

**Combined Ledger (All Detail) as of 08/09/2021**

Monroe County

Note: Includes transactions after the last posted date of 05/31/2021.

Fund 1000 County General for 01/01/2021 thru 08/09/2021

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.20016.000.0068	Comm. Supplies				County Commissioners
	01/01/2021	01/01/2021	Approp/BdgtProj	3,500.00	
	01/06/2021	01/06/2021	Claim/RegDocket	60.28	BK:001 CK:275468 Inv:010865 Vend:024765 Bedford Office Supply Inc Commissioners
	01/06/2021	01/06/2021	Claim/RegDocket	22.00	BK:001 CK:275490 Inv:48712 Vend:023503 Rainbow Printing, LLC Commissioners
	01/13/2021	01/13/2021	Claim/RegDocket	19.95	BK:001 CK:275608 Inv:19151 Vend:021713 JR Davis Vending Commissioners
	01/13/2021	01/13/2021	Claim/RegDocket	33.25	BK:001 CK:275608 Inv:19152 Vend:021713 JR Davis Vending Commissioners
	01/21/2021	01/21/2021	Claim/RegDocket	207.00	BK:001 CK:275937 Inv:00577659 Vend:020474 First Financial Bank Commissioners
	02/03/2021	02/03/2021	Claim/RegDocket	110.55	BK:001 CK:276120 Inv:48734 Vend:023503 Rainbow Printing, LLC Commissioners
	02/24/2021	02/24/2021	Claim/RegDocket	34.50	BK:001 CK:276613 Inv:19251 Vend:021713 JR Davis Vending Commissioners
	02/24/2021	02/24/2021	Claim/RegDocket	34.50	BK:001 CK:276613 Inv:18778 Vend:021713 JR Davis Vending Commissioners
	04/14/2021	04/14/2021	Claim/RegDocket	34.50	BK:001 CK:277656 Inv:20237 Vend:021713 JR Davis Vending Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	34.50	BK:001 CK:277977 Inv:18651 Vend:021713 JR Davis Vending Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	78.92	BK:001 CK:277964 Inv:011088 Vend:024765 Bedford Office Supply Inc Commissioners
	05/19/2021	05/19/2021	Claim/RegDocket	34.50	BK:001 CK:278514 Inv:20141 Vend:021713 JR Davis Vending Commissioners
	06/02/2021	06/02/2021	Claim/RegDocket	27.60	BK:001 CK:278867 Inv:19899 Vend:021713 JR Davis Vending Commissioners
	06/02/2021	06/02/2021	Claim/RegDocket	20.70	BK:001 CK:278867 Inv:19900 Vend:021713 JR Davis Vending Commissioners
	06/09/2021	06/09/2021	Claim/RegDocket	11.00	BK:001 CK:279046 Inv:49556 Vend:023503 Rainbow Printing, LLC Commissioners
	06/16/2021	06/16/2021	Claim/RegDocket	567.00	BK:001 CK:279214 Inv:48670 Vend:023503 Rainbow Printing, LLC Commissioners
	06/16/2021	06/16/2021	Claim/RegDocket	110.55	BK:001 CK:279214 Inv:48554 Vend:023503 Rainbow Printing, LLC Commissioners
	06/23/2021	06/23/2021	Claim/RegDocket	49.99	BK:001 CK:279434 Inv:705892 Vend:024458 Delawter-Myers, Dina Commissioners
	06/23/2021	06/23/2021	Claim/RegDocket	34.50	BK:001 CK:279439 Inv:19427 Vend:021713 JR Davis Vending Commissioners
	06/23/2021	06/23/2021	Claim/RegDocket	13.80	BK:001 CK:279439 Inv:19428 Vend:021713 JR Davis Vending Commissioners
	06/30/2021	06/30/2021	Claim/RegDocket	22.54	BK:001 CK:279613 Inv:124100 Vend:024765 Bedford Office Supply Inc Commissioners
	06/30/2021	06/30/2021	Claim/RegDocket	300.00	BK:001 CK:279633 Inv:24761 Vend:022415 White Rabbit Corp Commissioners
	07/06/2021	07/06/2021	Approp/Adjustment	300.00	ADJ Q020976
	07/14/2021	07/14/2021	Claim/RegDocket	12.39	BK:001 CK:279921 Inv:011260-00 Vend:024765 Bedford Office Supply Inc Commissioners
	07/15/2021	07/15/2021	Approp/Adjustment	75.00	ADJ Q021023
	07/21/2021	07/21/2021	Claim/RegDocket	81.17	BK:001 CK:280126 Inv:011270-00 Vend:024765 Bedford Office Supply Inc Commissioners
	07/28/2021	07/28/2021	Claim/RegDocket	4.70	BK:001 CK:280414 Inv:125049 Vend:024765 Bedford Office Supply Inc Commissioners
	08/04/2021	08/04/2021	Claim/RegDocket	41.40	BK:001 CK:280458 Inv:19746 Vend:021713 JR Davis Vending Commissioners

Approved by SBOA for MONROE COUNTY GOVERNMENT, 2016

QUIETUS - Monroe County Auditor

July 6, 2021

Receipt No: **020976**

Issued To: Julie Thomas

Total: **\$\*\*\*\*\*300.00**

**Three Hundred and No/100 dollars**

On Account Of: 1000/2913

Printing regarding City Annexation

Payment Types: 300.00 Check Comment: Document No: 4033

Bank: 001 Checking Claims

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
300.00	1000.02913.000.0000	County General	Other Receipts	

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Catherine Smith, Auditor