07/19/19	133558	4091	CUSTODIAL SUPPLIES-HAMILT	07/12	117899	001	151	645	CUSTODIAL SUPPLIES		11.97	1,378.00
07/19/19	133622	4155	SUPPLIES-ROAD	06/27	224301	150	300	695	OTHER CONSUMABLE	SU	6.39	
07/19/19	133622	4155	SUPPLIES-ROAD	07/09	224655	150	300	695	OTHER CONSUMABLE	SU	83.07	
07/19/19	133622	4155	SUPPLIES-ROAD	07/11	224698	150	300	695	OTHER CONSUMABLE	SU	64.68	
07/19/19	133622	4155	REPAIRS-ROAD	07/11	224725	150	300	681	REPAIR AND REPLACEM		15.40	
07/19/19	133622	4155	REPAIRS-ROAD	07/11	224726	150	300	681	REPAIR AND REPLACEM		60.76	230.30
08/09/19	133738	4308	SUPPLIES	07/15	117955	001	200	695	OTHER CONSUMABLE	SU	9.09	
08/09/19	133738	4308	SUPPLIES	07/15	224827	001	200	641	BUILDING REPAIRS	AN	178.00	
08/09/19	133738	4308	BLDG SUPPLIES-PARHAM C.C.	07/16	224850	001	151	641	BUILDING REPAIRS	AN	110.95	
08/09/19	133738	4308	SUPPLIES-B/G	07/16	224851	001	151	695	OTHER CONSUMABLE	SU	2.80	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/17	118026	001	151	641	BUILDING REPAIRS	AN	10.88	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/17	224890	001	151	641	BUILDING REPAIRS	AN	22.97	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/17	224911	001	151	641	BUILDING REPAIRS	AN	19.87	
08/09/19	133738	4308	BLDG SUPPLIES-JAIL	07/18	224926	001	200	641	BUILDING REPAIRS	AN	21.54	
08/09/19	133738	4308	BLDG SUPPLIES-CHANCERY	07/18	224934	001	151	641	BUILDING REPAIRS	AN	12.99	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/18	224946	001	151	641	BUILDING REPAIRS	AN	48.61	
08/09/19	133738	4308	BLDG SUPPLIES-JAIL	07/18	306079	001	200	641	BUILDING REPAIRS	AN	203.03	
08/09/19	133738	4308	SUPPLIES-B/G	07/19	118058	001	151	695	OTHER CONSUMABLE	SU	28.25	
08/09/19	133738	4308	SUPPLIES	07/19	118068	001	307	695	OTHER CONSUMABLE	SU	58.88	
08/09/19	133738	4308	SUPPLIES-GOVT COMPLEX-CHA	07/19	224964	001	151	695	OTHER CONSUMABLE	SU	20.20	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/19	224965	001	151	641	BUILDING REPAIRS	AN	2.38	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/22	118123	001	151	641	BUILDING REPAIRS	AN	65.56	
08/09/19	133738	4308	SUPPLIES	07/22	225005	001	151	641	BUILDING REPAIRS	AN	1.40	
08/09/19	133738	4308	BLDG SUPPLIES-GEN COUNTY	07/22	306099	001	151	641	BUILDING REPAIRS	AN	89.00	
08/09/19	133738	4308	BLDG SUPPLIES-GOVT COMPLE	07/22	306100	001	151	641	BUILDING REPAIRS	AN	45.57	
08/09/19	133738	4308	BLDG SUPPLIES-PARHAM C.C.	07/23	118141	001	151	641	BUILDING REPAIRS	AN	40.69	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/23	225073	001	151	641	BUILDING REPAIRS	AN	243.75	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	07/24	225085	001	151	641	BUILDING REPAIRS	AN	59.74	
08/09/19	133738	4308	SUPPLIES-BG	07/25	118214	001	151	695	OTHER CONSUMABLE	SU	30.63	
08/09/19	133738	4308	REPAIRS-WORK CENTER	07/25	118217	001	224	641	BUILDING REPAIRS	AN	20.19	
08/09/19	133738	4308	BUILDING/REG SUPPLIES-JAI	07/25	225172	001	200	641	BUILDING REPAIRS	AN	9.98	
						001	151	695	OTHER CONSUMABLE	SU	4.49	
08/09/19	133738	4308	REPAIRS-JAIL	07/25	306145	001	200	641	BUILDING REPAIRS	AN	216.31	
08/09/19	133738	4308	SUPPLIES-B/G	07/29	118325	001	151	695	OTHER CONSUMABLE	SU	71.95	
08/09/19	133738	4308	BLD SUPPLIES-JAIL	07/29	118332	001	200	641	BUILDING REPAIRS	AN	17.45	
08/09/19	133738	4308	BLDG/REG SUPPLIES-JAIL/GO	07/30	225292	001	151	641	BUILDING REPAIRS	AN	5.58	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	695	OTHER CONSUMABLE	SU	2.80	
08/09/19	133738	4308	SUPPLIES-CREDIT-JAIL	07/30	225317	001	151	641	BUILDING REPAIRS	AN	46.68	CR
08/09/19	133738	4308	REPAIRS-WILLIS C.C.	07/30	225318	001	180	641	BUILDING REPAIRS	AN	21.73	
08/09/19	133738	4308	BLDG SUPPLIES-ROAD	08/01	225384	001	151	641	BUILDING REPAIRS	AN	4.08	
08/09/19	133738	4308	BLDG SUPPLIES-B/G	08/01	225385	001	151	641	BUILDING REPAIRS	AN	2.39	1,657.05
08/09/19	133848	4418	SUPPLIES-ROAD	07/08	117799	150	300	695	OTHER CONSUMABLE	SU	26.29	
08/09/19	133848	4418	SUPPLIES-ROAD	07/30	118356	150	300	695	OTHER CONSUMABLE	SU	52.36	
08/09/19	133848	4418	SUPPLIES-ROAD	07/30	118359	150	300	695	OTHER CONSUMABLE	SU	26.44	
08/09/19	133848	4418	SUPPLIES-ROAD	07/30	225297	150	300	695	OTHER CONSUMABLE	SU	17.89	
08/09/19	133848	4418	REPAIRS-ROAD	07/30	225305	150	300	681	REPAIR AND REPLACEM		35.05	
08/09/19	133848	4418	PARTS-ROAD	07/30	225311	150	300	681	REPAIR AND REPLACEM		7.38	
08/09/19	133848	4418	SUPPLIES-ROAD	07/30	225324	150	300	695	OTHER CONSUMABLE	SU	13.07	
08/09/19	133848	4418	SUPPLIES-ROAD	07/31	118410	150	300	695	OTHER CONSUMABLE	SU	5.29	
08/09/19	133848	4418	SUPPLIES-ROAD	07/31	118416	150	300	695	OTHER CONSUMABLE	SU	30.19	
08/09/19	133848	4418	SUPPLIES-ROAD	07/31	225332	150	300	695	OTHER CONSUMABLE	SU	35.13	
08/09/19	133848	4418	SUPPLIES-ROAD	08/05	225523	150	300	695	OTHER CONSUMABLE	SU	9.90	258.99
08/09/19	133875	4445	SUPPLIES	07/08	117785	400	340	695	OTHER CONSUMABLE	SU	141.85	
08/09/19	133875	4445	SUPPLIES	07/08	224613	400	340	695	OTHER CONSUMABLE	SU	11.67	
08/09/19	133875	4445	SUPPLIES-SOLID WASTE	07/26	118256	400	340	695	OTHER CONSUMABLE	SU	20.59	
08/09/19	133875	4445	REPAIRS-SOLID WASTE	07/29	225259	400	340	681	REPAIR AND REPLACEM		2.19	176.30
08/23/19	134101	4690	SUPPLIES-CIRCUIT CLERK	07/30	225326A	001	102	695	OTHER CONSUMABLE	SU	4.98	
08/23/19	134101	4690	BLDG SUPPLIES-JAIL	08/01	118432	001	200	641	BUILDING REPAIRS	AN	27.18	
08/23/19	134101	4690	CUSTODIAL SUPPLIES-HAMILT	08/02	118461	001	151	645	CUSTODIAL SUPPLIES		15.57	
08/23/19	134101	4690	OFFICE SUPPLIES-TAX ASSES	08/03	306238	001	102	603	OFFICE SUPPLIES AND		15.95	
08/23/19	134101	4690	SUPPLIES-ELECTIONS	08/05	225477	001	180	695	OTHER CONSUMABLE	SU	8.39	
08/23/19	134101	4690	BATTERIES-CHANCERY COURT	08/06	118547	001	101	695	OTHER CONSUMABLE	SU	37.58	
08/23/19	134101	4690	SUPPLIES-B/G	08/06	225531	001	151	695	OTHER CONSUMABLE	SU	8.78	
08/23/19	134101	4690	SUPPLIES-B/G	08/07	225564	001	151	695	OTHER CONSUMABLE	SU	17.96	
08/23/19	134101	4690	BLD REPAIRS-JAIL	08/07	306266	001	200	641	BUILDING REPAIRS	AN	539.88	
08/23/19	134101	4690	SUPPLIES-WORK CENTER	08/08	118589	001	224	695	OTHER CONSUMABLE	SU	10.07	
08/23/19	134101	4690	SUPPLIES-WORK CENTER	08/08	118611	001	224	695	OTHER CONSUMABLE	SU	16.68	
08/23/19	134101	4690	SUPPLIES/BLDG REPAIRS-B/G	08/08	225641	001	151	695	OTHER CONSUMABLE	SU	5.60	
						001	151	641	BUILDING REPAIRS	AN	11.98	
08/23/19	134101	4690	SUPPLIES-CORONER/GRD WDS	08/09	118623	001	167	695	OTHER CONSUMABLE	SU	14.29	
						001	151	695	OTHER CONSUMABLE	SU	13.68	
08/23/19	134101	4690	SUPPLIES-B/G	08/09	118624	001	151	695	OTHER CONSUMABLE	SU	2.80	
08/23/19	134101	4690	BLDG REPAIRS-B/G	08/09	225662	001	151	641	BUILDING REPAIRS	AN	16.16	
08/23/19	134101	4690	BLDG REPAIRS-B/G	08/12	225730	001	151	641	BUILDING REPAIRS	AN	6.99	
08/23/19	134101	4690	BLDG REPAIRS-WC	08/12	225731	001	224	641	BUILDING REPAIRS	AN	14.49	
08/23/19	134101	4690	BLDG REPAIRS-GOV COMPLEX	08/12	225739	001	151	641	BUILDING REPAIRS	AN	5.98	
08/23/19	134101	4690	RENOVATIONS-OLD HEALTH DE	08/13	118721	001	443	597	HEALTH DEPT PRESERV		21.76	
08/23/19	134101	4690	SUPPLIES-JAIL	08/13	118737	001	200	695	OTHER CONSUMABLE	SU	18.26	
08/23/19	134101	4690	SUPPLIES-B/G	08/13	225750	001	151	695	OTHER CONSUMABLE	SU	12.59	
08/23/19	134101	4690	BLDG REPAIRS-B/G	08/13	225774	001	151	641	BUILDING REPAIRS	AN	28.48	
08/23/19	134101	4690	SUPPLIES-JAIL	08/14	118755	001	200	695	OTHER CONSUMABLE	SU	11.39	
08/23/19	134101	4690	SUPPLIES-B/G	08/14	225803	001	151	695	OTHER CONSUMABLE	SU	17.68	
08/23/19	134101	4690	OFFICE SUPPLIES-DHS ABERD	08/14	225825	001	450	603	OFFICE SUPPLIES AND		6.78	
08/23/19	134101	4690	SUPPLIES-B/G	08/14	225833	001	151	695	OTHER CONSUMABLE	SU	22.35	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/19	134101	4690	SUPPLIES/B.G	08/15	225843	001	151	695	OTHER CONSUMABLE	SU	2.80	
08/23/19	134101	4690	BLDG REPAIRS-WORK CENTER	08/16	225880	001	224	641	BUILDING REPAIRS	AN	25.74	
08/23/19	134101	4690	SUPPLIES-AIRPORT	08/16	225892	001	307	695	OTHER CONSUMABLE	SU	6.05	968.87
08/23/19	134149	4738	SUPPLIES-AIRPORT	07/30	225328	025	307	695	OTHER CONSUMABLE	SU	22.80	22.80
08/23/19	134161	4750	BLDG REPAIRS-BRCKER C C	08/12	225749	129	511	641	BUILDING REPAIRS	AN	10.98	
08/23/19	134161	4750	BLDG REPAIRS-BECKER C.C.	08/12	306298	129	511	641	BUILDING REPAIRS	AN	70.57	
08/23/19	134161	4750	BLDG REPAIRS-BECK C.C.	08/14	225809	129	511	641	BUILDING REPAIRS	AN	48.48	
08/23/19	134161	4750	BLDG REPAIRS-BECKER C.C.	08/14	225840	129	511	641	BUILDING REPAIRS	AN	16.82	
08/23/19	134161	4750	REPAIRS-BECKER C.C.	08/15	225843A	129	511	641	BUILDING REPAIRS	AN	2.88	149.73
08/23/19	134178	4767	SUPPLIES-ROAD	08/02	118450	150	300	695	OTHER CONSUMABLE	SU	69.89	
08/23/19	134178	4767	SUPPLIES-ROAD	08/08	225607	150	300	695	OTHER CONSUMABLE	SU	7.89	
08/23/19	134178	4767	SUPPLIES-ROAD	08/12	225747	150	300	695	OTHER CONSUMABLE	SU	42.76	
08/23/19	134178	4767	SUPPLIES-ROAD	08/13	118738	150	300	695	OTHER CONSUMABLE	SU	3.52	
08/23/19	134178	4767	SUPPLIES-ROAD	08/14	225820	150	300	695	OTHER CONSUMABLE	SU	4.69	
08/23/19	134178	4767	SUPPLIES-ROAD	08/14	225838	150	300	695	OTHER CONSUMABLE	SU	50.97	
08/23/19	134178	4767	REPAIRS-ROAD	08/15	225870	150	300	681	REPAIR AND REPLACEM		54.64	
08/23/19	134178	4767	SUPPLIES-ROAD	08/19	225960	150	300	695	OTHER CONSUMABLE	SU	6.86	241.22
08/23/19	134202	4791	SUPPLIES-SOLID WASTE	07/30	2253215	400	340	695	OTHER CONSUMABLE	SU	10.74	10.74
09/06/19	134279	4906	SUPPLIES-B/G	08/16	118825	001	151	695	OTHER CONSUMABLE	SU	81.79	
09/06/19	134279	4906	SUPPLIES-CREDIT-JAIL	08/16	225914	001	200	695	OTHER CONSUMABLE	SU	13.59	CR
09/06/19	134279	4906	SUPPLIES-JAIL	08/16	225915	001	200	695	OTHER CONSUMABLE	SU	36.79	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/16	306350	001	200	641	BUILDING REPAIRS	AN	31.96	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/16	306351	001	151	641	BUILDING REPAIRS	AN	27.68	
09/06/19	134279	4906	SUPPLIES-B/G-911	08/19	118845	001	151	695	OTHER CONSUMABLE	SU	2.80	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/19	225972	001	151	641	BUILDING REPAIRS	AN	12.52	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/19	225974	001	151	641	BUILDING REPAIRS	AN	9.49	
09/06/19	134279	4906	SUPPLIES-B/G	08/19	225987	001	151	695	OTHER CONSUMABLE	SU	22.45	
09/06/19	134279	4906	BLDG REPAIRS-MCGC	08/20	118891	001	151	641	BUILDING REPAIRS	AN	13.87	
09/06/19	134279	4906	BLDG REPAIRS-B/G/CIRCUIT	08/20	118895	001	151	641	BUILDING REPAIRS	AN	11.12	
09/06/19	134279	4906	SUPPLIES-CIRCUIT	08/20	226013	001	151	695	OTHER CONSUMABLE	SU	3.89	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/21	118901	001	200	641	BUILDING REPAIRS	AN	12.04	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/21	118902	001	200	641	BUILDING REPAIRS	AN	8.09	
09/06/19	134279	4906	BLDG REPAIRS-JAIL/BG	08/21	118914	001	151	641	BUILDING REPAIRS	AN	8.18	
						001	200	641	BUILDING REPAIRS	AN	1.23	
09/06/19	134279	4906	BLDG REPAIRS-MCGC	08/21	118923	001	151	641	BUILDING REPAIRS	AN	12.07	
09/06/19	134279	4906	BLDG REPAIRS-WORK CENTER	08/21	118929	001	224	641	BUILDING REPAIRS	AN	6.39	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/21	226065	001	200	641	BUILDING REPAIRS	AN	8.68	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/22	118932A	001	200	641	BUILDING REPAIRS	AN	8.38	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/22	118935	001	200	641	BUILDING REPAIRS	AN	176.44	
09/06/19	134279	4906	BLDG REPAIR-ABERDEEN HEAL	08/22	118938	001	151	641	BUILDING REPAIRS	AN	50.90	
09/06/19	134279	4906	SUPPLIES-JAIL	08/22	118941	001	200	695	OTHER CONSUMABLE	SU	186.60	
09/06/19	134279	4906	BLDG REPAIRS-WORK CENTER	08/22	226100	001	224	641	BUILDING REPAIRS	AN	22.39	
09/06/19	134279	4906	BLDG REPAIRS-B/G/MS EXT	08/22	226103	001	151	641	BUILDING REPAIRS	AN	12.60	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/22	226119	001	151	641	BUILDING REPAIRS	AN	10.59	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/23	118957	001	200	641	BUILDING REPAIRS	AN	26.78	
09/06/19	134279	4906	SUPPLIES-JAIL	08/23	226146	001	200	695	OTHER CONSUMABLE	SU	16.82	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134279	4906	SUPPLIES-CORONER	08/23	226152	001	167	695	OTHER CONSUMABLE	SU	27.85	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/23	226166	001	200	641	BUILDING REPAIRS	AN	50.37	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/23	226178	001	200	641	BUILDING REPAIRS	AN	24.98	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/23	306413	001	200	641	BUILDING REPAIRS	AN	44.99	
09/06/19	134279	4906	SUPPLIES-JAIL	08/23	306414	001	200	695	OTHER CONSUMABLE	SU	8.49	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/23	306415	001	200	641	BUILDING REPAIRS	AN	12.49	
09/06/19	134279	4906	SUPPLIES-B/G	08/26	119025	001	151	695	OTHER CONSUMABLE	SU	1.87	
09/06/19	134279	4906	BLDG/REG SUPPLIES-B/G-CIR	08/26	119026	001	151	641	BUILDING REPAIRS	AN	28.69	
						001	151	695	OTHER CONSUMABLE	SU	5.60	
09/06/19	134279	4906	SUPPLIES-ELECTIONS	08/26	119027	001	180	695	OTHER CONSUMABLE	SU	27.91	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/26	119028	001	200	641	BUILDING REPAIRS	AN	55.68	
09/06/19	134279	4906	SUPPLIES-JAIL	08/26	226233	001	200	695	OTHER CONSUMABLE	SU	2.80	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/27	119046	001	151	641	BUILDING REPAIRS	AN	53.19	
09/06/19	134279	4906	BLDG REPAIRS-JAIL	08/27	226271	001	200	641	BUILDING REPAIRS	AN	16.29	
09/06/19	134279	4906	BLDG SUPPLIES-JAIL/B/G	08/28	226300	001	200	641	BUILDING REPAIRS	AN	5.16	
						001	151	641	BUILDING REPAIRS	AN	30.99	
09/06/19	134279	4906	SUPPLIES-B/G	08/28	226304	001	151	695	OTHER CONSUMABLE	SU	22.98	
09/06/19	134279	4906	SUPPLIES-B/G/JAIL	08/29	226311	001	151	695	OTHER CONSUMABLE	SU	1.99	
						001	200	641	BUILDING REPAIRS	AN	3.69	
09/06/19	134279	4906	BLDG REPAIRS-B/G	08/29	226336	001	151	641	BUILDING REPAIRS	AN	29.18	
09/06/19	134279	4906	BLDG SUPPLIES-CHANCERY/BG	08/30	226348	001	151	641	BUILDING REPAIRS	AN	54.12	1,318.26
09/06/19	134335	4962	SUPPLIES-911	08/19	118845A	097	230	695	OTHER CONSUMABLE	SU	56.62	56.62
09/06/19	134350	4977	BLDG REPAIRS-BECKER C.C.	08/16	118824	129	511	641	BUILDING REPAIRS	AN	13.47	
09/06/19	134350	4977	BLDG REPAIRS-BECKER C.C.	08/22	118932	129	511	641	BUILDING REPAIRS	AN	5.09	18.56
09/06/19	134364	4991	SUPPLIES-ROAD	08/21	226061	150	300	695	OTHER CONSUMABLE	SU	4.34	
09/06/19	134364	4991	SUPPLIES-ROAD	08/21	226079	150	300	695	OTHER CONSUMABLE	SU	33.10	
09/06/19	134364	4991	REPAIRS-ROAD	08/26	226204	150	300	681	REPAIR AND REPLACEM		56.98	
09/06/19	134364	4991	SUPPLIES-ROAD	08/27	226275	150	300	695	OTHER CONSUMABLE	SU	6.19	100.61
09/06/19	134392	5019	SUPPLIES-SOLID WASTE	08/19	225965	400	340	695	OTHER CONSUMABLE	SU	4.38	4.38
09/20/19	134592	5233	BLDG REPAIRS-B/G	08/09	225670	001	151	641	BUILDING REPAIRS	AN	30.41	
09/20/19	134592	5233	BLDG REPAIRS-JAIL	08/26	119001	001	200	641	BUILDING REPAIRS	AN	20.03	
09/20/19	134592	5233	SUPPLIES-JAIL	08/30	119127	001	200	695	OTHER CONSUMABLE	SU	37.17	
09/20/19	134592	5233	BLDG REPAIRS-B/G CIRCUIT	09/03	119172	001	151	641	BUILDING REPAIRS	AN	19.56	
09/20/19	134592	5233	REPAIRS-REG/BUILDING	09/03	226401	001	151	695	OTHER CONSUMABLE	SU	19.19	
						001	200	641	BUILDING REPAIRS	AN	29.18	
09/20/19	134592	5233	SUPPLIES-B/G	09/05	226479	001	151	695	OTHER CONSUMABLE	SU	9.99	
09/20/19	134592	5233	BLDG REPAIRS-B/G	09/05	226497	001	151	641	BUILDING REPAIRS	AN	7.19	
09/20/19	134592	5233	BLDG REPAIRS-B/G	09/05	226507	001	151	641	BUILDING REPAIRS	AN	9.69	
09/20/19	134592	5233	BLDG REPAIRS-GEN COUNTY	09/05	226510	001	151	641	BUILDING REPAIRS	AN	7.09	
09/20/19	134592	5233	SUPPLIES-B/G/CHANCERY	09/05	306484	001	151	695	OTHER CONSUMABLE	SU	45.36	
09/20/19	134592	5233	SUPPLIES-EXTENSION SER	09/05	306485	001	631	695	OTHER CONSUMABLE	SU	29.44	
09/20/19	134592	5233	BLDG REPAIRS-BG	09/06	119267	001	151	641	BUILDING REPAIRS	AN	.72	
09/20/19	134592	5233	SUPPLIES-B/G	09/06	226519	001	151	695	OTHER CONSUMABLE	SU	11.19	
09/20/19	134592	5233	BLDG REPAIRS-CREDIT	09/06	226520	001	151	641	BUILDING REPAIRS	AN	7.09CR	
09/20/19	134592	5233	REPAIRS-VETERANS	09/06	226521	001	154	603	OFFICE SUPPLIES AND		21.16	
09/20/19	134592	5233	BLDG REPAIRS-JAIL	09/06	226555	001	200	641	BUILDING REPAIRS	AN	6.38	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134592	5233	SUPPLIES-B/G	09/09	119333	001	151	695	OTHER CONSUMABLE	SU	12.15	
09/20/19	134592	5233	SUPPLIES-GOVT COMPLEX	09/09	226600	001	151	695	OTHER CONSUMABLE	SU	28.99	
09/20/19	134592	5233	SUPPLIES-B/G	09/10	226645	001	151	695	OTHER CONSUMABLE	SU	21.45	
09/20/19	134592	5233	SUPPLIES-CORONER	09/10	226692	001	167	695	OTHER CONSUMABLE	SU	3.18	
09/20/19	134592	5233	SUPPLIES-B/G	09/12	119400	001	151	695	OTHER CONSUMABLE	SU	17.18	
09/20/19	134592	5233	SUPPLIES-B/G	09/12	119409	001	151	695	OTHER CONSUMABLE	SU	128.25	507.86
09/20/19	134657	5298	REPAIRS-BECKER C.C./RURAL	09/10	226699	129	511	641	BUILDING REPAIRS	AN	36.99	
09/20/19	134657	5298	BLDG REPAIRS-BECKER C.C./	09/10	306528	129	511	641	BUILDING REPAIRS	AN	75.01	
09/20/19	134657	5298	OLDG REPAIRS-BECKER C.C./	09/11	119386	129	511	641	BUILDING REPAIRS	AN	32.37	
09/20/19	134657	5298	BLDG REPAIRS-BECKER C.C./	09/12	226749	129	511	641	BUILDING REPAIRS	AN	27.34	171.71
09/20/19	134673	5314	SUPPLIES-ROAD	09/09	119304	150	300	695	OTHER CONSUMABLE	SU	36.19	
09/20/19	134673	5314	SUPPLIES-ROAD	09/09	226637	150	300	695	OTHER CONSUMABLE	SU	21.90	
09/20/19	134673	5314	SUPPLIES-ROAD	09/12	119428	150	300	695	OTHER CONSUMABLE	SU	10.38	68.47
09/20/19	134694	5335	SUPPLIES-SOLID WASTE	08/29	306445	400	340	695	OTHER CONSUMABLE	SU	89.98	89.98
LANN INC.				75	EXPENDITURE	36,054.92	BALANCE SHEET		.00	TOTAL	36,054.92	
-----												
2343 LARRY CLARK CHEV-OLDS-CAD-GEO-												
10/19/18	130204	243	LUBE/OIL/FILTER GAS ENGIN	09/24	19614	001	151	581	OTHER CONTRACTUAL	S	41.45	
10/19/18	130204	243	REPAIRS-B.G TRUCK TAIL LI	10/03	50103	001	151	681	REPAIR AND REPLACEM		66.74	108.19
11/09/18	130393	463	REPAIRS-	10/22	50178	001	151	681	REPAIR AND REPLACEM		5.28	5.28
12/21/18	130928	1074	REPAIRS-RICHARDS TRUCK	12/06	21194	001	151	581	OTHER CONTRACTUAL	S	75.95	75.95
01/25/19	131309	1513	REPAIRS-AIRPORT	01/08	21826	001	307	581	OTHER CONTRACTUAL	S	445.00	445.00
02/08/19	131474	1713	REPAIRS-B/G	01/17	50564	001	151	681	REPAIR AND REPLACEM		29.85	
02/08/19	131474	1713	REPAIRS-SUPERVISORS	01/28	50614	001	100	681	REPAIR AND REPLACEM		263.71	293.56
03/08/19	131809	2106	REPAIRS-AIRPORT	02/13	22560	001	307	581	OTHER CONTRACTUAL	S	394.77	394.77
04/05/19	132213	2560	REPAIRS-B/G	03/18	23259	001	151	681	REPAIR AND REPLACEM		49.95	49.95
04/26/19	132392	2760	SERVICE-2014 SILVERADO	04/09	23720	001	200	542	VEHICLES R&M BY OUT		573.98	573.98
04/26/19	132524	2892	PARTS	03/28	50936	400	340	681	REPAIR AND REPLACEM		63.07	63.07
05/24/19	132800	3220	PARTS-JAIL	04/12	51010	001	200	681	REPAIR AND REPLACEM		369.28	369.28
07/19/19	133559	4092	REPAIRS-B/G	06/27	25450	001	151	581	OTHER CONTRACTUAL	S	41.45	41.45
08/09/19	133739	4309	REPAIRS-B/G BLACK TRUCK	07/30	51566	001	151	681	REPAIR AND REPLACEM		10.40	10.40
LARRY CLARK CHEV-OLDS-CAD-GEO- INC				12	EXPENDITURE	2,430.88	BALANCE SHEET		.00	TOTAL	2,430.88	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6377 LARSON, KAY MARTIN													
11/09/18	130394	464	CRT REPORTER FEES-CIRCUIT	10/15	1029426	001	161	556		COURT REPORTER FEES	426.40	426.40	
11/21/18	130603	692	MILEAGE-11/8/18	11/08	1120981	001	161	475		TRAVEL AND SUBSISTE	98.10	98.10	
01/11/19	131133	1315	MILEAGE-CIR COURT REPORTE	12/13	1223981	001	161	475		TRAVEL AND SUBSISTE	98.10	98.10	
02/22/19	131654	1912	MILEAGE-CIRCUIT COURT REP	02/12	0219522	001	161	475		TRAVEL AND SUBSISTE	522.00	522.00	
03/08/19	131810	2107	COURT REPORTER FEES-CIRCU	02/21	0226147	001	161	556		COURT REPORTER FEES	1,472.40	1,472.40	
07/03/19	133352	3858	CRT REPORTER FEE-6/21/19-	06/21	0627132	001	161	556		COURT REPORTER FEES	1,322.40		
07/03/19	133352	3858	COURT REPORTER MILEAGE	06/27	0626522	001	161	475		TRAVEL AND SUBSISTE	522.00	1,844.40	
09/06/19	134280	4907	CRT REPORTER FEE-8/13/19	08/13	0821744	001	161	556		COURT REPORTER FEES	744.00	744.00	
LARSON, KAY MARTIN				7	EXPENDITURE			5,205.40		BALANCE SHEET	.00	TOTAL	5,205.40
1213 LAW OFFICE OF DAVID G. HILL													
09/20/19	134651	5292	ORDER RETURNING CASH-JONA	09/06	9061065	110	200	581		OTHER CONTRACTUAL S	10,651.00	10,651.00	
LAW OFFICE OF DAVID G. HILL				1	EXPENDITURE			10,651.00		BALANCE SHEET	.00	TOTAL	10,651.00
5021 CIRCUIT CLERK JURY													
03/11/19	131965	2266	COURT JURY 1 DAYS 10 MI	02/25	022519	001	161	575		JURORS AND WITNESS	35.80	35.80	
CIRCUIT CLERK JURY				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
192 LAWRENCE PRINTING COMPANY INC													
12/21/18	130929	1075	OFFICE SUPPLIES-BOOKKEEPI	12/10	6834	001	121	603		OFFICE SUPPLIES AND	149.99	149.99	
05/10/19	132630	3032	OFFICE SUPPLIES-CIRCUIT C	04/22	37191	52527	001	161	603	OFFICE SUPPLIES AND	1,914.04	1,914.04	
05/24/19	132801	3221	LINEN RECORD PAPER-SUPERV	05/03	37624	001	100	603		OFFICE SUPPLIES AND	228.94	228.94	
06/07/19	132985	3443	OFFICE SUPPLIES-DUI TICKE	05/27	38196	001	101	603		OFFICE SUPPLIES AND	276.75		
06/07/19	132985	3443	OFFICE SUPPLIES-CHANCERY	05/28	38115	001	101	603		OFFICE SUPPLIES AND	383.75	660.50	
06/21/19	133151	3632	OFFICE SUPPLIES	05/08	37628	52595	001	103	603	OFFICE SUPPLIES AND	505.00		
06/21/19	133151	3632	OFFICE SUPPLIES	06/04	38375	52595	001	103	603	OFFICE SUPPLIES AND	1,149.60		
06/21/19	133151	3632	OFFICE SUPPLIES	06/04	38376	52595	001	103	603	OFFICE SUPPLIES AND	287.40		
06/21/19	133151	3632	OFFICE SUPPLIES	06/04	38377	52595	001	103	603	OFFICE SUPPLIES AND	134.70		
06/21/19	133151	3632	OFFICE SUPPLIES	06/11	38639	52595	001	103	603	OFFICE SUPPLIES AND	179.14	2,255.84	
LAWRENCE PRINTING COMPANY INC				5	EXPENDITURE			5,209.31		BALANCE SHEET	.00	TOTAL	5,209.31



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7111 LAY, JOHN C												
08/16/19	133988	4577	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	LAY, JOHN C			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7589 LAY, JOHN C.												
09/09/19	134479	5106	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LAY, JOHN C.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
483 LEADSONLINE												
02/22/19	131655	1913	4/1-6/3/20 S/D INVESTIGAT	02/01	249298	001	200	581		OTHER CONTRACTUAL S	2,238.00	2,238.00
	LEADSONLINE			1	EXPENDITURE			2,238.00		BALANCE SHEET	.00	TOTAL 2,238.00
1102 LEAH M MCINTOSH												
04/05/19	132214	2561	EVALUATION OF BETTS	01/08	0402150	001	165	552		MEDICAL FEES	150.00	150.00
06/21/19	133152	3633	EVALUATIONS-5/30/19	06/06	0606300	001	165	552		MEDICAL FEES	300.00	300.00
	LEAH M MCINTOSH			2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
938 LED OUTFITTERS												
12/21/18	130930	1076	SUPPLIES-YOUTH COURT	12/12	1045648	001	163	695		OTHER CONSUMABLE SU	424.99	424.99
05/10/19	132631	3033	SUPPLIES-JAIL	04/16	1052326	001	200	695		OTHER CONSUMABLE SU	459.85	459.85
	LED OUTFITTERS			2	EXPENDITURE			884.84		BALANCE SHEET	.00	TOTAL 884.84
1112 LEE COUNTY												
10/05/18	130055	71	OCT 2018-CHANCERY COURT A	09/20	1001122	001	160	562		COURT ADMINISTRATOR	1,223.16	
10/05/18	130055	71	OCT 2018-CIRCUIT CRT ADMI	09/20	1001476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
11/09/18	130395	465	NOVEMBER 2018-CHAN ADMIN	10/17	1101201	001	160	562		COURT ADMINISTRATOR	1,223.16	
11/09/18	130395	465	NOV 2018-CIR COURT ADMIN	10/17	1101476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96
12/07/18	130750	878	DEC 2018-CHAN ADMIN SAL	11/20	1120122	001	160	562		COURT ADMINISTRATOR	1,223.16	
12/07/18	130750	878	DEC 2018 CIRCUIT COURT AD	11/20	1120476	001	161	562		COURT ADMINISTRATOR	476.80	1,699.96

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/21/18	130931	1077	2017-2018 CIRCUIT COURT E	12/14 1217171		001	161	581	OTHER CONTRACTUAL S		1,713.18	1,713.18	
01/11/19	131134	1316	JANUARY 2019-CHAN CRT ADM	12/20 1223122		001	160	562	COURT ADMINISTRATOR		1,223.16		
01/11/19	131134	1316	JANUARY 2019 CIR COURT SA	12/20 1223476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
01/25/19	131310	1514	EXPENSES CRT REP-2017-18	01/14 0118786		001	160	603	OFFICE SUPPLIES AND		786.29	786.29	
02/08/19	131475	1714	FEB 2019-CHANCERY ADMIN S	01/23 0123122		001	160	562	COURT ADMINISTRATOR		1,223.16		
02/08/19	131475	1714	FEB 2019-CIRCUIT COURT AD	01/23 0123476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
03/08/19	131811	2108	MARCH 2019-CHAN CRT ADMIN	02/21 0222122		001	160	562	COURT ADMINISTRATOR		1,223.16		
03/08/19	131811	2108	MARCH 2019-CIRCUIT CRT AD	02/21 0222476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
04/05/19	132215	2562	APRIL 2019-SAL	03/20 0320122		001	160	562	COURT ADMINISTRATOR		1,223.16		
04/05/19	132215	2562	APRIL 2019-CIR COURT SAL	03/20 0320476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
05/10/19	132632	3034	MAY 2019-CHAN CRT ADMIN S	04/24 0424122		001	160	562	COURT ADMINISTRATOR		1,223.16		
05/10/19	132632	3034	MAY 2019-SALARY-CIRCUIT C	04/24 0424476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
06/07/19	132986	3444	JUNE 2019-CHAN CRT ADMIN	05/23 0523122		001	160	562	COURT ADMINISTRATOR		1,223.16		
06/07/19	132986	3444	JUNE 2019-CIR COURT ADMIN	05/23 0523476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
07/03/19	133353	3859	JULY 2019-CHANCERY CRT AD	06/19 0619122		001	160	562	COURT ADMINISTRATOR		1,223.16		
07/03/19	133353	3859	JULY 2019-CIRCUIT CRT ADM	06/19 0619476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
08/09/19	133740	4310	AUG 2019-CHAN ADMIN SAL	07/17 0717122		001	160	562	COURT ADMINISTRATOR		1,223.16		
08/09/19	133740	4310	AUG 2019-LEE CNTY CHAN CL	07/17 0717476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
09/06/19	134281	4908	SEPT 2019 CHAN CRT ADMIN	08/22 0822122		001	160	562	COURT ADMINISTRATOR		1,223.16		
09/06/19	134281	4908	SEPT 2019-CIRCUIT CRT ADM	08/22 0822476		001	161	562	COURT ADMINISTRATOR		476.80	1,699.96	
LEE COUNTY				14	EXPENDITURE			22,898.99	BALANCE SHEET		.00	TOTAL	22,898.99
-----													
1068 LEE COUNTY SHERIFF DEPT													
02/22/19	131656	1914	TRAINING-KENNEDY	01/22 0207720		001	200	581	OTHER CONTRACTUAL S		720.00	720.00	
LEE COUNTY SHERIFF DEPT				1	EXPENDITURE			720.00	BALANCE SHEET		.00	TOTAL	720.00
-----													
5402 LEE COUNTY-TUPELO JUVENILE CEN													
11/09/18	130396	466	SERVICE FOR SEPT 2018	09/30 382		001	163	581	OTHER CONTRACTUAL S		3,640.00	3,640.00	
12/21/18	130932	1078	JUVENILE DETENTION-YOUTH	12/04 392		001	163	581	OTHER CONTRACTUAL S		1,430.00	1,430.00	
01/25/19	131311	1515	HOUSING-JUVENILES-DEC 201	12/31 399		001	163	581	OTHER CONTRACTUAL S		780.00	780.00	
03/22/19	132044	2361	HOUSING-BLANCHARD 4 DAYS	03/04 406		001	163	581	OTHER CONTRACTUAL S		520.00		
03/22/19	132044	2361	HOUSING-BLANCHARD-14 DAYS	03/04 407		001	163	581	OTHER CONTRACTUAL S		1,820.00	2,340.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/26/19	132393	2761	JUVENILE HOUSING-BLANCHAR	04/01	416		001	163	581	OTHER CONTRACTUAL	S	1,560.00	1,560.00	
05/10/19	132633	3035	HOUSING-YOUTH COURT	05/01	420		001	163	581	OTHER CONTRACTUAL	S	1,690.00	1,690.00	
07/03/19	133354	3860	HOUSING-DUNCAN/MORGAN	06/06	426		001	163	581	OTHER CONTRACTUAL	S	2,340.00	2,340.00	
07/19/19	133560	4093	HOUSING-JUNE 2019 CHILDR	07/02	430		001	163	581	OTHER CONTRACTUAL	S	390.00	390.00	
08/23/19	134102	4691	HOUSING-JUVENILES	08/01	431		001	163	581	OTHER CONTRACTUAL	S	4,810.00	4,810.00	
LEE COUNTY-TUPELO JUVENILE CENTER				9	EXPENDITURE		18,980.00			BALANCE SHEET		.00	TOTAL	18,980.00
-----														
1464 LEE'S BACKHOE & CONSTRUCTION,														
10/05/18	130142	158	PUMPED OUT MANHOLE-SOLID	09/26	5810		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
12/21/18	131045	1191	PUMPED MANHOLD-SOLID WAST	12/10	4259		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
01/11/19	131248	1430	PUMPED MANHOLE-SOLID WAST	01/03	4263		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
02/08/19	131589	1828	PUMPED OUT MANHOLE-SOLID	01/24	4269		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
03/22/19	132135	2452	PUMPED OUT MANHOLE	03/01	4275		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
05/10/19	132733	3135	PUMPED OUT MANHOLE-SOLID	04/18	4288		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
08/09/19	133876	4446	PUMPED TANK	07/15	4510		400	340	581	OTHER CONTRACTUAL	S	290.00	290.00	
08/23/19	134203	4792	REPAIRS-SOLID WASTE	08/07	4515		400	340	581	OTHER CONTRACTUAL	S	295.00	295.00	
LEE'S BACKHOE & CONSTRUCTION, INC.				8	EXPENDITURE		2,355.00			BALANCE SHEET		.00	TOTAL	2,355.00
-----														
2097 LEE'S PRECAST CONCRETE INC														
11/09/18	130397	467	SUPPLIES-B/G	10/15	117971		001	151	695	OTHER CONSUMABLE	SU	23.67	23.67	
02/08/19	131531	1770	SUPPLIES-911	01/30	119943		097	230	695	OTHER CONSUMABLE	SU	10.00	10.00	
02/08/19	131568	1807	SUPPLIES-ROAD	01/30	119952		150	300	695	OTHER CONSUMABLE	SU	345.00		
02/08/19	131568	1807	SUPLIES-ROAD	01/30	119953		150	300	695	OTHER CONSUMABLE	SU	150.00	495.00	
04/05/19	132216	2563	SUPPLIES-B/G	03/14	120770		001	151	695	OTHER CONSUMABLE	SU	13.99	13.99	
04/26/19	132394	2762	SUPPLIES	04/08	121360		001	151	695	OTHER CONSUMABLE	SU	20.98	20.98	
07/03/19	133355	3861	SUPPLIES-HAMILTON C.C.	06/17	122981		001	151	695	OTHER CONSUMABLE	SU	50.97	50.97	
LEE'S PRECAST CONCRETE INC				6	EXPENDITURE		614.61			BALANCE SHEET		.00	TOTAL	614.61

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5059 CIRCUIT CLERK JURY													
03/11/19	131966	2267	COURT JURY 4 DAYS	02/25	022519	001	161	575		JURORS AND WITNESS	245.28	245.28	
05/10/19	132563	2965	COURT JURY 01 DAYS	05/07	5-07-19	001	161	575		JURORS AND WITNESS	61.32	61.32	
07/02/19	133281	3787	COURT JURY 2 DAYS	06/24	062419	001	161	575		JURORS AND WITNESS	122.64	122.64	
CIRCUIT CLERK JURY				3	EXPENDITURE			429.24		BALANCE SHEET	.00	TOTAL	429.24
3513 LEES MATUBBY CREEK MACHINE WOR													
10/05/18	130143	159	REPAIRS-SOLID WASTE	09/21	966	400	340	681		REPAIR AND REPLACEM	340.00	340.00	
11/09/18	130540	610	SUPPLIES-SOLID WASTE	10/17	994	400	340	695		OTHER CONSUMABLE SU	656.25	656.25	
12/07/18	130858	986	SUPPLIES-SOLID WASTE	11/17	1017	400	340	695		OTHER CONSUMABLE SU	590.00	590.00	
12/21/18	131046	1192	SUPPLIES-SOLID WASTE	12/14	1036	400	340	695		OTHER CONSUMABLE SU	875.00	875.00	
01/25/19	131388	1592	SUPPLIES-SOLID WASTE	12/21	1046	400	340	695		OTHER CONSUMABLE SU	590.00	590.00	
02/08/19	131590	1829	SUPPLIES-SOLID WASTE	01/23	0123201	400	340	695		OTHER CONSUMABLE SU	885.00	885.00	
03/08/19	131895	2192	REPAIRS-ROAD	02/28	1092	150	300	681		REPAIR AND REPLACEM	100.00	100.00	
03/08/19	131914	2211	SUPPLIES-SOLID WASTE	02/22	1088	400	340	695		OTHER CONSUMABLE SU	885.00	885.00	
04/05/19	132318	2665	SUPPLIES-SOLID WASTE	03/08	1115	400	340	695		OTHER CONSUMABLE SU	920.00	920.00	
05/10/19	132634	3036	REPAIRS-JAIL	04/23	1173	001	200	581		OTHER CONTRACTUAL S	35.00	35.00	
05/24/19	132802	3222	SUPPLIES-JAIL	04/29	1183	001	200	695		OTHER CONSUMABLE SU	10.00	10.00	
05/24/19	132911	3331	SUPPLIES-SOLID WASTE	05/02	1185	400	340	695		OTHER CONSUMABLE SU	11.70	11.70	
06/07/19	132987	3445	BLDG REPAIRS-CIRCUIT	05/22	1213	001	151	641		BUILDING REPAIRS AN	150.00	150.00	
06/07/19	133093	3551	SUPPLIES-SOLID WASTE	05/08	1190	400	340	695		OTHER CONSUMABLE SU	187.00	187.00	
06/21/19	133247	3728	SUPPLIES-SOLID WASTE	05/29	1221	400	340	695		OTHER CONSUMABLE SU	70.23	70.23	
08/09/19	133877	4447	SUPPLIES	07/11	1263	400	340	695		OTHER CONSUMABLE SU	885.00	885.00	
08/23/19	134204	4793	REPAIRS-SOLID WASTE	08/06	1293	400	340	681		REPAIR AND REPLACEM	51.40	51.40	
09/06/19	134393	5020	SUPPLIES-SOLID WASTE	08/22	1307	400	340	695		OTHER CONSUMABLE SU	476.64	476.64	
09/20/19	134593	5234	SUPPLIES-CORONER	09/10	1335	001	167	695		OTHER CONSUMABLE SU	7.00	7.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134695	5336	SUPPLIES-SOLID WASTE	08/29 1317		400	340	695	OTHER CONSUMABLE SU		885.00	885.00
	LEES MATUBBY CREEK MACHINE WORKS			20	EXPENDITURE	8,610.22			BALANCE SHEET	.00	TOTAL	8,610.22
-----												
3510 LEGAL DIRECTORIES PUB CO												
04/05/19	132217	2564	LEGAL DIRECTORY-CIRCUIT C	03/14 0342675		001	102	603	OFFICE SUPPLIES AND		110.75	110.75
09/20/19	134594	5235	2019-20 MS LEGAL DIR-SHIP	07/23 0493186		001	102	581	OTHER CONTRACTUAL S		8.75	8.75
	LEGAL DIRECTORIES PUB CO			2	EXPENDITURE	119.50			BALANCE SHEET	.00	TOTAL	119.50
-----												
1177 LEGALSHIELD												
08/01/19	54247	4211	LEGALSHIELD	08/01 97T3090		681	000	100	CLAIMS PAYABLE		167.45	167.45
09/03/19	54277	4832	LEGALSHIELD	09/03 98R2087		681	000	100	CLAIMS PAYABLE		222.20	222.20
	LEGALSHIELD			2	EXPENDITURE	389.65			BALANCE SHEET	.00	TOTAL	389.65
-----												
325 LEIGH BONDING CO												
02/08/19	131476	1715	CASE 1700-933 FOSTER	11/19 0129953		001	000	237	BOND FORFEITURES		953.00	953.00
	LEIGH BONDING CO			1	EXPENDITURE	953.00			BALANCE SHEET	.00	TOTAL	953.00
-----												
5653 LEPICIER SARA M												
04/05/19	132218	2565	SERVICES RENDERED	03/21 0401800		001	161	574	JURY COMMISSIONERS'		80.00	80.00
	LEPICIER SARA M			1	EXPENDITURE	80.00			BALANCE SHEET	.00	TOTAL	80.00
-----												
9796 LEWIS SAMMY E												
08/16/19	133989	4578	ELECTION WORKER-JOB PAY	08/16 0816125		001	180	573	ELECTION WORKERS FE		125.00	125.00
	LEWIS SAMMY E			1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL	125.00
-----												
1659 LEWIS STEEL WORKS INC												
08/09/19	133878	4448	CONTAINERS WITH LIDS	07/08 62659	52620	400	340	695	OTHER CONSUMABLE SU		9,410.00	9,410.00
	LEWIS STEEL WORKS INC			1	EXPENDITURE	9,410.00			BALANCE SHEET	.00	TOTAL	9,410.00
-----												
1462 LEWIS, SHARON												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	133990	4579	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00
	LEWIS, SHARON			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL 161.00
7584 LEWIS, SHARON												
09/09/19	134480	5107	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
	LEWIS, SHARON			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
7699 LEWIS, SAMMY												
09/09/19	134481	5108	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
	LEWIS, SAMMY			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
1172 LIFTS, INC												
07/19/19	133561	4094	ELEVATOR REPAIR-CHANCERY	07/11	2035	001	151	581	OTHER CONTRACTUAL S		7,175.00	
07/19/19	133561	4094	ELEVATOR REPAIR-GOVERNMENT	07/11	2036	001	151	581	OTHER CONTRACTUAL S		6,950.00	
07/19/19	133561	4094	ELEVATOR REPAIR-CIRCUIT C	07/11	2037	001	151	581	OTHER CONTRACTUAL S		9,900.00	24,025.00
	LIFTS, INC			1	EXPENDITURE		24,025.00		BALANCE SHEET		.00	TOTAL 24,025.00
1709 LIGON, TONY												
05/10/19	132734	3136	TRAVEL-SOLID WASTE CONF	04/24	0424339	400	340	475	TRAVEL AND SUBSISTE		339.04	339.04
	LIGON, TONY			1	EXPENDITURE		339.04		BALANCE SHEET		.00	TOTAL 339.04
5086 CIRCUIT CLERK JURY												
03/11/19	131967	2268	COURT JURY 1 DAYS 26 MI	02/25	022519	001	161	575	JURORS AND WITNESS		45.08	45.08
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.08		BALANCE SHEET		.00	TOTAL 45.08
5297 LITTLE RED'S SMALL ENGINES												
10/05/18	130056	72	REPAIRS-B/G	09/13	10039	001	151	681	REPAIR AND REPLACEM		60.00	60.00
10/19/18	130205	244	CHAIN SAW-B/G	10/04	10068	001	151	921	OTHER CAPITAL LESS		239.95	239.95
12/21/18	130933	1079	REPAIRS-B/G	12/10	10124	001	151	681	REPAIR AND REPLACEM		24.00	24.00
02/08/19	131477	1716	SUPPLIES-B/G	01/22	10151	001	151	695	OTHER CONSUMABLE SU		305.78	305.78

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/19	131657	1915	SUPPLIES-B/G-REPAIRS	02/05 10161		001	151	695	OTHER	CONSUMABLE SU	30.00	30.00	
04/05/19	132219	2566	LAWN MOWER-BLDG/GROUNDS	03/14 10218	52538	001	151	922	OTHER	CAPITAL MORE	8,469.23		
04/05/19	132219	2566	SUPPLIES-B/G	03/15 10220		001	151	695	OTHER	CONSUMABLE SU	191.95		
04/05/19	132219	2566	SUPPLIES-B/G	03/20 10238		001	151	695	OTHER	CONSUMABLE SU	41.90	8,703.08	
04/26/19	132395	2763	SUPPLIES	03/29 10275		001	151	695	OTHER	CONSUMABLE SU	19.90		
04/26/19	132395	2763	SUPPLIES	04/09 10286		001	151	695	OTHER	CONSUMABLE SU	32.95		
04/26/19	132395	2763	PARTS	04/10 10288	52561	001	151	681	REPAIR	AND REPLACEM	2,282.28	2,335.13	
04/26/19	132492	2860	SUPPLIES	04/15 10318		150	300	596	SEVERE	WEATHER	152.91	152.91	
05/24/19	132803	3223	PARTS-B/G	04/30 10349		001	151	681	REPAIR	AND REPLACEM	132.95	132.95	
06/07/19	132988	3446	SUPPLIES-AIRPORT	05/08 10367		001	307	695	OTHER	CONSUMABLE SU	7.95		
06/07/19	132988	3446	REPAIRS-B/G	05/14 10381		001	151	581	OTHER	CONTRACTUAL S	20.00		
06/07/19	132988	3446	SUPPLIES	05/28 10405		001	151	695	OTHER	CONSUMABLE SU	57.95	85.90	
06/21/19	133153	3634	REPAIR PARTS-B/G	06/10 10427		001	151	681	REPAIR	AND REPLACEM	99.95	99.95	
07/03/19	133356	3862	EDGER/B/G	06/12 10434		001	151	921	OTHER	CAPITAL LESS	449.95		
07/03/19	133356	3862	SUPPLIES-B/G	06/24 10454		001	151	695	OTHER	CONSUMABLE SU	139.95	589.90	
07/19/19	133562	4095	SUPPLIES-B/G	07/09 10480		001	151	695	OTHER	CONSUMABLE SU	85.00	85.00	
08/09/19	133741	4311	TRIMMER REPAIR-B/G	07/22 10513		001	151	581	OTHER	CONTRACTUAL S	25.00		
08/09/19	133741	4311	REPAIRS-B/G	07/29 10533		001	151	581	OTHER	CONTRACTUAL S	44.95		
08/09/19	133741	4311	SUPPLIES-B/G	07/31 10543		001	151	695	OTHER	CONSUMABLE SU	34.00	103.95	
08/23/19	134103	4692	REPAIRS-B/G	08/07 10560		001	151	681	REPAIR	AND REPLACEM	39.90		
08/23/19	134103	4692	SUPPLIES-B/G	08/08 10564		001	151	695	OTHER	CONSUMABLE SU	39.90		
08/23/19	134103	4692	SUPPLIES-B/G	08/12 10572		001	151	695	OTHER	CONSUMABLE SU	134.95	214.75	
09/06/19	134282	4909	REPAIRS-B/G	08/20 10599		001	151	681	REPAIR	AND REPLACEM	80.95		
09/06/19	134282	4909	REPAIRS B/G	08/28 10609		001	151	581	OTHER	CONTRACTUAL S	111.90	192.85	
09/20/19	134595	5236	REPAIRS-AIRPORT	08/27 10607		001	307	581	OTHER	CONTRACTUAL S	45.00		
09/20/19	134595	5236	REPAIRS-B/G	09/03 10617		001	151	681	REPAIR	AND REPLACEM	57.80	102.80	
LITTLE RED'S SMALL ENGINES				17	EXPENDITURE	13,458.90			BALANCE SHEET		.00	TOTAL	13,458.90
-----													
5022 CIRCUIT CLERK JURY													
03/11/19	131968	2269	COURT JURY 1 DAYS 38 MI	02/25 022519		001	161	575	JURORS	AND WITNESS	52.04	52.04	
CIRCUIT CLERK JURY				1	EXPENDITURE	52.04			BALANCE SHEET		.00	TOTAL	52.04
-----													
1043 LKQ JACKSON													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131135	1317 REPAIRS-JAIL	01/07	1477448	001	200	681		REPAIR AND REPLACEM	135.00	135.00
	LKQ JACKSON		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
7244 LLOYD, ELISE											
08/16/19	133991	4580 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	LLOYD, ELISE		1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7675 LLOYD, ELISE											
09/09/19	134482	5109 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LLOYD, ELISE		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2037 LOCKETT WILLIE											
10/19/18	130206	245 TRAVEL TO PICK UP PRISONE	10/15	1015160	001	200	475		TRAVEL AND SUBSISTE	160.20	160.20
	LOCKETT WILLIE		1	EXPENDITURE		160.20			BALANCE SHEET	.00	TOTAL 160.20
5023 CIRCUIT CLERK JURY											
03/11/19	131969	2270 COURT JURY 1 DAYS 38 MI	02/25	022519	001	161	575		JURORS AND WITNESS	52.04	52.04
	CIRCUIT CLERK JURY		1	EXPENDITURE		52.04			BALANCE SHEET	.00	TOTAL 52.04
7629 LONG, MARGARET											
09/09/19	134483	5110 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LONG, MARGARET		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7997 LONG, MARGARET											
08/16/19	133992	4581 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	LONG, MARGARET		1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7686 LOWE, VALCON											
09/09/19	134484	5111 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOWE, VALCON		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4793 LOWE'S HOME CENTER INC													
11/09/18	130398	468	SUPPLIES-B/G	10/29	2455576	001	151	695	OTHER	CONSUMABLE SU	398.05	398.05	
11/21/18	130604	693	SUPPLIES-B/G	11/06	0536986	001	151	695	OTHER	CONSUMABLE SU	122.55	122.55	
12/21/18	130934	1080	SUPPLIES	11/30	4606540	001	151	641	BUILDING	REPAIRS AN	484.41	484.41	
01/25/19	131312	1516	SUPPLIES-B/G	11/15	977371	001	151	695	OTHER	CONSUMABLE SU	47.47	47.47	
05/24/19	132804	3224	SUPPLIES	05/03	9887945	001	151	695	OTHER	CONSUMABLE SU	75.26	75.26	
06/21/19	133154	3635	COUNTERTOP-HEALTH DEPT	06/02	997333	001	443	597	HEALTH	DEPT PRESERV	100.10	100.10	
07/03/19	133494	4000	SUPPLIES-SOLID WASTE	06/24	6407005	400	340	695	OTHER	CONSUMABLE SU	521.55	521.55	
08/23/19	134104	4693	BLDG SUPPLIES-B/G	08/15	5874795	001	151	641	BUILDING	REPAIRS AN	93.79	93.79	
LOWE'S HOME CENTER INC				8	EXPENDITURE		1,843.18		BALANCE SHEET		.00	TOTAL	1,843.18
5065 CIRCUIT CLERK JURY													
03/11/19	131970	2271	COURT JURY	DAYS 16	MI 02/25	022519	001	161	575	JURORS AND WITNESS	9.28	9.28	
CIRCUIT CLERK JURY				1	EXPENDITURE		9.28		BALANCE SHEET		.00	TOTAL	9.28
1045 LYLE MACHINERY													
01/25/19	131389	1593	REPAIRS-SOLID WASTE	12/03	23489	52410	400	340	532	RENTAL OF ROAD EQUI	8,526.00	8,526.00	
LYLE MACHINERY				1	EXPENDITURE		8,526.00		BALANCE SHEET		.00	TOTAL	8,526.00
1341 M C AVIATION GAS ACCOUNT FUND													
10/12/18	5639	178	FAA WIRED MONIES TO WRONG	10/12	178		001	000	277	RESTRICTED PUBLIC W	18,057.01	18,057.01	
M C AVIATION GAS ACCOUNT FUND				1	EXPENDITURE		18,057.01		BALANCE SHEET		.00	TOTAL	18,057.01
4826 M C EMPLOYEE MEDICAL BENEFITS													
10/01/18	7428	31	INSURANCE PREMIUMS	10/01	31		681	000	108	MEDICAL INSURANCE P	133,866.35	133,866.35	
11/01/18	7442	383	INSURANCE PREMIUMS	11/01	383		681	000	108	MEDICAL INSURANCE P	132,257.64	132,257.64	
12/03/18	7451	820	INSURANCE PREMIUMS	12/03	820		681	000	108	MEDICAL INSURANCE P	132,257.64	132,257.64	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/19	7462	1246	INSURANCE PREMIUMS	01/02 1246		681	000	108	MEDICAL	INSURANCE P	137,467.63	137,467.63
02/01/19	7473	1655	INSURANCE PREMIUMS	02/01 1655		681	000	108	MEDICAL	INSURANCE P	137,435.79	137,435.79
02/06/19	7474	1839	INSURANCE PREMIUMS	02/06 1839		681	000	108	MEDICAL	INSURANCE P	39.58	39.58
03/01/19	7483	2057	INSURANCE PREMIUMS	03/01 2057		681	000	108	MEDICAL	INSURANCE P	136,708.10	136,708.10
04/01/19	7488	2502	INSURANCE PREMIUMS	04/01 2502		681	000	108	MEDICAL	INSURANCE P	136,993.95	136,993.95
04/01/19	7489	2505	INSURANCE PREMIUMS	04/01 2505		681	000	108	MEDICAL	INSURANCE P	246.01	246.01
05/01/19	7497	2943	INSURANCE PREMIUMS	05/01 2943		681	000	108	MEDICAL	INSURANCE P	136,166.78	136,166.78
06/03/19	7512	3393	INSURANCE PREMIUMS	06/03 3393		681	000	108	MEDICAL	INSURANCE P	139,875.96	139,875.96
07/01/19	7523	3774	INSURANCE PREMIUMS	07/01 3774		681	000	108	MEDICAL	INSURANCE P	117,772.00	117,772.00
08/01/19	7538	4229	INSURANCE PREMIUMS	08/01 4229		681	000	108	MEDICAL	INSURANCE P	119,220.00	119,220.00
09/03/19	7548	4852	INSURANCE PREMIUMS	09/03 4852		681	000	108	MEDICAL	INSURANCE P	119,510.79	119,510.79
M C EMPLOYEE MEDICAL BENEFITS PLAN				14	EXPENDITURE	1,579,818.22			BALANCE SHEET		.00	TOTAL 1,579,818.22
-----												
2073 M C SHERIFF'S DEPT. BUY MONEY												
12/21/18	130935	1081	12/1-12/11/18 BUY MONEY	12/11 1218122		001	200	599	BUY MONEY		1,225.00	1,225.00
08/23/19	134105	4694	EVIDENCE PURCHASE-TIFFANY	08/14 0816100		001	200	599	BUY MONEY		100.00	100.00
M C SHERIFF'S DEPT. BUY MONEY ACCOUNT				2	EXPENDITURE	1,325.00			BALANCE SHEET		.00	TOTAL 1,325.00
-----												
5237 M.A.C.A.A.												
10/19/18	130207	246	2019-MACAA ANNUAL DUES-NE	09/26 1004100		001	631	571	DUES AND SUBSCRIPTI		200.00	200.00
08/23/19	134106	4695	2020 DUES-CHARLIE STOKES	08/12 0812100		001	631	571	DUES AND SUBSCRIPTI		100.00	
08/23/19	134106	4695	2020 DUES-RANDALL NEVINS	08/12 0813100		001	631	571	DUES AND SUBSCRIPTI		100.00	200.00
M.A.C.A.A.				2	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL 400.00
-----												
1159 MAGNOLIA BLUFFS CASINO HOTEL												
07/03/19	133357	3863	HOTEL RESERVATIONS-TINA M	06/25 8146501		001	166	475	TRAVEL AND SUBSISTE		299.70	299.70
MAGNOLIA BLUFFS CASINO HOTEL				1	EXPENDITURE	299.70			BALANCE SHEET		.00	TOTAL 299.70
-----												
2234 MAGNOLIA BOTTLED WATER CO												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/18	130057	73	SUPPLIES-TAX ASSESSOR	09/28 32202		001	151	695	OTHER	CONSUMABLE SU	33.00	33.00
10/19/18	130208	247	SUPPLIES-TAX COLLECTOR	09/28 32201		001	151	695	OTHER	CONSUMABLE SU	40.50	
10/19/18	130208	247	SUPPLIES-CHANCERY	10/12 34150		001	151	695	OTHER	CONSUMABLE SU	60.00	100.50
11/09/18	130399	469	WATER-TAX COLLECTOR	10/26 34160		001	151	695	OTHER	CONSUMABLE SU	40.50	
11/09/18	130399	469	SUPPLIES-TAX ASSESSOR	10/26 34161		001	151	695	OTHER	CONSUMABLE SU	40.50	81.00
11/21/18	130605	694	CHANCERY-11/09/18	11/09 33119		001	151	695	OTHER	CONSUMABLE SU	51.00	51.00
12/07/18	130751	879	WATER-TAX COLLECTOR	11/21 33131		001	151	695	OTHER	CONSUMABLE SU	33.00	
12/07/18	130751	879	SUPPLIES-TAX COLL	11/21 33132		001	151	695	OTHER	CONSUMABLE SU	25.50	58.50
12/21/18	130936	1082	SUPPLIES-CHANCERY	12/08 35839		001	151	695	OTHER	CONSUMABLE SU	51.00	
12/21/18	130936	1082	SUPPLIES-TAX COLLECTOR	12/13 35907		001	151	695	OTHER	CONSUMABLE SU	22.50	
12/21/18	130936	1082	SUPPLIES-TAX ASSESSOR	12/13 35908		001	151	695	OTHER	CONSUMABLE SU	22.90	96.40
01/11/19	131136	1318	SUPPLIES-CHANCERY	01/04 33699		001	151	695	OTHER	CONSUMABLE SU	43.50	43.50
02/08/19	131478	1717	SUPPLIES-TAX COLLECTOR	01/18 34813		001	151	695	OTHER	CONSUMABLE SU	51.00	
02/08/19	131478	1717	SUPPLIES-TAX ASSESSOR	01/18 34814		001	151	695	OTHER	CONSUMABLE SU	30.00	
02/08/19	131478	1717	SUPPLIES-CIRCUIT CLERK	01/18 34815		001	151	695	OTHER	CONSUMABLE SU	31.50	
02/08/19	131478	1717	SUPPLIES-CHANCERY	02/01 35826		001	151	695	OTHER	CONSUMABLE SU	30.00	142.50
02/22/19	131658	1916	SUPPLIES-TAX COLLECTOR	02/15 34404		001	151	695	OTHER	CONSUMABLE SU	40.50	
02/22/19	131658	1916	SUPPLIES-TAX ASSESSOR	02/15 34405		001	151	695	OTHER	CONSUMABLE SU	33.00	73.50
03/08/19	131812	2109	SUPPLIES-CIRCUIT	08/31 34992		001	151	695	OTHER	CONSUMABLE SU	28.50	
03/08/19	131812	2109	SUPPLIES-CIRCUIT CLK	10/24 34162		001	151	695	OTHER	CONSUMABLE SU	79.50	
03/08/19	131812	2109	SUPPLIES-CIRCUIT CLK	12/14 35909		001	151	695	OTHER	CONSUMABLE SU	15.00	
03/08/19	131812	2109	SUPPLIES-CHANCERY-COOLER	03/01 36019		001	151	695	OTHER	CONSUMABLE SU	103.00	226.00
03/22/19	132045	2362	SUPPLIES-TAX ASSESSOR	03/15 36072		001	151	695	OTHER	CONSUMABLE SU	33.00	
03/22/19	132045	2362	SUPPLIES-CIRCUIT CLERK	03/15 36073		001	151	695	OTHER	CONSUMABLE SU	105.00	138.00
04/05/19	132220	2567	SUPPLIES-TAX COLLECTOR	03/15 36071		001	151	695	OTHER	CONSUMABLE SU	48.00	
04/05/19	132220	2567	SUPPLIES-CHANCERY	03/29 36165		001	151	695	OTHER	CONSUMABLE SU	30.50	78.50
04/26/19	132396	2764	WATER-ASSESSOR	04/12 36223		001	151	695	OTHER	CONSUMABLE SU	40.50	
04/26/19	132396	2764	SUPPLIES	04/12 36224		001	151	695	OTHER	CONSUMABLE SU	46.55	87.05
05/10/19	132635	3037	SUPPLIES-CHANCERY	04/26 37008		001	151	510	UTILITIES		55.00	55.00
05/24/19	132805	3225	SUPPLIES-CIRCUIT CLERK	05/08 37024		001	151	695	OTHER	CONSUMABLE SU	21.00	
05/24/19	132805	3225	SUPPLIES	05/09 37023		001	151	695	OTHER	CONSUMABLE SU	25.50	
05/24/19	132805	3225	SUPPLIES-TAX COLL	05/10 37022		001	151	695	OTHER	CONSUMABLE SU	33.00	79.50
06/07/19	132989	3447	WATER-CHANCERY	05/24 37039		001	151	695	OTHER	CONSUMABLE SU	72.00	72.00
06/21/19	133155	3636	SUPPLIES-TAX COLLECTOR	04/12 36222		001	151	695	OTHER	CONSUMABLE SU	43.50	
06/21/19	133155	3636	SUPPLIES-CIRCUIT CLERK	06/06 37052		001	151	695	OTHER	CONSUMABLE SU	30.90	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/21/19	133155	3636	SUPPLIES-TAX COLLECTOR	06/07	37050		001	104	695	OTHER	CONSUMABLE SU	40.50		
06/21/19	133155	3636	WATER-TAX ASSESSOR	06/07	37051		001	151	695	OTHER	CONSUMABLE SU	33.00		147.90
07/03/19	133358	3864	SUPPLIES-CHANCERY	06/20	36390		001	151	510	UTILITIES		43.50		
07/03/19	133358	3864	WATER-CHANCERY	06/20	36390A		001	151	510	UTILITIES		43.50	CR	
07/03/19	133358	3864	WATER-CHANCERY	06/20	36390B		001	151	695	OTHER	CONSUMABLE SU	43.50		43.50
07/19/19	133563	4096	WATER-TAX COLLECTOR	07/05	37617		001	151	695	OTHER	CONSUMABLE SU	33.00		
07/19/19	133563	4096	WATER-TAX ASSESSOR	07/05	37618		001	151	695	OTHER	CONSUMABLE SU	33.00		
07/19/19	133563	4096	WATER-CIRCUIT CLERK	07/05	37619		001	151	695	OTHER	CONSUMABLE SU	36.00		102.00
08/09/19	133742	4312	WATER-CHANCERY	07/18	33313		001	151	695	OTHER	CONSUMABLE SU	59.00		
08/09/19	133742	4312	SUPPLIES-TAX ASSESSOR	08/02	38385		001	151	695	OTHER	CONSUMABLE SU	33.00		
08/09/19	133742	4312	SUPPLIES-CIRCUIT	08/02	38386		001	151	695	OTHER	CONSUMABLE SU	21.00		113.00
08/23/19	134107	4696	WATER-TAX COLLECTOR	08/02	38384		001	151	695	OTHER	CONSUMABLE SU	40.50		
08/23/19	134107	4696	WATER-CHANCERY	08/16	38116		001	151	695	OTHER	CONSUMABLE SU	58.50		
08/23/19	134107	4696	WATER-OLD HEALTH DEPT	08/16	39883		001	443	597	HEALTH DEPT	PRESERV	47.50		146.50
09/06/19	134283	4910	SUPPLIES-TAX ASSESSOR	08/30	38292		001	151	695	OTHER	CONSUMABLE SU	30.00		30.00
09/20/19	134596	5237	SUPPLIES-TAX COLLECTOR	08/30	38201		001	104	695	OTHER	CONSUMABLE SU	30.00		
09/20/19	134596	5237	WATER-CHANCERY	09/13	37742		001	151	695	OTHER	CONSUMABLE SU	43.50		73.50
MAGNOLIA BOTTLED WATER CO				23	EXPENDITURE		2,072.35	BALANCE SHEET			.00	TOTAL	2,072.35	
2218 MAGNUM METALS														
03/08/19	131813	2110	BLDG REPAIRS-LACKEY C.C.	02/04	34249	52502	001	151	641	BUILDING REPAIRS	AN	2,316.18		
03/08/19	131813	2110	BLDG REPAIRS-LACKEY C.C.	02/06	34266	52506	001	151	641	BUILDING REPAIRS	AN	193.84		
03/08/19	131813	2110	BLDG REPAIRS-LACKEY C.C.	02/07	34276	52502	001	151	641	BUILDING REPAIRS	AN	282.75		
03/08/19	131813	2110	BLDG REPAIRS-LACKEY C.C.	02/11	32493	52502	001	151	641	BUILDING REPAIRS	AN	1,396.50		4,189.27
03/22/19	132046	2363	BLDG REPAIRS-B/G	02/11	34293-A	52502	001	151	641	BUILDING REPAIRS	AN	156.66		156.66
07/19/19	133564	4097	BLDG REPAIRS-B/G	06/20	35603		001	151	641	BUILDING REPAIRS	AN	564.99		564.99
09/06/19	134284	4911	BLDG REPAIRS-JAIL	08/22	36250		001	200	641	BUILDING REPAIRS	AN	69.00		69.00
09/20/19	134597	5238	#5 BOOT-JAIL	08/22	36250A		001	200	641	BUILDING REPAIRS	AN	310.50		310.50
MAGNUM METALS				5	EXPENDITURE		5,290.42	BALANCE SHEET			.00	TOTAL	5,290.42	
3559 MAGPPA														
11/09/18	130400	470	REGISTRATION-CARL CADEN	10/30	4641466		001	122	571	DUES AND SUBSCRIPTI		35.00		35.00
MAGPPA				1	EXPENDITURE		35.00	BALANCE SHEET			.00	TOTAL	35.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1415 MAIL FINANCE													
10/19/18	130209	248	00899150 JUSTICE COURT-11	10/08	7374695	001	166	544		SERVICE/MAINTENANCE	216.00		
10/19/18	130209	248	01068957 TAX COLLECTOR 11	10/08	7374940	001	104	544		SERVICE/MAINTENANCE	577.81		
10/19/18	130209	248	01069529 CIRCUIT CLK-11/8	10/08	7375158	001	102	544		SERVICE/MAINTENANCE	759.00		
10/19/18	130209	248	00399563 CHANCERY CLK-11/	10/08	7375274	001	101	544		SERVICE/MAINTENANCE	293.00		
						001	121	544		SERVICE/MAINTENANCE	293.00		
						001	160	544		SERVICE/MAINTENANCE	293.00	2,431.81	
01/25/19	131313	1517	01069529 CIRCUIT 2/8-5/7/	01/08	7516669	001	102	544		SERVICE/MAINTENANCE	759.00		
01/25/19	131313	1517	01068957 TAX COLL-2/8-5/7	01/08	7516915	001	104	544		SERVICE/MAINTENANCE	577.81		
01/25/19	131313	1517	CHANCERY-2/8/19-5/7/19	01/08	7517542	001	101	544		SERVICE/MAINTENANCE	293.00		
						001	121	544		SERVICE/MAINTENANCE	293.00		
						001	160	544		SERVICE/MAINTENANCE	293.00		
01/25/19	131313	1517	899150 JUSTICE-2/8-5/7/19	01/08	7517603	001	166	544		SERVICE/MAINTENANCE	216.00	2,431.81	
04/26/19	132397	2765	01069529 CIRCUIT CLERK	04/07	7672354	001	102	544		SERVICE/MAINTENANCE	759.00		
04/26/19	132397	2765	00399563 CHANCERY CLERK	04/07	7672492	001	101	544		SERVICE/MAINTENANCE	293.00		
						001	160	544		SERVICE/MAINTENANCE	293.00		
						001	121	544		SERVICE/MAINTENANCE	293.00		
04/26/19	132397	2765	00899150-JUSTICE	04/07	7672769	001	166	544		SERVICE/MAINTENANCE	216.00		
04/26/19	132397	2765	01068957 TAX COLLECTOR	04/07	7673254	001	104	544		SERVICE/MAINTENANCE	577.81	2,431.81	
07/19/19	133565	4098	399563 CHANCERY CLK	07/08	7813504	001	101	544		SERVICE/MAINTENANCE	293.00		
						001	160	544		SERVICE/MAINTENANCE	293.00		
						001	121	544		SERVICE/MAINTENANCE	293.00		
07/19/19	133565	4098	899150 JUSTICE COURT	07/08	7813779	001	166	544		SERVICE/MAINTENANCE	216.00		
07/19/19	133565	4098	1068957 TAX COLLECTOR	07/08	7814516	001	104	544		SERVICE/MAINTENANCE	577.81		
07/19/19	133565	4098	1069529 CIRCUIT CLERK	07/08	7814749	001	102	544		SERVICE/MAINTENANCE	759.00	2,431.81	
MAIL FINANCE				4	EXPENDITURE		9,727.24			BALANCE SHEET	.00	TOTAL	9,727.24
1125 MAPDD ANNUAL CONFERENCE													
05/24/19	132806	3226	REGISTRATION-WARE	04/30	317	001	100	475		TRAVEL AND SUBSISTE	375.00	375.00	
MAPDD ANNUAL CONFERENCE				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
1200 MARKHAM JAMES B													
08/16/19	133993	4582	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00	
MARKHAM JAMES B				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
1283 MARSH JACQUELINE													
08/16/19	133994	4583	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00	
MARSH JACQUELINE				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7661 MARSH, JACQUELINE												
09/09/19	134485	5112	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MARSH, JACQUELINE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7351 MARSHALL, CLARA												
08/16/19	133995	4584	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	MARSHALL, CLARA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7671 MARSHALL, CLARA												
09/09/19	134486	5113	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MARSHALL, CLARA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
326 MAS INSURANCE TRUST (MASIT)												
12/21/18	130937	1083	LIBILITY-BOARD	12/10	903	001	100	570		INSURANCE AND FIDEL	31,564.50	
						001	151	570		INSURANCE AND FIDEL	5,802.82	
						001	200	570		INSURANCE AND FIDEL	7,852.79	
						001	307	570		INSURANCE AND FIDEL	298.61	45,518.72
12/21/18	130983	1129	LIABILITY INS-911	12/10	903A	097	230	570		INSURANCE AND FIDEL	984.62	984.62
12/21/18	130993	1139	LIABILITY INS-VOL FIRE	12/10	903B	106	250	570		INSURANCE AND FIDEL	7,989.99	7,989.99
12/21/18	131022	1168	LIABILITY-ROAD	12/10	903C	150	300	570		INSURANCE AND FIDEL	15,431.17	15,431.17
12/21/18	131034	1180	LIABILITY-BRIDGE/CULVERT	12/10	903D	160	300	570		INSURANCE AND FIDEL	234.05	234.05
12/21/18	131047	1193	LIABILITY-SOLID WASTE	12/10	903E	400	340	570		INSURANCE AND FIDEL	10,548.45	10,548.45
04/05/19	132221	2568	SETTLEMENT-CHARLES MORRIS	03/29	923	001	200	570		INSURANCE AND FIDEL	7,189.94	
04/05/19	132221	2568	CLAIM-BRANDY DEGARIS-DISM	03/29	928	001	200	570		INSURANCE AND FIDEL	8,197.50	15,387.44
04/26/19	132398	2766	LIABILITY INSURANCE	04/05	4054781	001	100	570		INSURANCE AND FIDEL	31,639.91	
						001	151	570		INSURANCE AND FIDEL	5,416.75	
						001	200	570		INSURANCE AND FIDEL	9,618.53	
						001	307	570		INSURANCE AND FIDEL	1,139.04	47,814.23
04/26/19	132462	2830	LIABILITY INSURANCE	04/05	4051069	097	230	570		INSURANCE AND FIDEL	1,069.43	1,069.43
04/26/19	132468	2836	LIABILITY INSURANCE	04/05	4058656	106	250	570		INSURANCE AND FIDEL	8,656.68	8,656.68

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/26/19	132493	2861	LIABILITY INSURANCE	04/05 4051392		150	300	570		INSURANCE AND FIDEL	13,921.56	13,921.56	
04/26/19	132511	2879	LIABILITY INSURANCE	04/05 4052531		160	300	570		INSURANCE AND FIDEL	253.12	253.12	
04/26/19	132525	2893	LIABILITY INSURANCE	04/05 4059491		400	340	570		INSURANCE AND FIDEL	9,491.97	9,491.97	
07/03/19	133359	3865	2ND PAYMENT-AIRPORT	06/24 0624113		001	307	570		INSURANCE AND FIDEL	1,139.04		
07/03/19	133359	3865	2ND PAYMENT-BOARD	06/24 0624316		001	100	570		INSURANCE AND FIDEL	31,639.91		
07/03/19	133359	3865	2ND PAYMENT-BUILDING/GROU	06/24 0624541		001	151	570		INSURANCE AND FIDEL	5,416.75		
07/03/19	133359	3865	2ND PAYMENT-SHERIFF'S DEP	06/24 0624961		001	200	570		INSURANCE AND FIDEL	9,618.53	47,814.23	
07/03/19	133420	3926	2ND COMM-E911	06/24 0624106		097	230	570		INSURANCE AND FIDEL	1,069.43	1,069.43	
07/03/19	133427	3933	2ND PAYEMENT-FIRE	06/24 0624865		106	250	570		INSURANCE AND FIDEL	8,656.68	8,656.68	
07/03/19	133455	3961	2ND PAYMENT-ROAD DEPT	06/24 0624139		150	300	570		INSURANCE AND FIDEL	13,921.56	13,921.56	
07/03/19	133474	3980	2ND PAYMENT-BRIDGE/CULVER	06/24 0624253		160	300	570		INSURANCE AND FIDEL	253.12	253.12	
07/03/19	133495	4001	2ND PAYMENT-SOLID WASTE	06/24 0624949		400	340	570		INSURANCE AND FIDEL	9,491.97	9,491.97	
08/23/19	134108	4697	EPL CLAIM-ROBERT SIMMONS-	08/09 1084		001	200	570		INSURANCE AND FIDEL	10,000.00	10,000.00	
MAS INSURANCE TRUST (MASIT)				20	EXPENDITURE	268,508.42				BALANCE SHEET	.00	TOTAL	268,508.42
-----													
6043 MAS-MC													
12/21/18	130938	1084	2019 MBRSHIP/CON FEES-WAR	12/10 1210400		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
06/07/19	132990	3448	BG127563-5/20-6/2/19-GEN	06/03 6274167		001	163	671		PETROLEUM PRODUCTS	134.57		
						001	151	671		PETROLEUM PRODUCTS	246.79		
						001	120	671		PETROLEUM PRODUCTS	48.09		
						001	167	671		PETROLEUM PRODUCTS	97.35		
						001	100	671		PETROLEUM PRODUCTS	261.41		
06/07/19	132990	3448	VOID CLAIM NO 003448 CHEC	06/07 6274167V		001	163	671		PETROLEUM PRODUCTS	134.57CR		
						001	151	671		PETROLEUM PRODUCTS	246.79CR		
						001	120	671		PETROLEUM PRODUCTS	48.09CR		
						001	167	671		PETROLEUM PRODUCTS	97.35CR		
						001	100	671		PETROLEUM PRODUCTS	261.41CR		
06/07/19	133040	3498	BG127563-5/20-6/2/19-911	06/03 274167A		097	230	671		PETROLEUM PRODUCTS	101.77		
06/07/19	133040	3498	VOID CLAIM NO 003498 CHEC	06/07 274167AV		097	230	671		PETROLEUM PRODUCTS	101.77CR		
MAS-MC				3	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
-----													
970 MATTHEW BENDER & CO INC													
10/19/18	130210	249	99456225 ST STAMP MS18	09/30 9456225		001	160	610		PROFESSIONAL SUPPLI	241.60	241.60	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/18	130606	695	ST STAMP MS 18 COURT RULE	10/31 1108334		001	160	610		PROFESSIONAL SUPPLI	33.44		33.44
01/11/19	131137	1319	MS CODE ANNO-CHANCERY 201	12/17 7604327		001	160	610		PROFESSIONAL SUPPLI	41.59		41.59
04/26/19	132399	2767	ACCT #0099456225	03/31 4082444		001	160	610		PROFESSIONAL SUPPLI	24.44		24.44
MATTHEW BENDER & CO INC				4	EXPENDITURE		341.07			BALANCE SHEET	.00	TOTAL	341.07
1173 MATTOX FEED MILL INC													
10/19/18	130211	250	SUPPLIES-JAIL	10/01 460360		001	200	695		OTHER CONSUMABLE SU	9.95		
10/19/18	130211	250	SUPPLIES-JAIL	10/02 460427		001	200	695		OTHER CONSUMABLE SU	297.50		307.45
11/09/18	130401	471	SUPPLIES-JAIL	10/26 461384		001	200	695		OTHER CONSUMABLE SU	141.00		
11/09/18	130401	471	SUPPLIES-JAIL	10/30 461525		001	200	695		OTHER CONSUMABLE SU	297.50		438.50
12/07/18	130752	880	SUPPLIES-EXTENTION SER	09/28 460252		001	631	695		OTHER CONSUMABLE SU	22.00		22.00
12/21/18	130939	1085	SUPPLIES-JAIL	12/08 467899		001	200	645		CUSTODIAL SUPPLIES	89.70		89.70
12/21/18	131035	1181	SUPPLIES-BRIDGE/CULVERT	11/19 467654		160	300	695		OTHER CONSUMABLE SU	15.20		15.20
01/11/19	131138	1320	SUPPLIES-JAIL	12/20 500140		001	200	695		OTHER CONSUMABLE SU	180.65		180.65
01/25/19	131314	1518	SUPPLIES-JAIL	01/11 468216		001	200	695		OTHER CONSUMABLE SU	42.65		42.65
02/08/19	131479	1718	SUPPLIES-JAIL	01/22 468308		001	200	695		OTHER CONSUMABLE SU	213.75		213.75
02/22/19	131659	1917	SUPPLIES-JAIL	01/26 468351		001	200	695		OTHER CONSUMABLE SU	98.10		98.10
03/08/19	131814	2111	SUPPLIES-JAIL	02/09 468510		001	200	695		OTHER CONSUMABLE SU	85.30		85.30
03/22/19	132047	2364	SERVICE-JAIL	03/01 468679		001	200	581		OTHER CONTRACTUAL S	411.25		411.25
04/05/19	132222	2569	SUPPLIES-JAIL	03/16 468827		001	200	695		OTHER CONSUMABLE SU	150.70		150.70
05/10/19	132636	3038	SUPPLIES-JAIL	04/12 469283		001	200	695		OTHER CONSUMABLE SU	73.35		
05/10/19	132636	3038	SUPPLIES-B/G	04/22 469439		001	151	695		OTHER CONSUMABLE SU	702.50		775.85
05/24/19	132807	3227	SUPPLIES-JAIL	04/29 469582		001	200	695		OTHER CONSUMABLE SU	525.00		
05/24/19	132807	3227	SUPPLIES-JAIL	05/10 469795		001	200	695		OTHER CONSUMABLE SU	100.00		625.00
06/07/19	132991	3449	SUPPLIES	05/18 469939		001	200	695		OTHER CONSUMABLE SU	190.00		
06/07/19	132991	3449	DART GUN REPAIRED	05/21 469991		001	200	581		OTHER CONTRACTUAL S	93.65		
06/07/19	132991	3449	SUPPLIES-JAIL	05/25 470075		001	200	695		OTHER CONSUMABLE SU	71.35		
06/07/19	132991	3449	SUPPIES-JAIL	05/31 470157		001	200	695		OTHER CONSUMABLE SU	422.50		777.50
06/21/19	133156	3637	SUPPLIES	06/11 470322		001	200	695		OTHER CONSUMABLE SU	142.70		142.70
07/03/19	133456	3962	SUPPLIES-ROAD	06/18 470428		150	300	695		OTHER CONSUMABLE SU	28.50		28.50



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/19	133566	4099	SUPPLIES-JAIL	07/01 470598		001	200	695	OTHER CONSUMABLE SU		25.85	25.85
08/09/19	133743	4313	SUPPLIES-JAIL	07/22 470826		001	200	695	OTHER CONSUMABLE SU		123.75	
08/09/19	133743	4313	SUPPLIES-JAIL	07/31 470948		001	200	695	OTHER CONSUMABLE SU		446.25	570.00
MATTOX FEED MILL INC				19	EXPENDITURE			5,000.65	BALANCE SHEET		.00	TOTAL 5,000.65
7245 MATTOX, ANITA												
08/16/19	133996	4585	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION WORKERS FE		181.58	181.58
MATTOX, ANITA				1	EXPENDITURE			181.58	BALANCE SHEET		.00	TOTAL 181.58
7617 MATTOX, ANITA												
09/09/19	134487	5114	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		145.00	145.00
MATTOX, ANITA				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL 145.00
952 MAXEY MILLWRIGHT & MACHINE INC												
02/22/19	131709	1967	REPAIRS-ROAD	02/13 2463		150	300	681	REPAIR AND REPLACEM		325.00	325.00
MAXEY MILLWRIGHT & MACHINE INC				1	EXPENDITURE			325.00	BALANCE SHEET		.00	TOTAL 325.00
7579 MAXEY, LINDA												
09/09/19	134488	5115	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		125.00	125.00
MAXEY, LINDA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL 125.00
720 MAXXSOUTH BROADBAND												
10/19/18	130212	251	828241097 0164490 BG-OCT	09/28 1008580		001	151	581	OTHER CONTRACTUAL S		580.00	
10/19/18	130212	251	0158120 B/G 10/13-11/12/1	10/06 1015110		001	151	581	OTHER CONTRACTUAL S		110.91	
10/19/18	130212	251	SERVICE-10/18-11/17/18	10/10 1016574		001	151	581	OTHER CONTRACTUAL S		57.44	748.35
10/19/18	130258	297	8282-41-097-0150572 CANTE	09/28 1005108		130	201	581	OTHER CONTRACTUAL S		1,088.14	1,088.14
11/09/18	130491	561	NOV 2018-SER-CANTEEN	10/28 1105108		130	201	581	OTHER CONTRACTUAL S		1,088.14	1,088.14
11/21/18	130607	696	0970164490 -NOV 2018 SERV	10/28 1108580		001	102	581	OTHER CONTRACTUAL S		193.34	
						001	103	581	OTHER CONTRACTUAL S		193.33	
						001	104	581	OTHER CONTRACTUAL S		193.33	
11/21/18	130607	696	0158120 UNIT HDQTRS-11/3-	11/06 1114110		001	151	581	OTHER CONTRACTUAL S		110.91	
11/21/18	130607	696	8282 41 097 B/G-11/8-12/2	11/10 1119574		001	151	581	OTHER CONTRACTUAL S		57.44	748.35

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130823	951	SERVICE-CANTEEN	11/28	1204108	130	201	581	OTHER CONTRACTUAL	S	1,088.14	1,088.14
12/21/18	130940	1086	0164490-TAX COLL-DEC 2018	11/28	1210580	001	151	510	UTILITIES		580.00	
12/21/18	130940	1086	SER-12/13-1/12/13-UNIT HD	12/06	1212121	001	151	581	OTHER CONTRACTUAL	S	121.12	
12/21/18	130940	1086	BLDG & GROUNDS-DEC 2018	12/10	1217574	001	151	581	OTHER CONTRACTUAL	S	57.44	758.56
01/11/19	131208	1390	CANTEEN JAN 2019	12/28	0105572	130	201	581	OTHER CONTRACTUAL	S	1,088.14	1,088.14
01/25/19	131315	1519	0164490-1/5-2/4/19 TAX CO	12/28	0114490	001	151	581	OTHER CONTRACTUAL	S	580.00	
01/25/19	131315	1519	0158120 HDQTRS-1/13-2/12/	01/06	0114120	001	151	581	OTHER CONTRACTUAL	S	132.27	
01/25/19	131315	1519	10578 B/G 1/18-2/2/19	01/10	0119606	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
02/08/19	131548	1787	SERVICE-CANTEEN-02/01-02/	01/28	0204112	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32
02/22/19	131660	1918	016449 TAX COLL-FEB 2019	01/28	0207580	001	151	581	OTHER CONTRACTUAL	S	580.00	
02/22/19	131660	1918	0158120 HDQTRS-2/13-3/12/	02/06	0212132	001	151	581	OTHER CONTRACTUAL	S	132.27	
02/22/19	131660	1918	0010578 B/G 2/18-3/17/19	02/10	2156065	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
03/22/19	132048	2365	SERVICE-MARCH 2019-	02/28	0308580	001	102	581	OTHER CONTRACTUAL	S	193.34	
						001	103	581	OTHER CONTRACTUAL	S	193.33	
						001	104	581	OTHER CONTRACTUAL	S	193.33	
03/22/19	132048	2365	0158120 UNIT HDQTRS-3/13-	03/06	0312132	001	151	581	OTHER CONTRACTUAL	S	132.27	
03/22/19	132048	2365	0010578 B/G 3/18-4/17/19	03/10	0318606	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
03/22/19	132102	2419	0150572 CANTEEN MARCH 201	02/28	0306112	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32
04/26/19	132400	2768	ACCT 0164490 TAX COLLECTO	03/28	4155800	001	151	581	OTHER CONTRACTUAL	S	580.00	
04/26/19	132400	2768	0158120 UNIT HQ	04/06	4151322	001	151	581	OTHER CONTRACTUAL	S	132.27	
04/26/19	132400	2768	0010578 4/18/19-5/17/19	04/10	4166065	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
04/26/19	132475	2843	SERVICE-MONROE COUNTY JAI	03/28	4051128	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32
05/10/19	132701	3103	MAY 2019-SERVICE-CANTEEN	04/28	0506112	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32
05/24/19	132808	3228	COLLECTOR 5/05/19-6/04/1	04/28	0509580	001	151	581	OTHER CONTRACTUAL	S	580.00	
05/24/19	132808	3228	SERVICE-MO CO UNIT	05/06	0513132	001	151	581	OTHER CONTRACTUAL	S	132.27	
05/24/19	132808	3228	B/G-5/18-6/17/19	05/10	0520606	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
06/07/19	133052	3510	0150572-CANTEEN JUNE 2019	05/28	0603112	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32
06/21/19	133157	3638	164490 COL-6/5-7/4/19	05/28	0606580	001	151	581	OTHER CONTRACTUAL	S	580.00	
06/21/19	133157	3638	158120 SER-6/13-7/12/19-U	06/06	0617132	001	151	581	OTHER CONTRACTUAL	S	132.27	
06/21/19	133157	3638	0010578 B/G 6/18-7/17/19	06/10	0617606	001	151	581	OTHER CONTRACTUAL	S	60.65	772.92
07/19/19	133567	4100	0158120 UNIT HDQTRS-7/13-	07/15	0715132	001	151	581	OTHER CONTRACTUAL	S	132.27	
07/19/19	133567	4100	0164490 7/5-8/4/19	07/15	0715580	001	151	581	OTHER CONTRACTUAL	S	580.00	
07/19/19	133567	4100	0010578 B/G 7/18-8/17/19	07/16	0716065	001	151	581	OTHER CONTRACTUAL	S	60.65	
07/19/19	133567	4100	0179266 EXTENSON OFFICE-7	07/16	0716212	001	631	581	OTHER CONTRACTUAL	S	212.06	984.98
07/19/19	133607	4140	0150572 JULY SERVICE-CANT	07/08	0708112	130	201	581	OTHER CONTRACTUAL	S	1,128.32	1,128.32

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133829	4399	0150572 CANTEEN AUG 2019	08/02	0802112	130	201	581	OTHER CONTRACTUAL S		1,127.03	1,127.03
08/23/19	134109	4698	0164490-8/5-9/4/19	08/05	0816580	001	102	581	OTHER CONTRACTUAL S		193.33	
						001	103	581	OTHER CONTRACTUAL S		193.33	
						001	104	581	OTHER CONTRACTUAL S		193.34	
08/23/19	134109	4698	B/G SER 8/19-9/17/19	08/10	0010578	001	151	581	OTHER CONTRACTUAL S		60.65	
08/23/19	134109	4698	0158120 SERVICE-8/13-9/12	08/12	0812132	001	151	581	OTHER CONTRACTUAL S		132.12	
08/23/19	134109	4698	0179266 EXTENSION SER-8/1	08/12	0812212	001	631	581	OTHER CONTRACTUAL S		212.06	984.83
09/06/19	134351	4978	SEPT 2019-CANTEEN	09/03	0903112	130	201	581	OTHER CONTRACTUAL S		1,127.03	1,127.03
09/20/19	134598	5239	0164490-SERVICE-SEPT 2019	09/05	0905580	001	102	581	OTHER CONTRACTUAL S		193.34	
						001	103	581	OTHER CONTRACTUAL S		193.33	
						001	104	581	OTHER CONTRACTUAL S		193.33	
09/20/19	134598	5239	SERVICE-UNIT HDQTRS-SEPT	09/12	0912132	001	151	581	OTHER CONTRACTUAL S		132.12	
09/20/19	134598	5239	SER-EXTENSION SEPT 2019	09/12	0912212	001	631	581	OTHER CONTRACTUAL S		212.06	
09/20/19	134598	5239	SERVICE 9/18-10/17/19 B/G	09/16	0916606	001	151	580	MOSQUITO AND PEST C		60.65	984.83
MAXXSOUTH BROADBAND				24	EXPENDITURE	23,223.96	BALANCE SHEET		.00	TOTAL	23,223.96	
-----												
7644 MCALLISTER, ANNA												
09/09/19	134489	5116	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
MCALLISTER, ANNA				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00	
-----												
7691 MCALLISTER, ANNA												
08/16/19	133997	4586	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		161.00	161.00
MCALLISTER, ANNA				1	EXPENDITURE	161.00	BALANCE SHEET		.00	TOTAL	161.00	
-----												
634 MCCREARY TIRE HAULERS												
12/21/18	130941	1087	TIRES	11/27	604337	001	200	680	TIRES AND TUBES		975.00	975.00
03/22/19	132049	2366	TIRES-JAIL	03/14	436701	001	200	681	REPAIR AND REPLACEM		975.00	975.00
07/19/19	133568	4101	PARTS-JAIL	07/10	4319551	001	200	680	TIRES AND TUBES		975.00	975.00
MCCREARY TIRE HAULERS				3	EXPENDITURE	2,925.00	BALANCE SHEET		.00	TOTAL	2,925.00	
-----												
415 MCCULLOUGH BRENDA												
11/09/18	130475	545	TRAVEL REIMBURSEMENT-911	10/24	1024410	097	230	475	TRAVEL AND SUBSISTE		41.00	41.00
MCCULLOUGH BRENDA				1	EXPENDITURE	41.00	BALANCE SHEET		.00	TOTAL	41.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1983 MCDEMA												
05/10/19	132637	3039	DUES-DONNA SANDERSON-2019	03/14	5184	001	280	571		DUES AND SUBSCRIPTI	40.00	40.00
05/24/19	132809	3229	2019-2020 ANNUAL DUES-DON	04/24	5384	001	280	571		DUES AND SUBSCRIPTI	40.00	
06/21/19	132809	3229	VOID CLAIM NO 003229	CHEC 06/21	5384	V	001	280	571	DUES AND SUBSCRIPTI	40.00	CR
09/06/19	134285	4912	2019 MCDEMA CONFERENCE	08/30	0830275	001	280	475		TRAVEL AND SUBSISTE	275.00	275.00
MCDEMA			3	EXPENDITURE			315.00	BALANCE SHEET		.00	TOTAL	315.00
682 MCI RESIDENTIAL SERVICE												
11/09/18	130402	472	4MA2-725-TAX COLLECTOR	10/11	1022319	001	151	502		TELEPHONE SERVICE	31.95	31.95
12/07/18	130753	881	4MA20725 TAX COLL 10/11-1	11/11	1120324	001	151	502		TELEPHONE SERVICE	32.45	32.45
12/21/18	130942	1088	SERVICE-NOV 2018-TAX COLL	12/11	1217319	001	151	502		TELEPHONE SERVICE	31.92	31.92
01/25/19	131316	1520	4MA20725 TAX COLL-12/11/1	01/11	0118201	001	151	502		TELEPHONE SERVICE	31.94	31.94
02/22/19	131661	1919	4MA20725 TAX COLL 1/11-2/	02/11	0219319	001	151	502		TELEPHONE SERVICE	31.94	31.94
03/22/19	132050	2367	4MA20725 TAX COLL-2/11-3/	03/10	0318319	001	151	502		TELEPHONE SERVICE	31.94	31.94
04/26/19	132401	2769	4MA20725-TAX COLLECTOR 3/	04/11	4223180	001	151	502		TELEPHONE SERVICE	31.80	31.80
05/24/19	132810	3230	4MA20725 TAX COLLECTOR 4/	05/11	0520318	001	151	502		TELEPHONE SERVICE	31.80	31.80
06/21/19	133158	3639	SERVICE-6/11-7/22/19-TAX	06/17	0617318	001	151	502		TELEPHONE SERVICE	31.80	31.80
08/09/19	133744	4314	SERVICE-TAX COLLECTOR	07/22	0722324	001	151	502		TELEPHONE SERVICE	32.48	32.48
08/23/19	134110	4699	TAX COLLECTOR-7/11-8/10/1	08/11	0819654	001	151	502		TELEPHONE SERVICE	32.48	32.48
MCI RESIDENTIAL SERVICE			11	EXPENDITURE			352.50	BALANCE SHEET		.00	TOTAL	352.50
7483 MCINTOSH, SARAH												
08/16/19	133998	4587	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
MCINTOSH, SARAH			1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
7674 MCINTOSH, SARAH												
09/09/19	134490	5117	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
MCINTOSH, SARAH			1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5024 CIRCUIT CLERK JURY												
03/11/19	131971	2272	COURT JURY 1 DAYS	MI 02/25	022519	001	161	575		JURORS AND WITNESS	30.00	30.00
CIRCUIT CLERK JURY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
436 MCNEILUS TRK & MFG CO												
11/09/18	130541	611	REPAIRS-SOLID WASTE	10/19	4171839	400	340	681		REPAIR AND REPLACEM	105.92	105.92
06/07/19	133094	3552	PARTS-SOLID WASTE	05/13	4364808	400	340	681		REPAIR AND REPLACEM	144.47	144.47
MCNEILUS TRK & MFG CO				2	EXPENDITURE		250.39			BALANCE SHEET	.00	TOTAL 250.39
2335 MCPHERSON, CORA												
08/16/19	133999	4588	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
MCPHERSON, CORA				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7643 MCPHERSON, CORA												
09/09/19	134491	5118	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
MCPHERSON, CORA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2334 MCPHERSON, MARGIE												
08/16/19	134000	4589	ELECTION WORKERS	08/16	8161937	001	180	573		ELECTION WORKERS FE	193.76	193.76
MCPHERSON, MARGIE				1	EXPENDITURE		193.76			BALANCE SHEET	.00	TOTAL 193.76
7642 MCPHERSON, MARGIE												
09/09/19	134492	5119	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	151.00	151.00
MCPHERSON, MARGIE				1	EXPENDITURE		151.00			BALANCE SHEET	.00	TOTAL 151.00
907 MCTS/WAHS SCHOLARSHIP												
05/24/19	7511	3353	DONATION	05/24	3353	129	514	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
MCTS/WAHS SCHOLARSHIP				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
677 MDIAI												
03/22/19	132051	2368	MDIAI 2019 CONFERENCE	03/12	0312150	001	167	475		TRAVEL AND SUBSISTE	150.00	150.00
-----												
	MDIAI			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----												
3964 MEA DRUG TESTING INC												
10/05/18	130121	137	DRUG SCREENS-ROAD/SOLID W	09/28	6088	150	300	581		OTHER CONTRACTUAL S	59.50	59.50
10/05/18	130144	160	DRUG SCREEN-SOLID WASTE	09/28	6088A	400	340	581		OTHER CONTRACTUAL S	59.50	59.50
11/09/18	130509	579	DRUG TESTING-ROAD	10/31	6200	150	300	581		OTHER CONTRACTUAL S	122.00	122.00
11/09/18	130542	612	DRUG TESTING-SOLID WASTE	10/31	6200A	400	340	581		OTHER CONTRACTUAL S	96.00	96.00
12/07/18	130837	965	2019 ADMINISTRATIVE FEE	11/30	6356	150	300	581		OTHER CONTRACTUAL S	137.50	137.50
12/07/18	130859	987	2019 ADMINISTRATIVE FEE	11/30	6356A	400	340	581		OTHER CONTRACTUAL S	137.50	137.50
01/11/19	131249	1431	DRUG SCREEN-SOLID WASTE	12/31	6485	400	340	581		OTHER CONTRACTUAL S	122.00	122.00
02/22/19	131710	1968	DRUG SCREENS-ROAD DEPT	01/31	1054	150	300	581		OTHER CONTRACTUAL S	218.00	218.00
02/22/19	131735	1993	DRUG SCREENS-SOLID WASTE	01/31	1054A	400	340	581		OTHER CONTRACTUAL S	244.00	244.00
03/08/19	131896	2193	DRUG SCREENS-KENNETH DABB	02/28	1155	150	300	581		OTHER CONTRACTUAL S	61.00	61.00
04/05/19	132319	2666	DRUG SCREEN-VINCENT HAYES	03/29	1279	400	340	581		OTHER CONTRACTUAL S	61.00	61.00
05/10/19	132735	3137	DRUG SCREEN-RUFUS A WOODS	04/30	1397	400	340	581		OTHER CONTRACTUAL S	61.00	61.00
06/21/19	133226	3707	MAY 2019-SCREENS/ROAD & S	05/31	1469	150	300	581		OTHER CONTRACTUAL S	157.00	157.00
06/21/19	133248	3729	MAY 2019 DRUG SCREENS-S/W	05/31	1469A	400	340	581		OTHER CONTRACTUAL S	183.00	183.00
08/09/19	133849	4419	DRUG TESTING-AUG 2019-ROA	07/31	1607	150	300	581		OTHER CONTRACTUAL S	567.00	567.00
08/09/19	133879	4449	DRUG TESTING-WILSON FOOTE	06/28	1524	400	340	581		OTHER CONTRACTUAL S	61.00	61.00
09/06/19	134365	4992	DRUG SCREENING-ROAD	08/30	1659	150	300	581		OTHER CONTRACTUAL S	167.00	167.00
09/06/19	134394	5021	SCREENINGS-SOLID WASTE	08/30	1659A	400	340	581		OTHER CONTRACTUAL S	61.00	61.00
-----												
	MEA DRUG TESTING INC			18	EXPENDITURE			2,575.00		BALANCE SHEET	.00	TOTAL 2,575.00
-----												
6482 MEDSTAT EMS, INC.												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/18	130058	74	OCT 2018-SUBSIDY	09/20	1001124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
11/09/18	130403	473	NOV APROPRIATION-MED STAT	10/17	1101124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
12/07/18	130754	882	DEC 2018-LEASE	11/20	1120124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
01/11/19	131139	1321	JANUARY 2019-SUBSIDY	12/20	1223124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
02/08/19	131480	1719	FEB 2019-LEASE	01/23	0123124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
03/08/19	131815	2112	MARCH 2019 SUBSIDY	02/21	0221124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
04/05/19	132223	2570	APRIL 2019-APPROPRIATION	03/20	0320124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
05/10/19	132638	3040	MAY 2019 SUBSIDY	04/24	0424124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
06/06/19	131480	1719	VOID CLAIM NO 001719 CHEC	06/06	0123124V		001	240	750		GRANTS TO OTHER ORG	12,400.00CR	12,400.00	
06/07/19	132992	3450	JUNE 2019-APPROPRIATION-M	05/23	0523124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
06/21/19	133159	3640	FEB 2019 PAYMENT-CHECK LO	06/06	0606124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
07/03/19	133360	3866	JULY 2019-SUBSIDY	06/19	0619124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
08/09/19	133745	4315	AUGUST 2019-SUBSIDY	07/17	0717124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
09/06/19	134286	4913	SEPT 2019-SUBSIDY	08/22	0822124		001	240	750		GRANTS TO OTHER ORG	12,400.00	12,400.00	
MEDSTAT EMS, INC.				14	EXPENDITURE		148,800.00	BALANCE SHEET			.00	TOTAL	148,800.00	
-----														
6385 MEMPHIS COMMUNICATIONS CORP														
10/19/18	130213	252	INK CRTG-JUSTICE COURT	10/10	148937		001	166	603		OFFICE SUPPLIES AND	172.89	172.89	
04/05/19	132224	2571	OFFICE SUPPLIES-TAX COLLE	03/18	172727		001	104	603		OFFICE SUPPLIES AND	390.60	390.60	
04/26/19	132402	2770	OFFICE SUPPLIES	04/01	176773		001	102	603		OFFICE SUPPLIES AND	246.96		
04/26/19	132402	2770	MCC0610AA 5/7/19-5/06/20	04/09	177980		001	101	581		OTHER CONTRACTUAL S	334.27		
							001	160	581		OTHER CONTRACTUAL S	334.26		
							001	121	581		OTHER CONTRACTUAL S	334.26		
04/26/19	132402	2770	MCC1862AA 5/07/19-5/06/20	04/09	177981		001	104	581		OTHER CONTRACTUAL S	698.91		
04/26/19	132402	2770	MCC1861AA 5/7/19-5/6/20 C	04/09	177982		001	102	581		OTHER CONTRACTUAL S	1,555.85		
04/26/19	132402	2770	MCC3018AA-JUSTICE/YOUTH 5	04/09	177993		001	163	581		OTHER CONTRACTUAL S	219.37		
							001	166	581		OTHER CONTRACTUAL S	219.37		
04/26/19	132402	2770	OFFICE SUPPLIES	04/15	178784		001	101	603		OFFICE SUPPLIES AND	213.96	4,157.21	
05/24/19	132811	3231	SUPPLIES-CIRCUIT	04/12	178400		001	102	695		OTHER CONSUMABLE SU	43.00	43.00	
08/23/19	134111	4700	OFFICE SUPPLIES-JUSTICE C	08/12	196029		001	166	603		OFFICE SUPPLIES AND	203.29	203.29	
MEMPHIS COMMUNICATIONS CORP				5	EXPENDITURE		4,966.99	BALANCE SHEET			.00	TOTAL	4,966.99	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1150 MEN AND MOTHERS OF VISION												
05/30/19	751	3379	DONATION	05/30	3379	129	513	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
MEN AND MOTHERS OF VISION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
788 METCALF EARNESTINE												
02/08/19	131481	1720	TRAVEL-ECAM 1/23-1/25/19	01/25	0204380	001	180	475		TRAVEL AND SUBSISTE	380.10	380.10
02/22/19	131662	1920	TO CORRECT MILEAGE REIMBU	02/08	0207162	001	180	475		TRAVEL AND SUBSISTE	16.26	16.26
METCALF EARNESTINE				2	EXPENDITURE	396.36				BALANCE SHEET	.00	TOTAL 396.36
2080 MID SOUTH MACHINE & HYD												
10/05/18	130145	161	CYLINDER REPAIRS-SOLID WA	09/14	570655	400	340	546		REPAIR & MAINT. BY	285.00	285.00
06/07/19	133095	3553	PARTS-SOLID WASTE	05/16	584155	400	340	681		REPAIR AND REPLACEM	634.00	634.00
08/09/19	133880	4450	REPAIRS-SOLID WASTE	07/12	587934	400	340	681		REPAIR AND REPLACEM	391.60	391.60
08/23/19	134205	4794	REPAIRS-SOLID WASTE	07/31	589136	52698	400	340	681	REPAIR AND REPLACEM	1,001.00	1,001.00
09/20/19	134696	5337	REPAIRS-SOLID WASTE	08/29	591238	400	340	681		REPAIR AND REPLACEM	243.10	
09/20/19	134696	5337	REPAIRS-SOLID WASTE	08/29	591239	400	340	681		REPAIR AND REPLACEM	636.90	880.00
MID SOUTH MACHINE & HYD				5	EXPENDITURE	3,191.60				BALANCE SHEET	.00	TOTAL 3,191.60
2493 MID SOUTH UNIFORM & SUPPLY INC												
10/19/18	130214	253	UNIFORMS-JAIL	09/17	582515	001	200	691		UNIFORMS	181.66	181.66
11/09/18	130404	474	UNIFORMS-JAIL	10/04	5836193	001	200	691		UNIFORMS	986.85	986.85
12/07/18	130755	883	UNIFORMS-JAIL	11/06	584331	001	200	691		UNIFORMS	107.66	
12/07/18	130755	883	UNIFORMS-JAIL	11/13	584605	001	200	691		UNIFORMS	372.76	
12/07/18	130755	883	UNIFORMS-JAIL	11/21	584940	001	200	691		UNIFORMS	211.74	692.16
12/21/18	130943	1089	SIGNS	11/29	585231	001	200	639		SIGNS	196.70	196.70
01/11/19	131140	1322	UNIFORMS-JAIL	12/05	585437	001	200	691		UNIFORMS	207.83	207.83
02/08/19	131482	1721	UNIFORMS-LOCKETT/CLOUSE	01/10	586674	001	200	691		UNIFORMS	273.12	
02/08/19	131482	1721	UNIFORMS-ALAN COOLEY-JAIL	01/23	587142	001	200	691		UNIFORMS	54.67	327.79
03/22/19	132052	2369	UNIFORMS-JAIL	02/13	587878	001	200	691		UNIFORMS	550.43	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/22/19	132052	2369	UNIFORMS-JAIL	02/19	588088	001	200	691	UNIFORMS		90.83		
03/22/19	132052	2369	BLDG REPAIRS-JAIL	03/06	588693	001	200	641	BUILDING REPAIRS AN		274.96	916.22	
04/26/19	132403	2771	UNIFORMS	04/01	589602	001	163	695	OTHER CONSUMABLE SU		377.55		
04/26/19	132403	2771	UNIFORMS	04/15	590214	001	200	691	UNIFORMS		266.95	644.50	
05/24/19	132812	3232	UNIFORMS-YOUTH DEPT	05/06	591217	001	163	695	OTHER CONSUMABLE SU		98.75	98.75	
06/07/19	132993	3451	UNIFORMS-JAIL	05/20	591857	001	200	691	UNIFORMS		109.34	109.34	
06/21/19	133160	3641	UNIFORMS-JAIL	05/30	592154	001	200	691	UNIFORMS		218.68		
06/21/19	133160	3641	SIGNS	06/12	592663	001	163	695	OTHER CONSUMABLE SU		12.14	230.82	
08/09/19	133746	4316	UNIFORMS	07/09	593457	001	200	691	UNIFORMS		108.72	108.72	
09/20/19	134599	5240	UNIFORMS-JAIL	08/20	595031	001	200	691	UNIFORMS		194.25		
09/20/19	134599	5240	UNIFORMS-CONSTABLES	09/10	596156	001	262	691	UNIFORMS		236.42	430.67	
MID SOUTH UNIFORM & SUPPLY INC				13	EXPENDITURE		5,132.01		BALANCE SHEET		.00	TOTAL	5,132.01
-----													
1920 MID-SOUTH FINE PRINTERS													
11/09/18	130405	475	TAX LEVY SHEETS	10/30	13402	001	100	603	OFFICE SUPPLIES AND		625.00	625.00	
05/24/19	132813	3233	BOND CLASSIC PAPER	04/29	13616	001	100	603	OFFICE SUPPLIES AND		90.00	90.00	
MID-SOUTH FINE PRINTERS				2	EXPENDITURE		715.00		BALANCE SHEET		.00	TOTAL	715.00
-----													
2988 MID-SOUTH MACHINERY INC													
06/21/19	133227	3708	PARTS	06/07	113175	150	300	681	REPAIR AND REPLACEM		800.57	800.57	
MID-SOUTH MACHINERY INC				1	EXPENDITURE		800.57		BALANCE SHEET		.00	TOTAL	800.57
-----													
6438 MID-SOUTH PROPANE, INC													
11/09/18	130406	476	PROPANE-FIRETOWER ROAD	10/17	613	001	151	510	UTILITIES		374.22	374.22	
11/09/18	130543	613	PROPANE-SOLID WASTE	10/17	620	400	340	510	UTILITIES		783.59	783.59	
01/11/19	131223	1405	BUTANE-UNIT HDQTRS-CENTER	02/19	148611	150	300	510	UTILITIES		264.60	264.60	
MID-SOUTH PROPANE, INC				3	EXPENDITURE		1,422.41		BALANCE SHEET		.00	TOTAL	1,422.41
-----													
849 MIDSOUTH EXTREME PEST CONTROL													
01/11/19	131141	1323	ANNUAL TERMITE INC-AIRPOR	12/18	5982	001	307	581	OTHER CONTRACTUAL S		150.00	150.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/25/19	131317	1521	ANNUAL TERMITE-GOVERNMENT	12/03	5700		001	151	581		OTHER CONTRACTUAL S	250.00		250.00
			MIDSOUTH EXTREME PEST CONTROL	2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
1270 MILLER BETTY														
08/16/19	134001	4590	ELECTION WORKER	08/16	0816226		001	180	573		ELECTION WORKERS FE	226.24		226.24
			MILLER BETTY	1	EXPENDITURE			226.24			BALANCE SHEET	.00	TOTAL	226.24
7605 MILLER, BETTY														
09/09/19	134493	5120	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	190.00		190.00
			MILLER, BETTY	1	EXPENDITURE			190.00			BALANCE SHEET	.00	TOTAL	190.00
1163 MILLER'S OK STORES INC														
07/03/19	133361	3867	OUTSIDE LABOR-CORONER	06/29	543954		001	167	581		OTHER CONTRACTUAL S	245.43		245.43
			MILLER'S OK STORES INC	1	EXPENDITURE			245.43			BALANCE SHEET	.00	TOTAL	245.43
2102 MILLER'S SAFE & LOCK SERVICE I														
02/22/19	131663	1921	BLDG REPAIRS-GOVT COMPLEX	02/05	63826		001	151	641		BUILDING REPAIRS AN	148.80		148.80
			MILLER'S SAFE & LOCK SERVICE INC	1	EXPENDITURE			148.80			BALANCE SHEET	.00	TOTAL	148.80
941 MILTON'S SERVICE CENTER														
04/05/19	132225	2572	REPAIRS-JAIL	03/17	3193500		001	200	542		VEHICLES R&M BY OUT	350.00		
04/05/19	132225	2572	REPAIRS-JAIL	03/17	3198000		001	200	542		VEHICLES R&M BY OUT	80.00		430.00
05/24/19	132814	3234	REPAIRS-JAIL	04/26	519500A		001	200	542		VEHICLES R&M BY OUT	500.00		
05/24/19	132814	3234	REPAIRS-JAIL	05/05	5195000		001	200	542		VEHICLES R&M BY OUT	500.00		1,000.00
07/19/19	133569	4102	REPAIRS-JAIL	06/27	9250000		001	200	542		VEHICLES R&M BY OUT	250.00		
07/19/19	133569	4102	BLDG REPAIRS-JAIL	07/11	1955000		001	200	542		VEHICLES R&M BY OUT	550.00		800.00
			MILTON'S SERVICE CENTER	3	EXPENDITURE			2,230.00			BALANCE SHEET	.00	TOTAL	2,230.00
207 MISSISSIPPI DEPARTMENT OF PUBL														
10/05/18	7439	176	DUI-INTERLOCK DIVISION	10/05	176		650	000	131		JUDICIAL ASSESSMENT	2,365.00		2,365.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/18	7449	388	INTERLOCK FEES	11/01	388		650	000	131	JUDICIAL	ASSESSMENT	952.29	952.29	
12/08/18	7454	1017	DUI-INTERLOCK DIVISION	12/08	1017		650	000	131	JUDICIAL	ASSESSMENT	1,097.71	1,097.71	
01/03/19	7465	1248	DUI INTERLOCK DIVISION	01/03	1248		650	000	131	JUDICIAL	ASSESSMENT	705.00	705.00	
02/08/19	7479	1862	DUI INTERLOCK DIVISION	02/08	1862		650	000	131	JUDICIAL	ASSESSMENT	718.50	718.50	
03/08/19	7487	2225	DUI INTERLOCK DIVISION	03/08	2225		650	000	131	JUDICIAL	ASSESSMENT	421.50	421.50	
04/05/19	7492	2680	INTERLOCK-DUI DIVISION	04/05	2680		650	000	131	JUDICIAL	ASSESSMENT	1,155.00	1,155.00	
05/03/19	7502	2949	DUI INTERLOCK DIVISION	05/03	2949		650	000	131	JUDICIAL	ASSESSMENT	1,280.00	1,280.00	
06/07/19	7519	3569	DUI INTERLOCK DIVISION	06/07	3569		650	000	131	JUDICIAL	ASSESSMENT	915.00	915.00	
07/08/19	7527	4025	DUI-INTERLOCK DIVISION	07/08	4025		650	000	131	JUDICIAL	ASSESSMENT	1,570.00	1,570.00	
08/09/19	7544	4472	DUI INTERLOCK DIVISION	08/09	4472		650	000	131	JUDICIAL	ASSESSMENT	620.00	620.00	
09/04/19	7549	4855	DUI INTERLOCK DIVISION	09/04	4855		650	000	131	JUDICIAL	ASSESSMENT	520.00	520.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				12	EXPENDITURE		12,320.00			BALANCE SHEET		.00	TOTAL	12,320.00
2246 MITCHELL AUTOMOTIVE														
10/19/18	130215	254	REPAIRS-JAIL	10/02	156059	52372	001	200	542	VEHICLES	R&M BY OUT	1,703.35	1,703.35	
12/21/18	130944	1090	REPAIR-2012 CHARGER	11/28	157366	52426	001	200	542	VEHICLES	R&M BY OUT	1,686.34		
12/21/18	130944	1090	REPAIRS-JAIL	12/07	616589		001	200	681	REPAIR	AND REPLACEM	112.91	1,799.25	
01/25/19	131318	1522	REPAIRS-JAIL	01/09	616727		001	200	681	REPAIR	AND REPLACEM	30.78	30.78	
03/22/19	132053	2370	SOLENOID-JAIL	02/11	616933		001	200	681	REPAIR	AND REPLACEM	161.84		
03/22/19	132053	2370	CREDIT-SOLENOID-JAIL	02/12	616941		001	200	681	REPAIR	AND REPLACEM	161.84	CR	
03/22/19	132053	2370	REPAIRS-JAIL	02/28	617034		001	200	681	REPAIR	AND REPLACEM	1.40	1.40	
04/05/19	132226	2573	REPAIRS-JAIL	03/25	617197		001	200	681	REPAIR	AND REPLACEM	214.20	214.20	
05/10/19	132639	3041	REPAIRS-JAIL	04/23	617390		001	200	681	REPAIR	AND REPLACEM	282.52	282.52	
05/24/19	132815	3235	PARTS-JAIL	05/03	617453		001	200	681	REPAIR	AND REPLACEM	282.52		
05/24/19	132815	3235	PARTS-JAIL	05/13	617506		001	200	681	REPAIR	AND REPLACEM	154.00	436.52	
07/03/19	133362	3868	REPAIRS-JAIL	06/14	617647		001	200	681	REPAIR	AND REPLACEM	407.40	407.40	
07/19/19	133570	4103	REPAIRS-JAIL	06/24	162076		001	200	542	VEHICLES	R&M BY OUT	99.14		
07/19/19	133570	4103	REPAIRS-JAIL	06/26	617706		001	200	681	REPAIR	AND REPLACEM	70.00	169.14	
08/09/19	133747	4317	SUPPLIES-JAIL	07/30	617849		001	200	695	OTHER	CONSUMABLE SU	7.84	7.84	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/20/19	134600	5241	REPAIRS-JAIL	08/28	617966		001	200	681		REPAIR AND REPLACEM	274.40		
09/20/19	134600	5241	REPAIRS-911	09/05	163564		001	280	695		OTHER CONSUMABLE SU	229.73	504.13	
-----														
	MITCHELL AUTOMOTIVE			11	EXPENDITURE		5,556.53				BALANCE SHEET	.00	TOTAL	5,556.53
-----														
3309 MITCHELL MCNUTT & SAMS P A														
10/05/18	130059	75	OCT 2018-BOARD ATTNYSALA	09/20	1001372		001	130	581		OTHER CONTRACTUAL S	3,725.00	3,725.00	
10/19/18	130216	255	128304 CUREA BANKRUPTCY	10/08	361213		001	100	550		LEGAL FEES	780.00		
10/19/18	130216	255	121158-HOMESTRETCH-SEPT 2	10/08	361216		001	100	550		LEGAL FEES	3,100.00		
10/19/18	130216	255	121673 GAS STORAGE-SEPT 2	10/08	361217		001	100	550		LEGAL FEES	980.00		
10/19/18	130216	255	122437 TAX ASSESSOR-SEPT	10/08	361218		001	103	581		OTHER CONTRACTUAL S	140.00		
10/19/18	130216	255	127865 FINE COLL & PROBAT	10/08	361219		001	166	550		LEGAL FEES	160.00		
10/19/18	130216	255	126453 POULTRY ORDIANCE-S	10/08	361220		001	100	550		LEGAL FEES	3,200.00	8,360.00	
10/19/18	130301	340	126767 ACQUISITION PROP-L	10/08	361215		400	340	550		LEGAL FEES	120.00	120.00	
11/09/18	130407	477	NOV 2019-BOARD ATTORNEY S	10/17	1101372		001	130	581		OTHER CONTRACTUAL S	3,725.00	3,725.00	
11/21/18	130608	697	128133 CONTACT-SEPT 2018	10/08	361214		001	100	550		LEGAL FEES	1,820.00		
11/21/18	130608	697	127650 BRADBURY LOGISTICS	11/08	363867		001	100	550		LEGAL FEES	1,760.00		
11/21/18	130608	697	128304 BANKRUPTCY-OCT 201	11/08	363868		001	100	550		LEGAL FEES	500.00		
11/21/18	130608	697	128133 CONTRACT-GRANICUS	11/08	363869		001	100	550		LEGAL FEES	261.63		
11/21/18	130608	697	128205 LOCKHART-OCT 2018	11/08	363870		001	200	550		LEGAL FEES	260.46		
11/21/18	130608	697	121158 HOMESTEAD-OCT 2018	11/08	363871		001	100	550		LEGAL FEES	680.00		
11/21/18	130608	697	121673 MO CO GAS STORAGE-	11/08	363872		001	100	550		LEGAL FEES	5,095.44		
11/21/18	130608	697	127865 FINE COLL/PROBATON	11/08	363873		001	166	550		LEGAL FEES	960.00		
11/21/18	130608	697	127463 ROBERT SIMMONS-OCT	11/08	363875		001	200	550		LEGAL FEES	461.84		
11/21/18	130608	697	128166 SULLIVAN-OCT 2018	11/08	363876		001	100	550		LEGAL FEES	140.00		
11/21/18	130608	697	123781 TENN RIVER VALLEY-	11/08	363877		001	100	550		LEGAL FEES	680.00		
11/21/18	130608	697	128450 TRVWMD-OCT 2018	11/08	363878		001	100	550		LEGAL FEES	1,230.46	13,849.83	
12/07/18	130756	884	DEC 2018-SAL BOARD ATTNYS	11/20	1120372		001	130	581		OTHER CONTRACTUAL S	3,725.00	3,725.00	
12/21/18	130945	1091	128575 MATUBBA ST PROP-NO	12/07	336462		001	100	550		LEGAL FEES	380.00		
12/21/18	130945	1091	127650 NOV 2018 BRADBURY	12/07	366458		001	100	550		LEGAL FEES	440.00		
12/21/18	130945	1091	128304 NOV 2018-CURAE BAN	12/07	366459		001	100	550		LEGAL FEES	200.00		
12/21/18	130945	1091	128522 SHERIFFS-FORFEITED	12/07	366460		001	200	550		LEGAL FEES	780.00		
12/21/18	130945	1091	128205 NOV 2018-LOCKHART	12/07	366461		001	200	550		LEGAL FEES	262.25		
12/21/18	130945	1091	121371 PIONEER HEALTH SER	12/07	366463		001	100	550		LEGAL FEES	340.00		
12/21/18	130945	1091	121158 NOV 2018-MO CO/HOM	12/07	366465		001	100	550		LEGAL FEES	880.00		
12/21/18	130945	1091	128574 NOV 2018-WALKER MF	12/07	366466		001	100	550		LEGAL FEES	460.00		
12/21/18	130945	1091	128450 NOV 2018-TRVWMD	12/07	366467		001	100	550		LEGAL FEES	1,500.00	5,242.25	
01/11/19	131142	1324	JANUARY 2018-SALARY	12/20	1223372		001	130	581		OTHER CONTRACTUAL S	3,725.00	3,725.00	
01/25/19	131319	1523	128205 LOCKHART-DEC 2018	01/07	366938		001	200	550		LEGAL FEES	161.00		
01/25/19	131319	1523	128574 MATUBBA ST PROP-D	01/07	366939		001	100	550		LEGAL FEES	281.00		
01/25/19	131319	1523	121371 PIONEER HEALTH-DEC	01/07	366940		001	100	550		LEGAL FEES	861.00		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131319	1523	124036 PENNY FOREMAN-DEC	01/07	366941	001	200	550	LEGAL FEES		160.00	
01/25/19	131319	1523	121158 HOMESTRETCH-DEC 18	01/07	366942	001	100	550	LEGAL FEES		1,461.25	
01/25/19	131319	1523	121673 MO GAS STORAGE-DEC	01/07	366943	001	100	550	LEGAL FEES		2,100.46	
01/25/19	131319	1523	127865 MUNICIPAL SER-DEC 1	01/07	366944	001	166	550	LEGAL FEES		520.00	
01/25/19	131319	1523	128574 WALKER MFG-DEC 201	01/07	366945	001	100	550	LEGAL FEES		701.00	
01/25/19	131319	1523	125113 TAX OBJECTIONS-DEC	01/07	366946	001	100	550	LEGAL FEES		160.00	
01/25/19	131319	1523	128450 TRVWMD PROJECT-DEC	01/07	366947	001	100	550	LEGAL FEES		382.68	6,788.39
02/08/19	131483	1722	FEB 2019-SAL	02/05	0204372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
02/22/19	131664	1922	128805 JAN 2019 JAMES STR	02/06	368350	001	100	550	LEGAL FEES		600.00	
02/22/19	131664	1922	128205 JAN 2019-LOCKHARAT	02/06	368351	001	200	550	LEGAL FEES		220.00	
02/22/19	131664	1922	121158 JAN 2019 HOMESTRET	02/06	368353	001	100	550	LEGAL FEES		1,244.50	
02/22/19	131664	1922	121673 JAN 2019 MO CO GAS	02/06	368355	001	100	550	LEGAL FEES		1,126.75	
02/22/19	131664	1922	127865 JAN 2019-FINE COLL	02/06	368357	001	166	550	LEGAL FEES		380.00	
02/22/19	131664	1922	128574 JAN 2019-WALKER MF	02/06	368358	001	100	550	LEGAL FEES		460.00	
02/22/19	131664	1922	128814 JAN 2019 TAX OBJEC	02/06	368359	001	100	550	LEGAL FEES		280.00	
02/22/19	131664	1922	128450 JAN 2019-HWY 25 DR	02/06	368360	001	100	550	LEGAL FEES		543.91	4,855.16
02/22/19	131696	1954	123582 FLOYD LEGGETT-JAN	02/06	368349	101	676	550	LEGAL FEES		400.00	
02/22/19	131696	1954	BACKED OUT-INVOICE AMOUNT	02/06	368349A	101	676	550	LEGAL FEES		440.00CR	
02/22/19	131696	1954	128786 FIRE ANTS CONTROL-	02/06	368356	101	676	550	LEGAL FEES		400.00	
02/22/19	131696	1954	TO CORRECT INVOICE 368349	02/20	368349B	101	676	550	LEGAL FEES		665.50	
02/22/19	131696	1954				101	676	550	LEGAL FEES		440.00	
02/22/19	131696	1954				101	676	550	LEGAL FEES		400.00CR	1,065.50
02/22/19	131723	1981	121566 JAN 2019-SURFACE T	02/06	368354	160	300	550	LEGAL FEES		420.00	420.00
03/08/19	131816	2113	MARCH 2019-SALARY	02/21	0222372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
03/22/19	132054	2371	128522 FEB 2019-FORFEITED	03/05	369757	001	200	550	LEGAL FEES		160.00	
03/22/19	132054	2371	128805 FEB 2019-JAMES & C	03/05	369758	001	100	550	LEGAL FEES		1,732.96	
03/22/19	132054	2371	121371 PIONEER SERVICES-F	03/05	369759	001	100	550	LEGAL FEES		160.00	
03/22/19	132054	2371	121158-FEB 2019-HOMESTRET	03/05	369761	001	100	550	LEGAL FEES		1,377.97	
03/22/19	132054	2371	121673-FEB 2019-MO CO STO	03/05	369762	001	100	550	LEGAL FEES		3,851.78	
03/22/19	132054	2371	127463 FEB 2019-EEOC COMP	03/05	369764	001	200	550	LEGAL FEES		800.00	
03/22/19	132054	2371	128574 FEB 2019-WALKER MF	03/05	369765	001	100	550	LEGAL FEES		820.00	
03/22/19	132054	2371	128166 FEB 2019-SULLIVAN	03/05	369766	001	100	550	LEGAL FEES		300.00	
03/22/19	132054	2371	128814 FEB 2019-WESTLAKE	03/05	369767	001	100	550	LEGAL FEES		140.00	9,342.71
03/22/19	132094	2411	128786 FEB 2019-FIRE ANTS	03/05	369763	101	676	550	LEGAL FEES		280.00	280.00
04/05/19	132227	2574	APRIL 2019-SALARY	03/20	0320372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
04/26/19	132404	2772	129029 BEHOLD FURNITURE	04/03	371240	001	100	550	LEGAL FEES		1,061.00	
04/26/19	132404	2772	129024 BURKETT'S CREEK	04/03	371241	001	100	550	LEGAL FEES		1,446.85	
04/26/19	132404	2772	129086 MCCALLUM VS MONROE	04/03	371242	001	200	550	LEGAL FEES		260.00	
04/26/19	132404	2772	128805 JAMES/COLUMBUS ST	04/03	371243	001	100	550	LEGAL FEES		529.00	
04/26/19	132404	2772	121158 HOMESTRETCH	04/03	371247	001	100	550	LEGAL FEES		452.65	
04/26/19	132404	2772	121673 MONROE GAS STORAG	04/03	371249	001	100	550	LEGAL FEES		2,740.00	
04/26/19	132404	2772	128574 HOLLEY PERFORMANC	04/03	371251	001	100	550	LEGAL FEES		700.00	7,189.50

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132465	2833	128786 FIRE ANTS REAL PR	04/03 371250		101	676	550	LEGAL FEES		160.00	160.00
04/26/19	132512	2880	121566 STP/BR-0747(6)B	04/03 371248		160	300	550	LEGAL FEES		432.00	432.00
04/26/19	132526	2894	126767 COUNTY LANDFILL	04/03 371244		400	340	550	LEGAL FEES		700.00	
04/26/19	132526	2894	129034-L. CUNNINGHAM VS M	04/03 371245		400	340	550	LEGAL FEES		160.00	860.00
05/10/19	132640	3042	MAY 2019-BOARD ATTNYSAL	04/24 0424372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
05/24/19	132816	3236	127769-ABERDEEN SCHOOL IN	05/06 372815		001	200	550	LEGAL FEES		540.00	
05/24/19	132816	3236	129024 BURKETTS CREEK	05/06 372816		001	100	550	LEGAL FEES		293.00	
05/24/19	132816	3236	129086-HEIRS OF M. MCCALL	05/06 372817		001	200	550	LEGAL FEES		100.00	
05/24/19	132816	3236	128805-JAMES ST & COLUMBU	05/06 372818		001	100	550	LEGAL FEES		200.00	
05/24/19	132816	3236	121673-MONROE GAS STORAGE	05/06 372821		001	100	550	LEGAL FEES		1,420.60	
05/24/19	132816	3236	129190 FOREIGN TRADE ZONE	05/06 372825		001	100	550	LEGAL FEES		680.00	3,233.60
05/24/19	132866	3286	128786-FIRE ANT CONTROL	05/06 372822		101	676	550	LEGAL FEES		740.00	740.00
05/24/19	132889	3309	129179-TORNADO RECOVERY P	05/06 372824		150	300	596	SEVERE WEATHER		2,360.00	2,360.00
05/24/19	132901	3321	129121-OLD COL ROAD	05/06 372820		160	300	550	LEGAL FEES		380.00	380.00
05/24/19	132912	3332	126767-PROPERTY TO ENHANC	05/06 372819		400	340	550	LEGAL FEES		1,120.00	1,120.00
06/07/19	132994	3452	JUNE 2019-BOARD ATTNYSAL	05/23 0523372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
06/21/19	133161	3642	129029 BEHOLD FURN-5/31/1	06/07 374246		001	100	550	LEGAL FEES		100.00	
06/21/19	133161	3642	129222 FIRE GRADING DIST	06/07 374247		001	100	550	LEGAL FEES		2,136.00	
06/21/19	133161	3642	121673 GAS STORAGE 5/31/1	06/07 374249		001	100	550	LEGAL FEES		1,640.00	
06/21/19	133161	3642	125643 SOUTHERN CROSS TRA	06/07 374252		001	100	550	LEGAL FEES		100.00	
06/21/19	133161	3642	129179 TORNADO RECOVERY 5	06/07 374253		001	100	550	LEGAL FEES		6,364.50	
06/21/19	133161	3642	129190 UNITED FURNITURE	06/07 374254		001	100	550	LEGAL FEES		1,440.00	11,780.50
06/21/19	133195	3676	128786 CONTROL FIRE ANTS	06/07 374250		101	676	550	LEGAL FEES		740.00	740.00
06/21/19	133249	3730	126767-PROP FOR LANDFILL	06/07 374248		400	340	550	LEGAL FEES		1,660.00	1,660.00
07/03/19	133363	3869	JULY 2019-BOARD ATTNYSAL	06/19 0619372		001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00
07/19/19	133571	4104	128028-CLASS ACT PILT LAW	07/05 375727		001	100	550	LEGAL FEES		300.00	
07/19/19	133571	4104	129222 JUNE 2019-FIRE GRA	07/05 375728		001	100	550	LEGAL FEES		120.00	
07/19/19	133571	4104	129086 HEIRS MICHAEL W MC	07/05 375729		001	200	550	LEGAL FEES		160.00	
07/19/19	133571	4104	121673 JUNE 2019-MO GAS S	07/05 375734		001	100	550	LEGAL FEES		1,640.47	
07/19/19	133571	4104	128574 JUNE 2019-WALKER M	07/05 375737		001	100	550	LEGAL FEES		160.00	
07/19/19	133571	4104	129190 JUNE 2019-UNITED F	07/05 375740		001	100	550	LEGAL FEES		1,180.00	3,560.47
07/19/19	133605	4138	129452 LEASE/SALE OF PROP	07/05 375731		101	676	550	LEGAL FEES		811.80	
07/19/19	133605	4138	128786 JUNE 2019-FIRE ANT	07/05 375735		101	676	550	LEGAL FEES		360.00	1,171.80
07/19/19	133623	4156	129179 JUNE 2019-TORNADO	07/05 375738		150	300	596	SEVERE WEATHER		1,734.57	
07/19/19	133623	4156	129374 TRVWM-TRICE/HOLLAN	07/05 375739		150	300	550	LEGAL FEES		400.00	2,134.57

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/19	133638	4171	129121 JUNE 2019-OLD COLU	07/05	375732	160	300	550	LEGAL FEES		569.97	569.97	
07/19/19	133645	4178	126767 JUNE 2019-LANDFILL	07/05	375730	400	340	550	LEGAL FEES		300.00	300.00	
08/09/19	133748	4318	AUG 2019-BOARD ATTNYSALA	07/17	0717372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00	
08/23/19	134112	4701	128304 CURAE B/R-JULY 201	08/05	377255	001	100	550	LEGAL FEES		260.00		
08/23/19	134112	4701	129222 FIRE GRADING DISTR	08/05	377256	001	100	550	LEGAL FEES		680.00		
08/23/19	134112	4701	129558 MED SER/NMMC-THRU	08/05	377260	001	100	550	LEGAL FEES		2,580.00		
08/23/19	134112	4701	121673-MO GAS STORAGE-CHG	08/05	377262	001	100	550	LEGAL FEES		240.00		
08/23/19	134112	4701	128574 WALKER MFG-THRU 7/	08/05	377264	001	100	550	LEGAL FEES		140.00		
08/23/19	134112	4701	129190 UNITED FURN-FOREIG	08/05	377266	001	100	550	LEGAL FEES		240.00	4,140.00	
08/23/19	134153	4742	129452 ABERDEEN/PRA IND P	08/05	377258	101	676	550	LEGAL FEES		740.00		
08/23/19	134153	4742	128786 FIRE ANT CONT-THRU	08/05	377263	101	676	550	LEGAL FEES		1,388.15	2,128.15	
08/23/19	134179	4768	129374 TRVWM-THRU 7/31/19	08/05	377265	150	300	550	LEGAL FEES		120.00	120.00	
08/23/19	134194	4783	129509 BARTAHATCHIE BRIDG	08/05	377253	160	300	550	LEGAL FEES		480.00		
08/23/19	134194	4783	129121 LOCAL BRIDGE PROJ-	08/05	377259	160	300	550	LEGAL FEES		172.15	652.15	
08/23/19	134206	4795	126767 PROP FOR LANDFILL-	08/05	377257	400	340	550	LEGAL FEES		1,220.00	1,220.00	
09/06/19	134287	4914	SEPT 2019-BOARD SALARY	08/22	0822372	001	130	581	OTHER CONTRACTUAL S		3,725.00	3,725.00	
09/20/19	134601	5242	128304 CURAE BANKRUPTCY C	09/05	378822	001	100	550	LEGAL FEES		1,748.80		
09/20/19	134601	5242	121673 GAS STORAGE	09/05	378824	001	100	550	LEGAL FEES		1,020.00		
09/20/19	134601	5242	129640-AUG 2019-P&P ROOFI	09/05	378826	001	151	581	OTHER CONTRACTUAL S		520.50		
09/20/19	134601	5242	125113 AUGUST 2019-TAX OB	09/05	378827	001	100	550	LEGAL FEES		500.00		
09/20/19	134601	5242	129190 AUG 2019-UNITED FU	09/05	378829	001	100	550	LEGAL FEES		700.00	4,489.30	
09/20/19	134645	5286	129738 AUG 2019-FUSION	09/05	378823	097	230	581	OTHER CONTRACTUAL S		900.00	900.00	
09/20/19	134647	5288	128786 FIRE ANT CONT-AUG	09/05	378825	101	676	550	LEGAL FEES		160.00	160.00	
09/20/19	134674	5315	129179 AUGUST 2019-TORNAD	09/05	378828	150	300	550	LEGAL FEES		240.00	240.00	
MITCHELL MCNUTT & SAMS P A						48	EXPENDITURE		147,465.85	BALANCE SHEET	.00	TOTAL	147,465.85
-----													
448 MITCHELL SAMMY													
10/19/18	130217	256	TRAVEL TO PICK UP PRISONE	10/15	1015453	001	200	475	TRAVEL AND SUBSISTE		45.37	45.37	
09/20/19	134602	5243	TRAVEL REIMBURSEMENT-PICK	09/05	0905286	001	200	475	TRAVEL AND SUBSISTE		286.70	286.70	
MITCHELL SAMMY						2	EXPENDITURE		332.07	BALANCE SHEET	.00	TOTAL	332.07
-----													
7030 MITCHELL, DORIS													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	134002	4591	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	MITCHELL, DORIS			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7581 MITCHELL, DORIS												
09/09/19	134494	5121	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MITCHELL, DORIS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1688 MITCHELL, MISTY												
09/20/19	134603	5244	REIMBURSEMENT-TRAVEL TO P	08/01	0905820	001	200	475		TRAVEL AND SUBSISTE	82.00	82.00
	MITCHELL, MISTY			1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
2692 MJCJA												
10/19/18	130218	257	2017-18 MJCJA MBRSHIP-R F	10/01	157	001	166	571		DUES AND SUBSCRIPTI	250.00	
10/19/18	130218	257	2018-19 MJCJA MBRSHIP-A H	10/01	203	001	166	571		DUES AND SUBSCRIPTI	250.00	
10/19/18	130218	257	2018-19 MJCJA MBRSHIP-R F	10/01	352	001	166	571		DUES AND SUBSCRIPTI	250.00	
10/19/18	130218	257	2017-18 MJCJA MBRSHIP DUE	10/01	5	001	166	571		DUES AND SUBSCRIPTI	250.00	1,000.00
07/03/19	133364	3870	2019 SUMMER CONV-ADRIAN H	06/20	0621500	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
	MJCJA			2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
1295 MMC MATERIALS INC												
02/22/19	131711	1969	SUPPLIES-ROAD	02/03	581534		150	300	695	OTHER CONSUMABLE SU	240.00	240.00
03/22/19	132115	2432	SUPPLIES	01/31	581290	52495	150	300	695	OTHER CONSUMABLE SU	1,856.00	
03/22/19	132115	2432	SUPPLIES	02/06	582167	52495	150	300	695	OTHER CONSUMABLE SU	4,640.00	6,496.00
04/26/19	132494	2862	RIP RAP GROUT	04/03	590271	52539	150	300	695	OTHER CONSUMABLE SU	5,220.00	
04/26/19	132494	2862	RIP RAP GROUT	04/03	590273	52539	150	300	695	OTHER CONSUMABLE SU	3,132.00	8,352.00
	MMC MATERIALS INC			3	EXPENDITURE		15,088.00			BALANCE SHEET	.00	TOTAL 15,088.00
1050 MO CO BOARD OF EDUCATION												
10/19/18	130311	350	PRIVILEGE TAX	10/16	100111		698	000	148	DUE TO LOCAL GOVERN	11,310.99	11,310.99
11/09/18	130558	628	OCT 2018-PRIVILEGE TAX	10/17	1101269		698	000	148	DUE TO LOCAL GOVERN	2,697.47	2,697.47
11/21/18	130687	776	NOVEMBER 2018-PRIVILEGE T	11/14	1114764		698	000	148	DUE TO LOCAL GOVERN	7,642.88	7,642.88



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	131064	1210	DEC 2018-PRIVILEGE TAX	12/12	1212148		698	000	148		DUE TO LOCAL GOVERN	14,821.65	14,821.65	
01/25/19	131410	1614	JANUARY 2019-PRIVILEGE TA	01/15	0115780		698	000	148		DUE TO LOCAL GOVERN	7,801.14	7,801.14	
02/22/19	131754	2012	FEB 2019-PRIVILEGE TAX	02/11	0211630		698	000	148		DUE TO LOCAL GOVERN	6,305.91	6,305.91	
03/22/19	132151	2468	MARCH 2019-PRIVILEGE TAX	03/13	0313905		698	000	148		DUE TO LOCAL GOVERN	9,054.07	9,054.07	
04/26/19	132542	2910	PRIVILEGE TAX	04/11	4011427		698	000	148		DUE TO LOCAL GOVERN	14,274.94	14,274.94	
05/24/19	132928	3348	MAY 2019-PRIVILEGE TAX	05/14	0514872		698	000	148		DUE TO LOCAL GOVERN	8,723.46	8,723.46	
06/21/19	133261	3742	JUNE 2019-PRIVILEGE TAX	06/01	0612118		698	000	148		DUE TO LOCAL GOVERN	11,809.63		
06/21/19	133261	3742	VOID CLAIM NO 003742 CHEC	06/21	0612118V		698	000	148		DUE TO LOCAL GOVERN	11,809.63CR		
07/03/19	133511	4017	JUNE 2019-PRIVILEGE TAX	06/20	0620118		698	000	148		DUE TO LOCAL GOVERN	11,809.63	11,809.63	
07/19/19	133656	4189	JULY 2019-PRIVILEGE TAX	07/15	0715926		698	000	148		DUE TO LOCAL GOVERN	9,264.94	9,264.94	
08/23/19	134220	4809	AUGUST 2019-PRIVILEGE TAX	08/16	0816704		698	000	148		DUE TO LOCAL GOVERN	7,048.27		
08/23/19	134220	4809	AUG 2019-PRIVILEGE TAX	08/19	0819225		698	000	148		DUE TO LOCAL GOVERN	2,254.20	9,302.47	
09/20/19	134708	5349	AUG 2019-PRIVILEGE TAX	09/12	0912828		698	000	148		DUE TO LOCAL GOVERN	8,286.55	8,286.55	
MO CO BOARD OF EDUCATION				14	EXPENDITURE		121,296.10				BALANCE SHEET	.00	TOTAL	121,296.10
-----														
5066 MO CO BRIDGE & CULVERT FUND														
01/11/19	7000	1448	TEMPORARY TRANSFER	01/11	1448		137	000	054		DUE FROM GOVERNMENT	75,000.00	75,000.00	
MO CO BRIDGE & CULVERT FUND				1	EXPENDITURE		75,000.00				BALANCE SHEET	.00	TOTAL	75,000.00
-----														
586 MO CO CHAMBER OF COMMERCE														
12/07/18	130757	885	DEC 2018-APPROPRIATION	11/20	1120625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
03/08/19	131817	2114	JAN/FEB/MAR 19 APPROPRIAT	02/21	0222625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
06/07/19	132995	3453	APRIL/MAY/JUNE 2019 APPRO	05/23	0523625		001	675	750		GRANTS TO OTHER ORG	62,500.00	62,500.00	
MO CO CHAMBER OF COMMERCE				3	EXPENDITURE		187,500.00				BALANCE SHEET	.00	TOTAL	187,500.00
-----														
866 MO CO CHAMBER OF COMMERCE														
03/08/19	131818	2115	2019 ANNUAL MEETING	01/11	7599		001	100	475		TRAVEL AND SUBSISTE	125.00		
							001	120	475		TRAVEL AND SUBSISTE	25.00		
							001	101	475		TRAVEL AND SUBSISTE	25.00	175.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131897	2194	2019 ANNUAL MEETING	01/11	7599A	150	300	475		TRAVEL AND SUBSISTE	25.00	25.00
03/22/19	132055	2372	2019 ANNUAL MEETING-SHERI	01/11	7624	001	200	475		TRAVEL AND SUBSISTE	25.00	25.00
MO CO CHAMBER OF COMMERCE			3	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00	
550 MO CO CHILDREN'S VISION CTR												
03/08/19	131819	2116	2019 DONATION-TO COVER LI	02/22	0225325	001	675	522		ADVERTISING COUNTY	325.00	325.00
MO CO CHILDREN'S VISION CTR			1	EXPENDITURE		325.00	BALANCE SHEET		.00	TOTAL	325.00	
166 MO CO COOPERATIVE (AAL)												
10/05/18	130060	76	SUPPLIES-JAIL	09/20	2018053	001	200	695		OTHER CONSUMABLE SU	61.00	61.00
10/05/18	130122	138	SUPLIES-ROAD	09/24	2418306	150	300	695		OTHER CONSUMABLE SU	16.80	16.80
10/19/18	130219	258	SUPPLIES-CHANCERY	09/27	2718301	001	151	695		OTHER CONSUMABLE SU	49.95	49.95
11/09/18	130408	478	SUPPLIES-JAIL	10/09	0918321	001	200	695		OTHER CONSUMABLE SU	49.95	
11/09/18	130408	478	SUPPLIES	10/22	2218013	001	151	695		OTHER CONSUMABLE SU	15.95	
11/09/18	130408	478	SUPPLIES-GOV COMPLEX	10/27	2718325	001	151	695		OTHER CONSUMABLE SU	6.95	
11/09/18	130408	478	SUPPLIES-JAIL	11/02	0218317	001	200	695		OTHER CONSUMABLE SU	49.95	122.80
11/09/18	130510	580	SUPPLIES-ROAD	10/23	1023180	150	300	695		OTHER CONSUMABLE SU	29.75	
11/09/18	130510	580	SUPPLIES-ROAD	11/01	0118024	150	300	695		OTHER CONSUMABLE SU	11.20	40.95
11/21/18	130651	740	SUPPLIES	11/13	1318016	150	300	695		OTHER CONSUMABLE SU	16.10	16.10
12/07/18	130758	886	SUPPLIES-EXTENSION SER	09/28	1120524	001	631	695		OTHER CONSUMABLE SU	52.49	52.49
12/07/18	130838	966	SUPPLIES-ROAD	11/19	1918012	150	300	695		OTHER CONSUMABLE SU	8.05	8.05
12/21/18	130946	1092	SUPPLIES	11/27	2718323	001	200	695		OTHER CONSUMABLE SU	49.95	49.95
12/21/18	131023	1169	SUPPLIES-ROAD	12/12	1218001	150	300	695		OTHER CONSUMABLE SU	14.95	14.95
01/11/19	131143	1325	SUPPLIES-JAIL	12/19	1918049	001	200	695		OTHER CONSUMABLE SU	49.95	49.95
01/11/19	131224	1406	SUPPLIES-ROAD	12/17	1718314	150	300	695		OTHER CONSUMABLE SU	24.85	
01/11/19	131224	1406	SUPPLIES	12/18	1818001	52446	150	300	695	OTHER CONSUMABLE SU	1,687.35	
01/11/19	131224	1406	SUPPLIES	12/18	1818302	52446	150	300	695	OTHER CONSUMABLE SU	6.00	1,718.20
01/25/19	131320	1524	SUPPLIES-JAIL	01/09	0819048	001	200	695		OTHER CONSUMABLE SU	49.95	49.95
02/08/19	131484	1723	SUPPLIES-GEN COUNTY	01/28	2819035	001	151	695		OTHER CONSUMABLE SU	21.00	21.00
02/22/19	131665	1923	SUPPLIES-JAIL	02/08	0819033	001	200	695		OTHER CONSUMABLE SU	49.95	49.95

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131712	1970	SUPPLIES-ROAD	01/29	2819056	150	300	695	OTHER	CONSUMABLE SU	257.25	
02/22/19	131712	1970	SUPPLIES-ROAD	02/11	1119041	52415	150	300	695	OTHER CONSUMABLE SU	1,918.45	2,175.70
03/08/19	131898	2195	SUPPLIES-ROAD	02/20	2019029		150	300	695	OTHER CONSUMABLE SU	28.00	28.00
03/22/19	132056	2373	SUPPLIES-JAIL	03/04	0419030		001	200	695	OTHER CONSUMABLE SU	49.95	49.95
03/22/19	132116	2433	SUPPLIES-ROAD	03/06	0619002		150	300	695	OTHER CONSUMABLE SU	44.95	
03/22/19	132116	2433	SUPPLIES-ROAD	03/06	0619301		150	300	695	OTHER CONSUMABLE SU	180.55	
03/22/19	132116	2433	SUPPLIES-ROAD	03/06	0619303		150	300	695	OTHER CONSUMABLE SU	44.95	
03/22/19	132116	2433	SUPPLIES	03/07	0719031		150	300	695	OTHER CONSUMABLE SU	31.60	302.05
04/05/19	132228	2575	SUPPLIES-GEN COUNTY	03/26	2619303		001	151	695	OTHER CONSUMABLE SU	22.95	22.95
04/26/19	132405	2773	SUPPLIES	04/05	0519326		001	200	695	OTHER CONSUMABLE SU	49.95	
04/26/19	132405	2773	SUPPLIES	04/09	0919005		001	151	695	OTHER CONSUMABLE SU	25.00	
04/26/19	132405	2773	SUPPLIES	04/09	0919064		001	151	695	OTHER CONSUMABLE SU	99.95	
04/26/19	132405	2773	SUPPLIES	04/10	1019004		001	151	695	OTHER CONSUMABLE SU	244.00	
04/26/19	132405	2773	SUPPLIES	04/10	1019031		001	151	695	OTHER CONSUMABLE SU	195.00	
04/26/19	132405	2773	SUPPLIES	04/11	1119320		001	151	695	OTHER CONSUMABLE SU	175.00	788.90
04/26/19	132495	2863	SUPPLIES	04/09	0919039		150	300	695	OTHER CONSUMABLE SU	29.75	29.75
05/24/19	132817	3237	SUPPLIES-B/G	04/30	3019346		001	151	695	OTHER CONSUMABLE SU	69.00	
05/24/19	132817	3237	SUPPLIES-B/G	05/01	0119003		001	151	695	OTHER CONSUMABLE SU	90.85	
05/24/19	132817	3237	SUPPLIES-B/G	05/01	0119004		001	151	695	OTHER CONSUMABLE SU	40.00	
05/24/19	132817	3237	SUPPLIES-B/G	05/02	0219069		001	151	695	OTHER CONSUMABLE SU	10.95	
05/24/19	132817	3237	SUPPLIES-JAIL	05/02	0219346		001	200	695	OTHER CONSUMABLE SU	49.95	
05/24/19	132817	3237	SUPPLIES-B/G	05/06	619002A		001	151	695	OTHER CONSUMABLE SU	244.00	504.75
06/07/19	132996	3454	SUPPLIES-B/G	05/15	1519320		001	151	695	OTHER CONSUMABLE SU	40.00	
06/07/19	132996	3454	SUPPLIES-B/G	05/16	1619302		001	151	695	OTHER CONSUMABLE SU	244.00	
06/07/19	132996	3454	SUPPLIES-B/G	05/23	2319006		001	151	695	OTHER CONSUMABLE SU	156.50	
06/07/19	132996	3454	SUPPLIES	05/30	3019002		001	151	695	OTHER CONSUMABLE SU	194.00	
06/07/19	132996	3454	SUPPLIES-AIRPORT	05/31	0119007		001	307	695	OTHER CONSUMABLE SU	80.00	
06/07/19	132996	3454	SUPPLIES-JAIL	06/03	0319018		001	200	695	OTHER CONSUMABLE SU	49.95	764.45
06/07/19	133072	3530	SUPPLIES-ROAD	05/30	3019067		150	300	695	OTHER CONSUMABLE SU	26.25	26.25
06/21/19	133162	3643	SUPPLIES-B/G	06/12	1219013		001	151	695	OTHER CONSUMABLE SU	69.00	
06/21/19	133162	3643	CREDIT ON SUPPLIES	06/12	1219044		001	200	695	OTHER CONSUMABLE SU	19.90CR	
06/21/19	133162	3643	SUPPLIES	06/12	1219314		001	200	695	OTHER CONSUMABLE SU	19.90	69.00
07/03/19	133365	3871	SUPPLIES-B/G	06/24	2419052		001	151	695	OTHER CONSUMABLE SU	19.90	
07/03/19	133365	3871	SUPPLIES-B/G	06/24	2419151		001	151	695	OTHER CONSUMABLE SU	190.85	210.75
07/03/19	133457	3963	SUPPLIES-ROAD	06/26	2619053		150	300	695	OTHER CONSUMABLE SU	28.00	
07/03/19	133457	3963	SUPPLIES-ROAD	06/26	2619321		150	300	695	OTHER CONSUMABLE SU	32.20	60.20
07/19/19	133572	4105	SUPPLIES-B/G	06/27	2719001		001	151	695	OTHER CONSUMABLE SU	124.00	
07/19/19	133572	4105	SUPPLIES-B/G	06/27	7190009		001	151	695	OTHER CONSUMABLE SU	21.90	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/19	133572	4105	SUPPLIES-JAIL	07/01	0119005	001	200	695	OTHER	CONSUMABLE SU	49.95		
07/19/19	133572	4105	SUPPLIES-JAIL	07/02	0219036	001	200	695	OTHER	CONSUMABLE SU	40.00		
07/19/19	133572	4105	SUPPLIES-B/G	07/02	0219319	001	151	695	OTHER	CONSUMABLE SU	111.50		
07/19/19	133572	4105	SUPPLIES-B/G	07/08	0819046	001	151	695	OTHER	CONSUMABLE SU	260.50		
07/19/19	133572	4105	SUPPLIES-B/G	07/10	1019308	001	151	695	OTHER	CONSUMABLE SU	22.90	630.75	
08/09/19	133749	4319	SUPPLES-B/G	07/29	2919304	001	151	695	OTHER	CONSUMABLE SU	328.00	328.00	
08/09/19	133850	4420	SUPPLIES	07/23	2319005	150	300	695	OTHER	CONSUMABLE SU	16.80		
08/09/19	133850	4420	SUPPLIES-ROAD	07/26	2619008	150	300	695	OTHER	CONSUMABLE SU	105.00		
08/09/19	133850	4420	SUPPLIES-ROAD	07/26	2619011	150	300	695	OTHER	CONSUMABLE SU	105.00	226.80	
08/23/19	134113	4702	SUPPLIES-B/G	08/15	8151930	001	151	695	OTHER	CONSUMABLE SU	338.95	338.95	
08/23/19	134180	4769	SUPPLIES-ROAD	08/15	1519005	150	300	695	OTHER	CONSUMABLE SU	112.50		
08/23/19	134180	4769	SUPPLIES-ROAD	08/15	1519006	150	300	695	OTHER	CONSUMABLE SU	22.50	135.00	
09/06/19	134288	4915	SUPPLIES-JAIL	08/15	1519055	001	200	695	OTHER	CONSUMABLE SU	49.95		
09/06/19	134288	4915	SUPPLIES-JAIL	08/19	1919042	001	200	695	OTHER	CONSUMABLE SU	120.00		
09/06/19	134288	4915	GRASS KILLER-B/G	08/22	2219012	001	151	695	OTHER	CONSUMABLE SU	167.95	337.90	
09/20/19	134604	5245	SUPPLIES-B/G	09/10	1019003	001	151	695	OTHER	CONSUMABLE SU	223.00	223.00	
MO CO COOPERATIVE (AAL)				35	EXPENDITURE		9,575.19		BALANCE SHEET		.00	TOTAL	9,575.19
-----													
4389 MO CO E-911 FUND													
08/23/19	134114	4703	TRANFER TO 911	08/19	8202500	001	900	951	TRANSFERS OUT GOVER		250,000.00	250,000.00	
MO CO E-911 FUND				1	EXPENDITURE		250,000.00		BALANCE SHEET		.00	TOTAL	250,000.00
-----													
023 MO CO ELECTRIC POWER ASS'N													
10/05/18	130146	162	20697-001 LANDFILL 9-9-18	09/09	92137A	400	340	510	UTILITIES		374.92	374.92	
10/19/18	130220	259	27658-001 BIGBEE C.C.-9/2	09/22	1005549	001	151	510	UTILITIES		54.93		
10/19/18	130220	259	39045-001 BOYD VOTING-9/2	09/22	1005680	001	151	510	UTILITIES		68.80		
10/19/18	130220	259	38588-001 DIST 1 REC FUND	09/27	1010669	001	151	510	UTILITIES		66.91		
10/19/18	130220	259	45591-001 VOL PARHAM 9/27	09/27	23	001	151	510	UTILITIES		22.12		
10/19/18	130220	259	16592-001 GRD WDS CC-9/29	09/29	1015410	001	151	510	UTILITIES		41.06		
10/19/18	130220	259	620-001 BARTAHATCHIE SCHO	09/29	1015833	001	151	510	UTILITIES		83.37		
10/19/18	130220	259	40915-001 911	10/01	1015633	001	280	510	UTILITIES		633.57	970.76	
10/19/18	130277	316	26258-001 TRAFFIC LIGHT-9	09/24	1010206	150	300	510	UTILITIES		20.66		
10/19/18	130277	316	11118-001 1ST DIST BARN-9	09/24	1010266	150	300	510	UTILITIES		266.65		
10/19/18	130277	316	40916-001 CNTY MO TRAFFIC	09/27	1010212	150	300	510	UTILITIES		21.20		
10/19/18	130277	316	39646-001 ROAD DEPT-9/27/	09/27	1010818	150	300	510	UTILITIES		81.84	390.35	
11/09/18	130409	479	21235-001 AIRPORT/TERMINI	10/09	1022215	001	307	510	UTILITIES		215.90		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130409	479 48305-001 SEWER PUMP-10-0	10/09 1022220		001	151	510		UTILITIES	22.00	
11/09/18	130409	479 20339-001 AIRPORT-HANGER	10/09 1022223		001	307	510		UTILITIES	223.84	
11/09/18	130409	479 6871-002 WEATHER TOWER 10	10/09 1022337		001	307	510		UTILITIES	33.74	
11/09/18	130409	479 469695-001 AIRPORT-10/9/1	10/09 1022522		001	307	510		UTILITIES	52.22	
11/09/18	130409	479 41619-001 LACKEY C.C.10/0	10/09 1022600		001	151	510		UTILITIES	60.08	
11/09/18	130409	479 18377-002 CORONER-10/12/1	10/12 1023111		001	167	510		UTILITIES	111.79	
11/09/18	130409	479 45655-001 HAMILTON C.C.10	10/12 1023133		001	151	510		UTILITIES	133.10	
11/09/18	130409	479 21147-001 E911-10/12/18	10/12 1023270		001	280	510		UTILITIES	27.00	
11/09/18	130409	479 39700-001 BELLES AGRI-10/	10/12 1023272		001	151	510		UTILITIES	27.22	
11/09/18	130409	479 27913-001 HAMILTON LIBRAR	10/12 1023470		001	151	510		UTILITIES	47.00	
11/09/18	130409	479 6871-003 OLD ATHENS JAIL-	10/16 1022114		001	151	510		UTILITIES	11.43	
11/09/18	130409	479 11363-001 BOARD SUP-10/16	10/16 1023355		001	307	510		UTILITIES	35.56	
11/09/18	130409	479 39045-001 BOYD VOTING-10/	10/22 1105109		001	151	510		UTILITIES	109.71	
11/09/18	130409	479 27658-001 BIGBEE C.C. 10/	10/22 1105385		001	151	510		UTILITIES	38.50	1,149.09
11/09/18	130490	560 38590-001 2ND DIST RURAL	10/09 1022321		129	511	510		UTILITIES	32.11	32.11
11/09/18	130511	581 12145-001 HAM RD/BLINKING	10/12 1023237		150	300	510		UTILITIES	23.74	
11/09/18	130511	581 26155-001 3RD DIST SHOP-1	10/12 1023990		150	300	510		UTILITIES	99.04	
11/09/18	130511	581 26258-001 TRAFFIC LIGHT-1	10/24 1105226		150	300	510		UTILITIES	22.62	
11/09/18	130511	581 11118-001 1ST DIST BARN-1	10/24 1105267		150	300	510		UTILITIES	267.16	412.56
11/09/18	130544	614 20697-001 LANDFILL-10/9/1	10/09 1022326		400	340	510		UTILITIES	326.10	
11/09/18	130544	614 40140-001 TRANSFER STATIO	10/09 1022483		400	340	510		UTILITIES	48.31	374.41
11/21/18	130609	698 45591-001 VOL PARHAM-10/2	10/27 1109247		001	151	510		UTILITIES	24.72	
11/21/18	130609	698 38588-01 DIST 1 REC-10/27	10/27 1109667		001	151	510		UTILITIES	66.74	
11/21/18	130609	698 16592-001 GRD WD SPGS-10/	10/29 1109325		001	151	510		UTILITIES	32.54	
11/21/18	130609	698 620-001 BARTAHATCHIE SCHO	10/29 1109844		001	151	510		UTILITIES	84.46	
11/21/18	130609	698 40915-001 911 OFFICE 11/1	11/01 1114551		001	280	510		UTILITIES	551.88	760.34
11/21/18	130652	741 40916-001 TRAFFICE LIGHT-	10/27 1109230		150	300	510		UTILITIES	23.05	
11/21/18	130652	741 39646-001 FIRETOWER RD-10	10/27 1109549		150	300	510		UTILITIES	54.94	77.99
12/07/18	130759	887 21235-001 AIRPORT-11/9/18	11/09 1120137		001	307	510		UTILITIES	137.56	
12/07/18	130759	887 20339-001 AIRPORT HANGERS	11/09 1120154		001	307	510		UTILITIES	154.13	
12/07/18	130759	887 48305-001 AIRPORT SEWER P	11/09 1120220		001	151	510		UTILITIES	22.00	
12/07/18	130759	887 6871-002 WEATHER TOWER	11/09 1120393		001	307	510		UTILITIES	39.35	
12/07/18	130759	887 41619-001 LACKEY C.C.-11/	11/09 1120714		001	151	510		UTILITIES	71.43	
12/07/18	130759	887 46695-001 AIRPORT-11/9/18	11/09 1120750		001	307	510		UTILITIES	75.05	
12/07/18	130759	887 45655-001 HAMILTON C.C.-1	11/12 1126124		001	151	510		UTILITIES	124.13	
12/07/18	130759	887 21147-001 FIRETOWER-11/12	11/12 1126212		001	280	510		UTILITIES	27.12	
12/07/18	130759	887 39700-001 BELLES AGRI-11	11/12 1126271		001	151	510		UTILITIES	27.12	
12/07/18	130759	887 37913-001 HAM LIBRARY	11/12 1126885		001	151	510		UTILITIES	88.51	
12/07/18	130759	887 18377-002 CORONER-11/12/1	11/12 1126942		001	167	510		UTILITIES	94.20	
12/07/18	130759	887 11363-001 AIRPORT-11/16/1	11/16 1120363		001	307	510		UTILITIES	36.32	
12/07/18	130759	887 27658-001 BIGBEE COMM CTR	11/22 1204468		001	151	510		UTILITIES	46.87	
12/07/18	130759	887 39045-001 BOYD VOTING-11/	11/22 1204785		001	151	510		UTILITIES	78.50	1,022.29
12/07/18	130821	949 38590-001 2ND DIST R.R.-1	11/09 1120317		129	511	510		UTILITIES	31.79	
12/07/18	130821	949 6871-003 BEEKS RD/ATHENS	11/16 1120115		129	512	510		UTILITIES	11.54	43.33

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130839	967	12145-001 HAM RD/BLKING L	11/12	1126238	150	300	510		UTILITIES	23.89	
12/07/18	130839	967	26155-001 MO CO 3RD DIST-	11/12	1126938	150	300	510		UTILITIES	93.81	117.70
12/07/18	130860	988	20697-001 LANDFILL-11/9/1	11/09	1120221	400	340	510		UTILITIES	221.26	
12/07/18	130860	988	40140-001 SOLID WASTE-11/	11/09	1120530	400	340	510		UTILITIES	53.03	274.29
12/21/18	130947	1093	45591-001 VOL PARHAM-11/2	11/27	1210260	001	151	510		UTILITIES	26.00	
12/21/18	130947	1093	38588-001 DIST 1 REC-11/2	11/27	1210761	001	151	510		UTILITIES	76.15	
12/21/18	130947	1093	165952-001 GRD WD SPGS 11	11/29	1210357	001	151	510		UTILITIES	35.79	
12/21/18	130947	1093	620-001 BARTAHATCHIE-11/2	11/29	1210771	001	151	510		UTILITIES	77.11	
12/21/18	130947	1093	40915-001 911 12/01/18	12/01	1210492	001	280	510		UTILITIES	492.86	707.91
12/21/18	131024	1170	11118-001 1ST DIST BARN-1	11/24	1210287	150	300	510		UTILITIES	287.19	
12/21/18	131024	1170	26258-001 TRAFFIC LIGHT-1	11/24	1212225	150	300	510		UTILITIES	22.59	
12/21/18	131024	1170	40916-001 TRAFFIC LIGHT-1	11/27	1210231	150	300	510		UTILITIES	23.17	
12/21/18	131024	1170	39646-001 FIRETOWER RD-11	11/27	1210723	150	300	510		UTILITIES	72.38	405.33
01/11/19	131144	1326	20339-001 HANGERS	12/09	1221134	001	307	510		UTILITIES	134.56	
01/11/19	131144	1326	21235-001 AIRPORT	12/09	1221201	001	307	510		UTILITIES	201.25	
01/11/19	131144	1326	AIRPORT SEWER PUMP	12/09	1221220	001	151	510		UTILITIES	22.00	
01/11/19	131144	1326	6871-002 AIRPORT-WEATHER	12/09	1221432	001	307	510		UTILITIES	43.28	
01/11/19	131144	1326	LACKEY C.C.	12/09	1221704	001	151	510		UTILITIES	70.43	
01/11/19	131144	1326	46695-001 RUNWAY LIGHTS	12/09	1221892	001	307	510		UTILITIES	89.26	
01/11/19	131144	1326	21147-001 FIRETOWER REPEA	12/12	1226269	001	280	510		UTILITIES	26.90	
01/11/19	131144	1326	18377-002 CORONER-12/12/1	12/12	1227145	001	167	510		UTILITIES	145.81	
01/11/19	131144	1326	45655-001 HAMILTON COMM C	12/12	1227203	001	151	510		UTILITIES	203.04	
01/11/19	131144	1326	27913-001 LIBRARY LIBRARY	12/12	1227254	001	151	510		UTILITIES	254.86	
01/11/19	131144	1326	3970-001 BELLES AGRI	12/12	1227286	001	151	510		UTILITIES	28.60	
01/11/19	131144	1326	6871-003 OLD ATHENS JAIL	12/17	1221116	001	151	510		UTILITIES	11.66	
01/11/19	131144	1326	11363-001 BRD SUP-AIRPORT	12/17	1221370	001	307	510		UTILITIES	37.08	
01/11/19	131144	1326	39045-001 BOYD VOTING-12/	12/22	0107113	001	151	510		UTILITIES	113.62	
01/11/19	131144	1326	27658-001 BIGBEE C.C.-12/	12/22	0107502	001	151	510		UTILITIES	50.28	
01/11/19	131144	1326	45591-001 VOL PARHAM-12/2	12/27	0107264	001	151	510		UTILITIES	26.44	1,459.07
01/11/19	131206	1388	38590-001 2ND DIST R.R.	12/09	1221273	129	511	510		UTILITIES	27.35	27.35
01/11/19	131225	1407	12145-001 BLINKING LIGHT-	12/12	1227238	150	300	510		UTILITIES	23.82	
01/11/19	131225	1407	26155-001 CTR HILL RD SHO	12/12	1227789	150	300	510		UTILITIES	78.95	
01/11/19	131225	1407	26258-001 TRAFFIC LIGHT-1	12/24	0107225	150	300	510		UTILITIES	22.59	
01/11/19	131225	1407	11118-001 1ST DIST BARN-1	12/24	0107254	150	300	510		UTILITIES	254.43	
01/11/19	131225	1407	38588-001 DIST 1 REC-12/2	12/27	0107103	150	300	510		UTILITIES	103.48	
01/11/19	131225	1407	40916-001 TRAFFIC LIGHT-1	12/27	0107231	150	300	510		UTILITIES	23.14	
01/11/19	131225	1407	39646-001 ROAD DEPARTMENT	12/27	0107785	150	300	510		UTILITIES	78.57	584.98
01/11/19	131250	1432	20697-001 SANITARY LANDFI	12/09	1221169	400	340	510		UTILITIES	169.55	
01/11/19	131250	1432	40140-001 TRANSFER STATIO	12/09	1221497	400	340	510		UTILITIES	49.77	219.32
01/25/19	131321	1525	16592-001 GRDWD SPGS C.C.	92/29	0114324	001	151	510		UTILITIES	32.48	
01/25/19	131321	1525	620-001 BARTAHATCHI SCHOO	12/29	0114763	001	151	510		UTILITIES	76.35	
01/25/19	131321	1525	40915-001 911-1/1/19	01/01	0110535	001	280	510		UTILITIES	535.54	
01/25/19	131321	1525	46695-001 AIRPORT RUNWAY	01/09	0122102	001	307	510		UTILITIES	102.07	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/25/19	131321	1525	20339-001 AIRPORT HANGARS	01/09	0122174		001	307	510		UTILITIES	174.22		
01/25/19	131321	1525	21235-001 AIRPORT	01/09	0122210		001	307	510		UTILITIES	210.81		
01/25/19	131321	1525	48305-001 AIRPORT-1/9/19	01/09	0122220		001	307	510		UTILITIES	22.00		
01/25/19	131321	1525	6871-002 AIRPORT	01/09	0122443		001	307	510		UTILITIES	44.37		
01/25/19	131321	1525	41619-001 LACKEY C.C.-1/9	01/09	0122875		001	151	510		UTILITIES	87.54		
01/25/19	131321	1525	6871-003 JAIL1/16/19	01/16	0122117		001	151	510		UTILITIES	11.70		
01/25/19	131321	1525	11363-001 AIRPORT-1/16/19	01/16	0122374		001	307	510		UTILITIES	37.40	1,334.48	
01/25/19	131360	1564	38590-001 2ND DIST R.R.-1	01/09	0122302		129	511	510		UTILITIES	30.26		30.26
01/25/19	131390	1594	20697-001 LANDFILL	01/09	0122198		400	340	510		UTILITIES	198.25		
01/25/19	131390	1594	40140-001 TRANSFER STATIO	01/09	0122504		400	340	510		UTILITIES	50.45		248.70
02/08/19	131485	1724	45655-001 HAMILTON C.C.-1	01/12	0125144		001	151	510		UTILITIES	144.48		
02/08/19	131485	1724	18377-002 CORONER-1/12/19	01/12	0125178		001	167	510		UTILITIES	178.11		
02/08/19	131485	1724	27913-001 HAMILTON LIBRAR	01/12	0125204		001	151	510		UTILITIES	204.27		
02/08/19	131485	1724	21147-001 FIRETOWER REPEA	01/12	0125272		001	280	510		UTILITIES	27.28		
02/08/19	131485	1724	39700-001 BELLES AGRE	01/12	0125295		001	151	510		UTILITIES	29.57		
02/08/19	131485	1724	39045-001 BOYD VOTING-1/2	01/22	0204133		001	151	510		UTILITIES	133.73		
02/08/19	131485	1724	27659-001 BIGBEEE C.C.-1	01/22	0204366		001	151	510		UTILITIES	36.63		754.07
02/08/19	131569	1808	12145-001 HAMILTON BLKING	01/12	0125239		150	300	510		UTILITIES	23.95		
02/08/19	131569	1808	26155-001 3RD DIST EQUIP	01/12	0125790		150	300	510		UTILITIES	79.07		
02/08/19	131569	1808	26258-001 TRAFFIC LIGHT	01/24	0204226		150	300	510		UTILITIES	22.61		
02/08/19	131569	1808	11118-001 1ST DIST BARN-1	01/24	0204296		150	300	510		UTILITIES	296.01		421.64
02/22/19	131666	1924	45591-001 VOL PARHAM 1/27	01/27	0208261		001	151	510		UTILITIES	26.13		
02/22/19	131666	1924	38588-001 DIST 1 REC-1/27	01/27	0208972		001	151	510		UTILITIES	97.21		
02/22/19	131666	1924	16592-001 GRD WD C.C. 1/2	01/29	0211342		001	151	510		UTILITIES	34.27		
02/22/19	131666	1924	620-001 BARTAHATCHIE SCH-	01/29	0211795		001	151	510		UTILITIES	79.57		
02/22/19	131666	1924	40915-001 AIRPORT-2/1/19	02/01	0211585		001	280	510		UTILITIES	585.42		822.60
02/22/19	131713	1971	39646-001 1/27/19-ROAD DE	01/27	0208772		150	300	510		UTILITIES	77.29		
02/22/19	131713	1971	40916-001 TRAFFIC LIGHT-1	01/27	0209232		150	300	510		UTILITIES	23.23		100.52
03/08/19	131820	2117	48305-001 SEWER PUMP-2/9/	02/09	0222220		001	307	510		UTILITIES	22.00		
03/08/19	131820	2117	41619-001 LACKEYC.C. 2/9/	02/09	0222645		001	151	510		UTILITIES	64.51		
03/08/19	131820	2117	46695-001 RUNWAY LIGHTS-2	02/09	0222907		001	307	510		UTILITIES	90.74		
03/08/19	131820	2117	20339-001 AIRPORT-HANGERS	02/09	0225188		001	307	510		UTILITIES	188.19		
03/08/19	131820	2117	21235-001 AIRPORT TERMINA	02/09	0225230		001	307	510		UTILITIES	230.96		
03/08/19	131820	2117	6871-002 AIRPORT-WEATHER	02/09	0225451		001	307	510		UTILITIES	45.14		
03/08/19	131820	2117	45655-001 HAMILTON C.C.-2	02/12	0225217		001	151	510		UTILITIES	217.90		
03/08/19	131820	2117	27913-001 HAMILTON LIBRAR	02/12	0225231		001	151	510		UTILITIES	231.41		
03/08/19	131820	2117	21147-001 FIRETOWER REPEA	02/12	0225271		001	280	510		UTILITIES	27.10		
03/08/19	131820	2117	18377-002 CORONER-2.12.19	02/12	0225279		001	167	510		UTILITIES	279.39		
03/08/19	131820	2117	39700-001 BELLES AGRI-2/1	02/12	0225290		001	151	510		UTILITIES	29.04		
03/08/19	131820	2117	6871-003 BEEK RD/ATHENS J	02/18	0225116		001	151	510		UTILITIES	11.64		
03/08/19	131820	2117	11363-001 BRD SUP-2/18/19	02/18	0225370		001	307	510		UTILITIES	37.00		1,475.02
03/08/19	131879	2176	38590-001 2ND DISTRICT R.	02/09	0225263		129	511	510		UTILITIES	26.31		26.31

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131899	2196	12145-001 HAMILTON BLKING	02/12	0225238		150	300	510	UTILITIES		23.82	
03/08/19	131899	2196	26155-001 3RD DISTRICT-2/	02/12	0225867		150	300	510	UTILITIES		86.72	110.54
03/08/19	131915	2212	40140-001 TRANFER STATION	02/09	0222496		400	340	510	UTILITIES		49.68	
03/08/19	131915	2212	20697-001 LANDFILL-2/9/19	02/09	0225207		400	340	510	UTILITIES		207.88	257.56
03/22/19	132057	2374	39045-001 BOYD VOTING-2/2	02/22	0308126		001	151	510	UTILITIES		126.47	
03/22/19	132057	2374	27658-001 BIGBEE C.C.-2/2	02/22	0308431		001	151	510	UTILITIES		43.16	
03/22/19	132057	2374	38588-001 DIST 1 REC FUND	02/27	0312119		001	151	510	UTILITIES		119.56	
03/22/19	132057	2374	45591-001 VOL PARHAM-2/27	02/27	0312262		001	151	510	UTILITIES		26.20	
03/22/19	132057	2374	16592-001 GRD WD SPGS-2/2	02/28	0312319		001	151	510	UTILITIES		31.98	
03/22/19	132057	2374	620-001 BARTAHATCHIE SCH-	02/28	0312731		001	151	510	UTILITIES		73.13	
03/22/19	132057	2374	40915-001 AIRPORT OFFICE-	03/01	0313470		001	307	510	UTILITIES		470.35	890.85
03/22/19	132117	2434	26258-001 TRAFFIC LIGHT-2	02/24	0308226		150	300	510	UTILITIES		22.67	
03/22/19	132117	2434	11118-001 1ST DIST BARN-2	02/24	0308301		150	300	510	UTILITIES		301.24	
03/22/19	132117	2434	40916-001 TRAFFIC LIGHT-2	02/27	0312228		150	300	510	UTILITIES		22.87	
03/22/19	132117	2434	39646-001 FIRETOWER ROAD-	02/27	0312470		150	300	510	UTILITIES		47.07	393.85
04/05/19	132229	2576	20339-001 AIRPORT HANGERS	03/09	0322145		001	307	510	UTILITIES		145.28	
04/05/19	132229	2576	21235-001 AIRPORT TERMINA	03/09	0322188		001	307	510	UTILITIES		188.46	
04/05/19	132229	2576	48305-001 SEWER PUMP-3/9/	03/09	0322220		001	307	510	UTILITIES		22.00	
04/05/19	132229	2576	6871-002 AIRPORT-WEATHER	03/09	0322419		001	307	510	UTILITIES		41.96	
04/05/19	132229	2576	46695-001 AIRPORT RUNWAY-	03/09	0322819		001	307	510	UTILITIES		81.90	
04/05/19	132229	2576	41619-001 LACKEY C.C.-3/9	03/09	0322880		001	151	510	UTILITIES		88.08	
04/05/19	132229	2576	27913-001 HAMILTON LIBRAR	03/12	0325167		001	151	510	UTILITIES		167.70	
04/05/19	132229	2576	39700-001 BELLES AGRI-3/1	03/12	0325230		001	151	510	UTILITIES		23.01	
04/05/19	132229	2576	21147-001 FIRETOWER REPEA	03/12	0325266		001	280	510	UTILITIES		26.60	
04/05/19	132229	2576	18377-002 CORONER-3/12/19	03/12	0325291		001	167	510	UTILITIES		291.53	
04/05/19	132229	2576	45655-001 HAMILTON C.C.-3	03/12	0326167		001	151	510	UTILITIES		167.01	
04/05/19	132229	2576	6871-003 OLD ATHENS JAIL	03/18	0322115		001	151	510	UTILITIES		11.58	
04/05/19	132229	2576	11363-001 BD SUP 3/18/19	03/18	0322366		001	307	510	UTILITIES		36.60	
04/05/19	132229	2576	27658-001 BIGBEE C.C.03/2	03/22	0402641		001	151	510	UTILITIES		64.13	
04/05/19	132229	2576	39045-001 BOYD VOTING-3/2	03/22	0402769		001	151	510	UTILITIES		76.97	1,432.81
04/05/19	132284	2631	38590-001 2ND DIST R.R.-3	03/09	0322262		129	511	510	UTILITIES		26.26	26.26
04/05/19	132301	2648	12145-001 BLINKING LIGHT-	03/12	0325236		150	300	510	UTILITIES		23.68	
04/05/19	132301	2648	26155-001 3RD DIST-3/12/1	03/12	0325825		150	300	510	UTILITIES		82.52	106.20
04/05/19	132320	2667	20697-001 LANDFILL-3/9/19	03/09	0322184		400	340	510	UTILITIES		184.04	
04/05/19	132320	2667	40140-001 TRANSFER STATIO	03/09	0322470		400	340	510	UTILITIES		47.02	231.06
04/26/19	132406	2774	38588-001 HATLEY DETROIT	03/27	4081536		001	151	510	UTILITIES		153.62	
04/26/19	132406	2774	45591-001 VOLUNTEER PARH	03/27	4082547		001	151	510	UTILITIES		25.47	
04/26/19	132406	2774	16592-001 GREENWOOD SPGS	03/29	4093311		001	151	510	UTILITIES		33.11	
04/26/19	132406	2774	620-001 BARTAHATCHIE SCH	03/29	4097413		001	151	510	UTILITIES		74.13	
04/26/19	132406	2774	40915-001 E911	04/01	4114968		001	280	510	UTILITIES		496.81	
04/26/19	132406	2774	6871-003 BEEKS RD/ATHENS	04/22	4221143		001	151	510	UTILITIES		11.43	
04/26/19	132406	2774	21235-001 AIRPORT TERMIN	04/22	4221545		001	307	510	UTILITIES		154.54	
04/26/19	132406	2774	20339-001 AIRPORT HANGER	04/22	4221747		001	307	510	UTILITIES		174.74	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132406	2774	48305-001 AIRPORT SEWER	04/22	4222200	001	307	510	UTILITIES		22.00	
04/26/19	132406	2774	11363-001 AIRPORT 4/16/	04/22	4223552	001	307	510	UTILITIES		35.52	
04/26/19	132406	2774	6871-002 AIRPORT WEATHER	04/22	4224014	001	307	510	UTILITIES		40.14	
04/26/19	132406	2774	41619-001 LACKEY CC 4/0	04/22	4226484	001	151	510	UTILITIES		64.84	
04/26/19	132406	2774	46695-001 AIRPORT RUN WA	04/22	4228208	001	307	510	UTILITIES		82.08	1,368.43
04/26/19	132472	2840	38590-001 ATHENS QUINCY	04/22	4222667	129	511	510	UTILITIES		26.67	26.67
04/26/19	132496	2864	26258-001 SMITHVILLE RD T	03/24	4052253	150	300	510	UTILITIES		22.53	
04/26/19	132496	2864	11118-001 1ST DISTRICT B	03/24	4052726	150	300	510	UTILITIES		272.65	
04/26/19	132496	2864	40916-001 COTTON GIN PORT	03/27	4082298	150	300	510	UTILITIES		22.98	
04/26/19	132496	2864	39646-001 FIRETOWER RD	03/27	4083523	150	300	510	UTILITIES		35.23	353.39
04/26/19	132527	2895	20697-001 LANDFILL 4/09	04/22	4221713	400	340	510	UTILITIES		171.35	
04/26/19	132527	2895	40140-001 TRANSFER STATI	04/22	4224688	400	340	510	UTILITIES		46.88	218.23
05/10/19	132641	3043	39700-001 AGRI BELLES-4/1	04/12	0424224	001	151	510	UTILITIES		22.43	
05/10/19	132641	3043	21147-001 FIRETOWER REPEA	04/12	0424268	001	280	510	UTILITIES		26.89	
05/10/19	132641	3043	45655-001 HAMILTON COMM C	04/12	0424915	001	151	510	UTILITIES		91.58	
05/10/19	132641	3043	18377-002 CORONERS-4/12/1	04/12	0424930	001	167	510	UTILITIES		93.07	
05/10/19	132641	3043	27913-001 LIBRARY HAMILTO	04/12	0425105	001	151	510	UTILITIES		104.02	
05/10/19	132641	3043	27688-001 BIGBEE CC.-4/22	04/22	0506382	001	151	510	UTILITIES		38.26	
05/10/19	132641	3043	39045-001 BOYD VOTING-4/2	04/22	0506809	001	151	510	UTILITIES		80.99	457.24
05/10/19	132717	3119	12145-001 HAM BLINKING LI	04/12	0424238	150	300	510	UTILITIES		23.85	
05/10/19	132717	3119	26155-001 CTR HILL RD/SHO	04/12	0424935	150	300	510	UTILITIES		93.57	
05/10/19	132717	3119	26258-001 TRAFFIC LIGHT	04/24	0506226	150	300	510	UTILITIES		22.62	
05/10/19	132717	3119	11118-001 1S DIST BARN-4/	04/24	0506279	150	300	510	UTILITIES		279.32	
05/10/19	132717	3119	26258-001 TRAFFIC LIGHT	04/29	0429225	150	300	510	UTILITIES		22.53	
05/10/19	132717	3119	11118-001 1ST DISTRICT BA	04/29	0429272	150	300	510	UTILITIES		272.65	714.54
05/24/19	132818	3238	45591-001 VOL PARHAM	04/27	0513251	001	151	510	UTILITIES		25.15	
05/24/19	132818	3238	16592-001 GR WD SPG C.C.	04/29	0513321	001	151	510	UTILITIES		32.10	
05/24/19	132818	3238	620-001 BARTAHATCHI SCHOO	04/29	0513690	001	151	510	UTILITIES		69.02	
05/24/19	132818	3238	40915-001 911-5/1/19	05/01	0513499	001	307	510	UTILITIES		499.50	
05/24/19	132818	3238	21235-001 AIRPORT-5/9/19	05/09	5201450	001	307	510	UTILITIES		145.05	
05/24/19	132818	3238	20339-001 AIRPORT-5/9/19	05/09	5201837	001	307	510	UTILITIES		183.75	
05/24/19	132818	3238	48305-001 AIRPORT-SEWER P	05/09	5202200	001	307	510	UTILITIES		22.00	
05/24/19	132818	3238	6871-002 WEATHER TOWER 5/	05/09	5203718	001	307	510	UTILITIES		37.18	
05/24/19	132818	3238	41619-001 LACKEY COMM CTR	05/09	5206248	001	151	510	UTILITIES		62.48	
05/24/19	132818	3238	46695-001 RUNWAY LIGHTS-5	05/09	5207436	001	307	510	UTILITIES		74.36	
05/24/19	132818	3238	6871-003 ATHENS JAIL-5/16	05/16	5201142	001	151	510	UTILITIES		11.42	
05/24/19	132818	3238	11363-001 SUPERVISORS-5/1	05/16	5203544	001	307	510	UTILITIES		35.44	1,197.45
05/24/19	132872	3292	38590-001 2ND DIST RURAL	05/09	5202774	129	511	510	UTILITIES		27.74	27.74
05/24/19	132890	3310	38588-001 DIST 1 REC FUND	04/27	0513109	150	300	510	UTILITIES		109.11	
05/24/19	132890	3310	40916-001 TRAFFIC LIGHT	04/27	0513231	150	300	510	UTILITIES		23.12	
05/24/19	132890	3310	ROAD DEPT-FIRETOWER RD	04/27	0513361	150	300	510	UTILITIES		36.12	168.35
05/24/19	132913	3333	20697-001 LANDFILL-SOLID	05/09	5201708	400	340	510	UTILITIES		170.82	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/19	132913	3333	40140-001 TRANSFER STATIO	05/09	5204455	400	340	510		UTILITIES	44.55	215.37
06/07/19	132997	3455	45655-001 HAMILTON C.C.-5	05/12	0529173	001	151	510		UTILITIES	173.17	
06/07/19	132997	3455	39700-001 AGRI BELLES-5/1	05/12	0529263	001	151	510		UTILITIES	26.34	
06/07/19	132997	3455	21147-001 FIRETOWER REPEA	05/12	0529267	001	280	510		UTILITIES	26.77	
06/07/19	132997	3455	27913-001 HAMILTON LIBRAR	05/12	0529457	001	151	510		UTILITIES	45.74	
06/07/19	132997	3455	27658-001 BIGBEE C.C.-5/2	05/22	0603308	001	151	510		UTILITIES	30.86	
06/07/19	132997	3455	39045-001 BOYD VOTING	05/22	0603792	001	151	510		UTILITIES	79.24	382.12
06/07/19	133073	3531	12145-001 HAM BLKING LIGH	05/12	0529237	150	300	510		UTILITIES	23.73	
06/07/19	133073	3531	26155-001 3RD DIST-5/12/1	05/12	0529607	150	300	510		UTILITIES	90.81	114.54
06/21/19	133163	3644	38588 DIST 1 REC-5/27/19	05/27	0610142	001	151	510		UTILITIES	142.54	
06/21/19	133163	3644	45591-001 VOL PARHAM-5/27	05/27	0610242	001	151	510		UTILITIES	24.27	
06/21/19	133163	3644	16592-GR WD SPGS-5/29/18	05/29	0610317	001	151	510		UTILITIES	31.76	
06/21/19	133163	3644	620-001 BARTHATCHIE SCHOO	05/29	0610694	001	151	510		UTILITIES	69.49	
06/21/19	133163	3644	40915 AIRPORT-6/1/19	06/01	0610602	001	280	510		UTILITIES	602.57	870.63
06/21/19	133228	3709	40916-TRAFFIC LIGHT	05/27	0610230	150	300	510		UTILITIES	23.05	
06/21/19	133228	3709	39646 ROAD DEPARTMENT-5/2	05/27	0610363	150	300	510		UTILITIES	36.31	59.36
07/03/19	133366	3872	21235-001 AIRPORT-6/9/19	06/09	0620220	001	307	510		UTILITIES	220.08	
07/03/19	133366	3872	48305-001 AIRPORT RD/SEWE	06/09	0621220	001	307	510		UTILITIES	22.00	
07/03/19	133366	3872	20339-001 AIRPORT HANGERS	06/09	0621245	001	307	510		UTILITIES	245.56	
07/03/19	133366	3872	6871-002 WEATHER TOWER-6/	06/09	0621350	001	307	510		UTILITIES	35.02	
07/03/19	133366	3872	41619-001 LACKEY C.C. 6/9	06/09	0621648	001	151	510		UTILITIES	64.88	
07/03/19	133366	3872	46695-001 AIRPORT-6/9/19	06/09	0621751	001	307	510		UTILITIES	75.18	
07/03/19	133366	3872	45655-001 HAMILTON C.C.	06/12	0625173	001	151	510		UTILITIES	173.76	
07/03/19	133366	3872	21147-001 FIRETOWER REPEA	06/12	0625274	001	280	510		UTILITIES	27.41	
07/03/19	133366	3872	39700-001 AGRI BELLES	06/12	0625275	001	151	510		UTILITIES	27.53	
07/03/19	133366	3872	27913-001 HAMILTON LIBRAR	06/12	0625482	001	151	510		UTILITIES	48.25	
07/03/19	133366	3872	6871-003 OLD ATHENS JAIL	06/17	0621117	001	151	510		UTILITIES	11.73	
07/03/19	133366	3872	11363-001 BRD OF SUP-6/17	06/17	0621376	001	307	510		UTILITIES	37.60	989.00
07/03/19	133433	3939	38590-001 2ND DIST R.R. 6	06/09	0621306	129	511	510		UTILITIES	30.63	30.63
07/03/19	133458	3964	26155-001 3RD DISTRICT	06/12	0625997	150	300	510		UTILITIES	99.78	99.78
07/03/19	133496	4002	20697-001 LANDFILL-6/9/19	06/09	0621269	400	340	510		UTILITIES	268.09	
07/03/19	133496	4002	40140-001 TRANSFER STATIO	06/09	0621490	400	340	510		UTILITIES	49.06	317.15
07/19/19	133573	4106	39045-001 BOYD VOTING-6/2	06/22	0708134	001	151	510		UTILITIES	134.36	
07/19/19	133573	4106	27658-001 BIGBEE C.C.-6/2	06/22	0708332	001	151	510		UTILITIES	33.24	
07/19/19	133573	4106	38588-001 DIST 1 REC-6/27	06/27	0715180	001	151	510		UTILITIES	180.51	
07/19/19	133573	4106	45591-001 VOL PARHAM	06/27	0715238	001	151	510		UTILITIES	23.84	
07/19/19	133573	4106	16592-001 GRD WD SPG C.C.	06/29	0715350	001	151	510		UTILITIES	35.00	
07/19/19	133573	4106	620-001 BARTAHATCHIE SCHO	06/29	0715756	001	151	510		UTILITIES	75.62	
07/19/19	133573	4106	40915-001 911	07/01	0715661	001	280	510		UTILITIES	661.10	1,143.67
07/19/19	133624	4157	26258-001 TRAFFIC LIGHT-6	06/24	0708227	150	300	510		UTILITIES	22.71	
07/19/19	133624	4157	11118-001 1ST DIST BARN-6	06/24	0708253	150	300	510		UTILITIES	253.58	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/19	133624	4157	40916-001 ROAD-TRAFFIC LI	06/27	0715232	150	300	510		UTILITIES	23.23	
07/19/19	133624	4157	39646-001 ROAD DEPT-6/27/	06/27	0715384	150	300	510		UTILITIES	38.47	337.99
08/09/19	133750	4320	48305-001 AIR PORT-SEWER	07/09	0722220	001	307	510		UTILITIES	22.00	
08/09/19	133750	4320	21235-001 AIRPORT-7/9/19	07/09	0722242	001	307	510		UTILITIES	242.44	
08/09/19	133750	4320	20339-001 AIRPORT HANGERS	07/09	0722277	001	307	510		UTILITIES	277.79	
08/09/19	133750	4320	6871-002 A/P WEATHER TOWE	07/09	0722341	001	307	510		UTILITIES	34.10	
08/09/19	133750	4320	41619-001 LACKEY C.C.-7/9	07/09	0722689	001	151	510		UTILITIES	68.99	
08/09/19	133750	4320	46695-001 RUNWAY LIGHTS-7	07/09	0722780	001	307	510		UTILITIES	78.04	
08/09/19	133750	4320	39700-001 AGRI BELLES	07/12	0724273	001	151	510		UTILITIES	27.34	
08/09/19	133750	4320	45655-001 HAMILTON CC	07/12	7241957	001	151	510		UTILITIES	195.73	
08/09/19	133750	4320	21447-001 FIRETOWER REPE	07/12	7242734	001	280	510		UTILITIES	27.34	
08/09/19	133750	4320	27913-001 HAMILTON LIBRA	07/12	7248200	001	151	510		UTILITIES	82.00	
08/09/19	133750	4320	6871-003 OLD ATHENS JAIL-	07/16	0722117	001	151	510		UTILITIES	11.78	
08/09/19	133750	4320	11363-001 AIRPORT-7/16/19	07/16	0722379	001	307	510		UTILITIES	37.96	
08/09/19	133750	4320	39045-001	07/22	0802118	001	151	510		UTILITIES	118.62	
08/09/19	133750	4320	27658-001 BIGBEE C.C.	07/22	0802783	001	151	510		UTILITIES	78.34	1,302.47
08/09/19	133826	4396	38590-001 2ND DIST R.R.-7	07/09	0722311	129	511	510		UTILITIES	31.19	31.19
08/09/19	133851	4421	BLINKING LIGHT-HAMILTON	06/12	625238B	150	300	510		UTILITIES	23.84	
08/09/19	133851	4421	26155-001 3RD DIST	07/12	7241017	150	300	510		UTILITIES	101.72	
08/09/19	133851	4421	12145-001 HAMILTON RD/BLI	07/12	7242375	150	300	510		UTILITIES	23.75	
08/09/19	133851	4421	26258-001 TRAFFIC LIGHT-S	07/24	0805227	150	300	510		UTILITIES	22.70	
08/09/19	133851	4421	11118-001 1ST DIST BARN	07/24	0805247	150	300	510		UTILITIES	247.65	419.66
08/09/19	133881	4451	20697-001 SOLID WASTE	07/09	0722295	400	340	510		UTILITIES	295.30	
08/09/19	133881	4451	40140-001 SOLID WASTE-7/9	07/09	0722470	400	340	510		UTILITIES	47.00	342.30
08/23/19	134115	4704	45591-001 VOL PARHAM-7/16	07/26	0812237	001	151	510		UTILITIES	23.75	
08/23/19	134115	4704	620-001 BARTAHATCHIE SCH-	07/29	0812177	001	151	510		UTILITIES	177.32	
08/23/19	134115	4704	16592-001 GRD WDS C.C.-7/	07/29	0812354	001	151	510		UTILITIES	35.48	
08/23/19	134115	4704	40915-001 911-8/1/19	08/01	0812713	001	280	510		UTILITIES	713.93	
08/23/19	134115	4704	48305-001 AIRPORT/SEWER P	08/09	0820220	001	151	510		UTILITIES	22.00	
08/23/19	134115	4704	21235-001 AIRPORT-8/9/19	08/09	0820266	001	307	510		UTILITIES	266.21	
08/23/19	134115	4704	20339-001 AIRPORT HANGERS	08/09	0820291	001	307	510		UTILITIES	291.82	
08/23/19	134115	4704	6871-002 WEATHER TOWER-8/	08/09	0820340	001	307	510		UTILITIES	34.00	
08/23/19	134115	4704	46695-001 RUNAWAY LIGHTS-	08/09	0820727	001	307	510		UTILITIES	72.77	
08/23/19	134115	4704	41619-001 LACKEY C.C.8/9/	08/09	0820870	001	151	510		UTILITIES	87.07	
08/23/19	134115	4704	6871-003 OLD ATHENS JAIL-	08/16	0820118	001	151	510		UTILITIES	11.84	
08/23/19	134115	4704	11363-001 BRD SUP-8/16/19	08/16	0820374	001	307	510		UTILITIES	37.40	1,773.59
08/23/19	134162	4751	38590-001 2ND DIST R.R.-8	08/09	0820383	129	511	510		UTILITIES	38.35	38.35
08/23/19	134181	4770	38588-001 DIST 1 REC FUND	07/26	0812175	150	300	510		UTILITIES	175.43	
08/23/19	134181	4770	39646-001 FIRETOWER RD-7/	07/26	0812380	150	300	510		UTILITIES	38.04	
08/23/19	134181	4770	40916-001 TRAFFIC LIGHT-7	07/27	0812231	150	300	510		UTILITIES	23.18	
08/23/19	134181	4770	12145-001 BLINKING LIGHT	08/09	0819475	150	300	510		UTILITIES	47.59	284.24
08/23/19	134207	4796	20697-001 LANDFILL-8/9/19	08/09	0820302	400	340	510		UTILITIES	302.43	
08/23/19	134207	4796	40140-001 TRANSFER STATIO	08/09	0820478	400	340	510		UTILITIES	47.84	350.27

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134289	4916	27913-001 HAMILTON LIBRAR	08/12	0826104	001	151	510	UTILITIES		104.32	
09/06/19	134289	4916	45655-001 HAMILTON C.C.-8	08/12	0826227	001	151	510	UTILITIES		227.58	
09/06/19	134289	4916	39700-001 AGRI BELLES-8/1	08/12	0826278	001	151	510	UTILITIES		27.83	
09/06/19	134289	4916	21147-001 FIRETOWER REPEA	08/12	8262737	001	280	510	UTILITIES		27.37	
09/06/19	134289	4916	39045-001 BOYD VOTING	08/22	0903121	001	151	510	UTILITIES		121.35	
09/06/19	134289	4916	27658-001 BIGBEE C.C.	08/22	0903979	001	151	510	UTILITIES		97.66	606.11
09/06/19	134366	4993	26155-001 MO CO 8/12/19	08/12	0826106	150	300	510	UTILITIES		106.12	
09/06/19	134366	4993	12145-001 HAMILTON BLKING	08/12	0826220	150	300	510	UTILITIES		22.00	128.12
09/20/19	134605	5246	45591-001 VOL PARHAM-8/27	08/27	0909241	001	151	510	UTILITIES		24.17	
09/20/19	134605	5246	620-001 BARTAHATCHIE SCHO	08/29	0911123	001	151	510	UTILITIES		123.85	
09/20/19	134605	5246	16592-001 GRD WD C.C.-8/2	08/29	0911545	001	151	510	UTILITIES		54.59	
09/20/19	134605	5246	40915-001 AIRPORT-9/01/19	09/01	0911734	001	307	510	UTILITIES		734.80	937.41
09/20/19	134675	5316	11118-001 1ST DIST BARN-8	08/24	0909234	150	300	510	UTILITIES		234.60	
09/20/19	134675	5316	26258-001 TRAFFIC LIGHT-0	08/24	2705-19	150	300	510	UTILITIES		22.68	
09/20/19	134675	5316	38588-001 DIST 1 REC FUND	08/27	0909209	150	300	510	UTILITIES		209.37	
09/20/19	134675	5316	40916-001 TRAFFIC LIGHT-8	08/27	0909231	150	300	510	UTILITIES		23.15	
09/20/19	134675	5316	39646-001 FIRETOWER ROAD-	08/27	0909394	150	300	510	UTILITIES		39.49	529.29
MO CO ELECTRIC POWER ASS'N				68	EXPENDITURE	33,902.11	BALANCE SHEET		.00	TOTAL	33,902.11	
-----												
1062 MO CO EXTENSION SERVICE												
01/25/19	5679	1620	DONATION	01/25	1620	001	675	750	GRANTS TO OTHER ORG		750.00	750.00
MO CO EXTENSION SERVICE				1	EXPENDITURE	750.00	BALANCE SHEET		.00	TOTAL	750.00	
-----												
3895 MO CO FAMILY & CHILDREN'S SERV												
11/21/18	130610	699	NOV 2018-MO CO CHILDRENS	11/14	1119800	001	450	700	ASSISTANCE TO INDIV		800.00	800.00
01/11/19	131145	1327	DEC 2018-COUNTY FUNDS	12/17	1227800	001	450	700	ASSISTANCE TO INDIV		800.00	800.00
03/08/19	131821	2118	JAN 2019-FUNDS FOR MO CO	02/27	0227800	001	450	700	ASSISTANCE TO INDIV		800.00	800.00
05/10/19	132642	3044	FEB 2019-MO CO FUNDS	05/06	0506800	001	450	700	ASSISTANCE TO INDIV		800.00	
05/10/19	132642	3044	MARCH 2019-MO CO FUNDS	05/06	0507800	001	450	700	ASSISTANCE TO INDIV		800.00	
05/10/19	132642	3044	MAY 2019-MO CO FUNDS	05/06	0508800	001	450	700	ASSISTANCE TO INDIV		800.00	
05/10/19	132642	3044	APRIL 2019-MO CO FUNDS	05/06	0509800	001	450	700	ASSISTANCE TO INDIV		800.00	3,200.00
08/09/19	133751	4321	JULY 2019-COUNTY FUNDS	07/16	0717800	001	450	700	ASSISTANCE TO INDIV		800.00	
08/09/19	133751	4321	JUNE 2019-COUNTY FUNDS	07/17	0716800	001	450	700	ASSISTANCE TO INDIV		800.00	1,600.00
08/23/19	134116	4705	AUGUST 2019-FUNDS FOR CHI	08/12	0813800	001	450	700	ASSISTANCE TO INDIV		800.00	800.00
09/06/19	134290	4917	SEPT 2019 COUNTY FUNDS	08/26	0826800	001	450	700	ASSISTANCE TO INDIV		800.00	800.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/20/19	134606	5247	OCT 2019-COUNTY FUNDS	09/13	0913800	001	450	700		ASSISTANCE TO INDIV	800.00	800.00	
MO CO FAMILY & CHILDREN'S SERVICES				8	EXPENDITURE			9,600.00		BALANCE SHEET	.00	TOTAL	9,600.00
-----													
1219 MO CO FARM AND RANCH													
12/21/18	130948	1094	SUPPLIES-JAIL	11/15	56420	001	200	695		OTHER CONSUMABLE SU	26.95	26.95	
01/25/19	131322	1526	SUPPLIES-JAIL	01/08	56469	001	200	695		OTHER CONSUMABLE SU	26.95	26.95	
03/22/19	132058	2375	SUPPLIES-JAIL	03/04	56516	001	200	695		OTHER CONSUMABLE SU	26.95	26.95	
05/24/19	132819	3239	SUPPLIES-B/G	05/02	56571	001	151	695		OTHER CONSUMABLE SU	105.85		
05/24/19	132819	3239	SUPPLIES-JAIL	05/02	56574	001	200	695		OTHER CONSUMABLE SU	27.95	133.80	
07/03/19	133367	3873	SUPPLIES-JAIL	06/21	56639	001	200	695		OTHER CONSUMABLE SU	27.95	27.95	
MO CO FARM AND RANCH				5	EXPENDITURE			242.60		BALANCE SHEET	.00	TOTAL	242.60
-----													
236 MO CO HEALTH DEPT													
10/05/18	5636	172	APPROPRIATION	10/05	172	001	400	701		GRANTS OTHER GOVT A	60,000.00	60,000.00	
10/05/18	130061	77	OCT 2018-FINAL PAYMENT	09/20	1001680	001	400	701		GRANTS OTHER GOVT A	68,000.00		
10/05/18	130061	77	VOID CLAIM NO 000077 CHEC	10/05	1001680V	001	400	701		GRANTS OTHER GOVT A	68,000.00	CR	
11/09/18	130410	480	NOVEMBER 2018-APPROPRIATI	10/17	1101700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
12/07/18	130760	888	DECEMBER 2018-APPROPRIATI	11/20	1120700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
01/11/19	131146	1328	JANUARY 2019-APPROP	12/20	1223700	001	400	701		GRANTS OTHER GOVT A	7,000.00		
01/11/19	131146	1328	OVERPAID-PAID IN NOV'18 I	01/04	0104700	001	401	701		GRANTS OTHER GOVT A	7,000.00	CR	
03/08/19	131822	2119	MARCH 2019-APPROPRIATION	02/21	0222700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
04/05/19	132230	2577	APRIL 2019-APPROPRIATION	03/20	0320700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
05/10/19	132643	3045	MAY 2019-HEALTH DEPT	04/24	0424700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
06/07/19	132998	3456	JUNE 2019-APPROIATION	05/23	0523700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
07/03/19	133368	3874	JULY 2019-APPROPRIATION	06/19	0619700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
08/09/19	133752	4322	AUG 2019-HEALTH DEPT	07/17	0717700	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
09/06/19	134291	4918	SEPT 2019-APPROPRIATION	08/22	0822640	001	400	701		GRANTS OTHER GOVT A	7,000.00	7,000.00	
MO CO HEALTH DEPT				12	EXPENDITURE			123,000.00		BALANCE SHEET	.00	TOTAL	123,000.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
001 MO CO PAYROLL CLEARING FUND													
10/01/18	181001	81001	MO CO PAYROLL CLEARING	FU 10/01	89P3054	681	000	104	NET WAGES	PAYABLE	211,924.67	211,924.67	
10/16/18	181016	81016	MO CO PAYROLL CLEARING	FU 10/16	8AB2033	681	000	104	NET WAGES	PAYABLE	187,111.47	187,111.47	
11/01/18	181101	81101	MO CO PAYROLL CLEARING	FU 11/01	8AT2054	681	000	104	NET WAGES	PAYABLE	217,069.27	217,069.27	
11/16/18	181116	81116	MO CO PAYROLL CLEARING	FU 11/16	8BD5033	681	000	104	NET WAGES	PAYABLE	185,010.64	185,010.64	
12/01/18	181201	81201	MO CO PAYROLL CLEARING	FU 12/01	8BR3054	681	000	104	NET WAGES	PAYABLE	217,017.49	217,017.49	
12/15/18	181215	81215	MO CO PAYROLL CLEARING	FU 12/15	8CB4033	681	000	104	NET WAGES	PAYABLE	185,672.07	185,672.07	
01/02/19	190102	90102	MO CO PAYROLL CLEARING	FU 01/02	8CQ3054	681	000	104	NET WAGES	PAYABLE	219,258.22	219,258.22	
01/16/19	190116	90116	MO CO PAYROLL CLEARING	FU 01/16	91B3033	681	000	104	NET WAGES	PAYABLE	186,857.00	186,857.00	
02/01/19	190201	90201	MO CO PAYROLL CLEARING	FU 02/01	91S2054	681	000	104	NET WAGES	PAYABLE	213,224.07	213,224.07	
02/15/19	190215	90215	MO CO PAYROLL CLEARING	FU 02/15	92B2033	681	000	104	NET WAGES	PAYABLE	181,449.62	181,449.62	
03/01/19	190301	90301	MO CO PAYROLL CLEARING	FU 03/01	92P0554	681	000	104	NET WAGES	PAYABLE	212,280.30	212,280.30	
03/16/19	190316	90316	MO CO PAYROLL CLEARING	FU 03/16	93B3033	681	000	104	NET WAGES	PAYABLE	180,444.44	180,444.44	
04/01/19	190401	90401	MO CO PAYROLL CLEARING	FU 04/01	93Q3054	681	000	104	NET WAGES	PAYABLE	205,682.53	205,682.53	
04/16/19	190416	90416	MO CO PAYROLL CLEARING	FU 04/16	94A7033	681	000	104	NET WAGES	PAYABLE	185,175.28	185,175.28	
05/01/19	190501	90501	MO CO PAYROLL CLEARING	FU 05/01	94P6054	681	000	104	NET WAGES	PAYABLE	230,394.73	230,394.73	
05/16/19	190516	90516	MO CO PAYROLL CLEARING	FU 05/16	95A7033	681	000	104	NET WAGES	PAYABLE	183,242.22	183,242.22	
06/01/19	190601	90601	MO CO PAYROLL CLEARING	FU 06/01	95S2054	681	000	104	NET WAGES	PAYABLE	209,151.07	209,151.07	
06/14/19	190614	90614	MO CO PAYROLL CLEARING	FU 06/14	96B8033	681	000	104	NET WAGES	PAYABLE	183,628.99	183,628.99	
07/01/19	190701	90701	MO CO PAYROLL CLEARING	FU 07/01	96P1054	681	000	104	NET WAGES	PAYABLE	210,622.93	210,622.93	
07/16/19	190716	90716	MO CO PAYROLL CLEARING	FU 07/16	97A3033	681	000	104	NET WAGES	PAYABLE	191,702.88	191,702.88	
08/01/19	190801	90801	MO CO PAYROLL CLEARING	FU 08/01	97T3054	681	000	104	NET WAGES	PAYABLE	209,003.69	209,003.69	
08/16/19	190816	90816	MO CO PAYROLL CLEARING	FU 08/16	98D7033	681	000	104	NET WAGES	PAYABLE	192,543.93	192,543.93	
09/03/19	190903	90903	MO CO PAYROLL CLEARING	FU 09/03	98R2054	681	000	104	NET WAGES	PAYABLE	213,090.49	213,090.49	
09/16/19	190916	90916	MO CO PAYROLL CLEARING	FU 09/16	99A2033	681	000	104	NET WAGES	PAYABLE	188,463.61	188,463.61	
MO CO PAYROLL CLEARING FUND						24	EXPENDITURE		4,800,021.61	BALANCE SHEET	.00	TOTAL	4,800,021.61

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
520 MO CO SEARCH & RESCUE									
12/21/18	130949	1095 2018-19 1/2 APPROPRIATION	12/03	1210250	001 200 581		OTHER CONTRACTUAL S	2,500.00	2,500.00
06/21/19	133164	3645 2019-2020 APPROPRIATION	06/18	0618250	001 280 581		OTHER CONTRACTUAL S	2,500.00	2,500.00
MO CO SEARCH & RESCUE		2 EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL 5,000.00
1774 MO CO SHERIFF DEPT PETTY CASH									
10/19/18	130221	260 PETTY CASH-9/11-10/10/18	10/10	1015567	001 200 501		POSTAGE AND BOX REN	56.72	56.72
11/09/18	130411	481 STAMPS-SHERIFFS DEPT	11/02	1106300	001 200 502		TELEPHONE SERVICE	300.00	300.00
12/07/18	130761	889 PETTY CASH-SHERIFFS DEPT	11/16	1120670	001 200 695		OTHER CONSUMABLE SU	25.68	
					001 200 501		POSTAGE AND BOX REN	41.33	67.01
12/21/18	130950	1096 K-9 TRAINING-DAVID NABORS	11/28	1210250	001 200 475		TRAVEL AND SUBSISTE	250.00	250.00
01/11/19	131147	1329 PETTY CASH-12/26/18	12/26	227432B	001 200 501		POSTAGE AND BOX REN	43.20	
01/11/19	131147	1329 POSTAGE-SHERIFFS DEPT	12/26	1227432	001 200 502		TELEPHONE SERVICE	43.20	
01/11/19	131147	1329 BACK OUT TO CORRECT CODIN	12/26	227432A	001 200 502		TELEPHONE SERVICE	43.20CR	43.20
02/08/19	131486	1725 FUEL-SHERIFFS DEPT	01/11	0129234	001 200 671		PETROLEUM PRODUCTS	23.41	23.41
03/22/19	132059	2376 SER 1/3/19-2/26/19	02/26	0306531	001 200 501		POSTAGE AND BOX REN	53.16	
03/22/19	132059	2376 PETTY CASH 2/27-3/6/19	03/06	0313679	001 200 501		POSTAGE AND BOX REN	16.56	
					001 200 695		OTHER CONSUMABLE SU	51.36	121.08
04/26/19	132407	2775 LOCK FOR DESK-SHERIFF'S O	03/06	412515	001 200 695		OTHER CONSUMABLE SU	5.15	5.15
05/10/19	132644	3046 PETTY CASH-DEATH CERT	04/24	0424150	001 200 695		OTHER CONSUMABLE SU	15.00	15.00
05/24/19	132820	3240 SUPPLIES-JAIL	05/13	0516300	001 200 695		OTHER CONSUMABLE SU	300.00	300.00
06/21/19	133165	3646 UNDERCOVER TAGS-JAIL	06/10	0613118	001 200 682		SHOP SUPPLIES,STICK	118.00	118.00
08/09/19	133753	4323 PETTY CASH SETTLEMENT-7/1	07/22	0722210	001 200 671		PETROLEUM PRODUCTS	18.02	
					001 200 502		TELEPHONE SERVICE	32.76	
					001 200 695		OTHER CONSUMABLE SU	160.00	210.78
MO CO SHERIFF DEPT PETTY CASH FUND		12 EXPENDITURE			1,510.35	BALANCE SHEET		.00	TOTAL 1,510.35
317 MO CO SOIL & WATER CONSERVATIO									
12/07/18	130762	890 DEC 2018 APPROPRIATION	11/20	1120790	001 630 701		GRANTS OTHER GOVT A	7,906.25	7,906.25
01/11/19	131148	1330 FUNDING-JAN '19 BEAVER CO	01/04	0104500	001 100 750		GRANTS TO OTHER ORG	5,000.00	5,000.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/19	131823	2120	JAN/FEB/MAR 19 APPROPRIAT	02/21 0222790		001	630	701	GRANTS OTHER GOVT A		7,906.25	7,906.25	
06/07/19	132999	3457	APPROPRIATION APRIL/MAY/J	05/23 0523790		001	630	701	GRANTS OTHER GOVT A		7,906.25	7,906.25	
09/06/19	134292	4919	JULY/AUG/SEPT 2019 APPROP	08/22 0822790		001	630	701	GRANTS OTHER GOVT A		7,906.25	7,906.25	
MO CO SOIL & WATER CONSERVATION				5	EXPENDITURE				36,625.00	BALANCE SHEET	.00	TOTAL	36,625.00
-----													
3350 MO CO TAX COLLECTOR													
11/09/18	130545	615	TITLE APP-SOLID WASTE	10/25 007629		400	340	682	SHOP SUPPLIES,STICK		10.00		
11/09/18	130545	615	TITLE-S/W	11/02 7631		400	340	682	SHOP SUPPLIES,STICK		12.00	22.00	
12/21/18	130994	1140	TAGS-VOL FIRE	12/17 7679		106	250	682	SHOP SUPPLIES,STICK		12.00	12.00	
08/23/19	134159	4748	TAG FOR FORD150	08/14 007918		125	241	695	OTHER CONSUMABLE SU		12.00	12.00	
MO CO TAX COLLECTOR				3	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL	46.00
-----													
580 MO CO UNIT SCHOOL MAINTENANCE													
04/26/19	132408	2776	RAIL CAR TAXES	04/09 4096146		001	000	267	RAIL CAR TAX		61,465.41		
04/26/19	132408	2776	HOMESTEAD EXEMPTION	04/09 4098331		001	000	262	REIMBURSEMENT HOMES		83,311.90	144,777.31	
09/20/19	134607	5248	2019 REIMBURSEMENT FOR HO	09/11 1911974		001	000	262	REIMBURSEMENT HOMES		97,475.00	97,475.00	
MO CO UNIT SCHOOL MAINTENANCE				2	EXPENDITURE				242,252.31	BALANCE SHEET	.00	TOTAL	242,252.31
-----													
1209 MO CO VETERANS MEMORIAL FUND													
08/23/19	134163	4752	DONATION FROM 2ND DIST	08/19 0820200		129	511	750	GRANTS TO OTHER ORG		2,000.00	2,000.00	
MO CO VETERANS MEMORIAL FUND				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
-----													
1843 MO CO WIDE ROAD PETTY CASH FUN													
10/19/18	130278	317	GASOLINE-ROAD	10/15 1016194		150	300	671	PETROLEUM PRODUCTS		19.47	19.47	
MO CO WIDE ROAD PETTY CASH FUND				1	EXPENDITURE				19.47	BALANCE SHEET	.00	TOTAL	19.47
-----													
748 MO JANITORIAL													
10/05/18	130062	78	SEPT 2018-JANITOIIRIAL-AIR	09/30 0000096		001	151	581	OTHER CONTRACTUAL S		345.00		
10/05/18	130062	78	SEPT 2018 JANITORIAL-ROAD	09/30 0000097		001	151	581	OTHER CONTRACTUAL S		585.00	930.00	
11/09/18	130412	482	JANITORIAL-ROAD DEPT	10/31 106		001	151	581	OTHER CONTRACTUAL S		585.00	585.00	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/18	130611	700	OCT 2018-AIRPORT	10/31	105		001	151	581	OTHER	CONTRACTUAL S	345.00		345.00
12/21/18	130951	1097	NOV 2018 JANITORIAL	11/30	116		001	151	581	OTHER	CONTRACTUAL S	585.00		585.00
01/11/19	131149	1331	JANITORIAL SER-ROAD	12/13	122		001	151	581	OTHER	CONTRACTUAL S	585.00		
01/11/19	131149	1331	JANITORIAL-AIRPORT	12/31	115		001	151	581	OTHER	CONTRACTUAL S	345.00		
01/11/19	131149	1331	DEC 2018-JANITORIAL-AIRPO	12/31	121		001	307	581	OTHER	CONTRACTUAL S	345.00		1,275.00
02/08/19	131487	1726	JANUARY 2019-JANITORIAL-R	01/31	129		001	151	581	OTHER	CONTRACTUAL S	585.00		585.00
07/03/19	133369	3875	FEB 2019 JANITORIAL-AIRPO	01/31	128		001	151	581	OTHER	CONTRACTUAL S	345.00		
07/03/19	133369	3875	MARCH 2019-JANIATORIAL-AI	02/28	135		001	151	581	OTHER	CONTRACTUAL S	345.00		
07/03/19	133369	3875	APRIL 2019-JANITORIAL/AIR	03/31	140		001	151	581	OTHER	CONTRACTUAL S	345.00		
07/03/19	133369	3875	MAY 2019-JANITORIAL-AIRPO	04/30	145		001	151	581	OTHER	CONTRACTUAL S	345.00		
07/03/19	133369	3875	JUNE 2019-JANITORIAL-AIRP	05/31	150		001	151	581	OTHER	CONTRACTUAL S	345.00		1,725.00
08/23/19	134117	4706	JANITORIAL SER-AIRPORT-JU	07/31	000160		001	151	581	OTHER	CONTRACTUAL S	345.00		345.00
09/20/19	134608	5249	JANITORIAL-AIRPORT-AUG 20	08/31	165		001	151	581	OTHER	CONTRACTUAL S	345.00		345.00
-----														
MO JANITORIAL				9	EXPENDITURE		6,720.00		BALANCE SHEET		.00	TOTAL	6,720.00	
-----														
729 MO JOURNAL														
10/19/18	130222	261	RENEWAL-EXTENSION SER-52	09/19	1015340		001	631	571	DUES AND SUBSCRIPTI		34.00		
10/19/18	130222	261	AD FEES-BOARD AND YOUTH C	09/30	1008221		001	100	521	LEGAL ADVERTISING		1,811.88		
							001	163	581	OTHER CONTRACTUAL S		400.00		2,245.88
11/21/18	130612	701	201020 OCT 2018-ADS	10/31	1109475		001	100	521	LEGAL ADVERTISING		475.00		475.00
11/21/18	130653	742	301103-OCT 2018-ADS	10/31	1109380		150	300	521	LEGAL ADVERTISING		215.22		215.22
11/21/18	130673	762	301103-ADS-OCT 2018-SOL W	10/31	109380A		400	340	521	LEGAL ADVERTISING		165.36		165.36
12/21/18	130952	1098	320938-ELECTION TRAINING	10/17	1387106		001	180	581	OTHER CONTRACTUAL S		74.00		
12/21/18	130952	1098	ELECTION TRAINING	10/17	1387924		001	180	581	OTHER CONTRACTUAL S		32.50		
12/21/18	130952	1098	TOUCH SCREEN VOTING	10/31	1392307		001	180	581	OTHER CONTRACTUAL S		75.00		
12/21/18	130952	1098	1394526 BOARD MINUTES-NOV	11/30	1210175		001	100	521	LEGAL ADVERTISING		175.00		
12/21/18	130952	1098	301103-NOV 2018-BOARD	11/30	1213309		001	100	521	LEGAL ADVERTISING		306.00		662.50
12/21/18	131048	1194	301103-NOV 2018-SOLID WAS	11/30	213609A		400	340	521	LEGAL ADVERTISING		303.88		303.88
01/11/19	131150	1332	1397032 AD-CIRCUIT CLERK	11/30	1220750		001	102	521	LEGAL ADVERTISING		75.00		75.00
01/25/19	131323	1527	201020 BOARD-REF 1400930	12/31	0111175		001	100	521	LEGAL ADVERTISING		175.00		
01/25/19	131323	1527	301103 DEC 2018-ADS	12/31	0114442		001	100	521	LEGAL ADVERTISING		278.84		453.84
01/25/19	131391	1595	SOLID WASTE-AD-DEC 2018	12/31	114442A		400	340	521	LEGAL ADVERTISING		163.50		163.50
02/22/19	131667	1925	JAN 2019-301103-BOARD-140	01/31	0211955		001	100	521	LEGAL ADVERTISING		185.72		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131667	1925	201020 1408346-SUPERVISOR	01/31 0908346		001	100	521	LEGAL	ADVERTISING	175.00	360.72
03/22/19	132060	2377	301103 RETAIL ADVERTIZING	02/28 0311110		001	100	521	LEGAL	ADVERTISING	110.00	
03/22/19	132060	2377	201020 AD-BOARD-2/6,20,27	02/28 0311325		001	100	521	LEGAL	ADVERTISING	325.00	435.00
04/26/19	132409	2777	201035 TAX ASSESSOR 3/01/	03/20 4161281		001	103	521	LEGAL	ADVERTISING	128.10	
04/26/19	132409	2777	1420631 BOARD MINUTES	03/31 4081750		001	100	521	LEGAL	ADVERTISING	175.00	
04/26/19	132409	2777	1421804 HOMESTEAD/1422453	03/31 4081779		001	103	521	LEGAL	ADVERTISING	125.00	
						001	151	521	LEGAL	ADVERTISING	52.94	481.04
05/24/19	132821	3241	201020 BOARD	05/13 0513400		001	100	521	LEGAL	ADVERTISING	400.00	
05/24/19	132821	3241	APRIL 2019-BOARD	05/13 0513625	6	001	100	521	LEGAL	ADVERTISING	625.92	1,025.92
05/24/19	132891	3311	301103 ROAD APRIL 2019	05/13 0513195		150	300	521	LEGAL	ADVERTISING	195.18	195.18
06/21/19	133166	3647	1435840 ADVER CLAIM MINUT	05/31 0610175		001	100	521	LEGAL	ADVERTISING	175.00	
06/21/19	133166	3647	301103 LEGAL ADVERTISIG-5	06/10 0610278		001	100	521	LEGAL	ADVERTISING	2,786.32	2,961.32
07/19/19	133574	4107	301103 -ADVERTIZING	06/30 0708527		001	100	521	LEGAL	ADVERTISING	474.72	
07/19/19	133574	4107	1444668 BOARD-AD	07/15 0715175		001	100	521	LEGAL	ADVERTISING	175.00	649.72
07/19/19	133646	4179	1444286-SOLID WASTE AD	06/30 0715750		400	340	521	LEGAL	ADVERTISING	75.00	
07/19/19	133646	4179	301103 AD-S/W REF 1444718	06/30 708527A		400	340	521	LEGAL	ADVERTISING	53.10	128.10
08/09/19	133754	4324	AD-CIRCUIT CLERK	07/24 7253708		001	180	521	LEGAL	ADVERTISING	37.08	37.08
08/23/19	134118	4707	301103 GEN COUNTY-JULY 20	07/31 0814189		001	100	521	LEGAL	ADVERTISING	148.32	
08/23/19	134118	4707	201020 BOARD-JULY 2019	07/31 0814350		001	100	521	LEGAL	ADVERTISING	350.00	
08/23/19	134118	4707	201029 JULY 2019-CIRCUIT	07/31 0816370		001	180	521	LEGAL	ADVERTISING	37.08	535.40
08/23/19	134156	4745	301103 VOL FIRE-JULY 2019	07/31 0814166		106	250	521	LEGAL	ADVERTISING	1,664.76	1,664.76
08/23/19	134195	4784	301103 BRIDGE/CULVERT-JUL	07/31 0814852		160	300	521	LEGAL	ADVERTISING	85.28	85.28
09/20/19	134609	5250	NOTICE OF LAND SALE 2019	07/31 1451051		001	101	521	LEGAL	ADVERTISING	879.00	
09/20/19	134609	5250	301103MC AUG 2019	08/31 0910323		001	100	521	LEGAL	ADVERTISING	3,263.60	
09/20/19	134609	5250	302214MC AUG 2019-TAX COL	08/31 0911665		001	104	521	LEGAL	ADVERTISING	6,654.00	
09/20/19	134609	5250	AUG 2019-302469MC ELECTIO	08/31 091170		001	180	521	LEGAL	ADVERTISING	70.00	10,866.60
MO JOURNAL				22	EXPENDITURE	24,186.30	BALANCE SHEET			.00	TOTAL	24,186.30

862 MONEY MATTERS-AMORY

11/01/18	53962	364	MONEY MATTERS-AMORY	11/01 8AT2102		681	000	106	GARNISHMENT	PAYABLE	136.42	136.42
11/16/18	53979	645	MONEY MATTERS-AMORY	11/16 8BD5060		681	000	106	GARNISHMENT	PAYABLE	150.71	150.71
12/01/18	53994	793	MONEY MATTERS-AMORY	12/01 8BR3102		681	000	106	GARNISHMENT	PAYABLE	136.42	136.42
12/15/18	54011	1008	MONEY MATTERS-AMORY	12/15 8CB4060		681	000	106	GARNISHMENT	PAYABLE	150.71	150.71

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/19	54026	1229	MONEY MATTERS-AMORY	01/02	8CQ3102		681	000	106		GARNISHMENT PAYABLE	69.74		69.74
			MONEY MATTERS-AMORY	5	EXPENDITURE		644.00				BALANCE SHEET	.00	TOTAL	644.00
930 MONROE COUNTY ELECTION ACCOUNT														
11/16/18	5653	634	REIMB.-ELECTION WORKERS	11/16	634		001	180	573		ELECTION WORKERS FE	23,735.24		23,735.24
11/30/18	5658	813	ELECTION WORKER FEES	11/30	813		001	180	573		ELECTION WORKERS FE	17,690.92		17,690.92
			MONROE COUNTY ELECTION ACCOUNT	2	EXPENDITURE		41,426.16				BALANCE SHEET	.00	TOTAL	41,426.16
696 MONROE COUNTY JURY ACCOUNT														
10/05/18	5638	174	JUROR FEES	10/05	174		001	161	575		JURORS AND WITNESS	4,107.14		4,107.14
10/15/18	5640	197	JUROR EXPENSES 10/12/18	10/15	197		001	161	575		JURORS AND WITNESS	3,750.41		3,750.41
11/06/18	5648	389	JUROR FEES	11/06	389		001	161	575		JURORS AND WITNESS	1,761.35		1,761.35
12/06/18	5664	823	REIMB FOR JURY FEES	12/06	823		001	161	575		JURORS AND WITNESS	97.06		97.06
02/06/19	5689	1657	REIMB.-JURORS	02/06	1657		001	161	575		JURORS AND WITNESS	3,400.52		3,400.52
			MONROE COUNTY JURY ACCOUNT	5	EXPENDITURE		13,116.48				BALANCE SHEET	.00	TOTAL	13,116.48
1128 MONROE SYSTEMS FOR BUSINESS														
05/24/19	132822	3242	TYPEWRITER RIBBONS-CHANCE	03/11	72250		001	101	603		OFFICE SUPPLIES AND	55.70		55.70
			MONROE SYSTEMS FOR BUSINESS	1	EXPENDITURE		55.70				BALANCE SHEET	.00	TOTAL	55.70
1730 MONROE TOWING & RECOVERY														
10/19/18	130223	262	TOWING SERVICE-SHERIFFS D	09/19	13106		001	200	581		OTHER CONTRACTUAL S	175.00		175.00
			MONROE TOWING & RECOVERY	1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
4082 MOON'S OK TIRE, INC.														
04/05/19	132231	2578	REPAIRS-BOARD SUP	04/01	18236		001	100	542		VEHICLES R&M BY OUT	32.00		32.00
			MOON'S OK TIRE, INC.	1	EXPENDITURE		32.00				BALANCE SHEET	.00	TOTAL	32.00
1448 MOORE BETTY														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	134003 4592	ELECTION WORKERS	08/16 8161610		001 180 573		ELECTION WORKERS FE	161.00	161.00
	MOORE BETTY		1 EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL 161.00
7638 MOORE, BETTY									
09/09/19	134495 5122	ELECTION	08/28 0828201		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MOORE, BETTY		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
7008 MOORE, MELISSA									
08/16/19	134004 4593	ELECTION WORKERS	08/16 8161862		001 180 573		ELECTION WORKERS FE	186.22	186.22
	MOORE, MELISSA		1 EXPENDITURE		186.22		BALANCE SHEET	.00	TOTAL 186.22
7647 MOORE, MELISSA									
09/09/19	134496 5123	ELECTION	08/28 0828201		001 180 573		ELECTION WORKERS FE	150.00	150.00
	MOORE, MELISSA		1 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00
5025 CIRCUIT CLERK JURY									
03/11/19	131972 2273	COURT JURY 1 DAYS 46 MI	02/25 022519		001 161 575		JURORS AND WITNESS	56.68	56.68
	CIRCUIT CLERK JURY		1 EXPENDITURE		56.68		BALANCE SHEET	.00	TOTAL 56.68
1435 MORGAN ROSE									
08/16/19	134005 4594	ELECTION WORKERS	08/16 8161610		001 180 573		ELECTION WORKERS FE	161.00	161.00
	MORGAN ROSE		1 EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL 161.00
7113 MORGAN, JUDY									
08/16/19	134006 4595	ELECTION WORKERS	08/16 8161610		001 180 573		ELECTION WORKERS FE	161.00	161.00
	MORGAN, JUDY		1 EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL 161.00
7586 MORGAN, JUDY									
09/09/19	134497 5124	ELECTION	08/28 0828201		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MORGAN, JUDY		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7463 MORGAN, JULIA												
08/16/19	134007	4596	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	MORGAN, JULIA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7618 MORGAN, JULIA												
09/09/19	134498	5125	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MORGAN, JULIA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7599 MORGAN, ROSE												
09/09/19	134499	5126	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MORGAN, ROSE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
1729 MORROW TINA												
11/21/18	130613	702	TRAVEL-REIMBURSEMENT	11/07	1115820	001	166	475		TRAVEL AND SUBSISTE	82.00	82.00
03/08/19	131824	2121	TRAVEL JC CONFERENCE	02/22	0225457	001	166	475		TRAVEL AND SUBSISTE	457.80	457.80
09/20/19	134610	5251	TRAVEL REIMBURSEMENT-TINA	09/06	0909480	001	166	475		TRAVEL AND SUBSISTE	480.27	480.27
	MORROW TINA			3	EXPENDITURE			1,020.07		BALANCE SHEET	.00	TOTAL 1,020.07
7384 MOSS, LYNN												
08/16/19	134008	4597	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	190.86	190.86
	MOSS, LYNN			1	EXPENDITURE			190.86		BALANCE SHEET	.00	TOTAL 190.86
7620 MOSS, LYNN												
09/09/19	134500	5127	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	160.00	160.00
	MOSS, LYNN			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
299 MOTES DEBBIE												
11/09/18	130413	483	SEPT 2018-CLERICAL PAY	09/30	1105600	001	631	581		OTHER CONTRACTUAL S	60.00	
11/09/18	130413	483	OCT 2018-PAY-CLERICAL	10/31	1105160	001	631	581		OTHER CONTRACTUAL S	160.00	220.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131151 1333	SER-EXTENSION SER	12/20	1220800	001 631 581		OTHER CONTRACTUAL S	80.00	80.00
	MOTES DEBBIE		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
1139 MOTION INDUSTRIES, INC									
11/09/18	130512 582	REPAIRS-ROAD	10/16	797097	150 300 681		REPAIR AND REPLACEM	291.18	291.18
	MOTION INDUSTRIES, INC		1	EXPENDITURE	291.18		BALANCE SHEET	.00	TOTAL 291.18
5927 MS AIRPORTS ASSOCIATION									
11/09/18	130414 484	2019 DUES-WES KIRKPATRICK	10/25	1106200	001 307 571		DUES AND SUBSCRIPTI	200.00	200.00
03/08/19	131864 2161	2019 CONF REGISTRATAION-W	02/25	0225175	025 307 475		TRAVEL AND SUBSISTE	175.00	175.00
	MS AIRPORTS ASSOCIATION		2	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL 375.00
852 MS ASSESSORS & COLLECTORS ASSO									
10/05/18	130063 79	2018-ANNUAL COVR CONF REG	10/01	1002100	001 103 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
10/19/18	130224 263	2018-CONF/REG FEES-PAT BI	10/04	1004100	001 104 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS ASSESSORS & COLLECTORS ASSOCIATION		2	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
410 MS ASSOC EXTENSION 4-H									
11/09/18	130415 485	2018 4-H AGENTS DUES-KAYL	10/30	1030100	001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
	MS ASSOC EXTENSION 4-H		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
240 MS ASSOCIATION OF SUPERVISORS									
11/09/18	130416 486	ANNUAL MBRSHIP DUES-BOARD	10/01	4051	001 675 571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
12/21/18	130953 1099	2019-CONF FEES-SUPERVISOR	12/10	1210112	001 675 571		DUES AND SUBSCRIPTI	1,125.00	1,125.00
04/26/19	132410 2778	ASSOCIATE MEMBERSHIP DUES	04/09	4537	001 120 475		TRAVEL AND SUBSISTE	100.00	100.00
04/26/19	132497 2865	ASSOCIATE MEMBERSHIP DUES	04/09	4537A	150 300 475		TRAVEL AND SUBSISTE	100.00	100.00
05/24/19	132823 3243	90 ANNUAL CONVENTION-6/10	05/13	0113297	001 100 475		TRAVEL AND SUBSISTE	2,125.00	2,550.00
					001 120 475		TRAVEL AND SUBSISTE	425.00	
05/24/19	132892 3312	90 ANNUAL SUP CONV-SONNY	05/13	513298	150 300 475		TRAVEL AND SUBSISTE	425.00	425.00
	MS ASSOCIATION OF SUPERVISORS		6	EXPENDITURE	6,025.00		BALANCE SHEET	.00	TOTAL 6,025.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1018 MS CHAPTER -ASA												
11/09/18	130417	487	2018 ANNUAL MEETING-REG R	10/30	1030500	001	631	571		DUES AND SUBSCRIPTI	50.00	50.00
	MS CHAPTER -ASA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4027 MS CHAPTER OF IAAO												
12/07/18	130803	931	REGISTRATION-MITZI PRESLE	11/20	1120450	002	153	475		TRAVEL AND SUBSISTE	450.00	450.00
01/25/19	131348	1552	2019 MS CHAPT IAAO DUES	01/14	011450	002	153	571		DUES AND SUBSCRIPTI	50.00	50.00
	MS CHAPTER OF IAAO			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
5386 MS CONSTABLES ASSOCIATION												
04/26/19	132411	2779	2019 CONVENTION FEE-RON W	04/04	0404400	001	262	475		TRAVEL AND SUBSISTE	400.00	
04/26/19	132411	2779	FEE-CONSTABLES ASSOC-HARR	04/18	4184000	001	262	475		TRAVEL AND SUBSISTE	400.00	800.00
05/10/19	132645	3047	CONVENTION FEE-PATRICK CH	05/01	5014000	001	262	475		TRAVEL AND SUBSISTE	400.00	400.00
	MS CONSTABLES ASSOCIATION			2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
2562 MS CORONERS/MEDICAL EXAM ASSOC												
12/21/18	130954	1100	2019-CONF FEE-CLEVELAND/G	12/10	1200500	001	167	475		TRAVEL AND SUBSISTE	500.00	
12/21/18	130954	1100	2019 ANNUAL MBRSHIP FEE-G	12/10	1210200	001	167	475		TRAVEL AND SUBSISTE	200.00	700.00
03/22/19	132061	2378	2019 SUMMER CONFERENCE	03/12	0312125	001	167	475		TRAVEL AND SUBSISTE	1,250.00	1,250.00
	MS CORONERS/MEDICAL EXAM ASSOC			2	EXPENDITURE		1,950.00			BALANCE SHEET	.00	TOTAL 1,950.00
502 MS DEPARTMENT OF EMPLOYMENT SE												
05/16/19	54163	3157	MS DEPARTMENT OF EMPLOYME	05/16	95A7063	681	000	106		GARNISHMENT PAYABLE	232.83	232.83
	MS DEPARTMENT OF EMPLOYMENT SECURITY			1	EXPENDITURE		232.83			BALANCE SHEET	.00	TOTAL 232.83
5946 MS DEPARTMENT OF EMPLOYMENT SE												
11/09/18	130513	583	UNEMPLOYMENT-BENIFITS-B.C	10/30	1030140	150	300	469		UNEMPLOYMENT INSURA	1,408.67	1,408.67
02/08/19	131570	1809	BENIFITS FOR 4TH QTR	01/25	0129135	150	300	469		UNEMPLOYMENT INSURA	1,353.47	1,353.47
	MS DEPARTMENT OF EMPLOYMENT SECURITY			2	EXPENDITURE		2,762.14			BALANCE SHEET	.00	TOTAL 2,762.14

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
670 MS DEPT OF HUMAN SERVICES													
10/01/18	53931	13	MS DEPT OF HUMAN SERVICES	10/01	89P3096	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
10/16/18	53948	188	MS DEPT OF HUMAN SERVICES	10/16	8AB2054	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
11/01/18	53963	365	MS DEPT OF HUMAN SERVICES	11/01	8AT2096	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
11/16/18	53980	646	MS DEPT OF HUMAN SERVICES	11/16	8BD5054	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
12/01/18	53995	794	MS DEPT OF HUMAN SERVICES	12/01	8BR3096	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
12/15/18	54012	1009	MS DEPT OF HUMAN SERVICES	12/15	8CB4054	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
01/02/19	54027	1230	MS DEPT OF HUMAN SERVICES	01/02	8CQ3099	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
01/16/19	54045	1460	MS DEPT OF HUMAN SERVICES	01/16	91B3054	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
02/01/19	54058	1635	MS DEPT OF HUMAN SERVICES	02/01	91S2099	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
02/15/19	54073	1852	MS DEPT OF HUMAN SERVICES	02/15	92B2054	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
03/01/19	54088	2042	MS DEPT OF HUMAN SERVICES	03/01	92P0602	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
03/16/19	54103	2311	MS DEPT OF HUMAN SERVICES	03/16	93B3057	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
04/01/19	54117	2485	MS DEPT OF HUMAN SERVICES	04/01	93Q3102	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
04/16/19	54133	2695	MS DEPT OF HUMAN SERVICES	04/16	94A7057	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
05/01/19	54148	2924	MS DEPT OF HUMAN SERVICES	05/01	94P6102	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
05/16/19	54164	3158	MS DEPT OF HUMAN SERVICES	05/16	95A7057	681	000	106	GARNISHMENT	PAYABLE	661.16	661.16	
06/01/19	54179	3367	MS DEPT OF HUMAN SERVICES	06/01	95S2102	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
06/14/19	54194	3582	MS DEPT OF HUMAN SERVICES	06/14	96B8057	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
07/01/19	54209	3758	MS DEPT OF HUMAN SERVICES	07/01	96P1102	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
07/16/19	54232	4042	MS DEPT OF HUMAN SERVICES	07/16	97A3054	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
08/01/19	54248	4212	MS DEPT OF HUMAN SERVICES	08/01	97T3105	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
08/16/19	54263	4485	MS DEPT OF HUMAN SERVICES	08/16	98D7057	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
09/03/19	54278	4833	MS DEPT OF HUMAN SERVICES	09/03	98R2102	681	000	106	GARNISHMENT	PAYABLE	873.16	873.16	
09/16/19	54292	5176	MS DEPT OF HUMAN SERVICES	09/16	99A2054	681	000	106	GARNISHMENT	PAYABLE	793.66	793.66	
MS DEPT OF HUMAN SERVICES						24	EXPENDITURE		17,007.34	BALANCE SHEET	.00	TOTAL	17,007.34



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1132 MS DEPT. OF EDUCATION													
05/24/19	132824	3244	ENROLLMENT FEE-CLASS FOR	05/16	0516200	001	200	475		TRAVEL AND SUBSISTE	200.00	200.00	
-----													
	MS DEPT. OF EDUCATION			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
4132 MS DEVELOPMENT AUTHORITY													
10/05/18	130134	150	OCT 2018-LEASE-HOMESTRETC	09/20	1001831	255	801	800		PRIN RETIREMENT CAP	5,894.19		
						255	801	802		INTEREST EXPENSE	2,424.77	8,318.96	
10/19/18	130298	337	OCT 2018-LEASE-UFI I&S FU	10/05	1005113	256	800	800		PRIN RETIREMENT CAP	9,886.07		
						256	800	802		INTEREST EXPENSE	1,455.28	11,341.35	
11/09/18	130527	597	NOV 2018-LEASE HOMESTRETC	10/17	1101831	255	801	800		PRIN RETIREMENT CAP	5,908.93		
						255	801	802		INTEREST EXPENSE	2,410.03	8,318.96	
11/21/18	130667	756	NOV 18-LEASE	11/08	1108113	256	800	800		PRIN RETIREMENT CAP	9,910.78		
						256	800	802		INTEREST EXPENSE	1,430.57	11,341.35	
12/07/18	130852	980	DEC 2018-LEASE-HOMESTRETC	11/20	1120831	255	801	800		PRIN RETIREMENT CAP	5,923.70		
						255	801	802		INTEREST EXPENSE	2,395.26	8,318.96	
12/21/18	131037	1183	LEASE-DEC 2018-MS DEV	12/10	1210993	256	800	800		PRIN RETIREMENT CAP	9,935.56		
						256	800	802		INTEREST EXPENSE	1,405.79	11,341.35	
01/11/19	131239	1421	JANUARY 2018-LEASE	12/20	1222831	255	801	800		PRIN RETIREMENT CAP	5,938.51		
						255	801	802		INTEREST EXPENSE	2,380.45	8,318.96	
01/25/19	131382	1586	JAN 2019-LEASE-MS DEV AUT	01/10	0110113	256	800	800		PRIN RETIREMENT CAP	9,960.40		
						256	800	802		INTEREST EXPENSE	1,380.95	11,341.35	
02/08/19	131581	1820	FEB 2019-LEASE-MS DEV AUT	01/23	0123831	255	801	800		PRIN RETIREMENT CAP	5,953.35		
						255	801	802		INTEREST EXPENSE	2,365.61	8,318.96	
02/22/19	131725	1983	JAN 2019-LEASE-MS DEV AUT	02/08	0208113	256	800	800		PRIN RETIREMENT CAP	9,985.30		
						256	800	802		INTEREST EXPENSE	1,356.05	11,341.35	
03/08/19	131906	2203	MARCH 2019/LEASE-HOMESTRE	02/21	0221831	255	801	800		PRIN RETIREMENT CAP	5,968.24		
						255	801	802		INTEREST EXPENSE	2,350.72	8,318.96	
03/22/19	132129	2446	MARCH 2019-LEASE-UFI	03/08	0308113	256	800	800		PRIN RETIREMENT CAP	10,010.26		
						256	800	802		INTEREST EXPENSE	1,331.09	11,341.35	
04/05/19	132311	2658	APRIL 2019-LEASE-HOMESTRE	03/20	0320831	255	801	800		PRIN RETIREMENT CAP	5,983.16		
						255	801	802		INTEREST EXPENSE	2,335.80	8,318.96	
04/26/19	132515	2883	APRIL 2019-LEASE-UFI	04/04	0404113	256	800	800		PRIN RETIREMENT CAP	10,035.29		
						256	800	802		INTEREST EXPENSE	1,306.06	11,341.35	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132726	3128	MAY 2019-LEASE-HOMESTRETC	04/24	0424831	255	801	800	PRIN RETIREMENT CAP		5,998.12	
						255	801	802	INTEREST EXPENSE		2,320.84	8,318.96
05/24/19	132904	3324	MAY 2016 LEASE-MS DEV AUT	05/14	0514113	256	800	800	PRIN RETIREMENT CAP		10,060.38	
						256	800	802	INTEREST EXPENSE		1,280.97	11,341.35
06/07/19	133084	3542	JUNE 2019-LEASE HOMESTRET	05/23	0523831	255	801	800	PRIN RETIREMENT CAP		6,013.11	
						255	801	802	INTEREST EXPENSE		2,305.85	8,318.96
06/21/19	133238	3719	JUNE 2019-LEASE-VOL FIRE	06/06	0606113	256	800	800	PRIN RETIREMENT CAP		10,085.53	
						256	800	802	INTEREST EXPENSE		1,255.82	11,341.35
07/03/19	133479	3985	JULY 2019-MS DEV AUTHORIT	06/19	0619831	255	801	800	PRIN RETIREMENT CAP		6,028.14	
						255	801	802	INTEREST EXPENSE		2,290.82	8,318.96
07/19/19	133641	4174	JULY 2019-LEASE-	07/03	0629113	256	800	800	PRIN RETIREMENT CAP		10,110.74	
						256	800	802	INTEREST EXPENSE		1,230.61	11,341.35
08/09/19	133865	4435	AUG 2019-LEASE HOMESTRETC	07/17	0711831	255	801	800	PRIN RETIREMENT CAP		6,043.22	
						255	801	802	INTEREST EXPENSE		2,275.74	8,318.96
08/23/19	134198	4787	AUGUST 2019-LEASE	08/07	0809113	256	800	800	PRIN RETIREMENT CAP		10,136.02	
						256	800	802	INTEREST EXPENSE		1,205.33	11,341.35
09/06/19	134383	5010	SEPTEMBER 2019-LEASE	08/22	0822831	255	801	800	PRIN RETIREMENT CAP		6,058.32	
						255	801	802	INTEREST EXPENSE		2,260.64	8,318.96
09/20/19	134689	5330	SEPTEMBER 2019-LEASE	09/05	0905113	256	800	800	PRIN RETIREMENT CAP		10,161.36	
						256	800	802	INTEREST EXPENSE		1,179.99	11,341.35
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	235,923.72		BALANCE SHEET		.00	TOTAL	235,923.72
-----												
2307 MS JUSTICE COURT CLERKS ASSN												
12/21/18	130955	1101	REGISTRATION FEE-TINA MOR	12/13	1213100	001	166	475	TRAVEL AND SUBSISTE		100.00	100.00
04/05/19	132232	2579	2019-20 DUES-JUSTICE COUR	03/25	0326400	001	166	571	DUES AND SUBSCRIPTI		400.00	400.00
07/03/19	133370	3876	REG FEE-TINA MORROW	06/26	0626100	001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
MS JUSTICE COURT CLERKS ASSN				3	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00
-----												
908 MS MORTUARY SERVICES INC												
11/09/18	130418	488	TRANSPORT-KAYLA PRESTRIDG	10/30	40515	001	167	552	MEDICAL FEES		428.35	428.35
11/21/18	130614	703	PICK UP-JACOB BOWEN	11/12	40547	001	167	552	MEDICAL FEES		380.99	380.99
01/25/19	131324	1528	TRANSPORTATION-ANDREW CUL	01/14	40718	001	167	552	MEDICAL FEES		393.20	393.20

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/22/19	132062	2379	PICK UP-STEVEN HUEBNER	03/08 40844		001	167	552	MEDICAL FEES		75.00	75.00	
04/05/19	132233	2580	TRANSPORTATION-GEORGE MCC	03/25 40892		001	167	552	MEDICAL FEES		318.20	318.20	
07/03/19	133371	3877	TRANSPORTATION HAROLD SAN	06/25 41150		001	167	552	MEDICAL FEES		449.70		
07/03/19	133371	3877	TRANSPORTATION-GARMONY ER	06/25 41151		001	167	552	MEDICAL FEES		449.70	899.40	
08/23/19	134119	4708	TRANSPORTATION-HAROLD SAN	06/24 41164		001	167	552	MEDICAL FEES		303.40		
08/23/19	134119	4708	TRANSPORTATION-WILLIAM EL	08/16 41299		001	167	552	MEDICAL FEES		268.25	571.65	
MS MORTUARY SERVICES INC				7	EXPENDITURE			3,066.79	BALANCE SHEET		.00	TOTAL	3,066.79
-----													
3577 MS PRISON INDUSTRIES CORP													
11/09/18	130419	489	SUPPLIES-JAIL	09/28 113271		001	200	695	OTHER CONSUMABLE SU		174.24	174.24	
11/09/18	130492	562	SUPPLIES-CANTEEN	09/28 113270		130	201	695	OTHER CONSUMABLE SU		996.00	996.00	
11/21/18	130615	704	SUPPLIES-YOUTH COURT	11/07 113650		001	163	695	OTHER CONSUMABLE SU		49.86	49.86	
12/07/18	130763	891	SUPPLIES-BOARD	11/21 113789		001	100	695	OTHER CONSUMABLE SU		49.86	49.86	
05/24/19	132825	3245	SUPPLIES-JAIL	05/08 115181		001	200	695	OTHER CONSUMABLE SU		300.60	300.60	
06/07/19	133000	3458	SUPPLIES-WORK CENTER	05/23 115377		001	224	695	OTHER CONSUMABLE SU		876.00	876.00	
08/09/19	133755	4325	BUSINESS CARDS-FULTON WAR	07/29 115918		001	100	695	OTHER CONSUMABLE SU		49.86	49.86	
MS PRISON INDUSTRIES CORP				7	EXPENDITURE			2,496.42	BALANCE SHEET		.00	TOTAL	2,496.42
-----													
2206 MS PUBLIC ENTITY W/C TRUST													
12/21/18	130956	1102	JAN 2018-PREM-GEN COUNTY	12/10 1210309		001	100	467	WORKERS COMPENSATIO		300.87		
						001	102	467	WORKERS COMPENSATIO		352.98		
						001	103	467	WORKERS COMPENSATIO		310.27		
						001	104	467	WORKERS COMPENSATIO		374.57		
						001	120	467	WORKERS COMPENSATIO		62.86		
						001	121	467	WORKERS COMPENSATIO		185.65		
						001	122	467	WORKERS COMPENSATIO		52.86		
						001	161	467	WORKERS COMPENSATIO		291.22		
						001	166	467	WORKERS COMPENSATIO		536.81		
						001	200	467	WORKERS COMPENSATIO	27,044.25			
						001	151	467	WORKERS COMPENSATIO		723.88		
						001	307	467	WORKERS COMPENSATIO		745.31	30,981.53	
12/21/18	130984	1130	JAN 2019-PREM-911	12/10 1210329		097	230	467	WORKERS COMPENSATIO		329.00	329.00	
12/21/18	130995	1141	JAN 2019-PREM-VOL FIRE	12/10 1210932		106	250	467	WORKERS COMPENSATIO		932.16	932.16	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	131025	1171	JAN 2019 -PREM-ROAD	12/10	1210255	150	300	467	WORKERS	COMPENSATIO	25,522.03	25,522.03
12/21/18	131049	1195	JAN 2019 -PREM-SOLID WASTE	12/10	1210839	400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91
02/22/19	131668	1926	2018 AUDIT-GEN COUNTY	02/19	0219676	001	200	467	WORKERS	COMPENSATIO	4,000.00	6,768.00
						001	151	467	WORKERS	COMPENSATIO	1,768.00	
						001	307	467	WORKERS	COMPENSATIO	1,000.00	
02/22/19	131699	1957	2018 AUDIT-VOL FIREMEN	02/19	0219200	106	250	467	WORKERS	COMPENSATIO	2,000.00	2,000.00
02/22/19	131714	1972	2018 AUDIT-ROAD DEPT	02/19	0219400	150	300	467	WORKERS	COMPENSATIO	4,000.00	4,000.00
02/22/19	131736	1994	2018 AUDIT-SOLID WASTE	02/19	0219350	400	340	467	WORKERS	COMPENSATIO	3,500.00	3,500.00
03/22/19	132063	2380	APRIL PREMIUM-GEN COUNTY	03/15	0315309	001	104	467	WORKERS	COMPENSATIO	374.57	30,981.53
						001	120	467	WORKERS	COMPENSATIO	62.86	
						001	121	467	WORKERS	COMPENSATIO	185.65	
						001	122	467	WORKERS	COMPENSATIO	52.86	
						001	161	467	WORKERS	COMPENSATIO	291.22	
						001	166	467	WORKERS	COMPENSATIO	536.81	
						001	200	467	WORKERS	COMPENSATIO	27,044.25	
						001	151	467	WORKERS	COMPENSATIO	723.88	
						001	307	467	WORKERS	COMPENSATIO	745.31	
						001	100	467	WORKERS	COMPENSATIO	300.87	
						001	102	467	WORKERS	COMPENSATIO	352.98	
						001	103	467	WORKERS	COMPENSATIO	310.27	
03/22/19	132093	2410	APRIL PREMIUM-911	03/15	0315329	097	230	467	WORKERS	COMPENSATIO	329.00	329.00
03/22/19	132097	2414	APRIL PREMIUM-VOL FIREMEN	03/15	0315932	106	250	467	WORKERS	COMPENSATIO	932.16	932.16
03/22/19	132118	2435	APRIL PREMIUM-ROAD	03/15	0315255	150	300	467	WORKERS	COMPENSATIO	25,522.03	25,522.03
03/22/19	132136	2453	APRIL PREMIUM-SOLID WASTE	03/15	0315839	400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91
07/03/19	133372	3878	3RD QTR-GEN COUNTY	06/19	0619309	001	100	467	WORKERS	COMPENSATIO	300.87	30,981.53
						001	102	467	WORKERS	COMPENSATIO	352.98	
						001	103	467	WORKERS	COMPENSATIO	310.27	
						001	104	467	WORKERS	COMPENSATIO	374.57	
						001	120	467	WORKERS	COMPENSATIO	62.86	
						001	121	467	WORKERS	COMPENSATIO	185.65	
						001	122	467	WORKERS	COMPENSATIO	52.86	
						001	161	467	WORKERS	COMPENSATIO	291.22	
						001	166	467	WORKERS	COMPENSATIO	536.81	
						001	200	467	WORKERS	COMPENSATIO	27,044.25	
						001	151	467	WORKERS	COMPENSATIO	723.88	
						001	307	467	WORKERS	COMPENSATIO	745.31	
07/03/19	133421	3927	3RD QTR PREMIUM-E911	06/19	0619329	097	230	467	WORKERS	COMPENSATIO	329.00	329.00
07/03/19	133428	3934	3RD QTR PREMIUM-VOL FIRE	06/19	0619932	106	250	467	WORKERS	COMPENSATIO	932.16	932.16

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/19	133459	3965	3RD QTR PREMIUMS-ROAD	06/19	0619255	150	300	467	WORKERS	COMPENSATIO	25,522.03	25,522.03	
07/03/19	133497	4003	3RD QTR PREMIUMS-SOLID WA	06/19	0619839	400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91	
09/20/19	134611	5252	OCT-2019-PREM-GENERAL COU	09/09	0909309	001	100	467	WORKERS	COMPENSATIO	300.87		
						001	102	467	WORKERS	COMPENSATIO	352.98		
						001	103	467	WORKERS	COMPENSATIO	310.27		
						001	104	467	WORKERS	COMPENSATIO	374.57		
						001	120	467	WORKERS	COMPENSATIO	62.86		
						001	121	467	WORKERS	COMPENSATIO	185.65		
						001	122	467	WORKERS	COMPENSATIO	52.86		
						001	161	467	WORKERS	COMPENSATIO	291.22		
						001	166	467	WORKERS	COMPENSATIO	536.81		
						001	200	467	WORKERS	COMPENSATIO	27,044.25		
						001	151	467	WORKERS	COMPENSATIO	723.88		
						001	307	467	WORKERS	COMPENSATIO	745.31	30,981.53	
09/20/19	134646	5287	OCT 2019-PREM-E911	09/09	0909329	097	230	467	WORKERS	COMPENSATIO	329.00	329.00	
09/20/19	134649	5290	OCT 2019-PREMIUM-VOL FIRE	09/09	0909932	106	250	467	WORKERS	COMPENSATIO	932.16	932.16	
09/20/19	134676	5317	OCT 2019-PREMIUM-ROAD	09/09	0909255	150	300	467	WORKERS	COMPENSATIO	25,522.03	25,522.03	
09/20/19	134697	5338	OCT 2019-PREMIUM-SOLID WA	09/09	0909830	400	340	467	WORKERS	COMPENSATIO	8,397.91	8,397.91	
MS PUBLIC ENTITY W/C TRUST				24	EXPENDITURE	280,918.52			BALANCE SHEET		.00	TOTAL	280,918.52
-----													
2088 MS SHERIFF'S ASSOCIATION INC													
02/08/19	131488	1727	2019 DUES-SHERIFF CECIL C	01/04	0129100	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
-----													
2152 MS STATE DEPARTMENT OF HEALTH													
03/08/19	131825	2122	FEES FOR ANNUAL INSPECTIO	01/03	0226500	001	200	581	OTHER CONTRACTUAL S		500.00	500.00	
07/19/19	133575	4108	2019 ANNUAL SANIATATION I	06/15	0715500	001	200	581	OTHER CONTRACTUAL S		500.00	500.00	
MS STATE DEPARTMENT OF HEALTH				2	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
-----													
5110 MS STATE DEPARTMENT OF HEALTH													
10/19/18	130225	264	2018 FIRED STG WATER HEAT	10/01	121858	001	151	581	OTHER CONTRACTUAL S		270.00	270.00	
MS STATE DEPARTMENT OF HEALTH BLR & PV				1	EXPENDITURE	270.00			BALANCE SHEET		.00	TOTAL	270.00
-----													
004 MS STATE TAX COMMISSION													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/18	53932	14	MS STATE TAX COMMISSION	10/01	89P3048	681	000	119	STATE	WITHHOLDING T	11,834.00	11,834.00	
10/16/18	53949	189	MS STATE TAX COMMISSION	10/16	8AB2027	681	000	119	STATE	WITHHOLDING T	10,245.00	10,245.00	
11/01/18	53964	366	MS STATE TAX COMMISSION	11/01	8AT2048	681	000	119	STATE	WITHHOLDING T	12,104.00	12,104.00	
11/16/18	53981	647	MS STATE TAX COMMISSION	11/16	8BD5027	681	000	119	STATE	WITHHOLDING T	10,146.00	10,146.00	
12/01/18	53996	795	MS STATE TAX COMMISSION	12/01	8BR3048	681	000	119	STATE	WITHHOLDING T	12,079.00	12,079.00	
12/15/18	54013	1010	MS STATE TAX COMMISSION	12/15	8CB4027	681	000	119	STATE	WITHHOLDING T	10,149.00	10,149.00	
01/02/19	54028	1231	MS STATE TAX COMMISSION	01/02	8CQ3048	681	000	119	STATE	WITHHOLDING T	12,187.00	12,187.00	
01/16/19	54046	1461	MS STATE TAX COMMISSION	01/16	91B3027	681	000	119	STATE	WITHHOLDING T	10,226.00	10,226.00	
02/01/19	54059	1636	MS STATE TAX COMMISSION	02/01	91S2048	681	000	119	STATE	WITHHOLDING T	11,907.00	11,907.00	
02/15/19	54074	1853	MS STATE TAX COMMISSION	02/15	92B2027	681	000	119	STATE	WITHHOLDING T	9,934.00	9,934.00	
03/01/19	54089	2043	MS STATE TAX COMMISSION	03/01	92P0548	681	000	119	STATE	WITHHOLDING T	11,922.00	11,922.00	
03/16/19	54104	2312	MS STATE TAX COMMISSION	03/16	93B3027	681	000	119	STATE	WITHHOLDING T	9,887.00	9,887.00	
04/01/19	54118	2486	MS STATE TAX COMMISSION	04/01	93Q3048	681	000	119	STATE	WITHHOLDING T	11,514.00	11,514.00	
04/16/19	54134	2696	MS STATE TAX COMMISSION	04/16	94A7027	681	000	119	STATE	WITHHOLDING T	10,116.00	10,116.00	
05/01/19	54149	2925	MS STATE TAX COMMISSION	05/01	94P6048	681	000	119	STATE	WITHHOLDING T	13,108.00	13,108.00	
05/16/19	54165	3159	MS STATE TAX COMMISSION	05/16	95A7027	681	000	119	STATE	WITHHOLDING T	10,015.00	10,015.00	
06/01/19	54180	3368	MS STATE TAX COMMISSION	06/01	95S2048	681	000	119	STATE	WITHHOLDING T	11,679.00	11,679.00	
06/14/19	54195	3583	MS STATE TAX COMMISSION	06/14	96B8027	681	000	119	STATE	WITHHOLDING T	10,021.00	10,021.00	
07/01/19	54210	3759	MS STATE TAX COMMISSION	07/01	96P1048	681	000	119	STATE	WITHHOLDING T	11,771.00	11,771.00	
07/16/19	54233	4043	MS STATE TAX COMMISSION	07/16	97A3027	681	000	119	STATE	WITHHOLDING T	10,532.00	10,532.00	
08/01/19	54249	4213	MS STATE TAX COMMISSION	08/01	97T3048	681	000	119	STATE	WITHHOLDING T	11,625.00	11,625.00	
08/16/19	54264	4486	MS STATE TAX COMMISSION	08/16	98D7027	681	000	119	STATE	WITHHOLDING T	10,566.00	10,566.00	
09/03/19	54279	4834	MS STATE TAX COMMISSION	09/03	98R2048	681	000	119	STATE	WITHHOLDING T	11,872.00	11,872.00	
09/16/19	54293	5177	MS STATE TAX COMMISSION	09/16	99A2027	681	000	119	STATE	WITHHOLDING T	10,293.00	10,293.00	
MS STATE TAX COMMISSION				24	EXPENDITURE	265,732.00	BALANCE SHEET			.00	TOTAL	265,732.00	

239 MS VITAL RECORDS

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130226	265	AUG 2018-BIRTHS AND DEATH	10/09	1015920	001	400	458	VITAL	STATISTICS	92.00	92.00
12/21/18	130957	1103	SEPT 2018-BIRTHS/DEATHS	12/05	1210870	001	400	458	VITAL	STATISTICS	87.00	
12/21/18	130957	1103	OCT 2018-BIRTHS/DEATHS	12/06	1210110	001	400	458	VITAL	STATISTICS	110.00	197.00
02/22/19	131669	1927	NOV 2018-BIRTHS/DEATHS	01/14	0213115	001	400	458	VITAL	STATISTICS	115.00	115.00
05/24/19	132826	3246	DECEMBER 2019-MS VITAL RE	05/10	5201260	001	400	458	VITAL	STATISTICS	126.00	
05/24/19	132826	3246	JANUARY 2019-SOLID WASTE-	05/17	5201080	001	400	458	VITAL	STATISTICS	108.00	234.00
06/07/19	133001	3459	FEB 2019-VITAL RECORDS	05/17	0523106	001	400	458	VITAL	STATISTICS	106.00	
06/07/19	133001	3459	MARCH 2019-BIRTHS/DEATHS	05/21	0524950	001	400	458	VITAL	STATISTICS	95.00	201.00
07/03/19	133373	3879	APRIL 2019-BIRTHS/DEATHS	06/26	0701990	001	400	458	VITAL	STATISTICS	99.00	
07/03/19	133373	3879	BIRTHS/DEATHS-MAY 2019	06/27	0701113	001	400	458	VITAL	STATISTICS	113.00	212.00
09/20/19	134612	5253	JUNE 2019-VITAL RECORDS	09/06	0909110	001	400	458	VITAL	STATISTICS	110.00	
09/20/19	134612	5253	JULY 2019-VITAL RECORDS	09/06	0909132	001	400	458	VITAL	STATISTICS	132.00	242.00
MS VITAL RECORDS				7	EXPENDITURE		1,293.00		BALANCE SHEET	.00	TOTAL	1,293.00
-----												
955 MS 911 COORDINATORS ASSOC												
09/06/19	134336	4963	2019 REG-WILLEMS/HUGHES/M	08/26	0826495	097	230	475	TRAVEL AND SUBSISTE		1,980.00	
09/06/19	134336	4963	BACK OUT TO CORRECT BILLI	08/28	826495A	097	230	475	TRAVEL AND SUBSISTE		1,980.00CR	
09/06/19	134336	4963	2019 REG-CONF-WILLEMS/HUG	08/28	826495B	097	230	475	TRAVEL AND SUBSISTE		1,485.00	1,485.00
MS 911 COORDINATORS ASSOC				1	EXPENDITURE		1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00
-----												
1981 MSC 7511												
10/05/18	130064	80	AAA8650-CHANCERY-CHANCERY	09/25	2703172	001	101	533	RENTAL COPY MACHINE		118.35	
						001	160	533	RENTAL COPY MACHINE		118.35	
10/05/18	130064	80	AAA33140 DARLEEN 9/27/19	09/27	2710220	001	100	533	RENTAL COPY MACHINE		132.09	368.79
10/19/18	130302	341	448CE CHANCERY-9/10-10/9/	10/10	2730082	400	340	533	RENTAL COPY MACHINE		45.85	45.85
11/09/18	130420	490	AAA33140-OCT 2018 MDLE OF	10/29	2760184	001	101	533	RENTAL COPY MACHINE		74.20	
						001	160	533	RENTAL COPY MACHINE		74.19	
11/09/18	130420	490	AAA8650 OCT 2018	10/30	2761634	001	101	533	RENTAL COPY MACHINE		118.35	
						001	160	533	RENTAL COPY MACHINE		118.35	385.09
11/21/18	130674	763	448CE OCT 2018 LANDFILL	11/12	2780823	400	340	533	RENTAL COPY MACHINE		45.85	45.85
12/07/18	130764	892	AAA33140 NOV 2018	11/26	2800458	001	101	533	RENTAL COPY MACHINE		68.05	
						001	160	533	RENTAL COPY MACHINE		68.05	
12/07/18	130764	892	AAA8650 MIDDLE OFF-CHANCE	11/27	2801434	001	101	533	RENTAL COPY MACHINE		118.63	
						001	160	533	RENTAL COPY MACHINE		118.62	373.35

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	131050	1196	SERVICE-NOV 2018-SOLID WA	12/10	2822168	400	340	510		UTILITIES	26.54		26.54
01/11/19	131152	1334	AAA8650 CHANC-COPIES/CONT	12/27	2846388	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		236.70
01/25/19	131392	1596	448CE SOLID WASTE-12/10-1	01/10	2866732	400	340	533		RENTAL COPY MACHINE	45.85		45.85
02/08/19	131489	1728	AAA33140 DARLENE-11/28-12	12/28	2848509	001	100	533		RENTAL COPY MACHINE	141.13		
02/08/19	131489	1728	AAA33140 DARLENE-12/28-1/	01/28	2892581	001	100	533		RENTAL COPY MACHINE	143.47		
02/08/19	131489	1728	AAA8650 MIDDLE OFFICE-12/	01/28	2896036	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		521.30
02/22/19	131737	1995	448CE SOLID WASTE-JAN 201	02/11	2917507	400	340	533		RENTAL COPY MACHINE	45.85		45.85
03/08/19	131826	2123	AAA333140 DARLENE-FEB 201	02/22	2935891	001	100	533		RENTAL COPY MACHINE	141.21		141.21
03/22/19	132064	2381	AAA8650 MAILROOM-FEB 2019	02/26	2942105	001	101	533		RENTAL COPY MACHINE	120.28		
						001	160	533		RENTAL COPY MACHINE	120.27		240.55
03/22/19	132137	2454	RZ111491 SOLID WASTE-2/10	03/11	2963480	400	340	533		RENTAL COPY MACHINE	48.74		48.74
04/05/19	132234	2581	AAA33140 MARCH 2019-DARLE	03/25	2984026	001	100	533		RENTAL COPY MACHINE	142.22		
04/05/19	132234	2581	AAA8650 MARCH 2019-MAIL R	03/27	2990282	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		378.92
04/26/19	132528	2896	RZJ11491 SOLID WASTE	04/12	3017567	400	340	533		RENTAL COPY MACHINE	48.74		48.74
05/10/19	132646	3048	AAA33140 DARLENE-3/28-4/2	04/22	3032983	001	100	533		RENTAL COPY MACHINE	148.12		
05/10/19	132646	3048	APRIL2019-AAA8650-MAIL RO	04/26	3040849	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		384.82
05/24/19	132914	3334	RZ11491-LAND FILL-COPIER	05/13	3067381	400	340	533		RENTAL COPY MACHINE	26.54		26.54
06/07/19	133002	3460	SKA06574 CHANCERY	05/24	3087899	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		
06/07/19	133002	3460	AAA33140 DARLENE	05/25	3090090	001	100	533		RENTAL COPY MACHINE	140.43		377.13
06/21/19	133250	3731	RZ111491-448CE MAY 2019	06/11	3115347	400	340	533		RENTAL COPY MACHINE	48.74		48.74
07/03/19	133374	3880	AAA33140 DARLENE-JUNE 201	06/26	3141685	001	100	533		RENTAL COPY MACHINE	139.52		
07/03/19	133374	3880	AAA8650 CHANCERY-JUNE 201	06/26	3142432	001	101	533		RENTAL COPY MACHINE	118.35		
						001	160	533		RENTAL COPY MACHINE	118.35		376.22
07/19/19	133647	4180	448CE SOLID WASTE-JUNE 20	07/15	3162860	400	340	533		RENTAL COPY MACHINE	70.95		70.95
08/09/19	133756	4326	AAA33140-DARLENE	07/26	3189805	001	100	533		RENTAL COPY MACHINE	139.65		
08/09/19	133756	4326	AAA8650-CHANCERY	07/29	3194374	001	101	533		RENTAL COPY MACHINE	119.29		
						001	160	533		RENTAL COPY MACHINE	119.28		378.22
08/23/19	134208	4797	448CE SOLID WASTE-JULY 20	08/12	3217749	400	340	533		RENTAL COPY MACHINE	70.95		70.95



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134293	4920	AAA33140 DARLENE-AUG 2019	08/23	3240386	001	100	533	RENTAL COPY MACHINE		152.46	
09/06/19	134293	4920	AAA8650 MIDDLE OFFICE-AUG	08/27	3245270	001	101	533	RENTAL COPY MACHINE		118.93	
						001	160	533	RENTAL COPY MACHINE		118.92	390.31
09/20/19	134698	5339	RZ111491 S/W AUGUST 2019	09/10	3267902	400	340	533	RENTAL COPY MACHINE		26.54	26.54
-----												
	MSC 7511			25	EXPENDITURE			5,103.75	BALANCE SHEET		.00	TOTAL 5,103.75
-----												
6298 MSME 3740												
11/09/18	130421	491	ME18-0957 KENNETH COXEY	10/25	1025150	001	167	552	MEDICAL FEES		150.00	150.00
12/07/18	130765	893	MORGUE FEE-PRESTRIDGE/BOW	11/15	1069	001	167	552	MEDICAL FEES		340.00	
01/07/19	130765	893	VOID CLAIM NO 000893 CHEC	01/07	1069	001	167	552	MEDICAL FEES		340.00	CR
01/11/19	131153	1335	MORGUE FEE-CORONERS	01/07	1177A	001	167	552	MEDICAL FEES		300.00	300.00
01/25/19	131325	1529	AUTOPSY FEE-ANDREW CULVER	01/15	0075729	001	167	552	MEDICAL FEES		150.00	150.00
04/05/19	132235	2582	AUTOPSY/MORGUE FEE	03/15	0077939	001	167	552	MEDICAL FEES		1,300.00	1,300.00
04/26/19	132412	2780	MORGUE FEE-LITTLE/MCCALLU	03/18	0078836	001	167	552	MEDICAL FEES		300.00	300.00
06/07/19	133003	3461	AUTOPSY/MORGUE FEE	05/15	79947	001	167	552	MEDICAL FEES		3,300.00	3,300.00
07/03/19	133375	3881	MORGUE-AUTOSPY FEE	06/05	0624100	001	167	552	MEDICAL FEES		1,000.00	1,000.00
08/09/19	133757	4327	MORGUE FEES-SANDERS/EWING	07/15	0722300	001	167	552	MEDICAL FEES		300.00	300.00
09/06/19	134294	4921	AUTOPSY FEES-ELLIOTT-EWIN	08/15	0821115	001	167	552	MEDICAL FEES		1,150.00	1,150.00
-----												
	MSME 3740			10	EXPENDITURE			7,950.00	BALANCE SHEET		.00	TOTAL 7,950.00
-----												
6417 MTS MY TRANSPORT SER												
10/05/18	130065	81	TRANSPORT-KENNETH COXEY	09/25	092518	001	167	552	MEDICAL FEES		410.00	410.00
08/09/19	133758	4328	TRANSPORT-BUCK WRIGHT	07/19	071919	001	167	552	MEDICAL FEES		410.00	410.00
-----												
	MTS MY TRANSPORT SER			2	EXPENDITURE			820.00	BALANCE SHEET		.00	TOTAL 820.00
-----												
929 NACO												
11/21/18	130616	705	MBERSHIP-1/1/19-12/31/19	10/26	218683	001	100	475	TRAVEL AND SUBSISTE		740.00	740.00
-----												
	NACO			1	EXPENDITURE			740.00	BALANCE SHEET		.00	TOTAL 740.00
-----												
1895 NAFECO												

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131536	1775	SUPPLIES-VOL FIRE	12/10 958837	52413	106	250	695	OTHER CONSUMABLE SU		418.28	
02/08/19	131536	1775	SUPPLIES-VOL FIRE	12/28 961368	52413	106	250	695	OTHER CONSUMABLE SU		3,091.56	
02/08/19	131536	1775	SUPPLIES-VOL FIRE	01/04 962130	52413	106	250	695	OTHER CONSUMABLE SU		1,428.00	4,937.84
04/26/19	132469	2837	SUPPLIES	12/10 958837A		106	250	695	OTHER CONSUMABLE SU		448.56	448.56
06/21/19	133203	3684	LIFE PAK-VOL FIRE	05/31 984959	52481	106	250	921	OTHER CAPITAL LESS		13,350.20	13,350.20
09/20/19	134650	5291	LIKEPAK-VOL FIRE	09/06 1000443	52707	106	250	921	OTHER CAPITAL LESS		2,516.00	2,516.00
NAFECO				4	EXPENDITURE	21,252.60			BALANCE SHEET		.00	TOTAL 21,252.60
463 NATIONAL PEN CO LLC												
10/19/18	130227	266	OFFICE SUPPLIES-EXTENSION	09/28 0251391		001	631	603	OFFICE SUPPLIES AND		87.54	87.54
NATIONAL PEN CO LLC				1	EXPENDITURE	87.54			BALANCE SHEET		.00	TOTAL 87.54
966 NAVARRO JEFF ATTNY AT LAW												
12/07/18	130766	894	NOV 2018-JUVENILE DEF	12/04 1205300		001	163	550	LEGAL FEES		300.00	300.00
04/26/19	132413	2781	ORDER SETTING FEES-TS & D	03/12 0404150		001	163	550	LEGAL FEES		150.00	150.00
08/09/19	133759	4329	CAUSE 2019-038 LEGAL FEE	07/23 2019038		001	163	550	LEGAL FEES		75.00	
08/09/19	133759	4329	CAUSE 2019-028 LEGAL FEE	07/23 7257500		001	163	550	LEGAL FEES		75.00	150.00
NAVARRO JEFF ATTNY AT LAW				3	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL 600.00
4199 NESCO INC												
10/05/18	130066	82	BLDG REPAIRS-B/G	09/14 2272549		001	151	641	BUILDING REPAIRS AN		77.48	77.48
10/19/18	130228	267	BLDG REPAIRS-AMORY HEALTH	10/04 2276706		001	151	641	BUILDING REPAIRS AN		25.78	25.78
11/09/18	130422	492	BUILDING SUPPLIES-B/G	10/10 2277151		001	151	641	BUILDING REPAIRS AN		20.40	
11/09/18	130422	492	BUILDING REPAIRS-CHANCERY	10/10 2277912		001	151	641	BUILDING REPAIRS AN		4.07	
11/09/18	130422	492	BLDG SUPPLIES-GOVT COMPLE	10/15 2278695		001	151	641	BUILDING REPAIRS AN		71.19	
11/09/18	130422	492	BLD REPAIRS-CREDIT	10/16 2279149		001	151	641	BUILDING REPAIRS AN		53.27CR	42.39
11/21/18	130617	706	BDLG REPAIRS-GRD WD SPGS	11/01 2282613		001	151	641	BUILDING REPAIRS AN		57.04	
11/21/18	130617	706	BLDG REPAIRS-GOVT COMPLEX	11/02 2282884		001	151	641	BUILDING REPAIRS AN		28.18	
11/21/18	130617	706	BLDG REPAIRS-CIRCUIT	11/07 2283838		001	151	641	BUILDING REPAIRS AN		46.67	131.89
12/07/18	130767	895	SUPPLIES-B/G	11/05 2283329		001	151	641	BUILDING REPAIRS AN		47.27	
12/07/18	130767	895	SUPPLIES-B/G	11/16 2285490		001	151	695	OTHER CONSUMABLE SU		21.36	
12/07/18	130767	895	BLDG REPAIRS-CHANCERY	11/19 2285637		001	151	641	BUILDING REPAIRS AN		28.49	97.12

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	130958	1104	SUPPLIES	11/14	2285348	001	151	641	BUILDING REPAIRS	AN	4.92	
12/21/18	130958	1104	SUPPLIES	12/03	2288351	001	151	641	BUILDING REPAIRS	AN	14.76	
12/21/18	130958	1104	BLDG REPAIRS-B/G	12/12	2290610	001	151	641	BUILDING REPAIRS	AN	30.81	50.49
01/11/19	131154	1336	BLDG REPAIRS-B/G	12/14	2291248	001	151	641	BUILDING REPAIRS	AN	38.47	
01/11/19	131154	1336	BLDG REPAIRS-SAVE-A-LIFE	12/17	2291612	001	151	641	BUILDING REPAIRS	AN	9.84	
01/11/19	131154	1336	BLDG REPAIRS-B/G	12/27	2293097	001	151	641	BUILDING REPAIRS	AN	68.60	116.91
02/08/19	131490	1729	BLDG SUPPLIES-GOVT COMPLE	01/22	2297951	001	151	641	BUILDING REPAIRS	AN	215.15	
02/08/19	131490	1729	CREDIT-GOVT COMPLEX	01/25	2298307	001	151	641	BUILDING REPAIRS	AN	46.15CR	
02/08/19	131490	1729	BLDG REPAIRS-GOV COMPLEX	01/25	2298748	001	151	641	BUILDING REPAIRS	AN	5.00	174.00
02/22/19	131670	1928	BLDG REPAIRS-B/G	02/05	2300809	001	151	641	BUILDING REPAIRS	AN	24.96	
02/22/19	131670	1928	BLDG REPAIRS-JAIL	02/11	2302244	001	200	641	BUILDING REPAIRS	AN	49.24	74.20
03/08/19	131827	2124	BLDG REPAIRS-HEALTH DEPT	02/14	2302806	001	151	641	BUILDING REPAIRS	AN	257.18	257.18
03/22/19	132065	2382	BLDG REPAIRS-ABERDEEN HEA	02/19	2303283	001	151	641	BUILDING REPAIRS	AN	218.01	
03/22/19	132065	2382	BUILDING REPAIRS-ABERDEEN	02/22	2304811	001	151	641	BUILDING REPAIRS	AN	30.00	
03/22/19	132065	2382	BLDG REPAIRS-ROAD DEPT	02/27	2305536	001	151	641	BUILDING REPAIRS	AN	86.20	334.21
04/05/19	132236	2583	BLDG REPAIRS-UNION GROVE	03/18	2309471	001	151	641	BUILDING REPAIRS	AN	28.52	
04/05/19	132236	2583	BLDG REPAIRS-CIRCUIT	03/18	2309606	001	151	641	BUILDING REPAIRS	AN	90.84	119.36
04/05/19	132275	2622	BLDG REPAIRS-911	03/18	2309465	097	230	641	BUILDING REPAIRS	AN	50.22	50.22
04/26/19	132414	2782	SUPPLIES	03/20	2310124	001	307	641	BUILDING REPAIRS	AN	326.42	
04/26/19	132414	2782	SUPPLIES	03/22	231669	001	307	641	BUILDING REPAIRS	AN	44.89	
04/26/19	132414	2782	SUPPLIES	04/11	2314672	001	200	641	BUILDING REPAIRS	AN	37.97	409.28
05/24/19	132827	3247	BLDG REPAIRS-GOVT COMPLEX	05/01	2318428	001	151	641	BUILDING REPAIRS	AN	77.40	
05/24/19	132827	3247	BUILDING REPAIRS-JAIL	05/07	2319644	001	200	641	BUILDING REPAIRS	AN	221.91	299.31
06/07/19	133004	3462	SUPPLIES	05/15	2321060	001	200	641	BUILDING REPAIRS	AN	74.60	
06/07/19	133004	3462	BLDG REPAIRS-GOVT COMPLEX	05/22	2322611	001	151	641	BUILDING REPAIRS	AN	103.94	
06/07/19	133004	3462	BLDG SUPPLIES-B/G	06/03	2234444	001	151	641	BUILDING REPAIRS	AN	26.78	205.32
07/03/19	133376	3882	BLDG SUPPLIES-GOVT COMPLE	06/07	22611-2	001	151	641	BUILDING REPAIRS	AN	50.16	
07/03/19	133376	3882	CREDIT-B/G SELF TEST TR	06/10	2325875	001	151	641	BUILDING REPAIRS	AN	17.12CR	
07/03/19	133376	3882	SUPPLIES-CORONER	06/17	2327288	001	167	695	OTHER CONSUMABLE	SU	17.64	
07/03/19	133376	3882	SUPPLIES-CORONER	06/18	2327508	001	167	695	OTHER CONSUMABLE	SU	32.48	
07/03/19	133376	3882	BLDG PARTS-GOVT COMP	06/20	232766	001	151	641	BUILDING REPAIRS	AN	25.01	108.17
08/09/19	133760	4330	BUILDING SUPPLIES-CORONER	07/16	2332930	001	167	695	OTHER CONSUMABLE	SU	7.32	
08/09/19	133760	4330	REPAIRS-GREENWOOD SPG C.C	07/31	2335870	001	151	641	BUILDING REPAIRS	AN	16.24	23.56
08/23/19	134164	4753	BLDG REPAIRS-VOL FIRE	08/13	2338558	129	510	641	BUILDING REPAIRS	AN	114.89	114.89
09/06/19	134295	4922	BLD REPAIRS-B/G	08/15	2339124	001	151	641	BUILDING REPAIRS	AN	9.13	
09/06/19	134295	4922	CREDIT-BUILDING SUPP-B/G	08/20	2339944	001	151	641	BUILDING REPAIRS	AN	9.13CR	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/20/19	134613	5254	BLDG REPAIRS-GOVT COMPLEX	09/09	2343590		001	151	641		BUILDING REPAIRS AN	52.14		52.14
	NESCO INC			21	EXPENDITURE		2,763.90				BALANCE SHEET	.00	TOTAL	2,763.90
581 NETTLETON SCHOOL MAINTENANCE														
04/26/19	132415	2783	RAIL CAR TAXES	04/09	4091016		001	000	267		RAIL CAR TAX	10,162.64		10,162.64
	NETTLETON SCHOOL MAINTENANCE			1	EXPENDITURE		10,162.64				BALANCE SHEET	.00	TOTAL	10,162.64
6352 NEW HEBRON BAPTIST CHURCH														
01/11/19	131155	1337	JAN 2019 LEASE	12/20	1220100		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
1851 NEW PIG CORPORATION														
01/25/19	131393	1597	SUPPLIES-SOLID WASTE	01/03	2652479		400	340	695		OTHER CONSUMABLE SU	906.00		906.00
	NEW PIG CORPORATION			1	EXPENDITURE		906.00				BALANCE SHEET	.00	TOTAL	906.00
7689 NICHOLSON, DEBBIE														
09/09/19	134501	5128	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	171.00		171.00
	NICHOLSON, DEBBIE			1	EXPENDITURE		171.00				BALANCE SHEET	.00	TOTAL	171.00
8842 NICHOLSON, DEBRA														
08/16/19	134009	4598	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
	NICHOLSON, DEBRA			1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
7528 NICHOLSON, RANDY														
08/16/19	134010	4599	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
	NICHOLSON, RANDY			1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
7690 NICHOLSON, RANDY														
09/09/19	134502	5129	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	125.00		125.00
	NICHOLSON, RANDY			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
1164 NMMC GILMORE-AMORY														
07/19/19	133576	4109	MED FEE-JEFFREY CAYSON	03/19	0703468	001	200	552	MEDICAL FEES		468.55			
07/19/19	133576	4109	MED-JAMES CAVENDER	07/11	0711322	001	200	552	MEDICAL FEES		322.33	790.88		
08/09/19	133761	4331	MED FEES-RANDALL REYNOLDS	06/21	0722134	001	200	552	MEDICAL FEES		1,349.16	1,349.16		
NMMC GILMORE-AMORY				2	EXPENDITURE		2,140.04		BALANCE SHEET		.00	TOTAL	2,140.04	
5045 CIRCUIT CLERK JURY														
03/11/19	131973	2274	COURT JURY	DAYS	36 MI	02/25	022519		001	161	575	JURORS AND WITNESS	20.88	20.88
CIRCUIT CLERK JURY				1	EXPENDITURE		20.88		BALANCE SHEET		.00	TOTAL	20.88	
1098 NORTH MISSISSIPPI GILMORE CLIN														
04/05/19	132237	2584	MEDICAL BILLS-JAIL	03/20	0320391	001	200	552	MEDICAL FEES		391.35			
04/05/19	132237	2584	MED FEES-INMATES-JAIL	04/01	0401480	001	200	552	MEDICAL FEES		480.11	871.46		
04/26/19	132416	2784	MEDICAL FEES-DEJUANTE MCM	04/12	4121056	001	200	552	MEDICAL FEES		105.60			
04/26/19	132416	2784	MEDICAL FEES-DAVID MOORE	04/12	4121642	001	200	552	MEDICAL FEES		164.25			
04/26/19	132416	2784	MEDICAL FEES-AUBREY CHRIS	04/12	4127939	001	200	552	MEDICAL FEES		79.39	349.24		
05/10/19	132647	3049	MED-STEPHENSON-4/11/19	04/11	0424128	001	200	694	FOOD FOR PRISONERS		128.06			
05/10/19	132647	3049	MED-MARSHALL-4/11/19	04/11	0424744	001	200	552	MEDICAL FEES		74.48	202.54		
05/24/19	132828	3248	MEDICAL FEES-GARY STAFFOR	04/25	0509895	001	200	552	MEDICAL FEES		89.52	89.52		
07/19/19	133577	4110	MED FEE-RANDALL REYNOLDS-	06/24	0703797	001	200	552	MEDICAL FEES		79.74	79.74		
08/23/19	134120	4709	MED-SHERRY LACKEY-3/21/19	03/21	0808852	001	200	552	MEDICAL FEES		85.20			
08/23/19	134120	4709	MED-GARY STAFFORD-7/24/19	07/24	0808118	001	200	552	MEDICAL FEES		118.35			
08/23/19	134120	4709	MED-HERBERT RAY-7/24/19	07/24	0808136	001	200	552	MEDICAL FEES		136.58			
08/23/19	134120	4709	MED-HERBERT RAY 7/24/19	07/24	0808270	001	200	552	MEDICAL FEES		2.70			
08/23/19	134120	4709	MED-CHAD MOORE-7/24/19	07/24	0808633	001	200	552	MEDICAL FEES		63.30	406.13		
NORTH MISSISSIPPI GILMORE CLINIC				6	EXPENDITURE		1,998.63		BALANCE SHEET		.00	TOTAL	1,998.63	
1117 NORTH MISSISSIPPI GILMORE CLIN														
05/10/19	132648	3050	MED-LARRY T LEE	04/15	0502732	001	200	552	MEDICAL FEES		7.32	7.32		
NORTH MISSISSIPPI GILMORE CLINIC				1	EXPENDITURE		7.32		BALANCE SHEET		.00	TOTAL	7.32	
1029 NORTH MS EMS														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	130985	1131	CPR CLASS-EMPLOYEES	12/07	38328		097	230	581		OTHER CONTRACTUAL S	120.00		120.00
NORTH MS EMS				1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
-----														
1151 NORTH MS GILMORE CLINIC														
06/21/19	133167	3648	MED FEE-M BROWN-6/5/19	06/05	0617105		001	224	552		MEDICAL FEES	105.00		
06/21/19	133167	3648	MED-EDWARD BLAND-6/5/19	06/05	0617507		001	224	552		MEDICAL FEES	50.76		
06/21/19	133167	3648	MED-GORDON HOPKINS-06/05/	06/05	0617610		001	200	552		MEDICAL FEES	61.02		216.78
07/03/19	133377	3883	MED-DAVID MOORE-JAIL	06/05	0625910		001	200	552		MEDICAL FEES	91.03		91.03
07/19/19	133578	4111	MED-GARY HELTON	02/21	0711650		001	200	552		MEDICAL FEES	65.08		65.08
09/20/19	134614	5255	MED TREATMENTS-GARY STAFF	08/14	0905619		001	200	550		LEGAL FEES	61.93		61.93
NORTH MS GILMORE CLINIC				4	EXPENDITURE			434.82			BALANCE SHEET	.00	TOTAL	434.82
-----														
310 NORTH MS GRAVEL														
10/19/18	130279	318	ROAD ROCK-ROAD	09/06	11396		150	300	631		GRAVEL OR SHELL	165.00		165.00
02/08/19	131571	1810	GRAVEL-ROAD	01/24	13963		150	300	631		GRAVEL OR SHELL	96.00		96.00
03/22/19	132119	2436	GRAVEL-ROAD	02/06	12229		150	300	631		GRAVEL OR SHELL	810.00		810.00
04/26/19	132498	2866	ROAD ROCK	04/04	12498	52556	150	300	631		GRAVEL OR SHELL	3,780.00		3,780.00
NORTH MS GRAVEL				4	EXPENDITURE			4,851.00			BALANCE SHEET	.00	TOTAL	4,851.00
-----														
705 NORTH MS MEDICAL CTR INC														
03/22/19	132066	2383	MED-GARY HELTON-2/21/19	03/11	0313650		001	200	552		MEDICAL FEES	65.08		65.08
04/05/19	132238	2585	MED FEES-W MOORE/C TIDWEL	01/16	0326135		001	200	552		MEDICAL FEES	135.50		135.50
04/26/19	132417	2785	MED FEES-INMATES-JAIL	04/04	0404912		001	200	552		MEDICAL FEES	236.40		236.40
NORTH MS MEDICAL CTR INC				3	EXPENDITURE			436.98			BALANCE SHEET	.00	TOTAL	436.98
-----														
320 NORTHEAST MENTAL HEALTH MENTAL														
12/07/18	130768	896	DEC 2018-APPROPRIATION	11/20	1120201		001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00
03/08/19	131828	2125	JAN/FEB/MAR 19-APPROPRIAT	02/21	0222115		001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00
06/07/19	133005	3463	APRIL/MAY/JUNE-APPROPRIAT	05/23	0523115		001	401	701		GRANTS OTHER GOVT A	11,500.00		11,500.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134296	4923	JULY/AUG/SEPT 2019	APPROP 08/22	0822115	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
-----												
3564 NORTHEAST MS CHAPT												
08/23/19	134121	4710	2019 DONATION-RED CROSS	06/21	0808300	001	458	750		GRANTS TO OTHER ORG	3,000.00	3,000.00
-----												
NORTHEAST MS CHAPT			1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
-----												
826 NORTHEAST MS FEDERAL CREDIT UN												
10/01/18	53933	15	NORTHEAST MS FEDERAL CRED	10/01	89P3078	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
11/01/18	53965	367	NORTHEAST MS FEDERAL CRED	11/01	8AT2081	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
12/01/18	53997	796	NORTHEAST MS FEDERAL CRED	12/01	8BR3081	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
01/02/19	54029	1232	NORTHEAST MS FEDERAL CRED	01/02	8CQ3084	681	000	100		CLAIMS PAYABLE	2,490.00	2,490.00
02/01/19	54060	1637	NORTHEAST MS FEDERAL CRED	02/01	91S2084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
03/01/19	54090	2044	NORTHEAST MS FEDERAL CRED	03/01	92P0584	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
04/01/19	54119	2487	NORTHEAST MS FEDERAL CRED	04/01	93Q3084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
05/01/19	54150	2926	NORTHEAST MS FEDERAL CRED	05/01	94P6084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
06/01/19	54181	3369	NORTHEAST MS FEDERAL CRED	06/01	95S2084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
07/01/19	54211	3760	NORTHEAST MS FEDERAL CRED	07/01	96P1084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
08/01/19	54250	4214	NORTHEAST MS FEDERAL CRED	08/01	97T3087	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
09/03/19	54280	4835	NORTHEAST MS FEDERAL CRED	09/03	98R2084	681	000	100		CLAIMS PAYABLE	2,215.00	2,215.00
-----												
NORTHEAST MS FEDERAL CREDIT UNION			12	EXPENDITURE		27,680.00		BALANCE SHEET		.00	TOTAL	27,680.00
-----												
4623 NORTHEAST MS FEDERAL CREDIT UN												
10/01/18	53934	16	NORTHEAST MS FEDERAL CRED	10/01	89P3057	681	000	100		CLAIMS PAYABLE	10,111.00	10,111.00
10/16/18	53950	190	NORTHEAST MS FEDERAL CRED	10/16	8AB2036	681	000	100		CLAIMS PAYABLE	6,956.00	6,956.00
11/01/18	53966	368	NORTHEAST MS FEDERAL CRED	11/01	8AT2057	681	000	100		CLAIMS PAYABLE	10,181.00	10,181.00
11/16/18	53982	648	NORTHEAST MS FEDERAL CRED	11/16	8BD5036	681	000	100		CLAIMS PAYABLE	6,881.00	6,881.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/18	53998	797	NORTHEAST MS FEDERAL CRED	12/01	8BR3057		681	000	100		CLAIMS PAYABLE	8,681.00	8,681.00	
12/15/18	54014	1011	NORTHEAST MS FEDERAL CRED	12/15	8CB4036		681	000	100		CLAIMS PAYABLE	7,006.00	7,006.00	
01/02/19	54030	1233	NORTHEAST MS FEDERAL CRED	01/02	8CQ3057		681	000	100		CLAIMS PAYABLE	8,886.00	8,886.00	
01/16/19	54047	1462	NORTHEAST MS FEDERAL CRED	01/16	91B3036		681	000	100		CLAIMS PAYABLE	7,086.00	7,086.00	
02/01/19	54061	1638	NORTHEAST MS FEDERAL CRED	02/01	91S2057		681	000	100		CLAIMS PAYABLE	10,405.00	10,405.00	
02/15/19	54075	1854	NORTHEAST MS FEDERAL CRED	02/15	92B2036		681	000	100		CLAIMS PAYABLE	7,286.00	7,286.00	
03/01/19	54091	2045	NORTHEAST MS FEDERAL CRED	03/01	92P0557		681	000	100		CLAIMS PAYABLE	10,455.00	10,455.00	
03/16/19	54105	2313	NORTHEAST MS FEDERAL CRED	03/16	93B3036		681	000	100		CLAIMS PAYABLE	6,898.00	6,898.00	
04/01/19	54120	2488	NORTHEAST MS FEDERAL CRED	04/01	93Q3057		681	000	100		CLAIMS PAYABLE	10,217.00	10,217.00	
04/16/19	54135	2697	NORTHEAST MS FEDERAL CRED	04/16	94A7036		681	000	100		CLAIMS PAYABLE	6,898.00	6,898.00	
05/01/19	54151	2927	NORTHEAST MS FEDERAL CRED	05/01	94P6057		681	000	100		CLAIMS PAYABLE	10,217.00	10,217.00	
05/16/19	54166	3160	NORTHEAST MS FEDERAL CRED	05/16	95A7036		681	000	100		CLAIMS PAYABLE	6,898.00	6,898.00	
06/01/19	54182	3370	NORTHEAST MS FEDERAL CRED	06/01	95S2057		681	000	100		CLAIMS PAYABLE	10,217.00	10,217.00	
06/14/19	54196	3584	NORTHEAST MS FEDERAL CRED	06/14	96B8036		681	000	100		CLAIMS PAYABLE	7,206.00	7,206.00	
07/01/19	54212	3761	NORTHEAST MS FEDERAL CRED	07/01	96P1057		681	000	100		CLAIMS PAYABLE	10,525.00	10,525.00	
07/16/19	54234	4044	NORTHEAST MS FEDERAL CRED	07/16	97A3036		681	000	100		CLAIMS PAYABLE	7,206.00	7,206.00	
08/01/19	54251	4215	NORTHEAST MS FEDERAL CRED	08/01	97T3057		681	000	100		CLAIMS PAYABLE	9,914.57	9,914.57	
08/16/19	54265	4487	NORTHEAST MS FEDERAL CRED	08/16	98D7036		681	000	100		CLAIMS PAYABLE	6,898.00	6,898.00	
09/03/19	54281	4836	NORTHEAST MS FEDERAL CRED	09/03	98R2057		681	000	100		CLAIMS PAYABLE	9,429.15	9,429.15	
09/16/19	54294	5178	NORTHEAST MS FEDERAL CRED	09/16	99A2036		681	000	100		CLAIMS PAYABLE	6,697.00	6,697.00	
NORTHEAST MS FEDERAL CREDIT UNION				24	EXPENDITURE		203,154.72				BALANCE SHEET	.00	TOTAL	203,154.72
-----														
5741 NORTHSIDE QUICK LUBE, INC.														
02/08/19	131491	1730	OIL CHANGE-EMA-DONNA SAND	11/17	73077		001	280	671		PETROLEUM PRODUCTS	55.70	55.70	
05/24/19	132829	3249	OIL CHANGE-911	05/10	78244		001	280	581		OTHER CONTRACTUAL S	57.00	57.00	
08/09/19	133762	4332	OIL CHANGE-EMA	07/17	80245		001	280	581		OTHER CONTRACTUAL S	61.67	61.67	
NORTHSIDE QUICK LUBE, INC.				3	EXPENDITURE		174.37				BALANCE SHEET	.00	TOTAL	174.37
-----														



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5585 NOTARY PUBLIC UNDERWRITERS OF									
01/25/19	131326	1530 100083-DARLENE STOCKTON-R	01/18	0117109	001 101 581		OTHER CONTRACTUAL S	109.00	
01/25/19	131326	1530 100082 BEVERLY WATSON REN	01/18	0118109	001 101 581		OTHER CONTRACTUAL S	109.00	
01/25/19	131326	1530 100085 CAROLYN ADAMS-RENE	01/18	0119109	001 101 581		OTHER CONTRACTUAL S	109.00	327.00
07/03/19	133378	3884 RENEWAL-CURRENT COMM-LILL	06/21	0621109	001 101 581		OTHER CONTRACTUAL S	109.00	109.00
-----									
NOTARY PUBLIC UNDERWRITERS OF MS, INC			2	EXPENDITURE	436.00		BALANCE SHEET	.00	TOTAL 436.00
-----									
1096 NRA-LAW ENFORCEMENT DIVISION									
03/22/19	132067	2384 RENEWAL CERTIFICATION-OSW	03/18	0318170	001 200 581		OTHER CONTRACTUAL S	170.00	170.00
-----									
NRA-LAW ENFORCEMENT DIVISION			1	EXPENDITURE	170.00		BALANCE SHEET	.00	TOTAL 170.00
-----									
2105 O'REILLY AUTO PARTS #480162-RD									
10/05/18	130067	83 480162-ROAD-BLDG REPAIRS	09/18	211516	001 151 641		BUILDING REPAIRS AN	10.82	
10/05/18	130067	83 480162-SUPPLIES-B/G	09/20	279605	001 151 695		OTHER CONSUMABLE SU	38.98	49.80
10/05/18	130093	109 480162 SUPPLIES-AVIATION	09/21	211847	025 307 695		OTHER CONSUMABLE SU	12.99	12.99
10/05/18	130123	139 480162 SUPPLIES-ROAD	09/20	211782	150 300 695		OTHER CONSUMABLE SU	23.99	
10/05/18	130123	139 480162-ROAD-REPAIRS	09/24	212180	150 300 681		REPAIR AND REPLACEM	119.83	
10/05/18	130123	139 480162 ROAD-REPAIRS	09/24	212252	150 300 681		REPAIR AND REPLACEM	19.98	
10/05/18	130123	139 480162-REPAIRS-ROAD	09/25	212300	150 300 681		REPAIR AND REPLACEM	119.83	
10/05/18	130123	139 REPAIRS-ROAD	09/26	212425	150 300 681		REPAIR AND REPLACEM	41.36	
10/05/18	130123	139 480162-ROAD-REPAIR	09/26	212447	150 300 681		REPAIR AND REPLACEM	41.36	
10/05/18	130123	139 480162-ROAD REPAIRS	09/26	212469	150 300 681		REPAIR AND REPLACEM	124.00	
10/05/18	130123	139 480162 REPAIRS-ROAD	09/26	212486	150 300 681		REPAIR AND REPLACEM	5.39	
10/05/18	130123	139 480162 REPAIRS-ROAD	09/26	212491	150 300 681		REPAIR AND REPLACEM	2.99	
10/05/18	130123	139 480162 REPAIRS-ROAD	09/27	212591	150 300 681		REPAIR AND REPLACEM	307.51	
10/05/18	130123	139 480162 ROAD-REPAIRS	09/27	212601	150 300 681		REPAIR AND REPLACEM	2.94	
10/05/18	130123	139 480162 REPAIRS-ROAD	09/28	212682	150 300 681		REPAIR AND REPLACEM	203.06	
10/05/18	130123	139 480162 ROAD-REPAIRS	10/01	212988	150 300 681		REPAIR AND REPLACEM	44.01	
10/05/18	130123	139 480162 ROAD-REPAIRS	10/01	213000	150 300 681		REPAIR AND REPLACEM	20.06	
10/05/18	130123	139 480162 REPAIRS-ROAD	10/01	213059	150 300 681		REPAIR AND REPLACEM	154.90	1,231.21
10/19/18	130229	268 480162 REPAIRS-UNIT HDQTR	10/16	214795	001 151 681		REPAIR AND REPLACEM	32.46	32.46
10/19/18	130280	319 480162 ROAD-SUPPLIES	07/02	202001	150 300 695		OTHER CONSUMABLE SU	500.00	
10/19/18	130280	319 480162 ROAD-REPAIRS	10/02	213136	150 300 681		REPAIR AND REPLACEM	23.29	
10/19/18	130280	319 480162 ROAD-REPAIRS	10/02	213197	150 300 681		REPAIR AND REPLACEM	8.98	
10/19/18	130280	319 480162 ROAD-REPAIRS	10/03	213240	150 300 681		REPAIR AND REPLACEM	207.72	
10/19/18	130280	319 480162 ROAD-REPAIRS	10/03	213248	150 300 681		REPAIR AND REPLACEM	159.98	
10/19/18	130280	319 480162 ROAD-REPAIRS	10/04	213375	150 300 681		REPAIR AND REPLACEM	76.76	
10/19/18	130280	319 REPAIRS-ROAD	10/08	213793	150 300 681		REPAIR AND REPLACEM	.54	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130280	319	REPAIRS-ROAD	10/08	213794	150	300	681		REPAIR AND REPLACEM	15.29	
10/19/18	130280	319	480162 SUPPLIES-ROAD	10/09	213949	150	300	695		OTHER CONSUMABLE SU	143.97	
10/19/18	130280	319	480162 ROAD-REPAIRS	10/15	214624	150	300	681		REPAIR AND REPLACEM	144.47	
10/19/18	130280	319	480162 REPAIRS-ROAD	10/16	214767	150	300	681		REPAIR AND REPLACEM	5.84	1,286.84
11/09/18	130423	493	480162 SUPPLIES-B/G	10/12	214314	001	151	695		OTHER CONSUMABLE SU	44.47	44.47
11/09/18	130483	553	REPAIRS-PRA VOL FIRE	10/25	215820	106	250	681		REPAIR AND REPLACEM	269.97	269.97
11/09/18	130514	584	480162 REPAIRS-ROAD	10/17	214844	150	300	681		REPAIR AND REPLACEM	23.94	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/17	214846	150	300	681		REPAIR AND REPLACEM	3.98	
11/09/18	130514	584	480162 ROAD-REPAIR PARTS	10/17	214853	150	300	681		REPAIR AND REPLACEM	149.93	
11/09/18	130514	584	480162-ROAD-REPAIRS	10/17	214859	150	300	681		REPAIR AND REPLACEM	40.10	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/17	214887	150	300	695		OTHER CONSUMABLE SU	110.00	
11/09/18	130514	584	REPAIRS-ROAD	10/22	215434	150	300	681		REPAIR AND REPLACEM	184.72	
11/09/18	130514	584	REPAIRS-ROAD	10/23	215562	150	300	681		REPAIR AND REPLACEM	198.51	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/23	215581	150	300	681		REPAIR AND REPLACEM	28.66	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/23	215588	150	300	681		REPAIR AND REPLACEM	63.59	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/24		150	300	681		REPAIR AND REPLACEM	91.28	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/29	216240	150	300	681		REPAIR AND REPLACEM	43.31	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/29	283444	150	300	695		OTHER CONSUMABLE SU	39.98	
11/09/18	130514	584	480162-REPAIRS-ROAD	10/30	216367	150	300	681		REPAIR AND REPLACEM	36.63	
11/09/18	130514	584	480162 ROAD-REPAIRS	10/30	216376	150	300	681		REPAIR AND REPLACEM	15.98	
11/09/18	130514	584	480162 ROAD-SUPPLIES	10/31	216534	150	300	695		OTHER CONSUMABLE SU	77.97	
11/09/18	130514	584	480162 REPAIRS-ROAD	11/01	216606	150	300	681		REPAIR AND REPLACEM	104.09	
11/09/18	130514	584	480162 REPAIRS-ROAD	11/02	216765	150	300	681		REPAIR AND REPLACEM	278.33	
11/09/18	130514	584	480162 REPAIRS-ROAD	11/05	217054	150	300	681		REPAIR AND REPLACEM	9.55	
11/09/18	130514	584	480162 ROAD SUPPLIES	11/05	217055	150	300	695		OTHER CONSUMABLE SU	500.00	
11/09/18	130514	584	480162 REPAIRS-CREDIT	11/05	217100	150	300	681		REPAIR AND REPLACEM	12.88CR	1,987.67
11/21/18	130618	707	480162 SUPPLIES	11/05	21709	001	151	695		OTHER CONSUMABLE SU	4.99	
11/21/18	130618	707	480162 REPAIRS-BOARD	11/14	217989	001	100	681		REPAIR AND REPLACEM	15.98	20.97
11/21/18	130654	743	PARTS	11/08	217354	150	300	681		REPAIR AND REPLACEM	30.56	
11/21/18	130654	743	SUPPLIES	11/08	217382	150	300	695		OTHER CONSUMABLE SU	56.00	
11/21/18	130654	743	PARTS	11/13	217884	150	300	681		REPAIR AND REPLACEM	95.52	
11/21/18	130654	743	PARTS	11/14	217968	150	300	681		REPAIR AND REPLACEM	12.08	
11/21/18	130654	743	PARTS	11/14	217985	150	300	681		REPAIR AND REPLACEM	7.06	
11/21/18	130654	743	PARTS	11/14	217991	150	300	681		REPAIR AND REPLACEM	27.96	
11/21/18	130654	743	PARTS	11/14	218010	150	300	681		REPAIR AND REPLACEM	30.56	
11/21/18	130654	743	PARTS	11/14	218022	150	300	681		REPAIR AND REPLACEM	2.99	
11/21/18	130654	743	PARTS	11/15	218056	150	300	681		REPAIR AND REPLACEM	14.63	277.36
12/07/18	130769	897	REPAIRS-GENERATOR HEALTH	11/21	218764	001	151	681		REPAIR AND REPLACEM	5.29	
12/07/18	130769	897	480162 SUPPLIES-B/G	11/29	219543	001	151	695		OTHER CONSUMABLE SU	45.97	51.26
12/07/18	130840	968	480162 REPAIRS-ROAD	11/15	285183	150	300	681		REPAIR AND REPLACEM	3.22	
12/07/18	130840	968	480162 ROAD-REPAIRS	11/19	218534	150	300	681		REPAIR AND REPLACEM	6.57	
12/07/18	130840	968	480162 REPAIRS-ROAD	11/19	218535	150	300	681		REPAIR AND REPLACEM	71.30	
12/07/18	130840	968	REPAIRS-ROAD	11/19	218550	150	300	681		REPAIR AND REPLACEM	.54	
12/07/18	130840	968	480162 REPAIRS-ROAD	11/19	218552	150	300	681		REPAIR AND REPLACEM	1.76	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/18	130840	968	480162 ROAD REPAIRS	11/19	218604	150	300	681	REPAIR AND REPLACEM		31.30	
12/07/18	130840	968	480162 REPAIRS-ROAD	11/20	218460	150	300	681	REPAIR AND REPLACEM		119.83	
12/07/18	130840	968	480162 ROAD-REPAIRS	11/20	218647	150	300	681	REPAIR AND REPLACEM		3.68	
12/07/18	130840	968	480162 ROAD-REPAIRS	11/20	218662	150	300	681	REPAIR AND REPLACEM		28.78	
12/07/18	130840	968	480162 REPAIRS-ROAD	11/20	218679	150	300	681	REPAIR AND REPLACEM		27.55	
12/07/18	130840	968	REPAIRS-ROAD	11/26	219235	150	300	681	REPAIR AND REPLACEM		3.84	
12/07/18	130840	968	480162-REPAIRS-ROAD	11/28	286400	150	300	681	REPAIR AND REPLACEM		275.89	
12/07/18	130840	968	480162-REPAIRS-ROAD	11/29	219540	150	300	681	REPAIR AND REPLACEM		10.09	
12/07/18	130840	968	REPAIRS-ROAD	11/29	219593	150	300	681	REPAIR AND REPLACEM		79.50	
12/07/18	130840	968	480162 REPAIRS-ROAD	12/03	219983	150	300	681	REPAIR AND REPLACEM		558.64	
12/07/18	130840	968	480162 REPAIRS-ROAD	12/04	220121	150	300	681	REPAIR AND REPLACEM		159.98	1,382.47
12/21/18	130959	1105	PARTS	12/06	220364	001	280	695	OTHER CONSUMABLE SU		179.98	
12/21/18	130959	1105	480162 B/G REPAIRS	12/11	220826	001	151	681	REPAIR AND REPLACEM		45.98	
12/21/18	130959	1105	480162 REPAIRS/BG	12/11	220840	001	151	681	REPAIR AND REPLACEM		17.99	
12/21/18	130959	1105	REPAIRS-911	12/13	221024	001	280	695	OTHER CONSUMABLE SU		21.82	265.77
12/21/18	131026	1172	PARTS	12/06	220303	150	300	681	REPAIR AND REPLACEM		8.98	
12/21/18	131026	1172	480162 ROAD-REPAIRS	12/10	220728	150	300	681	REPAIR AND REPLACEM		3.98	
12/21/18	131026	1172	480162 REPAIRS-ROAD	12/11	220811	150	300	681	REPAIR AND REPLACEM		62.07	75.03
01/11/19	131156	1338	480162 REPAIRS-EMA	12/20	221773	001	280	695	OTHER CONSUMABLE SU		86.56	86.56
01/11/19	131201	1383	480162 REPAIRS-VOL FIRE	12/27	222549	106	250	681	REPAIR AND REPLACEM		314.88	314.88
01/11/19	131226	1408	480162 SUPPLIES-ROAD	12/14	221197	150	300	695	OTHER CONSUMABLE SU		110.00	
01/11/19	131226	1408	480162 REPAIRS-ROAD	12/18	221582	150	300	681	REPAIR AND REPLACEM		6.39	
01/11/19	131226	1408	480162 SUPPLIES-ROAD	12/28	221774	150	300	695	OTHER CONSUMABLE SU		100.00	
01/11/19	131226	1408	480162 ROAD-REPAIRS	01/03	223199	150	300	681	REPAIR AND REPLACEM		8.60	
01/11/19	131226	1408	480162 REPAIRS-ROAD	01/03	223231	150	300	681	REPAIR AND REPLACEM		28.66	
01/11/19	131226	1408	PARTS	01/03	223249	150	300	681	REPAIR AND REPLACEM		6.02	
01/11/19	131226	1408	480162 REPAIRS-ROAD	01/07	223678	150	300	681	REPAIR AND REPLACEM		73.06	
01/11/19	131226	1408	480162 ROAD-REPAIRS	01/08	223784	150	300	681	REPAIR AND REPLACEM		418.26	750.99
01/25/19	131327	1531	480162 REPAIRS-GEN COUNTY	01/09	223983	001	151	681	REPAIR AND REPLACEM		254.62	254.62
01/25/19	131353	1557	REPAIRS-CASON VOL FIRE	01/15	224476	106	250	681	REPAIR AND REPLACEM		102.14	102.14
01/25/19	131370	1574	480162 REPAIRS-ROAD	01/08	223872	150	300	681	REPAIR AND REPLACEM		71.92	
01/25/19	131370	1574	480162 REPAIRS-ROAD	01/08	289860	150	300	681	REPAIR AND REPLACEM		66.85	
01/25/19	131370	1574	480162 REPAIRS-ROAD	01/09	223993	150	300	681	REPAIR AND REPLACEM		16.84	
01/25/19	131370	1574	480162-REPAIRS-ROAD	01/14	224391	150	300	681	REPAIR AND REPLACEM		27.69	
01/25/19	131370	1574	REPAIRS-ROAD	01/14	224422	150	300	681	REPAIR AND REPLACEM		147.98	
01/25/19	131370	1574	480162 ROAD-SUPPLIES	01/14	224423	150	300	695	OTHER CONSUMABLE SU		9.99	
01/25/19	131370	1574	480162 REPAIRS-ROAD	01/15	224477	150	300	681	REPAIR AND REPLACEM		13.36	
01/25/19	131370	1574	REPAIRS-ROAD	01/15	224505	150	300	681	REPAIR AND REPLACEM		18.60	
01/25/19	131370	1574	480162 ROAD-SUPPLIES	01/15	224518	150	300	695	OTHER CONSUMABLE SU		60.00	
01/25/19	131370	1574	480162 REPAIRS-ROAD	01/16	224565	150	300	681	REPAIR AND REPLACEM		20.50	
01/25/19	131370	1574	480162 ROAD-REPAIRS	01/17	224706	150	300	681	REPAIR AND REPLACEM		102.43	556.16
02/08/19	131492	1731	SUPPLIES-B/G	01/11	224151	001	151	695	OTHER CONSUMABLE SU		25.98	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131492	1731	480162 SUPPLIES-B/G	01/28	225830	001	151	695		OTHER CONSUMABLE SU	8.98	
02/08/19	131492	1731	480162 REPAIRS-SUPERVISOR	01/29	225944	001	100	681		REPAIR AND REPLACEM	54.98	
02/08/19	131492	1731	480162 REPAIRS-B/G	02/05	226702	001	151	681		REPAIR AND REPLACEM	74.78	164.72
02/08/19	131537	1776	REPAIRS-VOL FIRE	02/04	226653	106	250	681		REPAIR AND REPLACEM	269.97	269.97
02/08/19	131572	1811	480162 ROAD-SUPPLIES	01/18	224875	150	300	695		OTHER CONSUMABLE SU	312.15	
02/08/19	131572	1811	480162 REPAIRS-/ROAD	01/21	225056	150	300	681		REPAIR AND REPLACEM	640.00	
02/08/19	131572	1811	480162 ROAD-OIL/REPAIRS/S	01/23	225244	150	300	671		PETROLEUM PRODUCTS	596.08	
						150	300	681		REPAIR AND REPLACEM	21.22	
						150	300	695		OTHER CONSUMABLE SU	7.98	
02/08/19	131572	1811	480162 MOTOROIL-ROAD	01/23	225245	150	300	671		PETROLEUM PRODUCTS	57.66	
02/08/19	131572	1811	480162 ROAD-REPAIRS	01/23	225246	150	300	681		REPAIR AND REPLACEM	122.88	
02/08/19	131572	1811	480162 REPAIRS-ROAD	01/23	225252	150	300	681		REPAIR AND REPLACEM	11.55	
02/08/19	131572	1811	480162 REPAIRS-ROAD	01/23	225255	150	300	681		REPAIR AND REPLACEM	6.22	
02/08/19	131572	1811	480162 ROAD REPAIRS	01/24	225331	150	300	681		REPAIR AND REPLACEM	450.00	
02/08/19	131572	1811	480162-REPAIRS-ROAD	01/28	225765	150	300	681		REPAIR AND REPLACEM	64.85	
02/08/19	131572	1811	480162 ROAD-REPAIRS	01/28	225782	150	300	681		REPAIR AND REPLACEM	230.59	
02/08/19	131572	1811	480162 REPAIRS-ROAD	01/29	225890	150	300	681		REPAIR AND REPLACEM	196.80	
02/08/19	131572	1811	480162 ROAD-REPAIRS	01/30	225979	150	300	681		REPAIR AND REPLACEM	208.76	
02/08/19	131572	1811	540050-ROAD-REPAIRS	02/04	226616	150	300	681		REPAIR AND REPLACEM	31.38	2,958.12
02/22/19	131671	1929	480162 SUPPLIES-B/G	02/01	226188	001	151	695		OTHER CONSUMABLE SU	19.97	
02/22/19	131671	1929	480162 JAIL-SUPPLIES	02/14	227731	001	200	695		OTHER CONSUMABLE SU	17.98	37.95
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/06	226800	150	300	681		REPAIR AND REPLACEM	3.98	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/07	226934	150	300	681		REPAIR AND REPLACEM	32.99	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/11	227404	150	300	681		REPAIR AND REPLACEM	114.27	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/11	227451	150	300	681		REPAIR AND REPLACEM	56.41	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/11	227458	150	300	681		REPAIR AND REPLACEM	23.09	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/12	227583	150	300	681		REPAIR AND REPLACEM	46.40	
02/22/19	131715	1973	480162 SUPPLIES-ROAD	02/12	227585	150	300	695		OTHER CONSUMABLE SU	6.99	
02/22/19	131715	1973	480162 REPAIRS-ROAD	02/14	227754	150	300	681		REPAIR AND REPLACEM	16.42	300.55
03/08/19	131868	2165	480162 REPAIRS-911	02/27	229140	097	230	681		REPAIR AND REPLACEM	39.62	39.62
03/08/19	131900	2197	480162 ROAD-REPAIRS	25/25	228891	150	300	681		REPAIR AND REPLACEM	7.99	
03/08/19	131900	2197	480162 ROAD REPAIRS	02/19	228246	150	300	681		REPAIR AND REPLACEM	3.98	
03/08/19	131900	2197	480162 REPAIRS-ROAD	02/20	228305	150	300	681		REPAIR AND REPLACEM	1.99	
03/08/19	131900	2197	480162 ROAD	02/21	228431	150	300	681		REPAIR AND REPLACEM	9.88	
03/08/19	131900	2197	480162-ROAD	02/21	228442	150	300	681		REPAIR AND REPLACEM	4.62	
03/08/19	131900	2197	480162 REPAIRS-ROAD	02/25	228879	150	300	681		REPAIR AND REPLACEM	7.99	
03/08/19	131900	2197	480162 REPAIRS-ROAD	02/25	228886	150	300	681		REPAIR AND REPLACEM	9.24	
03/08/19	131900	2197	480162-ROAD-REPAIRS CREDI	02/25	228889	150	300	681		REPAIR AND REPLACEM	9.24CR	
03/08/19	131900	2197	480162 ROAD-REPAIRS	02/27	229092	150	300	681		REPAIR AND REPLACEM	42.71	
03/08/19	131900	2197	480162 -ROAD-REPAIRS	02/27	229139	150	300	681		REPAIR AND REPLACEM	42.28	
03/08/19	131900	2197	480162 ROAD-SUPPLIES	02/28	229282	150	300	695		OTHER CONSUMABLE SU	47.76	
03/08/19	131900	2197	480162 REPAIRS-ROAD	02/28	229328	150	300	681		REPAIR AND REPLACEM	3.98	173.18
03/22/19	132098	2415	480162 VOL FIRE-REPAIRS	02/28	229327	52519	106	250	681	REPAIR AND REPLACEM	1,113.68	1,113.68

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132120	2437	480162 SUPPLIES-ROAD	03/04	229776	150	300	695	OTHER CONSUMABLE SU		11.99	
03/22/19	132120	2437	480162 ROAD-REPAIRS	03/04	229823	150	300	681	REPAIR AND REPLACEM		41.06	
03/22/19	132120	2437	480162 REPAIRS-ROAD	03/05	229926	150	300	695	OTHER CONSUMABLE SU		535.00	
03/22/19	132120	2437	480162 ROAD-REPAIRS	03/06	230040	150	300	681	REPAIR AND REPLACEM		31.59	
03/22/19	132120	2437	PARTS	03/11	230699	150	300	681	REPAIR AND REPLACEM		25.87	
03/22/19	132120	2437	PARTS	03/11	230718	150	300	681	REPAIR AND REPLACEM		11.74	
03/22/19	132120	2437	PARTS	03/12	230852	150	300	681	REPAIR AND REPLACEM		75.13	
03/22/19	132120	2437	PARTS	03/12	230908	150	300	681	REPAIR AND REPLACEM		103.58	
03/22/19	132120	2437	PARTS	03/13	231091	150	300	681	REPAIR AND REPLACEM		11.55	
03/22/19	132120	2437	480162 REPAIRS-ROAD	03/18	231699	150	300	681	REPAIR AND REPLACEM		125.00	
03/22/19	132120	2437	480162 REPAIRS-ROAD	03/18	231702	150	300	681	REPAIR AND REPLACEM		89.99	
03/22/19	132120	2437	480162 REPAIRS-ROAD	03/18	231719	150	300	681	REPAIR AND REPLACEM		26.06	1,088.56
04/05/19	132239	2586	SUPPLIES-BG	03/20	232050	001	151	695	OTHER CONSUMABLE SU		136.98	
04/05/19	132239	2586	SUPPLIES-B/G	03/20	232071	001	151	695	OTHER CONSUMABLE SU		24.99	
04/05/19	132239	2586	SUPPLIES-JAIL	03/21	232158	001	200	695	OTHER CONSUMABLE SU		53.98	215.95
04/05/19	132302	2649	480162 ROAD-REPAIRS	03/19	231884	150	300	681	REPAIR AND REPLACEM		45.99	
04/05/19	132302	2649	480162 ROAD-REPAIRS	03/19	231926	150	300	681	REPAIR AND REPLACEM		26.53	
04/05/19	132302	2649	480162 SUPPLIES-ROAD	03/20	231999	150	300	695	OTHER CONSUMABLE SU		59.20	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/20	232105	150	300	681	REPAIR AND REPLACEM		89.99	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/21	232184	150	300	681	REPAIR AND REPLACEM		122.88	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/21	2322120	150	300	681	REPAIR AND REPLACEM		12.85	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/21	232226	150	300	681	REPAIR AND REPLACEM		15.19	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/25	232738	150	300	681	REPAIR AND REPLACEM		113.88	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/26	232841	150	300	681	REPAIR AND REPLACEM		4.99	
04/05/19	132302	2649	480162 SUPPLIES-ROAD	03/26	232846	150	300	695	OTHER CONSUMABLE SU		45.98	
04/05/19	132302	2649	480162 REPAIRS-ROAD	03/26	232890	150	300	681	REPAIR AND REPLACEM		20.66	
04/05/19	132302	2649	480162 ROAD-REPAIRS	03/26	232893	150	300	681	REPAIR AND REPLACEM		164.83	
04/05/19	132302	2649	480162 REPAIRS ROAD	03/27	233007	150	300	681	REPAIR AND REPLACEM		30.56	
04/05/19	132302	2649	480162 ROAD-REPAIRS	03/28	233132	150	300	681	REPAIR AND REPLACEM		4.16	
04/05/19	132302	2649	480162 ROAD-REPAIRS`	03/28	233157	150	300	681	REPAIR AND REPLACEM		15.99CR	
04/05/19	132302	2649	480162 REPAIRS-ROAD	04/01	233802	150	300	681	REPAIR AND REPLACEM		24.99	
04/05/19	132302	2649	480162 REPAIRS-ROAD	04/02	233892	150	300	681	REPAIR AND REPLACEM		29.22	795.91
04/26/19	132418	2786	SUPPLIES	04/01	233727	001	151	641	BUILDING REPAIRS AN		24.42	
04/26/19	132418	2786	SUPPLIES	04/02	233905	001	151	695	OTHER CONSUMABLE SU		9.99	34.41
04/26/19	132499	2867	CREDIT ON PARTS	03/29	233431	150	300	681	REPAIR AND REPLACEM		12.00CR	
04/26/19	132499	2867	PARTS	04/02	233951	150	300	681	REPAIR AND REPLACEM		85.05	
04/26/19	132499	2867	PARTS	04/02	233964	150	300	681	REPAIR AND REPLACEM		8.78	
04/26/19	132499	2867	CREDIT ON PARTS	04/04	234167	150	300	681	REPAIR AND REPLACEM		1.22CR	
04/26/19	132499	2867	PARTS	04/04	234170	150	300	681	REPAIR AND REPLACEM		3.84	
04/26/19	132499	2867	PARTS	04/04	234221	150	300	681	REPAIR AND REPLACEM		26.57	
04/26/19	132499	2867	PARTS	04/05	234311	150	300	681	REPAIR AND REPLACEM		29.99	
04/26/19	132499	2867	PARTS	04/08	234694	150	300	681	REPAIR AND REPLACEM		73.53	
04/26/19	132499	2867	SUPPLIES	04/15	235449	150	300	695	OTHER CONSUMABLE SU		3.99	
04/26/19	132499	2867	PARTS	04/15	235515	150	300	681	REPAIR AND REPLACEM		36.73	
04/26/19	132499	2867	SUPPLIES	04/16	235658	150	300	695	OTHER CONSUMABLE SU		30.00	
04/26/19	132499	2867	PARTS	04/17	235727	150	300	681	REPAIR AND REPLACEM		12.97	
04/26/19	132499	2867	PARTS	04/17	235765	150	300	681	REPAIR AND REPLACEM		97.07	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132499	2867	PARTS	04/18	235903	150	300	681		REPAIR AND REPLACEM	8.14	
04/26/19	132499	2867	PARTS	04/22	236344	150	300	681		REPAIR AND REPLACEM	17.74	
04/26/19	132499	2867	PARTS	04/22	236388	150	300	681		REPAIR AND REPLACEM	299.56	720.74
05/10/19	132649	3051	PARTS-YOUTH COURT	04/25	236851	001	163	695		OTHER CONSUMABLE SU	193.83	
05/10/19	132649	3051	REPAIRS-CREDIT-YOUTH COUR	04/25	236859	001	163	695		OTHER CONSUMABLE SU	104.09	CR
05/10/19	132649	3051	SUPPLIES-YOUTH COURT	04/25	236860	001	163	695		OTHER CONSUMABLE SU	44.21	
05/10/19	132649	3051	480162 PARTS-YOUTH COURT	04/29	237396	001	163	695		OTHER CONSUMABLE SU	256.00	389.95
05/10/19	132718	3120	480162 ROAD-PARTS	04/22	236434	150	300	681		REPAIR AND REPLACEM	137.64	
05/10/19	132718	3120	480162 SUPPLIES-ROAD	04/23	236524	150	300	695		OTHER CONSUMABLE SU	4.04	
05/10/19	132718	3120	REPAIRS-ROAD	04/24	236684	150	300	681		REPAIR AND REPLACEM	12.13	
05/10/19	132718	3120	REPAIRS-ROAD	04/24	236703	150	300	681		REPAIR AND REPLACEM	15.29	
05/10/19	132718	3120	480162 ROAD-PARTS	04/25	236796	150	300	681		REPAIR AND REPLACEM	69.94	
05/10/19	132718	3120	480162 REPAIR PARTS-ROAD	04/25	236813	150	300	681		REPAIR AND REPLACEM	76.38	
05/10/19	132718	3120	PARTS-ROAD	04/25	236851A	150	300	681		REPAIR AND REPLACEM	9.42	
05/10/19	132718	3120	REPAIRS-ROAD	04/29	237339	150	300	681		REPAIR AND REPLACEM	42.14	
05/10/19	132718	3120	480162-REPAIR PARTS-ROAD	04/29	237404	150	300	681		REPAIR AND REPLACEM	33.36	
05/10/19	132718	3120	480162-REPAIRS-ROAD	04/29	237440	150	300	681		REPAIR AND REPLACEM	16.84	
05/10/19	132718	3120	SUPPLIES-ROAD	04/30	237497	150	300	695		OTHER CONSUMABLE SU	62.00	
05/10/19	132718	3120	PARTS	05/01	237706	150	300	681		REPAIR AND REPLACEM	5.36	
05/10/19	132718	3120	SUPPLIES	05/02	237764	150	300	695		OTHER CONSUMABLE SU	6.98	
05/10/19	132718	3120	PARTS	05/02	237802	150	300	681		REPAIR AND REPLACEM	60.39	
05/10/19	132718	3120	PARTS	05/02	237803	150	300	681		REPAIR AND REPLACEM	53.64	
05/10/19	132718	3120	PARTS	05/02	237869	150	300	681		REPAIR AND REPLACEM	15.23	
05/10/19	132718	3120	PARTS	05/06	238356	150	300	681		REPAIR AND REPLACEM	279.51	
05/10/19	132718	3120	PARTS	05/07	238480	150	300	681		REPAIR AND REPLACEM	54.58	954.87
05/24/19	132830	3250	480162 SUPPLIES-JAIL	05/02	237871	001	200	695		OTHER CONSUMABLE SU	6.89	
05/24/19	132830	3250	480162 SUPPLIES-JAIL	05/02	237872	001	200	695		OTHER CONSUMABLE SU	4.49	
05/24/19	132830	3250	480162-PARTS-ROAD DEPT	05/03	238032	001	151	641		BUILDING REPAIRS AN	12.64	
05/24/19	132830	3250	RENOVATION-OLD HEALTH DEP	05/08	238578	001	443	597		HEALTH DEPT PRESERV	39.47	
05/24/19	132830	3250	480162 SUPPLIES-B/G	05/10	238904	001	151	695		OTHER CONSUMABLE SU	15.97	
05/24/19	132830	3250	480162 SUPPLIES-GEN COUNT	05/13	239211	001	151	695		OTHER CONSUMABLE SU	102.46	
05/24/19	132830	3250	480162 PARTS-BOARD	05/13	239523	001	100	681		REPAIR AND REPLACEM	55.08	
05/24/19	132830	3250	480162-PARTS-COUNTY ADMIN	05/16	239556	001	120	695		OTHER CONSUMABLE SU	12.39	249.39
05/24/19	132868	3288	480162 VOL FIRE	05/11	239009	106	250	681		REPAIR AND REPLACEM	179.98	179.98
05/24/19	132893	3313	480162 PARTS-ROAD	05/08	238582	150	300	681		REPAIR AND REPLACEM	96.28	
05/24/19	132893	3313	480162 PARTS-ROAD	05/08	238602	150	300	681		REPAIR AND REPLACEM	5.72	
05/24/19	132893	3313	480162 PARTS-ROAD	05/08	238673	150	300	681		REPAIR AND REPLACEM	3.33	
05/24/19	132893	3313	480162 SUPPLIES-ROAD	05/11	239008	150	300	695		OTHER CONSUMABLE SU	27.99	
05/24/19	132893	3313	480162 PARTS-ROAD	05/13	239146	150	300	681		REPAIR AND REPLACEM	49.67	
05/24/19	132893	3313	480162 ROAD-SUPPLIES	05/13	239174	150	300	695		OTHER CONSUMABLE SU	8.99	
05/24/19	132893	3313	SUPPLIES-ROAD	05/13	239194	150	300	695		OTHER CONSUMABLE SU	535.00	
05/24/19	132893	3313	480162 SUPPLIES-ROAD	05/13	239197	150	300	695		OTHER CONSUMABLE SU	535.00	CR
05/24/19	132893	3313	480162-SUPPLIES-ROAD	05/13	239198	150	300	695		OTHER CONSUMABLE SU	500.00	
05/24/19	132893	3313	480162 PARTS & SUPPLIES-R	05/13	239200	150	300	681		REPAIR AND REPLACEM	24.56	
						150	300	695		OTHER CONSUMABLE SU	5.98	
05/24/19	132893	3313	480162 PARTS-ROAD	05/14	239354	150	300	681		REPAIR AND REPLACEM	49.64	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/19	132893	3313	480162 PARTS-ROAD	05/14	239356	150	300	681		REPAIR AND REPLACEM	41.26	
05/24/19	132893	3313	480162 ROAD-PARTS	05/15	239399	150	300	681		REPAIR AND REPLACEM	64.85	878.27
06/07/19	133006	3464	SUPPLIES-B/G	05/16	239529	001	151	695		OTHER CONSUMABLE SU	12.99	
06/07/19	133006	3464	SUPPLIES-B/G	05/20	240086	001	151	695		OTHER CONSUMABLE SU	25.97	
06/07/19	133006	3464	480162 REPAIRS-B/G	05/20	240099	001	151	681		REPAIR AND REPLACEM	7.49	
06/07/19	133006	3464	480162 PARTS-B/G	05/21	240298	001	151	681		REPAIR AND REPLACEM	14.87	
06/07/19	133006	3464	SUPPLIES	05/28	241242	001	151	641		BUILDING REPAIRS AN	13.99	
06/07/19	133006	3464	PARTS	05/29	241319	001	100	681		REPAIR AND REPLACEM	14.87	
06/07/19	133006	3464	PARTS	05/29	241384	001	100	681		REPAIR AND REPLACEM	13.00	103.18
06/07/19	133074	3532	480162 TRANS FLUID-ROAD	05/15	239429	52611	150	300	671	PETROLEUM PRODUCTS	1,046.76	
06/07/19	133074	3532	480162 PARTS-ROAD	05/20	240101		150	300	681	REPAIR AND REPLACEM	55.08	
06/07/19	133074	3532	480162 REPAIRS-ROAD	05/21	240292		150	300	681	REPAIR AND REPLACEM	79.00	
06/07/19	133074	3532	480162 PARTS-ROAD	05/22	240352		150	300	681	REPAIR AND REPLACEM	8.14	
06/07/19	133074	3532	480162 PARTS-ROAD	05/22	240365		150	300	681	REPAIR AND REPLACEM	206.78	
06/07/19	133074	3532	480162 PARTS-ROAD	05/22	240406		150	300	681	REPAIR AND REPLACEM	109.32	
06/07/19	133074	3532	480162 SUPPLIES-ROAD	05/28	241179		150	300	695	OTHER CONSUMABLE SU	2.29	
06/07/19	133074	3532	480162 ROAD-PARTS	05/28	241188		150	300	681	REPAIR AND REPLACEM	12.13	
06/07/19	133074	3532	480162 PARTS-ROADS	05/28	241189		150	300	681	REPAIR AND REPLACEM	16.27	
06/07/19	133074	3532	480162 -PARTS-ROAD	05/28	241190		150	300	695	OTHER CONSUMABLE SU	7.07	
06/07/19	133074	3532	480162 PARTS-ROAD	05/28	241219		150	300	681	REPAIR AND REPLACEM	4.29	
06/07/19	133074	3532	480162 PARTS-ROAD	05/29	241321		150	300	681	REPAIR AND REPLACEM	23.77	
06/07/19	133074	3532	480162 ROAD-PARTS	05/30	241458		150	300	681	REPAIR AND REPLACEM	165.49	
06/07/19	133074	3532	480162 ROAD-PARTS	05/30	241535		150	300	681	REPAIR AND REPLACEM	44.30	1,780.69
06/21/19	133229	3710	TIRE CHANGER-ROAD	05/13	239148	52589	150	300	922	OTHER CAPITAL MORE	18,950.00	
06/21/19	133229	3710	739713 PARTS-ROAD	06/03	242098		150	300	681	REPAIR AND REPLACEM	183.96	
06/21/19	133229	3710	480162 REPAIR PARTS/SUPPL	06/04	242179		150	300	681	REPAIR AND REPLACEM	40.00	
							150	300	695	OTHER CONSUMABLE SU	255.00	
06/21/19	133229	3710	480162 PARTS-ROADS	06/05	242322		150	300	681	REPAIR AND REPLACEM	23.71	
06/21/19	133229	3710	480162 SUPPLIES-ROAD	06/06	242455		150	300	695	OTHER CONSUMABLE SU	29.99	
06/21/19	133229	3710	PARTS	06/06	304643		150	300	681	REPAIR AND REPLACEM	85.85	
06/21/19	133229	3710	PARTS	06/10	242988		150	300	681	REPAIR AND REPLACEM	16.46	
06/21/19	133229	3710	SUPPLIES	06/11	243120		150	300	695	OTHER CONSUMABLE SU	8.58	
06/21/19	133229	3710	PARTS	06/12	243217		150	300	681	REPAIR AND REPLACEM	178.82	
06/21/19	133229	3710	SUPPLIES	06/12	243220		150	300	695	OTHER CONSUMABLE SU	9.44	
06/21/19	133229	3710	CREDIT ON PARTS	06/12	243221		150	300	681	REPAIR AND REPLACEM	10.00CR	19,771.81
07/03/19	133379	3885	480162 SUPPLIES-B/G	06/13	243405		001	151	695	OTHER CONSUMABLE SU	6.99	
07/03/19	133379	3885	480162 REPAIR PARTS-B/G	06/18	243996		001	151	681	REPAIR AND REPLACEM	248.72	
07/03/19	133379	3885	REPAIR PARTS-B/G	06/20	244313		001	151	681	REPAIR AND REPLACEM	19.10	
07/03/19	133379	3885	480162 PARTS-SUPERVISORS	06/27	245166		001	100	681	REPAIR AND REPLACEM	15.79	290.60
07/03/19	133460	3966	REPAIR PARTS-ROAD	06/17	243846		150	300	681	REPAIR AND REPLACEM	39.15	
07/03/19	133460	3966	REPAIR PARTS-ROAD	06/20	244232		150	300	681	REPAIR AND REPLACEM	199.57	
07/03/19	133460	3966	480162 SUPPLIES-ROAD	06/20	244291		150	300	695	OTHER CONSUMABLE SU	22.50	
07/03/19	133460	3966	480162 PARTS ROAD	06/20	244304		150	300	681	REPAIR AND REPLACEM	55.22	
07/03/19	133460	3966	480162 PARTS-ROAD	06/20	244317		150	300	681	REPAIR AND REPLACEM	24.36	
07/03/19	133460	3966	480162 -PARTS-ROAD	06/24	244792		150	300	681	REPAIR AND REPLACEM	24.70	
07/03/19	133460	3966	480162 ROAD-PARTS	06/24	244799		150	300	681	REPAIR AND REPLACEM	54.58	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/19	133460	3966	480162 PARTS-ROAD	06/24	244808	150	300	680		TIRES AND TUBES	9.37	
07/03/19	133460	3966	480162 PARTS-ROAD	06/24	244874	150	300	681		REPAIR AND REPLACEM	34.53	
07/03/19	133460	3966	480162 PARTS-ROAD	06/25	244912	150	300	681		REPAIR AND REPLACEM	18.62	
07/03/19	133460	3966	480162 PARTS-ROAD	06/25	244989	150	300	681		REPAIR AND REPLACEM	24.42	
07/03/19	133460	3966	480162 ROAD-REPAIR	06/26	245065	150	300	681		REPAIR AND REPLACEM	94.48	
07/03/19	133460	3966	480162 SUPPLIES-ROAD	06/27	245177	150	300	695		OTHER CONSUMABLE SU	15.99	
07/03/19	133460	3966	480162 PARTS-ROAD	07/01	245721	150	300	681		REPAIR AND REPLACEM	16.32	633.81
07/19/19	133579	4112	480162 PARTS-B/G	07/10	246936	001	151	681		REPAIR AND REPLACEM	50.73	50.73
07/19/19	133606	4139	480162 PARTS-VOL FIRE	07/08	246715	106	250	681		REPAIR AND REPLACEM	269.97	269.97
07/19/19	133625	4158	480162 PARTS-ROAD	07/08	246641	150	300	681		REPAIR AND REPLACEM	215.89	
07/19/19	133625	4158	480162 ROAD-PARTS	07/08	246654	150	300	681		REPAIR AND REPLACEM	39.92	
07/19/19	133625	4158	REPAIRS-ROAD	07/11	247102	150	300	681		REPAIR AND REPLACEM	111.69	
07/19/19	133625	4158	480162 PARTS-ROAD	07/15	247578	150	300	681		REPAIR AND REPLACEM	7.06	
07/19/19	133625	4158	480162 PARTS-ROAD	07/15	247603	150	300	681		REPAIR AND REPLACEM	48.68	423.24
08/09/19	133813	4383	480162 REPAIR PARTS-VOL F	08/01	249805	106	250	681		REPAIR AND REPLACEM	207.45	207.45
08/09/19	133852	4422	480162 PARTS-ROAD	05/31	241665	150	300	681		REPAIR AND REPLACEM	91.99	
08/09/19	133852	4422	480162 CREDIT-PARTS-ROAD	05/31	241666	150	300	681		REPAIR AND REPLACEM	121.99	CR
08/09/19	133852	4422	480162 PARTS-ROAD	07/09	246801	150	300	681		REPAIR AND REPLACEM	18.99	
08/09/19	133852	4422	480162 PARTS-JAIL	07/16	247749	150	300	681		REPAIR AND REPLACEM	30.00	
08/09/19	133852	4422	480162 -PARTS-ROAD	07/17	247825	150	300	681		REPAIR AND REPLACEM	162.23	
08/09/19	133852	4422	480162 PARTS-ROAD	07/18	247929	150	300	681		REPAIR AND REPLACEM	329.66	
08/09/19	133852	4422	PARTS	07/18	247944	150	300	681		REPAIR AND REPLACEM	216.03	
08/09/19	133852	4422	PARTS	07/18	247948	150	300	681		REPAIR AND REPLACEM	41.04	
08/09/19	133852	4422	PARTS	07/22	248501	150	300	681		REPAIR AND REPLACEM	3.67	
08/09/19	133852	4422	PARTS	07/23	248570	150	300	681		REPAIR AND REPLACEM	28.14	
08/09/19	133852	4422	PARTS	07/23	248571	150	300	681		REPAIR AND REPLACEM	115.00	
08/09/19	133852	4422	480162 PARTS-ROAD	07/24	248720	150	300	681		REPAIR AND REPLACEM	82.06	
08/09/19	133852	4422	480162 PARTS-ROAD	07/24	248811	150	300	681		REPAIR AND REPLACEM	3.69	
08/09/19	133852	4422	480162 PARTS-ROAD	07/24	248813	150	300	681		REPAIR AND REPLACEM	65.50	
08/09/19	133852	4422	480162 PARTS-ROAD	07/25	248849	150	300	681		REPAIR AND REPLACEM	68.26	
08/09/19	133852	4422	480162 REPAIRS-ROAD	07/25	248862	150	300	681		REPAIR AND REPLACEM	13.28	
08/09/19	133852	4422	480162 -PARTS-ROAD	07/25	248882	150	300	681		REPAIR AND REPLACEM	98.90	
08/09/19	133852	4422	SUPPLIES-ROAD	07/29	249457	150	300	695		OTHER CONSUMABLE SU	500.00	
08/09/19	133852	4422	480162 REPAIRS-ROAD	07/31	249670	150	300	681		REPAIR AND REPLACEM	179.98	
08/09/19	133852	4422	480162 REPAIRS-ROAD	07/31	249699	150	300	681		REPAIR AND REPLACEM	10.02	
08/09/19	133852	4422	480162 SUPPLIES-ROAD	07/31	249721	150	300	695		OTHER CONSUMABLE SU	19.98	
08/09/19	133852	4422	480162 REPAIRS-ROAD	07/31	249723	150	300	681		REPAIR AND REPLACEM	19.98	
08/09/19	133852	4422	480162 SUPPLIES-ROAD	07/31	249755	150	300	695		OTHER CONSUMABLE SU	22.22	
08/09/19	133852	4422	480162 REPAIRS-ROAD	08/05	250319	150	300	681		REPAIR AND REPLACEM	598.25	
08/09/19	133852	4422	480162 REPAIRS-ROAD	08/05	250388	150	300	681		REPAIR AND REPLACEM	143.40	2,740.28
08/23/19	134122	4711	480162 REPAIRS-B/G	08/01	249837	001	151	681		REPAIR AND REPLACEM	61.82	61.82
08/23/19	134182	4771	480162 SUPPLIES-ROAD	08/06	250451	150	300	695		OTHER CONSUMABLE SU	32.35	
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/08	250684	150	300	681		REPAIR AND REPLACEM	264.17	
08/23/19	134182	4771	480162 SUPPLIES-ROAD	08/12	251160	150	300	695		OTHER CONSUMABLE SU	33.57	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/13	251262		150	300	681		REPAIR AND REPLACEM	8.14						
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/13	251365		150	300	681		REPAIR AND REPLACEM	725.00						
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/14	251394		150	300	681		REPAIR AND REPLACEM	174.51						
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/14	251451		150	300	681		REPAIR AND REPLACEM	70.36						
08/23/19	134182	4771	480162- REPAIRS-ROAD	08/14	251476		150	300	681		REPAIR AND REPLACEM	58.88						
08/23/19	134182	4771	480162 SUPPLIES-ROAD	08/15	311809		150	300	695		OTHER CONSUMABLE SU	19.99						
08/23/19	134182	4771	480162 REPAIRS-ROAD	08/19	252031		150	300	681		REPAIR AND REPLACEM	8.92	1,395.89					
09/06/19	134297	4924	480162-REPAIRS-B/G	08/20	252247		001	151	681		REPAIR AND REPLACEM	84.99	84.99					
09/06/19	134367	4994	480162 TIRE-ROAD	08/20	252245		150	300	680		TIRES AND TUBES	310.00						
09/06/19	134367	4994	480162 ROAD-REPAIRS	08/22	252432		150	300	681		REPAIR AND REPLACEM	315.99						
09/06/19	134367	4994	480162 ROAD-SUPPLIES	08/22	312429		150	300	695		OTHER CONSUMABLE SU	5.37						
09/06/19	134367	4994	480162 ROAD-REPAIRS	08/26	252896		150	300	681		REPAIR AND REPLACEM	7.28						
09/06/19	134367	4994	480162 ROAD-REPAIRS	08/26	252924		150	300	681		REPAIR AND REPLACEM	83.08						
09/06/19	134367	4994	480162 REPAIRS-ROAD	08/26	252927		150	300	681		REPAIR AND REPLACEM	315.99						
09/06/19	134367	4994	480162 ROAD-CREDIT	08/26	252928		150	300	681		REPAIR AND REPLACEM	315.99	CR					
09/06/19	134367	4994	480162 ROAD-SUPPLIES	08/26	252980		150	300	695		OTHER CONSUMABLE SU	62.00						
09/06/19	134367	4994	480162 REPAIRS-ROAD	08/27	253042		150	300	681		REPAIR AND REPLACEM	36.87						
09/06/19	134367	4994	480162 REPAIRS-ROAD	08/27	253113		150	300	681		REPAIR AND REPLACEM	179.98						
09/06/19	134367	4994	480162-CREDIT-ROAD	08/28	253227		150	300	681		REPAIR AND REPLACEM	315.99	CR					
09/06/19	134367	4994	REPAIRS/SUPPLIES-ROAD	08/29	253307		150	300	681		REPAIR AND REPLACEM	119.92						
							150	300	695		OTHER CONSUMABLE SU	99.98						
09/06/19	134367	4994	480162 REPAIRS-CREDIT	08/29	253329		150	300	695		OTHER CONSUMABLE SU	48.00	CR					
09/06/19	134367	4994	480162 ROAD SUPPLIES	09/03	253905		150	300	695		OTHER CONSUMABLE SU	83.08	939.56					
09/20/19	134615	5256	REPAIRS-SUPERVISORS	09/12	255151		001	100	681		REPAIR AND REPLACEM	199.99	199.99					
09/20/19	134677	5318	480162 ROAD-REPAIRS	09/03	254000		150	300	681		REPAIR AND REPLACEM	19.13						
09/20/19	134677	5318	480162 REPAIRS-ROAD	09/09	254702		150	300	681		REPAIR AND REPLACEM	49.97						
09/20/19	134677	5318	480162 ROAD-REPAIRS	09/10	254838		150	300	681		REPAIR AND REPLACEM	235.00						
09/20/19	134677	5318	480162 REPAIRS-ROAD	09/10	254869		150	300	681		REPAIR AND REPLACEM	5.36						
09/20/19	134677	5318	480162 REPAIRS-ROAD	09/11	255040		150	300	681		REPAIR AND REPLACEM	24.82						
09/20/19	134677	5318	480162 ROAD-SUPPLIES	09/12	255149		150	300	695		OTHER CONSUMABLE SU	22.68	356.96					
O'REILLY AUTO PARTS #480162-RD												54	EXPENDITURE	48,930.41	BALANCE SHEET	.00	TOTAL	48,930.41
671 O'REILLY AUTO PARTS 2254391																		
10/05/18	130147	163	SUPPLIES-SOLID WASTE	09/26	212444		400	340	695		OTHER CONSUMABLE SU	22.98	22.98					
11/09/18	130546	616	2254391 SUPPLIES-SOLID WA	10/11	214266		400	340	695		OTHER CONSUMABLE SU	44.97						
11/09/18	130546	616	2254391 SOLID WASTE-REPAI	10/22	215506		400	340	695		OTHER CONSUMABLE SU	89.95						
11/09/18	130546	616	2254391 SOLID WASTE-SUPPL	10/25	283117		400	340	695		OTHER CONSUMABLE SU	17.07						
11/09/18	130546	616	2254391 REPAIRS-SOLID WAS	10/30	216366		400	340	681		REPAIR AND REPLACEM	54.50						
11/09/18	130546	616	480162 SOLID WASTE-REPAIR	11/01	216589		400	340	681		REPAIR AND REPLACEM	104.38	310.87					
11/21/18	130675	764	2254391 SUPPLIES-SOLID WA	11/12	217838		400	340	695		OTHER CONSUMABLE SU	215.88	215.88					
12/21/18	131051	1197	SUPPLIES	12/03	286875		400	340	695		OTHER CONSUMABLE SU	125.94	125.94					

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131251	1433	PARTS	12/28	222662	400	340	681		REPAIR AND REPLACEM	56.98	56.98
01/25/19	131394	1598	REPAIRS-SOLID WASTE	12/19	221707	400	340	681		REPAIR AND REPLACEM	13.85	
01/25/19	131394	1598	2254391 SOLID WASTE-SUPPL	01/04	223391	400	340	695		OTHER CONSUMABLE SU	56.31	
01/25/19	131394	1598	2254391 SUPPLIES-SOLID WA	01/09	223941	400	340	695		OTHER CONSUMABLE SU	89.94	160.10
02/08/19	131591	1830	2254391-SOLID WASTE-SUPPL	01/15	224534	400	340	695		OTHER CONSUMABLE SU	240.82	
02/08/19	131591	1830	2254391 REPAIRS-SOLID WAS	01/16	224585	400	340	681		REPAIR AND REPLACEM	36.03	
02/08/19	131591	1830	2254391 REPAIRS-SOLID WAS	01/16	224601	400	340	681		REPAIR AND REPLACEM	5.40	
02/08/19	131591	1830	2254391 REPAIRS/SUPPLIES-	01/21	225069	400	340	681		REPAIR AND REPLACEM	5.36	
						400	340	695		OTHER CONSUMABLE SU	215.88	
02/08/19	131591	1830	2254391 SOLID WASTE-REPAI	01/29	225947	400	340	681		REPAIR AND REPLACEM	9.83	
02/08/19	131591	1830	REPAIRS-SOLID WASTE	01/29	291525	400	340	681		REPAIR AND REPLACEM	9.83	523.15
02/22/19	131738	1996	2254391 REPAIRS-SOLID WAS	02/01	226162	400	340	681		REPAIR AND REPLACEM	26.99	
02/22/19	131738	1996	2254391 REPAIRS-SOLID WAS	02/01	226204	400	340	681		REPAIR AND REPLACEM	50.00	
02/22/19	131738	1996	2254391 REPAIRS-SOLID WAS	02/01	226228	400	340	681		REPAIR AND REPLACEM	5.56	
02/22/19	131738	1996	2254391 REPAIRS-S/W	02/06	226812	400	340	681		REPAIR AND REPLACEM	40.31	122.86
03/08/19	131916	2213	2254391 SOLID WASTE-SUPPL	02/21	228409	400	340	695		OTHER CONSUMABLE SU	138.31	
03/08/19	131916	2213	2254391 SOLID WASTE-SUPPL	02/26	228986	400	340	695		OTHER CONSUMABLE SU	129.99	
03/08/19	131916	2213	2254391 SUPPLIES-SOLID WA	02/27	229069	400	340	695		OTHER CONSUMABLE SU	129.99CR	138.31
03/22/19	132138	2455	PARTS	03/05	229945	400	340	681		REPAIR AND REPLACEM	240.10	
03/22/19	132138	2455	PARTS	03/07	294945	400	340	681		REPAIR AND REPLACEM	1.94	242.04
04/05/19	132321	2668	2254391 REPAIRS-SOLID WAS	03/12	230886	400	340	681		REPAIR AND REPLACEM	71.62	
04/05/19	132321	2668	2254391 SUPPLIES-SOLID WA	03/14	231201	400	340	695		OTHER CONSUMABLE SU	14.97	
04/05/19	132321	2668	2254391-SOLID WASTE-SUPPL	03/18	231745	400	340	695		OTHER CONSUMABLE SU	124.92	
04/05/19	132321	2668	2254391 REPAIRS-SOLID WAS	03/21	232164	400	340	681		REPAIR AND REPLACEM	37.79	249.30
04/26/19	132529	2897	PARTS	03/29	233345	400	340	681		REPAIR AND REPLACEM	30.51	
04/26/19	132529	2897	PARTS	03/29	233395	400	340	681		REPAIR AND REPLACEM	9.42	
04/26/19	132529	2897	SUPPLIES	04/01	233777	400	340	695		OTHER CONSUMABLE SU	12.98	
						400	340	681		REPAIR AND REPLACEM	5.36	
04/26/19	132529	2897	SUPPLIES	04/02	233928	400	340	695		OTHER CONSUMABLE SU	107.94	
04/26/19	132529	2897	PARTS	04/04	234217	400	340	681		REPAIR AND REPLACEM	9.96	
04/26/19	132529	2897	PARTS	04/09	234804	400	340	681		REPAIR AND REPLACEM	109.08	
04/26/19	132529	2897	PARTS	04/11	235057	400	340	681		REPAIR AND REPLACEM	4.29	289.54
05/10/19	132736	3138	2254391 REPAIRS-SOLID WAS	04/16	235614	400	340	681		REPAIR AND REPLACEM	185.64	
05/10/19	132736	3138	2254391-SOLID WASTE-REPAI	04/18	235851	400	340	681		REPAIR AND REPLACEM	39.97	225.61
05/24/19	132915	3335	2254391 PARTS-SOLID WASTE	04/23	236567	400	340	681		REPAIR AND REPLACEM	17.32	17.32
06/07/19	133096	3554	2254391 PARTS-SOLID WASTE	05/20	240128	400	340	681		REPAIR AND REPLACEM	41.32	41.32
06/21/19	133251	3732	2254391 PARTS-SOLID WASTE	05/23	240506	400	340	681		REPAIR AND REPLACEM	3.88	3.88
07/03/19	133498	4004	2254391 SUPPLIES-SOLID WA	10/26	215805	400	340	695		OTHER CONSUMABLE SU	25.47	25.47

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134395	5022	2254391 FILTERS-SOLID WAS	08/20 252249		400	340	681		REPAIR AND REPLACEM	14.26	14.26
O'REILLY AUTO PARTS 2254391				18	EXPENDITURE	2,785.81			BALANCE SHEET	.00	TOTAL	2,785.81
6031 O'REILLY AUTOMOTIVE PARTS, INC.												
10/05/18	130068	84	739713 JAIL-REPAIRS	09/20 2211777		001	200	681		REPAIR AND REPLACEM	180.23	
10/05/18	130068	84	739713 JAIL-SUPPLIES	09/21 211863		001	200	695		OTHER CONSUMABLE SU	38.95	
10/05/18	130068	84	739713 REPAIRS-ROAD	09/26 212460		001	200	681		REPAIR AND REPLACEM	102.71	
10/05/18	130068	84	739713 JAIL REPAIRS	09/27 212551		001	200	681		REPAIR AND REPLACEM	545.24	
10/05/18	130068	84	739713-REPAIRS-JAIL	09/27 212553		001	200	681		REPAIR AND REPLACEM	272.62CR	
10/05/18	130068	84	739713 REPAIRS-JAIL-CREDI	09/27 212557		001	200	681		REPAIR AND REPLACEM	136.31CR	458.20
10/19/18	130230	269	739713-JAIL-REPAIRS-CREDI	09/27 212589		001	200	681		REPAIR AND REPLACEM	136.31CR	
10/19/18	130230	269	739713-REPAIRS-JAIL	09/28 212653		001	200	681		REPAIR AND REPLACEM	137.83	
10/19/18	130230	269	739713-CREDIT-JAIL	09/28 212663		001	200	681		REPAIR AND REPLACEM	137.39CR	
10/19/18	130230	269	739713 REPAIRS-JAIL	09/28 212689		001	200	681		REPAIR AND REPLACEM	122.52	
10/19/18	130230	269	739713 SUPPLIE-JAIL	09/28 212722		001	200	695		OTHER CONSUMABLE SU	87.90	
10/19/18	130230	269	739713 REPAIRS-JAIL	10/01 21320		001	200	681		REPAIR AND REPLACEM	119.83	
10/19/18	130230	269	739713 SUPPLIES-JAIL	10/03 213270		001	200	695		OTHER CONSUMABLE SU	56.43	
10/19/18	130230	269	739713 JAIL-REPAIRS	10/03 213290		001	200	681		REPAIR AND REPLACEM	304.21	
10/19/18	130230	269	739713 JAIL-REPAIRS	10/08 213879		001	200	681		REPAIR AND REPLACEM	119.40	
10/19/18	130230	269	739713 JAIL-SUPPLIES	10/11 214241		001	200	695		OTHER CONSUMABLE SU	133.17	807.59
11/09/18	130424	494	739713 SUPPLIES-JAIL	10/05 213497		001	200	695		OTHER CONSUMABLE SU	12.99	
11/09/18	130424	494	480162 JAIL-REPAIRS	10/05 213567		001	200	681		REPAIR AND REPLACEM	33.72	
11/09/18	130424	494	739713 REPAIRS-JAIL	10/15 214628		001	200	681		REPAIR AND REPLACEM	11.34	
11/09/18	130424	494	739713 REPAIRS-JAIL	10/15 214638		001	200	681		REPAIR AND REPLACEM	129.25	
11/09/18	130424	494	739713 JAIL	10/17 214924		001	200	681		REPAIR AND REPLACEM	95.41	
11/09/18	130424	494	739713 JAIL	10/24 215691		001	200	681		REPAIR AND REPLACEM	137.27	
11/09/18	130424	494	793713-JAIL	10/24 215697		001	200	681		REPAIR AND REPLACEM	91.67	
11/09/18	130424	494	739713 JAIL	10/24 215706		001	200	695		OTHER CONSUMABLE SU	17.98	
11/09/18	130424	494	73971 REPAIRS-JAIL	10/24 215743		001	200	681		REPAIR AND REPLACEM	55.38	
11/09/18	130424	494	739713 JAIL	10/26 215979		001	200	681		REPAIR AND REPLACEM	169.99	
11/09/18	130424	494	739713 JAIL-REPAIRS	10/28 216161		001	200	681		REPAIR AND REPLACEM	254.46	
11/09/18	130424	494	739713-REPAIRS	10/29 216219		001	200	681		REPAIR AND REPLACEM	127.24	
11/09/18	130424	494	739713 JAIL-SUPPLIES	10/29 216234		001	200	695		OTHER CONSUMABLE SU	42.00	
11/09/18	130424	494	739713 JAIL-REPAIRS	10/29 216270		001	200	681		REPAIR AND REPLACEM	87.44	
11/09/18	130424	494	739713-REPAIRS-JAIL	10/29 216276		001	200	681		REPAIR AND REPLACEM	61.15	
11/09/18	130424	494	739713 JAIL CREDIT	10/29 216315		001	200	681		REPAIR AND REPLACEM	148.59CR	
11/09/18	130424	494	739713 REPAIR-JAIL	10/30 216397		001	200	681		REPAIR AND REPLACEM	103.98	
11/09/18	130424	494	739713 REPAIRS-JAIL	10/30 216402		001	200	681		REPAIR AND REPLACEM	39.14	
11/09/18	130424	494	739713 JAIL-REPAIRS	11/01 216591		001	200	681		REPAIR AND REPLACEM	92.22	
11/09/18	130424	494	739713 REPAIRS-JAIL	11/01 216596		001	200	681		REPAIR AND REPLACEM	138.20	1,552.24
11/21/18	130619	708	739713-JAIL-SUPPLIES	11/06 217158		001	200	695		OTHER CONSUMABLE SU	103.98CR	
11/21/18	130619	708	TO REVERSE CREDIT-JAIL	11/06 217158A		001	200	695		OTHER CONSUMABLE SU	103.98	
11/21/18	130619	708	739713 REPAIRS-JAIL CREDI	11/09 217550		001	200	681		REPAIR AND REPLACEM	589.66CR	
11/21/18	130619	708	TO REVERSE INVOICE	11/09 217550A		001	200	681		REPAIR AND REPLACEM	589.66	
11/21/18	130619	708	739713 SUPPLIE-JAIL	11/09 217558		001	200	695		OTHER CONSUMABLE SU	89.94	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/18	130619	708	739713-JAIL	11/11	217738	001	200	681		REPAIR AND REPLACEM	41.86	131.80
11/21/18	130655	744	PARTS	11/08	217370	150	300	681		REPAIR AND REPLACEM	167.82	167.82
12/07/18	130770	898	SUPPLIES-CREDIT-JAIL	11/06	217158B	001	200	695		OTHER CONSUMABLE SU	103.98	CR
12/07/18	130770	898	REPAIRS-CREDIT JAIL	11/09	217550B	001	200	681		REPAIR AND REPLACEM	589.66	CR
12/07/18	130770	898	739713 REPAIRS-JAIL	11/16	218161	001	200	681		REPAIR AND REPLACEM	23.11	
12/07/18	130770	898	739713 REPAIRS-JAIL	11/17	218372	001	200	681		REPAIR AND REPLACEM	259.49	
12/07/18	130770	898	739713-REPAIL-JAIL	11/19	218523	001	200	681		REPAIR AND REPLACEM	366.85	
12/07/18	130770	898	REPAIRS-CREDIT JAIL	11/19	218524	001	200	681		REPAIR AND REPLACEM	35.06	CR
12/07/18	130770	898	739713 CREDIT-JAIL-REPAIR	11/19	218526	001	200	681		REPAIR AND REPLACEM	331.79	CR
12/07/18	130770	898	7397163 REPAIRS-JAIL	11/19	218527	001	200	681		REPAIR AND REPLACEM	356.76	
12/07/18	130770	898	739713 REPAIRS-JAIL	11/21	218773	001	200	681		REPAIR AND REPLACEM	66.49	
12/07/18	130770	898	739713 JAIL/REPAIRS	11/21	218779	001	200	681		REPAIR AND REPLACEM	3.06	
12/07/18	130770	898	739713 JAIL-SUPPLIES	11/21	218801	001	200	695		OTHER CONSUMABLE SU	14.98	
12/07/18	130770	898	739713 REPAIRS-JAIL	11/24	219090	001	200	681		REPAIR AND REPLACEM	36.82	
12/07/18	130770	898	739713 JAIL-REPAIRS	11/27	219330	001	200	681		REPAIR AND REPLACEM	17.99	85.06
12/21/18	130960	1106	739713 SUPPLIES-JAIL	11/19	218600	001	200	695		OTHER CONSUMABLE SU	10.99	
12/21/18	130960	1106	SUPPLIES	11/20	218709	001	200	695		OTHER CONSUMABLE SU	14.48	
12/21/18	130960	1106	SUPPLIES	11/27	219415	001	200	695		OTHER CONSUMABLE SU	3.99	
12/21/18	130960	1106	PARTS	11/29	219567	001	200	681		REPAIR AND REPLACEM	107.91	
12/21/18	130960	1106	SUPPLIES	11/29	219597	001	200	695		OTHER CONSUMABLE SU	52.38	
12/21/18	130960	1106	PARTS	11/30	219682	001	200	681		REPAIR AND REPLACEM	33.78	
12/21/18	130960	1106	SUPPLIES	12/01	219813	001	200	695		OTHER CONSUMABLE SU	3.34	
12/21/18	130960	1106	PARTS	12/03	220012	001	200	681		REPAIR AND REPLACEM	81.75	
12/21/18	130960	1106	739713 SUPPLIES-JAIL	12/06	220327	001	200	695		OTHER CONSUMABLE SU	6.99	
12/21/18	130960	1106	739713 REPAIRS-JAIL	12/07	220457	001	200	681		REPAIR AND REPLACEM	67.56	
12/21/18	130960	1106	739713 SUPPLIES-JAIL	12/07	220489	001	200	695		OTHER CONSUMABLE SU	19.09	
12/21/18	130960	1106	739713 REPAIRS-JAIL	12/10	220672	001	200	681		REPAIR AND REPLACEM	180.23	
12/21/18	130960	1106	739713 REPAIRS-JAIL	12/10	220686	001	200	681		REPAIR AND REPLACEM	38.18	
12/21/18	130960	1106	739713 JAIL REPAIRS	12/10	220707	001	200	681		REPAIR AND REPLACEM	5.13	
12/21/18	130960	1106	739713 REPAIRS-JAIL	12/10	220712	001	200	681		REPAIR AND REPLACEM	5.13	630.93
01/11/19	131157	1339	739713 JAIL-REPAIR PARTS	12/11	220787	001	200	681		REPAIR AND REPLACEM	2.99	
01/11/19	131157	1339	739713 SUPPLIES-JAIL	12/12	220962	001	200	695		OTHER CONSUMABLE SU	18.99	
01/11/19	131157	1339	739713 JAIL/REPAIRS	12/14	221163	001	200	681		REPAIR AND REPLACEM	208.02	
01/11/19	131157	1339	739713 JAIL/REPAIRS	12/16	221402	001	200	681		REPAIR AND REPLACEM	22.31	
						001	200	695		OTHER CONSUMABLE SU	73.27	
01/11/19	131157	1339	739713 REPAIRS/JAIL	12/17	221451	001	200	681		REPAIR AND REPLACEM	53.99	
01/11/19	131157	1339	739713 JAIL/REPAIRS	12/17	221453	001	200	681		REPAIR AND REPLACEM	208.02	
01/11/19	131157	1339	739713 REPAIRS-JAIL	12/17	221471	001	200	681		REPAIR AND REPLACEM	107.91	
01/11/19	131157	1339	739713 REPAIRS-JAIL	12/18	221562	001	200	681		REPAIR AND REPLACEM	286.84	
01/11/19	131157	1339	739713 REPAIRS-JAIL	12/18	221608	001	200	681		REPAIR AND REPLACEM	5.72	
01/11/19	131157	1339	739713 JAIL-REPAIRS	12/21	221947	001	200	681		REPAIR AND REPLACEM	17.99	
01/11/19	131157	1339	739713 JAIL REPAIRS	12/21	221972	001	200	681		REPAIR AND REPLACEM	17.99	
01/11/19	131157	1339	739713 JAIL-REPAIRS	12/24	288544	001	200	681		REPAIR AND REPLACEM	9.78	
01/11/19	131157	1339	739713 REPAIRS-JAIL	12/27	222515	001	200	681		REPAIR AND REPLACEM	140.52	1,174.34
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/02	223142	001	200	681		REPAIR AND REPLACEM	450.54	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/02	223147	001	200	681		REPAIR AND REPLACEM	251.28	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131328	1532	739713 REPAIRS CREDIT-JAI	01/03 223108		001	200	681		REPAIR AND REPLACEM	69.82CR	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/03 223165		001	200	681		REPAIR AND REPLACEM	391.46	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/03 223179		001	200	681		REPAIR AND REPLACEM	104.75	
01/25/19	131328	1532	739713 JAIL-REPAIR CREDIT	01/03 223228		001	200	681		REPAIR AND REPLACEM	215.13CR	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/03 223237		001	200	681		REPAIR AND REPLACEM	105.11	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/04 22330		001	200	681		REPAIR AND REPLACEM	138.89	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/04 223305		001	200	681		REPAIR AND REPLACEM	100.90	
01/25/19	131328	1532	739713 JAIL-REPAIRS-CREDI	01/04 223306		001	200	681		REPAIR AND REPLACEM	106.51CR	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/04 223313		001	200	681		REPAIR AND REPLACEM	3.52	
01/25/19	131328	1532	739713 REPAIRS-JAIL	01/07 223660		001	200	695		OTHER CONSUMABLE SU	14.99	
						001	200	681		REPAIR AND REPLACEM	20.58	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/08 223791		001	200	681		REPAIR AND REPLACEM	22.92	
01/25/19	131328	1532	739713 JAIL-SUPPLIES	01/08 223806		001	200	695		OTHER CONSUMABLE SU	2.98	
01/25/19	131328	1532	739713 JAIL-REPAIRS/SUPPL	01/09 223973		001	200	695		OTHER CONSUMABLE SU	20.78	
						001	200	681		REPAIR AND REPLACEM	591.35	
01/25/19	131328	1532	739713 JAIL-REPAIRS CREDI	01/09 223992		001	200	681		REPAIR AND REPLACEM	183.92CR	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/10 224044		001	200	681		REPAIR AND REPLACEM	141.65	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/10 224052		001	200	681		REPAIR AND REPLACEM	142.49	
01/25/19	131328	1532	739713 JAIL-SUPPLIES	01/10 224074		001	200	695		OTHER CONSUMABLE SU	21.00	
01/25/19	131328	1532	739713 JAIL-REPAIRS CREDI	01/10 224114		001	200	681		REPAIR AND REPLACEM	35.00CR	
01/25/19	131328	1532	739713-JAIL-REPAIRS	01/11 224140		001	200	681		REPAIR AND REPLACEM	20.14	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/12 224273		001	200	681		REPAIR AND REPLACEM	65.91	
01/25/19	131328	1532	739713 JAIL-SUPPLIES	01/13 224359		001	200	695		OTHER CONSUMABLE SU	35.73	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/14 224362		001	200	681		REPAIR AND REPLACEM	270.19	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/14 224364		001	200	681		REPAIR AND REPLACEM	130.91	
01/25/19	131328	1532	739713-JAIL-REPAIRS CREDI	01/14 224366		001	200	681		REPAIR AND REPLACEM	18.00CR	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/14 224379		001	200	681		REPAIR AND REPLACEM	36.20	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/14 224442		001	200	681		REPAIR AND REPLACEM	133.68	
01/25/19	131328	1532	739713 JAIL-REPAIRS	01/15 224493		001	200	681		REPAIR AND REPLACEM	15.98	
01/25/19	131328	1532	739713-JAIL-REPAIRS CREDI	01/15 224496		001	200	681		REPAIR AND REPLACEM	36.20CR	
01/25/19	131328	1532	739713 JAIL-SUPPLIES	01/15 224521		001	200	695		OTHER CONSUMABLE SU	12.47	
01/25/19	131328	1532	739713 -JAIL-REPAIRS	01/16 224577		001	200	681		REPAIR AND REPLACEM	122.52	2,704.34
02/08/19	131493	1732	739713 REPAIRS-JAIL	01/18 224871		001	200	681		REPAIR AND REPLACEM	312.15	
02/08/19	131493	1732	739713 REPAIRS-CREDIT-JAI	01/18 224873		001	200	681		REPAIR AND REPLACEM	312.15CR	
02/08/19	131493	1732	SUPPLIES-JAIL	01/21 225107		001	200	695		OTHER CONSUMABLE SU	18.99	
02/08/19	131493	1732	739713-REPAIRS-JAIL	01/22 225156		001	200	681		REPAIR AND REPLACEM	251.54	
02/08/19	131493	1732	739713 REPAIRS-JAIL	01/22 225157		001	200	681		REPAIR AND REPLACEM	251.54	
02/08/19	131493	1732	739713 REPAIRS-JAIL	01/22 225208		001	200	681		REPAIR AND REPLACEM	43.99	
02/08/19	131493	1732	739713 REPAIRS-JAIL	01/23 225282		001	200	681		REPAIR AND REPLACEM	430.60	
02/08/19	131493	1732	739713 SUPPLIES-JAIL	01/23 225286		001	200	695		OTHER CONSUMABLE SU	129.99	
02/08/19	131493	1732	739713 REPAIRS-CREDIT-JAI	01/23 225304		001	200	681		REPAIR AND REPLACEM	44.40CR	1,082.25
02/22/19	131672	1930	739713 REPAIRS-JAIL	08/05 206309		001	200	581		OTHER CONTRACTUAL S	5.98	
02/22/19	131672	1930	739713 REPAIRS-JAIL	08/05 206310		001	200	695		OTHER CONSUMABLE SU	5.98	
02/22/19	131672	1930	739713 JAIL-REPAIRS	08/06 274584		001	200	681		REPAIR AND REPLACEM	13.99	
02/22/19	131672	1930	739713 REPAIRS-JAIL	08/08 206610		001	200	681		REPAIR AND REPLACEM	103.24	
02/22/19	131672	1930	739713-REPAIRS-JAIL	09/14 211051		001	200	681		REPAIR AND REPLACEM	72.91	
02/22/19	131672	1930	739713 REPAIRS-JAIL	09/14 278951		001	200	681		REPAIR AND REPLACEM	96.45	
02/22/19	131672	1930	739713 REPAIRS-JAIL	09/21 279761		001	200	681		REPAIR AND REPLACEM	104.99	
02/22/19	131672	1930	739713 JAIL REPAIRS	09/28 212729		001	200	695		OTHER CONSUMABLE SU	24.96	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131672	1930	739713 REPAIRS-JAIL	09/29	212818	001	200	681	REPAIR AND REPLACEM		6.99	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/08	213799	001	200	681	REPAIR AND REPLACEM		3.98	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/09	281510	001	200	681	REPAIR AND REPLACEM		18.35	
02/22/19	131672	1930	739713 JAIL-REPAIRS	10/15	214711	001	200	681	REPAIR AND REPLACEM		7.15CR	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/19	282566	001	200	681	REPAIR AND REPLACEM		589.66	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/20	215231	001	200	681	REPAIR AND REPLACEM		11.97	
02/22/19	131672	1930	739713 REPAIR-JAIL	10/20	215267	001	200	681	REPAIR AND REPLACEM		35.49	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/29	216242	001	200	681	REPAIR AND REPLACEM		6.49	
02/22/19	131672	1930	739713 REPAIRS-JAIL	10/31	216561	001	200	681	REPAIR AND REPLACEM		47.43	
02/22/19	131672	1930	739713 REPAIRS-JAIL	11/17	285464	001	200	681	REPAIR AND REPLACEM		15.62	
02/22/19	131672	1930	739713 REPAIRS-JAIL	11/17	285474	001	200	681	REPAIR AND REPLACEM		7.63CR	
02/22/19	131672	1930	739713 REPAIRS-JAIL	11/19	218617	001	200	681	REPAIR AND REPLACEM		10.99CR	
02/22/19	131672	1930	739713 REPAIRS-SHERIFFS	11/26	286213	001	200	681	REPAIR AND REPLACEM		9.99	
02/22/19	131672	1930	739713 JAIL REPAIRS	11/28	286445	001	200	681	REPAIR AND REPLACEM		23.86	
02/22/19	131672	1930	739713 REPAIRS JAIL	12/13	221038	001	200	681	REPAIR AND REPLACEM		29.36	
02/22/19	131672	1930	739713 REPAIRS-JAIL	12/14	221123	001	200	681	REPAIR AND REPLACEM		106.74	
02/22/19	131672	1930	739713 JAIL REPAIRS	12/20	288247	001	200	681	REPAIR AND REPLACEM		35.66	
02/22/19	131672	1930	739713 JAIL REPAIRS	12/24	222294	001	200	681	REPAIR AND REPLACEM		13.36	
02/22/19	131672	1930	739713 REPAIRS-JAIL	01/03	223168	001	200	681	REPAIR AND REPLACEM		69.82CR	
02/22/19	131672	1930	739713 JAIL-REPAIRS	01/04	223300	001	200	681	REPAIR AND REPLACEM		138.89	
02/22/19	131672	1930	739713 JAIL REPAIRS CREDI	01/18	224826	001	200	681	REPAIR AND REPLACEM		9.99CR	
02/22/19	131672	1930	739713 JAIL-REPAIR	01/19	224821	001	200	681	REPAIR AND REPLACEM		9.99	
02/22/19	131672	1930	739713 JAIL/REPAIRS	01/28	225780	001	200	681	REPAIR AND REPLACEM		140.52	
02/22/19	131672	1930	739713 SUPPLIES-JAIL	02/05	226708	001	200	695	OTHER CONSUMABLE SU		91.65	
02/22/19	131672	1930	739713 JAIL/REPAIRS	02/06	226861	001	200	681	REPAIR AND REPLACEM		107.91	
02/22/19	131672	1930	739713 JAIL/REPAIRS	02/06	226863	001	200	681	REPAIR AND REPLACEM		105.92	
02/22/19	131672	1930	739713 JAIL/REPAIRS	02/07	226978	001	200	681	REPAIR AND REPLACEM		24.82	
02/22/19	131672	1930	739713 JAIL SUPPLIES	02/07	739713	001	200	695	OTHER CONSUMABLE SU		107.64	2,005.21
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/11	227454	001	200	681	REPAIR AND REPLACEM		99.67	
03/08/19	131829	2126	739713 REPAIRS-CREDIT	02/13	227642	001	200	681	REPAIR AND REPLACEM		140.98CR	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/13	227645	001	200	681	REPAIR AND REPLACEM		10.05CR	
03/08/19	131829	2126	739713 REPAIRS-CREDIT	02/14	227744	001	200	681	REPAIR AND REPLACEM		167.82CR	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/15	227922	001	200	681	REPAIR AND REPLACEM		933.64	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/18	228148	001	200	681	REPAIR AND REPLACEM		101.22	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/18	228200	001	200	681	REPAIR AND REPLACEM		140.81	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/19	228219	001	200	681	REPAIR AND REPLACEM		187.59	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/19	228251	001	200	681	REPAIR AND REPLACEM		15.95	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/20	228350	001	200	681	REPAIR AND REPLACEM		210.75	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/20	228361	001	200	681	REPAIR AND REPLACEM		11.54	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/20	293482	001	200	681	REPAIR AND REPLACEM		146.76	
03/08/19	131829	2126	REPAIRS-JAIL-CREDIT	02/21	228386	001	200	681	REPAIR AND REPLACEM		195.76CR	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/21	228443	001	200	681	REPAIR AND REPLACEM		1,043.05	
03/08/19	131829	2126	739713 REPAIRS-JAIL	02/22	228507	001	200	681	REPAIR AND REPLACEM		107.91	2,484.28
03/22/19	132068	2385	480162-REPAIRS-JAIL	11/21	218742	001	200	681	REPAIR AND REPLACEM		66.49	
03/22/19	132068	2385	739713 SUPPLIES-JAIL	02/07	226958	001	200	695	OTHER CONSUMABLE SU		107.64	
03/22/19	132068	2385	739713 REPAIRS-JAIL	02/11	227485	001	200	681	REPAIR AND REPLACEM		99.67	
03/22/19	132068	2385	480162-SUPPLIES-JAIL	02/12	227542	001	200	695	OTHER CONSUMABLE SU		129.99	
03/22/19	132068	2385	739713 SUPPLIES-JAIL	02/21	293528	001	200	695	OTHER CONSUMABLE SU		16.36	
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/22	228506	001	200	681	REPAIR AND REPLACEM		80.79	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/22	228549	001	200	681	REPAIR AND REPLACEM		358.14	
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/24	228779	001	200	681	REPAIR AND REPLACEM		192.74	
03/22/19	132068	2385	739713 REPAIRS-JAIL	02/26	228934	001	200	681	REPAIR AND REPLACEM		299.99	
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/26	228951	001	200	681	REPAIR AND REPLACEM		5.36	
03/22/19	132068	2385	739713 REPAIRS-JAIL	02/27	229081	001	200	681	REPAIR AND REPLACEM		72.78	
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/27	229107	001	200	681	REPAIR AND REPLACEM		58.25	
03/22/19	132068	2385	739713 REPAIRS-JAIL-CREDI	02/27	229109	001	200	681	REPAIR AND REPLACEM		72.78CR	
03/22/19	132068	2385	739713 JAIL-REPAIRS	02/28	229262	001	200	681	REPAIR AND REPLACEM		9.04	
03/22/19	132068	2385	739713 JAIL REPAIRS	03/01	229439	001	200	681	REPAIR AND REPLACEM		262.01	
03/22/19	132068	2385	739713 REPAIRS-JAIL	03/12	230851	001	200	681	REPAIR AND REPLACEM		15.98	
03/22/19	132068	2385	739713 REPAIRS-JAIL	03/12	230864	001	200	681	REPAIR AND REPLACEM		17.99	
03/22/19	132068	2385	739713 JAIL-REPAIRS/SUPPL	03/12	230877	001	200	681	REPAIR AND REPLACEM		63.52	
						001	200	695	OTHER CONSUMABLE SU		61.42	1,845.38
04/05/19	132240	2587	739713-CREDIT ON ACCOUNT-	02/11	227481	001	200	681	REPAIR AND REPLACEM		183.98CR	
04/05/19	132240	2587	739713 JAIL-SUPPLIES	03/16	231450	001	200	695	OTHER CONSUMABLE SU		3.99	
04/05/19	132240	2587	739713-REPAIRS-JAIL	03/18	231768	001	200	681	REPAIR AND REPLACEM		497.74	
04/05/19	132240	2587	739713 SUPPLIES-JAIL	03/19	231860	001	200	695	OTHER CONSUMABLE SU		13.98	
04/05/19	132240	2587	739713 REPAIRS-JAIL	03/19	231900	001	200	681	REPAIR AND REPLACEM		144.20	
04/05/19	132240	2587	739713 REPAIRS-CREDIT	03/19	231910	001	200	681	REPAIR AND REPLACEM		18.00CR	
04/05/19	132240	2587	739713 REPAIRS-CREDIT-JAI	03/20	232081	001	200	681	REPAIR AND REPLACEM		126.20CR	
04/05/19	132240	2587	739713 REPAIRS-JAIL	03/22	232294	001	200	681	REPAIR AND REPLACEM		47.74	
04/05/19	132240	2587	739713 REPAIRS-JAIL	03/26	232880	001	200	681	REPAIR AND REPLACEM		4.97	
04/05/19	132240	2587	739713 JAIL-SUPPLIES	03/27	233088	001	200	695	OTHER CONSUMABLE SU		9.98	
04/05/19	132240	2587	739713 JAIL-REPAIRS	03/29	233299	001	200	681	REPAIR AND REPLACEM		42.32	436.74
04/26/19	132419	2787	739713 REPAIRS-JAIL	04/01	233743	001	200	681	REPAIR AND REPLACEM		270.94	
04/26/19	132419	2787	739713 JAIL-SUPPLIES	04/03	234031	001	200	695	OTHER CONSUMABLE SU		29.79	
04/26/19	132419	2787	PARTS	04/09	234776	001	200	681	REPAIR AND REPLACEM		18.16	
04/26/19	132419	2787	PARTS	04/09	234808	001	200	681	REPAIR AND REPLACEM		11.96	
04/26/19	132419	2787	PARTS	04/10	234888	001	200	681	REPAIR AND REPLACEM		7.13	
04/26/19	132419	2787	PARTS	04/10	234889	001	200	681	REPAIR AND REPLACEM		5.09	
04/26/19	132419	2787	PARTS	04/10	234895	001	200	681	REPAIR AND REPLACEM		1.17	
04/26/19	132419	2787	SUPPLIES	04/10	234953	001	200	695	OTHER CONSUMABLE SU		27.98	372.22
05/10/19	132650	3052	739713 REPAIRS-JAIL	03/20	232044	001	200	681	REPAIR AND REPLACEM		60.46	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/11	235042	001	200	681	REPAIR AND REPLACEM		6.49	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/12	235184	001	200	681	REPAIR AND REPLACEM		53.99	
05/10/19	132650	3052	739713 REPAIR PARTS-JAIL	04/13	235318	001	200	681	REPAIR AND REPLACEM		116.43	
05/10/19	132650	3052	739713 JAIL-REPAIR PARTS	04/13	235323	001	200	681	REPAIR AND REPLACEM		78.24	
05/10/19	132650	3052	739713 CREDIT-JAIL	04/13	235324	001	200	681	REPAIR AND REPLACEM		38.19CR	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/13	235330	001	200	681	REPAIR AND REPLACEM		31.96	
05/10/19	132650	3052	739713 JAIL-REPAIRS	04/14	235426	001	200	681	REPAIR AND REPLACEM		4.08	
05/10/19	132650	3052	739713 JAIL-SUPPLIES	04/15	235466	001	200	695	OTHER CONSUMABLE SU		90.22	
05/10/19	132650	3052	739713 REPAIRS-CREDIT-JAI	04/15	235470	001	200	681	REPAIR AND REPLACEM		107.98CR	
05/10/19	132650	3052	739713 REPAIRS-JAIL CREDI	04/15	235472	001	200	681	REPAIR AND REPLACEM		78.24CR	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/15	235490	001	200	681	REPAIR AND REPLACEM		16.46	
05/10/19	132650	3052	739713 SUPPLIES-JAIL	04/15	235498	001	200	695	OTHER CONSUMABLE SU		9.99	
05/10/19	132650	3052	739713 SUPPLIES-JAIL	04/15	235521	001	200	695	OTHER CONSUMABLE SU		13.98	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/16	235584	001	200	681	REPAIR AND REPLACEM		84.15	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/16	235642	001	200	695	OTHER CONSUMABLE SU		27.96	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132650	3052	739713 SUPPLIES-JAIL	04/16	235652		001	200	695	OTHER CONSUMABLE SU	12.99	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/16	235678	52570	001	200	681	REPAIR AND REPLACEM	4,200.00	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/17	235699		001	200	681	REPAIR AND REPLACEM	13.26	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/19	235961		001	200	681	REPAIR AND REPLACEM	257.84	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/19	235970		001	200	681	REPAIR AND REPLACEM	53.99	
05/10/19	132650	3052	739713 JAIL-CREDIT	04/19	235984		001	200	681	REPAIR AND REPLACEM	42.99	CR
05/10/19	132650	3052	739713 SUPPLIES-JAIL	04/20	236210		001	200	695	OTHER CONSUMABLE SU	2.49	
05/10/19	132650	3052	739713-REPAIRS-JAIL	04/22	236338		001	200	681	REPAIR AND REPLACEM	477.48	
05/10/19	132650	3052	739713 JAIL-REPAIRS	04/22	236402		001	200	681	REPAIR AND REPLACEM	141.19	
05/10/19	132650	3052	739713 REPAIRS-JAIL	04/23	236520		001	200	681	REPAIR AND REPLACEM	50.81	
05/10/19	132650	3052	739713 CREDIT-JAIL	04/23	236605		001	200	681	REPAIR AND REPLACEM	466.00	CR
05/10/19	132650	3052	739713 REPAIR/SUPPLIES-JA	04/23	236624		001	200	681	REPAIR AND REPLACEM	31.32	
							001	200	695	OTHER CONSUMABLE SU	27.98	
05/10/19	132650	3052	739713 PARTS-JAIL	04/24	236687		001	200	681	REPAIR AND REPLACEM	27.58	
05/10/19	132650	3052	739713 JAIL-REPAIRS	04/25	236791		001	200	681	REPAIR AND REPLACEM	54.86	
05/10/19	132650	3052	739713 JAIL-SUPPLIES	04/25	236868		001	200	695	OTHER CONSUMABLE SU	6.99	
05/10/19	132650	3052	739713 JAIL-SUPPLIES	04/26	236961		001	200	695	OTHER CONSUMABLE SU	27.97	
05/10/19	132650	3052	739713 PARTS-JAIL	04/26	237020		001	200	681	REPAIR AND REPLACEM	40.00	CR
05/10/19	132650	3052	739713 PARTS JAIL	04/26	237065		001	200	681	REPAIR AND REPLACEM	134.24	
05/10/19	132650	3052	739713 PARTS-JAIL	04/29	237337		001	200	681	REPAIR AND REPLACEM	204.36	
05/10/19	132650	3052	739713 PARTS-JAIL	04/29	237355		001	200	681	REPAIR AND REPLACEM	11.46	
05/10/19	132650	3052	739713 PARTS-JAIL	04/30	237534		001	200	681	REPAIR AND REPLACEM	66.84	5,624.66
05/24/19	132831	3251	739713 PARTS-JAIL	04/23	236516	52580	001	200	681	REPAIR AND REPLACEM	4,720.98	
05/24/19	132831	3251	739713 PARTS-JAIL	05/02	237852		001	200	681	REPAIR AND REPLACEM	120.21	
05/24/19	132831	3251	739713 PARTS-JAIL	05/03	238012		001	200	681	REPAIR AND REPLACEM	172.87	
05/24/19	132831	3251	PARTS-JAIL	05/06	238327		001	200	681	REPAIR AND REPLACEM	153.75	
05/24/19	132831	3251	739713-PARTS CREDIT-JAIL	05/06	238391		001	200	681	REPAIR AND REPLACEM	62.37	CR
05/24/19	132831	3251	739713 PARTS-CREDIT-JAIL	05/07	238486		001	200	681	REPAIR AND REPLACEM	96.98	CR
05/24/19	132831	3251	739713 SUPPLIES-JAIL	05/07	238488		001	200	695	OTHER CONSUMABLE SU	150.97	
05/24/19	132831	3251	739713 PARTS-JAIL	05/07	238522		001	200	681	REPAIR AND REPLACEM	299.99	
05/24/19	132831	3251	739713 SUPPLIES-JAIL	05/07	238533		001	200	695	OTHER CONSUMABLE SU	13.99	
05/24/19	132831	3251	739713 JAIL-PARTS	05/09	238747		001	200	681	REPAIR AND REPLACEM	278.49	
05/24/19	132831	3251	PARTS-JAIL CREDIT	05/09	238758		001	200	681	REPAIR AND REPLACEM	2.15	CR
05/24/19	132831	3251	739713 PARTS-JAIL	05/09	238767		001	200	681	REPAIR AND REPLACEM	138.45	
05/24/19	132831	3251	PARTS-CREDIT-JAIL	05/09	238771		001	200	681	REPAIR AND REPLACEM	25.00	CR
05/24/19	132831	3251	739713 PARTS-JAIL	05/10	238848		001	200	681	REPAIR AND REPLACEM	324.68	
05/24/19	132831	3251	739713 JAIL REPAIRS	05/10	238872		001	200	681	REPAIR AND REPLACEM	59.19	
05/24/19	132831	3251	739713 PARTS CREDIT-JAIL	05/10	238894		001	200	681	REPAIR AND REPLACEM	324.68	CR
05/24/19	132831	3251	739713 PARTS-JAIL	05/10	238895		001	200	681	REPAIR AND REPLACEM	325.60	
05/24/19	132831	3251	739713 JAIL-PARTS	05/10	238971		001	200	681	REPAIR AND REPLACEM	6.63	
05/24/19	132831	3251	739713 SUPPLIES-JAIL	05/13	239237		001	200	695	OTHER CONSUMABLE SU	13.99	
05/24/19	132831	3251	739713 SUPPLIES-JAIL	05/14	239304		001	200	695	OTHER CONSUMABLE SU	13.99	
05/24/19	132831	3251	739713 SUPPLIES-JAIL	05/15	239404		001	200	695	OTHER CONSUMABLE SU	32.85	
05/24/19	132831	3251	739713 JAIL SUPPLIES	05/15	239480		001	200	695	OTHER CONSUMABLE SU	22.65	
05/24/19	132831	3251	737913 SUPPLIES-JAIL	05/16	239538		001	200	695	OTHER CONSUMABLE SU	37.09	
05/24/19	132831	3251	739713 PARTS-JAIL	05/16	239542		001	200	681	REPAIR AND REPLACEM	126.20	6,501.39
06/07/19	133007	3465	739713 PARTS-JAIL	05/10	238878		001	200	681	REPAIR AND REPLACEM	1.47	
06/07/19	133007	3465	739713 SUPPLIES-JAIL	05/17	239769		001	200	695	OTHER CONSUMABLE SU	7.13	
06/07/19	133007	3465	739713 PARTS-JAIL	05/20	240119		001	200	695	OTHER CONSUMABLE SU	95.88	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	133007	3465	739713 JAIL-PARTS	05/20	240176	001	200	681		REPAIR AND REPLACEM	14.51	
06/07/19	133007	3465	739713 JAIL-SUPPLIES	05/21	240233	001	200	695		OTHER CONSUMABLE SU	11.48	
06/07/19	133007	3465	739713 SUPPLIES-JAIL	05/22	240397	001	200	695		OTHER CONSUMABLE SU	6.98	
06/07/19	133007	3465	739713 PARTS-JAIL	05/23	240539	001	200	681		REPAIR AND REPLACEM	579.37	
06/07/19	133007	3465	739713 PARTS-JAIL	05/24	240645	001	200	681		REPAIR AND REPLACEM	208.18	
06/07/19	133007	3465	739713 JAIL-PARTS	05/28	241194	001	200	681		REPAIR AND REPLACEM	417.98	
06/07/19	133007	3465	739713 SUPPLIES-JAIL	05/28	241196	001	200	695		OTHER CONSUMABLE SU	12.99	
06/07/19	133007	3465	739713 SUPPLIES-JAIL	05/28	241203	001	200	695		OTHER CONSUMABLE SU	13.99	
06/07/19	133007	3465	739713 JAIL PARTS	05/31	241626	001	200	681		REPAIR AND REPLACEM	56.67	
06/07/19	133007	3465	739713 PARTS-JAIL	05/31	241629	001	200	681		REPAIR AND REPLACEM	36.24	
06/07/19	133007	3465	739713 PARTS-JAIL	05/31	241632	52623	001	200	681	REPAIR AND REPLACEM	4,324.63	
06/07/19	133007	3465	739713 PARTS-JAIL	06/01	241874	001	200	681		REPAIR AND REPLACEM	54.86	5,842.36
06/21/19	133168	3649	PARTS	06/10	243013	001	200	681		REPAIR AND REPLACEM	27.43	
06/21/19	133168	3649	PARTS	06/11	243048	001	200	681		REPAIR AND REPLACEM	23.88	
06/21/19	133168	3649	PARTS	06/11	243059	001	200	681		REPAIR AND REPLACEM	15.84	
06/21/19	133168	3649	PARTS	06/11	243142	001	200	681		REPAIR AND REPLACEM	2.68	69.83
07/03/19	133380	3886	739713 SUPPLIES-JAIL	06/13	243397	001	200	695		OTHER CONSUMABLE SU	87.48	
07/03/19	133380	3886	739713 SUPPLIES-JAIL	06/14	243509	001	200	695		OTHER CONSUMABLE SU	6.49	
07/03/19	133380	3886	739713 PARTS-JAIL	06/16	243777	001	200	681		REPAIR AND REPLACEM	20.58	
07/03/19	133380	3886	739713 JAIL-REPAIRS	06/18	244023	001	200	681		REPAIR AND REPLACEM	32.00CR	
07/03/19	133380	3886	739713 REPAIRS-JAIL	06/18	244067	001	200	681		REPAIR AND REPLACEM	20.12	
07/03/19	133380	3886	739713 REPAIR PARTS-JAIL	06/20	244209	001	200	681		REPAIR AND REPLACEM	198.73	
07/03/19	133380	3886	739713 JAIL-PARTS	06/20	244219	001	200	681		REPAIR AND REPLACEM	50.53	
07/03/19	133380	3886	739713 SUPPLIES/PARTS	06/20	244257	001	200	695		OTHER CONSUMABLE SU	25.98	
07/03/19	133380	3886	739713 PARTS-JAIL	06/21	244380	001	200	681		REPAIR AND REPLACEM	52.72	
07/03/19	133380	3886	739713 SUPPLIES/PARTS JAI	06/22	244518	001	200	695		OTHER CONSUMABLE SU	109.94	
						001	200	681		REPAIR AND REPLACEM	6.11	
											128.87	675.55
07/19/19	133580	4113	739713 PARTS-JAIL	06/24	244824	001	200	681		REPAIR AND REPLACEM	477.48	
07/19/19	133580	4113	739713 PARTS-JAIL	06/25	244930	001	200	681		REPAIR AND REPLACEM	38.15	
07/19/19	133580	4113	739713 PARTS-JAIL	06/25	244953	001	200	681		REPAIR AND REPLACEM	3.74	
07/19/19	133580	4113	739713 REPAIR PARTS-JAIL	06/26	306658	001	200	681		REPAIR AND REPLACEM	67.06	
07/19/19	133580	4113	739713 PARTS-JAIL	06/28	245283	001	200	681		REPAIR AND REPLACEM	74.02	
07/19/19	133580	4113	739713 PARTS-JAIL	06/28	245296	001	200	681		REPAIR AND REPLACEM	1,193.76	
07/19/19	133580	4113	739713 -PARTS-JAIL-CREDIT	06/28	245307	001	200	681		REPAIR AND REPLACEM	596.88CR	
07/19/19	133580	4113	739713 JAIL-PARTS	06/28	245351	001	200	681		REPAIR AND REPLACEM	307.14	
07/19/19	133580	4113	739713 JAIL-PARTS	06/28	245355	001	200	681		REPAIR AND REPLACEM	97.90	
07/19/19	133580	4113	739713 -PARTS-JAIL-CREDIT	06/28	245372	001	200	681		REPAIR AND REPLACEM	67.90CR	
07/19/19	133580	4113	739713 PARTS-JAIL	06/29	245603	001	200	681		REPAIR AND REPLACEM	23.37	
07/19/19	133580	4113	739713 REPAIRS-JAIL	07/02	245908	001	200	681		REPAIR AND REPLACEM	203.64	
07/19/19	133580	4113	739713 -REPAIRS-JAIL	07/02	245956	001	200	681		REPAIR AND REPLACEM	58.98	
07/19/19	133580	4113	739713 -REPAIRS-JAIL	07/02	245979	001	200	695		OTHER CONSUMABLE SU	13.98	
07/19/19	133580	4113	739713 REPAIRS-JAIL	07/02	307265	001	200	681		REPAIR AND REPLACEM	219.45	
07/19/19	133580	4113	739713 JAIL-REPAIRS	07/05	246383	001	200	681		REPAIR AND REPLACEM	10.98	2,124.87
08/09/19	133763	4333	739713 CREDIT-PARTS-SHERI	04/23	236621	001	200	681		REPAIR AND REPLACEM	73.99CR	
08/09/19	133763	4333	739713 PARTS-JAIL	04/24	236680	001	200	681		REPAIR AND REPLACEM	8.08	
08/09/19	133763	4333	739713 PARTS-JAIL	05/04	238155	001	200	681		REPAIR AND REPLACEM	96.98	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133763	4333	739713 PARTS-JAIL	05/06	238383	001	200	681		REPAIR AND REPLACEM	172.50	
08/09/19	133763	4333	739713 SUPPLIES-JAIL	05/12	301929	001	200	695		OTHER CONSUMABLE SU	10.99	
08/09/19	133763	4333	739713 SUPPLIES-JAIL	05/15	302204	001	200	695		OTHER CONSUMABLE SU	6.99	
08/09/19	133763	4333	739713 SUPPLIES-JAIL	05/20	302787	001	200	695		OTHER CONSUMABLE SU	14.98	
08/09/19	133763	4333	739713 SUPPLIES-JAIL	05/24	240654	001	200	695		OTHER CONSUMABLE SU	9.99	
08/09/19	133763	4333	739713 SUPPLIES-CREDIT	05/24	240655	001	200	695		OTHER CONSUMABLE SU	9.99CR	
08/09/19	133763	4333	739713 PARTS-JAIL	06/03	242098	001	200	681		REPAIR AND REPLACEM	183.96	
08/09/19	133763	4333	739713 PARTS-JAIL	06/04	304498	001	200	695		OTHER CONSUMABLE SU	10.99	
08/09/19	133763	4333	739713 PARTS-JAIL	06/15	385675	001	200	681		REPAIR AND REPLACEM	53.72	
08/09/19	133763	4333	739713 CREDIT-PARTS-JAIL	06/18	244020	001	200	681		REPAIR AND REPLACEM	26.00CR	
08/09/19	133763	4333	PARTS	07/11	247105	001	200	681		REPAIR AND REPLACEM	5.72	
08/09/19	133763	4333	PARTS	07/12	247217	001	200	681		REPAIR AND REPLACEM	81.90	
08/09/19	133763	4333	PARTS/SUPPLIES	07/12	247287	001	200	681		REPAIR AND REPLACEM	15.74	
						001	200	695		OTHER CONSUMABLE SU	27.98	
08/09/19	133763	4333	PARTS	07/16	247763	001	200	681		REPAIR AND REPLACEM	72.58	
08/09/19	133763	4333	SUPPLIES	07/16	247764	001	200	695		OTHER CONSUMABLE SU	2.99	
08/09/19	133763	4333	PARTS	07/17	247823	001	200	681		REPAIR AND REPLACEM	112.64	
08/09/19	133763	4333	PARTS	07/17	247829	001	200	681		REPAIR AND REPLACEM	36.47	
08/09/19	133763	4333	PARTS	07/18	247956	001	200	681		REPAIR AND REPLACEM	92.78	
08/09/19	133763	4333	739713 CREDIT-JAIL	07/18	247998	001	200	681		REPAIR AND REPLACEM	13.39CR	
08/09/19	133763	4333	739713 SUPPLIES-JAIL	07/20	248319	001	200	695		OTHER CONSUMABLE SU	13.55	
08/09/19	133763	4333	739713 REPAIRS-JAIL	07/22	248436	001	200	681		REPAIR AND REPLACEM	246.84	
08/09/19	133763	4333	739713 PARTS-JAIL	07/22	248513	001	200	681		REPAIR AND REPLACEM	64.25	
08/09/19	133763	4333	739713 REPAIRS-JAIL	07/23	248568	001	200	681		REPAIR AND REPLACEM	157.23	
08/09/19	133763	4333	739713 JAIL-SUPPLIES	07/23	248604	001	200	695		OTHER CONSUMABLE SU	3.99	
08/09/19	133763	4333	739713 REPAIRS-JAIL	07/28	249317	001	200	681		REPAIR AND REPLACEM	127.29	
08/09/19	133763	4333	739713 REPAIRS-JAIL	07/29	249477	001	200	681		REPAIR AND REPLACEM	154.91	
08/09/19	133763	4333	739713 REPAIRS-JAIL	07/30	249535	001	200	681		REPAIR AND REPLACEM	127.19	1,789.86
08/23/19	134123	4712	739713 REPAIRS-JAIL	07/31	249753	001	200	681		REPAIR AND REPLACEM	245.33	
08/23/19	134123	4712	739713 SUPPLIES-JAIL	07/31	249756	001	200	695		OTHER CONSUMABLE SU	9.44	
08/23/19	134123	4712	739713 REPAIRS-JAIL	08/02	249662	001	200	681		REPAIR AND REPLACEM	7.41	
08/23/19	134123	4712	739713-CREDIT-JAIL	08/05	250316	001	200	681		REPAIR AND REPLACEM	10.00CR	
08/23/19	134123	4712	739713 REPAIRS-JAIL	08/06	250500	001	200	681		REPAIR AND REPLACEM	101.22	
08/23/19	134123	4712	739713 REPAIRS-JAIL	08/07	250550	001	200	681		REPAIR AND REPLACEM	26.84	
08/23/19	134123	4712	739713 JAIL SUPPLIES	08/07	250589	001	200	695		OTHER CONSUMABLE SU	12.99	
08/23/19	134123	4712	739713-REPAIRS-JAIL	08/07	250640	001	200	681		REPAIR AND REPLACEM	375.18	
08/23/19	134123	4712	739713 CREDIT-JAIL	08/08	250681	001	200	681		REPAIR AND REPLACEM	280.72CR	
08/23/19	134123	4712	739713 EPAIRS-JAIL	08/12	251159	001	200	681		REPAIR AND REPLACEM	3.14	
08/23/19	134123	4712	739713 JAIL-SUPPLIES	08/13	251323	001	200	695		OTHER CONSUMABLE SU	49.64	
08/23/19	134123	4712	739713 JAIL-SUPPLIES	08/14	251404	001	200	695		OTHER CONSUMABLE SU	44.68	
08/23/19	134123	4712	739713 JAIL-SUPPLIES	08/15	251527	001	200	695		OTHER CONSUMABLE SU	4.80	
08/23/19	134123	4712	739713 JAIL-SUPPLIES	08/15	251539	001	200	695		OTHER CONSUMABLE SU	12.58	602.53
09/06/19	134298	4925	739713 SUPPLES-JAIL	07/12	247253	001	200	695		OTHER CONSUMABLE SU	12.99	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/10	251016	001	200	681		REPAIR AND REPLACEM	32.50	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/16	251722	001	200	681		REPAIR AND REPLACEM	39.74	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/19	252066	001	200	681		REPAIR AND REPLACEM	278.02	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/19	252107	001	200	681		REPAIR AND REPLACEM	42.01	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/19	252109	001	200	681		REPAIR AND REPLACEM	20.06	
09/06/19	134298	4925	739713 REPAIRS-JAIL	08/20	252207	001	200	681		REPAIR AND REPLACEM	178.40	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/20	252239		001	200	681	REPAIR AND REPLACEM	47.12	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/21	252289		001	200	681	REPAIR AND REPLACEM	394.27	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/21	252290		001	200	681	REPAIR AND REPLACEM	28.36	
09/06/19	134298	4925	739713	SUPPLIES-JAIL	08/21	252296		001	200	695	OTHER CONSUMABLE SU	3.99	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/21	252306		001	200	681	REPAIR AND REPLACEM	22.91	
09/06/19	134298	4925	739713	CREDIT-REPAIRS-JAI	08/21	252308		001	200	681	REPAIR AND REPLACEM	24.70	CR
09/06/19	134298	4925	739713	SUPPLIES-JAIL	08/21	252360		001	200	695	OTHER CONSUMABLE SU	37.09	
09/06/19	134298	4925	739713	CREDIT-REPAIRS-JAI	08/22	252478		001	200	681	REPAIR AND REPLACEM	171.89	CR
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/22	252494		001	200	681	REPAIR AND REPLACEM	10.00	CR
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/23	252545		001	200	681	REPAIR AND REPLACEM	127.59	
09/06/19	134298	4925	739713	CREDIT-REPAIRS-JAI	08/23	252565		001	200	681	REPAIR AND REPLACEM	72.07	CR
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/23	252592		001	200	681	REPAIR AND REPLACEM	196.40	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/23	252602		001	200	681	REPAIR AND REPLACEM	55.64	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/23	252630		001	200	681	REPAIR AND REPLACEM	43.65	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/23	252631		001	200	681	REPAIR AND REPLACEM	3.28	
09/06/19	134298	4925	739713	-SUPPLIES-JAIL	08/23	252648		001	200	695	OTHER CONSUMABLE SU	33.98	
09/06/19	134298	4925	739713	REPAIRS-JAIL	08/24	252722		001	200	695	OTHER CONSUMABLE SU	6.00	CR
09/06/19	134298	4925	739713	SUPPLIES-JAIL	08/24	252733		001	200	695	OTHER CONSUMABLE SU	59.99	
09/06/19	134298	4925	739713	-REPAIRS-JAIL	08/26	252902		001	200	681	REPAIR AND REPLACEM	17.00	1,390.33
09/20/19	134616	5257	739713	JAIL-REPAIRS	08/26	252956		001	200	681	REPAIR AND REPLACEM	174.76	
09/20/19	134616	5257	739713	JAIL-REPAIRS	08/26	252968		001	200	681	REPAIR AND REPLACEM	51.72	
09/20/19	134616	5257	739713	JAIL-SUPPLIES	08/27	253078		001	200	695	OTHER CONSUMABLE SU	34.96	
09/20/19	134616	5257	739713	JAIL-REPAIRS	08/28	253178		001	200	681	REPAIR AND REPLACEM	80.39	
09/20/19	134616	5257	739713	CREDIT REPAIRS	08/28	253189		001	200	681	REPAIR AND REPLACEM	51.72	CR
09/20/19	134616	5257	739713	JAIL-SUPPLIES	08/28	253220		001	200	695	OTHER CONSUMABLE SU	387.53	
09/20/19	134616	5257	739713	REPAIRS-JAIL	08/28	25380		001	200	681	REPAIR AND REPLACEM	22.64	
09/20/19	134616	5257	739713	JAIL-REPAIRS	08/29	253315		001	200	681	REPAIR AND REPLACEM	160.00	
09/20/19	134616	5257	739713	JAIL-SUPPLIES	08/29	253319		001	200	695	OTHER CONSUMABLE SU	42.94	
09/20/19	134616	5257	739713	JAIL-SUPPLIES	08/29	253322		001	200	695	OTHER CONSUMABLE SU	13.99	
09/20/19	134616	5257	739713	REPAIRS-JAIL	08/30	253410		001	200	681	REPAIR AND REPLACEM	137.44	
09/20/19	134616	5257	739713	JAIL-REPAIRS	08/30	253489		001	200	681	REPAIR AND REPLACEM	8.11	
09/20/19	134616	5257	739713	REPAIRS-JAIL	09/03	253907		001	200	681	REPAIR AND REPLACEM	130.04	
09/20/19	134616	5257	739713	-JAIL-SUPPLIES	09/03	253914		001	200	695	OTHER CONSUMABLE SU	2.29	1,195.09
O'REILLY AUTOMOTIVE PARTS, INC. 739713				25	EXPENDITURE	41,754.87				BALANCE SHEET	.00	TOTAL	41,754.87
1720 OCE IMAGISTICS INC													
05/24/19	132894	3314	PORTABLE UNITS RENTAL-STO	04/26	8639			150	300	596	SEVERE WEATHER	50.00	
05/24/19	132894	3314	VOID CLAIM NO 003314	CHEC	05/24	8639	V	150	300	596	SEVERE WEATHER	50.00	CR
OCE IMAGISTICS INC				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
2355 ODOM STANLEY													
08/16/19	134011	4600	ELECTION WORKERS	08/16	8161610			001	180	573	ELECTION WORKERS FE	161.00	161.00
ODOM STANLEY				1	EXPENDITURE	161.00				BALANCE SHEET	.00	TOTAL	161.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1012 ODOM, ERICA												
11/09/18	130425	495	REFUND-ERICA ODOM	10/24	1024337	001	000	237	BOND FORFEITURES		337.75	337.75
	ODOM, ERICA			1	EXPENDITURE			337.75	BALANCE SHEET		.00	TOTAL 337.75
7603 ODOM, STANLEY												
09/09/19	134503	5130	ELECTION	08/28	0828201	001	180	573	ELECTION WORKERS FE		125.00	125.00
	ODOM, STANLEY			1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL 125.00
1958 OFF OF DISTRICT ATTORNEY 1ST J												
10/05/18	130069	85	OCT 2018-APPROPRIATION	09/20	1001600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
11/09/18	130426	496	NOV 2018-APPROPRIATION-OF	10/17	1101600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
12/07/18	130771	899	DECEMBER 2018-OFF DIST AT	11/20	1120600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
01/11/19	131158	1340	JANUARY 2019-APPROPRIATIO	12/20	1223600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
02/08/19	131494	1733	FEB 2019 APPROPRIATION	01/23	0123600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
03/08/19	131830	2127	MARCH 2019-APPROPRIATION	02/21	0222600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
04/05/19	132241	2588	APRIL 2019 APPROPRIATION	03/20	0320600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
05/10/19	132651	3053	MAY 2019-APPROPRIATION	04/24	0424600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
06/07/19	133008	3466	JUNE 2019-APPROPRIATION	05/23	0523600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
07/03/19	133381	3887	JULY 2019-APPROPRIATION	06/19	0619600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
08/09/19	133764	4334	AUG 2019-APPROPRIATION-DI	07/17	0717600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
09/06/19	134299	4926	SEPT 2019 APPROPRIATION	08/22	0822600	001	168	701	GRANTS OTHER GOVT A		600.00	600.00
	OFF OF DISTRICT ATTORNEY 1ST JUD DIS			12	EXPENDITURE			7,200.00	BALANCE SHEET		.00	TOTAL 7,200.00
232 OFFICE OF THE STATE AUDITOR												
07/03/19	133382	3888	PROJECT 52738 1/1/19-1/31	02/19	52738	001	100	551	AUDITING FEES		418.25	
07/03/19	133382	3888	PROJECT 148208-2/1-2/28/1	03/06	52785	001	100	551	AUDITING FEES		10,160.50	
07/03/19	133382	3888	PROJECT 1482018-3/1-3/31/	04/12	52940	001	100	551	AUDITING FEES		352.10	
07/03/19	133382	3888	PROJ 1482018-4/1-4/30/19-	05/08	53131	001	100	551	AUDITING FEES		548.45	11,479.30
	OFFICE OF THE STATE AUDITOR			1	EXPENDITURE			11,479.30	BALANCE SHEET		.00	TOTAL 11,479.30

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2014 OFFICE WORLD													
12/21/18	130961	1107	CALENDERS-CHANCERY	12/10	1839404	001	101	603		OFFICE SUPPLIES AND	126.48	126.48	
01/25/19	131329	1533	ORDER #1851272 CHANCERY S	12/31	0109148	001	160	603		OFFICE SUPPLIES AND	238.86		
						001	121	603		OFFICE SUPPLIES AND	238.86	477.72	
-----													
OFFICE WORLD				2	EXPENDITURE		604.20			BALANCE SHEET	.00	TOTAL	604.20
-----													
3432 OKOLONA ELECTRIC DEPARTMENT													
11/21/18	130620	709	2874001 MCALLISTER-9/7-10	10/05	1025399	001	151	510		UTILITIES	39.99		
11/21/18	130620	709	4435001 UNION GROVE 9/11-	10/09	1025894	001	151	510		UTILITIES	89.43	129.42	
12/07/18	130772	900	2874001 MCALLISTER-10/5-1	11/07	1127605	001	151	510		UTILITIES	60.59		
12/07/18	130772	900	4435001 CENTRAL GROVE-10/	11/09	1127172	001	151	510		UTILITIES	83.19	143.78	
01/11/19	131207	1389	4435001 UNION GROVE-11/9-	12/10	0102107	129	514	510		UTILITIES	107.43		
01/11/19	131207	1389	2874001 MCALLISTER RD-11/	12/11	0102250	129	514	510		UTILITIES	118.59	226.02	
02/08/19	131495	1734	2874001 MCALLISTER RD 12/	01/07	0129430	001	151	510		UTILITIES	43.03		
02/08/19	131495	1734	4435001 UNION GROVE 12/10	01/09	0129351	001	151	510		UTILITIES	35.18	78.21	
03/08/19	131831	2128	2874001 MCALLISTER-1/7-2/	02/07	0225292	001	151	510		UTILITIES	292.18		
03/08/19	131831	2128	4435001 CENTRAL GROVE-1/9	02/11	0225225	001	151	510		UTILITIES	225.52	517.70	
04/05/19	132242	2589	2874001 MCALLISTER	03/06	0326354	001	151	510		UTILITIES	354.27		
04/05/19	132242	2589	4435001 CENTRAL GROVE	03/08	0326221	001	151	510		UTILITIES	221.22	575.49	
04/26/19	132420	2788	2874001 MCALLISTER RD	04/22	4221479	001	151	510		UTILITIES	147.97		
04/26/19	132420	2788	4435001 CENTRAL GROVE VOT	04/22	4227099	001	151	510		UTILITIES	70.99	218.96	
06/07/19	133009	3467	2874001 MACALLISTER -4/5-	05/07	0529577	001	151	510		UTILITIES	57.57		
06/07/19	133009	3467	4435001 CENTRAL GROVE-4/9	05/09	0529368	001	151	510		UTILITIES	36.83	94.40	
07/03/19	133383	3889	2874001 MCALLISTER-5/7-6/	06/06	0624421	001	151	510		UTILITIES	42.19		
07/03/19	133383	3889	4435001 UNION GROVE-5/9-6	06/10	0624390	001	151	510		UTILITIES	39.04	81.23	
08/09/19	133765	4335	MCALLISTER RD	07/08	7245726	001	151	510		UTILITIES	57.26		
08/09/19	133765	4335	UNION GROVE RD	07/10	7244239	001	151	510		UTILITIES	42.39	99.65	
09/06/19	134300	4927	28740014 MCALLISTER RD JU	08/07	0826105	001	151	510		UTILITIES	105.53		
09/06/19	134300	4927	4435001 CENTRAL GROVE-JUL	08/09	0826613	001	151	510		UTILITIES	61.35	166.88	
-----													
OKOLONA ELECTRIC DEPARTMENT				11	EXPENDITURE		2,331.74			BALANCE SHEET	.00	TOTAL	2,331.74
-----													
864 OLYMPIA LIGHTING INC													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132069	2386	BLDG REPAIRS-GOVERNMENT C	01/07 191082		001	151	641		BUILDING REPAIRS AN	644.68	644.68
	OLYMPIA LIGHTING INC			1	EXPENDITURE		644.68			BALANCE SHEET	.00	TOTAL 644.68
-----												
5697 OTIS ELEVATOR COMPANY CORP												
11/09/18	130427	497	GOVT COMPLEX-11/1/18-10/3	10/22 149ZB18		001	151	544		SERVICE/MAINTENANCE	1,614.82	1,614.82
03/08/19	131832	2129	SERVICE 3/1/19-2/29/20	02/20 5890319		001	151	544		SERVICE/MAINTENANCE	3,928.20	3,928.20
08/23/19	134124	4713	COUNTY CRTHOUSE-9/1/19-8/	08/20 148Z919		001	151	581		OTHER CONTRACTUAL S	2,579.54	2,579.54
	OTIS ELEVATOR COMPANY CORP			3	EXPENDITURE		8,122.56			BALANCE SHEET	.00	TOTAL 8,122.56
-----												
1120 OUTDOOR POTTIES LLC												
05/24/19	2043	3350	PORTABLE UNIT RENTAL	05/24 3350		150	300	596		SEVERE WEATHER	50.00	50.00
	OUTDOOR POTTIES LLC			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
5380 OWEN, MELANIE												
12/21/18	130962	1108	MILEAGE-CRT REP-CIRCUIT	12/17 1217407		001	161	475		TRAVEL AND SUBSISTE	407.11	407.11
03/08/19	131833	2130	COURT REPORTER FEES-2/19/	02/19 0226252		001	161	556		COURT REPORTER FEES	252.00	252.00
04/26/19	132421	2789	COURT REPORTER FEES-TRANS	04/11 4111132		001	161	556		COURT REPORTER FEES	1,132.80	1,132.80
05/10/19	132652	3054	COURT REPORTER FEES-CIRCU	05/07 0507528		001	161	556		COURT REPORTER FEES	52.80	52.80
07/19/19	133581	4114	MILEAGE-CIRCUIT COURT CLE	06/27 0709240		001	161	475		TRAVEL AND SUBSISTE	240.70	240.70
	OWEN, MELANIE			5	EXPENDITURE		2,085.41			BALANCE SHEET	.00	TOTAL 2,085.41
-----												
7636 PACE, JOYCE												
09/09/19	134504	5131	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
	PACE, JOYCE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
8440 PACE, JOYCE												
08/16/19	134012	4601	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
	PACE, JOYCE			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2119 PAIGE CO CONTAINERS INC											
01/25/19	131330	1534 STORAGE BOXES-CHANCERY	01/02	262516	001	121	603		OFFICE SUPPLIES AND	369.40	369.40
PAIGE CO CONTAINERS INC			1	EXPENDITURE			369.40		BALANCE SHEET	.00	TOTAL 369.40
2090 PALACE CASINO RESORT											
06/07/19	133049	3507 RESERVATIONS-DOBBINS-7/14	05/15	0528418	112	223	475		TRAVEL AND SUBSISTE	475.00	
06/07/19	133049	3507 RES-JASON HOOD-5/15-5/18/	05/24	0528334	112	223	475		TRAVEL AND SUBSISTE	380.00	
06/07/19	133049	3507 RES-RON WEST 7/15-7/18/19	05/28	0527380	112	223	475		TRAVEL AND SUBSISTE	380.00	
06/07/19	133049	3507 RESERVATION-HUNTER KNIGHT	05/30	0530380	112	223	475		TRAVEL AND SUBSISTE	380.00	1,615.00
06/21/19	133211	3692 RESERVATION-7/14/19-RON W	06/08	0610950	112	223	475		TRAVEL AND SUBSISTE	95.00	95.00
PALACE CASINO RESORT			2	EXPENDITURE			1,710.00		BALANCE SHEET	.00	TOTAL 1,710.00
956 PAM MINOR/MAID TO ORDER											
10/05/18	130070	86 SEPTEMBER 2018-JANITORIAL	09/27	0927450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
11/09/18	130428	498 OCT 2018-JANITORIAL-911	10/30	1030450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
12/07/18	130773	901 NOV 2018-JANITORIAL 911	11/28	1127450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
01/11/19	131159	1341 DEC 2018-E911 OFFICE	12/27	1227450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
02/08/19	131496	1735 JANUARY 2019-JANITORIAL-9	01/29	0129450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
03/08/19	131834	2131 FEB 2019-JANITORIAL-911	02/26	0226450	001	151	581		OTHER CONTRACTUAL S	450.00	
03/08/19	131834	2131 JANITORIAL-FEB 2019-ROAD	02/28	555914	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
04/05/19	132243	2590 MARCH 2019-E911	03/26	0326450	001	151	581		OTHER CONTRACTUAL S	450.00	
04/05/19	132243	2590 MARCH 2019-CLEANING-ROAD	04/01	555916	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
05/10/19	132653	3055 APRIL 2019-911 JANITORIAL	04/26	0428450	001	151	581		OTHER CONTRACTUAL S	450.00	
05/10/19	132653	3055 JANITORIAL SERVICES	05/01	555917	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
06/07/19	133010	3468 MAY 2019-JANITORIAL-911	05/29	0529450	001	151	581		OTHER CONTRACTUAL S	450.00	
06/07/19	133010	3468 JANITORIAL-ROAD MAY 2019	06/01	555923	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
07/03/19	133384	3890 JUNE 2019-JANITORIAL 911	06/26	0626450	001	151	580		MOSQUITO AND PEST C	450.00	
07/03/19	133384	3890 JANITORIAL-ROAD-JUNE 2019	06/29	555926	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
08/09/19	133766	4336 JULY 2019-JANITOIIRIAL-911	07/29	0729450	001	151	581		OTHER CONTRACTUAL S	450.00	
08/09/19	133766	4336 JANITORIAL-JULY 2019-ROAD	07/31	555932	001	151	581		OTHER CONTRACTUAL S	575.00	1,025.00
09/06/19	134301	4928 AUG 2019-JANITORIAL-E911	08/28	0828450	001	151	581		OTHER CONTRACTUAL S	450.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/19	134301	4928	JANITORIAL-ROAD DEPT	09/01	555934		001	151	581		OTHER CONTRACTUAL S	575.00		1,025.00
			PAM MINOR/MAID TO ORDER	12	EXPENDITURE			9,425.00			BALANCE SHEET	.00	TOTAL	9,425.00
5026 CIRCUIT CLERK JURY														
03/11/19	131974	2275	COURT JURY 1 DAYS 26 MI	02/25	022519		001	161	575		JURORS AND WITNESS	45.08		45.08
			CIRCUIT CLERK JURY	1	EXPENDITURE			45.08			BALANCE SHEET	.00	TOTAL	45.08
4897 PARHAM, JIMMY														
11/21/18	130621	710	TRAVEL-ELECTIONS	11/14	1114724		001	180	475		TRAVEL AND SUBSISTE	72.49		72.49
12/07/18	130774	902	TRAVEL-ELECTIONS	11/30	1130528		001	180	475		TRAVEL AND SUBSISTE	52.87		52.87
02/08/19	131497	1736	TRAVEL-ECAM CONV-1/23-1/2	01/25	0205410		001	180	475		TRAVEL AND SUBSISTE	410.35		410.35
02/22/19	131673	1931	TO CORRECT MILEGE REIMBUR	02/08	0207179		001	180	475		TRAVEL AND SUBSISTE	17.91		17.91
09/06/19	134302	4929	TRAVEL-ELECTIONS	09/03	0903107		001	180	475		TRAVEL AND SUBSISTE	107.88		107.88
			PARHAM, JIMMY	5	EXPENDITURE			661.50			BALANCE SHEET	.00	TOTAL	661.50
1103 PARKER SAND & GRAVEL, LLC														
04/05/19	132303	2650	GRAVEL-ROAD	03/28	1952642		150	300	631		GRAVEL OR SHELL	526.42		526.42
04/26/19	132500	2868	WASHED GRAVEL	03/28	67652	52552	150	300	631		GRAVEL OR SHELL	1,462.34		
04/26/19	132500	2868	WASHED GRAVEL	04/03	67726	52552	150	300	631		GRAVEL OR SHELL	878.67		
04/26/19	132500	2868	WASHED GRAVEL	04/04	67732	52552	150	300	631		GRAVEL OR SHELL	2,412.40		4,753.41
06/07/19	133075	3533	GRAVEL-ROAD	04/09	67776	52563	150	300	631		GRAVEL OR SHELL	2,247.68		
06/07/19	133075	3533	GRAVEL-ROAD	04/24	67941	52563	150	300	631		GRAVEL OR SHELL	154.38		2,402.06
07/03/19	133461	3967	GRAVEL-ROAD	05/30	68270	52590	150	300	631		GRAVEL OR SHELL	1,592.14		1,592.14
07/03/19	133475	3981	GRAVEL-BRIDGE/CULVERT	05/02	68018	52590	160	300	631		GRAVEL OR SHELL	1,885.21		
07/03/19	133475	3981	GRAVEL-BRIDGE/CULVERT	05/08	68084	52590	160	300	631		GRAVEL OR SHELL	156.28		
07/03/19	133475	3981	GRAVEL-BRIDGE/CULVERT	05/13	68109	52590	160	300	631		GRAVEL OR SHELL	1,324.04		
07/03/19	133475	3981	GRAVEL-BRIDGE/CULVERT	05/15	68148	52590	160	300	631		GRAVEL OR SHELL	1,331.35		4,696.88
07/19/19	133626	4159	GRAVEL-ROAD	06/04	68308	52635	150	300	631		GRAVEL OR SHELL	1,998.07		
07/19/19	133626	4159	GRAVEL-ROAD	06/05	68320	52635	150	300	631		GRAVEL OR SHELL	2,492.95		
07/19/19	133626	4159	GRAVEL-ROAD	06/06	68337	52635	150	300	631		GRAVEL OR SHELL	1,786.13		
07/19/19	133626	4159	GRAVEL-ROAD	06/11	68384	52635	150	300	631		GRAVEL OR SHELL	983.45		
07/19/19	133626	4159	GRAVEL-ROAD	06/18	68459	52635	150	300	631		GRAVEL OR SHELL	3,179.42		
07/19/19	133626	4159	GRAVEL-ROAD	06/20	68481	52635	150	300	631		GRAVEL OR SHELL	2,170.22		



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/19	133626	4159	GRAVEL-ROAD	06/24 68502	52635	150	300	631		GRAVEL OR SHELL	1,366.69	13,976.93	
08/09/19	133853	4423	GRAVEL-ROAD	06/26 68535		150	300	631		GRAVEL OR SHELL	332.79		
08/09/19	133853	4423	GRAVEL-ROAD	06/27 68564		150	300	631		GRAVEL OR SHELL	176.51		
08/09/19	133853	4423	GRAVEL-ROAD	07/11 68614	52665	150	300	631		GRAVEL OR SHELL	491.54		
08/09/19	133853	4423	GRAVEL-ROAD	07/15 68629	52665	150	300	631		GRAVEL OR SHELL	2,189.68		
08/09/19	133853	4423	GRAVEL-ROAD	07/18 68663	52665	150	300	631		GRAVEL OR SHELL	523.26		
08/09/19	133853	4423	GRAVEL-ROAD	07/25 68719	52665	150	300	631		GRAVEL OR SHELL	334.88		
08/09/19	133853	4423	GRAVEL-ROAD	07/30 68642		150	300	631		GRAVEL OR SHELL	829.75		
08/09/19	133853	4423	GRAVEL-ROAD	07/30 68760	52665	150	300	631		GRAVEL OR SHELL	679.55	5,557.96	
09/06/19	134368	4995	GRAVEL-ROAD	08/07 68838	52702	150	300	632		ASPHALT	329.65		
09/06/19	134368	4995	GRAVEL-ROAD	08/13 68894	52702	150	300	632		ASPHALT	1,020.51		
09/06/19	134368	4995	GRAVEL-ROAD	08/14 68909	52702	150	300	632		ASPHALT	647.81		
09/06/19	134368	4995	GRAVEL-ROAD	08/15 68912	52702	150	300	632		ASPHALT	2,401.06		
09/06/19	134368	4995	GRAVEL-ROAD	08/26 69010	52702	150	300	632		ASPHALT	2,359.73		
09/06/19	134368	4995	GRAVEL-ROAD	08/27 69028	52702	150	300	632		ASPHALT	2,540.63	9,299.39	
PARKER SAND & GRAVEL, LLC				8	EXPENDITURE	42,805.19				BALANCE SHEET	.00	TOTAL	42,805.19
-----													
3962 PAYROLL CLEARING FUND													
10/01/18	5629	28	INSURANCE PREMIUMS	10/01 28		001	100	468		GROUP INSURANCE	882.47		
						001	262	468		GROUP INSURANCE	926.97		
						001	101	468		GROUP INSURANCE	14.45		
						001	200	468		GROUP INSURANCE	6.68	1,830.57	
10/01/18	5630	33	EMPLOYER PORTION RETIREME	10/01 33		001	121	465		STATE RETIREMENT MA	1,181.25	1,181.25	
10/01/18	5634	30	RETIREMENT WAGES-CHISM/WE	10/01 30A		001	262	578		CONSTABLE WAGES	447.15	447.15	
11/01/18	5642	380	INSURANCE PREMIUMS	11/01 380		001	100	468		GROUP INSURANCE	882.47		
						001	262	468		GROUP INSURANCE	926.97		
						001	101	468		GROUP INSURANCE	14.45		
						001	200	468		GROUP INSURANCE	6.68	1,830.57	
11/01/18	5643	384	EMPLOYER PORTION RETIREME	11/01 384		001	121	465		STATE RETIREMENT MA	1,181.25	1,181.25	
11/01/18	5647	382	RETIREMENT WAGES-CHISM/WE	11/01 382		001	262	578		CONSTABLE WAGES	497.20	497.20	
12/03/18	5655	817	INSURANCE PREMIUMS	12/03 817		001	100	468		GROUP INSURANCE	882.47		
						001	262	468		GROUP INSURANCE	926.97		
						001	101	468		GROUP INSURANCE	14.45		
						001	200	468		GROUP INSURANCE	6.68	1,830.57	
12/03/18	5656	821	EMPLOYER PORTION RETIREME	12/03 821		001	121	465		STATE RETIREMENT MA	1,181.25	1,181.25	
12/03/18	5663	819	RETIREMENT WAGES-WEST/CHI	12/03 819		001	262	578		CONSTABLE WAGES	532.40	532.40	
01/02/19	5665	1243	INSURANCE PREMIUMS	01/02 1243		001	100	468		GROUP INSURANCE	892.47		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	468	GROUP	INSURANCE	946.97	
						001	101	468	GROUP	INSURANCE	24.45	
						001	200	468	GROUP	INSURANCE	16.68	1,880.57
01/02/19	5666	1247	EMPLOYER PORTION RETIREME	01/02 1247		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
01/02/19	5671	1245	RETIREMENT WAGES-WEST/CHI	01/02 1245		001	262	578	CONSTABLE	WAGES	314.60	314.60
02/01/19	5683	1652	INSURANCE PREMIUMS	02/01 1652		001	100	468	GROUP	INSURANCE	892.47	
						001	262	468	GROUP	INSURANCE	946.97	
						001	101	468	GROUP	INSURANCE	24.45	
						001	200	468	GROUP	INSURANCE	16.68	1,880.57
02/01/19	5684	1656	EMPLOYER PORTION RETIREME	02/01 1656		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
02/01/19	5688	1654	RETIREMENT WAGES-WEST/CHI	02/01 1654		001	262	578	CONSTABLE	WAGES	548.35	548.35
03/01/19	5696	2054	INSURANCE PREMIUMS	03/01 2054		001	100	468	GROUP	INSURANCE	892.47	
						001	262	468	GROUP	INSURANCE	946.97	
						001	101	468	GROUP	INSURANCE	24.45	
						001	200	468	GROUP	INSURANCE	16.68	1,880.57
03/01/19	5697	2058	EMPLOYER PORTION RETIREME	03/01 2058		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
03/01/19	5701	2056	RETIREMENT WAGES-WEST/CHI	03/01 2056		001	262	578	CONSTABLE	WAGES	350.90	350.90
04/01/19	5708	2499	INSURANCE PREMIUMS	04/01 2499		001	100	468	GROUP	INSURANCE	892.47	
						001	262	468	GROUP	INSURANCE	946.97	
						001	101	468	GROUP	INSURANCE	24.45	
						001	200	468	GROUP	INSURANCE	16.68	1,880.57
04/01/19	5709	2503	EMPLOYER PORTION RETIREME	04/01 2503		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
04/01/19	5713	2501	RETIREMENT WAGES-WEST/CHI	04/01 2501		001	262	578	CONSTABLE	WAGES	461.45	461.45
05/01/19	5718	2940	INSURANCE PREMIUMS	05/01 2940		001	100	468	GROUP	INSURANCE	892.47	
						001	262	468	GROUP	INSURANCE	42.25	
						001	101	468	GROUP	INSURANCE	24.45	
						001	200	468	GROUP	INSURANCE	16.68	975.85
05/01/19	5719	2944	EMPLOYER PORTION RETIREME	05/01 2944		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
05/01/19	5723	2942	RETIREMENT WAGES-WEST/CHI	05/01 2942		001	262	578	CONSTABLE	WAGES	491.70	491.70
06/03/19	5728	3390	INSURANCE PREMIUMS	06/03 3390		001	100	468	GROUP	INSURANCE	892.47	
						001	262	468	GROUP	INSURANCE	32.25	
						001	101	468	GROUP	INSURANCE	24.45	949.17
06/03/19	5729	3394	EMPLOYER PORTION RETIREME	06/03 3394		001	121	465	STATE	RETIREMENT MA	1,181.25	1,181.25
06/03/19	5734	3392	RETIREMENT WAGES-WEST/CHI	06/03 3392		001	262	578	CONSTABLE	WAGES	327.03	327.03

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	5737	3771	INSURANCE PREMIUMS	07/01 3771		001	100	468	GROUP	INSURANCE	756.11		
						001	262	468	GROUP	INSURANCE	32.25		
						001	101	468	GROUP	INSURANCE	24.45	812.81	
07/01/19	5738	3775	EMPLOYER PORTION RETIREME	07/01 3775		001	121	465	STATE	RETIREMENT MA	1,305.00	1,305.00	
07/01/19	5744	3773	RETIREMENT WAGES-CHISM/WE	07/01 3773		001	262	578	CONSTABLE	WAGES	343.42	343.42	
08/01/19	5752	4226	INSURANCE PREMIUMS	08/01 4226		001	100	468	GROUP	INSURANCE	756.11		
						001	262	468	GROUP	INSURANCE	32.25		
						001	101	468	GROUP	INSURANCE	24.45	812.81	
08/01/19	5753	4230	EMP PORTION RETIREMENT-BO	08/01 4230		001	200	465	STATE	RETIREMENT MA	924.38		
						001	121	465	STATE	RETIREMENT MA	1,305.00	2,229.38	
08/01/19	5757	4228	RETIREMENT WAGES-CHISM/WE	08/01 4228		001	262	578	CONSTABLE	WAGES	471.90	471.90	
09/03/19	5761	4848	INSURANCE PREMIUMS	09/03 4848		001	100	468	GROUP	INSURANCE	756.11		
						001	262	468	GROUP	INSURANCE	32.25		
						001	101	468	GROUP	INSURANCE	24.45	812.81	
09/03/19	5762	4853	EMPLOYER PORTION RETIREME	09/03 4853		001	121	465	STATE	RETIREMENT MA	1,305.00		
						001	200	465	STATE	RETIREMENT MA	198.39	1,503.39	
09/03/19	5763	4854	EMPLOYER PORTION RETIREME	09/03 4854		001	200	465	STATE	RETIREMENT MA	1,034.11	1,034.11	
09/03/19	5767	4850	RETIREMENT WAGES-WEST/CHI	09/03 4850		001	262	578	CONSTABLE	WAGES	489.67	489.67	
09/03/19	8717	4851	INSURANCE PREMIUMS-J. GRA	09/03 4851		097	230	468	GROUP	INSURANCE	762.79	762.79	
PAYROLL CLEARING FUND				38	EXPENDITURE	40,119.13			BALANCE SHEET		.00	TOTAL	40,119.13
-----													
7582 PEARSON, CHARLOTTE													
09/09/19	134505	5132	ELECTION	08/28 0828201		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
PEARSON, CHARLOTTE				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
8819 PEARSON, CHARLOTTE													
08/16/19	134013	4602	ELECTION WORKERS	08/16 8161610		001	180	573	ELECTION	WORKERS FE	161.00	161.00	
PEARSON, CHARLOTTE				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL	161.00
-----													
1680 PEARSON, DONNA													
05/24/19	132832	3252	TRAVEL	04/11 0509490		001	104	475	TRAVEL	AND SUBSISTE	49.05	49.05	
PEARSON, DONNA				1	EXPENDITURE	49.05			BALANCE SHEET		.00	TOTAL	49.05
-----													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7016 PEARSON, ROXIE											
08/16/19	134014	4603 ELECTION WORKERS	08/16	8161250	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PEARSON, ROXIE		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
7653 PEARSON, ROXIE											
09/09/19	134506	5133 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PEARSON, ROXIE		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
7654 PEARSON, SAMMY											
09/09/19	134507	5134 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PEARSON, SAMMY		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
7335 PEARSON, SAMMY N											
08/16/19	134015	4604 ELECTION WORKERS	08/16	8161250	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PEARSON, SAMMY N		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
7020 PEARSON, SHELIA											
08/16/19	134016	4605 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	PEARSON, SHELIA		1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL 161.00
847 PERFORMANCE FOODSERVICE BATESV											
10/05/18	130071	87 FOOD-JAIL/WC	09/18	2095590	001	200	694		FOOD FOR PRISONERS	10,704.96	
					001	224	694		FOOD FOR PRISONERS	3,568.32	
10/05/18	130071	87 FOOD-JAIL/WC	09/24	2095970	52355	001	200	694	FOOD FOR PRISONERS	179.82CR	
					52355	001	224	694	FOOD FOR PRISONERS	59.96CR	14,033.50
11/09/18	130429	499 FOOD-JAIL/WC	09/25	2097764	52363	001	200	694	FOOD FOR PRISONERS	1,996.86	
					52363	001	224	694	FOOD FOR PRISONERS	665.62	
11/09/18	130429	499 FOOD/JAIL-WC	09/25	2097916	52363	001	200	694	FOOD FOR PRISONERS	238.58CR	
					52363	001	224	694	FOOD FOR PRISONERS	79.52CR	
11/09/18	130429	499 FOOD-JAIL/WC	10/09	2102310	52376	001	200	694	FOOD FOR PRISONERS	5,949.96	
					52376	001	224	694	FOOD FOR PRISONERS	1,983.32	
11/09/18	130429	499 FOOD-JAIL/WC	10/23	2106837	52390	001	200	694	FOOD FOR PRISONERS	2,037.18	
					52390	001	224	694	FOOD FOR PRISONERS	679.06	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130429	499	FOOD-JAIL/WC	10/30	2108982	001	200	694	FOOD FOR PRISONERS		397.66	
						001	224	694	FOOD FOR PRISONERS		132.55	
11/09/18	130429	499	CREDIT-FOOD-JAIL/WC	10/31	2106934	001	200	694	FOOD FOR PRISONERS		18.69CR	
						001	224	694	FOOD FOR PRISONERS		6.23CR	13,499.19
11/21/18	130622	711	FOOD-JAIL/WC	11/06	1111125	52405	001	200	695	OTHER CONSUMABLE SU	3,982.75	
						52405	001	224	694	FOOD FOR PRISONERS	1,327.58	5,310.33
12/07/18	130775	903	FOOD-JAIL	11/14	2113725	001	200	694	FOOD FOR PRISONERS		204.40	
						001	224	694	FOOD FOR PRISONERS		68.14	272.54
12/21/18	130963	1109	FOOD FOR PRISONERS	11/27	2117282	52421	001	200	694	FOOD FOR PRISONERS	2,197.03	
						52421	001	224	694	FOOD FOR PRISONERS	732.34	2,929.37
01/11/19	131160	1342	FOOD-WC/JAIL	12/11	2121373	52437	001	200	694	FOOD FOR PRISONERS	5,912.55	
						52437	001	224	694	FOOD FOR PRISONERS	1,970.85	
01/11/19	131160	1342	FOOD-JAIL/WC	01/02	2126714	52451	001	200	694	FOOD FOR PRISONERS	1,404.03	
						52451	001	224	694	FOOD FOR PRISONERS	468.00	
01/11/19	131160	1342	FOOD CREDIT-JAIL/WC	01/02	2126828	001	200	694	FOOD FOR PRISONERS		360.00CR	
						001	224	694	FOOD FOR PRISONERS		120.00CR	9,275.43
01/25/19	131331	1535	FOOD-JAIL/WC	01/04	2127444	52454	001	200	694	FOOD FOR PRISONERS	3,867.76	
						52454	001	224	694	FOOD FOR PRISONERS	1,289.26	
01/25/19	131331	1535	FOOD-JAIL/WC	01/08	2128462	52457	001	200	694	FOOD FOR PRISONERS	5,131.86	
						52457	001	224	694	FOOD FOR PRISONERS	1,710.61	
01/25/19	131331	1535	FOOD CREDIT-JAIL/WC	01/08	2128600	52457	001	200	694	FOOD FOR PRISONERS	63.14CR	
						52457	001	224	694	FOOD FOR PRISONERS	21.04CR	
01/25/19	131331	1535	FOOD-JAIL/WC	01/15	2130429	001	200	694	FOOD FOR PRISONERS		247.87	
						001	224	694	FOOD FOR PRISONERS		82.63	12,245.81
02/08/19	131498	1737	FOOD-JAIL/WC	01/22	2132617	001	200	694	FOOD FOR PRISONERS		191.62	
						001	224	694	FOOD FOR PRISONERS		63.88	
02/08/19	131498	1737	FOOD-JAIL/WC	01/29	2134747	001	200	694	FOOD FOR PRISONERS		7,141.11	
						001	224	694	FOOD FOR PRISONERS		2,380.37	9,776.98
02/22/19	131674	1932	FOOD-JAIL/WC	02/01	2135833	001	200	694	FOOD FOR PRISONERS		150.37	
						001	224	694	FOOD FOR PRISONERS		50.13	200.50
03/22/19	132070	2387	FOOD-JAIL/WC	02/19	2140897	52510	001	200	694	FOOD FOR PRISONERS	4,661.02	
						52510	001	224	694	FOOD FOR PRISONERS	1,553.67	
03/22/19	132070	2387	FOOD-JAIL/WC	02/26	2143025	52516	001	200	694	FOOD FOR PRISONERS	6,519.05	
						52516	001	224	694	FOOD FOR PRISONERS	2,173.01	
03/22/19	132070	2387	FOOD JAIL-WC	03/06	2145259	001	200	694	FOOD FOR PRISONERS		244.49	
						001	224	694	FOOD FOR PRISONERS		81.50	
03/22/19	132070	2387	FOOD-JAIL/WC	03/12	2147233	52533	001	200	694	FOOD FOR PRISONERS	7,570.44	
						52533	001	224	694	FOOD FOR PRISONERS	2,523.48	25,326.66
04/05/19	132244	2591	FOOD-JAIL/WC	03/13	2147375	001	200	694	FOOD FOR PRISONERS		297.78	
						001	224	694	FOOD FOR PRISONERS		99.25	397.03
04/26/19	132422	2790	FOOD FOR PRISONERS	04/02	2153901	52553	001	200	694	FOOD FOR PRISONERS	6,817.80	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/26/19	132422	2790	CREDIT ON FOOD FOR PRISON	04/02 2154021	52553	001	224	694	FOOD FOR PRISONERS		2,272.60		
					52553	001	200	694	FOOD FOR PRISONERS		26.25CR		
					52553	001	224	694	FOOD FOR PRISONERS		8.75CR	9,055.40	
05/10/19	132654	3056	FOOD-JAIL/WC	04/23 2160604	52577	001	200	694	FOOD FOR PRISONERS		4,119.08		
					52577	001	224	694	FOOD FOR PRISONERS		1,373.02	5,492.10	
05/24/19	132833	3253	FOOD-JAIL/WC	05/07 2165097	52596	001	200	694	FOOD FOR PRISONERS		987.73		
					52596	001	224	694	FOOD FOR PRISONERS		329.24	1,316.97	
06/07/19	133011	3469	FOOD-JAIL/WC	05/14 2167272	52606	001	200	694	FOOD FOR PRISONERS		5,436.03		
					52606	001	224	694	FOOD FOR PRISONERS		1,812.01		
06/07/19	133011	3469	FOOD-JAIL/WC-CREDIT	05/15 2167665	52606	001	200	694	FOOD FOR PRISONERS		56.25CR		
					52606	001	224	694	FOOD FOR PRISONERS		18.75CR		
06/07/19	133011	3469	FOOD-JAIL/WC	05/28 2171271	52622	001	200	694	FOOD FOR PRISONERS		6,434.37		
					52622	001	224	694	FOOD FOR PRISONERS		2,144.79		
06/07/19	133011	3469	FOOD-JAIL/WC	05/28 2171358	52322	001	200	694	FOOD FOR PRISONERS		15.75CR		
					52322	001	224	694	FOOD FOR PRISONERS		5.25CR		
06/07/19	133011	3469	FOOD-JAIL/WC	05/29 2171422		001	200	694	FOOD FOR PRISONERS		249.03		
						001	224	694	FOOD FOR PRISONERS		83.01		
06/07/19	133011	3469	FOOD-JAIL/WC	05/31 2172207		001	200	694	FOOD FOR PRISONERS		25.12		
						001	224	694	FOOD FOR PRISONERS		8.38	16,096.74	
06/21/19	133169	3650	FOOD FOR PRISONERS	06/11 2175295		001	200	694	FOOD FOR PRISONERS		675.72		
						001	224	694	FOOD FOR PRISONERS		225.24	900.96	
07/03/19	133385	3891	FOOD-JAIL/WC	06/18 2177413	52646	001	200	694	FOOD FOR PRISONERS		5,445.90		
					52646	001	224	694	FOOD FOR PRISONERS		1,815.29		
07/03/19	133385	3891	FOOD-JAIL/WC	06/18 2177550	52646	001	200	694	FOOD FOR PRISONERS		146.68CR		
					52646	001	224	694	FOOD FOR PRISONERS		48.89CR	7,065.62	
07/19/19	133582	4115	FOOD-JAIL/WC	07/09 2183455	52669	001	200	694	FOOD FOR PRISONERS		6,640.41		
					52669	001	224	694	FOOD FOR PRISONERS		2,213.47	8,853.88	
08/09/19	133767	4337	FOOD-JAIL/WC	07/23 2187561	52682	001	200	694	FOOD FOR PRISONERS		5,592.93		
					52682	001	224	694	FOOD FOR PRISONERS		1,864.30		
08/09/19	133767	4337	FOOD-JAIL/WC CREDIT	08/01 2190355	52682	001	200	694	FOOD FOR PRISONERS		66.75CR		
					52682	001	224	694	FOOD FOR PRISONERS		22.25CR	7,368.23	
08/23/19	134125	4714	FOOD-JAIL/WC	08/06 2191689	52706	001	200	694	FOOD FOR PRISONERS		1,451.11		
					52706	001	224	694	FOOD FOR PRISONERS		483.71		
08/23/19	134125	4714	FOOD-JAIL/WC	08/13 2193810	52715	001	200	694	FOOD FOR PRISONERS		8,188.78		
					52715	001	224	694	FOOD FOR PRISONERS		2,729.60	12,853.20	
09/20/19	134617	5258	FOOD-JAIL/WC	08/23 2197266	52737	001	200	694	FOOD FOR PRISONERS		9,111.91		
					52737	001	224	694	FOOD FOR PRISONERS		3,037.30	12,149.21	
PERFORMANCE FOODSERVICE BATESVILLE				21	EXPENDITURE		174,419.65		BALANCE SHEET		.00	TOTAL	174,419.65

1095 PERSONNEL CONCEPTS

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132071	2388	SUPPLIES	03/05	9580725	001	200	695	OTHER CONSUMABLE SU		299.48	299.48
	PERSONNEL CONCEPTS			1	EXPENDITURE		299.48		BALANCE SHEET		.00	TOTAL 299.48
-----												
1174 PHILLIPS CONTRACTING CO., INC												
07/19/19	133627	4160	REPAIR BARTAHATCHIE BRIDG	07/02	3188		150	300	581	OTHER CONTRACTUAL S	34,875.00	34,875.00
	PHILLIPS CONTRACTING CO., INC			1	EXPENDITURE		34,875.00		BALANCE SHEET		.00	TOTAL 34,875.00
-----												
835 PIEDMONT PLASTICS #015												
04/26/19	132423	2791	SUPPLIES	04/04	1592628	001	151	641	BUILDING REPAIRS AN		385.30	385.30
	PIEDMONT PLASTICS #015			1	EXPENDITURE		385.30		BALANCE SHEET		.00	TOTAL 385.30
-----												
5080 CIRCUIT CLERK JURY												
03/11/19	131975	2276	COURT JURY 4 DAYS 96 MI	02/25	022519	001	161	575	JURORS AND WITNESS		175.68	175.68
05/10/19	132564	2966	COURT JURY 01 DAYS 24 MI	05/07	5-07-19	001	161	575	JURORS AND WITNESS		43.92	43.92
07/02/19	133282	3788	COURT JURY 2 DAYS 48 MI	06/24	062419	001	161	575	JURORS AND WITNESS		87.84	87.84
	CIRCUIT CLERK JURY			3	EXPENDITURE		307.44		BALANCE SHEET		.00	TOTAL 307.44
-----												
7551 PLASCO, ROBERT												
08/16/19	134017	4606	ELECTION WORKERS	08/16	8161610	001	180	573	ELECTION WORKERS FE		36.00	36.00
	PLASCO, ROBERT			1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL 36.00
-----												
2123 PLUNKETT MELANIE												
07/03/19	133386	3892	TRAVEL REIMBURSEMENT-MAE	06/19	0627330	001	103	475	TRAVEL AND SUBSISTE		385.74	385.74
	PLUNKETT MELANIE			1	EXPENDITURE		385.74		BALANCE SHEET		.00	TOTAL 385.74
-----												
3906 POWELL, MELODY J												
10/05/18	130072	88	MILAGE-COURT REPORTER	09/27	0927252	001	160	475	TRAVEL AND SUBSISTE		252.88	252.88
10/19/18	130231	270	MILEAGE COURT REPORTER-CH	10/03	1004632	001	160	475	TRAVEL AND SUBSISTE		63.22	
10/19/18	130231	270	MILEAGE-COURT REPORTER-CH	10/05	1006632	001	160	475	TRAVEL AND SUBSISTE		63.22	126.44

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/18	130430	500	MILEAGE-CHANCERY COURT	11/02	1105126		001	160	475		TRAVEL AND SUBSISTE	126.44		126.44
11/21/18	130623	712	TRAVEL-CHANCERY CLERK	11/09	1114632		001	160	475		TRAVEL AND SUBSISTE	63.22		63.22
12/21/18	130964	1110	MILEAGE-CHANCERY	12/07	1210632		001	160	475		TRAVEL AND SUBSISTE	63.22		63.22
01/11/19	131161	1343	MILEAGE-CHANCERY COURT	01/04	0104126		001	160	475		TRAVEL AND SUBSISTE	126.44		126.44
02/08/19	131499	1738	MILEAGE-COURT REP-CHANCER	02/01	0204672		001	160	475		TRAVEL AND SUBSISTE	67.28		67.28
03/08/19	131835	2132	MILEAGE-CHANCERY COURT	03/01	0304672		001	160	475		TRAVEL AND SUBSISTE	67.28		67.28
04/05/19	132245	2592	MILEAGE REIMBURSMENT	03/21	0322134		001	160	475		TRAVEL AND SUBSISTE	134.56		134.56
04/26/19	132424	2792	MILEAGE-4 DAYS	04/05	4052691		001	160	475		TRAVEL AND SUBSISTE	269.12		269.12
06/07/19	133012	3470	MILEAGE-COURT REPORTER-CH	05/23	0529269		001	160	475		TRAVEL AND SUBSISTE	269.12		269.12
06/21/19	133170	3651	MILEAGE-COURT REPORTER-6/	06/12	0613134		001	160	475		TRAVEL AND SUBSISTE	134.56		134.56
08/09/19	133768	4338	COURT REPORTER-MILEAGE	08/05	0805269		001	160	475		TRAVEL AND SUBSISTE	269.12		269.12
09/20/19	134618	5259	MILEAGE-CHANCERY-9/6/19	09/06	2702-19		001	160	475		TRAVEL AND SUBSISTE	67.28		67.28
POWELL, MELODY J				14	EXPENDITURE		2,036.96				BALANCE SHEET	.00	TOTAL	2,036.96
2802 POWER EQUIPMENT COMPANY														
11/09/18	130515	585	REPAIRS-ROAD	10/11	AC0708		150	300	681		REPAIR AND REPLACEM	525.76		
11/09/18	130515	585	REPAIRS-ROAD	10/11	AC078C		150	300	681		REPAIR AND REPLACEM	72.40		598.16
04/05/19	132304	2651	REPAIRS-ROAD	03/12	AC0800		150	300	681		REPAIR AND REPLACEM	161.21		161.21
04/26/19	132501	2869	REPAIRS-ROAD	03/12	AC08GW	52484	150	300	681		REPAIR AND REPLACEM	1,351.59		
04/26/19	132501	2869	REPAIRS-ROAD	03/21	AC08AP	52484	150	300	681		REPAIR AND REPLACEM	13,089.21		14,440.80
07/03/19	133462	3968	PARTS-ROAD	06/27	AC09AM	52647	150	300	681		REPAIR AND REPLACEM	2,089.39		2,089.39
09/06/19	134369	4996	REPAIRS-ROAD	08/29	AC09VH		150	300	681		REPAIR AND REPLACEM	296.68		
09/06/19	134369	4996	REPAIRS-ROAD	08/29	AC09V4		150	300	681		REPAIR AND REPLACEM	296.68		593.36
POWER EQUIPMENT COMPANY				5	EXPENDITURE		17,882.92				BALANCE SHEET	.00	TOTAL	17,882.92
1256 PRAIRIE RURAL COMM DEV CLUB														
05/24/19	7510	3352	DONATION	05/24	3352		129	513	750		GRANTS TO OTHER ORG	1,000.00		1,000.00
PRAIRIE RURAL COMM DEV CLUB				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2055 PRAIRIE VOLUNTEER FIRE DEPT									
12/21/18	130996	1142 2ND DONATION	12/10	1210500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133204	3685 1ST DONATION-VOL FIRE	06/10	0610201	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
PRAIRIE VOLUNTEER FIRE DEPT			2	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
431 PRECISION COMMUNICATIONS INC									
11/09/18	130476	546 EMA-REPAIRS	11/01	14679	097 230 581		OTHER CONTRACTUAL S	248.85	248.85
01/25/19	131332	1536 HANDHELD RADIO-JAIL	01/15	14895	001 200 921		OTHER CAPITAL LESS	1,451.64	1,451.64
04/26/19	132463	2831 SERVICE	04/08	15132	52560 097 230 581		OTHER CONTRACTUAL S	2,325.00	2,325.00
05/10/19	132688	3090 SERVICE-SIREN @ ADVANCED	03/04	15033	097 230 581		OTHER CONTRACTUAL S	995.13	995.13
05/10/19	132719	3121 SUPPLIES-ROAD	04/25	15203	150 300 695		OTHER CONSUMABLE SU	42.00	42.00
05/24/19	132834	3254 SUPPLIES-JAIL	05/07	15237	001 200 695		OTHER CONSUMABLE SU	126.00	
05/24/19	132834	3254 CHECKED SIREN-EMERGENCY M	05/10	15171	001 280 581		OTHER CONTRACTUAL S	858.93	984.93
05/24/19	132864	3284 SIREN CHECK-EMERGENCY 911	05/10	15171A	52605 097 230 581		OTHER CONTRACTUAL S	858.94	858.94
07/03/19	133429	3935 SUPPLIES-VOL FIRE	04/25	15202	106 250 695		OTHER CONSUMABLE SU	2,744.00	2,744.00
07/03/19	133463	3969 SUPPLIES-ROAD	06/19	15367	150 300 695		OTHER CONSUMABLE SU	999.96	999.96
PRECISION COMMUNICATIONS INC			9	EXPENDITURE	10,650.45		BALANCE SHEET	.00	TOTAL 10,650.45
5991 PREMIER RADIOLOGY, PA									
07/19/19	133583	4116 MED-RANDALL REYNOLDS	06/21	0711287	001 200 552		MEDICAL FEES	287.00	287.00
PREMIER RADIOLOGY, PA			1	EXPENDITURE	287.00		BALANCE SHEET	.00	TOTAL 287.00
298 PRESLEY, MITZI									
11/09/18	130431	501 TRAVEL REIMBURSEMENT-MACA	10/26	1030134	001 103 475		TRAVEL AND SUBSISTE	1,387.06	1,387.06
03/08/19	131860	2157 TRAVEL IAAO WORKSHOP-2/20	02/22	0225174	002 153 475		TRAVEL AND SUBSISTE	174.00	174.00
04/26/19	132454	2822 IAAO WORKSHOP	04/18	4181775	002 153 475		TRAVEL AND SUBSISTE	1,775.28	1,775.28
08/09/19	133769	4339 TRAVEL REIMBURSEMENT-MACA	07/18	0722926	001 103 475		TRAVEL AND SUBSISTE	926.24	926.24
PRESLEY, MITZI			4	EXPENDITURE	4,262.58		BALANCE SHEET	.00	TOTAL 4,262.58

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6113 PRESTON DOBBS TRUCKING & GRAVE													
10/19/18	130296	335	GRAVEL-BRIDGE/CULVERT	10/01	003631	52339	160	300	631	GRAVEL OR SHELL	8,040.00	8,040.00	
12/07/18	130851	979	GRAVEL-BRIDGE/CULVERT	11/01	3665		160	300	631	GRAVEL OR SHELL	14,679.00	14,679.00	
12/21/18	131036	1182	CLAY GRAVEL	12/03	3692	52404	160	300	631	GRAVEL OR SHELL	9,528.00	9,528.00	
01/11/19	131236	1418	GRAVEL-BRIDGE/CULVERT	01/01	3733		160	300	631	GRAVEL OR SHELL	11,702.00	11,702.00	
02/08/19	131579	1818	GRAVEL-BRIDGE/CULVERT	02/01	3779	52460	160	300	631	GRAVEL OR SHELL	12,882.00	12,882.00	
03/22/19	132127	2444	GRAVEL	03/01	3803	52500	160	300	631	GRAVEL OR SHELL	3,960.00	3,960.00	
04/26/19	132513	2881	CLAY GRAVEL	04/01	3825	52523	160	300	631	GRAVEL OR SHELL	7,257.00	7,257.00	
05/24/19	132902	3322	GRAVEL-BRIDGE/CULVERT	05/01	3855		160	300	631	GRAVEL OR SHELL	14,385.00	14,385.00	
06/21/19	133237	3718	GRAVEL-BRIDGE & CULVERT	06/01	3888	52591	160	300	631	GRAVEL OR SHELL	12,954.00	12,954.00	
07/03/19	133476	3982	GRAVEL-BRIDGE/CULVERT	06/24	3921		160	300	631	GRAVEL OR SHELL	45.00	45.00	
07/19/19	133639	4172	GRAVEL-BRIDGE/CULVERT	07/01	3947	52636	160	300	631	GRAVEL OR SHELL	4,311.00	4,311.00	
08/23/19	134196	4785	GRAVEL-BRIDGE & CULVERT	08/01	3972	52664	160	300	631	GRAVEL OR SHELL	6,102.00	6,102.00	
09/20/19	134687	5328	GRAVEL-BRIDGE & CULVERT	09/02	3999	52747	160	300	631	GRAVEL OR SHELL	3,762.00	3,762.00	
PRESTON DOBBS TRUCKING & GRAVEL				13	EXPENDITURE		109,607.00			BALANCE SHEET	.00	TOTAL	109,607.00
7047 PRESTRIDGE, PEGGY													
08/16/19	134018	4607	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION WORKERS FE	161.00	161.00	
PRESTRIDGE, PEGGY				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
7595 PRESTRIDGE, PEGGY													
09/09/19	134508	5135	ELECTION	08/28	0828201		001	180	573	ELECTION WORKERS FE	125.00	125.00	
PRESTRIDGE, PEGGY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5084 CIRCUIT CLERK JURY													
03/11/19	131976	2277	COURT JURY 4 DAYS 104 MI	02/25	022519		001	161	575	JURORS AND WITNESS	180.32	180.32	
05/10/19	132565	2967	COURT JURY 01 DAYS 26 MI	05/07	5-07-19		001	161	575	JURORS AND WITNESS	45.08	45.08	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/19	133283	3789	COURT JURY 2 DAYS 52 MI	06/24 062419		001	161	575		JURORS AND WITNESS	90.16	90.16
			CIRCUIT CLERK JURY	3						EXPENDITURE	315.56	315.56
										BALANCE SHEET	.00	TOTAL
7529 PRICE, BRENDA												
08/16/19	134019	4608	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
			PRICE, BRENDA	1						EXPENDITURE	161.00	161.00
										BALANCE SHEET	.00	TOTAL
7607 PRICE, BRENDA												
09/09/19	134509	5136	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
			PRICE, BRENDA	1						EXPENDITURE	125.00	125.00
										BALANCE SHEET	.00	TOTAL
723 PRINCE CPA FIRM, PLLC												
05/10/19	132655	3057	2018 REPORT REVIEW-FOR PR	04/30 37003		001	100	581		OTHER CONTRACTUAL S	700.00	700.00
			PRINCE CPA FIRM, PLLC	1						EXPENDITURE	700.00	700.00
										BALANCE SHEET	.00	TOTAL
893 PRISOCK DEEDREA												
06/07/19	133013	3471	TRAVEL REIMBURSEMENT-VETE	05/29 0529924		001	154	475		TRAVEL AND SUBSISTE	924.10	924.10
			PRISOCK DEEDREA	1						EXPENDITURE	924.10	924.10
										BALANCE SHEET	.00	TOTAL
935 PRISOCK ROBERT T												
11/09/18	130432	502	PER DIEM FOR FLOOD PLAIN	11/02 1107205		001	270	475		TRAVEL AND SUBSISTE	205.00	205.00
06/21/19	133171	3652	TRAVEL REIMBURSEMENT-SUP	06/10 0617521		001	120	475		TRAVEL AND SUBSISTE	521.04	521.04
			PRISOCK ROBERT T	2						EXPENDITURE	726.04	726.04
										BALANCE SHEET	.00	TOTAL
571 PROFESSIONAL FORMS & SUPPLIES												
05/24/19	132835	3255	OFFICE SUPPLIES	04/29 149805		001	200	603		OFFICE SUPPLIES AND	174.04	174.04
			PROFESSIONAL FORMS & SUPPLIES INC	1						EXPENDITURE	174.04	174.04
										BALANCE SHEET	.00	TOTAL
1661 PROTEL INC												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/18	130073	89	CORONER-9/26-10/25/18	09/26	0900756	001	167	502	TELEPHONE	SERVICE	94.50	94.50	
11/09/18	130433	503	CHARGES-OCT 2018-CORONER	10/26	1000277	001	167	502	TELEPHONE	SERVICE	101.50	101.50	
12/07/18	130776	904	NOVEMBER 2018-CORONERS	11/26	1100734	001	167	502	TELEPHONE	SERVICE	99.50	99.50	
01/11/19	131162	1344	DEC 2018-SERVICE	12/26	1200268	001	167	502	TELEPHONE	SERVICE	92.50	92.50	
02/08/19	131500	1739	JAN 2019-SERVICE CORONER	01/26	0100687	001	167	502	TELEPHONE	SERVICE	108.00	108.00	
03/08/19	131836	2133	FEB 2019-ANSWERING SERVIC	02/26	0200701	001	167	502	TELEPHONE	SERVICE	100.00	100.00	
04/05/19	132246	2593	ANSWERING SERVICE-MARCH 2	03/26	0300326	001	167	502	TELEPHONE	SERVICE	96.50	96.50	
07/03/19	133387	3893	APRIL 2019-ANSWERING SERV	04/26	401112	001	167	502	TELEPHONE	SERVICE	202.00		
07/03/19	133387	3893	MAY 2019-ANSWERING SERVIC	05/26	500676	001	167	502	TELEPHONE	SERVICE	95.50		
07/03/19	133387	3893	JUNE 2019-ANSWERING SERVI	06/26	600325	001	167	502	TELEPHONE	SERVICE	143.50	441.00	
08/09/19	133770	4340	SERVICE 7/26-8/25/19 CORO	07/26	0700258	001	167	502	TELEPHONE	SERVICE	109.50	109.50	
09/06/19	134303	4930	AUG 2019-CHARGES-CORONER	08/26	800255	001	167	502	TELEPHONE	SERVICE	128.50	128.50	
PROTEL INC				10	EXPENDITURE			1,371.50	BALANCE SHEET		.00	TOTAL	1,371.50
005 PUBLIC EMPLOYEES RETIREMENT SY													
10/01/18	53935	17	PUBLIC EMPLOYEES RETIREME	10/01	89P3051	681	000	120	STATE	RETIREMENT	29,267.96		
10/01/18	53935	17	PUBLIC EMPLOYEES RETIREME	10/01	89P3105	681	000	120	STATE	RETIREMENT	51,845.56	81,113.52	
10/16/18	53951	191	PUBLIC EMPLOYEES RETIREME	10/16	8AB2030	681	000	120	STATE	RETIREMENT	22,905.66		
10/16/18	53951	191	PUBLIC EMPLOYEES RETIREME	10/16	8AB2063	681	000	120	STATE	RETIREMENT	40,603.18	63,508.84	
11/01/18	53967	369	PUBLIC EMPLOYEES RETIREME	11/01	8AT2051	681	000	120	STATE	RETIREMENT	29,519.14		
11/01/18	53967	369	PUBLIC EMPLOYEES RETIREME	11/01	8AT2108	681	000	120	STATE	RETIREMENT	52,529.19	82,048.33	
11/16/18	53983	649	PUBLIC EMPLOYEES RETIREME	11/16	8BD5030	681	000	120	STATE	RETIREMENT	22,522.24		
11/16/18	53983	649	PUBLIC EMPLOYEES RETIREME	11/16	8BD5066	681	000	120	STATE	RETIREMENT	39,923.43	62,445.67	
12/01/18	53999	798	PUBLIC EMPLOYEES RETIREME	12/01	8BR3051	681	000	120	STATE	RETIREMENT	29,315.92		
12/01/18	53999	798	PUBLIC EMPLOYEES RETIREME	12/01	8BR3108	681	000	120	STATE	RETIREMENT	52,074.16	81,390.08	
12/15/18	54015	1012	PUBLIC EMPLOYEES RETIREME	12/15	8CB4030	681	000	120	STATE	RETIREMENT	22,646.62		
12/15/18	54015	1012	PUBLIC EMPLOYEES RETIREME	12/15	8CB4066	681	000	120	STATE	RETIREMENT	40,143.79	62,790.41	
01/02/19	54031	1234	PUBLIC EMPLOYEES RETIREME	01/02	8CQ3051	681	000	120	STATE	RETIREMENT	29,674.57		
01/02/19	54031	1234	PUBLIC EMPLOYEES RETIREME	01/02	8CQ3108	681	000	120	STATE	RETIREMENT	52,720.40	82,394.97	
01/16/19	54048	1463	PUBLIC EMPLOYEES RETIREME	01/16	91B3030	681	000	120	STATE	RETIREMENT	22,766.81		
01/16/19	54048	1463	PUBLIC EMPLOYEES RETIREME	01/16	91B3060	681	000	120	STATE	RETIREMENT	40,355.09	63,121.90	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/19	54062	1639	PUBLIC EMPLOYEES RETIREME	02/01 91S2051		681	000	120	STATE	RETIREMENT	28,927.14		
02/01/19	54062	1639	PUBLIC EMPLOYEES RETIREME	02/01 91S2108		681	000	120	STATE	RETIREMENT	51,416.09	80,343.23	
02/15/19	54076	1855	PUBLIC EMPLOYEES RETIREME	02/15 92B2030		681	000	120	STATE	RETIREMENT	21,983.99		
02/15/19	54076	1855	PUBLIC EMPLOYEES RETIREME	02/15 92B2063		681	000	120	STATE	RETIREMENT	38,989.51	60,973.50	
03/01/19	54092	2046	PUBLIC EMPLOYEES RETIREME	03/01 92P0551		681	000	120	STATE	RETIREMENT	28,965.24		
03/01/19	54092	2046	PUBLIC EMPLOYEES RETIREME	03/01 92P0611		681	000	120	STATE	RETIREMENT	51,511.21	80,476.45	
03/16/19	54106	2314	PUBLIC EMPLOYEES RETIREME	03/16 93B3030		681	000	120	STATE	RETIREMENT	21,853.76		
03/16/19	54106	2314	PUBLIC EMPLOYEES RETIREME	03/16 93B3066		681	000	120	STATE	RETIREMENT	38,765.93	60,619.69	
04/01/19	54121	2489	PUBLIC EMPLOYEES RETIREME	04/01 93Q3051		681	000	120	STATE	RETIREMENT	28,187.98		
04/01/19	54121	2489	PUBLIC EMPLOYEES RETIREME	04/01 93Q3111		681	000	120	STATE	RETIREMENT	50,221.18	78,409.16	
04/16/19	54136	2698	PUBLIC EMPLOYEES RETIREME	04/16 94A7030		681	000	120	STATE	RETIREMENT	22,360.16		
04/16/19	54136	2698	PUBLIC EMPLOYEES RETIREME	04/16 94A7066		681	000	120	STATE	RETIREMENT	39,733.41	62,093.57	
05/01/19	54152	2928	PUBLIC EMPLOYEES RETIREME	05/01 94P6051		681	000	120	STATE	RETIREMENT	31,155.40		
05/01/19	54152	2928	PUBLIC EMPLOYEES RETIREME	05/01 94P6111		681	000	120	STATE	RETIREMENT	55,497.69	86,653.09	
05/16/19	54167	3161	PUBLIC EMPLOYEES RETIREME	05/16 95A7030		681	000	120	STATE	RETIREMENT	22,163.33		
05/16/19	54167	3161	PUBLIC EMPLOYEES RETIREME	05/16 95A7069		681	000	120	STATE	RETIREMENT	39,370.39	61,533.72	
06/01/19	54183	3371	PUBLIC EMPLOYEES RETIREME	06/01 95S2051		681	000	120	STATE	RETIREMENT	28,942.75		
06/01/19	54183	3371	PUBLIC EMPLOYEES RETIREME	06/01 95S2111		681	000	120	STATE	RETIREMENT	51,517.94	80,460.69	
06/14/19	54197	3585	PUBLIC EMPLOYEES RETIREME	06/14 96B8030		681	000	120	STATE	RETIREMENT	22,545.24		
06/14/19	54197	3585	PUBLIC EMPLOYEES RETIREME	06/14 96B8066		681	000	120	STATE	RETIREMENT	40,010.93	62,556.17	
07/01/19	54213	3762	PUBLIC EMPLOYEES RETIREME	07/01 96P1051		681	000	120	STATE	RETIREMENT	29,199.67		
07/01/19	54213	3762	PUBLIC EMPLOYEES RETIREME	07/01 96P1111		681	000	120	STATE	RETIREMENT	57,393.92	86,593.59	
07/16/19	54235	4045	PUBLIC EMPLOYEES RETIREME	07/16 97A3030		681	000	120	STATE	RETIREMENT	23,562.45		
07/16/19	54235	4045	PUBLIC EMPLOYEES RETIREME	07/16 97A3066		681	000	120	STATE	RETIREMENT	46,353.83	69,916.28	
08/01/19	54252	4216	PUBLIC EMPLOYEES RETIREME	08/01 97T3051		681	000	120	STATE	RETIREMENT	28,430.74		
08/01/19	54252	4216	PUBLIC EMPLOYEES RETIREME	08/01 97T3075		681	000	120	STATE	RETIREMENT	308.12		
08/01/19	54252	4216	PUBLIC EMPLOYEES RETIREME	08/01 97T3114		681	000	120	STATE	RETIREMENT	56,072.20	84,811.06	
08/16/19	54266	4488	PUBLIC EMPLOYEES RETIREME	08/16 98D7030		681	000	120	STATE	RETIREMENT	23,403.63		
08/16/19	54266	4488	PUBLIC EMPLOYEES RETIREME	08/16 98D7066		681	000	120	STATE	RETIREMENT	46,006.64	69,410.27	
09/03/19	54282	4837	PUBLIC EMPLOYEES RETIREME	09/03 98R2051		681	000	120	STATE	RETIREMENT	29,190.41		
09/03/19	54282	4837	PUBLIC EMPLOYEES RETIREME	09/03 98R2111		681	000	120	STATE	RETIREMENT	57,457.74	86,648.15	
09/16/19	54295	5179	PUBLIC EMPLOYEES RETIREME	09/16 99A2030		681	000	120	STATE	RETIREMENT	22,997.79		
09/16/19	54295	5179	PUBLIC EMPLOYEES RETIREME	09/16 99A2063		681	000	120	STATE	RETIREMENT	45,163.46	68,161.25	
PUBLIC EMPLOYEES RETIREMENT SYSTEM					24	EXPENDITURE	1,758,473.59	BALANCE SHEET			.00	TOTAL	1,758,473.59

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
905 PULL SCRAPER PARTS WAREHOUSE L													
06/07/19	133097	3555	PARTS-SOLID WASTE	05/17	17859	52615	400	340	681	REPAIR AND REPLACEM	1,555.06	1,555.06	
PULL SCRAPER PARTS WAREHOUSE LLC				1	EXPENDITURE			1,555.06		BALANCE SHEET	.00	TOTAL	1,555.06
1066 PUMP PRODUCTS													
02/08/19	131501	1740	BUILDING SUPPLIES-GOVT CO	01/16	50575		001	151	641	BUILDING REPAIRS AN	282.86	282.86	
PUMP PRODUCTS				1	EXPENDITURE			282.86		BALANCE SHEET	.00	TOTAL	282.86
2074 QTPOD													
12/07/18	130806	934	PREMIUM RENEWAL-AVIATION	11/19	73054		025	307	581	OTHER CONTRACTUAL S	2,475.00	2,475.00	
QTPOD				1	EXPENDITURE			2,475.00		BALANCE SHEET	.00	TOTAL	2,475.00
024 QUINCY WATER ASSOCIATION													
10/05/18	130124	140	WATER LEAK REIMBURSEMENT-	09/28	1825978		150	300	695	OTHER CONSUMABLE SU	259.78	259.78	
10/05/18	130148	164	13850 TRANSFER STATION	09/25	0925550		400	340	510	UTILITIES	55.00		
10/05/18	130148	164	13840 LANDFILL SEPT 2018	09/26	1002614		400	340	510	UTILITIES	61.49	116.49	
10/19/18	130232	271	33037 AIRPORT 2-SEPT 2018	10/10	1015280		001	307	510	UTILITIES	28.00		
10/19/18	130232	271	33035 911-SEPT 2018	10/10	1015550		001	280	510	UTILITIES	55.00		
10/19/18	130232	271	33040 AIRPORT-SEPT 2018	10/10	1015560		001	307	510	UTILITIES	56.00	139.00	
11/09/18	130434	504	40100 GRD WD SPRINGS-9/14	10/17	1022280		001	151	510	UTILITIES	28.00		
11/09/18	130434	504	43380 PARHAM C.C.-9/14-1	10/17	1023280		001	151	510	UTILITIES	28.00	56.00	
11/09/18	130547	617	13850 TRANSFER STATION-OC	10/25	1029550		400	340	510	UTILITIES	55.00		
11/09/18	130547	617	13840 LANDFIL -OCT 2018	10/25	1029691		400	340	510	UTILITIES	69.14	124.14	
12/07/18	130777	905	33040 AIRPORT-10/9-11/8/1	11/08	1120560		001	307	510	UTILITIES	56.00		
12/07/18	130777	905	33035 911-10/9-11/18/18	11/09	1120550		001	280	510	UTILITIES	55.00		
12/07/18	130777	905	33037 AIRPORT-10/9-11/8/1	11/09	1121280		001	307	510	UTILITIES	28.00		
12/07/18	130777	905	40100 GRD WDS C.C.-10/16-	11/16	1127280		001	151	510	UTILITIES	28.00		
12/07/18	130777	905	43380 PARHAM C.C.10/16-11	11/16	1127282		001	151	510	UTILITIES	28.00	195.00	
12/07/18	130861	989	13840 LANDFILL 10/25-11/2	11/26	1203496		400	340	510	UTILITIES	49.68		
12/07/18	130861	989	13850 TRANSFER STATION-10	11/26	1203550		400	340	510	UTILITIES	55.00	104.68	
12/21/18	130965	1111	33037 AIRPORT-11/8-12/10/	12/10	1217280		001	307	510	UTILITIES	28.00		
12/21/18	130965	1111	33040-AIRPORT-11/28-12/10	12/10	1217560		001	307	510	UTILITIES	56.00		
12/21/18	130965	1111	33035-911-11/8-12/10-18	12/10	1219550		001	307	510	UTILITIES	55.00	139.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131163	1345	43380 PARHAM C.C.	12/18	1227280	001	151	510	UTILITIES		28.00	
01/11/19	131163	1345	40100 GRD WD C.C.	12/18	1228280	001	151	510	UTILITIES		28.00	56.00
01/11/19	131252	1434	13850 TRANSFER STATION-11	12/27	0103550	400	340	510	UTILITIES		55.00	
01/11/19	131252	1434	13840 LANDFILL-11/26-12/2	12/27	0103581	400	340	510	UTILITIES		58.11	113.11
01/25/19	131333	1537	33037 AIRPORT-12/10-1/9/2	01/10	0114280	001	307	510	UTILITIES		28.00	
01/25/19	131333	1537	33035 AIRPORT-12/10-1/9/1	01/10	0114550	001	280	510	UTILITIES		55.00	
01/25/19	131333	1537	33040 AIRPORT-12/10-1/9/1	01/10	0114560	001	307	510	UTILITIES		56.00	
01/25/19	131333	1537	40100 GRD SP C.C.12/17-1	01/16	0120280	001	151	510	UTILITIES		28.00	
01/25/19	131333	1537	43380 PARHAM CC-12/17-1/1	01/16	0121280	001	151	510	UTILITIES		28.00	195.00
02/08/19	131592	1831	LANDFILL-JAN 2019	01/25	0204840	400	340	510	UTILITIES		58.73	
02/08/19	131592	1831	13850 TRANSFER STATON-JAN	01/25	0204850	400	340	510	UTILITIES		55.00	113.73
02/22/19	5691	2013	SERVICE-911	02/22	2013	001	280	510	UTILITIES		55.00	55.00
02/22/19	131675	1933	33037 AIRPORT-1/9-2/8/19	02/08	0215280	001	307	510	UTILITIES		28.00	
02/22/19	131675	1933	33040 AIRPORT-1/9-2/8/19	02/08	0216560	001	307	510	UTILITIES		56.00	84.00
03/08/19	131837	2134	43380 PARHAM C.C. 1/16/19	02/20	0225280	001	151	510	UTILITIES		28.00	
03/08/19	131837	2134	40100 GRD WD SPGS-1/16-2/	02/23	0223280	001	151	510	UTILITIES		28.00	56.00
03/08/19	131917	2214	13840 LANDFILL-FEB 2019	02/26	0304522	400	340	510	UTILITIES		52.25	
03/08/19	131917	2214	13850 TRANSFER STATION-2/	02/26	0304550	400	340	510	UTILITIES		55.00	107.25
03/22/19	132072	2389	33035 AIRPORT-2/8-3/1/19	03/12	0318550	001	307	510	UTILITIES		55.00	
03/22/19	132072	2389	33041 AIRPORT-2/8-3/11/19	03/12	0318560	001	307	510	UTILITIES		56.00	
03/22/19	132072	2389	33037 AIRPORT-2/8-3/11/19	03/12	0319280	001	307	510	UTILITIES		28.00	139.00
04/05/19	132247	2594	43380 PARHAM C.C.-2/15-3/	03/18	0321280	001	151	510	UTILITIES		28.00	
04/05/19	132247	2594	40100 GREENWOOD SPGS C.C.	03/18	0322280	001	151	510	UTILITIES		28.00	56.00
04/05/19	132322	2669	LANDFILL-MARCH 2019	03/25	0401391	400	340	510	UTILITIES		39.10	
04/05/19	132322	2669	13850 TRANSFER STATION MA	03/25	0401550	400	340	510	UTILITIES		55.00	94.10
04/26/19	132425	2793	00033037 AIRPORT	04/09	4152800	001	307	510	UTILITIES		28.00	
04/26/19	132425	2793	00033035 E911	04/09	4155500	001	280	510	UTILITIES		55.00	
04/26/19	132425	2793	00033040 AIRPORT	04/09	4155600	001	307	510	UTILITIES		56.00	
04/26/19	132425	2793	00040100 GREENWOOD SP CC	04/22	0422280	001	151	510	UTILITIES		28.00	
04/26/19	132425	2793	00043380 PARHAM CC 3/18-	04/22	4222800	001	151	510	UTILITIES		28.00	195.00
05/10/19	132737	3139	13840 LANDFILL-APRIL 2019	04/29	0506520	400	340	510	UTILITIES		52.09	
05/10/19	132737	3139	13850 TRANSFER STATION AP	04/29	0506550	400	340	510	UTILITIES		55.00	107.09
05/24/19	132836	3256	33037 AIRPORT-4/8-5/9/19	05/10	0516280	001	307	510	UTILITIES		28.00	
05/24/19	132836	3256	33035 911-4/8-5/9/19	05/10	0516550	001	280	510	UTILITIES		55.00	
05/24/19	132836	3256	33040 AIRPORT-4/8-5/9/19	05/10	0516560	001	307	510	UTILITIES		56.00	139.00
06/07/19	133014	3472	40100 GRD WD SPGS C.C.-4/	05/20	0523280	001	151	510	UTILITIES		28.00	
06/07/19	133014	3472	43380 PARHAM C.C.-4/15-5/	05/20	0524280	001	151	510	UTILITIES		28.00	56.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	133098	3556	13840 LANDFILL	05/30	0603395	400	340	510	UTILITIES		39.50	
06/07/19	133098	3556	13850 SOLID WASTE	05/30	0603550	400	340	510	UTILITIES		55.00	94.50
06/21/19	133172	3653	33037 AIRPORT-5/9-6/7/19	06/10	0617280	001	307	510	UTILITIES		28.00	
06/21/19	133172	3653	33035 911-5/9-6/7/19	06/10	0617550	001	280	510	UTILITIES		55.00	
06/21/19	133172	3653	33040 AIRPORT-5/9-6/7/19	06/10	0617560	001	307	510	UTILITIES		56.00	139.00
07/03/19	133388	3894	43380 PARHAM C.C. 5/17-6/	06/14	0623280	001	151	510	UTILITIES		28.00	
07/03/19	133388	3894	40100 GREENWOOD SPG C.C.	06/18	0624280	001	151	510	UTILITIES		28.00	56.00
07/03/19	133499	4005	13850 TRANSFER STATION	06/26	0701550	400	340	510	UTILITIES		55.00	
07/03/19	133499	4005	13840 LANDFILL	06/26	0701663	400	340	510	UTILITIES		66.63	121.63
07/19/19	133584	4117	33037 AIRPORT	07/09	0715280	001	307	510	UTILITIES		28.00	
07/19/19	133584	4117	33035 911	07/09	0715550	001	280	510	UTILITIES		55.00	
07/19/19	133584	4117	33040 AIRPORT	07/09	0715560	001	307	510	UTILITIES		56.00	139.00
08/09/19	133771	4341	40100 GRD WD C.C.	07/17	0722280	001	151	510	UTILITIES		28.00	
08/09/19	133771	4341	43380 PARHAM C.C.	07/17	0724280	001	151	510	UTILITIES		28.00	56.00
08/09/19	133882	4452	13850 TRANSFER STATION-JU	07/25	0801550	400	340	510	UTILITIES		55.00	
08/09/19	133882	4452	13840 LANDFILL-JULY 2019	07/25	0803280	400	340	510	UTILITIES		28.00	83.00
08/23/19	134126	4715	33037 AIRPORT-JULY 2019	08/08	0812280	001	307	510	UTILITIES		28.00	
08/23/19	134126	4715	33035-911 JULY 2019	08/08	0812550	001	280	510	UTILITIES		55.00	
08/23/19	134126	4715	33040 AIRPORT-JULY 2019	08/08	0812560	001	307	510	UTILITIES		56.00	139.00
09/06/19	134304	4931	43380 PARHAM C.C.-JULY 20	08/16	0821280	001	151	510	UTILITIES		28.00	
09/06/19	134304	4931	40100 GRD WD SPRINGS-JULY	08/16	0822280	001	151	510	UTILITIES		28.00	56.00
09/20/19	134619	5260	33037 AIRPORT 2-AUG 2019	09/11	0916280	001	307	510	UTILITIES		28.00	
09/20/19	134619	5260	33035 911-AUG 2019	09/11	0916550	001	280	510	UTILITIES		55.00	
09/20/19	134619	5260	33040 AIRPORT-AUG 2019	09/11	0916560	001	307	510	UTILITIES		56.00	139.00
09/20/19	134699	5340	13850 TRANSFER STATION-7/	08/27	0909550	400	340	510	UTILITIES		55.00	
09/20/19	134699	5340	13840 LANDFILL-7/25-8/26/	08/27	0909559	400	340	510	UTILITIES		55.96	110.96

-----  
 QUINCY WATER ASSOCIATION 34 EXPENDITURE 3,834.46 BALANCE SHEET .00 TOTAL 3,834.46  
 -----

5850 R & B TOWING

11/09/18	130435	505	OIL CHANGE-JAIL	09/05	14194	001	200	542	VEHICLES R&M BY OUT		25.00	
11/09/18	130435	505	OIL CHANGE-JAIL	09/20	14284	001	200	542	VEHICLES R&M BY OUT		35.00	
11/09/18	130435	505	OIL CHANGE-JAIL	09/21	14293	001	200	542	VEHICLES R&M BY OUT		40.00	
11/09/18	130435	505	OIL CHANGE-JAIL	09/21	14301	001	200	542	VEHICLES R&M BY OUT		25.00	
11/09/18	130435	505	OIL CHANGE-JAIL	09/27	14345	001	200	542	VEHICLES R&M BY OUT		25.00	
11/09/18	130435	505	TIRES BALANCED-JAIL	09/27	14348	001	200	542	VEHICLES R&M BY OUT		20.00	
11/09/18	130435	505	OIL CHANGE-JAIL	09/28	14360	001	200	542	VEHICLES R&M BY OUT		40.00	
11/09/18	130435	505	TIRES MOUNTED-JAIL	10/03	14401	001	200	542	VEHICLES R&M BY OUT		5.00	
11/09/18	130435	505	REPAIRS-JAIL	10/04	14398	001	200	542	VEHICLES R&M BY OUT		25.00	



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130435	505	OIL CHANGE	10/05 14412		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	10/09 14434		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	10/09 14435		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/18	130435	505	OIL CHANGE	10/09 14441		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE/TIRE REPAIRS	10/11 14458		001	200	542	VEHICLES	R&M BY OUT	60.00	
11/09/18	130435	505	TIRE REPAIRS	10/13 14466		001	200	542	VEHICLES	R&M BY OUT	5.00	
11/09/18	130435	505	OIL CHANGE	10/15 14467		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	10/16 14475		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	TIRES	10/17 14476		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/09/18	130435	505	TIRE REPAIR	10/17 14488		001	200	542	VEHICLES	R&M BY OUT	10.00	
11/09/18	130435	505	OIL CHANGE	10/18 14487		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	10/18 14501		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/18	130435	505	OIL CHANGE	10/18 14503		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/18	130435	505	OIL CHANGE	10/18 14518		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/18	130435	505	OIL CHANGE	10/19 14498		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	10/19 14508		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	TIRE MOUNTED	10/22 14513		001	200	542	VEHICLES	R&M BY OUT	6.00	
11/09/18	130435	505	OIL CHANGE	10/22 14527		001	200	542	VEHICLES	R&M BY OUT	35.00	
11/09/18	130435	505	TIRE REPAIR	10/26 14556		001	200	542	VEHICLES	R&M BY OUT	20.00	
11/09/18	130435	505	OIL CHANGE	10/30 14593		001	200	542	VEHICLES	R&M BY OUT	25.00	
11/09/18	130435	505	OIL CHANGE	11/01 14571		001	200	542	VEHICLES	R&M BY OUT	40.00	
11/09/18	130435	505	TIRES REPAIRS	11/01 14575		001	200	542	VEHICLES	R&M BY OUT	20.00	841.00
11/09/18	130516	586	TIRE REPAIRS-ROAD	10/31 14563		150	300	680	TIRES AND TUBES		18.00	18.00
12/07/18	130778	906	OIL CHG/TIRE REPAIR	11/05 14587		001	200	542	VEHICLES	R&M BY OUT	45.00	
12/07/18	130778	906	TIRES-JAIL	11/05 14589		001	200	542	VEHICLES	R&M BY OUT	10.00	
12/07/18	130778	906	OIL CHANGE-JAIL	11/05 14641		001	200	542	VEHICLES	R&M BY OUT	25.00	
12/07/18	130778	906	TIRE REPAIR-JAIL	11/06 14602		001	200	542	VEHICLES	R&M BY OUT	6.00	
12/07/18	130778	906	OIL CHANGE-JAIL	11/06 14603		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/07/18	130778	906	TIRE REPAIRS-JAIL	11/06 14604		001	200	542	VEHICLES	R&M BY OUT	10.00	
12/07/18	130778	906	OIL CHANGE-JAIL	11/09 14623		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/07/18	130778	906	OIL CHANGE/TIRES MOUNTED	11/12 14630		001	200	542	VEHICLES	R&M BY OUT	45.00	
12/07/18	130778	906	DIAGNOSTICS/OIL CHANGE	11/19 14665		001	200	542	VEHICLES	R&M BY OUT	50.00	271.00
12/21/18	130966	1112	OIL CHANGE-JAIL	11/21 14678		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/21/18	130966	1112	OIL CHANGE-JAIL	11/26 14684		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/21/18	130966	1112	TIRE REPAIRS-JAIL	11/27 14696		001	200	542	VEHICLES	R&M BY OUT	10.00	
12/21/18	130966	1112	TIRE MTN-JAIL	11/28 14702		001	200	542	VEHICLES	R&M BY OUT	10.00	
12/21/18	130966	1112	OIL CHANGE-JAIL	11/29 14709		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/21/18	130966	1112	OIL CHANGE-JAIL	11/29 14713		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/21/18	130966	1112	OIL CHANGE-JAIL	11/30 14719		001	200	542	VEHICLES	R&M BY OUT	40.00	
12/21/18	130966	1112	TIRE REPAIRS-JAIL	12/03 14731		001	200	542	VEHICLES	R&M BY OUT	10.00	230.00
12/21/18	131027	1173	TIRES MTN-ROAD	12/10 14778		150	300	680	TIRES AND TUBES		23.00	23.00
01/11/19	131164	1346	REPAIRS-JAIL	12/01 14814		001	200	542	VEHICLES	R&M BY OUT	32.00	
01/11/19	131164	1346	OIL CHANGE-JAIL	12/06 14755		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/11/19	131164	1346	OIL CHANGE-JAIL	12/07 14763		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/11/19	131164	1346	OIL CHANGE-JAIL	12/07 14764		001	200	542	VEHICLES	R&M BY OUT	40.00	
01/11/19	131164	1346	ALIGNMENT-JAIL	12/09 14828		001	200	542	VEHICLES	R&M BY OUT	25.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131164	1346	OIL CHANGE-JAIL	12/09	14829	001	200	542	VEHICLES	R&M BY OUT	40.00	
01/11/19	131164	1346	TIRE REPAIRS-JAIL	12/13	14799	001	200	542	VEHICLES	R&M BY OUT	5.00	
01/11/19	131164	1346	TIRE REPAIRS-JAIL	12/14	14811	001	200	542	VEHICLES	R&M BY OUT	10.00	
01/11/19	131164	1346	OIL CHANGE-JAIL	12/19	14827	001	200	542	VEHICLES	R&M BY OUT	40.00	
01/11/19	131164	1346	TIRES-JAIL	12/19	14830	001	200	542	VEHICLES	R&M BY OUT	20.00	292.00
02/08/19	131502	1741	REPAIRS-JAIL	12/27	14848	001	200	542	VEHICLES	R&M BY OUT	20.00	
02/08/19	131502	1741	OIL CHANGE REPAIRS-JAIL	12/28	14852	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/03	14870	001	200	542	VEHICLES	R&M BY OUT	5.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/03	14871	001	200	542	VEHICLES	R&M BY OUT	5.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/03	14872	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/04	14877	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/04	14939	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/08/19	131502	1741	OIL CHANGE & REPAIRS-JAIL	01/08	14891	001	200	542	VEHICLES	R&M BY OUT	30.00	
02/08/19	131502	1741	OIL CHANGE--JAIL	01/09	14901	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/09	14902	001	200	542	VEHICLES	R&M BY OUT	10.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/10	14912	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/10	14913	001	200	542	VEHICLES	R&M BY OUT	5.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/15	14944	001	200	542	VEHICLES	R&M BY OUT	10.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/16	14956	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/08/19	131502	1741	OIL CHANGE-JAIL	01/17	14962	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/08/19	131502	1741	REPAIRS-JAIL	01/17	14967	001	200	542	VEHICLES	R&M BY OUT	20.00	380.00
02/22/19	131676	1934	OIL CHANGE-JAIL	01/31	15055	001	200	542	VEHICLES	R&M BY OUT	50.00	
02/22/19	131676	1934	TIRE REPAIRS-JAIL	01/18	14971	001	200	542	VEHICLES	R&M BY OUT	5.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/21	14990	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/22	14999	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/22/19	131676	1934	OIL CHANGE/TIRES-JAIL	01/22	15001	001	200	542	VEHICLES	R&M BY OUT	60.00	
02/22/19	131676	1934	TIRE REPAIRS-JAIL	01/23	15007	001	200	542	VEHICLES	R&M BY OUT	10.00	
02/22/19	131676	1934	TIRE ALIGNMENT-JAIL	01/24	15012	001	200	542	VEHICLES	R&M BY OUT	45.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/25	15010	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/22/19	131676	1934	TIRE REPAIRS-JAIL	01/28	15021	001	200	542	VEHICLES	R&M BY OUT	20.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/29	15034	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/29	15035	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	01/30	15041	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	02/01	15058	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	02/07	15121	001	200	542	VEHICLES	R&M BY OUT	25.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	02/07	15123	001	200	542	VEHICLES	R&M BY OUT	40.00	
02/22/19	131676	1934	OIL CHANGE-JAIL	02/07	15124	001	200	542	VEHICLES	R&M BY OUT	40.00	515.00
03/08/19	131838	2135	OIL CHANGE-JAIL	02/12	15157	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/08/19	131838	2135	TIRE ALIGN/TIRES-JAIL	02/12	15159	001	200	542	VEHICLES	R&M BY OUT	55.00	
03/08/19	131838	2135	TIRE REPAIRS-JAIL	02/14	15173	001	200	542	VEHICLES	R&M BY OUT	5.00	
03/08/19	131838	2135	OIL CHANGE-JAIL	02/14	15176	001	200	542	VEHICLES	R&M BY OUT	25.00	
03/08/19	131838	2135	OIL CHANGE-JAIL	02/20	15061	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/08/19	131838	2135	OIL CHANGE-JAIL	02/21	15071	001	200	542	VEHICLES	R&M BY OUT	40.00	
03/08/19	131838	2135	OIL CHANGE-CORONER	03/04	15228	001	167	581	OTHER	CONTRACTUAL S	38.00	243.00
04/05/19	132248	2595	REPAIRS-JAIL	02/22	15076	001	200	542	VEHICLES	R&M BY OUT	20.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	02/25	15086	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	02/28	15213	001	200	542	VEHICLES	R&M BY OUT	25.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132248	2595	OIL CHANGE-JAIL	03/01	15221	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	TIRE REPAIRS-JAIL	03/01	15223	001	200	542	VEHICLES	R&M BY OUT	5.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	03/06	15242	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/05/19	132248	2595	REPAIRS-JAIL	03/07	15285	001	200	542	VEHICLES	R&M BY OUT	10.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	03/11	15259	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	03/12	15262	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	TIRES REPAIRS-JAIL	03/13	15272	001	200	542	VEHICLES	R&M BY OUT	10.00	
04/05/19	132248	2595	REPAIRS-OIL CHANGE-JAIL	03/18	15312	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	REPAIRS-JAIL	03/19	15328	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	OIL CHNAGE-JAIL	03/20	15336	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	TIRE ALIGNMENT-JAIL	03/20	15337	001	200	542	VEHICLES	R&M BY OUT	45.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	03/22	15354	001	200	542	VEHICLES	R&M BY OUT	40.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	03/25	15368	001	200	542	VEHICLES	R&M BY OUT	25.00	
04/05/19	132248	2595	OIL CHANGE-JAIL	04/01	15100	001	200	542	VEHICLES	R&M BY OUT	25.00	435.00
05/10/19	132656	3058	TIRE REPAIRS-JAIL	04/04	15438	001	200	542	VEHICLES	R&M BY OUT	10.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/04	15442	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/10/19	132656	3058	REPAIRS-JAIL	04/10	15486	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/13	15475	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	TIRE REPAIR-JAIL	04/13	15501	001	200	542	VEHICLES	R&M BY OUT	5.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/13	15505	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/15	15503	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	REPAIRS-JAIL	04/16	15516	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	OIL CHANGE ETC-JAIL	04/19	15527	001	200	542	VEHICLES	R&M BY OUT	95.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/21	15439	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/22	15540	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/23	15547	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/24	15560	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	OIL CHANGE-JAIL	04/24	15564	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/10/19	132656	3058	REPAIRS-JAIL	04/25	15577	001	200	542	VEHICLES	R&M BY OUT	40.00	470.00
05/24/19	132837	3257	OIL CHANGE-JAIL	04/30	15609	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/24/19	132837	3257	TIRES/OIL CHANGE	05/01	15612	001	200	542	VEHICLES	R&M BY OUT	60.00	
05/24/19	132837	3257	TIRES-JAIL	05/01	15618	001	200	542	VEHICLES	R&M BY OUT	20.00	
05/24/19	132837	3257	OIL CHANGE-JAIL	05/01	15657	001	200	542	VEHICLES	R&M BY OUT	40.00	
05/24/19	132837	3257	REPAIRS-JAIL	05/03	15631	001	200	542	VEHICLES	R&M BY OUT	100.00	
05/24/19	132837	3257	TIRE REPAIRS-JAIL	05/08	15673	001	200	542	VEHICLES	R&M BY OUT	5.00	
05/24/19	132837	3257	OIL CHANGE-JAIL	05/08	15675	001	200	542	VEHICLES	R&M BY OUT	25.00	
05/24/19	132837	3257	OIL CHANGE-JAIL	05/09	15679	001	200	542	VEHICLES	R&M BY OUT	25.00	300.00
06/07/19	133015	3473	REPAIRS-JAIL	04/30	15608	001	200	542	VEHICLES	R&M BY OUT	30.00	
06/07/19	133015	3473	TIRE MOUNTED ALIGNMENT	05/10	15684	001	200	542	VEHICLES	R&M BY OUT	50.00	
06/07/19	133015	3473	OIL CHANGE-JAIL	05/10	15687	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/07/19	133015	3473	TIRE REPAIRS-JAIL	05/10	15689	001	200	542	VEHICLES	R&M BY OUT	5.00	
06/07/19	133015	3473	OIL CHANGE-JAIL	05/13	15692	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/07/19	133015	3473	TIRES MOUNTED-JAIL	05/16	15719	001	200	542	VEHICLES	R&M BY OUT	15.00	
06/07/19	133015	3473	OIL CHANGE-JAIL	05/17	15743	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/07/19	133015	3473	REPAIRS-JAIL	05/17	15744	001	200	542	VEHICLES	R&M BY OUT	35.00	
06/07/19	133015	3473	TIRE MOUNTED-JAIL	05/20	15766	001	200	542	VEHICLES	R&M BY OUT	20.00	
06/07/19	133015	3473	TIRE REPAIR-JAIL	05/21	15770	001	200	542	VEHICLES	R&M BY OUT	20.00	
06/07/19	133015	3473	TIRE REPAIR-JAIL	05/21	15775	001	200	542	VEHICLES	R&M BY OUT	5.00	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	133015	3473	OIL CHANGE-JAIL	05/24	15812	001	200	542	VEHICLES	R&M BY OUT	40.00	340.00
06/07/19	133076	3534	TIRE ALIGNMENT-ROAD	05/20	15769	150	300	581	OTHER CONTRACTUAL	S	45.00	45.00
06/21/19	133173	3654	OIL CHARGE-JAIL	05/17	15749	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/21/19	133173	3654	OIL CHANGE	05/28	15829	001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133173	3654	OIL CHANGE	05/31	15859	001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133173	3654	OIL CHANGE	06/06	15903	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/21/19	133173	3654	OIL CHANGE	06/06	15904	001	200	542	VEHICLES	R&M BY OUT	40.00	
06/21/19	133173	3654	TIRES	06/07	15913	001	200	542	VEHICLES	R&M BY OUT	20.00	
06/21/19	133173	3654	OIL CHANGE	06/10	15924	001	200	542	VEHICLES	R&M BY OUT	25.00	
06/21/19	133173	3654	ROTATE & BALANCE/NEW TIRE	06/10	15927	001	200	542	VEHICLES	R&M BY OUT	105.00	
06/21/19	133173	3654	OIL CHANGE	06/10	15933	001	200	542	VEHICLES	R&M BY OUT	25.00	345.00
07/19/19	133585	4118	OIL CHANGE-YOUTH DEPT	06/14	15958	001	163	581	OTHER CONTRACTUAL	S	40.00	40.00
08/09/19	133772	4342	OIL CHANGE	06/12	15941	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	OIL CHANGE	06/17	15968	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	OIL CHANGE	06/17	15969	001	200	542	VEHICLES	R&M BY OUT	40.00	
08/09/19	133772	4342	FLAT REPAIR	06/20	15995	001	200	542	VEHICLES	R&M BY OUT	5.00	
08/09/19	133772	4342	ALIGNMENT	06/20	15996	001	200	542	VEHICLES	R&M BY OUT	45.00	
08/09/19	133772	4342	MOUNT	06/24	16012	001	200	542	VEHICLES	R&M BY OUT	20.00	
08/09/19	133772	4342	MOUNT	06/25	16025	001	200	542	VEHICLES	R&M BY OUT	5.00	
08/09/19	133772	4342	OIL CHANGE/FLAT REPAIR	06/27	16047	001	200	542	VEHICLES	R&M BY OUT	31.00	
08/09/19	133772	4342	REPAIRS-JAIL	06/28	16060	001	200	542	VEHICLES	R&M BY OUT	40.00	
08/09/19	133772	4342	FLAT REPAIR	07/08	16102	001	200	542	VEHICLES	R&M BY OUT	5.00	
08/09/19	133772	4342	OIL CHANGE/ROTATE	07/08	16113	001	200	542	VEHICLES	R&M BY OUT	60.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/10	16140	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	OIL CHANGE-JAIL	07/12	16156	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	OIL CHANGE	07/15	16165	001	200	542	VEHICLES	R&M BY OUT	40.00	
08/09/19	133772	4342	MOUNT	07/17	16191	001	200	542	VEHICLES	R&M BY OUT	10.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/17	16194	001	200	542	VEHICLES	R&M BY OUT	5.00	
08/09/19	133772	4342	OIL CHANGE	07/19	16219	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/19	16220	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/22	16227	001	200	542	VEHICLES	R&M BY OUT	50.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/23	16249	001	200	542	VEHICLES	R&M BY OUT	165.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/29	16277	001	200	542	VEHICLES	R&M BY OUT	25.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/29	16278	001	200	542	VEHICLES	R&M BY OUT	10.00	
08/09/19	133772	4342	OIL CHANGE-JAIL	07/29	16280	001	200	542	VEHICLES	R&M BY OUT	10.00	
08/09/19	133772	4342	REPAIRS-JAIL	07/30	16285	001	200	542	VEHICLES	R&M BY OUT	25.00	741.00
08/09/19	133883	4453	TOWING SERVICE-GARBAGE TR	06/26	11316	400	340	581	OTHER CONTRACTUAL	S	300.00	
08/09/19	133883	4453	TOWING SERVICE-SOLID WAST	07/12	11358	400	340	581	OTHER CONTRACTUAL	S	750.00	1,050.00
09/20/19	134620	5261	TIRE REPAIRS-JAIL	08/27	16452	001	200	542	VEHICLES	R&M BY OUT	10.00	
09/20/19	134620	5261	OIL CHANGE-JAIL	07/31	16289	001	200	542	VEHICLES	R&M BY OUT	25.00	
09/20/19	134620	5261	REPAIRS-JAIL	08/01	16297	001	200	542	VEHICLES	R&M BY OUT	25.00	
09/20/19	134620	5261	REPAIRS-JAIL	08/03	16310	001	200	542	VEHICLES	R&M BY OUT	5.00	
09/20/19	134620	5261	16386 OIL CHANGE-JAIL	08/05	16386	001	200	542	VEHICLES	R&M BY OUT	35.00	
09/20/19	134620	5261	REPAIRS-JAIL	08/08	16330	001	200	542	VEHICLES	R&M BY OUT	30.00	
09/20/19	134620	5261	REPAIRS-JAIL	08/08	16331	001	200	542	VEHICLES	R&M BY OUT	25.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/20/19	134620	5261	OIL CHANGE-JAIL	08/08	16333	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	TIRE REPAIRS-JAIL	08/08	16337	001	200	542	VEHICLES	R&M BY OUT	20.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/12	16361	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/20/19	134620	5261	REPAIRS-JAIL	08/13	16365	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/15	16385	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	REPAIRS-JAIL	08/15	16389	001	200	542	VEHICLES	R&M BY OUT	10.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/17	16408	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	REPAIRS-JAIL	08/20	16417	001	200	542	VEHICLES	R&M BY OUT	20.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/20	16426	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/20/19	134620	5261	REPAIRS-JAIL	08/20	16427	001	200	542	VEHICLES	R&M BY OUT	20.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/20	16430	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/20	16431	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/21	16442	001	200	542	VEHICLES	R&M BY OUT	25.00		
09/20/19	134620	5261	TIRE REPAIRS-JAIL	08/22	16446	001	200	542	VEHICLES	R&M BY OUT	20.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/22	16449	001	200	542	VEHICLES	R&M BY OUT	40.00		
09/20/19	134620	5261	OIL CHANGE-JAIL	08/22	16450	001	200	542	VEHICLES	R&M BY OUT	40.00	640.00	
-----													
R & B TOWING				19	EXPENDITURE		7,219.00		BALANCE SHEET		.00	TOTAL	7,219.00
-----													
1926 R & B 2013 I & S FUND													
10/19/18	130281	320	OCT 2018-GASOLINE TAX	10/15	1015436	150	000	282	MOTOR VEHICLE	FUEL	4,361.58	4,361.58	
11/09/18	130517	587	OCT 2018-TRUCK/BUS	10/17	1017114	150	000	283	MOTOR VEHICLE	LICEN	114.74	114.74	
11/21/18	130656	745	NOVEMBER 2018-TRUCK/BUS	11/09	1109524	150	000	283	MOTOR VEHICLE	LICEN	524.81		
11/21/18	130656	745	GASONLNE TAX-NOV 2018	11/16	1116662	150	000	282	MOTOR VEHICLE	FUEL	66.22	591.03	
12/21/18	131028	1174	TRUCK/BUS	12/14	1214121	150	000	283	MOTOR VEHICLE	LICEN	121.02	121.02	
01/25/19	131371	1575	JAN 2019-TRUCK/BUS	01/15	115598	150	000	283	MOTOR VEHICLE	LICEN	59.86	59.86	
02/22/19	131716	1974	FEB 2019-TRUCK AND BUS	02/13	2134774	150	000	283	MOTOR VEHICLE	LICEN	47.74	47.74	
03/22/19	132121	2438	MARCH 2019-TRUCK/BUS	03/13	3132718	150	000	283	MOTOR VEHICLE	LICEN	27.18	27.18	
04/26/19	132502	2870	TRUCK & BUS	04/11	4114178	150	000	283	MOTOR VEHICLE	LICEN	41.78	41.78	
05/24/19	132895	3315	MAY 2019-TRUCK & BUS	05/14	5142583	150	000	283	MOTOR VEHICLE	LICEN	25.83	25.83	
06/21/19	133230	3711	JUNE 2019-TRUCK & BUS	06/11	6112676	150	000	283	MOTOR VEHICLE	LICEN	26.76	26.76	
07/19/19	133628	4161	JULY 2019-TRUCK /BUS	07/15	7152995	150	000	283	MOTOR VEHICLE	LICEN	29.95	29.95	
08/09/19	133854	4424	JULY 2019-GASOLINE TAX	07/17	7174014	150	000	282	MOTOR VEHICLE	FUEL	40,142.78	40,142.78	
08/23/19	134183	4772	AUGUST 2019-TRUCK & BUS	08/15	8155099	150	000	283	MOTOR VEHICLE	LICEN	5,099.61		
08/23/19	134183	4772	AUG 2019-TRUCK & BUS	08/16	8163589	150	000	283	MOTOR VEHICLE	LICEN	35.89		
08/23/19	134183	4772	AUGUST 2019-GASOLINE TAX	08/16	8167002	150	000	282	MOTOR VEHICLE	FUEL	7,002.68	12,138.18	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134678	5319	AUGUST 2019 TRUCK BUS	09/12	9124555	150	000	283		MOTOR VEHICLE LICEN	45.55	
09/20/19	134678	5319	SEPT 2019-GASOLINE TAX	09/13	9137195	150	000	282		MOTOR VEHICLE FUEL	7,195.24	7,240.79
R & B 2013 I & S FUND				14	EXPENDITURE	64,969.22				BALANCE SHEET	.00	TOTAL 64,969.22
-----												
4518 R C D C												
12/03/18	5658	822	DONATION	12/03	822	001	675	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
08/09/19	133827	4397	DONATION-BACK TO SCHOOL S	08/05	0802100	129	514	750		GRANTS TO OTHER ORG	1,000.00	
08/14/19	133827	4397	VOID CLAIM NO 004397 CHEC	08/14	0802100V	129	514	750		GRANTS TO OTHER ORG	1,000.00CR	
R C D C				2	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00
-----												
624 R R BRINK LOCKING SYSTEMS INC												
12/21/18	130967	1113	SUPPLIES	11/08	41886	001	200	641		BUILDING REPAIRS AN	63.20	63.20
R R BRINK LOCKING SYSTEMS INC				1	EXPENDITURE	63.20				BALANCE SHEET	.00	TOTAL 63.20
-----												
1040 RACKLEY OIL INC												
10/05/18	130094	110	GASOLINE-AVIATION GAS	09/18	492268	025	307	671		PETROLEUM PRODUCTS	14,189.36	14,189.36
12/07/18	130807	935	JET FUEL-AVIATION GAS	11/19	496641	52422	025	307	671	PETROLEUM PRODUCTS	19,916.90	19,916.90
02/08/19	131526	1765	FUEL-AVIATION GAS	01/25	4997110	52486	025	307	671	PETROLEUM PRODUCTS	11,515.89	
02/08/19	131526	1765	SUPPLIES-AVIATION GAS	01/31	500126		025	307	695	OTHER CONSUMABLE SU	644.88	12,160.77
03/22/19	132090	2407	JET FUEL	03/04	502463	52522	025	307	671	PETROLEUM PRODUCTS	18,933.23	18,933.23
06/07/19	133038	3496	FUEL-AVIATION GAS	05/14	507751	52609	025	307	671	PETROLEUM PRODUCTS	19,773.36	19,773.36
08/09/19	133803	4373	AVIATION GASOLINE	07/18	511957	52680	025	307	671	PETROLEUM PRODUCTS	8,725.00	8,725.00
RACKLEY OIL INC				6	EXPENDITURE	93,698.62				BALANCE SHEET	.00	TOTAL 93,698.62
-----												
7041 RAIGINS, RONALD L												
08/16/19	134020	4609	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	300.00	300.00
RAIGINS, RONALD L				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
7704 RAIGINS, RONALDS												
09/09/19	134510	5137	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	300.00	300.00
RAIGINS, RONALDS				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7416 RANDLE, BERNEICE												
08/16/19	134021	4610	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	RANDLE, BERNEICE			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
7650 RANDLE, BERNICE												
09/09/19	134511	5138	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	RANDLE, BERNICE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
4779 RANDLE, DAVID L.												
02/08/19	131503	1742	TRAVEL-ECAM	01/25	0129402	001	180	475		TRAVEL AND SUBSISTE	402.10	402.10
	RANDLE, DAVID L.			1	EXPENDITURE			402.10		BALANCE SHEET	.00	TOTAL 402.10
5035 CIRCUIT CLERK JURY												
03/11/19	131977	2278	COURT JURY 0 DAYS 34 MI	02/25	022519	001	161	575		JURORS AND WITNESS	19.72	19.72
	CIRCUIT CLERK JURY			1	EXPENDITURE			19.72		BALANCE SHEET	.00	TOTAL 19.72
1016 RANDY & CINDY HARMON												
11/16/18	53984	650	RANDY & CINDY HARMON	11/16	8BD5057	681	000	106		GARNISHMENT PAYABLE	206.27	206.27
12/01/18	54000	799	RANDY & CINDY HARMON	12/01	8BR3099	681	000	106		GARNISHMENT PAYABLE	194.71	194.71
12/15/18	54016	1013	RANDY & CINDY HARMON	12/15	8CB4057	681	000	106		GARNISHMENT PAYABLE	26.59	26.59
	RANDY & CINDY HARMON			3	EXPENDITURE			427.57		BALANCE SHEET	.00	TOTAL 427.57
1088 REED'S MORTUARY TRANSPORTATION												
03/08/19	131839	2136	TRANSPORTING BODY-CORONER	02/18	0302400	001	167	581		OTHER CONTRACTUAL S	400.00	
03/08/19	131839	2136	TRANSPORTING BODY-CORONER	02/19	0304400	001	167	581		OTHER CONTRACTUAL S	400.00	800.00
	REED'S MORTUARY TRANSPORTATION SER			1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
5027 CIRCUIT CLERK JURY												
03/11/19	131978	2279	COURT JURY 1 DAYS 40 MI	02/25	022519	001	161	575		JURORS AND WITNESS	53.20	53.20
	CIRCUIT CLERK JURY			1	EXPENDITURE			53.20		BALANCE SHEET	.00	TOTAL 53.20

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7532 REEVES, SUSAN												
08/16/19	134022	4611	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	REEVES, SUSAN			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7573 REEVES, SUSAN												
09/09/19	134512	5139	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	REEVES, SUSAN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5077 CIRCUIT CLERK JURY												
03/11/19	131979	2280	COURT JURY 4 DAYS 144 MI	02/25	022519	001	161	575		JURORS AND WITNESS	203.52	203.52
05/10/19	132566	2968	COURT JURY 01 DAYS 36 MI	05/07	5-07-19	001	161	575		JURORS AND WITNESS	50.88	50.88
07/02/19	133284	3790	COURT JURY 2 DAYS 72 MI	06/24	062419	001	161	575		JURORS AND WITNESS	101.76	101.76
	CIRCUIT CLERK JURY			3	EXPENDITURE		356.16			BALANCE SHEET	.00	TOTAL 356.16
1542 REGION IV MENTAL HEALTH SER												
11/21/18	130624	713	COMMITMENTS-OCT 2018	11/05	1052018	001	165	581		OTHER CONTRACTUAL S	400.00	400.00
02/22/19	131677	1935	COMMITMENTS-DEC 18 & JAN	02/05	2052019	001	165	581		OTHER CONTRACTUAL S	600.00	600.00
04/26/19	132426	2794	SERVICE	04/17	4172019	001	165	581		OTHER CONTRACTUAL S	1,200.00	1,200.00
05/24/19	132838	3258	COMMITMENTS-APRIL 2019	05/10	5102019	001	165	581		OTHER CONTRACTUAL S	800.00	800.00
06/21/19	133174	3655	COMMITMENTS-5/29/19	06/12	0612200	001	165	581		OTHER CONTRACTUAL S	200.00	200.00
08/09/19	133773	4343	6/27/2019-SERVICES	07/22	7222019	001	165	581		OTHER CONTRACTUAL S	200.00	200.00
08/23/19	134127	4716	COMMITMENTS-JULY 2019	08/07	0807201	001	165	581		OTHER CONTRACTUAL S	600.00	600.00
09/20/19	134621	5262	AUGUST 2019-COMMITMENTS	09/04	9042019	001	165	581		OTHER CONTRACTUAL S	800.00	800.00
	REGION IV MENTAL HEALTH SER			8	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL 4,800.00
1047 REGIONAL REHABILITATION CENTER												
09/20/19	5774	5353	2019 APPROPRIATION	09/20	5353	001	551	750		GRANTS TO OTHER ORG	2,500.00	2,500.00
	REGIONAL REHABILITATION CENTER INC			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1122 REVELATIONS OUTDOORS												
05/24/19	132839	3259	SUPPLIES	05/06	1789	001	200	695		OTHER CONSUMABLE SU	390.00	390.00
REVELATIONS OUTDOORS				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
975 REVOLUTON DATA SYSTEMS												
04/05/19	132249	2596	SCANNING-CIRCUIT CLERK	02/01	12419	52494	001	102	581	OTHER CONTRACTUAL S	2,500.00	2,500.00
REVOLUTON DATA SYSTEMS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
1105 RICHARDS MEDICAL SERVICES, PLL												
09/20/19	134622	5263	EXAMINATIONS-8/13 & 8/14/	09/16	0916300		001	165	581	OTHER CONTRACTUAL S	300.00	300.00
04/26/19	132427	2795	MENTAL EXAMINATION-AMBER	02/25	4111500		001	165	581	OTHER CONTRACTUAL S	150.00	150.00
RICHARDS MEDICAL SERVICES, PLLC				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
417 RICHARDSON JOSEPH												
01/25/19	131334	1538	TRAVEL-SUP CONV-1/15-1/17	01/17	0118295		001	100	475	TRAVEL AND SUBSISTE	295.84	295.84
07/03/19	133389	3895	TRAVEL REIMBURSEMENT-SUPE	06/14	0621682		001	100	475	TRAVEL AND SUBSISTE	682.40	682.40
09/06/19	134305	4932	2019 TEN TOM WATERWAY CON	09/03	0903144		001	100	475	TRAVEL AND SUBSISTE	144.36	144.36
RICHARDSON JOSEPH				3	EXPENDITURE		1,122.60			BALANCE SHEET	.00	TOTAL 1,122.60
7148 RILEY, MIKE												
08/16/19	134023	4612	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION WORKERS FE	161.00	161.00
RILEY, MIKE				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7591 RILEY, MIKE												
09/09/19	134513	5140	ELECTION	08/28	0828201		001	180	573	ELECTION WORKERS FE	125.00	125.00
RILEY, MIKE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1626 RILEY, SHARON												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	134024 4613	ELECTION WORKERS	08/16 8161610		001 180 573		ELECTION WORKERS FE	161.00	161.00
	RILEY, SHARON		1 EXPENDITURE		161.00		BALANCE SHEET	.00	TOTAL 161.00
7578 RILEY, SHARON									
09/09/19	134514 5141	ELECTION	08/28 0828201		001 180 573		ELECTION WORKERS FE	125.00	125.00
	RILEY, SHARON		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
568 RINER, CHARLES									
01/10/19	54037 1444	TO REPLACE #053073 DATED	01/10 1444		681 000 100		CLAIMS PAYABLE	3.34	3.34
	RINER, CHARLES		1 EXPENDITURE		3.34		BALANCE SHEET	.00	TOTAL 3.34
1264 ROB JACKSON									
10/05/18	130074 90	56120-AIRPORT LAGOONS-SEP	10/01 245		001 151 581		OTHER CONTRACTUAL S	712.30	712.30
10/05/18	130098 114	SEPT-MGMT #58211 PRAIRIE	10/02 245A		101 676 581		OTHER CONTRACTUAL S	712.30	712.30
11/09/18	130436 506	OCT 2018-AIRPORT	11/01 246		001 151 581		OTHER CONTRACTUAL S	700.12	700.12
11/09/18	130479 549	OCT 2018-PRAIRIE	11/01 246A		101 676 581		OTHER CONTRACTUAL S	700.13	700.13
12/07/18	130779 907	NOV 2018-56120 AIRPORT LA	12/01 247		001 151 581		OTHER CONTRACTUAL S	711.98	711.98
12/07/18	130813 941	NOV 2018-58211 PRAIRIE LA	12/01 247A		101 676 581		OTHER CONTRACTUAL S	711.97	711.97
01/11/19	131165 1347	MGMENT LAGOONS-DEC 2018	01/02 248		001 151 581		OTHER CONTRACTUAL S	699.03	699.03
01/11/19	131196 1378	MGMENT OF LAGOONS-DEC 201	01/02 248A		101 676 581		OTHER CONTRACTUAL S	699.02	699.02
02/08/19	131504 1743	LAGOON MANAGEMENT/MILEAGE	02/01 249		001 151 581		OTHER CONTRACTUAL S	699.88	699.88
02/08/19	131532 1771	MGMT/MILEAGE-LAGOON-PRAIR	02/01 249A		101 676 581		OTHER CONTRACTUAL S	699.87	699.87
03/08/19	131840 2137	LAGOONS-AIRPORT-MILEAGE/M	03/01 250		001 151 581		OTHER CONTRACTUAL S	699.70	699.70
03/08/19	131869 2166	LAGOONS-PRAIRIE-MILEAGE/M	03/01 250A		101 676 581		OTHER CONTRACTUAL S	699.70	699.70
04/26/19	132428 2796	MANAGEMENT-LAGOONS	04/01 251		001 151 581		OTHER CONTRACTUAL S	712.62	712.62
04/26/19	132466 2834	MANAGEMENT OF LAGOONS-PRA	04/01 251A		101 676 581		OTHER CONTRACTUAL S	712.63	712.63
05/10/19	132657 3059	APRIL 2019-MGMT OF LAGOON	05/01 252		001 151 581		OTHER CONTRACTUAL S	699.90	699.90

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/19	132691	3093	APRIL 2019 MGMT LAGOONS	05/01	252A		101	676	581	OTHER	CONTRACTUAL S	699.90		699.90
06/07/19	133016	3474	MAY 2019-MGMT OF LAGOONS	06/03	253		001	151	581	OTHER	CONTRACTUAL S	712.70		712.70
06/07/19	133042	3500	MGMT OF LAGOONS-MAY 2019	06/03	253A		101	676	581	OTHER	CONTRACTUAL S	712.70		712.70
07/03/19	133390	3896	JUNE 2019-MGMT OF LAGOONS	07/01	254		001	151	581	OTHER	CONTRACTUAL S	713.88		713.88
07/03/19	133423	3929	JUNE 2019-MGMT OF LAGOONS	07/01	254A		101	676	581	OTHER	CONTRACTUAL S	713.87		713.87
08/09/19	133774	4344	JUNE 2019-MGMT LAGOONS	08/01	255		001	151	581	OTHER	CONTRACTUAL S	699.80		699.80
08/09/19	133808	4378	JUNE 2019-LAGOONS	08/01	255A		101	676	581	OTHER	CONTRACTUAL S	699.80		699.80
09/06/19	134306	4933	MANAGMENT OF LAGOONS-AUG	09/03	256		001	151	581	OTHER	CONTRACTUAL S	712.45		712.45
09/06/19	134339	4966	MANAGEMENT OF LAGOONS-PRA	09/03	256A		101	676	581	OTHER	CONTRACTUAL S	712.45		712.45
ROB JACKSON				24	EXPENDITURE		16,948.70	BALANCE SHEET			.00	TOTAL	16,948.70	
-----														
5641 ROBERTS, MONA														
10/19/18	130233	272	COURT REPORTER MILEAGE-CH	10/04	1004490		001	160	475	TRAVEL	AND SUBSISTE	49.05		49.05
11/09/18	130437	507	MILEAGE-CHANCERY COURT	11/05	1105490		001	160	475	TRAVEL	AND SUBSISTE	49.05		49.05
12/07/18	130780	908	MILEAGE-CHANCERY COURT	11/20	1120981		001	160	475	TRAVEL	AND SUBSISTE	98.10		98.10
03/22/19	132073	2390	MILEAGE-COURT REPORTER-CH	03/06	0306522		001	160	475	TRAVEL	AND SUBSISTE	52.20		52.20
04/05/19	132250	2597	MILEAGE-CHANCERY CRT REPO	03/22	0322522		001	160	475	TRAVEL	AND SUBSISTE	52.20		52.20
05/10/19	132658	3060	MILEAGE-CHANCERY COURT	04/23	0424104		001	160	475	TRAVEL	AND SUBSISTE	104.40		104.40
06/07/19	133017	3475	MILEAGE-CHAN CRT-5/3/19	05/03	0523522		001	160	475	TRAVEL	AND SUBSISTE	52.20		52.20
06/21/19	133175	3656	COURT REPORTER-CHANCERY-M	06/07	0610522		001	160	475	TRAVEL	AND SUBSISTE	52.20		52.20
07/03/19	133391	3897	TRAVEL-CHANCERY COURT-6/2	06/20	0620104		001	160	475	TRAVEL	AND SUBSISTE	104.40		104.40
09/06/19	134307	4934	MILEAGE-CIR COURT REPORTE	08/29	0829522		001	161	475	TRAVEL	AND SUBSISTE	52.20		52.20
ROBERTS, MONA				10	EXPENDITURE		666.00	BALANCE SHEET			.00	TOTAL	666.00	
-----														
5075 CIRCUIT CLERK JURY														
03/11/19	131980	2281	COURT JURY 4 DAYS 192 MI	02/25	022519		001	161	575	JURORS	AND WITNESS	231.36		231.36
05/10/19	132567	2969	COURT JURY 01 DAYS 48 MI	05/07	5-07-19		001	161	575	JURORS	AND WITNESS	57.84		57.84

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/19	133285	3791	COURT JURY	06/24	062419	001	161	575		JURORS AND WITNESS	115.68	115.68
			CIRCUIT CLERK JURY	3	EXPENDITURE		404.88			BALANCE SHEET	.00	TOTAL 404.88
3038 ROCIC												
06/21/19	133176	3657	7/19-6/20-SERVICE FEE	05/30	42299IN	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
			ROCIC	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
2029 ROCK'S CARPET ONE												
11/21/18	130625	714	BLDG REPAIRS-BARTAHATIE	11/01	25844	001	151	641		BUILDING REPAIRS AN	50.00	50.00
			ROCK'S CARPET ONE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1110 ROCK'S FLOOR COVERING												
05/10/19	132659	3061	SUPPLIES-OLD HEALTH DEPT	04/18	26200	001	443	597		HEALTH DEPT PRESERV	20.00	
05/10/19	132659	3061	SUPPLIES-OLD HEALTH DEPT	04/25	26215	001	443	597		HEALTH DEPT PRESERV	20.00	40.00
			ROCK'S FLOOR COVERING	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3470 ROGERS AUTO PARTS												
07/19/19	133629	4162	PARTS-ROAD	07/15	99910	150	300	681		REPAIR AND REPLACEM	222.00	222.00
			ROGERS AUTO PARTS	1	EXPENDITURE		222.00			BALANCE SHEET	.00	TOTAL 222.00
1273 ROGERS VAN												
08/16/19	134025	4614	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
			ROGERS VAN	1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7602 ROGERS, VAN												
09/09/19	134515	5142	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
			ROGERS, VAN	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1025 ROSENTHAL&ROSENTHAL SOUTHEAST												
12/07/18	130817	945	REPAIRS-VOL FIRE	09/27	441	52370	106	250	542	VEHICLES R&M BY OUT	1,745.00	1,745.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	130997	1143	FIRE TRUCK REPAIRS	11/30	461	52424	106	250	542	VEHICLES	R&M BY OUT	2,538.45	2,538.45	
01/25/19	131354	1558	REPAIR PARTS-VOL FIRE	11/30	462		106	250	542	VEHICLES	R&M BY OUT	1,471.88	1,471.88	
03/08/19	131874	2171	REPAIRS-VOL FIRE	12/21	468	52448	106	250	542	VEHICLES	R&M BY OUT	1,035.31		
03/08/19	131874	2171	REPAIRS-VOL FIRE	12/21	469	52447	106	250	542	VEHICLES	R&M BY OUT	2,386.14	3,421.45	
ROSENTHAL&ROSENTHAL SOUTHEAST				4	EXPENDITURE			9,176.78	BALANCE SHEET			.00	TOTAL	9,176.78
1038 ROSS E. HENLEY														
02/01/19	54063	1640	ROSS E. HENLEY	02/01	91S2102		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
02/15/19	54077	1856	ROSS E. HENLEY	02/15	92B2057		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
03/01/19	54093	2047	ROSS E. HENLEY	03/01	92P0605		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
03/16/19	54107	2315	ROSS E. HENLEY	03/16	93B3060		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
04/01/19	54122	2490	ROSS E. HENLEY	04/01	93Q3105		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
04/16/19	54137	2699	ROSS E. HENLEY	04/16	94A7060		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
05/01/19	54153	2929	ROSS E. HENLEY	05/01	94P6105		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
05/16/19	54168	3162	ROSS E. HENLEY	05/16	95A7060		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
06/01/19	54184	3372	ROSS E. HENLEY	06/01	95S2105		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
06/14/19	54198	3586	ROSS E. HENLEY	06/14	96B8060		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
07/01/19	54214	3763	ROSS E. HENLEY	07/01	96P1105		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
07/16/19	54236	4046	ROSS E. HENLEY	07/16	97A3057		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
08/01/19	54253	4217	ROSS E. HENLEY	08/01	97T3108		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
08/16/19	54267	4489	ROSS E. HENLEY	08/16	98D7060		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
09/03/19	54283	4838	ROSS E. HENLEY	09/03	98R2105		681	000	100	CLAIMS	PAYABLE	240.74	240.74	
09/16/19	54296	5180	ROSS E. HENLEY	09/16	99A2057		681	000	100	CLAIMS	PAYABLE	243.76	243.76	
ROSS E. HENLEY				16	EXPENDITURE			3,876.00	BALANCE SHEET			.00	TOTAL	3,876.00
8856 ROWE, RUBY S														
08/16/19	134026	4615	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION	WORKERS FE	36.00	36.00	
ROWE, RUBY S				1	EXPENDITURE			36.00	BALANCE SHEET			.00	TOTAL	36.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1204 ROY LUKER												
08/09/19	133855	4425	SUPPLIES-ROAD	07/29	362073	150	300	695		OTHER CONSUMABLE SU	138.00	138.00
	ROY LUKER			1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00
6316 RSINET												
11/09/18	130438	508	RSINET DATA SERVICE JUL - 10/06	4260		001	307	581		OTHER CONTRACTUAL S	180.00	180.00
01/11/19	131166	1348	OCT-DEC 2018-RSINET DATA	01/02	4418	001	307	581		OTHER CONTRACTUAL S	180.00	180.00
05/10/19	132660	3062	RISNET DATA SER-JAN-MAR 2	04/25	4549	001	307	581		OTHER CONTRACTUAL S	180.00	180.00
07/19/19	133586	4119	RSINET DATA SERVICE-APRIL	07/02	4700	001	307	581		OTHER CONTRACTUAL S	180.00	180.00
	RSINET			4	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL 720.00
1051 RUBBEREDGE												
02/08/19	131593	1832	REPAIRS-SOLID WASTE	01/15	22832	52472	400	340	681	REPAIR AND REPLACEM	2,094.56	2,094.56
09/06/19	134396	5023	REPAIRS-SOLID WASTE	08/22	25537	52736	400	340	681	REPAIR AND REPLACEM	2,107.28	2,107.28
	RUBBEREDGE			2	EXPENDITURE			4,201.84		BALANCE SHEET	.00	TOTAL 4,201.84
1032 RUFUS NEAL												
12/21/18	131029	1175	DAMAGE TO WATER METER-CAU	12/17	1218255	150	300	695		OTHER CONSUMABLE SU	254.44	
12/27/18	131029	1175	VOID CLAIM NO 001175 CHEC	12/27	1218255V	150	300	695		OTHER CONSUMABLE SU	254.44	CR
12/27/18	2059	1213	REIMB.-DAMAGE TO WATER ME	12/27	1213	150	300	695		OTHER CONSUMABLE SU	254.44	254.44
	RUFUS NEAL			2	EXPENDITURE			254.44		BALANCE SHEET	.00	TOTAL 254.44
2061 RURAL HILL VOLUNTEER FIRE DEPT												
12/21/18	130998	1144	2ND DONATION	12/10	1210500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133205	3686	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
	RURAL HILL VOLUNTEER FIRE DEPT INC			2	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
5739 RURAL RECREATION FUND												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	5678	1617	REIMB.-INVOICE PAID ON WR	01/25 1617		001	151	510		UTILITIES	226.02	226.02
09/20/19	5771	5350	DISBURSEMENT TO RURAL REC	09/20 5350		001	675	701		GRANTS OTHER GOVT A	37,500.00	37,500.00
			RURAL RECREATION FUND	2 EXPENDITURE				37,726.02		BALANCE SHEET	.00	TOTAL 37,726.02
-----												
1262 RYAN PUBLIC SAFETY SOLUTIONS												
04/26/19	132464	2832	ANNUAL SUPPORT-3/01/2019	02/28 2643		097	230	681		REPAIR AND REPLACEM	19,913.00	19,913.00
09/06/19	134337	4964	SUPPLIES-E911	08/22 2757		097	230	695		OTHER CONSUMABLE SU	463.00	463.00
			RYAN PUBLIC SAFETY SOLUTIONS	2 EXPENDITURE				20,376.00		BALANCE SHEET	.00	TOTAL 20,376.00
-----												
836 S.H.O.T.S. COMPUTERS												
11/09/18	130439	509	LABOR FIBER REMOVAL-B/G	10/16 33718		001	151	581		OTHER CONTRACTUAL S	485.00	485.00
			S.H.O.T.S. COMPUTERS	1 EXPENDITURE				485.00		BALANCE SHEET	.00	TOTAL 485.00
-----												
599 SAFE HAVEN												
09/20/19	5770	5166	2019 CONTRIBUTION	09/20 5166		001	460	750		GRANTS TO OTHER ORG	2,000.00	2,000.00
			SAFE HAVEN	1 EXPENDITURE				2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
-----												
639 SAFEGUARD												
10/05/18	130075	91	GREEN CHANCERY CHECKS	09/28 3097993		001	160	603		OFFICE SUPPLIES AND	92.27	92.27
10/19/18	130234	273	OFFICE SUPPLIES-JAIL	09/28 3097971		001	200	603		OFFICE SUPPLIES AND	53.04	53.04
12/07/18	130781	909	MISC WARRANTS-BOOKKEEPING	11/16 3187546		001	121	603		OFFICE SUPPLIES AND	252.95	252.95
01/11/19	131167	1349	OFFICE SUPPLIES-ELECTIONS	12/10 3227198		001	160	603		OFFICE SUPPLIES AND	249.39	249.39
01/25/19	131335	1539	CHECKS-PAYABLES	01/21 3304508		001	121	603		OFFICE SUPPLIES AND	112.68	112.68
02/08/19	131505	1744	END OF YEAR FORMS-2019	10/20 3137482		001	121	603		OFFICE SUPPLIES AND	410.75	
02/08/19	131505	1744	SHIPPING-CHANCERY	10/31 3157135		001	121	581		OTHER CONTRACTUAL S	18.46	
02/08/19	131505	1744	SHIPPING OFFICE SUPPLIES-	11/13 3181003		001	121	581		OTHER CONTRACTUAL S	24.08	
02/08/19	131505	1744	OFFICE SUPPLIES-CHANCERY	01/23 3309050		001	101	603		OFFICE SUPPLIES AND	66.80	
02/08/19	131505	1744	MANILA CASEBRINDERS-CHANG	01/29 3319094		001	160	603		OFFICE SUPPLIES AND	251.03	771.12
04/05/19	132251	2598	OFFICE SUPPLIES-CHANCERY	03/25 3414940		001	101	603		OFFICE SUPPLIES AND	60.85	
04/05/19	132251	2598	OFFICE SUPPLIES-CHANCERY	03/29 3424811		001	160	603		OFFICE SUPPLIES AND	258.58	319.43

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/19	132429	2797	OFFICE SUPPLIES	04/09 3440411	52529	001	161	603		OFFICE SUPPLIES AND	1,963.08	
04/26/19	132429	2797	YELLOW LASER CHECKS	04/09 3441273		001	121	603		OFFICE SUPPLIES AND	112.67	2,075.75
05/10/19	132661	3063	CASEBINDERS-CHANCERY	04/29 3472852		001	160	603		OFFICE SUPPLIES AND	258.58	258.58
05/24/19	132840	3260	ADDRESS STAMP-CHANCERY	05/15 3501731		001	101	603		OFFICE SUPPLIES AND	55.40	55.40
06/21/19	133177	3658	YELLOW CHECKS-BOOKKEEPING	06/11 3544836		001	121	603		OFFICE SUPPLIES AND	112.72	112.72
07/19/19	133587	4120	SHERIFFS CASH JOURNAL SHE	07/03 3583982		001	200	603		OFFICE SUPPLIES AND	55.16	55.16
08/09/19	133775	4345	TAB SHEETS-CIRCUIT	07/24 3615661		001	102	603		OFFICE SUPPLIES AND	130.29	130.29
SAFEGUARD				13	EXPENDITURE			4,538.78		BALANCE SHEET	.00	TOTAL 4,538.78
-----												
1290 SANDERS L C												
08/16/19	134027	4616	ELECTION WORKER-JOB PAY	08/16 0816125		001	180	573		ELECTION WORKERS FE	125.00	125.00
SANDERS L C				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
7701 SANDERS, L.C.												
09/09/19	134516	5143	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
SANDERS, L.C.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
6015 SANDERSON DONNA												
11/09/18	130440	510	TRAVEL-FLOOD PLAIN CLASS	11/02 1106205		001	270	475		TRAVEL AND SUBSISTE	205.00	205.00
11/09/18	130477	547	TRAVEL REIMBURSEMENT-911	10/24 1024759		097	230	475		TRAVEL AND SUBSISTE	75.99	75.99
11/21/18	130626	715	TRAVEL REIMBURSEMENT-TEST	11/15 1119243		001	270	475		TRAVEL AND SUBSISTE	243.90	243.90
05/10/19	132662	3064	TRAVEL-FLOOD PLAIN MEETIN	04/03 0424369		001	270	475		TRAVEL AND SUBSISTE	369.65	369.65
05/24/19	132841	3261	CORRECTION-TRAVEL REIMBUR	05/14 0514168		001	270	475		TRAVEL AND SUBSISTE	168.40	168.40
SANDERSON DONNA				5	EXPENDITURE			1,062.94		BALANCE SHEET	.00	TOTAL 1,062.94
-----												
984 SANSOM EQUIPMENT CO INC												
02/22/19	131739	1997	REPAIRS-SOLID WASTE	01/16 56888		400	340	681		REPAIR AND REPLACEM	865.41	865.41
03/22/19	132139	2456	PARTS	03/01 57422		400	340	681		REPAIR AND REPLACEM	185.89	185.89



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/26/19	132530	2898	PARTS	01/12	56807	52452	400	340	681		REPAIR AND REPLACEM	2,846.04		
04/26/19	132530	2898	PARTS	03/20	57660	52452	400	340	681		REPAIR AND REPLACEM	214.33		
04/26/19	132530	2898	PARTS	03/29	57794	52534	400	340	681		REPAIR AND REPLACEM	4,743.61	7,803.98	
05/24/19	132916	3336	PARTS-SOLID WASTE	04/26	58110		400	340	681		REPAIR AND REPLACEM	500.00		
05/24/19	132916	3336	CREDIT FOR RETURNING CORE	05/02	58158		400	340	681		REPAIR AND REPLACEM	500.00CR		
06/21/19	133252	3733	REPAIR PARTS-SOLID WASTE	05/13	58267		400	340	681		REPAIR AND REPLACEM	157.92		
06/21/19	133252	3733	PARTS-SOLID WASTE	05/22	58360	52621	400	340	681		REPAIR AND REPLACEM	1,280.68	1,438.60	
07/03/19	133500	4006	PARTS-SOLID WASTE	06/18	58684	52601	400	340	681		REPAIR AND REPLACEM	1,584.69	1,584.69	
08/09/19	133884	4454	PARTS	06/28	58799		400	340	681		REPAIR AND REPLACEM	177.13	177.13	
SANSOM EQUIPMENT CO INC				7	EXPENDITURE		12,055.70				BALANCE SHEET	.00	TOTAL	12,055.70
-----														
7014 SARGENT, SHARON														
08/16/19	134028	4617	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00	
SARGENT, SHARON				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
-----														
6102 SCOTT & SONS CONS & MECH INC														
11/09/18	130441	511	LABOR/MATERIAL-REPAIR TAI	10/11	14713		001	151	581		OTHER CONTRACTUAL S	95.54	95.54	
06/07/19	133018	3476	SUPPLIES-JAIL	05/15	15627		001	200	695		OTHER CONSUMABLE SU	15.00	15.00	
SCOTT & SONS CONS & MECH INC				2	EXPENDITURE		110.54				BALANCE SHEET	.00	TOTAL	110.54
-----														
495 SCOTT EQUIPMENT CO LLC														
10/19/18	130282	321	REPAIR PARTS-ROAD	06/22	60474		150	300	681		REPAIR AND REPLACEM	1,080.22		
10/19/18	130282	321	ROLLER RENT AND DELIVERY-	09/24	7318	52289	150	300	532		RENTAL OF ROAD EQUI	3,902.50		
10/19/18	130282	321	REPAIR PARTS-CREDIT-ROAD	10/10	61729		150	300	681		REPAIR AND REPLACEM	1,080.22CR		
10/19/18	130282	321	REPAIR PARTS-ROAD	10/10	61730		150	300	681		REPAIR AND REPLACEM	558.61	4,461.11	
11/09/18	130518	588	RENTAL CONTRACT 3540-10/1	10/18	7369	52289	150	300	532		RENTAL OF ROAD EQUI	3,902.50		
11/09/18	130518	588	RENTAL CONTRACT 004644 10	10/22	9364	52294	150	300	532		RENTAL OF ROAD EQUI	2,000.00	5,902.50	
11/21/18	130657	746	RENTAL-COMPACTOR	09/25	9293	52294	150	300	532		RENTAL OF ROAD EQUI	2,000.00	2,000.00	
12/07/18	130841	969	REPAIRS-ROAD	11/19	7423	52289	150	300	542		VEHICLES R&M BY OUT	3,201.45		
12/07/18	130841	969	RENTAL EQUIP-ROAD	11/28	9454	52294	150	300	532		RENTAL OF ROAD EQUI	1,350.00	4,551.45	
06/21/19	133231	3712	PARTS	06/12	63837		150	300	681		REPAIR AND REPLACEM	290.58	290.58	
09/06/19	134370	4997	RENT-CONT 4944 ROAD-AUG 2	08/20	9825	52696	150	300	532		RENTAL OF ROAD EQUI	2,250.00		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134370	4997 ROLLER RENT-ROAD	AUG 2019 08/20 9826	52696	150	300	532		RENTAL OF ROAD EQUI	3,850.00	6,100.00
-----											
	SCOTT EQUIPMENT CO LLC		6	EXPENDITURE				23,305.64	BALANCE SHEET	.00	TOTAL 23,305.64
-----											
6451 SCOTT, RODGER G											
10/05/18	130076	92 SEPT 2018-JANITORIAL-AMOR	09/20 0914100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
11/09/18	130442	512 OCT 2018-JANITORIAL-AMORY	10/17 1101100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
12/07/18	130782	910 NOV 2018-JANITORIAL-DHS	12/04 1204100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
01/11/19	131168	1350 DEC 2018-JANITORIAL	12/20 1223100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
02/08/19	131506	1745 JAN 2019-JANITORIAL-DHS-A	01/23 0123100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
03/08/19	131841	2138 FEB 2019-JANITORIAL	02/21 0222100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
04/05/19	132252	2599 MARCH 2019-JANITORIAL-DHS	03/22 0322100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
05/10/19	132663	3065 APRIL 2019 JANITORIAL	04/24 0424100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
06/07/19	133019	3477 MAY 2019-JANITORIAL-CHANC	05/23 0522100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
07/03/19	5748	4021 JANITORIAL SERVICES-JULY	07/03 4021		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
08/09/19	133776	4346 JULY 2019-JANITORIAL-ABER	07/17 0717100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
09/06/19	134308	4935 AUGUST 2019-JANITORIAL-DH	08/22 0822100		001	450	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
-----											
	SCOTT, RODGER G		12	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL 12,000.00
-----											
6009 SCRUGGS, FARM, LAWN & GARDEN,											
01/25/19	131372	1576 REPAIRS-ROAD	01/10 3411537		150	300	681		REPAIR AND REPLACEM	384.13	384.13
02/22/19	131717	1975 REPAIRS-ROAD	02/07 3427796	52483	150	300	681		REPAIR AND REPLACEM	3,172.44	3,172.44
02/22/19	131740	1998 REPAIRS-SOLID WASTE	02/14 3431928		400	340	681		REPAIR AND REPLACEM	37.40	37.40
07/19/19	133630	4163 REPAIRS-ROAD	07/02 3541678		150	300	681		REPAIR AND REPLACEM	60.21	
07/19/19	133630	4163 PARTS-ROAD	07/15 3551594		150	300	681		REPAIR AND REPLACEM	474.69	534.90
09/06/19	134371	4998 REPAIRS-ROAD	08/28 3585393		150	300	681		REPAIR AND REPLACEM	48.01	48.01
-----											
	SCRUGGS, FARM, LAWN & GARDEN, INC.		5	EXPENDITURE				4,176.88	BALANCE SHEET	.00	TOTAL 4,176.88
-----											
850 SEC-AAAE											

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/25/19	131336	1540 2019 MEMBERSHIP DUES	01/01	1193500	001	307	571		DUES AND SUBSCRIPTI	35.00	35.00
	SEC-AAAE		1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL 35.00
-----											
1210 SECTIGO											
08/23/19	134128	4717 DOMAINS FOR COUNTY	12/12	003541	001	101	581		OTHER CONTRACTUAL S	131.25	
					001	102	581		OTHER CONTRACTUAL S	131.25	
					001	103	581		OTHER CONTRACTUAL S	131.25	
					001	104	581		OTHER CONTRACTUAL S	131.25	525.00
	SECTIGO		1	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL 525.00
-----											
1496 SECURE ALARMS OF AMORY											
03/08/19	131842	2139 REPAIRS AND LABOR TO INST	02/05	4980	52480	001	166	695	OTHER CONSUMABLE SU	3,000.00	
					52480	001	166	581	OTHER CONTRACTUAL S	400.00	3,400.00
04/26/19	132430	2798 SERVICE CALL-COURTHOUSE	04/02	5086		001	151	581	OTHER CONTRACTUAL S	75.00	75.00
06/07/19	133020	3478 SERVICE CALL-COUNTY COURT	05/24	5193		001	151	581	OTHER CONTRACTUAL S	105.00	105.00
06/21/19	133178	3659 YEARLY SECURITY ALARM MON	05/24	5181		001	151	581	OTHER CONTRACTUAL S	432.00	432.00
07/03/19	133392	3898 ANNUAL-MONITORING GOVERN	06/25	5235		001	151	581	OTHER CONTRACTUAL S	216.00	216.00
09/20/19	134623	5264 MONTHLY SER 15723	08/28	5357		001	151	581	OTHER CONTRACTUAL S	312.00	312.00
	SECURE ALARMS OF AMORY		6	EXPENDITURE				4,540.00	BALANCE SHEET	.00	TOTAL 4,540.00
-----											
4506 SETCO INC.											
06/21/19	133253	3734 BACKHOE TIRES-SOLID WASTE	05/29	212722	52612	400	340	680	TIRES AND TUBES	2,536.92	2,536.92
07/03/19	133501	4007 REPAIRS-SOLID WASTE	06/20	21031		400	340	681	REPAIR AND REPLACEM	470.70	470.70
	SETCO INC.		2	EXPENDITURE				3,007.62	BALANCE SHEET	.00	TOTAL 3,007.62
-----											
3573 SEWELL, SHAREN											
11/09/18	130443	513 MILEAGE-CIRCUIT COURT	10/10	1022267		001	161	475	TRAVEL AND SUBSISTE	267.50	
11/09/18	130443	513 COURT REPORTER CHARGES-CI	10/11	1030114		001	161	556	COURT REPORTER FEES	1,144.80	1,412.30
11/21/18	130627	716 TRAVEL CIRCUIT COURT	11/14	1114107		001	161	475	TRAVEL AND SUBSISTE	107.00	107.00
01/11/19	131169	1351 MILEAGE-COURT REPORTER-CI	12/18	1229972		001	161	475	TRAVEL AND SUBSISTE	97.20	97.20

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131678	1936	CRT REPORTER FEES-CIRCUIT	02/12 0212813		001	161	556		COURT REPORTER FEES	813.60	813.60
03/08/19	131843	2140	COURT REPORTER FEES-CIRCU	02/22 0226972		001	161	556		COURT REPORTER FEES	972.00	972.00
07/19/19	133588	4121	MILEAGE CIRUIT COURT REPO	06/20 0609116		001	161	475		TRAVEL AND SUBSISTE	116.00	116.00
08/09/19	133777	4347	COURT REPORTER FEES-JULY	07/09 0717943		001	161	556		COURT REPORTER FEES	943.20	943.20
SEWELL, SHAREN				7	EXPENDITURE			4,461.30		BALANCE SHEET	.00	TOTAL 4,461.30
-----												
1357 SHEPHERD JR DR T B												
04/26/19	132431	2799	DENTAL FEES-MICHAEL EASTE	03/01 4121850		001	200	552		MEDICAL FEES	185.00	185.00
SHEPHERD JR DR T B				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
-----												
1301 SHERIFF'S CANTEEN FUND												
01/11/19	6999	1447	TEMPORARY TRANSFER	01/11 1447		137	000	054		DUE FROM GOVERNMENT	40,000.00	40,000.00
01/25/19	5677	1616	REIMB.-INVOICE PAID ON WR	01/25 1616		001	200	581		OTHER CONTRACTUAL S	17,300.00	17,300.00
SHERIFF'S CANTEEN FUND				2	EXPENDITURE			57,300.00		BALANCE SHEET	.00	TOTAL 57,300.00
-----												
1399 SHERWIN WILLIAMS-AMORY 7763												
10/05/18	130077	93	BUILDING REPAIRS-AMORY HE	09/18 91428		001	151	641		BUILDING REPAIRS AN	65.08	65.08
11/09/18	130444	514	SUPPLIES-BECER PARKING LO	10/31 3936		001	151	695		OTHER CONSUMABLE SU	27.89	27.89
01/11/19	131170	1352	BLDG REPAIRS-UNIT HDQTRS	12/18 17407		001	151	641		BUILDING REPAIRS AN	25.21	
01/11/19	131170	1352	BLDG REPAIRS-GOV COMPLEX	12/19 17845		001	151	641		BUILDING REPAIRS AN	42.51	67.72
01/25/19	131337	1541	SUPPLIES-GOV COMPLEX PARK	01/07 21953		001	151	695		OTHER CONSUMABLE SU	34.20	34.20
03/22/19	132074	2391	REPAIRS-B/G-OLD HEALTH DE	03/05 39229		001	151	641		BUILDING REPAIRS AN	30.19	
						001	443	597		HEALTH DEPT PRESERV	30.19	60.38
06/21/19	133179	3660	SUPPLIES	12/19 17852		001	151	641		BUILDING REPAIRS AN	55.78	55.78
08/23/19	134129	4718	BLDG REPAIRS-B/G	08/07 93234		001	151	641		BUILDING REPAIRS AN	8.29	8.29
SHERWIN WILLIAMS-AMORY 7763				7	EXPENDITURE			319.34		BALANCE SHEET	.00	TOTAL 319.34
-----												
527 SHI INTERNATION CORP												
06/21/19	133180	3661	OFFICE SUPPLIES-JUSTICE C	06/03 63071		001	166	603		OFFICE SUPPLIES AND	905.24	905.24
SHI INTERNATION CORP				1	EXPENDITURE			905.24		BALANCE SHEET	.00	TOTAL 905.24
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
669 SIMMONS JOYCE													
02/22/19	5692	2015	LEASE-BUILDING @ HAMILTON	02/22 2015		001	167	530		RENTAL OF REAL PROP	3,000.00	3,000.00	
-----													
SIMMONS JOYCE				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
5079 CIRCUIT CLERK JURY													
03/11/19	131981	2282	COURT JURY 4 DAYS 80	MI 02/25 022519		001	161	575		JURORS AND WITNESS	166.40	166.40	
05/10/19	132568	2970	COURT JURY 01 DAYS 20	MI 05/07 5-07-19		001	161	575		JURORS AND WITNESS	41.60	41.60	
07/02/19	133286	3792	COURT JURY 2 DAYS 40	MI 06/24 062419		001	161	575		JURORS AND WITNESS	83.20	83.20	
-----													
CIRCUIT CLERK JURY				3	EXPENDITURE			291.20		BALANCE SHEET	.00	TOTAL	291.20
-----													
2640 SIPSEY RIVER FIRE PROTECTION D													
12/21/18	130999	1145	2ND DONATION	12/10 1210500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
06/21/19	133206	3687	1ST DONATION-VOL FIRE	06/10 0610500		106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00	
09/27/19	7015	5358	TAX LEVY	09/27 5358		014	251	750		GRANTS TO OTHER ORG	1,684.43	1,684.43	
-----													
SIPSEY RIVER FIRE PROTECTION DISTRICT				3	EXPENDITURE			11,684.43		BALANCE SHEET	.00	TOTAL	11,684.43
-----													
4849 SIRCHIE, INC.													
01/25/19	131338	1542	SUPPLIES-JAIL	01/09 380151		001	200	695		OTHER CONSUMABLE SU	74.79	74.79	
02/08/19	131507	1746	SUPPLIES-JAIL	01/14 380825		001	200	695		OTHER CONSUMABLE SU	89.31	89.31	
03/08/19	131844	2141	SUPPLIES-JAIL	02/12 385576		001	200	695		OTHER CONSUMABLE SU	80.24		
03/08/19	131844	2141	SUPPLIES-JAIL	02/15 386349		001	200	695		OTHER CONSUMABLE SU	36.03		
03/08/19	131844	2141	SUPPLIES-JAIL	02/20 386955		001	200	695		OTHER CONSUMABLE SU	110.84	227.11	
04/05/19	132253	2600	SUPPLIES-JAIL	03/18 390859		001	200	695		OTHER CONSUMABLE SU	99.94	99.94	
05/10/19	132664	3066	SUPPLIES-JAIL	04/12 395581		001	200	695		OTHER CONSUMABLE SU	103.13	103.13	
08/09/19	133778	4348	SUPPLIES-JAIL	07/17 408210		001	200	695		OTHER CONSUMABLE SU	142.17		
08/09/19	133778	4348	SUPPLIES-JAIL	07/24 409154		001	200	695		OTHER CONSUMABLE SU	145.07	287.24	
08/23/19	134130	4719	SUPPLIES-JAIL	08/06 410828		001	200	695		OTHER CONSUMABLE SU	157.17	157.17	
-----													
SIRCHIE, INC.				7	EXPENDITURE			1,038.69		BALANCE SHEET	.00	TOTAL	1,038.69

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4353 SLOAN, DANA													
10/19/18	130235	274	JURY SUPPLIES-CIRCUIT COU	10/15	1015279	001	161	576		ROOM AND BOARD FOR	279.61	279.61	
11/21/18	130628	717	SUPPLIES-JURORS	11/14	1120188	001	161	576		ROOM AND BOARD FOR	188.51	188.51	
01/25/19	131339	1543	FILING STAT RECORDS-JAN-J	01/18	0118770	001	102	458		VITAL STATISTICS	77.00	77.00	
03/08/19	131845	2142	TRAVEL REIMBURSEMENT-ECAM	02/25	0225406	001	180	475		TRAVEL AND SUBSISTE	406.80	406.80	
04/05/19	132254	2601	ORDER FOR PAYMENT-CAUSE C	03/28	0401212	001	161	460		OTHER FEES	212.00		
04/05/19	132254	2601	SUPPLIES-JURORS	03/28	0401263	001	161	576		ROOM AND BOARD FOR	263.88		
04/05/19	132254	2601	ORDER FOR PAY-CAUSE CR201	03/28	0401342	001	161	460		OTHER FEES	342.00		
04/05/19	132254	2601	ORDER FOR PAY-CAUSE CR201	03/28	0401364	001	161	460		OTHER FEES	364.00	1,181.88	
08/09/19	133779	4349	STATISTICAL RECORDS-JAN T	07/11	0729730	001	102	458		VITAL STATISTICS	73.00	73.00	
09/20/19	134624	5265	CIRCUIT CLERK CONVENTION-	09/14	0917471	001	102	475		TRAVEL AND SUBSISTE	471.00	471.00	
SLOAN, DANA				7	EXPENDITURE			2,677.80		BALANCE SHEET	.00	TOTAL	2,677.80
1013 SMITH CHARLES W													
11/09/18	130445	515	REIMBURSEMENT FOR FUEL TO	10/24	1022313	001	163	475		TRAVEL AND SUBSISTE	31.37	31.37	
SMITH CHARLES W				1	EXPENDITURE			31.37		BALANCE SHEET	.00	TOTAL	31.37
7666 SMITH, ANGELA													
09/09/19	134517	5144	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	178.00	178.00	
SMITH, ANGELA				1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
7693 SMITH, ANGELA													
08/16/19	134029	4618	ELECTION WORKERS	08/16	8162129	001	180	573		ELECTION WORKERS FE	212.93	212.93	
SMITH, ANGELA				1	EXPENDITURE			212.93		BALANCE SHEET	.00	TOTAL	212.93
5028 CIRCUIT CLERK JURY													
03/11/19	131982	2283	COURT JURY 1 DAYS 20 MI	02/25	022519	001	161	575		JURORS AND WITNESS	41.60	41.60	
CIRCUIT CLERK JURY				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
5029 CIRCUIT CLERK JURY													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/19	131983	2284	COURT JURY 1 DAYS 38 MI	02/25	022519	001	161	575		JURORS AND WITNESS	52.04		52.04
			CIRCUIT CLERK JURY	1	EXPENDITURE		52.04			BALANCE SHEET	.00	TOTAL	52.04
2480 SMITH, NORMAN													
07/03/19	133393	3899	TRAVEL REIMBURSEMENT-CORO	06/21	0624	001	167	475		TRAVEL AND SUBSISTE	793.92		793.92
			SMITH, NORMAN	1	EXPENDITURE		793.92			BALANCE SHEET	.00	TOTAL	793.92
4396 SMITH'S JANITORIAL SERVICE													
10/05/18	130078	94	SEPT 2018-CHANCERY-JANITO	09/20	1001950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
11/09/18	5652	633	JANITORIAL SERVICES-CHANC	11/09	633	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
12/07/18	130783	911	NOV 2018-JANITORIAL-CHANC	11/27	1118	001	151	580		MOSQUITO AND PEST C	950.00		950.00
01/11/19	131171	1353	DECEMBER 2018-CHANCERY	12/27	1227950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
02/08/19	131508	1747	JANUARY 2019-CHANCERY	01/20	0119	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
03/08/19	131846	2143	FEB 2019-CHANCERY	02/26	0219950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
04/05/19	132255	2602	MARCH 2019-JANITORIAL CHA	03/23	0319	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
04/26/19	132432	2800	JANITORIAL SERVICE-APRIL	04/19	0419	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
06/07/19	133021	3479	JANITORIAL-CHANCERY-JUNE	05/23	0523950	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
07/03/19	133394	3900	JUNE-JANITORIAL-CHANCERY	06/18	0619	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
08/09/19	133780	4350	JULY 2019-CHANCERY	07/26	07119	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
09/06/19	134309	4936	AUG 2019-CHANCERY	08/26	0826950	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
1057 SMITHVILLE BASEBALL BOOSTER CL													
01/25/19	7471	1619	DONATION	01/25	1619	129	510	750		GRANTS TO OTHER ORG	500.00		500.00
			SMITHVILLE BASEBALL BOOSTER CLUB	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
400 SMITHVILLE P.T.O.													
12/21/18	131012	1158	DONATION-SMITHVILLE SCHOO	12/10	1210500	129	510	750		GRANTS TO OTHER ORG	500.00		500.00
			SMITHVILLE P.T.O.	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1073 SMITHVILLE PARK & RECREATION												
03/08/19	131880	2177	DONATION-UPKEEP OF BALLFI	02/22	0225100	129	510	750		GRANTS TO OTHER ORG	1,000.00	1,000.00
SMITHVILLE PARK & RECREATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
2907 SMITHVILLE TELEPHONE CO INC												
10/05/18	130079	95	SER-10/1/18-10/31/18-911	09/11	0927250	001	280	510		UTILITIES	250.00	250.00
11/09/18	130446	516	04340000283 EM 911	10/10	1029290	001	280	510		UTILITIES	250.00	250.00
12/07/18	130784	912	0434000283 EM911 COORD-DE	11/14	1130250	001	280	510		UTILITIES	250.00	250.00
01/11/19	131172	1354	0434000283 911 COORDINATO	01/01	0103250	001	280	510		UTILITIES	250.00	250.00
02/08/19	131509	1748	0434000283-911 COORD	01/15	0204250	001	280	510		UTILITIES	250.00	250.00
03/08/19	131847	2144	MARCH 2019-911 COORDINATO	02/12	0227250	001	280	510		UTILITIES	250.00	250.00
04/26/19	132433	2801	APRIL 2019-911 COORDINATO	03/12	0404250	001	280	510		UTILITIES	250.00	250.00
05/10/19	132665	3067	911 COORDINATOR-MAY 2019	05/06	0506250	001	280	510		UTILITIES	250.00	250.00
06/07/19	133022	3480	911 COORDINATOR-6/1-6/30/	05/29	0529255	001	280	510		UTILITIES	255.08	255.08
07/03/19	133395	3901	JULY 2019-911 COORDINATOR	06/27	0627250	001	280	510		UTILITIES	250.00	250.00
08/09/19	133781	4351	911 COORDINATOR	07/15	7262500	001	280	510		UTILITIES	250.00	250.00
09/06/19	134310	4937	911 COORDINATOR-043400283	08/13	0830250	001	280	510		UTILITIES	250.00	250.00
SMITHVILLE TELEPHONE CO INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,005.08
2563 SMITHVILLE VOLUNTEER FIRE DEPT												
12/21/18	131000	1146	2ND DONATION	12/10	1210500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
06/21/19	133207	3688	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750		GRANTS TO OTHER ORG	5,000.00	5,000.00
SMITHVILLE VOLUNTEER FIRE DEPT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 10,000.00
3039 SOLID WASTE FEE BILLING												
10/19/18	130303	342	COLLECTIONS THRU SEPT 25,	09/25	289	400	340	584		BILLING & COLLECTIO	6,513.88	6,513.88
12/07/18	130862	990	COLL THROUGH 10/24/18	10/24	29	400	340	584		BILLING & COLLECTIO	6,413.83	6,413.83



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	131052	1198	COLL-NOVEMBER 2018	11/26	1213648		400	340	584		BILLING & COLLECTIO	6,489.33	6,489.33	
01/25/19	131395	1599	COLLECTIONS THRU-12/21/18	12/21	292		400	340	584		BILLING & COLLECTIO	6,656.00	6,656.00	
02/22/19	131741	1999	COLLECTIONS THRU 1/25/19	02/11	0211819		400	340	584		BILLING & COLLECTIO	8,191.18	8,191.18	
03/22/19	132140	2457	COLLECTIONS-2/25/19	02/25	293		400	340	584		BILLING & COLLECTIO	7,364.35	7,364.35	
04/26/19	132531	2899	COLLECTIONS THROUGH MARCH	03/26	294		400	340	584		BILLING & COLLECTIO	6,830.67	6,830.67	
06/07/19	133099	3557	COLL THRU 4/24/19	04/24	295		400	340	584		BILLING & COLLECTIO	6,634.06	6,634.06	
06/21/19	133254	3735	COLLECTIONS THRU 5/24/19	05/24	296		400	340	584		BILLING & COLLECTIO	6,447.88	6,447.88	
07/19/19	133648	4181	COLLECTIONS THRU 6/25/19	07/11	298		400	340	584		BILLING & COLLECTIO	6,591.44	6,591.44	
08/23/19	134209	4798	COLLECTIONS-THRU 7/24/19	07/24	0812655		400	340	584		BILLING & COLLECTIO	6,551.84	6,551.84	
SOLID WASTE FEE BILLING				11	EXPENDITURE		74,684.46	BALANCE SHEET			.00	TOTAL	74,684.46	
-----														
1106 SOUND & VIDEO SOLUTIONS														
04/26/19	132434	2802	SOUND SYSTEM REPAIR	04/05	12223	52493	001	161	581		OTHER CONTRACTUAL S	4,517.69	4,517.69	
SOUND & VIDEO SOLUTIONS				1	EXPENDITURE		4,517.69	BALANCE SHEET			.00	TOTAL	4,517.69	
-----														
675 SOUTHERN BILLING SERVICES LLC														
10/19/18	130236	275	STC-SER-OCT 2018	10/04	3657		001	151	502		TELEPHONE SERVICE	648.00	648.00	
11/21/18	130629	718	STC SIP SER-NOV 2018	11/06	3930		001	151	502		TELEPHONE SERVICE	820.87	820.87	
12/21/18	130968	1114	STC-SIP SER-DEC 2018	12/05	4235		001	151	502		TELEPHONE SERVICE	648.00	648.00	
01/25/19	131340	1544	STC-SIP SER 1/1-1/31/19	01/04	4524		001	151	502		TELEPHONE SERVICE	648.00	648.00	
02/22/19	131679	1937	SIP SER 2/1-2/28/19	02/04	4819		001	151	502		TELEPHONE SERVICE	864.62	864.62	
03/22/19	132075	2392	STC STP SER 3/1-3/31/19	03/05	5117		001	151	502		TELEPHONE SERVICE	820.78	820.78	
04/26/19	132435	2803	STC SIP SERVICE-4/1-4/30	04/04	5432		001	151	502		TELEPHONE SERVICE	819.57	819.57	
05/24/19	132842	3262	STC SIP SERVICE 5/1-5/31	05/02	5741		001	151	502		TELEPHONE SERVICE	819.57	819.57	
06/21/19	133181	3662	6/1-6/30/19 SERVICE	06/04	6063		001	151	502		TELEPHONE SERVICE	819.57	819.57	
07/19/19	133589	4122	SBS-JULY 2019 SERVICE	07/03	6361		001	151	502		TELEPHONE SERVICE	825.20	825.20	
08/23/19	134131	4720	AUGUST 2019-STC-SIP	08/05	6096		001	151	502		TELEPHONE SERVICE	846.48	846.48	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134311	4938 SEPT 2019-SERVICE FOR INT	09/01	6796	001	151	581	OTHER CONTRACTUAL S		825.20	825.20
-----											
SOUTHERN BILLING SERVICES LLC			12	EXPENDITURE		9,405.86		BALANCE SHEET		.00	TOTAL 9,405.86
-----											
4687 SOUTHERN PIPE AND SUPPLY CO, I											
05/10/19	132666	3068 BLDG REPAIRS-WORK CENTER	04/12	2677277	001	224	641	BUILDING REPAIRS AN		77.69	77.69
-----											
SOUTHERN PIPE AND SUPPLY CO, INC.			1	EXPENDITURE		77.69		BALANCE SHEET		.00	TOTAL 77.69
-----											
782 SOUTHERN TELECOMMUNICATIONS											
10/19/18	130237	276 SEPT 2018-GEN COUNTY	10/05	1005382	001	151	502	TELEPHONE SERVICE		2,974.41	
					001	450	502	TELEPHONE SERVICE		123.26	
					001	280	502	TELEPHONE SERVICE		372.28	3,469.95
10/19/18	130283	322 SEPT 2018-ROAD	10/05	1005163	150	300	502	TELEPHONE SERVICE		163.59	163.59
10/19/18	130304	343 SEPT 2018-SOLID WASTE	10/05	1005248	400	340	502	TELEPHONE SERVICE		248.57	248.57
11/21/18	130630	719 OCT 2018-GEN COUNTY	11/14	1114394	001	151	502	TELEPHONE SERVICE		3,035.71	
					001	450	502	TELEPHONE SERVICE		123.62	
					001	280	502	TELEPHONE SERVICE		374.29	3,533.62
11/21/18	130658	747 OCT 2018-ROAD	11/14	1114162	150	300	502	TELEPHONE SERVICE		162.86	162.86
11/21/18	130676	765 OCT 2018-SOLID WASTE	11/14	1114248	400	340	502	TELEPHONE SERVICE		248.11	248.11
12/21/18	130969	1115 DEC 2018-GEN COUNTY	12/17	1217306	001	151	502	TELEPHONE SERVICE		3,069.41	
					001	450	502	TELEPHONE SERVICE		124.47	
					001	280	502	TELEPHONE SERVICE		378.91	3,572.79
12/21/18	131030	1176 DEC 2018-SERVICE ROAD	12/17	1217164	150	300	502	TELEPHONE SERVICE		164.40	164.40
12/21/18	131053	1199 SERVICE DEC 2018-SOLID WA	12/17	1217251	400	340	502	TELEPHONE SERVICE		251.64	251.64
01/25/19	131341	1545 GEN COUNTY-12/17/18-1/16/	01/14	0114397	001	151	502	TELEPHONE SERVICE		3,051.53	
					001	450	502	TELEPHONE SERVICE		126.26	
					001	280	502	TELEPHONE SERVICE		379.93	3,557.72
01/25/19	131373	1577 ROAD DEPT-12/17/18-1/16/1	01/14	0114164	150	300	502	TELEPHONE SERVICE		164.81	164.81
01/25/19	131396	1600 SOLID WASTE-12/17/18-1/16	01/14	0114252	400	340	502	TELEPHONE SERVICE		252.63	252.63
02/22/19	131680	1938 SER 1/18-2/16/19-WELFARE	02/11	0211122	001	450	502	TELEPHONE SERVICE		122.71	
02/22/19	131680	1938 SERVICE 1/17-2/16/19-GEN	02/11	0211301	001	151	502	TELEPHONE SERVICE		3,016.28	
02/22/19	131680	1938 SERVICE-911-1/17-2/16/19	02/11	0211378	001	280	502	TELEPHONE SERVICE		378.59	3,517.58
02/22/19	131718	1976 SER 1/17-2/16/19 ROAD	02/11	0211164	150	300	502	TELEPHONE SERVICE		164.33	164.33

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131742	2000	SERVICE 1/17-2/16/19	02/11	0211251	400	340	502	TELEPHONE	SERVICE	251.80	251.80
03/22/19	132076	2393	GEN COUNTY-2/17-3/16/19	03/08	0308394	001	151	502	TELEPHONE	SERVICE	3,016.33	
						001	450	502	TELEPHONE	SERVICE	128.46	
						001	280	502	TELEPHONE	SERVICE	381.06	3,525.85
03/22/19	132122	2439	SER-ROAD DEPT 217-3/16/19	03/08	0308166	150	300	502	TELEPHONE	SERVICE	166.32	166.32
03/22/19	132141	2458	SER SOLID WASTE 2/17-3/16	03/08	0308252	400	340	502	TELEPHONE	SERVICE	252.52	252.52
04/26/19	132436	2804	SER 3/17-3/16-GEN COUNTY	04/04	0404305	001	151	502	TELEPHONE	SERVICE	3,053.68	
						001	450	502	TELEPHONE	SERVICE	127.55	
						001	280	502	TELEPHONE	SERVICE	381.15	3,562.38
04/26/19	132503	2871	SER-ROAD-3/17-4/16/19	04/04	0404165	150	300	502	TELEPHONE	SERVICE	165.68	165.68
04/26/19	132532	2900	SER-3/17-4/16/19-LANDFIL	04/04	0404256	400	340	502	TELEPHONE	SERVICE	256.83	256.83
05/24/19	132843	3263	GEN COUNTY 4/17-5/16/19	05/13	0513304	001	151	502	TELEPHONE	SERVICE	3,040.84	
						001	450	502	TELEPHONE	SERVICE	127.78	
						001	280	502	TELEPHONE	SERVICE	380.76	3,549.38
05/24/19	132896	3316	SERVICE-ROAD DEPT	05/13	0513165	150	300	502	TELEPHONE	SERVICE	165.68	165.68
05/24/19	132917	3337	SER-SOLID WASTE	05/13	0513256	400	340	502	TELEPHONE	SERVICE	256.89	256.89
06/21/19	133182	3663	SERVICE 5/17-6/16/19-GEN	06/10	0610386	001	151	502	TELEPHONE	SERVICE	2,942.20	
						001	450	502	TELEPHONE	SERVICE	126.48	
						001	280	502	TELEPHONE	SERVICE	377.99	3,446.67
06/21/19	133232	3713	SERVICE 5/17-6/16/19-ROAD	06/10	0610165	150	300	502	TELEPHONE	SERVICE	165.37	165.37
06/21/19	133255	3736	SERVICE 5/17-6/16/19-SOLI	06/10	0610253	400	340	502	TELEPHONE	SERVICE	253.53	253.53
07/19/19	133590	4123	SERVICE-6/17-7/16/19-GEN	07/15	0715295	001	151	502	TELEPHONE	SERVICE	2,958.28	
						001	450	502	TELEPHONE	SERVICE	127.36	
						001	280	502	TELEPHONE	SERVICE	380.49	3,466.13
07/19/19	133631	4164	SERVICE 6/16-7/16/19 ROAD	07/15	0715165	150	300	502	TELEPHONE	SERVICE	165.37	165.37
07/19/19	133649	4182	SERVICE 6/17-7/16/19 SOLI	07/15	0715251	400	340	502	TELEPHONE	SERVICE	251.40	251.40
08/23/19	134132	4721	GEN COUNTY-SER 7/17-8/15/	08/08	0808300	001	151	502	TELEPHONE	SERVICE	3,001.37	
						001	450	502	TELEPHONE	SERVICE	128.23	
						001	280	502	TELEPHONE	SERVICE	382.62	3,512.22
08/23/19	134184	4773	SERVICE-7/17-8/15/19 ROAD	08/08	0808166	150	300	502	TELEPHONE	SERVICE	166.32	166.32
08/23/19	134210	4799	SER-7/17-8/15/19-SOLID WA	08/08	0808256	400	340	502	TELEPHONE	SERVICE	256.78	256.78
09/06/19	134312	4939	GEN COUNTY-SER 8/17-9/16/	09/03	0903419	001	151	502	TELEPHONE	SERVICE	3,261.12	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	450	502	TELEPHONE	SERVICE	126.79		
						001	280	502	TELEPHONE	SERVICE	384.17	3,772.08	
09/06/19	134372	4999	ROAD-8/17-9/16/19	09/03	0903166	150	300	502	TELEPHONE	SERVICE	166.15	166.15	
09/06/19	134397	5024	SOLID WASTE-8/17-9/16/19	09/03	0903255	400	340	502	TELEPHONE	SERVICE	255.29	255.29	
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE	47,503.24	BALANCE SHEET		.00	TOTAL	47,503.24		
5727 SOUTHERN TIRE MART, LLC													
10/05/18	130125	141	TIRES-ROAD	09/25	9220482	150	300	680	TIRES AND	TUBES	505.67	505.67	
11/21/18	130677	766	TIRES-SOLID WASTE	10/30	9222346	52400	400	340	680	TIRES AND	TUBES	3,919.80	3,919.80
12/07/18	130842	970	REPAIRS-ROAD	11/08	9222781	150	300	680	TIRES AND	TUBES	1,525.00		
12/07/18	130842	970	REPAIRS-ROAD	11/08	9222782	150	300	680	TIRES AND	TUBES	25.90	1,550.90	
01/11/19	131227	1409	TIRES-ROAD	12/11	9223982	52436	150	300	680	TIRES AND	TUBES	2,612.88	2,612.88
01/25/19	131397	1601	TIRES-SOLID WASATE	01/11	9225203	52470	400	340	680	TIRES AND	TUBES	3,327.50	3,327.50
02/08/19	131573	1812	TIRES-ROAD	01/22	296	52478	150	300	680	TIRES AND	TUBES	1,668.34	1,668.34
05/10/19	132738	3140	TIRES-SOLID WASTE	04/05	3576	52558	400	340	680	TIRES AND	TUBES	7,328.06	7,328.06
07/19/19	133632	4165	TIRES-ROAD	07/11	8547	52376	150	300	680	TIRES AND	TUBES	2,479.54	2,479.54
08/09/19	133885	4455	TIRES-SOLID WASTE	07/24	8942	52681	400	340	680	TIRES AND	TUBES	6,466.50	6,466.50
09/06/19	134373	5000	TIRES-ROAD	08/21	10911	52731	150	300	680	TIRES AND	TUBES	1,875.28	1,875.28
SOUTHERN TIRE MART, LLC				10	EXPENDITURE	31,734.47	BALANCE SHEET		.00	TOTAL	31,734.47		
6019 SPEEDCO													
10/19/18	130284	323	REPAIR PARTS-ROAD	10/02	215632	150	300	681	REPAIR AND	REPLACEM	928.30		
10/19/18	130284	323	REPAIRS-ROAD	10/04	215666	150	300	681	REPAIR AND	REPLACEM	106.75		
10/19/18	130284	323	REPAIRS-ROAD	10/11	215723	52382	150	300	681	REPAIR AND	REPLACEM	1,240.23	2,275.28
11/09/18	130519	589	REPAIR PARTS-ROAD	10/24	215814	52393	150	300	681	REPAIR AND	REPLACEM	1,240.23	1,240.23
06/07/19	133077	3535	PARTS-ROAD	01/02	216047	150	300	681	REPAIR AND	REPLACEM	73.16	73.16	
08/09/19	133856	4426	REPAIRS-ROAD	07/23	602	150	300	681	REPAIR AND	REPLACEM	845.60	845.60	
09/06/19	134374	5001	REPAIRS-ROAD	08/19	835	52726	150	300	681	REPAIR AND	REPLACEM	1,171.00	
09/06/19	134374	5001	REPAIRS-ROAD	09/03	969	150	300	681	REPAIR AND	REPLACEM	824.60	1,995.60	
SPEEDCO				5	EXPENDITURE	6,429.87	BALANCE SHEET		.00	TOTAL	6,429.87		

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5996 SPLUNGE COMMUNITY CENTER									
01/11/19	131173	1355 JAN 2018-LEASE	12/20	1220100	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									
09/27/19	7016	5359 TAX LEVY	09/27	5359	015 251 750		GRANTS TO OTHER ORG	1,722.73	1,722.73
SPLUNGE FIRE PROTECTION DISTRICT			1	EXPENDITURE	1,722.73		BALANCE SHEET	.00	TOTAL 1,722.73
2060 SPLUNGE VOLUNTEER FIRE DEPT IN									
12/21/18	131001	1147 2ND DONATION	12/10	1210500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
01/11/19	131174	1356 JAN 2019 LEASE	12/20	1220100	001 180 530		RENTAL OF REAL PROP	1,000.00	
01/11/19	131174	1356 JAN 2019 LEASE	12/21	118200A	001 180 530		RENTAL OF REAL PROP	1,000.00	CR
01/11/19	131174	1356 JAN 2019 LEASE	12/21	220100B	001 180 530		RENTAL OF REAL PROP	2,000.00	
01/11/19	131174	1356 BACK OUT INCORRECT CHARGE	01/08	122010A	001 180 530		RENTAL OF REAL PROP	2,000.00	CR
					001 180 530		RENTAL OF REAL PROP	1,000.00	1,000.00
06/21/19	133208	3689 1ST DONATION-VOL FIRE	06/10	0610500	106 250 750		GRANTS TO OTHER ORG	5,000.00	5,000.00
SPLUNGE VOLUNTEER FIRE DEPT INC			3	EXPENDITURE	11,000.00		BALANCE SHEET	.00	TOTAL 11,000.00
186 SPONSORED PROGRAMS ACCOUNTING									
10/19/18	130238	277 QTR ENDED 9/30/18-EXTENSI	10/01	1005579	001 631 409		OTHER PROFESSIONAL	4,672.36	
					001 631 465		STATE RETIREMENT MA	735.90	
					001 631 466		SOCIAL SECURITY MAT	357.41	
					001 631 469		UNEMPLOYMENT INSURA	29.29	5,794.96
01/25/19	131342	1546 OCT 2018-ENDED-BENIFITS	11/05	0110579	001 631 409		OTHER PROFESSIONAL	4,672.36	
					001 631 465		STATE RETIREMENT MA	735.90	
					001 631 466		SOCIAL SECURITY MAT	357.44	
					001 631 469		UNEMPLOYMENT INSURA	29.26	
01/25/19	131342	1546 NOV 2018-ENDED-BENIFITS	12/07	0110574	001 631 409		OTHER PROFESSIONAL	4,672.37	
					001 631 465		STATE RETIREMENT MA	735.90	
					001 631 466		SOCIAL SECURITY MAT	357.44	
					001 631 469		UNEMPLOYMENT INSURA	29.28	
01/25/19	131342	1546 DEC 2019-ENDED-BENIFITS	01/07	0110573	001 631 409		OTHER PROFESSIONAL	4,672.36	
					001 631 465		STATE RETIREMENT MA	735.90	
					001 631 466		SOCIAL SECURITY MAT	357.44	
					001 631 469		UNEMPLOYMENT INSURA	28.04	17,383.69
03/22/19	132077	2394 FEB 2019-SALARY/FRINGE	03/06	0311579	001 631 409		OTHER PROFESSIONAL	4,658.96	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	356.41	
						001	631	469		UNEMPLOYMENT INSURA	42.59	5,793.86
04/26/19	132437	2805	REIMB.-EMPLOYEE SALARY/FR	04/03	4055793							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.14	5,793.85
05/10/19	132667	3069	APRIL 2019-EXTENSION SER	05/02	194810							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.13	5,793.84
07/19/19	133591	4124	JAN 2019-SAL/FRINGE BENIF	01/31	194807							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.15	
07/19/19	133591	4124	FEB 2019-SAL/FRINGE	03/06	194808							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.15	
07/19/19	133591	4124	MAY 2019 SALARY/FRINGE	06/03	194811							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.38	
07/19/19	133591	4124	JUNE 2019-SAL/FRINGE BENI	07/11	0716580							
						001	631	409		OTHER PROFESSIONAL	4,671.76	
						001	631	465		STATE RETIREMENT MA	735.80	
						001	631	466		SOCIAL SECURITY MAT	357.39	
						001	631	469		UNEMPLOYMENT INSURA	35.39	
07/19/19	133591	4124	VOID CLAIM NO 004124 CHEC	07/19	0716580V							
						001	631	409		OTHER PROFESSIONAL	4,671.76CR	
						001	631	465		STATE RETIREMENT MA	735.80CR	
						001	631	466		SOCIAL SECURITY MAT	357.39CR	
						001	631	469		UNEMPLOYMENT INSURA	35.39CR	
07/19/19	133591	4124	VOID CLAIM NO 004124 CHEC	07/19	194807 V							
						001	631	409		OTHER PROFESSIONAL	4,672.37CR	
						001	631	465		STATE RETIREMENT MA	735.90CR	
						001	631	466		SOCIAL SECURITY MAT	357.44CR	
						001	631	469		UNEMPLOYMENT INSURA	28.15CR	
07/19/19	133591	4124	VOID CLAIM NO 004124 CHEC	07/19	194808 V							
						001	631	409		OTHER PROFESSIONAL	4,672.37CR	
						001	631	465		STATE RETIREMENT MA	735.90CR	
						001	631	466		SOCIAL SECURITY MAT	357.44CR	
						001	631	469		UNEMPLOYMENT INSURA	28.15CR	
07/19/19	133591	4124	VOID CLAIM NO 004124 CHEC	07/19	194811 V							
						001	631	409		OTHER PROFESSIONAL	4,672.37CR	
						001	631	465		STATE RETIREMENT MA	735.90CR	
						001	631	466		SOCIAL SECURITY MAT	357.44CR	
						001	631	469		UNEMPLOYMENT INSURA	28.38CR	
08/09/19	133782	4352	JAN 31,2019-MTH SALARY	02/18	194807A							
						001	631	409		OTHER PROFESSIONAL	4,672.37	
						001	631	465		STATE RETIREMENT MA	735.90	
						001	631	466		SOCIAL SECURITY MAT	357.44	
						001	631	469		UNEMPLOYMENT INSURA	28.15	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/19	133782	4352	FEB 28,2019-MTH SAL	03/06	194808A	001	631	409	OTHER PROFESSIONAL		4,672.37		
						001	631	465	STATE RETIREMENT MA		735.90		
						001	631	466	SOCIAL SECURITY MAT		357.44		
						001	631	469	UNEMPLOYMENT INSURA		28.15		
08/09/19	133782	4352	MAY 31, 2019-MTH SALARY	06/03	194811A	001	631	409	OTHER PROFESSIONAL		4,672.37		
						001	631	465	STATE RETIREMENT MA		735.90		
						001	631	466	SOCIAL SECURITY MAT		357.44		
						001	631	469	UNEMPLOYMENT INSURA		28.38		
08/09/19	133782	4352	JUNE 30, 2019-MTH	07/16	194812A	001	631	409	OTHER PROFESSIONAL		4,672.36		
						001	631	465	STATE RETIREMENT MA		735.90		
						001	631	466	SOCIAL SECURITY MAT		357.44		
						001	631	469	UNEMPLOYMENT INSURA		28.62	23,176.13	
08/23/19	134133	4722	PERIOD ENDED 7/31/19	08/09	204801	001	631	409	OTHER PROFESSIONAL		4,671.82		
						001	631	465	STATE RETIREMENT MA		735.81		
						001	631	466	SOCIAL SECURITY MAT		357.39		
						001	631	469	UNEMPLOYMENT INSURA		107.27	5,872.29	
09/20/19	134625	5266	SALARY/FRINGES-AUG 2019	09/10	0912582	001	631	409	OTHER PROFESSIONAL		4,671.82		
						001	631	465	STATE RETIREMENT MA		735.81		
						001	631	466	SOCIAL SECURITY MAT		357.39		
						001	631	469	UNEMPLOYMENT INSURA		97.14	5,862.16	
SPONSORED PROGRAMS ACCOUNTING				9	EXPENDITURE			75,470.78	BALANCE SHEET		.00	TOTAL	75,470.78
-----													
790 ST JUDE CHILDREN'S RESEARCH HO													
09/20/19	134658	5299	DONATION-4TH DISTRICT	09/16	0916500	129	513	750	GRANTS TO OTHER ORG		500.00	500.00	
ST JUDE CHILDREN'S RESEARCH HOSPITAL				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
-----													
2171 ST OF MS DEPT OF ENVIRONMENTAL													
07/03/19	133417	3923	2019 ANNUAL TANK RENTAL	05/29	24162	025	307	581	OTHER CONTRACTUAL S		200.00	200.00	
ST OF MS DEPT OF ENVIRONMENTAL QUALITY				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
-----													
538 ST TREASURER													
10/04/18	7432	169	FINES PAID IN	10/04	169	650	000	131	JUDICIAL ASSESSMENT		37,030.59	37,030.59	
10/05/18	7441	175	UNINSURED MOTORIST	10/05	175	650	000	131	JUDICIAL ASSESSMENT		6,692.75	6,692.75	
11/01/18	7448	387	FINES PAID IN-UNINSURED M	11/01	387	650	000	131	JUDICIAL ASSESSMENT		3,440.00	3,440.00	
11/08/18	7449	630	FINES PAID IN	11/08	630	650	000	131	JUDICIAL ASSESSMENT		40,662.26	40,662.26	
12/12/18	7457	1020	FINES PAID IN	12/12	1020	650	000	131	JUDICIAL ASSESSMENT		36,177.69	36,177.69	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/19	7468	1251	FINES PAID IN	01/03 1251		650	000	131	JUDICIAL ASSESSMENT		31,760.05	31,760.05
02/08/19	7476	1841	FINES PAID IN	02/08 1841		650	000	131	JUDICIAL ASSESSMENT		34,397.82	34,397.82
02/22/19	131750	2008	FEB 2019-TAX LEVY	02/19 0219190		693	000	148	DUE TO LOCAL GOVERN		19,022.38	
02/27/19	131750	2008	VOID CLAIM NO 002008 CHEC	02/27 0219190V		693	000	148	DUE TO LOCAL GOVERN		19,022.38CR	
03/08/19	7484	2222	FINES PAID IN	03/08 2222		650	000	131	JUDICIAL ASSESSMENT		41,874.31	41,874.31
04/05/19	7493	2681	FINES PAID IN	04/05 2681		650	000	131	JUDICIAL ASSESSMENT		49,528.15	49,528.15
05/03/19	7503	2950	FINES PAID IN	05/03 2950		650	000	131	JUDICIAL ASSESSMENT		40,548.15	40,548.15
06/07/19	7522	3571	FINES PAID IN	06/07 3571		650	000	131	JUDICIAL ASSESSMENT		30,256.06	30,256.06
07/08/19	7529	4027	FINES PAID IN	07/08 4027		650	000	131	JUDICIAL ASSESSMENT		31,460.37	31,460.37
08/09/19	7546	4474	FINES PAID IN	08/09 4474		650	000	131	JUDICIAL ASSESSMENT		38,071.25	38,071.25
09/04/19	7550	5033	FINES PAID IN	09/04 5033		650	000	131	JUDICIAL ASSESSMENT		37,664.30	37,664.30
ST TREASURER				15	EXPENDITURE	459,563.75	BALANCE SHEET			.00	TOTAL	459,563.75
665 STANDIFER HOWARD												
10/05/18	130080	96	BAILIFF-9/24/18-CIR COURT	09/24 2552-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/05/18	130080	96	BAILIFF-9/28/18 CIRCUIT C	09/28 2551-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/05/18	130080	96	BAILIFF-10-01-2018	10/01 2555-18		001	200	581	OTHER CONTRACTUAL S		55.00	165.00
10/19/18	130239	278	BAILIFF-CIRCUIT-10-2-18	10/02 2556-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10/3/18-CIRCUIT C	10/03 2559-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10/4/18-CIRCUIT C	10/04 2561-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10-8-18/CIRCUIT C	10/08 2563-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10/09/2018-CIRCUIT	10/09 2566-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10/10/18	10/10 2564-18		001	200	581	OTHER CONTRACTUAL S		55.00	
10/19/18	130239	278	BAILIFF-10/15/18-CIRCUIT	10/15 2568-18		001	200	581	OTHER CONTRACTUAL S		55.00	385.00
11/09/18	130447	517	BAILIFF-10/16/18-CIRCUIT	10/16 2572-18		001	200	581	OTHER CONTRACTUAL S		55.00	
11/09/18	130447	517	BAILIFF-10/17/18-CIRCUIT	10/17 2573-18		001	200	581	OTHER CONTRACTUAL S		55.00	
11/09/18	130447	517	BAILIFF-10/18/18-CIRCUIT	10/18 2576-18		001	200	581	OTHER CONTRACTUAL S		55.00	
11/09/18	130447	517	BAILIFF-10/19/18-CIRCUIT	10/19 2577-18		001	200	581	OTHER CONTRACTUAL S		55.00	
11/09/18	130447	517	BAILIFF-10/22/18-CIRCUIT	10/22 2583-18		001	200	581	OTHER CONTRACTUAL S		55.00	
11/09/18	130447	517	BAILIFF-10/23/18-CIRCUIT	10/23 2580-18		001	200	581	OTHER CONTRACTUAL S		55.00	330.00
11/21/18	130631	720	BAILIFF-11/14/18-CIRCUIT	11/14 2859-18		001	200	581	OTHER CONTRACTUAL S		55.00	55.00
12/21/18	130970	1116	BAILIFF-12/3/18-CIRCUIT	12/03 2597-18		001	200	581	OTHER CONTRACTUAL S		55.00	
12/21/18	130970	1116	BAILIFF-12/5/18-CIRCUIT	12/05 2593-18		001	200	581	OTHER CONTRACTUAL S		55.00	110.00
01/25/19	131343	1547	BAILIFF-1/22/19-CIRCUIT C	01/22 2610-19		001	200	581	OTHER CONTRACTUAL S		55.00	55.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/19	131510	1749	BAILIFF-CIRCUIT-1/24/19	01/24	2612-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/08/19	131510	1749	BAILIFF-1/31/19-CIRCUIT	01/31	2615-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/08/19	131510	1749	BAILIFF-2/4/2019-CIRCUIT	02/04	2618-19	001	200	581	OTHER	CONTRACTUAL S	55.00	165.00	
02/22/19	131681	1939	BAILIFF-2/11/19-CIRCUIT	02/11	2622-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131681	1939	BAILIFF 2/7/19-CIRCUIT CO	02/12	2624-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131681	1939	BAILIFF 2/12/19 CIRCUIT	02/12	2626-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131681	1939	BAILIFF-2/13/19-CIRCUIT	02/13	2629-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
02/22/19	131681	1939	BAILIFF-CIRCUIT 2/19/19	02/19	2635-19	001	200	581	OTHER	CONTRACTUAL S	55.00	275.00	
03/08/19	131848	2145	BAILIFF-2/20/19-CIR COURT	02/20	2637-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
03/08/19	131848	2145	BAILIFF-2/25/19-CIRCUIT C	02/25	2641-19	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
04/05/19	132256	2603	BAILIFF-CIRCUIT COURT	03/28	2655-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
04/26/19	132438	2806	BAILIFF FEES	04/10	4115500	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
05/10/19	132668	3070	BAILIFF-5/7/19-CIRCUIT	05/07	2665-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
05/24/19	132844	3264	BAILIFF-CIRCUIT-5/9/19	05/09	2670-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
05/24/19	132844	3264	BAILIFF CIRCUIT COURT-5/1	05/17	2671-19	001	200	581	OTHER	CONTRACTUAL S	55.00	110.00	
06/21/19	133183	3664	BAILIFF-6/6/19-CIRCUIT CO	06/06	2674-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133183	3664	BAILIFF-6/11/19-CIRCUIT C	06/11	2676-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133183	3664	BAILIFF-6/13/19-CIRCUIT C	06/13	2678-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133183	3664	BAILIFF-6/14/19-CIRCUIT C	06/14	2680-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
06/21/19	133183	3664	BAILIFF-6/17/19-CIRCUIT	06/17	2682-19	001	200	581	OTHER	CONTRACTUAL S	55.00	275.00	
07/03/19	133396	3902	BAILIFF-6/21/19-CIRCUIT	06/21	2683-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
08/09/19	133783	4353	BAILIFF-6/18/19 CIRCUIT	06/18	2693-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133783	4353	BAILIFF-6/19/19 CIRCUIT	06/19	2695-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133783	4353	BAILIFF CIRCUIT-6/10/19	07/10	2690-19	001	200	581	OTHER	CONTRACTUAL S	55.00		
08/09/19	133783	4353	BAILIFF-7/31/19-CIRCUIT	07/31	2696-19	001	200	581	OTHER	CONTRACTUAL S	55.00	220.00	
08/23/19	134134	4723	BAILIFF-CIRCUIT-8/12/19	08/12	2698-19	001	200	581	OTHER	CONTRACTUAL S	55.00	55.00	
STANDIFER HOWARD				17	EXPENDITURE		2,530.00		BALANCE SHEET		.00	TOTAL	2,530.00

5263 STAPLES CREDIT PLAN INC

11/09/18	130448	518	OFFICE SUPPLIES-JUSTICE	09/29	0237861	001	166	603	OFFICE	SUPPLIES AND	531.97	531.97
11/21/18	130632	721	OFFICE SUPPLIES-PURCHASIN	10/12	7426761	001	122	603	OFFICE	SUPPLIES AND	163.38	
11/21/18	130632	721	SUPPLIES-VETERANS	10/30	6118631	001	154	603	OFFICE	SUPPLIES AND	26.95	190.33
11/21/18	130659	748	OFFICE SUPPLIES-ROAD	10/18	646401	150	300	603	OFFICE	SUPPLIES AND	110.38	110.38
01/25/19	131344	1548	OFFICE SUPPLIES-EMA	12/21	5429281	001	280	603	OFFICE	SUPPLIES AND	419.98	
01/25/19	131344	1548	OFFICE SUPPLIES-AIRPORT	01/04	937971	001	307	603	OFFICE	SUPPLIES AND	139.98	559.96

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/19	131682	1940	OFFICE SUPPLIES-PUCHASING	01/26	4494761	001	122	603		OFFICE SUPPLIES AND	22.99	22.99	
04/26/19	132439	2807	OFFICE SUPPLIES	03/25	5461841	52548	001	166	603	OFFICE SUPPLIES AND	719.98		
04/26/19	132439	2807	OFFICE SUPPLIES	03/27	6655031	52548	001	166	919	OFFICE EQUIPMENT LE	2,199.96		
04/26/19	132439	2807	OFFICE SUPPLIES	04/03	904601		001	200	603	OFFICE SUPPLIES AND	145.98	3,065.92	
05/24/19	132845	3265	OFFICE SUPPLIES-EMA	04/13	6177971		001	280	603	OFFICE SUPPLIES AND	132.46		
05/24/19	132845	3265	OFFICE SUPPLIES-EMERGENCY	04/24	1287851		001	280	603	OFFICE SUPPLIES AND	50.39	182.85	
05/24/19	132897	3317	ROAD OFFICE SUPPLIES	04/16	7288521		150	300	603	OFFICE SUPPLIES AND	203.99		
05/24/19	132897	3317	OFFICE SUPPLIES-ROAD	04/24	1286321		150	300	603	OFFICE SUPPLIES AND	61.47	265.46	
07/03/19	133397	3903	OFFICE SUPPLIES-AIRPORT	05/14	1056131		001	307	603	OFFICE SUPPLIES AND	107.98		
07/03/19	133397	3903	OFFICE SUPPLIES-911	05/18	3636101		001	280	603	OFFICE SUPPLIES AND	181.99		
07/03/19	133397	3903	SUPPLIES-B/G	05/21	4702231		001	151	695	OTHER CONSUMABLE SU	315.96		
07/03/19	133397	3903	OFFICE SUPPLIES-JUSTICE C	05/31	9910841		001	166	603	OFFICE SUPPLIES AND	339.99	945.92	
07/03/19	133464	3970	SUPPLIES-ROAD	05/17	3051691		150	300	695	OTHER CONSUMABLE SU	70.94	70.94	
08/09/19	133784	4354	OFFICE SUPPLIES-TAX ASSES	06/11	4729321		001	103	603	OFFICE SUPPLIES AND	221.89		
08/09/19	133784	4354	OFFICE SUPPLIES-EMA	06/19	8882931		001	280	603	OFFICE SUPPLIES AND	69.99		
08/09/19	133784	4354	OFFICE SUPPLIES-YOUTH COU	06/19	8923771		001	163	603	OFFICE SUPPLIES AND	440.67	732.55	
08/09/19	133886	4456	OFFICE SUPPLIES-SOLID WAS	06/18	8260191		400	340	603	OFFICE SUPPLIES AND	354.89	354.89	
08/23/19	134135	4724	OFFICE SUPPLIES-BOOKKEEPI	07/12	9958651		001	121	603	OFFICE SUPPLIES AND	52.19	52.19	
08/23/19	134185	4774	OFFICE SUPPLIES-ROAD	07/19	3621351		150	300	603	OFFICE SUPPLIES AND	60.63	60.63	
STAPLES CREDIT PLAN INC				14	EXPENDITURE		7,146.98			BALANCE SHEET	.00	TOTAL	7,146.98
-----													
220 STAR PRINTING COMPANY INC													
11/09/18	130449	519	OFFICE SUPPLIES-JUSTICE	10/08	162458		001	166	603	OFFICE SUPPLIES AND	170.00		
11/09/18	130449	519	OFFICE SUPPLIES-JUSTICE	10/08	6162459		001	166	603	OFFICE SUPPLIES AND	425.00		
11/09/18	130449	519	OFFICE SUPPLIES-JUSTICE	10/16	162589		001	166	603	OFFICE SUPPLIES AND	371.00		
11/09/18	130449	519	OFFICE SUPPLIES-JUSTICE	10/26	33440		001	166	603	OFFICE SUPPLIES AND	27.49	993.49	
12/07/18	130785	913	OFFICE SUPPLIES-CORONER	12/03	33485		001	167	603	OFFICE SUPPLIES AND	208.33	208.33	
12/21/18	130971	1117	OFFICE SUPPLIES-JUSTICE	11/13	33464		001	166	603	OFFICE SUPPLIES AND	99.75		
12/21/18	130971	1117	OFFICE SUPPLIES-JUSTICE C	11/26	33612		001	166	603	OFFICE SUPPLIES AND	13.95	113.70	
04/26/19	132440	2808	OFFICE SUPPLIES	04/19	34277		001	167	603	OFFICE SUPPLIES AND	45.00	45.00	
07/03/19	133398	3904	OFFICE SUPPLIES-CORONER	06/17	34354		001	167	603	OFFICE SUPPLIES AND	194.34	194.34	
08/09/19	133785	4355	BUSINESS CARDS-BOBBY CLEV	06/05	165748		001	167	603	OFFICE SUPPLIES AND	45.00		
08/09/19	133785	4355	OFFICE SUPPLIES	07/17	34581		001	167	603	OFFICE SUPPLIES AND	399.99	444.99	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134313	4940	OFFICE SUPPLIES-JUSTICE	C 08/22 166494	52738	001	166	603		OFFICE SUPPLIES AND	170.00	
09/06/19	134313	4940	OFFICE SUPPLIES-JUSTICE	C 08/22 166496	52738	001	166	603		OFFICE SUPPLIES AND	425.00	
09/06/19	134313	4940	OFFICE SUPPLIES-JUSTICE	08/22 166529	52738	001	166	603		OFFICE SUPPLIES AND	312.00	
09/06/19	134313	4940	OFFICE SUPPLIES-JUSTICE	C 08/22 166530	52738	001	166	603		OFFICE SUPPLIES AND	675.00	1,582.00
STAR PRINTING COMPANY INC				7	EXPENDITURE			3,581.85		BALANCE SHEET	.00	TOTAL 3,581.85
-----												
5899 STEGALL NOTARY SERVICE												
05/24/19	132846	3266	NOTARY-LAURA R LEE	05/20 0520102		001	450	581		OTHER CONTRACTUAL S	102.00	102.00
STEGALL NOTARY SERVICE				1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL 102.00
-----												
7418 STEWART, WILLIE												
08/16/19	134030	4619	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00
STEWART, WILLIE				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
-----												
7655 STEWART, WILLIE												
09/09/19	134518	5145	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00
STEWART, WILLIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
2345 STRIBLING EQUIPMENT INC												
10/05/18	130149	165	REPAIRS-SOLID WASTE	09/18 5032398		400	340	681		REPAIR AND REPLACEM	45.50	45.50
11/09/18	130548	618	EQUIPMENT-SOLID WASTE	10/03 5006959	52386	400	340	541		ROAD MACHINERY/EQUI	2,157.81	
11/09/18	130548	618	REPAIRS-SOLID WASTE	10/24 5032474		400	340	681		REPAIR AND REPLACEM	85.06	2,242.87
12/21/18	131054	1200	REPAIR BACKHOE	11/29 682502	52428	400	340	541		ROAD MACHINERY/EQUI	16,110.83	16,110.83
04/05/19	132323	2670	REPAIRS-SOLID WASTE	03/19 5033339		400	340	681		REPAIR AND REPLACEM	183.47	183.47
06/21/19	133256	3737	REPAIRS-SOLID WASTE	06/05 5033855		400	340	681		REPAIR AND REPLACEM	79.83	79.83
STRIBLING EQUIPMENT INC				5	EXPENDITURE			18,662.50		BALANCE SHEET	.00	TOTAL 18,662.50
-----												
6045 STRICKLAND BUSINESS PRODUCTS I												
10/05/18	130081	97	OFFICE SUPPLIES-CIRCUIT	C 09/27 526979		001	102	603		OFFICE SUPPLIES AND	694.23	694.23
10/19/18	130240	279	OFFICE SUPPLIES-JAIL	09/20 525949		001	200	603		OFFICE SUPPLIES AND	421.81	
10/19/18	130240	279	OFFICE SUPPLIES-CHANCERY	10/09 52841		001	101	603		OFFICE SUPPLIES AND	26.21	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130240	279	OFFICE SUPPLIES-CHANCERY	10/09 528537		001	101	603		OFFICE SUPPLIES AND	307.61	755.63
11/09/18	130450	520	OFFICE SUPPLIES-CHANCERY	10/16 529491		001	101	603		OFFICE SUPPLIES AND	235.28	
11/09/18	130450	520	OFFICE SUPPLIES-CIRCUIT C	10/30 531057		001	102	603		OFFICE SUPPLIES AND	231.88	
11/09/18	130450	520	OFFICE SUPPLIES-JUSTICE C	10/30 531514		001	166	603		OFFICE SUPPLIES AND	185.65	652.81
11/21/18	130633	722	OFFICE SUPPLIES-EXTENSION	10/02 526612		001	631	603		OFFICE SUPPLIES AND	103.66	
11/21/18	130633	722	OFFICE SUPPLIES-EXTENSION	10/09 528591		001	631	603		OFFICE SUPPLIES AND	9.43	
11/21/18	130633	722	OFFICE SUPPLIES-EXTENSION	10/23 530531		001	631	603		OFFICE SUPPLIES AND	136.06	
11/21/18	130633	722	OFFICE SUPPLIES-VETERANS	10/30 5315930		001	154	603		OFFICE SUPPLIES AND	98.78	
11/21/18	130633	722	OFFICE SUPPLIES-VET-ABERD	11/06 532277		001	154	603		OFFICE SUPPLIES AND	326.28	
11/21/18	130633	722	OFFICE SUPPLIES-BOOKKEEPI	11/13 533300		001	121	603		OFFICE SUPPLIES AND	107.40	781.61
12/07/18	130786	914	OFFICE SUPPLIES-CIRCUIT C	11/20 534527		001	102	603		OFFICE SUPPLIES AND	678.74	
12/07/18	130786	914	OFFICE SUPPLIES CIRCUIT C	11/20 534690		001	102	603		OFFICE SUPPLIES AND	24.38	
12/07/18	130786	914	OFFICE SUPPLIES-CIRCUIT C	11/20 534849		001	102	603		OFFICE SUPPLIES AND	9.40	
12/07/18	130786	914	OFFICE SUPPLIES-YOUTH COU	11/21 535109		001	163	603		OFFICE SUPPLIES AND	36.14	748.66
12/21/18	130972	1118	OFFICE SUPPLIES	11/27 534847		001	102	603		OFFICE SUPPLIES AND	70.00	
12/21/18	130972	1118	OFFICE SUPPLIES	12/04 536352		001	102	603		OFFICE SUPPLIES AND	418.64	
12/21/18	130972	1118	OFFICE SUPPLIES	12/04 536459		001	101	603		OFFICE SUPPLIES AND	351.53	
12/21/18	130972	1118	OFFICE SUPPLIES-CHANCERY	12/06 536906		001	101	603		OFFICE SUPPLIES AND	47.34	
12/21/18	130972	1118	OFFICE SUPPLIES-EXT SER	12/06 536998		001	631	603		OFFICE SUPPLIES AND	9.64	
12/21/18	130972	1118	OFFICE SUPPLIES-YOUTH COUR	12/07 537079		001	163	603		OFFICE SUPPLIES AND	266.94	
12/21/18	130972	1118	OFFICE SUPPLIES-CREDIT CH	12/11 C536459		001	101	603		OFFICE SUPPLIES AND	50.21CR	
12/21/18	130972	1118	OFFICE SUPPLIES-CHANCERY	12/11 536730		001	101	603		OFFICE SUPPLIES AND	34.98	1,148.86
01/11/19	131175	1357	OFFICE SUPPLIES-CHANCERY	12/18 538605		001	101	603		OFFICE SUPPLIES AND	130.07	
01/11/19	131175	1357	OFFICE SUPPLIES-TAX ASSES	12/20 539013		001	103	603		OFFICE SUPPLIES AND	205.33	
01/11/19	131175	1357	OFFICE SUPPLIES-VETERANS	01/03 539980		001	154	603		OFFICE SUPPLIES AND	475.25	
01/11/19	131175	1357	OFFICE SUPPLIES-CHANCERY	01/03 539984		001	101	603		OFFICE SUPPLIES AND	159.71	
01/11/19	131175	1357	OFFICE SUPPLIES-CHANCERY	01/03 539994		001	101	603		OFFICE SUPPLIES AND	11.94	982.30
01/25/19	131345	1549	OFFICE SUPPLIES-WELFARE	01/03 539977		001	450	603		OFFICE SUPPLIES AND	292.70	
01/25/19	131345	1549	OFFICE SUPPLIES-JAIL	01/03 540214		001	200	603		OFFICE SUPPLIES AND	99.30	
01/25/19	131345	1549	OFFICE SUPPLIES-WELFARE/C	01/04 C539977		001	450	603		OFFICE SUPPLIES AND	69.80CR	
01/25/19	131345	1549	OFFICE SUPPLIES-JAIL	01/08 538724		001	200	603		OFFICE SUPPLIES AND	325.63	
01/25/19	131345	1549	OFFICE SUPPLIES-WELFARE	01/08 540553		001	450	603		OFFICE SUPPLIES AND	69.80	
01/25/19	131345	1549	OFFICE SUPPLIES-CIRCUIT	01/08 540628		001	102	603		OFFICE SUPPLIES AND	408.41	
01/25/19	131345	1549	OFFICE SUPPLIES-JAIL	01/15 5406946		001	200	603		OFFICE SUPPLIES AND	32.50	
01/25/19	131345	1549	OFFICE SUPPLIES-JAIL	01/15 541895		001	200	603		OFFICE SUPPLIES AND	94.38	
01/25/19	131345	1549	OFFICE SUPPLIES-EXTENSION	01/15 542201		001	631	603		OFFICE SUPPLIES AND	39.45	1,292.37
02/08/19	131511	1750	OFFICE SUPPLIES-JAIL	01/17 542544		001	200	603		OFFICE SUPPLIES AND	85.37	
02/08/19	131511	1750	OFFICE SUPPLIES-CIRCUIT C	01/22 542841		001	102	603		OFFICE SUPPLIES AND	950.89	
02/08/19	131511	1750	OFFICE SUPPLIES-CIRCUIT C	01/22 543070	52476	001	161	603		OFFICE SUPPLIES AND	1,273.86	
02/08/19	131511	1750	OFFICE SUPPLIES-CREDIT-CI	01/24 C534527		001	102	603		OFFICE SUPPLIES AND	32.04CR	
02/08/19	131511	1750	OFFICE SUPPLIES-CIRCUIT C	01/24 543508	52476	001	161	603		OFFICE SUPPLIES AND	212.31	
02/08/19	131511	1750	OFFICE SUPPLIES-CREDIT	01/29 C543070	52476	001	161	603		OFFICE SUPPLIES AND	212.31CR	
02/08/19	131511	1750	OFFICE SUPPLIES-CHANCERY	01/29 543856		001	101	603		OFFICE SUPPLIES AND	72.82	
02/08/19	131511	1750	OFFICE SUPPLIES-CHANCERY	01/31 544604		001	101	603		OFFICE SUPPLIES AND	9.15	2,360.05

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/19	131683	1941	OFFICE SUPPLIES-CIRCUIT C	02/05 544934		001	102	603	OFFICE SUPPLIES AND		501.37	
02/22/19	131683	1941	OFFICE SUPPLIES-VETERANS	02/12 545910		001	154	603	OFFICE SUPPLIES AND		397.81	
02/22/19	131683	1941	OFFICE SUPPLIES-WORK CENT	02/12 546450		001	450	603	OFFICE SUPPLIES AND		513.54	1,412.72
03/08/19	131849	2146	OFFICE SUPPLIES-CHANCERY	02/14 546890		001	101	603	OFFICE SUPPLIES AND		90.18	
03/08/19	131849	2146	OFFICE SUPPLIES-JAIL	02/19 546773		001	200	603	OFFICE SUPPLIES AND		364.69	
03/08/19	131849	2146	OFFICE SUPPLIES-CHANCERY	02/26 556755		001	101	603	OFFICE SUPPLIES AND		15.17	470.04
03/22/19	132078	2395	BACKREST-BOOKKEEPING	03/05 556912		001	121	603	OFFICE SUPPLIES AND		69.79	
03/22/19	132078	2395	OFFICE SUPPLIES-EXTENSION	03/07 558120		001	631	603	OFFICE SUPPLIES AND		153.65	
03/22/19	132078	2395	OFFICE SUPPLIES-BOOKKEEPI	03/07 558247		001	101	603	OFFICE SUPPLIES AND		129.96	
03/22/19	132078	2395	CREDIT-BACKRESTS-BOOKKEEP	03/14 C556912		001	121	603	OFFICE SUPPLIES AND		69.79CR	283.61
04/05/19	132257	2604	OFFICE SUPPLIES-CIRCUIT C	03/19 559004		001	102	603	OFFICE SUPPLIES AND		25.53	
04/05/19	132257	2604	OFFICE SUPPLIES-CIRCUIT C	03/19 559764		001	102	603	OFFICE SUPPLIES AND		444.90	
04/05/19	132257	2604	OFFICE SUPPLIES-CHANCERY	03/26 560313		001	101	603	OFFICE SUPPLIES AND		422.34	
04/05/19	132257	2604	OFFICE SUPPLIES-JAIL	03/26 560618		001	200	603	OFFICE SUPPLIES AND		189.96	1,082.73
04/26/19	132441	2809	OFFICE SUPPLIES	04/04 562219		001	200	603	OFFICE SUPPLIES AND		267.66	
04/26/19	132441	2809	OFFICE SUPPLIES	04/11 5622192		001	200	603	OFFICE SUPPLIES AND		81.51	
04/26/19	132441	2809	OFFICE SUPPLIES	04/11 562492		001	102	603	OFFICE SUPPLIES AND		315.99	
04/26/19	132441	2809	OFFICE SUPPLIES	04/11 563322		001	280	603	OFFICE SUPPLIES AND		122.02	787.18
04/26/19	132455	2823	OFFICE SUPPLIES	04/04 561756		002	153	603	OFFICE SUPPLIES AND		206.99	
04/26/19	132455	2823	OFFICE SUPPLIES	04/04 5617561		002	153	603	OFFICE SUPPLIES AND		206.99	413.98
04/26/19	132504	2872	OFFICE SUPPLIES	04/04 562116		150	300	603	OFFICE SUPPLIES AND		31.62	31.62
05/10/19	132669	3071	OFFICE SUPPLIES-WELFARE	04/18 563629		001	450	603	OFFICE SUPPLIES AND		258.22	
05/10/19	132669	3071	OFFICE SUPPLIES-VETERANS	04/25 565332		001	154	603	OFFICE SUPPLIES AND		405.93	
05/10/19	132669	3071	OFFICE SUPPLIES-JAIL	04/25 565354		001	200	603	OFFICE SUPPLIES AND		367.88	
05/10/19	132669	3071	OFFICE SUPPLIES-JUSTICE C	04/29 565680		001	166	603	OFFICE SUPPLIES AND		934.17	1,966.20
05/24/19	132847	3267	2 SHREDDER-CIRCUIT CR & C	05/03 563791	52566	001	161	603	OFFICE SUPPLIES AND		1,316.37	
					52566	001	102	603	OFFICE SUPPLIES AND		1,316.37	2,632.74
06/07/19	133023	3481	OFFICE SUPPLIES-JAIL	04/11 5622191		001	200	603	OFFICE SUPPLIES AND		181.92	181.92
06/21/19	133184	3665	OFFICE SUPPLIES-CIRCUIT C	06/06 570189		001	102	603	OFFICE SUPPLIES AND		523.64	
06/21/19	133184	3665	OFFICE SUPPLIES-VETERANS/	06/06 570367		001	154	603	OFFICE SUPPLIES AND		360.86	
06/21/19	133184	3665	OFFICE SUPPLIES	06/06 570661		001	200	603	OFFICE SUPPLIES AND		413.88	
06/21/19	133184	3665	OFFICE SUPPLIES	06/13 569895		001	101	603	OFFICE SUPPLIES AND		71.41	1,369.79
07/03/19	133399	3905	OFFICE SUPPLIES-EXTENSION	06/06 570494		001	631	603	OFFICE SUPPLIES AND		10.36	10.36
07/19/19	133592	4125	OFFICE SUPPLIES-CIRCUIT C	06/06 570484	52632	001	161	603	OFFICE SUPPLIES AND		1,131.52	
07/19/19	133592	4125	OFFICE SUPPLIES-CIRCUIT C	07/10 575451		001	102	603	OFFICE SUPPLIES AND		580.97	
07/19/19	133592	4125	OFFICE SUPPLIES-CHANCERY	07/11 574775		001	101	603	OFFICE SUPPLIES AND		470.56	2,183.05
08/09/19	133786	4356	OFFICE SUPPLIES-EXTENSION	07/11 574385		001	631	603	OFFICE SUPPLIES AND		41.17	
08/09/19	133786	4356	OFFICE SUPPLIES	07/16 576192		001	166	603	OFFICE SUPPLIES AND		934.20	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/19	133786	4356	OFFICE SUPPLIES-WELFARE	07/25	576800		001	450	603		OFFICE SUPPLIES AND	106.10		
08/09/19	133786	4356	OFFICE SUPPLIES-CHANCERY	07/25	576854		001	101	603		OFFICE SUPPLIES AND	59.76		
08/09/19	133786	4356	OFFICE SUPPLIES-VETERANS	07/25	576862		001	154	603		OFFICE SUPPLIES AND	126.15		
08/09/19	133786	4356	OFFICE SUPPLIES-JAIL	07/25	577556		001	200	603		OFFICE SUPPLIES AND	327.01		
08/09/19	133786	4356	OFFICE SUPPLIES-CIRCUIT	07/26	576198		001	102	603		OFFICE SUPPLIES AND	40.50	1,634.89	
08/23/19	134136	4725	OFFICE SUPPLIES-CIRCUIT C	08/08	579661		001	102	603		OFFICE SUPPLIES AND	383.90		
08/23/19	134136	4725	OFFICE SUPPLIES-CIRCUIT C	08/08	5796611		001	102	603		OFFICE SUPPLIES AND	19.52	403.42	
09/06/19	134314	4941	OFFICE SUPPLIES-EXTENSION	08/15	580640		001	631	603		OFFICE SUPPLIES AND	388.89		
09/06/19	134314	4941	OFFICE SUPPLIES-YOUTH COU	08/28	580420		001	163	603		OFFICE SUPPLIES AND	177.82	566.71	
09/06/19	134332	4959	OFFICE SUPPLIES-REAPPRAIS	08/29	582892		002	153	603		OFFICE SUPPLIES AND	180.95		
09/06/19	134332	4959	OFFICE SUPPLIES-REAPPRAIS	08/29	5828921		002	153	603		OFFICE SUPPLIES AND	206.99	387.94	
09/20/19	134626	5267	OFFICE SUPPLIES-CHANCERY	09/05	583057		001	101	603		OFFICE SUPPLIES AND	275.94		
09/20/19	134626	5267	OFFICE SUPPLIES-CHANCERY	09/05	583499		001	101	603		OFFICE SUPPLIES AND	29.44		
09/20/19	134626	5267	OFFICE SUPPLIES-PURCHASIN	09/05	5834991		001	121	603		OFFICE SUPPLIES AND	188.40		
09/20/19	134626	5267	OFFICE SUPPLIES-CIRCUIT C	09/12	584819		001	102	603		OFFICE SUPPLIES AND	794.41	1,288.19	
09/20/19	134679	5320	OFFICE SUPPLIES-ROAD	09/05	583569		150	300	603		OFFICE SUPPLIES AND	36.49	36.49	
STRICKLAND BUSINESS PRODUCTS INC				28	EXPENDITURE		26,560.10				BALANCE SHEET	.00	TOTAL	26,560.10
-----														
202 SUBURBAN PROPANE-7552														
11/09/18	130451	521	PROPANE-PRAIRIE C.C.	10/15	26762		001	151	510		UTILITIES	442.81		
11/09/18	130451	521	PROPANE-PRAIRIE C.C.	10/15	26762A		001	151	510		UTILITIES	442.81	CR	
11/09/18	130451	521	PROPANE-PRAIRIE C.C.	10/15	26762B		001	151	510		UTILITIES	429.02	429.02	
06/07/19	133041	3499	PROPANE-911	06/04	49055		097	230	510		UTILITIES	375.11		
06/07/19	133041	3499	PROPANE-911	06/04	49056		097	230	510		UTILITIES	617.43	992.54	
SUBURBAN PROPANE-7552				2	EXPENDITURE		1,421.56				BALANCE SHEET	.00	TOTAL	1,421.56
-----														
1071 SUE GOLDMAN														
03/08/19	131850	2147	INTERPRETER CHARGES-CIRCU	02/11	0221113		001	161	581		OTHER CONTRACTUAL S	1,136.00	1,136.00	
SUE GOLDMAN				1	EXPENDITURE		1,136.00				BALANCE SHEET	.00	TOTAL	1,136.00
-----														
5046 CIRCUIT CLERK JURY														
03/11/19	131984	2285	COURT JURY DAYS 34 MI	02/25	022519		001	161	575		JURORS AND WITNESS	19.72	19.72	
CIRCUIT CLERK JURY				1	EXPENDITURE		19.72				BALANCE SHEET	.00	TOTAL	19.72
-----														
5689 SUGGS, DORIS														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131512	1751	ECAM-TRAVEL REIMBURSEMENT	01/23 0129432		001	180	475		TRAVEL AND SUBSISTE	432.10	432.10
02/22/19	131684	1942	TO CORRECT MILEAGE REIMBU	02/08 0207168		001	180	475		TRAVEL AND SUBSISTE	16.86	16.86
SUGGS, DORIS				2	EXPENDITURE		448.96			BALANCE SHEET	.00	TOTAL 448.96
-----												
5030 CIRCUIT CLERK JURY												
03/11/19	131985	2286	COURT JURY 1 DAYS 36 MI	02/25 022519		001	161	575		JURORS AND WITNESS	50.88	50.88
CIRCUIT CLERK JURY				1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL 50.88
-----												
2243 SUMMIT TRUCK GROUP												
10/05/18	130126	142	REPAIRS-ROAD	09/20 5360166		150	300	681		REPAIR AND REPLACEM	75.13	75.13
10/19/18	130285	324	REPAIRS-ROAD	10/01 5360580		150	300	681		REPAIR AND REPLACEM	301.52	301.52
01/25/19	131374	1578	REPAIRS-ROAD	11/08 362122A		150	300	681		REPAIR AND REPLACEM	386.76	386.76
04/05/19	132305	2652	REPAIRS-ROAD	03/28 5367189		150	300	681		REPAIR AND REPLACEM	258.63	258.63
05/10/19	132720	3122	PARTS	05/02 368453A		150	300	681		REPAIR AND REPLACEM	238.02	238.02
06/07/19	133078	3536	REPAIRS-ROAD	05/22 5369133		150	300	681		REPAIR AND REPLACEM	19.74	
06/07/19	133078	3536	PARTS-ROAD	05/29 5369301		150	300	681		REPAIR AND REPLACEM	24.26	44.00
07/03/19	133465	3971	PARTS-ROAD	06/25 370223A		150	300	681		REPAIR AND REPLACEM	109.25	109.25
09/20/19	134680	5321	REPAIRS-ROAD	09/10 5372968		150	300	681		REPAIR AND REPLACEM	170.45	
09/20/19	134680	5321	REPAIRS-ROAD	09/10 5372981		150	300	681		REPAIR AND REPLACEM	141.16	311.61
SUMMIT TRUCK GROUP				8	EXPENDITURE		1,724.92			BALANCE SHEET	.00	TOTAL 1,724.92
-----												
257 SUPERIOR DISPATCH MANAGEMENT												
05/24/19	132848	3268	TRAINING-SANDI SMITH/CYNT	05/10 1900011		001	200	581		OTHER CONTRACTUAL S	790.00	790.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL 790.00
-----												
587 SUPREME COURT CLERK												
11/26/18	5654	778	NOTICE OF APPEAL-PRUITT V	11/26 778		001	161	460		OTHER FEES	400.00	400.00
02/22/19	131685	1943	NOTICE OF APPEAL-EVANS V	02/07 0123718		001	161	460		OTHER FEES	200.00	200.00
SUPREME COURT CLERK				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5085 CIRCUIT CLERK JURY												
03/11/19	131986	2287	COURT JURY 1 DAYS 24	MI 02/25 022519		001	161	575		JURORS AND WITNESS	43.92	43.92
05/10/19	132569	2971	COURT JURY 01 DAYS 06	MI 05/07 5-07-19		001	161	575		JURORS AND WITNESS	33.48	33.48
07/02/19	133287	3793	COURT JURY 2 DAYS 12	MI 06/24 062419		001	161	575		JURORS AND WITNESS	66.96	66.96
CIRCUIT CLERK JURY				3	EXPENDITURE			144.36		BALANCE SHEET	.00	TOTAL 144.36
5948 SWITZER COMMUNICATIONS SOLUTIO												
10/05/18	130082	98	WORKED ON VETERANS PHONE	10/02 3814		001	154	581		OTHER CONTRACTUAL S	122.22	122.22
10/19/18	130241	280	SERVICE CALL-CIRCUIT COUR	10/05 3815		001	161	581		OTHER CONTRACTUAL S	105.00	105.00
11/21/18	130634	723	REPAIRS-CIRCUIT COURT	11/16 3836		001	161	581		OTHER CONTRACTUAL S	65.00	65.00
12/21/18	130973	1119	HANDSET CORD-CIRCUIT	09/24 3810		001	102	695		OTHER CONSUMABLE SU	60.00	60.00
02/08/19	131513	1752	YRLY MTN 1/18/19-1/17/20-	01/30 3864		001	200	581		OTHER CONTRACTUAL S	1,500.00	
02/08/19	131513	1752	SERVICE CALL TO CIRCUIT C	02/04 3869		001	161	581		OTHER CONTRACTUAL S	68.25	1,568.25
03/22/19	132079	2396	REPAIRS-JAIL	02/28 3880		001	200	581		OTHER CONTRACTUAL S	65.00	65.00
04/26/19	132442	2810	YEARLY MAINT. CONTRACT-HE	04/04 3900		001	151	581		OTHER CONTRACTUAL S	900.00	900.00
05/24/19	132849	3269	REPAIRED CREDIT MACHINE L	05/20 3921		001	104	581		OTHER CONTRACTUAL S	65.00	65.00
07/19/19	133593	4126	PHONE FOR ELEVATOR-GOVERN	07/02 3939		001	151	502		TELEPHONE SERVICE	149.30	149.30
08/23/19	134137	4726	REPAIRS ON CAMERAS-SHERIF	08/12 3964		001	200	581		OTHER CONTRACTUAL S	97.50	97.50
09/06/19	134315	4942	MTN CONTRACT-GOVT COMP-10	09/04 3978		001	151	581		OTHER CONTRACTUAL S	1,650.00	1,650.00
SWITZER COMMUNICATIONS SOLUTIONS				11	EXPENDITURE			4,847.27		BALANCE SHEET	.00	TOTAL 4,847.27
2653 T & N ENTERPRISES INC												
11/09/18	130549	619	SUPPLIES-SOLID WASTE	10/10 101801W		400	340	581		OTHER CONTRACTUAL S	316.25	316.25
11/21/18	130678	767	SUPPLIES-SOLID WASTE	11/14 1112180		400	340	695		OTHER CONSUMABLE SU	366.25	366.25
12/07/18	130863	991	SUPPLIES-SOLID WASTE	11/19 181901W		400	340	695		OTHER CONSUMABLE SU	164.99	164.99
02/22/19	131743	2001	SUPPLIES-SOLID WASTE	02/05 051903W		400	340	695		OTHER CONSUMABLE SU	316.25	316.25
04/26/19	132533	2901	SUPPLIES	04/05 081901W		400	340	695		OTHER CONSUMABLE SU	316.25	316.25



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133887	4457 SUPPLIES-SOLID WASTE	07/29	301901W	400	340	695		OTHER CONSUMABLE SU	316.25	316.25
		T & N ENTERPRISES INC	6		1,796.24				BALANCE SHEET	.00	1,796.24
-----											
1101 T & S AUTO PARTS											
04/05/19	132324	2671 REPAIRS-SOLID WASTE	03/12	63669	400	340	681		REPAIR AND REPLACEM	230.00	230.00
		T & S AUTO PARTS	1		230.00				BALANCE SHEET	.00	230.00
-----											
1437 TACKETT BILLY JOE											
08/16/19	134031	4620 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
		TACKETT BILLY JOE	1		161.00				BALANCE SHEET	.00	161.00
-----											
1777 TACKETT, ANN											
08/16/19	134032	4621 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
		TACKETT, ANN	1		161.00				BALANCE SHEET	.00	161.00
-----											
567 TAG TRUCK CENTER OF TUP											
08/09/19	133888	4458 PARTS	07/15	181917	400	340	681		REPAIR AND REPLACEM	68.34	68.34
		TAG TRUCK CENTER OF TUP	1		68.34				BALANCE SHEET	.00	68.34
-----											
7592 TATE, JAMES											
09/09/19	134519	5146 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
		TATE, JAMES	1		125.00				BALANCE SHEET	.00	125.00
-----											
7173 TATE, JAMES R											
08/16/19	134033	4622 ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
		TATE, JAMES R	1		161.00				BALANCE SHEET	.00	161.00
-----											
5064 CIRCUIT CLERK JURY											
03/11/19	131987	2288 COURT JURY	DAYS 34	MI 02/25	022519	001	161	575	JURORS AND WITNESS	19.72	19.72
		CIRCUIT CLERK JURY	1		19.72				BALANCE SHEET	.00	19.72

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1186 TECHNAGLASS												
08/09/19	133889	4459	WINDSHIELD REPAIR	07/02	7974	400	340	542		VEHICLES R&M BY OUT	39.95	39.95
TECHNAGLASS				1	EXPENDITURE		39.95			BALANCE SHEET	.00	TOTAL 39.95
702 TELETEC COMMUNICATIONS												
11/21/18	130679	768	RADIO-SOLID WASTE	11/07	224411	52391	400	340	922	OTHER CAPITAL MORE	1,580.00	1,580.00
06/21/19	133233	3714	SUPPLIES	06/11	227894		150	300	695	OTHER CONSUMABLE SU	220.00	220.00
08/23/19	134138	4727	SUPPLIES-JAIL	08/08	228894		001	200	695	OTHER CONSUMABLE SU	102.00	102.00
09/06/19	134316	4943	SUPPLIES-CORNERS	08/20	228941		001	167	695	OTHER CONSUMABLE SU	200.00	200.00
09/06/19	134347	4974	RADIO-EMSOF	08/07	228890A		125	241	921	OTHER CAPITAL LESS	2,343.00	2,343.00
TELETEC COMMUNICATIONS				5	EXPENDITURE		4,445.00			BALANCE SHEET	.00	TOTAL 4,445.00
1846 TELVENT DTN LLC												
11/21/18	130635	724	WEATHER-12/1-2/28/19-911	11/02	5435404		001	280	581	OTHER CONTRACTUAL S	510.00	510.00
TELVENT DTN LLC				1	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00
1070 TENNESSEE COMPT OF THE TREASUR												
03/08/19	131861	2158	REG FEE-MITZI PRESLEY-COU	02/20	923616		002	153	475	TRAVEL AND SUBSISTE	355.00	355.00
TENNESSEE COMPT OF THE TREASURY				1	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL 355.00
5097 TERRE M. VARDAMAN												
10/01/18	53936	18	TERRE M. VARDAMAN	10/01	89P3087		681	000	100	CLAIMS PAYABLE	538.75	538.75
10/16/18	53952	192	TERRE M. VARDAMAN	10/16	8AB2045		681	000	100	CLAIMS PAYABLE	538.75	538.75
11/01/18	53968	370	TERRE M. VARDAMAN	11/01	8AT2087		681	000	100	CLAIMS PAYABLE	538.75	538.75
11/16/18	53985	651	TERRE M. VARDAMAN	11/16	8BD5048		681	000	100	CLAIMS PAYABLE	538.75	538.75
12/01/18	54001	800	TERRE M. VARDAMAN	12/01	8BR3087		681	000	100	CLAIMS PAYABLE	538.75	538.75
12/15/18	54017	1014	TERRE M. VARDAMAN	12/15	8CB4048		681	000	100	CLAIMS PAYABLE	538.75	538.75

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/19	54032	1235	TERRE M. VARDAMAN	01/02	8CQ3090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
01/16/19	54049	1464	TERRE M. VARDAMAN	01/16	91B3048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
02/01/19	54064	1641	TERRE M. VARDAMAN	02/01	91S2090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
02/15/19	54078	1857	TERRE M. VARDAMAN	02/15	92B2048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
03/01/19	54094	2048	TERRE M. VARDAMAN	03/01	92P0590	681	000	100	CLAIMS	PAYABLE	538.75	538.75
03/16/19	54108	2316	TERRE M. VARDAMAN	03/16	93B3048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
04/01/19	54123	2491	TERRE M. VARDAMAN	04/01	93Q3090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
04/16/19	54138	2700	TERRE M. VARDAMAN	04/16	94A7048	681	000	100	CLAIMS	PAYABLE	538.75	538.75
05/01/19	54154	2930	TERRE M. VARDAMAN	05/01	94P6090	681	000	100	CLAIMS	PAYABLE	538.75	538.75
05/16/19	54169	3163	TERRE M. VARDAMAN	05/16	95A7048	681	000	100	CLAIMS	PAYABLE	322.50	322.50
06/01/19	54185	3373	TERRE M. VARDAMAN	06/01	95S2090	681	000	100	CLAIMS	PAYABLE	322.50	322.50
06/14/19	54199	3587	TERRE M. VARDAMAN	06/14	96B8048	681	000	100	CLAIMS	PAYABLE	322.50	322.50
07/01/19	54215	3764	TERRE M. VARDAMAN	07/01	96P1090	681	000	100	CLAIMS	PAYABLE	322.50	322.50
07/16/19	54237	4047	TERRE M. VARDAMAN	07/16	97A3048	681	000	100	CLAIMS	PAYABLE	322.50	322.50
08/01/19	54254	4218	TERRE M. VARDAMAN	08/01	97T3096	681	000	100	CLAIMS	PAYABLE	322.50	322.50
08/16/19	54268	4490	TERRE M. VARDAMAN	08/16	98D7048	681	000	100	CLAIMS	PAYABLE	322.50	322.50
09/03/19	54284	4839	TERRE M. VARDAMAN	09/03	98R2093	681	000	100	CLAIMS	PAYABLE	322.50	322.50
09/16/19	54297	5181	TERRE M. VARDAMAN	09/16	99A2048	681	000	100	CLAIMS	PAYABLE	322.50	322.50
TERRE M. VARDAMAN				24	EXPENDITURE	10,983.75	BALANCE SHEET		.00	TOTAL	10,983.75	
-----												
1142 TERRY'S FLOORING & INTERIOR DE												
05/24/19	132850	3270	REPAIRS-OLD HEALTH DEPT R	04/29	9565450	52586	001	443	597	HEALTH DEPT PRESERV	5,654.50	5,654.50
06/07/19	133024	3482	RENOVATONS-OLD HEALTH DEP	05/15	1957450		001	443	597	HEALTH DEPT PRESERV	574.50	574.50
TERRY'S FLOORING & INTERIOR DESIGN				2	EXPENDITURE	6,229.00	BALANCE SHEET		.00	TOTAL	6,229.00	
-----												
910 THE GATEMAN												
08/23/19	134139	4728	REPAIR-B/G	08/06	50242	52641	001	151	581	OTHER CONTRACTUAL S	4,712.75	4,712.75
THE GATEMAN				1	EXPENDITURE	4,712.75	BALANCE SHEET		.00	TOTAL	4,712.75	
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1166 THE WAX COMPANY LLC												
06/21/19	133185	3666	SUPPLIES	06/04	519549	001	200	695	OTHER	CONSUMABLE SU	182.00	182.00
07/19/19	133594	4127	SUPPLIES-JAIL	07/08	520391	001	200	695	OTHER	CONSUMABLE SU	133.20	
07/19/19	133594	4127	SUPPLIES-JAIL	07/08	530390	001	200	695	OTHER	CONSUMABLE SU	90.00	223.20
09/06/19	134317	4944	SUPPLIES-JAIL	08/14	521381	001	200	695	OTHER	CONSUMABLE SU	249.50	249.50
THE WAX COMPANY LLC				3	EXPENDITURE		654.70		BALANCE SHEET		.00	TOTAL 654.70
923 THE WINDSHIELD SURGEON INC												
12/07/18	130787	915	REPAIRS-SUPERVISERS	10/22	26846	001	100	542	VEHICLES	R&M BY OUT	50.00	50.00
09/06/19	134318	4945	TINT-GOVERN COMPLEX	08/20	27225	001	151	641	BUILDING	REPAIRS AN	25.00	25.00
09/06/19	134375	5002	REPAIRS-ROAD	08/14	27213	150	300	542	VEHICLES	R&M BY OUT	50.00	
09/06/19	134375	5002	REPAIRS-ROAD	08/22	27229	150	300	542	VEHICLES	R&M BY OUT	251.00	301.00
09/20/19	134681	5322	REPAIRS-ROAD	09/04	27245	150	300	541	ROAD	MACHINERY/EQUI	40.00	40.00
THE WINDSHIELD SURGEON INC				4	EXPENDITURE		416.00		BALANCE SHEET		.00	TOTAL 416.00
1046 THOMPSON GAS												
01/25/19	131398	1602	110013011 SOLID WASTE PRO	12/12	1430317	400	340	510	UTILITIES		642.60	642.60
02/08/19	131547	1786	SERVICE WORK-2ND DIST RUR	01/10	1448090	129	511	581	OTHER	CONTRACTUAL S	229.00	
02/08/19	131547	1786	SUPPLIES-2ND DIST R.R.	01/11	1617801	129	511	695	OTHER	CONSUMABLE SU	284.45	513.45
02/08/19	131594	1833	PROPANE-UNIT HDQTRS	01/30	16565	400	340	510	UTILITIES		737.10	737.10
02/22/19	131686	1944	PROPANE-BARTAHATCHIE	01/26	1691433	001	151	510	UTILITIES		319.98	319.98
03/22/19	132080	2397	PROPANE-LACKEY C.C.	02/20	1871897	001	151	510	UTILITIES		337.93	337.93
04/05/19	132258	2605	PROPANE-UNIT HDQTRS	02/06	1769329	001	151	510	UTILITIES		313.01	313.01
08/09/19	133787	4357	PARTS & LABOR	07/12	2502162	001	280	581	OTHER	CONTRACTUAL S	401.50	401.50
THOMPSON GAS				7	EXPENDITURE		3,265.57		BALANCE SHEET		.00	TOTAL 3,265.57
1643 THOMPSON MACHINERY INC												
10/05/18	130083	99	REPAIR GENERATOR-JAIL	09/24	12541	001	200	581	OTHER	CONTRACTUAL S	817.59	817.59

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/18	130127	143	REPAIRS-ROAD	09/19	265727	150	300	681		REPAIR AND REPLACEM	707.19	
10/05/18	130127	143	REPAIRS-ROAD	09/19	265728	150	300	681		REPAIR AND REPLACEM	102.44	
10/05/18	130127	143	REPAIRS-ROAD	09/20	265801	150	300	681		REPAIR AND REPLACEM	39.62	
10/05/18	130127	143	REPAIRS-ROAD	09/20	265802	150	300	681		REPAIR AND REPLACEM	9.02	
10/05/18	130127	143	REPAIRS-ROAD	09/26	266078	150	300	681		REPAIR AND REPLACEM	2.91	861.18
10/19/18	130286	325	REPAIRS-ROAD	09/26	266079	150	300	681		REPAIR AND REPLACEM	5.21	
10/19/18	130286	325	REPAIRS-ROAD	10/09	266626	150	300	681		REPAIR AND REPLACEM	71.00	76.21
11/09/18	130520	590	CATERPILLAR-ROAD	10/31	102001	52402	150	300	915	VEHICLES (\$5,000 AN	105,000.00	105,000.00
11/09/18	130550	620	REPAIRS-SOLID WASTE	09/28	266172		400	340	681	REPAIR AND REPLACEM	264.77	
11/09/18	130550	620	BACKHOE LOADER-SOLID WAST	10/19	100701	52362	400	340	915	VEHICLES (\$5,000 AN	119,565.75	
11/09/18	130550	620	REPAIRS-SOLID WASTE	10/25	267311		400	340	681	REPAIR AND REPLACEM	92.31	119,922.83
11/21/18	130660	749	PARTS	10/24	267240	52394	150	300	681	REPAIR AND REPLACEM	636.48	
11/21/18	130660	749	PARTS	10/24	267242	52394	150	300	681	REPAIR AND REPLACEM	5.80	
11/21/18	130660	749	PARTS	10/25	267312	52394	150	300	681	REPAIR AND REPLACEM	171.06	
11/21/18	130660	749	PARTS	10/26	267367	52394	150	300	681	REPAIR AND REPLACEM	549.21	
11/21/18	130660	749	PARTS	11/01	267599	52394	150	300	681	REPAIR AND REPLACEM	35.40	
11/21/18	130660	749	PARTS	11/02	267647	52394	150	300	681	REPAIR AND REPLACEM	196.84	
11/21/18	130660	749	PARTS	11/14	23016	52394	150	300	681	REPAIR AND REPLACEM	444.90CR	
11/21/18	130660	749	PARTS	11/16	267241	52394	150	300	681	REPAIR AND REPLACEM	126.05	1,275.94
12/07/18	130843	971	REPAIRS-ROAD	11/27	291496		150	300	681	REPAIR AND REPLACEM	18.59	18.59
01/11/19	131228	1410	REPAIRS-ROAD	12/19	269004		150	300	681	REPAIR AND REPLACEM	163.68	163.68
01/25/19	131375	1579	REPAIRS-ROAD	01/15	269655		150	300	681	REPAIR AND REPLACEM	52.14	52.14
01/25/19	131399	1603	REPAIRS-SOLID WASTE	01/10	49611	52458	400	340	541	ROAD MACHINERY/EQUI	58,609.35	58,609.35
02/22/19	131719	1977	REPAIRS-ROAD	01/29	270198		150	300	681	REPAIR AND REPLACEM	62.79	
02/22/19	131719	1977	REPAIRS-ROAD	01/29	270199		150	300	681	REPAIR AND REPLACEM	283.88	
02/22/19	131719	1977	REPAIRS-ROAD	01/30	270239		150	300	681	REPAIR AND REPLACEM	292.14	
02/22/19	131719	1977	REPAIRS-ROAD	01/30	270240		150	300	681	REPAIR AND REPLACEM	181.20	
02/22/19	131719	1977	REPAIRS-ROAD	02/07	270613		150	300	681	REPAIR AND REPLACEM	196.50	1,016.51
03/08/19	131901	2198	REPAIRS-ROAD	02/21	271102		150	300	681	REPAIR AND REPLACEM	41.53	41.53
03/22/19	132123	2440	REPAIR PARTS-ROAD	02/25	39136	52517	150	300	541	ROAD MACHINERY/EQUI	1,801.09	1,801.09
04/05/19	132325	2672	REPAIRS-SOLID WASTE	03/11	271581		400	340	681	REPAIR AND REPLACEM	76.70	76.70
04/26/19	132505	2873	PARTS	04/09	272597		150	300	681	REPAIR AND REPLACEM	274.77	274.77
05/10/19	132721	3123	REPAIRS-ROAD	04/17	272900		150	300	681	REPAIR AND REPLACEM	461.17	
05/10/19	132721	3123	REPAIR PARTS-ROAD	04/17	272901		150	300	681	REPAIR AND REPLACEM	436.07	
05/10/19	132721	3123	REPAIR PARTS-ROAD	04/17	272902		150	300	681	REPAIR AND REPLACEM	63.03	
05/10/19	132721	3123	REPAIR PARTS-ROAD	04/17	272903		150	300	681	REPAIR AND REPLACEM	36.24	996.51

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/19	132918	3338	PARTS/SERVICE-SOLID WASTE	05/02 39401		400	340	541	ROAD	MACHINERY/EQUI	673.37	673.37
06/07/19	133079	3537	REPAIRS-ROAD	05/09 273703		150	300	681	REPAIR AND REPLACEM		5.81	
06/07/19	133079	3537	REPAIR PARTS-ROAD	05/09 273704		150	300	681	REPAIR AND REPLACEM		725.36	
06/07/19	133079	3537	REPAIRS-ROAD	05/10 273734		150	300	681	REPAIR AND REPLACEM		150.62	
06/07/19	133079	3537	REPAIRS-ROAD	05/22 274133		150	300	681	REPAIR AND REPLACEM		293.42	
06/07/19	133079	3537	REPAIRS-ROAD	05/22 274134		150	300	681	REPAIR AND REPLACEM		551.89	1,727.10
06/21/19	133234	3715	REPAIR PARTS-ROAD	06/03 274607		150	300	681	REPAIR AND REPLACEM		426.45	
06/21/19	133234	3715	REPAIR PARTS-ROAD	06/03 274608		150	300	681	REPAIR AND REPLACEM		426.45	
06/21/19	133234	3715	REPAIR PARTS-ROAD	06/06 274816		150	300	681	REPAIR AND REPLACEM		88.80	941.70
06/21/19	133257	3738	REPAIR PARTS-SOLID WASTE	04/09 272596		400	340	681	REPAIR AND REPLACEM		13.00	13.00
07/03/19	133466	3972	REPAIR PARTS-ROAD	06/19 275376		150	300	681	REPAIR AND REPLACEM		7.26	
07/03/19	133466	3972	REPAIR PARTS-ROAD	06/19 275377		150	300	681	REPAIR AND REPLACEM		5.20	
07/03/19	133466	3972	PARTS-ROAD	06/26 275686		150	300	681	REPAIR AND REPLACEM		292.94	
07/03/19	133466	3972	PARTS-ROAD	06/27 298798		150	300	681	REPAIR AND REPLACEM		291.76	597.16
07/03/19	133502	4008	REPAIR PARTS-SOLID WASTE	06/12 275047	52645	400	340	681	REPAIR AND REPLACEM		96.53	
07/03/19	133502	4008	REPAIR PARTS-SOLID WASTE	06/12 275048	52645	400	340	681	REPAIR AND REPLACEM		325.55	
07/03/19	133502	4008	REPAIR PARTS-SOLID WASTE	06/13 275121	52645	400	340	681	REPAIR AND REPLACEM		1,269.04	
07/03/19	133502	4008	REPAIRS-SOLID WASTE	06/13 50720		400	340	542	VEHICLES R&M BY OUT		549.95	
07/03/19	133502	4008	PARTS-SOLID WASTE	06/26 275685		400	340	681	REPAIR AND REPLACEM		125.63	
07/03/19	133502	4008	PARTS-SOLID WASTE	06/27 275748		400	340	681	REPAIR AND REPLACEM		121.58	2,488.28
07/19/19	133633	4166	PARTS-ROAD	06/20 275434		150	300	681	REPAIR AND REPLACEM		1.48	
07/19/19	133633	4166	PARTS-ROAD	06/20 275435		150	300	681	REPAIR AND REPLACEM		198.69	200.17
08/09/19	133788	4358	REPAIRS-JAIL	07/23 19999	52644	001	200	546	REPAIR & MAINT. BY		3,747.05	3,747.05
08/09/19	133857	4427	PARTS-ROAD	07/01 275851		150	300	681	REPAIR AND REPLACEM		81.54	
08/09/19	133857	4427	REPAIRS-ROAD	07/25 276863	52690	150	300	681	REPAIR AND REPLACEM		195.12	
08/09/19	133857	4427	REPAIRS-ROAD	07/25 276864	52690	150	300	681	REPAIR AND REPLACEM		532.59	
08/09/19	133857	4427	REPAIRS-ROAD	07/25 276865	52690	150	300	681	REPAIR AND REPLACEM		152.92	
08/09/19	133857	4427	REPAIRS-ROAD	07/25 276866	52690	150	300	681	REPAIR AND REPLACEM		43.44	
08/09/19	133857	4427	REPAIRS-ROAD	07/26 276926		150	300	681	REPAIR AND REPLACEM		161.49	1,167.10
08/09/19	133890	4460	PARTS	06/05 274746		400	340	681	REPAIR AND REPLACEM		153.78	
08/09/19	133890	4460	PARTS	06/28 275790		400	340	681	REPAIR AND REPLACEM		88.14	241.92
08/23/19	134186	4775	REPAIRS-ROAD	08/06 300164		150	300	681	REPAIR AND REPLACEM		862.12	862.12
09/06/19	134376	5003	REPAIRS-ROAD	08/13 277517		150	300	681	REPAIR AND REPLACEM		95.13	
09/06/19	134376	5003	REPAIRS-ROAD	08/20 277741		150	300	681	REPAIR AND REPLACEM		358.30	453.43
09/06/19	134398	5025	REPAIRS-SOLID WASTE	08/13 277514		400	340	681	REPAIR AND REPLACEM		80.28	
09/06/19	134398	5025	REPAIRS-SOLID WASTE	08/13 277515		400	340	681	REPAIR AND REPLACEM		106.59	
09/06/19	134398	5025	REPAIRS-SOLID WASTE	08/13 277516		400	340	681	REPAIR AND REPLACEM		30.91	
09/06/19	134398	5025	REPAIRS-SOLID WASTE	08/23 51289		400	340	541	ROAD MACHINERY/EQUI		575.95	
09/06/19	134398	5025	REPAIRS-SOLID WASTE	08/23 51290		400	340	681	REPAIR AND REPLACEM		778.46	1,572.19

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134682	5323	REPAIRS-ROAD	08/27 278072	52733	150	300	681	REPAIR AND REPLACEM		112.40	
09/20/19	134682	5323	REPAIRS-ROAD	08/27 278073	52733	150	300	681	REPAIR AND REPLACEM		3,510.39	
09/20/19	134682	5323	REPAIRS-ROAD	08/29 278161		150	300	681	REPAIR AND REPLACEM		92.82	
09/20/19	134682	5323	REPAIRS-ROAD	08/29 301154		150	300	681	REPAIR AND REPLACEM		185.64	
09/20/19	134682	5323	REPAIRS-ROAD	08/29 301155		150	300	681	REPAIR AND REPLACEM		92.82	
09/20/19	134682	5323	REPAIRS-ROAD	09/03 278234		150	300	681	REPAIR AND REPLACEM		360.70	
09/20/19	134682	5323	REPAIRS-ROAD	09/03 278255		150	300	681	REPAIR AND REPLACEM		360.70	
09/20/19	134682	5323	REPAIRS-ROAD	09/04 278296		150	300	681	REPAIR AND REPLACEM		117.15	
09/20/19	134682	5323	REPAIRS-ROAD	09/06 278408		150	300	681	REPAIR AND REPLACEM		229.78	
09/20/19	134682	5323	REPAIRS-ROAD	09/10 23815		150	300	681	REPAIR AND REPLACEM		80.15CR	
09/20/19	134682	5323	REPAIRS-ROAD	09/10 278523		150	300	681	REPAIR AND REPLACEM		358.30	
09/20/19	134682	5323	REPAIRS-CREDIT-ROAD	09/12 23824		150	300	681	REPAIR AND REPLACEM		360.70CR	
09/20/19	134682	5323	REPAIRS-CREDIT-ROAD	09/16 23835	52733	150	300	681	REPAIR AND REPLACEM		1,302.23CR	3,677.62
THOMPSON MACHINERY INC				30	EXPENDITURE	309,366.83		BALANCE SHEET		.00	TOTAL	309,366.83
-----												
7627 THOMPSON, GLORIA												
09/09/19	134520	5147	ELECTION	08/28 0828201		001	180	573	ELECTION WORKERS FE		176.00	176.00
THOMPSON, GLORIA				1	EXPENDITURE	176.00		BALANCE SHEET		.00	TOTAL	176.00
-----												
7179 THOMPSON, GLORIA J												
08/16/19	134034	4623	ELECTION WORKERS	08/16 8162117		001	180	573	ELECTION WORKERS FE		211.74	211.74
THOMPSON, GLORIA J				1	EXPENDITURE	211.74		BALANCE SHEET		.00	TOTAL	211.74
-----												
4751 THOMPSON, LUANNE STARK												
12/07/18	130788	916	NOV 2018-JUVENILE DEF	12/04 1205750		001	163	550	LEGAL FEES		75.00	75.00
THOMPSON, LUANNE STARK				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00
-----												
5031 CIRCUIT CLERK JURY												
03/11/19	131988	2289	COURT JURY 1 DAYS 38 MI	02/25 022519		001	161	575	JURORS AND WITNESS		52.04	52.04
CIRCUIT CLERK JURY				1	EXPENDITURE	52.04		BALANCE SHEET		.00	TOTAL	52.04
-----												
303 THOMSON REUTERS												
07/03/19	133400	3906	MS CIVIL PROCEDURE-2019	06/04 0446503		001	161	603	OFFICE SUPPLIES AND		814.00	814.00
08/23/19	134154	4743	2019 RULES OF COURT-LAW L	08/04 0785344		104	172	601	LAW LIBRARY MATERIA		285.00	285.00
THOMSON REUTERS				2	EXPENDITURE	1,099.00		BALANCE SHEET		.00	TOTAL	1,099.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5067 CIRCUIT CLERK JURY								
03/11/19	131989	2290 COURT JURY	DAYS 36 MI 02/25	022519	001 161 575	JURORS AND WITNESS	20.88	20.88
CIRCUIT CLERK JURY				1	EXPENDITURE	20.88	BALANCE SHEET	.00 TOTAL 20.88
324 THREE RIVERS PLANNING & DEVELO								
10/05/18	130084	100 OCT 2018-VISA SERVICE	09/27	2703	001 661 750	GRANTS TO OTHER ORG	1,038.17	
10/05/18	130084	100 OCT 2018-LOCAL DUES	09/27	2703A	001 661 750	GRANTS TO OTHER ORG	2,440.50	
10/05/18	130084	100 OCT 2018-IT SERVICES	09/27	2703C	001 661 750	GRANTS TO OTHER ORG	800.00	
10/05/18	130084	100 OCT 2018-AS400	09/27	2703D	001 166 544	SERVICE/MAINTENANCE	67.20	
					001 101 544	SERVICE/MAINTENANCE	110.20	
					001 103 544	SERVICE/MAINTENANCE	43.40	
					001 104 544	SERVICE/MAINTENANCE	81.60	
					001 121 544	SERVICE/MAINTENANCE	43.20	
					001 100 544	SERVICE/MAINTENANCE	43.20	
					001 102 544	SERVICE/MAINTENANCE	91.20	
10/05/18	130084	100 OCT 2018-VPN FIREWALL	09/27	2703E	001 200 581	OTHER CONTRACTUAL S	33.33	
					001 101 581	OTHER CONTRACTUAL S	33.33	
					001 166 581	OTHER CONTRACTUAL S	33.33	
					001 102 581	OTHER CONTRACTUAL S	33.33	
					001 103 581	OTHER CONTRACTUAL S	33.34	
					001 104 581	OTHER CONTRACTUAL S	33.34	
10/05/18	130084	100 OCT 2018 DELTA S/JUSTICE	09/27	2703I	001 166 603	OFFICE SUPPLIES AND	116.66	
10/05/18	130084	100 OCT 2018-UNITREADS	09/27	2703A	001 160 544	SERVICE/MAINTENANCE	125.00	
					001 161 544	SERVICE/MAINTENANCE	125.00	5,325.33
10/05/18	130150	166 OCT 2019-SOLID WASTE	09/27	2703F	400 340 585	PROFESSIONAL FEES-T	1,130.10	
10/05/18	130150	166 OCT 2018-WIRELESS DATA CA	09/27	2703G	400 340 585	PROFESSIONAL FEES-T	891.00	2,021.10
11/09/18	130452	522 NOV 2018-LOCAL DUES	10/17	2735A	001 661 750	GRANTS TO OTHER ORG	2,440.50	
11/09/18	130452	522 NOV 2018-IT SERVICES	10/17	2735C	001 661 750	GRANTS TO OTHER ORG	800.00	
11/09/18	130452	522 NOV 2018-AS400	10/17	2735D	001 166 544	SERVICE/MAINTENANCE	67.20	
					001 101 544	SERVICE/MAINTENANCE	110.20	
					001 103 544	SERVICE/MAINTENANCE	43.40	
					001 104 544	SERVICE/MAINTENANCE	81.60	
					001 121 544	SERVICE/MAINTENANCE	43.20	
					001 100 544	SERVICE/MAINTENANCE	43.20	
					001 102 544	SERVICE/MAINTENANCE	91.20	
11/09/18	130452	522 NOV 2018-VPN FIREWASS	10/17	2735E	001 200 581	OTHER CONTRACTUAL S	33.33	
					001 101 581	OTHER CONTRACTUAL S	33.33	
					001 166 581	OTHER CONTRACTUAL S	33.33	
					001 102 581	OTHER CONTRACTUAL S	33.33	
					001 103 581	OTHER CONTRACTUAL S	33.34	
					001 104 581	OTHER CONTRACTUAL S	33.34	
11/09/18	130452	522 NOV 2018-DELTA SOFTWARE	10/17	2735H	001 166 603	OFFICE SUPPLIES AND	116.66	
11/09/18	130452	522 NOV 2018-UNITREADS	10/17	2735I	001 160 544	SERVICE/MAINTENANCE	125.00	
					001 161 544	SERVICE/MAINTENANCE	125.00	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130452	522	NOV 2018-VISA COMPUTER SE	10/22 2735		001	661	750		GRANTS TO OTHER ORG	1,038.17	5,325.33
11/09/18	130551	621	NOV 2018-SOLID WASTE COLL	10/17 2735F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
11/09/18	130551	621	NOV 2018-WIRELESS DATA CA	10/17 2735G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
12/07/18	130789	917	DEC 2018-VISA COMPUTER SE	11/20 2765		001	661	750		GRANTS TO OTHER ORG	1,038.17	
12/07/18	130789	917	DEC 2018 LOCAL DUES	11/20 2765A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
12/07/18	130789	917	DEC 2018-DELTA SOFTWARE	11/20 2765B		001	166	603		OFFICE SUPPLIES AND	116.66	
12/07/18	130789	917	DEC 2018-IT SERVICES	11/20 2765C		001	661	750		GRANTS TO OTHER ORG	800.00	
12/07/18	130789	917	DEC 2018-VPN FIREWALL	11/20 2765D		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
12/07/18	130789	917	DEC 2018 AS400	11/20 2765E		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
12/07/18	130789	917	DEC 2019-UNITREDS	11/20 2765H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,325.33
12/07/18	130864	992	DEC 2018-SOLID WASTE	11/20 2765F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
12/07/18	130864	992	DEC 2018-WIRELESS DATA CA	11/20 2765G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
01/07/19	5673	1253	QUINCY WATER JOB-FIRETOWE	01/07 1253		001	000	342		OTHER MISCELLANEOUS	3,000.00	3,000.00
01/11/19	8711	1441	WIRELESS DATA CARDS	01/11 1441		400	340	585		PROFESSIONAL FEES-T	891.00	891.00
01/11/19	131176	1358	JAN 2019-VISA COMPUTER SE	12/27 2793		001	661	750		GRANTS TO OTHER ORG	1,038.17	
01/11/19	131176	1358	JAN 2019-LOCAL DUES	12/27 2793A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
01/11/19	131176	1358	JAN 2019-DELTA SOFTWARE	12/27 2793B		001	166	603		OFFICE SUPPLIES AND	116.66	
01/11/19	131176	1358	JAN 2019-IT SERVICES	12/27 2793C		001	661	750		GRANTS TO OTHER ORG	800.00	
01/11/19	131176	1358	JAN 2019-AS400	12/27 2793D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
01/11/19	131176	1358	JAN 2019-VPN FIREWALL	12/27 2793E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
01/11/19	131176	1358	JAN 2019-UNITREADS	12/27 2793H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,325.33

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/19	131253	1435	JAN 2019 SOLID WASTE COLL	12/27 2793F		400	340	585		PROFESSIONAL FEES-T	1,130.10	1,130.10
01/29/19	5682	1646	CDBG-QUINCY WATER EXTENSI	01/29 1646		001	000	342		OTHER MISCELLANEOUS	6,910.00	6,910.00
02/08/19	131514	1753	FEB 2019-VISA COMPUTER SE	01/22 2824		001	661	750		GRANTS TO OTHER ORG	1,038.17	
02/08/19	131514	1753	FEB 2019-LOCAL DUES	01/22 2824A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
02/08/19	131514	1753	FEB 2019-DELTA SOFTWARE	01/22 2824B		001	166	603		OFFICE SUPPLIES AND	116.66	
02/08/19	131514	1753	FEB 2019 IT SERVICES	01/22 2824C		001	661	750		GRANTS TO OTHER ORG	800.00	
02/08/19	131514	1753	FEB 2019-AS400	01/22 2824D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	91.20	
02/08/19	131514	1753	FEB 2019-VPN FIREWALL	01/22 2824E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
02/08/19	131514	1753	FEB 2019-UNITREADS	01/22 2924H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,325.33
02/08/19	131595	1834	FEB 2019-SOLID WASTE COLL	01/22 2824F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
02/08/19	131595	1834	FEB 2019-WIRELESS DATA CA	01/22 2924G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
02/22/19	7480	2014	REQUEST #1-HOMESTRETCH	02/22 2014		079	670	581		OTHER CONTRACTUAL S	8,000.00	8,000.00
03/08/19	131851	2148	MARCH 2019 COMPUTER SERVI	02/25 2854		001	661	750		GRANTS TO OTHER ORG	1,038.17	
03/08/19	131851	2148	MARCH 2019-LOCAL DUES	02/25 2854A		001	661	750		GRANTS TO OTHER ORG	2,440.50	
03/08/19	131851	2148	MARCH 2019-DELTA SOFTWARE	02/25 2854B		001	166	603		OFFICE SUPPLIES AND	116.66	
03/08/19	131851	2148	MARCH 2019-IT SERVICES	02/25 2854C		001	661	750		GRANTS TO OTHER ORG	800.00	
03/08/19	131851	2148	MARCH 2019-AS400	02/25 2854D		001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
03/08/19	131851	2148	MARCH 2019-VPN FIREWALL	02/25 2854E		001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	533		RENTAL COPY MACHINE	33.34	
03/08/19	131851	2148	MARCH 2019-UNITREADS	02/25 2854H		001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	5,325.33
03/08/19	131918	2215	MARCH 2019-SOLID WASTE CO	02/25 2854F		400	340	585		PROFESSIONAL FEES-T	1,130.10	
03/08/19	131918	2215	MARCH 2019-WIRELESS DATA	02/25 2854G		400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/19	5704	2297	CDBG-QUINCY WATER EXTENSI	03/11	2297		001	000	342		OTHER MISCELLANEOUS	4,000.00		4,000.00
04/05/19	132259	2606	APRIL 2019-VISA COMPUTER	03/21	2885		001	661	750		GRANTS TO OTHER ORG	1,038.17		
04/05/19	132259	2606	APRIL 2019-UNITREADS	03/21	2885-H		001	160	544		SERVICE/MAINTENANCE	125.00		
							001	161	544		SERVICE/MAINTENANCE	125.00		
04/05/19	132259	2606	APRIL 2019-LOCAL DUES	03/21	2885A		001	661	750		GRANTS TO OTHER ORG	2,440.50		
04/05/19	132259	2606	APRIL 2019-DELTA SOFTWARE	03/21	2885B		001	166	603		OFFICE SUPPLIES AND	116.66		
04/05/19	132259	2606	APRIL 2019-IT SERVICES	03/21	2885C		001	661	750		GRANTS TO OTHER ORG	800.00		
04/05/19	132259	2606	APRIL 2019-AS400-GEN COUN	03/21	2885D		001	166	544		SERVICE/MAINTENANCE	67.20		
							001	101	544		SERVICE/MAINTENANCE	110.20		
							001	103	544		SERVICE/MAINTENANCE	43.40		
							001	104	544		SERVICE/MAINTENANCE	81.60		
							001	121	544		SERVICE/MAINTENANCE	43.20		
							001	100	544		SERVICE/MAINTENANCE	43.20		
							001	102	544		SERVICE/MAINTENANCE	91.20		
04/05/19	132259	2606	APRIL 2019-VPN FIREWALL-G	03/21	2885E		001	200	581		OTHER CONTRACTUAL S	33.33		
							001	101	581		OTHER CONTRACTUAL S	33.33		
							001	166	581		OTHER CONTRACTUAL S	33.33		
							001	102	581		OTHER CONTRACTUAL S	33.33		
							001	103	581		OTHER CONTRACTUAL S	33.34		
							001	104	581		OTHER CONTRACTUAL S	33.34		5,325.33
04/05/19	132326	2673	APRIL 2019-SOLID WASTE CO	03/21	2885F		400	340	585		PROFESSIONAL FEES-T	1,130.10		
04/05/19	132326	2673	APRIL 2019-WIRELESS DATA	03/21	2885G		400	340	585		PROFESSIONAL FEES-T	891.00		2,021.10
04/22/19	5717	2705	QUINCY WATER EXTENSION &	04/22	2705		001	000	342		OTHER MISCELLANEOUS	2,500.00		2,500.00
04/26/19	132443	2811	(2) HP LASERJET PRO PRINT	04/12	213		001	101	603		OFFICE SUPPLIES AND	379.98		379.98
05/10/19	132670	3072	MAY 2019-VISA COMPUTER SE	05/01	2914		001	661	750		GRANTS TO OTHER ORG	1,038.17		
05/10/19	132670	3072	MAY 2019-LOCAL DUES	05/01	2914A		001	661	750		GRANTS TO OTHER ORG	2,440.50		
05/10/19	132670	3072	MAY 2019-DELTA SOFTWARE	05/01	2914B		001	166	603		OFFICE SUPPLIES AND	103.75		
05/10/19	132670	3072	MAY 2019-IT SERVICES	05/01	2914C		001	661	750		GRANTS TO OTHER ORG	800.00		
05/10/19	132670	3072	MAY 2019-AS400 SERVICES	05/01	2914D		001	166	544		SERVICE/MAINTENANCE	67.20		
							001	101	544		SERVICE/MAINTENANCE	110.20		
							001	103	544		SERVICE/MAINTENANCE	43.40		
							001	104	544		SERVICE/MAINTENANCE	81.60		
							001	121	544		SERVICE/MAINTENANCE	43.20		
							001	100	544		SERVICE/MAINTENANCE	43.20		
							001	102	544		SERVICE/MAINTENANCE	91.20		
05/10/19	132670	3072	MAY 2019 VPN FIREWALL	05/01	2914E		001	200	581		OTHER CONTRACTUAL S	33.33		
							001	101	581		OTHER CONTRACTUAL S	33.33		
							001	166	581		OTHER CONTRACTUAL S	33.33		
							001	102	581		OTHER CONTRACTUAL S	33.33		
							001	103	581		OTHER CONTRACTUAL S	33.34		
							001	104	581		OTHER CONTRACTUAL S	33.34		
05/10/19	132670	3072	MAY 2019 UNITREADS	05/01	2914H		001	160	544		SERVICE/MAINTENANCE	125.00		
							001	161	544		SERVICE/MAINTENANCE	125.00		
05/10/19	132670	3072	2018-19 4TH ANNUAL PAY-TU	05/02	0506750		001	675	522		ADVERTISING COUNTY	75,000.00		80,312.42
05/10/19	132689	3091	CODE RED-2019	05/03	0506391		097	230	581		OTHER CONTRACTUAL S	3,913.81		3,913.81

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/19	132739	3141	MAY 2019 SOLID WASTE COLL	05/01	2914F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
05/10/19	132739	3141	MAY 2019-WIRELESS DATA CA	05/01	2914G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
06/07/19	133025	3483	2019-ANTI-VIRSU	05/21	2967	001	160	544		SERVICE/MAINTENANCE	637.00	
06/07/19	133025	3483	JUNE 2019-HIGH AVAILABILI	05/21	2978	001	100	581		OTHER CONTRACTUAL S	1,571.43	
						001	160	581		OTHER CONTRACTUAL S	1,571.43	
						001	102	581		OTHER CONTRACTUAL S	1,571.43	
						001	161	581		OTHER CONTRACTUAL S	1,571.43	
						001	103	521		LEGAL ADVERTISING	1,571.43	
						001	104	581		OTHER CONTRACTUAL S	1,571.43	
						001	166	581		OTHER CONTRACTUAL S	1,571.42	
06/07/19	133025	3483	JUNE 2019-CRMS	05/21	2988	001	160	544		SERVICE/MAINTENANCE	11,880.00	
06/07/19	133025	3483	JUNE 2019-VISA COMPUTER S	05/29	2944	001	661	750		GRANTS TO OTHER ORG	1,038.17	
06/07/19	133025	3483	JUNE 2019-LOCAL DUES	05/29	2944A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
06/07/19	133025	3483	JUNE 2019-DELTA SOFTWARE	05/29	2944B	001	166	603		OFFICE SUPPLIES AND	116.66	
06/07/19	133025	3483	JUNE 2019-IT SERVICES	05/29	2944C	001	661	750		GRANTS TO OTHER ORG	800.00	
06/07/19	133025	3483	JUNE 2019-AS400 SER	05/29	2944D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
06/07/19	133025	3483	JUNE 2019-VPN FIREWALL	05/29	2944E	001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
06/07/19	133025	3483	JUNE 2019-UNITREADS	05/29	2944H	001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	28,842.33
06/07/19	133100	3558	JUNE 2019-SOLID WASTE	05/29	2944F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
06/07/19	133100	3558	JUNE 2019-WIRELESS DATA C	05/29	2944G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
07/03/19	133401	3907	JULY 2019-DELTA SOFTWARE	06/17	3020B	001	166	603		OFFICE SUPPLIES AND	116.66	
07/03/19	133401	3907	JULY 2019-IT SERVICES	06/17	3020C	001	661	750		GRANTS TO OTHER ORG	800.00	
07/03/19	133401	3907	JULY 2019-AS400	06/17	3020D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
						001	102	544		SERVICE/MAINTENANCE	91.20	
07/03/19	133401	3907	JULY 2019-VPN FIREWALL	06/17	3020E	001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
07/03/19	133401	3907	JULY 2019-UNITREADS	06/17	3020H	001	160	544		SERVICE/MAINTENANCE	125.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/19	133401	3907	JULY 2019-VISA COMPUTER S	06/19	3020	001	161	544		SERVICE/MAINTENANCE	125.00	
07/03/19	133401	3907	JULY 2017-LOCAL DUES	06/19	3020A	001	661	750		GRANTS TO OTHER ORG	1,038.17	
						001	661	750		GRANTS TO OTHER ORG	2,440.50	5,325.33
07/03/19	133503	4009	JULY 2019-SOLID WASTE	06/17	3020F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
07/03/19	133503	4009	JULY 2019-WIRELESS DATA C	06/17	3020G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
07/17/19	7533	4191	REQUEST #6-HOMESTRETCH	07/17	4191	079	670	581		OTHER CONTRACTUAL S	16,000.00	16,000.00
08/06/19	7539	4231	REQUEST #8-HOMESTRETCH SI	08/06	4231	079	670	581		OTHER CONTRACTUAL S	10,000.00	10,000.00
08/09/19	133789	4359	AUG 2019-VISA COMPUTER SE	07/26	3051	001	661	750		GRANTS TO OTHER ORG	1,038.17	
08/09/19	133789	4359	AUG 2019-LOCAL DUES	07/26	3051A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
08/09/19	133789	4359	AUGUST 2019-DELTA SOFTWARE	07/26	3051B	001	166	603		OFFICE SUPPLIES AND	116.66	
08/09/19	133789	4359	AUG 2019-IT SERVICES	07/26	3051C	001	661	750		GRANTS TO OTHER ORG	800.00	
08/09/19	133789	4359	AUG 2019-AS400	07/26	3051D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	
08/09/19	133789	4359	AUG 2019-VPN FIREWALL	07/26	3051E	001	102	544		SERVICE/MAINTENANCE	91.20	
						001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
08/09/19	133789	4359	AUG 2019-UNITREADS	07/26	3051H	001	160	544		SERVICE/MAINTENANCE	250.00	5,325.33
08/09/19	133891	4461	AUG 2019-SOLID WASTE COLL	07/26	3051F	400	340	585		PROFESSIONAL FEES-T	1,130.10	
08/09/19	133891	4461	AUG-WIRELESS DATA CARDS	07/26	3051G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10
09/06/19	134319	4946	SEPT 2019-VISA COMPUTER S	08/19	3052	001	661	750		GRANTS TO OTHER ORG	1,038.17	
09/06/19	134319	4946	SEPT 2019 IT SERVICE	08/19	3052C	001	661	750		GRANTS TO OTHER ORG	800.00	
09/06/19	134319	4946	SEPT 2019-VPN FIREWALL	08/19	3052E	001	200	581		OTHER CONTRACTUAL S	33.33	
						001	101	581		OTHER CONTRACTUAL S	33.33	
						001	166	581		OTHER CONTRACTUAL S	33.33	
						001	102	581		OTHER CONTRACTUAL S	33.33	
						001	103	581		OTHER CONTRACTUAL S	33.34	
						001	104	581		OTHER CONTRACTUAL S	33.34	
09/06/19	134319	4946	SEPT 2019-UNITREADS	08/19	3052H	001	160	544		SERVICE/MAINTENANCE	125.00	
						001	161	544		SERVICE/MAINTENANCE	125.00	
09/06/19	134319	4946	SEPT 2019-LOCAL DUES	08/20	3052A	001	661	750		GRANTS TO OTHER ORG	2,440.50	
09/06/19	134319	4946	SEPT 2019-DELTA SOFTWARE	08/20	3052B	001	166	603		OFFICE SUPPLIES AND	116.66	
09/06/19	134319	4946	SEPT 2019	08/20	3052D	001	166	544		SERVICE/MAINTENANCE	67.20	
						001	101	544		SERVICE/MAINTENANCE	110.20	
						001	103	544		SERVICE/MAINTENANCE	43.40	
						001	104	544		SERVICE/MAINTENANCE	81.60	
						001	121	544		SERVICE/MAINTENANCE	43.20	
						001	100	544		SERVICE/MAINTENANCE	43.20	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/19	134319	4946 JULY/AUG/SEPT 2019-APPROP	08/22	0822625	001	102	544		SERVICE/MAINTENANCE	91.20		
					001	675	750		GRANTS TO OTHER ORG	62,500.00	67,825.33	
09/06/19	134399	5026 SEPT 2019-SOLID WASTE COL	08/19	3052F	400	340	585		PROFESSIONAL FEES-T	1,130.10		
09/06/19	134399	5026 SEPT 2019-WIRELESS DATA C	08/19	3052G	400	340	585		PROFESSIONAL FEES-T	891.00	2,021.10	
THREE RIVERS PLANNING & DEVELOPMENT			34	EXPENDITURE	303,865.04				BALANCE SHEET	.00	TOTAL	303,865.04
-----												
2974 THREE RIVERS SOLID WASTE MGT A												
11/09/18	130552	622 COLLECTIONS-9/16-10/15/18	10/16	1022400	400	340	583		SOLID WASTE DISPOSA	40,034.41	40,034.41	
12/07/18	130865	993 COLECTIONS-10/16-11/15/18	11/20	1126469	400	340	583		SOLID WASTE DISPOSA	46,981.59	46,981.59	
01/11/19	131254	1436 FOR DATES 11/16-12/15/18	12/18	1220470	400	340	533		RENTAL COPY MACHINE	47,046.96	47,046.96	
01/25/19	131400	1604 SOLID WASTE-12/16/18-1/5/	01/16	0119524	400	340	583		SOLID WASTE DISPOSA	52,458.64	52,458.64	
03/08/19	131919	2216 COLLECTIONS-1/16-2/15/19	02/20	0221540	400	340	583		SOLID WASTE DISPOSA	54,022.75	54,022.75	
04/05/19	132327	2674 COLLECTIONS 2/16-3/15/19	03/19	0320417	400	340	583		SOLID WASTE DISPOSA	41,772.26	41,772.26	
04/26/19	132534	2902 COLLECTIONS-3/16/19-4/15/	04/17	4175081	400	340	583		SOLID WASTE DISPOSA	50,814.90	50,814.90	
05/24/19	132919	3339 COLLECTIONS 4/16-5/15/19	05/20	0520532	400	340	583		SOLID WASTE DISPOSA	53,286.31	53,286.31	
06/21/19	133258	3739 COLLECTIONS 5/16-6/15/19	06/17	0618487	400	340	583		SOLID WASTE DISPOSA	48,781.05	48,781.05	
08/09/19	133892	4462 FOR DATES 6/16-7/15/19	07/19	0719448	400	340	583		SOLID WASTE DISPOSA	44,843.85	44,843.85	
08/23/19	134211	4800 COLLECTIONS-7/16-8/15/19	08/19	0820521	400	340	583		SOLID WASTE DISPOSA	52,188.97	52,188.97	
09/20/19	134700	5341 FOR DATES 8/16-9/15/19	09/15	0917480	400	340	583		SOLID WASTE DISPOSA	48,087.73	48,087.73	
THREE RIVERS SOLID WASTE MGT AUTHORITY			12	EXPENDITURE	580,319.42				BALANCE SHEET	.00	TOTAL	580,319.42
-----												
869 TIGER COMMISSARY SERVICES INC												
01/11/19	131209	1391 2019 ANNUAL SOFTWARE MTN-	01/07	10719	130	201	581		OTHER CONTRACTUAL S	17,300.00	17,300.00	
TIGER COMMISSARY SERVICES INC			1	EXPENDITURE	17,300.00				BALANCE SHEET	.00	TOTAL	17,300.00
-----												
7575 TODD, PEGGY												
09/09/19	134521	5148 ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00	
TODD, PEGGY			1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9795 TODD, PEGGY									
08/16/19	134035	4624 ELECTION WORKERS	08/16	8161610	001 180 573		ELECTION WORKERS FE	161.00	161.00
TODD, PEGGY			1	EXPENDITURE	161.00		BALANCE SHEET	.00	TOTAL 161.00
322 TOMBIGBEE REG LIBRARY-RENASANT									
12/07/18	130790	918 DEC 2018-APPROPRIATION	11/20	1120262	001 500 701		GRANTS OTHER GOVT A	26,250.00	26,250.00
03/08/19	131852	2149 JAN/FEB/MAR/19 APPROPRIAT	02/21	0222262	001 500 701		GRANTS OTHER GOVT A	26,250.00	26,250.00
06/07/19	133026	3484 APRIL/MAY/JUNE-APPROPRIAT	05/23	0523262	001 500 701		GRANTS OTHER GOVT A	26,250.00	26,250.00
09/06/19	134320	4947 JULY/SUG/SEPT 2019 APPROP	08/22	0822262	001 500 701		GRANTS OTHER GOVT A	26,250.00	26,250.00
TOMBIGBEE REG LIBRARY-RENASANT BK			4	EXPENDITURE	105,000.00		BALANCE SHEET	.00	TOTAL 105,000.00
316 TOMBIGBEE RIVER VALLEY WATER M									
10/19/18	130309	348 TAX LEVY	10/16	1016549	697 000 148		DUE TO LOCAL GOVERN	1,654.99	1,654.99
11/21/18	130685	774 NOV 2018-TAX LEVY	11/19	1119176	697 000 148		DUE TO LOCAL GOVERN	1,761.25	1,761.25
12/07/18	130791	919 DEC 2018 APPROPRIATION	11/20	1120750	001 601 701		GRANTS OTHER GOVT A	7,500.00	7,500.00
12/21/18	131062	1208 DEC 2018-TAX LEVY	12/12	1212160	697 000 148		DUE TO LOCAL GOVERN	1,609.58	1,609.58
01/25/19	131408	1612 JAN 2019-TAX LEVY	01/16	0116186	697 000 148		DUE TO LOCAL GOVERN	18,620.99	18,620.99
02/22/19	131752	2010 FEB 2019 TAX LEVY	02/19	0219731	697 000 148		DUE TO LOCAL GOVERN	73,162.44	73,162.44
03/08/19	131853	2150 JAN/FEB/MAR 19-APPROPRIAT	02/21	02222750	001 601 701		GRANTS OTHER GOVT A	7,500.00	7,500.00
03/22/19	132149	2466 MARCH 2019-TAX LEVY	03/18	0319298	697 000 148		DUE TO LOCAL GOVERN	29,867.13	29,867.13
04/26/19	132540	2908 TAX LEVY	04/22	474335	697 000 148		DUE TO LOCAL GOVERN	4,743.35	4,743.35
05/24/19	132926	3346 MAY 2019-TAX LEVY	05/20	0520391	697 000 148		DUE TO LOCAL GOVERN	3,919.78	3,919.78
06/07/19	133027	3485 APRIL/MAY/JUNE APPROPRIAT	05/23	0523750	001 601 701		GRANTS OTHER GOVT A	7,500.00	7,500.00
07/03/19	133509	4015 JUNE 2019-TAX LEVY	06/20	0620981	697 000 148		DUE TO LOCAL GOVERN	9,813.25	9,813.25
07/19/19	133654	4187 JULY 2019-TAX LEVY	07/11	0711322	697 000 148		DUE TO LOCAL GOVERN	3,225.15	3,225.15
08/23/19	134218	4807 AUGUST 2019-TAX LEVY	08/16	0816361	697 000 148		DUE TO LOCAL GOVERN	3,615.02	3,615.02

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134321	4948	JULY/AUG/SEPT 2019-APPROP	08/22	0822750	001	601	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00
09/20/19	134706	5347	SEPTEMBER 2019-TAX LEVY	09/13	0913765	697	000	148	DUE TO	LOCAL GOVERN	7,656.48	7,656.48
TOMBIGBEE RIVER VALLEY WATER MGT				16	EXPENDITURE	189,649.41	BALANCE SHEET			.00	TOTAL	189,649.41
-----												
452 TOWER LOAN OF AMORY												
04/01/19	54124	2492	TOWER LOAN OF AMORY	04/01	93Q3087	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
04/16/19	54139	2701	TOWER LOAN OF AMORY	04/16	94A7045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
05/01/19	54155	2931	TOWER LOAN OF AMORY	05/01	94P6087	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
05/16/19	54170	3164	TOWER LOAN OF AMORY	05/16	95A7045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
06/01/19	54186	3374	TOWER LOAN OF AMORY	06/01	95S2087	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
06/14/19	54200	3588	TOWER LOAN OF AMORY	06/14	96B8045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
07/01/19	54216	3765	TOWER LOAN OF AMORY	07/01	96P1087	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
07/16/19	54238	4048	TOWER LOAN OF AMORY	07/16	97A3045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
08/01/19	54255	4219	TOWER LOAN OF AMORY	08/01	97T3093	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
08/16/19	54269	4491	TOWER LOAN OF AMORY	08/16	98D7045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
09/03/19	54285	4840	TOWER LOAN OF AMORY	09/03	98R2090	681	000	106	GARNISHMENT	PAYABLE	220.74	220.74
09/16/19	54298	5182	TOWER LOAN OF AMORY	09/16	99A2045	681	000	106	GARNISHMENT	PAYABLE	220.52	220.52
TOWER LOAN OF AMORY				12	EXPENDITURE	2,647.56	BALANCE SHEET			.00	TOTAL	2,647.56
-----												
115 TOWN OF NETTLETON												
12/21/18	131002	1148	2ND DONATION	12/10	1210500	106	250	750	GRANTS TO	OTHER ORG	5,000.00	5,000.00
04/26/19	132444	2812	RAIL CAR TAXES	04/09	4092059	001	000	267	RAIL CAR	TAX	2,059.54	2,059.54
06/21/19	133209	3690	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750	GRANTS TO	OTHER ORG	5,000.00	5,000.00
TOWN OF NETTLETON				3	EXPENDITURE	12,059.54	BALANCE SHEET			.00	TOTAL	12,059.54
-----												
112 TOWN OF SMITHVILLE												
08/09/19	133828	4398	DONATION-HELP PURCHASE RE	08/05	0805200	129	510	750	GRANTS TO	OTHER ORG	2,000.00	2,000.00
TOWN OF SMITHVILLE				1	EXPENDITURE	2,000.00	BALANCE SHEET			.00	TOTAL	2,000.00
-----												



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2173 TRANE, INC.													
10/19/18	130242	281	CHANCERY-REPAIRS	09/26	936634	001	151	546		REPAIR & MAINT. BY	621.00	621.00	
12/07/18	130792	920	CHILLER REPLACEMENT	11/16	9497079	001	151	695		OTHER CONSUMABLE SU	92,338.34	92,338.34	
12/21/18	130974	1120	SERVICE AGREEMENT #101163	12/13	9561610	001	151	581		OTHER CONTRACTUAL S	3,738.38	3,738.38	
01/11/19	131177	1359	REPAIRS-CHILLER	12/12	9555185	52385	001	151	546	REPAIR & MAINT. BY	1,592.00	1,592.00	
07/03/19	133402	3908	CONTRACT 2019-20 CHANCERY	06/25	0017365		001	151	544	SERVICE/MAINTENANCE	2,188.00	2,188.00	
TRANE, INC.				5	EXPENDITURE			100,477.72		BALANCE SHEET	.00	TOTAL	100,477.72
1100 TRANSPORT TRAILER SERVICE INC													
12/07/18	130866	994	REPAIRS-SOLID WASTE	11/20	11354		400	340	681	REPAIR AND REPLACEM	766.90	766.90	
01/25/19	131401	1605	REPAIRS-SOLID WASTE	01/11	12464		400	340	681	REPAIR AND REPLACEM	432.42	432.42	
02/22/19	131744	2002	REPAIRS-SOLID WASTE	02/04	13071		400	340	681	REPAIR AND REPLACEM	269.52		
02/22/19	131744	2002	REPAIRS-SOLID WASTE	02/14	13340		400	340	681	REPAIR AND REPLACEM	134.76	404.28	
06/07/19	133101	3559	PARTS-SOLID WASTE	04/29	15133		400	340	681	REPAIR AND REPLACEM	684.40		
06/07/19	133101	3559	PARTS-SOLID WASTE	05/20	15720		400	340	681	REPAIR AND REPLACEM	45.20	729.60	
08/09/19	133893	4463	PARTS	07/03	16747		400	340	681	REPAIR AND REPLACEM	269.52	269.52	
09/06/19	134400	5027	REPAIRS-SOLID WASTE	08/16	17747		400	340	681	REPAIR AND REPLACEM	439.52	439.52	
TRANSPORT TRAILER SERVICE INC				6	EXPENDITURE			3,042.24		BALANCE SHEET	.00	TOTAL	3,042.24
1796 TRANSUNION RISK AND ALTERNATIV													
10/19/18	130243	282	ACCT 480185-JAIL-CIR	COUR	10/01	1008140		001	200	581	OTHER CONTRACTUAL S	70.00	
								001	161	581	OTHER CONTRACTUAL S	70.00	140.00
11/09/18	130453	523	OCT 2018 SERVICES-JAIL/CI	11/01	1106140			001	200	581	OTHER CONTRACTUAL S	70.00	
								001	161	581	OTHER CONTRACTUAL S	70.00	140.00
12/21/18	130975	1121	NOV 2018-CHARGES-JAIL/CIR	12/01	1210140			001	200	581	OTHER CONTRACTUAL S	70.00	
								001	161	581	OTHER CONTRACTUAL S	70.00	140.00
01/11/19	131178	1360	480185 SER-12/1-12/31/18	01/01	0107140			001	200	581	OTHER CONTRACTUAL S	70.00	
								001	161	581	OTHER CONTRACTUAL S	70.00	140.00
02/22/19	131687	1945	JAN 2019-SER-JAN 2019-CIR	02/01	0208480			001	161	581	OTHER CONTRACTUAL S	70.00	
								001	200	581	OTHER CONTRACTUAL S	70.00	140.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/19	132081	2398	SERVICE FEB 2019-SHERIFFS	02/28	0306140	001	161	581	OTHER CONTRACTUAL	S	70.00	
						001	200	581	OTHER CONTRACTUAL	S	70.00	140.00
04/26/19	132445	2813	MARCH 2019 FEE-JAIL/CIRCU	04/01	0404140	001	200	581	OTHER CONTRACTUAL	S	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
05/10/19	132671	3073	APRIL 2019-JAIL/CIRCUIT C	05/02	0502140	001	200	580	MOSQUITO AND PEST	C	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
06/21/19	133186	3667	MAY 2019-SERVICE	06/01	0606140	001	200	581	OTHER CONTRACTUAL	S	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
07/19/19	133595	4128	SERVICE-JUNE 2019	07/04	0703140	001	200	581	OTHER CONTRACTUAL	S	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
08/23/19	134140	4729	SERVICE-JULY 2019	08/01	0808140	001	200	581	OTHER CONTRACTUAL	S	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
09/20/19	134627	5268	SERVICE-JAIL/CIRCUIT COUR	09/01	0917140	001	200	581	OTHER CONTRACTUAL	S	70.00	
						001	161	581	OTHER CONTRACTUAL	S	70.00	140.00
-----				-----		-----		-----		-----		-----
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE	1,680.00		BALANCE SHEET		.00	TOTAL	1,680.00
-----												
1131 TREY CULLUM												
05/24/19	132898	3318	RETURNED RENTED ROLLER TO	11/18	MCRD-01	150	300	581	OTHER CONTRACTUAL	S	700.00	700.00
05/24/19	132920	3340	PICKED UP DOZER FOR SOLID	11/18	MCRO-02	400	340	581	OTHER CONTRACTUAL	S	900.00	900.00
-----				-----		-----		-----		-----		-----
TREY CULLUM				2	EXPENDITURE	1,600.00		BALANCE SHEET		.00	TOTAL	1,600.00
-----												
690 TRI STATE CONSULTING SERVICES												
11/09/18	130454	524	WEB HOSTING-TAX ASSESSOR	10/16	8-1018W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
12/07/18	130793	921	DEC 2018-WEB HOSTING	11/18	1118W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
01/11/19	131179	1361	MONTHLY WEB HOSTING	12/15	481218W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
02/08/19	131515	1754	JAN 2019-WEB HOSTING	01/15	480119W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
03/08/19	131862	2159	FEB 2019 MAPPING SERVICES	02/15	480219M	002	153	554	CONSULTANT FEES		3,360.00	3,360.00
04/05/19	132260	2607	MARCH 2019-WEB HOSTING	03/15	480319W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
05/24/19	132851	3271	MAY 2019-WEB HOSTING	05/14	480519W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00
08/09/19	133790	4360	WEB HOSTING-7/15/19	07/15	8-0719W	001	103	544	SERVICE/MAINTENANCE		250.00	250.00

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/23/19	134141	4730	MAPPING-TAX ASSESSOR	08/15	48-0819	001	103	544		SERVICE/MAINTENANCE	250.00	250.00	
09/20/19	134628	5269	MONTHLY WEB HOSTING	09/10	480919W	001	103	544		SERVICE/MAINTENANCE	250.00	250.00	
TRI STATE CONSULTING SERVICES				10	EXPENDITURE			5,610.00		BALANCE SHEET	.00	TOTAL	5,610.00
-----													
4439 TRI STATE CONSULTING SERVICES													
11/09/18	130464	534	MAPPING SERVICES-REAP	10/16	48-1018	002	153	554		CONSULTANT FEES	2,520.00	2,520.00	
12/07/18	130804	932	MAPPING SERVICE-REAPPRAIS	11/15	1118M	002	153	554		CONSULTANT FEES	3,360.00	3,360.00	
01/11/19	131190	1372	MAPPING SERVICES-DEC 2018	12/15	481218M	002	153	554		CONSULTANT FEES	2,520.00	2,520.00	
02/08/19	131525	1764	JAN 2019	01/15	480119M	002	153	554		CONSULTANT FEES	3,360.00	3,360.00	
03/08/19	131854	2151	FEB 2019-WEB HOSTING	02/15	480219W	001	103	544		SERVICE/MAINTENANCE	250.00	250.00	
04/05/19	132270	2617	MARCH 2019-MAPPING SERVIC	03/15	480319M	002	153	554		CONSULTANT FEES	3,500.00	3,500.00	
04/26/19	132446	2814	MONTHLY WEB HOSTING	04/15	480419W	001	103	544		SERVICE/MAINTENANCE	250.00	250.00	
04/26/19	132456	2824	MAPPING SERVICES	04/15	480419M	002	153	554		CONSULTANT FEES	2,500.00	2,500.00	
05/24/19	132857	3277	MAY 2019-MAPPING SERVICE	05/14	480159M	002	153	554		CONSULTANT FEES	2,504.25	2,504.25	
07/03/19	133403	3909	JUNE 2019-WEB HOSTING	06/15	480619W	001	103	544		SERVICE/MAINTENANCE	250.00	250.00	
07/03/19	133416	3922	JUNE 2019-MAPPING SERVICE	06/15	480619M	002	153	554		CONSULTANT FEES	3,150.00	3,150.00	
08/09/19	133801	4371	MAPPING SERVICES-7/15/19	07/15	8-0719M	002	153	554		CONSULTANT FEES	3,150.00	3,150.00	
08/23/19	134147	4736	MAPPING SERVICE	08/15	48-0819	002	153	554		CONSULTANT FEES	2,075.75	2,075.75	
TRI STATE CONSULTING SERVICES INC				13	EXPENDITURE			29,390.00		BALANCE SHEET	.00	TOTAL	29,390.00
-----													
4788 TRI-STATE TRUCK CENTER, INC.													
10/05/18	130128	144	REPAIRS-ROAD	09/20	29284	52360	150	300	681	REPAIR AND REPLACEM	1,680.14	1,680.14	
10/05/18	130151	167	REPAIRS-SOLID WASTE	09/12	28942		400	340	681	REPAIR AND REPLACEM	166.59CR		
10/05/18	130151	167	REPAIRS-SOLID WASTE	09/18	29243		400	340	681	REPAIR AND REPLACEM	23.04		
10/05/18	130151	167	REPAIR PARTS-SOLID WASTE	10/01	30214		400	340	681	REPAIR AND REPLACEM	837.18		
10/05/18	130151	167	REPAIR PARTS-SOLID WASTE	10/01	30226		400	340	681	REPAIR AND REPLACEM	307.28		
10/05/18	130151	167	REPAIR PARTS-SOLID WASTE	10/01	30227		400	340	681	REPAIR AND REPLACEM	23.84	1,024.75	
10/19/18	130287	326	REPAIRS-ROAD	09/28	89005	52368	150	300	542	VEHICLES R&M BY OUT	2,131.47		
10/19/18	130287	326	REPAIRS-ROAD	10/03	30363		150	300	681	REPAIR AND REPLACEM	248.40		
10/19/18	130287	326	REPAIRS-ROAD-CREDIT	10/03	30364		150	300	681	REPAIR AND REPLACEM	652.50CR	1,727.37	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/18	130553	623	REPAIRS	08/07	BI26115	400	340	681	REPAIR AND REPLACEM		563.43	
11/09/18	130553	623	REPAIRS-CREDIT	08/13	BI26690	400	340	681	REPAIR AND REPLACEM		166.59CR	
11/09/18	130553	623	REPAIRS-CREDIT	09/12	BI28492	400	340	681	REPAIR AND REPLACEM		166.59CR	230.25
11/21/18	130661	750	PARTS	11/08	32926	52412	150	300	681	REPAIR AND REPLACEM	1,196.09	1,196.09
11/21/18	130680	769	REPAIRS-SOLID WASTE	11/12	33120		400	340	681	REPAIR AND REPLACEM	586.32	
11/21/18	130680	769	REPAIRS-SOLID WASTE	11/12	33921		400	340	681	REPAIR AND REPLACEM	105.12	691.44
12/07/18	130844	972	REPAIRS-ROAD	11/27	33240		150	300	681	REPAIR AND REPLACEM	513.37	
12/07/18	130844	972	REPAIRS-ROAD	11/27	33992		150	300	681	REPAIR AND REPLACEM	209.67	
12/07/18	130844	972	REPAIRS-ROAD	11/28	34167		150	300	681	REPAIR AND REPLACEM	146.60	869.64
12/07/18	130867	995	REPAIRS-SOLID WASTE	11/02	32568		400	340	681	REPAIR AND REPLACEM	561.00	
12/07/18	130867	995	REPAIRS-SOLID WASTE	11/12	89745		400	340	542	VEHICLES R&M BY OUT	493.63	
12/07/18	130867	995	REPAIRS-SOLID WASTE	11/21	33720		400	340	681	REPAIR AND REPLACEM	565.42	
12/07/18	130867	995	REPAIRS-SOLID WASTE	11/21	33828		400	340	681	REPAIR AND REPLACEM	94.97	1,715.02
12/21/18	131031	1177	REPAIRS-ROAD	12/12	35077		150	300	681	REPAIR AND REPLACEM	73.83	73.83
12/21/18	131055	1201	PARTS	12/04	34572		400	340	681	REPAIR AND REPLACEM	525.27	
12/21/18	131055	1201	PARTS	12/05	33799		400	340	681	REPAIR AND REPLACEM	510.19	1,035.46
01/11/19	131229	1411	REPAIRS-ROAD	12/17	90067	52445	150	300	542	VEHICLES R&M BY OUT	1,336.00	1,336.00
01/11/19	131255	1437	PARTS	01/03	36289		400	340	681	REPAIR AND REPLACEM	149.84	149.84
01/25/19	131402	1606	REPAIRS-SOLID WASTE	01/10	90162	52466	400	340	542	VEHICLES R&M BY OUT	5,759.66	
01/25/19	131402	1606	REPAIRS-SOLID WASTE	01/10	90285	52466	400	340	542	VEHICLES R&M BY OUT	2,502.29	
01/25/19	131402	1606	REPAIRS-SOLID WASTE	01/10	9028601		400	340	542	VEHICLES R&M BY OUT	474.65	
01/25/19	131402	1606	REPAIRS-SOLID WASTE	01/14	36955		400	340	681	REPAIR AND REPLACEM	99.86	8,836.46
02/08/19	131596	1835	REPAIRS-SOLID WASTE	01/30	38109		400	340	681	REPAIR AND REPLACEM	195.60	
02/08/19	131596	1835	REPAIRS-SOLID WASTE	01/30	90425	52492	400	340	542	VEHICLES R&M BY OUT	4,668.71	4,864.31
02/22/19	131745	2003	REPAIRS-SOLID WASTE	02/01	90563	52497	400	340	542	VEHICLES R&M BY OUT	1,584.02	
02/22/19	131745	2003	REPAIRS-SOLID WASTE	02/04	38395		400	340	681	REPAIR AND REPLACEM	81.61	
02/22/19	131745	2003	REPAIRS-SOLID WASTE	02/05	38532		400	340	681	REPAIR AND REPLACEM	34.20CR	
02/22/19	131745	2003	REPAIRS-SOLID WASTE	02/11	38887		400	340	681	REPAIR AND REPLACEM	516.04	
02/22/19	131745	2003	SERVICE CALL-SOLID WASTE	02/11	90642	52507	400	340	542	VEHICLES R&M BY OUT	1,442.40	
02/22/19	131745	2003	REPAIRS-SOLID WASTE	02/14	39155		400	340	681	REPAIR AND REPLACEM	441.32	4,031.19
03/08/19	131920	2217	REPAIRS-SOLID WASTE	02/12	38924		400	340	681	REPAIR AND REPLACEM	861.58	861.58
03/22/19	132124	2441	PARTS	03/12	40890		150	300	681	REPAIR AND REPLACEM	255.15	255.15
04/26/19	132506	2874	PARTS	04/08	P2144		150	300	681	REPAIR AND REPLACEM	236.32	
04/26/19	132506	2874	PARTS	04/09	P2246		150	300	681	REPAIR AND REPLACEM	163.38	399.70
05/10/19	132696	3098	PARTS	05/02	3681		106	250	681	REPAIR AND REPLACEM	68.44	68.44

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/19	133102	3560	PARTS-SOLID WASTE	04/29 02P1483		400	340	681	REPAIR AND REPLACEM		202.48	
06/07/19	133102	3560	PARTS-SOLID WASTE	05/09 4061		400	340	681	REPAIR AND REPLACEM		256.33	
06/07/19	133102	3560	PARTS-SOLID WASTE	05/21 4666		400	340	681	REPAIR AND REPLACEM		865.16	1,323.97
07/03/19	133467	3973	REPAIR PARTS-ROAD	06/18 6310		150	300	681	REPAIR AND REPLACEM		830.22	
07/03/19	133467	3973	PARTS-ROAD	06/21 6312		150	300	681	REPAIR AND REPLACEM		215.45	
07/03/19	133467	3973	PARTS-ROAD	06/25 6677		150	300	681	REPAIR AND REPLACEM		41.09CR	
07/03/19	133467	3973	REPAIRS-ROAD	06/27 6850		150	300	681	REPAIR AND REPLACEM		115.78	1,120.36
07/03/19	133504	4010	PARTS-SOLID WASTE	06/27 6687		400	340	681	REPAIR AND REPLACEM		934.77	
07/03/19	133504	4010	PARTS-SOLID WASTE	06/27 6813		400	340	681	REPAIR AND REPLACEM		56.88	991.65
07/19/19	133634	4167	PARTS-ROAD	07/15 7768		150	300	681	REPAIR AND REPLACEM		147.19	147.19
08/09/19	133894	4464	REPAIR TO TRUCK TM-9	07/08 2306	52670	400	340	542	VEHICLES R&M BY OUT		4,110.75	
08/09/19	133894	4464	PARTS	07/15 6854		400	340	681	REPAIR AND REPLACEM		105.31	
08/09/19	133894	4464	PARTS	07/15 7782		400	340	681	REPAIR AND REPLACEM		207.04	4,423.10
08/23/19	134187	4776	REPAIRS-ROAD	08/14 9413		150	300	681	REPAIR AND REPLACEM		306.54	306.54
08/23/19	134212	4801	REPAIRS-SOLID WASTE	08/02 8839		400	340	681	REPAIR AND REPLACEM		402.66	
08/23/19	134212	4801	REPAIRS-SOLID WASTE	08/05 8996		400	340	681	REPAIR AND REPLACEM		112.78	
08/23/19	134212	4801	REPAIRS-SOLID WASTE	08/06 8914		400	340	681	REPAIR AND REPLACEM		33.08	
08/23/19	134212	4801	REPAIRS-SOLID WASTE	08/06 9018		400	340	681	REPAIR AND REPLACEM		492.09	1,040.61
09/06/19	134401	5028	REPAIRS-SOLID WASTE	08/12 2705	52719	400	340	542	VEHICLES R&M BY OUT		1,067.76	
09/06/19	134401	5028	REPAIRS-SOLID WASTE	08/12 9445		400	340	681	REPAIR AND REPLACEM		278.12	
09/06/19	134401	5028	REPAIRS-SOLID WASTE	08/14 9536		400	340	681	REPAIR AND REPLACEM		900.40	
09/06/19	134401	5028	CREDIT-REPAIRS-SOLID WAST	08/14 9574		400	340	681	REPAIR AND REPLACEM		13.60CR	2,232.68
09/20/19	134683	5324	REPAIRS-ROAD	09/05 10800	52755	150	300	681	REPAIR AND REPLACEM		1,199.48	
09/20/19	134683	5324	REPAIRS-ROAD-CREDIT	09/16 11306		150	300	681	REPAIR AND REPLACEM		162.98CR	
09/20/19	134683	5324	REPAIRS-ROAD	09/16 11307		150	300	681	REPAIR AND REPLACEM		165.12	1,201.62
TRI-STATE TRUCK CENTER, INC.				28	EXPENDITURE	43,834.38			BALANCE SHEET	.00	TOTAL	43,834.38
-----												
536 TRUSTEES ITAWAMBA COMMUNITY CO												
10/19/18	130306	345	TAX LEVY	10/16 1099318		690	000	148	DUE TO LOCAL GOVERN		9,931.86	9,931.86
10/19/18	130307	346	PRIVILEGE TAX	10/16 1099317		691	000	148	DUE TO LOCAL GOVERN		9,931.70	9,931.70
10/19/18	130308	347	TAX LEVY	10/16 1043037		693	000	148	DUE TO LOCAL GOVERN		430.37	430.37
11/21/18	130682	771	NOV 2018-TAX LEVY	11/19 1119105		690	000	148	DUE TO LOCAL GOVERN		10,567.62	10,567.62
11/21/18	130683	772	NOV 2018-TAX LEVY	11/19 1118105		691	000	148	DUE TO LOCAL GOVERN		10,564.70	10,564.70
11/21/18	130684	773	NOV 2018-TAX LEVY	11/19 1119457		693	000	148	DUE TO LOCAL GOVERN		457.94	457.94

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/21/18	131059	1205	DEC 2018-TAX LEVY	12/12	1212965		690	000	148		DUE TO LOCAL GOVERN	9,658.04	9,658.04	
12/21/18	131060	1206	DECEMBER 2018-TAX LEVY	12/12	1211965		691	000	148		DUE TO LOCAL GOVERN	9,656.46	9,656.46	
12/21/18	131061	1207	DECEMBER 2018-TAX LEVY	12/12	1212418		693	000	148		DUE TO LOCAL GOVERN	418.50	418.50	
01/25/19	131404	1608	JAN 2019 TAX LEVY	01/16	0116111		690	000	148		DUE TO LOCAL GOVERN	111,726.28	111,726.28	
01/25/19	131405	1609	JAN 2019-TAX LEVY	01/16	0115111		691	000	148		DUE TO LOCAL GOVERN	111,725.31	111,725.31	
01/25/19	131406	1610	JAN 2019-TAX LEVY	01/16	0116484		693	000	148		DUE TO LOCAL GOVERN	4,841.47	4,841.47	
02/22/19	131748	2006	FEB 2019-TAX LEVY	02/19	0219438		690	000	148		DUE TO LOCAL GOVERN	438,978.07	438,978.07	
02/22/19	131749	2007	FEB 2019 TAX LEVY	02/19	0218438		691	000	148		DUE TO LOCAL GOVERN	438,975.94	438,975.94	
03/08/19	131924	2221	FEB 2019-TAX LEVY	02/27	0227190		693	000	148		DUE TO LOCAL GOVERN	19,022.38	19,022.38	
03/22/19	132145	2462	MARCH 2019-TAX LEVY	03/18	0318179		690	000	148		DUE TO LOCAL GOVERN	179,210.24	179,210.24	
03/22/19	132146	2463	MARCH 2019-TAX LEVY	03/18	0319179		691	000	148		DUE TO LOCAL GOVERN	179,208.68	179,208.68	
03/22/19	132147	2464	MARCH 2019-TAX LEVY	03/18	0318776		693	000	148		DUE TO LOCAL GOVERN	7,765.75	7,765.75	
04/26/19	132537	2905	TAX LEVY	04/22	2847063		690	000	148		DUE TO LOCAL GOVERN	28,470.63	28,470.63	
04/26/19	132538	2906	TAX LEVY	04/22	2846910		691	000	148		DUE TO LOCAL GOVERN	28,469.10	28,469.10	
04/26/19	132539	2907	TAX LEVY	04/22	123589		693	000	148		DUE TO LOCAL GOVERN	1,235.89	1,235.89	
05/24/19	132923	3343	MAY 2019-TAX LEVY	05/20	0520235		690	000	148		DUE TO LOCAL GOVERN	23,520.32	23,520.32	
05/24/19	132924	3344	MAY 2019-TAX LEVY	05/20	0520233		691	000	148		DUE TO LOCAL GOVERN	23,519.20	23,519.20	
05/24/19	132925	3345	MAY 2019 TAX LEVY	05/20	0520101		693	000	148		DUE TO LOCAL GOVERN	1,019.32	1,019.32	
07/03/19	133506	4012	JUNE 2019-TAX LEVY	06/20	0620588		690	000	148		DUE TO LOCAL GOVERN	58,879.22	58,879.22	
07/03/19	133507	4013	JUNE 2019-TAX LEVY	06/20	0620589		691	000	148		DUE TO LOCAL GOVERN	58,878.44	58,878.44	
07/03/19	133508	4014	JUNE 2019-TAX LEVY	06/20	0620255		693	000	148		DUE TO LOCAL GOVERN	2,551.37	2,551.37	
07/19/19	133651	4184	JULY 2019-TAX LEVY	07/11	0711193		690	000	148		DUE TO LOCAL GOVERN	19,352.54	19,352.54	
07/19/19	133652	4185	JULY 2019-TAX LEVY	07/11	0710193		691	000	148		DUE TO LOCAL GOVERN	19,351.63	19,351.63	
07/19/19	133653	4186	JULY 2019-TAX LEVY	07/11	0711838		693	000	148		DUE TO LOCAL GOVERN	838.59	838.59	
08/23/19	134215	4804	AUGUST 2019-TAX LEVY	08/16	0816216		690	000	148		DUE TO LOCAL GOVERN	21,694.72	21,694.72	
08/23/19	134216	4805	AUGUST 2019-TAX LEVY	08/16	0815216		691	000	148		DUE TO LOCAL GOVERN	21,693.71	21,693.71	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/19	134217	4806	AUGUST 2019-TAX LEVY	08/16	0816940		693	000	148		DUE TO LOCAL GOVERN	940.07		940.07
09/20/19	134703	5344	SEPTEMBER 2019-TAX LEVY	09/13	0913459		690	000	148		DUE TO LOCAL GOVERN	45,939.24		45,939.24
09/20/19	134704	5345	SEPTEMBER 2019-TAX LEVY	09/13	0912459		691	000	148		DUE TO LOCAL GOVERN	45,936.77		45,936.77
09/20/19	134705	5346	SEPTEMBER 2019-TAX LEVY	09/13	0913199		693	000	148		DUE TO LOCAL GOVERN	1,990.71		1,990.71
TRUSTEES ITAWAMBA COMMUNITY COLLEGE				36	EXPENDITURE		1,957,352.78				BALANCE SHEET	.00	TOTAL	1,957,352.78
-----														
391 TUBBS PROPERTIES LLC														
10/05/18	130085	101	OCT 2018-RENT-DHS-AMORY	09/20	1001201		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
11/09/18	130455	525	NOV 2018-RENT-DHS/AMORY	10/17	1101144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
12/07/18	130794	922	DEC 2018-RENT-DHS-AMORY	12/04	1203144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
01/11/19	131180	1362	JANUARY 2019-DHS/AMORY	12/20	1223144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
02/08/19	131516	1755	FEB 2019-RENT-DHS/AMORY	01/23	0123144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
03/08/19	131855	2152	MARCH 2019-RENT-DHS/AMORY	02/21	0222144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
04/05/19	132261	2608	APRIL 2019-RENT-DHS-AMORY	03/22	0322270		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
05/10/19	132672	3074	RENT-AMORY DHS	04/24	0424270		001	450	530		RENTAL OF REAL PROP	2,700.00		2,700.00
06/07/19	133028	3486	JUNE 2019-RENTAL-DHS/AMOR	05/23	0522125		001	450	530		RENTAL OF REAL PROP	196.00		196.00
07/03/19	5747	4020	RENT-JULY 2019	07/03	4020		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
07/03/19	5747	4020	RENT-CHECK RETURNED-DAMAG	07/03	4020A		001	450	530		RENTAL OF REAL PROP	1,448.00	CR	
07/19/19	133596	4129	JULY 2019-RENT	07/10	0710144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
08/09/19	133791	4361	AUGUST 2019-RENT DHS-AMOR	07/17	0717144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
09/06/19	134322	4949	SEPT 2019-RENT-DHS/AMORY	08/22	0822144		001	450	530		RENTAL OF REAL PROP	1,448.00		1,448.00
TUBBS PROPERTIES LLC				13	EXPENDITURE		17,376.00				BALANCE SHEET	.00	TOTAL	17,376.00
-----														
7444 TUCKER, TINA														
08/16/19	134036	4625	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
TUCKER, TINA				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
-----														
7622 TUCKER, TINA														

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	134522	5149	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
TUCKER, TINA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
2023 TULL BROTHERS INC												
10/19/18	130244	283	BLDG REPAIRS-JAIL	09/24	1809124	001	200	641		BUILDING REPAIRS AN	39.00	39.00
TULL BROTHERS INC				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL 39.00
-----												
5815 TUPELO CHEMICAL & PRESSURE WAS												
01/11/19	131230	1412	SUPPLIES-ROAD	12/19	5746	150	300	695		OTHER CONSUMABLE SU	275.00	275.00
04/26/19	132507	2875	SUPPLIES	04/10	5777	150	300	695		OTHER CONSUMABLE SU	275.00	275.00
08/23/19	134188	4777	SUPPLIES-ROAD	08/13	5830	150	300	695		OTHER CONSUMABLE SU	285.00	285.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				3	EXPENDITURE		835.00			BALANCE SHEET	.00	TOTAL 835.00
-----												
1481 TUPELO DIESEL SERVICE INC												
10/05/18	130129	145	REPAIRS-ROAD	09/27	87919	150	300	681		REPAIR AND REPLACEM	1,000.00	1,000.00
TUPELO DIESEL SERVICE INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
5049 TVA LIEU ECONOMIC DEVELOPMENT												
04/05/19	132285	2632	REPAY TEMP TRANSFER-TVA L	03/15	3154000	130	000	149		DUE TO GOVERNMENTAL	40,000.00	40,000.00
04/05/19	132310	2657	REPAY TEMP TRANSFER-TO TV	03/15	3157500	160	000	149		DUE TO GOVERNMENTAL	75,000.00	75,000.00
TVA LIEU ECONOMIC DEVELOPMENT FUND				2	EXPENDITURE		115,000.00			BALANCE SHEET	.00	TOTAL 115,000.00
-----												
1063 U S POST OFFICE												
04/26/19	132447	2815	BOX #518 JUSTICE COURT	04/05	4051500	001	166	501		POSTAGE AND BOX REN	150.00	150.00
05/10/19	132673	3075	RENT BOX #57-YOUTH COURT	05/07	0507920	001	163	501		POSTAGE AND BOX REN	92.00	92.00
U S POST OFFICE				2	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
-----												
1075 U S POST OFFICE												
10/19/18	130245	284	BOX 636 RENT-2018-19	10/05	1004144	001	103	501		POSTAGE AND BOX REN	144.00	144.00



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/19	131181	1363 2	ROLLS STAMPS-911	01/08 0108980		001	200	501		POSTAGE AND BOX REN	98.00		98.00
05/09/19	5725	3145	BOX RENT-WORK CENTER	05/09 3145		001	224	501		POSTAGE AND BOX REN	144.00		144.00
05/10/19	132674	3076 2	ROLLS POSTAGE STAMPS-91	04/24 0424110		001	280	501		POSTAGE AND BOX REN	110.00		110.00
06/07/19	133029	3487	P O BOX 843 CIRCUIT CLERK	06/01 0602150		001	102	501		POSTAGE AND BOX REN	150.00		
06/07/19	133029	3487	P O BOX 683-JAIL	06/01 0603150		001	200	501		POSTAGE AND BOX REN	150.00		
06/07/19	133029	3487	2019-BOX 578-CHANCERY	06/04 0603274		001	101	501		POSTAGE AND BOX REN	91.33		
						001	121	501		POSTAGE AND BOX REN	91.33		
						001	160	501		POSTAGE AND BOX REN	91.34		574.00
06/21/19	133187	3668	BOX RENT #684 TAX COLLECT	06/13 0613150		001	104	501		POSTAGE AND BOX REN	150.00		150.00
07/03/19	133404	3910	2019-20 ANNUAL PRESORT/MA	06/24 0624235		001	104	501		POSTAGE AND BOX REN	235.00		235.00
08/09/19	133792	4362	POSTAGE-TAX ASSESSOR	07/23 7231550		001	103	501		POSTAGE AND BOX REN	1,550.00		1,550.00
08/23/19	134213	4802	POSTAGE-SOLID WASTE	08/07 0807201		400	340	501		POSTAGE AND BOX REN	110.00		110.00
09/20/19	134629	5270	POSTAGE-PURCHASING	09/09 0909165		001	122	501		POSTAGE AND BOX REN	165.00		165.00
U S POST OFFICE				10	EXPENDITURE		3,280.00			BALANCE SHEET	.00	TOTAL	3,280.00
-----													
913 U S POSTOFFICE-HAMILTON													
09/20/19	134630	5271 100	\$1 STAMPS-CORONER	09/12 0912100		001	167	501		POSTAGE AND BOX REN	100.00		100.00
U S POSTOFFICE-HAMILTON				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
1514 ULINE													
07/03/19	133405	3911	SUPPLIES-JAIL	06/10 9423216		001	200	695		OTHER CONSUMABLE SU	135.88		135.88
ULINE				1	EXPENDITURE		135.88			BALANCE SHEET	.00	TOTAL	135.88
-----													
7219 UMFRESS, JACKIE													
08/16/19	134037	4626	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00		161.00
UMFRESS, JACKIE				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
1143 UNITED RADIO													
05/24/19	132869	3289	REPAIRS-VOL FIRE	05/11 56046		106	250	581		OTHER CONTRACTUAL S	156.22		156.22
UNITED RADIO				1	EXPENDITURE		156.22			BALANCE SHEET	.00	TOTAL	156.22
-----													

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1188	UNITED RENTALS (NORTH AM) INC												
08/09/19	133793	4363	RENTAL-LIFT	05/20	35584-1	52613	001	151	581	OTHER CONTRACTUAL S	2,158.65		
08/09/19	133793	4363	RENTAL CREDIT-B/G	06/07	35584-2	52613	001	151	581	OTHER CONTRACTUAL S	178.20CR	1,980.45	
-----													
	UNITED RENTALS (NORTH AM) INC			1	EXPENDITURE			1,980.45	BALANCE SHEET		.00	TOTAL	1,980.45
-----													
6461 UNITED WAY OF GREATER MONROE C													
10/01/18	53937	19	UNITED WAY OF GREATER MON	10/01	89P3084		681	000	106	GARNISHMENT PAYABLE	6.00		6.00
10/16/18	53953	193	UNITED WAY OF GREATER MON	10/16	8AB2051		681	000	106	GARNISHMENT PAYABLE	3.00		3.00
11/01/18	53969	371	UNITED WAY OF GREATER MON	11/01	8AT2078		681	000	106	GARNISHMENT PAYABLE	69.00		69.00
11/16/18	53986	652	UNITED WAY OF GREATER MON	11/16	8BD5042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
12/01/18	54002	801	UNITED WAY OF GREATER MON	12/01	8BR3078		681	000	106	GARNISHMENT PAYABLE	69.00		69.00
12/15/18	54018	1015	UNITED WAY OF GREATER MON	12/15	8CB4042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
01/02/19	54033	1236	UNITED WAY OF GREATER MON	01/02	8CQ3081		681	000	106	GARNISHMENT PAYABLE	69.00		69.00
01/16/19	54050	1465	UNITED WAY OF GREATER MON	01/16	91B3042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
02/01/19	54065	1642	UNITED WAY OF GREATER MON	02/01	91S2081		681	000	106	GARNISHMENT PAYABLE	69.00		69.00
02/15/19	54079	1858	UNITED WAY OF GREATER MON	02/15	92B2042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
03/01/19	54095	2049	UNITED WAY OF GREATER MON	03/01	92P0581		681	000	106	GARNISHMENT PAYABLE	69.00		69.00
03/16/19	54109	2317	UNITED WAY OF GREATER MON	03/16	93B3042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
04/01/19	54125	2493	UNITED WAY OF GREATER MON	04/01	93Q3081		681	000	106	GARNISHMENT PAYABLE	66.00		66.00
04/16/19	54140	2702	UNITED WAY OF GREATER MON	04/16	94A7042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
05/01/19	54156	2932	UNITED WAY OF GREATER MON	05/01	94P6081		681	000	106	GARNISHMENT PAYABLE	66.00		66.00
05/16/19	54171	3165	UNITED WAY OF GREATER MON	05/16	95A7042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
06/01/19	54187	3375	UNITED WAY OF GREATER MON	06/01	95S2081		681	000	106	GARNISHMENT PAYABLE	66.00		66.00
06/14/19	54201	3589	UNITED WAY OF GREATER MON	06/14	96B8042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00
07/01/19	54217	3766	UNITED WAY OF GREATER MON	07/01	96P1081		681	000	106	GARNISHMENT PAYABLE	66.00		66.00
07/16/19	54239	4049	UNITED WAY OF GREATER MON	07/16	97A3042		681	000	106	GARNISHMENT PAYABLE	36.00		36.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/19	54256	4220	UNITED WAY OF GREATER MON	08/01	97T3084	681	000	106		GARNISHMENT PAYABLE	66.00		66.00
08/16/19	54270	4492	UNITED WAY OF GREATER MON	08/16	98D7042	681	000	106		GARNISHMENT PAYABLE	36.00		36.00
09/03/19	54286	4841	UNITED WAY OF GREATER MON	09/03	98R2081	681	000	106		GARNISHMENT PAYABLE	66.00		66.00
09/16/19	54299	5183	UNITED WAY OF GREATER MON	09/16	99A2042	681	000	106		GARNISHMENT PAYABLE	36.00		36.00
UNITED WAY OF GREATER MONROE COUNTY				24	EXPENDITURE	1,146.00				BALANCE SHEET	.00	TOTAL	1,146.00
-----													
1221 UNIVERSITY OF MS MEDICAL CTR													
09/20/19	134631	5272	PATHOLOGY-BUCK WRIGHT	09/17	0917115	001	167	552		MEDICAL FEES	1,150.00		1,150.00
UNIVERSITY OF MS MEDICAL CTR				1	EXPENDITURE	1,150.00				BALANCE SHEET	.00	TOTAL	1,150.00
-----													
1931 UNIVERSITY SCREENPRINT, INC.													
10/05/18	130086	102	UNIFORMS-EMA	09/28	11489	001	280	691		UNIFORMS	99.97		99.97
UNIVERSITY SCREENPRINT, INC.				1	EXPENDITURE	99.97				BALANCE SHEET	.00	TOTAL	99.97
-----													
750 UNUM													
10/01/18	53938	20	UNUM	10/01	89P3060	681	000	100		CLAIMS PAYABLE	4,824.40		4,824.40
11/01/18	53970	372	UNUM	11/01	8AT2060	681	000	100		CLAIMS PAYABLE	4,897.32		4,897.32
12/01/18	54003	802	UNUM	12/01	8BR3060	681	000	100		CLAIMS PAYABLE	4,897.32		4,897.32
UNUM				3	EXPENDITURE	14,619.04				BALANCE SHEET	.00	TOTAL	14,619.04
-----													
418 US DEPARTMENT OF EDUCATION													
10/01/18	53939	21	US DEPARTMENT OF EDUCATIO	10/01	89P3081	681	000	100		CLAIMS PAYABLE	133.10		133.10
10/16/18	53954	194	US DEPARTMENT OF EDUCATIO	10/16	8AB2042	681	000	100		CLAIMS PAYABLE	133.10		133.10
11/01/18	53971	373	US DEPARTMENT OF EDUCATIO	11/01	8AT2084	681	000	100		CLAIMS PAYABLE	133.10		133.10
US DEPARTMENT OF EDUCATION				3	EXPENDITURE	399.30				BALANCE SHEET	.00	TOTAL	399.30
-----													
1734 USDA APHIS WILDLIFE SERVICES													
08/23/19	134189	4778	2019 BEAVER CONTROL PROGR	08/13	BD-7228	150	300	581		OTHER CONTRACTUAL S	7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6392 VAN, KIMBERLY CALLAHAN											
12/21/18	130976	1122 2018 MILEAGE-COURT REPORT	12/18	1218230	001	160	475		TRAVEL AND SUBSISTE	2,307.53	2,307.53
04/05/19	132262	2609 MILEAGE-COURT REPORTER-CH	03/26	0326762	001	160	475		TRAVEL AND SUBSISTE	762.12	762.12
07/19/19	133597	4130 COURT REPORTER-MILEAGE-CH	07/03	0703846	001	160	475		TRAVEL AND SUBSISTE	846.80	846.80
VAN, KIMBERLY CALLAHAN				3	EXPENDITURE		3,916.45		BALANCE SHEET	.00	TOTAL 3,916.45
297 VANCE BROTHERS											
08/23/19	134190	4779 MICRO SURFACING-OLD 45 &	08/09	2T469	52685	150	300	581	OTHER CONTRACTUAL S	175,238.30	175,238.30
VANCE BROTHERS				1	EXPENDITURE		175,238.30		BALANCE SHEET	.00	TOTAL 175,238.30
2084 VERIZON WIRELESS											
10/19/18	130246	285 SERVICE 8/23-9/22/18 GEN	10/05	1005152	001	167	502		TELEPHONE SERVICE	52.14	
					001	100	502		TELEPHONE SERVICE	235.35	
					001	120	502		TELEPHONE SERVICE	47.07	
					001	151	502		TELEPHONE SERVICE	52.14	
					001	631	502		TELEPHONE SERVICE	52.14	
					001	166	502		TELEPHONE SERVICE	47.07	
					001	280	502		TELEPHONE SERVICE	47.07	
					001	224	502		TELEPHONE SERVICE	47.07	
					001	200	502		TELEPHONE SERVICE	47.07	
					001	154	502		TELEPHONE SERVICE	52.14	
10/19/18	130246	285 SERVICES 08/23/2010	10/05	1005400	001	280	581		OTHER CONTRACTUAL S	160.04	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	80.02	
					001	307	502		TELEPHONE SERVICE	47.07	1,286.47
10/19/18	130288	327 SERVICE 8/23-9/22/18 ROAD	10/05	1005146	150	300	502		TELEPHONE SERVICE	146.29	
					150	300	581		OTHER CONTRACTUAL S	40.01	186.30
10/19/18	130305	344 SERVICE 8/23-9/22/18	10/05	1005419	400	340	502		TELEPHONE SERVICE	52.15	52.15
11/09/18	130456	526 SER-9/23-10/22/18-GEN COU	11/01	1101988	001	167	502		TELEPHONE SERVICE	52.22	
					001	100	502		TELEPHONE SERVICE	235.70	
					001	120	502		TELEPHONE SERVICE	47.14	
					001	151	502		TELEPHONE SERVICE	52.22	
					001	154	502		TELEPHONE SERVICE	61.86	
					001	631	502		TELEPHONE SERVICE	52.22	
					001	166	502		TELEPHONE SERVICE	47.14	
					001	280	502		TELEPHONE SERVICE	47.14	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	224	502		TELEPHONE SERVICE	47.14	
						001	200	502		TELEPHONE SERVICE	47.14	
						001	154	502		TELEPHONE SERVICE	52.22	
						001	307	502		TELEPHONE SERVICE	47.14	
						001	280	581		OTHER CONTRACTUAL S	160.14	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	240.06	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	120	581		OTHER CONTRACTUAL S	80.02	
						001	224	919		OFFICE EQUIPMENT LE	37.49	1,387.01
11/09/18	130521	591	SER 9/23-10/22/18 ROAD	11/01	1101146	150	300	502		TELEPHONE SERVICE	146.51	
						150	300	581		OTHER CONTRACTUAL S	40.01	186.52
11/09/18	130554	624	SER-9/23-10/22/18 SOLID W	11/01	1101522	400	340	502		TELEPHONE SERVICE	52.23	52.23
12/07/18	130795	923	GEN COUNTY 11/23-12/22/18	11/23	1203916	001	167	502		TELEPHONE SERVICE	5.24CR	
						001	100	502		TELEPHONE SERVICE	135.75	
						001	120	502		TELEPHONE SERVICE	47.15	
						001	151	502		TELEPHONE SERVICE	52.23	
						001	154	502		TELEPHONE SERVICE	47.15	
						001	631	502		TELEPHONE SERVICE	52.23	
						001	166	502		TELEPHONE SERVICE	47.15	
						001	280	502		TELEPHONE SERVICE	47.15	
						001	224	502		TELEPHONE SERVICE	47.15	
						001	200	502		TELEPHONE SERVICE	47.15	
						001	154	502		TELEPHONE SERVICE	52.23	
						001	307	502		TELEPHONE SERVICE	47.15	
						001	280	581		OTHER CONTRACTUAL S	160.04	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	240.06	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	120	581		OTHER CONTRACTUAL S	80.02	
						001	120	919		OFFICE EQUIPMENT LE	.99	
						001	100	919		OFFICE EQUIPMENT LE	.99	
						001	120	695		OTHER CONSUMABLE SU	37.49	
						001	100	695		OTHER CONSUMABLE SU	37.49	1,254.35
12/07/18	130845	973	11/23-12/22/18 ROAD DEPT	11/23	1203400	150	300	502		TELEPHONE SERVICE	146.54	
						150	300	581		OTHER CONTRACTUAL S	40.01	186.55
12/07/18	130868	996	11/23-12/22/18 SOLID WAST	12/03	1203522	400	340	502		TELEPHONE SERVICE	52.24	52.24
01/11/19	131182	1364	SER-GEN COUNTY 11/23-12/2	01/03	0103235	001	100	502		TELEPHONE SERVICE	235.75	
						001	120	502		TELEPHONE SERVICE	47.15	
						001	151	502		TELEPHONE SERVICE	52.23	
						001	154	502		TELEPHONE SERVICE	99.38	
						001	631	502		TELEPHONE SERVICE	127.23	
						001	166	502		TELEPHONE SERVICE	47.15	
						001	280	502		TELEPHONE SERVICE	47.15	
						001	224	502		TELEPHONE SERVICE	47.15	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	502		TELEPHONE SERVICE	47.15	
					001	307	502		TELEPHONE SERVICE	47.15	
					001	280	581		OTHER CONTRACTUAL S	160.04	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	80.02	1,357.63
01/11/19	131231	1413 SERVICE-11/23-12/22/18	RO 01/03	0103146							
					150	300	502		TELEPHONE SERVICE	146.54	
					150	300	581		OTHER CONTRACTUAL S	40.01	186.55
01/11/19	131256	1438 SER-11/23-12/22/18	SOLID 01/03	0103522							
					400	340	502		TELEPHONE SERVICE	52.24	52.24
02/08/19	131517	1756 SERVICE-12/23-1/19/19-GEN	02/04	0204235							
					001	100	502		TELEPHONE SERVICE	235.85	
					001	120	502		TELEPHONE SERVICE	47.17	
					001	151	502		TELEPHONE SERVICE	52.25	
					001	154	502		TELEPHONE SERVICE	47.17	
					001	631	502		TELEPHONE SERVICE	52.25	
					001	166	502		TELEPHONE SERVICE	47.17	
					001	280	502		TELEPHONE SERVICE	47.17	
					001	224	502		TELEPHONE SERVICE	47.17	
					001	200	502		TELEPHONE SERVICE	47.17	
					001	154	502		TELEPHONE SERVICE	52.25	
					001	307	502		TELEPHONE SERVICE	47.17	
					001	280	581		OTHER CONTRACTUAL S	160.06	
					001	166	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	240.06	
					001	307	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	80.02	
					001	151	695		OTHER CONSUMABLE SU	33.74	1,316.69
02/08/19	131574	1813 SER 12/23-1/19/19	ROAD 02/04	0204146							
					150	300	502		TELEPHONE SERVICE	146.60	
					150	300	581		OTHER CONTRACTUAL S	40.01	186.61
02/08/19	131597	1836 SERVICE 12/23-1/19/19-SOL	02/04	0204522							
					400	340	502		TELEPHONE SERVICE	52.26	52.26
03/08/19	131856	2153 CELL SERVICE-2/23-3/22/19	03/04	0304171							
					001	280	581		OTHER CONTRACTUAL S	40.01	
					001	166	502		TELEPHONE SERVICE	56.42	
					001	280	581		OTHER CONTRACTUAL S	40.01	
					001	154	502		TELEPHONE SERVICE	56.42	
					001	100	502		TELEPHONE SERVICE	56.42	
					001	280	502		TELEPHONE SERVICE	56.42	
					001	631	502		TELEPHONE SERVICE	61.50	
					001	151	502		TELEPHONE SERVICE	61.50	
					001	100	502		TELEPHONE SERVICE	56.42	
					001	307	502		TELEPHONE SERVICE	56.42	
					001	224	502		TELEPHONE SERVICE	56.42	
					001	120	502		TELEPHONE SERVICE	56.42	
					001	100	581		OTHER CONTRACTUAL S	40.01	
					001	120	581		OTHER CONTRACTUAL S	40.01	
					001	100	581		OTHER CONTRACTUAL S	40.01	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502		TELEPHONE SERVICE	56.42	
						001	120	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	56.43	
						001	100	502		TELEPHONE SERVICE	56.43	
						001	100	502		TELEPHONE SERVICE	56.43	
						001	280	581		OTHER CONTRACTUAL S	59.44	
						001	154	502		TELEPHONE SERVICE	61.52	1,441.16
03/08/19	131902	2199	SERVICE ROAD-2/23-3/22/19	03/04	0304400	150	300	581		OTHER CONTRACTUAL S	40.01	
						150	300	502		TELEPHONE SERVICE	56.42	
						150	300	502		TELEPHONE SERVICE	56.42	
						150	300	502		TELEPHONE SERVICE	61.50	214.35
03/08/19	131921	2218	SERVICE SOLID WASTE-2/23-	03/04	0304615	400	340	502		TELEPHONE SERVICE	61.50	61.50
04/05/19	132263	2610	SERVICE-2/23-3/22/19	GEN	03/22	0322174						
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	166	502		TELEPHONE SERVICE	55.67	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	154	502		TELEPHONE SERVICE	55.67	
						001	100	502		TELEPHONE SERVICE	55.67	
						001	280	502		TELEPHONE SERVICE	55.67	
						001	631	502		TELEPHONE SERVICE	60.75	
						001	151	502		TELEPHONE SERVICE	60.75	
						001	100	502		TELEPHONE SERVICE	55.67	
						001	307	502		TELEPHONE SERVICE	55.67	
						001	224	502		TELEPHONE SERVICE	55.67	
						001	120	502		TELEPHONE SERVICE	55.67	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	120	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	200	502		TELEPHONE SERVICE	55.67	
						001	120	581		OTHER CONTRACTUAL S	40.01	
						001	307	581		OTHER CONTRACTUAL S	40.01	
						001	166	581		OTHER CONTRACTUAL S	40.01	
						001	280	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	581		OTHER CONTRACTUAL S	40.01	
						001	100	502		TELEPHONE SERVICE	58.32	
						001	100	502		TELEPHONE SERVICE	55.68	
						001	100	502		TELEPHONE SERVICE	55.68	
						001	280	581		OTHER CONTRACTUAL S	58.68	
						001	154	502		TELEPHONE SERVICE	60.76	1,431.78

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/19	132306	2653	SERVICE 2/23-3/22/19-ROAD	03/22	0322400	150	300	581	OTHER CONTRACTUAL	S	40.01	
						150	300	502	TELEPHONE SERVICE		55.67	
						150	300	502	TELEPHONE SERVICE		55.67	
						150	300	502	TELEPHONE SERVICE		98.24	249.59
04/05/19	132328	2675	SERVICE-2/23-3/22/19-SOLI	03/22	0322607	400	340	502	TELEPHONE SERVICE		60.75	60.75
05/10/19	132675	3077	SERVICE GENERAL COUNTY-4/	04/23	0429184	001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	166	502	TELEPHONE SERVICE		56.35	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	154	502	TELEPHONE SERVICE		56.35	
						001	100	502	TELEPHONE SERVICE		56.35	
						001	280	502	TELEPHONE SERVICE		56.35	
						001	631	502	TELEPHONE SERVICE		61.43	
						001	151	502	TELEPHONE SERVICE		61.43	
						001	100	502	TELEPHONE SERVICE		56.35	
						001	307	502	TELEPHONE SERVICE		56.35	
						001	224	502	TELEPHONE SERVICE		56.35	
						001	120	502	TELEPHONE SERVICE		56.35	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	120	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	200	502	TELEPHONE SERVICE		56.35	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	307	581	OTHER CONTRACTUAL	S	40.01	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	280	581	OTHER CONTRACTUAL	S	40.03	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	502	TELEPHONE SERVICE		56.36	
						001	100	502	TELEPHONE SERVICE		56.36	
						001	100	502	TELEPHONE SERVICE		56.36	
						001	280	581	OTHER CONTRACTUAL	S	59.43	
						001	154	502	TELEPHONE SERVICE		61.44	
						001	167	581	OTHER CONTRACTUAL	S	47.81	
						001	200	502	TELEPHONE SERVICE		45.00	
						001	200	919	OFFICE EQUIPMENT LE		37.49	1,570.41
05/10/19	132722	3124	SER-4/23-5/22/19 ROAD	04/29	0429400	150	300	581	OTHER CONTRACTUAL	S	40.01	
						150	300	502	TELEPHONE SERVICE		174.13	214.14
05/10/19	132740	3142	SER-4/23-5/22/19	04/29	0429563	400	340	502	TELEPHONE SERVICE		56.35	56.35
06/07/19	133030	3488	SERVICE GEN COUNTY 5/23-6	06/03	0603167	001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	166	502	TELEPHONE SERVICE		46.60	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	154	502	TELEPHONE SERVICE		46.60	
						001	100	502	TELEPHONE SERVICE		46.60	
						001	280	502	TELEPHONE SERVICE		56.35	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	502	TELEPHONE	SERVICE	61.43	
						001	151	502	TELEPHONE	SERVICE	61.43	
						001	100	502	TELEPHONE	SERVICE	56.35	
						001	307	502	TELEPHONE	SERVICE	56.35	
						001	224	502	TELEPHONE	SERVICE	56.35	
						001	120	502	TELEPHONE	SERVICE	56.35	
						001	100	581	OTHER CONTRACTUAL	S	49.76	
						001	120	581	OTHER CONTRACTUAL	S	29.33	CR
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	200	502	TELEPHONE	SERVICE	56.66	
						001	120	581	OTHER CONTRACTUAL	S	40.01	
						001	307	581	OTHER CONTRACTUAL	S	40.01	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	502	TELEPHONE	SERVICE	56.05	
						001	100	502	TELEPHONE	SERVICE	56.67	
						001	100	502	TELEPHONE	SERVICE	56.36	
						001	280	581	OTHER CONTRACTUAL	S	59.43	
						001	154	502	TELEPHONE	SERVICE	61.44	
						001	167	581	OTHER CONTRACTUAL	S	40.11	
						001	120	502	TELEPHONE	SERVICE	36.94	1,428.61
06/07/19	133080	3538	SER ROAD-5/23-6/22/19	06/03	0603400	150	300	581	OTHER CONTRACTUAL	S	40.01	
						150	300	502	TELEPHONE	SERVICE	46.60	
						150	300	502	TELEPHONE	SERVICE	56.35	
						150	300	502	TELEPHONE	SERVICE	61.43	204.39
06/07/19	133103	3561	SER-SOLID WASTE-5/23-6/22	06/03	0603466	400	340	502	TELEPHONE	SERVICE	46.60	46.60
07/19/19	133598	4131	SERVICE-GEN COUNTY-6/23-7	07/03	0701150	001	100	502	TELEPHONE	SERVICE	249.23	
						001	120	502	TELEPHONE	SERVICE	49.84	
						001	151	502	TELEPHONE	SERVICE	42.03	
						001	154	502	TELEPHONE	SERVICE	35.16	
						001	166	502	TELEPHONE	SERVICE	49.84	
						001	200	502	TELEPHONE	SERVICE	99.70	
						001	224	502	TELEPHONE	SERVICE	49.84	
						001	280	502	TELEPHONE	SERVICE	49.84	
						001	307	502	TELEPHONE	SERVICE	49.84	
						001	631	502	TELEPHONE	SERVICE	42.03	
						001	280	581	OTHER CONTRACTUAL	S	160.04	
						001	100	581	OTHER CONTRACTUAL	S	240.06	
						001	120	581	OTHER CONTRACTUAL	S	40.01	
						001	307	581	OTHER CONTRACTUAL	S	40.03	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	167	581	OTHER CONTRACTUAL	S	40.03	1,277.53
07/19/19	133635	4168	SERVICE-ROAD-6/23-7/2/19	07/03	0703498	150	300	581	OTHER CONTRACTUAL	S	40.01	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	502	TELEPHONE	SERVICE	49.84	
						150	300	502	TELEPHONE	SERVICE	49.84	
						150	300	502	TELEPHONE	SERVICE	42.03	181.72
07/19/19	133650	4183	SERVICE-SOLID WASTE-6/23-	07/03	0704498	400	340	502	TELEPHONE	SERVICE	49.84	49.84
08/09/19	133794	4364	7/23-8/21/19-GEN COUNTY	08/01	0801123	001	280	502	TELEPHONE	SERVICE	40.01	
						001	166	502	TELEPHONE	SERVICE	47.38	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	100	502	TELEPHONE	SERVICE	47.38	
						001	280	502	TELEPHONE	SERVICE	47.38	
						001	631	502	TELEPHONE	SERVICE	52.48	
						001	151	502	TELEPHONE	SERVICE	52.48	
						001	100	502	TELEPHONE	SERVICE	47.38	
						001	307	502	TELEPHONE	SERVICE	47.38	
						001	224	502	TELEPHONE	SERVICE	47.38	
						001	120	502	TELEPHONE	SERVICE	47.38	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	120	581	OTHER CONTRACTUAL	S	40.03	
						001	200	502	TELEPHONE	SERVICE	47.38	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	307	581	OTHER CONTRACTUAL	S	40.01	
						001	166	581	OTHER CONTRACTUAL	S	40.01	
						001	120	502	TELEPHONE	SERVICE	47.38	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	581	OTHER CONTRACTUAL	S	40.01	
						001	100	502	TELEPHONE	SERVICE	47.38	
						001	100	502	TELEPHONE	SERVICE	47.38	
						001	100	502	TELEPHONE	SERVICE	47.39	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	120	581	OTHER CONTRACTUAL	S	52.49	1,286.18
08/09/19	133858	4428	PHONE-LEE CADDEN	08/01	0801374	150	300	919	OFFICE EQUIPMENT	LE	37.49	
08/09/19	133858	4428	7/23-8/22/19 ROAD DEPT	08/01	0801400	150	300	581	OTHER CONTRACTUAL	S	40.01	
						150	300	502	TELEPHONE	SERVICE	47.38	
						150	300	502	TELEPHONE	SERVICE	47.38	
						150	300	502	TELEPHONE	SERVICE	47.38	219.64
08/09/19	133895	4465	7/23-8/22/19 SOLID WASTE	08/01	0801473	400	340	502	TELEPHONE	SERVICE	47.38	47.38
09/06/19	134323	4950	GEN COUNNTY 8/23-9/22/19	08/28	0829146	001	280	502	TELEPHONE	SERVICE	40.01	
						001	166	502	TELEPHONE	SERVICE	47.38	
						001	280	581	OTHER CONTRACTUAL	S	40.01	
						001	100	502	TELEPHONE	SERVICE	47.38	
						001	280	502	TELEPHONE	SERVICE	47.38	
						001	631	502	TELEPHONE	SERVICE	52.48	
						001	151	502	TELEPHONE	SERVICE	52.48	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	100	502		TELEPHONE SERVICE	47.38		
					001	307	502		TELEPHONE SERVICE	47.38		
					001	224	502		TELEPHONE SERVICE	47.38		
					001	120	502		TELEPHONE SERVICE	47.38		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	120	581		OTHER CONTRACTUAL S	40.07		
					001	200	502		TELEPHONE SERVICE	47.38		
					001	280	502		TELEPHONE SERVICE	40.01		
					001	307	581		OTHER CONTRACTUAL S	40.01		
					001	166	581		OTHER CONTRACTUAL S	40.01		
					001	120	502		TELEPHONE SERVICE	47.38		
					001	280	581		OTHER CONTRACTUAL S	40.01		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	100	581		OTHER CONTRACTUAL S	40.01		
					001	100	502		TELEPHONE SERVICE	47.38		
					001	100	502		TELEPHONE SERVICE	47.38		
					001	100	502		TELEPHONE SERVICE	47.39		
					001	280	581		OTHER CONTRACTUAL S	40.01		
					001	154	502		TELEPHONE SERVICE	52.49	1,286.22	
09/06/19	134377	5004 SERVICE ROAD-8/23-9/22/19	08/29	0829400								
					150	300	581		OTHER CONTRACTUAL S	40.01		
					150	300	502		TELEPHONE SERVICE	47.38		
					150	300	502		TELEPHONE SERVICE	47.38		
					150	300	502		TELEPHONE SERVICE	47.38	182.15	
09/06/19	134402	5029 SERVICE 8/23-9/22/19 SOLI	08/29	0829473								
					400	340	502		TELEPHONE SERVICE	47.38	47.38	
-----												
		VERIZON WIRELESS	36	EXPENDITURE		19,353.47			BALANCE SHEET	.00	TOTAL	19,353.47
-----												
1020 VEST BOOKBINDING												
09/20/19	134632	5273 LMC REPAIR-PRESERVATION	09/16	1927								
					001	100	603		OFFICE SUPPLIES AND	9,995.00	9,995.00	
-----												
		VEST BOOKBINDING	1	EXPENDITURE		9,995.00			BALANCE SHEET	.00	TOTAL	9,995.00
-----												
4548 VILLAGE OF GATTMAN												
04/26/19	132448	2816 RAIL CAR TAXES	04/09	4091468								
					001	000	267		RAIL CAR TAX	1,468.69	1,468.69	
-----												
		VILLAGE OF GATTMAN	1	EXPENDITURE		1,468.69			BALANCE SHEET	.00	TOTAL	1,468.69
-----												
479 VIRTUAL RADIOLOGIC PROF LLC												
01/11/19	131183	1365 MED-JAMIE TOMLIN-10/26/18	10/26	1227358								
					001	200	552		MEDICAL FEES	358.00	358.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/19	132676	3078	MED FEE-CAYSON-3/11/19	03/11	0424434	001	200	502		TELEPHONE SERVICE	434.00	434.00	
VIRTUAL RADIOLOGIC PROF LLC				2	EXPENDITURE		792.00			BALANCE SHEET	.00	TOTAL	792.00
-----													
1033 W.B.MASON CO. INC													
01/11/19	131184	1366	OFFICE SUPPLIES-BOOKKEEPI	12/13	1683963	001	101	603		OFFICE SUPPLIES AND	252.00	252.00	
03/22/19	132082	2399	PRINTER RIBBONS-BOOKKEEPI	03/08	4295023	001	121	603		OFFICE SUPPLIES AND	229.00	229.00	
07/03/19	133406	3912	OFFICE SUPPLIES-TAX ASSES	06/19	166119	001	103	603		OFFICE SUPPLIES AND	285.99	285.99	
W.B.MASON CO. INC				3	EXPENDITURE		766.99			BALANCE SHEET	.00	TOTAL	766.99
-----													
1511 WADE INCORPORATED													
10/19/18	130289	328	REPAIRS-ROAD	10/04	32939	52378	150	300	681	REPAIR AND REPLACEM	1,562.62		
10/19/18	130289	328	REPAIRS-ROAD	10/04	32940		150	300	681	REPAIR AND REPLACEM	62.07		
10/19/18	130289	328	REPAIRS-ROAD	10/10	33359		150	300	681	REPAIR AND REPLACEM	158.32		
10/19/18	130289	328	REPAIRS-ROAD	10/11	33477		150	300	681	REPAIR AND REPLACEM	84.40		
10/19/18	130289	328	REPAIRS-ROAD	10/11	33479		150	300	681	REPAIR AND REPLACEM	381.77	2,249.18	
11/09/18	130522	592	REPAIRS-ROAD	10/24	34404		150	300	681	REPAIR AND REPLACEM	179.60		
11/09/18	130522	592	REPAIRS-ROAD	10/31	34789		150	300	681	REPAIR AND REPLACEM	405.55	585.15	
07/03/19	133468	3974	PARTS-ROAD	06/17	44440	52650	150	300	681	REPAIR AND REPLACEM	1,027.12	1,027.12	
09/06/19	134378	5005	REPAIRS-CREDIT-ROAD	07/23	46369		150	300	681	REPAIR AND REPLACEM	55.52CR		
09/06/19	134378	5005	REPAIRS-ROAD	08/21	48483	52734	150	300	681	REPAIR AND REPLACEM	1,082.02		
09/06/19	134378	5005	REPAIRS-ROAD	08/26	48744		150	300	681	REPAIR AND REPLACEM	672.03		
09/06/19	134378	5005	REPAIRS-ROAD	08/26	48745		150	300	681	REPAIR AND REPLACEM	24.13	1,722.66	
09/20/19	134684	5325	REPAIRS-ROAD	09/12	50150		150	300	681	REPAIR AND REPLACEM	422.91	422.91	
WADE INCORPORATED				5	EXPENDITURE		6,007.02			BALANCE SHEET	.00	TOTAL	6,007.02
-----													
315 WAFM													
06/21/19	133188	3669	SERVICE-5/31/19-5/31/19 S	05/31	0950151		001	675	522	ADVERTISING COUNTY	130.00	130.00	
07/03/19	133407	3913	PROMOTING HAMILTON BALL T	03/24	9030082		001	675	522	ADVERTISING COUNTY	50.00	50.00	
WAFM				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
-----													
209 WAL-MART COMMUNITY CORP													
10/05/18	130087	103	SUPPLIES-JAIL001	09/24	0926437		001	200	695	OTHER CONSUMABLE SU	437.83		

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/18	130087	103	OFFICE SUPPLIES-JAIL	09/24	0927925	001	200	603		OFFICE SUPPLIES AND	92.50	
10/05/18	130087	103	SUPPLIES-JAIL	09/26	0926257	001	200	695		OTHER CONSUMABLE SU	257.97	788.30
10/05/18	130130	146	OIL-ROAD	10/02	7249	150	300	671		PETROLEUM PRODUCTS	369.29	369.29
10/19/18	130247	286	OFFICE SUPPLIES-JAIL	09/28	9955	001	200	603		OFFICE SUPPLIES AND	86.97	86.97
11/09/18	130457	527	OFFICE SUPPLIES-JAIL	10/18	1578	001	200	603		OFFICE SUPPLIES AND	346.56	
11/09/18	130457	527	SUPPLIES-JAIL	10/24	6021	001	200	695		OTHER CONSUMABLE SU	61.50	
11/09/18	130457	527	SUPPLIES-JAIL	10/24	6492	001	200	695		OTHER CONSUMABLE SU	108.84	516.90
11/21/18	130636	725	SUPPLIES	11/15	2811A	001	151	695		OTHER CONSUMABLE SU	3.96	3.96
11/21/18	130645	734	SUPPLIES	11/06	3196	130	201	695		OTHER CONSUMABLE SU	359.96	359.96
11/21/18	130662	751	SUPPLIES	11/15	2811	150	300	695		OTHER CONSUMABLE SU	329.54	329.54
12/07/18	130796	924	OFFICE SUPPLIES-JAIL	11/14	3848	001	200	603		OFFICE SUPPLIES AND	164.18	
12/07/18	130796	924	OFFICE SUPPLIES-CORONERS	11/17	9144	001	167	603		OFFICE SUPPLIES AND	119.80	283.98
12/21/18	130977	1123	SUPPLIES-OFFICE/REG-JUSTI	11/26	2845	001	166	603		OFFICE SUPPLIES AND	135.05	
						001	151	695		OTHER CONSUMABLE SU	95.79	
12/21/18	130977	1123	SUPPLIES	11/29	4559	001	200	695		OTHER CONSUMABLE SU	99.29	
12/21/18	130977	1123	OFFICE SUPPLIES-JUSTICE C	12/06	2516	001	166	603		OFFICE SUPPLIES AND	29.04	
12/21/18	130977	1123	CREDIT-JUSTICE COURT	12/06	8401	001	163	603		OFFICE SUPPLIES AND	16.84CR	
						001	151	695		OTHER CONSUMABLE SU	7.98CR	334.35
12/21/18	131056	1202	SUPPLIES	12/03	8259	400	340	695		OTHER CONSUMABLE SU	69.88	
						400	340	603		OFFICE SUPPLIES AND	137.59	207.47
01/11/19	131185	1367	CUSTODIAL SUPPLIES-JAIL	12/10	2528	001	200	645		CUSTODIAL SUPPLIES	158.25	
01/11/19	131185	1367	OFFICE SUPPLIES-JAIL	12/18	4392	001	200	603		OFFICE SUPPLIES AND	48.98	
01/11/19	131185	1367	OFFICE SUPPLIES-AIRPORT	12/19	2042	001	307	603		OFFICE SUPPLIES AND	106.25	
01/11/19	131185	1367	SUPPLIES-JAIL	12/19	4578	001	200	695		OTHER CONSUMABLE SU	54.05	367.53
01/25/19	131346	1550	SUPPLIES-JAIL	12/04	2348	001	200	695		OTHER CONSUMABLE SU	299.81	
01/25/19	131346	1550	SUPPLIES-JAIL	12/04	2349	001	200	695		OTHER CONSUMABLE SU	59.88	
01/25/19	131346	1550	SUPPLIES-JAIL	01/07	9622	001	200	695		OTHER CONSUMABLE SU	107.97	467.66
01/25/19	131376	1580	OFFICE SUPPLIES-ROAD	01/15	261	150	300	603		OFFICE SUPPLIES AND	79.26	79.26
02/08/19	131518	1757	SUPPLIES-JAIL	01/23	2438	001	200	695		OTHER CONSUMABLE SU	324.35	
02/08/19	131518	1757	OFFICE SUPPLIES-JAIL	01/28	2221	001	200	603		OFFICE SUPPLIES AND	39.44	
02/08/19	131518	1757	SUPPLIES-OFFICE/GENERAL	01/29	9453	001	103	695		OTHER CONSUMABLE SU	25.14	
						001	103	603		OFFICE SUPPLIES AND	17.44	406.37
02/22/19	131688	1946	OFFICE SUPPLIES-JAIL	02/03	1986	001	200	603		OFFICE SUPPLIES AND	112.83	
02/22/19	131688	1946	OFFICE SUPPLIES-JAIL	02/06	2242	001	200	603		OFFICE SUPPLIES AND	169.73	
02/22/19	131688	1946	SUPPLIES-EMA	02/09	7700	001	280	695		OTHER CONSUMABLE SU	39.54	
02/22/19	131688	1946	OFFICE/REG SUPPLIES	02/09	7766	001	200	603		OFFICE SUPPLIES AND	87.12	
						001	200	695		OTHER CONSUMABLE SU	14.14	423.36

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131857	2154	SUPPLIES-JAIL	02/21 3536		001	200	695	OTHER CONSUMABLE SU		84.00	
03/08/19	131857	2154	SUPPLIES-JAIL	02/26 687		001	200	695	OTHER CONSUMABLE SU		316.66	400.66
03/08/19	131922	2219	SUPPLIES-SOLID WASTE	02/26 3402		400	340	695	OTHER CONSUMABLE SU		14.40	14.40
03/22/19	132083	2400	OFFICE SUPPLIES-JAIL	03/04 9399		001	200	603	OFFICE SUPPLIES AND		18.94	
03/22/19	132083	2400	SUPPLIES-JAIL	03/11 5731		001	200	695	OTHER CONSUMABLE SU		155.43	174.37
04/05/19	132264	2611	OFFICE SUPPLIES-JAIL	03/18 8659		001	200	603	OFFICE SUPPLIES AND		129.36	
04/05/19	132264	2611	SUPPLIES-JAIL	03/19 1905		001	200	695	OTHER CONSUMABLE SU		10.37	
04/05/19	132264	2611	OFFICE SUPPLIES-JUSTICE	03/21 1850		001	166	603	OFFICE SUPPLIES AND		154.70	
04/05/19	132264	2611	SUPPLIES-JAIL	03/24 755		001	200	695	OTHER CONSUMABLE SU		28.75	323.18
04/05/19	132329	2676	OFFICE SUPPLIES-SOLID WAS	03/12 5727		400	340	603	OFFICE SUPPLIES AND		202.20	202.20
04/26/19	132449	2817	SUPPLIES-JAIL	04/02 8097		001	200	695	OTHER CONSUMABLE SU		65.97	
04/26/19	132449	2817	SUPPLIES	04/05 3758		001	200	695	OTHER CONSUMABLE SU		298.40	
04/26/19	132449	2817	SUPPLIES	04/05 3759		001	200	695	OTHER CONSUMABLE SU		84.00	448.37
05/10/19	132677	3079	OFFICE SUPPLIES-AIRPORT	03/29 893		001	307	603	OFFICE SUPPLIES AND		51.61	51.61
05/24/19	132852	3272	SUPPLIES-JAIL	05/01 1935		001	200	695	OTHER CONSUMABLE SU		66.04	
05/24/19	132852	3272	SUPPLIES-JAIL	05/13 1117		001	200	695	OTHER CONSUMABLE SU		39.97	
05/24/19	132852	3272	SUPPLIES-JAIL	05/14 3642		001	200	695	OTHER CONSUMABLE SU		57.32	163.33
05/24/19	132861	3281	OFFICE SUPPLIES-AVIATION	05/10 9828		025	307	695	OTHER CONSUMABLE SU		70.83	70.83
06/07/19	133031	3489	OFFICE SUPPLIES	05/16 1363		001	200	603	OFFICE SUPPLIES AND		225.44	
06/07/19	133031	3489	SUPPLIES	05/21 8880		001	200	695	OTHER CONSUMABLE SU		118.06	
06/07/19	133031	3489	OFFICE SUPPLIES-WORK CENT	05/29 2339		001	224	603	OFFICE SUPPLIES AND		89.00	
06/07/19	133031	3489	SUPPLIES-CUSTODIAL GEN CO	05/30 956		001	151	645	CUSTODIAL SUPPLIES		18.35	
06/07/19	133031	3489	SUPPLIES-JAIL	05/30 957		001	200	695	OTHER CONSUMABLE SU		254.72	705.57
06/07/19	133081	3539	SUPPLIES-ROAD	05/31 956A		150	300	695	OTHER CONSUMABLE SU		53.40	53.40
06/21/19	133189	3670	OFFICE SUPPLIES-JAIL	06/05 1964		001	200	603	OFFICE SUPPLIES AND		42.44	
06/21/19	133189	3670	SUPPLIES	06/05 4236		001	200	603	OFFICE SUPPLIES AND		47.91	
						001	200	695	OTHER CONSUMABLE SU		90.51	
06/21/19	133189	3670	OFFICE SUPPLIES-TAX ASSES	06/11 2351		001	103	603	OFFICE SUPPLIES AND		37.95	
06/21/19	133189	3670	OFFICE SUPPLIES-JUSTICE C	06/12 2693		001	166	603	OFFICE SUPPLIES AND		112.10	
06/21/19	133189	3670	SUPPLIES-JAIL	06/12 3779		001	200	695	OTHER CONSUMABLE SU		189.63	520.54
07/19/19	133599	4132	SUPPLIES-OFFICE/GENERAL-J	06/27 6478		001	200	603	OFFICE SUPPLIES AND		57.91	
						001	200	695	OTHER CONSUMABLE SU		53.58	
07/19/19	133599	4132	SUPPLIES-JAIL/CUSTODIAL-O	07/08 5878		001	200	645	CUSTODIAL SUPPLIES		8.66	
						001	200	603	OFFICE SUPPLIES AND		151.40	
07/19/19	133599	4132	SUPPLIES-CORONER	07/08 8484		001	167	695	OTHER CONSUMABLE SU		67.20	
07/19/19	133599	4132	SUPPLIES-CORONER	07/09 1458		001	167	695	OTHER CONSUMABLE SU		136.72	475.47
08/09/19	133795	4365	SUPPLIES	07/11 6063		001	200	695	OTHER CONSUMABLE SU		39.88	
08/09/19	133795	4365	OFFICE SUPPLIES	07/12 2046		001	200	603	OFFICE SUPPLIES AND		33.69	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/19	133795	4365	SUPPLIES	07/19 3264		001	200	695		OTHER CONSUMABLE SU	235.09		
08/09/19	133795	4365	SUPPLIES-CORONER	07/23 6092		001	167	695		OTHER CONSUMABLE SU	106.75	415.41	
08/09/19	133896	4466	OFFICE SUPPLIES	07/03 7418		400	340	603		OFFICE SUPPLIES AND	89.92	89.92	
08/23/19	134142	4731	SUPPLIES-AIRPORT	08/05 2409		001	307	695		OTHER CONSUMABLE SU	79.55		
08/23/19	134142	4731	SUPPLIES-JAIL	08/05 618		001	200	695		OTHER CONSUMABLE SU	58.40		
08/23/19	134142	4731	OFFICE SUPPLIES-PURCHASIN	08/09 8387		001	122	603		OFFICE SUPPLIES AND	178.00	315.95	
09/06/19	134324	4951	OFFICE/REG SUPPLIES-WORK	08/15 8300		001	224	603		OFFICE SUPPLIES AND	94.86		
						001	224	695		OTHER CONSUMABLE SU	13.94		
09/06/19	134324	4951	SUPPLIES-JAIL	08/15 8893		001	200	603		OFFICE SUPPLIES AND	54.13		
						001	200	645		CUSTODIAL SUPPLIES	7.93		
						001	200	695		OTHER CONSUMABLE SU	172.50	343.36	
09/06/19	134403	5030	OFFICE/CUSTODIAL SUPPLIES	08/20 9305		400	340	603		OFFICE SUPPLIES AND	124.65		
						400	340	645		CUSTODIAL SUPPLIES	10.96	135.61	
09/20/19	134633	5274	OFFICE SUPPLIES-JAIL	08/26 5967		001	200	603		OFFICE SUPPLIES AND	96.44		
09/20/19	134633	5274	OFFICE SUPPLIES-JUSTICE C	08/28 6395		001	166	603		OFFICE SUPPLIES AND	91.40		
09/20/19	134633	5274	OFFICE SUPPLIES-JAIL	08/30 2465		001	200	603		OFFICE SUPPLIES AND	22.93		
09/20/19	134633	5274	SUPPLIES-EXTENSION SER	09/04 5082		001	631	695		OTHER CONSUMABLE SU	10.77	221.54	
WAL-MART COMMUNITY CORP				34	EXPENDITURE			10,150.62		BALANCE SHEET	.00	TOTAL	10,150.62
-----													
2913 WAMY-WAFM RADIO STATION													
02/22/19	131689	1947	ADVERTIZING-TAX COLLECTOR	01/31 2190094		001	104	521		LEGAL ADVERTISING	200.00	200.00	
03/22/19	132084	2401	ADVERTIZEMENT-TAX COLL	02/28 0306200		001	104	521		LEGAL ADVERTISING	200.00	200.00	
WAMY-WAFM RADIO STATION				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
2309 WARD, BETTIE													
08/16/19	134038	4627	ELECTION WORKERS	08/16 8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00	
WARD, BETTIE				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
7656 WARD, BETTIE L.													
09/09/19	134523	5150	ELECTION	08/28 0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WARD, BETTIE L.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5032 CIRCUIT CLERK JURY													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/19	131990	2291 COURT JURY 1 DAYS 0	MI 02/25 022519		001	161	575		JURORS AND WITNESS	30.00	30.00
		CIRCUIT CLERK JURY	1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL 30.00
1693 WARD, TRENT											
07/03/19	133408	3914 SRO TRAVEL REIMBURSEMENT	06/26 0621569		001	200	475		TRAVEL AND SUBSISTE	569.82	569.82
		WARD, TRENT	1 EXPENDITURE			569.82			BALANCE SHEET	.00	TOTAL 569.82
6484 WARE, FULTON											
02/08/19	131519	1758 TRAVEL-SUPERVISOR CONV	01/25 0125295		001	100	475		TRAVEL AND SUBSISTE	295.84	295.84
04/05/19	132265	2612 TRIP TO CAPITAL-TRAVEL RE	03/11 0322262		001	100	475		TRAVEL AND SUBSISTE	262.44	262.44
05/10/19	132678	3080 TRIP REIMBURSEMENT-MINIOR	04/12 0426348		001	100	475		TRAVEL AND SUBSISTE	348.28	
05/10/19	132678	3080 TRIP REIMBURSEMENT-PDD ME	04/25 0426380		001	100	475		TRAVEL AND SUBSISTE	380.66	728.94
07/03/19	133409	3915 TRAVEL REIMBURSEMENT-SUP	06/10 0701838		001	100	475		TRAVEL AND SUBSISTE	838.08	838.08
09/06/19	134325	4952 REIMBURSEMENT-REG FEE-TEN	08/28 0903183		001	100	475		TRAVEL AND SUBSISTE	1,830.00	
09/06/19	134325	4952 REIMBURSEMENT-T T CONF-RE	08/29 0903285		001	100	475		TRAVEL AND SUBSISTE	2,854.48	4,684.48
		WARE, FULTON	5 EXPENDITURE			6,809.78			BALANCE SHEET	.00	TOTAL 6,809.78
662 WASTE CONNECTIONS OF MS, INC											
02/22/19	131746	2004 AMORY CITY CHRISTMAS BOX-	02/01 1132380		400	340	581		OTHER CONTRACTUAL S	400.00	400.00
		WASTE CONNECTIONS OF MS, INC	1 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL 400.00
732 WASTEBUILT											
01/25/19	131403	1607 REPAIRS-SOLID WASTE	12/20 3311266		400	340	681		REPAIR AND REPLACEM	1,927.62	1,927.62
03/22/19	132142	2459 PARTS	03/01 3331672	52521	400	340	681		REPAIR AND REPLACEM	4,782.19	4,782.19
04/26/19	132535	2903 PARTS	04/05 3342864		400	340	681		REPAIR AND REPLACEM	57.64	
04/26/19	132535	2903 PARTS	04/05 3342891		400	340	681		REPAIR AND REPLACEM	159.31	216.95
05/10/19	132741	3143 REPAIRS-SOLID WASTE	04/08 3743278		400	340	681		REPAIR AND REPLACEM	176.96	176.96
06/07/19	133104	3562 PARTS-SOLID WASTE	05/09 3353163		400	340	681		REPAIR AND REPLACEM	505.86	505.86
08/09/19	133897	4467 PARTS	06/28 3368430		400	340	681		REPAIR AND REPLACEM	79.73	
08/09/19	133897	4467 PARTS	07/02 3369010		400	340	681		REPAIR AND REPLACEM	139.51	



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/19	133897	4467	PARTS	07/08	3370271	400	340	681		REPAIR AND REPLACEM	772.69	991.93
09/06/19	134404	5031	REPAIRS-SOLID WASTE	08/06	3379096	400	340	681		REPAIR AND REPLACEM	146.89	
09/06/19	134404	5031	REPAIRS-SOLID WASTE	08/13	3381320	400	340	681		REPAIR AND REPLACEM	367.44	514.33
WASTEBUILT				7	EXPENDITURE	9,115.84				BALANCE SHEET	.00	TOTAL 9,115.84
-----												
121 WATERS TRUCK & TRACTOR CO INC												
01/11/19	131232	1414	REPAIRS-ROAD	12/19	9131665	150	300	681		REPAIR AND REPLACEM	129.14	129.14
01/25/19	131377	1581	REPAIRS-ROAD	12/07	131632	52432	150	300	542	VEHICLES R&M BY OUT	1,044.73	1,044.73
06/07/19	133082	3540	MIRROR KIT-ROAD	06/03	161866	150	300	681		REPAIR AND REPLACEM	46.61	46.61
WATERS TRUCK & TRACTOR CO INC				3	EXPENDITURE	1,220.48				BALANCE SHEET	.00	TOTAL 1,220.48
-----												
5073 CIRCUIT CLERK JURY												
03/11/19	131991	2292	COURT JURY 4 DAYS	MI 02/25	022519	001	161	575		JURORS AND WITNESS	120.00	120.00
05/10/19	132570	2972	COURT JURY 01 DAYS	MI 05/07	5-07-19	001	161	575		JURORS AND WITNESS	30.00	30.00
07/02/19	133288	3794	COURT JURY 2 DAYS	MI 06/24	062419	001	161	575		JURORS AND WITNESS	60.00	60.00
CIRCUIT CLERK JURY				3	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00
-----												
5070 CIRCUIT CLERK JURY												
03/11/19	131992	2293	COURT JURY 4 DAYS 144	MI 02/25	022519	001	161	575		JURORS AND WITNESS	203.52	203.52
05/10/19	132571	2973	COURT JURY 01 DAYS 36	MI 05/07	5-07-19	001	161	575		JURORS AND WITNESS	50.88	50.88
07/02/19	133289	3795	COURT JURY 2 DAYS 72	MI 06/24	062419	001	161	575		JURORS AND WITNESS	101.76	101.76
CIRCUIT CLERK JURY				3	EXPENDITURE	356.16				BALANCE SHEET	.00	TOTAL 356.16
-----												
551 WEATHERS AUTO SUPPLY INC												
10/19/18	130290	329	REPAIRS-ROAD	10/10	93703-1	150	300	542		VEHICLES R&M BY OUT	205.00	205.00
11/09/18	130458	528	REPAIRS-JAIL	10/19	938705	001	200	542		VEHICLES R&M BY OUT	65.00	65.00
05/10/19	132679	3081	REPAIRS-JAIL	04/15	965432	001	200	542		VEHICLES R&M BY OUT	215.00	
05/10/19	132679	3081	REPAIRS-JAIL	04/22	966479	001	200	542		VEHICLES R&M BY OUT	45.00	260.00
06/07/19	133032	3490	INSTALLATION MATERIAL	05/23	972085	001	100	542		VEHICLES R&M BY OUT	255.00	255.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134379	5006	REPAIRS-ROAD	08/26	989051	150	300	681		REPAIR AND REPLACEM	171.00	171.00
09/20/19	134685	5326	REPAIRS-ROAD	09/10	991595	150	300	542		VEHICLES R&M BY OUT	165.00	165.00
09/20/19	134701	5342	REPAIRS-SOLID WASTE	08/30	990019	400	340	542		VEHICLES R&M BY OUT	285.00	285.00
WEATHERS AUTO SUPPLY INC				7	EXPENDITURE	1,406.00				BALANCE SHEET	.00	TOTAL 1,406.00
-----												
986 WEBSTER ELECTRIC COMPANY, INC.												
10/05/18	130095	111	PAYMENT-APP #2	09/25	9272006	025	307	911		CONSTRUCTION-IN-PRO	20,063.34	20,063.34
11/09/18	130468	538	PROJECT 45F AVIATION GAS	10/30	459004F	025	307	911		CONSTRUCTION-IN-PRO	20,210.03	
11/09/18	130468	538	PROJECT 448 APP #3	11/04	459003	025	307	911		CONSTRUCTION-IN-PRO	152,583.93	172,793.96
WEBSTER ELECTRIC COMPANY, INC.				2	EXPENDITURE	192,857.30				BALANCE SHEET	.00	TOTAL 192,857.30
-----												
5074 CIRCUIT CLERK JURY												
03/11/19	131993	2294	COURT JURY 4 DAYS 96 MI	02/25	022519	001	161	575		JURORS AND WITNESS	175.68	175.68
07/02/19	133290	3796	COURT JURY 2 DAYS 48 MI	06/24	062419	001	161	575		JURORS AND WITNESS	87.84	87.84
CIRCUIT CLERK JURY				2	EXPENDITURE	263.52				BALANCE SHEET	.00	TOTAL 263.52
-----												
5034 CIRCUIT CLERK JURY												
03/11/19	131994	2295	COURT JURY 1 DAYS 26 MI	02/25	022519	001	161	575		JURORS AND WITNESS	45.08	45.08
CIRCUIT CLERK JURY				1	EXPENDITURE	45.08				BALANCE SHEET	.00	TOTAL 45.08
-----												
7520 WELLS, J'MYA												
08/16/19	134039	4628	ELECTION WORKERS	08/16	8161250	001	180	573		ELECTION WORKERS FE	125.00	125.00
WELLS, J'MYA				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
-----												
208 WEST PAYMENT CENTER CORP												
08/23/19	134143	4732	1000175037 RULES OF COURT	08/04	0775773	001	160	603		OFFICE SUPPLIES AND	285.00	285.00
WEST PAYMENT CENTER CORP				1	EXPENDITURE	285.00				BALANCE SHEET	.00	TOTAL 285.00
-----												
7399 WEST, JASON												

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	134040 4629	ELECTION WORKERS	08/16 8161250		001 180 573	ELECTION WORKERS FE	125.00	125.00
	WEST, JASON		1 EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00
7635 WEST, JASON								
09/09/19	134524 5151	ELECTION	08/28 0828201		001 180 573	ELECTION WORKERS FE	125.00	125.00
	WEST, JASON		1 EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00
7385 WEST, LINDA								
08/16/19	134041 4630	ELECTION WORKERS	08/16 8161610		001 180 573	ELECTION WORKERS FE	161.00	161.00
	WEST, LINDA		1 EXPENDITURE		161.00	BALANCE SHEET	.00	TOTAL 161.00
7397 WEST, LINDA								
08/16/19	134042 4631	ELECTION WORKERS	08/16 8161610		001 180 573	ELECTION WORKERS FE	161.00	161.00
	WEST, LINDA		1 EXPENDITURE		161.00	BALANCE SHEET	.00	TOTAL 161.00
7630 WEST, LINDA								
09/09/19	134525 5152	ELECTION	08/28 0828201		001 180 573	ELECTION WORKERS FE	125.00	125.00
	WEST, LINDA		1 EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00
7621 WEST, LYNN								
09/09/19	134526 5153	ELECTION	08/28 0828201		001 180 573	ELECTION WORKERS FE	125.00	125.00
	WEST, LYNN		1 EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00
5562 WEST, RONALD								
10/01/18	5632 26	CONSTABLE FEES	10/01 26		001 262 578	CONSTABLE WAGES	1,401.75	1,401.75
11/01/18	5645 378	CONSTABLE FEES	11/01 378		001 262 578	CONSTABLE WAGES	1,624.25	1,624.25
12/03/18	5660 815	CONSTABLE FEES	12/03 815		001 262 578	CONSTABLE WAGES	1,686.55	1,686.55
01/02/19	5669 1241	CONSTABLE FEES	01/02 1241		001 262 578	CONSTABLE WAGES	1,432.90	1,432.90
02/01/19	5686 1650	CONSTABLE FEES	02/01 1650		001 262 578	CONSTABLE WAGES	1,780.00	1,780.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/01/19	5699	2052	CONSTABLE FEES	03/01 2052		001	262	578		CONSTABLE WAGES	778.75	778.75	
04/01/19	5711	2497	CONSTABLE FEES	04/01 2497		001	262	578		CONSTABLE WAGES	1,486.30	1,486.30	
05/01/19	5721	2938	CONSTABLE FEES	05/01 2938		001	262	578		CONSTABLE WAGES	1,935.75	1,935.75	
05/24/19	5727	3351	OVERPAYMENT-RETIREMENT CO	05/24 3351		001	000	342		OTHER MISCELLANEOUS	888.14	888.14	
06/03/19	5733	3388	CONSTABLE FEES	06/03 3388		001	262	578		CONSTABLE WAGES	1,359.92	1,359.92	
07/01/19	5741	3769	CONSTABLE FEES	07/01 3769		001	262	578		CONSTABLE WAGES	1,247.78	1,247.78	
07/03/19	133410	3916	CONSTABLE CONV-TRAVEL REI	06/08 0626541		001	262	475		TRAVEL AND SUBSISTE	541.40		
07/03/19	133410	3916	SRO TRAVEL REIMBURSEMENT	06/26 0626205		001	200	475		TRAVEL AND SUBSISTE	205.00	746.40	
08/01/19	5755	4224	CONSTABLE FEES	08/01 4224		001	262	578		CONSTABLE WAGES	1,539.70	1,539.70	
08/09/19	133817	4387	2019 D.A.R.E. CONF-7/14-7	08/02 0805517		112	223	475		TRAVEL AND SUBSISTE	517.80	517.80	
09/03/19	5765	4846	CONSTABLE FEES	09/03 4846		001	262	578		CONSTABLE WAGES	1,935.75	1,935.75	
WEST, RONALD				15	EXPENDITURE			20,361.74		BALANCE SHEET	.00	TOTAL	20,361.74
-----													
1004 WESTMORELAND DERMATOLOGY													
11/09/18	130459	529	MED-MICKEY WALKER	10/15 1022106		001	200	552		MEDICAL FEES	106.00	106.00	
01/25/19	131347	1551	TREATMENT-MICKEY WALKER	01/07 0115850		001	200	552		MEDICAL FEES	85.00	85.00	
WESTMORELAND DERMATOLOGY				2	EXPENDITURE			191.00		BALANCE SHEET	.00	TOTAL	191.00
-----													
1024 WG CONSTRUCTION CO INC													
12/07/18	130846	974	TACK-ROAD DEPT	11/06 1335	52406	150	300	632		ASPHALT	3,399.75	3,399.75	
01/11/19	131233	1415	ASPHALT-ROAD	12/20 1346		150	300	632		ASPHALT	9,756.12	9,756.12	
08/09/19	133859	4429	TACK-ROAD	07/22 1479	52684	150	300	632		ASPHALT	3,003.91	3,003.91	
WG CONSTRUCTION CO INC				3	EXPENDITURE			16,159.78		BALANCE SHEET	.00	TOTAL	16,159.78
-----													
124 WHITE OIL COMPANY INC													
10/05/18	130131	147	SUPPLIES-ROAD	09/25 39930		150	300	695		OTHER CONSUMABLE SU	144.50	144.50	
10/05/18	130152	168	C/GARD 700-SOLID WASTE	09/18 42208	52357	400	340	671		PETROLEUM PRODUCTS	2,160.40		
10/05/18	130152	168	DIESEL-SOLID WASTE	09/20 42207	52356	400	340	671		PETROLEUM PRODUCTS	13,199.51	15,359.91	

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/19/18	130291	330	C/GARD 15W40-ROAD	10/01 42281	52371	150	300	671		PETROLEUM PRODUCTS	2,039.40	2,039.40
11/09/18	130460	530	DIESEL-AIRPORT	10/03 40222		001	307	671		PETROLEUM PRODUCTS	134.52	
11/09/18	130460	530	DIESEL-AIRPORT	10/10 40454		001	307	671		PETROLEUM PRODUCTS	145.47	
11/09/18	130460	530	FUEL-YOUTH OFFICIER	10/23 040906		001	631	571		DUES AND SUBSCRIPTI	35.85	
11/09/18	130460	530	REGULAR GASOLINE	10/23 40906		001	163	671		PETROLEUM PRODUCTS	35.85	
11/09/18	130460	530	VOID CLAIM NO 000530 CHEC	11/09 040906 V		001	631	571		DUES AND SUBSCRIPTI	35.85CR	
11/09/18	130460	530	VOID CLAIM NO 000530 CHEC	11/09 40222 V		001	307	671		PETROLEUM PRODUCTS	134.52CR	
11/09/18	130460	530	VOID CLAIM NO 000530 CHEC	11/09 40454 V		001	307	671		PETROLEUM PRODUCTS	145.47CR	
11/09/18	130460	530	VOID CLAIM NO 000530 CHEC	11/09 40906 V		001	163	671		PETROLEUM PRODUCTS	35.85CR	
11/09/18	130523	593	SUPPLIES-ROAD	10/12 40597		150	300	695		OTHER CONSUMABLE SU	47.70	
11/09/18	130523	593	DIESEL-ROAD	10/18 42714	52387	150	300	671		PETROLEUM PRODUCTS	7,356.10	7,403.80
11/09/18	130555	625	DIESEL-SOLID WASTE	09/19 42212		400	340	671		PETROLEUM PRODUCTS	136.55	
11/09/18	130555	625	AW46A HYD 1-SOLID WASTE	10/02 42502	52373	400	340	671		PETROLEUM PRODUCTS	1,361.80	
11/09/18	130555	625	CITGO TRANSGARD 30HD BULK	10/03 40244		400	340	671		PETROLEUM PRODUCTS	56.10	
11/09/18	130555	625	DIESEL-SOLID WASTE	10/04 42515	52377	400	340	671		PETROLEUM PRODUCTS	2,501.59	
11/09/18	130555	625	CITGO TRANSGUARD 30HD-SOL	10/09 40406		400	340	671		PETROLEUM PRODUCTS	112.20	
11/09/18	130555	625	ANTIFREEZE-SOLID WASTE	10/16 40667		400	340	695		OTHER CONSUMABLE SU	107.88	
11/09/18	130555	625	DIESEL-SOLID WASTE	10/16 42703		400	340	671		PETROLEUM PRODUCTS	13,690.35	17,966.47
11/21/18	130637	726	DIESEL-AIRPORT	10/03 40222A		001	307	671		PETROLEUM PRODUCTS	134.52	
11/21/18	130637	726	DIESEL-AIRPORT	10/10 40454A		001	307	671		PETROLEUM PRODUCTS	145.47	
11/21/18	130637	726	REG GASOLINE-YOUTH OFFICI	10/23 40906A		001	163	671		PETROLEUM PRODUCTS	35.85	
11/21/18	130637	726	DIESEL-AIRPORT	11/08 41431		001	307	671		PETROLEUM PRODUCTS	127.26	443.10
11/21/18	130681	770	SUPPLIES-SOLID WASTE	10/12 42669		400	340	695		OTHER CONSUMABLE SU	495.00	
11/21/18	130681	770	30HD BULK-SOLID WASTE	11/07 41417		400	340	671		PETROLEUM PRODUCTS	112.20	
11/21/18	130681	770	DIESEL	11/08 42858	52409	400	340	671		PETROLEUM PRODUCTS	13,291.58	13,898.78
12/07/18	130797	925	SUPPLIES-UNIT HEADQUARTER	11/21 41829		001	151	695		OTHER CONSUMABLE SU	144.50	144.50
12/07/18	130869	997	FARM HOSE-SOLID WASTE	11/08 41449		400	340	695		OTHER CONSUMABLE SU	39.95	
12/07/18	130869	997	DIESEL-SOLID WASTE	11/20 42889	52416	400	340	671		PETROLEUM PRODUCTS	2,262.90	
12/07/18	130869	997	SUPPLIES-SOLID WASTE	11/20 42924		400	340	695		OTHER CONSUMABLE SU	594.00	
12/07/18	130869	997	SUPPLIES-SOLID WASTE	11/26 41871		400	340	695		OTHER CONSUMABLE SU	95.40	2,992.25
12/21/18	131057	1203	SUPPLIES	11/28 41994		400	340	695		OTHER CONSUMABLE SU	90.10	
12/21/18	131057	1203	SUPPLIES	12/04 42148		400	340	695		OTHER CONSUMABLE SU	43.95	
12/21/18	131057	1203	DIESEL-SOLID WASTE	12/06 43021	52435	400	340	671		PETROLEUM PRODUCTS	11,924.04	
12/21/18	131057	1203	SUPPLIES-SOLID WASTE	12/07 42289		400	340	695		OTHER CONSUMABLE SU	144.50	12,202.59
01/11/19	131257	1439	SUPPLIES-SOLID WASTE	12/12 43053	52441	400	340	695		OTHER CONSUMABLE SU	1,361.80	
01/11/19	131257	1439	SUPPLIES	12/19 42583		400	340	695		OTHER CONSUMABLE SU	95.40	
01/11/19	131257	1439	SUPPLIES	12/28 42751		400	340	695		OTHER CONSUMABLE SU	78.60	
01/11/19	131257	1439	DIESEL	12/31 42780		400	340	671		PETROLEUM PRODUCTS	132.89	
01/11/19	131257	1439	DIESEL	12/31 42790		400	340	671		PETROLEUM PRODUCTS	130.39	
01/11/19	131257	1439	DIESEL-SOLID WASTE	01/02 43141	52450	400	340	671		PETROLEUM PRODUCTS	1,723.90	
01/11/19	131257	1439	DIESEL-SOLID WASTE	01/02 43142	52450	400	340	671		PETROLEUM PRODUCTS	10,370.69	13,893.67

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/19	131575	1814	SUPPLIES-ROAD	01/23 43375		150	300	695	OTHER	CONSUMABLE SU	413.12	413.12
02/08/19	131598	1837	SUPPLIES-SOLID WASTE	01/15 43187		400	340	695	OTHER	CONSUMABLE SU	56.10	
02/08/19	131598	1837	SUPPLIES-SOLID WASTE	01/16 46081		400	340	695	OTHER	CONSUMABLE SU	495.00	
02/08/19	131598	1837	SUPPLIES-SOLID WASTE	01/22 43341		400	340	695	OTHER	CONSUMABLE SU	275.74	
02/08/19	131598	1837	DIESEL-SOLID WASTE	01/28 46166	52487	400	340	671	PETROLEUM	PRODUCTS	11,350.45	12,177.29
02/22/19	131720	1978	DIESEL-ROAD	02/04 46198	52501	150	300	671	PETROLEUM	PRODUCTS	6,424.20	6,424.20
02/22/19	131747	2005	AZOLIA PLUS AW46-SOLID WA	02/06 43810	52504	400	340	671	PETROLEUM	PRODUCTS	1,361.80	1,361.80
03/08/19	131903	2200	SYN BLD 15W40-ROAD	02/13 46251	52509	150	300	671	PETROLEUM	PRODUCTS	2,160.40	2,160.40
03/08/19	131923	2220	SUPPLIES-SOLID WASTE	02/21 44239		400	340	695	OTHER	CONSUMABLE SU	144.50	
03/08/19	131923	2220	SUPPLIES-SOLID WASTE	02/22 46312		400	340	695	OTHER	CONSUMABLE SU	594.00	
03/08/19	131923	2220	SUPPLIES-SOLID WASTE	02/26 44375		400	340	695	OTHER	CONSUMABLE SU	190.80	929.30
03/22/19	132085	2402	SUPPLIES-B/G	03/11 44714		001	151	695	OTHER	CONSUMABLE SU	13.50	13.50
03/22/19	132143	2460	DIESEL-SOLID WASTE	02/26 46320	52518	400	340	671	PETROLEUM	PRODUCTS	6,858.56	
03/22/19	132143	2460	DIESEL-SOLID WASTE	02/26 46321	52518	400	340	671	PETROLEUM	PRODUCTS	2,064.95	8,923.51
04/05/19	132307	2654	SUPPLIES-ROAD	03/25 46469		150	300	695	OTHER	CONSUMABLE SU	369.05	369.05
04/05/19	132330	2677	DIESEL-SOLID WASTE	03/12 46392	52535	400	340	671	PETROLEUM	PRODUCTS	12,057.04	
04/05/19	132330	2677	SUPPLIES-SOLID WASTE	03/20 45033		400	340	695	OTHER	CONSUMABLE SU	95.40	
04/05/19	132330	2677	SUPPLIES-SOLID WASTE	03/21 45177		400	340	695	OTHER	CONSUMABLE SU	190.80	12,343.24
04/26/19	132450	2818	SUPPLIES	04/12 45894		001	151	695	OTHER	CONSUMABLE SU	41.75	
04/26/19	132450	2818	SUPPLIES	04/15 45933		001	151	695	OTHER	CONSUMABLE SU	44.96	86.71
04/26/19	132536	2904	SUPPLIES	04/01 45471		400	340	695	OTHER	CONSUMABLE SU	28.90	
04/26/19	132536	2904	DIESEL	04/05 46559	52559	400	340	671	PETROLEUM	PRODUCTS	12,391.75	
04/26/19	132536	2904	OIL	04/08 46560	52559	400	340	671	PETROLEUM	PRODUCTS	3,522.20	
04/26/19	132536	2904	DIESEL	04/12 46584	52565	400	340	671	PETROLEUM	PRODUCTS	2,210.33	
04/26/19	132536	2904	SUPPLIES	04/15 45929		400	340	695	OTHER	CONSUMABLE SU	144.50	18,297.68
05/10/19	132680	3082	DIESEL-AIRPORT	04/18 46091		001	307	671	PETROLEUM	PRODUCTS	127.88	
05/10/19	132680	3082	ULS DIESEL-AIRPORT	05/07 46368		001	307	671	PETROLEUM	PRODUCTS	115.09	242.97
05/10/19	132723	3125	REPAIRS-ROAD	04/24 46283		150	300	681	REPAIR	AND REPLACEM	79.95	
05/10/19	132723	3125	REPAIRS-ROAD	04/29 46410		150	300	681	REPAIR	AND REPLACEM	43.95	
05/10/19	132723	3125	REPAIRS-ROAD	04/30 46471		150	300	681	REPAIR	AND REPLACEM	43.95	167.85
05/10/19	132742	3144	SUPPLIES-SOLID WASTE	04/17 46621		400	340	695	OTHER	CONSUMABLE SU	594.00	
05/10/19	132742	3144	30HD BULK-SOLID WASTE	04/22 46195		400	340	671	PETROLEUM	PRODUCTS	112.20	706.20
05/24/19	132853	3273	SUPPLIES-B/G	05/08 46840		001	151	695	OTHER	CONSUMABLE SU	8.99	
05/24/19	132853	3273	DIESEL-AIRPORT	05/14 47006		001	307	671	PETROLEUM	PRODUCTS	125.38	134.37
05/24/19	132899	3319	DIESEL	04/26 46671	52584	150	300	671	PETROLEUM	PRODUCTS	7,089.90	7,089.90

MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/19	132921	3341	DIESEL-SOLID WASTE	05/06 46742	52597	400	340	671		PETROLEUM PRODUCTS	12,876.95	12,876.95
06/07/19	133033	3491	DIESEL-AIRPORT	05/24 47452		001	307	671		PETROLEUM PRODUCTS	122.56	122.56
06/07/19	133105	3563	DIESEL-SOLID WASTE	05/20 46831	52616	400	340	671		PETROLEUM PRODUCTS	2,242.35	
06/07/19	133105	3563	SUPPLIES-SOLID WASTE	05/20 47243		400	340	695		OTHER CONSUMABLE SU	84.94	2,327.29
06/21/19	133235	3716	FUEL	06/12 48170		150	300	671		PETROLEUM PRODUCTS	413.12	413.12
06/21/19	133259	3740	OIL-SOLID WASTE	05/23 47392		400	340	671		PETROLEUM PRODUCTS	75.36	
06/21/19	133259	3740	AW46 HYD-SOLID WASTE	05/30 46901	52629	400	340	671		PETROLEUM PRODUCTS	1,361.80	
06/21/19	133259	3740	DIESEL-SOLID WASTE	05/30 46905	52630	400	340	671		PETROLEUM PRODUCTS	12,341.99	13,779.15
07/03/19	133411	3917	ULS DIESEL-AIRPORT	06/19 48399		001	307	671		PETROLEUM PRODUCTS	67.41	67.41
07/03/19	133469	3975	SYN BLD 15W40-ROAD	06/25 A47057	52657	150	300	671		PETROLEUM PRODUCTS	2,160.40	2,160.40
07/03/19	133505	4011	SUPPLIES-SOLID WASTE	06/10 46965		400	340	695		OTHER CONSUMABLE SU	594.00	
07/03/19	133505	4011	DIESEL-SOLID WASTE	06/18 47022	52652	400	340	671		PETROLEUM PRODUCTS	2,172.34	
07/03/19	133505	4011	SUPPLIES-SOLID WASTE	06/24 48527		400	340	695		OTHER CONSUMABLE SU	144.50	
07/03/19	133505	4011	DIESEL-SOLID WASTE	06/26 47058	52650	400	340	671		PETROLEUM PRODUCTS	11,725.37	14,636.21
07/19/19	133600	4133	REGULAR GASOLINE	07/01 48795		001	151	671		PETROLEUM PRODUCTS	4.90	
07/19/19	133600	4133	DIESEL-AIRPORT	07/01 48823		001	307	671		PETROLEUM PRODUCTS	100.30	105.20
08/09/19	133796	4366	GASOLINE	07/18 49413		001	200	671		PETROLEUM PRODUCTS	4.90	
08/09/19	133796	4366	GASOLINE-B/G	07/25 49692		001	151	671		PETROLEUM PRODUCTS	4.90	9.80
08/09/19	133860	4430	DIESEL FUEL	07/01 47093	52662	150	300	671		PETROLEUM PRODUCTS	6,419.92	6,419.92
08/09/19	133898	4468	SUPPLIES	07/09 47134	52671	400	340	695		OTHER CONSUMABLE SU	1,383.80	
08/09/19	133898	4468	OIL	07/15 49296		400	340	671		PETROLEUM PRODUCTS	169.88	
08/09/19	133898	4468	DIESEL-SOLID WASTE	07/24 18250	52689	400	340	671		PETROLEUM PRODUCTS	11,651.91	
08/09/19	133898	4468	DIESEL-SOLID WASTE	07/24 49651		400	340	671		PETROLEUM PRODUCTS	215.08	
08/09/19	133898	4468	DIESEL-SOLID WASTE	07/29 47308		400	340	671		PETROLEUM PRODUCTS	2,087.60	15,508.27
08/23/19	134144	4733	DIESEL-AIRPORT	08/02 50008		001	307	671		PETROLEUM PRODUCTS	118.27	
08/23/19	134144	4733	DIESEL-AIRPORT	08/16 50569		001	307	671		PETROLEUM PRODUCTS	110.76	229.03
08/23/19	134214	4803	DIESEL-SOLID WASTE	07/22 49543		400	340	671		PETROLEUM PRODUCTS	54.07	
08/23/19	134214	4803	SUPPLIES-SOLID WASTE	07/30 49870		400	340	695		OTHER CONSUMABLE SU	164.40	
08/23/19	134214	4803	SUPPLIES-SOLID WASTE	07/31 47325		400	340	695		OTHER CONSUMABLE SU	495.00	
08/23/19	134214	4803	SUPPLIES-SOLID WASTE	08/01 47334	52699	400	340	695		OTHER CONSUMABLE SU	1,383.80	2,097.27
09/06/19	134326	4953	REGULAR GAS-JAIL	08/26 50905		001	200	671		PETROLEUM PRODUCTS	4.72	4.72
09/06/19	134405	5032	DIESEL-SOLID WASTE	08/21 474777	52732	400	340	671		PETROLEUM PRODUCTS	11,274.13	
09/06/19	134405	5032	DIESEL-SOLID WASTE	08/21 50705		400	340	671		PETROLEUM PRODUCTS	119.99	
09/06/19	134405	5032	SUPPLIES SOLID WASTE	08/23 50824		400	340	695		OTHER CONSUMABLE SU	90.20	11,484.32
09/20/19	134634	5275	DIESEL-AIRPORT	09/06 51325		001	307	671		PETROLEUM PRODUCTS	102.23	102.23

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/19	134702	5343	SUPPLIES-SOLID WASTE	08/30	51100	400	340	695	OTHER CONSUMABLE SU		95.40	
09/20/19	134702	5343	SUPPLIES-SOLID WASTE	08/30	51113	400	340	695	OTHER CONSUMABLE SU		90.10	
09/20/19	134702	5343	DIESEL-SOLID WASTE	09/03	47562	400	340	671	PETROLEUM PRODUCTS		2,027.67	2,213.17
WHITE OIL COMPANY INC				47	EXPENDITURE	242,887.08			BALANCE SHEET		.00	TOTAL 242,887.08
-----												
5541 WILLIAMS EQUIPMENT & SUPPLY												
10/05/18	130132	148	REPAIRS-ROAD	09/26	3484709	150	300	681	REPAIR AND REPLACEM		894.85	894.85
01/25/19	131378	1582	SUPPLIES-ROAD	01/11	3519470	52468	150	300	695	OTHER CONSUMABLE SU	2,248.00	2,248.00
04/05/19	132308	2655	SUPPLIES-ROAD	03/19	3540887		150	300	695	OTHER CONSUMABLE SU	232.00	232.00
05/10/19	132724	3126	REPAIRS-ROAD	03/29	3545660		150	300	681	REPAIR AND REPLACEM	94.50	
05/10/19	132724	3126	REPAIRS-ROAD	04/23	3554926		150	300	681	REPAIR AND REPLACEM	15.37	
05/10/19	132724	3126	REPAIRS-ROAD	04/24	3555460		150	300	681	REPAIR AND REPLACEM	121.22	231.09
07/03/19	133470	3976	PARTS-ROAD	06/26	3581630		150	300	681	REPAIR AND REPLACEM	105.90	105.90
WILLIAMS EQUIPMENT & SUPPLY				5	EXPENDITURE	3,711.84			BALANCE SHEET		.00	TOTAL 3,711.84
-----												
4400 WILLIAMS, AMY COLE												
12/21/18	130978	1124	MILEAGE-COURT REP-12/14/1	12/14	1214641		001	160	475	TRAVEL AND SUBSISTE	641.47	641.47
04/26/19	132451	2819	MILEAGE	04/12	4127447		001	160	475	TRAVEL AND SUBSISTE	744.72	744.72
08/09/19	133797	4367	MILEGE-COURT REPORTER-CHA	07/18	0719496		001	160	475	TRAVEL AND SUBSISTE	496.48	496.48
WILLIAMS, AMY COLE				3	EXPENDITURE	1,882.67			BALANCE SHEET		.00	TOTAL 1,882.67
-----												
7640 WILLIAMS, BARBARA												
09/09/19	134527	5154	ELECTION	08/28	0828201		001	180	573	ELECTION WORKERS FE	125.00	125.00
WILLIAMS, BARBARA				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00
-----												
9764 WILLIAMS, BARBARA												
08/16/19	134043	4632	ELECTION WORKERS	08/16	8161610		001	180	573	ELECTION WORKERS FE	161.00	161.00
WILLIAMS, BARBARA				1	EXPENDITURE	161.00			BALANCE SHEET		.00	TOTAL 161.00
-----												
7320 WILLIAMS, BETTY												



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/19	134044	4633	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	WILLIAMS, BETTY			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7577 WILLIAMS, BETTY												
09/09/19	134528	5155	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILLIAMS, BETTY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
1456 WILSON DOROTHY												
08/16/19	134045	4634	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	WILSON DOROTHY			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7641 WILSON JR, WALTER H.												
09/09/19	134529	5156	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	158.00	158.00
	WILSON JR, WALTER H.			1	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL 158.00
7648 WILSON, DOROTHY												
09/09/19	134530	5157	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILSON, DOROTHY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7394 WILSON, GLORIA												
08/16/19	134046	4635	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	300.00	300.00
	WILSON, GLORIA			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7688 WILSON, GLORIA												
09/09/19	134531	5158	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	195.00	195.00
	WILSON, GLORIA			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00
8849 WILSON, GLORIA												
08/16/19	134047	4636	ELECTION WORKERS	08/16	8162308	001	180	573		ELECTION WORKERS FE	230.88	230.88
	WILSON, GLORIA			1	EXPENDITURE		230.88			BALANCE SHEET	.00	TOTAL 230.88

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7646 WILSON, LINDA BASKIN												
09/09/19	134532	5159	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILSON, LINDA BASKIN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
9772 WILSON, LINDA BASKIN												
08/16/19	134048	4637	ELECTION WORKERS	08/16	8161610	001	180	573		ELECTION WORKERS FE	161.00	161.00
	WILSON, LINDA BASKIN			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL 161.00
7293 WILSON, TIMOTHY J												
08/16/19	134049	4638	ELECTION WORKER-JOB PAY	08/16	0816125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILSON, TIMOTHY J			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8871 WILSON, WALTER H												
08/16/19	134050	4639	ELECTION WORKERS	08/16	8161929	001	180	573		ELECTION WORKERS FE	192.95	192.95
	WILSON, WALTER H			1	EXPENDITURE		192.95			BALANCE SHEET	.00	TOTAL 192.95
7703 WILSON, GLORIA												
09/09/19	134533	5160	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	300.00	300.00
	WILSON, GLORIA			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7700 WILSON, TIM												
09/09/19	134534	5161	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILSON, TIM			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
973 WINDHAM AND LACEY PLLC												
12/07/18	130798	926	PROGRESS BILLING #1	11/28	6385	001	100	551		AUDITING FEES	3,640.00	3,640.00
02/08/19	131520	1759	SECOND PROGRESS BILLING 1	01/31	6900	001	100	551		AUDITING FEES	5,850.00	5,850.00
04/26/19	132452	2820	2018 AUDIT FINAL	04/08	8916	001	100	551		AUDITING FEES	20,500.00	20,500.00
	WINDHAM AND LACEY PLLC			3	EXPENDITURE		29,990.00			BALANCE SHEET	.00	TOTAL 29,990.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
951 WINN BROWN LAW FIRM													
10/01/18	53940	22	WINN BROWN LAW FIRM	10/01	89P3099	681	000	100		CLAIMS PAYABLE	144.79	144.79	
10/16/18	53955	195	WINN BROWN LAW FIRM	10/16	8AB2057	681	000	100		CLAIMS PAYABLE	157.40	157.40	
11/01/18	53972	374	WINN BROWN LAW FIRM	11/01	8AT2099	681	000	100		CLAIMS PAYABLE	144.79	144.79	
WINN BROWN LAW FIRM				3	EXPENDITURE				446.98	BALANCE SHEET	.00	TOTAL	446.98
765 WISE ROBERT													
01/10/19	54036	1443	TO REPLACE #054036 DATED	01/10	1443	681	000	100		CLAIMS PAYABLE	2.44	2.44	
WISE ROBERT				1	EXPENDITURE				2.44	BALANCE SHEET	.00	TOTAL	2.44
7685 WOODS, TERESA													
09/09/19	134535	5162	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00	
WOODS, TERESA				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
1069 WOODSON & BOZEMAN INC													
02/22/19	131690	1948	CIRCUIT BOARD-CHANCERY	02/13	3051850	001	151	641		BUILDING REPAIRS AN	125.84	125.84	
03/22/19	132086	2403	BLDG SUPPLIES-JAIL	03/04	3053495	001	200	641		BUILDING REPAIRS AN	132.00		
03/22/19	132086	2403	BLDG REPAIRS-INGNITION MO	03/04	3053496	001	151	641		BUILDING REPAIRS AN	152.00	284.00	
05/10/19	132681	3083	BLDG REPAIRS-JAIL	03/14	3054404	001	200	641		BUILDING REPAIRS AN	235.36	235.36	
06/21/19	133190	3671	BLD SUPPLIES-JAIL	06/05	3065317	001	200	641		BUILDING REPAIRS AN	248.00	248.00	
09/06/19	134327	4954	BLDG REPAIRS-WORK CENTER	08/23	3078055	001	224	641		BUILDING REPAIRS AN	47.79	47.79	
WOODSON & BOZEMAN INC				5	EXPENDITURE				940.99	BALANCE SHEET	.00	TOTAL	940.99
5044 CIRCUIT CLERK JURY													
03/11/19	131995	2296	COURT JURY	DAYS	24 MI	02/25	022519			JURORS AND WITNESS	13.92	13.92	
CIRCUIT CLERK JURY				1	EXPENDITURE				13.92	BALANCE SHEET	.00	TOTAL	13.92
2205 WORLEY ALLISON A													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/18	130799	927	SERVICE-SEPT 2018-NOV 201	11/30	1130375	001	160	581	OTHER CONTRACTUAL S		375.00		375.00
02/08/19	131521	1760	SERVICES RENDERED DEC 201	02/04	0204250	001	160	581	OTHER CONTRACTUAL S		250.00		250.00
04/05/19	132266	2613	SERVICES RENDERED-FEB-MAR	04/01	0401750	001	160	581	OTHER CONTRACTUAL S		750.00		750.00
05/24/19	132854	3274	APRIL SERVICES-CHANCERY	05/13	0513500	001	160	581	OTHER CONTRACTUAL S		500.00		500.00
07/03/19	133412	3918	MAY-JUNE 2019 SERVICES	07/01	0701250	001	160	581	OTHER CONTRACTUAL S		250.00		250.00
08/23/19	134145	4734	LEGAL SERVICES-JULY 2019	08/09	8092500	001	160	581	OTHER CONTRACTUAL S		250.00		250.00
WORLEY ALLISON A				6	EXPENDITURE		2,375.00		BALANCE SHEET		.00	TOTAL	2,375.00
-----													
1121 WRECKER WORKS LLC													
05/24/19	132855	3275	PARTS-JAIL	04/23	648	001	200	581	OTHER CONTRACTUAL S		175.00		175.00
WRECKER WORKS LLC				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
-----													
5837 WREN BODY WORKS, LLC.													
11/21/18	130663	752	PARTS	10/29	34672	150	300	681	REPAIR AND REPLACEM		79.17		79.17
03/22/19	132144	2461	PARTS & LABOR	02/28	35000	400	340	542	VEHICLES R&M BY OUT		327.29		327.29
08/23/19	134191	4780	REPAIRS-ROAD	08/06	35478	150	300	681	REPAIR AND REPLACEM		149.35		149.35
09/06/19	134328	4955	SUPPLIES-JAIL	08/20	35532	001	200	695	OTHER CONSUMABLE SU		93.53		93.53
WREN BODY WORKS, LLC.				4	EXPENDITURE		649.34		BALANCE SHEET		.00	TOTAL	649.34
-----													
4140 WREN FIRE PROTECTION DISTRICT													
09/27/19	7013	5356	TAX LEVY	09/27	5356	012	251	750	GRANTS TO OTHER ORG		12,197.69		12,197.69
WREN FIRE PROTECTION DISTRICT				1	EXPENDITURE		12,197.69		BALANCE SHEET		.00	TOTAL	12,197.69
-----													
4131 WREN R.C.D.C.													
08/14/19	7546	4494	DONATION	08/14	4494	129	514	750	GRANTS TO OTHER ORG		1,000.00		1,000.00
WREN R.C.D.C.				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
-----													
403 WREN RCDC													

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	7458	1021	DONATION	12/21	1021	129	514	750	GRANTS TO OTHER ORG		600.00	600.00
05/14/19	7508	3168	DONATION	05/14	3168	129	513	750	GRANTS TO OTHER ORG		650.00	650.00
WREN RCDC			2	EXPENDITURE		1,250.00		BALANCE SHEET		.00	TOTAL	1,250.00
-----												
2057 WREN VOLUNTEER FIRE DEPT INC												
12/21/18	7459	1211	DONATION	12/21	1211	129	514	750	GRANTS TO OTHER ORG		600.00	600.00
12/21/18	131003	1149	2ND DONATION	12/10	1210500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
01/11/19	131186	1368	JAN 2018-LEASE	12/20	1220100	001	180	530	RENTAL OF REAL PROP		1,000.00	1,000.00
06/21/19	133210	3691	1ST DONATION-VOL FIRE	06/10	0610500	106	250	750	GRANTS TO OTHER ORG		5,000.00	5,000.00
WREN VOLUNTEER FIRE DEPT INC			4	EXPENDITURE		11,600.00		BALANCE SHEET		.00	TOTAL	11,600.00
-----												
025 WREN WATER DISTRICTS INC												
10/05/18	130088	104	10773000-MO CO BRD-8/10-9	09/28	1003180	001	151	510	UTILITIES		18.00	
10/05/18	130088	104	105471000 UNION GROVE-8/1	10/02	0902180	001	151	510	UTILITIES		18.00	
10/05/18	130088	104	10913000-MCALLISTER ROAD-	10/02	0903180	001	151	510	UTILITIES		18.00	54.00
11/09/18	130461	531	MCALLISTER VOTE PREC-9/10	10/09	1102180	001	151	510	UTILITIES		18.00	
11/09/18	130461	531	BOARD OF SUP-9/10-10/9/18	10/09	1103180	001	151	510	UTILITIES		18.00	
11/09/18	130461	531	UNION GROVE-9/10-10/9/18	11/01	1101180	001	151	510	UTILITIES		18.00	54.00
12/07/18	130800	928	913000 MCALLISTER-OCT 201	11/08	1202180	001	151	510	UTILITIES		18.00	
12/07/18	130800	928	773000 BRD SUP-10/9-11/08	11/08	1203180	001	151	510	UTILITIES		18.00	
12/07/18	130800	928	UNION GROVE OCT 2018	12/03	1225180	001	151	510	UTILITIES		18.00	54.00
01/11/19	131187	1369	54700 UNION GROVE-11/9-12	12/08	0101490	001	151	510	UTILITIES		18.00	
01/11/19	131187	1369	773000 BRD SUP-11/9-12/8/	12/08	0102910	001	151	510	UTILITIES		18.00	
01/11/19	131187	1369	913000 MCALLISTER RD 11/9	12/08	0103760	001	151	510	UTILITIES		18.00	54.00
02/08/19	131522	1761	10913-MCALLISTER VOTING-1	12/09	0213180	001	151	510	UTILITIES		18.00	
02/08/19	131522	1761	547000 UNION GROVE-12/9-1	02/04	0254702	001	151	510	UTILITIES		18.00	
02/08/19	131522	1761	10773-MO CO BRD-12/9-1/8/	02/04	0273180	001	151	510	UTILITIES		18.00	54.00
03/08/19	131858	2155	10547000 UNION GROVE 1/9-	02/08	2645-19	001	151	510	UTILITIES		18.00	
03/08/19	131858	2155	1091300 MCALLISTER-1/9-2/	02/08	2646-19	001	151	510	UTILITIES		18.00	
03/08/19	131858	2155	10773000 MO CO BOARD-1/9-	02/08	2647-19	001	151	510	UTILITIES		18.00	54.00
04/05/19	132267	2614	BRD OF SUP-2/0-3/8/19	03/08	0401180	001	151	510	UTILITIES		18.00	
04/05/19	132267	2614	UNION GROVE-2/9-3/8/19	03/08	0404180	001	151	510	UTILITIES		18.00	
04/05/19	132267	2614	MCALLISTER ROAD-2/9-3/8/1	03/08	2656-19	001	151	510	UTILITIES		18.00	54.00
05/10/19	132682	3084	10773000 BRD OF SUPERVISO	04/08	0506180	001	151	510	UTILITIES		18.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/19	132682	3084	10547000 UNION GROVE	04/08	0507180		001	151	510		UTILITIES	18.00		
05/10/19	132682	3084	10913000 MCALLISTER VOTIN	04/08	0508180		001	151	510		UTILITIES	18.00	54.00	
06/07/19	133034	3492	10913000 MCALLISTER ROAD	05/09	0530180		001	151	510		UTILITIES	18.00		
06/07/19	133034	3492	10547000 UNION GROVE	05/09	0531180		001	151	510		UTILITIES	18.00		
06/07/19	133034	3492	10773000 MO CO BRD SUP	05/09	0603180		001	151	510		UTILITIES	18.00	54.00	
07/03/19	133413	3919	10773000 BRD SUP	07/01	0629180		001	151	510		UTILITIES	18.00		
07/03/19	133413	3919	10913000 MCALLISTER VOTER	07/01	0630180		001	151	510		UTILITIES	18.00	36.00	
07/19/19	133601	4134	UNION GROVE VOTER PRECINC	07/03	0705180		001	151	510		UTILITIES	18.00	18.00	
08/09/19	133798	4368	10547000 UNION GROVE-JUNE	07/02	0802196		001	151	510		UTILITIES	19.60		
08/09/19	133798	4368	10913000 MCALLISTER VOTIN	07/12	0731180		001	151	510		UTILITIES	18.00		
08/09/19	133798	4368	10773000 BRD SUP-JUNE 201	08/02	0803180		001	151	510		UTILITIES	18.00	55.60	
09/06/19	134329	4956	10913000 MCALLISTER VOTER	08/12	0904180		001	151	510		UTILITIES	18.00		
09/06/19	134329	4956	10773000 BOARD SUP	08/12	0905180		001	151	510		UTILITIES	18.00	36.00	
09/20/19	134635	5276	10547000-UNION GROVE-7/13	08/12	0906180		001	151	510		UTILITIES	18.00	18.00	
WREN WATER DISTRICTS INC				14	EXPENDITURE		649.60			BALANCE SHEET	.00	TOTAL	649.60	
-----														
1444 WRIGHT DEAN														
08/16/19	134051	4640	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00	
WRIGHT DEAN				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00	
-----														
6480 WRIGHT, ALYSIA														
05/24/19	132856	3276	TRAVEL	04/16	0509490		001	104	475		TRAVEL AND SUBSISTE	49.05	49.05	
08/09/19	133799	4369	TRAVEL REIMBURSEMENT-MACA	07/18	0719566		001	104	475		TRAVEL AND SUBSISTE	566.52	566.52	
WRIGHT, ALYSIA				2	EXPENDITURE		615.57			BALANCE SHEET	.00	TOTAL	615.57	
-----														
7619 WRIGHT, DEAN														
09/09/19	134536	5163	ELECTION	08/28	0828201		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WRIGHT, DEAN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00	
-----														
7567 WRIGHT, DORIS														
08/16/19	134052	4641	ELECTION WORKERS	08/16	8161610		001	180	573		ELECTION WORKERS FE	161.00	161.00	
WRIGHT, DORIS				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7695 WRIGHT, DORIS												
09/09/19	134537	5164	ELECTION	08/28	0828201	001	180	573		ELECTION WORKERS FE	125.00	125.00
WRIGHT, DORIS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6130 YOUNG WELDING SUPPLY, INC.												
10/19/18	130292	331	SUPPLIES-ROAD	10/05	1229657	150	300	695		OTHER CONSUMABLE SU	52.27	52.27
11/09/18	130524	594	SUPPLIES-ROAD	10/26	1231551	150	300	695		OTHER CONSUMABLE SU	60.94	60.94
11/09/18	130556	626	SUPPLIES-SOLID WASTE	10/23	1231224	400	340	695		OTHER CONSUMABLE SU	194.14	194.14
12/21/18	131058	1204	SUPPLIES	11/27	1234350	400	340	695		OTHER CONSUMABLE SU	189.54	
12/21/18	131058	1204	SUPPLIES-SOLID WASTE	12/12	1235894	400	340	695		OTHER CONSUMABLE SU	428.95	618.49
02/08/19	131576	1815	SUPPLIES-ROAD	02/01	1240452	150	300	695		OTHER CONSUMABLE SU	52.27	52.27
02/08/19	131599	1838	SUPPLIES-SOLID WASTE	01/29	1240003	400	340	695		OTHER CONSUMABLE SU	227.41	227.41
04/05/19	132331	2678	SUPPLIES-SOLID WASTE	03/26	1245515	400	340	695		OTHER CONSUMABLE SU	131.89	131.89
05/10/19	132743	3145	SUPPLIES-SOLID WASTE	04/26	1248531	400	340	695		OTHER CONSUMABLE SU	178.38	178.38
05/24/19	132922	3342	SUPPLIES-SOLID WASTE	04/23	1248214	400	340	695		OTHER CONSUMABLE SU	77.27	
05/24/19	132922	3342	SUPPLIES-SOLID WASTE	05/07	1249508	400	340	695		OTHER CONSUMABLE SU	67.26	144.53
08/09/19	133861	4431	CYLINDER RENT ROAD	08/01	1257365	150	300	581		OTHER CONTRACTUAL S	160.00	160.00
08/09/19	133899	4469	CYLINDER RENT-SOLID WASTE	08/01	1257363	400	340	581		OTHER CONTRACTUAL S	320.00	320.00
YOUNG WELDING SUPPLY, INC.				11	EXPENDITURE		2,140.32			BALANCE SHEET	.00	TOTAL 2,140.32
800 YOUNG, REBECCA S												
01/10/19	54039	1446	TO REPLACE #7298 DATED 10	01/10	1446	681	000	100		CLAIMS PAYABLE	28.06	28.06
YOUNG, REBECCA S				1	EXPENDITURE		28.06			BALANCE SHEET	.00	TOTAL 28.06
542 ZOO CREW PROMOTIONS												
10/05/18	130089	105	SHIRTS-JAIL	09/24	8878	001	200	691		UNIFORMS	90.00	
10/05/18	130089	105	SHIRTS-JAIL	09/24	8879	001	200	691		UNIFORMS	90.00	180.00
ZOO CREW PROMOTIONS				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
939 4 SEASONS EQUIPMENT CO													
05/10/19	132683	3085	CHAINSAW AND SUPPLIES-JAI	04/15	440263	001	200	921		OTHER CAPITAL LESS	1,300.00	1,300.00	
-----													
4 SEASONS EQUIPMENT CO						1	EXPENDITURE		1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00
-----													
3246 4-COUNTY ELECTRIC POWER ASSOCI													
10/05/18	130090	106	166099-001 PRAIRIE VOL FI	09/21	1002210	001	151	510		UTILITIES	210.00		
10/05/18	130090	106	125030-002 DARRACOTT ROAD	09/21	1002950	001	151	510		UTILITIES	95.00		
10/05/18	130090	106	203600-004 PRA VOL FIRE-9	09/23	1002110	001	151	510		UTILITIES	111.00		
10/05/18	130090	106	203600-005 PRA WALKING TR	09/26	1003220	001	151	510		UTILITIES	22.00	438.00	
10/05/18	130099	115	203600-002 SUMMIT -PUMP1	09/23	1002343	101	676	510		UTILITIES	342.00		
10/05/18	130099	115	203600-003 SUMMIT-PUMP 2	09/23	1002660	101	676	510		UTILITIES	66.00	408.00	
11/09/18	130462	532	125030-002 DARRACOTT-9/21	10/21	1026610	001	151	510		UTILITIES	61.00		
11/09/18	130462	532	PRA VOL FIRE DEPT-9/21-10	10/21	1029920	001	151	510		UTILITIES	92.00		
11/09/18	130462	532	PRA COMMUNITY CTR-9/23-10	10/23	1029111	001	151	510		UTILITIES	111.00		
11/09/18	130462	532	PRA WALKING TRK-9/26-10/2	10/24	1029220	001	151	510		UTILITIES	22.00	286.00	
11/09/18	130480	550	PUMP 1 SUMMITT BOATS-9/23	10/23	1029352	101	676	510		UTILITIES	352.00		
11/09/18	130480	550	PUMP 2 SUMMITT-9/23-10/23	10/23	1029660	101	676	510		UTILITIES	66.00	418.00	
12/07/18	130801	929	125030-002 DARRACOTT RD-1	11/21	1130650	001	151	510		UTILITIES	65.00		
12/07/18	130801	929	166099-001 PRA VOL FIRE D	11/21	1203122	001	151	510		UTILITIES	122.00		
12/07/18	130801	929	203600-004 PRA VOL FIRE-N	11/23	1203115	001	151	510		UTILITIES	115.00		
12/07/18	130801	929	203600-005 PRA WALKING TR	11/27	1203230	001	151	510		UTILITIES	23.00	325.00	
12/07/18	130814	942	203600-002 PUMP 1 SUMMITT	11/23	1203443	101	676	510		UTILITIES	443.00		
12/07/18	130814	942	203600-003 PUMP 2 SUMMITT	11/23	1203660	101	676	510		UTILITIES	66.00	509.00	
01/11/19	131188	1370	166099-001 PRAIRIE VOL FI	12/21	0102173	001	151	510		UTILITIES	173.00		
01/11/19	131188	1370	125030-002 DARRACOTT RD-1	12/21	0103750	001	151	510		UTILITIES	75.00		
01/11/19	131188	1370	203600-004 PRA VOL FIRE-1	12/23	0102110	001	151	510		UTILITIES	110.00		
01/11/19	131188	1370	203600-005 PRA WLK TRK-11	12/27	0103230	001	151	510		UTILITIES	23.00	381.00	
01/11/19	131197	1379	203600-002 PUMP Q SUMMIT-	12/23	0102434	101	676	510		UTILITIES	434.00		
01/11/19	131197	1379	203600-003 PUMP 2 SUMMITO	12/23	0103660	101	676	510		UTILITIES	66.00	500.00	
02/08/19	131523	1762	166099-001 PRA VOL FIRE-1	01/21	0129231	001	151	510		UTILITIES	231.00		
02/08/19	131523	1762	125030-002 BRD SUP 12/21-	01/21	0129970	001	151	510		UTILITIES	97.00		
02/08/19	131523	1762	203600-004 PRA VOL FIRE	01/23	0129110	001	151	510		UTILITIES	110.00		
02/08/19	131523	1762	203600-005 PRA WALKING TR	01/25	0129230	001	151	510		UTILITIES	23.00	461.00	
02/08/19	131533	1772	203600-002 PUMP 1 12/23-1	01/23	0129445	101	676	510		UTILITIES	445.00		
02/08/19	131533	1772	203600-003 PUMP 2 12/23-1	01/23	0129660	101	676	510		UTILITIES	66.00	511.00	
03/08/19	131859	2156	125030-002 DARRACOTT ROAD	02/21	0226150	001	151	510		UTILITIES	150.00		



MONROE COUNTY 2018/2019  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	131859	2156	166099-001 PRA VOL FIRE 1	02/21	0226406	001	151	510	UTILITIES		406.00	
03/08/19	131859	2156	203600-004 PRA VOL FIRE	02/23	0304107	001	151	510	UTILITIES		107.00	
03/08/19	131859	2156	203600-009 PRA WALKING TR	02/26	0304230	001	151	510	UTILITIES		23.00	686.00
03/08/19	131870	2167	203600-003 PUMP 2 SUMMIT	02/23	0304670	101	676	510	UTILITIES		67.00	
03/08/19	131870	2167	203600-002 PUMP 1-SUMMIT	03/03	0304443	101	676	510	UTILITIES		443.00	510.00
04/05/19	132268	2615	DARRACOTT RD-2/21-3/21/19	03/21	0401106	001	151	510	UTILITIES		106.00	
04/05/19	132268	2615	PRA VOL FIRE DEPT-2/21-3/	03/21	0401216	001	151	510	UTILITIES		216.00	
04/05/19	132268	2615	PRA VOL FIRE DEPT-2/23-3/	03/23	0401103	001	151	510	UTILITIES		103.00	
04/05/19	132268	2615	PRA WALKING TRACK-2/25-3/	03/27	0401230	001	151	510	UTILITIES		23.00	448.00
04/05/19	132276	2623	PUMP 2 SUMMIT BOATS-2/23-	03/23	0401660	101	676	510	UTILITIES		66.00	
04/05/19	132276	2623	PUMP 1 SUMMITT BOATS-2/23	03/23	040404	101	676	510	UTILITIES		404.00	470.00
05/10/19	132684	3086	125030-002 DARRACOTT ROAD	04/20	0429880	001	151	510	UTILITIES		88.00	
05/10/19	132684	3086	PRA VOLUNTEER FIRE DEPT	04/20	0429910	001	151	510	UTILITIES		91.00	
05/10/19	132684	3086	PRARIE VOL FIRE DEPT	04/23	0429108	001	151	510	UTILITIES		108.00	
05/10/19	132684	3086	PRARIE WALKING TRK	04/25	0429220	001	151	510	UTILITIES		22.00	309.00
05/10/19	132692	3094	203600 PUMP 1-SUMMITT	04/23	0429431	101	676	510	UTILITIES		431.00	
05/10/19	132692	3094	PUMP 2 SUMMITT	04/23	0429670	101	676	510	UTILITIES		67.00	498.00
06/07/19	133035	3493	125030 DARRACOTT ROAD-4/2	05/21	0529870	001	151	510	UTILITIES		87.00	
06/07/19	133035	3493	166099 PRA. VOL FIRE	05/21	0603950	001	151	510	UTILITIES		95.00	
06/07/19	133035	3493	203600 PRARIE VOL FIRE	05/23	0603113	001	151	510	UTILITIES		113.00	
06/07/19	133035	3493	203600 PRAIRIE WALKING TR	05/28	0603220	001	151	510	UTILITIES		22.00	317.00
06/07/19	133043	3501	203600 PUMP 2 SUMMIT	05/23	0603660	101	676	510	UTILITIES		66.00	
06/07/19	133043	3501	203600 PUMP 1 SUMMIT BOAT	05/23	0630417	101	676	510	UTILITIES		417.00	483.00
07/03/19	133414	3920	125030-002 BOARD	06/21	0701126	001	151	510	UTILITIES		126.00	
07/03/19	133414	3920	166099-001 PRA VOL FIRE	06/21	0701195	001	151	510	UTILITIES		195.00	
07/03/19	133414	3920	203600-012 PRAIRIE	06/23	0701620	001	151	510	UTILITIES		62.00	
07/03/19	133414	3920	203600-004 PRA COMM CTR	06/23	0701840	001	151	510	UTILITIES		84.00	
07/03/19	133414	3920	203600-005 PRA WALKING TR	06/25	0701230	001	151	510	UTILITIES		23.00	490.00
07/03/19	133424	3930	203600-002 PUMP 1 SUMMIT	06/23	0701425	101	676	510	UTILITIES		425.00	
07/03/19	133424	3930	203600-003 PUMP 2 SUMMIT	06/23	0701690	101	676	510	UTILITIES		69.00	494.00
08/09/19	133800	4370	166099-001 PRA VOL FIRE 6	07/21	0729113	001	151	510	UTILITIES		113.00	
08/09/19	133800	4370	125030-002 DARRACOTT RD-7	07/21	7291060	001	151	510	UTILITIES		106.00	
08/09/19	133800	4370	203600-012 PRAIRIE C.C. 7	07/22	0729349	001	151	510	UTILITIES		34.98	
08/09/19	133800	4370	203600-004 PRA VOL FIRE-7	07/22	0729510	001	151	510	UTILITIES		51.00	
08/09/19	133800	4370	203600-005 PRA WALKING TR	07/25	0729230	001	151	510	UTILITIES		23.00	327.98
08/09/19	133809	4379	203600-002 PUMP 1 SUMMITT	07/22	0729410	101	676	510	UTILITIES		410.00	
08/09/19	133809	4379	203600-003 PUMP 2 SUMMIT	07/22	0729660	101	676	510	UTILITIES		66.00	476.00
09/06/19	134330	4957	125030-002 DARRACOTT ROAD	08/21	0826118	001	151	510	UTILITIES		118.00	
09/06/19	134330	4957	166099-001 PRAIRIE VOL FI	08/21	0830213	001	151	510	UTILITIES		213.00	

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/19	134330	4957	203600-012 PRAIRIE C.C.	08/23	0903349	001	151	510		UTILITIES	34.98	
09/06/19	134330	4957	203600-004 PRA VOL FIRE	08/23	0903530	001	151	510		UTILITIES	53.00	
09/06/19	134330	4957	203600-005 PRA WALKING TR	08/28	0903250	001	151	510		UTILITIES	25.00	443.98
09/06/19	134340	4967	203600-002 PUMP 1 SUMMIT	08/23	0903435	101	676	510		UTILITIES	435.00	
09/06/19	134340	4967	203600-003 PUMP 2-SUMMITT	08/23	0903660	101	676	510		UTILITIES	66.00	501.00
4-COUNTY ELECTRIC POWER ASSOCIATION				24	EXPENDITURE				10,690.96	BALANCE SHEET	.00	TOTAL 10,690.96
529 4IMPRINT												
03/22/19	132087	2404	SUPPLIES-TRIAD GRANT	02/27	7441857	001	200	695		OTHER CONSUMABLE SU	572.83	572.83
4IMPRINT				1	EXPENDITURE				572.83	BALANCE SHEET	.00	TOTAL 572.83

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
856 A & A BAIL BONDING	2,459.00		2,459.00	1
302 A & T PARTS REBUILDERS	199.99		199.99	1
1052 A F A M	2,953.00		2,953.00	3
4182 A T & T	21,381.95		21,381.95	23
2804 A T & T MOBILITY	12,334.26		12,334.26	25
1187 A.F.A.M.	699.00		699.00	1
994 ABERDEEN AMERICAN LEGION POST #231	2,000.00		2,000.00	1
1114 ABERDEEN HEAD START	300.00		300.00	1
1127 ABERDEEN HIGH SCHOOL PTO	300.00		300.00	1
987 ABERDEEN JANITORIAL SERVICE INC	450.00		450.00	6
1865 ABERDEEN MACHINE WORKS INC	80.00		80.00	1
4074 ABERDEEN MAIN ST	7,000.00		7,000.00	3
2254 ABERDEEN SCHOOL DISTRICT	64,760.64		64,760.64	3
1269 ADAIR PHIL	223.34		223.34	1
1461 ADAIR, PAM	125.00		125.00	1
7583 ADAIR, PHIL	187.00		187.00	1
1449 ADAMS LINDA	125.00		125.00	1
7542 ADAMS, JENNIFER	125.00		125.00	1
7593 ADAMS, LINDA	125.00		125.00	1
821 ADAPTS ELECTRONIC MONITORING LLC	2,506.34		2,506.34	7
4093 ADMINISTRATIVE OFFICE OF COURTS	156,065.03		156,065.03	12
1036 AERO SPECIALTIES INC	39,659.00		39,659.00	1
2050 AFMM	270.00		270.00	3
512 AHA DEVELOPMENT	500.00		500.00	1
1347 AIRNAV, LLC	36.00		36.00	1
1450 ALCORN COUNTY CHANCERY COURT CLERK	33,676.63		33,676.63	19
6355 ALLIANCE COLLECTION SERVICE, INC.	1,872.90		1,872.90	12
1428 ALLMOND ERNEST F	125.00		125.00	1
1883 ALLMOND JOHN	10,250.00		10,250.00	2
174 ALLMOND PRINTING CO INC.	24,239.50		24,239.50	26
430 AM ASSOC OF AIRPORT EXECUTIVES	275.00		275.00	1
749 AMERICAN CONTROLS TECHNOLOGY, INC.	396.00		396.00	1
1108 AMERICAN RED CROSS	690.53		690.53	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	436.00		436.00	3
1222 AMORY AUCTION	1,700.00		1,700.00	1
1059 AMORY BASEBALL BOOSTER CLUB	500.00		500.00	1
1065 AMORY GLASS COMPANY	176.50		176.50	2
5978 AMORY MAIN STREET	3,000.00		3,000.00	1
401 AMORY P.T.O.	500.00		500.00	1
1231 AMORY PAINT & HOME CENTER	228.49		228.49	1
1149 AMORY PARK AND RECREATION	1,300.00		1,300.00	1
1136 AMORY REGIONAL MEDICAL CTR	184.02		184.02	1
771 AMORY REGIONAL PHYSICIANS LLC	2,190.64		2,190.64	7
2253 AMORY SEPARATE SCHOOL DISTRICT	20,325.96		20,325.96	2
1055 AMORY SOFTBALL BOOSTER CLUB	500.00		500.00	1
057 AMORY TIRE & RUBBER COMPANY INC	18,537.21		18,537.21	17
125 AMORY WATER & ELECTRIC DEPT	84,239.10		84,239.10	36
2405 APAC,MISSISSIPPI, INC	464,823.73		464,823.73	10
1782 APEX SOFTWARE	1,230.00		1,230.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3817 ARCHER, CANDACE	209.65		209.65	1
7222 ARNOLD, JIMMY	161.00		161.00	1
7609 ARNOLD, JIMMY	125.00		125.00	1
7608 ARNOLD, SARAH	125.00		125.00	1
9780 ARNOLD, SARAH	161.00		161.00	1
1097 ARTISANS MARKETPLACE	250.00		250.00	1
1768 ASHCRAFT, NATASHA	161.00		161.00	1
7588 ASHCRAFT, NATASHA	125.00		125.00	1
6050 ASPHALT ZIPPER, INC	3,145.00		3,145.00	1
361 AT&T	63.37		63.37	2
742 AT&T	10,515.92		10,515.92	21
762 AT&T	1,837.12		1,837.12	8
1168 AT&T MOBILITY/FIRST NET	2,058.59		2,058.59	7
1933 AT&T UVERSE	837.30		837.30	12
1932 AT&T UVERSE ACCT-125389725	1,297.69		1,297.69	12
1171 AT&T/ONENET SERVICE	4.50		4.50	3
028 ATMOS ENERGY	62,237.18		62,237.18	26
1140 ATVG	673.00		673.00	1
6115 AUTOZONE INC. #209492	476.65		476.65	17
625 AVIATION GAS ACCOUNT	162,776.35		162,776.35	1
775 AXON	994.00		994.00	1
1001 B&D DISTRIBUTION, LLC	3,448.11		3,448.11	4
2211 BAGGETT JACQUELINE	49.05		49.05	1
246 BAGGETT JAMES	551.32		551.32	1
1250 BAKER DISTRIBUTING CO	158.50		158.50	1
7282 BALLARD, SUZANNE S	161.00		161.00	1
7615 BALLARD, SUZANNE S.	125.00		125.00	1
002 BANCORPSOUTH	455,799.92		455,799.92	24
484 BANCORPSOUTH	9,385,600.57		9,385,600.57	14
534 BANCORPSOUTH	1,076,238.84		1,076,238.84	24
433 BANCORPSOUTH ABERDEEN	10,695,747.13		10,695,747.13	168
704 BANCORPSOUTH EQUIPMENT FINANCE	302,078.08		302,078.08	48
1064 BAPTIST MEMORIAL HOSPITAL	1,588.87		1,588.87	9
5060 CIRCUIT CLERK JURY	315.56		315.56	3
919 BARNYARD BUSHES	1,900.00		1,900.00	1
1165 BARTAHATCHIE R.C.D.C.	500.00		500.00	1
2063 BARTAHATCHIE VOL FIRE DEPT INC	10,000.00		10,000.00	2
724 BASHAM LORI NAIL	1,000.00		1,000.00	2
2212 BATES FRANK	2,640.00		2,640.00	17
758 BAUER CHRISTOPHER E	48,650.00		48,650.00	13
2165 BEAN KELCEY	125.00		125.00	1
8028 BEAN, RENARDO	250.00		250.00	1
7684 BEAN, TERESA	125.00		125.00	1
8022 BEAN, TERESA	125.00		125.00	1
7697 BEAN, RENARDO	250.00		250.00	1
777 BEARING & SUPPLY OF TUPELO INC	119.51		119.51	2
490 BEAU RIVAGE	214.00		214.00	1
2064 BECKER-ATHENS VOLUNTEER FIRE DEPT INC	11,000.00		11,000.00	3
5848 BELINDA STEWART ARCHITECTS, PA, INC.	2,869.30		2,869.30	9
5078 CIRCUIT CLERK JURY	332.80		332.80	3
1007 BELLE MEMORIAL FUNERAL HOME	318.20		318.20	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
921 BELLE-SHIVERS MIDDLE SCHOOL	1,000.00		1,000.00	1
474 BENDER INC AUTO PARTS & WRECKER SERVICE	20.00		20.00	1
5002 CIRCUIT CLERK JURY	54.36		54.36	1
7172 BEST, BELINDA	205.36		205.36	1
7598 BEST, BELINDA	169.00		169.00	1
7601 BEST, DAVID	125.00		125.00	1
7210 BEST, DAVID E	161.00		161.00	1
2066 BETHLEHEM VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
3517 BIRKHOLZ, PAT	2,162.84		2,162.84	2
2177 BLAKE GWENDOLYN S	125.00		125.00	1
6187 BLALOCK, CANDACE	6,000.00		6,000.00	12
5040 CIRCUIT CLERK JURY	20.88		20.88	1
7625 BLEVINS, LINDA	125.00		125.00	1
8005 BLEVINS, LINDA	161.00		161.00	1
1749 BLUE BLUFF FESTIVAL	500.00		500.00	1
1715 BLUETARP FINANCIAL, INC.	594.94		594.94	3
5971 BLUFF CITY ELECTRONICS, INC.	163.49		163.49	1
1441 BOB BARKER COMPANY, INC.	5,194.69		5,194.69	10
1123 BODY SHOP SUPPLY	252.13		252.13	2
423 BOGAN HOSEA	1,713.20		1,713.20	5
1397 BOOZER RONNIE	35,679.70		35,679.70	12
1849 BOOZER RONNIE	184.00		184.00	4
3355 BOOZER*, RONNIE	5,130.00		5,130.00	4
3354 BOOZER, RONNIE	21,178.52		21,178.52	4
5625 BOUNDS, KIMBERLY D	5,863.20		5,863.20	4
1445 BRACKETT KATHY	161.00		161.00	1
7624 BRACKETT, KATHY	125.00		125.00	1
256 BRAHAN D. RIVERS	3,213.75		3,213.75	7
342 BRAHAN, THOMAS M	25,239.00		25,239.00	14
7415 BREWER, FRAN	161.00		161.00	1
7628 BREWER, FRAN	125.00		125.00	1
2512 BRISCOE, BARBARA	28,650.49		28,650.49	11
1218 BROWN & SON HEAT & AIR	641.60		641.60	1
882 BROWN, DR ARTHUR	2,655.00		2,655.00	20
7464 BROWN, JOYCE	161.00		161.00	1
7669 BROWN, JOYCE	125.00		125.00	1
8817 BROWN, MARTHA	36.00		36.00	1
2306 BUCHANAN, EDDIE	161.00		161.00	1
7645 BUCHANAN, EDDIE	125.00		125.00	1
1499 BUNCH FARM SERVICES, INC.	369.00		369.00	1
5003 CIRCUIT CLERK JURY	60.16		60.16	1
7409 BURNETT, SHIRLEY	161.00		161.00	1
7634 BURNETT, SHIRLEY	125.00		125.00	1
5082 CIRCUIT CLERK JURY	356.16		356.16	3
7258 BURTON, HELEN	161.00		161.00	1
7678 BURTON, HELEN	125.00		125.00	1
5542 BUSY B RENTAL INC	2,300.00		2,300.00	10
617 BUSY B TIRE LLC	19,051.00		19,051.00	6
4729 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	131,695.96		131,695.96	12
076 C & D LUMBER CO. INC.	6,303.31		6,303.31	30
5071 CIRCUIT CLERK JURY	356.16		356.16	3

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
466 CADENCE BANK	14,621,643.54		14,621,643.54	27
6478 CALVERT SPRADLING ENGINEERS, INC.	21,977.00		21,977.00	4
1748 CANON FINANCIAL SER INC	30,460.87		30,460.87	29
1852 CANON SOLUTIONS AM,INC.	1,924.58		1,924.58	12
1267 CANTRELL BOBBY	125.00		125.00	1
957 CIRCUIT CLERK JURY	45.26		45.26	1
469 CARD SERVICES	9,114.56		9,114.56	23
591 CARDIOLOGY ASSOC OF N MS	217.44		217.44	1
1153 CAROL CULLPEPPER	316.70		316.70	1
7590 CARPENTER, JUDY	198.00		198.00	1
7988 CARPENTER, JUDY	234.36		234.36	1
692 CARRIER CORPORATION	2,625.00		2,625.00	2
1364 CARROT TOP INDUSTRIES	708.47		708.47	1
1107 CASCADE ENGINEERING	1,306.00		1,306.00	1
4139 CASON FIRE PROTECTION DISTRICT	5,479.79		5,479.79	1
2058 CASON VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
2379 CASON WATER DISTRICT INC	570.50		570.50	12
1111 CDBG FUND	100,664.90		100,664.90	2
2056 CEDAR CREEK VOLUNTEER FIRE DEPT INC	10,800.00		10,800.00	4
1379 CENTRAL INSURANCE CO INC	4,143.00		4,143.00	8
1834 CENTRAL LAUNDRY EQUIPMENT INC	203.30		203.30	1
1011 CHANDLER BARBARA	41.00		41.00	1
7682 CHANDLER, CLARENCE	286.00		286.00	2
288 CHANO & SONS	21,945.00		21,945.00	11
917 CHARM-TEX	4,101.66		4,101.66	11
1892 CHEM-AQUA, INC.	6,453.13		6,453.13	12
2054 CHEMPRO SERVICES INC	155,625.20		155,625.20	5
701 CHESTNUT MEDICAL CLINIC	111.24		111.24	1
5487 CHICKASAW EQUIP COMPANY INC.	3,647.86		3,647.86	9
5089 CIRCUIT CLERK JURY	84.94		84.94	2
2163 CHILDRESS BERTHA	161.00		161.00	1
1935 CHILDRESS HEAT & AIR SER CO	5,375.13		5,375.13	6
7639 CHILDRESS, BERTHA	125.00		125.00	1
427 CHISM GLENN "CHIP"	752.88		752.88	2
5004 CIRCUIT CLERK JURY	41.60		41.60	1
5081 CIRCUIT CLERK JURY	283.08		283.08	3
447 CHISM, PATRICK D	27,957.01		27,957.01	24
566 CHIWAPPA WATERSHED DRAINAGE DISTRICT	427.99		427.99	3
1167 CHRISTOPHER A RANDOLPH	200.00		200.00	3
6129 CINTAS CORPORATION	6,412.39		6,412.39	34
110 CITY OF ABERDEEN	9,188.04		9,188.04	4
027 CITY OF ABERDEEN PUB UTILITIES	209,180.21		209,180.21	38
1014 CITY OF AMORY	10,531.15		10,531.15	3
2186 CITY OF COLUMBUS	2,360.00		2,360.00	6
1943 CKB, INC.	161,825.96		161,825.96	10
3910 CLARK FORD INC	132.44		132.44	3
7659 CLAY, PEDRO	125.00		125.00	1
8862 CLAY, PEDRO	161.00		161.00	1
3478 CLAY, SONNY	511.14		511.14	1
5543 CLEVELAND, BOBBY	517.62		517.62	1
307 CMRS-POC	23,400.00		23,400.00	3

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1152 CMS SMALL ENGINES, LLC	30.00		30.00	1
4600 CNA SURETY	669.50		669.50	3
1217 COBB ENVIRONMENTAL & TECH	500.00		500.00	1
2226 COBURN SUPPLY COMPANY	1,876.47		1,876.47	11
1543 COCKRELL BANANA CO	5,800.00		5,800.00	23
2139 COKER GLORIA	161.00		161.00	1
2138 COKER REX	161.00		161.00	1
7572 COKER, GLORIA	125.00		125.00	1
5846 COKER, KRISTIE	98.10		98.10	1
7571 COKER, REX	125.00		125.00	1
082 COLD MIX INC	39,590.04		39,590.04	11
7493 COLLINS, CLEMENTINE MCINTOSH	161.00		161.00	1
7673 COLLINS, CLEMENTINE MCINTOSH	125.00		125.00	1
7022 COLLINS, MILDRED	161.00		161.00	1
7637 COLLINS, MILDRED	125.00		125.00	1
7587 COLLUMS, TERRY	125.00		125.00	1
2295 COLLUMS, TERRY N.	161.00		161.00	1
016 COLONIAL LIFE & ACCIDENT INSURANCE	76,412.64		76,412.64	12
1916 COLUMBUS DIESEL SERVICE, INC.	1,336.02		1,336.02	2
1119 COLUMBUS FENCE COMPANY, LLC	1,995.00		1,995.00	1
245 COLUMBUS PAPER & CHEMICAL INC	42,054.06		42,054.06	24
1977 COLUMBUS POLICE DEPARTMENT	900.00		900.00	1
1006 COMMERCIAL LIGHTING	305.37		305.37	1
6209 COMMUNITY BANK	135,769.83		135,769.83	2
3155 COMPUTER GRAPHICS BY CONNIE	25.00		25.00	1
5691 COMPUTER UNIVERSE 1 INC.	86.98		86.98	2
4680 CONDUENT BUSINESS SERVICES, LLC	1,787.15		1,787.15	2
1115 COOK & SON, LLC	974,673.33		974,673.33	7
2564 COOK COGGIN ENGINEERS INC	418,700.24		418,700.24	15
1573 COOKS CORRECTIONAL	197.38		197.38	1
7196 COOLEY, THOMAS	161.00		161.00	1
7600 COOLEY, THOMAS L.	125.00		125.00	1
5006 CIRCUIT CLERK JURY	39.28		39.28	1
2242 CORBETT BONDING COMPANY	500.00		500.00	1
1041 CORNERSTONE UNDERGROUND & EXCAVATION, INC	118,839.20		118,839.20	4
978 COUNTRY GARAGE	4,585.17		4,585.17	2
1924 COUNTY WIDE ROAD FUND	1,764,326.84		1,764,326.84	4
759 COURTNEY & CAMP	3,531.18		3,531.18	22
277 COURTYARD GULFPORT BEACHFRONT	2,085.00		2,085.00	2
7269 COUSIN, VIRGIA	210.00		210.00	1
7660 COUSIN, VIRGIA	174.00		174.00	1
5007 CIRCUIT CLERK JURY	50.88		50.88	1
5008 CIRCUIT CLERK JURY	65.96		65.96	1
667 CRAWFORD VETERINARY HOSPITAL	2,265.38		2,265.38	10
1157 CREATE FOUNDATION, INC.	50,000.00		50,000.00	1
1911 CREATIVE HEALTHCARE SOLUTIONS	384,999.35		384,999.35	14
1541 CREATIVE PRODUCT SOURCING, INC	14,902.06		14,902.06	6
5068 CIRCUIT CLERK JURY	29.00		29.00	1
1228 CRESCENT SALES	4,900.77		4,900.77	3
1009 CROSBY JR LARRY K	315.87		315.87	1
774 CROSS-WAY TRUCKING, LLC	353,291.40		353,291.40	33

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4571 CTR FOR GOVERNMENT AND COMM DEV	405.00		405.00	3
261 CUBE ICE, INC.	678.00		678.00	13
5057 CIRCUIT CLERK JURY	180.00		180.00	2
562 CURRENT	23.50		23.50	1
4974 CURRIE'S FAMILY CARE PHARMACY	10,898.09		10,898.09	11
1359 CUSTOM GLASS/TUPELO DOOR	4,023.00		4,023.00	2
6467 CUSTOM PRODUCTS CORP	9,697.97		9,697.97	22
934 D & M TOOL SALES	179.91		179.91	2
1126 D&S TRUCK REPAIR	321.73		321.73	1
3579 DALLAS, PAMELA LYNN	1,772.12		1,772.12	4
7253 DALRYMPLE, GAIL	161.00		161.00	1
7614 DALRYMPLE, GAIL	125.00		125.00	1
622 DANIEL W BIRD AMERICAN LEGION POST #26	2,000.00		2,000.00	1
7649 DANIEL, BULAR	125.00		125.00	1
9770 DANIEL, BULAR	161.00		161.00	1
2082 DARE OFFICERS ASSOC OF MS (DOAM)	1,000.00		1,000.00	1
5997 DARRACOTT COMMUNITY CENTER	1,000.00		1,000.00	1
3250 DATAMAXX APPLIED TECHNOLOGIES	682.00		682.00	1
1155 DEBRISTECH	387,680.61		387,680.61	5
6278 DELL MARKETING L.P.	3,547.30		3,547.30	3
1952 DELTA COMPUTER SYSTEMS INC	48,530.00		48,530.00	26
1002 DENVER EARNEST	2,200.00		2,200.00	1
418 DEPARTMENT OF EDUCATION AWG	1,597.20		1,597.20	12
1608 DEPARTMENT OF REVENUE	118.12		118.12	1
4135 DES MOINES STAMP MFG. COMPANY INC	311.95		311.95	3
1181 DESIGN 2 WIN COMMUNITY FESTIVAL	600.00		600.00	1
5056 CIRCUIT CLERK JURY	210.00		210.00	3
2284 DILL FELICIA	231.46		231.46	1
7576 DILL, FELICIA DILL	195.00		195.00	1
6463 DIRECT TV	2,134.51		2,134.51	24
4303 DISCOUNT BLDG MATERIALS	2,397.78		2,397.78	13
426 DIVERSIFIED COMPANIES LLC	34,373.83		34,373.83	13
5909 DIVERSIFIED ENTERPRISES, INC.	43,200.00		43,200.00	12
962 DOBBINS, CHRISTOPHER J.	615.00		615.00	3
5076 CIRCUIT CLERK JURY	372.40		372.40	3
1093 DOROTHY FEARS	259.26		259.26	1
1109 DOUG MCCORMICK CONTRACTING	20,000.00		20,000.00	1
5413 DPS FUND #3747	23,844.50		23,844.50	17
940 DR. T B SHEPHERD JR	960.00		960.00	4
2311 DRAKE, ANGELA	161.00		161.00	1
7663 DRAKE, ANGELA	125.00		125.00	1
7665 DRAKE, VELMA	165.00		165.00	1
9776 DRAKE, VELMA	205.36		205.36	1
1170 DRC EMERGENCY SERVICES LLC	1,756,741.53		1,756,741.53	4
472 DSS CORPORATION	4,090.00		4,090.00	1
1846 DTN LLC	2,040.93		2,040.93	4
632 DUNCAN FARMS	60.00		60.00	1
5088 CIRCUIT CLERK JURY	68.70		68.70	2
2193 DURACO INC	552.39		552.39	1
1104 DUSTY'S OVERHEAD DOOR	1,080.00		1,080.00	1
1021 E FIRE, INC.	8,561.40		8,561.40	11



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3013 EAST MISSISSIPPI LUMBER CO INC	5,826.83		5,826.83	27
1161 EATON SURVEYING & MAPPING LLC	2,700.00		2,700.00	2
1876 EDDIE HADSKEY	1,000.00		1,000.00	1
1010 EDWARDS TINA	41.00		41.00	1
1872 ELECTION SYSTEMS & SOFTWARE	20,717.81		20,717.81	7
997 ELEVATOR SAFETY INSPECTION SER INC	625.00		625.00	1
1593 ELMO'S MILITARY SURPLUS	6,278.52		6,278.52	13
2265 EMERGENCY EQUIPMENT PROFESSIONALS, INC.	28,878.28		28,878.28	1
1879 EMERGENCY VEHICLE SERVICES LLC	94,480.22		94,480.22	6
545 EMERGENCY VEHICLE SPECIALISTS	35,959.12		35,959.12	1
519 EMPIRE TRUCK SALES LLC	5,222.88		5,222.88	8
1035 EMPOWERMENT STATION	600.00		600.00	1
1351 ENVIRO LABS INC	1,351.00		1,351.00	5
090 ERGON ASPHALT & EMULSION INC.	159,853.52		159,853.52	6
1137 ERVIN TIM	34,800.00		34,800.00	12
2669 EVANS PLUMBING & AIR-CONDITIONING INC	1,880.32		1,880.32	3
7662 EVANS, ELLA	125.00		125.00	1
9777 EVANS, ELLA	161.00		161.00	1
377 EVIDENCE/NARCOTICS PURCHASE ACCT	30.00		30.00	1
7670 EWING, ANGELA	125.00		125.00	1
8447 EWING, ANGELA	161.00		161.00	1
981 FAA	2,877.00		2,877.00	1
5009 CIRCUIT CLERK JURY	41.60		41.60	1
1130 FAIRFIELD INN & SUITES JACKSON AIRPORT	515.12		515.12	1
1028 FASTENAL COMPANY	1,849.92		1,849.92	11
1438 FEARS SHERRY	161.00		161.00	1
7604 FEARS, SHERRY	125.00		125.00	1
3965 FEDEX	76.69		76.69	3
561 FERGUSON ENTERPRISES LLC #20	960.32		960.32	3
7506 FIELDS, RICKY	161.00		161.00	1
7687 FIELDS, RICKY	125.00		125.00	1
5966 FINCH PEST SERVICE	175.00		175.00	4
1180 FINKELSTEIN,KERN,STEINBERG & CUNNINGHAM	574.19		574.19	3
3555 FINN'S ENTERPRISES, INC	1,794.12		1,794.12	4
2018 FIRE GUARD	1,281.50		1,281.50	4
5656 FIRST NATIONAL BANK OF CLARKSDALE	783,337.50		783,337.50	6
3646 FISHER, LYNN	207.10		207.10	1
7652 FISHER, LYNN	174.00		174.00	1
1904 FLEETCORE INC BG207754	134,635.25		134,635.25	45
6042 FLEETCORE TECHNOLOGIES, INC	31,328.80		31,328.80	63
2044 FOOD GIANT	10,122.24		10,122.24	25
5010 CIRCUIT CLERK JURY	42.76		42.76	1
5011 CIRCUIT CLERK JURY	52.04		52.04	1
1175 CIRCUIT CLERK JURY	78.57		78.57	1
730 FOWLKES DOUG	80.00		80.00	1
4662 FOWLKES PLUMBING	25,529.92		25,529.92	12
9655 FOWLKES, DOUG	125.00		125.00	1
7702 FOWLKES,DOUG	125.00		125.00	1
2137 FREEMAN, CHRISTIE	161.00		161.00	1
7668 FREEMAN, CHRISTIE	125.00		125.00	1
7443 FRENCH, RACHEL	161.00		161.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7667 FRENCH, RACHEL	125.00		125.00	1
1940 FRESH SMILES, PLLC	106.75		106.75	1
2053 FUELMAN BG2200937	245,514.68		245,514.68	20
095 FULTON PIPE CO INC.	134,343.61		134,343.61	9
2726 G & C SUPPLY CO INC	2,721.30		2,721.30	3
096 G & O SUPPLY COMPANY INC	159,695.26		159,695.26	20
1452 GALLOP JASON	216.96		216.96	1
1272 GALLOP SHERRON	161.00		161.00	1
7597 GALLOP, JASON	165.00		165.00	1
7596 GALLOP, SHERRON	125.00		125.00	1
3128 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	36,418.00		36,418.00	2
2863 GALLS LLC	1,140.94		1,140.94	3
5134 GARDNER, GUSSIE	446.96		446.96	1
1212 GARMON RODNEY	70.00		70.00	1
7437 GARTH, WILLA D	161.00		161.00	1
7657 GARTH, WILLA D.	125.00		125.00	1
904 GARVIN ANDREW	397.52		397.52	1
6052 GATTMAN WATER DEPARTMENT	361.42		361.42	12
573 GENERAL COUNTY FUND	243,043.08		243,043.08	20
1158 GENERAL COUNTY FUND-MONEY MARKET	1,750,000.00		1,750,000.00	1
1019 GEXPRO	2,625.49		2,625.49	1
248 GIDEON'S TIRE SERVICE LLC	2,268.85		2,268.85	13
1067 GILLESPIE WILLIE	858.25		858.25	1
911 GILMORE MEMORIAL HOSPITAL	441.52		441.52	1
5039 CIRCUIT CLERK JURY	11.60		11.60	1
689 GMRMC SPORTS & WELLNESS CENTER	1,065.00		1,065.00	12
2022 GOBOX	990.00		990.00	11
1184 GOLDEN NEEDLE	1,330.50		1,330.50	15
319 GOLDEN NUGGET BILOXI	447.96		447.96	1
3439 GOLDEN TRIANGLE CRIMESTOPPERS INC	2,646.00		2,646.00	12
7612 GOLDSBOROUGH, CAROLYN R.	125.00		125.00	1
7610 GOLDSBOROUGH, GERALD	194.00		194.00	1
1274 GOLDSBROUGH CAROLYN ROSE	161.00		161.00	1
7228 GOLDSBROUGH, SR. GERALD	228.56		228.56	1
5090 CIRCUIT CLERK JURY	32.48		32.48	1
1214 GOODYEAR AUTO SERVICE CTR	5,625.49		5,625.49	9
798 GOVEASE AUCTION L.L.C.	15,275.11		15,275.11	1
017 GOVERNMENT EMPLOYEES DEFERRED COMP PLAN	27,257.50		27,257.50	24
1855 GRAINGER	779.74		779.74	1
2325 GRIFFIN, ANNIE	161.00		161.00	1
7680 GRIFFIN, ANNIE	125.00		125.00	1
2294 GRIFFIN, CARL	207.10		207.10	1
7683 GRIFFIN, CARL	171.00		171.00	1
7035 GRIFFIN, DAISY	161.00		161.00	1
7679 GRIFFIN, DAISY	125.00		125.00	1
2323 GRIFFIN, TOMMY L	161.00		161.00	1
7681 GRIFFIN, TOMMY L.	125.00		125.00	1
1179 GT UROLOGY GROUP PLLC	500.00		500.00	1
7533 GUIN, NEAL	125.00		125.00	1
1208 GUMTREE GUTTERS LLC	9,165.00		9,165.00	1
2475 GURLEY, ALAN	1,088.46		1,088.46	2

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5012 CIRCUIT CLERK JURY	54.36		54.36	1
1162 H.M.B. GRAPHIC LLC	697.00		697.00	1
2101 H&R AGRI-POWER	13,175.65		13,175.65	3
5042 H-D CLUTCH & BRAKE, INC.	3,574.44		3,574.44	4
7611 HALL, KAMI	125.00		125.00	1
3294 HAMILTON AUTO PARTS INC	595.24		595.24	5
1027 HAMILTON BAND BOOSTERS	500.00		500.00	1
1974 HAMILTON BREAST CANCER EVENT	1,000.00		1,000.00	1
1207 HAMILTON FOOTBALL	300.00		300.00	1
2065 HAMILTON VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
026 HAMILTON WATER DISTRICT INC	2,635.80		2,635.80	13
7664 HAMMOCK, DOROTHY	125.00		125.00	1
8011 HAMMOCK, DOROTHY	125.00		125.00	1
5013 CIRCUIT CLERK JURY	38.12		38.12	1
5726 HANCOCK BANK	511,056.42		511,056.42	49
953 HANCOCK BANK WHITNEY BANK	5,498.89		5,498.89	3
5305 HANCOCK BANK, CORPORATE TRUST	672,974.38		672,974.38	11
1049 HANDS ON ABERDEEN	250.00		250.00	1
5970 HARRIS, HERBERT	38,666.47		38,666.47	31
5043 CIRCUIT CLERK JURY	25.52		25.52	1
2282 HATHCOCK JERRY M	221.60		221.60	1
7566 HATHCOCK, MIKE	186.00		186.00	1
1534 HATHCOCK, SHARON	161.00		161.00	1
7574 HATHCOCK, SHARON	125.00		125.00	1
1060 HATLEY BASEBALL BOOSTER CLUB	500.00		500.00	1
404 HATLEY P T O	500.00		500.00	1
1633 HATLEY PARK & RECREATION	1,000.00		1,000.00	1
553 HATLEY SOFTBALL BOOSTER CLUB	500.00		500.00	1
2059 HATLEY VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
1183 HATLEY 7/8U ALL-STAR BASEBALL TEAM	2,000.00		2,000.00	1
569 HAUSLEY INSPIRATIONS LLC	2,250.00		2,250.00	3
1220 HAWKINS TIRE CENTER	457.94		457.94	1
5005 HAYNES, ADRIAN	842.22		842.22	2
1072 HAYNES, MARCUS	821.00		821.00	1
7498 HAYNES, TESSA	161.00		161.00	1
7305 HAYNES, VIOLA	161.00		161.00	1
7696 HAYNES, VIOLA	125.00		125.00	1
992 HDQRTS & SUP CO 223RD ENG BATTALION	870.00		870.00	1
991 HDQRTS CO (-)1ST BATT 198TH A	5,220.00		5,220.00	1
5014 CIRCUIT CLERK JURY	46.24		46.24	1
1000 HEAT EM & BEAT EM	420.00		420.00	1
7677 HELLEN, JOHNSON	197.00		197.00	1
1215 HENRY SCHEIN INC	27,780.00		27,780.00	1
7580 HESTER, CASSIE	218.00		218.00	1
8027 HESTER, CASSIE	244.80		244.80	1
4415 HILL MANUFACTURING CO INC	213.60		213.60	2
8837 HINTON JR, ARMON	161.00		161.00	1
7672 HINTON, ARMON	125.00		125.00	1
5015 CIRCUIT CLERK JURY	48.56		48.56	1
2303 HODGES, JIMMY	222.18		222.18	1
7606 HODGES, JIMMY	179.00		179.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5036 CIRCUIT CLERK JURY	18.56		18.56	1
266 HOL-MAC CORP PLANT-03	174.51		174.51	1
493 HOLIDAY INN EXPRESS & SUITES	940.00		940.00	2
1048 HOLLEY PERFORMANCE INFRASTRUCTURE FUND	109.99		109.99	1
4304 HOLLOWAY, KIMBERLY	44.00		44.00	2
7694 HOLLOWAY, PAT	125.00		125.00	1
7299 HOLLOWAY, PATRICIA CAROL	161.00		161.00	1
1008 HOLLOWAY'S BODY SHOP	4,477.60		4,477.60	5
747 HOLLYWOOD CASINO	207.00		207.00	1
2353 HOLMAN, MIKE	161.00		161.00	1
7633 HOLMAN, MIKE	125.00		125.00	1
7402 HOLMAN, VICKIE	161.00		161.00	1
7632 HOLMAN, VICKIE	125.00		125.00	1
6449 HOLTZ INDUSTRIES, INC.	944.30		944.30	1
5163 HOME DEPOT CREDIT SERVICES	3,163.90		3,163.90	1
2136 HONEYCUTT LARRY DEAN	36.00		36.00	1
5016 CIRCUIT CLERK JURY	53.20		53.20	1
1848 HOOD, JASON	1,159.51		1,159.51	3
1998 HOTEL & RESTAURANT SUPPLY INC	11,490.00		11,490.00	1
7345 HOWELL, ALVA KAY	161.00		161.00	1
7616 HOWELL, AVA KAY	125.00		125.00	1
2781 HUB-CITY BLUEPRINT & SUPPLY CO	627.47		627.47	1
5017 CIRCUIT CLERK JURY	43.92		43.92	1
985 HUNT REFINING COMPANY	60,473.81		60,473.81	3
5018 CIRCUIT CLERK JURY	35.80		35.80	1
5063 CIRCUIT CLERK JURY	339.92		339.92	3
2610 HYDRO HOSE CORP	1,488.22		1,488.22	7
4023 IAAO	210.00		210.00	1
737 ICC	720.00		720.00	1
343 INDOFF INCORPORATED	4,042.65		4,042.65	16
2172 INNERSPACE STRATEGIES INC	465.00		465.00	1
608 INTAB LLC	1,088.09		1,088.09	2
1169 IP CASINO RESORT & SPA	2,982.90		2,982.90	3
244 IRVIN AUTO PARTS	10,868.16		10,868.16	37
7396 IRVIN, SHEILA	221.02		221.02	1
7623 IRVIN, SHEILA	185.00		185.00	1
5061 CIRCUIT CLERK JURY	388.64		388.64	3
444 J & E ENTERPRISES INC.	3,178.30		3,178.30	20
1099 J & L UNDERCARRIAGE	3,560.00		3,560.00	1
2357 JACKSON JESSIE	161.00		161.00	1
7651 JACKSON, JESSIE P.	125.00		125.00	1
1022 JAMCO INC	1,942.56		1,942.56	2
6152 JAMES PEST MANAGEMENT INC.	8,521.00		8,521.00	24
2103 JAMES TYRONE	80.00		80.00	1
7333 JAMES, VICTORIA	161.00		161.00	1
7658 JAMES, VICTORIA	125.00		125.00	1
1472 JAUDON, CAROL	161.00		161.00	1
7626 JAUDON, CAROL B	125.00		125.00	1
7631 JAUDON, RACHEL	163.00		163.00	1
8827 JAUDON, RACHEL	203.62		203.62	1
760 JESCO, INC.-MACHINE SHOP DIVISION	517.88		517.88	2

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1003 JEWETTE FARLEY, RES. CAE.	5,320.58		5,320.58	2
7676 JOHNSON, BOBBY	125.00		125.00	1
8836 JOHNSON, BOBBY	161.00		161.00	1
7406 JOHNSON, HELLEN	233.20		233.20	1
5047 CIRCUIT CLERK JURY	11.60		11.60	1
4967 JONES INTERSTATE TIRE	3,844.74		3,844.74	11
851 JONES TOWING & RECOVERY	100.00		100.00	1
7362 JONES, ANNETTE	161.00		161.00	1
7613 JONES, ANNETTE	125.00		125.00	1
1044 JONES, CLAYTON	15.46		15.46	1
7051 JONES, HAZEL	161.00		161.00	1
7594 JONES, HAZEL	125.00		125.00	1
5062 CIRCUIT CLERK JURY	372.40		372.40	3
5041 CIRCUIT CLERK JURY	30.16		30.16	1
1094 JOSE LEON	850.00		850.00	1
857 K & K SYSTEMS INC	184.81		184.81	3
1034 K&K SYSTEMS INC	142.22		142.22	1
9800 KEARCE MIERY GENE	125.00		125.00	1
7698 KEARCE,GENE	125.00		125.00	1
1526 KEN JETER STORE EQUIP INC	4,091.63		4,091.63	8
5037 CIRCUIT CLERK JURY	5.80		5.80	1
903 KEYSTONE	1,481.25		1,481.25	3
7585 KING, GEORGE	125.00		125.00	1
7982 KING, GEORGE	161.00		161.00	1
1206 KIRK AUTO COMPANY	32,700.00		32,700.00	1
1395 KIRKPATRICK JAMES W III	347.70		347.70	1
5891 KIRKPATRICK, BILLY	1,523.92		1,523.92	3
5019 CIRCUIT CLERK JURY	40.44		40.44	1
1795 KNIGHT HAWK SECURITY INC	3,812.00		3,812.00	4
1360 KNIGHT,HUNTER	733.24		733.24	3
5020 CIRCUIT CLERK JURY	41.60		41.60	1
251 LABORATORY CORPORATION OF AM	166.00		166.00	1
1054 LADY NOLES SOFTBALL	500.00		500.00	1
152 LANN CHEMICAL & SUPPLY CO	27,928.87		27,928.87	36
154 LANN INC.	36,054.92		36,054.92	75
2343 LARRY CLARK CHEV-OLDS-CAD-GEO-INC	2,430.88		2,430.88	12
6377 LARSON, KAY MARTIN	5,205.40		5,205.40	7
1213 LAW OFFICE OF DAVID G. HILL	10,651.00		10,651.00	1
5021 CIRCUIT CLERK JURY	35.80		35.80	1
192 LAWRENCE PRINTING COMPANY INC	5,209.31		5,209.31	5
7111 LAY, JOHN C	161.00		161.00	1
7589 LAY, JOHN C.	125.00		125.00	1
483 LEADSONLINE	2,238.00		2,238.00	1
1102 LEAH M MCINTOSH	450.00		450.00	2
938 LED OUTFITTERS	884.84		884.84	2
1112 LEE COUNTY	22,898.99		22,898.99	14
1068 LEE COUNTY SHERIFF DEPT	720.00		720.00	1
5402 LEE COUNTY-TUPELO JUVENILE CENTER	18,980.00		18,980.00	9
1464 LEE'S BACKHOE & CONSTRUCTION, INC.	2,355.00		2,355.00	8
2097 LEE'S PRECAST CONCRETE INC	614.61		614.61	6
5059 CIRCUIT CLERK JURY	429.24		429.24	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3513 LEES MATUBBY CREEK MACHINE WORKS	8,610.22		8,610.22	20
3510 LEGAL DIRECTORIES PUB CO	119.50		119.50	2
1177 LEGALSHIELD	389.65		389.65	2
325 LEIGH BONDING CO	953.00		953.00	1
5653 LEPICIER SARA M	80.00		80.00	1
9796 LEWIS SAMMY E	125.00		125.00	1
1659 LEWIS STEEL WORKS INC	9,410.00		9,410.00	1
1462 LEWIS, SHARON	161.00		161.00	1
7584 LEWIS, SHARON	125.00		125.00	1
7699 LEWIS, SAMMY	125.00		125.00	1
1172 LIFTS, INC	24,025.00		24,025.00	1
1709 LIGON, TONY	339.04		339.04	1
5086 CIRCUIT CLERK JURY	45.08		45.08	1
5297 LITTLE RED'S SMALL ENGINES	13,458.90		13,458.90	17
5022 CIRCUIT CLERK JURY	52.04		52.04	1
1043 LKQ JACKSON	135.00		135.00	1
7244 LLOYD, ELISE	161.00		161.00	1
7675 LLOYD, ELISE	125.00		125.00	1
2037 LOCKETT WILLIE	160.20		160.20	1
5023 CIRCUIT CLERK JURY	52.04		52.04	1
7629 LONG, MARGARET	125.00		125.00	1
7997 LONG, MARGARET	161.00		161.00	1
7686 LOWE, VALCON	125.00		125.00	1
4793 LOWE'S HOME CENTER INC	1,843.18		1,843.18	8
5065 CIRCUIT CLERK JURY	9.28		9.28	1
1045 LYLE MACHINERY	8,526.00		8,526.00	1
1341 M C AVIATION GAS ACCOUNT FUND	18,057.01		18,057.01	1
4826 M C EMPLOYEE MEDICAL BENEFITS PLAN	1,579,818.22		1,579,818.22	14
2073 M C SHERIFF'S DEPT. BUY MONEY ACCOUNT	1,325.00		1,325.00	2
5237 M.A.C.A.A.	400.00		400.00	2
1159 MAGNOLIA BLUFFS CASINO HOTEL	299.70		299.70	1
2234 MAGNOLIA BOTTLED WATER CO	2,072.35		2,072.35	23
2218 MAGNUM METALS	5,290.42		5,290.42	5
3559 MAGPPA	35.00		35.00	1
1415 MAIL FINANCE	9,727.24		9,727.24	4
1125 MAPDD ANNUAL CONFERENCE	375.00		375.00	1
1200 MARKHAM JAMES B	161.00		161.00	1
1283 MARSH JACQUELINE	161.00		161.00	1
7661 MARSH, JACQUELINE	125.00		125.00	1
7351 MARSHALL, CLARA	161.00		161.00	1
7671 MARSHALL, CLARA	125.00		125.00	1
326 MAS INSURANCE TRUST (MASIT)	268,508.42		268,508.42	20
6043 MAS-MC	400.00		400.00	3
970 MATTHEW BENDER & CO INC	341.07		341.07	4
1173 MATTOX FEED MILL INC	5,000.65		5,000.65	19
7245 MATTOX, ANITA	181.58		181.58	1
7617 MATTOX, ANITA	145.00		145.00	1
952 MAXEY MILLWRIGHT & MACHINE INC	325.00		325.00	1
7579 MAXEY, LINDA	125.00		125.00	1
720 MAXXSOUTH BROADBAND	23,223.96		23,223.96	24
7644 MCALLISTER, ANNA	125.00		125.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7691 MCALLISTER, ANNA	161.00		161.00	1
634 MCCREARY TIRE HAULERS	2,925.00		2,925.00	3
415 MCCULLOUGH BRENDA	41.00		41.00	1
1983 MCDEMA	315.00		315.00	3
682 MCI RESIDENTIAL SERVICE	352.50		352.50	11
7483 MCINTOSH, SARAH	161.00		161.00	1
7674 MCINTOSH, SARAH	125.00		125.00	1
5024 CIRCUIT CLERK JURY	30.00		30.00	1
436 MCNEILUS TRK & MFG CO	250.39		250.39	2
2335 MCPHERSON, CORA	161.00		161.00	1
7643 MCPHERSON, CORA	125.00		125.00	1
2334 MCPHERSON, MARGIE	193.76		193.76	1
7642 MCPHERSON, MARGIE	151.00		151.00	1
907 MCTS/WAHS SCHOLARSHIP	2,000.00		2,000.00	1
677 MDIAI	150.00		150.00	1
3964 MEA DRUG TESTING INC	2,575.00		2,575.00	18
6482 MEDSTAT EMS, INC.	148,800.00		148,800.00	14
6385 MEMPHIS COMMUNICATIONS CORP	4,966.99		4,966.99	5
1150 MEN AND MOTHERS OF VISION	1,000.00		1,000.00	1
788 METCALF EARNESTINE	396.36		396.36	2
2080 MID SOUTH MACHINE & HYD	3,191.60		3,191.60	5
2493 MID SOUTH UNIFORM & SUPPLY INC	5,132.01		5,132.01	13
1920 MID-SOUTH FINE PRINTERS	715.00		715.00	2
2988 MID-SOUTH MACHINERY INC	800.57		800.57	1
6438 MID-SOUTH PROPANE, INC	1,422.41		1,422.41	3
849 MIDSOUTH EXTREME PEST CONTROL	400.00		400.00	2
1270 MILLER BETTY	226.24		226.24	1
7605 MILLER, BETTY	190.00		190.00	1
1163 MILLER'S OK STORES INC	245.43		245.43	1
2102 MILLER'S SAFE & LOCK SERVICE INC	148.80		148.80	1
941 MILTON'S SERVICE CENTER	2,230.00		2,230.00	3
207 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	12,320.00		12,320.00	12
2246 MITCHELL AUTOMOTIVE	5,556.53		5,556.53	11
3309 MITCHELL MCNUTT & SAMS P A	147,465.85		147,465.85	48
448 MITCHELL SAMMY	332.07		332.07	2
7030 MITCHELL, DORIS	161.00		161.00	1
7581 MITCHELL, DORIS	125.00		125.00	1
1688 MITCHELL, MISTY	82.00		82.00	1
2692 MJCJA	1,500.00		1,500.00	2
1295 MMC MATERIALS INC	15,088.00		15,088.00	3
1050 MO CO BOARD OF EDUCATION	121,296.10		121,296.10	14
5066 MO CO BRIDGE & CULVERT FUND	75,000.00		75,000.00	1
586 MO CO CHAMBER OF COMMERCE	187,500.00		187,500.00	3
866 MO CO CHAMBER OF COMMERCE	225.00		225.00	3
550 MO CO CHILDREN'S VISION CTR	325.00		325.00	1
166 MO CO COOPERATIVE (AAL)	9,575.19		9,575.19	35
4389 MO CO E-911 FUND	250,000.00		250,000.00	1
023 MO CO ELECTRIC POWER ASS'N	33,902.11		33,902.11	68
1062 MO CO EXTENSION SERVICE	750.00		750.00	1
3895 MO CO FAMILY & CHILDREN'S SERVICES	9,600.00		9,600.00	8
1219 MO CO FARM AND RANCH	242.60		242.60	5

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
236 MO CO HEALTH DEPT	123,000.00		123,000.00	12
001 MO CO PAYROLL CLEARING FUND	4,800,021.61		4,800,021.61	24
520 MO CO SEARCH & RESCUE	5,000.00		5,000.00	2
1774 MO CO SHERIFF DEPT PETTY CASH FUND	1,510.35		1,510.35	12
317 MO CO SOIL & WATER CONSERVATION	36,625.00		36,625.00	5
3350 MO CO TAX COLLECTOR	46.00		46.00	3
580 MO CO UNIT SCHOOL MAINTENANCE	242,252.31		242,252.31	2
1209 MO CO VETERANS MEMORIAL FUND	2,000.00		2,000.00	1
1843 MO CO WIDE ROAD PETTY CASH FUND	19.47		19.47	1
748 MO JANITORIAL	6,720.00		6,720.00	9
729 MO JOURNAL	24,186.30		24,186.30	22
862 MONEY MATTERS-AMORY	644.00		644.00	5
930 MONROE COUNTY ELECTION ACCOUNT	41,426.16		41,426.16	2
696 MONROE COUNTY JURY ACCOUNT	13,116.48		13,116.48	5
1128 MONROE SYSTEMS FOR BUSINESS	55.70		55.70	1
1730 MONROE TOWING & RECOVERY	175.00		175.00	1
4082 MOON'S OK TIRE, INC.	32.00		32.00	1
1448 MOORE BETTY	161.00		161.00	1
7638 MOORE, BETTY	125.00		125.00	1
7008 MOORE, MELISSA	186.22		186.22	1
7647 MOORE, MELISSA	150.00		150.00	1
5025 CIRCUIT CLERK JURY	56.68		56.68	1
1435 MORGAN ROSE	161.00		161.00	1
7113 MORGAN, JUDY	161.00		161.00	1
7586 MORGAN, JUDY	125.00		125.00	1
7463 MORGAN, JULIA	161.00		161.00	1
7618 MORGAN, JULIA	125.00		125.00	1
7599 MORGAN, ROSE	125.00		125.00	1
1729 MORROW TINA	1,020.07		1,020.07	3
7384 MOSS, LYNN	190.86		190.86	1
7620 MOSS, LYNN	160.00		160.00	1
299 MOTES DEBBIE	300.00		300.00	2
1139 MOTION INDUSTRIES, INC	291.18		291.18	1
5927 MS AIRPORTS ASSOCIATION	375.00		375.00	2
852 MS ASSESSORS & COLLECTORS ASSOCIATION	2,000.00		2,000.00	2
410 MS ASSOC EXTENSION 4-H	100.00		100.00	1
240 MS ASSOCIATION OF SUPERVISORS	6,025.00		6,025.00	6
1018 MS CHAPTER -ASA	50.00		50.00	1
4027 MS CHAPTER OF IAAO	500.00		500.00	2
5386 MS CONSTABLES ASSOCIATION	1,200.00		1,200.00	2
2562 MS CORONERS/MEDICAL EXAM ASSOC	1,950.00		1,950.00	2
502 MS DEPARTMENT OF EMPLOYMENT SECURITY	232.83		232.83	1
5946 MS DEPARTMENT OF EMPLOYMENT SECURITY	2,762.14		2,762.14	2
670 MS DEPT OF HUMAN SERVICES	17,007.34		17,007.34	24
1132 MS DEPT. OF EDUCATION	200.00		200.00	1
4132 MS DEVELOPMENT AUTHORITY	235,923.72		235,923.72	24
2307 MS JUSTICE COURT CLERKS ASSN	600.00		600.00	3
908 MS MORTUARY SERVICES INC	3,066.79		3,066.79	7
3577 MS PRISON INDUSTRIES CORP	2,496.42		2,496.42	7
2206 MS PUBLIC ENTITY W/C TRUST	280,918.52		280,918.52	24
2088 MS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1



MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2152 MS STATE DEPARTMENT OF HEALTH	1,000.00		1,000.00	2
5110 MS STATE DEPARTMENT OF HEALTH BLR & PV	270.00		270.00	1
004 MS STATE TAX COMMISSION	265,732.00		265,732.00	24
239 MS VITAL RECORDS	1,293.00		1,293.00	7
955 MS 911 COORDINATORS ASSOC	1,485.00		1,485.00	1
1981 MSC 7511	5,103.75		5,103.75	25
6298 MSME 3740	7,950.00		7,950.00	10
6417 MTS MY TRANSPORT SER	820.00		820.00	2
929 NACO	740.00		740.00	1
1895 NAFECO	21,252.60		21,252.60	4
463 NATIONAL PEN CO LLC	87.54		87.54	1
966 NAVARRO JEFF ATTNY AT LAW	600.00		600.00	3
4199 NESCO INC	2,763.90		2,763.90	21
581 NETTLETON SCHOOL MAINTENANCE	10,162.64		10,162.64	1
6352 NEW HEBRON BAPTIST CHURCH	1,000.00		1,000.00	1
1851 NEW PIG CORPORATION	906.00		906.00	1
7689 NICHOLSON, DEBBIE	171.00		171.00	1
8842 NICHOLSON, DEBRA	161.00		161.00	1
7528 NICHOLSON, RANDY	161.00		161.00	1
7690 NICHOLSON, RANDY	125.00		125.00	1
1164 NMMC GILMORE-AMORY	2,140.04		2,140.04	2
5045 CIRCUIT CLERK JURY	20.88		20.88	1
1098 NORTH MISSISSIPPI GILMORE CLINIC	1,998.63		1,998.63	6
1117 NORTH MISSISSIPPI GILMORE CLINIC	7.32		7.32	1
1029 NORTH MS EMS	120.00		120.00	1
1151 NORTH MS GILMORE CLINIC	434.82		434.82	4
310 NORTH MS GRAVEL	4,851.00		4,851.00	4
705 NORTH MS MEDICAL CTR INC	436.98		436.98	3
320 NORTHEAST MENTAL HEALTH MENTAL RETARD	46,000.00		46,000.00	4
3564 NORTHEAST MS CHAPT	3,000.00		3,000.00	1
826 NORTHEAST MS FEDERAL CREDIT UNION	27,680.00		27,680.00	12
4623 NORTHEAST MS FEDERAL CREDIT UNION	203,154.72		203,154.72	24
5741 NORTHSIDE QUICK LUBE, INC.	174.37		174.37	3
5585 NOTARY PUBLIC UNDERWRITERS OF MS, INC	436.00		436.00	2
1096 NRA-LAW ENFORCEMENT DIVISION	170.00		170.00	1
2105 O'REILLY AUTO PARTS #480162-RD	48,930.41		48,930.41	54
671 O'REILLY AUTO PARTS 2254391	2,785.81		2,785.81	18
6031 O'REILLY AUTOMOTIVE PARTS,INC.739713	41,754.87		41,754.87	25
2355 ODOM STANLEY	161.00		161.00	1
1012 ODOM, ERICA	337.75		337.75	1
7603 ODOM, STANLEY	125.00		125.00	1
1958 OFF OF DISTRICT ATTORNEY 1ST JUD DIS	7,200.00		7,200.00	12
232 OFFICE OF THE STATE AUDITOR	11,479.30		11,479.30	1
2014 OFFICE WORLD	604.20		604.20	2
3432 OKOLONA ELECTRIC DEPARTMENT	2,331.74		2,331.74	11
864 OLYMPIA LIGHTING INC	644.68		644.68	1
5697 OTIS ELEVATOR COMPANY CORP	8,122.56		8,122.56	3
1120 OUTDOOR POTTIES LLC	50.00		50.00	1
5380 OWEN, MELANIE	2,085.41		2,085.41	5
7636 PACE, JOYCE	125.00		125.00	1
8440 PACE, JOYCE	161.00		161.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2119 PAIGE CO CONTAINERS INC	369.40		369.40	1
2090 PALACE CASINO RESORT	1,710.00		1,710.00	2
956 PAM MINOR/MAID TO ORDER	9,425.00		9,425.00	12
5026 CIRCUIT CLERK JURY	45.08		45.08	1
4897 PARHAM, JIMMY	661.50		661.50	5
1103 PARKER SAND & GRAVEL, LLC	42,805.19		42,805.19	8
3962 PAYROLL CLEARING FUND	40,119.13		40,119.13	38
7582 PEARSON, CHARLOTTE	125.00		125.00	1
8819 PEARSON, CHARLOTTE	161.00		161.00	1
1680 PEARSON, DONNA	49.05		49.05	1
7016 PEARSON, ROXIE	125.00		125.00	1
7653 PEARSON, ROXIE	125.00		125.00	1
7654 PEARSON, SAMMY	125.00		125.00	1
7335 PEARSON, SAMMY N	125.00		125.00	1
7020 PEARSON, SHELIA	161.00		161.00	1
847 PERFORMANCE FOODSERVICE BATESVILLE	174,419.65		174,419.65	21
1095 PERSONNEL CONCEPTS	299.48		299.48	1
1174 PHILLIPS CONTRACTING CO., INC	34,875.00		34,875.00	1
835 PIEDMONT PLASTICS #015	385.30		385.30	1
5080 CIRCUIT CLERK JURY	307.44		307.44	3
7551 PLASCO, ROBERT	36.00		36.00	1
2123 PLUNKETT MELANIE	385.74		385.74	1
3906 POWELL, MELODY J	2,036.96		2,036.96	14
2802 POWER EQUIPMENT COMPANY	17,882.92		17,882.92	5
1256 PRAIRIE RURAL COMM DEV CLUB	1,000.00		1,000.00	1
2055 PRAIRIE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
431 PRECISION COMMUNICATIONS INC	10,650.45		10,650.45	9
5991 PREMIER RADIOLOGY, PA	287.00		287.00	1
298 PRESLEY, MITZI	4,262.58		4,262.58	4
6113 PRESTON DOBBS TRUCKING & GRAVEL	109,607.00		109,607.00	13
7047 PRESTRIDGE, PEGGY	161.00		161.00	1
7595 PRESTRIDGE, PEGGY	125.00		125.00	1
5084 CIRCUIT CLERK JURY	315.56		315.56	3
7529 PRICE, BRENDA	161.00		161.00	1
7607 PRICE, BRENDA	125.00		125.00	1
723 PRINCE CPA FIRM, PLLC	700.00		700.00	1
893 PRISOCK DEEDREA	924.10		924.10	1
935 PRISOCK ROBERT T	726.04		726.04	2
571 PROFESSIONAL FORMS & SUPPLIES INC	174.04		174.04	1
1661 PROTEL INC	1,371.50		1,371.50	10
005 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,758,473.59		1,758,473.59	24
905 PULL SCRAPER PARTS WAREHOUSE LLC	1,555.06		1,555.06	1
1066 PUMP PRODUCTS	282.86		282.86	1
2074 QTPOD	2,475.00		2,475.00	1
024 QUINCY WATER ASSOCIATION	3,834.46		3,834.46	34
5850 R & B TOWING	7,219.00		7,219.00	19
1926 R & B 2013 I & S FUND	64,969.22		64,969.22	14
4518 R C D C	2,000.00		2,000.00	2
624 R R BRINK LOCKING SYSTEMS INC	63.20		63.20	1
1040 RACKLEY OIL INC	93,698.62		93,698.62	6
7041 RAIGINS, RONALD L	300.00		300.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7704 RAIGINS, RONALDS	300.00		300.00	1
7416 RANDLE, BERNEICE	161.00		161.00	1
7650 RANDLE, BERNICE	125.00		125.00	1
4779 RANDLE, DAVID L.	402.10		402.10	1
5035 CIRCUIT CLERK JURY	19.72		19.72	1
1016 RANDY & CINDY HARMON	427.57		427.57	3
1088 REED'S MORTUARY TRANSPORTATION SER	800.00		800.00	1
5027 CIRCUIT CLERK JURY	53.20		53.20	1
7532 REEVES, SUSAN	161.00		161.00	1
7573 REEVES, SUSAN	125.00		125.00	1
5077 CIRCUIT CLERK JURY	356.16		356.16	3
1542 REGION IV MENTAL HEALTH SER	4,800.00		4,800.00	8
1047 REGIONAL REHABILITATION CENTER INC	2,500.00		2,500.00	1
1122 REVELATIONS OUTDOORS	390.00		390.00	1
975 REVOLUTON DATA SYSTEMS	2,500.00		2,500.00	1
1105 RICHARDS MEDICAL SERVICES, PLLC	450.00		450.00	2
417 RICHARDSON JOSEPH	1,122.60		1,122.60	3
7148 RILEY, MIKE	161.00		161.00	1
7591 RILEY, MIKE	125.00		125.00	1
1626 RILEY, SHARON	161.00		161.00	1
7578 RILEY, SHARON	125.00		125.00	1
568 RINER, CHARLES	3.34		3.34	1
1264 ROB JACKSON	16,948.70		16,948.70	24
5641 ROBERTS, MONA	666.00		666.00	10
5075 CIRCUIT CLERK JURY	404.88		404.88	3
3038 ROCIC	300.00		300.00	1
2029 ROCK'S CARPET ONE	50.00		50.00	1
1110 ROCK'S FLOOR COVERING	40.00		40.00	1
3470 ROGERS AUTO PARTS	222.00		222.00	1
1273 ROGERS VAN	161.00		161.00	1
7602 ROGERS, VAN	125.00		125.00	1
1025 ROSENTHAL&ROSENTHAL SOUTHEAST	9,176.78		9,176.78	4
1038 ROSS E. HENLEY	3,876.00		3,876.00	16
8856 ROWE, RUBY S	36.00		36.00	1
1204 ROY LUKER	138.00		138.00	1
6316 RSINET	720.00		720.00	4
1051 RUBBEREDGE	4,201.84		4,201.84	2
1032 RUFUS NEAL	254.44		254.44	2
2061 RURAL HILL VOLUNTEER FIRE DEPT INC	10,000.00		10,000.00	2
5739 RURAL RECREATION FUND	37,726.02		37,726.02	2
1262 RYAN PUBLIC SAFETY SOLUTIONS	20,376.00		20,376.00	2
836 S.H.O.T.S. COMPUTERS	485.00		485.00	1
599 SAFE HAVEN	2,000.00		2,000.00	1
639 SAFEGUARD	4,538.78		4,538.78	13
1290 SANDERS L C	125.00		125.00	1
7701 SANDERS, L.C.	125.00		125.00	1
6015 SANDERSON DONNA	1,062.94		1,062.94	5
984 SANSOM EQUIPMENT CO INC	12,055.70		12,055.70	7
7014 SARGENT, SHARON	161.00		161.00	1
6102 SCOTT & SONS CONS & MECH INC	110.54		110.54	2
495 SCOTT EQUIPMENT CO LLC	23,305.64		23,305.64	6

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6451 SCOTT, RODGER G	12,000.00		12,000.00	12
6009 SCRUGGS, FARM, LAWN & GARDEN, INC.	4,176.88		4,176.88	5
850 SEC-AAAE	35.00		35.00	1
1210 SECTIGO	525.00		525.00	1
1496 SECURE ALARMS OF AMORY	4,540.00		4,540.00	6
4506 SETCO INC.	3,007.62		3,007.62	2
3573 SEWELL, SHAREN	4,461.30		4,461.30	7
1357 SHEPHERD JR DR T B	185.00		185.00	1
1301 SHERIFF'S CANTEEN FUND	57,300.00		57,300.00	2
1399 SHERWIN WILLIAMS-AMORY 7763	319.34		319.34	7
527 SHI INTERNATION CORP	905.24		905.24	1
669 SIMMONS JOYCE	3,000.00		3,000.00	1
5079 CIRCUIT CLERK JURY	291.20		291.20	3
2640 SIPSEY RIVER FIRE PROTECTION DISTRICT	11,684.43		11,684.43	3
4849 SIRCHIE, INC.	1,038.69		1,038.69	7
4353 SLOAN, DANA	2,677.80		2,677.80	7
1013 SMITH CHARLES W	31.37		31.37	1
7666 SMITH, ANGELA	178.00		178.00	1
7693 SMITH, ANGELA	212.93		212.93	1
5028 CIRCUIT CLERK JURY	41.60		41.60	1
5029 CIRCUIT CLERK JURY	52.04		52.04	1
2480 SMITH, NORMAN	793.92		793.92	1
4396 SMITH'S JANITORIAL SERVICE	11,400.00		11,400.00	12
1057 SMITHVILLE BASEBALL BOOSTER CLUB	500.00		500.00	1
400 SMITHVILLE P.T.O.	500.00		500.00	1
1073 SMITHVILLE PARK & RECREATION	1,000.00		1,000.00	1
2907 SMITHVILLE TELEPHONE CO INC	3,005.08		3,005.08	12
2563 SMITHVILLE VOLUNTEER FIRE DEPT	10,000.00		10,000.00	2
3039 SOLID WASTE FEE BILLING	74,684.46		74,684.46	11
1106 SOUND & VIDEO SOLUTIONS	4,517.69		4,517.69	1
675 SOUTHERN BILLING SERVICES LLC	9,405.86		9,405.86	12
4687 SOUTHERN PIPE AND SUPPLY CO, INC.	77.69		77.69	1
782 SOUTHERN TELECOMMUNICATIONS	47,503.24		47,503.24	36
5727 SOUTHERN TIRE MART, LLC	31,734.47		31,734.47	10
6019 SPEEDCO	6,429.87		6,429.87	5
5996 SPLUNGE COMMUNITY CENTER	1,000.00		1,000.00	1
2639 SPLUNGE FIRE PROTECTION DISTRICT	1,722.73		1,722.73	1
2060 SPLUNGE VOLUNTEER FIRE DEPT INC	11,000.00		11,000.00	3
186 SPONSORED PROGRAMS ACCOUNTING	75,470.78		75,470.78	9
790 ST JUDE CHILDREN'S RESEARCH HOSPITAL	500.00		500.00	1
2171 ST OF MS DEPT OF ENVIRONMENTAL QUALITY	200.00		200.00	1
538 ST TREASURER	459,563.75		459,563.75	15
665 STANDIFER HOWARD	2,530.00		2,530.00	17
5263 STAPLES CREDIT PLAN INC	7,146.98		7,146.98	14
220 STAR PRINTING COMPANY INC	3,581.85		3,581.85	7
5899 STEGALL NOTARY SERVICE	102.00		102.00	1
7418 STEWART, WILLIE	161.00		161.00	1
7655 STEWART, WILLIE	125.00		125.00	1
2345 STRIBLING EQUIPMENT INC	18,662.50		18,662.50	5
6045 STRICKLAND BUSINESS PRODUCTS INC	26,560.10		26,560.10	28
202 SUBURBAN PROPANE-7552	1,421.56		1,421.56	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1071 SUE GOLDMAN	1,136.00		1,136.00	1
5046 CIRCUIT CLERK JURY	19.72		19.72	1
5689 SUGGS, DORIS	448.96		448.96	2
5030 CIRCUIT CLERK JURY	50.88		50.88	1
2243 SUMMIT TRUCK GROUP	1,724.92		1,724.92	8
257 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	1
587 SUPREME COURT CLERK	600.00		600.00	2
5085 CIRCUIT CLERK JURY	144.36		144.36	3
5948 SWITZER COMMUNICATIONS SOLUTIONS	4,847.27		4,847.27	11
2653 T & N ENTERPRISES INC	1,796.24		1,796.24	6
1101 T & S AUTO PARTS	230.00		230.00	1
1437 TACKETT BILLY JOE	161.00		161.00	1
1777 TACKETT, ANN	161.00		161.00	1
567 TAG TRUCK CENTER OF TUP	68.34		68.34	1
7592 TATE, JAMES	125.00		125.00	1
7173 TATE, JAMES R	161.00		161.00	1
5064 CIRCUIT CLERK JURY	19.72		19.72	1
1186 TECHNAGLASS	39.95		39.95	1
702 TELETEC COMMUNICATIONS	4,445.00		4,445.00	5
1070 TENNESSEE COMPT OF THE TREASURY	355.00		355.00	1
5097 TERRE M. VARDAMAN	10,983.75		10,983.75	24
1142 TERRY'S FLOORING & INTERIOR DESIGN	6,229.00		6,229.00	2
910 THE GATEMAN	4,712.75		4,712.75	1
1166 THE WAX COMPANY LLC	654.70		654.70	3
923 THE WINDSHIELD SURGEON INC	416.00		416.00	4
1046 THOMPSON GAS	3,265.57		3,265.57	7
1643 THOMPSON MACHINERY INC	309,366.83		309,366.83	30
7627 THOMPSON, GLORIA	176.00		176.00	1
7179 THOMPSON, GLORIA J	211.74		211.74	1
4751 THOMPSON, LUANNE STARK	75.00		75.00	1
5031 CIRCUIT CLERK JURY	52.04		52.04	1
303 THOMSON REUTERS	1,099.00		1,099.00	2
5067 CIRCUIT CLERK JURY	20.88		20.88	1
324 THREE RIVERS PLANNING & DEVELOPMENT	303,865.04		303,865.04	34
2974 THREE RIVERS SOLID WASTE MGT AUTHORITY	580,319.42		580,319.42	12
869 TIGER COMMISSARY SERVICES INC	17,300.00		17,300.00	1
7575 TODD, PEGGY	125.00		125.00	1
9795 TODD, PEGGY	161.00		161.00	1
322 TOMBIGBEE REG LIBRARY-RENASANT BK	105,000.00		105,000.00	4
316 TOMBIGBEE RIVER VALLEY WATER MGT	189,649.41		189,649.41	16
452 TOWER LOAN OF AMORY	2,647.56		2,647.56	12
115 TOWN OF NETTLETON	12,059.54		12,059.54	3
112 TOWN OF SMITHVILLE	2,000.00		2,000.00	1
2173 TRANE, INC.	100,477.72		100,477.72	5
1100 TRANSPORT TRAILER SERVICE INC	3,042.24		3,042.24	6
1796 TRANSUNION RISK AND ALTERNATIVE	1,680.00		1,680.00	12
1131 TREY CULLUM	1,600.00		1,600.00	2
690 TRI STATE CONSULTING SERVICES	5,610.00		5,610.00	10
4439 TRI STATE CONSULTING SERVICES INC	29,390.00		29,390.00	13
4788 TRI-STATE TRUCK CENTER, INC.	43,834.38		43,834.38	28
536 TRUSTEES ITAWAMBA COMMUNITY COLLEGE	1,957,352.78		1,957,352.78	36

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
391 TUBBS PROPERTIES LLC	17,376.00		17,376.00	13
7444 TUCKER, TINA	161.00		161.00	1
7622 TUCKER, TINA	125.00		125.00	1
2023 TULL BROTHERS INC	39.00		39.00	1
5815 TUPELO CHEMICAL & PRESSURE WASHER, INC.	835.00		835.00	3
1481 TUPELO DIESEL SERVICE INC	1,000.00		1,000.00	1
5049 TVA LIEU ECONOMIC DEVELOPMENT FUND	115,000.00		115,000.00	2
1063 U S POST OFFICE	242.00		242.00	2
1075 U S POST OFFICE	3,280.00		3,280.00	10
913 U S POSTOFFICE-HAMILTON	100.00		100.00	1
1514 ULINE	135.88		135.88	1
7219 UMFRESS, JACKIE	161.00		161.00	1
1143 UNITED RADIO	156.22		156.22	1
1188 UNITED RENTALS (NORTH AM) INC	1,980.45		1,980.45	1
6461 UNITED WAY OF GREATER MONROE COUNTY	1,146.00		1,146.00	24
1221 UNIVERSITY OF MS MEDICAL CTR	1,150.00		1,150.00	1
1931 UNIVERSITY SCREENPRINT, INC.	99.97		99.97	1
750 UNUM	14,619.04		14,619.04	3
1734 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
6392 VAN, KIMBERLY CALLAHAN	3,916.45		3,916.45	3
297 VANCE BROTHERS	175,238.30		175,238.30	1
2084 VERIZON WIRELESS	19,353.47		19,353.47	36
1020 VEST BOOKBINDING	9,995.00		9,995.00	1
4548 VILLAGE OF GATTMAN	1,468.69		1,468.69	1
479 VIRTUAL RADIOLOGIC PROF LLC	792.00		792.00	2
1033 W.B.MASON CO. INC	766.99		766.99	3
1511 WADE INCORPORATED	6,007.02		6,007.02	5
315 WAFM	180.00		180.00	2
209 WAL-MART COMMUNITY CORP	10,150.62		10,150.62	34
2913 WAMY-WAFM RADIO STATION	400.00		400.00	2
2309 WARD, BETTIE	161.00		161.00	1
7656 WARD, BETTIE L.	125.00		125.00	1
5032 CIRCUIT CLERK JURY	30.00		30.00	1
1693 WARD, TRENT	569.82		569.82	1
6484 WARE, FULTON	6,809.78		6,809.78	5
662 WASTE CONNECTIONS OF MS, INC	400.00		400.00	1
732 WASTEBUILT	9,115.84		9,115.84	7
121 WATERS TRUCK & TRACTOR CO INC	1,220.48		1,220.48	3
5073 CIRCUIT CLERK JURY	210.00		210.00	3
5070 CIRCUIT CLERK JURY	356.16		356.16	3
551 WEATHERS AUTO SUPPLY INC	1,406.00		1,406.00	7
986 WEBSTER ELECTRIC COMPANY, INC.	192,857.30		192,857.30	2
5074 CIRCUIT CLERK JURY	263.52		263.52	2
5034 CIRCUIT CLERK JURY	45.08		45.08	1
7520 WELLS, J'MYA	125.00		125.00	1
208 WEST PAYMENT CENTER CORP	285.00		285.00	1
7399 WEST, JASON	125.00		125.00	1
7635 WEST, JASON	125.00		125.00	1
7385 WEST, LINDA	161.00		161.00	1
7397 WEST, LINDA	161.00		161.00	1
7630 WEST, LINDA	125.00		125.00	1

MONROE COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7621 WEST, LYNN	125.00		125.00	1
5562 WEST, RONALD	20,361.74		20,361.74	15
1004 WESTMORELAND DERMATOLOGY	191.00		191.00	2
1024 WG CONSTRUCTION CO INC	16,159.78		16,159.78	3
124 WHITE OIL COMPANY INC	242,887.08		242,887.08	47
5541 WILLIAMS EQUIPMENT & SUPPLY	3,711.84		3,711.84	5
4400 WILLIAMS, AMY COLE	1,882.67		1,882.67	3
7640 WILLIAMS, BARBARA	125.00		125.00	1
9764 WILLIAMS, BARBARA	161.00		161.00	1
7320 WILLIAMS, BETTY	161.00		161.00	1
7577 WILLIAMS, BETTY	125.00		125.00	1
1456 WILSON DOROTHY	161.00		161.00	1
7641 WILSON JR, WALTER H.	158.00		158.00	1
7648 WILSON, DOROTHY	125.00		125.00	1
7394 WILSON, GLORIA	300.00		300.00	1
7688 WILSON, GLORIA	195.00		195.00	1
8849 WILSON, GLORIA	230.88		230.88	1
7646 WILSON, LINDA BASKIN	125.00		125.00	1
9772 WILSON, LINDA BASKIN	161.00		161.00	1
7293 WILSON, TIMOTHY J	125.00		125.00	1
8871 WILSON, WALTER H	192.95		192.95	1
7703 WILSON, GLORIA	300.00		300.00	1
7700 WILSON, TIM	125.00		125.00	1
973 WINDHAM AND LACEY PLLC	29,990.00		29,990.00	3
951 WINN BROWN LAW FIRM	446.98		446.98	3
765 WISE ROBERT	2.44		2.44	1
7685 WOODS, TERESA	125.00		125.00	1
1069 WOODSON & BOZEMAN INC	940.99		940.99	5
5044 CIRCUIT CLERK JURY	13.92		13.92	1
2205 WORLEY ALLISON A	2,375.00		2,375.00	6
1121 WRECKER WORKS LLC	175.00		175.00	1
5837 WREN BODY WORKS, LLC.	649.34		649.34	4
4140 WREN FIRE PROTECTION DISTRICT	12,197.69		12,197.69	1
4131 WREN R.C.D.C.	1,000.00		1,000.00	1
403 WREN RCDC	1,250.00		1,250.00	2
2057 WREN VOLUNTEER FIRE DEPT INC	11,600.00		11,600.00	4
025 WREN WATER DISTRICTS INC	649.60		649.60	14
1444 WRIGHT DEAN	161.00		161.00	1
6480 WRIGHT, ALYSIA	615.57		615.57	2
7619 WRIGHT, DEAN	125.00		125.00	1
7567 WRIGHT, DORIS	161.00		161.00	1
7695 WRIGHT, DORIS	125.00		125.00	1
6130 YOUNG WELDING SUPPLY, INC.	2,140.32		2,140.32	11
800 YOUNG, REBECCA S	28.06		28.06	1
542 ZOO CREW PROMOTIONS	180.00		180.00	1
939 4 SEASONS EQUIPMENT CO	1,300.00		1,300.00	1
3246 4-COUNTY ELECTRIC POWER ASSOCIATION	10,690.96		10,690.96	24
529 4IMPRINT	572.83		572.83	1
000	69,314,547.28		69,314,547.28	5392