DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4640 A & A ELECTRICAL SUPPLY, INC												
12/02/19	37157	788	SUPPLIES	10/09	36905		001	151	650	BLDG SUPPLIES	400.00	400.00
01/06/20	37451	1121	BLDG SUPPLIES	11/04	36993		001	151	650	BLDG SUPPLIES	523.00	523.00
02/03/20	37781	1496	BLDG SUPPLIES	12/19	37034		001	151	650	BLDG SUPPLIES	88.00	88.00
03/02/20	38113	1874	BULBS	01/16	37088		001	151	650	BLDG SUPPLIES	400.00	400.00
06/01/20	39157	3037	LED BULBS	04/29	37351		001	151	650	BLDG SUPPLIES	88.00	88.00
A & A ELECTRICAL SUPPLY, INC				5	EXPENDITURE		1,499.00			BALANCE SHEET	.00 TOTAL	1,499.00
677 A & T PARTS												
06/01/20	39266	3146	PARTS	04/13	26311-1		151	301	681	REPAIR AND REPLACEM	52.54	52.54
06/01/20	39281	3161	PARTS	04/13	26311-2		152	302	681	REPAIR AND REPLACEM	52.54	52.54
06/01/20	39298	3178	PARTS	04/13	26311-3		153	303	681	REPAIR AND REPLACEM	52.54	52.54
06/01/20	39320	3200	PARTS	04/13	26311-4		154	304	681	REPAIR AND REPLACEM	52.54	52.54
06/01/20	39336	3216	PARTS	04/13	26311-5		155	305	681	REPAIR AND REPLACEM	52.53	52.53
08/03/20	39920	3876	PARTS	06/01	26781		152	302	681	REPAIR AND REPLACEM	252.69	252.69
A & T PARTS				6	EXPENDITURE		515.38			BALANCE SHEET	.00 TOTAL	515.38
3298 ABSOLUTE PRINT SOLUTIONS												
10/07/19	36440	1	SUPPLIES	08/28	187325		001	102	603	OFFICE SUPPLIES AND	48.10	48.10
11/04/19	36798	393	SUPPLIES	09/27	187553	4233	001	102	603	OFFICE SUPPLIES AND	979.12	
11/04/19	36798	393	SUPPLIES	10/24	187812		001	102	603	OFFICE SUPPLIES AND	57.93	1,037.05
12/02/19	37158	789	SUPPLIES	11/25	188044		001	102	603	OFFICE SUPPLIES AND	47.94	47.94
03/02/20	38114	1875	BALLOTS FOR MARCH 10,2020	02/13	188637		001	180	603	OFFICE SUPPLIES AND	1,078.91	1,078.91
05/04/20	38858	2694	CRIMINAL ACCOUNT CHECKS	04/15	189267		001	102	603	OFFICE SUPPLIES AND	80.35	80.35
09/08/20	40106	4103	TAMPER EVIDENT SEALS	07/31	190044		001	180	603	OFFICE SUPPLIES AND	315.17	
09/08/20	40106	4103	CRIMINAL/CIVIL DEPOSIT BO	08/04	190059		001	102	603	OFFICE SUPPLIES AND	124.26	439.43
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		2,731.78			BALANCE SHEET	.00 TOTAL	2,731.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4779 ACTION DOCK SERVICES, INC												
11/04/19	36799	394	PARTS ABND REPAIR	10/23	29460		001	151	650	BLDG SUPPLIES	61.50	
							001	151	540	BUILDINGS R&M BY OU	1,320.00	1,381.50
ACTION DOCK SERVICES, INC					1	EXPENDITURE	1,381.50			BALANCE SHEET	.00 TOTAL	1,381.50
4393 AD&S INC												
01/06/20	37452	1122	2019121601	12/16	121601		001	200	603	OFFICE SUPPLIES AND	573.34	
							001	220	603	OFFICE SUPPLIES AND	573.34	1,146.68
01/06/20	37557	1227	SUPPLIES 2019121601	12/16	2019121		004	235	603	OFFICE SUPPLIES AND	573.34	573.34
AD&S INC					2	EXPENDITURE	1,720.02			BALANCE SHEET	.00 TOTAL	1,720.02
1477 ADMINISTRATIVE OFFICE OF COURT												
10/07/19	36441	2	SALARY & FRINGES	08/30	CR0919		001	160	411	COURT REPORTER / ST	4,818.17	
							001	161	411	COURT REPORTER / ST	2,571.47	
10/07/19	36441	2	SALARY & FRINGES	09/25	CR1019		001	160	411	COURT REPORTER / ST	4,902.01	
							001	161	411	COURT REPORTER / ST	2,665.41	14,957.06
12/02/19	37159	790	COURT REPORTERS SALARY &	10/30	CR1119		001	160	411	COURT REPORTER / ST	4,856.31	
							001	161	411	COURT REPORTER / ST	2,628.85	7,485.16
01/06/20	37453	1123	COURT REPORTERS	11/25	CR1219		001	160	411	COURT REPORTER / ST	4,856.31	
							001	161	411	COURT REPORTER / ST	2,628.85	
01/06/20	37453	1123	COURT REPORTERS	12/27	CR0120		001	160	411	COURT REPORTER / ST	4,731.24	
							001	161	411	COURT REPORTER / ST	2,526.55	14,742.95
03/02/20	38115	1876	COURT REPORTER SALARY	01/31	CRJAN20		001	160	411	COURT REPORTER / ST	5,063.00	
							001	161	411	COURT REPORTER / ST	2,608.21	7,671.21
03/16/20	38393	2172	COURT REPORTER FEES	03/03	CR220		001	160	411	COURT REPORTER / ST	4,880.56	
							001	161	411	COURT REPORTER / ST	2,526.61	7,407.17
04/06/20	38504	2302	COURT REPORTER SALARY	03/30	CR320		001	160	411	COURT REPORTER / ST	4,881.01	
							001	161	411	COURT REPORTER / ST	2,514.46	7,395.47
05/14/20	39077	2913	COURT REPORTER SALARY	04/29	CRS420		001	160	411	COURT REPORTER / ST	4,814.67	
							001	161	411	COURT REPORTER / ST	2,592.50	7,407.17
06/12/20	39372	3252	COURT REPORTER'S SALARY	05/27	CR520		001	160	411	COURT REPORTER / ST	4,880.56	
							001	161	411	COURT REPORTER / ST	2,526.61	7,407.17
08/03/20	39777	3733	COURT ADM.SALARY/FRINGES	07/14	CR620		001	160	411	COURT REPORTER / ST	5,243.92	
							001	161	411	COURT REPORTER / ST	2,701.41	7,945.33

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09/08/20	40107	4104	COURT REPORTERS/ADM SALAR	07/30	CR720		001	160	411	COURT REPORTER / ST	11,648.58	
							001	161	411	COURT REPORTER / ST	5,040.89	16,689.47
ADMINISTRATIVE OFFICE OF COURTS					10	EXPENDITURE	99,108.16			BALANCE SHEET	.00	TOTAL 99,108.16
4003 AFLAC BENEFIT SERVICES												
10/15/19	21497	277	AFLAC BENEFIT SERVICES	10/15	9AE7141		681	000	100	CLAIMS PAYABLE	104.81	104.81
10/31/19	21598	358	AFLAC BENEFIT SERVICES	10/31	9AU8144		681	000	100	CLAIMS PAYABLE	104.81	104.81
11/15/19	21699	649	AFLAC BENEFIT SERVICES	11/15	9BE8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
11/27/19	21798	770	AFLAC BENEFIT SERVICES	11/27	9BQ8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
12/13/19	21899	1010	AFLAC BENEFIT SERVICES	12/13	9CC8138		681	000	100	CLAIMS PAYABLE	104.81	104.81
12/31/19	22005	1102	AFLAC BENEFIT SERVICES	12/31	9CU8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
01/15/20	22106	1384	AFLAC BENEFIT SERVICES	01/15	01E8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
01/31/20	22216	1475	AFLAC BENEFIT SERVICES	01/31	01U8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
02/14/20	22319	1742	AFLAC BENEFIT SERVICES	02/14	02D8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
02/28/20	22418	1824	AFLAC BENEFIT SERVICES	02/28	02R8132		681	000	100	CLAIMS PAYABLE	104.81	104.81
03/13/20	22526	2085	AFLAC BENEFIT SERVICES	03/13	03B5129		681	000	100	CLAIMS PAYABLE	104.81	104.81
03/31/20	22635	2245	AFLAC BENEFIT SERVICES	03/31	03R2132		681	000	100	CLAIMS PAYABLE	104.81	104.81
04/15/20	22741	2589	AFLAC BENEFIT SERVICES	04/15	04D1929		681	000	100	CLAIMS PAYABLE	104.81	104.81
04/30/20	22851	2674	AFLAC BENEFIT SERVICES	04/30	04S1132		681	000	100	CLAIMS PAYABLE	104.81	104.81
05/15/20	22960	2978	AFLAC BENEFIT SERVICES	05/15	05E4129		681	000	100	CLAIMS PAYABLE	104.81	104.81
05/29/20	23069	3011	AFLAC BENEFIT SERVICES	05/29	05S0832		681	000	100	CLAIMS PAYABLE	104.81	104.81
06/15/20	23185	3327	AFLAC BENEFIT SERVICES	06/15	06C3135		681	000	100	CLAIMS PAYABLE	104.81	104.81
06/30/20	23293	3360	AFLAC BENEFIT SERVICES	06/30	06T8138		681	000	100	CLAIMS PAYABLE	104.81	104.81
07/15/20	23400	3680	AFLAC BENEFIT SERVICES	07/15	07E5135		681	000	100	CLAIMS PAYABLE	104.81	104.81
07/31/20	23508	3714	AFLAC BENEFIT SERVICES	07/31	07U8141		681	000	100	CLAIMS PAYABLE	104.81	104.81
08/14/20	23614	3985	AFLAC BENEFIT SERVICES	08/14	08D8144		681	000	100	CLAIMS PAYABLE	104.81	104.81
08/31/20	23723	4080	AFLAC BENEFIT SERVICES	08/31	08S5147		681	000	100	CLAIMS PAYABLE	104.81	104.81

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09/15/20	23751	4389	AFLAC BENEFIT SERVICES	09/15	09A2144		681	000	100	CLAIMS PAYABLE	104.81	104.81
09/30/20	23773	4459	AFLAC BENEFIT SERVICES	09/30	09S5147		681	000	100	CLAIMS PAYABLE	104.81	104.81
	AFLAC BENEFIT SERVICES			24	EXPENDITURE		2,515.44			BALANCE SHEET .00	TOTAL	2,515.44
4840 ALLEN HEAT & COOLING, LLC												
07/06/20	39461	3379	AC UNIT FOR COMMUNICARE	05/12	7158		001	151	540	BUILDINGS R&M BY OU	6,750.00	6,750.00
	ALLEN HEAT & COOLING, LLC			1	EXPENDITURE		6,750.00			BALANCE SHEET .00	TOTAL	6,750.00
4661 ALLEN, STEPHANIE G												
03/16/20	38325	2104	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ALLEN, STEPHANIE G			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
4798 AMAZON CAPITAL SERVICES												
12/02/19	37160	791	1J9L-HHJM-LPWC	11/15	1J9LHH		001	200	681	REPAIR AND REPLACEM	141.33	
12/02/19	37160	791	SUPPLIES	11/26	1JX6XPW		001	200	603	OFFICE SUPPLIES AND	21.99	163.32
01/06/20	37454	1124	SUPPLIES	11/29	17C1-LW		001	200	603	OFFICE SUPPLIES AND	234.87	234.87
02/03/20	37782	1497	UNIFORMS AND SUPPLIES	01/07	1P71J3L		001	200	691	UNIFORMS	154.80	
							001	200	603	OFFICE SUPPLIES AND	72.07	
02/03/20	37782	1497	SUPPLIES 14HH-JTTK-FL4J	01/12	14HH-JT		001	200	603	OFFICE SUPPLIES AND	76.96	303.83
03/02/20	38116	1877	NEWBERY BATTERY CASE FOR	02/16	RYFLCAL		001	200	603	OFFICE SUPPLIES AND	33.99	
03/02/20	38116	1877	BATTERY CASEFOR IPHONE	02/19	FLJGK7F		001	200	603	OFFICE SUPPLIES AND	28.49	
03/02/20	38116	1877	REPAIRS	02/20	CYGFMQF		001	200	681	REPAIR AND REPLACEM	31.35	93.83
03/02/20	38200	1961	MOPHIE JUICE PACK ACCESS	02/09	WH-6NFM		013	113	603	OFFICE SUPPLIES AND	206.52	
03/02/20	38200	1961	DRONE FLYCAM QUADCOPTER/C	02/16	CF1LCJD		013	113	917	OTHER MOBILEEQUIPT	563.95	
03/02/20	38200	1961	MOPHIE JUICE PACK ACCESS	02/17	FWH6NFM		013	113	603	OFFICE SUPPLIES AND	74.99CR	695.48
03/02/20	38214	1975	MC-CASES	02/19	NCMDJNT		113	202	603	OFFICE SUPPLIES AND	117.49	117.49
04/14/20	38810	2627	SUPPLIES	04/06	CPPJ4VT		013	113	603	OFFICE SUPPLIES AND	109.95	109.95
05/04/20	38859	2695	MIST SPRAY BOTTLES	04/20	KDY7PQG		001	200	603	OFFICE SUPPLIES AND	55.93	
05/04/20	38859	2695	INFRARED THEMOMETER	04/23	JKC67VY		001	200	603	OFFICE SUPPLIES AND	84.98	
							001	220	603	OFFICE SUPPLIES AND	84.98	
05/04/20	38859	2695	GENERAL SO SUPPLIES	04/23	PMP7QF		001	200	603	OFFICE SUPPLIES AND	154.28	
05/04/20	38859	2695	WINDOW SWITCH FOR 2015 DO	04/23	1YMCN9V		001	200	603	OFFICE SUPPLIES AND	31.35CR	
05/04/20	38859	2695	SUPPLIES	04/30	663GWQT		001	200	603	OFFICE SUPPLIES AND	51.20	
05/04/20	38859	2695	SUPPLIES	04/30	97W31K6		001	200	603	OFFICE SUPPLIES AND	151.71	551.73

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05/04/20	38941	2777	DIGITAL VIDEO RECORDER	04/23	YPMP7QF		013	113	919	OFFICE EQUIPMENT LE	110.28	110.28
06/01/20	39158	3038	SUPPLIES	04/30	CCQCPDT		001	200	603	OFFICE SUPPLIES AND	105.98CR	
06/01/20	39158	3038	SURVEILLANCE DVR RECORDER	04/30	CCQ9Q3F		001	200	603	OFFICE SUPPLIES AND	109.99	
06/01/20	39158	3038	HAND SANITIZING WIPES	05/12	3GW3MP4		001	200	603	OFFICE SUPPLIES AND	22.67	26.68
06/01/20	39244	3124	FLASH DRIVES	05/27	617CWXH		013	113	603	OFFICE SUPPLIES AND	228.98	228.98
06/01/20	39261	3141	HIKING BOOTS	05/26	VRW3DVF		113	202	603	OFFICE SUPPLIES AND	123.95	
06/01/20	39261	3141	SAFETY BOOTS	05/28	13L1NNT		113	202	691	UNIFORMS	104.93	228.88
07/06/20	39462	3380	BOOTS	06/01	3R9FWNK		001	200	691	UNIFORMS	121.50	
07/06/20	39462	3380	SANITIZING WIPES	06/06	DYVRXVP		001	200	645	CUSTODIAL SUPPLIES	67.15	188.65
07/06/20	39571	3489	HP OFFICE JET PRINTER	06/28	RRF367N		013	113	603	OFFICE SUPPLIES AND	279.89	279.89
07/06/20	39593	3511	SUPPLIES	05/28	69G3DJ3		113	202	603	OFFICE SUPPLIES AND	74.50	
07/06/20	39593	3511	CHARGE FOR IPHONE	05/29	QDWN6MY		113	202	603	OFFICE SUPPLIES AND	123.81	
07/06/20	39593	3511	SUPPLIES	06/15	3P31TC9		113	202	603	OFFICE SUPPLIES AND	99.99	
07/06/20	39593	3511	BOOTS	06/28	PJT1LXP		113	202	691	UNIFORMS	362.92	661.22
08/03/20	39778	3734	CARBON PM2.5 FILTER AND E	07/14	4LQXKH6		001	200	681	REPAIR AND REPLACEM	309.86	309.86
08/03/20	39900	3856	BOOTS	07/29	XWMYPH		113	202	691	UNIFORMS	600.00	600.00
09/08/20	40108	4105	ETHERNET CABLE	08/17	TXVPN19		001	200	603	OFFICE SUPPLIES AND	194.54	
09/08/20	40108	4105	GENUINE LEATHER COAT	08/23	FL73XKX		001	200	691	UNIFORMS	1,219.75	
09/08/20	40108	4105	UNIFORMS	08/23	RXDYG6Y		001	200	691	UNIFORMS	833.93	
09/08/20	40108	4105	FLASHLIGHT	08/23	93LVH3K		001	200	603	OFFICE SUPPLIES AND	183.83	
09/08/20	40108	4105	SUPPLIES	08/26	YDK4L1J		001	200	603	OFFICE SUPPLIES AND	95.68	
09/08/20	40108	4105	PENS/BOOTS	08/31	W6D74KR		001	200	603	OFFICE SUPPLIES AND	24.59	
							001	200	691	UNIFORMS	88.72	
09/08/20	40108	4105	BELT	08/31	YLG3DJD		001	200	691	UNIFORMS	50.80	2,691.84
AMAZON CAPITAL SERVICES				18	EXPENDITURE		7,596.78			BALANCE SHEET	.00 TOTAL	7,596.78
4812 AMAZON/SYNCB												
03/02/20	38117	1878	SUPPLIES	01/24	A694468		001	100	603	OFFICE SUPPLIES AND	31.81	31.81
03/02/20	38231	1992	WEBOOST	01/24	9694468		152	302	500	COMMUNICATIONS	389.00	389.00
09/08/20	40109	4106	GLASS GUARD	07/28	3475884		001	151	650	BLDG SUPPLIES	125.18	
09/08/20	40109	4106	GLASS GUARDS	08/04	6787997		001	151	650	BLDG SUPPLIES	641.96	
09/08/20	40109	4106	SUPPLIES	08/10	3793997		001	151	650	BLDG SUPPLIES	210.79	977.93
AMAZON/SYNCB				3	EXPENDITURE		1,398.74			BALANCE SHEET	.00 TOTAL	1,398.74
025 AMERICAN LEGION												

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10/07/19	36442	3	OCT 19 UTIL	09/16	1019		001	151	510	UTILITIES	75.00	75.00
11/04/19	36800	395	NOV 19 UTIL	10/14	1119		001	151	510	UTILITIES	75.00	75.00
12/02/19	37161	792	UTIL DEC 19	11/15	1219		001	151	510	UTILITIES	75.00	75.00
01/06/20	37455	1125	UTIL JAN 20	12/16	0120		001	151	510	UTILITIES	75.00	75.00
02/03/20	37783	1498	JAN 2020 ALLOCATION	01/15	0220		001	151	510	UTILITIES	75.00	75.00
03/02/20	38118	1879	UTIL	02/24	AL320		001	151	510	UTILITIES	75.00	75.00
04/06/20	38505	2303	UTILITIES	03/25	AL420		001	151	510	UTILITIES	75.00	75.00
05/04/20	38860	2696	AMERICAN LEGION	04/17	AL520		001	151	510	UTILITIES	75.00	75.00
06/01/20	39159	3039	AMERICAN LEGION	05/18	AL620		001	151	510	UTILITIES	75.00	75.00
07/06/20	39463	3381	AMERICAN LEGION	06/18	AL720		001	151	510	UTILITIES	75.00	75.00
08/03/20	39779	3735	UTIL. AMERICAN LEGION	07/28	AL820		001	151	510	UTILITIES	75.00	75.00
09/08/20	40110	4107	UTIL	08/21	AL920		001	151	510	UTILITIES	75.00	75.00
AMERICAN LEGION				12	EXPENDITURE		900.00	BALANCE SHEET		.00	TOTAL	900.00
1577 AMERICAN RED CROSS												
05/04/20	38861	2697	2020 ALLOCATION	04/21	1005		001	107	700	ASSISTANCE TO INDIV	2,500.00	2,500.00
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
2313 ANDERSON COMMUNICAIONS												
04/06/20	38687	2485	REPAIRS	03/12	98905		153	303	541	ROAD MACHINERY/EQUI	799.95	799.95
06/01/20	39299	3179	RADIO S#19717A0083	05/11	99013		153	303	917	OTHER MOBILEEQUIPT	1,470.00	1,470.00
06/01/20	39321	3201	RADIO S#19717A0083	05/20	99013-4		154	304	917	OTHER MOBILEEQUIPT	1,470.00	1,470.00
07/06/20	39634	3552	RADIO	06/18	99012		153	303	917	OTHER MOBILEEQUIPT	975.00	975.00
08/03/20	39780	3736	PD-562 RADIO-S/N 19513A19	07/01	99024		001	122	917	OTHER MOBILEEQUIPT	350.00	350.00
08/03/20	39921	3877	REPROGRAM RADIO	07/16	99033		152	302	556	OTHER PROFESSIONAL	110.00	110.00
08/03/20	39937	3893	INSTALLED RADIO	07/15	99029		153	303	556	OTHER PROFESSIONAL	205.00	205.00
08/03/20	39956	3912	RADIO- MD782 MOBILE-S/N 1	06/18	99013A		154	304	917	OTHER MOBILEEQUIPT	993.95	993.95

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09/08/20	40252	4249	PARTS/REPAIRS	08/06	99035		151	301	541	ROAD MACHINERY/EQUI	321.95	
							151	301	681	REPAIR AND REPLACEM	252.91	574.86
09/08/20	40292	4289	RADIO'S	08/06	99036		153	303	917	OTHER MOBILEEQUIPT	700.00	
							153	303	541	ROAD MACHINERY/EQUI	150.00	850.00
	ANDERSON COMMUNICAIONS			10	EXPENDITURE		7,798.76			BALANCE SHEET .00	TOTAL	7,798.76
4065 ARMOR FIRE & SAFETY												
02/03/20	37784	1499	CONTRACT COURT, DHS,COMMI	01/10	4978		001	151	544	SERVICE/MAINTENANCE	1,433.00	1,433.00
	ARMOR FIRE & SAFETY			1	EXPENDITURE		1,433.00			BALANCE SHEET .00	TOTAL	1,433.00
7141 CIRCUIT CLERK JURY												
04/06/20	38468	2266	COURT JURY 1 DAYS 40 MI	03/05	030420		001	161	575	JURORS AND WITNESS	63.00	63.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		63.00			BALANCE SHEET .00	TOTAL	63.00
4742 ARMSTRONG, LEE VONNIE												
05/04/20	38862	2698	JURY COMMISSIONER	04/29	LVA420		001	161	574	JURY COMMISSIONER'S	40.00	40.00
	ARMSTRONG, LEE VONNIE			1	EXPENDITURE		40.00			BALANCE SHEET .00	TOTAL	40.00
4850 ARTHUR J GALLAGHER RISK MANAGE												
09/08/20	40240	4237	SABOUGLA FIRE DEPT.-INV#3	08/16	3522863		106	250	570	INSURANCE AND FIDEL	2,000.00	
09/08/20	40240	4237	BANNER FIRE DEPT-INV#3529	08/16	3529153		106	250	570	INSURANCE AND FIDEL	1,280.00	
09/08/20	40240	4237	NE CALHOUN FIRE DEPT.-INV	08/19	3558386		106	250	570	INSURANCE AND FIDEL	1,397.00	4,677.00
	ARTHUR J GALLAGHER RISK MANAGEMENT SER.			1	EXPENDITURE		4,677.00			BALANCE SHEET .00	TOTAL	4,677.00
9009 ARTHUR, TERRY VAN												
03/16/20	38326	2105	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ARTHUR, TERRY VAN			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
1911 AT&T												
10/14/19	36716	294	999112191 COR 983-0005	09/20	COR1019		001	167	500	COMMUNICATIONS	42.88	42.88
10/14/19	36752	330	999112191 D3983-5850	09/20	D31019		153	303	500	COMMUNICATIONS	51.87	51.87

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/19	36755	333	999112191 D4	09/20	D41019	154	304	500		COMMUNICATIONS	184.63	184.63
10/14/19	36759	337	999112191 SW 983-5938	09/20	SW1019	400	340	500		COMMUNICATIONS	51.88	51.88
11/15/19	37054	667	999112191 COR 983-0005	10/20	COR1119	001	167	500		COMMUNICATIONS	42.89	42.89
11/15/19	37128	741	999112191 D3983-5850	10/20	D31119	153	303	500		COMMUNICATIONS	51.88	51.88
11/15/19	37130	743	999112191 D4	10/20	D41119	154	304	500		COMMUNICATIONS	187.97	187.97
11/15/19	37135	748	999112191 SW983-5938	10/20	SW1119	400	340	500		COMMUNICATIONS	51.88	51.88
12/13/19	37379	1029	999112191 COR 983-0005	11/20	COR1219	001	167	500		COMMUNICATIONS	42.83	42.83
12/13/19	37417	1067	999112191 D3 983-5850	11/20	D31219	153	303	500		COMMUNICATIONS	51.82	51.82
12/13/19	37419	1069	D4 999112191	11/20	D41219	154	304	500		COMMUNICATIONS	188.00	188.00
12/13/19	37428	1078	999112191 SW 983-5938	11/20	SW1219	400	340	500		COMMUNICATIONS	51.82	51.82
01/06/20	37618	1288	999112191 D3 983-5850	12/20	D30120	153	303	500		COMMUNICATIONS	52.18	52.18
01/06/20	37633	1303	999112191 D4	12/20	D40120	154	304	500		COMMUNICATIONS	196.49	196.49
01/06/20	37674	1344	999112191 SW 983-5938	12/20	SW0120	400	340	500		COMMUNICATIONS	54.72	54.72
02/14/20	38027	1762	999112191 CORONER	02/03	SW220	001	167	500		COMMUNICATIONS	70.90	70.90
02/14/20	38062	1797	999112191 DIST. 4	02/03	D4220	154	304	500		COMMUNICATIONS	57.29	57.29
02/14/20	38068	1803	999112191 SOLID WASTE	02/03	EF220	400	340	500		COMMUNICATIONS	50.86	50.86
03/02/20	38256	2017	999112191 800-4342;800-48	02/03	D4220A	154	304	500		COMMUNICATIONS	107.12	107.12
03/16/20	38394	2173	999112191	02/20	282020	001	167	500		COMMUNICATIONS	55.37	55.37
03/16/20	38436	2215	999112191	02/20	282020A	154	304	500		COMMUNICATIONS	189.91	189.91
03/16/20	38445	2224	999112191	02/20	282020B	400	340	500		COMMUNICATIONS	59.36	59.36
04/14/20	38791	2608	ACCT999112191-CORONER-ATT	04/03	C420	001	167	500		COMMUNICATIONS	51.47	51.47
04/14/20	38830	2647	ACCT#9991121191-DIST.4- A	04/03	D4420	154	304	500		COMMUNICATIONS	178.22	178.22
04/14/20	38835	2652	ACCT# 999112191- ATT	04/03	SW420	400	340	500		COMMUNICATIONS	55.46	55.46
05/14/20	39078	2914	999112191	04/20	C520	001	167	500		COMMUNICATIONS	52.14	52.14
05/14/20	39113	2949	999112191	04/20	D4520	154	304	500		COMMUNICATIONS	159.84	159.84
05/14/20	39122	2958	999112191	04/20	SW520	400	340	500		COMMUNICATIONS	56.11	56.11

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06/11/20	38394	2173	VOID CLAIM NO 002173 CHEC	06/11	282020 V		001	167	500	COMMUNICATIONS	55.37CR	55.37
06/11/20	38436	2215	VOID CLAIM NO 002215 CHEC	06/11	282020AV		154	304	500	COMMUNICATIONS	189.91CR	189.91
06/11/20	39370	3250	TO REPLACE LOST WARRANT #	06/11	282020C		001	167	500	COMMUNICATIONS	55.37	55.37
06/11/20	39371	3251	TO REPLACE LOST WARRANT #	06/11	282020D		154	304	500	COMMUNICATIONS	189.91	189.91
06/12/20	39373	3253	999112191-CORONER	05/20	C620		001	167	500	COMMUNICATIONS	52.08	52.08
06/12/20	39415	3295	999112191- DISTR. 4	05/20	D4620		154	304	500	COMMUNICATIONS	159.66	159.66
06/12/20	39424	3304	999112121-SOLID WASTE	05/20	SW620		400	340	500	COMMUNICATIONS	56.09	56.09
07/14/20	39690	3608	662-800-8093-CORNER	06/20	282020W		001	167	500	COMMUNICATIONS	57.36	57.36
07/14/20	39732	3650	ENDING#- 4342,4808,0056 -	06/20	2820204		154	304	500	COMMUNICATIONS	181.47	181.47
07/14/20	39739	3657	662-983-5938-SOLID WASTE	06/20	282020S		400	340	500	COMMUNICATIONS	63.35	63.35
08/14/20	40029	4003	999112191-CORONER	07/20	C820		001	167	500	COMMUNICATIONS	52.05	52.05
08/14/20	40075	4049	999112191-D4	07/20	D4820		154	304	500	COMMUNICATIONS	159.56	159.56
08/14/20	40082	4056	999112191-SOILD WASTE	07/20	SW820		400	340	500	COMMUNICATIONS	56.04	56.04
09/15/20	40393	4407	999112191	08/31	SEPT20		001	167	500	COMMUNICATIONS	51.52	51.52
09/15/20	40422	4436	999112191-D4	08/31	D4920		154	304	500	COMMUNICATIONS	158.00	158.00
09/15/20	40424	4438	999112191-SOLID WASTE	08/31	SW920		400	340	500	COMMUNICATIONS	55.51	55.51
AT&T				44	EXPENDITURE		3,550.48			BALANCE SHEET	.00 TOTAL	3,550.48
4599 AT&T												
10/07/19	36534	95	VP0CTQ	09/01	GG29944		004	235	500	COMMUNICATIONS	214.61	
10/07/19	36534	95	8003-083-8363 E911	09/01	3111808		004	235	500	COMMUNICATIONS	226.47	441.08
11/04/19	36894	489	8003-083-8363 10-01-10-30	10/01	3112502		004	235	500	COMMUNICATIONS	217.41	
11/04/19	36894	489	VP0CTQ	10/01	43077		004	235	500	COMMUNICATIONS	204.96	422.37
12/02/19	37258	889	3113210317 ACT 8003083836	11/01	3113210		004	235	500	COMMUNICATIONS	208.35	
12/02/19	37258	889	GG55966	11/01	55966		004	235	500	COMMUNICATIONS	204.96	413.31
01/06/20	37558	1228	8003-083-8363	12/01	3113929		004	235	500	COMMUNICATIONS	208.35	
01/06/20	37558	1228	VP0CTQ	12/01	68151		004	235	500	COMMUNICATIONS	214.61	422.96
02/03/20	37872	1587	8003-083-8363	01/01	3114659		004	235	500	COMMUNICATIONS	210.80	
02/03/20	37872	1587	9083878	01/01	80266		004	235	500	COMMUNICATIONS	224.26	435.06

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02/14/20	38041	1776	VPOCTQ	02/01	GG92374		004	235	500	COMMUNICATIONS	224.26	
02/14/20	38041	1776	8003-083-8363	02/01	3115397		004	235	500	COMMUNICATIONS	213.25	437.51
04/14/20	38808	2625	COMMUNICATIONS	04/08	GH16631		004	235	500	COMMUNICATIONS	204.96	
04/14/20	38808	2625	COMMUNICATIONS	04/08	6914577		004	235	500	COMMUNICATIONS	208.02	412.98
05/14/20	39091	2927	VP0CTQ	05/01	GH28733		004	235	500	COMMUNICATIONS	214.61	
05/14/20	39091	2927	8003-083-8363	05/01	7688688		004	235	500	COMMUNICATIONS	208.02	422.63
06/12/20	39388	3268	VPOCTQ	06/01	GH40811		004	235	500	COMMUNICATIONS	214.61	214.61
07/14/20	39701	3619	VPOCTQ	07/01	GH52914		004	235	500	COMMUNICATIONS	214.61	
07/14/20	39701	3619	8003-083-8363	07/01	9262925		004	235	500	COMMUNICATIONS	213.43	428.04
08/14/20	40049	4023	VPOCTQ	08/01	GH64940		004	235	500	COMMUNICATIONS	214.61	
08/14/20	40049	4023	8003-083-8363	08/01	58692		004	235	500	COMMUNICATIONS	220.02	434.63
09/15/20	40407	4421	VPOCTQ	09/01	GH76871		004	235	500	COMMUNICATIONS	214.61	
09/15/20	40407	4421	8003-083-8363	09/01	859518		004	235	500	COMMUNICATIONS	220.02	434.63
AT&T				12	EXPENDITURE		4,919.81			BALANCE SHEET	.00 TOTAL	4,919.81
1967 AT&T (FRAME RELAY)												
10/07/19	36443	4	FRAME RELAY	09/23	EXT1019		001	631	500	COMMUNICATIONS	350.00	350.00
11/15/19	37055	668	FRAME RELAY	10/23	EXT1119		001	631	500	COMMUNICATIONS	350.00	350.00
12/13/19	37380	1030	FRAME RELAY	11/23	EXT1219		001	631	500	COMMUNICATIONS	350.00	350.00
01/14/20	37714	1405	FRAME RELAY	12/23	EXT0120		001	631	500	COMMUNICATIONS	350.00	350.00
02/03/20	37785	1500	FRAME RELAY	01/23	EXT0220		001	631	500	COMMUNICATIONS	350.00	350.00
03/16/20	38395	2174	662M4720040010593	03/02	ES320		001	631	500	COMMUNICATIONS	350.00	350.00
04/06/20	38506	2304	662M4720040010593	03/30	ES420		001	631	500	COMMUNICATIONS	350.00	350.00
05/04/20	38863	2699	662M4720040010593 EXT. OF	04/30	ES520		001	631	500	COMMUNICATIONS	350.00	350.00
06/12/20	39374	3254	662M47201400105963-EXT.OF	05/23	EO620		001	631	500	COMMUNICATIONS	350.00	350.00
07/06/20	39464	3382	662 M47 2004 001 0593	06/23	E5720		001	631	500	COMMUNICATIONS	350.00	350.00
08/03/20	39781	3737	662M47-20040010593-EXT	07/23	ES820		001	631	500	COMMUNICATIONS	350.00	350.00
09/08/20	40111	4108	662M47-20040010593-EXT	08/23	ES920		001	631	500	COMMUNICATIONS	350.00	350.00
AT&T (FRAME RELAY)				12	EXPENDITURE		4,200.00			BALANCE SHEET	.00 TOTAL	4,200.00

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023 ATMOS ENERGY CORPORATION												
10/07/19	36444	5	3014213252 HEALTH DEPT	09/26	HD1019		001	401	510	UTILITIES	24.41	
							001	420	510	UTILITIES	12.02	
10/07/19	36444	5	3014215296 PITT WATER TOW	09/26	PWT1019		001	151	510	UTILITIES	25.90	62.33
10/14/19	36717	295	3014213618 DHS	09/26	DHS1019		001	451	510	UTILITIES	33.12	
10/14/19	36717	295	3014003952 JAIL	09/27	CJ1019		001	151	510	UTILITIES	106.05	
10/14/19	36717	295	3014215929 EXT	09/27	EXT1019		001	631	510	UTILITIES	70.57	
10/14/19	36717	295	3014004157 JAIL HOUSE	09/27	JH01019		001	151	510	UTILITIES	28.53	
10/14/19	36717	295	4014361501 JAIL HOUSE	09/27	JH1019A		001	151	510	UTILITIES	27.71	265.98
10/14/19	36760	338	3014174572 SW WASH	09/27	SWW1019		400	340	510	UTILITIES	25.90	25.90
11/04/19	36801	396	3014003952 JAIL HOUSE	10/25	CJ1119		001	151	510	UTILITIES	59.94	
11/04/19	36801	396	3014213618 DHS	10/25	DHS1119		001	451	510	UTILITIES	39.36	
11/04/19	36801	396	3014215929 EXT	10/25	EXT1119		001	631	510	UTILITIES	67.84	
11/04/19	36801	396	3014004157 JAIL HOUSE	10/25	JH1119		001	151	510	UTILITIES	39.36	
11/04/19	36801	396	4014361501 JAIL HOUSE	10/25	JH1119A		001	151	510	UTILITIES	27.71	
11/04/19	36801	396	COURTHOUSE 3020974419	10/28	CH1119		001	151	510	UTILITIES	55.16	
11/04/19	36801	396	HEALTH DEPT 3014213252	10/28	HD1119		001	401	510	UTILITIES	27.42	
							001	420	510	UTILITIES	13.50	
11/04/19	36801	396	METAL BLDG	10/28	MB1119		001	151	510	UTILITIES	78.34	408.63
11/04/19	36923	518	3013156567 CEDA	10/28	CEDAN19		138	676	510	UTILITIES	50.78	50.78
11/04/19	36927	522	3013511735 D1	10/25	D11119		151	301	510	UTILITIES	76.93	76.93
11/04/19	37011	606	3015086531 SW	10/25	SW1119		400	340	510	UTILITIES	138.59	138.59
11/15/19	37056	669	3014215296 PITT WATER TOW	10/31	PWT1119		001	151	510	UTILITIES	25.90	25.90
11/15/19	37136	749	3014174572 SW WASH	11/01	SWW1119		400	340	510	UTILITIES	25.90	25.90
12/13/19	37381	1031	3014213252 HEALTH DEPT	11/25	HD1219		001	401	510	UTILITIES	33.92	
							001	420	510	UTILITIES	16.70	
12/13/19	37381	1031	3020974419 COURT HOUSE	11/27	CH1219		001	151	510	UTILITIES	346.08	
12/13/19	37381	1031	3014003952 JAIL	11/27	CJ1219		001	151	510	UTILITIES	408.25	
12/13/19	37381	1031	3014213618 DHS	11/27	DHS1219		001	451	510	UTILITIES	52.25	
12/13/19	37381	1031	3014215929 EXT	11/27	EXT1219		001	631	510	UTILITIES	218.70	
12/13/19	37381	1031	3014004157 JAIL HOUSE	11/27	JH1219		001	151	510	UTILITIES	56.42	
12/13/19	37381	1031	3020974428 METAL BLDG	12/02	MB1219		001	151	510	UTILITIES	128.47	
12/13/19	37381	1031	4014361501 JAIL HOUSE	12/04	JH1219A		001	151	510	UTILITIES	30.85	
12/13/19	37381	1031	3014215296 PITT WATER TOW	12/04	PWT1219		001	151	510	UTILITIES	28.83	1,320.47
12/13/19	37408	1058	3013156567 CEDA	11/27	CEDAD19		138	676	510	UTILITIES	72.16	72.16
12/13/19	37412	1062	3013511735 D1	11/27	D11219		151	301	510	UTILITIES	208.99	208.99
12/13/19	37429	1079	3015086531 SW	11/27	SW1219		400	340	510	UTILITIES	103.14	

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12/13/19	37429	1079	3014174572 SW WASH	12/02	SWW1219		400	340	510	UTILITIES	44.50	147.64
01/14/20	37715	1406	3014213252 HEALTH DEPT	12/27	HD0120		001	401	510	UTILITIES	35.24	
							001	420	510	UTILITIES	17.35	
01/14/20	37715	1406	3020974419 COURTHOUSE	12/31	CH0120		001	151	510	UTILITIES	382.81	
01/14/20	37715	1406	3014003952 JAIL HOUSE	12/31	CJ0120		001	151	510	UTILITIES	407.87	
01/14/20	37715	1406	3014213618 DHS	12/31	DHS0120		001	451	510	UTILITIES	55.14	
01/14/20	37715	1406	3014215929 EXT	12/31	EXT0120		001	631	510	UTILITIES	287.76	
01/14/20	37715	1406	3014004157 JAIL	12/31	JH0120		001	151	510	UTILITIES	61.09	
01/14/20	37715	1406	4014361501 JAIL HOUSE	12/31	JH0120A		001	151	510	UTILITIES	34.49	
01/14/20	37715	1406	3020974428 METAL BLDG	01/02	MB0120		001	151	510	UTILITIES	133.87	
01/14/20	37715	1406	3014215296 PITT WATER TOW	01/02	PWT0120		001	151	510	UTILITIES	114.15	1,529.77
01/14/20	37741	1432	3013156567 CEDA	12/31	CEDA120		138	676	510	UTILITIES	87.56	87.56
01/14/20	37745	1436	3013511735 D1	12/31	D10120		151	301	510	UTILITIES	279.13	279.13
01/14/20	37760	1451	3015086531 SW	12/31	SW0120		400	340	510	UTILITIES	114.62	
01/14/20	37760	1451	3014174572 SW WASH	01/02	SWW0120		400	340	510	UTILITIES	35.63	150.25
02/03/20	37786	1501	3014213252 HEALTH DEPT	01/28	HD0220		001	401	510	UTILITIES	34.62	
							001	420	510	UTILITIES	17.05	51.67
02/14/20	38028	1763	3020974419 COURTHOUSE	02/03	CHM220		001	151	510	UTILITIES	557.97	
02/14/20	38028	1763	30140039652 CO. JAIL	02/03	CH220		001	151	510	UTILITIES	367.53	
02/14/20	38028	1763	3014004157 CO. JAIL	02/03	CJH220		001	151	510	UTILITIES	62.10	
02/14/20	38028	1763	3014213618 DHS	02/03	DHS220		001	451	510	UTILITIES	53.33	
02/14/20	38028	1763	3014215929 EXT. OFFICE	02/03	ES220		001	631	510	UTILITIES	296.23	
02/14/20	38028	1763	3020974428 COURTHOUSE	02/03	MB220		001	151	510	UTILITIES	98.41	
02/14/20	38028	1763	4014361501 JAIL	02/07	CJ220		001	151	510	UTILITIES	58.45	1,494.02
02/14/20	38052	1787	3013156567 CEDA	02/03	CEDA		138	676	510	UTILITIES	90.13	90.13
02/14/20	38056	1791	3013511735 DIST ONE	02/03	D1220		151	301	510	UTILITIES	255.74	255.74
02/14/20	38069	1804	3015086531 SOLID WASTE	02/03	SW220		400	340	510	UTILITIES	116.87	
02/14/20	38069	1804	3014174572 SOLID WASH	02/03	SW220A		400	340	510	UTILITIES	35.08	151.95
03/16/20	38396	2175	UTILITIES 4014361501	03/03	CJ320		001	151	510	UTILITIES	71.78	
03/16/20	38396	2175	3020974419	03/05	CHM320		001	151	510	UTILITIES	502.09	
03/16/20	38396	2175	3014004157	03/05	CJ320B		001	151	510	UTILITIES	50.60	
03/16/20	38396	2175	3014003952	03/05	CJ3220A		001	151	510	UTILITIES	384.63	
03/16/20	38396	2175	3014215929	03/05	ES320		001	631	510	UTILITIES	243.64	
03/16/20	38396	2175	3104213252	03/05	HD320		001	151	510	UTILITIES	49.45	
03/16/20	38396	2175	3020974428	03/05	MB320`0		001	151	510	UTILITIES	63.55	
03/16/20	38396	2175	3014213618 DHS	03/10	DHS320		001	451	510	UTILITIES	50.25	1,415.99
03/16/20	38424	2203	UTILITIES	03/02	ED320		138	676	510	UTILITIES	85.15	85.15
03/16/20	38428	2207	3013511735	03/05	D1320		151	301	510	UTILITIES	277.12	277.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/16/20	38446	2225	3015086531	03/05	SW320		400	340	510	UTILITIES	109.96	
03/16/20	38446	2225	3014174572	03/05	SW320A		400	340	510	UTILITIES	28.83	138.79
04/06/20	38507	2305	3020974419 COURTHOUSE	03/30	CHM420		001	151	510	UTILITIES	233.60	
04/06/20	38507	2305	3014003952 CJAIL	03/30	CJ420		001	151	510	UTILITIES	194.97	
04/06/20	38507	2305	3014004157 JAIL	03/30	CJ420A		001	151	510	UTILITIES	47.79	
04/06/20	38507	2305	4014361501 JAIL	03/30	CJ420B		001	151	510	UTILITIES	46.73	
04/06/20	38507	2305	3014215929 EXT. SERVICE	03/30	ES420		001	631	500	COMMUNICATIONS	166.58	
04/06/20	38507	2305	3014213252 HEALTH DEPT	03/30	HD420		001	401	510	UTILITIES	32.57	
							001	420	510	UTILITIES	16.03	
04/06/20	38507	2305	3020974428 METAL BLDG	03/30	MB420		001	151	510	UTILITIES	82.08	
04/06/20	38507	2305	3014213618 DHS	04/01	DHS420		001	451	510	UTILITIES	50.27	870.62
04/06/20	38644	2442	3013156567 CEDA	03/30	ED420		138	676	510	UTILITIES	72.05	72.05
04/06/20	38649	2447	3013511735 D1	03/30	D1420		151	301	510	UTILITIES	156.82	156.82
04/06/20	38757	2555	3015086531 SOLID WASTE	03/30	SW420		400	340	510	UTILITIES	96.44	
04/06/20	38757	2555	3014174572 CO WASH	03/30	SW420A		400	340	510	UTILITIES	28.83	125.27
04/14/20	38792	2609	ACCT#3014215296-WATER TOW	04/03	PWT420		001	151	510	UTILITIES	1.17	1.17
05/14/20	39079	2915	3014213525 HEALTH DEPT.	04/28	HD520		001	401	510	UTILITIES	30.79	
							001	420	510	UTILITIES	15.16	
05/14/20	39079	2915	3020974419 COURTHOUSE	04/30	CHM520		001	151	510	UTILITIES	189.62	
05/14/20	39079	2915	3014004157 JAIL	04/30	CJ520		001	151	510	UTILITIES	46.85	
05/14/20	39079	2915	3014003952 JAIL	04/30	CJ520A		001	151	510	UTILITIES	213.78	
05/14/20	39079	2915	40143651501	04/30	CJ520AA		001	151	510	UTILITIES	30.85	
05/14/20	39079	2915	3014215929 EXTENSION SERV	04/30	ES520		001	631	510	UTILITIES	82.12	
05/14/20	39079	2915	3020974428 METAL BLDG	04/30	MB520		001	151	510	UTILITIES	56.16	
05/14/20	39079	2915	3014215296 WATER TOWER	04/30	PWT520		001	151	510	UTILITIES	28.83	694.16
05/14/20	39104	2940	3013156567 CEDA	04/30	ED520		138	676	510	UTILITIES	57.60	57.60
05/14/20	39107	2943	3013511735 DIST 1	04/30	D1520		151	301	510	UTILITIES	142.28	142.28
05/14/20	39123	2959	3014174572 SOLID WASTE	04/30	SW520		400	340	510	UTILITIES	28.83	
05/14/20	39123	2959	3015086531 SOILD WASTE	04/30	SW520A		400	340	510	UTILITIES	83.97	112.80
06/12/20	39375	3255	3014213618-DHS	04/30	DHS620		001	451	510	UTILITIES	49.83	
06/12/20	39375	3255	3020974419 COURT HOUSE	05/27	CHM620A		001	151	510	UTILITIES	20.08	
06/12/20	39375	3255	3014004157 - JAIL	05/27	CJ620C		001	151	510	UTILITIES	27.03	
06/12/20	39375	3255	3014213618- DHS	05/27	DHS620A		001	451	510	UTILITIES	39.59	
06/12/20	39375	3255	3014215929 EXT.SERVICE	05/27	ES620		001	631	510	UTILITIES	52.65	
06/12/20	39375	3255	3014213252 - HEALTH DEPT	05/27	HD620		001	401	510	UTILITIES	28.58	
							001	420	510	UTILITIES	14.08	
06/12/20	39375	3255	3020974428	05/28	CHM620		001	151	510	UTILITIES	58.60	
06/12/20	39375	3255	4014361501 -CO.JAIL HOUSE	05/28	CJ620		001	151	510	UTILITIES	39.08	
06/12/20	39375	3255	3014003952 COUNTY JAIL	05/28	CJ620A		001	151	510	UTILITIES	35.74	
06/12/20	39375	3255	3014215296- PITTSBORO WAT	06/01	PWT620		001	151	510	UTILITIES	28.83	394.09

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06/12/20	39405	3285	3013156567- CEDA	05/27	CE620	138	676	510		UTILITIES	61.85	61.85
06/12/20	39409	3289	3013511735-D1	05/27	D1620	151	301	510		UTILITIES	59.38	59.38
06/12/20	39425	3305	3014174572	05/28	SW620	400	340	510		UTILITIES	28.83	
06/12/20	39425	3305	3015086531-SOLID WASTE	05/28	SW620A	400	340	510		UTILITIES	68.89	97.72
07/14/20	39691	3609	3014004157-COUNTY JAIL	06/25	CJ720	001	151	510		UTILITIES	29.59	
07/14/20	39691	3609	3014003950- CALHOUN COUNT	06/25	CJ720A	001	151	510		UTILITIES	81.13	
07/14/20	39691	3609	3014213618-DHS	06/25	DHS720	001	451	510		UTILITIES	40.37	
07/14/20	39691	3609	3014213252- HEALTH DEPT./	06/25	HD720	001	401	510		UTILITIES	27.56	
						001	420	510		UTILITIES	13.58	
07/14/20	39691	3609	4014361501-COUNTY JAIL HO	06/26	CJ720B	001	151	510		UTILITIES	30.85	
07/14/20	39691	3609	3014215929-EXTENSION SERV	06/26	ES720	001	631	510		UTILITIES	69.58	
07/14/20	39691	3609	3014215296-PITTSBORO WATE	06/26	PWT720	001	151	510		UTILITIES	28.83	321.49
07/14/20	39740	3658	3014174572-SOLID WASTE {W	06/26	SW720	400	340	510		UTILITIES	19.32	19.32
08/14/20	40030	4004	3014004157 COUNTY JAIL	07/28	CJ820	001	151	510		UTILITIES	33.27	
08/14/20	40030	4004	3014213618 DHS	07/28	DHS820	001	451	510		UTILITIES	39.18	
08/14/20	40030	4004	3014215929 EXTENSION SERV	07/28	ES820	001	631	510		UTILITIES	70.92	
08/14/20	40030	4004	3014213252 HEALTH DEPT.	07/28	HD820	001	401	510		UTILITIES	27.23	
						001	420	510		UTILITIES	13.41	
08/14/20	40030	4004	4014361501 JAIL	07/29	CJJ820	001	151	510		UTILITIES	30.85	
08/14/20	40030	4004	3014215296 PITTSBORO WATE	07/29	PWT820	001	151	510		UTILITIES	28.83	
08/14/20	40030	4004	3014003952 JAIL	07/30	CJ820A	001	151	510		UTILITIES	170.64	414.33
08/14/20	40083	4057	3014174572 SOLID WASTE	07/28	SW820	400	340	510		UTILITIES	28.83	28.83
09/08/20	40112	4109	3014213618 DHS	08/27	DHS920H	001	451	510		UTILITIES	40.03	
09/08/20	40112	4109	HEALTH DEPT./COMMUNICARE	08/27	HD920	001	401	510		UTILITIES	27.36	
						001	420	510		UTILITIES	13.47	
09/08/20	40112	4109	3014174572 CO. WASH	08/28	CCC920	001	151	510		UTILITIES	28.83	
09/08/20	40112	4109	3014215296-WATER TOWER	08/28	WT920	001	151	510		UTILITIES	28.83	
09/08/20	40112	4109	3014004157- JAIL HOUSE	08/31	CJ920	001	151	510		UTILITIES	32.04	
09/08/20	40112	4109	3014003952-JAIL	08/31	CJ920A	001	151	510		UTILITIES	167.29	
09/08/20	40112	4109	3014215929-EXT SERVICE	08/31	ES920	001	631	510		UTILITIES	68.04	405.89
09/15/20	40394	4408	4014361501- JAIL	08/28	CJ920B	001	151	510		UTILITIES	30.85	30.85
	ATMOS ENERGY CORPORATION				45	EXPENDITURE	12,903.99			BALANCE SHEET	.00 TOTAL	12,903.99
4656 AUTO ZONE												
10/07/19	36445	6	3066415696	09/04	6415696	001	200	681		REPAIR AND REPLACEM	107.99	
10/07/19	36445	6	6066416271	09/05	6416271	001	200	681		REPAIR AND REPLACEM	10.00CR	
10/07/19	36445	6	6066416277	09/05	6416277	001	200	681		REPAIR AND REPLACEM	119.99	
10/07/19	36445	6	6066416525	09/06	6416525	001	200	670		PETROLEUM PRODUCTS	179.04	
10/07/19	36445	6	6066421986 SUPPLIES	09/16	6421986	001	200	630		LAND IMPROVEMENT SU	3.79	
10/07/19	36445	6	SUPPLIES AND PETROLEUM 60	09/17	6422316	001	200	630		LAND IMPROVEMENT SU	23.37	

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							001	200	670	PETROLEUM PRODUCTS	56.34	480.52
11/04/19	36802	397	6066427590	09/27	6427590		001	200	630	LAND IMPROVEMENT SU	9.99	
11/04/19	36802	397	6066428931	09/29	6428931		001	200	681	REPAIR AND REPLACEM	35.99	
11/04/19	36802	397	6066429524	09/30	6429524		001	200	630	LAND IMPROVEMENT SU	10.99	
11/04/19	36802	397	6066429525	09/30	6429525		001	200	630	LAND IMPROVEMENT SU	14.99	
11/04/19	36802	397	6066430399	10/02	6430399		001	200	681	REPAIR AND REPLACEM	48.68	
11/04/19	36802	397	PARTS	10/23	6441349		001	200	681	REPAIR AND REPLACEM	180.17	300.81
11/04/19	36928	523	6066433585	10/08	6433585		151	301	670	PETROLEUM PRODUCTS	89.90	89.90
11/04/19	37012	607	6066251505	11/05	6251505		400	340	630	LAND IMPROVEMENT SU	42.99	
11/04/19	37012	607	6066300881	02/12	6300881		400	340	630	LAND IMPROVEMENT SU	61.98	
11/04/19	37012	607	6066399166	08/03	6399166		400	340	630	LAND IMPROVEMENT SU	40.95	
11/04/19	37012	607	6066407637	08/20	6407637		400	340	630	LAND IMPROVEMENT SU	269.64	
11/04/19	37012	607	6066411134	08/27	6411134		400	340	630	LAND IMPROVEMENT SU	16.99	432.55
12/02/19	37162	793	6066266625	12/06	6266625		001	200	681	REPAIR AND REPLACEM	145.99	
12/02/19	37162	793	6066280271	01/04	6280271		001	200	681	REPAIR AND REPLACEM	125.98	
12/02/19	37162	793	6066282244	01/07	6282244		001	200	630	LAND IMPROVEMENT SU	14.99	
12/02/19	37162	793	6066297318	02/05	6297318		001	200	630	LAND IMPROVEMENT SU	34.99	
12/02/19	37162	793	6066351286	05/10	6351286		001	200	681	REPAIR AND REPLACEM	22.78	
12/02/19	37162	793	6066351314	05/10	6351314		001	200	681	REPAIR AND REPLACEM	4.79CR	
12/02/19	37162	793	6066351711	05/11	6351711		001	200	630	LAND IMPROVEMENT SU	257.94	
12/02/19	37162	793	6066353145	05/13	6353145		001	200	681	REPAIR AND REPLACEM	250.00CR	
12/02/19	37162	793	6066353400	05/14	6353400		001	200	681	REPAIR AND REPLACEM	59.98	
12/02/19	37162	793	6066354865	05/16	6354865		001	200	630	LAND IMPROVEMENT SU	185.99CR	
12/02/19	37162	793	6066363059	05/21	6363059		001	200	630	LAND IMPROVEMENT SU	20.36CR	
12/02/19	37162	793	6066362149	05/29	6362149		001	200	670	PETROLEUM PRODUCTS	74.99	
12/02/19	37162	793	6066363055	05/31	6363055		001	200	630	LAND IMPROVEMENT SU	53.96	
12/02/19	37162	793	6066363080	05/31	6363080		001	200	670	PETROLEUM PRODUCTS	8.78	
12/02/19	37162	793	6066363082	05/31	6363082		001	200	630	LAND IMPROVEMENT SU	3.99	
12/02/19	37162	793	6066380082	06/29	6380082		001	200	681	REPAIR AND REPLACEM	70.99	
12/02/19	37162	793	6066380229	06/29	6380229		001	200	681	REPAIR AND REPLACEM	29.99	
12/02/19	37162	793	6066379883	06/29	6389883		001	200	630	LAND IMPROVEMENT SU	147.90	
12/02/19	37162	793	6066386431	07/10	6386431		001	200	630	LAND IMPROVEMENT SU	73.14	
12/02/19	37162	793	6066387361	07/12	6387361		001	200	630	LAND IMPROVEMENT SU	55.99	
12/02/19	37162	793	6066387629	07/12	6387629		001	200	670	PETROLEUM PRODUCTS	103.77	
12/02/19	37162	793	6066408749	08/23	6408749		001	200	681	REPAIR AND REPLACEM	10.00	
12/02/19	37162	793	PARTS	09/04	090419		001	200	681	REPAIR AND REPLACEM	18.99	
12/02/19	37162	793	6066415715	09/04	6415715		001	200	681	REPAIR AND REPLACEM	18.99CR	
12/02/19	37162	793	6066415718	09/04	6415718		001	200	630	LAND IMPROVEMENT SU	25.99	
12/02/19	37162	793	6066419697	09/12	6419697		001	200	681	REPAIR AND REPLACEM	11.99	
12/02/19	37162	793	6066419704	09/12	6419704		001	200	630	LAND IMPROVEMENT SU	11.99CR	
12/02/19	37162	793	PETROLEUM PROD	11/04	6447846		001	200	670	PETROLEUM PRODUCTS	24.98	
12/02/19	37162	793	PETROLEUM PROD	11/06	6449029		001	200	670	PETROLEUM PRODUCTS	53.94	
12/02/19	37162	793	6066455462	11/18	6455462		001	200	630	LAND IMPROVEMENT SU	73.93	1,013.85
01/06/20	37456	1126	6066459104	11/26	6459104		001	200	670	PETROLEUM PRODUCTS	15.99	
01/06/20	37456	1126	6066459139	11/26	6459139		001	200	630	LAND IMPROVEMENT SU	12.99	
01/06/20	37456	1126	PETROLEUM PROD	12/12	6466511		001	200	670	PETROLEUM PRODUCTS	218.32	

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01/06/20	37456	1126	6066466642	12/12	6466642		001	200	630	LAND IMPROVEMENT SU	9.49	
01/06/20	37456	1126	6066468466	12/16	6468466		001	200	670	PETROLEUM PRODUCTS	62.44	
01/06/20	37456	1126	6066468637	12/16	6468637		001	200	630	LAND IMPROVEMENT SU	5.99	325.22
01/06/20	37589	1259	6066457185	11/22	6457185		151	301	670	PETROLEUM PRODUCTS	89.90	89.90
02/03/20	37787	1502	OIL & SUPPLIES	01/08	6479809		001	200	670	PETROLEUM PRODUCTS	95.76	
							001	200	630	LAND IMPROVEMENT SU	30.62	
02/03/20	37787	1502	3066481919	01/13	6481919		001	200	670	PETROLEUM PRODUCTS	133.70	260.08
03/02/20	38119	1880	PARTS	02/03	6490994		001	200	681	REPAIR AND REPLACEM	10.17	
03/02/20	38119	1880	LOCK CYLINDER	02/06	6492042		001	200	681	REPAIR AND REPLACEM	68.24	
03/02/20	38119	1880	WIPER BLADES	02/06	6492066		001	200	681	REPAIR AND REPLACEM	53.46	
03/02/20	38119	1880	22" WIPER BLADES	02/18	6497508		001	200	630	LAND IMPROVEMENT SU	53.46CR	
03/02/20	38119	1880	22'' WIPER BLADES	02/18	6497509		001	200	681	REPAIR AND REPLACEM	40.74	
03/02/20	38119	1880	AURA 2AAA PENLIGHT	02/18	6497510		001	200	630	LAND IMPROVEMENT SU	73.10	
03/02/20	38119	1880	SUPPLIES	02/20	6498138		001	200	650	BLDG SUPPLIES	12.93	205.18
04/06/20	38508	2306	PARTS	03/03	6505061		001	200	681	REPAIR AND REPLACEM	7.99	
04/06/20	38508	2306	INFARED THERMOMETER	03/18	6512852		001	220	603	OFFICE SUPPLIES AND	31.51	
04/06/20	38508	2306	PARTS	03/20	6514233		001	200	681	REPAIR AND REPLACEM	50.68	90.18
04/06/20	38706	2504	PETROLEUM PRODUCTS	03/25	6325467		154	304	670	PETROLEUM PRODUCTS	54.99	
04/06/20	38706	2504	PARTS	11/29	6460077		154	304	681	REPAIR AND REPLACEM	39.77	
04/06/20	38706	2504	PARTS	12/06	6463701		154	304	681	REPAIR AND REPLACEM	26.98	121.74
04/06/20	38733	2531	PETROLEUM PRODUCTS	06/07	6367288		155	305	670	PETROLEUM PRODUCTS	99.90	99.90
05/04/20	38864	2700	PARTS	04/09	522732		001	200	681	REPAIR AND REPLACEM	79.99	
05/04/20	38864	2700	PETROLEUM PRODUCTS	04/09	6522750		001	200	670	PETROLEUM PRODUCTS	51.28	
05/04/20	38864	2700	SUPPLIES	04/20	6529985		001	200	630	LAND IMPROVEMENT SU	7.99	
05/04/20	38864	2700	VEHICLE BATTERY	04/24	6530571		001	200	681	REPAIR AND REPLACEM	35.09	174.35
05/04/20	38967	2803	PETROLEUM PRODUCTS	04/20	6519237		151	301	670	PETROLEUM PRODUCTS	89.90	89.90
06/01/20	39160	3040	PETROLEUM PRODUCTS	05/06	6539341		001	200	670	PETROLEUM PRODUCTS	201.76	
06/01/20	39160	3040	BATTERY/HEATER BLOWER MOT	05/14	6544499		001	200	681	REPAIR AND REPLACEM	219.50	421.26
07/06/20	39465	3383	FUEL MODULE	05/28	6552929		001	200	681	REPAIR AND REPLACEM	266.44CR	
07/06/20	39465	3383	SUPPLIES	05/28	6552939		001	200	630	LAND IMPROVEMENT SU	27.84	
07/06/20	39465	3383	PARTS	05/29	6553455		001	200	681	REPAIR AND REPLACEM	24.38	
07/06/20	39465	3383	PETROLEUM PRODUCTS	06/04	6557209		001	200	670	PETROLEUM PRODUCTS	140.60	
07/06/20	39465	3383	PARTS	06/16	6564583		001	200	681	REPAIR AND REPLACEM	109.24	
07/06/20	39465	3383	PARTS/PETROLEUM PRODUCTS	06/18	6565778		001	200	670	PETROLEUM PRODUCTS	22.89	
							001	200	681	REPAIR AND REPLACEM	11.68	70.19
08/03/20	39782	3738	SUPPLIES/ PETROLEUM PRODU	06/29	6572777		001	200	630	LAND IMPROVEMENT SU	16.70	
							001	200	670	PETROLEUM PRODUCTS	46.80	
08/03/20	39782	3738	PARTS	07/02	6574764		001	200	681	REPAIR AND REPLACEM	39.75	
08/03/20	39782	3738	TELESCOPING SOAPING WASH	07/03	6575230		001	200	630	LAND IMPROVEMENT SU	46.48	
08/03/20	39782	3738	BATTERY	07/14	6581771		001	200	630	LAND IMPROVEMENT SU	219.58	

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08/03/20	39782	3738	SUPPLIES	07/20	6585584		001	200	630	LAND IMPROVEMENT SU	27.28	
08/03/20	39782	3738	PETROLEUM PRODUCTS/SUPPLI	07/21	6585942		001	200	670	PETROLEUM PRODUCTS	50.58	
							001	200	630	LAND IMPROVEMENT SU	32.78	479.95
09/08/20	40253	4250	PETROLEUM PRODUCTS	05/06	6539082		151	301	670	PETROLEUM PRODUCTS	39.95	
09/08/20	40253	4250	PARTS	06/24	6569470		151	301	681	REPAIR AND REPLACEM	44.95	
09/08/20	40253	4250	PETROLEUM PRODUCTS	08/04	6593934		151	301	670	PETROLEUM PRODUCTS	53.94	138.84
AUTO ZONE				18	EXPENDITURE		4,884.32			BALANCE SHEET	.00 TOTAL	4,884.32
4602 AXON ENTERPRISE,INC												
12/02/19	37163	794	SUPPLIES	10/30	1619856		001	200	603	OFFICE SUPPLIES AND	502.20	502.20
02/03/20	37788	1503	SUPPLIES	01/21	1635499		001	200	603	OFFICE SUPPLIES AND	228.00	228.00
04/06/20	38509	2307	LEFT HAND HOLSTER ACCT#31	03/03	1556587		001	200	691	UNIFORMS	61.00	61.00
09/08/20	40230	4227	TASER 60 YEAR 4 PAYMENTS:	07/27	1671789		013	113	544	SERVICE/MAINTENANCE	792.00	792.00
AXON ENTERPRISE,INC				4	EXPENDITURE		1,583.20			BALANCE SHEET	.00 TOTAL	1,583.20
3777 B & B CONTRACTORS												
10/07/19	36578	139	TRACK HOE	09/10	1821		151	301	532	RENTAL OF ROAD EQUI	850.00	
10/07/19	36578	139	BOB TRUCK HAULING	09/27	1839		151	301	532	RENTAL OF ROAD EQUI	680.00	1,530.00
01/06/20	37590	1260	TRACKHOE 6 HRS	12/19	1887		151	301	532	RENTAL OF ROAD EQUI	600.00	600.00
01/06/20	37604	1274	BOB TRUCK 6 HRS CR 136	12/19	1886		152	302	532	RENTAL OF ROAD EQUI	1,020.00	1,020.00
03/02/20	38219	1980	TRACKHOE/BOB TRUCK	02/03	1912	4402	151	301	532	RENTAL OF ROAD EQUI	2,440.00	2,440.00
03/02/20	38287	2048	BOB TRUCK/TRACK HOE	02/03	1913	4401	161	361	532	RENTAL OF ROAD EQUI	1,640.00	1,640.00
04/06/20	38671	2469	RENTAL	03/05	1933		152	302	532	RENTAL OF ROAD EQUI	300.00	300.00
04/06/20	38688	2486	SUPPLIES	03/05	1931	4464	153	303	630	LAND IMPROVEMENT SU	3,975.00	
04/06/20	38688	2486	HAULING	03/05	1932		153	303	532	RENTAL OF ROAD EQUI	1,105.00	5,080.00
04/06/20	38749	2547	BACKHOE/DOZER WORK	03/11	1936	4465	161	361	532	RENTAL OF ROAD EQUI	3,360.00	3,360.00
05/04/20	38982	2818	ROAD SIDE REPAIRS ON CR 1	04/21	1960		152	302	535	WRECKER SERVICE	8,080.00	8,080.00
06/01/20	39267	3147	TRACKHOE/BOB TRUCK	04/30	1972		151	301	532	RENTAL OF ROAD EQUI	2,060.00	2,060.00
06/01/20	39349	3229	TRACKHOE/ BOB TRUCK	04/30	1971		163	363	532	RENTAL OF ROAD EQUI	1,050.00	1,050.00
07/06/20	39666	3584	INSTALLING CULVERTS	06/18	2018		162	362	532	RENTAL OF ROAD EQUI	1,600.00	1,600.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40350	4347	DOZER/TRACKHOE	08/10	2049		172	372	532	RENTAL OF ROAD EQUI	6,480.00	6,480.00
	B & B CONTRACTORS			13	EXPENDITURE		35,240.00			BALANCE SHEET	.00 TOTAL	35,240.00
822 B & D DISTRIBUTION LLC												
04/06/20	38650	2448	PARTS	03/16	6524		151	301	681	REPAIR AND REPLACEM	72.04	72.04
04/06/20	38672	2470	PARTS	03/16	6524A		152	302	681	REPAIR AND REPLACEM	72.04	72.04
04/06/20	38689	2487	PARTS	03/16	6524B		153	303	681	REPAIR AND REPLACEM	72.04	72.04
04/06/20	38707	2505	PARTS	03/16	6524C		154	304	681	REPAIR AND REPLACEM	72.03	72.03
04/06/20	38734	2532	PARTS	03/16	6524D		155	305	681	REPAIR AND REPLACEM	72.03	72.03
	B & D DISTRIBUTION LLC			5	EXPENDITURE		360.18			BALANCE SHEET	.00 TOTAL	360.18
4174 B & H												
06/01/20	39245	3125	EQUIPMENT	05/11	1398564		013	113	919	OFFICE EQUIPMENT LE	336.35	336.35
	B & H			1	EXPENDITURE		336.35			BALANCE SHEET	.00 TOTAL	336.35
4845 B. J. FAMER												
08/03/20	39994	3950	HAULING DIRT	07/23	D272320		172	372	532	RENTAL OF ROAD EQUI	1,022.00	1,022.00
	B. J. FAMER			1	EXPENDITURE		1,022.00			BALANCE SHEET	.00 TOTAL	1,022.00
4758 BAILEY, DANNY												
03/16/20	38327	2106	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	179.50	179.50
	BAILEY, DANNY			1	EXPENDITURE		179.50			BALANCE SHEET	.00 TOTAL	179.50
4155 BAKER, CARLTON												
10/07/19	36446	7	TRAVEL FOR SEPT	09/30	CB1019		001	102	475	TRAVEL AND SUBSISTE	410.41	410.41
11/04/19	36803	398	TRAVEL OCT	10/31	CB1119		001	102	475	TRAVEL AND SUBSISTE	106.49	106.49
12/02/19	37164	795	TRAVEL NOV 19	11/25	CB1219		001	102	475	TRAVEL AND SUBSISTE	99.19	99.19
01/06/20	37457	1127	TRAVEL SUPPLIES COMM	12/30	CB0120		001	102	475	TRAVEL AND SUBSISTE	56.68	
							001	102	603	OFFICE SUPPLIES AND	21.99	

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							001	102	500	COMMUNICATIONS	1.35	80.02
02/03/20	37789	1504	TRAVEL TO BANK JANUARY	01/31	CB0220		001	102	475	TRAVEL AND SUBSISTE	46.00	46.00
03/02/20	38120	1881	TRAVEL 2/1/20-2/24/20	02/25	CTT220		001	102	475	TRAVEL AND SUBSISTE	41.40	41.40
04/06/20	38510	2308	TRAVEL 2/25/20-3/24/20	03/24	CBT320		001	102	475	TRAVEL AND SUBSISTE	121.90	121.90
05/04/20	38865	2701	TRAVEL 3/25/20 - 4/27/20	04/27	CBT420		001	102	475	TRAVEL AND SUBSISTE	97.18	97.18
06/01/20	39161	3041	TRAVEL-4/27/2020-5/26/202	05/26	CB520		001	102	475	TRAVEL AND SUBSISTE	93.40	93.40
07/06/20	39466	3384	REIMBURSEMENT OF EXPENSES	06/30	CBT620		001	102	475	TRAVEL AND SUBSISTE	92.00	
							001	102	603	OFFICE SUPPLIES AND	53.60	145.60
08/03/20	39783	3739	TRAVEL- 7/1/20-7/28/20	07/28	CBT720		001	102	475	TRAVEL AND SUBSISTE	78.20	78.20
09/08/20	40113	4110	TRAVEL JULY 29-AUG31	08/31	CBT820		001	102	475	TRAVEL AND SUBSISTE	92.00	92.00
BAKER, CARLTON				12	EXPENDITURE		1,411.79			BALANCE SHEET .00	TOTAL	1,411.79
7151 CIRCUIT CLERK JURY												
04/06/20	38469	2267	COURT JURY 1 DAYS 24 MI	03/05	030420		001	161	575	JURORS AND WITNESS	53.80	53.80
CIRCUIT CLERK JURY				1	EXPENDITURE		53.80			BALANCE SHEET .00	TOTAL	53.80
9002 BAKER, PATRICIA												
03/02/20	38089	1850	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38328	2107	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
BAKER, PATRICIA				2	EXPENDITURE		167.00			BALANCE SHEET .00	TOTAL	167.00
150 BALL BUILDING SUPPLY												
10/07/19	36631	192	SUPPLIES	07/30	223941		154	304	630	LAND IMPROVEMENT SU	22.74	
10/07/19	36631	192	SUPPLIES	08/09	229507		154	304	630	LAND IMPROVEMENT SU	12.99	
10/07/19	36631	192	SUPPLIES	08/12	229795		154	304	630	LAND IMPROVEMENT SU	9.25	
10/07/19	36631	192	SUPPLIES	08/20	229957		154	304	630	LAND IMPROVEMENT SU	70.81	
10/07/19	36631	192	SUPPLIES	08/26	226463		154	304	630	LAND IMPROVEMENT SU	58.68	174.47
10/07/19	36656	217	SUPPLIES	08/21	229994		155	305	630	LAND IMPROVEMENT SU	37.43	37.43
11/04/19	36977	572	SUPPLIES	09/04	226679		154	304	630	LAND IMPROVEMENT SU	35.44	
11/04/19	36977	572	SUPPLIES	09/04	226842		154	304	630	LAND IMPROVEMENT SU	40.99	
11/04/19	36977	572	SUPPLIES	09/05	226686		154	304	630	LAND IMPROVEMENT SU	37.71	114.14

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12/02/19	37165	796	SUPPLIES	11/04	227021	001	200	630		LAND IMPROVEMENT SU	4.00	4.00
12/02/19	37318	949	SUPPLIES	10/04	225922	154	304	630		LAND IMPROVEMENT SU	20.40	
12/02/19	37318	949	SUPPLIES	10/04	225923	154	304	630		LAND IMPROVEMENT SU	7.95	
12/02/19	37318	949	SUPPLIES	10/05	225615	154	304	630		LAND IMPROVEMENT SU	26.40	
12/02/19	37318	949	SUPPLIES	10/08	225666	154	304	630		LAND IMPROVEMENT SU	11.99	
12/02/19	37318	949	SUPPLIES	10/27	225480	154	304	630		LAND IMPROVEMENT SU	17.95	84.69
01/06/20	37591	1261	SUPPLIES	11/18	227327	151	301	630		LAND IMPROVEMENT SU	10.95	
01/06/20	37591	1261	SUPPLIES	11/18	227329	151	301	630		LAND IMPROVEMENT SU	130.15	141.10
01/06/20	37634	1304	SUPPLIES	10/31	225325	154	304	630		LAND IMPROVEMENT SU	18.38	
01/06/20	37634	1304	SUPPLIES	11/01	225364	154	304	630		LAND IMPROVEMENT SU	54.34	
01/06/20	37634	1304	SUPPLIES	11/06	227058	154	304	630		LAND IMPROVEMENT SU	107.54	
01/06/20	37634	1304	SUPPLEIS	11/12	227174	154	304	630		LAND IMPROVEMENT SU	40.97	
01/06/20	37634	1304	SUPPLIES	11/12	227267	154	304	630		LAND IMPROVEMENT SU	4.25	
01/06/20	37634	1304	SUPPLIES	11/13	227184	154	304	630		LAND IMPROVEMENT SU	25.43	
01/06/20	37634	1304	SUPPLIES	11/14	227605	154	304	630		LAND IMPROVEMENT SU	35.75	
01/06/20	37634	1304	SUPPLIES	11/15	227301	154	304	630		LAND IMPROVEMENT SU	58.89	
01/06/20	37634	1304	SUPPLIES	12/04	228162	154	304	630		LAND IMPROVEMENT SU	50.70	
01/06/20	37634	1304	SUPPLIES	12/09	227892	154	304	630		LAND IMPROVEMENT SU	71.94	
01/06/20	37634	1304	SUPPLIES	12/09	227898	154	304	630		LAND IMPROVEMENT SU	8.20	
01/06/20	37634	1304	SUPPLIES	12/09	228483	154	304	630		LAND IMPROVEMENT SU	2.75	
01/06/20	37634	1304	SUPPLIES	12/12	228429	154	304	630		LAND IMPROVEMENT SU	3.98	
01/06/20	37634	1304	SUPPLIES	12/16	228402	154	304	630		LAND IMPROVEMENT SU	224.90	
01/06/20	37634	1304	SUPPLIES	12/17	228437	154	304	630		LAND IMPROVEMENT SU	13.30	721.32
01/06/20	37660	1330	SUPPLIES	11/26	227814	155	305	630		LAND IMPROVEMENT SU	7.99	7.99
03/02/20	38257	2018	SUPPLIES	12/30	228573	154	304	630		LAND IMPROVEMENT SU	25.35	
03/02/20	38257	2018	SUPPLIES	01/06	228266	154	304	630		LAND IMPROVEMENT SU	152.23	
03/02/20	38257	2018	SUPPLIES	01/07	228298	154	304	630		LAND IMPROVEMENT SU	57.77CR	
03/02/20	38257	2018	SUPPLIES	01/07	228299	154	304	630		LAND IMPROVEMENT SU	37.85	
03/02/20	38257	2018	SUPPLIES	01/07	228306	154	304	630		LAND IMPROVEMENT SU	18.48	
03/02/20	38257	2018	SUPPLIES	01/15	234648	154	304	630		LAND IMPROVEMENT SU	16.99	
03/02/20	38257	2018	PARTS	01/24	228984	154	304	681		REPAIR AND REPLACEM	14.95	208.08
04/06/20	38708	2506	SUPPLIES	02/07	234077	154	304	630		LAND IMPROVEMENT SU	42.76	
04/06/20	38708	2506	SUPPLIES	02/10	234114	154	304	630		LAND IMPROVEMENT SU	96.35	
04/06/20	38708	2506	SUPPLIES	02/10	234130	154	304	630		LAND IMPROVEMENT SU	9.95	
04/06/20	38708	2506	SUPPLIES	02/12	234490	154	304	630		LAND IMPROVEMENT SU	11.96	
04/06/20	38708	2506	SUPPLIES	02/17	234249	154	304	630		LAND IMPROVEMENT SU	25.95	186.97
05/04/20	39012	2848	SUPPLIES	04/03	230441	154	304	630		LAND IMPROVEMENT SU	47.85	
05/04/20	39012	2848	SUPPLIES	04/03	230869	154	304	630		LAND IMPROVEMENT SU	35.52	
05/04/20	39012	2848	SUPPLIES	04/03	231062	154	304	630		LAND IMPROVEMENT SU	4.99	
05/04/20	39012	2848	REPLACEMENT	04/03	234359	154	304	681		REPAIR AND REPLACEM	15.41	103.77
06/01/20	39322	3202	SUPPLIES	03/30	230527	154	304	630		LAND IMPROVEMENT SU	10.85	
06/01/20	39322	3202	SUPPLIES	03/30	230534	154	304	630		LAND IMPROVEMENT SU	49.32	
06/01/20	39322	3202	SUPPLIES	03/31	230546	154	304	630		LAND IMPROVEMENT SU	22.85	

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06/01/20	39322	3202	SUPPLIES	04/03	230594	154	304	630		LAND IMPROVEMENT SU	88.87	
06/01/20	39322	3202	SUPPLIES	04/07	230665	154	304	630		LAND IMPROVEMENT SU	15.98	
06/01/20	39322	3202	SUPPLIES	04/15	231203	154	304	630		LAND IMPROVEMENT SU	18.29	
06/01/20	39322	3202	SUPPLIES	04/20	231272	154	304	630		LAND IMPROVEMENT SU	1.26	
06/01/20	39322	3202	SUPPLIES	04/21	230206	154	304	630		LAND IMPROVEMENT SU	3.50	
06/01/20	39322	3202	SUPPLIES	04/23	231385	154	304	630		LAND IMPROVEMENT SU	39.99	250.91
07/06/20	39652	3570	SUPPLIES	05/04	230333	155	305	630		LAND IMPROVEMENT SU	7.99	7.99
08/03/20	39957	3913	SUPPLIES	04/29	230282	154	304	630		LAND IMPROVEMENT SU	51.90	
08/03/20	39957	3913	SUPPLIES	05/07	231894	154	304	630		LAND IMPROVEMENT SU	55.94	
08/03/20	39957	3913	SUPPLIES	05/11	231963	154	304	630		LAND IMPROVEMENT SU	11.30	
08/03/20	39957	3913	SUPPLIES	05/22	232235	154	304	630		LAND IMPROVEMENT SU	82.35	
08/03/20	39957	3913	SUPPLIES	05/26	232290	154	304	630		LAND IMPROVEMENT SU	5.14	206.63
09/08/20	40315	4312	SUPPLIES	06/05	232487	154	304	630		LAND IMPROVEMENT SU	12.15	
09/08/20	40315	4312	SUPPLIES	06/23	233268	154	304	630		LAND IMPROVEMENT SU	26.48	
09/08/20	40315	4312	SUPPLIES	06/26	233328	154	304	630		LAND IMPROVEMENT SU	128.26	166.89
BALL BUILDING SUPPLY				15	EXPENDITURE	2,416.38	BALANCE SHEET			.00	TOTAL	2,416.38
131 BANCORPSOUTH												
10/07/19	36447	8	FUEL	09/18	0819DP	001	200	670		PETROLEUM PRODUCTS	19.80	19.80
12/02/19	37166	797	MERIDIAN LODGING W PLUNL	10/23	WP1019	001	200	475		TRAVEL AND SUBSISTE	74.75	
12/02/19	37166	797	TRAVEL	11/18	KW1119	001	200	670		PETROLEUM PRODUCTS	10.00	84.75
01/06/20	37458	1128	DP 9757 FUEL	12/12	D91219	001	200	670		PETROLEUM PRODUCTS	30.00	
01/06/20	37458	1128	GP 0050 FUEL	12/18	GP1219	001	200	670		PETROLEUM PRODUCTS	37.29	
01/06/20	37458	1128	LATE FEE K WHITE	12/18	KW0120	001	200	583		BANK FEES	.50	
01/06/20	37458	1128	LATE FEE W PLUNK	12/18	WP0120	001	200	583		BANK FEES	.83	68.62
02/03/20	37790	1505	FUEL	01/18	DP0220	001	200	670		PETROLEUM PRODUCTS	30.50	
02/03/20	37790	1505	FUEL	01/18	GP0220	001	200	670		PETROLEUM PRODUCTS	37.79	68.29
03/02/20	38121	1882	LODGING FOR POLLAN	02/24	SD220	001	200	475		TRAVEL AND SUBSISTE	240.91	240.91
04/06/20	38511	2309	FUEL	03/25	GP420	001	200	670		PETROLEUM PRODUCTS	42.03	
04/06/20	38511	2309	LODGING	03/25	WP420	001	200	475		TRAVEL AND SUBSISTE	81.18	123.21
06/01/20	39162	3042	GAS	05/18	DP520	001	200	670		PETROLEUM PRODUCTS	29.50	
06/01/20	39162	3042	GAS/ REPAIRS	05/18	GP520	001	200	541		ROAD MACHINERY/EQUI	467.15	
						001	200	670		PETROLEUM PRODUCTS	32.41	
06/01/20	39162	3042	GAS	05/18	WP520	001	200	670		PETROLEUM PRODUCTS	17.82	546.88
08/03/20	39784	3740	GAS	06/25	WP620	001	200	670		PETROLEUM PRODUCTS	35.80	35.80
BANCORPSOUTH				8	EXPENDITURE	1,188.26	BALANCE SHEET			.00	TOTAL	1,188.26

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284 BANCORPSOUTH												
04/29/20	38857	2693	TO CORRECT POSTING ERROR	04/29	JVDC420		001	000	340	REFUNDS	401.98	401.98
BANCORPSOUTH				1	EXPENDITURE		401.98			BALANCE SHEET	.00 TOTAL	401.98
3675 BANCORPSOUTH EQUIPMENT FINANCE												
10/07/19	36632	193	D4 DUMPTRUCK	08/23	668005		154	304	800	PRIN RETIREMENT CAP	1,378.36	
							154	304	802	INTEREST EXPENSE	235.01	1,613.37
10/07/19	36679	240	MACK 2020 SW	09/26	1019SW		400	340	800	PRIN RETIREMENT CAP	2,737.78	
							400	340	802	INTEREST EXPENSE	553.37	3,291.15
11/04/19	36978	573	D4 DUMP TRUCK	10/14	669310		154	304	800	PRIN RETIREMENT CAP	1,382.62	
							154	304	802	INTEREST EXPENSE	230.75	1,613.37
11/04/19	37013	608	2020 MACK GRANITE	10/14	669916		400	340	800	PRIN RETIREMENT CAP	2,737.78	
							400	340	802	INTEREST EXPENSE	553.37	3,291.15
12/02/19	37319	950	D4 DUMP TRUCK	10/23	670648		154	304	800	PRIN RETIREMENT CAP	1,386.89	
							154	304	802	INTEREST EXPENSE	226.48	1,613.37
12/02/19	37348	979	2020 MACK GRANITE	11/06	671265		400	340	800	PRIN RETIREMENT CAP	2,746.34	
							400	340	802	INTEREST EXPENSE	544.81	3,291.15
12/13/19	37406	1056	TRUCK PAYMENT	12/12	1219		122	280	800	PRIN RETIREMENT CAP	6,579.21	
							122	280	802	INTEREST EXPENSE	1,116.04	7,695.25
01/06/20	37635	1305	D4 DUMP TRUCK	11/22	672073		154	304	800	PRIN RETIREMENT CAP	1,391.18	
							154	304	802	INTEREST EXPENSE	222.19	1,613.37
01/06/20	37675	1345	2020 MACK	01/02	0120		400	340	800	PRIN RETIREMENT CAP	2,754.92	
							400	340	802	INTEREST EXPENSE	536.23	3,291.15
02/03/20	37955	1670	D4 DUMPTRUCK	01/15	673352		154	304	800	PRIN RETIREMENT CAP	1,395.48	
							154	304	802	INTEREST EXPENSE	217.89	1,613.37
02/03/20	37973	1688	2015 DUMP TRUCK	01/30	D50220		155	305	800	PRIN RETIREMENT CAP	989.12	
							155	305	802	INTEREST EXPENSE	197.71	1,186.83
02/03/20	37994	1709	MACK TRUCK	01/15	674008		400	340	800	PRIN RETIREMENT CAP	2,763.53	
							400	340	802	INTEREST EXPENSE	527.62	3,291.15
03/02/20	38258	2019	INT'L DUMP TRUCK	02/24	674794		154	304	800	PRIN RETIREMENT CAP	1,399.80	
							154	304	802	INTEREST EXPENSE	213.57	1,613.37
03/02/20	38273	2034	2015 MACK DUMP TRUCK	02/24	D5320		155	305	800	PRIN RETIREMENT CAP	992.13	
							155	305	802	INTEREST EXPENSE	194.70	1,186.83

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38292	2053	2020 MACK GRANITE	02/24	675477		400	340	800	PRIN RETIREMENT CAP	2,772.17	
							400	340	802	INTEREST EXPENSE	518.98	3,291.15
04/06/20	38709	2507	DUMP TRUCK	03/25	D4420		154	304	800	PRIN RETIREMENT CAP	1,404.13	
							154	304	802	INTEREST EXPENSE	209.24	1,613.37
04/06/20	38735	2533	2015 MACK TRUCK	03/25	D5420		155	305	800	PRIN RETIREMENT CAP	995.15	
							155	305	802	INTEREST EXPENSE	191.68	1,186.83
04/06/20	38758	2556	GARBAGE TRUCK	03/25	676780		400	340	800	PRIN RETIREMENT CAP	2,780.83	
							400	340	802	INTEREST EXPENSE	510.33	3,291.16
05/04/20	39013	2849	DIST.4 DUMP TRUCK	04/17	678765		154	304	800	PRIN RETIREMENT CAP	1,408.47	
							154	304	802	INTEREST EXPENSE	204.90	1,613.37
05/04/20	39054	2890	2020 MACK GRANITE	04/17	678032		400	340	800	PRIN RETIREMENT CAP	2,789.52	
							400	340	802	INTEREST EXPENSE	501.64	3,291.16
05/14/20	39118	2954	2015 MACK DUMP TRUCK	04/17	D5520		155	305	800	PRIN RETIREMENT CAP	998.17	
							155	305	802	INTEREST EXPENSE	188.66	1,186.83
06/01/20	39352	3232	2020 MACK GRANITE GARBAGE	05/06	679344		400	340	800	PRIN RETIREMENT CAP	2,798.24	
							400	340	802	INTEREST EXPENSE	492.92	3,291.16
06/12/20	39416	3296	DUMP TRUCK DIST 4	05/23	680016		154	304	800	PRIN RETIREMENT CAP	1,412.82	
							154	304	802	INTEREST EXPENSE	200.55	1,613.37
07/06/20	39648	3566	DUMP TRUCK DIST4	06/26	681187		154	304	800	PRIN RETIREMENT CAP	1,417.19	
							154	304	802	INTEREST EXPENSE	196.18	1,613.37
07/06/20	39653	3571	2015 MACK DUMP TRUCK- DIS	06/26	681186		155	305	800	PRIN RETIREMENT CAP	1,001.21	
							155	305	802	INTEREST EXPENSE	185.62	1,186.83
08/03/20	39958	3914	DUMP TRUCK DIST.4	07/28	682552		154	304	800	PRIN RETIREMENT CAP	1,421.57	
							154	304	802	INTEREST EXPENSE	191.80	1,613.37
08/03/20	39976	3932	2015 MACK DUMP TRUCK- DIS	07/28	682551		155	305	800	PRIN RETIREMENT CAP	1,004.26	
							155	305	802	INTEREST EXPENSE	182.57	1,186.83
08/03/20	39996	3952	2020 MACK GRANITE-SOILD W	07/27	681785		400	340	800	PRIN RETIREMENT CAP	2,806.98	
							400	340	802	INTEREST EXPENSE	484.18	3,291.16
09/08/20	40316	4313	D4 DUMP TRUCK	08/27	683797		154	304	800	PRIN RETIREMENT CAP	1,425.97	
							154	304	802	INTEREST EXPENSE	187.40	1,613.37
09/08/20	40331	4328	2015 MACK DUMP TRUCK-D5	08/27	683796		155	305	800	PRIN RETIREMENT CAP	1,007.31	
							155	305	802	INTEREST EXPENSE	179.52	1,186.83
09/08/20	40352	4349	2020 MACK GRANITE-SW	08/21	683162		400	340	800	PRIN RETIREMENT CAP	2,815.76	
							400	340	802	INTEREST EXPENSE	475.39	3,291.15

BANCORPSOUTH EQUIPMENT FINANCE 31 EXPENDITURE 71,566.19 BALANCE SHEET .00 TOTAL 71,566.19

2195 BANCORPSOUTH, BRUCE (FICA)

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/19	21498	278	BANCORPSOUTH, BRUCE (FIC	10/15	9AE7093		681	000	113	SOCIAL SECURITY (FI	7,216.14	
10/15/19	21498	278	BANCORPSOUTH, BRUCE (FIC	10/15	9AE7150		681	000	113	SOCIAL SECURITY (FI	7,216.14	14,432.28
10/31/19	21599	359	BANCORPSOUTH, BRUCE (FIC	10/31	9AU8093		681	000	113	SOCIAL SECURITY (FI	7,222.15	
10/31/19	21599	359	BANCORPSOUTH, BRUCE (FIC	10/31	9AU8153		681	000	113	SOCIAL SECURITY (FI	7,222.15	14,444.30
11/15/19	21700	650	BANCORPSOUTH, BRUCE (FIC	11/15	9BE8093		681	000	113	SOCIAL SECURITY (FI	7,331.21	
11/15/19	21700	650	BANCORPSOUTH, BRUCE (FIC	11/15	9BE8153		681	000	113	SOCIAL SECURITY (FI	7,331.21	14,662.42
11/27/19	21799	771	BANCORPSOUTH, BRUCE (FIC	11/27	9BQ8090		681	000	113	SOCIAL SECURITY (FI	7,667.59	
11/27/19	21799	771	BANCORPSOUTH, BRUCE (FIC	11/27	9BQ8153		681	000	113	SOCIAL SECURITY (FI	7,667.59	15,335.18
12/13/19	21900	1011	BANCORPSOUTH, BRUCE (FIC	12/13	9CC8090		681	000	113	SOCIAL SECURITY (FI	7,722.36	
12/13/19	21900	1011	BANCORPSOUTH, BRUCE (FIC	12/13	9CC8153		681	000	113	SOCIAL SECURITY (FI	7,722.36	15,444.72
12/31/19	22004	1086	BANCORPSOUTH, BRUCE (FIC	12/20	9CJ5006		681	000	113	SOCIAL SECURITY (FI	15.30	
12/31/19	22004	1086	BANCORPSOUTH, BRUCE (FIC	12/20	9CJ5012		681	000	113	SOCIAL SECURITY (FI	15.30	30.60
12/31/19	22006	1103	BANCORPSOUTH, BRUCE (FIC	12/31	9CU8090		681	000	113	SOCIAL SECURITY (FI	7,090.25	
12/31/19	22006	1103	BANCORPSOUTH, BRUCE (FIC	12/31	9CU8156		681	000	113	SOCIAL SECURITY (FI	7,090.25	14,180.50
01/15/20	22107	1385	BANCORPSOUTH, BRUCE (FIC	01/15	01E8087		681	000	113	SOCIAL SECURITY (FI	7,800.22	
01/15/20	22107	1385	BANCORPSOUTH, BRUCE (FIC	01/15	01E8156		681	000	113	SOCIAL SECURITY (FI	7,800.22	15,600.44
01/31/20	22213	1458	BANCORPSOUTH, BRUCE (FIC	01/16	01E5009		681	000	113	SOCIAL SECURITY (FI	225.92	
01/31/20	22213	1458	BANCORPSOUTH, BRUCE (FIC	01/16	01E5018		681	000	113	SOCIAL SECURITY (FI	225.92	451.84
01/31/20	22217	1476	BANCORPSOUTH, BRUCE (FIC	01/31	01U8084		681	000	113	SOCIAL SECURITY (FI	7,604.45	
01/31/20	22217	1476	BANCORPSOUTH, BRUCE (FIC	01/31	01U8156		681	000	113	SOCIAL SECURITY (FI	7,604.45	15,208.90
02/14/20	22320	1743	BANCORPSOUTH, BRUCE (FIC	02/14	02D8087		681	000	113	SOCIAL SECURITY (FI	7,688.81	
02/14/20	22320	1743	BANCORPSOUTH, BRUCE (FIC	02/14	02D8153		681	000	113	SOCIAL SECURITY (FI	7,688.81	15,377.62
02/28/20	22419	1825	BANCORPSOUTH, BRUCE (FIC	02/28	02R8078		681	000	113	SOCIAL SECURITY (FI	7,388.35	
02/28/20	22419	1825	BANCORPSOUTH, BRUCE (FIC	02/28	02R8144		681	000	113	SOCIAL SECURITY (FI	7,388.35	14,776.70
03/13/20	22520	1844	BANCORPSOUTH, BRUCE (FIC	02/29	02R3012		681	000	113	SOCIAL SECURITY (FI	214.84	
03/13/20	22520	1844	BANCORPSOUTH, BRUCE (FIC	02/29	02R3030		681	000	113	SOCIAL SECURITY (FI	214.84	429.68
03/13/20	22527	2086	BANCORPSOUTH, BRUCE (FIC	03/13	03B5078		681	000	113	SOCIAL SECURITY (FI	7,698.10	
03/13/20	22527	2086	BANCORPSOUTH, BRUCE (FIC	03/13	03B5141		681	000	113	SOCIAL SECURITY (FI	7,698.10	15,396.20
03/31/20	22636	2246	BANCORPSOUTH, BRUCE (FIC	03/31	03R2078		681	000	113	SOCIAL SECURITY (FI	7,478.70	
03/31/20	22636	2246	BANCORPSOUTH, BRUCE (FIC	03/31	03R2144		681	000	113	SOCIAL SECURITY (FI	7,478.70	14,957.40
04/15/20	22742	2590	BANCORPSOUTH, BRUCE (FIC	04/15	04D1878		681	000	113	SOCIAL SECURITY (FI	7,245.86	
04/15/20	22742	2590	BANCORPSOUTH, BRUCE (FIC	04/15	04D1941		681	000	113	SOCIAL SECURITY (FI	7,245.86	14,491.72

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/20	22852	2675	BANCORPSOUTH, BRUCE (FIC	04/30	04S1078		681	000	113	SOCIAL SECURITY (FI	7,373.64	
04/30/20	22852	2675	BANCORPSOUTH, BRUCE (FIC	04/30	04S1144		681	000	113	SOCIAL SECURITY (FI	7,373.64	14,747.28
05/15/20	22961	2979	BANCORPSOUTH, BRUCE (FIC	05/15	05E4078		681	000	113	SOCIAL SECURITY (FI	7,557.18	
05/15/20	22961	2979	BANCORPSOUTH, BRUCE (FIC	05/15	05E4141		681	000	113	SOCIAL SECURITY (FI	7,557.18	15,114.36
05/29/20	23070	3012	BANCORPSOUTH, BRUCE (FIC	05/29	05S0778		681	000	113	SOCIAL SECURITY (FI	7,423.29	
05/29/20	23070	3012	BANCORPSOUTH, BRUCE (FIC	05/29	05S0844		681	000	113	SOCIAL SECURITY (FI	7,423.29	14,846.58
05/29/20	23089	3031	BANCORPSOUTH, BRUCE (FIC	05/30	05T8012		681	000	113	SOCIAL SECURITY (FI	80.78	
05/29/20	23089	3031	BANCORPSOUTH, BRUCE (FIC	05/30	05T8030		681	000	113	SOCIAL SECURITY (FI	80.78	161.56
06/15/20	23186	3328	BANCORPSOUTH, BRUCE (FIC	06/15	06C3084		681	000	113	SOCIAL SECURITY (FI	8,073.79	
06/15/20	23186	3328	BANCORPSOUTH, BRUCE (FIC	06/15	06C3147		681	000	113	SOCIAL SECURITY (FI	8,073.79	16,147.58
06/30/20	23294	3361	BANCORPSOUTH, BRUCE (FIC	06/30	06T8084		681	000	113	SOCIAL SECURITY (FI	8,533.36	
06/30/20	23294	3361	BANCORPSOUTH, BRUCE (FIC	06/30	06T8150		681	000	113	SOCIAL SECURITY (FI	8,533.36	17,066.72
07/15/20	23401	3681	BANCORPSOUTH, BRUCE (FIC	07/15	07E5084		681	000	113	SOCIAL SECURITY (FI	7,496.52	
07/15/20	23401	3681	BANCORPSOUTH, BRUCE (FIC	07/15	07E5147		681	000	113	SOCIAL SECURITY (FI	7,496.52	14,993.04
07/31/20	23509	3715	BANCORPSOUTH, BRUCE (FIC	07/31	07U8087		681	000	113	SOCIAL SECURITY (FI	7,994.56	
07/31/20	23509	3715	BANCORPSOUTH, BRUCE (FIC	07/31	07U8153		681	000	113	SOCIAL SECURITY (FI	7,994.56	15,989.12
08/14/20	23615	3986	BANCORPSOUTH, BRUCE (FIC	08/14	08D8096		681	000	113	SOCIAL SECURITY (FI	7,819.54	
08/14/20	23615	3986	BANCORPSOUTH, BRUCE (FIC	08/14	08D8156		681	000	113	SOCIAL SECURITY (FI	7,819.54	15,639.08
08/31/20	23724	4081	BANCORPSOUTH, BRUCE (FIC	08/31	08S5096		681	000	113	SOCIAL SECURITY (FI	7,821.01	
08/31/20	23724	4081	BANCORPSOUTH, BRUCE (FIC	08/31	08S5159		681	000	113	SOCIAL SECURITY (FI	7,821.01	15,642.02
09/15/20	23747	4099	BANCORPSOUTH, BRUCE (FIC	08/31	08S3009		681	000	113	SOCIAL SECURITY (FI	40.51	
09/15/20	23747	4099	BANCORPSOUTH, BRUCE (FIC	08/31	08S3018		681	000	113	SOCIAL SECURITY (FI	40.51	81.02
09/15/20	23752	4390	BANCORPSOUTH, BRUCE (FIC	09/15	09A2096		681	000	113	SOCIAL SECURITY (FI	7,720.72	
09/15/20	23752	4390	BANCORPSOUTH, BRUCE (FIC	09/15	09A2156		681	000	113	SOCIAL SECURITY (FI	7,720.72	15,441.44
09/30/20	23774	4460	BANCORPSOUTH, BRUCE (FIC	09/30	09S5096		681	000	113	SOCIAL SECURITY (FI	7,300.87	
09/30/20	23774	4460	BANCORPSOUTH, BRUCE (FIC	09/30	09S5162		681	000	113	SOCIAL SECURITY (FI	7,300.87	14,601.74

BANCORPSOUTH, BRUCE (FICA) 29 EXPENDITURE 365,692.04 BALANCE SHEET .00 TOTAL 365,692.04

2196 BANCORPSOUTH, BRUCE (FED WHT)

10/15/19	21499	279	BANCORPSOUTH, BRUCE (FED	10/15	9AE7090		681	000	114	FEDERAL WITHHOLDING	5,823.44	5,823.44
10/31/19	21600	360	BANCORPSOUTH, BRUCE (FED	10/31	9AU8090		681	000	114	FEDERAL WITHHOLDING	5,799.60	5,799.60
11/15/19	21701	651	BANCORPSOUTH, BRUCE (FED	11/15	9BE8090		681	000	114	FEDERAL WITHHOLDING	5,910.93	5,910.93
11/27/19	21800	772	BANCORPSOUTH, BRUCE (FED	11/27	9BQ8087		681	000	114	FEDERAL WITHHOLDING	9,278.36	9,278.36

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/19	21901	1012	BANCORPSOUTH, BRUCE (FED	12/13	9CC8087		681	000	114	FEDERAL WITHHOLDING	6,800.98	6,800.98
12/31/19	22007	1104	BANCORPSOUTH, BRUCE (FED	12/31	9CU8087		681	000	114	FEDERAL WITHHOLDING	5,621.00	5,621.00
01/15/20	22108	1386	BANCORPSOUTH, BRUCE (FED	01/15	01E8084		681	000	114	FEDERAL WITHHOLDING	7,494.21	7,494.21
01/31/20	22214	1459	BANCORPSOUTH, BRUCE (FED	01/16	01E5006		681	000	114	FEDERAL WITHHOLDING	279.21	279.21
01/31/20	22218	1477	BANCORPSOUTH, BRUCE (FED	01/31	01U8081		681	000	114	FEDERAL WITHHOLDING	7,152.90	7,152.90
02/14/20	22321	1744	BANCORPSOUTH, BRUCE (FED	02/14	02D8084		681	000	114	FEDERAL WITHHOLDING	6,810.57	6,810.57
02/28/20	22420	1826	BANCORPSOUTH, BRUCE (FED	02/28	02R8075		681	000	114	FEDERAL WITHHOLDING	8,997.68	8,997.68
03/13/20	22521	1845	BANCORPSOUTH, BRUCE (FED	02/29	02R3009		681	000	114	FEDERAL WITHHOLDING	295.71	295.71
03/13/20	22528	2087	BANCORPSOUTH, BRUCE (FED	03/13	03B5075		681	000	114	FEDERAL WITHHOLDING	6,785.27	6,785.27
03/31/20	22637	2247	BANCORPSOUTH, BRUCE (FED	03/31	03R2075		681	000	114	FEDERAL WITHHOLDING	5,945.82	5,945.82
04/15/20	22743	2591	BANCORPSOUTH, BRUCE (FED	04/15	04D1875		681	000	114	FEDERAL WITHHOLDING	5,840.46	5,840.46
04/30/20	22853	2676	BANCORPSOUTH, BRUCE (FED	04/30	04S1075		681	000	114	FEDERAL WITHHOLDING	6,056.28	6,056.28
05/15/20	22962	2980	BANCORPSOUTH, BRUCE (FED	05/15	05E4075		681	000	114	FEDERAL WITHHOLDING	6,313.50	6,313.50
05/29/20	23071	3013	BANCORPSOUTH, BRUCE (FED	05/29	05S0775		681	000	114	FEDERAL WITHHOLDING	6,171.12	6,171.12
05/29/20	23090	3032	BANCORPSOUTH, BRUCE (FED	05/30	05T8009		681	000	114	FEDERAL WITHHOLDING	66.59	66.59
06/15/20	23187	3329	BANCORPSOUTH, BRUCE (FED	06/15	06C3081		681	000	114	FEDERAL WITHHOLDING	6,924.89	6,924.89
06/30/20	23295	3362	BANCORPSOUTH, BRUCE (FED	06/30	06T8081		681	000	114	FEDERAL WITHHOLDING	11,865.81	11,865.81
07/15/20	23402	3682	BANCORPSOUTH, BRUCE (FED	07/15	07E5081		681	000	114	FEDERAL WITHHOLDING	6,167.84	6,167.84
07/31/20	23510	3716	BANCORPSOUTH, BRUCE (FED	07/31	07U8084		681	000	114	FEDERAL WITHHOLDING	9,157.37	9,157.37
08/14/20	23616	3987	BANCORPSOUTH, BRUCE (FED	08/14	08D8093		681	000	114	FEDERAL WITHHOLDING	6,690.32	6,690.32
08/31/20	23725	4082	BANCORPSOUTH, BRUCE (FED	08/31	08S5093		681	000	114	FEDERAL WITHHOLDING	6,738.98	6,738.98
09/15/20	23748	4100	BANCORPSOUTH, BRUCE (FED	08/31	08S3006		681	000	114	FEDERAL WITHHOLDING	3.37	3.37
09/15/20	23753	4391	BANCORPSOUTH, BRUCE (FED	09/15	09A2093		681	000	114	FEDERAL WITHHOLDING	6,189.78	6,189.78
09/30/20	23775	4461	BANCORPSOUTH, BRUCE (FED	09/30	09S5093		681	000	114	FEDERAL WITHHOLDING	5,753.16	5,753.16

BANCORPSOUTH, BRUCE (FED WHT) 28 EXPENDITURE 166,935.15 BALANCE SHEET .00 TOTAL 166,935.15

1085 BANNER FIRE DEPT.

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/19	36727	305	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38627	2425	LEVY AS PER 3-16-20 MINUT	03/30	BFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	BANNER FIRE DEPT.				2 EXPENDITURE		20,633.27			BALANCE SHEET	.00 TOTAL	20,633.27
4781 BAPTIST CALHOUN RURAL HEALTH C												
12/02/19	37167	798	JESSE PULLIAM	11/06	JP1019		001	165	552	MEDICAL FEES	209.00	209.00
08/03/20	39785	3741	STEVE POINDEXTER	07/15	SP720		001	220	552	MEDICAL FEES	50.00	50.00
	BAPTIST CALHOUN RURAL HEALTH CLINIC				2 EXPENDITURE		259.00			BALANCE SHEET	.00 TOTAL	259.00
4815 BARRON, MARIA												
04/06/20	38638	2436	REFUND FOR BLDG RENTAL DU	03/17	MB31720		108	000	332	RENTS	200.00	200.00
	BARRON, MARIA				1 EXPENDITURE		200.00			BALANCE SHEET	.00 TOTAL	200.00
4243 BARRY LENARD												
01/06/20	37636	1306	1988 IH 1954	11/10	D41119		154	304	541	ROAD MACHINERY/EQUI	208.00	
							154	304	681	REPAIR AND REPLACEM	509.18	717.18
	BARRY LENARD				1 EXPENDITURE		717.18			BALANCE SHEET	.00 TOTAL	717.18
008 BEASLEY AGENCY												
01/06/20	37459	1129	WAYNE PLUNK	12/01	6856		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	DUSTIN POUNDS	12/01	6857		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	KRISTINA FARRAR	12/01	6858		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	REBECCA SIMPSON	12/01	6859		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	BARBARA WARD	12/01	6860		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	STEVE POINDEXTER	12/01	6861		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	KENNETH WHITE	12/01	6862		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	ANDREW EUBANKS	12/01	6863		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	RICHARD MARTIN	12/01	6864		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	WILLIAM BUNTIN	12/01	6865		001	200	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	ODIS VANCE	12/01	6866		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	JIMMY WIYGUL	12/01	6867		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	MICKEY RODGERS	12/01	6868		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	BRYON C BAKER	12/01	6869		001	200	570	INSURANCE AND FIDEL	125.00	
01/06/20	37459	1129	TONY MORGAN	12/01	6871		001	100	570	INSURANCE AND FIDEL	280.00	
01/06/20	37459	1129	BARNEY J WADE	12/01	6872		001	100	570	INSURANCE AND FIDEL	350.00	
01/06/20	37459	1129	JIM VANCE	12/01	6873		001	166	570	INSURANCE AND FIDEL	500.00	
01/06/20	37459	1129	TERESA WARNER	12/01	6874		001	166	570	INSURANCE AND FIDEL	175.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37459	1129	CASSIE BRYANT	12/01	6875		001	123	570	INSURANCE AND FIDEL	262.50	
01/06/20	37459	1129	JENNY HILL	12/01	6886		001	122	570	INSURANCE AND FIDEL	262.50	
01/06/20	37459	1129	SINATRA CRUTHIRDS	12/01	6887		001	102	570	INSURANCE AND FIDEL	350.00	
01/06/20	37459	1129	SHERRY WHITE	12/01	6890		001	105	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	PEGGY NEESE	12/01	6891		001	105	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	WANDA HARRISON	12/01	6892		001	105	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	TAX AGING BOND	12/01	6894		001	105	570	INSURANCE AND FIDEL	1,099.00	
01/06/20	37459	1129	TAX ASSESSOR CRIME	12/01	6895		001	105	570	INSURANCE AND FIDEL	180.00	
01/06/20	37459	1129	DEBORAH HARRELSON	12/01	6898		001	102	570	INSURANCE AND FIDEL	350.00	
01/06/20	37459	1129	TRACY MCGUIRT	12/01	6907		001	166	570	INSURANCE AND FIDEL	175.00	
01/06/20	37459	1129	PENNY NICHOLS	12/01	6908		001	102	570	INSURANCE AND FIDEL	350.00	
01/06/20	37459	1129	GREG POLLAN	12/05	6852		001	200	570	INSURANCE AND FIDEL	500.00	
01/06/20	37459	1129	JAME STYLER HILL	12/13	6979		001	200	570	INSURANCE AND FIDEL	743.75	
01/06/20	37459	1129	BRADEN REYNOLDS	12/16	6853		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	JEREMY POUNDERS	12/16	6854		001	200	570	INSURANCE AND FIDEL	250.00	
01/06/20	37459	1129	JON PARKER	12/16	6855		001	200	570	INSURANCE AND FIDEL	250.00	9,702.75
01/06/20	37574	1244	ANDREA HOWELL	12/01	6889		096	153	570	INSURANCE AND FIDEL	175.00	
01/06/20	37574	1244	SHELIA WINTER	12/01	6893		096	153	570	INSURANCE AND FIDEL	100.00	275.00
01/06/20	37661	1331	LARRY BAILEY	12/01	6888		155	305	570	INSURANCE AND FIDEL	175.00	175.00
BEASLEY AGENCY				3	EXPENDITURE		10,152.75			BALANCE SHEET	.00 TOTAL	10,152.75
2005 BECKLEY, JULIA MAE												
11/15/19	37057	670	ELECTION WORKER	11/05	JMB1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38329	2108	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
BECKLEY, JULIA MAE				2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
1790 BELL, DAVID O.												
11/04/19	36804	399	JEFFERY C MCGREGOR	10/08	18-016		001	161	550	LEGAL FEES	195.00	195.00
01/06/20	37460	1130	COURTNEY BARNETT	12/04	19-034		001	161	550	LEGAL FEES	195.00	195.00
BELL, DAVID O.				2	EXPENDITURE		390.00			BALANCE SHEET	.00 TOTAL	390.00
4837 BELLE MEMORIAL FUNERAL HOME												
07/06/20	39467	3385	DISASTER POUCH	03/25	2505		001	167	603	OFFICE SUPPLIES AND	143.55	
07/06/20	39467	3385	DISASTER POUCH/ BODY BAG	06/09	2506		001	167	603	OFFICE SUPPLIES AND	136.93	280.48
09/15/20	40395	4409	TRANSPORT ENRICO GUY	08/28	1		001	167	475	TRAVEL AND SUBSISTE	700.00	
09/15/20	40395	4409	SAMMY ANDERSON	08/28	2		001	167	556	OTHER PROFESSIONAL	225.00	925.00
BELLE MEMORIAL FUNERAL HOME				2	EXPENDITURE		1,205.48			BALANCE SHEET	.00 TOTAL	1,205.48

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4795 BENNETT HILS HOLDINGS, LLC												
11/04/19	36805	400	101419 2101000200102 DORO	10/14	101419		001	100	707	MISC REFUND	665.23	665.23
06/01/20	39163	3043	REFUND TAX SALE 10-14-19B	05/27	DJD520		001	100	707	MISC REFUND	665.23	665.23
07/06/20	39468	3386	21014000200102 DOROTHY J.	06/26	DJDJ20		001	100	707	MISC REFUND	665.23	665.23
BENNETT HILS HOLDINGS, LLC				3	EXPENDITURE		1,995.69	BALANCE SHEET			.00 TOTAL	1,995.69
4651 BERT COKER WORKS,LLC												
10/07/19	36448	9	MONITORING	09/06	294		001	151	556	OTHER PROFESSIONAL	715.00	715.00
12/02/19	37168	799	MONITORING	11/15	307		001	151	556	OTHER PROFESSIONAL	715.00	715.00
01/06/20	37461	1131	MONITORING	12/05	317		001	151	556	OTHER PROFESSIONAL	715.00	715.00
02/03/20	37791	1506	MONITORING FEE	10/15	299		001	151	556	OTHER PROFESSIONAL	715.00	
02/03/20	37791	1506	MONITORING FEE	01/20	325		001	151	556	OTHER PROFESSIONAL	715.00	1,430.00
03/02/20	38122	1883	NPDES MONITORING	02/06	332		001	151	556	OTHER PROFESSIONAL	715.00	715.00
04/06/20	38512	2310	MONITORING	03/15	341		001	151	556	OTHER PROFESSIONAL	715.00	715.00
05/04/20	38866	2702	MONITORING	04/16	351		001	151	556	OTHER PROFESSIONAL	715.00	715.00
06/01/20	39164	3044	NPDES MONITORING	05/15	359		001	151	556	OTHER PROFESSIONAL	715.00	715.00
07/06/20	39469	3387	NPDES MONITORING FEES	06/18	368		001	151	556	OTHER PROFESSIONAL	715.00	715.00
08/03/20	39786	3742	MONITORING TREATMENT PLAN	07/09	375		001	151	556	OTHER PROFESSIONAL	715.00	715.00
BERT COKER WORKS,LLC				10	EXPENDITURE		7,865.00	BALANCE SHEET			.00 TOTAL	7,865.00
7127 CIRCUIT CLERK JURY												
11/04/19	36780	375	COURT JURY 1 DAYS 30 MI	10/22	102219		001	161	575	JURORS AND WITNESS	56.35	56.35
CIRCUIT CLERK JURY				1	EXPENDITURE		56.35	BALANCE SHEET			.00 TOTAL	56.35
4444 BFMW GROUP,PLLC												
12/02/19	37169	800	COMPILATION SERVICES	10/30	9188		001	100	551	AUDITING FEES	16,500.00	16,500.00
BFMW GROUP,PLLC				1	EXPENDITURE		16,500.00	BALANCE SHEET			.00 TOTAL	16,500.00

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111 BIG CREEK VOL. FIRE DEPT.												
10/14/19	36728	306	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38628	2426	LEVY AS PER 3-16-20 MINUT	03/30	BCF320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	BIG CREEK VOL. FIRE DEPT.				2	EXPENDITURE	20,633.27			BALANCE SHEET	.00 TOTAL	20,633.27
4721 BIG STATE IND SUPPLY												
11/04/19	37014	609	SUPPLIES	10/08	1361046		400	340	630	LAND IMPROVEMENT SU	359.40	359.40
12/02/19	37349	980	SUPPLIES	11/12	1366155		400	340	630	LAND IMPROVEMENT SU	178.80	178.80
02/03/20	37995	1710	SUPPLIES	01/15	1374056		400	340	630	LAND IMPROVEMENT SU	216.00	216.00
04/06/20	38759	2557	SUPPLIES	02/27	1379561		400	340	630	LAND IMPROVEMENT SU	215.28	215.28
05/04/20	39055	2891	SUPPLIES	04/20	1385224		400	340	630	LAND IMPROVEMENT SU	514.48	514.48
06/01/20	39353	3233	HAND CLEANER	04/23	1386696		400	340	630	LAND IMPROVEMENT SU	357.60	357.60
	BIG STATE IND SUPPLY				6	EXPENDITURE	1,841.56			BALANCE SHEET	.00 TOTAL	1,841.56
3034 BILLS INSURANCE AGENCY, INC.												
02/03/20	37792	1507	C MYERS	01/08	6696		001	155	570	INSURANCE AND FIDEL	566.00	566.00
	BILLS INSURANCE AGENCY, INC.				1	EXPENDITURE	566.00			BALANCE SHEET	.00 TOTAL	566.00
4839 BINGHAM, JIMMY												
08/03/20	39991	3947	DIRT	06/19	619		164	364	630	LAND IMPROVEMENT SU	3,150.00	3,150.00
	BINGHAM, JIMMY				1	EXPENDITURE	3,150.00			BALANCE SHEET	.00 TOTAL	3,150.00
1827 BLACK BOOK												
01/06/20	37462	1132	SUPPLIES	12/11	3532027		001	105	603	OFFICE SUPPLIES AND	499.00	499.00
	BLACK BOOK				1	EXPENDITURE	499.00			BALANCE SHEET	.00 TOTAL	499.00
7119 CIRCUIT CLERK JURY												
11/04/19	36781	376	COURT JURY 1 DAYS 10 MI	10/22	102219		001	161	575	JURORS AND WITNESS	45.45	45.45
	CIRCUIT CLERK JURY				1	EXPENDITURE	45.45			BALANCE SHEET	.00 TOTAL	45.45

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4802 BLESSED FAMILY DELI												
01/06/20	37637	1307	FEEDING PRISONERS	11/07	110119		154	304	579	FEEDING OF PRISONER	39.80	39.80
03/02/20	38259	2020	FEEDING INMATES	01/31	13120		154	304	579	FEEDING OF PRISONER	78.01	78.01
04/06/20	38710	2508	FEEDING INMATES	01/14	11420		154	304	579	FEEDING OF PRISONER	23.48	
04/06/20	38710	2508	FEEDING INMATES	03/06	30620		154	304	579	FEEDING OF PRISONER	33.90	57.38
BLESSED FAMILY DELI				3	EXPENDITURE		175.19			BALANCE SHEET	.00 TOTAL	175.19
4687 BLUE WATER INDUSTRIES												
10/07/19	36613	174	ROCK	09/05	105735	4191	153	303	630	LAND IMPROVEMENT SU	255.97	
10/07/19	36613	174	ROCK	09/05	106095	4191	153	303	630	LAND IMPROVEMENT SU	247.72	503.69
10/07/19	36633	194	STONE	09/06	106521	4192	154	304	630	LAND IMPROVEMENT SU	237.60	
10/07/19	36633	194	SUPPLIES	09/09	107168	4192	154	304	630	LAND IMPROVEMENT SU	237.49	
10/07/19	36633	194	STONE	09/20	110535	4192	154	304	630	LAND IMPROVEMENT SU	277.58	752.67
10/07/19	36657	218	STONE	08/27	103542	4193	155	305	630	LAND IMPROVEMENT SU	293.71	
10/07/19	36657	218	STONE	08/28	103847	4193	155	305	630	LAND IMPROVEMENT SU	290.81	584.52
11/04/19	36929	524	STONE	10/15	117716	4234	151	301	630	LAND IMPROVEMENT SU	275.56	
11/04/19	36929	524	STONE	10/16	118250	4234	151	301	630	LAND IMPROVEMENT SU	564.22	839.78
11/04/19	36948	543	STONE	10/21	119224	4235	152	302	630	LAND IMPROVEMENT SU	306.27	
11/04/19	36948	543	STONE	10/21	119579	4235	152	302	630	LAND IMPROVEMENT SU	289.04	595.31
11/04/19	36963	558	STONE	09/30	113667	4236	153	303	630	LAND IMPROVEMENT SU	250.80	250.80
11/04/19	36995	590	STONE	08/29	104241	4238	155	305	630	LAND IMPROVEMENT SU	295.72	
11/04/19	36995	590	STONE	10/15	117768	4238	155	305	630	LAND IMPROVEMENT SU	294.84	
11/04/19	36995	590	STONE	10/25	120795	4238	155	305	630	LAND IMPROVEMENT SU	322.05	912.61
11/04/19	37008	603	STONE	09/25	112243	4237	164	364	630	LAND IMPROVEMENT SU	274.30	
11/04/19	37008	603	STONE	10/02	114401	42374	164	364	630	LAND IMPROVEMENT SU	304.23	
11/04/19	37008	603	STONE	10/09	116268	4237	164	364	630	LAND IMPROVEMENT SU	307.50	886.03
01/06/20	37619	1289	STONE	10/31	122917	4286	153	303	630	LAND IMPROVEMENT SU	250.14	
01/06/20	37619	1289	STONE	11/13	126029	4286	153	303	630	LAND IMPROVEMENT SU	283.88	
01/06/20	37619	1289	STONE	11/14	126157	4286	153	303	630	LAND IMPROVEMENT SU	283.12	
01/06/20	37619	1289	STONE	11/15	126489	4286	153	303	630	LAND IMPROVEMENT SU	287.41	
01/06/20	37619	1289	STONE	11/26	129453	4308	153	303	630	LAND IMPROVEMENT SU	315.38	
01/06/20	37619	1289	STONE	11/27	129892	4308	153	303	630	LAND IMPROVEMENT SU	254.98	
01/06/20	37619	1289	STONE	11/29	130172		153	303	630	LAND IMPROVEMENT SU	284.89	
01/06/20	37619	1289	STONE	12/06	131660	4308	153	303	630	LAND IMPROVEMENT SU	286.02	
01/06/20	37619	1289	STONE	12/18	134175	4308	153	303	630	LAND IMPROVEMENT SU	284.13	2,529.95

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01/06/20	37638	1308	STONE	11/08	124809	4287	154	304	630	LAND IMPROVEMENT SU	277.07	
01/06/20	37638	1308	STONE	11/11	125361	4287	154	304	630	LAND IMPROVEMENT SU	288.92	
01/06/20	37638	1308	STONE	12/04	130521	4309	154	304	630	LAND IMPROVEMENT SU	271.03	
01/06/20	37638	1308	STONE	12/05	130975	4309	154	304	630	LAND IMPROVEMENT SU	288.04	
01/06/20	37638	1308	STONE	12/06	131087	4309	154	304	630	LAND IMPROVEMENT SU	311.03	
01/06/20	37638	1308	STONE	12/06	131706	4309	154	304	630	LAND IMPROVEMENT SU	313.48	
01/06/20	37638	1308	STONE	12/16	133765	4309	154	304	630	LAND IMPROVEMENT SU	314.02	2,063.59
01/06/20	37662	1332	STONE	10/31	122584	4288	155	305	630	LAND IMPROVEMENT SU	294.84	
01/06/20	37662	1332	ROCK	11/14	126189	4288	155	305	630	LAND IMPROVEMENT SU	290.81	
01/06/20	37662	1332	ROCK	11/20	127590	4288	155	305	630	LAND IMPROVEMENT SU	317.83	
01/06/20	37662	1332	STONE	12/10	132465	4310	155	305	630	LAND IMPROVEMENT SU	293.58	1,197.06
02/03/20	37903	1618	ROCK	01/22	141765	4351	151	301	630	LAND IMPROVEMENT SU	263.47	263.47
02/03/20	37918	1633	ROCK	12/23	135358	4352	152	302	630	LAND IMPROVEMENT SU	255.20	
02/03/20	37918	1633	SUPPLIES	01/07	137296	4352	152	302	630	LAND IMPROVEMENT SU	530.50	785.70
02/03/20	37935	1650	STONE	01/17	140637	4353	153	303	630	LAND IMPROVEMENT SU	750.72	
02/03/20	37935	1650	STONE	01/22	141799	4353	153	303	630	LAND IMPROVEMENT SU	307.22	1,057.94
02/03/20	37956	1671	SUPPLIES	01/14	139733	4354	154	304	630	LAND IMPROVEMENT SU	333.03	
02/03/20	37956	1671	SUPPLIES	01/15	140154	4354	154	304	630	LAND IMPROVEMENT SU	338.72	
02/03/20	37956	1671	SUPPLIES	01/16	140365	4354	154	304	630	LAND IMPROVEMENT SU	311.44	
02/03/20	37956	1671	SUPPLIES	01/17	140671	4354	154	304	630	LAND IMPROVEMENT SU	308.18	
02/03/20	37956	1671	ROCK	01/21	141039	4354	154	304	630	LAND IMPROVEMENT SU	260.25	
02/03/20	37956	1671	ROCK	01/21	141584	4354	154	304	630	LAND IMPROVEMENT SU	255.65	1,807.27
02/03/20	37974	1689	STONE	01/16	140389	4355	155	305	630	LAND IMPROVEMENT SU	318.65	
02/03/20	37974	1689	STONE	01/21	141069	4355	155	305	630	LAND IMPROVEMENT SU	317.15	
02/03/20	37974	1689	STONE	01/22	141834	4355	155	305	630	LAND IMPROVEMENT SU	267.84	903.64
03/02/20	38220	1981	SUPPLIES	01/23	142247	4393	151	301	630	LAND IMPROVEMENT SU	357.92	
03/02/20	38220	1981	SUPPLIES	01/24	142731	4393	151	301	630	LAND IMPROVEMENT SU	699.84	
03/02/20	38220	1981	SUPPLIES	01/27	142988	4393	151	301	630	LAND IMPROVEMENT SU	348.16	
03/02/20	38220	1981	SUPPLES	01/28	143072	4393	151	301	630	LAND IMPROVEMENT SU	273.82	1,679.74
03/02/20	38232	1993	SUPPLIES	02/03	144853	4394	152	302	630	LAND IMPROVEMENT SU	616.63	616.63
03/02/20	38243	2004	SUPPLIES	68/77	147552	4395	153	303	630	LAND IMPROVEMENT SU	354.08	
03/02/20	38243	2004	SUPPLIES	01/23	142290	4395	153	303	630	LAND IMPROVEMENT SU	263.24	
03/02/20	38243	2004	SUPPLIES	01/29	143429	4395	153	303	630	LAND IMPROVEMENT SU	312.12	
03/02/20	38243	2004	SUPPLIES	01/31	144326	4395	153	303	630	LAND IMPROVEMENT SU	263.01	
03/02/20	38243	2004	SUPPLIES	02/06	145496	4395	153	303	630	LAND IMPROVEMENT SU	303.82	
03/02/20	38243	2004	SUPPLIES	02/11	146489	4395	153	303	630	LAND IMPROVEMENT SU	311.58	
03/02/20	38243	2004	SUPPLIES	02/17	147551	4395	153	303	630	LAND IMPROVEMENT SU	354.72	
03/02/20	38243	2004	SUPPLIES	02/20	148407	4395	153	303	630	LAND IMPROVEMENT SU	314.30	
03/02/20	38243	2004	SUPPLES	02/20	148485	4395	153	303	630	LAND IMPROVEMENT SU	313.48	2,790.35
03/02/20	38260	2021	SUPPLIES	01/28	143094	4396	154	304	630	LAND IMPROVEMENT SU	259.10	
03/02/20	38260	2021	SUPPLIES	01/29	143471	4396	154	304	630	LAND IMPROVEMENT SU	267.03	

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03/02/20	38260	2021	SUPPLIES	01/30	144019	4396	154	304	630	LAND IMPROVEMENT SU	254.61	
03/02/20	38260	2021	SUPPLIES	01/31	144367	4396	154	304	630	LAND IMPROVEMENT SU	312.39	
03/02/20	38260	2021	SUPPLIES	02/06	145763	4396	154	304	630	LAND IMPROVEMENT SU	329.52	
03/02/20	38260	2021	SUPPLIES	02/07	146043	4396	154	304	630	LAND IMPROVEMENT SU	326.46	
03/02/20	38260	2021	SUPPLIES	02/11	146502	4396	154	304	630	LAND IMPROVEMENT SU	251.39	
03/02/20	38260	2021	SUPPLIES	02/13	146929	4396	154	304	630	LAND IMPROVEMENT SU	306.68	
03/02/20	38260	2021	SUPPLIES	02/14	147061	4396	154	304	630	LAND IMPROVEMENT SU	518.54	
03/02/20	38260	2021	SUPPLIES	02/17	147598	4396	154	304	630	LAND IMPROVEMENT SU	781.89	
03/02/20	38260	2021	SUPPLIES	02/20	148523	4396	154	304	630	LAND IMPROVEMENT SU	259.44	
03/02/20	38260	2021	SUPPLIES	02/21	148901	4396	154	304	630	LAND IMPROVEMENT SU	259.10	4,126.15
03/02/20	38274	2035	SUPPLIES	01/23	142320	4397	155	305	630	LAND IMPROVEMENT SU	310.90	
03/02/20	38274	2035	SUPPLIES	01/24	142359	4397	155	305	630	LAND IMPROVEMENT SU	314.02	
03/02/20	38274	2035	SUPPLES	01/27	143001	4397	155	305	630	LAND IMPROVEMENT SU	314.98	
03/02/20	38274	2035	SUPPLIES	02/07	146055	4397	155	305	630	LAND IMPROVEMENT SU	313.62	
03/02/20	38274	2035	SUPPLES	02/14	147093	4397	155	305	630	LAND IMPROVEMENT SU	312.66	
03/02/20	38274	2035	SUPPLIES	02/20	148446	4397	155	305	630	LAND IMPROVEMENT SU	315.38	1,881.56
03/02/20	38290	2051	SUPPLIES	02/20	148005	4397	165	365	630	LAND IMPROVEMENT SU	728.48	728.48
04/06/20	38651	2449	GRAVEL	03/03	151337	4433	151	301	630	LAND IMPROVEMENT SU	312.53	
04/06/20	38651	2449	GRAVEL	03/04	151543	4433	151	301	630	LAND IMPROVEMENT SU	291.18	
04/06/20	38651	2449	GRAVEL	03/18	155921	4433	151	301	630	LAND IMPROVEMENT SU	747.84	
04/06/20	38651	2449	GRAVEL	03/19	156166	4433	151	301	630	LAND IMPROVEMENT SU	1,111.04	2,462.59
04/06/20	38673	2471	GRAVEL	02/29	150980	4434	152	302	630	LAND IMPROVEMENT SU	298.25	
04/06/20	38673	2471	GRAVEL	03/12	154153	4434	152	302	630	LAND IMPROVEMENT SU	335.51	
04/06/20	38673	2471	GRAVEL	03/19	156188	4434	152	302	630	LAND IMPROVEMENT SU	264.85	
04/06/20	38673	2471	GRAVEL	03/19	156190	4434	152	302	630	LAND IMPROVEMENT SU	1,132.48	
04/06/20	38673	2471	GRAVEL	03/20	156401	4434	152	302	630	LAND IMPROVEMENT SU	724.32	2,755.41
04/06/20	38690	2488	GRAVEL	02/25	149528	4435	153	303	630	LAND IMPROVEMENT SU	310.76	
04/06/20	38690	2488	GRAVEL	02/26	149642	4435	153	303	630	LAND IMPROVEMENT SU	316.20	
04/06/20	38690	2488	GRAVEL	03/16	154951	4435	153	303	630	LAND IMPROVEMENT SU	309.94	
04/06/20	38690	2488	GRAVEL	03/19	156231	4435	153	303	630	LAND IMPROVEMENT SU	303.28	
04/06/20	38690	2488	GRAVEL	03/20	156453	4435	153	303	630	LAND IMPROVEMENT SU	314.02	1,554.20
04/06/20	38711	2509	GRAVEL	02/25	149059	4436	154	304	630	LAND IMPROVEMENT SU	256.57	
04/06/20	38711	2509	GRAVEL	02/25	149555	4436	154	304	630	LAND IMPROVEMENT SU	260.59	
04/06/20	38711	2509	GRAVEL	02/26	149675	4436	154	304	630	LAND IMPROVEMENT SU	258.52	
04/06/20	38711	2509	GRAVEL	02/28	150403	4436	154	304	630	LAND IMPROVEMENT SU	316.38	
04/06/20	38711	2509	GRAVEL	03/04	151579	4436	154	304	630	LAND IMPROVEMENT SU	259.90	
04/06/20	38711	2509	GRAVEL	03/05	151995	4436	154	304	630	LAND IMPROVEMENT SU	331.27	
04/06/20	38711	2509	GRAVEL	03/06	152209	4436	154	304	630	LAND IMPROVEMENT SU	265.19	
04/06/20	38711	2509	GRAVEL	03/10	152798	4436	154	304	630	LAND IMPROVEMENT SU	265.77	
04/06/20	38711	2509	GRAVEL	03/13	154516	4436	154	304	630	LAND IMPROVEMENT SU	261.74	
04/06/20	38711	2509	GRAVEL	03/17	155355	4436	154	304	630	LAND IMPROVEMENT SU	331.72	
04/06/20	38711	2509	GRAVEL	03/18	155937	4436	154	304	630	LAND IMPROVEMENT SU	331.57	
04/06/20	38711	2509	GRAVEL	03/19	156275	4436	154	304	630	LAND IMPROVEMENT SU	317.15	
04/06/20	38711	2509	GRAVEL	03/23	157025	4436	154	304	630	LAND IMPROVEMENT SU	263.24	3,719.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38736	2534	GRAVEL	02/25	149111	4437	155	305	630	LAND IMPROVEMENT SU	310.35	
04/06/20	38736	2534	GRAVEL	02/25	149404	4437	155	305	630	LAND IMPROVEMENT SU	316.61	
04/06/20	38736	2534	GRAVEL	02/28	150438	4437	155	305	630	LAND IMPROVEMENT SU	311.58	
04/06/20	38736	2534	GRAVEL	03/06	152256	4437	155	305	630	LAND IMPROVEMENT SU	316.34	
04/06/20	38736	2534	GRAVEL	03/10	152857	4437	155	305	630	LAND IMPROVEMENT SU	315.38	
04/06/20	38736	2534	GRAVEL	03/11	153711	4437	155	305	630	LAND IMPROVEMENT SU	314.30	1,884.56
05/04/20	38968	2804	#57 STONE	04/06	160276		151	301	630	LAND IMPROVEMENT SU	294.71	
05/04/20	38968	2804	#57 STONE	04/08	162031		151	301	630	LAND IMPROVEMENT SU	296.75	
05/04/20	38968	2804	CRUSHED BASE	04/13	162545		151	301	630	LAND IMPROVEMENT SU	262.55	854.01
05/04/20	38997	2833	#4 STONE	04/01	159077		153	303	630	LAND IMPROVEMENT SU	301.10	
05/04/20	38997	2833	CRUSHED BASE	04/01	159559		153	303	630	LAND IMPROVEMENT SU	251.16	
05/04/20	38997	2833	#4 STONE	04/06	160082		153	303	630	LAND IMPROVEMENT SU	317.02	
05/04/20	38997	2833	CRUSHED BASE	04/06	160622		153	303	630	LAND IMPROVEMENT SU	259.21	
05/04/20	38997	2833	CRUSHED BASE	04/07	161567		153	303	630	LAND IMPROVEMENT SU	262.20	
05/04/20	38997	2833	#4 STONE	04/08	162075		153	303	630	LAND IMPROVEMENT SU	314.84	
05/04/20	38997	2833	#56 STONE	04/13	162648		153	303	630	LAND IMPROVEMENT SU	311.30	
05/04/20	38997	2833	#4 STONE	04/15	164041		153	303	630	LAND IMPROVEMENT SU	318.78	
05/04/20	38997	2833	CRUSHED BASE	04/16	164130		153	303	630	LAND IMPROVEMENT SU	269.33	
05/04/20	38997	2833	#4 STONE	04/22	165397		153	303	630	LAND IMPROVEMENT SU	314.43	2,919.37
05/04/20	39014	2850	CRUSHED BASE	03/23	157176		154	304	630	LAND IMPROVEMENT SU	264.50	
05/04/20	39014	2850	STONE	03/30	157601		154	304	630	LAND IMPROVEMENT SU	339.60	
05/04/20	39014	2850	#7 STONE	03/30	157976		154	304	630	LAND IMPROVEMENT SU	330.40	
05/04/20	39014	2850	SCREENINGS	04/01	159154		154	304	630	LAND IMPROVEMENT SU	311.58	
05/04/20	39014	2850	CRUSHED BASE	04/01	159605		154	304	630	LAND IMPROVEMENT SU	266.11	
05/04/20	39014	2850	CRUSHED BASE	04/03	160134		154	304	630	LAND IMPROVEMENT SU	267.61	
05/04/20	39014	2850	CRUSHED BASE	04/06	160385		154	304	630	LAND IMPROVEMENT SU	266.92	2,046.72
05/04/20	39036	2872	STONE	03/23	157199		155	305	630	LAND IMPROVEMENT SU	320.14	
05/04/20	39036	2872	SUPPLIES SCREENINGS	03/30	158292		155	305	630	LAND IMPROVEMENT SU	319.06	
05/04/20	39036	2872	SCREENINGS	04/08	161720		155	305	630	LAND IMPROVEMENT SU	318.65	
05/04/20	39036	2872	SCREENINGS	04/13	162176		155	305	630	LAND IMPROVEMENT SU	315.25	
05/04/20	39036	2872	SCREENING	04/15	163733		155	305	630	LAND IMPROVEMENT SU	317.56	1,590.66
06/01/20	39282	3162	CRUSHED BASE	04/24	166982		152	302	630	LAND IMPROVEMENT SU	268.07	
06/01/20	39282	3162	#57 STONE	04/27	167578		152	302	630	LAND IMPROVEMENT SU	308.72	
06/01/20	39282	3162	#57 STONE	05/21	175737		152	302	630	LAND IMPROVEMENT SU	310.22	887.01
06/01/20	39300	3180	#56 STONE	04/22	166436		153	303	630	LAND IMPROVEMENT SU	308.58	
06/01/20	39300	3180	#4 STONE	04/23	166645		153	303	630	LAND IMPROVEMENT SU	315.38	
06/01/20	39300	3180	RIP RAP 300#	04/27	167623		153	303	630	LAND IMPROVEMENT SU	368.96	
06/01/20	39300	3180	RIPO RAP 200#	04/28	167930		153	303	630	LAND IMPROVEMENT SU	364.96	
06/01/20	39300	3180	#56 STONE	04/28	167934		153	303	630	LAND IMPROVEMENT SU	321.64	
06/01/20	39300	3180	#4 STONE	04/29	168491		153	303	630	LAND IMPROVEMENT SU	307.22	
06/01/20	39300	3180	#4 STONE	04/30	169442		153	303	630	LAND IMPROVEMENT SU	307.63	
06/01/20	39300	3180	#10 SCREENINGS	05/06	170157		153	303	630	LAND IMPROVEMENT SU	310.22	
06/01/20	39300	3180	#4 STONE	05/06	170714		153	303	630	LAND IMPROVEMENT SU	308.86	
06/01/20	39300	3180	#1 STONE	05/12	172354		153	303	630	LAND IMPROVEMENT SU	333.90	
06/01/20	39300	3180	#10 SCREENINGS	05/13	172827		153	303	630	LAND IMPROVEMENT SU	314.70	

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06/01/20	39300	3180	#10 SCREENINGS	05/14	173582		153	303	630	LAND IMPROVEMENT SU	307.90	
06/01/20	39300	3180	#10 SCREENINGS	05/21	175435		153	303	630	LAND IMPROVEMENT SU	305.18	4,175.13
06/01/20	39337	3217	#10 SCREENINGS	04/24	167014		155	305	630	LAND IMPROVEMENT SU	316.34	
06/01/20	39337	3217	#7 STONE	04/27	167644		155	305	630	LAND IMPROVEMENT SU	326.40	
06/01/20	39337	3217	#10 SCREENINGS	05/19	174766		155	305	630	LAND IMPROVEMENT SU	319.19	
06/01/20	39337	3217	#10 SCREENINGS	05/20	175079		155	305	630	LAND IMPROVEMENT SU	322.05	
06/01/20	39337	3217	#10 SCREENINGS	05/21	175471		155	305	630	LAND IMPROVEMENT SU	315.66	1,599.64
07/06/20	39601	3519	CRUSHED BASE	06/05	179805		151	301	630	LAND IMPROVEMENT SU	235.64	235.64
07/06/20	39614	3532	#7 STONE	05/22	175882		152	302	630	LAND IMPROVEMENT SU	335.51	335.51
07/06/20	39635	3553	#4 STONE	05/15	173719		153	303	630	LAND IMPROVEMENT SU	308.58	
07/06/20	39635	3553	#10 SCREENINGS	05/27	176550		153	303	630	LAND IMPROVEMENT SU	310.35	
07/06/20	39635	3553	#4 STONE	05/28	177120		153	303	630	LAND IMPROVEMENT SU	315.38	
07/06/20	39635	3553	#56 STONE	05/29	177222		153	303	630	LAND IMPROVEMENT SU	309.81	
07/06/20	39635	3553	#56 STONE	06/03	178217		153	303	630	LAND IMPROVEMENT SU	314.84	
07/06/20	39635	3553	#56 STONE	06/03	178955		153	303	630	LAND IMPROVEMENT SU	315.52	
07/06/20	39635	3553	#10 SCREENINGS	06/04	179308		153	303	630	LAND IMPROVEMENT SU	311.17	
07/06/20	39635	3553	#10 SCREENINGS	06/05	179859		153	303	630	LAND IMPROVEMENT SU	309.54	
07/06/20	39635	3553	#1 STONE	06/08	180194		153	303	630	LAND IMPROVEMENT SU	336.68	
07/06/20	39635	3553	#4 STONE	06/10	181094		153	303	630	LAND IMPROVEMENT SU	311.71	
07/06/20	39635	3553	#10 SCEENINGS	06/11	181705		153	303	630	LAND IMPROVEMENT SU	311.03	
07/06/20	39635	3553	#10 SCREENINGS	06/16	182996		153	303	630	LAND IMPROVEMENT SU	314.16	
07/06/20	39635	3553	#10 SCREENINGS	06/17	183331		153	303	630	LAND IMPROVEMENT SU	306.68	
07/06/20	39635	3553	#56 STONE	06/19	184367		153	303	630	LAND IMPROVEMENT SU	312.66	4,388.11
07/06/20	39654	3572	#10 SCREENINGS	05/22	175923		155	305	630	LAND IMPROVEMENT SU	323.54	
07/06/20	39654	3572	#56 STONE	05/28	177159		155	305	630	LAND IMPROVEMENT SU	319.60	
07/06/20	39654	3572	#56 STONE	05/29	177267		155	305	630	LAND IMPROVEMENT SU	318.10	
07/06/20	39654	3572	#10 SCREENINGS	06/03	179011		155	305	630	LAND IMPROVEMENT SU	324.36	
07/06/20	39654	3572	#56 STONE	06/05	179913		155	305	630	LAND IMPROVEMENT SU	318.51	
07/06/20	39654	3572	#10 SCREENINGS	06/10	181147		155	305	630	LAND IMPROVEMENT SU	318.51	
07/06/20	39654	3572	RIP RAP 200#	06/11	181413		155	305	630	LAND IMPROVEMENT SU	402.08	
07/06/20	39654	3572	#10 SCREENINGS	06/11	181415		155	305	630	LAND IMPROVEMENT SU	326.13	
07/06/20	39654	3572	#7 STONE	06/12	181898		155	305	630	LAND IMPROVEMENT SU	320.28	
07/06/20	39654	3572	RIP RAP 200#	06/19	184410		155	305	630	LAND IMPROVEMENT SU	739.36	3,710.47
08/03/20	39922	3878	#10 SCREENINGS	06/24	185562		152	302	630	LAND IMPROVEMENT SU	310.35	
08/03/20	39922	3878	#10 SCREENINGS	06/25	186080		152	302	630	LAND IMPROVEMENT SU	309.13	619.48
08/03/20	39938	3894	#4 STONE	06/30	187262		153	303	630	LAND IMPROVEMENT SU	313.62	
08/03/20	39938	3894	#56 STONE	07/07	188870		153	303	630	LAND IMPROVEMENT SU	313.62	
08/03/20	39938	3894	#56 STONE	07/08	189475		153	303	630	LAND IMPROVEMENT SU	317.70	944.94
08/03/20	39959	3915	SUPPLIES	06/11	181337		154	304	630	LAND IMPROVEMENT SU	307.22	
08/03/20	39959	3915	#10 SCREENINGS	06/12	181846		154	304	630	LAND IMPROVEMENT SU	319.87	
08/03/20	39959	3915	#10 SCREENINGS	06/29	186753		154	304	630	LAND IMPROVEMENT SU	310.08	
08/03/20	39959	3915	#7 STONE	06/29	187311		154	304	630	LAND IMPROVEMENT SU	321.35	
08/03/20	39959	3915	RIP RAP 200#	06/30	187647		154	304	630	LAND IMPROVEMENT SU	700.16	

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08/03/20	39959	3915	RIP RAP 200#	07/06	188653	154	304	630		LAND IMPROVEMENT SU	366.88	2,325.56
08/03/20	39977	3933	#56 STONE	06/25	186132	155	305	630		LAND IMPROVEMENT SU	323.00	
08/03/20	39977	3933	#56 STONE	06/26	186342	155	305	630		LAND IMPROVEMENT SU	324.22	
08/03/20	39977	3933	#56 STONE	06/30	187374	155	305	630		LAND IMPROVEMENT SU	320.82	
08/03/20	39977	3933	#56 STONE	06/30	187701	155	305	630		LAND IMPROVEMENT SU	319.74	1,287.78
09/08/20	40254	4251	#56 STONE	07/24	194870A	151	301	630		LAND IMPROVEMENT SU	312.94	312.94
09/08/20	40293	4290	#56 STONE	06/23	184477	153	303	630		LAND IMPROVEMENT SU	317.97	
09/08/20	40293	4290	#10 SCREENINGS	06/23	185357	153	303	630		LAND IMPROVEMENT SU	313.89	
09/08/20	40293	4290	#10 SCREENINGS	06/24	185612	153	303	630		LAND IMPROVEMENT SU	312.12	
09/08/20	40293	4290	#56 STONE	07/24	194870	153	303	630		LAND IMPROVEMENT SU	309.26	
09/08/20	40293	4290	#10 SCREENINGS	07/28	195605	153	303	630		LAND IMPROVEMENT SU	317.83	
09/08/20	40293	4290	#10 SCREENINGS	08/05	197884	153	303	630		LAND IMPROVEMENT SU	309.40	1,880.47
09/08/20	40332	4329	RIP RAP 200#	07/31	197687	155	305	630		LAND IMPROVEMENT SU	399.68	
09/08/20	40332	4329	#10 SCREENINGS	08/11	200303	155	305	630		LAND IMPROVEMENT SU	311.58	
09/08/20	40332	4329	#10 SCREENINGS	08/12	200855	155	305	630		LAND IMPROVEMENT SU	317.02	
09/08/20	40332	4329	#10 SCREENINGS	08/13	201212	155	305	630		LAND IMPROVEMENT SU	327.76	1,356.04
09/08/20	40351	4348	CRUSHED BASE	06/24	185512	172	372	630		LAND IMPROVEMENT SU	276.00	
09/08/20	40351	4348	CRUSHED BASE	07/22	194114	172	372	630		LAND IMPROVEMENT SU	797.30	
09/08/20	40351	4348	CRUSHED BASE	07/22	194159	172	372	630		LAND IMPROVEMENT SU	272.55	
09/08/20	40351	4348	CRUSHED BASE	07/23	194357	172	372	630		LAND IMPROVEMENT SU	1,324.47	
09/08/20	40351	4348	CRUSHED BASE	07/23	194397	172	372	630		LAND IMPROVEMENT SU	273.93	
09/08/20	40351	4348	CRUSHED BASE	07/24	194836	172	372	630		LAND IMPROVEMENT SU	573.21	3,517.46
BLUE WATER INDUSTRIES					46	EXPENDITURE	75,120.25			BALANCE SHEET	.00	TOTAL 75,120.25
1304 BOB BARKER COMPANY, INC.												
10/07/19	36699	260	SUPPLIES FOR PRISONERS	09/06	625480	401	203	692		CLOTHES/DRY GOODS -	52.63	52.63
11/04/19	36806	401	SUPPLIES FOR PRISONERS	10/16	632916	001	200	692		CLOTHES/DRY GOODS -	266.33	266.33
12/02/19	37170	801	SUPPLIES FOR PRISONERS	07/16	615754	001	220	692		CLOTHES/DRY GOODS -	80.82	
12/02/19	37170	801	SUPPLIES	07/16	615809	001	200	603		OFFICE SUPPLIES AND	272.73	
12/02/19	37170	801	SUPPLIES	11/06	636831	001	220	603		OFFICE SUPPLIES AND	79.69	433.24
12/02/19	37363	994	SUPPLIES FOR PRISONERS 10	10/24	1508138	401	203	692		CLOTHES/DRY GOODS -	433.59	
12/02/19	37363	994	SUPPLIES FOR PRISONERS	10/28	634999	401	203	692		CLOTHES/DRY GOODS -	590.30	
12/02/19	37363	994	SUPPLIES FOR PRISONERS	11/15	1513517	401	203	692		CLOTHES/DRY GOODS -	354.45	1,378.34
01/06/20	37463	1133	SUPPLIES FOR PRISONERS	01/21	642755	001	220	692		CLOTHES/DRY GOODS -	98.37	98.37
02/03/20	37793	1508	CLEANING SUPPLIES	10/22	633930	001	200	645		CUSTODIAL SUPPLIES	31.44	
02/03/20	37793	1508	SUPPLIES FOR PRISONERS	01/07	646814	001	200	692		CLOTHES/DRY GOODS -	320.64	
02/03/20	37793	1508	SUPPLIES	01/16	648695	001	200	692		CLOTHES/DRY GOODS -	144.73	496.81

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02/03/20	38011	1726	SUPPLIES FOR PRISONES	12/20	644821		401	203	692	CLOTHES/DRY GOODS -	1,153.53	
02/03/20	38011	1726	SUPPLIES FOR PRISONERS	12/20	644822		401	203	692	CLOTHES/DRY GOODS -	1,153.53	
02/03/20	38011	1726	SUPPLIES FOR PRISONERS	12/20	644825		401	203	692	CLOTHES/DRY GOODS -	994.11	
02/03/20	38011	1726	SUPPLIES FOR PRISONERS	01/08	1523208		401	203	692	CLOTHES/DRY GOODS -	775.11	4,076.28
04/06/20	38513	2311	SUPPLIES	03/06	657719		001	220	692	CLOTHES/DRY GOODS -	490.05	
04/06/20	38513	2311	SUPPLIES	03/06	657721		001	220	692	CLOTHES/DRY GOODS -	170.41	
04/06/20	38513	2311	UNIFORM	03/24	661418		001	220	692	CLOTHES/DRY GOODS -	59.70	720.16
05/04/20	38867	2703	SUPPLIES	04/03	662428		001	220	692	CLOTHES/DRY GOODS -	96.77	96.77
06/01/20	39165	3045	SUPPLIES	05/18	669852		001	200	603	OFFICE SUPPLIES AND	36.21	36.21
07/06/20	39470	3388	SUPPLIES	05/29	1548099		001	220	645	CUSTODIAL SUPPLIES	182.03	
07/06/20	39470	3388	SUPPLIES	05/29	671406		001	220	692	CLOTHES/DRY GOODS -	487.79	
07/06/20	39470	3388	SUPPLIES	06/05	672186		001	220	692	CLOTHES/DRY GOODS -	94.06	763.88
	BOB BARKER COMPANY, INC.				11	EXPENDITURE	8,419.02			BALANCE SHEET	.00 TOTAL	8,419.02
4574 BOBO, CHARLES L												
11/15/19	37058	671	MINORITY CAUCUS JACKSON	11/13	CB1119		001	100	475	TRAVEL AND SUBSISTE	163.50	163.50
12/13/19	37382	1032	JACKSON MAS NEW TERM ORIE	01/21	CB1219		001	100	475	TRAVEL AND SUBSISTE	390.63	390.63
01/14/20	37716	1407	MID WINTER CONF JACKSON	01/13	CB0120		001	100	475	TRAVEL AND SUBSISTE	483.38	483.38
08/14/20	40031	4005	TRAVEL TO BILOXI MAS CONV	08/13	CB820		001	100	475	TRAVEL AND SUBSISTE	927.25	927.25
	BOBO, CHARLES L				4	EXPENDITURE	1,964.76			BALANCE SHEET	.00 TOTAL	1,964.76
7120 CIRCUIT CLERK JURY												
11/04/19	36782	377	COURT JURY 1 DAYS 30 MI	10/22	102219		001	161	575	JURORS AND WITNESS	56.35	56.35
	CIRCUIT CLERK JURY				1	EXPENDITURE	56.35			BALANCE SHEET	.00 TOTAL	56.35
4814 BOOK FACTORY												
03/02/20	38123	1884	XLOG KIT/PACK	02/25	939607		001	200	603	OFFICE SUPPLIES AND	142.87	142.87
	BOOK FACTORY				1	EXPENDITURE	142.87			BALANCE SHEET	.00 TOTAL	142.87
4786 BOSTON MUTUAL LIFE												
10/15/19	21500	280	BOSTON MUTUAL LIFE	10/15	9AE7138		681	000	100	CLAIMS PAYABLE	214.51	214.51

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/19	21601	361	BOSTON MUTUAL LIFE	10/31	9AU8141		681	000	100	CLAIMS PAYABLE	214.51	214.51
11/15/19	21702	652	BOSTON MUTUAL LIFE	11/15	9BE8138		681	000	100	CLAIMS PAYABLE	214.51	214.51
11/27/19	21801	773	BOSTON MUTUAL LIFE	11/27	9BQ8138		681	000	100	CLAIMS PAYABLE	214.51	214.51
12/13/19	21902	1013	BOSTON MUTUAL LIFE	12/13	9CC8135		681	000	100	CLAIMS PAYABLE	214.51	214.51
12/31/19	22008	1105	BOSTON MUTUAL LIFE	12/31	9CU8138		681	000	100	CLAIMS PAYABLE	214.51	214.51
01/15/20	22109	1387	BOSTON MUTUAL LIFE	01/15	01E8132		681	000	100	CLAIMS PAYABLE	214.51	214.51
01/31/20	22219	1478	BOSTON MUTUAL LIFE	01/31	01U8132		681	000	100	CLAIMS PAYABLE	214.51	214.51
02/14/20	22322	1745	BOSTON MUTUAL LIFE	02/14	02D8132		681	000	100	CLAIMS PAYABLE	214.51	214.51
02/28/20	22421	1827	BOSTON MUTUAL LIFE	02/28	02R8126		681	000	100	CLAIMS PAYABLE	214.51	214.51
03/13/20	22529	2088	BOSTON MUTUAL LIFE	03/13	03B5123		681	000	100	CLAIMS PAYABLE	214.51	214.51
03/31/20	22638	2248	BOSTON MUTUAL LIFE	03/31	03R2126		681	000	100	CLAIMS PAYABLE	214.51	214.51
04/15/20	22744	2592	BOSTON MUTUAL LIFE	04/15	04D1923		681	000	100	CLAIMS PAYABLE	214.51	214.51
04/30/20	22854	2677	BOSTON MUTUAL LIFE	04/30	04S1126		681	000	100	CLAIMS PAYABLE	214.51	214.51
05/15/20	22963	2981	BOSTON MUTUAL LIFE	05/15	05E4123		681	000	100	CLAIMS PAYABLE	214.51	214.51
05/29/20	23072	3014	BOSTON MUTUAL LIFE	05/29	05S0826		681	000	100	CLAIMS PAYABLE	214.51	214.51
06/15/20	23188	3330	BOSTON MUTUAL LIFE	06/15	06C3129		681	000	100	CLAIMS PAYABLE	214.51	214.51
06/30/20	23296	3363	BOSTON MUTUAL LIFE	06/30	06T8132		681	000	100	CLAIMS PAYABLE	214.51	214.51
07/15/20	23403	3683	BOSTON MUTUAL LIFE	07/15	07E5129		681	000	100	CLAIMS PAYABLE	214.51	214.51
07/31/20	23511	3717	BOSTON MUTUAL LIFE	07/31	07U8135		681	000	100	CLAIMS PAYABLE	214.51	214.51
08/14/20	23617	3988	BOSTON MUTUAL LIFE	08/14	08D8141		681	000	100	CLAIMS PAYABLE	214.51	214.51
08/31/20	23726	4083	BOSTON MUTUAL LIFE	08/31	08S5144		681	000	100	CLAIMS PAYABLE	214.51	214.51
09/15/20	23754	4392	BOSTON MUTUAL LIFE	09/15	09A2141		681	000	100	CLAIMS PAYABLE	214.51	214.51
09/30/20	23776	4462	BOSTON MUTUAL LIFE	09/30	09S5144		681	000	100	CLAIMS PAYABLE	214.51	214.51

BOSTON MUTUAL LIFE 24 EXPENDITURE 5,148.24 BALANCE SHEET .00 TOTAL 5,148.24

269 BOUNDS AUTO GLASS & REPAIR

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36807	402	2015 DODGE REPAIR	10/03	21363		001	200	541	ROAD MACHINERY/EQUI	65.00	65.00
11/04/19	36979	574	REPAIR	10/14	21368		154	304	541	ROAD MACHINERY/EQUI	65.00	65.00
02/03/20	37794	1509	PARTS	01/07	21440		001	200	681	REPAIR AND REPLACEM	13.00	13.00
02/03/20	37936	1651	REPAIR & SUPPLIES	01/14	21451		153	303	541	ROAD MACHINERY/EQUI	125.00	
							153	303	681	REPAIR AND REPLACEM	125.00	250.00
04/06/20	38514	2312	REPAIRS	03/03	21487		001	200	541	ROAD MACHINERY/EQUI	45.00	45.00
05/04/20	39056	2892	REPAIRS	04/06	21518		400	340	541	ROAD MACHINERY/EQUI	165.00	165.00
06/01/20	39256	3136	REPAIRS	04/24	21539		100	307	541	ROAD MACHINERY/EQUI	40.00	40.00
07/06/20	39471	3389	REPAIRS	06/19	21596		001	200	541	ROAD MACHINERY/EQUI	45.00	45.00
07/06/20	39615	3533	CAMERA SYSTEM	05/14	21575		152	302	917	OTHER MOBILEEQUIPT	1,250.00	
							152	302	630	LAND IMPROVEMENT SU	2,390.00	
							152	302	541	ROAD MACHINERY/EQUI	900.00	4,540.00
09/08/20	40114	4111	REPAIRS	07/30	21647		001	200	541	ROAD MACHINERY/EQUI	45.00	45.00

BOUNDS AUTO GLASS & REPAIR 10 EXPENDITURE 5,273.00 BALANCE SHEET .00 TOTAL 5,273.00

7117 CIRCUIT CLERK JURY

11/04/19	36783	378	COURT JURY 1 DAYS 14 MI	10/22	102219		001	161	575	JURORS AND WITNESS	47.63	47.63

CIRCUIT CLERK JURY 1 EXPENDITURE 47.63 BALANCE SHEET .00 TOTAL 47.63

249 BOWLES GARAGE

10/07/19	36449	10	REPAIR AND SUPPLIES	09/27	102068		001	631	541	ROAD MACHINERY/EQUI	10.00	
							001	631	630	LAND IMPROVEMENT SU	1.68	11.68
06/01/20	39301	3181	PARTS	04/30	12925		153	303	681	REPAIR AND REPLACEM	20.34	20.34
09/08/20	40115	4112	SUPPLIES	07/30	100489		001	151	650	BLDG SUPPLIES	24.95	
09/08/20	40115	4112	BLDG SIPPLIES	06/18	14572		001	151	650	BLDG SUPPLIES	7.94	32.89
09/08/20	40273	4270	SUPPLIES	06/08	14268		152	302	630	LAND IMPROVEMENT SU	151.00	151.00
09/08/20	40294	4291	SUPPLIES	05/09	98173		153	303	630	LAND IMPROVEMENT SU	96.70	
09/08/20	40294	4291	SAW	06/29	4000491		153	303	917	OTHER MOBILEEQUIPT	499.95	596.65

BOWLES GARAGE 5 EXPENDITURE 812.56 BALANCE SHEET .00 TOTAL 812.56

4410 BOYLES, JAMES D

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	37059	672	ELECTION WORKER	11/05	JB1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38330	2109	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	BOYLES, JAMES D			2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
7160 CIRCUIT CLERK JURY												
04/06/20	38470	2268	COURT JURY 1 DAYS 24 MI	03/05	030420		001	161	575	JURORS AND WITNESS	53.80	53.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		53.80			BALANCE SHEET .00	TOTAL	53.80
245 BRASHER'S HOME FURNISHINGS												
07/06/20	39472	3390	SUPPLIES	05/28	13207		001	151	650	BLDG SUPPLIES	49.00	49.00
	BRASHER'S HOME FURNISHINGS			1	EXPENDITURE		49.00			BALANCE SHEET .00	TOTAL	49.00
7140 CIRCUIT CLERK JURY												
04/06/20	38471	2269	COURT JURY 1 DAYS 26 MI	03/05	030420		001	161	575	JURORS AND WITNESS	54.95	54.95
	CIRCUIT CLERK JURY			1	EXPENDITURE		54.95			BALANCE SHEET .00	TOTAL	54.95
4549 BROKEN TRACTOR LLC												
11/04/19	36980	575	PARTS	10/03	109233		154	304	681	REPAIR AND REPLACEM	256.49	256.49
05/04/20	39015	2851	PARTS	04/02	118017		154	304	681	REPAIR AND REPLACEM	221.94	
05/04/20	39015	2851	PARTS	04/03	117749		154	304	681	REPAIR AND REPLACEM	276.49	498.43
08/03/20	39960	3916	PARTS	05/29	123110		154	304	681	REPAIR AND REPLACEM	505.84	505.84
	BROKEN TRACTOR LLC			3	EXPENDITURE		1,260.76			BALANCE SHEET .00	TOTAL	1,260.76
4306 BROOKS-JEFFREY MARKETING INC												
10/07/19	36548	109	WEB HOSTING	09/14	189102		013	113	500	COMMUNICATIONS	100.00	100.00
11/04/19	36907	502	WEB HOSTING	10/14	189519		013	113	500	COMMUNICATIONS	100.00	100.00
12/02/19	37266	897	WEB HOSTING	11/14	190147		013	113	500	COMMUNICATIONS	100.00	100.00
01/06/20	37567	1237	WEB HOSTING	12/14	190663		013	113	500	COMMUNICATIONS	100.00	100.00
02/03/20	37882	1597	WEB HOSTING	01/14	191112		013	113	500	COMMUNICATIONS	100.00	100.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38201	1962	WEB HOSTING	02/14	191659		013	113	500	COMMUNICATIONS	100.00	100.00
04/06/20	38617	2415	WEB HOSTING	03/14	192157		013	113	500	COMMUNICATIONS	100.00	100.00
05/04/20	38942	2778	WEB HOSTING	04/17	192591		013	113	500	COMMUNICATIONS	100.00	100.00
06/01/20	39246	3126	WED HOSTING	05/14	192983		013	113	500	COMMUNICATIONS	100.00	100.00
07/06/20	39572	3490	WEB HOSTING	06/14	193427		013	113	500	COMMUNICATIONS	100.00	100.00
08/03/20	39879	3835	WEB HOSTING	07/14	193791		013	113	500	COMMUNICATIONS	100.00	100.00
09/08/20	40231	4228	WEB HOSTING	08/14	194274		013	113	500	COMMUNICATIONS	100.00	100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00 TOTAL	1,200.00
4418 BROWN LINE PRINTING INC												
02/03/20	37795	1510	SUPPLIES	01/08	143501		001	102	603	OFFICE SUPPLIES AND	256.65	256.65
05/04/20	38868	2704	SUPPLIES WINDOW ENVELOPES	04/09	144347		001	102	603	OFFICE SUPPLIES AND	45.00	
05/04/20	38868	2704	SUPPLIES	04/09	144401		001	102	603	OFFICE SUPPLIES AND	108.75	
05/04/20	38868	2704	BLANK MARRIAGE LICENSE	04/14	144445		001	102	600	RECORD BOOKS/BINDER	139.12	
05/04/20	38868	2704	MARRIAGE LICENSE COVERS	04/23	144489		001	102	603	OFFICE SUPPLIES AND	286.73	579.60
BROWN LINE PRINTING INC				2	EXPENDITURE		836.25			BALANCE SHEET	.00 TOTAL	836.25
4610 BROWN, ADAM												
07/06/20	39636	3554	INSTALLATION OF EXHAUST F	06/22	D362220		153	303	540	BUILDINGS R&M BY OU	1,340.00	1,340.00
07/06/20	39669	3587	REPAIR OF DAMAGE TO REAR	06/16	SW61620		400	340	540	BUILDINGS R&M BY OU	625.00	625.00
09/08/20	40116	4113	INSTALLATION OF WALL/FRAM	08/03	AUG2820		001	151	540	BUILDINGS R&M BY OU	13,908.00	13,908.00
BROWN, ADAM				3	EXPENDITURE		15,873.00			BALANCE SHEET	.00 TOTAL	15,873.00
4354 BROWN, DWIGHT												
03/02/20	38090	1851	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38331	2110	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	161.10	161.10
BROWN, DWIGHT				2	EXPENDITURE		203.10			BALANCE SHEET	.00 TOTAL	203.10
4329 BROWN, WILLIAM												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36895	490	TUNICA CONFERENCE	10/10	WB1019		004	235	475	TRAVEL AND SUBSISTE	178.80	178.80
	BROWN, WILLIAM			1	EXPENDITURE		178.80			BALANCE SHEET	.00 TOTAL	178.80
3619 BROWN, WILLIE R.												
11/15/19	37060	673	ELECTION WORKER	11/05	WB1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38332	2111	ELECTION	03/11	031120		001	180	573	ELECTION WORKERS FE	125.00	125.00
	BROWN, WILLIE R.			2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
263 BRUCE FIRE DEPT.												
10/14/19	36729	307	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38629	2427	LEVY AS PER 3-16-20 MINUT	03/30	BFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	BRUCE FIRE DEPT.			2	EXPENDITURE		20,633.27			BALANCE SHEET	.00 TOTAL	20,633.27
055 BRUCE TELEPHONE COMPANY												
10/07/19	36450	11	2100254 CHANCERY	09/20	CH1019		001	101	500	COMMUNICATIONS	454.70	
10/07/19	36450	11	2101632 CHANCERY JUDGE	09/23	CHJ1019		001	160	500	COMMUNICATIONS	56.35	
10/07/19	36450	11	2100255 CIRCUIT JUDGE	09/23	CRJ1019		001	161	500	COMMUNICATIONS	56.33	
10/07/19	36450	11	2100251 CIRCUIT CLERK	09/23	CR1019		001	102	500	COMMUNICATIONS	342.76	
10/07/19	36450	11	2100250 DRIVERS LIC	09/23	DLB1019		001	100	500	COMMUNICATIONS	125.26	
10/07/19	36450	11	2100256 PURCHASE CLERK	09/23	PC1019		001	122	500	COMMUNICATIONS	289.36	
10/07/19	36450	11	2100252 PUBLIC DEFENDER	09/23	PD1019		001	170	500	COMMUNICATIONS	43.11	
10/07/19	36450	11	2100264 SHERIFF DEPT	09/23	SD1019		001	200	500	COMMUNICATIONS	578.93	
10/07/19	36450	11	2101703 SS MEDICAID	09/23	SSM1019		001	100	500	COMMUNICATIONS	92.13	
10/07/19	36450	11	2100262 TAX ASSESSOR	09/23	TA1019		001	105	500	COMMUNICATIONS	329.99	
10/07/19	36450	11	2100253 YOUTH COURT	09/23	YC1019		001	163	500	COMMUNICATIONS	102.46	
10/07/19	36450	11	2102018 INTERNET	09/23	1019I		001	100	500	COMMUNICATIONS	314.91	
10/07/19	36450	11	2100268 EXT	09/24	EXT1019		001	631	500	COMMUNICATIONS	99.91	
10/07/19	36450	11	2100258 JUSTICE	09/24	JC1019		001	166	500	COMMUNICATIONS	147.38	
10/07/19	36450	11	2100266 DHS	09/26	DHS1019		001	451	500	COMMUNICATIONS	398.40	
10/07/19	36450	11	2100269 FAMILY & CHILDREN	09/26	FCS1019		001	451	500	COMMUNICATIONS	294.01	
10/07/19	36450	11	2100267 WIN JOB CENTER	09/26	WJC1019		001	100	500	COMMUNICATIONS	159.48	3,885.47
10/07/19	36535	96	2100271 E911	09/23	E91019		004	235	500	COMMUNICATIONS	2,057.94	
10/07/19	36535	96	2100261 E911	09/23	E91019A		004	235	500	COMMUNICATIONS	46.86	
10/07/19	36535	96	2100260 E911	09/23	E91019B		004	235	500	COMMUNICATIONS	49.98	2,154.78
10/07/19	36560	121	2100263 REAPP	09/23	RE1019		096	153	500	COMMUNICATIONS	174.83	174.83
10/07/19	36564	125	2100210 AIRPORT	09/23	APT1019		100	307	500	COMMUNICATIONS	46.85	46.85

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36567	128	2101702 FIRE CORD	09/23	FC1019	106	250	500		COMMUNICATIONS	92.13	92.13
10/07/19	36575	136	2100270 CEDA	09/23	CEDAO19	138	676	500		COMMUNICATIONS	106.08	106.08
10/07/19	36579	140	2100257 D1	09/23	D11019	151	301	500		COMMUNICATIONS	47.87	47.87
10/07/19	36597	158	2100851 D2	09/23	D21019	152	302	500		COMMUNICATIONS	47.73	47.73
10/07/19	36614	175	2100281 D3	09/23	D31019	153	303	500		COMMUNICATIONS	54.36	54.36
10/07/19	36680	241	2100259 SW	09/23	SW1019	400	340	500		COMMUNICATIONS	78.24	78.24
11/04/19	36808	403	CHANCERY JUDGE 2101632	10/25	CHJ1119	001	160	500		COMMUNICATIONS	56.39	
11/04/19	36808	403	CHANCERY 2100254	10/25	CH1119	001	101	500		COMMUNICATIONS	447.77	
11/04/19	36808	403	CIRCUIT JUDGE 2100255	10/25	CRJ1119	001	161	500		COMMUNICATIONS	56.33	
11/04/19	36808	403	CIRCUT 2100251	10/25	CR1119	001	102	500		COMMUNICATIONS	349.91	
11/04/19	36808	403	DRIV LIC 2100250	10/25	DLB1119	001	100	500		COMMUNICATIONS	125.26	
11/04/19	36808	403	EXT 2100268	10/25	EXT1119	001	631	500		COMMUNICATIONS	99.91	
11/04/19	36808	403	PURCHASE CLERK 2100256	10/25	PC1119	001	122	500		COMMUNICATIONS	297.72	
11/04/19	36808	403	PUBLIC DEFENDER 2100252	10/25	PD1119	001	170	500		COMMUNICATIONS	43.11	
11/04/19	36808	403	SHERIFF 2100264	10/25	SD1119	001	200	500		COMMUNICATIONS	583.06	
11/04/19	36808	403	SS MED 2101703	10/25	SSM1119	001	100	500		COMMUNICATIONS	92.13	
11/04/19	36808	403	TAX ASSESSOR 2100262	10/25	TA1119	001	105	500		COMMUNICATIONS	321.69	
11/04/19	36808	403	YOUTH COURT 2100253	10/25	YC1119	001	163	500		COMMUNICATIONS	102.46	
11/04/19	36808	403	INTERNET 2102018	10/25	1119I	001	100	500		COMMUNICATIONS	314.91	
11/04/19	36808	403	JUSTICE 2100258	10/29	JC1119	001	166	500		COMMUNICATIONS	150.02	
11/04/19	36808	403	2100266 DHS	10/30	DHS1119	001	451	500		COMMUNICATIONS	413.97	
11/04/19	36808	403	2100269 FAMILY AND CHILDR	10/30	FCS1119	001	451	500		COMMUNICATIONS	292.56	
11/04/19	36808	403	2100267 WIN JOB CENTER	10/30	WJC1119	001	100	500		COMMUNICATIONS	157.93	3,905.13
11/04/19	36896	491	E911 2100261	10/25	E91N19A	004	235	500		COMMUNICATIONS	46.86	
11/04/19	36896	491	E911 2100260	10/25	E91N19B	004	235	500		COMMUNICATIONS	49.98	
11/04/19	36896	491	E911 2100271	10/25	E91119	004	235	500		COMMUNICATIONS	2,055.76	2,152.60
11/04/19	36911	506	REAP 2100263	10/25	RE1119	096	153	500		COMMUNICATIONS	183.65	183.65
11/04/19	36916	511	APT 2100210	10/25	APT1119	100	307	500		COMMUNICATIONS	46.85	46.85
11/04/19	36918	513	FIRE CORD 2101702	10/25	FC1119	106	250	500		COMMUNICATIONS	92.13	92.13
11/04/19	36924	519	CEDA 2100270	10/25	CEDAN19	138	676	500		COMMUNICATIONS	106.08	106.08
11/04/19	36930	525	D1 2100257	10/25	D11119	151	301	500		COMMUNICATIONS	47.55	47.55
11/04/19	36949	544	D2 2100851	10/25	D21119	152	302	500		COMMUNICATIONS	47.73	47.73
11/04/19	36964	559	D3 2100281	10/25	D31119	153	303	500		COMMUNICATIONS	54.36	54.36
11/04/19	37015	610	2100259 SW	10/25	SW1119	400	340	500		COMMUNICATIONS	79.58	79.58
12/02/19	37171	802	2101632 CHANCERY JUDGE	11/25	CHJ1219	001	160	500		COMMUNICATIONS	56.50	

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12/02/19	37171	802	2100254 CHANCERY	11/25	CH1219		001	101	500	COMMUNICATIONS	484.55	
12/02/19	37171	802	2100255 CIRCUIT JUDGE	11/25	CRJ1219		001	161	500	COMMUNICATIONS	56.33	
12/02/19	37171	802	2100251 CIRCUIT CLERK	11/25	CR1219		001	102	500	COMMUNICATIONS	348.08	
12/02/19	37171	802	2100266 DHS	11/25	DHS1219		001	451	500	COMMUNICATIONS	407.99	
12/02/19	37171	802	2100250 DRIVER LIC	11/25	DLB1219		001	100	500	COMMUNICATIONS	125.26	
12/02/19	37171	802	2100268 EXT	11/25	EXT1219		001	631	500	COMMUNICATIONS	99.91	
12/02/19	37171	802	2100269 FAMILY & CHILDREN	11/25	FCS1219		001	451	500	COMMUNICATIONS	275.18	
12/02/19	37171	802	2100258 JUSTICE COURT	11/25	JC1219		001	166	500	COMMUNICATIONS	148.58	
12/02/19	37171	802	PURCHASE 2100256	11/25	PC1219		001	122	500	COMMUNICATIONS	295.14	
12/02/19	37171	802	2100252 PUBLIC DEFENDER	11/25	PD1219		001	170	500	COMMUNICATIONS	43.11	
12/02/19	37171	802	2100264 SHERIFF DEPT	11/25	SD1219		001	200	500	COMMUNICATIONS	578.06	
12/02/19	37171	802	2101703 SS MEDICAID	11/25	SSM1219		001	100	500	COMMUNICATIONS	92.13	
12/02/19	37171	802	TAX ASSESSOR 2100262	11/25	TA1219		001	105	500	COMMUNICATIONS	333.33	
12/02/19	37171	802	2100267 WIN JOB CENTER	11/25	WJC1219		001	100	500	COMMUNICATIONS	158.82	
12/02/19	37171	802	2100253 YOUTH COURT	11/25	YC1219		001	163	500	COMMUNICATIONS	102.46	
12/02/19	37171	802	2102018 INTERNET	11/25	1219I		001	100	500	COMMUNICATIONS	314.91	3,920.34
12/02/19	37259	890	2100261 E911	11/25	E91D19		004	235	500	COMMUNICATIONS	46.86	
12/02/19	37259	890	2100260 E911	11/25	E91D19A		004	235	500	COMMUNICATIONS	49.98	
12/02/19	37259	890	2100271 E911	11/25	E911219		004	235	500	COMMUNICATIONS	2,055.36	2,152.20
12/02/19	37273	904	2100263 REAPP	11/25	RE1219		096	153	500	COMMUNICATIONS	184.44	184.44
12/02/19	37276	907	2100210 AIRPORT	11/25	APT1219		100	307	500	COMMUNICATIONS	46.85	46.85
12/02/19	37278	909	210702 FIRE CORD	11/25	210702		106	250	500	COMMUNICATIONS	92.13	92.13
12/02/19	37282	913	2100270 CEDA	11/25	CEDAD19		138	676	500	COMMUNICATIONS	106.08	106.08
12/02/19	37284	915	2100257 D1	11/25	D11219		151	301	500	COMMUNICATIONS	46.70	46.70
12/02/19	37301	932	2100851 D2	11/25	D21219		152	302	500	COMMUNICATIONS	47.73	47.73
12/02/19	37310	941	2100281 D3	11/25	D31219		153	303	500	COMMUNICATIONS	54.36	54.36
12/02/19	37350	981	2100259 SOLID WASTE	11/25	SW1219		400	340	500	COMMUNICATIONS	73.64	73.64
01/06/20	37464	1134	2100264 SHERIFF	01/01	SD0120		001	200	500	COMMUNICATIONS	557.91	
01/06/20	37464	1134	2100251 CIRCUIT CLERK	01/22	CR0120		001	102	500	COMMUNICATIONS	330.58	
01/06/20	37464	1134	2101632 CHANCERY JUDGE	12/24	CHJ0120		001	160	500	COMMUNICATIONS	55.87	
01/06/20	37464	1134	2100254 CHANCERY	12/24	CH0120		001	101	500	COMMUNICATIONS	454.09	
01/06/20	37464	1134	2100255 CIRCUIT JUDGE	12/24	CRJ0120		001	161	500	COMMUNICATIONS	55.87	
01/06/20	37464	1134	2100250 DRIVERS LICENSE	12/24	DLB0120		001	100	500	COMMUNICATIONS	124.89	
01/06/20	37464	1134	2100268 EXT	12/24	EXT0120		001	631	500	COMMUNICATIONS	98.99	
01/06/20	37464	1134	2100256 PURCHASE CLERK	12/24	PC0120		001	122	500	COMMUNICATIONS	296.83	
01/06/20	37464	1134	2100252 PUBLIC DEFENDER	12/24	PD0120		001	170	500	COMMUNICATIONS	42.65	
01/06/20	37464	1134	2101703 SS MEDICAID	12/24	SSM0120		001	100	703	REIMB FOR BAIL BOND	91.67	
01/06/20	37464	1134	2100262 TAX ASSESSOR	12/24	TA0120		001	105	500	COMMUNICATIONS	333.48	
01/06/20	37464	1134	2100253 YOUTH COURT	12/24	YC0120		001	163	500	COMMUNICATIONS	101.54	
01/06/20	37464	1134	2102018 INTERNET	12/24	0120I		001	100	500	COMMUNICATIONS	314.91	
01/06/20	37464	1134	2100266 DHS	12/25	DHS0120		001	451	500	COMMUNICATIONS	393.73	

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37464	1134	2100269	FAMILY & CHILDREN	12/25	FCS0120		001	451	500	COMMUNICATIONS	279.62	
01/06/20	37464	1134	2100258	JUSTICE	12/25	JC0120		001	166	500	COMMUNICATIONS	143.80	
01/06/20	37464	1134	2100267	WIN JOB CENTER	12/25	WJC0120		001	100	500	COMMUNICATIONS	158.05	3,834.48
01/06/20	37559	1229	2100261	E911	12/25	E910120		004	235	500	COMMUNICATIONS	46.40	
01/06/20	37559	1229	2100260	E911	12/25	E91120A		004	235	500	COMMUNICATIONS	49.52	
01/06/20	37559	1229	2100271	E911	12/25	E91120B		004	235	500	COMMUNICATIONS	2,050.46	2,146.38
01/06/20	37575	1245	2100263	REAPP	12/24	RE0120		096	153	500	COMMUNICATIONS	177.34	177.34
01/06/20	37579	1249	2100210	AIRPORT	12/24	APT0120		100	307	500	COMMUNICATIONS	46.45	46.45
01/06/20	37581	1251	2101702	FIRE CORD	12/24	FC0120		106	250	500	COMMUNICATIONS	91.67	91.67
01/06/20	37587	1257	2100270	CEDA	12/24	CEDA120		138	676	500	COMMUNICATIONS	105.62	105.62
01/06/20	37592	1262	2100257	D1	12/24	D10120		151	301	500	COMMUNICATIONS	50.32	50.32
01/06/20	37605	1275	2100851	D2	12/24	D20120		152	302	500	COMMUNICATIONS	47.27	
01/06/20	37605	1275	2100682	NE CAL	12/24	NEC0120		152	302	500	COMMUNICATIONS	246.09	293.36
01/06/20	37620	1290	2100281	D3	12/24	D30120		153	303	500	COMMUNICATIONS	53.99	53.99
01/06/20	37676	1346	2100259	SW	12/24	SW0120		400	340	500	COMMUNICATIONS	73.82	73.82
02/03/20	37796	1511	2101632	CHANCERY JUDGE	01/27	CHJ0220		001	160	500	COMMUNICATIONS	55.87	
02/03/20	37796	1511	2100254	CHANCERY	01/27	CH0220		001	101	500	COMMUNICATIONS	447.44	
02/03/20	37796	1511	2100255	CIRCUIT JUDGE	01/27	CRJ0220		001	161	500	COMMUNICATIONS	55.87	
02/03/20	37796	1511	2100251	CIRCUIT CLERK	01/27	CR0220		001	102	500	COMMUNICATIONS	330.99	
02/03/20	37796	1511	2100266	DHS	01/27	DHS0220		001	451	500	COMMUNICATIONS	413.20	
02/03/20	37796	1511	2100250	DRIVERS LIC	01/27	DLB0220		001	100	500	COMMUNICATIONS	124.89	
02/03/20	37796	1511	2100268	EXT	01/27	EXT0220		001	631	500	COMMUNICATIONS	98.99	
02/03/20	37796	1511	2100269	FAMILY & CHILDREN	01/27	FCS0220		001	451	500	COMMUNICATIONS	275.24	
02/03/20	37796	1511	2100256	PURCHASE	01/27	PC0220		001	122	500	COMMUNICATIONS	291.72	
02/03/20	37796	1511	2100252	PUBLIC DEFENDER	01/27	PD0220		001	170	500	COMMUNICATIONS	42.65	
02/03/20	37796	1511	2100264	SHERIFF	01/27	SD0220		001	200	500	COMMUNICATIONS	578.52	
02/03/20	37796	1511	2101703	SOC SEC	01/27	SSM0220		001	100	500	COMMUNICATIONS	91.67	
02/03/20	37796	1511	2100262	TAX ASSESSOR	01/27	TA0220		001	105	500	COMMUNICATIONS	324.93	
02/03/20	37796	1511	2100267	WIN JOB CENTER	01/27	WJC0220		001	100	500	COMMUNICATIONS	155.46	
02/03/20	37796	1511	2100253	YOUTH COURT	01/27	YC0220		001	163	500	COMMUNICATIONS	101.54	
02/03/20	37796	1511	2102018	INTERNET	01/27	0220		001	100	500	COMMUNICATIONS	314.91	
02/03/20	37796	1511	2100258	JUSTICE	01/29	JC0220		001	166	500	COMMUNICATIONS	139.73	3,843.62
02/03/20	37873	1588	2100261	E911	01/27	E910220		004	235	500	COMMUNICATIONS	46.40	
02/03/20	37873	1588	2100260	E911	01/27	E91220A		004	235	500	COMMUNICATIONS	49.52	
02/03/20	37873	1588	2100271	E911	01/27	E91220B		004	235	500	COMMUNICATIONS	2,048.70	2,144.62
02/03/20	37889	1604	2100263	REAPP	01/27	REAP220		096	153	500	COMMUNICATIONS	180.69	180.69
02/03/20	37893	1608	2100210	APT	01/28	APT0220		100	307	500	COMMUNICATIONS	46.45	46.45

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37896	1611	2101702 FIRE	01/28	FC0220		106	250	500	COMMUNICATIONS	187.84	187.84
02/03/20	37901	1616	2100270 CEDA	01/28	CEDA220		138	676	500	COMMUNICATIONS	211.24	211.24
02/03/20	37904	1619	2100257 D1	01/27	D10220		151	301	500	COMMUNICATIONS	44.81	44.81
02/03/20	37919	1634	2100851 D2	01/27	D20220		152	302	500	COMMUNICATIONS	47.27	
02/03/20	37919	1634	2100682 NE CAL	01/27	NEC0220		152	302	500	COMMUNICATIONS	187.64	234.91
02/03/20	37937	1652	2100281 D3	01/27	D30220		153	303	500	COMMUNICATIONS	53.99	53.99
02/03/20	37996	1711	2100259 SW	01/27	SW0220		400	340	500	COMMUNICATIONS	75.30	75.30
02/06/20	37581	1251	VOID CLAIM NO 001251 CHEC	02/06	FC0120 V		106	250	500	COMMUNICATIONS	91.67CR	91.67
02/06/20	37587	1257	VOID CLAIM NO 001257 CHEC	02/06	CEDA120V		138	676	500	COMMUNICATIONS	105.62CR	105.62
03/02/20	38124	1885	2100210	02/24	AP220		001	100	500	COMMUNICATIONS	46.45	
03/02/20	38124	1885	2100254 CHANCERY	02/24	CHC220		001	101	500	COMMUNICATIONS	457.23	
03/02/20	38124	1885	2100251	02/24	CI220		001	102	500	COMMUNICATIONS	334.49	
03/02/20	38124	1885	2101632	02/24	CJ220		001	160	500	COMMUNICATIONS	55.89	
03/02/20	38124	1885	2100255	02/24	CJ2220		001	161	500	COMMUNICATIONS	55.87	
03/02/20	38124	1885	2100250	02/24	DL220		001	100	500	COMMUNICATIONS	124.89	
03/02/20	38124	1885	2100268 EXT OFFICE	02/24	ES220		001	631	500	COMMUNICATIONS	98.99	
03/02/20	38124	1885	2102018	02/24	I220		001	100	500	COMMUNICATIONS	314.91	
03/02/20	38124	1885	2100258 JUSTICE COURT	02/24	JC220		001	166	500	COMMUNICATIONS	146.02	
03/02/20	38124	1885	2100256	02/24	PC220		001	122	500	COMMUNICATIONS	287.70	
03/02/20	38124	1885	2100252	02/24	PD220		001	170	500	COMMUNICATIONS	42.65	
03/02/20	38124	1885	2100264 SHERIFF	02/24	SD220		001	200	500	COMMUNICATIONS	547.58	
03/02/20	38124	1885	2101703	02/24	SS220		001	100	500	COMMUNICATIONS	91.67	
03/02/20	38124	1885	2100262 TAX OFFICE	02/24	TA220		001	105	500	COMMUNICATIONS	322.80	
03/02/20	38124	1885	2100253	02/24	YC220		001	163	500	COMMUNICATIONS	101.54	3,028.68
03/02/20	38195	1956	2100271 E911	02/24	E9220		004	235	500	COMMUNICATIONS	2,049.40	
03/02/20	38195	1956	2100260 E911	02/24	E9220A		004	235	500	COMMUNICATIONS	49.52	
03/02/20	38195	1956	2100267 E911	02/24	E9220B		004	235	500	COMMUNICATIONS	46.40	2,145.32
03/02/20	38204	1965	2100263 RE-APP	02/24	RA220		096	153	500	COMMUNICATIONS	172.93	172.93
03/02/20	38210	1971	2101702	02/24	FC220		106	250	500	COMMUNICATIONS	91.87	91.87
03/02/20	38217	1978	2100270	02/24	ED220		138	676	500	COMMUNICATIONS	105.62	105.62
03/02/20	38221	1982	2100257	02/24	D1220		151	301	500	COMMUNICATIONS	52.67	52.67
03/02/20	38233	1994	2100851	02/24	D2220		152	302	500	COMMUNICATIONS	47.27	47.27
03/02/20	38244	2005	2100281	02/24	D3220		153	303	500	COMMUNICATIONS	53.99	53.99
03/02/20	38293	2054	2100259	02/24	SW220		400	340	500	COMMUNICATIONS	76.13	76.13

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/16/20	38397	2176	6624123166	02/27	DHS320		001	451	500	COMMUNICATIONS	429.46	
03/16/20	38397	2176	6624123183	02/27	F&C320		001	451	500	COMMUNICATIONS	269.10	
03/16/20	38397	2176	6624122376	02/27	WJC320		001	100	500	COMMUNICATIONS	157.99	856.55
04/06/20	38515	2313	2100254 CHANCERY	03/23	CHC320		001	101	500	COMMUNICATIONS	455.85	
04/06/20	38515	2313	2101632 CHANCERY JUDGE	03/23	CHJ320		001	160	500	COMMUNICATIONS	55.69	
04/06/20	38515	2313	2100251 CIRCUIT	03/23	CIC320		001	102	500	COMMUNICATIONS	338.20	
04/06/20	38515	2313	2100255	03/23	CIJ320		001	161	500	COMMUNICATIONS	57.94	
04/06/20	38515	2313	2100250 DRIVER LICENSE	03/23	DL320		001	100	500	COMMUNICATIONS	124.74	
04/06/20	38515	2313	2102018 INTERNET	03/23	I320		001	100	500	COMMUNICATIONS	314.91	
04/06/20	38515	2313	2100256 PURCHASE	03/23	PC320		001	122	500	COMMUNICATIONS	289.13	
04/06/20	38515	2313	2100252 PUBLIC DEFENDER	03/23	PD320		001	170	500	COMMUNICATIONS	42.45	
04/06/20	38515	2313	2101703 SOC. SEC.	03/23	SS320		001	100	500	COMMUNICATIONS	91.47	
04/06/20	38515	2313	2100253 YOUTH COURT	03/23	YC320		001	163	500	COMMUNICATIONS	101.14	
04/06/20	38515	2313	2100268 EXT OFFICE	03/24	ES320		001	631	500	COMMUNICATIONS	100.84	
04/06/20	38515	2313	2100264 SHERIFF	03/24	SD320		001	200	500	COMMUNICATIONS	557.33	
04/06/20	38515	2313	2100262 TAX OFFICE	03/24	TA320		001	105	500	COMMUNICATIONS	346.40	
04/06/20	38515	2313	2100258	03/25	JC320		001	166	500	COMMUNICATIONS	147.35	
04/06/20	38515	2313	21600266 DHS	04/01	DHS420		001	451	500	COMMUNICATIONS	379.57	
04/06/20	38515	2313	2100269 FAMILY & CHILDREN	04/01	F&C420		001	451	500	COMMUNICATIONS	269.96	
04/06/20	38515	2313	2100267 WIN JOB CENTER	04/01	WJ420		001	100	500	COMMUNICATIONS	156.21	3,829.18
04/06/20	38611	2409	2100271 911	03/24	E9320		004	235	500	COMMUNICATIONS	2,051.26	
04/06/20	38611	2409	2100261 911	03/24	E9320A		004	235	500	COMMUNICATIONS	46.20	
04/06/20	38611	2409	2100260 911	03/24	E9320B		004	235	500	COMMUNICATIONS	49.32	2,146.78
04/06/20	38620	2418	2100263 REAPPRAISAL	03/24	RA320		096	153	500	COMMUNICATIONS	183.63	183.63
04/06/20	38625	2423	2100210 AIRPORT	03/23	AP320		100	307	500	COMMUNICATIONS	46.29	46.29
04/06/20	38630	2428	2101702 VOL FIRE	03/23	FC320		106	250	500	COMMUNICATIONS	91.47	91.47
04/06/20	38645	2443	2100270 CEDA	03/23	ED320		138	676	500	COMMUNICATIONS	107.67	107.67
04/06/20	38652	2450	2100257 D1	03/23	D1320		151	301	500	COMMUNICATIONS	51.39	51.39
04/06/20	38674	2472	2100851 D2	03/23	D2320		152	302	500	COMMUNICATIONS	47.07	47.07
04/06/20	38691	2489	2100281 D3	03/23	D3320		153	303	500	COMMUNICATIONS	53.84	53.84
04/06/20	38760	2558	2100259 SOLID WASTE	03/23	SW320		400	340	500	COMMUNICATIONS	73.76	73.76
05/04/20	38869	2705	2100264 SD	04/20	SD402		001	200	500	COMMUNICATIONS	573.03	
05/04/20	38869	2705	2100262 TAX ASSESSOR OFFI	04/22	TA420		001	105	500	COMMUNICATIONS	335.65	
05/04/20	38869	2705	2100251 CIRCUIT CLERK	04/23	CC420		001	102	500	COMMUNICATIONS	328.66	
05/04/20	38869	2705	2100254 CHANCERY CLERK	04/23	CHC420		001	101	500	COMMUNICATIONS	472.15	
05/04/20	38869	2705	2101632 CHANCERY JUDGE	04/23	CHJ420		001	160	500	COMMUNICATIONS	55.67	
05/04/20	38869	2705	2100255 CIRCUIT JUDGE	04/23	CIJ420		001	161	500	COMMUNICATIONS	57.92	
05/04/20	38869	2705	2100250 DRIVER LICENSE	04/23	DL420		001	100	500	COMMUNICATIONS	124.74	
05/04/20	38869	2705	2100268 EXTENSION OFFICE	04/23	EO420		001	631	500	COMMUNICATIONS	100.84	
05/04/20	38869	2705	2102108 INTERNET	04/23	I420		001	100	500	COMMUNICATIONS	314.91	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38869	2705	2100256 PURCHASE CLERK	04/23	PC420		001	122	500	COMMUNICATIONS	297.10	
05/04/20	38869	2705	2100252 PUBLIC DEFENDER	04/23	PD420		001	170	500	COMMUNICATIONS	42.45	
05/04/20	38869	2705	2101703 SOCIAL SECURITY	04/23	SS420		001	100	500	COMMUNICATIONS	91.47	
05/04/20	38869	2705	2100253 YOUTH COURT COUNS	04/23	YC420		001	163	500	COMMUNICATIONS	101.14	2,895.73
05/04/20	38934	2770	2100271 E911	04/20	E9402		004	235	500	COMMUNICATIONS	2,051.65	
05/04/20	38934	2770	2100261 E911	04/20	E9402A		004	235	500	COMMUNICATIONS	46.20	
05/04/20	38934	2770	2100260 E911	04/20	E9420B		004	235	500	COMMUNICATIONS	49.32	2,147.17
05/04/20	38947	2783	2100263 REAPPRAISAL OFFIC	04/22	RA420		096	153	500	COMMUNICATIONS	187.76	187.76
05/04/20	38951	2787	2100210 AIRPORT	04/23	AP420		100	307	500	COMMUNICATIONS	46.29	46.29
05/04/20	38954	2790	2101702 FIRE DEPT	04/23	FC420		106	250	500	COMMUNICATIONS	91.47	91.47
05/04/20	38964	2800	2100270 ECONOMIC DEVELOPM	04/23	ED420		138	676	500	COMMUNICATIONS	107.67	107.67
05/04/20	38969	2805	2100257 DIST 1	04/23	D1420		151	301	500	COMMUNICATIONS	52.60	52.60
05/04/20	38983	2819	2100851 DIST.2	04/23	D2420		152	302	500	COMMUNICATIONS	47.07	47.07
05/04/20	38998	2834	2100281 DISTRICT 3	04/23	D3420		153	303	500	COMMUNICATIONS	53.84	53.84
05/04/20	39057	2893	2100259 SOLID WASTE	04/23	SW420		400	340	500	COMMUNICATIONS	75.82	75.82
05/14/20	39080	2916	2100266 DHS	04/20	DHS520		001	451	500	COMMUNICATIONS	431.71	
05/14/20	39080	2916	2100269 FAMILY & CHILDREN	04/20	F&C520		001	451	500	COMMUNICATIONS	261.28	
05/14/20	39080	2916	2100267 WIN JOB CENTER	04/20	WJC520		001	100	500	COMMUNICATIONS	287.22	
05/14/20	39080	2916	2100258 JUSTICE COURT	05/13	JC520		001	166	500	COMMUNICATIONS	142.64	1,122.85
06/01/20	39166	3046	2100254-CHANCERY CLERK OF	05/26	CHC620		001	101	500	COMMUNICATIONS	477.94	
06/01/20	39166	3046	2101632- CHANCERY JUDGE	05/26	CHJ620		001	160	500	COMMUNICATIONS	55.69	
06/01/20	39166	3046	2100251 CIRCUIT OFFICE	05/26	CIC620		001	102	500	COMMUNICATIONS	333.72	
06/01/20	39166	3046	2100255 CIRCUIT JUDGE	05/26	CIJ620		001	161	500	COMMUNICATIONS	57.92	
06/01/20	39166	3046	2100250 DRIVER LICENSE	05/26	DL620		001	170	500	COMMUNICATIONS	124.74	
06/01/20	39166	3046	2102018 INTERNET	05/26	I620		001	100	500	COMMUNICATIONS	314.91	
06/01/20	39166	3046	2100258 -JC	05/26	JC620		001	166	500	COMMUNICATIONS	149.43	
06/01/20	39166	3046	2100256 PURCHASING CLERK	05/26	PC620		001	122	500	COMMUNICATIONS	298.86	
06/01/20	39166	3046	2100252 PUBLIC DEFENDER	05/26	PD620		001	170	500	COMMUNICATIONS	42.45	
06/01/20	39166	3046	2101703 SOCIAL SECURITY	05/26	SS620		001	451	500	COMMUNICATIONS	91.47	
06/01/20	39166	3046	2100262 TAX OFFICE	05/26	TA620		001	105	500	COMMUNICATIONS	347.97	
06/01/20	39166	3046	2100253 YOUTH COURT	05/26	YC620		001	166	500	COMMUNICATIONS	101.14	
06/01/20	39166	3046	2100268- EXTENSION OFFICE	05/27	ES620		001	631	500	COMMUNICATIONS	100.84	
06/01/20	39166	3046	2100264 SD	05/27	SD620		001	200	500	COMMUNICATIONS	580.98	3,078.06
06/01/20	39237	3117	2100271-E911	05/27	E9620		004	235	500	COMMUNICATIONS	2,051.74	
06/01/20	39237	3117	2100261-E911	05/27	E9620A		004	235	500	COMMUNICATIONS	46.20	
06/01/20	39237	3117	2100260 - E911	05/27	E9620B		004	235	500	COMMUNICATIONS	49.32	2,147.26
06/01/20	39252	3132	2100263- REAPPRAISAL OFFI	05/26	RA620		096	153	500	COMMUNICATIONS	186.08	186.08

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/20	39257	3137	2100210	05/19	AP620		100	307	500	COMMUNICATIONS	46.29	46.29
06/01/20	39258	3138	2101702- FIRE COORDINATOR	05/26	FC620		106	250	500	COMMUNICATIONS	40.88	40.88
06/01/20	39264	3144	2100270- CEDA	05/26	ED620		138	676	500	COMMUNICATIONS	107.67	107.67
06/01/20	39268	3148	2100257-D1	05/26	D1620		151	301	500	COMMUNICATIONS	51.60	51.60
06/01/20	39283	3163	2100851-D2	05/26	D2620		152	302	500	COMMUNICATIONS	47.07	47.07
06/01/20	39302	3182	2100281-D3	05/26	D3620		153	303	500	COMMUNICATIONS	53.84	53.84
06/01/20	39354	3234	2100259-SW	05/26	SW620		400	340	500	COMMUNICATIONS	77.04	77.04
06/02/20	39258	3138	VOID CLAIM NO 003138 CHEC	06/02	FC620	V	106	250	500	COMMUNICATIONS	40.88CR	40.88
06/12/20	39376	3256	2100266-DHS	06/01	DHS620		001	451	500	COMMUNICATIONS	299.71	
06/12/20	39376	3256	2100269-FAMILY & CHILDREN	06/01	F&C620		001	451	500	COMMUNICATIONS	264.39	
06/12/20	39376	3256	2100267-WIN JOB CENTER	06/01	WJ620		001	100	500	COMMUNICATIONS	241.43	805.53
06/12/20	39396	3276	2101702 FIRE COORDINATOR	05/26	FC620A		106	250	500	COMMUNICATIONS	91.47	91.47
07/06/20	39473	3391	2100254-CHANCERY CLERK OF	06/19	CHC720		001	101	500	COMMUNICATIONS	471.33	
07/06/20	39473	3391	2101632 - CHANCERY JUDGE	06/19	CHJ720		001	160	500	COMMUNICATIONS	56.53	
07/06/20	39473	3391	2100251 - CIRCUIT CLERK	06/19	CIC720		001	102	500	COMMUNICATIONS	334.12	
07/06/20	39473	3391	2100255 - CIRCUIT JUDGE	06/19	CIJ720		001	161	500	COMMUNICATIONS	58.76	
07/06/20	39473	3391	2100266-DHS/ECON AST.	06/19	DHS720		001	451	500	COMMUNICATIONS	287.39	
07/06/20	39473	3391	2100250- DRIVER LICENSE	06/19	DL720		001	100	500	COMMUNICATIONS	125.40	
07/06/20	39473	3391	2100268- EXTENSION OFFICE	06/19	ES720		001	631	500	COMMUNICATIONS	102.52	
07/06/20	39473	3391	2100269- FAMILY&CHILDRENS	06/19	F&C720		001	451	500	COMMUNICATIONS	267.98	
07/06/20	39473	3391	2102018 - INTERNET	06/19	I720		001	100	500	COMMUNICATIONS	314.91	
07/06/20	39473	3391	2100256 - PURCHASING CLER	06/19	PC720		001	122	500	COMMUNICATIONS	310.45	
07/06/20	39473	3391	2100252 - PUBLIC DEFENDER	06/19	PD720		001	170	500	COMMUNICATIONS	43.29	
07/06/20	39473	3391	2100264 - SHERIFF'S OFFIC	06/19	SD720		001	200	500	COMMUNICATIONS	583.93	
07/06/20	39473	3391	2101703 - SOCIAL SECURITY	06/19	SS720		001	100	500	COMMUNICATIONS	92.31	
07/06/20	39473	3391	2100262- TAX ASSESSOR OFF	06/19	TA720		001	105	500	COMMUNICATIONS	370.87	
07/06/20	39473	3391	2100267-WIN JOB CENTER FA	06/19	WJ720		001	100	500	COMMUNICATIONS	233.09	
07/06/20	39473	3391	2100253 - YOUTH COURT	06/19	YC720		001	163	500	COMMUNICATIONS	102.82	3,755.70
07/06/20	39563	3481	2100261-E911	06/19	E9720		004	235	500	COMMUNICATIONS	47.04	
07/06/20	39563	3481	2100260-E911	06/19	E9720A		004	235	500	COMMUNICATIONS	50.16	
07/06/20	39563	3481	2100271-E911	06/19	E9720B		004	235	500	COMMUNICATIONS	2,066.51	2,163.71
07/06/20	39580	3498	2100263- REAPPRAISAL OFFI	06/19	RA720		096	153	500	COMMUNICATIONS	180.86	180.86
07/06/20	39585	3503	2100210 - AIRPORT	06/19	AP720		100	307	500	COMMUNICATIONS	47.00	47.00
07/06/20	39587	3505	2101702- VOL FIRE {FIRE C	06/19	FC720		106	250	500	COMMUNICATIONS	96.81	96.81
07/06/20	39599	3517	2100270 - CEDA	06/19	ED720		138	676	500	COMMUNICATIONS	108.51	108.51

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	39602	3520	2100257 - D1- SHED	06/19	D1720	151	301	500		COMMUNICATIONS	47.05	47.05
07/06/20	39616	3534	21008551 - DIST 2 BARN	06/19	D2720	152	302	500		COMMUNICATIONS	47.91	47.91
07/06/20	39637	3555	2100281 - DIST 3	06/19	D3720	153	303	500		COMMUNICATIONS	54.50	54.50
07/06/20	39670	3588	2100259 - SOLID WASTE MAN	06/19	SW720	400	340	500		COMMUNICATIONS	76.81	76.81
07/14/20	39692	3610	2100258- JUSTICE COURT	06/19	JC720	001	166	500		COMMUNICATIONS	153.77	153.77
08/03/20	39787	3743	2100251- CIRCUIT CLERK	07/20	CC820	001	102	500		COMMUNICATIONS	344.13	
08/03/20	39787	3743	2100254- CHANCERY CLERK	07/20	CHC820	001	101	500		COMMUNICATIONS	463.77	
08/03/20	39787	3743	2100255- CIRCUIT JUDGE	07/20	CIJ820	001	161	500		COMMUNICATIONS	59.27	
08/03/20	39787	3743	2101632- CHNACERY JUDGE	07/20	CJ820	001	160	500		COMMUNICATIONS	57.07	
08/03/20	39787	3743	2100266- DHS	07/20	DHS820	001	451	500		COMMUNICATIONS	285.04	
08/03/20	39787	3743	2100250- DRIVER LICENSE	07/20	DL820	001	100	500		COMMUNICATIONS	125.84	
08/03/20	39787	3743	2100268-EXTENSION OFFICE	07/20	ES820	001	631	500		COMMUNICATIONS	103.39	
08/03/20	39787	3743	2100269- FAMILLY & CHILDR	07/20	F&C820	001	451	500		COMMUNICATIONS	274.35	
08/03/20	39787	3743	2102018- INTERNET	07/20	I820	001	100	500		COMMUNICATIONS	314.97	
08/03/20	39787	3743	2100258- JUSTICE COURT	07/20	JC820	001	166	500		COMMUNICATIONS	158.62	
08/03/20	39787	3743	2100256- PURCHASE CLERK	07/20	PC820	001	122	500		COMMUNICATIONS	315.82	
08/03/20	39787	3743	2100252 PUBLIC DEFENDER	07/20	PD820	001	170	500		COMMUNICATIONS	43.65	
08/03/20	39787	3743	2100264- SHERIFF'S OFFICE	07/20	SD820	001	200	500		COMMUNICATIONS	589.20	
08/03/20	39787	3743	2101703-SOCIAL SECURITY	07/20	SS820	001	100	500		COMMUNICATIONS	92.76	
08/03/20	39787	3743	2100262- TAX ASSESSOR OFF	07/20	TA820	001	105	500		COMMUNICATIONS	360.37	
08/03/20	39787	3743	2100267-WIN JOB CENTER	07/20	WJC820	001	100	500		COMMUNICATIONS	265.29	
08/03/20	39787	3743	2100253-YOUTH COURT	07/20	YC820	001	163	500		COMMUNICATIONS	103.70	3,957.24
08/03/20	39870	3826	2100271-E911	07/20	E9820	004	235	500		COMMUNICATIONS	2,084.24	
08/03/20	39870	3826	2100261-911	07/20	E9820A	004	235	500		COMMUNICATIONS	47.43	
08/03/20	39870	3826	2100260- E911 OFFICE	07/20	E9820B	004	235	500		COMMUNICATIONS	50.58	2,182.25
08/03/20	39886	3842	2100263-REAPPRAISAL OFFIC	07/20	RA820	096	153	500		COMMUNICATIONS	187.66	187.66
08/03/20	39891	3847	2100210- AIRPORT	07/20	AP820	100	307	500		COMMUNICATIONS	47.39	47.39
08/03/20	39895	3851	2101702- FIRE CORRDINATOR	07/20	FC820	106	250	500		COMMUNICATIONS	92.76	92.76
08/03/20	39905	3861	2100270-CEDA	07/20	ED820	138	676	500		COMMUNICATIONS	109.12	109.12
08/03/20	39907	3863	2100257-DIST1	07/20	D1820	151	301	500		COMMUNICATIONS	47.18	47.18
08/03/20	39923	3879	2100851-DIST2-BARN	07/20	D2820	152	302	500		COMMUNICATIONS	48.31	48.31
08/03/20	39939	3895	2100281-DIST.3	07/20	D3820	153	303	500		COMMUNICATIONS	54.97	54.97
08/03/20	39997	3953	2100259-SOLID WASTE	07/20	SW820	400	340	500		COMMUNICATIONS	76.90	76.90
09/08/20	40117	4114	2100210- AIRPORT	08/19	AP920	001	100	500		COMMUNICATIONS	47.39	
09/08/20	40117	4114	2100254-CHANCERY CLERK	08/19	CHC920	001	101	500		COMMUNICATIONS	478.80	
09/08/20	40117	4114	2101632 CHANCERY JUDGE	08/19	CHJ920	001	160	500		COMMUNICATIONS	57.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40117	4114	2100251-CIRCUIT CLERK	08/19	CIC920		001	102	500	COMMUNICATIONS	343.99	
09/08/20	40117	4114	2100255- CIRCUIT JUDGE	08/19	CIC920A		001	161	500	COMMUNICATIONS	59.27	
09/08/20	40117	4114	2100266-DHS	08/19	DHS920		001	451	500	COMMUNICATIONS	286.53	
09/08/20	40117	4114	2100250-DRIVERS LICENSE	08/19	DL920		001	100	500	COMMUNICATIONS	125.84	
09/08/20	40117	4114	2100268 EXT OFFICE	08/19	ES920		001	631	500	COMMUNICATIONS	103.39	
09/08/20	40117	4114	2100269 FAMILY & CHILDREN	08/19	F&C920		001	451	500	COMMUNICATIONS	274.41	
09/08/20	40117	4114	2102018-INTERNET	08/19	I920		001	100	500	COMMUNICATIONS	321.27	
09/08/20	40117	4114	2100258-JUSTIC COURT	08/19	JC920		001	166	500	COMMUNICATIONS	151.28	
09/08/20	40117	4114	2100252-PUBLIC DEF	08/19	PD920		001	170	500	COMMUNICATIONS	43.65	
09/08/20	40117	4114	2100264- SHERIFF	08/19	SD920		001	200	500	COMMUNICATIONS	585.23	
09/08/20	40117	4114	2101703- SOCIAL SEC/MED.D	08/19	SS920		001	100	500	COMMUNICATIONS	97.26	
09/08/20	40117	4114	2100262-TAX ASSESSOR	08/19	TRA920		001	105	500	COMMUNICATIONS	358.21	
09/08/20	40117	4114	2100267 WINN JOB	08/19	WJC920		001	100	500	COMMUNICATIONS	244.35	
09/08/20	40117	4114	2100253-YOUTH COURT	08/19	YC920		001	163	500	COMMUNICATIONS	103.70	
09/08/20	40117	4114	2100256-PURCHASING CLERK	08/24	PC920		001	122	500	COMMUNICATIONS	310.46	3,992.03
09/08/20	40220	4217	2100271-E911	08/19	E9902		004	235	500	COMMUNICATIONS	2,085.52	
09/08/20	40220	4217	2100260-E911	08/19	E9902A		004	235	500	COMMUNICATIONS	50.58	
09/08/20	40220	4217	2100261-E911	08/19	E9902B		004	235	500	COMMUNICATIONS	47.43	2,183.53
09/08/20	40234	4231	2100263-REAPPRAISAL	08/19	RA920		096	153	500	COMMUNICATIONS	184.56	184.56
09/08/20	40241	4238	2101702- FIRE COORDINATOR	08/19	FC920		106	250	500	COMMUNICATIONS	97.26	97.26
09/08/20	40248	4245	2100270-CEDA	08/24	ED820E		138	676	500	COMMUNICATIONS	109.12	109.12
09/08/20	40255	4252	2100257-D1	08/19	D1920		151	301	500	COMMUNICATIONS	50.26	50.26
09/08/20	40274	4271	2100851-D2	08/19	D2920		152	302	500	COMMUNICATIONS	48.31	48.31
09/08/20	40295	4292	2100281-D3	08/19	D3920		153	303	500	COMMUNICATIONS	54.97	54.97
09/08/20	40353	4350	2100259- SOLID WASTE	08/19	SW920		400	340	500	COMMUNICATIONS	78.71	78.71
	BRUCE TELEPHONE COMPANY				126	EXPENDITURE	80,945.53			BALANCE SHEET	.00 TOTAL	80,945.53
645 BRUCE, KATHY C.												
11/04/19	36809	404	TRAVEL 9-3,9-5,9-6,10-4,1	10/28	KCB1019		001	160	475	TRAVEL AND SUBSISTE	550.00	550.00
01/06/20	37465	1135	TRAVEL 11-7,11-12,11-14,1	12/19	KCB1219		001	160	475	TRAVEL AND SUBSISTE	463.00	463.00
03/02/20	38125	1886	TRAVEL 1/13/20-2/20/20	03/02	KBT220		001	160	475	TRAVEL AND SUBSISTE	617.75	617.75
07/06/20	39474	3392	TRAVEL EXPENSE	06/30	146455		001	160	475	TRAVEL AND SUBSISTE	573.50	573.50
09/08/20	40118	4115	TRAVEL 7/9/20-8/7/20	08/20	14685		001	160	475	TRAVEL AND SUBSISTE	258.75	258.75
	BRUCE, KATHY C.				5	EXPENDITURE	2,463.00			BALANCE SHEET	.00 TOTAL	2,463.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7124 CIRCUIT CLERK JURY												
11/04/19	36784	379	COURT JURY 1 DAYS 10 MI	10/22	102219		001	161	575	JURORS AND WITNESS	45.45	45.45
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.45			BALANCE SHEET	.00 TOTAL	45.45
3618 BRYANT, CAROLYN E.												
11/15/19	37061	674	ELECTION WORKER	11/05	CEB1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38333	2112	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	BRYANT, CAROLYN E.			2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
7128 CIRCUIT CLERK JURY												
11/04/19	36785	380	COURT JURY 1 DAYS 40 MI	10/22	102219		001	161	575	JURORS AND WITNESS	61.80	61.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		61.80			BALANCE SHEET	.00 TOTAL	61.80
2493 BUCK'S ONE STOP												
10/07/19	36451	12	FEEDING PRISONERS PAPER C	09/05	PC0919		001	220	579	FEEDING OF PRISONER	373.00	373.00
11/04/19	36810	405	FEEDING PRISONERS	09/26	PC1019		001	220	579	FEEDING OF PRISONER	382.35	382.35
11/04/19	36981	576	FEEDING PRISONERS AND FUE	08/19	D40919		154	304	579	FEEDING OF PRISONER	204.73	
							154	304	670	PETROLEUM PRODUCTS	173.94	378.67
12/02/19	37172	803	FUEL	10/27	PC1119		001	200	670	PETROLEUM PRODUCTS	59.00	
12/02/19	37172	803	FEEDING PRISONERS	10/28	PC1119A		001	220	579	FEEDING OF PRISONER	498.00	557.00
12/02/19	37320	951	FUEL AND FEEDING PRISONER	10/29	D41019		154	304	670	PETROLEUM PRODUCTS	65.89	
							154	304	579	FEEDING OF PRISONER	179.49	245.38
01/06/20	37466	1136	FEEDING PRISONERS	11/04	PC1219		001	220	579	FEEDING OF PRISONER	210.00	210.00
01/06/20	37639	1309	FEEDING PRISONERS	11/07	D41119		154	304	579	FEEDING OF PRISONER	183.17	183.17
02/03/20	37797	1512	FEEDING PRISONERS	12/27	PC1218A		001	220	579	FEEDING OF PRISONER	340.20	340.20
02/03/20	37957	1672	FEEDING PRISONERS	12/20	D41219		154	304	579	FEEDING OF PRISONER	139.14	139.14
03/02/20	38126	1887	FEEDING INMATES	02/21	SD220		001	220	579	FEEDING OF PRISONER	120.00	120.00
03/02/20	38261	2022	FEEDING INMATES/GAS	02/21	D4220		154	304	579	FEEDING OF PRISONER	124.21	
							154	304	670	PETROLEUM PRODUCTS	31.54	155.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38653	2451	FEEDING INMATES	03/03	D1320		151	301	579	FEEDING OF PRISONER	33.72	33.72
04/06/20	38712	2510	FEEDING INMATES	03/03	D4320		154	304	579	FEEDING OF PRISONER	14.06	14.06
BUCK'S ONE STOP				13	EXPENDITURE		3,132.44			BALANCE SHEET .00	TOTAL	3,132.44
7139 CIRCUIT CLERK JURY												
04/06/20	38472	2270	COURT JURY 1 DAYS 18 MI	03/05	030420		001	161	575	JURORS AND WITNESS	50.35	50.35
CIRCUIT CLERK JURY				1	EXPENDITURE		50.35			BALANCE SHEET .00	TOTAL	50.35
7156 CIRCUIT CLERK JURY												
04/06/20	38473	2271	COURT JURY 1 DAYS 30 MI	03/05	030420		001	161	575	JURORS AND WITNESS	57.25	57.25
CIRCUIT CLERK JURY				1	EXPENDITURE		57.25			BALANCE SHEET .00	TOTAL	57.25
3818 C SPIRE WIRELESS												
10/07/19	36452	13	0033121339 JUSTICE 983-91	09/11	JC1019		001	166	500	COMMUNICATIONS	47.64	
10/07/19	36452	13	0033121339 SHERIFF	09/11	SD1019		001	200	500	COMMUNICATIONS	333.48	
10/07/19	36452	13	0076420516 MAINT 927-0419	09/18	MA1019		001	151	500	COMMUNICATIONS	23.33	404.45
10/07/19	36536	97	0033121339 E911	09/11	E911O19		004	235	500	COMMUNICATIONS	95.28	95.28
10/07/19	36580	141	0076420516 D1 983-0053	09/18	D11019		151	301	500	COMMUNICATIONS	50.92	50.92
11/04/19	36811	406	0033121339 983-9147	10/11	JC1119		001	166	500	COMMUNICATIONS	47.82	
11/04/19	36811	406	0033121339 SHERIFF	10/11	SD1119		001	200	500	COMMUNICATIONS	336.50	
11/04/19	36811	406	0076420516 MAINT 927-0419	10/18	MA1119		001	151	500	COMMUNICATIONS	20.78	405.10
11/04/19	36897	492	0033121339 E911	10/11	E911119		004	235	500	COMMUNICATIONS	95.64	95.64
11/04/19	36908	503	0033121339	10/11	1119		013	113	500	COMMUNICATIONS	2,313.62	2,313.62
11/04/19	36931	526	0076420516 D1 983-0053	10/18	D11119		151	301	500	COMMUNICATIONS	51.23	51.23
12/02/19	37173	804	0033121339 JUSTICE 983-91	11/11	JC1219		001	166	500	COMMUNICATIONS	48.19	
12/02/19	37173	804	0033121339 SHERIFF COMMUN	11/11	SD1219		001	200	500	COMMUNICATIONS	337.33	
12/02/19	37173	804	MAINT 927-0419 ACT 007642	11/18	MA1219		001	151	500	COMMUNICATIONS	21.02	406.54
12/02/19	37260	891	COMMUNICATIONS	11/11	E91219		004	235	500	COMMUNICATIONS	96.38	96.38
12/02/19	37285	916	D1 983-0053 ACT 007642051	11/18	D11219		151	301	500	COMMUNICATIONS	51.47	51.47
01/06/20	37467	1137	0033121339 JUSTICE 983-91	12/11	JC0120		001	167	500	COMMUNICATIONS	48.15	
01/06/20	37467	1137	0033121339 SHERIFF LIST	12/11	SD0120		001	200	500	COMMUNICATIONS	342.55	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37467	1137	0076420516 MAINT 927-0419	12/18	MA0120		001	151	500	COMMUNICATIONS	21.00	411.70
01/06/20	37560	1230	0033121339 E911	12/11	E910120		004	235	500	COMMUNICATIONS	96.30	96.30
01/06/20	37593	1263	0076420516 D1 983-0053	12/18	D10120		151	301	500	COMMUNICATIONS	51.44	51.44
02/03/20	37798	1513	0033121339 983-9147	01/11	JC0220		001	166	500	COMMUNICATIONS	48.15	
02/03/20	37798	1513	0033121339 SHERIFF	01/11	SD0220		001	200	500	COMMUNICATIONS	342.15	
02/03/20	37798	1513	0076420516 MAINT 927-0419	01/18	MA0220		001	151	500	COMMUNICATIONS	25.29	415.59
02/03/20	37874	1589	0033121339 E911	01/11	E910220		004	235	500	COMMUNICATIONS	96.30	96.30
02/03/20	37905	1620	0076420516 D1 983-0053	01/18	D10220		151	301	500	COMMUNICATIONS	51.44	51.44
03/02/20	38127	1888	0076420516 927-0419	02/24	CHM220		001	151	500	COMMUNICATIONS	20.95	20.95
03/02/20	38222	1983	0076420516 983-0053	02/24	D1220		151	301	500	COMMUNICATIONS	51.38	51.38
04/06/20	38516	2314	ACCT# 003312339	03/20	JV320		001	166	500	COMMUNICATIONS	45.46	
04/06/20	38516	2314	ACCT# 0033121339	03/20	SD320		001	200	500	COMMUNICATIONS	363.68	
04/06/20	38516	2314	0076420516 MAINT	03/25	CHM320		001	151	500	COMMUNICATIONS	25.21	434.35
04/06/20	38612	2410	ACCT# 0033121339	03/20	E9320		004	235	500	COMMUNICATIONS	45.46	45.46
04/06/20	38654	2452	0076420516 D1	03/25	D1320		151	301	500	COMMUNICATIONS	51.38	51.38
05/04/20	38870	2706	0033121339 C SPIRE	04/20	SD420		001	200	500	COMMUNICATIONS	376.64	
							001	166	500	COMMUNICATIONS	47.08	
05/04/20	38870	2706	0076420516 MAINT.	04/23	CHM420		001	151	500	COMMUNICATIONS	29.47	453.19
05/04/20	38935	2771	0033121339 CSPIRE	04/20	E9420		004	235	500	COMMUNICATIONS	47.08	47.08
05/04/20	38970	2806	0076420516 D1	04/23	D1420		151	301	500	COMMUNICATIONS	51.38	51.38
06/01/20	39167	3047	0033121339	05/11	SD520		001	200	500	COMMUNICATIONS	376.64	
							001	166	500	COMMUNICATIONS	47.08	
06/01/20	39167	3047	CSPIRE	05/26	CHM620		001	151	500	COMMUNICATIONS	20.95	444.67
06/01/20	39238	3118	0033121339	05/11	E9520		004	235	500	COMMUNICATIONS	47.08	47.08
06/01/20	39269	3149	CSPIRE	05/26	D1620		151	301	500	COMMUNICATIONS	51.38	51.38
07/06/20	39475	3393	0076420516	06/25	CHM720		001	151	500	COMMUNICATIONS	22.37	
07/06/20	39475	3393	0033121339	06/25	SD620		001	200	500	COMMUNICATIONS	376.64	
							001	166	500	COMMUNICATIONS	47.08	446.09
07/06/20	39564	3482	0033121339	06/25	E9620		004	235	500	COMMUNICATIONS	47.08	47.08
07/06/20	39603	3521	0076420516	06/18	D1720		151	301	500	COMMUNICATIONS	51.38	51.38
08/03/20	39788	3744	0033121339	06/12	CPSD20		001	166	500	COMMUNICATIONS	47.08	

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							001	200	500	COMMUNICATIONS	376.64	
08/03/20	39788	3744	0076420516- CO. MAINT.	07/18	CHM820		001	151	500	COMMUNICATIONS	22.37	446.09
08/03/20	39871	3827	0033121339	06/12	CSPE911		004	235	500	COMMUNICATIONS	47.08	47.08
08/03/20	39908	3864	0076420516- DIST.1	07/18	D1820		151	301	500	COMMUNICATIONS	51.38	51.38
09/08/20	40119	4116	0033121339- JUDGE VANCE	08/11	JV820		001	166	500	COMMUNICATIONS	47.19	
09/08/20	40119	4116	0033121339- SHERIFF	08/11	SD820		001	200	500	COMMUNICATIONS	377.52	
09/08/20	40119	4116	0076420516-{MAINT.DEPT.92	08/24	CHM920		001	151	500	COMMUNICATIONS	21.02	445.73
09/08/20	40221	4218	0033121339- 911	08/11	E9820		004	235	500	COMMUNICATIONS	146.19	146.19
09/08/20	40256	4253	0076420516-{D1-983-0053}	08/24	D1920		151	301	500	COMMUNICATIONS	51.47	51.47
C SPIRE WIRELESS				36	EXPENDITURE		8,524.19			BALANCE SHEET .00	TOTAL	8,524.19
1804 CALHOUN CIRCUIT COURT CLERK												
07/15/20	23404	3684	CALHOUN CIRCUIT COURT CLE	07/15	07E5138		681	000	106	GARNISHMENT PAYABLE	312.24	312.24
07/31/20	23512	3718	CALHOUN CIRCUIT COURT CLE	07/31	07U8144		681	000	106	GARNISHMENT PAYABLE	312.24	312.24
CALHOUN CIRCUIT COURT CLERK				2	EXPENDITURE		624.48			BALANCE SHEET .00	TOTAL	624.48
113 CALHOUN CITY FIRE DEPT.												
10/14/19	36730	308	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38631	2429	LEVY AS PER 3-16-20 MINUT	03/30	CCFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE		20,633.27			BALANCE SHEET .00	TOTAL	20,633.27
2037 CALHOUN COUNTY CHANCERY CLERK												
11/04/19	36812	407	LEGAL FEES 7-29-19-8-26-1	10/21	24928		001	000	342	OTHER MISCELLANEOUS	1,768.00	
11/04/19	36812	407	LEGAL FEES 6-17-19-7-15-1	10/29	24944		001	000	342	OTHER MISCELLANEOUS	953.00	
11/04/19	36812	407	CALVIN KEEN	10/30	24948		001	000	342	OTHER MISCELLANEOUS	136.00	2,857.00
12/02/19	37174	805	LEGAL FEES 9-5-19-10-11-1	11/04	24955		001	000	342	OTHER MISCELLANEOUS	1,406.00	
12/02/19	37174	805	LEGAL DHS	11/04	24956		001	000	342	OTHER MISCELLANEOUS	272.00	1,678.00
01/06/20	37468	1138	LEGAL FEES	12/19	25049		001	000	342	OTHER MISCELLANEOUS	1,451.00	
01/06/20	37468	1138	LEGAL FEES	12/23	25050		001	000	342	OTHER MISCELLANEOUS	136.00	1,587.00
02/03/20	37799	1514	LEGAL FES 12-06-19-12-31-	01/16	25106		001	000	342	OTHER MISCELLANEOUS	272.00	272.00
04/06/20	38517	2315	FILING FEES FOR DHS CASES	03/24	31220		001	000	342	OTHER MISCELLANEOUS	438.00	438.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38871	2707	LEGAL FEES 2/28/2020-3/16	04/29	25291		001	000	342	OTHER MISCELLANEOUS	730.00	730.00
07/06/20	39476	3394	FILING FEE FOR QUINDARIOU	05/27	QD520		001	165	564	FILING FEE	146.00	146.00
08/14/20	40032	4006	LEGAL FEES THORNHILL VS M	07/08	25429		001	000	342	OTHER MISCELLANEOUS	146.00	146.00
	CALHOUN COUNTY CHANCERY CLERK				8	EXPENDITURE		7,854.00		BALANCE SHEET	.00 TOTAL	7,854.00
4771 CALHOUN COUNTY COURTESY COURT												
09/15/20	40396	4410	ANSWER 2020-057	09/11	25541		001	000	342	OTHER MISCELLANEOUS	10.00	10.00
	CALHOUN COUNTY COURTESY COURT				1	EXPENDITURE		10.00		BALANCE SHEET	.00 TOTAL	10.00
779 CALHOUN COUNTY FAIR ASSN.												
08/03/20	39789	3745	2020 ALLOCATIONS	07/28	FA720		001	234	700	ASSISTANCE TO INDIV	2,500.00	2,500.00
	CALHOUN COUNTY FAIR ASSN.				1	EXPENDITURE		2,500.00		BALANCE SHEET	.00 TOTAL	2,500.00
093 CALHOUN COUNTY HEALTH DEPT.												
10/07/19	36453	14	OCT ALLOCATION	09/16	1019		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
11/04/19	36813	408	NOV 19 ALLOCATION	10/14	1119		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
12/02/19	37175	806	DECEMBER 19 ALLOCATION	11/15	1219		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
01/06/20	37469	1139	ALLOCATION JAN 20	12/16	0120		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
02/03/20	37800	1515	JAN ALLOCATION 2020	01/15	0220		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
03/02/20	38128	1889	ALLOCATION	02/24	HD320		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
04/06/20	38518	2316	ALLOCATION	03/25	HD420		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
05/04/20	38872	2708	CALHOUN COUNTY HEALTH SEP	04/17	HD520		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
06/01/20	39168	3048	CCHD.ALLOCATION	05/18	HD620		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
07/06/20	39477	3395	HEALTH DEPARTMENT ALLOCAT	06/17	HD720		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
08/03/20	39790	3746	CALHOUN COUNTY HEALTH DEP	07/28	HD820		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
09/08/20	40120	4117	1/12 OF ALLOCATION	08/21	HD920		001	401	700	ASSISTANCE TO INDIV	4,053.67	4,053.67
	CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE		48,644.04		BALANCE SHEET	.00 TOTAL	48,644.04

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4175 CALHOUN COUNTY LAND REDEMPTION												
02/14/20	38029	1764	CHECKS	02/03	LD220		001	101	603	OFFICE SUPPLIES AND	59.35	59.35
04/14/20	38793	2610	LAND REDEMPTION CHECK	04/13	LD420		001	101	603	OFFICE SUPPLIES AND	150.55	150.55
CALHOUN COUNTY LAND REDEMPTION				2	EXPENDITURE		209.90			BALANCE SHEET	.00 TOTAL	209.90
085 CALHOUN COUNTY OIL COMPANY												
10/07/19	36454	15	FUEL 700	08/30	97399	4209	001	200	670	PETROLEUM PRODUCTS	1,854.30	
10/07/19	36454	15	FUEL 20.7	09/03	97614		001	151	670	PETROLEUM PRODUCTS	61.04	
10/07/19	36454	15	FUEL 18	09/13	98711		001	151	670	PETROLEUM PRODUCTS	48.58	
10/07/19	36454	15	FUEL 674GALLONS	09/17	99076	4226	001	200	670	PETROLEUM PRODUCTS	1,650.63	3,614.55
10/07/19	36545	106	FUEL 32.3	08/27	96942		012	108	670	PETROLEUM PRODUCTS	87.18	
10/07/19	36545	106	FUEL 22.2	09/03	97543		012	108	670	PETROLEUM PRODUCTS	59.92	
10/07/19	36545	106	FUEL 26.1	09/05	97886		012	108	670	PETROLEUM PRODUCTS	70.44	
10/07/19	36545	106	FUEL 17	09/09	98224		012	108	670	PETROLEUM PRODUCTS	45.88	
10/07/19	36545	106	FUEL 26	09/12	98606		012	108	670	PETROLEUM PRODUCTS	70.17	
10/07/19	36545	106	FUEL 30	09/17	99066		012	108	670	PETROLEUM PRODUCTS	83.94	417.53
10/07/19	36568	129	FUEL	09/04	97795		106	250	670	PETROLEUM PRODUCTS	45.34	45.34
10/07/19	36574	135	FUEL 31	09/03	97546		122	280	670	PETROLEUM PRODUCTS	83.67	83.67
10/07/19	36581	142	FUEL 948	09/11	98461	4217	151	301	670	PETROLEUM PRODUCTS	2,198.41	
10/07/19	36581	142	TIRE	09/11	98523		151	301	680	TIRES AND TUBES	165.00	2,363.41
10/07/19	36598	159	TIRE	09/10	98376		152	302	680	TIRES AND TUBES	165.00	
10/07/19	36598	159	FUEL	09/18	99190	4231	152	302	670	PETROLEUM PRODUCTS	3,361.60	3,526.60
10/07/19	36615	176	FUEL 18.9	08/29	97213		153	303	670	PETROLEUM PRODUCTS	51.01	
10/07/19	36615	176	FUEL 23	08/29	97236		153	303	670	PETROLEUM PRODUCTS	62.08	
10/07/19	36615	176	FUEL	08/30	97319	4207	153	303	670	PETROLEUM PRODUCTS	2,439.75	
10/07/19	36615	176	FLAT	09/09	98236		153	303	680	TIRES AND TUBES	49.69	
10/07/19	36615	176	PETROLEUM PROD	09/10	98374		153	303	670	PETROLEUM PRODUCTS	278.69	
10/07/19	36615	176	OIL	09/17	99064		153	303	670	PETROLEUM PRODUCTS	150.00	
10/07/19	36615	176	SERVICE CALL FLAT	09/17	99095		153	303	680	TIRES AND TUBES	50.00	
							153	303	541	ROAD MACHINERY/EQUI	35.00	
10/07/19	36615	176	SERVICE CALL FLAT	09/17	99099		153	303	541	ROAD MACHINERY/EQUI	70.00	3,186.22
10/07/19	36634	195	FLAT	09/04	97698		154	304	680	TIRES AND TUBES	30.29	
10/07/19	36634	195	FLAT	09/07	98160		154	304	680	TIRES AND TUBES	25.00	
10/07/19	36634	195	FLAT	09/09	98287		154	304	680	TIRES AND TUBES	95.00	
10/07/19	36634	195	FUEL	09/16	98981	4225	154	304	670	PETROLEUM PRODUCTS	3,652.50	3,802.79
10/07/19	36658	219	FUEL 900	08/30	97366	4208	155	305	670	PETROLEUM PRODUCTS	2,069.10	2,069.10

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10/07/19	36674	235	FUEL	08/20	96405	4186	164	364	670	PETROLEUM PRODUCTS	2,504.90	2,504.90
10/07/19	36681	242	TIRE & MOUNT	07/02	92105		400	340	680	TIRES AND TUBES	105.00	
10/07/19	36681	242	TIRE MOUNTED	08/29	97232		400	340	680	TIRES AND TUBES	105.00	
10/07/19	36681	242	FUEL	09/03	97610		400	340	670	PETROLEUM PRODUCTS	169.50	
10/07/19	36681	242	TIRE & REPAIR	09/05	97937		400	340	680	TIRES AND TUBES	135.00	
							400	340	541	ROAD MACHINERY/EQUI	70.00	
10/07/19	36681	242	TIRE MOUNT	09/17	99096		400	340	680	TIRES AND TUBES	35.00	
10/07/19	36681	242	FLAT	09/17	99097		400	340	680	TIRES AND TUBES	35.00	
10/07/19	36681	242	FLAT & SUPPLIES	09/18	99142		400	340	680	TIRES AND TUBES	35.00	
							400	340	630	LAND IMPROVEMENT SU	30.00	
10/07/19	36681	242	FUEL 30.5	09/18	99188		400	340	670	PETROLEUM PRODUCTS	85.34	804.84
11/04/19	36814	409	FUEL 15.4	09/23	99599		001	151	670	PETROLEUM PRODUCTS	49.26	
11/04/19	36814	409	FUEL 12	09/25	99816		001	151	670	PETROLEUM PRODUCTS	33.58	
11/04/19	36814	409	700 FUEL	10/04	100878	4256	001	200	670	PETROLEUM PRODUCTS	1,651.30	
11/04/19	36814	409	FUEL 18	10/08	101069		001	151	670	PETROLEUM PRODUCTS	52.18	
11/04/19	36814	409	FUEL 14	10/16	101761		001	151	670	PETROLEUM PRODUCTS	40.59	
11/04/19	36814	409	FUEL	10/23	102347		001	151	670	PETROLEUM PRODUCTS	43.49	
11/04/19	36814	409	FUEL	10/28	102658	4280	001	200	670	PETROLEUM PRODUCTS	2,141.05	4,011.45
11/04/19	36905	500	FUEL 25.5	09/20	99398		012	108	670	PETROLEUM PRODUCTS	71.35	
11/04/19	36905	500	OIL	09/24	99703		012	108	670	PETROLEUM PRODUCTS	20.64	
11/04/19	36905	500	FUEL 30	09/25	99833		012	108	670	PETROLEUM PRODUCTS	83.94	
11/04/19	36905	500	FUEL 28	09/27	100070		012	108	670	PETROLEUM PRODUCTS	75.57	
11/04/19	36905	500	FUEL 22	09/27	100081		012	108	670	PETROLEUM PRODUCTS	59.38	
11/04/19	36905	500	FUEL 28	10/02	100554		012	108	670	PETROLEUM PRODUCTS	75.57	
11/04/19	36905	500	FUEL	10/08	101046		012	108	670	PETROLEUM PRODUCTS	78.27	
11/04/19	36905	500	FUEL 28	10/17	101881		012	108	670	PETROLEUM PRODUCTS	75.57	540.29
11/04/19	36919	514	FUEL 22	09/24	99684		106	250	670	PETROLEUM PRODUCTS	61.56	
11/04/19	36919	514	FUEL 17	10/11	101426		106	250	670	PETROLEUM PRODUCTS	47.58	
11/04/19	36919	514	FUEL 23	10/30	102854		106	250	670	PETROLEUM PRODUCTS	64.38	173.52
11/04/19	36922	517	FUEL 31	09/20	99407		122	280	670	PETROLEUM PRODUCTS	89.87	89.87
11/04/19	36932	527	TIRE	09/23	99635		151	301	680	TIRES AND TUBES	29.69	
11/04/19	36932	527	TIRE	09/24	99726		151	301	680	TIRES AND TUBES	29.69	
11/04/19	36932	527	FLAT SERVICE CALL	10/07	100973		151	301	680	TIRES AND TUBES	85.00	
11/04/19	36932	527	FUEL 948	10/16	101819	4264	151	301	670	PETROLEUM PRODUCTS	2,274.25	2,418.63
11/04/19	36950	545	TIRE	10/02	100533		152	302	680	TIRES AND TUBES	26.69	
11/04/19	36950	545	FLAT	10/25	102576		152	302	680	TIRES AND TUBES	10.00	36.69
11/04/19	36965	560	FUEL	09/25	99853		153	303	670	PETROLEUM PRODUCTS	242.31	
11/04/19	36965	560	PETROLEUM PROD	10/02	100561		153	303	670	PETROLEUM PRODUCTS	271.01	
11/04/19	36965	560	FLAT	10/07	100982		153	303	680	TIRES AND TUBES	24.69	
11/04/19	36965	560	PETROLEUM PROD	10/09	101173		153	303	670	PETROLEUM PRODUCTS	273.81	
11/04/19	36965	560	FUEL	10/16	101767		153	303	670	PETROLEUM PRODUCTS	249.16	
11/04/19	36965	560	TIRE	10/23	102311		153	303	680	TIRES AND TUBES	138.50	
11/04/19	36965	560	PETROLEUM PROD	10/23	102336		153	303	670	PETROLEUM PRODUCTS	276.61	

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11/04/19	36965	560	FUEL	10/30	102829		153	303	670	PETROLEUM PRODUCTS	283.40	
11/04/19	36965	560	FUEL 961 & 400	10/30	102853	4283	153	303	670	PETROLEUM PRODUCTS	3,156.99	4,916.48
11/04/19	36996	591	DF 684	09/25	99873	4246	155	305	670	PETROLEUM PRODUCTS	1,654.60	
11/04/19	36996	591	DF 452	10/14	101553	4262	155	305	670	PETROLEUM PRODUCTS	1,075.31	2,729.91
11/04/19	37016	611	PETROLEUM PROD	09/27	100127		400	340	670	PETROLEUM PRODUCTS	271.50	
11/04/19	37016	611	TIRE	09/30	100331		400	340	680	TIRES AND TUBES	70.00	
11/04/19	37016	611	FUEL	10/03	100718		400	340	670	PETROLEUM PRODUCTS	79.47	
11/04/19	37016	611	DF 14	10/04	100749		400	340	670	PETROLEUM PRODUCTS	37.09	
11/04/19	37016	611	FUEL 38	10/04	100853		400	340	670	PETROLEUM PRODUCTS	100.66	
11/04/19	37016	611	DF 38	10/04	100864		400	340	670	PETROLEUM PRODUCTS	100.66	
11/04/19	37016	611	5000 DF	10/07	100949	4255	400	340	670	PETROLEUM PRODUCTS	11,095.00	
11/04/19	37016	611	FUEL 17.3	10/07	100965		400	340	670	PETROLEUM PRODUCTS	45.83	
11/04/19	37016	611	FUEL 35	10/07	101006		400	340	670	PETROLEUM PRODUCTS	92.72	
11/04/19	37016	611	FLAT	10/15	101690		400	340	680	TIRES AND TUBES	35.00	
11/04/19	37016	611	FLAT	10/22	102267		400	340	680	TIRES AND TUBES	30.00	
11/04/19	37016	611	FLAT	10/31	102901		400	340	541	ROAD MACHINERY/EQUI	70.00	
11/04/19	37016	611	FUEL	10/31	102912		400	340	670	PETROLEUM PRODUCTS	73.07	12,101.00
12/02/19	37176	807	FUEL 765	11/15	104211	4302	001	200	670	PETROLEUM PRODUCTS	1,735.79	1,735.79
12/02/19	37279	910	PETROLEUM 18	09/30	100301		106	250	670	PETROLEUM PRODUCTS	50.38	
12/02/19	37279	910	FUEL	11/12	103867		106	250	670	PETROLEUM PRODUCTS	53.18	103.56
12/02/19	37281	912	PETROLEUM 30	11/08	103611		122	280	670	PETROLEUM PRODUCTS	80.97	80.97
12/02/19	37286	917	TIRE	11/14	104043		151	301	680	TIRES AND TUBES	44.69	44.69
12/02/19	37302	933	FUEL	11/01	1030031	4292	152	302	670	PETROLEUM PRODUCTS	3,238.60	
12/02/19	37302	933	TIRE	11/14	104069		152	302	680	TIRES AND TUBES	400.00	3,638.60
12/02/19	37311	942	TIRE REPAIR	09/26	99936		153	303	680	TIRES AND TUBES	438.40	
12/02/19	37311	942	PETROLEUM PROD	11/06	103336		153	303	670	PETROLEUM PRODUCTS	365.41	
12/02/19	37311	942	PETROLEUM PROD	11/12	103864		153	303	670	PETROLEUM PRODUCTS	383.82	
12/02/19	37311	942	ANTIFREEZE	11/12	103866		153	303	670	PETROLEUM PRODUCTS	4.29	
12/02/19	37311	942	PETROLEUM PROD	11/18	104341		153	303	670	PETROLEUM PRODUCTS	310.84	1,502.76
12/02/19	37321	952	TIRE	10/01	100461		154	304	680	TIRES AND TUBES	59.38	
12/02/19	37321	952	SERVICE CALL FLAT	10/04	100840		154	304	541	ROAD MACHINERY/EQUI	45.00	
							154	304	680	TIRES AND TUBES	50.00	
12/02/19	37321	952	FUEL	10/14	101582	4259	154	304	670	PETROLEUM PRODUCTS	3,792.40	3,946.78
12/02/19	37333	964	FUEL	11/04	103137	4294	155	305	670	PETROLEUM PRODUCTS	2,240.15	2,240.15
12/02/19	37344	975	FUEL	11/13	103985	4301	164	364	670	PETROLEUM PRODUCTS	2,994.70	2,994.70
12/02/19	37351	982	PETROLEUM PROD	11/01	102999		400	340	670	PETROLEUM PRODUCTS	46.33	
12/02/19	37351	982	PETOLEUM PROD	11/04	103189		400	340	670	PETROLEUM PRODUCTS	181.00	
12/02/19	37351	982	TIRE	11/07	103459		400	340	680	TIRES AND TUBES	70.00	
12/02/19	37351	982	PETROLEUM PROD	11/12	103887		400	340	670	PETROLEUM PRODUCTS	181.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37351	982	TIRE MOUNT	11/18	104333		400	340	541	ROAD MACHINERY/EQUI	70.00	
12/02/19	37351	982	REPAIR	11/18	104334		400	340	541	ROAD MACHINERY/EQUI	105.00	
12/02/19	37351	982	FUEL & TIRES	11/19	104414		400	340	670	PETROLEUM PRODUCTS	85.80	
							400	340	680	TIRES AND TUBES	25.29	764.42
01/06/20	37470	1140	FUEL	11/21	104643		001	151	670	PETROLEUM PRODUCTS	60.78	
01/06/20	37470	1140	FUEL 17.25	12/09	105695		001	151	670	PETROLEUM PRODUCTS	50.00	
01/06/20	37470	1140	FUEL	12/09	105718	4338	001	200	670	PETROLEUM PRODUCTS	1,470.47	
01/06/20	37470	1140	FUEL 12	12/13	106039		001	151	670	PETROLEUM PRODUCTS	35.99	
01/06/20	37470	1140	FUEL	12/23	106654		001	151	670	PETROLEUM PRODUCTS	37.40	
01/06/20	37470	1140	FUEL	12/30	106810	4362	001	200	670	PETROLEUM PRODUCTS	1,674.96	3,329.60
01/06/20	37582	1252	FUEL	11/26	104972		106	250	670	PETROLEUM PRODUCTS	41.99	
01/06/20	37582	1252	FUEL	12/11	105850		106	250	670	PETROLEUM PRODUCTS	45.88	87.87
01/06/20	37585	1255	FUEL 29.5	10/21	102169		122	280	670	PETROLEUM PRODUCTS	79.62	
01/06/20	37585	1255	FUEL	12/30	106800		122	280	670	PETROLEUM PRODUCTS	77.19	156.81
01/06/20	37594	1264	FUEL	11/21	104653	4317	151	301	670	PETROLEUM PRODUCTS	2,220.83	
01/06/20	37594	1264	SERVICE CALL	12/09	105723		151	301	680	TIRES AND TUBES	85.00	
01/06/20	37594	1264	FUEL	12/17	106273	4348	151	301	670	PETROLEUM PRODUCTS	2,302.82	
01/06/20	37594	1264	SERVICE CALL	12/30	106789		151	301	541	ROAD MACHINERY/EQUI	93.25	4,701.90
01/06/20	37621	1291	FUEL	11/20	104569		153	303	670	PETROLEUM PRODUCTS	292.80	
01/06/20	37621	1291	FUEL	12/04	105378		153	303	670	PETROLEUM PRODUCTS	294.75	
01/06/20	37621	1291	FUEL	12/10	105774		153	303	670	PETROLEUM PRODUCTS	258.21	
01/06/20	37621	1291	FUEL	12/16	106189		153	303	670	PETROLEUM PRODUCTS	294.34	1,140.10
01/06/20	37640	1310	FUEL	12/04	105391		154	304	670	PETROLEUM PRODUCTS	298.51	
01/06/20	37640	1310	FUEL	12/06	105589	4336	154	304	670	PETROLEUM PRODUCTS	3,705.85	
01/06/20	37640	1310	FUEL	12/09	105650		154	304	670	PETROLEUM PRODUCTS	297.21	4,301.57
01/06/20	37663	1333	TIRES	11/21	104672		155	305	680	TIRES AND TUBES	634.00	
01/06/20	37663	1333	SUPPLIES	11/22	104745		155	305	630	LAND IMPROVEMENT SU	41.87	
01/06/20	37663	1333	FUEL	11/25	104927	4322	155	305	670	PETROLEUM PRODUCTS	2,269.13	2,945.00
01/06/20	37677	1347	FUEL	11/20	104570		400	340	670	PETROLEUM PRODUCTS	56.68	
01/06/20	37677	1347	SERVICE CALL	11/25	104903		400	340	680	TIRES AND TUBES	70.00	
01/06/20	37677	1347	REPAIR	11/25	104905		400	340	680	TIRES AND TUBES	35.00	
01/06/20	37677	1347	REPAIR	11/25	104909		400	340	680	TIRES AND TUBES	70.00	
01/06/20	37677	1347	FUEL	11/26	104947	4321	400	340	670	PETROLEUM PRODUCTS	11,506.50	
01/06/20	37677	1347	PETROLEUM PROD	11/27	105094		400	340	670	PETROLEUM PRODUCTS	226.25	
01/06/20	37677	1347	FUEL	12/02	105202		400	340	670	PETROLEUM PRODUCTS	56.98	
01/06/20	37677	1347	OIL	12/04	105415		400	340	670	PETROLEUM PRODUCTS	188.88	
01/06/20	37677	1347	SERVICE CALL	12/09	105724		400	340	680	TIRES AND TUBES	70.00	
01/06/20	37677	1347	TIRE MOUNT	12/09	105730		400	340	680	TIRES AND TUBES	35.00	
01/06/20	37677	1347	FLAT	12/13	106077		400	340	541	ROAD MACHINERY/EQUI	70.00	
01/06/20	37677	1347	TIRE MOUNT	12/13	106078		400	340	541	ROAD MACHINERY/EQUI	35.00	
01/06/20	37677	1347	FUEL	12/17	106283		400	340	670	PETROLEUM PRODUCTS	249.82	
01/06/20	37677	1347	FUEL	12/19	106444		400	340	670	PETROLEUM PRODUCTS	51.55	
01/06/20	37677	1347	DELO	12/19	106468		400	340	670	PETROLEUM PRODUCTS	179.98	

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01/06/20	37677	1347	FUEL	12/23	106672		400	340	670	PETROLEUM PRODUCTS	68.55	
01/06/20	37677	1347	TIRE MOUNT	12/30	106571		400	340	680	TIRES AND TUBES	170.00	13,140.19
02/03/20	37801	1516	FUEL	12/31	106854		001	151	670	PETROLEUM PRODUCTS	34.79	
02/03/20	37801	1516	FUEL	01/09	107368		001	151	670	PETROLEUM PRODUCTS	33.63	
02/03/20	37801	1516	FUEL	01/21	108091		001	151	670	PETROLEUM PRODUCTS	43.49	
02/03/20	37801	1516	FUEL	01/24	108339	4406	001	200	670	PETROLEUM PRODUCTS	1,560.30	1,672.21
02/03/20	37897	1612	FUEL 15.8	01/03	106985		106	250	670	PETROLEUM PRODUCTS	42.64	
02/03/20	37897	1612	FUEL	01/10	107524		106	250	670	PETROLEUM PRODUCTS	30.23	
02/03/20	37897	1612	FUEL	01/17	107928		106	250	670	PETROLEUM PRODUCTS	42.10	
02/03/20	37897	1612	FUEL	01/27	108448		106	250	670	PETROLEUM PRODUCTS	42.64	157.61
02/03/20	37906	1621	FUEL	01/21	108134		151	301	670	PETROLEUM PRODUCTS	288.49	
02/03/20	37906	1621	TIRE	01/22	108221		151	301	680	TIRES AND TUBES	59.99	
02/03/20	37906	1621	FUEL	01/22	108236	4404	151	301	670	PETROLEUM PRODUCTS	2,164.12	2,512.60
02/03/20	37920	1635	FUEL	01/03	107004	4369	152	302	670	PETROLEUM PRODUCTS	3,345.42	
02/03/20	37920	1635	SERVICE CALL & TIRE	01/17	107910		152	302	680	TIRES AND TUBES	164.00	
							152	302	541	ROAD MACHINERY/EQUI	35.00	3,544.42
02/03/20	37938	1653	FUEL	01/03	106959		153	303	670	PETROLEUM PRODUCTS	330.84	
02/03/20	37938	1653	FUEL	01/06	107147	4371	153	303	670	PETROLEUM PRODUCTS	2,495.24	
02/03/20	37938	1653	FUEL	01/16	107831		153	303	670	PETROLEUM PRODUCTS	246.66	
02/03/20	37938	1653	FUEL	01/23	108265		153	303	670	PETROLEUM PRODUCTS	237.28	
02/03/20	37938	1653	FUEL	01/27	108465		153	303	670	PETROLEUM PRODUCTS	272.89	3,582.91
02/03/20	37958	1673	TIRE	01/13	107623		154	304	680	TIRES AND TUBES	60.00	
02/03/20	37958	1673	FUEL	01/13	107642	4375	154	304	670	PETROLEUM PRODUCTS	3,684.55	
02/03/20	37958	1673	TIRE MOUNT	01/21	108096		154	304	541	ROAD MACHINERY/EQUI	50.00	3,794.55
02/03/20	37975	1690	FUEL	01/22	108238	4403	155	305	670	PETROLEUM PRODUCTS	3,177.60	3,177.60
02/03/20	37997	1712	SERVICE CALL TIRE	01/03	106978		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	105.00	
02/03/20	37997	1712	SERVICE CALL TIRE	01/08	107338		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	85.00	
02/03/20	37997	1712	FUEL	01/15	107709	4378	400	340	670	PETROLEUM PRODUCTS	11,145.00	
02/03/20	37997	1712	TIRE	01/17	107912		400	340	680	TIRES AND TUBES	70.00	
							400	340	541	ROAD MACHINERY/EQUI	35.00	
02/03/20	37997	1712	FUEL	01/24	108307		400	340	670	PETROLEUM PRODUCTS	90.50	
02/03/20	37997	1712	FUEL & SUPPLIES	01/24	108310		400	340	670	PETROLEUM PRODUCTS	63.70	
							400	340	630	LAND IMPROVEMENT SU	139.86	11,804.06
03/02/20	38129	1890	PETROLEUM PRODUCTS	01/29	108639		001	151	670	PETROLEUM PRODUCTS	37.69	
03/02/20	38129	1890	PETROLEUM PRODUCTS	02/06	1092260		001	151	670	PETROLEUM PRODUCTS	47.98	
03/02/20	38129	1890	PETROLEUM PRODUCTS	02/14	109623		001	151	670	PETROLEUM PRODUCTS	49.28	
03/02/20	38129	1890	PETROLEUM PRODUCTS	02/14	109664	4424	001	200	670	PETROLEUM PRODUCTS	1,340.98	1,475.93
03/02/20	38211	1972	PETROLEUM PRODUCTS	02/10	109419		106	250	670	PETROLEUM PRODUCTS	45.88	45.88

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03/02/20	38216	1977	PETROLEUM PRODUCTS	02/10	1094060		122	280	670	PETROLEUM PRODUCTS	76.92	76.92
03/02/20	38234	1995	TIRE REPAIRS	01/27	108478		152	302	680	TIRES AND TUBES	135.00	
03/02/20	38234	1995	PETROLEUM PRODUCTS	02/13	109578		152	302	670	PETROLEUM PRODUCTS	143.46	
03/02/20	38234	1995	PETROLEUM PRODUCTS	02/13	109593	4422	152	302	630	LAND IMPROVEMENT SU	2,859.62	3,138.08
03/02/20	38245	2006	PETROLEUM PRODUCTS	02/03	109003		153	303	670	PETROLEUM PRODUCTS	292.27	
03/02/20	38245	2006	TIRE REPAIRS	02/05	109135		153	303	630	LAND IMPROVEMENT SU	18.99	
03/02/20	38245	2006	PEPTROLEUM PRODUCTS	02/06	109207		153	303	670	PETROLEUM PRODUCTS	258.60	
03/02/20	38245	2006	TIRE REPAIRS	02/06	109222		153	303	680	TIRES AND TUBES	30.00	
03/02/20	38245	2006	PETROLEUM PRODUCTS	02/13	109552		153	303	670	PETROLEUM PRODUCTS	257.93	
03/02/20	38245	2006	TIRE REPAIRS	02/13	109567		153	303	680	TIRES AND TUBES	30.00	
03/02/20	38245	2006	PETROLEUM PRODUCTS	02/19	109983		153	303	670	PETROLEUM PRODUCTS	235.19	1,122.98
03/02/20	38262	2023	PETROLEUM PRODUCTS	01/30	108731		154	304	670	PETROLEUM PRODUCTS	337.87	
03/02/20	38262	2023	PETROLEUM PRODUCTS	01/31	108822	4410	154	304	670	PETROLEUM PRODUCTS	3,043.48	
03/02/20	38262	2023	TIRE REPAIRS	02/12	109521		154	304	680	TIRES AND TUBES	55.00	
03/02/20	38262	2023	PETROLEUM PRODUCTS	02/14	109658	4423	154	304	670	PETROLEUM PRODUCTS	2,906.92	6,343.27
03/02/20	38294	2055	TIRE REPAIRS	01/27	108479		400	340	680	TIRES AND TUBES	70.00	
03/02/20	38294	2055	TIRE REPAIRS	01/27	108480		400	340	680	TIRES AND TUBES	35.00	
03/02/20	38294	2055	PETROLEUM PRODUCTS	01/30	108775		400	340	670	PETROLEUM PRODUCTS	63.97	
03/02/20	38294	2055	TIRE REPAIRS	02/05	109147		400	340	680	TIRES AND TUBES	35.00	
03/02/20	38294	2055	TIRE REPAIRS	02/05	109153		400	340	680	TIRES AND TUBES	70.00	
03/02/20	38294	2055	TIRE REPAIRS	02/05	109170		400	340	680	TIRES AND TUBES	38.00	
03/02/20	38294	2055	TIRE REPAIRS	02/14	109631		400	340	680	TIRES AND TUBES	67.00	378.97
04/06/20	38519	2317	PETROLEUM PRODUCTS	02/28	110598		001	151	670	PETROLEUM PRODUCTS	49.45	
04/06/20	38519	2317	PETROLEUM PRODUCTS	03/05	110991	4461	001	200	670	PETROLEUM PRODUCTS	1,539.30	
04/06/20	38519	2317	PETROLEUM PRODUCTS	03/10	111327		001	151	670	PETROLEUM PRODUCTS	40.73	
04/06/20	38519	2317	PETROLEUM PRODUCTS	03/17	111810		001	151	670	PETROLEUM PRODUCTS	39.33	
04/06/20	38519	2317	PETROLEUM PRODUCTS	03/18	111901		001	151	670	PETROLEUM PRODUCTS	18.65	
04/06/20	38519	2317	PETROLEUM PRODUCTS	03/19	112047	4484	001	200	670	PETROLEUM PRODUCTS	854.50	2,541.96
04/06/20	38632	2430	PETROLEUM PRODUCTS	02/24	110225		106	250	670	PETROLEUM PRODUCTS	47.34	
04/06/20	38632	2430	PETROLEUM PRODUCTS	03/11	111445		106	250	670	PETROLEUM PRODUCTS	49.90	
04/06/20	38632	2430	PETROLEUM PRODUCTS	03/20	112115		106	250	700	ASSISTANCE TO INDIV	38.62	135.86
04/06/20	38643	2441	PETROLEUM PRODUCTS	12/31	106064		122	280	670	PETROLEUM PRODUCTS	82.93	
04/06/20	38643	2441	PETROLEUM PRODUCTS	03/06	111102		122	280	670	PETROLEUM PRODUCTS	71.65	
04/06/20	38643	2441	PETROLEUM PRODUCTS	03/19	111999		122	280	670	PETROLEUM PRODUCTS	65.06	
04/06/20	38643	2441	PETROLEUM PRODUCTS	03/23	112199		122	280	670	PETROLEUM PRODUCTS	49.43	269.07
04/06/20	38655	2453	PETROLEUM PRODUCTS	03/06	111047	4462	151	301	670	PETROLEUM PRODUCTS	1,812.08	
04/06/20	38655	2453	TIRE REPAIRS	03/10	111335		151	301	680	TIRES AND TUBES	317.00	
04/06/20	38655	2453	TIRE REPAIRS	03/11	111460		151	301	680	TIRES AND TUBES	70.00	
04/06/20	38655	2453	TIRE REPAIRS	03/16	111659		151	301	680	TIRES AND TUBES	135.00	
04/06/20	38655	2453	TIRE REPAIRS	03/24	112271		151	301	680	TIRES AND TUBES	265.00	2,599.08
04/06/20	38675	2473	TIRE REPAIRS	03/05	110956		152	302	680	TIRES AND TUBES	19.69	19.69

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04/06/20	38692	2490	PETROLEUM PRODUCTS	02/20	110039		153	303	670	PETROLEUM PRODUCTS	245.19	
04/06/20	38692	2490	PETROLEUM PRODUCTS	02/25	110302		153	303	670	PETROLEUM PRODUCTS	1,613.30	
04/06/20	38692	2490	PETROLEUM PRODUCTS	02/27	110504		153	303	670	PETROLEUM PRODUCTS	300.87	
04/06/20	38692	2490	PETROLEUM PRODUCTS	03/04	110903		153	303	670	PETROLEUM PRODUCTS	255.88	
04/06/20	38692	2490	TIRE REPAIRS	03/09	111245		153	303	670	PETROLEUM PRODUCTS	277.38	
04/06/20	38692	2490	TIRE REPAIRS	03/13	111578		153	303	680	TIRES AND TUBES	317.00	
04/06/20	38692	2490	PETROLEUM PRODUCTS	03/16	111675		153	303	670	PETROLEUM PRODUCTS	232.89	
04/06/20	38692	2490	PETROLEUM PRODUCTS	03/17	111825	4480	153	303	670	PETROLEUM PRODUCTS	1,669.41	
04/06/20	38692	2490	PETROLEUM PRODUCTS	03/19	112014		153	303	670	PETROLEUM PRODUCTS	272.06	5,183.98
04/06/20	38713	2511	PETROLEUM PRODUCTS	02/28	110613	4454	154	304	670	PETROLEUM PRODUCTS	2,649.75	
04/06/20	38713	2511	PETROLEUM PRODUCTS	03/16	111699		154	304	670	PETROLEUM PRODUCTS	236.17	
04/06/20	38713	2511	PETROLEUM PRODUCTS	03/17	111756		154	304	670	PETROLEUM PRODUCTS	684.00	
04/06/20	38713	2511	PETROLEUM PRODUCTS	03/17	111767	4474	154	304	670	PETROLEUM PRODUCTS	2,120.39	
04/06/20	38713	2511	TIRE REPAIRS	03/19	112036		154	304	680	TIRES AND TUBES	115.00	
04/06/20	38713	2511	TIRE REPAIRS	03/20	112107		154	304	680	TIRES AND TUBES	59.69	5,865.00
04/06/20	38737	2535	PETROLEUM PRODUCTS	03/02	110788	4456	155	305	670	PETROLEUM PRODUCTS	1,763.10	1,763.10
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/06	109244		400	340	670	PETROLEUM PRODUCTS	181.00	
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/20	110024		400	340	670	PETROLEUM PRODUCTS	63.72	
04/06/20	38761	2559	TIRE REPAIRS	02/20	110063		400	340	680	TIRES AND TUBES	70.00	
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/21	110123		400	340	670	PETROLEUM PRODUCTS	55.79	
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/25	110299		400	340	670	PETROLEUM PRODUCTS	48.00	
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/27	110485		400	340	670	PETROLEUM PRODUCTS	58.86	
04/06/20	38761	2559	PETROLEUM PRODUCTS	02/27	110502		400	340	670	PETROLEUM PRODUCTS	49.64	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/02	110773		400	340	670	PETROLEUM PRODUCTS	51.18	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/05	111004		400	340	670	PETROLEUM PRODUCTS	39.89	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/09	111227		400	340	670	PETROLEUM PRODUCTS	48.62	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/11	111439		400	340	670	PETROLEUM PRODUCTS	56.30	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/18	111881		400	340	670	PETROLEUM PRODUCTS	45.98	
04/06/20	38761	2559	PETROLEUM PRODUCTS	03/23	112219	4490	400	340	670	PETROLEUM PRODUCTS	7,145.00	
04/06/20	38761	2559	TIRE REPAIRS	03/24	112235		400	340	680	TIRES AND TUBES	45.98	
04/06/20	38761	2559	TIRE REPAIRS	03/24	112270		400	340	680	TIRES AND TUBES	70.00	8,029.96
05/04/20	38873	2709	PETROLEUM PRODUCTS	04/01	112374		001	151	670	PETROLEUM PRODUCTS	29.27	
05/04/20	38873	2709	PETROLEUM PRODUCTS	04/06	112966		001	151	670	PETROLEUM PRODUCTS	39.08	
05/04/20	38873	2709	PETROLEUM PRODUCTS	04/06	113055		001	200	670	PETROLEUM PRODUCTS	487.13	
05/04/20	38873	2709	PETROLEUM PRODUCTS	04/07	114145		001	151	670	PETROLEUM PRODUCTS	31.04	
05/04/20	38873	2709	PETROLEUM PRODUCT	04/14	113744		001	151	670	PETROLEUM PRODUCTS	26.63	613.15
05/04/20	38955	2791	PETROLEUM PRODUCTS	04/01	112570		106	250	670	PETROLEUM PRODUCTS	22.49	
05/04/20	38955	2791	PETROLEUM PRODUCT	04/14	113485		106	250	670	PETROLEUM PRODUCTS	31.48	
05/04/20	38955	2791	PETROLEUM PRODUCTS	04/16	114063		106	250	670	PETROLEUM PRODUCTS	26.63	80.60
05/04/20	38962	2798	PETROLEUM PRODUCTS	04/14	113438		122	280	670	PETROLEUM PRODUCTS	51.27	
05/04/20	38962	2798	PETROLEUM PRODUCT	04/16	113821		122	280	670	PETROLEUM PRODUCTS	48.57	
05/04/20	38962	2798	PETROLEUM PRODUCTS	04/16	114067		122	280	670	PETROLEUM PRODUCTS	48.93	148.77
05/04/20	38971	2807	PETROLEUM PRODUCT	04/16	113930		151	301	670	PETROLEUM PRODUCTS	1,381.44	1,381.44

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38984	2820	PETROLEUM PRODUCTS	04/01	112851		152	302	670	PETROLEUM PRODUCTS	1,989.07	
05/04/20	38984	2820	TIRE REPAIRS	04/16	113944		152	302	680	TIRES AND TUBES	54.69	
05/04/20	38984	2820	TIRES	04/17	114177		152	302	680	TIRES AND TUBES	734.00	2,777.76
05/04/20	38999	2835	PETROLEUM PRODUCTS	04/01	112429		153	303	670	PETROLEUM PRODUCTS	212.89	
05/04/20	38999	2835	PETROLUM PRODUCTS	04/06	113109		153	303	670	PETROLEUM PRODUCTS	170.98	
05/04/20	38999	2835	PETROLEUM PRODUCTS	04/14	113480		153	303	670	PETROLEUM PRODUCTS	220.27	
05/04/20	38999	2835	PETROLEUM PRODUCTS	04/16	113957		153	303	670	PETROLEUM PRODUCTS	192.90	797.04
05/04/20	39016	2852	PETROLEUM PRODUCT	04/01	112603		154	304	670	PETROLEUM PRODUCTS	1,355.10	
05/04/20	39016	2852	TIRE REPAIRS	04/06	113211		154	304	680	TIRES AND TUBES	153.25	
05/04/20	39016	2852	PARTS	04/14	113322		154	304	681	REPAIR AND REPLACEM	10.52	
05/04/20	39016	2852	TIRE REPAIRS	04/14	113735		154	304	680	TIRES AND TUBES	103.25	
05/04/20	39016	2852	TIRE REPAIRS	04/16	113808		154	304	680	TIRES AND TUBES	25.00	
05/04/20	39016	2852	TIRES	04/16	113969		154	304	680	TIRES AND TUBES	317.00	1,964.12
05/04/20	39037	2873	PETROLEUM PRODUCT	04/14	113582		155	305	670	PETROLEUM PRODUCTS	1,304.10	1,304.10
05/04/20	39058	2894	PETROLEUM PRODUCTS	04/01	112408		400	340	670	PETROLEUM PRODUCTS	28.96	
05/04/20	39058	2894	TIRE REPAIR	04/06	112978		400	340	680	TIRES AND TUBES	35.00	
05/04/20	39058	2894	TIRE REPAIRS	04/06	112979		400	340	680	TIRES AND TUBES	35.00	
05/04/20	39058	2894	PETROLEUM PRODUCT	04/16	113935		400	340	670	PETROLEUM PRODUCTS	53.97	
05/04/20	39058	2894	PETROLEUM PRODUCT	04/16	114058		400	340	670	PETROLEUM PRODUCTS	44.98	197.91
06/01/20	39169	3049	PETROLEUM PRODUCTS	04/17	114245		001	200	670	PETROLEUM PRODUCTS	714.52	
06/01/20	39169	3049	PETROLEUM PRODUCTS	04/28	114884		001	151	670	PETROLEUM PRODUCTS	32.19	
06/01/20	39169	3049	PETROLEUM PRODUCTS	04/30	115132		001	151	670	PETROLEUM PRODUCTS	36.78	
06/01/20	39169	3049	TIRE REPAIRS	05/04	115350		001	151	680	TIRES AND TUBES	18.99	
06/01/20	39169	3049	PETROLEUM PRODUCTS	05/04	115452		001	200	670	PETROLEUM PRODUCTS	853.07	
06/01/20	39169	3049	PETROLEUM PRODUCTS	05/08	115868		001	151	670	PETROLEUM PRODUCTS	36.78	
06/01/20	39169	3049	PETROLEUM PRODUCTS	05/21	116977		001	151	670	PETROLEUM PRODUCTS	52.88	
06/01/20	39169	3049	PETROLEUM PRODUCTS	05/21	117004		001	200	670	PETROLEUM PRODUCTS	999.97	2,745.18
06/01/20	39259	3139	PETROLEUM PRODUCTS	05/01	115230		106	250	670	PETROLEUM PRODUCTS	26.99	
06/01/20	39259	3139	PETROLEUM PRODUCTS	05/15	116513		106	250	670	PETROLEUM PRODUCTS	24.69	51.68
06/01/20	39263	3143	PETROLEUM PRODUCTS	05/01	115233		122	280	670	PETROLEUM PRODUCTS	51.09	
06/01/20	39263	3143	PETROLEUM PRODUCTS	05/12	116175		122	280	670	PETROLEUM PRODUCTS	45.87	96.96
06/01/20	39270	3150	TIRE REPAIRS	05/06	115675		151	301	680	TIRES AND TUBES	98.54	
06/01/20	39270	3150	TIRE REPAIRS	05/07	115782		151	301	680	TIRES AND TUBES	50.00	
06/01/20	39270	3150	PETROLEUM PRODUCTS	05/26	117292		151	301	670	PETROLEUM PRODUCTS	1,362.24	
06/01/20	39270	3150	TIRE REPAIRS	05/27	117316		151	301	680	TIRES AND TUBES	50.00	1,560.78
06/01/20	39284	3164	PETROLEUM PRODUCTS	05/12	116147		152	302	670	PETROLEUM PRODUCTS	1,609.80	
06/01/20	39284	3164	TIRE REPAIRS	05/20	116840		152	302	680	TIRES AND TUBES	220.20	1,830.00
06/01/20	39303	3183	PETROLEUM PRODUCTS	04/20	114316		153	303	670	PETROLEUM PRODUCTS	200.98	
06/01/20	39303	3183	PETROLEUM PRODUCTS	04/23	114588		153	303	670	PETROLEUM PRODUCTS	206.68	
06/01/20	39303	3183	PETROLEUM PRODUCTS	04/27	114804		153	303	670	PETROLEUM PRODUCTS	179.49	
06/01/20	39303	3183	TIRE REPAIRS	04/27	114838		153	303	680	TIRES AND TUBES	122.00	

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06/01/20	39303	3183	PETROLEUM PRODUCTS	04/29	115020		153	303	670	PETROLEUM PRODUCTS	187.48	
06/01/20	39303	3183	PETROLEUM PRODUCT/ TIRES	05/04	115398		153	303	670	PETROLEUM PRODUCTS	127.92	
							153	303	680	TIRES AND TUBES	343.99	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/06	115596		153	303	670	PETROLEUM PRODUCTS	127.58	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/06	115656		153	303	670	PETROLEUM PRODUCTS	172.89	
06/01/20	39303	3183	TIRE REPAIRS	05/11	116066		153	303	680	TIRES AND TUBES	18.99	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/12	116126		153	303	670	PETROLEUM PRODUCTS	1,594.80	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/12	116150		153	303	670	PETROLEUM PRODUCTS	172.89	
06/01/20	39303	3183	TIRE	05/13	116290		153	303	680	TIRES AND TUBES	200.00	
06/01/20	39303	3183	TIRE REPAIR	05/14	116406		153	303	680	TIRES AND TUBES	20.88	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/14	116407		153	303	670	PETROLEUM PRODUCTS	204.08	
06/01/20	39303	3183	PARTS/PETROLEUM PRODUCTS	05/18	116664		153	303	681	REPAIR AND REPLACEM	170.91	
							153	303	670	PETROLEUM PRODUCTS	12.99	
06/01/20	39303	3183	SUPPLIES	05/20	116858		153	303	670	PETROLEUM PRODUCTS	35.59	
06/01/20	39303	3183	TIRE	05/20	116882		153	303	680	TIRES AND TUBES	105.00	
06/01/20	39303	3183	PETROLEUM PRODUCTS	05/21	116967		153	303	670	PETROLEUM PRODUCTS	191.45	4,396.59
06/01/20	39323	3203	TIRE REPAIRS	04/17	114236		154	304	680	TIRES AND TUBES	135.00	
06/01/20	39323	3203	TIRE REPAIRS	04/17	114238		154	304	680	TIRES AND TUBES	80.00	
06/01/20	39323	3203	PETROLEUM PRODUCTS	04/17	114246		154	304	670	PETROLEUM PRODUCTS	1,917.60	
06/01/20	39323	3203	TIRE	05/01	115192		154	304	680	TIRES AND TUBES	331.00	
06/01/20	39323	3203	TIRE	05/08	115908		154	304	680	TIRES AND TUBES	367.00	
06/01/20	39323	3203	TIRE REPAIR	05/11	116038		154	304	680	TIRES AND TUBES	80.00	
06/01/20	39323	3203	PETROLEUM PRODUCTS	05/15	116512		154	304	670	PETROLEUM PRODUCTS	2,026.50	4,937.10
06/01/20	39338	3218	TIRE	04/29	114981		155	305	680	TIRES AND TUBES	370.00	
06/01/20	39338	3218	PETROLEUM PRODUCTS	05/12	116198		155	305	670	PETROLEUM PRODUCTS	1,151.10	
06/01/20	39338	3218	TIRE/TIRE REPAIRS	05/26	117265		155	305	680	TIRES AND TUBES	916.00	2,437.10
06/01/20	39355	3235	TIRE REPAIRS	04/17	114234		400	340	680	TIRES AND TUBES	70.00	
06/01/20	39355	3235	PETROLEUM PRODUCTS	04/22	114549		400	340	670	PETROLEUM PRODUCTS	36.08	
06/01/20	39355	3235	TIRE REPAIR	04/27	114842		400	340	680	TIRES AND TUBES	35.00	
06/01/20	39355	3235	TIRE REPAIR	04/29	115028		400	340	680	TIRES AND TUBES	35.00	
06/01/20	39355	3235	PETROLEUM PRODUCTS	05/01	115241		400	340	670	PETROLEUM PRODUCTS	43.18	
06/01/20	39355	3235	TIRE REPAIRS	05/06	115673		400	340	680	TIRES AND TUBES	35.00	
06/01/20	39355	3235	PETROLEUM PRODUCTS	05/06	115682		400	340	670	PETROLEUM PRODUCTS	213.38	
06/01/20	39355	3235	TIRE REPAIRS	05/07	115783		400	340	680	TIRES AND TUBES	35.00	
06/01/20	39355	3235	TIRE MOUNTED	05/14	116387		400	340	680	TIRES AND TUBES	35.00	
06/01/20	39355	3235	TIRE REPAIRS	05/26	117262		400	340	680	TIRES AND TUBES	70.00	
06/01/20	39355	3235	TIRE REPAIRS	05/26	117270		400	340	680	TIRES AND TUBES	19.69	627.33
07/06/20	39478	3396	PETROLEUM PRODUCTS	06/01	117654		001	151	670	PETROLEUM PRODUCTS	34.49	
07/06/20	39478	3396	PETROLEUM PRODUCTS	06/08	118174		001	151	670	PETROLEUM PRODUCTS	32.19	
07/06/20	39478	3396	PETROLEUM PRODUCTS	06/09	118260		001	200	670	PETROLEUM PRODUCTS	1,182.30	
07/06/20	39478	3396	PETROLEUM PRODUCTS	06/11	118410		001	151	670	PETROLEUM PRODUCTS	27.59	1,276.57
07/06/20	39569	3487	PETROLEUM PRODUCTS	06/04	117985		012	108	670	PETROLEUM PRODUCTS	44.98	
07/06/20	39569	3487	PETROLEUM PRODUCTS	06/08	118170		012	108	670	PETROLEUM PRODUCTS	52.22	
07/06/20	39569	3487	PETROLEUM PRODUCTS	06/11	118459		012	108	670	PETROLEUM PRODUCTS	51.27	
07/06/20	39569	3487	PETROLEUM PRODUCTS	06/18	118995		012	108	670	PETROLEUM PRODUCTS	37.98	186.45

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07/06/20	39588	3506	PETROLEUM PRODUCTS	06/04	118004	106	250	670		PETROLEUM PRODUCTS	35.98	35.98
07/06/20	39597	3515	PETROLEUM PRODUCTS	06/04	117972	122	280	670		PETROLEUM PRODUCTS	39.76	
07/06/20	39597	3515	PETROLEUM PRODUCTS	06/09	118251	122	280	670		PETROLEUM PRODUCTS	56.97	96.73
07/06/20	39604	3522	TIRE REPAIRS	06/02	117789	151	301	680		TIRES AND TUBES	80.00	
07/06/20	39604	3522	TIRE REPAIRS	06/12	118564	151	301	680		TIRES AND TUBES	115.00	
07/06/20	39604	3522	PETROLEUM PRODUCTS	06/12	118602	151	301	670		PETROLEUM PRODUCTS	1,672.11	1,867.11
07/06/20	39638	3556	PETROLEUM PRODUCTS	05/27	117328	153	303	670		PETROLEUM PRODUCTS	184.54	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/01	117624	153	303	670		PETROLEUM PRODUCTS	171.55	
07/06/20	39638	3556	TIRES	06/02	117766	153	303	680		TIRES AND TUBES	417.00	
07/06/20	39638	3556	PETROLEUM PRODUCTS/TIRES	06/04	117967	153	303	670		PETROLEUM PRODUCTS	94.30	
						153	303	680		TIRES AND TUBES	200.00	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/04	117974	153	303	670		PETROLEUM PRODUCTS	158.19	
07/06/20	39638	3556	TIRE REPAIRS	06/08	118146	153	303	680		TIRES AND TUBES	110.00	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/09	118237	153	303	670		PETROLEUM PRODUCTS	224.78	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/15	118680	153	303	670		PETROLEUM PRODUCTS	233.23	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/16	118789	153	303	670		PETROLEUM PRODUCTS	1,695.65	
07/06/20	39638	3556	PETROLEUM PRODUCTS	06/19	119149	153	303	670		PETROLEUM PRODUCTS	194.25	3,683.49
07/06/20	39655	3573	PETROLEUM PRODUCTS	06/04	117968	155	305	670		PETROLEUM PRODUCTS	1,296.54	
07/06/20	39655	3573	TIRE REPAIRS	06/18	119007	155	305	680		TIRES AND TUBES	145.00	
07/06/20	39655	3573	TIRES	06/19	119125	155	305	680		TIRES AND TUBES	1,100.00	2,541.54
07/06/20	39671	3589	TIRE REPAIRS	05/28	117438	400	340	680		TIRES AND TUBES	30.00	
07/06/20	39671	3589	TIRE REPAIRS	05/29	117516	400	340	680		TIRES AND TUBES	105.00	
07/06/20	39671	3589	TIRE REPAIRS	06/04	117990	400	340	680		TIRES AND TUBES	50.00	
07/06/20	39671	3589	PETROLEUM PRODUCTS	06/05	118007	400	340	670		PETROLEUM PRODUCTS	7,045.00	
07/06/20	39671	3589	PETROLEUM PRODUCTS	06/15	118718	400	340	670		PETROLEUM PRODUCTS	44.90	7,274.90
08/03/20	39791	3747	PETROLEUM PRODUCTS	06/22	119317	001	200	670		PETROLEUM PRODUCTS	1,149.85	
08/03/20	39791	3747	PETROLEUM PRODUCTS	06/23	119391	001	151	670		PETROLEUM PRODUCTS	34.49	
08/03/20	39791	3747	PETROLEUM PRODUCTS	06/29	119803	001	151	670		PETROLEUM PRODUCTS	36.78	
08/03/20	39791	3747	PETROLEUM PRODUCTS	07/07	120325	001	151	670		PETROLEUM PRODUCTS	27.59	
08/03/20	39791	3747	TIRE REPAIR	07/13	120832	001	151	680		TIRES AND TUBES	5.00	
08/03/20	39791	3747	PETROLEUM PRODUCTS	07/14	120996	001	151	670		PETROLEUM PRODUCTS	45.98	
08/03/20	39791	3747	PETROLEUM PRODUCTS	07/14	121025	001	200	670		PETROLEUM PRODUCTS	1,053.64	
08/03/20	39791	3747	PETROLEUM PRODUCTS	07/17	121320	001	151	670		PETROLEUM PRODUCTS	32.19	2,385.52
08/03/20	39877	3833	PETROLEUM PRODUCTS	06/23	119365	012	108	670		PETROLEUM PRODUCTS	43.03	
08/03/20	39877	3833	PETROLEUM PRODUCTS	06/24	119439	012	108	670		PETROLEUM PRODUCTS	36.88	
08/03/20	39877	3833	PETROLEUM PRODUCTS	06/25	119549	012	108	670		PETROLEUM PRODUCTS	36.88	
08/03/20	39877	3833	PETROLEUM PRODUCTS	06/29	119741	012	108	670		PETROLEUM PRODUCTS	43.03	
08/03/20	39877	3833	PETROLEUM PRODUCTS	06/30	119947	012	108	670		PETROLEUM PRODUCTS	59.42	
08/03/20	39877	3833	PETROLEUM PRODUCTS	07/07	120333	012	108	670		PETROLEUM PRODUCTS	57.37	
08/03/20	39877	3833	PETROLEUM PRODUCTS	07/08	120476	012	108	670		PETROLEUM PRODUCTS	55.32	
08/03/20	39877	3833	PETROLEUM PRODUCTS	07/14	120995	012	108	670		PETROLEUM PRODUCTS	53.27	
08/03/20	39877	3833	PETROLEUM PRODUCTS	07/15	121085	012	108	670		PETROLEUM PRODUCTS	34.83	
08/03/20	39877	3833	PETROLEUM PODUCTS	07/16	121215	012	108	670		PETROLEUM PRODUCTS	55.32	475.35

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08/03/20	39896	3852	PETROLEUM PRODUCTS	07/01	119990		106	250	670	PETROLEUM PRODUCTS	50.20	
08/03/20	39896	3852	PETROLEUM PRODUCTS	07/10	120700		106	250	670	PETROLEUM PRODUCTS	30.09	80.29
08/03/20	39904	3860	PETROLEUM PRODUCTS	06/24	119458		122	280	670	PETROLEUM PRODUCTS	55.32	
08/03/20	39904	3860	PETROLEUM PRODUCTS	07/06	120213		122	280	670	PETROLEUM PRODUCTS	59.42	114.74
08/03/20	39909	3865	TIRES	06/23	119406		151	301	680	TIRES AND TUBES	417.00	
08/03/20	39909	3865	PETROLEUM PRODUCTS	07/15	121132		151	301	670	PETROLEUM PRODUCTS	1,649.00	2,066.00
08/03/20	39924	3880	PETROLEUM PRODUCTS	07/09	120627		152	302	670	PETROLEUM PRODUCTS	2,378.60	
08/03/20	39924	3880	TIRE REPAIRS	07/17	121385		152	302	680	TIRES AND TUBES	85.00	2,463.60
08/03/20	39940	3896	PETROLEUM PRODUCTS	06/24	119446		153	303	670	PETROLEUM PRODUCTS	163.92	
08/03/20	39940	3896	TIRE	06/25	119538		153	303	680	TIRES AND TUBES	367.00	
08/03/20	39940	3896	TIRE REPAIRS	06/25	119551		153	303	680	TIRES AND TUBES	50.00	
08/03/20	39940	3896	PETROLEUM PRODUCTS	06/29	119780		153	303	670	PETROLEUM PRODUCTS	205.22	
08/03/20	39940	3896	PETROLEUM PRODUCTS	07/08	120444		153	303	670	PETROLEUM PRODUCTS	181.26	
08/03/20	39940	3896	TIRES	07/08	120482		153	303	680	TIRES AND TUBES	226.00	
08/03/20	39940	3896	PETROLEUM PRODUCTS	07/09	120539		153	303	670	PETROLEUM PRODUCTS	217.57	
08/03/20	39940	3896	PETROLEUM PRODUCTS	07/14	120959		153	303	670	PETROLEUM PRODUCTS	194.90	1,605.87
08/03/20	39961	3917	TIRE REPAIRS	05/29	117517		154	304	680	TIRES AND TUBES	115.00	
08/03/20	39961	3917	TIRE REPAIRS	06/08	118147		154	304	680	TIRES AND TUBES	203.25	
08/03/20	39961	3917	TIRE REPAIRS	06/08	118148		154	304	680	TIRES AND TUBES	19.69	
08/03/20	39961	3917	PETROLEUM PRODUCTS	06/08	118186		154	304	670	PETROLEUM PRODUCTS	214.39	
08/03/20	39961	3917	PETROLEUM PRODUCTS	06/08	118200		154	304	670	PETROLEUM PRODUCTS	2,389.50	
08/03/20	39961	3917	TIRE	06/10	118362		154	304	680	TIRES AND TUBES	346.00	
08/03/20	39961	3917	TIRE REPAIRS	06/12	118560		154	304	680	TIRES AND TUBES	70.00	
08/03/20	39961	3917	TIRE REPAIRS	06/12	118562		154	304	680	TIRES AND TUBES	148.25	
08/03/20	39961	3917	TIRE REPAIRS	06/18	119006		154	304	680	TIRES AND TUBES	103.25	3,609.33
08/03/20	39978	3934	PETROLEUM PRODUCTS	06/29	119836		155	305	670	PETROLEUM PRODUCTS	1,448.10	
08/03/20	39978	3934	PETROLEUM PRODUCTS	07/07	120340		155	305	670	PETROLEUM PRODUCTS	1,525.40	2,973.50
08/03/20	39998	3954	PETROLEUM PRODUCTS	06/26	119678		400	340	670	PETROLEUM PRODUCTS	135.75	
08/03/20	39998	3954	TIRE REPAIR	07/17	121386		400	340	680	TIRES AND TUBES	70.00	205.75
09/08/20	40121	4118	PETROLEUM PRODUCTS	07/29	122243		001	151	670	PETROLEUM PRODUCTS	41.38	
09/08/20	40121	4118	PETROLEUM PRODUCTS	07/29	122320		001	200	670	PETROLEUM PRODUCTS	1,322.27	
09/08/20	40121	4118	PETROLEUM PRODUCTS	08/07	123090		001	151	670	PETROLEUM PRODUCTS	39.08	
09/08/20	40121	4118	PETROLEUM PRODUCTS	08/13	123606		001	151	670	PETROLEUM PRODUCTS	39.08	
09/08/20	40121	4118	PETROLEUM PRODUCTS	08/18	123891		001	151	670	PETROLEUM PRODUCTS	28.74	1,470.55
09/08/20	40228	4225	PETROLEUM PRODUCTS	07/20	121491		012	108	670	PETROLEUM PRODUCTS	61.67	
09/08/20	40228	4225	PETROLEUM PRODUCTS	07/22	121629		012	108	670	PETROLEUM PRODUCTS	49.18	
09/08/20	40228	4225	PETROLEUM PRODUCTS	07/23	121801		012	108	670	PETROLEUM PRODUCTS	55.32	
09/08/20	40228	4225	PETROLEUM PRODUCTS	07/28	122174		012	108	670	PETROLEUM PRODUCTS	43.03	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/03	122594		012	108	670	PETROLEUM PRODUCTS	59.42	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/04	122773		012	108	670	PETROLEUM PRODUCTS	47.98	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/05	122848		012	108	670	PETROLEUM PRODUCTS	45.08	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/05	122908		012	108	670	PETROLEUM PRODUCTS	59.42	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/07	123158		012	108	670	PETROLEUM PRODUCTS	59.42	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/11	123347		012	108	670	PETROLEUM PRODUCTS	61.47	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/13	123540		012	108	670	PETROLEUM PRODUCTS	51.23	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/14	123699		012	108	670	PETROLEUM PRODUCTS	59.42	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/20	124119		012	108	670	PETROLEUM PRODUCTS	45.08	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/21	124247		012	108	670	PETROLEUM PRODUCTS	53.27	
09/08/20	40228	4225	PETROLEUM PRODUCTS	08/25	124452		012	108	670	PETROLEUM PRODUCTS	40.98	791.97
09/08/20	40242	4239	PETROLEUM PRODUCTS	07/31	122496		106	250	670	PETROLEUM PRODUCTS	40.98	
09/08/20	40242	4239	PETROLEUM PRODUCTS	08/12	123478		106	250	670	PETROLEUM PRODUCTS	38.93	79.91
09/08/20	40247	4244	PETROLEUM PRODUCTS	07/21	121555		122	280	670	PETROLEUM PRODUCTS	49.18	
09/08/20	40247	4244	PETROLEUM PRODUCTS	08/18	123893		122	280	670	PETROLEUM PRODUCTS	64.54	113.72
09/08/20	40257	4254	TIRE REPAIRS	08/10	123207		151	301	680	TIRES AND TUBES	49.59	
09/08/20	40257	4254	PETROLEUM PRODUCTS	08/10	123277		151	301	670	PETROLEUM PRODUCTS	1,573.68	
09/08/20	40257	4254	TIRE REPAIRS	08/11	123387		151	301	680	TIRES AND TUBES	35.00	
09/08/20	40257	4254	TIRE REPAIRS	08/11	126629		151	301	680	TIRES AND TUBES	19.69	
09/08/20	40257	4254	TIRE REPAIRS	08/13	123598		151	301	680	TIRES AND TUBES	25.00	
09/08/20	40257	4254	TIRE REPAIR	08/19	124033		151	301	680	TIRES AND TUBES	82.59	1,785.55
09/08/20	40275	4272	TIRE REPAIRS	07/22	121644		152	302	680	TIRES AND TUBES	175.00	
09/08/20	40275	4272	TIRE	08/03	122586		152	302	680	TIRES AND TUBES	161.00	
09/08/20	40275	4272	PETROLEUM PRODUCTS	08/18	123930		152	302	670	PETROLEUM PRODUCTS	2,362.60	
09/08/20	40275	4272	PETROLEUM PRODUCTS	08/19	123951		152	302	670	PETROLEUM PRODUCTS	152.17	
09/08/20	40275	4272	TIRE REPAIRS	08/19	124026		152	302	680	TIRES AND TUBES	85.00	2,935.77
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/20	121464		153	303	670	PETROLEUM PRODUCTS	202.90	
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/22	121663		153	303	670	PETROLEUM PRODUCTS	166.63	
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/28	122127		153	303	670	PETROLEUM PRODUCTS	208.69	
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/28	122181		153	303	670	PETROLEUM PRODUCTS	146.21	
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/28	122197		153	303	670	PETROLEUM PRODUCTS	1,991.96	
09/08/20	40296	4293	PETROLEUM PRODUCTS	07/30	122371		153	303	670	PETROLEUM PRODUCTS	214.18	
09/08/20	40296	4293	PETROLEUM PRODUCTS	08/05	122915		153	303	670	PETROLEUM PRODUCTS	563.37	
09/08/20	40296	4293	PETROLEUM PRODUCTS	08/19	123972		153	303	670	PETROLEUM PRODUCTS	237.96	
09/08/20	40296	4293	TIRE REPAIRS	08/19	124030		153	303	680	TIRES AND TUBES	75.00	
09/08/20	40296	4293	TIRE REPAIRS	08/26	124547		153	303	680	TIRES AND TUBES	140.29	3,947.19
09/08/20	40317	4314	PETROLEUM PRODUCTS	06/25	119544		154	304	670	PETROLEUM PRODUCTS	2,361.60	
09/08/20	40317	4314	TIRE REPAIRS	06/26	119683		154	304	680	TIRES AND TUBES	59.99	
09/08/20	40317	4314	TIRE REPAIRS	06/29	119714		154	304	680	TIRES AND TUBES	50.00	
09/08/20	40317	4314	TIRE MOUNTED	07/17	121388		154	304	680	TIRES AND TUBES	95.00	2,566.59
09/08/20	40333	4330	PETROLEUM PRODUCTS	07/31	122471		155	305	670	PETROLEUM PRODUCTS	1,493.10	
09/08/20	40333	4330	TIRE REPAIRS	08/04	122745		155	305	680	TIRES AND TUBES	55.00	
09/08/20	40333	4330	TIRES	08/06	122980		155	305	680	TIRES AND TUBES	349.00	
09/08/20	40333	4330	TIRE REPAIRS	08/12	123447		155	305	680	TIRES AND TUBES	58.89	
09/08/20	40333	4330	TIRE	08/12	123456		155	305	680	TIRES AND TUBES	218.72	
09/08/20	40333	4330	TIRE REPAIRS	08/19	124028		155	305	680	TIRES AND TUBES	150.58	2,325.29
09/08/20	40354	4351	MOUNTED TIRES	07/22	121640		400	340	680	TIRES AND TUBES	175.00	

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09/08/20	40354	4351	TIRE/ REPAIRS	07/29	122276	400	340	680		TIRES AND TUBES	140.00	
09/08/20	40354	4351	TIRE REPAIRS	08/05	122865	400	340	680		TIRES AND TUBES	70.00	
09/08/20	40354	4351	TIRE REPAIRS	08/19	124031	400	340	680		TIRES AND TUBES	35.00	
09/08/20	40354	4351	TIRE REPAIRS	08/26	124545	400	340	680		TIRES AND TUBES	35.00	
09/08/20	40354	4351	TIRE REPAIRS	08/26	124546	400	340	680		TIRES AND TUBES	35.00	490.00
CALHOUN COUNTY OIL COMPANY				108	EXPENDITURE	242,924.81				BALANCE SHEET	.00 TOTAL	242,924.81
327 CALHOUN COUNTY SCHOOLS												
10/14/19	36738	316	SEPT LEVY PROCEEDS	10/08	LP1019	109	570	700		ASSISTANCE TO INDIV	5,128.02	5,128.02
10/14/19	36758	336	SEPT LEVY PROCEEDS	10/08	LP1019A	219	880	700		ASSISTANCE TO INDIV	375.22	375.22
11/04/19	36982	577	16TH SECTION LEASE	10/16	D420	154	304	530		RENTAL OF REAL PROP	350.00	350.00
11/15/19	37113	726	OCT LEVY PROCEEDS	11/06	LP1119	109	570	700		ASSISTANCE TO INDIV	9,354.83	9,354.83
11/15/19	37134	747	OCT LEVY PROCEEDS	11/06	LP1119A	219	880	700		ASSISTANCE TO INDIV	684.50	684.50
12/02/19	37177	808	FLOOD CONTROL	11/26	25002	001	570	700		ASSISTANCE TO INDIV	45,938.07	45,938.07
12/13/19	37400	1050	NOV LEVY PROCEEDS	12/05	LP1219	109	570	700		ASSISTANCE TO INDIV	4,372.25	4,372.25
12/13/19	37427	1077	NOV LEVY PROCEEDS	12/05	LP1219A	219	880	700		ASSISTANCE TO INDIV	312.30	312.30
01/14/20	37733	1424	DEC LEVY PROCEEDS	01/07	LP0120	109	570	700		ASSISTANCE TO INDIV	8,327.77	8,327.77
01/14/20	37758	1449	DEC LEVY PROCEEDS	01/07	LP0120A	219	880	700		ASSISTANCE TO INDIV	594.84	594.84
02/14/20	38045	1780	LEVY PROCEEDS	02/13	SM220	109	570	700		ASSISTANCE TO INDIV	4,962.46	4,962.46
02/14/20	38067	1802	LEVY PROCEEDS - JAN 20	02/13	LTN220	219	880	700		ASSISTANCE TO INDIV	354.46	354.46
03/16/20	38417	2196	LEVY PROCEEDS - FEB 20	03/06	SM320	109	570	700		ASSISTANCE TO INDIV	4,437.00	4,437.00
03/16/20	38444	2223	LEVY PROCEEDS - FEB 20	03/06	LTN320	219	880	700		ASSISTANCE TO INDIV	316.93	316.93
04/06/20	38520	2318	HOMESTEAD EXEMPTION	03/24	3420	001	570	700		ASSISTANCE TO INDIV	77,917.97	77,917.97
04/14/20	38816	2633	PROCEEDS(MARCH20)	04/08	SM420	109	570	700		ASSISTANCE TO INDIV	4,948.31	4,948.31
04/14/20	38834	2651	LIMITED TAX NOTES	04/08	LTN420	219	880	700		ASSISTANCE TO INDIV	353.45	353.45
05/14/20	39097	2933	SCHOOL MAINT.	05/08	SM520	109	570	700		ASSISTANCE TO INDIV	10,181.84	10,181.84
05/14/20	39121	2957	LIMITED TAX NOTES	05/08	LTN520	219	880	700		ASSISTANCE TO INDIV	727.27	727.27
06/12/20	39398	3278	SCHOOL MAINT	06/08	SM620	109	570	700		ASSISTANCE TO INDIV	3,732.51	3,732.51

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06/12/20	39423	3303	LIMITED TAX NOTES	06/08	LTN620		219	880	700	ASSISTANCE TO INDIV	369.78	369.78
07/14/20	39713	3631	SCHOOL MAINT.	07/09	SM720		109	570	700	ASSISTANCE TO INDIV	2,838.56	2,838.56
07/14/20	39738	3656	LIMITED TAX NOTES	07/09	LTN720		219	880	700	ASSISTANCE TO INDIV	202.75	202.75
08/14/20	40057	4031	SCHOOL MAINT.	08/06	SM820		109	570	700	ASSISTANCE TO INDIV	7,130.90	7,130.90
08/14/20	40081	4055	LIMITED TAX NOTES	08/06	LTN820		219	880	700	ASSISTANCE TO INDIV	509.35	509.35
09/08/20	40122	4119	1/2 HOMESTEAD EXEMPTON	09/03	HE920		001	570	700	ASSISTANCE TO INDIV	92,925.00	92,925.00
09/15/20	40413	4427	SCHOOL MAINT	09/11	SM920		109	570	700	ASSISTANCE TO INDIV	5,637.46	5,637.46
09/15/20	40423	4437	LIMITED TAX NOTE	09/11	LTN920		219	880	700	ASSISTANCE TO INDIV	402.68	402.68
CALHOUN COUNTY SCHOOLS					28	EXPENDITURE	293,386.48			BALANCE SHEET	.00 TOTAL	293,386.48
068 CALHOUN COUNTY SHERIFF'S DEPAR												
10/07/19	36455	16	JERMARION ARMSTRONG	09/03	JA0919		001	165	475	TRAVEL AND SUBSISTE	66.12	
10/07/19	36455	16	RICHARD HODGES	09/06	RH0919		001	165	475	TRAVEL AND SUBSISTE	62.13	
10/07/19	36455	16	JOSH BUCHANAN	09/11	JB0919		001	165	475	TRAVEL AND SUBSISTE	62.13	190.38
11/04/19	36815	410	CHRISTY WARD	10/18	CW1019		001	165	475	TRAVEL AND SUBSISTE	163.87	
11/04/19	36815	410	JESSICA GREEN	10/28	JG1019		001	165	475	TRAVEL AND SUBSISTE	56.68	
11/04/19	36815	410	JESSIE BLOUNT	10/29	JB1019		001	165	475	TRAVEL AND SUBSISTE	141.70	362.25
01/06/20	37471	1141	JAKOURIOUS PENSON	12/19	JP1219		001	163	475	TRAVEL AND SUBSISTE	100.28	100.28
02/03/20	37802	1517	HENRY T FOX	01/13	JTF0120		001	165	475	TRAVEL AND SUBSISTE	65.55	
02/03/20	37802	1517	JOSH BUCHANAN	01/24	JB0120		001	165	475	TRAVEL AND SUBSISTE	65.55	131.10
03/02/20	38130	1891	DAVID MAYS	02/20	SM220		001	165	475	TRAVEL AND SUBSISTE	35.08	35.08
04/06/20	38521	2319	SYLVINA DAUVERGNE	02/25	SD22520		001	165	475	TRAVEL AND SUBSISTE	65.55	
04/06/20	38521	2319	JASON HART & JAMES WALKER	02/27	HW22720		001	165	475	TRAVEL AND SUBSISTE	59.80	
04/06/20	38521	2319	THOMAS MITCHELL	03/06	TM3620		001	165	475	TRAVEL AND SUBSISTE	177.10	
04/06/20	38521	2319	KAYLA GOODSON	03/10	KG31020		001	165	475	TRAVEL AND SUBSISTE	177.10	
04/06/20	38521	2319	KASEY BAILEY	03/11	KB31120		001	165	475	TRAVEL AND SUBSISTE	59.80	
04/06/20	38521	2319	KASEY BAILEY	03/17	KB31720		001	165	475	TRAVEL AND SUBSISTE	59.80	
04/06/20	38521	2319	KASEY BAILEY	03/18	KB31820		001	165	475	TRAVEL AND SUBSISTE	65.55	664.70
05/04/20	38874	2710	EMILY BULLARD	04/08	EB420		001	165	475	TRAVEL AND SUBSISTE	65.55	
05/04/20	38874	2710	ORLANDO RUSSELL	04/22	SD42220		001	165	475	TRAVEL AND SUBSISTE	65.55	131.10
06/01/20	39170	3050	JESSICA GREEN	05/11	JG520		001	165	475	TRAVEL AND SUBSISTE	112.13	
06/01/20	39170	3050	CLAYTON MONGER	05/18	CM520		001	165	475	TRAVEL AND SUBSISTE	66.55	
06/01/20	39170	3050	SYLVINA DAUVERGNE	05/29	SD520		001	165	475	TRAVEL AND SUBSISTE	65.55	
06/01/20	39170	3050	SANTANY ROMERO	05/29	SR520		001	165	475	TRAVEL AND SUBSISTE	177.10	421.33

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07/06/20	39479	3397	KELLY MURPHREE	06/09	KM6920		001	165	475	TRAVEL AND SUBSISTE	105.80	105.80
08/03/20	39792	3748	ROY DUFF	07/09	RD720		001	165	475	TRAVEL AND SUBSISTE	35.08	35.08
09/08/20	40123	4120	DEKOTA HUMPHREY	08/03	DH820		001	165	475	TRAVEL AND SUBSISTE	35.08	35.08
	CALHOUN COUNTY SHERIFF'S DEPARTMENT			11	EXPENDITURE		2,212.18			BALANCE SHEET .00	TOTAL	2,212.18
9004 CAMP, PHYLLIS												
03/02/20	38091	1852	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38334	2113	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	CAMP, PHYLLIS			2	EXPENDITURE		167.00			BALANCE SHEET .00	TOTAL	167.00
3636 CAMPBELL, IDA												
11/15/19	37062	675	ELECTION WORKER	11/05	IC1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38335	2114	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	
03/30/20	38335	2114	VOID CLAIM NO 002114 CHEC	03/30	031020 V		001	180	573	ELECTION WORKERS FE	125.00CR	
03/30/20	38466	2264	ELECTION(TO REPLACE LOST	03/30	IC320		001	180	573	ELECTION WORKERS FE	125.00	125.00
	CAMPBELL, IDA			3	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
3794 CAMPBELL, PHYLLIS												
11/15/19	37063	676	ELECTION WORKER	11/05	PC1119		001	180	475	TRAVEL AND SUBSISTE	21.80	
							001	180	573	ELECTION WORKERS FE	125.00	146.80
03/16/20	38336	2115	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	168.00	168.00
	CAMPBELL, PHYLLIS			2	EXPENDITURE		314.80			BALANCE SHEET .00	TOTAL	314.80
3674 CANNON												
08/03/20	39910	3866	2020 RAM TRUCK	07/17	222266		151	301	915	VEHICLES ($5,000 AN	27,774.00	27,774.00
03/02/20	38246	2007	2020 DODGE PICKUP TRUCK	02/19	D3220	4372	153	303	915	VEHICLES ($5,000 AN	27,531.00	27,531.00
	CANNON			2	EXPENDITURE		55,305.00			BALANCE SHEET .00	TOTAL	55,305.00
4191 CANNON MOTOR COMPANY												

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10/07/19	36616	177	2001 CHEV GREEN	08/14	081419		153	303	541	ROAD MACHINERY/EQUI	285.00	
							153	303	681	REPAIR AND REPLACEM	388.27	673.27
03/02/20	38223	1984	FORD F-150 REPAIRS	01/27	16144		151	301	681	REPAIR AND REPLACEM	57.85	
							151	301	541	ROAD MACHINERY/EQUI	197.50	255.35
03/02/20	38263	2024	PARTS	01/24	24643		154	304	681	REPAIR AND REPLACEM	100.00	100.00
03/02/20	38275	2036	10 CHEVROLET REPAIR	01/17	16057		155	305	681	REPAIR AND REPLACEM	86.25	86.25
07/06/20	39480	3398	REPLACEMENT PARTS	06/11	24977		001	200	681	REPAIR AND REPLACEM	198.00	198.00
	CANNON MOTOR COMPANY			5	EXPENDITURE		1,312.87			BALANCE SHEET .00	TOTAL	1,312.87
7153 CIRCUIT CLERK JURY												
04/06/20	38474	2272	COURT JURY 1 DAYS 10 MI	03/05	030420		001	161	575	JURORS AND WITNESS	45.75	45.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.75			BALANCE SHEET .00	TOTAL	45.75
4484 CARLOCK OF TUPELO												
07/06/20	39672	3590	PARTS/REPAIRS FOR 2013 DO	05/06	SW420		400	340	541	ROAD MACHINERY/EQUI	967.80	
							400	340	681	REPAIR AND REPLACEM	4,171.90	5,139.70
	CARLOCK OF TUPELO			1	EXPENDITURE		5,139.70			BALANCE SHEET .00	TOTAL	5,139.70
3927 CARNAGGIO, JOE												
07/06/20	39589	3507	JOE CARNAGGIO REFUND DUE	06/18	JC620		108	000	332	RENTS	100.00	100.00
	CARNAGGIO, JOE			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
7144 CIRCUIT CLERK JURY												
04/06/20	38475	2273	COURT JURY 1 DAYS 10 MI	03/05	030420		001	161	575	JURORS AND WITNESS	45.75	45.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.75			BALANCE SHEET .00	TOTAL	45.75
4804 CC FINANCE INC												
01/15/20	22110	1388	CC FINANCE INC	01/15	01E8138		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
01/31/20	22220	1479	CC FINANCE INC	01/31	01U8138		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
02/14/20	22323	1746	CC FINANCE INC	02/14	02D8138		681	000	106	GARNISHMENT PAYABLE	221.58	221.58

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/20	22422	1828	CC FINANCE INC	02/28	02R8129		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
03/13/20	22530	2089	CC FINANCE INC	03/13	03B5126		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
03/31/20	22639	2249	CC FINANCE INC	03/31	03R2129		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
04/15/20	22745	2593	CC FINANCE INC	04/15	04D1926		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
04/30/20	22855	2678	CC FINANCE INC	04/30	04S1129		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
05/15/20	22964	2982	CC FINANCE INC	05/15	05E4126		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
05/29/20	23073	3015	CC FINANCE INC	05/29	05S0829		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
06/15/20	23189	3331	CC FINANCE INC	06/15	06C3132		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
06/30/20	23297	3364	CC FINANCE INC	06/30	06T8135		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
07/15/20	23405	3685	CC FINANCE INC	07/15	07E5132		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
07/31/20	23513	3719	CC FINANCE INC	07/31	07U8138		681	000	106	GARNISHMENT PAYABLE	221.58	221.58
CC FINANCE INC				14	EXPENDITURE		3,102.12			BALANCE SHEET	.00	TOTAL 3,102.12
001 CC PAYROLL CLEARING FUND												
10/15/19	36700	261	GROSS PAYROLL TRANSFERS	10/15	9AE7003		001	100	400	OFFICIALS	7,229.20	
							001	100	405	ATTORNEYS	1,445.84	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	3,208.31	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	1,500.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,891.68	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	925.00	
							001	169	400	OFFICIALS	1,445.84	
							001	170	405	ATTORNEYS	3,141.66	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,125.00	
							001	200	402	DEPUTIES	8,077.51	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	4,920.17	
10/15/19	36700	261	EMPLOYER FICA TRANSFER	10/15	9AE7004		001	100	466	OFFICIALS	506.91	
							001	100	466	ATTORNEYS	110.61	
							001	101	466	ADMINISTRATIVE/MANA	153.52	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	15.88	
							001	102	466	COUNTY REGISTRAR	47.35	
							001	102	466	CORRUPT PRACTICE LA	7.35	
							001	105	466	OFFICIALS	245.44	
							001	105	466	OFFICE/CLERICAL	232.16	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	105.88	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	205.84	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	70.76	
							001	169	466	OFFICIALS	110.61	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	7.06	
							001	200	466	OFFICIALS	239.06	
							001	200	466	DEPUTIES	587.18	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	376.40	
10/15/19	36700	261	EMPLOYER MATCH RETIREMEN	10/15	9AE7005		001	100	465	OFFICIALS	1,257.90	
							001	100	465	ATTORNEYS	251.58	
							001	101	465	ADMINISTRATIVE/MANA	393.99	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	558.25	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	261.00	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	503.16	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	143.55	
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
10/15/19	36700	261	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7051		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	90,440.53
10/15/19	36701	262	GROSS PAYROLL TRANSFERS	10/15	9AE7006		004	235	431	RADIO OPERATORS / D	6,594.84	
10/15/19	36701	262	EMPLOYER FICA TRANSFER	10/15	9AE7007		004	235	466	RADIO OPERATORS / D	503.75	
10/15/19	36701	262	EMPLOYER MATCH RETIREMEN	10/15	9AE7008		004	235	465	RADIO OPERATORS / D	924.52	
10/15/19	36701	262	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7060		004	235	468	GROUP INSURANCE	1,807.92	9,831.03
10/15/19	36702	263	GROSS PAYROLL TRANSFERS	10/15	9AE7009		012	108	404	OFFICE/CLERICAL	2,128.00	
10/15/19	36702	263	EMPLOYER FICA TRANSFER	10/15	9AE7010		012	108	466	OFFICE/CLERICAL	162.79	
10/15/19	36702	263	EMPLOYER MATCH RETIREMEN	10/15	9AE7011		012	108	465	OFFICE/CLERICAL	370.27	2,661.06
10/15/19	36703	264	GROSS PAYROLL TRANSFERS	10/15	9AE7012		096	153	404	OFFICE/CLERICAL	2,456.23	
10/15/19	36703	264	EMPLOYER FICA TRANSFER	10/15	9AE7013		096	153	466	OFFICE/CLERICAL	187.90	
10/15/19	36703	264	EMPLOYER MATCH RETIREMEN	10/15	9AE7014		096	153	465	OFFICE/CLERICAL	427.39	
10/15/19	36703	264	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7069		096	153	468	GROUP INSURANCE	803.98	3,875.50
10/15/19	36704	265	GROSS PAYROLL TRANSFERS	10/15	9AE7015		106	250	404	OFFICE/CLERICAL	400.00	
10/15/19	36704	265	EMPLOYER FICA TRANSFER	10/15	9AE7016		106	250	466	OFFICE/CLERICAL	30.60	430.60
10/15/19	36705	266	GROSS PAYROLL TRANSFERS	10/15	9AE7018		122	280	401	ADMINISTRATIVE/MANA	667.00	
10/15/19	36705	266	EMPLOYER FICA TRANSFER	10/15	9AE7019		122	280	466	ADMINISTRATIVE/MANA	51.03	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/19	36705	266	EMPLOYER MATCH RETIREMEN	10/15	9AE7020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
10/15/19	36706	267	GROSS PAYROLL TRANSFERS	10/15	9AE7021	151	301	420		ROAD EMPLOYEES	2,414.56	
10/15/19	36706	267	EMPLOYER FICA TRANSFER	10/15	9AE7022	151	301	466		ROAD EMPLOYEES	169.34	
10/15/19	36706	267	EMPLOYER MATCH RETIREMEN	10/15	9AE7023	151	301	465		ROAD EMPLOYEES	420.14	
10/15/19	36706	267	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7066	151	301	468		GROUP INSURANCE	803.98	3,808.02
10/15/19	36707	268	GROSS PAYROLL TRANSFERS	10/15	9AE7024	152	302	420		ROAD EMPLOYEES	3,306.08	
10/15/19	36707	268	EMPLOYER FICA TRANSFER	10/15	9AE7025	152	302	466		ROAD EMPLOYEES	237.54	
10/15/19	36707	268	EMPLOYER MATCH RETIREMEN	10/15	9AE7026	152	302	465		ROAD EMPLOYEES	420.14	
10/15/19	36707	268	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7054	152	302	468		GROUP INSURANCE	803.98	4,767.74
10/15/19	36708	269	GROSS PAYROLL TRANSFERS	10/15	9AE7027	153	303	420		ROAD EMPLOYEES	2,414.56	
10/15/19	36708	269	EMPLOYER FICA TRANSFER	10/15	9AE7028	153	303	466		ROAD EMPLOYEES	184.72	
10/15/19	36708	269	EMPLOYER MATCH RETIREMEN	10/15	9AE7029	153	303	465		ROAD EMPLOYEES	420.14	
10/15/19	36708	269	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7075	153	303	468		GROUP INSURANCE	803.98	3,823.40
10/15/19	36709	270	GROSS PAYROLL TRANSFERS	10/15	9AE7030	154	304	420		ROAD EMPLOYEES	3,441.68	
10/15/19	36709	270	EMPLOYER FICA TRANSFER	10/15	9AE7031	154	304	466		ROAD EMPLOYEES	263.29	
10/15/19	36709	270	EMPLOYER MATCH RETIREMEN	10/15	9AE7032	154	304	465		ROAD EMPLOYEES	285.99	
10/15/19	36709	270	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7084	154	304	468		GROUP INSURANCE	401.99	4,392.95
10/15/19	36710	271	GROSS PAYROLL TRANSFERS	10/15	9AE7033	155	305	420		ROAD EMPLOYEES	2,507.36	
10/15/19	36710	271	EMPLOYER FICA TRANSFER	10/15	9AE7034	155	305	466		ROAD EMPLOYEES	174.97	
10/15/19	36710	271	EMPLOYER MATCH RETIREMEN	10/15	9AE7035	155	305	465		ROAD EMPLOYEES	436.28	
10/15/19	36710	271	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7057	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
10/15/19	36711	272	GROSS PAYROLL TRANSFERS	10/15	9AE7036	161	361	420		ROAD EMPLOYEES	1,207.28	
10/15/19	36711	272	EMPLOYER FICA TRANSFER	10/15	9AE7037	161	361	466		ROAD EMPLOYEES	92.36	
10/15/19	36711	272	EMPLOYER MATCH RETIREMEN	10/15	9AE7038	161	361	465		ROAD EMPLOYEES	210.07	
10/15/19	36711	272	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7087	161	361	468		GROUP INSURANCE	401.99	1,911.70
10/15/19	36712	273	GROSS PAYROLL TRANSFERS	10/15	9AE7039	163	363	420		ROAD EMPLOYEES	1,207.28	
10/15/19	36712	273	EMPLOYER FICA TRANSFER	10/15	9AE7040	163	363	466		ROAD EMPLOYEES	92.36	
10/15/19	36712	273	EMPLOYER MATCH RETIREMEN	10/15	9AE7041	163	363	465		ROAD EMPLOYEES	210.07	
10/15/19	36712	273	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7072	163	363	468		GROUP INSURANCE	401.99	1,911.70
10/15/19	36713	274	GROSS PAYROLL TRANSFERS	10/15	9AE7042	164	364	420		ROAD EMPLOYEES	1,207.28	
10/15/19	36713	274	EMPLOYER FICA TRANSFER	10/15	9AE7043	164	364	466		ROAD EMPLOYEES	92.36	
10/15/19	36713	274	EMPLOYER MATCH RETIREMEN	10/15	9AE7044	164	364	465		ROAD EMPLOYEES	210.07	
10/15/19	36713	274	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7078	164	364	468		GROUP INSURANCE	401.99	1,911.70
10/15/19	36714	275	GROSS PAYROLL TRANSFERS	10/15	9AE7045	165	365	420		ROAD EMPLOYEES	1,207.28	
10/15/19	36714	275	EMPLOYER FICA TRANSFER	10/15	9AE7046	165	365	466		ROAD EMPLOYEES	76.98	
10/15/19	36714	275	EMPLOYER MATCH RETIREMEN	10/15	9AE7047	165	365	465		ROAD EMPLOYEES	210.07	
10/15/19	36714	275	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7081	165	365	468		GROUP INSURANCE	401.99	1,896.32
10/15/19	36715	276	GROSS PAYROLL TRANSFERS	10/15	9AE7048	400	340	439		GARBAGE WORKERS	7,432.44	
10/15/19	36715	276	EMPLOYER FICA TRANSFER	10/15	9AE7049	400	340	466		GARBAGE WORKERS	524.84	
10/15/19	36715	276	EMPLOYER MATCH RETIREMEN	10/15	9AE7050	400	340	465		GARBAGE WORKERS	1,293.24	
10/15/19	36715	276	EMPLOYEE BENEFIT TRANSFER	10/15	9AE7063	400	340	468		GROUP INSURANCE	2,411.94	11,662.46

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/19	191015	91015	CC PAYROLL CLEARING FUND	10/15	9AE7102		681	000	104	NET WAGES PAYABLE	66,136.10	66,136.10
10/31/19	36764	342	GROSS PAYROLL TRANSFERS	10/31	9AU8003		001	100	400	OFFICIALS	7,229.20	
							001	100	405	ATTORNEYS	1,445.84	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,708.33	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	700.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,891.68	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	2,050.00	
							001	169	400	OFFICIALS	1,445.84	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,125.00	
							001	200	402	DEPUTIES	7,851.13	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	4,920.17	
							001	262	578	ALLOWANCE LOST COST	150.00	
10/31/19	36764	342	EMPLOYER FICA TRANSFER	10/31	9AU8004		001	100	466	OFFICIALS	506.91	
							001	100	466	ATTORNEYS	110.61	
							001	101	466	ADMINISTRATIVE/MANA	153.52	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	15.29	
							001	102	466	COUNTY REGISTRAR	45.58	
							001	102	466	CORRUPT PRACTICE LA	7.08	
							001	105	466	OFFICIALS	207.19	
							001	105	466	OFFICE/CLERICAL	232.16	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	47.57	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	205.84	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	166	466	BAILIFF	12.24	
							001	167	466	OFFICIALS	156.82	
							001	169	466	OFFICIALS	110.61	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	6.80	
							001	200	466	OFFICIALS	239.06	
							001	200	466	DEPUTIES	569.86	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	376.40	
							001	262	466	ALLOWANCE LOST COST	11.48	
10/31/19	36764	342	EMPLOYER MATCH RETIREMEN	10/31	9AU8005		001	100	465	OFFICIALS	1,257.90	
							001	100	465	ATTORNEYS	251.58	
							001	101	465	ADMINISTRATIVE/MANA	393.99	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	471.25	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	121.80	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	503.16	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	317.55	
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,323.13	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
10/31/19	36764	342	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8051		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	90,358.25
10/31/19	36765	343	GROSS PAYROLL TRANSFERS	10/31	9AU8006		004	235	431	RADIO OPERATORS / D	6,789.86	
10/31/19	36765	343	EMPLOYER FICA TRANSFER	10/31	9AU8007		004	235	466	RADIO OPERATORS / D	518.66	
10/31/19	36765	343	EMPLOYER MATCH RETIREMEN	10/31	9AU8008		004	235	465	RADIO OPERATORS / D	924.51	
10/31/19	36765	343	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8060		004	235	468	GROUP INSURANCE	1,807.92	10,040.95
10/31/19	36766	344	GROSS PAYROLL TRANSFERS	10/31	9AU8009		012	108	404	OFFICE/CLERICAL	3,511.20	
10/31/19	36766	344	EMPLOYER FICA TRANSFER	10/31	9AU8010		012	108	466	OFFICE/CLERICAL	268.61	
10/31/19	36766	344	EMPLOYER MATCH RETIREMEN	10/31	9AU8011		012	108	465	OFFICE/CLERICAL	610.95	4,390.76
10/31/19	36767	345	GROSS PAYROLL TRANSFERS	10/31	9AU8012		096	153	404	OFFICE/CLERICAL	2,456.23	
10/31/19	36767	345	EMPLOYER FICA TRANSFER	10/31	9AU8013		096	153	466	OFFICE/CLERICAL	187.90	
10/31/19	36767	345	EMPLOYER MATCH RETIREMEN	10/31	9AU8014		096	153	465	OFFICE/CLERICAL	427.39	
10/31/19	36767	345	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8069		096	153	468	GROUP INSURANCE	803.98	3,875.50
10/31/19	36768	346	GROSS PAYROLL TRANSFERS	10/31	9AU8015		106	250	404	OFFICE/CLERICAL	400.00	
10/31/19	36768	346	EMPLOYER FICA TRANSFER	10/31	9AU8016		106	250	466	OFFICE/CLERICAL	30.60	430.60
10/31/19	36769	347	GROSS PAYROLL TRANSFERS	10/31	9AU8018		122	280	401	ADMINISTRATIVE/MANA	667.00	
10/31/19	36769	347	EMPLOYER FICA TRANSFER	10/31	9AU8019		122	280	466	ADMINISTRATIVE/MANA	51.03	
10/31/19	36769	347	EMPLOYER MATCH RETIREMEN	10/31	9AU8020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
10/31/19	36770	348	GROSS PAYROLL TRANSFERS	10/31	9AU8021		151	301	420	ROAD EMPLOYEES	2,414.56	
10/31/19	36770	348	EMPLOYER FICA TRANSFER	10/31	9AU8022		151	301	466	ROAD EMPLOYEES	169.34	
10/31/19	36770	348	EMPLOYER MATCH RETIREMEN	10/31	9AU8023		151	301	465	ROAD EMPLOYEES	420.14	
10/31/19	36770	348	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8066		151	301	468	GROUP INSURANCE	803.98	3,808.02
10/31/19	36771	349	GROSS PAYROLL TRANSFERS	10/31	9AU8024		152	302	420	ROAD EMPLOYEES	3,194.64	
10/31/19	36771	349	EMPLOYER FICA TRANSFER	10/31	9AU8025		152	302	466	ROAD EMPLOYEES	229.02	
10/31/19	36771	349	EMPLOYER MATCH RETIREMEN	10/31	9AU8026		152	302	465	ROAD EMPLOYEES	420.14	
10/31/19	36771	349	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8054		152	302	468	GROUP INSURANCE	803.98	4,647.78
10/31/19	36772	350	GROSS PAYROLL TRANSFERS	10/31	9AU8027		153	303	420	ROAD EMPLOYEES	2,414.56	
10/31/19	36772	350	EMPLOYER FICA TRANSFER	10/31	9AU8028		153	303	466	ROAD EMPLOYEES	184.72	
10/31/19	36772	350	EMPLOYER MATCH RETIREMEN	10/31	9AU8029		153	303	465	ROAD EMPLOYEES	420.14	
10/31/19	36772	350	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8075		153	303	468	GROUP INSURANCE	803.98	3,823.40
10/31/19	36773	351	GROSS PAYROLL TRANSFERS	10/31	9AU8030		154	304	420	ROAD EMPLOYEES	2,822.22	
10/31/19	36773	351	EMPLOYER FICA TRANSFER	10/31	9AU8031		154	304	466	ROAD EMPLOYEES	215.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/19	36773	351	EMPLOYER MATCH RETIREMEN	10/31	9AU8032	154	304	465		ROAD EMPLOYEES	285.99	
10/31/19	36773	351	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8084	154	304	468		GROUP INSURANCE	401.99	3,726.10
10/31/19	36774	352	GROSS PAYROLL TRANSFERS	10/31	9AU8033	155	305	420		ROAD EMPLOYEES	2,507.36	
10/31/19	36774	352	EMPLOYER FICA TRANSFER	10/31	9AU8034	155	305	466		ROAD EMPLOYEES	174.97	
10/31/19	36774	352	EMPLOYER MATCH RETIREMEN	10/31	9AU8035	155	305	465		ROAD EMPLOYEES	436.28	
10/31/19	36774	352	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8057	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
10/31/19	36775	353	GROSS PAYROLL TRANSFERS	10/31	9AU8036	161	361	420		ROAD EMPLOYEES	1,207.28	
10/31/19	36775	353	EMPLOYER FICA TRANSFER	10/31	9AU8037	161	361	466		ROAD EMPLOYEES	92.36	
10/31/19	36775	353	EMPLOYER MATCH RETIREMEN	10/31	9AU8038	161	361	465		ROAD EMPLOYEES	210.07	
10/31/19	36775	353	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8087	161	361	468		GROUP INSURANCE	401.99	1,911.70
10/31/19	36776	354	GROSS PAYROLL TRANSFERS	10/31	9AU8039	163	363	420		ROAD EMPLOYEES	1,207.28	
10/31/19	36776	354	EMPLOYER FICA TRANSFER	10/31	9AU8040	163	363	466		ROAD EMPLOYEES	92.36	
10/31/19	36776	354	EMPLOYER MATCH RETIREMEN	10/31	9AU8041	163	363	465		ROAD EMPLOYEES	210.07	
10/31/19	36776	354	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8072	163	363	468		GROUP INSURANCE	401.99	1,911.70
10/31/19	36777	355	GROSS PAYROLL TRANSFERS	10/31	9AU8042	164	364	420		ROAD EMPLOYEES	1,207.28	
10/31/19	36777	355	EMPLOYER FICA TRANSFER	10/31	9AU8043	164	364	466		ROAD EMPLOYEES	92.36	
10/31/19	36777	355	EMPLOYER MATCH RETIREMEN	10/31	9AU8044	164	364	465		ROAD EMPLOYEES	210.07	
10/31/19	36777	355	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8078	164	364	468		GROUP INSURANCE	401.99	1,911.70
10/31/19	36778	356	GROSS PAYROLL TRANSFERS	10/31	9AU8045	165	365	420		ROAD EMPLOYEES	1,207.28	
10/31/19	36778	356	EMPLOYER FICA TRANSFER	10/31	9AU8046	165	365	466		ROAD EMPLOYEES	76.98	
10/31/19	36778	356	EMPLOYER MATCH RETIREMEN	10/31	9AU8047	165	365	465		ROAD EMPLOYEES	210.07	
10/31/19	36778	356	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8081	165	365	468		GROUP INSURANCE	401.99	1,896.32
10/31/19	36779	357	GROSS PAYROLL TRANSFERS	10/31	9AU8048	400	340	439		GARBAGE WORKERS	6,755.20	
10/31/19	36779	357	EMPLOYER FICA TRANSFER	10/31	9AU8049	400	340	466		GARBAGE WORKERS	473.02	
10/31/19	36779	357	EMPLOYER MATCH RETIREMEN	10/31	9AU8050	400	340	465		GARBAGE WORKERS	1,175.43	
10/31/19	36779	357	EMPLOYEE BENEFIT TRANSFER	10/31	9AU8063	400	340	468		GROUP INSURANCE	2,411.94	10,815.59
10/31/19	191031	91031	CC PAYROLL CLEARING FUND	10/31	9AU8102	681	000	104		NET WAGES PAYABLE	66,180.49	66,180.49
11/15/19	37038	633	GROSS PAYROLL TRANSFERS	11/15	9BE8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,264.37	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,708.33	
						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,891.68	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	1,300.00	
							001	169	400	OFFICIALS	1,445.84	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	400	OFFICIALS	3,500.00	
							001	180	445	STATUTORY FEES	1,300.00	
							001	180	459	ELECTION FEES	750.00	
							001	200	400	OFFICIALS	3,125.00	
							001	200	402	DEPUTIES	8,068.81	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	4,920.17	
							001	631	404	OFFICE/CLERICAL	240.00	
11/15/19	37038	633	EMPLOYER FICA TRANSFER	11/15	9BE8004		001	100	466	OFFICIALS	506.91	
							001	100	466	ATTORNEYS	110.61	
							001	101	466	ADMINISTRATIVE/MANA	153.52	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	15.80	
							001	102	466	COUNTY REGISTRAR	47.12	
							001	102	466	CORRUPT PRACTICE LA	7.31	
							001	105	466	OFFICIALS	207.19	
							001	105	466	OFFICE/CLERICAL	232.16	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	205.84	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	99.45	
							001	169	466	OFFICIALS	110.61	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	OFFICIALS	267.75	
							001	180	466	STATUTORY FEES	91.29	
							001	180	466	ELECTION FEES	56.45	
							001	200	466	OFFICIALS	239.06	
							001	200	466	DEPUTIES	587.19	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	376.40	
							001	631	466	OFFICE/CLERICAL	18.36	
11/15/19	37038	633	EMPLOYER MATCH RETIREMEN	11/15	9BE8005		001	100	465	OFFICIALS	1,257.90	
							001	100	465	ATTORNEYS	251.58	
							001	101	465	ADMINISTRATIVE/MANA	393.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	471.25	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	503.16	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	187.05	
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	226.20	
							001	180	465	ELECTION FEES	26.10	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,346.68	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
11/15/19	37038	633	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8051		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	94,673.20
11/15/19	37039	634	GROSS PAYROLL TRANSFERS	11/15	9BE8006		004	235	431	RADIO OPERATORS / D	6,998.81	
11/15/19	37039	634	EMPLOYER FICA TRANSFER	11/15	9BE8007		004	235	466	RADIO OPERATORS / D	534.65	
11/15/19	37039	634	EMPLOYER MATCH RETIREMEN	11/15	9BE8008		004	235	465	RADIO OPERATORS / D	839.68	
11/15/19	37039	634	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8060		004	235	468	GROUP INSURANCE	1,807.92	10,181.06
11/15/19	37040	635	GROSS PAYROLL TRANSFERS	11/15	9BE8009		096	153	404	OFFICE/CLERICAL	2,456.23	
11/15/19	37040	635	EMPLOYER FICA TRANSFER	11/15	9BE8010		096	153	466	OFFICE/CLERICAL	187.90	
11/15/19	37040	635	EMPLOYER MATCH RETIREMEN	11/15	9BE8011		096	153	465	OFFICE/CLERICAL	427.39	
11/15/19	37040	635	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8069		096	153	468	GROUP INSURANCE	803.98	3,875.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	37041	636	GROSS PAYROLL TRANSFERS	11/15	9BE8012	106	250	404		OFFICE/CLERICAL	400.00	
11/15/19	37041	636	EMPLOYER FICA TRANSFER	11/15	9BE8013	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/15/19	37042	637	GROSS PAYROLL TRANSFERS	11/15	9BE8015	113	202	402		DEPUTIES	138.48	
11/15/19	37042	637	EMPLOYER FICA TRANSFER	11/15	9BE8016	113	202	466		DEPUTIES	9.92	
11/15/19	37042	637	EMPLOYER MATCH RETIREMEN	11/15	9BE8017	113	202	465		DEPUTIES	24.10	172.50
11/15/19	37043	638	GROSS PAYROLL TRANSFERS	11/15	9BE8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/15/19	37043	638	EMPLOYER FICA TRANSFER	11/15	9BE8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/15/19	37043	638	EMPLOYER MATCH RETIREMEN	11/15	9BE8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
11/15/19	37044	639	GROSS PAYROLL TRANSFERS	11/15	9BE8021	151	301	420		ROAD EMPLOYEES	2,414.56	
11/15/19	37044	639	EMPLOYER FICA TRANSFER	11/15	9BE8022	151	301	466		ROAD EMPLOYEES	169.34	
11/15/19	37044	639	EMPLOYER MATCH RETIREMEN	11/15	9BE8023	151	301	465		ROAD EMPLOYEES	420.14	
11/15/19	37044	639	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8066	151	301	468		GROUP INSURANCE	803.98	3,808.02
11/15/19	37045	640	GROSS PAYROLL TRANSFERS	11/15	9BE8024	152	302	420		ROAD EMPLOYEES	3,194.64	
11/15/19	37045	640	EMPLOYER FICA TRANSFER	11/15	9BE8025	152	302	466		ROAD EMPLOYEES	229.02	
11/15/19	37045	640	EMPLOYER MATCH RETIREMEN	11/15	9BE8026	152	302	465		ROAD EMPLOYEES	420.14	
11/15/19	37045	640	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8054	152	302	468		GROUP INSURANCE	803.98	4,647.78
11/15/19	37046	641	GROSS PAYROLL TRANSFERS	11/15	9BE8027	153	303	420		ROAD EMPLOYEES	2,414.56	
11/15/19	37046	641	EMPLOYER FICA TRANSFER	11/15	9BE8028	153	303	466		ROAD EMPLOYEES	184.72	
11/15/19	37046	641	EMPLOYER MATCH RETIREMEN	11/15	9BE8029	153	303	465		ROAD EMPLOYEES	420.14	
11/15/19	37046	641	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8075	153	303	468		GROUP INSURANCE	803.98	3,823.40
11/15/19	37047	642	GROSS PAYROLL TRANSFERS	11/15	9BE8030	154	304	420		ROAD EMPLOYEES	3,345.88	
11/15/19	37047	642	EMPLOYER FICA TRANSFER	11/15	9BE8031	154	304	466		ROAD EMPLOYEES	255.96	
11/15/19	37047	642	EMPLOYER MATCH RETIREMEN	11/15	9BE8032	154	304	465		ROAD EMPLOYEES	285.99	
11/15/19	37047	642	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8084	154	304	468		GROUP INSURANCE	401.99	4,289.82
11/15/19	37048	643	GROSS PAYROLL TRANSFERS	11/15	9BE8033	155	305	420		ROAD EMPLOYEES	2,507.36	
11/15/19	37048	643	EMPLOYER FICA TRANSFER	11/15	9BE8034	155	305	466		ROAD EMPLOYEES	174.97	
11/15/19	37048	643	EMPLOYER MATCH RETIREMEN	11/15	9BE8035	155	305	465		ROAD EMPLOYEES	436.28	
11/15/19	37048	643	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8057	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
11/15/19	37049	644	GROSS PAYROLL TRANSFERS	11/15	9BE8036	161	361	420		ROAD EMPLOYEES	1,207.28	
11/15/19	37049	644	EMPLOYER FICA TRANSFER	11/15	9BE8037	161	361	466		ROAD EMPLOYEES	92.36	
11/15/19	37049	644	EMPLOYER MATCH RETIREMEN	11/15	9BE8038	161	361	465		ROAD EMPLOYEES	210.07	
11/15/19	37049	644	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8087	161	361	468		GROUP INSURANCE	401.99	1,911.70
11/15/19	37050	645	GROSS PAYROLL TRANSFERS	11/15	9BE8039	163	363	420		ROAD EMPLOYEES	1,207.28	
11/15/19	37050	645	EMPLOYER FICA TRANSFER	11/15	9BE8040	163	363	466		ROAD EMPLOYEES	92.36	
11/15/19	37050	645	EMPLOYER MATCH RETIREMEN	11/15	9BE8041	163	363	465		ROAD EMPLOYEES	210.07	
11/15/19	37050	645	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8072	163	363	468		GROUP INSURANCE	401.99	1,911.70
11/15/19	37051	646	GROSS PAYROLL TRANSFERS	11/15	9BE8042	164	364	420		ROAD EMPLOYEES	1,207.28	
11/15/19	37051	646	EMPLOYER FICA TRANSFER	11/15	9BE8043	164	364	466		ROAD EMPLOYEES	92.36	
11/15/19	37051	646	EMPLOYER MATCH RETIREMEN	11/15	9BE8044	164	364	465		ROAD EMPLOYEES	210.07	
11/15/19	37051	646	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8078	164	364	468		GROUP INSURANCE	401.99	1,911.70

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	37052	647	GROSS PAYROLL TRANSFERS	11/15	9BE8045		165	365	420	ROAD EMPLOYEES	1,207.28	
11/15/19	37052	647	EMPLOYER FICA TRANSFER	11/15	9BE8046		165	365	466	ROAD EMPLOYEES	76.98	
11/15/19	37052	647	EMPLOYER MATCH RETIREMEN	11/15	9BE8047		165	365	465	ROAD EMPLOYEES	210.07	
11/15/19	37052	647	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8081		165	365	468	GROUP INSURANCE	401.99	1,896.32
11/15/19	37053	648	GROSS PAYROLL TRANSFERS	11/15	9BE8048		400	340	439	GARBAGE WORKERS	6,755.20	
11/15/19	37053	648	EMPLOYER FICA TRANSFER	11/15	9BE8049		400	340	466	GARBAGE WORKERS	473.02	
11/15/19	37053	648	EMPLOYER MATCH RETIREMEN	11/15	9BE8050		400	340	465	GARBAGE WORKERS	1,175.43	
11/15/19	37053	648	EMPLOYEE BENEFIT TRANSFER	11/15	9BE8063		400	340	468	GROUP INSURANCE	2,411.94	10,815.59
11/15/19	191115	91115	CC PAYROLL CLEARING FUND	11/15	9BE8102		681	000	104	NET WAGES PAYABLE	67,449.70	67,449.70
11/27/19	37142	755	GROSS PAYROLL TRANSFERS	11/27	9BQ8003		001	100	400	OFFICIALS	7,229.20	
							001	100	405	ATTORNEYS	1,445.84	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,708.33	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	160	454	ATTENDING COURT	7,500.00	
							001	161	454	ATTENDING COURT	3,031.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	750.00	
							001	166	400	OFFICIALS	2,891.68	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	675.00	
							001	169	400	OFFICIALS	1,445.84	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,125.00	
							001	200	402	DEPUTIES	7,768.81	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	4,920.17	
							001	262	578	ALLOWANCE LOST COST	150.00	
11/27/19	37142	755	EMPLOYER FICA TRANSFER	11/27	9BQ8004		001	100	466	OFFICIALS	506.91	
							001	100	466	ATTORNEYS	110.61	
							001	101	466	ADMINISTRATIVE/MANA	157.13	
							001	101	466	COUNTY AUDITOR	16.50	
							001	101	466	COUNTY TREASURER	7.78	
							001	101	466	OTHER PUBLIC SERVIC	15.56	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	16.35	
						001	102	466	COUNTY REGISTRAR	48.77	
						001	102	466	CORRUPT PRACTICE LA	7.57	
						001	105	466	OFFICIALS	207.19	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	53.48	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	560.25	
						001	161	466	ATTENDING COURT	220.31	
						001	163	466	ATTORNEYS	103.56	
						001	165	466	ATTENDING COURT	56.02	
						001	166	466	OFFICIALS	205.84	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	51.64	
						001	169	466	OFFICIALS	110.61	
						001	170	466	ATTORNEYS	240.33	
						001	200	466	OFFICIALS	239.06	
						001	200	466	DEPUTIES	563.57	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	376.40	
						001	262	466	ALLOWANCE LOST COST	11.48	
11/27/19	37142	755	EMPLOYER MATCH RETIREMEN	11/27	9BQ8005	001	100	465	OFFICIALS	1,257.90	
						001	100	465	ATTORNEYS	251.58	
						001	101	465	ADMINISTRATIVE/MANA	393.98	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	471.25	
						001	105	465	OFFICE/CLERICAL	532.42	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.58	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	160	465	ATTENDING COURT	1,305.00	
						001	161	465	ATTENDING COURT	527.39	
						001	163	465	ATTORNEYS	235.53	
						001	165	465	ATTENDING COURT	130.50	
						001	166	465	OFFICIALS	503.16	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	166	465	BAILIFF	13.92	
						001	167	465	OFFICIALS	100.05	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
11/27/19	37142	755	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8048		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	101,561.18
11/27/19	37143	756	GROSS PAYROLL TRANSFERS	11/27	9BQ8006		004	235	431	RADIO OPERATORS / D	6,107.30	
11/27/19	37143	756	EMPLOYER FICA TRANSFER	11/27	9BQ8007		004	235	466	RADIO OPERATORS / D	466.45	
11/27/19	37143	756	EMPLOYER MATCH RETIREMEN	11/27	9BQ8008		004	235	465	RADIO OPERATORS / D	832.41	
11/27/19	37143	756	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8057		004	235	468	GROUP INSURANCE	1,807.92	9,214.08
11/27/19	37144	757	GROSS PAYROLL TRANSFERS	11/27	9BQ8009		096	153	404	OFFICE/CLERICAL	2,456.23	
11/27/19	37144	757	EMPLOYER FICA TRANSFER	11/27	9BQ8010		096	153	466	OFFICE/CLERICAL	187.90	
11/27/19	37144	757	EMPLOYER MATCH RETIREMEN	11/27	9BQ8011		096	153	465	OFFICE/CLERICAL	427.39	
11/27/19	37144	757	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8066		096	153	468	GROUP INSURANCE	803.98	3,875.50
11/27/19	37145	758	GROSS PAYROLL TRANSFERS	11/27	9BQ8012		106	250	404	OFFICE/CLERICAL	400.00	
11/27/19	37145	758	EMPLOYER FICA TRANSFER	11/27	9BQ8013		106	250	466	OFFICE/CLERICAL	30.60	430.60
11/27/19	37146	759	GROSS PAYROLL TRANSFERS	11/27	9BQ8015		122	280	401	ADMINISTRATIVE/MANA	667.00	
11/27/19	37146	759	EMPLOYER FICA TRANSFER	11/27	9BQ8016		122	280	466	ADMINISTRATIVE/MANA	51.03	
11/27/19	37146	759	EMPLOYER MATCH RETIREMEN	11/27	9BQ8017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
11/27/19	37147	760	GROSS PAYROLL TRANSFERS	11/27	9BQ8018		151	301	420	ROAD EMPLOYEES	2,414.56	
11/27/19	37147	760	EMPLOYER FICA TRANSFER	11/27	9BQ8019		151	301	466	ROAD EMPLOYEES	169.34	
11/27/19	37147	760	EMPLOYER MATCH RETIREMEN	11/27	9BQ8020		151	301	465	ROAD EMPLOYEES	420.14	
11/27/19	37147	760	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8063		151	301	468	GROUP INSURANCE	803.98	3,808.02
11/27/19	37148	761	GROSS PAYROLL TRANSFERS	11/27	9BQ8021		152	302	420	ROAD EMPLOYEES	3,194.64	
11/27/19	37148	761	EMPLOYER FICA TRANSFER	11/27	9BQ8022		152	302	466	ROAD EMPLOYEES	229.02	
11/27/19	37148	761	EMPLOYER MATCH RETIREMEN	11/27	9BQ8023		152	302	465	ROAD EMPLOYEES	420.14	
11/27/19	37148	761	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8051		152	302	468	GROUP INSURANCE	803.98	4,647.78
11/27/19	37149	762	GROSS PAYROLL TRANSFERS	11/27	9BQ8024		153	303	420	ROAD EMPLOYEES	2,414.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/19	37149	762	EMPLOYER FICA TRANSFER	11/27	9BQ8025		153	303	466	ROAD EMPLOYEES	184.72	
11/27/19	37149	762	EMPLOYER MATCH RETIREMEN	11/27	9BQ8026		153	303	465	ROAD EMPLOYEES	420.14	
11/27/19	37149	762	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8072		153	303	468	GROUP INSURANCE	803.98	3,823.40
11/27/19	37150	763	GROSS PAYROLL TRANSFERS	11/27	9BQ8027		154	304	420	ROAD EMPLOYEES	3,688.28	
11/27/19	37150	763	EMPLOYER FICA TRANSFER	11/27	9BQ8028		154	304	466	ROAD EMPLOYEES	282.15	
11/27/19	37150	763	EMPLOYER MATCH RETIREMEN	11/27	9BQ8029		154	304	465	ROAD EMPLOYEES	285.99	
11/27/19	37150	763	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8081		154	304	468	GROUP INSURANCE	401.99	4,658.41
11/27/19	37151	764	GROSS PAYROLL TRANSFERS	11/27	9BQ8030		155	305	420	ROAD EMPLOYEES	2,507.36	
11/27/19	37151	764	EMPLOYER FICA TRANSFER	11/27	9BQ8031		155	305	466	ROAD EMPLOYEES	174.97	
11/27/19	37151	764	EMPLOYER MATCH RETIREMEN	11/27	9BQ8032		155	305	465	ROAD EMPLOYEES	436.28	
11/27/19	37151	764	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8054		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
11/27/19	37152	765	GROSS PAYROLL TRANSFERS	11/27	9BQ8033		161	361	420	ROAD EMPLOYEES	1,207.28	
11/27/19	37152	765	EMPLOYER FICA TRANSFER	11/27	9BQ8034		161	361	466	ROAD EMPLOYEES	92.36	
11/27/19	37152	765	EMPLOYER MATCH RETIREMEN	11/27	9BQ8035		161	361	465	ROAD EMPLOYEES	210.07	
11/27/19	37152	765	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8084		161	361	468	GROUP INSURANCE	401.99	1,911.70
11/27/19	37153	766	GROSS PAYROLL TRANSFERS	11/27	9BQ8036		163	363	420	ROAD EMPLOYEES	1,207.28	
11/27/19	37153	766	EMPLOYER FICA TRANSFER	11/27	9BQ8037		163	363	466	ROAD EMPLOYEES	92.36	
11/27/19	37153	766	EMPLOYER MATCH RETIREMEN	11/27	9BQ8038		163	363	465	ROAD EMPLOYEES	210.07	
11/27/19	37153	766	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8069		163	363	468	GROUP INSURANCE	401.99	1,911.70
11/27/19	37154	767	GROSS PAYROLL TRANSFERS	11/27	9BQ8039		164	364	420	ROAD EMPLOYEES	1,207.28	
11/27/19	37154	767	EMPLOYER FICA TRANSFER	11/27	9BQ8040		164	364	466	ROAD EMPLOYEES	92.36	
11/27/19	37154	767	EMPLOYER MATCH RETIREMEN	11/27	9BQ8041		164	364	465	ROAD EMPLOYEES	210.07	
11/27/19	37154	767	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8075		164	364	468	GROUP INSURANCE	401.99	1,911.70
11/27/19	37155	768	GROSS PAYROLL TRANSFERS	11/27	9BQ8042		165	365	420	ROAD EMPLOYEES	1,207.28	
11/27/19	37155	768	EMPLOYER FICA TRANSFER	11/27	9BQ8043		165	365	466	ROAD EMPLOYEES	76.98	
11/27/19	37155	768	EMPLOYER MATCH RETIREMEN	11/27	9BQ8044		165	365	465	ROAD EMPLOYEES	210.07	
11/27/19	37155	768	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8078		165	365	468	GROUP INSURANCE	401.99	1,896.32
11/27/19	37156	769	GROSS PAYROLL TRANSFERS	11/27	9BQ8045		400	340	439	GARBAGE WORKERS	6,964.15	
11/27/19	37156	769	EMPLOYER FICA TRANSFER	11/27	9BQ8046		400	340	466	GARBAGE WORKERS	489.00	
11/27/19	37156	769	EMPLOYER MATCH RETIREMEN	11/27	9BQ8047		400	340	465	GARBAGE WORKERS	1,211.78	
11/27/19	37156	769	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ8060		400	340	468	GROUP INSURANCE	2,411.94	11,076.87
11/27/19	191127	91127	CC PAYROLL CLEARING FUND	11/27	9BQ8099		681	000	104	NET WAGES PAYABLE	66,157.28	66,157.28
12/13/19	37364	995	GROSS PAYROLL TRANSFERS	12/13	9CC8003		001	100	400	OFFICIALS	7,229.20	
							001	100	405	ATTORNEYS	1,445.84	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400	OFFICIALS	2,708.33	
						001	105	404	OFFICE/CLERICAL	3,059.87	
						001	122	401	ADMINISTRATIVE/MANA	1,258.52	
						001	123	401	ADMINISTRATIVE/MANA	1,207.28	
						001	124	401	ADMINISTRATIVE/MANA	715.95	
						001	151	430	MAINTENANCE / SERVI	1,207.28	
						001	161	412	BAILIFF	375.00	
						001	161	454	ATTENDING COURT	3,722.50	
						001	163	405	ATTORNEYS	1,353.64	
						001	166	400	OFFICIALS	2,891.68	
						001	166	404	OFFICE/CLERICAL	2,465.80	
						001	167	400	OFFICIALS	550.00	
						001	169	400	OFFICIALS	1,445.84	
						001	170	405	ATTORNEYS	3,141.66	
						001	180	400	OFFICIALS	500.00	
						001	200	400	OFFICIALS	3,125.00	
						001	200	402	DEPUTIES	8,165.77	
						001	200	404	OFFICE/CLERICAL	1,215.12	
						001	200	432	JAILORS / GUARDS	72.03	
						001	200	441	SUPERVISED MDOT GAR	1,207.28	
						001	220	432	JAILORS / GUARDS	5,136.26	
12/13/19	37364	995	EMPLOYER FICA TRANSFER	12/13 9CC8004		001	100	466	OFFICIALS	506.91	
						001	100	466	ATTORNEYS	110.61	
						001	101	466	ADMINISTRATIVE/MANA	153.52	
						001	101	466	COUNTY AUDITOR	14.51	
						001	101	466	COUNTY TREASURER	6.84	
						001	101	466	OTHER PUBLIC SERVIC	13.69	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	16.48	
						001	102	466	COUNTY REGISTRAR	49.14	
						001	102	466	CORRUPT PRACTICE LA	7.63	
						001	105	466	OFFICIALS	207.19	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	47.04	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	161	466	BAILIFF	28.69	
						001	161	466	ATTENDING COURT	272.65	
						001	163	466	ATTORNEYS	103.56	
						001	166	466	OFFICIALS	205.84	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	167	466	OFFICIALS	42.08	
						001	169	466	OFFICIALS	110.61	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	OFFICIALS	38.25	
						001	200	466	OFFICIALS	239.06	
						001	200	466	DEPUTIES	593.94	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	JAILORS / GUARDS	5.51	
						001	200	466	SUPERVISED MDOT GAR	92.36	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	466	JAILORS / GUARDS	392.93	
12/13/19	37364	995	EMPLOYER MATCH RETIREMEN	12/13	9CC8005		001	100	465	OFFICIALS	1,257.90	
							001	100	465	ATTORNEYS	251.58	
							001	101	465	ADMINISTRATIVE/MANA	393.99	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	471.25	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	647.72	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	503.16	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	78.30	
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,349.23	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	12.53	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
12/13/19	37364	995	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8048		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	93,082.41
12/13/19	37365	996	GROSS PAYROLL TRANSFERS	12/13	9CC8006		004	235	431	RADIO OPERATORS / D	8,983.84	
12/13/19	37365	996	EMPLOYER FICA TRANSFER	12/13	9CC8007		004	235	466	RADIO OPERATORS / D	686.50	
12/13/19	37365	996	EMPLOYER MATCH RETIREMEN	12/13	9CC8008		004	235	465	RADIO OPERATORS / D	1,234.76	
12/13/19	37365	996	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8057		004	235	468	GROUP INSURANCE	1,807.92	12,713.02
12/13/19	37366	997	GROSS PAYROLL TRANSFERS	12/13	9CC8009		096	153	404	OFFICE/CLERICAL	2,456.23	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/19	37366	997	EMPLOYER FICA TRANSFER	12/13	9CC8010	096	153	466		OFFICE/CLERICAL	187.90	
12/13/19	37366	997	EMPLOYER MATCH RETIREMEN	12/13	9CC8011	096	153	465		OFFICE/CLERICAL	427.39	
12/13/19	37366	997	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8066	096	153	468		GROUP INSURANCE	803.98	3,875.50
12/13/19	37367	998	GROSS PAYROLL TRANSFERS	12/13	9CC8012	106	250	404		OFFICE/CLERICAL	400.00	
12/13/19	37367	998	EMPLOYER FICA TRANSFER	12/13	9CC8013	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/13/19	37368	999	GROSS PAYROLL TRANSFERS	12/13	9CC8015	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/13/19	37368	999	EMPLOYER FICA TRANSFER	12/13	9CC8016	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/13/19	37368	999	EMPLOYER MATCH RETIREMEN	12/13	9CC8017	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
12/13/19	37369	1000	GROSS PAYROLL TRANSFERS	12/13	9CC8018	151	301	420		ROAD EMPLOYEES	2,414.56	
12/13/19	37369	1000	EMPLOYER FICA TRANSFER	12/13	9CC8019	151	301	466		ROAD EMPLOYEES	169.34	
12/13/19	37369	1000	EMPLOYER MATCH RETIREMEN	12/13	9CC8020	151	301	465		ROAD EMPLOYEES	420.14	
12/13/19	37369	1000	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8063	151	301	468		GROUP INSURANCE	803.98	3,808.02
12/13/19	37370	1001	GROSS PAYROLL TRANSFERS	12/13	9CC8021	152	302	420		ROAD EMPLOYEES	3,194.64	
12/13/19	37370	1001	EMPLOYER FICA TRANSFER	12/13	9CC8022	152	302	466		ROAD EMPLOYEES	229.02	
12/13/19	37370	1001	EMPLOYER MATCH RETIREMEN	12/13	9CC8023	152	302	465		ROAD EMPLOYEES	420.14	
12/13/19	37370	1001	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8051	152	302	468		GROUP INSURANCE	803.98	4,647.78
12/13/19	37371	1002	GROSS PAYROLL TRANSFERS	12/13	9CC8024	153	303	420		ROAD EMPLOYEES	2,414.56	
12/13/19	37371	1002	EMPLOYER FICA TRANSFER	12/13	9CC8025	153	303	466		ROAD EMPLOYEES	184.72	
12/13/19	37371	1002	EMPLOYER MATCH RETIREMEN	12/13	9CC8026	153	303	465		ROAD EMPLOYEES	420.14	
12/13/19	37371	1002	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8072	153	303	468		GROUP INSURANCE	803.98	3,823.40
12/13/19	37372	1003	GROSS PAYROLL TRANSFERS	12/13	9CC8027	154	304	420		ROAD EMPLOYEES	3,688.28	
12/13/19	37372	1003	EMPLOYER FICA TRANSFER	12/13	9CC8028	154	304	466		ROAD EMPLOYEES	282.15	
12/13/19	37372	1003	EMPLOYER MATCH RETIREMEN	12/13	9CC8029	154	304	465		ROAD EMPLOYEES	285.99	
12/13/19	37372	1003	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8081	154	304	468		GROUP INSURANCE	401.99	4,658.41
12/13/19	37373	1004	GROSS PAYROLL TRANSFERS	12/13	9CC8030	155	305	420		ROAD EMPLOYEES	2,507.36	
12/13/19	37373	1004	EMPLOYER FICA TRANSFER	12/13	9CC8031	155	305	466		ROAD EMPLOYEES	174.97	
12/13/19	37373	1004	EMPLOYER MATCH RETIREMEN	12/13	9CC8032	155	305	465		ROAD EMPLOYEES	436.28	
12/13/19	37373	1004	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8054	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
12/13/19	37374	1005	GROSS PAYROLL TRANSFERS	12/13	9CC8033	161	361	420		ROAD EMPLOYEES	1,207.28	
12/13/19	37374	1005	EMPLOYER FICA TRANSFER	12/13	9CC8034	161	361	466		ROAD EMPLOYEES	92.36	
12/13/19	37374	1005	EMPLOYER MATCH RETIREMEN	12/13	9CC8035	161	361	465		ROAD EMPLOYEES	210.07	
12/13/19	37374	1005	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8084	161	361	468		GROUP INSURANCE	401.99	1,911.70
12/13/19	37375	1006	GROSS PAYROLL TRANSFERS	12/13	9CC8036	163	363	420		ROAD EMPLOYEES	1,207.28	
12/13/19	37375	1006	EMPLOYER FICA TRANSFER	12/13	9CC8037	163	363	466		ROAD EMPLOYEES	92.36	
12/13/19	37375	1006	EMPLOYER MATCH RETIREMEN	12/13	9CC8038	163	363	465		ROAD EMPLOYEES	210.07	
12/13/19	37375	1006	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8069	163	363	468		GROUP INSURANCE	401.99	1,911.70
12/13/19	37376	1007	GROSS PAYROLL TRANSFERS	12/13	9CC8039	164	364	420		ROAD EMPLOYEES	1,207.28	
12/13/19	37376	1007	EMPLOYER FICA TRANSFER	12/13	9CC8040	164	364	466		ROAD EMPLOYEES	92.36	
12/13/19	37376	1007	EMPLOYER MATCH RETIREMEN	12/13	9CC8041	164	364	465		ROAD EMPLOYEES	210.07	
12/13/19	37376	1007	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8075	164	364	468		GROUP INSURANCE	401.99	1,911.70

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/19	37377	1008	GROSS PAYROLL TRANSFERS	12/13	9CC8042		165	365	420	ROAD EMPLOYEES	1,207.28	
12/13/19	37377	1008	EMPLOYER FICA TRANSFER	12/13	9CC8043		165	365	466	ROAD EMPLOYEES	76.98	
12/13/19	37377	1008	EMPLOYER MATCH RETIREMEN	12/13	9CC8044		165	365	465	ROAD EMPLOYEES	210.07	
12/13/19	37377	1008	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8078		165	365	468	GROUP INSURANCE	401.99	1,896.32
12/13/19	37378	1009	GROSS PAYROLL TRANSFERS	12/13	9CC8045		400	340	439	GARBAGE WORKERS	11,436.89	
12/13/19	37378	1009	EMPLOYER FICA TRANSFER	12/13	9CC8046		400	340	466	GARBAGE WORKERS	831.17	
12/13/19	37378	1009	EMPLOYER MATCH RETIREMEN	12/13	9CC8047		400	340	465	GARBAGE WORKERS	1,990.03	
12/13/19	37378	1009	EMPLOYEE BENEFIT TRANSFER	12/13	9CC8060		400	340	468	GROUP INSURANCE	2,411.94	16,670.03
12/13/19	191213	91213	CC PAYROLL CLEARING FUND	12/13	9CC8099		681	000	104	NET WAGES PAYABLE	70,135.20	70,135.20
12/20/19	191220	91220	CC PAYROLL CLEARING FUND	12/20	9CJ5009		681	000	104	NET WAGES PAYABLE	184.70	184.70
12/31/19	37435	1085	GROSS PAYROLL TRANSFERS	12/20	9CJ5003		001	154	401	ADMINISTRATIVE/MANA	200.00	
12/31/19	37435	1085	EMPLOYER FICA TRANSFER	12/20	9CJ5004		001	154	466	ADMINISTRATIVE/MANA	15.30	215.30
12/31/19	37436	1087	GROSS PAYROLL TRANSFERS	12/31	9CU8003		001	100	400	OFFICIALS	7,229.20	
							001	100	405	ATTORNEYS	1,445.84	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,708.33	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	125.00	
							001	166	400	OFFICIALS	2,891.68	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	1,925.00	
							001	169	400	OFFICIALS	1,445.84	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,125.00	
							001	200	402	DEPUTIES	8,077.51	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	164.64	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,342.06	
							001	262	578	ALLOWANCE LOST COST	150.00	
12/31/19	37436	1087	EMPLOYER FICA TRANSFER	12/31	9CU8004		001	100	466	OFFICIALS	506.91	
							001	100	466	ATTORNEYS	110.61	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	ADMINISTRATIVE/MANA	153.81	
						001	101	466	COUNTY AUDITOR	14.68	
						001	101	466	COUNTY TREASURER	6.92	
						001	101	466	OTHER PUBLIC SERVIC	13.85	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	13.75	
						001	102	466	COUNTY REGISTRAR	41.00	
						001	102	466	CORRUPT PRACTICE LA	6.37	
						001	105	466	OFFICIALS	207.19	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	47.59	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	163	466	ATTORNEYS	103.56	
						001	165	466	ATTENDING COURT	8.31	
						001	166	466	OFFICIALS	205.84	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	147.27	
						001	169	466	OFFICIALS	110.61	
						001	170	466	ATTORNEYS	240.33	
						001	200	466	OFFICIALS	239.06	
						001	200	466	DEPUTIES	587.18	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	JAILORS / GUARDS	12.59	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	408.67	
						001	262	466	ALLOWANCE LOST COST	11.48	
12/31/19	37436	1087	EMPLOYER MATCH RETIREMEN 12/31 9CU8005			001	100	465	OFFICIALS	1,257.90	
						001	100	465	ATTORNEYS	251.58	
						001	101	465	ADMINISTRATIVE/MANA	393.99	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	471.25	
						001	105	465	OFFICE/CLERICAL	532.42	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	163	465	ATTORNEYS	235.53	
						001	165	465	ATTENDING COURT	21.75	
						001	166	465	OFFICIALS	503.16	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	166	465	BAILIFF	13.92	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	167	465	OFFICIALS	274.05	
							001	169	465	OFFICIALS	251.58	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	543.75	
							001	200	465	DEPUTIES	1,323.13	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	28.65	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
12/31/19	37436	1087	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8048		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	90,136.91
12/31/19	37437	1088	GROSS PAYROLL TRANSFERS	12/31	9CU8006		004	235	431	RADIO OPERATORS / D	6,734.14	
12/31/19	37437	1088	EMPLOYER FICA TRANSFER	12/31	9CU8007		004	235	466	RADIO OPERATORS / D	514.39	
12/31/19	37437	1088	EMPLOYER MATCH RETIREMEN	12/31	9CU8008		004	235	465	RADIO OPERATORS / D	934.21	
12/31/19	37437	1088	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8057		004	235	468	GROUP INSURANCE	1,807.92	9,990.66
12/31/19	37438	1089	GROSS PAYROLL TRANSFERS	12/31	9CU8009		096	153	404	OFFICE/CLERICAL	2,456.23	
12/31/19	37438	1089	EMPLOYER FICA TRANSFER	12/31	9CU8010		096	153	466	OFFICE/CLERICAL	187.90	
12/31/19	37438	1089	EMPLOYER MATCH RETIREMEN	12/31	9CU8011		096	153	465	OFFICE/CLERICAL	427.39	
12/31/19	37438	1089	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8066		096	153	468	GROUP INSURANCE	803.98	3,875.50
12/31/19	37439	1090	GROSS PAYROLL TRANSFERS	12/31	9CU8012		106	250	404	OFFICE/CLERICAL	400.00	
12/31/19	37439	1090	EMPLOYER FICA TRANSFER	12/31	9CU8013		106	250	466	OFFICE/CLERICAL	30.60	430.60
12/31/19	37440	1091	GROSS PAYROLL TRANSFERS	12/31	9CU8015		122	280	401	ADMINISTRATIVE/MANA	667.00	
12/31/19	37440	1091	EMPLOYER FICA TRANSFER	12/31	9CU8016		122	280	466	ADMINISTRATIVE/MANA	51.03	
12/31/19	37440	1091	EMPLOYER MATCH RETIREMEN	12/31	9CU8017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
12/31/19	37441	1092	GROSS PAYROLL TRANSFERS	12/31	9CU8018		151	301	420	ROAD EMPLOYEES	2,414.56	
12/31/19	37441	1092	EMPLOYER FICA TRANSFER	12/31	9CU8019		151	301	466	ROAD EMPLOYEES	169.34	
12/31/19	37441	1092	EMPLOYER MATCH RETIREMEN	12/31	9CU8020		151	301	465	ROAD EMPLOYEES	420.14	
12/31/19	37441	1092	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8063		151	301	468	GROUP INSURANCE	803.98	3,808.02
12/31/19	37442	1093	GROSS PAYROLL TRANSFERS	12/31	9CU8021		152	302	420	ROAD EMPLOYEES	3,194.64	
12/31/19	37442	1093	EMPLOYER FICA TRANSFER	12/31	9CU8022		152	302	466	ROAD EMPLOYEES	229.02	
12/31/19	37442	1093	EMPLOYER MATCH RETIREMEN	12/31	9CU8023		152	302	465	ROAD EMPLOYEES	420.14	
12/31/19	37442	1093	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8051		152	302	468	GROUP INSURANCE	803.98	4,647.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/31/19	37443	1094	GROSS PAYROLL TRANSFERS	12/31	9CU8024		153	303	420	ROAD EMPLOYEES	2,414.56	
12/31/19	37443	1094	EMPLOYER FICA TRANSFER	12/31	9CU8025		153	303	466	ROAD EMPLOYEES	184.72	
12/31/19	37443	1094	EMPLOYER MATCH RETIREMEN	12/31	9CU8026		153	303	465	ROAD EMPLOYEES	420.14	
12/31/19	37443	1094	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8072		153	303	468	GROUP INSURANCE	803.98	3,823.40
12/31/19	37444	1095	GROSS PAYROLL TRANSFERS	12/31	9CU8027		154	304	420	ROAD EMPLOYEES	3,131.08	
12/31/19	37444	1095	EMPLOYER FICA TRANSFER	12/31	9CU8028		154	304	466	ROAD EMPLOYEES	239.53	
12/31/19	37444	1095	EMPLOYER MATCH RETIREMEN	12/31	9CU8029		154	304	465	ROAD EMPLOYEES	285.99	
12/31/19	37444	1095	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8081		154	304	468	GROUP INSURANCE	401.99	4,058.59
12/31/19	37445	1096	GROSS PAYROLL TRANSFERS	12/31	9CU8030		155	305	420	ROAD EMPLOYEES	2,507.36	
12/31/19	37445	1096	EMPLOYER FICA TRANSFER	12/31	9CU8031		155	305	466	ROAD EMPLOYEES	174.97	
12/31/19	37445	1096	EMPLOYER MATCH RETIREMEN	12/31	9CU8032		155	305	465	ROAD EMPLOYEES	436.28	
12/31/19	37445	1096	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8054		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
12/31/19	37446	1097	GROSS PAYROLL TRANSFERS	12/31	9CU8033		161	361	420	ROAD EMPLOYEES	1,207.28	
12/31/19	37446	1097	EMPLOYER FICA TRANSFER	12/31	9CU8034		161	361	466	ROAD EMPLOYEES	92.36	
12/31/19	37446	1097	EMPLOYER MATCH RETIREMEN	12/31	9CU8035		161	361	465	ROAD EMPLOYEES	210.07	
12/31/19	37446	1097	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8084		161	361	468	GROUP INSURANCE	401.99	1,911.70
12/31/19	37447	1098	GROSS PAYROLL TRANSFERS	12/31	9CU8036		163	363	420	ROAD EMPLOYEES	1,207.28	
12/31/19	37447	1098	EMPLOYER FICA TRANSFER	12/31	9CU8037		163	363	466	ROAD EMPLOYEES	92.36	
12/31/19	37447	1098	EMPLOYER MATCH RETIREMEN	12/31	9CU8038		163	363	465	ROAD EMPLOYEES	210.07	
12/31/19	37447	1098	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8069		163	363	468	GROUP INSURANCE	401.99	1,911.70
12/31/19	37448	1099	GROSS PAYROLL TRANSFERS	12/31	9CU8039		164	364	420	ROAD EMPLOYEES	1,207.28	
12/31/19	37448	1099	EMPLOYER FICA TRANSFER	12/31	9CU8040		164	364	466	ROAD EMPLOYEES	92.36	
12/31/19	37448	1099	EMPLOYER MATCH RETIREMEN	12/31	9CU8041		164	364	465	ROAD EMPLOYEES	210.07	
12/31/19	37448	1099	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8075		164	364	468	GROUP INSURANCE	401.99	1,911.70
12/31/19	37449	1100	GROSS PAYROLL TRANSFERS	12/31	9CU8042		165	365	420	ROAD EMPLOYEES	1,207.28	
12/31/19	37449	1100	EMPLOYER FICA TRANSFER	12/31	9CU8043		165	365	466	ROAD EMPLOYEES	76.98	
12/31/19	37449	1100	EMPLOYER MATCH RETIREMEN	12/31	9CU8044		165	365	465	ROAD EMPLOYEES	210.07	
12/31/19	37449	1100	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8078		165	365	468	GROUP INSURANCE	401.99	1,896.32
12/31/19	37450	1101	GROSS PAYROLL TRANSFERS	12/31	9CU8045		400	340	439	GARBAGE WORKERS	8,358.70	
12/31/19	37450	1101	EMPLOYER FICA TRANSFER	12/31	9CU8046		400	340	466	GARBAGE WORKERS	595.68	
12/31/19	37450	1101	EMPLOYER MATCH RETIREMEN	12/31	9CU8047		400	340	465	GARBAGE WORKERS	1,454.40	
12/31/19	37450	1101	EMPLOYEE BENEFIT TRANSFER	12/31	9CU8060		400	340	468	GROUP INSURANCE	2,411.94	12,820.72
12/31/19	191231	91231	CC PAYROLL CLEARING FUND	12/31	9CU8099		681	000	104	NET WAGES PAYABLE	64,725.82	64,725.82
01/15/20	37699	1369	GROSS PAYROLL TRANSFERS	01/15	01E8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	456	CORRUPT PRACTICE LA	104.16	
						001	105	400	OFFICIALS	2,817.71	
						001	105	404	OFFICE/CLERICAL	3,059.87	
						001	122	401	ADMINISTRATIVE/MANA	1,258.52	
						001	123	401	ADMINISTRATIVE/MANA	1,207.28	
						001	124	401	ADMINISTRATIVE/MANA	715.95	
						001	151	430	MAINTENANCE / SERVI	1,207.28	
						001	154	401	ADMINISTRATIVE/MANA	200.00	
						001	160	454	ATTENDING COURT	227.00	
						001	161	454	ATTENDING COURT	1,500.00	
						001	163	405	ATTORNEYS	1,353.64	
						001	163	454	ATTENDING COURT	975.00	
						001	166	400	OFFICIALS	2,978.44	
						001	166	404	OFFICE/CLERICAL	2,465.80	
						001	167	400	OFFICIALS	1,275.00	
						001	169	400	OFFICIALS	1,489.22	
						001	170	405	ATTORNEYS	3,141.66	
						001	180	445	STATUTORY FEES	100.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	7,902.58	
						001	200	404	OFFICE/CLERICAL	1,215.12	
						001	200	441	SUPERVISED MDOT GAR	1,207.28	
						001	220	432	JAILORS / GUARDS	5,311.19	
						001	262	578	ALLOWANCE LOST COST	2,500.00	
01/15/20	37699	1369	EMPLOYER FICA TRANSFER	01/15 01E8004		001	100	466	OFFICIALS	523.51	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	155.33	
						001	101	466	COUNTY AUDITOR	15.51	
						001	101	466	COUNTY TREASURER	7.32	
						001	101	466	OTHER PUBLIC SERVIC	14.64	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	15.88	
						001	102	466	COUNTY REGISTRAR	47.35	
						001	102	466	CORRUPT PRACTICE LA	7.35	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	50.30	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	15.95	
						001	161	466	ATTENDING COURT	105.88	
						001	163	466	ATTORNEYS	103.56	
						001	163	466	ATTENDING COURT	68.50	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	167	466	OFFICIALS	97.54	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	STATUTORY FEES	7.06	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	573.81	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	406.31	
							001	262	466	ALLOWANCE LOST COST	191.25	
01/15/20	37699	1369	EMPLOYER MATCH RETIREMEN	01/15	01E8005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	393.98	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.58	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	160	465	ATTENDING COURT	39.50	
							001	161	465	ATTENDING COURT	261.00	
							001	163	465	ATTORNEYS	235.53	
							001	163	465	ATTENDING COURT	169.65	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	221.85	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
							001	262	465	ALLOWANCE LOST COST	435.00	
01/15/20	37699	1369	EMPLOYEE BENEFIT TRANSFER	01/15	01E8048		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	167	468	GROUP INSURANCE	401.99	96,175.40
01/15/20	37700	1370	GROSS PAYROLL TRANSFERS	01/15	01E8006		004	235	431	RADIO OPERATORS / D	6,232.67	
01/15/20	37700	1370	EMPLOYER FICA TRANSFER	01/15	01E8007		004	235	466	RADIO OPERATORS / D	475.66	
01/15/20	37700	1370	EMPLOYER MATCH RETIREMEN	01/15	01E8008		004	235	465	RADIO OPERATORS / D	803.33	
01/15/20	37700	1370	EMPLOYEE BENEFIT TRANSFER	01/15	01E8057		004	235	468	GROUP INSURANCE	1,607.96	9,119.62
01/15/20	37701	1371	GROSS PAYROLL TRANSFERS	01/15	01E8009		096	153	404	OFFICE/CLERICAL	2,456.23	
01/15/20	37701	1371	EMPLOYER FICA TRANSFER	01/15	01E8010		096	153	466	OFFICE/CLERICAL	187.90	
01/15/20	37701	1371	EMPLOYER MATCH RETIREMEN	01/15	01E8011		096	153	465	OFFICE/CLERICAL	427.39	
01/15/20	37701	1371	EMPLOYEE BENEFIT TRANSFER	01/15	01E8066		096	153	468	GROUP INSURANCE	803.98	3,875.50
01/15/20	37702	1372	GROSS PAYROLL TRANSFERS	01/15	01E8012		106	250	404	OFFICE/CLERICAL	400.00	
01/15/20	37702	1372	EMPLOYER FICA TRANSFER	01/15	01E8013		106	250	466	OFFICE/CLERICAL	30.60	430.60
01/15/20	37703	1373	GROSS PAYROLL TRANSFERS	01/15	01E8015		122	280	401	ADMINISTRATIVE/MANA	667.00	
01/15/20	37703	1373	EMPLOYER FICA TRANSFER	01/15	01E8016		122	280	466	ADMINISTRATIVE/MANA	51.03	
01/15/20	37703	1373	EMPLOYER MATCH RETIREMEN	01/15	01E8017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
01/15/20	37704	1374	GROSS PAYROLL TRANSFERS	01/15	01E8018		123	283	401	ADMINISTRATIVE/MANA	7,500.00	
01/15/20	37704	1374	EMPLOYER FICA TRANSFER	01/15	01E8019		123	283	466	ADMINISTRATIVE/MANA	573.75	
01/15/20	37704	1374	EMPLOYER MATCH RETIREMEN	01/15	01E8020		123	283	465	ADMINISTRATIVE/MANA	1,305.00	9,378.75
01/15/20	37705	1375	GROSS PAYROLL TRANSFERS	01/15	01E8021		151	301	420	ROAD EMPLOYEES	2,414.56	
01/15/20	37705	1375	EMPLOYER FICA TRANSFER	01/15	01E8022		151	301	466	ROAD EMPLOYEES	169.34	
01/15/20	37705	1375	EMPLOYER MATCH RETIREMEN	01/15	01E8023		151	301	465	ROAD EMPLOYEES	420.14	
01/15/20	37705	1375	EMPLOYEE BENEFIT TRANSFER	01/15	01E8063		151	301	468	GROUP INSURANCE	803.98	3,808.02
01/15/20	37706	1376	GROSS PAYROLL TRANSFERS	01/15	01E8024		152	302	420	ROAD EMPLOYEES	3,194.64	
01/15/20	37706	1376	EMPLOYER FICA TRANSFER	01/15	01E8025		152	302	466	ROAD EMPLOYEES	229.02	
01/15/20	37706	1376	EMPLOYER MATCH RETIREMEN	01/15	01E8026		152	302	465	ROAD EMPLOYEES	420.14	
01/15/20	37706	1376	EMPLOYEE BENEFIT TRANSFER	01/15	01E8051		152	302	468	GROUP INSURANCE	803.98	4,647.78
01/15/20	37707	1377	GROSS PAYROLL TRANSFERS	01/15	01E8027		153	303	420	ROAD EMPLOYEES	2,748.88	
01/15/20	37707	1377	EMPLOYER FICA TRANSFER	01/15	01E8028		153	303	466	ROAD EMPLOYEES	210.30	
01/15/20	37707	1377	EMPLOYER MATCH RETIREMEN	01/15	01E8029		153	303	465	ROAD EMPLOYEES	478.31	
01/15/20	37707	1377	EMPLOYEE BENEFIT TRANSFER	01/15	01E8069		153	303	468	GROUP INSURANCE	803.98	4,241.47
01/15/20	37708	1378	GROSS PAYROLL TRANSFERS	01/15	01E8030		154	304	420	ROAD EMPLOYEES	3,131.08	
01/15/20	37708	1378	EMPLOYER FICA TRANSFER	01/15	01E8031		154	304	466	ROAD EMPLOYEES	239.53	
01/15/20	37708	1378	EMPLOYER MATCH RETIREMEN	01/15	01E8032		154	304	465	ROAD EMPLOYEES	285.99	
01/15/20	37708	1378	EMPLOYEE BENEFIT TRANSFER	01/15	01E8078		154	304	468	GROUP INSURANCE	401.99	4,058.59
01/15/20	37709	1379	GROSS PAYROLL TRANSFERS	01/15	01E8033		155	305	420	ROAD EMPLOYEES	2,507.36	
01/15/20	37709	1379	EMPLOYER FICA TRANSFER	01/15	01E8034		155	305	466	ROAD EMPLOYEES	174.97	
01/15/20	37709	1379	EMPLOYER MATCH RETIREMEN	01/15	01E8035		155	305	465	ROAD EMPLOYEES	436.28	
01/15/20	37709	1379	EMPLOYEE BENEFIT TRANSFER	01/15	01E8054		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
01/15/20	37710	1380	GROSS PAYROLL TRANSFERS	01/15	01E8036		161	361	420	ROAD EMPLOYEES	1,207.28	
01/15/20	37710	1380	EMPLOYER FICA TRANSFER	01/15	01E8037		161	361	466	ROAD EMPLOYEES	92.36	
01/15/20	37710	1380	EMPLOYER MATCH RETIREMEN	01/15	01E8038		161	361	465	ROAD EMPLOYEES	210.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/20	37710	1380	EMPLOYEE BENEFIT TRANSFER	01/15	01E8081		161	361	468	GROUP INSURANCE	401.99	1,911.70
01/15/20	37711	1381	GROSS PAYROLL TRANSFERS	01/15	01E8039		164	364	420	ROAD EMPLOYEES	1,207.28	
01/15/20	37711	1381	EMPLOYER FICA TRANSFER	01/15	01E8040		164	364	466	ROAD EMPLOYEES	92.36	
01/15/20	37711	1381	EMPLOYER MATCH RETIREMEN	01/15	01E8041		164	364	465	ROAD EMPLOYEES	210.07	
01/15/20	37711	1381	EMPLOYEE BENEFIT TRANSFER	01/15	01E8072		164	364	468	GROUP INSURANCE	401.99	1,911.70
01/15/20	37712	1382	GROSS PAYROLL TRANSFERS	01/15	01E8042		165	365	420	ROAD EMPLOYEES	1,207.28	
01/15/20	37712	1382	EMPLOYER FICA TRANSFER	01/15	01E8043		165	365	466	ROAD EMPLOYEES	76.98	
01/15/20	37712	1382	EMPLOYER MATCH RETIREMEN	01/15	01E8044		165	365	465	ROAD EMPLOYEES	210.07	
01/15/20	37712	1382	EMPLOYEE BENEFIT TRANSFER	01/15	01E8075		165	365	468	GROUP INSURANCE	401.99	1,896.32
01/15/20	37713	1383	GROSS PAYROLL TRANSFERS	01/15	01E8045		400	340	439	GARBAGE WORKERS	6,755.20	
01/15/20	37713	1383	EMPLOYER FICA TRANSFER	01/15	01E8046		400	340	466	GARBAGE WORKERS	473.02	
01/15/20	37713	1383	EMPLOYER MATCH RETIREMEN	01/15	01E8047		400	340	465	GARBAGE WORKERS	1,175.43	
01/15/20	37713	1383	EMPLOYEE BENEFIT TRANSFER	01/15	01E8060		400	340	468	GROUP INSURANCE	2,411.94	10,815.59
01/15/20	200115	115	CC PAYROLL CLEARING FUND	01/15	01E8096		681	000	104	NET WAGES PAYABLE	69,724.51	69,724.51
01/16/20	200116	116	CC PAYROLL CLEARING FUND	01/16	01E5015		681	000	104	NET WAGES PAYABLE	2,319.03	2,319.03
01/31/20	37766	1461	GROSS PAYROLL TRANSFERS	01/31	01U8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,264.37	
							001	101	446	CLERK OF THE BOARD	1,500.00	
							001	101	447	ATTENDING BOARD MEE	600.00	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,850.11	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	102	458	VITAL STATISTICS	46.00	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	160	454	ATTENDING COURT	395.00	
							001	161	412	BAILIFF	525.00	
							001	161	454	ATTENDING COURT	2,341.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	1,975.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	400	OFFICIALS	300.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	7,851.13	
						001	200	404	OFFICE/CLERICAL	1,215.12	
						001	200	441	SUPERVISED MDOT GAR	1,207.28	
						001	220	432	JAILORS / GUARDS	5,105.39	
						001	262	578	ALLOWANCE LOST COST	150.00	
01/31/20	37766	1461	EMPLOYER FICA TRANSFER	01/31 01U8004		001	100	466	OFFICIALS	523.51	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	156.13	
						001	101	466	CLERK OF THE BOARD	108.30	
						001	101	466	ATTENDING BOARD MEE	43.32	
						001	101	466	COUNTY AUDITOR	15.94	
						001	101	466	COUNTY TREASURER	7.52	
						001	101	466	OTHER PUBLIC SERVIC	15.04	
						001	102	466	OFFICE/CLERICAL	294.54	
						001	102	466	OTHER PUBLIC SERVIC	16.19	
						001	102	466	COUNTY REGISTRAR	48.27	
						001	102	466	CORRUPT PRACTICE LA	7.50	
						001	102	466	VITAL STATISTICS	3.31	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	51.69	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	28.52	
						001	161	466	BAILIFF	40.16	
						001	161	466	ATTENDING COURT	168.46	
						001	163	466	ATTORNEYS	103.56	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	151.09	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	OFFICIALS	22.95	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	569.86	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	390.57	
						001	262	466	ALLOWANCE LOST COST	11.48	
01/31/20	37766	1461	EMPLOYER MATCH RETIREMEN	01/31 01U8005		001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	393.99	
						001	101	465	CLERK OF THE BOARD	261.00	
						001	101	465	ATTENDING BOARD MEE	104.40	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	102	465	VITAL STATISTICS	8.00	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	160	465	ATTENDING COURT	68.73	
							001	161	465	ATTENDING COURT	407.34	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	291.45	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
01/31/20	37766	1461	EMPLOYEE BENEFIT TRANSFER	01/31	01U8045		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	97,717.90
01/31/20	37767	1462	GROSS PAYROLL TRANSFERS	01/31	01U8006		004	235	431	RADIO OPERATORS / D	6,817.72	
01/31/20	37767	1462	EMPLOYER FICA TRANSFER	01/31	01U8007		004	235	466	RADIO OPERATORS / D	520.42	
01/31/20	37767	1462	EMPLOYER MATCH RETIREMEN	01/31	01U8008		004	235	465	RADIO OPERATORS / D	905.12	
01/31/20	37767	1462	EMPLOYEE BENEFIT TRANSFER	01/31	01U8054		004	235	468	GROUP INSURANCE	1,607.96	9,851.22
01/31/20	37768	1463	GROSS PAYROLL TRANSFERS	01/31	01U8009		096	153	404	OFFICE/CLERICAL	2,456.23	
01/31/20	37768	1463	EMPLOYER FICA TRANSFER	01/31	01U8010		096	153	466	OFFICE/CLERICAL	187.90	
01/31/20	37768	1463	EMPLOYER MATCH RETIREMEN	01/31	01U8011		096	153	465	OFFICE/CLERICAL	427.39	
01/31/20	37768	1463	EMPLOYEE BENEFIT TRANSFER	01/31	01U8063		096	153	468	GROUP INSURANCE	803.98	3,875.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/20	37769	1464	GROSS PAYROLL TRANSFERS	01/31	01U8012	106	250	404		OFFICE/CLERICAL	400.00	
01/31/20	37769	1464	EMPLOYER FICA TRANSFER	01/31	01U8013	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/31/20	37770	1465	GROSS PAYROLL TRANSFERS	01/31	01U8015	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/31/20	37770	1465	EMPLOYER FICA TRANSFER	01/31	01U8016	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/31/20	37770	1465	EMPLOYER MATCH RETIREMEN	01/31	01U8017	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
01/31/20	37771	1466	GROSS PAYROLL TRANSFERS	01/31	01U8018	151	301	420		ROAD EMPLOYEES	2,439.56	
01/31/20	37771	1466	EMPLOYER FICA TRANSFER	01/31	01U8019	151	301	466		ROAD EMPLOYEES	171.25	
01/31/20	37771	1466	EMPLOYER MATCH RETIREMEN	01/31	01U8020	151	301	465		ROAD EMPLOYEES	424.49	
01/31/20	37771	1466	EMPLOYEE BENEFIT TRANSFER	01/31	01U8060	151	301	468		GROUP INSURANCE	803.98	3,839.28
01/31/20	37772	1467	GROSS PAYROLL TRANSFERS	01/31	01U8021	152	302	420		ROAD EMPLOYEES	3,083.20	
01/31/20	37772	1467	EMPLOYER FICA TRANSFER	01/31	01U8022	152	302	466		ROAD EMPLOYEES	220.49	
01/31/20	37772	1467	EMPLOYER MATCH RETIREMEN	01/31	01U8023	152	302	465		ROAD EMPLOYEES	420.14	
01/31/20	37772	1467	EMPLOYEE BENEFIT TRANSFER	01/31	01U8048	152	302	468		GROUP INSURANCE	803.98	4,527.81
01/31/20	37773	1468	GROSS PAYROLL TRANSFERS	01/31	01U8024	153	303	420		ROAD EMPLOYEES	3,083.20	
01/31/20	37773	1468	EMPLOYER FICA TRANSFER	01/31	01U8025	153	303	466		ROAD EMPLOYEES	235.87	
01/31/20	37773	1468	EMPLOYER MATCH RETIREMEN	01/31	01U8026	153	303	465		ROAD EMPLOYEES	536.48	
01/31/20	37773	1468	EMPLOYEE BENEFIT TRANSFER	01/31	01U8066	153	303	468		GROUP INSURANCE	803.98	4,659.53
01/31/20	37774	1469	GROSS PAYROLL TRANSFERS	01/31	01U8027	154	304	420		ROAD EMPLOYEES	3,688.28	
01/31/20	37774	1469	EMPLOYER FICA TRANSFER	01/31	01U8028	154	304	466		ROAD EMPLOYEES	282.15	
01/31/20	37774	1469	EMPLOYER MATCH RETIREMEN	01/31	01U8029	154	304	465		ROAD EMPLOYEES	285.99	
01/31/20	37774	1469	EMPLOYEE BENEFIT TRANSFER	01/31	01U8075	154	304	468		GROUP INSURANCE	401.99	4,658.41
01/31/20	37775	1470	GROSS PAYROLL TRANSFERS	01/31	01U8030	155	305	420		ROAD EMPLOYEES	2,507.36	
01/31/20	37775	1470	EMPLOYER FICA TRANSFER	01/31	01U8031	155	305	466		ROAD EMPLOYEES	174.97	
01/31/20	37775	1470	EMPLOYER MATCH RETIREMEN	01/31	01U8032	155	305	465		ROAD EMPLOYEES	436.28	
01/31/20	37775	1470	EMPLOYEE BENEFIT TRANSFER	01/31	01U8051	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
01/31/20	37776	1471	GROSS PAYROLL TRANSFERS	01/31	01U8033	161	361	420		ROAD EMPLOYEES	1,207.28	
01/31/20	37776	1471	EMPLOYER FICA TRANSFER	01/31	01U8034	161	361	466		ROAD EMPLOYEES	92.36	
01/31/20	37776	1471	EMPLOYER MATCH RETIREMEN	01/31	01U8035	161	361	465		ROAD EMPLOYEES	210.07	
01/31/20	37776	1471	EMPLOYEE BENEFIT TRANSFER	01/31	01U8078	161	361	468		GROUP INSURANCE	401.99	1,911.70
01/31/20	37777	1457	GROSS PAYROLL TRANSFERS	01/16	01E5003	163	363	420		ROAD EMPLOYEES	2,953.16	
01/31/20	37777	1457	EMPLOYER FICA TRANSFER	01/16	01E5004	163	363	466		ROAD EMPLOYEES	225.92	3,179.08
01/31/20	37778	1472	GROSS PAYROLL TRANSFERS	01/31	01U8036	164	364	420		ROAD EMPLOYEES	1,207.28	
01/31/20	37778	1472	EMPLOYER FICA TRANSFER	01/31	01U8037	164	364	466		ROAD EMPLOYEES	92.36	
01/31/20	37778	1472	EMPLOYER MATCH RETIREMEN	01/31	01U8038	164	364	465		ROAD EMPLOYEES	210.07	
01/31/20	37778	1472	EMPLOYEE BENEFIT TRANSFER	01/31	01U8069	164	364	468		GROUP INSURANCE	401.99	1,911.70
01/31/20	37779	1473	GROSS PAYROLL TRANSFERS	01/31	01U8039	165	365	420		ROAD EMPLOYEES	1,207.28	
01/31/20	37779	1473	EMPLOYER FICA TRANSFER	01/31	01U8040	165	365	466		ROAD EMPLOYEES	76.98	
01/31/20	37779	1473	EMPLOYER MATCH RETIREMEN	01/31	01U8041	165	365	465		ROAD EMPLOYEES	210.07	
01/31/20	37779	1473	EMPLOYEE BENEFIT TRANSFER	01/31	01U8072	165	365	468		GROUP INSURANCE	401.99	1,896.32
01/31/20	37780	1474	GROSS PAYROLL TRANSFERS	01/31	01U8042	400	340	439		GARBAGE WORKERS	8,920.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/20	37780	1474	EMPLOYER FICA TRANSFER	01/31	01U8043		400	340	466	GARBAGE WORKERS	638.65	
01/31/20	37780	1474	EMPLOYER MATCH RETIREMEN	01/31	01U8044		400	340	465	GARBAGE WORKERS	1,552.11	
01/31/20	37780	1474	EMPLOYEE BENEFIT TRANSFER	01/31	01U8057		400	340	468	GROUP INSURANCE	2,411.94	13,522.90
01/31/20	200131	131	CC PAYROLL CLEARING FUND	01/31	01U8093		681	000	104	NET WAGES PAYABLE	68,181.54	68,181.54
02/14/20	38012	1727	GROSS PAYROLL TRANSFERS	02/14	02D8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	4,490.65	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	4,328.50	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	2,350.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	8,370.25	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,597.32	
							001	220	432	JAILORS / GUARDS	5,910.53	
02/14/20	38012	1727	EMPLOYER FICA TRANSFER	02/14	02D8004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	339.21	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	16.56	
							001	102	466	COUNTY REGISTRAR	49.38	
							001	102	466	CORRUPT PRACTICE LA	7.67	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	232.16	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	318.64	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	179.78	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	609.58	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	122.19	
							001	220	466	JAILORS / GUARDS	452.15	
02/14/20	38012	1727	EMPLOYER MATCH RETIREMEN	02/14	02D8005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	781.37	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	753.16	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	382.80	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,370.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	277.93	
							001	220	465	JAILORS / GUARDS	885.20	
02/14/20	38012	1727	EMPLOYEE BENEFIT TRANSFER	02/14	02D8048		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	803.98	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	100,503.64
02/14/20	38013	1728	GROSS PAYROLL TRANSFERS	02/14	02D8006		004	235	431	RADIO OPERATORS / D	6,539.12	
02/14/20	38013	1728	EMPLOYER FICA TRANSFER	02/14	02D8007		004	235	466	RADIO OPERATORS / D	499.10	
02/14/20	38013	1728	EMPLOYER MATCH RETIREMEN	02/14	02D8008		004	235	465	RADIO OPERATORS / D	914.82	
02/14/20	38013	1728	EMPLOYEE BENEFIT TRANSFER	02/14	02D8057		004	235	468	GROUP INSURANCE	1,607.96	9,561.00
02/14/20	38014	1729	GROSS PAYROLL TRANSFERS	02/14	02D8009		096	153	404	OFFICE/CLERICAL	2,456.23	
02/14/20	38014	1729	EMPLOYER FICA TRANSFER	02/14	02D8010		096	153	466	OFFICE/CLERICAL	187.90	
02/14/20	38014	1729	EMPLOYER MATCH RETIREMEN	02/14	02D8011		096	153	465	OFFICE/CLERICAL	427.39	
02/14/20	38014	1729	EMPLOYEE BENEFIT TRANSFER	02/14	02D8066		096	153	468	GROUP INSURANCE	803.98	3,875.50
02/14/20	38015	1730	GROSS PAYROLL TRANSFERS	02/14	02D8012		106	250	404	OFFICE/CLERICAL	400.00	
02/14/20	38015	1730	EMPLOYER FICA TRANSFER	02/14	02D8013		106	250	466	OFFICE/CLERICAL	30.60	430.60
02/14/20	38016	1731	GROSS PAYROLL TRANSFERS	02/14	02D8015		113	202	402	DEPUTIES	272.32	
02/14/20	38016	1731	EMPLOYER FICA TRANSFER	02/14	02D8016		113	202	466	DEPUTIES	20.83	
02/14/20	38016	1731	EMPLOYER MATCH RETIREMEN	02/14	02D8017		113	202	465	DEPUTIES	47.38	340.53
02/14/20	38017	1732	GROSS PAYROLL TRANSFERS	02/14	02D8018		122	280	401	ADMINISTRATIVE/MANA	667.00	
02/14/20	38017	1732	EMPLOYER FICA TRANSFER	02/14	02D8019		122	280	466	ADMINISTRATIVE/MANA	51.03	
02/14/20	38017	1732	EMPLOYER MATCH RETIREMEN	02/14	02D8020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
02/14/20	38018	1733	GROSS PAYROLL TRANSFERS	02/14	02D8021		151	301	420	ROAD EMPLOYEES	2,439.56	
02/14/20	38018	1733	EMPLOYER FICA TRANSFER	02/14	02D8022		151	301	466	ROAD EMPLOYEES	171.25	
02/14/20	38018	1733	EMPLOYER MATCH RETIREMEN	02/14	02D8023		151	301	465	ROAD EMPLOYEES	424.49	
02/14/20	38018	1733	EMPLOYEE BENEFIT TRANSFER	02/14	02D8063		151	301	468	GROUP INSURANCE	803.98	3,839.28
02/14/20	38019	1734	GROSS PAYROLL TRANSFERS	02/14	02D8024		152	302	420	ROAD EMPLOYEES	3,083.20	
02/14/20	38019	1734	EMPLOYER FICA TRANSFER	02/14	02D8025		152	302	466	ROAD EMPLOYEES	220.49	
02/14/20	38019	1734	EMPLOYER MATCH RETIREMEN	02/14	02D8026		152	302	465	ROAD EMPLOYEES	420.14	
02/14/20	38019	1734	EMPLOYEE BENEFIT TRANSFER	02/14	02D8051		152	302	468	GROUP INSURANCE	803.98	4,527.81
02/14/20	38020	1735	GROSS PAYROLL TRANSFERS	02/14	02D8027		153	303	420	ROAD EMPLOYEES	2,414.56	
02/14/20	38020	1735	EMPLOYER FICA TRANSFER	02/14	02D8028		153	303	466	ROAD EMPLOYEES	184.72	
02/14/20	38020	1735	EMPLOYER MATCH RETIREMEN	02/14	02D8029		153	303	465	ROAD EMPLOYEES	420.14	
02/14/20	38020	1735	EMPLOYEE BENEFIT TRANSFER	02/14	02D8069		153	303	468	GROUP INSURANCE	803.98	3,823.40
02/14/20	38021	1736	GROSS PAYROLL TRANSFERS	02/14	02D8030		154	304	420	ROAD EMPLOYEES	3,855.56	
02/14/20	38021	1736	EMPLOYER FICA TRANSFER	02/14	02D8031		154	304	466	ROAD EMPLOYEES	294.95	
02/14/20	38021	1736	EMPLOYER MATCH RETIREMEN	02/14	02D8032		154	304	465	ROAD EMPLOYEES	315.10	
02/14/20	38021	1736	EMPLOYEE BENEFIT TRANSFER	02/14	02D8078		154	304	468	GROUP INSURANCE	401.99	4,867.60
02/14/20	38022	1737	GROSS PAYROLL TRANSFERS	02/14	02D8033		155	305	420	ROAD EMPLOYEES	2,507.36	
02/14/20	38022	1737	EMPLOYER FICA TRANSFER	02/14	02D8034		155	305	466	ROAD EMPLOYEES	174.97	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/20	38022	1737	EMPLOYER MATCH RETIREMEN	02/14	02D8035		155	305	465	ROAD EMPLOYEES	436.28	
02/14/20	38022	1737	EMPLOYEE BENEFIT TRANSFER	02/14	02D8054		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
02/14/20	38023	1738	GROSS PAYROLL TRANSFERS	02/14	02D8036		161	361	420	ROAD EMPLOYEES	1,207.28	
02/14/20	38023	1738	EMPLOYER FICA TRANSFER	02/14	02D8037		161	361	466	ROAD EMPLOYEES	92.36	
02/14/20	38023	1738	EMPLOYER MATCH RETIREMEN	02/14	02D8038		161	361	465	ROAD EMPLOYEES	210.07	
02/14/20	38023	1738	EMPLOYEE BENEFIT TRANSFER	02/14	02D8081		161	361	468	GROUP INSURANCE	401.99	1,911.70
02/14/20	38024	1739	GROSS PAYROLL TRANSFERS	02/14	02D8039		164	364	420	ROAD EMPLOYEES	1,207.28	
02/14/20	38024	1739	EMPLOYER FICA TRANSFER	02/14	02D8040		164	364	466	ROAD EMPLOYEES	92.36	
02/14/20	38024	1739	EMPLOYER MATCH RETIREMEN	02/14	02D8041		164	364	465	ROAD EMPLOYEES	210.07	
02/14/20	38024	1739	EMPLOYEE BENEFIT TRANSFER	02/14	02D8072		164	364	468	GROUP INSURANCE	401.99	1,911.70
02/14/20	38025	1740	GROSS PAYROLL TRANSFERS	02/14	02D8042		165	365	420	ROAD EMPLOYEES	1,207.28	
02/14/20	38025	1740	EMPLOYER FICA TRANSFER	02/14	02D8043		165	365	466	ROAD EMPLOYEES	76.98	
02/14/20	38025	1740	EMPLOYER MATCH RETIREMEN	02/14	02D8044		165	365	465	ROAD EMPLOYEES	210.07	
02/14/20	38025	1740	EMPLOYEE BENEFIT TRANSFER	02/14	02D8075		165	365	468	GROUP INSURANCE	401.99	1,896.32
02/14/20	38026	1741	GROSS PAYROLL TRANSFERS	02/14	02D8045		400	340	439	GARBAGE WORKERS	7,848.62	
02/14/20	38026	1741	EMPLOYER FICA TRANSFER	02/14	02D8046		400	340	466	GARBAGE WORKERS	556.67	
02/14/20	38026	1741	EMPLOYER MATCH RETIREMEN	02/14	02D8047		400	340	465	GARBAGE WORKERS	1,365.66	
02/14/20	38026	1741	EMPLOYEE BENEFIT TRANSFER	02/14	02D8060		400	340	468	GROUP INSURANCE	2,411.94	12,182.89
02/14/20	200214	214	CC PAYROLL CLEARING FUND	02/14	02D8096		681	000	104	NET WAGES PAYABLE	69,759.68	69,759.68
02/28/20	38076	1811	GROSS PAYROLL TRANSFERS	02/28	02R8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	1,005.85	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	160	454	ATTENDING COURT	9,945.00	
							001	163	405	ATTORNEYS	603.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	1,300.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	1,083.33	
							001	180	445	STATUTORY FEES	200.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	7,768.81	
						001	200	404	OFFICE/CLERICAL	1,215.12	
						001	200	441	SUPERVISED MDOT GAR	1,207.28	
						001	220	432	JAILORS / GUARDS	5,861.71	
						001	262	578	ALLOWANCE LOST COST	150.00	
02/28/20	38076	1811	EMPLOYER FICA TRANSFER	02/28 02R8004		001	100	466	OFFICIALS	523.51	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	76.33	
						001	101	466	COUNTY AUDITOR	16.55	
						001	101	466	COUNTY TREASURER	7.81	
						001	101	466	OTHER PUBLIC SERVIC	15.62	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	14.33	
						001	102	466	COUNTY REGISTRAR	42.72	
						001	102	466	CORRUPT PRACTICE LA	6.63	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	53.67	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	745.51	
						001	163	466	ATTORNEYS	46.18	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	99.46	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	82.87	
						001	180	466	STATUTORY FEES	12.74	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	563.57	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	448.43	
						001	262	466	ALLOWANCE LOST COST	11.48	
02/28/20	38076	1811	EMPLOYER MATCH RETIREMEN	02/28 02R8005		001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	175.00	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	532.42	
						001	122	465	ADMINISTRATIVE/MANA	218.98	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.58	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	160	465	ATTENDING COURT	1,730.43	
							001	163	465	ATTORNEYS	105.03	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	200.10	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	188.50	
							001	180	465	STATUTORY FEES	34.80	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
02/28/20	38076	1811	EMPLOYEE BENEFIT TRANSFER	02/28	02R8042		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	803.98	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	163	468	GROUP INSURANCE	401.99	
							001	122	468	GROUP INSURANCE	401.99	
							001	170	468	GROUP INSURANCE	402.00	
							001	167	468	GROUP INSURANCE	401.99	96,797.56
02/28/20	38077	1812	GROSS PAYROLL TRANSFERS	02/28	02R8006		004	235	431	RADIO OPERATORS / D	6,427.68	
02/28/20	38077	1812	EMPLOYER FICA TRANSFER	02/28	02R8007		004	235	466	RADIO OPERATORS / D	490.57	
02/28/20	38077	1812	EMPLOYER MATCH RETIREMEN	02/28	02R8008		004	235	465	RADIO OPERATORS / D	827.57	
02/28/20	38077	1812	EMPLOYEE BENEFIT TRANSFER	02/28	02R8051		004	235	468	GROUP INSURANCE	1,607.96	9,353.78
02/28/20	38078	1813	GROSS PAYROLL TRANSFERS	02/28	02R8009		096	153	404	OFFICE/CLERICAL	2,456.23	
02/28/20	38078	1813	EMPLOYER FICA TRANSFER	02/28	02R8010		096	153	466	OFFICE/CLERICAL	187.90	
02/28/20	38078	1813	EMPLOYER MATCH RETIREMEN	02/28	02R8011		096	153	465	OFFICE/CLERICAL	427.39	
02/28/20	38078	1813	EMPLOYEE BENEFIT TRANSFER	02/28	02R8060		096	153	468	GROUP INSURANCE	803.98	3,875.50
02/28/20	38079	1814	GROSS PAYROLL TRANSFERS	02/28	02R8012		106	250	404	OFFICE/CLERICAL	400.00	
02/28/20	38079	1814	EMPLOYER FICA TRANSFER	02/28	02R8013		106	250	466	OFFICE/CLERICAL	30.60	430.60
02/28/20	38080	1815	GROSS PAYROLL TRANSFERS	02/28	02R8015		122	280	401	ADMINISTRATIVE/MANA	667.00	
02/28/20	38080	1815	EMPLOYER FICA TRANSFER	02/28	02R8016		122	280	466	ADMINISTRATIVE/MANA	51.03	
02/28/20	38080	1815	EMPLOYER MATCH RETIREMEN	02/28	02R8017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
02/28/20	38081	1816	GROSS PAYROLL TRANSFERS	02/28	02R8018		151	301	420	ROAD EMPLOYEES	2,439.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/20	38081	1816	EMPLOYER FICA TRANSFER	02/28	02R8019		151	301	466	ROAD EMPLOYEES	171.25	
02/28/20	38081	1816	EMPLOYER MATCH RETIREMEN	02/28	02R8020		151	301	465	ROAD EMPLOYEES	424.49	
02/28/20	38081	1816	EMPLOYEE BENEFIT TRANSFER	02/28	02R8057		151	301	468	GROUP INSURANCE	803.98	3,839.28
02/28/20	38082	1817	GROSS PAYROLL TRANSFERS	02/28	02R8021		152	302	420	ROAD EMPLOYEES	3,083.20	
02/28/20	38082	1817	EMPLOYER FICA TRANSFER	02/28	02R8022		152	302	466	ROAD EMPLOYEES	220.49	
02/28/20	38082	1817	EMPLOYER MATCH RETIREMEN	02/28	02R8023		152	302	465	ROAD EMPLOYEES	420.14	
02/28/20	38082	1817	EMPLOYEE BENEFIT TRANSFER	02/28	02R8045		152	302	468	GROUP INSURANCE	803.98	4,527.81
02/28/20	38083	1818	GROSS PAYROLL TRANSFERS	02/28	02R8024		153	303	420	ROAD EMPLOYEES	3,621.84	
02/28/20	38083	1818	EMPLOYER FICA TRANSFER	02/28	02R8025		153	303	466	ROAD EMPLOYEES	277.08	
02/28/20	38083	1818	EMPLOYER MATCH RETIREMEN	02/28	02R8026		153	303	465	ROAD EMPLOYEES	630.21	
02/28/20	38083	1818	EMPLOYEE BENEFIT TRANSFER	02/28	02R8063		153	303	468	GROUP INSURANCE	1,205.97	5,735.10
02/28/20	38084	1819	GROSS PAYROLL TRANSFERS	02/28	02R8027		154	304	420	ROAD EMPLOYEES	3,744.12	
02/28/20	38084	1819	EMPLOYER FICA TRANSFER	02/28	02R8028		154	304	466	ROAD EMPLOYEES	286.43	
02/28/20	38084	1819	EMPLOYER MATCH RETIREMEN	02/28	02R8029		154	304	465	ROAD EMPLOYEES	315.10	
02/28/20	38084	1819	EMPLOYEE BENEFIT TRANSFER	02/28	02R8072		154	304	468	GROUP INSURANCE	401.99	4,747.64
02/28/20	38085	1820	GROSS PAYROLL TRANSFERS	02/28	02R8030		155	305	420	ROAD EMPLOYEES	2,507.36	
02/28/20	38085	1820	EMPLOYER FICA TRANSFER	02/28	02R8031		155	305	466	ROAD EMPLOYEES	174.97	
02/28/20	38085	1820	EMPLOYER MATCH RETIREMEN	02/28	02R8032		155	305	465	ROAD EMPLOYEES	436.28	
02/28/20	38085	1820	EMPLOYEE BENEFIT TRANSFER	02/28	02R8048		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
02/28/20	38086	1821	GROSS PAYROLL TRANSFERS	02/28	02R8033		164	364	420	ROAD EMPLOYEES	1,207.28	
02/28/20	38086	1821	EMPLOYER FICA TRANSFER	02/28	02R8034		164	364	466	ROAD EMPLOYEES	92.36	
02/28/20	38086	1821	EMPLOYER MATCH RETIREMEN	02/28	02R8035		164	364	465	ROAD EMPLOYEES	210.07	
02/28/20	38086	1821	EMPLOYEE BENEFIT TRANSFER	02/28	02R8066		164	364	468	GROUP INSURANCE	401.99	1,911.70
02/28/20	38087	1822	GROSS PAYROLL TRANSFERS	02/28	02R8036		165	365	420	ROAD EMPLOYEES	1,207.28	
02/28/20	38087	1822	EMPLOYER FICA TRANSFER	02/28	02R8037		165	365	466	ROAD EMPLOYEES	76.98	
02/28/20	38087	1822	EMPLOYER MATCH RETIREMEN	02/28	02R8038		165	365	465	ROAD EMPLOYEES	210.07	
02/28/20	38087	1822	EMPLOYEE BENEFIT TRANSFER	02/28	02R8069		165	365	468	GROUP INSURANCE	401.99	1,896.32
02/28/20	38088	1823	GROSS PAYROLL TRANSFERS	02/28	02R8039		400	340	439	GARBAGE WORKERS	6,755.20	
02/28/20	38088	1823	EMPLOYER FICA TRANSFER	02/28	02R8040		400	340	466	GARBAGE WORKERS	473.02	
02/28/20	38088	1823	EMPLOYER MATCH RETIREMEN	02/28	02R8041		400	340	465	GARBAGE WORKERS	1,175.43	
02/28/20	38088	1823	EMPLOYEE BENEFIT TRANSFER	02/28	02R8054		400	340	468	GROUP INSURANCE	2,411.94	10,815.59
02/28/20	200228	228	CC PAYROLL CLEARING FUND	02/28	02R8087		681	000	104	NET WAGES PAYABLE	63,598.52	63,598.52
02/29/20	200229	229	CC PAYROLL CLEARING FUND	02/29	02R3021		681	000	104	NET WAGES PAYABLE	1,907.03	1,907.03
03/13/20	38311	1843	GROSS PAYROLL TRANSFERS	02/29	02R3003		001	163	405	ATTORNEYS	750.00	
							001	170	405	ATTORNEYS	2,058.33	
03/13/20	38311	1843	EMPLOYER FICA TRANSFER	02/29	02R3004		001	163	466	ATTORNEYS	57.38	
							001	170	466	ATTORNEYS	157.46	
03/13/20	38311	1843	EMPLOYER MATCH RETIREMEN	02/29	02R3005		001	163	465	ATTORNEYS	130.50	
							001	170	465	ATTORNEYS	358.15	
03/13/20	38311	1843	EMPLOYEE BENEFIT TRANSFER	02/29	02R3006		001	170	468	GROUP INSURANCE	403.34	
							001	163	468	GROUP INSURANCE	399.92	4,315.08

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/20	38312	2072	GROSS PAYROLL TRANSFERS	03/13	03B5003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	1,005.85	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	2,500.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	1,205.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	1,125.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	1,100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,882.00	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,702.21	
03/13/20	38312	2072	EMPLOYER FICA TRANSFER	03/13	03B5004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	74.44	
							001	101	466	COUNTY AUDITOR	15.52	
							001	101	466	COUNTY TREASURER	7.32	
							001	101	466	OTHER PUBLIC SERVIC	14.64	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	16.46	
							001	102	466	COUNTY REGISTRAR	49.08	
							001	102	466	CORRUPT PRACTICE LA	7.62	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	232.16	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	50.30	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	182.89	
							001	163	466	ATTORNEYS	103.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	165	466	ATTENDING COURT	84.66	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	86.07	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	80.47	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	572.23	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	436.23	
03/13/20	38312	2072	EMPLOYER MATCH RETIREMEN	03/13	03B5005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	175.01	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	532.42	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	435.00	
							001	163	465	ATTORNEYS	235.53	
							001	165	465	ATTENDING COURT	209.67	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	169.65	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	191.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	925.95	
03/13/20	38312	2072	EMPLOYEE BENEFIT TRANSFER	03/13	03B5042		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	803.98	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	93,951.39
03/13/20	38313	2073	GROSS PAYROLL TRANSFERS	03/13	03B5006		004	235	431	RADIO OPERATORS / D	8,983.84	
03/13/20	38313	2073	EMPLOYER FICA TRANSFER	03/13	03B5007		004	235	466	RADIO OPERATORS / D	686.12	
03/13/20	38313	2073	EMPLOYER MATCH RETIREMEN	03/13	03B5008		004	235	465	RADIO OPERATORS / D	1,202.03	
03/13/20	38313	2073	EMPLOYEE BENEFIT TRANSFER	03/13	03B5051		004	235	468	GROUP INSURANCE	1,607.96	12,479.95
03/13/20	38314	2074	GROSS PAYROLL TRANSFERS	03/13	03B5009		096	153	404	OFFICE/CLERICAL	2,456.23	
03/13/20	38314	2074	EMPLOYER FICA TRANSFER	03/13	03B5010		096	153	466	OFFICE/CLERICAL	187.90	
03/13/20	38314	2074	EMPLOYER MATCH RETIREMEN	03/13	03B5011		096	153	465	OFFICE/CLERICAL	427.39	
03/13/20	38314	2074	EMPLOYEE BENEFIT TRANSFER	03/13	03B5060		096	153	468	GROUP INSURANCE	803.98	3,875.50
03/13/20	38315	2075	GROSS PAYROLL TRANSFERS	03/13	03B5012		106	250	404	OFFICE/CLERICAL	400.00	
03/13/20	38315	2075	EMPLOYER FICA TRANSFER	03/13	03B5013		106	250	466	OFFICE/CLERICAL	30.60	430.60
03/13/20	38316	2076	GROSS PAYROLL TRANSFERS	03/13	03B5015		122	280	401	ADMINISTRATIVE/MANA	667.00	
03/13/20	38316	2076	EMPLOYER FICA TRANSFER	03/13	03B5016		122	280	466	ADMINISTRATIVE/MANA	51.03	
03/13/20	38316	2076	EMPLOYER MATCH RETIREMEN	03/13	03B5017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
03/13/20	38317	2077	GROSS PAYROLL TRANSFERS	03/13	03B5018		151	301	420	ROAD EMPLOYEES	3,646.84	
03/13/20	38317	2077	EMPLOYER FICA TRANSFER	03/13	03B5019		151	301	466	ROAD EMPLOYEES	263.61	
03/13/20	38317	2077	EMPLOYER MATCH RETIREMEN	03/13	03B5020		151	301	465	ROAD EMPLOYEES	634.56	
03/13/20	38317	2077	EMPLOYEE BENEFIT TRANSFER	03/13	03B5057		151	301	468	GROUP INSURANCE	1,205.97	5,750.98
03/13/20	38318	2078	GROSS PAYROLL TRANSFERS	03/13	03B5021		152	302	420	ROAD EMPLOYEES	3,083.20	
03/13/20	38318	2078	EMPLOYER FICA TRANSFER	03/13	03B5022		152	302	466	ROAD EMPLOYEES	220.49	
03/13/20	38318	2078	EMPLOYER MATCH RETIREMEN	03/13	03B5023		152	302	465	ROAD EMPLOYEES	420.14	
03/13/20	38318	2078	EMPLOYEE BENEFIT TRANSFER	03/13	03B5045		152	302	468	GROUP INSURANCE	803.98	4,527.81
03/13/20	38319	2079	GROSS PAYROLL TRANSFERS	03/13	03B5024		153	303	420	ROAD EMPLOYEES	3,621.84	
03/13/20	38319	2079	EMPLOYER FICA TRANSFER	03/13	03B5025		153	303	466	ROAD EMPLOYEES	277.08	
03/13/20	38319	2079	EMPLOYER MATCH RETIREMEN	03/13	03B5026		153	303	465	ROAD EMPLOYEES	630.21	
03/13/20	38319	2079	EMPLOYEE BENEFIT TRANSFER	03/13	03B5063		153	303	468	GROUP INSURANCE	1,205.97	5,735.10
03/13/20	38320	2080	GROSS PAYROLL TRANSFERS	03/13	03B5027		154	304	420	ROAD EMPLOYEES	3,632.68	
03/13/20	38320	2080	EMPLOYER FICA TRANSFER	03/13	03B5028		154	304	466	ROAD EMPLOYEES	277.90	
03/13/20	38320	2080	EMPLOYER MATCH RETIREMEN	03/13	03B5029		154	304	465	ROAD EMPLOYEES	315.10	
03/13/20	38320	2080	EMPLOYEE BENEFIT TRANSFER	03/13	03B5072		154	304	468	GROUP INSURANCE	401.99	4,627.67
03/13/20	38321	2081	GROSS PAYROLL TRANSFERS	03/13	03B5030		155	305	420	ROAD EMPLOYEES	2,507.36	
03/13/20	38321	2081	EMPLOYER FICA TRANSFER	03/13	03B5031		155	305	466	ROAD EMPLOYEES	174.97	
03/13/20	38321	2081	EMPLOYER MATCH RETIREMEN	03/13	03B5032		155	305	465	ROAD EMPLOYEES	436.28	
03/13/20	38321	2081	EMPLOYEE BENEFIT TRANSFER	03/13	03B5048		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
03/13/20	38322	2082	GROSS PAYROLL TRANSFERS	03/13	03B5033		164	364	420	ROAD EMPLOYEES	1,207.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/20	38322	2082	EMPLOYER FICA TRANSFER	03/13	03B5034		164	364	466	ROAD EMPLOYEES	92.36	
03/13/20	38322	2082	EMPLOYER MATCH RETIREMEN	03/13	03B5035		164	364	465	ROAD EMPLOYEES	210.07	
03/13/20	38322	2082	EMPLOYEE BENEFIT TRANSFER	03/13	03B5066		164	364	468	GROUP INSURANCE	401.99	1,911.70
03/13/20	38323	2083	GROSS PAYROLL TRANSFERS	03/13	03B5036		165	365	420	ROAD EMPLOYEES	1,207.28	
03/13/20	38323	2083	EMPLOYER FICA TRANSFER	03/13	03B5037		165	365	466	ROAD EMPLOYEES	76.98	
03/13/20	38323	2083	EMPLOYER MATCH RETIREMEN	03/13	03B5038		165	365	465	ROAD EMPLOYEES	210.07	
03/13/20	38323	2083	EMPLOYEE BENEFIT TRANSFER	03/13	03B5069		165	365	468	GROUP INSURANCE	401.99	1,896.32
03/13/20	38324	2084	GROSS PAYROLL TRANSFERS	03/13	03B5039		400	340	439	GARBAGE WORKERS	10,132.80	
03/13/20	38324	2084	EMPLOYER FICA TRANSFER	03/13	03B5040		400	340	466	GARBAGE WORKERS	731.41	
03/13/20	38324	2084	EMPLOYER MATCH RETIREMEN	03/13	03B5041		400	340	465	GARBAGE WORKERS	1,763.12	
03/13/20	38324	2084	EMPLOYEE BENEFIT TRANSFER	03/13	03B5054		400	340	468	GROUP INSURANCE	2,411.94	15,039.27
03/13/20	200313	313	CC PAYROLL CLEARING FUND	03/13	03B5087		681	000	104	NET WAGES PAYABLE	70,121.11	70,121.11
03/31/20	38453	2232	GROSS PAYROLL TRANSFERS	03/31	03R2003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	1,005.85	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,059.87	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	135.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	600.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	400	OFFICIALS	3,900.00	
							001	180	445	STATUTORY FEES	400.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,686.49	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	6,298.22	
							001	262	578	ALLOWANCE LOST COST	150.00	
03/31/20	38453	2232	EMPLOYER FICA TRANSFER	03/31	03R2004		001	100	466	OFFICIALS	523.51	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	72.93	
						001	101	466	COUNTY AUDITOR	14.69	
						001	101	466	COUNTY TREASURER	6.93	
						001	101	466	OTHER PUBLIC SERVIC	13.86	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	14.74	
						001	102	466	COUNTY REGISTRAR	43.95	
						001	102	466	CORRUPT PRACTICE LA	6.82	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	47.63	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	163	466	ATTORNEYS	103.56	
						001	165	466	ATTENDING COURT	8.98	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	45.91	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	OFFICIALS	298.35	
						001	180	466	STATUTORY FEES	26.21	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	557.27	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	JAILORS / GUARDS	6.30	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	481.82	
						001	262	466	ALLOWANCE LOST COST	11.48	
03/31/20	38453	2232	EMPLOYER MATCH RETIREMEN 03/31 03R2005			001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	175.01	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	532.42	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	163	465	ATTORNEYS	235.53	
						001	165	465	ATTENDING COURT	23.49	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	78.30	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	69.60	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	886.86	
03/31/20	38453	2232	EMPLOYEE BENEFIT TRANSFER	03/31	03R2042		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,205.97	
							001	101	468	GROUP INSURANCE	803.98	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	92,933.29
03/31/20	38454	2233	GROSS PAYROLL TRANSFERS	03/31	03R2006		004	235	431	RADIO OPERATORS / D	6,183.91	
03/31/20	38454	2233	EMPLOYER FICA TRANSFER	03/31	03R2007		004	235	466	RADIO OPERATORS / D	471.93	
03/31/20	38454	2233	EMPLOYER MATCH RETIREMEN	03/31	03R2008		004	235	465	RADIO OPERATORS / D	827.57	
03/31/20	38454	2233	EMPLOYEE BENEFIT TRANSFER	03/31	03R2051		004	235	468	GROUP INSURANCE	1,607.96	9,091.37
03/31/20	38455	2234	GROSS PAYROLL TRANSFERS	03/31	03R2009		096	153	404	OFFICE/CLERICAL	2,456.23	
03/31/20	38455	2234	EMPLOYER FICA TRANSFER	03/31	03R2010		096	153	466	OFFICE/CLERICAL	187.90	
03/31/20	38455	2234	EMPLOYER MATCH RETIREMEN	03/31	03R2011		096	153	465	OFFICE/CLERICAL	427.39	
03/31/20	38455	2234	EMPLOYEE BENEFIT TRANSFER	03/31	03R2060		096	153	468	GROUP INSURANCE	803.98	3,875.50
03/31/20	38456	2235	GROSS PAYROLL TRANSFERS	03/31	03R2012		106	250	404	OFFICE/CLERICAL	400.00	
03/31/20	38456	2235	EMPLOYER FICA TRANSFER	03/31	03R2013		106	250	466	OFFICE/CLERICAL	30.60	430.60
03/31/20	38457	2236	GROSS PAYROLL TRANSFERS	03/31	03R2015		122	280	401	ADMINISTRATIVE/MANA	667.00	
03/31/20	38457	2236	EMPLOYER FICA TRANSFER	03/31	03R2016		122	280	466	ADMINISTRATIVE/MANA	51.03	
03/31/20	38457	2236	EMPLOYER MATCH RETIREMEN	03/31	03R2017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
03/31/20	38458	2237	GROSS PAYROLL TRANSFERS	03/31	03R2018		151	301	420	ROAD EMPLOYEES	3,646.84	
03/31/20	38458	2237	EMPLOYER FICA TRANSFER	03/31	03R2019		151	301	466	ROAD EMPLOYEES	263.61	
03/31/20	38458	2237	EMPLOYER MATCH RETIREMEN	03/31	03R2020		151	301	465	ROAD EMPLOYEES	634.56	
03/31/20	38458	2237	EMPLOYEE BENEFIT TRANSFER	03/31	03R2057		151	301	468	GROUP INSURANCE	1,205.97	5,750.98

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/20	38459	2238	GROSS PAYROLL TRANSFERS	03/31	03R2021		152	302	420	ROAD EMPLOYEES	3,306.08	
03/31/20	38459	2238	EMPLOYER FICA TRANSFER	03/31	03R2022		152	302	466	ROAD EMPLOYEES	237.54	
03/31/20	38459	2238	EMPLOYER MATCH RETIREMEN	03/31	03R2023		152	302	465	ROAD EMPLOYEES	420.14	
03/31/20	38459	2238	EMPLOYEE BENEFIT TRANSFER	03/31	03R2045		152	302	468	GROUP INSURANCE	803.98	4,767.74
03/31/20	38460	2239	GROSS PAYROLL TRANSFERS	03/31	03R2024		153	303	420	ROAD EMPLOYEES	3,621.84	
03/31/20	38460	2239	EMPLOYER FICA TRANSFER	03/31	03R2025		153	303	466	ROAD EMPLOYEES	277.08	
03/31/20	38460	2239	EMPLOYER MATCH RETIREMEN	03/31	03R2026		153	303	465	ROAD EMPLOYEES	630.21	
03/31/20	38460	2239	EMPLOYEE BENEFIT TRANSFER	03/31	03R2063		153	303	468	GROUP INSURANCE	1,205.97	5,735.10
03/31/20	38461	2240	GROSS PAYROLL TRANSFERS	03/31	03R2027		154	304	420	ROAD EMPLOYEES	5,348.52	
03/31/20	38461	2240	EMPLOYER FICA TRANSFER	03/31	03R2028		154	304	466	ROAD EMPLOYEES	409.16	
03/31/20	38461	2240	EMPLOYER MATCH RETIREMEN	03/31	03R2029		154	304	465	ROAD EMPLOYEES	315.10	
03/31/20	38461	2240	EMPLOYEE BENEFIT TRANSFER	03/31	03R2072		154	304	468	GROUP INSURANCE	401.99	6,474.77
03/31/20	38462	2241	GROSS PAYROLL TRANSFERS	03/31	03R2030		155	305	420	ROAD EMPLOYEES	2,507.36	
03/31/20	38462	2241	EMPLOYER FICA TRANSFER	03/31	03R2031		155	305	466	ROAD EMPLOYEES	174.97	
03/31/20	38462	2241	EMPLOYER MATCH RETIREMEN	03/31	03R2032		155	305	465	ROAD EMPLOYEES	436.28	
03/31/20	38462	2241	EMPLOYEE BENEFIT TRANSFER	03/31	03R2048		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
03/31/20	38463	2242	GROSS PAYROLL TRANSFERS	03/31	03R2033		164	364	420	ROAD EMPLOYEES	1,207.28	
03/31/20	38463	2242	EMPLOYER FICA TRANSFER	03/31	03R2034		164	364	466	ROAD EMPLOYEES	92.36	
03/31/20	38463	2242	EMPLOYER MATCH RETIREMEN	03/31	03R2035		164	364	465	ROAD EMPLOYEES	210.07	
03/31/20	38463	2242	EMPLOYEE BENEFIT TRANSFER	03/31	03R2066		164	364	468	GROUP INSURANCE	401.99	1,911.70
03/31/20	38464	2243	GROSS PAYROLL TRANSFERS	03/31	03R2036		165	365	420	ROAD EMPLOYEES	1,207.28	
03/31/20	38464	2243	EMPLOYER FICA TRANSFER	03/31	03R2037		165	365	466	ROAD EMPLOYEES	76.98	
03/31/20	38464	2243	EMPLOYER MATCH RETIREMEN	03/31	03R2038		165	365	465	ROAD EMPLOYEES	210.07	
03/31/20	38464	2243	EMPLOYEE BENEFIT TRANSFER	03/31	03R2069		165	365	468	GROUP INSURANCE	401.99	1,896.32
03/31/20	38465	2244	GROSS PAYROLL TRANSFERS	03/31	03R2039		400	340	439	GARBAGE WORKERS	8,310.69	
03/31/20	38465	2244	EMPLOYER FICA TRANSFER	03/31	03R2040		400	340	466	GARBAGE WORKERS	592.01	
03/31/20	38465	2244	EMPLOYER MATCH RETIREMEN	03/31	03R2041		400	340	465	GARBAGE WORKERS	1,446.05	
03/31/20	38465	2244	EMPLOYEE BENEFIT TRANSFER	03/31	03R2054		400	340	468	GROUP INSURANCE	2,411.94	12,760.69
03/31/20	200331	331	CC PAYROLL CLEARING FUND	03/31	03R2087		681	000	104	NET WAGES PAYABLE	69,334.36	69,334.36
04/15/20	38778	2576	GROSS PAYROLL TRANSFERS	04/15	04D1803		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,065.55	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	4,225.48	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	3,400.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,840.84	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	6,324.76	
04/15/20	38778	2576	EMPLOYER FICA TRANSFER	04/15	04D1804		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	153.69	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	13.75	
							001	102	466	COUNTY REGISTRAR	41.00	
							001	102	466	CORRUPT PRACTICE LA	6.37	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	321.33	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	260.10	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	569.08	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	483.85	
04/15/20	38778	2576	EMPLOYER MATCH RETIREMEN	04/15	04D1805		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	359.40	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	735.24	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	163	465	ATTORNEYS	235.53	
						001	166	465	OFFICIALS	518.24	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	167	465	OFFICIALS	504.60	
						001	169	465	OFFICIALS	259.12	
						001	170	465	ATTORNEYS	546.65	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	1,308.80	
						001	200	465	OFFICE/CLERICAL	211.43	
						001	200	465	SUPERVISED MDOT GAR	210.07	
						001	220	465	JAILORS / GUARDS	891.93	
04/15/20	38778	2576	EMPLOYEE BENEFIT TRANSFER	04/15	04D1842	001	100	468	GROUP INSURANCE	2,411.22	
						001	105	468	GROUP INSURANCE	1,607.96	
						001	101	468	GROUP INSURANCE	1,205.97	
						001	166	468	GROUP INSURANCE	1,606.93	
						001	170	468	GROUP INSURANCE	805.34	
						001	163	468	GROUP INSURANCE	801.91	
						001	123	468	GROUP INSURANCE	401.99	
						001	200	468	GROUP INSURANCE	3,215.92	
						001	102	468	GROUP INSURANCE	1,607.96	
						001	151	468	GROUP INSURANCE	401.99	
						001	169	468	GROUP INSURANCE	401.99	
						001	220	468	GROUP INSURANCE	1,607.96	
						001	122	468	GROUP INSURANCE	401.99	
						001	167	468	GROUP INSURANCE	401.99	94,802.36
04/15/20	38779	2577	GROSS PAYROLL TRANSFERS	04/15	04D1806	004	235	431	RADIO OPERATORS / D	6,260.52	
04/15/20	38779	2577	EMPLOYER FICA TRANSFER	04/15	04D1807	004	235	466	RADIO OPERATORS / D	477.79	
04/15/20	38779	2577	EMPLOYER MATCH RETIREMEN	04/15	04D1808	004	235	465	RADIO OPERATORS / D	837.26	
04/15/20	38779	2577	EMPLOYEE BENEFIT TRANSFER	04/15	04D1851	004	235	468	GROUP INSURANCE	1,607.96	9,183.53
04/15/20	38780	2578	GROSS PAYROLL TRANSFERS	04/15	04D1809	096	153	404	OFFICE/CLERICAL	2,456.23	
04/15/20	38780	2578	EMPLOYER FICA TRANSFER	04/15	04D1810	096	153	466	OFFICE/CLERICAL	187.90	
04/15/20	38780	2578	EMPLOYER MATCH RETIREMEN	04/15	04D1811	096	153	465	OFFICE/CLERICAL	427.39	
04/15/20	38780	2578	EMPLOYEE BENEFIT TRANSFER	04/15	04D1860	096	153	468	GROUP INSURANCE	803.98	3,875.50
04/15/20	38781	2579	GROSS PAYROLL TRANSFERS	04/15	04D1812	106	250	404	OFFICE/CLERICAL	400.00	
04/15/20	38781	2579	EMPLOYER FICA TRANSFER	04/15	04D1813	106	250	466	OFFICE/CLERICAL	30.60	430.60
04/15/20	38782	2580	GROSS PAYROLL TRANSFERS	04/15	04D1815	122	280	401	ADMINISTRATIVE/MANA	667.00	
04/15/20	38782	2580	EMPLOYER FICA TRANSFER	04/15	04D1816	122	280	466	ADMINISTRATIVE/MANA	51.03	
04/15/20	38782	2580	EMPLOYER MATCH RETIREMEN	04/15	04D1817	122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
04/15/20	38783	2581	GROSS PAYROLL TRANSFERS	04/15	04D1818	151	301	420	ROAD EMPLOYEES	3,646.84	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/20	38783	2581	EMPLOYER FICA TRANSFER	04/15	04D1819		151	301	466	ROAD EMPLOYEES	263.61	
04/15/20	38783	2581	EMPLOYER MATCH RETIREMEN	04/15	04D1820		151	301	465	ROAD EMPLOYEES	634.56	
04/15/20	38783	2581	EMPLOYEE BENEFIT TRANSFER	04/15	04D1857		151	301	468	GROUP INSURANCE	1,205.97	5,750.98
04/15/20	38784	2582	GROSS PAYROLL TRANSFERS	04/15	04D1821		152	302	420	ROAD EMPLOYEES	3,194.64	
04/15/20	38784	2582	EMPLOYER FICA TRANSFER	04/15	04D1822		152	302	466	ROAD EMPLOYEES	229.02	
04/15/20	38784	2582	EMPLOYER MATCH RETIREMEN	04/15	04D1823		152	302	465	ROAD EMPLOYEES	420.14	
04/15/20	38784	2582	EMPLOYEE BENEFIT TRANSFER	04/15	04D1845		152	302	468	GROUP INSURANCE	803.98	4,647.78
04/15/20	38785	2583	GROSS PAYROLL TRANSFERS	04/15	04D1824		153	303	420	ROAD EMPLOYEES	3,621.84	
04/15/20	38785	2583	EMPLOYER FICA TRANSFER	04/15	04D1825		153	303	466	ROAD EMPLOYEES	277.08	
04/15/20	38785	2583	EMPLOYER MATCH RETIREMEN	04/15	04D1826		153	303	465	ROAD EMPLOYEES	630.21	
04/15/20	38785	2583	EMPLOYEE BENEFIT TRANSFER	04/15	04D1863		153	303	468	GROUP INSURANCE	1,205.97	5,735.10
04/15/20	38786	2584	GROSS PAYROLL TRANSFERS	04/15	04D1827		154	304	420	ROAD EMPLOYEES	3,516.12	
04/15/20	38786	2584	EMPLOYER FICA TRANSFER	04/15	04D1828		154	304	466	ROAD EMPLOYEES	268.99	
04/15/20	38786	2584	EMPLOYER MATCH RETIREMEN	04/15	04D1829		154	304	465	ROAD EMPLOYEES	315.10	
04/15/20	38786	2584	EMPLOYEE BENEFIT TRANSFER	04/15	04D1872		154	304	468	GROUP INSURANCE	401.99	4,502.20
04/15/20	38787	2585	GROSS PAYROLL TRANSFERS	04/15	04D1830		155	305	420	ROAD EMPLOYEES	2,507.36	
04/15/20	38787	2585	EMPLOYER FICA TRANSFER	04/15	04D1831		155	305	466	ROAD EMPLOYEES	174.97	
04/15/20	38787	2585	EMPLOYER MATCH RETIREMEN	04/15	04D1832		155	305	465	ROAD EMPLOYEES	436.28	
04/15/20	38787	2585	EMPLOYEE BENEFIT TRANSFER	04/15	04D1848		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
04/15/20	38788	2586	GROSS PAYROLL TRANSFERS	04/15	04D1833		164	364	420	ROAD EMPLOYEES	1,207.28	
04/15/20	38788	2586	EMPLOYER FICA TRANSFER	04/15	04D1834		164	364	466	ROAD EMPLOYEES	92.36	
04/15/20	38788	2586	EMPLOYER MATCH RETIREMEN	04/15	04D1835		164	364	465	ROAD EMPLOYEES	210.07	
04/15/20	38788	2586	EMPLOYEE BENEFIT TRANSFER	04/15	04D1866		164	364	468	GROUP INSURANCE	401.99	1,911.70
04/15/20	38789	2587	GROSS PAYROLL TRANSFERS	04/15	04D1836		165	365	420	ROAD EMPLOYEES	1,207.28	
04/15/20	38789	2587	EMPLOYER FICA TRANSFER	04/15	04D1837		165	365	466	ROAD EMPLOYEES	76.98	
04/15/20	38789	2587	EMPLOYER MATCH RETIREMEN	04/15	04D1838		165	365	465	ROAD EMPLOYEES	210.07	
04/15/20	38789	2587	EMPLOYEE BENEFIT TRANSFER	04/15	04D1869		165	365	468	GROUP INSURANCE	401.99	1,896.32
04/15/20	38790	2588	GROSS PAYROLL TRANSFERS	04/15	04D1839		400	340	439	GARBAGE WORKERS	6,755.20	
04/15/20	38790	2588	EMPLOYER FICA TRANSFER	04/15	04D1840		400	340	466	GARBAGE WORKERS	473.02	
04/15/20	38790	2588	EMPLOYER MATCH RETIREMEN	04/15	04D1841		400	340	465	GARBAGE WORKERS	1,175.43	
04/15/20	38790	2588	EMPLOYEE BENEFIT TRANSFER	04/15	04D1854		400	340	468	GROUP INSURANCE	2,411.94	10,815.59
04/15/20	200415	415	CC PAYROLL CLEARING FUND	04/15	04D1887		681	000	104	NET WAGES PAYABLE	66,460.70	66,460.70
04/30/20	38844	2661	GROSS PAYROLL TRANSFERS	04/30	04S1003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,653.21	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400	OFFICIALS	2,817.71	
						001	105	404	OFFICE/CLERICAL	4,225.48	
						001	122	401	ADMINISTRATIVE/MANA	1,258.52	
						001	123	401	ADMINISTRATIVE/MANA	1,207.28	
						001	124	401	ADMINISTRATIVE/MANA	715.95	
						001	151	430	MAINTENANCE / SERVI	1,207.28	
						001	154	401	ADMINISTRATIVE/MANA	200.00	
						001	161	454	ATTENDING COURT	1,800.00	
						001	163	405	ATTORNEYS	1,353.64	
						001	166	400	OFFICIALS	2,978.44	
						001	166	404	OFFICE/CLERICAL	2,465.80	
						001	166	412	BAILIFF	160.00	
						001	167	400	OFFICIALS	2,000.00	
						001	169	400	OFFICIALS	1,489.22	
						001	170	405	ATTORNEYS	3,141.66	
						001	180	400	OFFICIALS	1,000.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	7,686.49	
						001	200	404	OFFICE/CLERICAL	1,215.12	
						001	200	432	JAILORS / GUARDS	82.32	
						001	200	441	SUPERVISED MDOT GAR	1,207.28	
						001	220	432	JAILORS / GUARDS	5,702.21	
						001	262	578	ALLOWANCE LOST COST	150.00	
04/30/20	38844	2661	EMPLOYER FICA TRANSFER	04/30 04S1004		001	100	466	OFFICIALS	523.51	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	161.79	
						001	101	466	COUNTY AUDITOR	14.51	
						001	101	466	COUNTY TREASURER	6.84	
						001	101	466	OTHER PUBLIC SERVIC	13.69	
						001	102	466	OFFICE/CLERICAL	279.48	
						001	102	466	OTHER PUBLIC SERVIC	15.98	
						001	102	466	COUNTY REGISTRAR	47.63	
						001	102	466	CORRUPT PRACTICE LA	7.40	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	321.33	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	47.04	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	161	466	ATTENDING COURT	127.81	
						001	163	466	ATTORNEYS	103.56	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	153.01	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	OFFICIALS	76.50	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	557.27	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	436.23	
							001	262	466	ALLOWANCE LOST COST	11.48	
04/30/20	38844	2661	EMPLOYER MATCH RETIREMEN	04/30	04S1005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	735.24	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	313.20	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	321.90	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,294.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	877.61	
04/30/20	38844	2661	EMPLOYEE BENEFIT TRANSFER	04/30	04S1042		001	100	468	GROUP INSURANCE	2,411.22	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,607.96	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	96,231.81

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/20	38845	2662	GROSS PAYROLL TRANSFERS	04/30	04S1006		004	235	431	RADIO OPERATORS / D	6,211.77	
04/30/20	38845	2662	EMPLOYER FICA TRANSFER	04/30	04S1007		004	235	466	RADIO OPERATORS / D	474.06	
04/30/20	38845	2662	EMPLOYER MATCH RETIREMEN	04/30	04S1008		004	235	465	RADIO OPERATORS / D	857.86	
04/30/20	38845	2662	EMPLOYEE BENEFIT TRANSFER	04/30	04S1051		004	235	468	GROUP INSURANCE	1,607.96	9,151.65
04/30/20	38846	2663	GROSS PAYROLL TRANSFERS	04/30	04S1009		096	153	404	OFFICE/CLERICAL	2,456.23	
04/30/20	38846	2663	EMPLOYER FICA TRANSFER	04/30	04S1010		096	153	466	OFFICE/CLERICAL	187.90	
04/30/20	38846	2663	EMPLOYER MATCH RETIREMEN	04/30	04S1011		096	153	465	OFFICE/CLERICAL	427.39	
04/30/20	38846	2663	EMPLOYEE BENEFIT TRANSFER	04/30	04S1060		096	153	468	GROUP INSURANCE	803.98	3,875.50
04/30/20	38847	2664	GROSS PAYROLL TRANSFERS	04/30	04S1012		106	250	404	OFFICE/CLERICAL	400.00	
04/30/20	38847	2664	EMPLOYER FICA TRANSFER	04/30	04S1013		106	250	466	OFFICE/CLERICAL	30.60	430.60
04/30/20	38848	2665	GROSS PAYROLL TRANSFERS	04/30	04S1015		122	280	401	ADMINISTRATIVE/MANA	667.00	
04/30/20	38848	2665	EMPLOYER FICA TRANSFER	04/30	04S1016		122	280	466	ADMINISTRATIVE/MANA	51.03	
04/30/20	38848	2665	EMPLOYER MATCH RETIREMEN	04/30	04S1017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
04/30/20	38849	2666	GROSS PAYROLL TRANSFERS	04/30	04S1018		151	301	420	ROAD EMPLOYEES	3,646.84	
04/30/20	38849	2666	EMPLOYER FICA TRANSFER	04/30	04S1019		151	301	466	ROAD EMPLOYEES	263.61	
04/30/20	38849	2666	EMPLOYER MATCH RETIREMEN	04/30	04S1020		151	301	465	ROAD EMPLOYEES	634.56	
04/30/20	38849	2666	EMPLOYEE BENEFIT TRANSFER	04/30	04S1057		151	301	468	GROUP INSURANCE	1,205.97	5,750.98
04/30/20	38850	2667	GROSS PAYROLL TRANSFERS	04/30	04S1021		152	302	420	ROAD EMPLOYEES	3,547.20	
04/30/20	38850	2667	EMPLOYER FICA TRANSFER	04/30	04S1022		152	302	466	ROAD EMPLOYEES	255.99	
04/30/20	38850	2667	EMPLOYER MATCH RETIREMEN	04/30	04S1023		152	302	465	ROAD EMPLOYEES	420.14	
04/30/20	38850	2667	EMPLOYEE BENEFIT TRANSFER	04/30	04S1045		152	302	468	GROUP INSURANCE	803.98	5,027.31
04/30/20	38851	2668	GROSS PAYROLL TRANSFERS	04/30	04S1024		153	303	420	ROAD EMPLOYEES	3,621.84	
04/30/20	38851	2668	EMPLOYER FICA TRANSFER	04/30	04S1025		153	303	466	ROAD EMPLOYEES	277.08	
04/30/20	38851	2668	EMPLOYER MATCH RETIREMEN	04/30	04S1026		153	303	465	ROAD EMPLOYEES	630.21	
04/30/20	38851	2668	EMPLOYEE BENEFIT TRANSFER	04/30	04S1063		153	303	468	GROUP INSURANCE	1,205.97	5,735.10
04/30/20	38852	2669	GROSS PAYROLL TRANSFERS	04/30	04S1027		154	304	420	ROAD EMPLOYEES	3,729.72	
04/30/20	38852	2669	EMPLOYER FICA TRANSFER	04/30	04S1028		154	304	466	ROAD EMPLOYEES	285.33	
04/30/20	38852	2669	EMPLOYER MATCH RETIREMEN	04/30	04S1029		154	304	465	ROAD EMPLOYEES	315.10	
04/30/20	38852	2669	EMPLOYEE BENEFIT TRANSFER	04/30	04S1072		154	304	468	GROUP INSURANCE	401.99	4,732.14
04/30/20	38853	2670	GROSS PAYROLL TRANSFERS	04/30	04S1030		155	305	420	ROAD EMPLOYEES	2,507.36	
04/30/20	38853	2670	EMPLOYER FICA TRANSFER	04/30	04S1031		155	305	466	ROAD EMPLOYEES	174.97	
04/30/20	38853	2670	EMPLOYER MATCH RETIREMEN	04/30	04S1032		155	305	465	ROAD EMPLOYEES	436.28	
04/30/20	38853	2670	EMPLOYEE BENEFIT TRANSFER	04/30	04S1048		155	305	468	GROUP INSURANCE	1,203.90	4,322.51
04/30/20	38854	2671	GROSS PAYROLL TRANSFERS	04/30	04S1033		164	364	420	ROAD EMPLOYEES	1,207.28	
04/30/20	38854	2671	EMPLOYER FICA TRANSFER	04/30	04S1034		164	364	466	ROAD EMPLOYEES	92.36	
04/30/20	38854	2671	EMPLOYER MATCH RETIREMEN	04/30	04S1035		164	364	465	ROAD EMPLOYEES	210.07	
04/30/20	38854	2671	EMPLOYEE BENEFIT TRANSFER	04/30	04S1066		164	364	468	GROUP INSURANCE	401.99	1,911.70
04/30/20	38855	2672	GROSS PAYROLL TRANSFERS	04/30	04S1036		165	365	420	ROAD EMPLOYEES	1,207.28	
04/30/20	38855	2672	EMPLOYER FICA TRANSFER	04/30	04S1037		165	365	466	ROAD EMPLOYEES	76.98	
04/30/20	38855	2672	EMPLOYER MATCH RETIREMEN	04/30	04S1038		165	365	465	ROAD EMPLOYEES	210.07	
04/30/20	38855	2672	EMPLOYEE BENEFIT TRANSFER	04/30	04S1069		165	365	468	GROUP INSURANCE	401.99	1,896.32

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/20	38856	2673	GROSS PAYROLL TRANSFERS	04/30	04S1039		400	340	439	GARBAGE WORKERS	6,755.20	
04/30/20	38856	2673	EMPLOYER FICA TRANSFER	04/30	04S1040		400	340	466	GARBAGE WORKERS	473.02	
04/30/20	38856	2673	EMPLOYER MATCH RETIREMEN	04/30	04S1041		400	340	465	GARBAGE WORKERS	1,175.43	
04/30/20	38856	2673	EMPLOYEE BENEFIT TRANSFER	04/30	04S1054		400	340	468	GROUP INSURANCE	2,411.94	10,815.59
04/30/20	200430	430	CC PAYROLL CLEARING FUND	04/30	04S1087		681	000	104	NET WAGES PAYABLE	67,642.74	67,642.74
05/15/20	39129	2965	GROSS PAYROLL TRANSFERS	05/15	05E4003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	4,225.48	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	412	BAILIFF	150.00	
							001	161	454	ATTENDING COURT	2,180.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	675.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	1,125.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,871.71	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	246.96	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,352.35	
05/15/20	39129	2965	EMPLOYER FICA TRANSFER	05/15	05E4004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	163.05	
							001	101	466	COUNTY AUDITOR	15.20	
							001	101	466	COUNTY TREASURER	7.17	
							001	101	466	OTHER PUBLIC SERVIC	14.34	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	16.16	
							001	102	466	COUNTY REGISTRAR	48.17	
							001	102	466	CORRUPT PRACTICE LA	7.48	
							001	105	466	OFFICIALS	215.55	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	466	OFFICE/CLERICAL	321.33	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	49.28	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	BAILIFF	11.48	
							001	161	466	ATTENDING COURT	156.55	
							001	163	466	ATTORNEYS	103.56	
							001	165	466	ATTENDING COURT	46.46	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	86.06	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	7.18	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	571.44	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	18.89	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	409.46	
05/15/20	39129	2965	EMPLOYER MATCH RETIREMEN	05/15	05E4005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	735.24	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	379.32	
							001	163	465	ATTORNEYS	235.53	
							001	165	465	ATTENDING COURT	117.45	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	139.20	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,294.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	42.97	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	899.09	
05/15/20	39129	2965	EMPLOYEE BENEFIT TRANSFER	05/15	05E4042		001	100	468	GROUP INSURANCE	2,411.22	
							001	105	468	GROUP INSURANCE	1,607.96	
							001	101	468	GROUP INSURANCE	1,205.97	
							001	166	468	GROUP INSURANCE	1,606.93	
							001	170	468	GROUP INSURANCE	805.34	
							001	163	468	GROUP INSURANCE	801.91	
							001	123	468	GROUP INSURANCE	401.99	
							001	200	468	GROUP INSURANCE	3,215.92	
							001	102	468	GROUP INSURANCE	1,607.96	
							001	151	468	GROUP INSURANCE	401.99	
							001	169	468	GROUP INSURANCE	401.99	
							001	220	468	GROUP INSURANCE	1,607.96	
							001	122	468	GROUP INSURANCE	401.99	
							001	167	468	GROUP INSURANCE	401.99	95,265.15
05/15/20	39130	2966	GROSS PAYROLL TRANSFERS	05/15	05E4006		004	235	431	RADIO OPERATORS / D	6,858.17	
05/15/20	39130	2966	EMPLOYER FICA TRANSFER	05/15	05E4007		004	235	466	RADIO OPERATORS / D	523.50	
05/15/20	39130	2966	EMPLOYER MATCH RETIREMEN	05/15	05E4008		004	235	465	RADIO OPERATORS / D	837.26	
05/15/20	39130	2966	EMPLOYEE BENEFIT TRANSFER	05/15	05E4051		004	235	468	GROUP INSURANCE	1,607.96	9,826.89
05/15/20	39131	2967	GROSS PAYROLL TRANSFERS	05/15	05E4009		096	153	404	OFFICE/CLERICAL	2,456.23	
05/15/20	39131	2967	EMPLOYER FICA TRANSFER	05/15	05E4010		096	153	466	OFFICE/CLERICAL	187.90	
05/15/20	39131	2967	EMPLOYER MATCH RETIREMEN	05/15	05E4011		096	153	465	OFFICE/CLERICAL	427.39	
05/15/20	39131	2967	EMPLOYEE BENEFIT TRANSFER	05/15	05E4060		096	153	468	GROUP INSURANCE	803.98	3,875.50
05/15/20	39132	2968	GROSS PAYROLL TRANSFERS	05/15	05E4012		106	250	404	OFFICE/CLERICAL	400.00	
05/15/20	39132	2968	EMPLOYER FICA TRANSFER	05/15	05E4013		106	250	466	OFFICE/CLERICAL	30.60	430.60
05/15/20	39133	2969	GROSS PAYROLL TRANSFERS	05/15	05E4015		122	280	401	ADMINISTRATIVE/MANA	667.00	
05/15/20	39133	2969	EMPLOYER FICA TRANSFER	05/15	05E4016		122	280	466	ADMINISTRATIVE/MANA	51.03	
05/15/20	39133	2969	EMPLOYER MATCH RETIREMEN	05/15	05E4017		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
05/15/20	39134	2970	GROSS PAYROLL TRANSFERS	05/15	05E4018		151	301	420	ROAD EMPLOYEES	3,646.84	
05/15/20	39134	2970	EMPLOYER FICA TRANSFER	05/15	05E4019		151	301	466	ROAD EMPLOYEES	263.61	
05/15/20	39134	2970	EMPLOYER MATCH RETIREMEN	05/15	05E4020		151	301	465	ROAD EMPLOYEES	634.56	
05/15/20	39134	2970	EMPLOYEE BENEFIT TRANSFER	05/15	05E4057		151	301	468	GROUP INSURANCE	1,205.97	5,750.98
05/15/20	39135	2971	GROSS PAYROLL TRANSFERS	05/15	05E4021		152	302	420	ROAD EMPLOYEES	3,489.20	
05/15/20	39135	2971	EMPLOYER FICA TRANSFER	05/15	05E4022		152	302	466	ROAD EMPLOYEES	251.55	
05/15/20	39135	2971	EMPLOYER MATCH RETIREMEN	05/15	05E4023		152	302	465	ROAD EMPLOYEES	420.14	
05/15/20	39135	2971	EMPLOYEE BENEFIT TRANSFER	05/15	05E4045		152	302	468	GROUP INSURANCE	803.98	4,964.87
05/15/20	39136	2972	GROSS PAYROLL TRANSFERS	05/15	05E4024		153	303	420	ROAD EMPLOYEES	4,665.84	
05/15/20	39136	2972	EMPLOYER FICA TRANSFER	05/15	05E4025		153	303	466	ROAD EMPLOYEES	356.94	
05/15/20	39136	2972	EMPLOYER MATCH RETIREMEN	05/15	05E4026		153	303	465	ROAD EMPLOYEES	630.21	
05/15/20	39136	2972	EMPLOYEE BENEFIT TRANSFER	05/15	05E4063		153	303	468	GROUP INSURANCE	1,205.97	6,858.96
05/15/20	39137	2973	GROSS PAYROLL TRANSFERS	05/15	05E4027		154	304	420	ROAD EMPLOYEES	4,642.36	
05/15/20	39137	2973	EMPLOYER FICA TRANSFER	05/15	05E4028		154	304	466	ROAD EMPLOYEES	355.15	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/20	39137	2973	EMPLOYER MATCH RETIREMEN	05/15	05E4029	154	304	465		ROAD EMPLOYEES	315.10	
05/15/20	39137	2973	EMPLOYEE BENEFIT TRANSFER	05/15	05E4072	154	304	468		GROUP INSURANCE	401.99	5,714.60
05/15/20	39138	2974	GROSS PAYROLL TRANSFERS	05/15	05E4030	155	305	420		ROAD EMPLOYEES	2,507.36	
05/15/20	39138	2974	EMPLOYER FICA TRANSFER	05/15	05E4031	155	305	466		ROAD EMPLOYEES	174.97	
05/15/20	39138	2974	EMPLOYER MATCH RETIREMEN	05/15	05E4032	155	305	465		ROAD EMPLOYEES	436.28	
05/15/20	39138	2974	EMPLOYEE BENEFIT TRANSFER	05/15	05E4048	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
05/15/20	39139	2975	GROSS PAYROLL TRANSFERS	05/15	05E4033	164	364	420		ROAD EMPLOYEES	1,207.28	
05/15/20	39139	2975	EMPLOYER FICA TRANSFER	05/15	05E4034	164	364	466		ROAD EMPLOYEES	92.36	
05/15/20	39139	2975	EMPLOYER MATCH RETIREMEN	05/15	05E4035	164	364	465		ROAD EMPLOYEES	210.07	
05/15/20	39139	2975	EMPLOYEE BENEFIT TRANSFER	05/15	05E4066	164	364	468		GROUP INSURANCE	401.99	1,911.70
05/15/20	39140	2976	GROSS PAYROLL TRANSFERS	05/15	05E4036	165	365	420		ROAD EMPLOYEES	1,207.28	
05/15/20	39140	2976	EMPLOYER FICA TRANSFER	05/15	05E4037	165	365	466		ROAD EMPLOYEES	76.98	
05/15/20	39140	2976	EMPLOYER MATCH RETIREMEN	05/15	05E4038	165	365	465		ROAD EMPLOYEES	210.07	
05/15/20	39140	2976	EMPLOYEE BENEFIT TRANSFER	05/15	05E4069	165	365	468		GROUP INSURANCE	401.99	1,896.32
05/15/20	39141	2977	GROSS PAYROLL TRANSFERS	05/15	05E4039	400	340	439		GARBAGE WORKERS	7,521.35	
05/15/20	39141	2977	EMPLOYER FICA TRANSFER	05/15	05E4040	400	340	466		GARBAGE WORKERS	531.63	
05/15/20	39141	2977	EMPLOYER MATCH RETIREMEN	05/15	05E4041	400	340	465		GARBAGE WORKERS	1,308.70	
05/15/20	39141	2977	EMPLOYEE BENEFIT TRANSFER	05/15	05E4054	400	340	468		GROUP INSURANCE	2,411.94	11,773.62
05/15/20	200515	515	CC PAYROLL CLEARING FUND	05/15	05E4087	681	000	104		NET WAGES PAYABLE	69,429.34	69,429.34
05/29/20	39143	2998	GROSS PAYROLL TRANSFERS	05/29	05S0703	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,171.46	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	445		STATUTORY FEES	2,424.50	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	4,225.48	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	402	DEPUTIES	7,686.49	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	246.96	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,434.67	
							001	262	578	ALLOWANCE LOST COST	150.00	
05/29/20	39143	2998	EMPLOYER FICA TRANSFER	05/29	05S0704		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	161.79	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	STATUTORY FEES	174.59	
							001	102	466	OTHER PUBLIC SERVIC	16.20	
							001	102	466	COUNTY REGISTRAR	48.31	
							001	102	466	CORRUPT PRACTICE LA	7.50	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	321.33	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	166	466	BAILIFF	12.24	
							001	167	466	OFFICIALS	99.46	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	557.27	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	18.89	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	415.76	
							001	262	466	ALLOWANCE LOST COST	11.48	
05/29/20	39143	2998	EMPLOYER MATCH RETIREMEN	05/29	05S0705		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	STATUTORY FEES	421.86	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	735.24	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	163	465	ATTORNEYS	235.53	
						001	166	465	OFFICIALS	518.24	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	166	465	BAILIFF	13.92	
						001	167	465	OFFICIALS	200.10	
						001	169	465	OFFICIALS	259.12	
						001	170	465	ATTORNEYS	546.65	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	1,294.48	
						001	200	465	OFFICE/CLERICAL	211.43	
						001	200	465	JAILORS / GUARDS	42.97	
						001	200	465	SUPERVISED MDOT GAR	210.07	
						001	220	465	JAILORS / GUARDS	877.61	
05/29/20	39143	2998	EMPLOYEE BENEFIT TRANSFER	05/29	05S0742	001	100	468	GROUP INSURANCE	2,411.22	
						001	262	465	STATE RETIREMENT MA	40.02	
						001	105	468	GROUP INSURANCE	1,607.96	
						001	101	468	GROUP INSURANCE	1,205.97	
						001	166	468	GROUP INSURANCE	1,606.93	
						001	170	468	GROUP INSURANCE	805.34	
						001	163	468	GROUP INSURANCE	801.91	
						001	123	468	GROUP INSURANCE	401.99	
						001	200	468	GROUP INSURANCE	3,215.92	
						001	102	468	GROUP INSURANCE	1,607.96	
						001	151	468	GROUP INSURANCE	401.99	
						001	169	468	GROUP INSURANCE	401.99	
						001	220	468	GROUP INSURANCE	1,607.96	
						001	122	468	GROUP INSURANCE	401.99	
						001	167	468	GROUP INSURANCE	401.99	94,945.00
05/29/20	39144	2999	GROSS PAYROLL TRANSFERS	05/29	05S0706	004	235	431	RADIO OPERATORS / D	6,777.84	
05/29/20	39144	2999	EMPLOYER FICA TRANSFER	05/29	05S0707	004	235	466	RADIO OPERATORS / D	517.37	
05/29/20	39144	2999	EMPLOYER MATCH RETIREMEN	05/29	05S0708	004	235	465	RADIO OPERATORS / D	866.34	
05/29/20	39144	2999	EMPLOYEE BENEFIT TRANSFER	05/29	05S0751	004	235	468	GROUP INSURANCE	1,607.96	9,769.51
05/29/20	39145	3000	GROSS PAYROLL TRANSFERS	05/29	05S0709	096	153	404	OFFICE/CLERICAL	2,456.23	
05/29/20	39145	3000	EMPLOYER FICA TRANSFER	05/29	05S0710	096	153	466	OFFICE/CLERICAL	187.90	
05/29/20	39145	3000	EMPLOYER MATCH RETIREMEN	05/29	05S0711	096	153	465	OFFICE/CLERICAL	427.39	
05/29/20	39145	3000	EMPLOYEE BENEFIT TRANSFER	05/29	05S0760	096	153	468	GROUP INSURANCE	803.98	3,875.50
05/29/20	39146	3001	GROSS PAYROLL TRANSFERS	05/29	05S0712	106	250	404	OFFICE/CLERICAL	400.00	
05/29/20	39146	3001	EMPLOYER FICA TRANSFER	05/29	05S0713	106	250	466	OFFICE/CLERICAL	30.60	430.60
05/29/20	39147	3002	GROSS PAYROLL TRANSFERS	05/29	05S0715	122	280	401	ADMINISTRATIVE/MANA	667.00	
05/29/20	39147	3002	EMPLOYER FICA TRANSFER	05/29	05S0716	122	280	466	ADMINISTRATIVE/MANA	51.03	
05/29/20	39147	3002	EMPLOYER MATCH RETIREMEN	05/29	05S0717	122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
05/29/20	39148	3003	GROSS PAYROLL TRANSFERS	05/29	05S0718	151	301	420	ROAD EMPLOYEES	3,646.84	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/29/20	39148	3003	EMPLOYER FICA TRANSFER	05/29	05S0719	151	301	466		ROAD EMPLOYEES	263.61	
05/29/20	39148	3003	EMPLOYER MATCH RETIREMEN	05/29	05S0720	151	301	465		ROAD EMPLOYEES	634.56	
05/29/20	39148	3003	EMPLOYEE BENEFIT TRANSFER	05/29	05S0757	151	301	468		GROUP INSURANCE	1,205.97	5,750.98
05/29/20	39149	3004	GROSS PAYROLL TRANSFERS	05/29	05S0721	152	302	420		ROAD EMPLOYEES	3,542.64	
05/29/20	39149	3004	EMPLOYER FICA TRANSFER	05/29	05S0722	152	302	466		ROAD EMPLOYEES	255.64	
05/29/20	39149	3004	EMPLOYER MATCH RETIREMEN	05/29	05S0723	152	302	465		ROAD EMPLOYEES	420.14	
05/29/20	39149	3004	EMPLOYEE BENEFIT TRANSFER	05/29	05S0745	152	302	468		GROUP INSURANCE	803.98	5,022.40
05/29/20	39150	3005	GROSS PAYROLL TRANSFERS	05/29	05S0724	153	303	420		ROAD EMPLOYEES	4,665.84	
05/29/20	39150	3005	EMPLOYER FICA TRANSFER	05/29	05S0725	153	303	466		ROAD EMPLOYEES	356.94	
05/29/20	39150	3005	EMPLOYER MATCH RETIREMEN	05/29	05S0726	153	303	465		ROAD EMPLOYEES	630.21	
05/29/20	39150	3005	EMPLOYEE BENEFIT TRANSFER	05/29	05S0763	153	303	468		GROUP INSURANCE	1,205.97	6,858.96
05/29/20	39151	3006	GROSS PAYROLL TRANSFERS	05/29	05S0727	154	304	420		ROAD EMPLOYEES	3,983.16	
05/29/20	39151	3006	EMPLOYER FICA TRANSFER	05/29	05S0728	154	304	466		ROAD EMPLOYEES	304.71	
05/29/20	39151	3006	EMPLOYER MATCH RETIREMEN	05/29	05S0729	154	304	465		ROAD EMPLOYEES	315.10	
05/29/20	39151	3006	EMPLOYEE BENEFIT TRANSFER	05/29	05S0772	154	304	468		GROUP INSURANCE	401.99	5,004.96
05/29/20	39152	3007	GROSS PAYROLL TRANSFERS	05/29	05S0730	155	305	420		ROAD EMPLOYEES	2,507.36	
05/29/20	39152	3007	EMPLOYER FICA TRANSFER	05/29	05S0731	155	305	466		ROAD EMPLOYEES	174.97	
05/29/20	39152	3007	EMPLOYER MATCH RETIREMEN	05/29	05S0732	155	305	465		ROAD EMPLOYEES	436.28	
05/29/20	39152	3007	EMPLOYEE BENEFIT TRANSFER	05/29	05S0748	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
05/29/20	39153	3008	GROSS PAYROLL TRANSFERS	05/29	05S0733	164	364	420		ROAD EMPLOYEES	1,207.28	
05/29/20	39153	3008	EMPLOYER FICA TRANSFER	05/29	05S0734	164	364	466		ROAD EMPLOYEES	92.36	
05/29/20	39153	3008	EMPLOYER MATCH RETIREMEN	05/29	05S0735	164	364	465		ROAD EMPLOYEES	210.07	
05/29/20	39153	3008	EMPLOYEE BENEFIT TRANSFER	05/29	05S0766	164	364	468		GROUP INSURANCE	401.99	1,911.70
05/29/20	39154	3009	GROSS PAYROLL TRANSFERS	05/29	05S0736	165	365	420		ROAD EMPLOYEES	1,207.28	
05/29/20	39154	3009	EMPLOYER FICA TRANSFER	05/29	05S0737	165	365	466		ROAD EMPLOYEES	76.98	
05/29/20	39154	3009	EMPLOYER MATCH RETIREMEN	05/29	05S0738	165	365	465		ROAD EMPLOYEES	210.07	
05/29/20	39154	3009	EMPLOYEE BENEFIT TRANSFER	05/29	05S0769	165	365	468		GROUP INSURANCE	401.99	1,896.32
05/29/20	39155	3010	GROSS PAYROLL TRANSFERS	05/29	05S0739	400	340	439		GARBAGE WORKERS	6,755.20	
05/29/20	39155	3010	EMPLOYER FICA TRANSFER	05/29	05S0740	400	340	466		GARBAGE WORKERS	473.02	
05/29/20	39155	3010	EMPLOYER MATCH RETIREMEN	05/29	05S0741	400	340	465		GARBAGE WORKERS	1,175.43	
05/29/20	39155	3010	EMPLOYEE BENEFIT TRANSFER	05/29	05S0754	400	340	468		GROUP INSURANCE	2,411.94	10,815.59
05/29/20	39156	3030	GROSS PAYROLL TRANSFERS	05/30	05T8003	012	108	404		OFFICE/CLERICAL	1,056.00	
05/29/20	39156	3030	EMPLOYER FICA TRANSFER	05/30	05T8004	012	108	466		OFFICE/CLERICAL	80.78	
05/29/20	39156	3030	EMPLOYER MATCH RETIREMEN	05/30	05T8005	012	108	465		OFFICE/CLERICAL	183.74	
05/29/20	39156	3030	EMPLOYEE BENEFIT TRANSFER	05/30	05T8006	012	108	468		GROUP INSURANCE	401.99	1,722.51
05/29/20	200529	529	CC PAYROLL CLEARING FUND	05/29	05S0787	681	000	104		NET WAGES PAYABLE	68,102.01	68,102.01
05/30/20	200530	530	CC PAYROLL CLEARING FUND	05/30	05T8021	681	000	104		NET WAGES PAYABLE	787.59	787.59
06/15/20	39433	3313	GROSS PAYROLL TRANSFERS	06/15	06C3003	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,171.46	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	4,225.48	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	1,800.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	2,175.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,923.16	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	164.64	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,661.05	
06/15/20	39433	3313	EMPLOYER FICA TRANSFER	06/15	06C3004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	161.79	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	16.02	
							001	102	466	COUNTY REGISTRAR	47.76	
							001	102	466	CORRUPT PRACTICE LA	7.42	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	321.33	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	128.15	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	166.39	
							001	169	466	OFFICIALS	113.93	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	7.12	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	575.38	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	12.59	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	433.08	
06/15/20	39433	3313	EMPLOYER MATCH RETIREMEN	06/15	06C3005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	735.24	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	313.20	
							001	163	465	ATTORNEYS	235.53	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	321.90	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,294.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	28.65	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	877.61	
06/15/20	39433	3313	EMPLOYEE BENEFIT TRANSFER	06/15	06C3045		001	100	468	GROUP INSURANCE	2,411.95	
							001	105	468	GROUP INSURANCE	1,608.72	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	402.18	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	167	468	GROUP INSURANCE	402.18	95,367.40
06/15/20	39434	3314	GROSS PAYROLL TRANSFERS	06/15	06C3006		004	235	431	RADIO OPERATORS / D	9,302.48	
06/15/20	39434	3314	EMPLOYER FICA TRANSFER	06/15	06C3007		004	235	466	RADIO OPERATORS / D	710.49	
06/15/20	39434	3314	EMPLOYER MATCH RETIREMEN	06/15	06C3008		004	235	465	RADIO OPERATORS / D	1,158.11	
06/15/20	39434	3314	EMPLOYEE BENEFIT TRANSFER	06/15	06C3054		004	235	468	GROUP INSURANCE	1,608.72	12,779.80
06/15/20	39435	3315	GROSS PAYROLL TRANSFERS	06/15	06C3009		012	108	404	OFFICE/CLERICAL	1,056.00	
06/15/20	39435	3315	EMPLOYER FICA TRANSFER	06/15	06C3010		012	108	466	OFFICE/CLERICAL	80.78	
06/15/20	39435	3315	EMPLOYER MATCH RETIREMEN	06/15	06C3011		012	108	465	OFFICE/CLERICAL	183.74	
06/15/20	39435	3315	EMPLOYEE BENEFIT TRANSFER	06/15	06C3078		012	108	468	GROUP INSURANCE	402.18	1,722.70
06/15/20	39436	3316	GROSS PAYROLL TRANSFERS	06/15	06C3012		096	153	404	OFFICE/CLERICAL	2,456.23	
06/15/20	39436	3316	EMPLOYER FICA TRANSFER	06/15	06C3013		096	153	466	OFFICE/CLERICAL	187.90	
06/15/20	39436	3316	EMPLOYER MATCH RETIREMEN	06/15	06C3014		096	153	465	OFFICE/CLERICAL	427.39	
06/15/20	39436	3316	EMPLOYEE BENEFIT TRANSFER	06/15	06C3063		096	153	468	GROUP INSURANCE	803.57	3,875.09
06/15/20	39437	3317	GROSS PAYROLL TRANSFERS	06/15	06C3015		106	250	404	OFFICE/CLERICAL	400.00	
06/15/20	39437	3317	EMPLOYER FICA TRANSFER	06/15	06C3016		106	250	466	OFFICE/CLERICAL	30.60	430.60
06/15/20	39438	3318	GROSS PAYROLL TRANSFERS	06/15	06C3018		122	280	401	ADMINISTRATIVE/MANA	667.00	
06/15/20	39438	3318	EMPLOYER FICA TRANSFER	06/15	06C3019		122	280	466	ADMINISTRATIVE/MANA	51.03	
06/15/20	39438	3318	EMPLOYER MATCH RETIREMEN	06/15	06C3020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
06/15/20	39439	3319	GROSS PAYROLL TRANSFERS	06/15	06C3021		151	301	420	ROAD EMPLOYEES	3,646.84	
06/15/20	39439	3319	EMPLOYER FICA TRANSFER	06/15	06C3022		151	301	466	ROAD EMPLOYEES	263.61	
06/15/20	39439	3319	EMPLOYER MATCH RETIREMEN	06/15	06C3023		151	301	465	ROAD EMPLOYEES	634.56	
06/15/20	39439	3319	EMPLOYEE BENEFIT TRANSFER	06/15	06C3060		151	301	468	GROUP INSURANCE	1,206.35	5,751.36
06/15/20	39440	3320	GROSS PAYROLL TRANSFERS	06/15	06C3024		152	302	420	ROAD EMPLOYEES	3,600.64	
06/15/20	39440	3320	EMPLOYER FICA TRANSFER	06/15	06C3025		152	302	466	ROAD EMPLOYEES	260.08	
06/15/20	39440	3320	EMPLOYER MATCH RETIREMEN	06/15	06C3026		152	302	465	ROAD EMPLOYEES	420.14	
06/15/20	39440	3320	EMPLOYEE BENEFIT TRANSFER	06/15	06C3048		152	302	468	GROUP INSURANCE	804.36	5,085.22
06/15/20	39441	3321	GROSS PAYROLL TRANSFERS	06/15	06C3027		153	303	420	ROAD EMPLOYEES	4,781.84	
06/15/20	39441	3321	EMPLOYER FICA TRANSFER	06/15	06C3028		153	303	466	ROAD EMPLOYEES	365.82	
06/15/20	39441	3321	EMPLOYER MATCH RETIREMEN	06/15	06C3029		153	303	465	ROAD EMPLOYEES	630.21	
06/15/20	39441	3321	EMPLOYEE BENEFIT TRANSFER	06/15	06C3066		153	303	468	GROUP INSURANCE	1,206.54	6,984.41
06/15/20	39442	3322	GROSS PAYROLL TRANSFERS	06/15	06C3030		154	304	420	ROAD EMPLOYEES	4,933.17	
06/15/20	39442	3322	EMPLOYER FICA TRANSFER	06/15	06C3031		154	304	466	ROAD EMPLOYEES	377.39	
06/15/20	39442	3322	EMPLOYER MATCH RETIREMEN	06/15	06C3032		154	304	465	ROAD EMPLOYEES	315.10	
06/15/20	39442	3322	EMPLOYEE BENEFIT TRANSFER	06/15	06C3075		154	304	468	GROUP INSURANCE	402.18	6,027.84
06/15/20	39443	3323	GROSS PAYROLL TRANSFERS	06/15	06C3033		155	305	420	ROAD EMPLOYEES	2,507.36	
06/15/20	39443	3323	EMPLOYER FICA TRANSFER	06/15	06C3034		155	305	466	ROAD EMPLOYEES	174.97	
06/15/20	39443	3323	EMPLOYER MATCH RETIREMEN	06/15	06C3035		155	305	465	ROAD EMPLOYEES	436.28	
06/15/20	39443	3323	EMPLOYEE BENEFIT TRANSFER	06/15	06C3051		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
06/15/20	39444	3324	GROSS PAYROLL TRANSFERS	06/15	06C3036		164	364	420	ROAD EMPLOYEES	1,207.28	
06/15/20	39444	3324	EMPLOYER FICA TRANSFER	06/15	06C3037		164	364	466	ROAD EMPLOYEES	92.36	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/20	39444	3324	EMPLOYER MATCH RETIREMEN	06/15	06C3038		164	364	465	ROAD EMPLOYEES	210.07	
06/15/20	39444	3324	EMPLOYEE BENEFIT TRANSFER	06/15	06C3069		164	364	468	GROUP INSURANCE	402.18	1,911.89
06/15/20	39445	3325	GROSS PAYROLL TRANSFERS	06/15	06C3039		165	365	420	ROAD EMPLOYEES	1,207.28	
06/15/20	39445	3325	EMPLOYER FICA TRANSFER	06/15	06C3040		165	365	466	ROAD EMPLOYEES	76.98	
06/15/20	39445	3325	EMPLOYER MATCH RETIREMEN	06/15	06C3041		165	365	465	ROAD EMPLOYEES	210.07	
06/15/20	39445	3325	EMPLOYEE BENEFIT TRANSFER	06/15	06C3072		165	365	468	GROUP INSURANCE	402.18	1,896.51
06/15/20	39446	3326	GROSS PAYROLL TRANSFERS	06/15	06C3042		400	340	439	GARBAGE WORKERS	10,132.80	
06/15/20	39446	3326	EMPLOYER FICA TRANSFER	06/15	06C3043		400	340	466	GARBAGE WORKERS	731.41	
06/15/20	39446	3326	EMPLOYER MATCH RETIREMEN	06/15	06C3044		400	340	465	GARBAGE WORKERS	1,763.12	
06/15/20	39446	3326	EMPLOYEE BENEFIT TRANSFER	06/15	06C3057		400	340	468	GROUP INSURANCE	2,411.76	15,039.09
06/15/20	200615	615	CC PAYROLL CLEARING FUND	06/15	06C3093		681	000	104	NET WAGES PAYABLE	74,281.16	74,281.16
06/30/20	39447	3346	GROSS PAYROLL TRANSFERS	06/30	06T8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	4,225.48	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	160	454	ATTENDING COURT	13,005.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	2,000.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,511.56	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,578.73	
							001	262	578	ALLOWANCE LOST COST	150.00	
06/30/20	39447	3346	EMPLOYER FICA TRANSFER	06/30	06T8004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	165.63	
							001	101	466	COUNTY AUDITOR	16.63	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	COUNTY TREASURER	7.84	
						001	101	466	OTHER PUBLIC SERVIC	15.68	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	14.07	
						001	102	466	COUNTY REGISTRAR	41.94	
						001	102	466	CORRUPT PRACTICE LA	6.51	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	321.33	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	53.90	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	979.07	
						001	163	466	ATTORNEYS	103.56	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	153.01	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	STATUTORY FEES	6.25	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	543.89	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	426.78	
						001	262	466	ALLOWANCE LOST COST	11.48	
06/30/20	39447	3346	EMPLOYER MATCH RETIREMEN 06/30 06T8005			001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	377.82	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	735.24	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.58	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	160	465	ATTENDING COURT	2,262.87	
						001	163	465	ATTORNEYS	235.53	
						001	166	465	OFFICIALS	518.24	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	166	465	BAILIFF	13.92	
						001	167	465	OFFICIALS	321.90	
						001	169	465	OFFICIALS	259.12	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,294.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	863.28	
06/30/20	39447	3346	EMPLOYEE BENEFIT TRANSFER	06/30	06T8045		001	100	468	GROUP INSURANCE	2,411.95	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,608.72	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	402.18	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	
							001	167	468	GROUP INSURANCE	402.18	108,826.61
06/30/20	39448	3347	GROSS PAYROLL TRANSFERS	06/30	06T8006		004	235	431	RADIO OPERATORS / D	6,711.50	
06/30/20	39448	3347	EMPLOYER FICA TRANSFER	06/30	06T8007		004	235	466	RADIO OPERATORS / D	512.29	
06/30/20	39448	3347	EMPLOYER MATCH RETIREMEN	06/30	06T8008		004	235	465	RADIO OPERATORS / D	857.55	
06/30/20	39448	3347	EMPLOYEE BENEFIT TRANSFER	06/30	06T8054		004	235	468	GROUP INSURANCE	1,608.72	9,690.06
06/30/20	39449	3348	GROSS PAYROLL TRANSFERS	06/30	06T8009		012	108	404	OFFICE/CLERICAL	1,056.00	
06/30/20	39449	3348	EMPLOYER FICA TRANSFER	06/30	06T8010		012	108	466	OFFICE/CLERICAL	80.78	
06/30/20	39449	3348	EMPLOYER MATCH RETIREMEN	06/30	06T8011		012	108	465	OFFICE/CLERICAL	183.74	
06/30/20	39449	3348	EMPLOYEE BENEFIT TRANSFER	06/30	06T8078		012	108	468	GROUP INSURANCE	402.18	1,722.70
06/30/20	39450	3349	GROSS PAYROLL TRANSFERS	06/30	06T8012		096	153	404	OFFICE/CLERICAL	2,456.23	
06/30/20	39450	3349	EMPLOYER FICA TRANSFER	06/30	06T8013		096	153	466	OFFICE/CLERICAL	187.90	
06/30/20	39450	3349	EMPLOYER MATCH RETIREMEN	06/30	06T8014		096	153	465	OFFICE/CLERICAL	427.39	
06/30/20	39450	3349	EMPLOYEE BENEFIT TRANSFER	06/30	06T8063		096	153	468	GROUP INSURANCE	803.57	3,875.09
06/30/20	39451	3350	GROSS PAYROLL TRANSFERS	06/30	06T8015		106	250	404	OFFICE/CLERICAL	400.00	
06/30/20	39451	3350	EMPLOYER FICA TRANSFER	06/30	06T8016		106	250	466	OFFICE/CLERICAL	30.60	430.60
06/30/20	39452	3351	GROSS PAYROLL TRANSFERS	06/30	06T8018		122	280	401	ADMINISTRATIVE/MANA	667.00	
06/30/20	39452	3351	EMPLOYER FICA TRANSFER	06/30	06T8019		122	280	466	ADMINISTRATIVE/MANA	51.03	
06/30/20	39452	3351	EMPLOYER MATCH RETIREMEN	06/30	06T8020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
06/30/20	39453	3352	GROSS PAYROLL TRANSFERS	06/30	06T8021		151	301	420	ROAD EMPLOYEES	3,646.84	
06/30/20	39453	3352	EMPLOYER FICA TRANSFER	06/30	06T8022		151	301	466	ROAD EMPLOYEES	263.61	
06/30/20	39453	3352	EMPLOYER MATCH RETIREMEN	06/30	06T8023		151	301	465	ROAD EMPLOYEES	634.56	
06/30/20	39453	3352	EMPLOYEE BENEFIT TRANSFER	06/30	06T8060		151	301	468	GROUP INSURANCE	1,206.35	5,751.36
06/30/20	39454	3353	GROSS PAYROLL TRANSFERS	06/30	06T8024		152	302	420	ROAD EMPLOYEES	3,600.64	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/20	39454	3353	EMPLOYER FICA TRANSFER	06/30	06T8025		152	302	466	ROAD EMPLOYEES	260.08	
06/30/20	39454	3353	EMPLOYER MATCH RETIREMEN	06/30	06T8026		152	302	465	ROAD EMPLOYEES	420.14	
06/30/20	39454	3353	EMPLOYEE BENEFIT TRANSFER	06/30	06T8048		152	302	468	GROUP INSURANCE	804.36	5,085.22
06/30/20	39455	3354	GROSS PAYROLL TRANSFERS	06/30	06T8027		153	303	420	ROAD EMPLOYEES	4,897.84	
06/30/20	39455	3354	EMPLOYER FICA TRANSFER	06/30	06T8028		153	303	466	ROAD EMPLOYEES	374.70	
06/30/20	39455	3354	EMPLOYER MATCH RETIREMEN	06/30	06T8029		153	303	465	ROAD EMPLOYEES	630.21	
06/30/20	39455	3354	EMPLOYEE BENEFIT TRANSFER	06/30	06T8066		153	303	468	GROUP INSURANCE	1,206.54	7,109.29
06/30/20	39456	3355	GROSS PAYROLL TRANSFERS	06/30	06T8030		154	304	420	ROAD EMPLOYEES	4,918.92	
06/30/20	39456	3355	EMPLOYER FICA TRANSFER	06/30	06T8031		154	304	466	ROAD EMPLOYEES	376.30	
06/30/20	39456	3355	EMPLOYER MATCH RETIREMEN	06/30	06T8032		154	304	465	ROAD EMPLOYEES	315.10	
06/30/20	39456	3355	EMPLOYEE BENEFIT TRANSFER	06/30	06T8075		154	304	468	GROUP INSURANCE	402.18	6,012.50
06/30/20	39457	3356	GROSS PAYROLL TRANSFERS	06/30	06T8033		155	305	420	ROAD EMPLOYEES	2,507.36	
06/30/20	39457	3356	EMPLOYER FICA TRANSFER	06/30	06T8034		155	305	466	ROAD EMPLOYEES	174.97	
06/30/20	39457	3356	EMPLOYER MATCH RETIREMEN	06/30	06T8035		155	305	465	ROAD EMPLOYEES	436.28	
06/30/20	39457	3356	EMPLOYEE BENEFIT TRANSFER	06/30	06T8051		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
06/30/20	39458	3357	GROSS PAYROLL TRANSFERS	06/30	06T8036		164	364	420	ROAD EMPLOYEES	1,207.28	
06/30/20	39458	3357	EMPLOYER FICA TRANSFER	06/30	06T8037		164	364	466	ROAD EMPLOYEES	92.36	
06/30/20	39458	3357	EMPLOYER MATCH RETIREMEN	06/30	06T8038		164	364	465	ROAD EMPLOYEES	210.07	
06/30/20	39458	3357	EMPLOYEE BENEFIT TRANSFER	06/30	06T8069		164	364	468	GROUP INSURANCE	402.18	1,911.89
06/30/20	39459	3358	GROSS PAYROLL TRANSFERS	06/30	06T8039		165	365	420	ROAD EMPLOYEES	1,207.28	
06/30/20	39459	3358	EMPLOYER FICA TRANSFER	06/30	06T8040		165	365	466	ROAD EMPLOYEES	76.98	
06/30/20	39459	3358	EMPLOYER MATCH RETIREMEN	06/30	06T8041		165	365	465	ROAD EMPLOYEES	210.07	
06/30/20	39459	3358	EMPLOYEE BENEFIT TRANSFER	06/30	06T8072		165	365	468	GROUP INSURANCE	402.18	1,896.51
06/30/20	39460	3359	GROSS PAYROLL TRANSFERS	06/30	06T8042		400	340	439	GARBAGE WORKERS	7,947.85	
06/30/20	39460	3359	EMPLOYER FICA TRANSFER	06/30	06T8043		400	340	466	GARBAGE WORKERS	564.25	
06/30/20	39460	3359	EMPLOYER MATCH RETIREMEN	06/30	06T8044		400	340	465	GARBAGE WORKERS	1,382.91	
06/30/20	39460	3359	EMPLOYEE BENEFIT TRANSFER	06/30	06T8057		400	340	468	GROUP INSURANCE	2,411.76	12,306.77
06/30/20	200630	630	CC PAYROLL CLEARING FUND	06/30	06T8093		681	000	104	NET WAGES PAYABLE	72,458.58	72,458.58
07/15/20	39748	3666	GROSS PAYROLL TRANSFERS	07/15	07E5003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	4,225.48	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	1,800.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	2,000.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,521.85	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,815.40	
07/15/20	39748	3666	EMPLOYER FICA TRANSFER	07/15	07E5004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	161.79	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	15.98	
							001	102	466	COUNTY REGISTRAR	47.63	
							001	102	466	CORRUPT PRACTICE LA	7.40	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	321.33	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	127.81	
							001	163	466	ATTORNEYS	103.56	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	153.00	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	544.68	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	444.89	
07/15/20	39748	3666	EMPLOYER MATCH RETIREMEN	07/15	07E5005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	735.24	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	
						001	151	465	MAINTENANCE / SERVI	210.07	
						001	161	465	ATTENDING COURT	313.20	
						001	163	465	ATTORNEYS	235.53	
						001	166	465	OFFICIALS	518.24	
						001	166	465	OFFICE/CLERICAL	429.05	
						001	167	465	OFFICIALS	291.45	
						001	169	465	OFFICIALS	259.12	
						001	170	465	ATTORNEYS	546.65	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	1,294.48	
						001	200	465	OFFICE/CLERICAL	211.43	
						001	200	465	SUPERVISED MDOT GAR	210.07	
						001	220	465	JAILORS / GUARDS	877.61	
07/15/20	39748	3666	EMPLOYEE BENEFIT TRANSFER	07/15	07E5045	001	100	468	GROUP INSURANCE	2,411.95	
						001	105	468	GROUP INSURANCE	1,608.72	
						001	101	468	GROUP INSURANCE	1,206.35	
						001	166	468	GROUP INSURANCE	1,607.59	
						001	170	468	GROUP INSURANCE	805.31	
						001	163	468	GROUP INSURANCE	802.10	
						001	123	468	GROUP INSURANCE	402.18	
						001	200	468	GROUP INSURANCE	3,217.44	
						001	102	468	GROUP INSURANCE	1,608.72	
						001	151	468	GROUP INSURANCE	402.18	
						001	169	468	GROUP INSURANCE	402.18	
						001	220	468	GROUP INSURANCE	1,608.72	
						001	122	468	GROUP INSURANCE	402.18	
						001	167	468	GROUP INSURANCE	402.18	94,551.78
07/15/20	39749	3667	GROSS PAYROLL TRANSFERS	07/15	07E5006	004	235	431	RADIO OPERATORS / D	6,281.43	
07/15/20	39749	3667	EMPLOYER FICA TRANSFER	07/15	07E5007	004	235	466	RADIO OPERATORS / D	479.39	
07/15/20	39749	3667	EMPLOYER MATCH RETIREMEN	07/15	07E5008	004	235	465	RADIO OPERATORS / D	879.67	
07/15/20	39749	3667	EMPLOYEE BENEFIT TRANSFER	07/15	07E5054	004	235	468	GROUP INSURANCE	1,608.72	9,249.21
07/15/20	39750	3668	GROSS PAYROLL TRANSFERS	07/15	07E5009	012	108	404	OFFICE/CLERICAL	1,161.60	
07/15/20	39750	3668	EMPLOYER FICA TRANSFER	07/15	07E5010	012	108	466	OFFICE/CLERICAL	88.86	
07/15/20	39750	3668	EMPLOYER MATCH RETIREMEN	07/15	07E5011	012	108	465	OFFICE/CLERICAL	202.12	
07/15/20	39750	3668	EMPLOYEE BENEFIT TRANSFER	07/15	07E5078	012	108	468	GROUP INSURANCE	402.18	1,854.76
07/15/20	39751	3669	GROSS PAYROLL TRANSFERS	07/15	07E5012	096	153	404	OFFICE/CLERICAL	2,456.23	
07/15/20	39751	3669	EMPLOYER FICA TRANSFER	07/15	07E5013	096	153	466	OFFICE/CLERICAL	187.90	
07/15/20	39751	3669	EMPLOYER MATCH RETIREMEN	07/15	07E5014	096	153	465	OFFICE/CLERICAL	427.39	
07/15/20	39751	3669	EMPLOYEE BENEFIT TRANSFER	07/15	07E5063	096	153	468	GROUP INSURANCE	803.57	3,875.09
07/15/20	39752	3670	GROSS PAYROLL TRANSFERS	07/15	07E5015	106	250	404	OFFICE/CLERICAL	400.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/20	39752	3670	EMPLOYER FICA TRANSFER	07/15	07E5016		106	250	466	OFFICE/CLERICAL	30.60	430.60
07/15/20	39753	3671	GROSS PAYROLL TRANSFERS	07/15	07E5018		122	280	401	ADMINISTRATIVE/MANA	667.00	
07/15/20	39753	3671	EMPLOYER FICA TRANSFER	07/15	07E5019		122	280	466	ADMINISTRATIVE/MANA	51.03	
07/15/20	39753	3671	EMPLOYER MATCH RETIREMEN	07/15	07E5020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
07/15/20	39754	3672	GROSS PAYROLL TRANSFERS	07/15	07E5021		151	301	420	ROAD EMPLOYEES	3,646.84	
07/15/20	39754	3672	EMPLOYER FICA TRANSFER	07/15	07E5022		151	301	466	ROAD EMPLOYEES	263.61	
07/15/20	39754	3672	EMPLOYER MATCH RETIREMEN	07/15	07E5023		151	301	465	ROAD EMPLOYEES	634.56	
07/15/20	39754	3672	EMPLOYEE BENEFIT TRANSFER	07/15	07E5060		151	301	468	GROUP INSURANCE	1,206.35	5,751.36
07/15/20	39755	3673	GROSS PAYROLL TRANSFERS	07/15	07E5024		152	302	420	ROAD EMPLOYEES	3,600.64	
07/15/20	39755	3673	EMPLOYER FICA TRANSFER	07/15	07E5025		152	302	466	ROAD EMPLOYEES	260.08	
07/15/20	39755	3673	EMPLOYER MATCH RETIREMEN	07/15	07E5026		152	302	465	ROAD EMPLOYEES	420.14	
07/15/20	39755	3673	EMPLOYEE BENEFIT TRANSFER	07/15	07E5048		152	302	468	GROUP INSURANCE	804.36	5,085.22
07/15/20	39756	3674	GROSS PAYROLL TRANSFERS	07/15	07E5027		153	303	420	ROAD EMPLOYEES	4,723.84	
07/15/20	39756	3674	EMPLOYER FICA TRANSFER	07/15	07E5028		153	303	466	ROAD EMPLOYEES	361.38	
07/15/20	39756	3674	EMPLOYER MATCH RETIREMEN	07/15	07E5029		153	303	465	ROAD EMPLOYEES	630.21	
07/15/20	39756	3674	EMPLOYEE BENEFIT TRANSFER	07/15	07E5066		153	303	468	GROUP INSURANCE	1,206.54	6,921.97
07/15/20	39757	3675	GROSS PAYROLL TRANSFERS	07/15	07E5030		154	304	420	ROAD EMPLOYEES	4,424.60	
07/15/20	39757	3675	EMPLOYER FICA TRANSFER	07/15	07E5031		154	304	466	ROAD EMPLOYEES	338.49	
07/15/20	39757	3675	EMPLOYER MATCH RETIREMEN	07/15	07E5032		154	304	465	ROAD EMPLOYEES	315.10	
07/15/20	39757	3675	EMPLOYEE BENEFIT TRANSFER	07/15	07E5075		154	304	468	GROUP INSURANCE	402.18	5,480.37
07/15/20	39758	3676	GROSS PAYROLL TRANSFERS	07/15	07E5033		155	305	420	ROAD EMPLOYEES	2,507.36	
07/15/20	39758	3676	EMPLOYER FICA TRANSFER	07/15	07E5034		155	305	466	ROAD EMPLOYEES	174.97	
07/15/20	39758	3676	EMPLOYER MATCH RETIREMEN	07/15	07E5035		155	305	465	ROAD EMPLOYEES	436.28	
07/15/20	39758	3676	EMPLOYEE BENEFIT TRANSFER	07/15	07E5051		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
07/15/20	39759	3677	GROSS PAYROLL TRANSFERS	07/15	07E5036		164	364	420	ROAD EMPLOYEES	1,207.28	
07/15/20	39759	3677	EMPLOYER FICA TRANSFER	07/15	07E5037		164	364	466	ROAD EMPLOYEES	92.36	
07/15/20	39759	3677	EMPLOYER MATCH RETIREMEN	07/15	07E5038		164	364	465	ROAD EMPLOYEES	210.07	
07/15/20	39759	3677	EMPLOYEE BENEFIT TRANSFER	07/15	07E5069		164	364	468	GROUP INSURANCE	402.18	1,911.89
07/15/20	39760	3678	GROSS PAYROLL TRANSFERS	07/15	07E5039		165	365	420	ROAD EMPLOYEES	1,207.28	
07/15/20	39760	3678	EMPLOYER FICA TRANSFER	07/15	07E5040		165	365	466	ROAD EMPLOYEES	76.98	
07/15/20	39760	3678	EMPLOYER MATCH RETIREMEN	07/15	07E5041		165	365	465	ROAD EMPLOYEES	210.07	
07/15/20	39760	3678	EMPLOYEE BENEFIT TRANSFER	07/15	07E5072		165	365	468	GROUP INSURANCE	402.18	1,896.51
07/15/20	39761	3679	GROSS PAYROLL TRANSFERS	07/15	07E5042		400	340	439	GARBAGE WORKERS	6,755.20	
07/15/20	39761	3679	EMPLOYER FICA TRANSFER	07/15	07E5043		400	340	466	GARBAGE WORKERS	473.02	
07/15/20	39761	3679	EMPLOYER MATCH RETIREMEN	07/15	07E5044		400	340	465	GARBAGE WORKERS	1,175.43	
07/15/20	39761	3679	EMPLOYEE BENEFIT TRANSFER	07/15	07E5057		400	340	468	GROUP INSURANCE	2,411.76	10,815.41
07/15/20	200715	715	CC PAYROLL CLEARING FUND	07/15	07E5093		681	000	104	NET WAGES PAYABLE	68,862.41	68,862.41
07/31/20	39762	3699	GROSS PAYROLL TRANSFERS	07/31	07U8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	447	ATTENDING BOARD MEE	600.00	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	450	COPYING TAX ROLLS	1,429.80	
							001	101	451	HOMESTEAD EXEMPTION	606.22	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	102	458	VITAL STATISTICS	35.00	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	7,725.55	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	405	ATTORNEYS	1,353.64	
							001	165	454	ATTENDING COURT	1,485.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	1,475.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,911.43	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,949.17	
							001	262	578	ALLOWANCE LOST COST	150.00	
07/31/20	39762	3699	EMPLOYER FICA TRANSFER	07/31	07U8004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	164.88	
							001	101	466	ATTENDING BOARD MEE	44.05	
							001	101	466	COUNTY AUDITOR	16.21	
							001	101	466	COUNTY TREASURER	7.65	
							001	101	466	COPYING TAX ROLLS	104.96	
							001	101	466	HOMESTEAD EXEMPTION	44.50	
							001	101	466	OTHER PUBLIC SERVIC	15.29	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	14.16	
							001	102	466	COUNTY REGISTRAR	42.23	
							001	102	466	CORRUPT PRACTICE LA	6.56	
							001	102	466	VITAL STATISTICS	2.20	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	589.09	
							001	122	466	ADMINISTRATIVE/MANA	80.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	52.56	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	ATTORNEYS	103.56	
							001	165	466	ATTENDING COURT	109.02	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	166	466	BAILIFF	12.24	
							001	167	466	OFFICIALS	112.84	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	6.30	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	574.46	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	455.13	
							001	262	466	ALLOWANCE LOST COST	11.48	
07/31/20	39762	3699	EMPLOYER MATCH RETIREMEN	07/31	07U8005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.82	
							001	101	465	ATTENDING BOARD MEE	104.40	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	COPYING TAX ROLLS	248.79	
							001	101	465	HOMESTEAD EXEMPTION	105.48	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	102	465	VITAL STATISTICS	6.09	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	1,344.25	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.58	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	163	465	ATTORNEYS	235.53	
							001	165	465	ATTENDING COURT	258.39	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	139.20	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,347.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465	OFFICE/CLERICAL	211.43	
						001	200	465	JAILORS / GUARDS	14.32	
						001	200	465	SUPERVISED MDOT GAR	210.07	
						001	220	465	JAILORS / GUARDS	856.12	
07/31/20	39762	3699	EMPLOYEE BENEFIT TRANSFER	07/31 07U8048		001	100	468	GROUP INSURANCE	2,411.95	
						001	262	465	STATE RETIREMENT MA	40.02	
						001	105	468	GROUP INSURANCE	1,608.72	
						001	101	468	GROUP INSURANCE	1,206.35	
						001	166	468	GROUP INSURANCE	1,607.59	
						001	170	468	GROUP INSURANCE	805.31	
						001	163	468	GROUP INSURANCE	802.10	
						001	123	468	GROUP INSURANCE	402.18	
						001	200	468	GROUP INSURANCE	3,217.44	
						001	102	468	GROUP INSURANCE	1,608.72	
						001	151	468	GROUP INSURANCE	402.18	
						001	169	468	GROUP INSURANCE	402.18	
						001	220	468	GROUP INSURANCE	1,608.72	
						001	122	468	GROUP INSURANCE	402.18	
						001	167	468	GROUP INSURANCE	402.18	102,368.40
07/31/20	39763	3700	GROSS PAYROLL TRANSFERS	07/31 07U8006		004	235	431	RADIO OPERATORS / D	6,371.96	
07/31/20	39763	3700	EMPLOYER FICA TRANSFER	07/31 07U8007		004	235	466	RADIO OPERATORS / D	486.31	
07/31/20	39763	3700	EMPLOYER MATCH RETIREMEN	07/31 07U8008		004	235	465	RADIO OPERATORS / D	846.95	
07/31/20	39763	3700	EMPLOYEE BENEFIT TRANSFER	07/31 07U8057		004	235	468	GROUP INSURANCE	1,608.72	9,313.94
07/31/20	39764	3701	GROSS PAYROLL TRANSFERS	07/31 07U8009		012	108	404	OFFICE/CLERICAL	1,267.20	
07/31/20	39764	3701	EMPLOYER FICA TRANSFER	07/31 07U8010		012	108	466	OFFICE/CLERICAL	96.94	
07/31/20	39764	3701	EMPLOYER MATCH RETIREMEN	07/31 07U8011		012	108	465	OFFICE/CLERICAL	220.49	
07/31/20	39764	3701	EMPLOYEE BENEFIT TRANSFER	07/31 07U8081		012	108	468	GROUP INSURANCE	402.18	1,986.81
07/31/20	39765	3702	GROSS PAYROLL TRANSFERS	07/31 07U8012		096	153	404	OFFICE/CLERICAL	2,456.23	
07/31/20	39765	3702	EMPLOYER FICA TRANSFER	07/31 07U8013		096	153	466	OFFICE/CLERICAL	187.90	
07/31/20	39765	3702	EMPLOYER MATCH RETIREMEN	07/31 07U8014		096	153	465	OFFICE/CLERICAL	427.39	
07/31/20	39765	3702	EMPLOYEE BENEFIT TRANSFER	07/31 07U8066		096	153	468	GROUP INSURANCE	803.57	3,875.09
07/31/20	39766	3703	GROSS PAYROLL TRANSFERS	07/31 07U8015		106	250	404	OFFICE/CLERICAL	400.00	
07/31/20	39766	3703	EMPLOYER FICA TRANSFER	07/31 07U8016		106	250	466	OFFICE/CLERICAL	30.60	430.60
07/31/20	39767	3704	GROSS PAYROLL TRANSFERS	07/31 07U8018		113	202	402	DEPUTIES	127.65	
07/31/20	39767	3704	EMPLOYER FICA TRANSFER	07/31 07U8019		113	202	466	DEPUTIES	9.77	
07/31/20	39767	3704	EMPLOYER MATCH RETIREMEN	07/31 07U8020		113	202	465	DEPUTIES	22.21	159.63
07/31/20	39768	3705	GROSS PAYROLL TRANSFERS	07/31 07U8021		122	280	401	ADMINISTRATIVE/MANA	667.00	
07/31/20	39768	3705	EMPLOYER FICA TRANSFER	07/31 07U8022		122	280	466	ADMINISTRATIVE/MANA	51.03	
07/31/20	39768	3705	EMPLOYER MATCH RETIREMEN	07/31 07U8023		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
07/31/20	39769	3706	GROSS PAYROLL TRANSFERS	07/31 07U8024		151	301	420	ROAD EMPLOYEES	3,646.84	
07/31/20	39769	3706	EMPLOYER FICA TRANSFER	07/31 07U8025		151	301	466	ROAD EMPLOYEES	263.61	
07/31/20	39769	3706	EMPLOYER MATCH RETIREMEN	07/31 07U8026		151	301	465	ROAD EMPLOYEES	634.56	
07/31/20	39769	3706	EMPLOYEE BENEFIT TRANSFER	07/31 07U8063		151	301	468	GROUP INSURANCE	1,206.35	5,751.36

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/20	39770	3707	GROSS PAYROLL TRANSFERS	07/31	07U8027		152	302	420	ROAD EMPLOYEES	3,083.20	
07/31/20	39770	3707	EMPLOYER FICA TRANSFER	07/31	07U8028		152	302	466	ROAD EMPLOYEES	220.49	
07/31/20	39770	3707	EMPLOYER MATCH RETIREMEN	07/31	07U8029		152	302	465	ROAD EMPLOYEES	420.14	
07/31/20	39770	3707	EMPLOYEE BENEFIT TRANSFER	07/31	07U8051		152	302	468	GROUP INSURANCE	804.36	4,528.19
07/31/20	39771	3708	GROSS PAYROLL TRANSFERS	07/31	07U8030		153	303	420	ROAD EMPLOYEES	4,375.84	
07/31/20	39771	3708	EMPLOYER FICA TRANSFER	07/31	07U8031		153	303	466	ROAD EMPLOYEES	334.76	
07/31/20	39771	3708	EMPLOYER MATCH RETIREMEN	07/31	07U8032		153	303	465	ROAD EMPLOYEES	630.21	
07/31/20	39771	3708	EMPLOYEE BENEFIT TRANSFER	07/31	07U8069		153	303	468	GROUP INSURANCE	1,206.54	6,547.35
07/31/20	39772	3709	GROSS PAYROLL TRANSFERS	07/31	07U8033		154	304	420	ROAD EMPLOYEES	5,022.28	
07/31/20	39772	3709	EMPLOYER FICA TRANSFER	07/31	07U8034		154	304	466	ROAD EMPLOYEES	384.21	
07/31/20	39772	3709	EMPLOYER MATCH RETIREMEN	07/31	07U8035		154	304	465	ROAD EMPLOYEES	315.10	
07/31/20	39772	3709	EMPLOYEE BENEFIT TRANSFER	07/31	07U8078		154	304	468	GROUP INSURANCE	402.18	6,123.77
07/31/20	39773	3710	GROSS PAYROLL TRANSFERS	07/31	07U8036		155	305	420	ROAD EMPLOYEES	2,507.36	
07/31/20	39773	3710	EMPLOYER FICA TRANSFER	07/31	07U8037		155	305	466	ROAD EMPLOYEES	174.97	
07/31/20	39773	3710	EMPLOYER MATCH RETIREMEN	07/31	07U8038		155	305	465	ROAD EMPLOYEES	436.28	
07/31/20	39773	3710	EMPLOYEE BENEFIT TRANSFER	07/31	07U8054		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
07/31/20	39774	3711	GROSS PAYROLL TRANSFERS	07/31	07U8039		164	364	420	ROAD EMPLOYEES	1,207.28	
07/31/20	39774	3711	EMPLOYER FICA TRANSFER	07/31	07U8040		164	364	466	ROAD EMPLOYEES	92.36	
07/31/20	39774	3711	EMPLOYER MATCH RETIREMEN	07/31	07U8041		164	364	465	ROAD EMPLOYEES	210.07	
07/31/20	39774	3711	EMPLOYEE BENEFIT TRANSFER	07/31	07U8072		164	364	468	GROUP INSURANCE	402.18	1,911.89
07/31/20	39775	3712	GROSS PAYROLL TRANSFERS	07/31	07U8042		165	365	420	ROAD EMPLOYEES	1,207.28	
07/31/20	39775	3712	EMPLOYER FICA TRANSFER	07/31	07U8043		165	365	466	ROAD EMPLOYEES	76.98	
07/31/20	39775	3712	EMPLOYER MATCH RETIREMEN	07/31	07U8044		165	365	465	ROAD EMPLOYEES	210.07	
07/31/20	39775	3712	EMPLOYEE BENEFIT TRANSFER	07/31	07U8075		165	365	468	GROUP INSURANCE	402.18	1,896.51
07/31/20	39776	3713	GROSS PAYROLL TRANSFERS	07/31	07U8045		400	340	439	GARBAGE WORKERS	6,862.90	
07/31/20	39776	3713	EMPLOYER FICA TRANSFER	07/31	07U8046		400	340	466	GARBAGE WORKERS	481.26	
07/31/20	39776	3713	EMPLOYER MATCH RETIREMEN	07/31	07U8047		400	340	465	GARBAGE WORKERS	1,194.17	
07/31/20	39776	3713	EMPLOYEE BENEFIT TRANSFER	07/31	07U8060		400	340	468	GROUP INSURANCE	2,411.76	10,950.09
07/31/20	200731	731	CC PAYROLL CLEARING FUND	07/31	07U8096		681	000	104	NET WAGES PAYABLE	70,388.10	70,388.10
08/14/20	40013	3969	GROSS PAYROLL TRANSFERS	08/14	08D8003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	446	CLERK OF THE BOARD	1,500.00	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,729.88	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,018.20	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	454	ATTENDING COURT	2,755.00	
							001	163	404	OFFICE/CLERICAL	603.64	
							001	163	405	ATTORNEYS	750.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	2,525.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,892.29	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,666.20	
08/14/20	40013	3969	EMPLOYER FICA TRANSFER	08/14	08D8004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	163.84	
							001	101	466	CLERK OF THE BOARD	106.27	
							001	101	466	COUNTY AUDITOR	15.65	
							001	101	466	COUNTY TREASURER	7.38	
							001	101	466	OTHER PUBLIC SERVIC	14.76	
							001	102	466	OFFICE/CLERICAL	285.35	
							001	102	466	OTHER PUBLIC SERVIC	16.29	
							001	102	466	COUNTY REGISTRAR	48.57	
							001	102	466	CORRUPT PRACTICE LA	7.54	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	228.98	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	50.72	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	161	466	ATTENDING COURT	199.48	
							001	163	466	OFFICE/CLERICAL	46.18	
							001	163	466	ATTORNEYS	57.38	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	193.17	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	573.01	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	433.47	
08/14/20	40013	3969	EMPLOYER MATCH RETIREMEN	08/14	08D8005		001	100	465	OFFICIALS	1,295.60	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	CLERK OF THE BOARD	261.00	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	525.17	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	479.37	
							001	163	465	OFFICE/CLERICAL	105.03	
							001	163	465	ATTORNEYS	130.50	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	413.25	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,294.48	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
08/14/20	40013	3969	EMPLOYEE BENEFIT TRANSFER	08/14	08D8051		001	100	468	GROUP INSURANCE	2,411.95	
							001	105	468	GROUP INSURANCE	1,206.54	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	402.18	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	
							001	167	468	GROUP INSURANCE	402.18	96,832.76
08/14/20	40014	3970	GROSS PAYROLL TRANSFERS	08/14	08D8006		004	235	431	RADIO OPERATORS / D	7,402.78	
08/14/20	40014	3970	EMPLOYER FICA TRANSFER	08/14	08D8007		004	235	466	RADIO OPERATORS / D	565.16	
08/14/20	40014	3970	EMPLOYER MATCH RETIREMEN	08/14	08D8008		004	235	465	RADIO OPERATORS / D	837.26	
08/14/20	40014	3970	EMPLOYEE BENEFIT TRANSFER	08/14	08D8060		004	235	468	GROUP INSURANCE	1,608.72	10,413.92
08/14/20	40015	3971	GROSS PAYROLL TRANSFERS	08/14	08D8009		012	108	404	OFFICE/CLERICAL	1,056.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/14/20	40015	3971	EMPLOYER FICA TRANSFER	08/14	08D8010		012	108	466	OFFICE/CLERICAL	80.78	
08/14/20	40015	3971	EMPLOYER MATCH RETIREMEN	08/14	08D8011		012	108	465	OFFICE/CLERICAL	183.74	
08/14/20	40015	3971	EMPLOYEE BENEFIT TRANSFER	08/14	08D8087		012	108	468	GROUP INSURANCE	402.18	1,722.70
08/14/20	40016	3972	GROSS PAYROLL TRANSFERS	08/14	08D8012		096	153	404	OFFICE/CLERICAL	2,456.23	
08/14/20	40016	3972	EMPLOYER FICA TRANSFER	08/14	08D8013		096	153	466	OFFICE/CLERICAL	187.90	
08/14/20	40016	3972	EMPLOYER MATCH RETIREMEN	08/14	08D8014		096	153	465	OFFICE/CLERICAL	427.39	
08/14/20	40016	3972	EMPLOYEE BENEFIT TRANSFER	08/14	08D8069		096	153	468	GROUP INSURANCE	803.57	3,875.09
08/14/20	40017	3973	GROSS PAYROLL TRANSFERS	08/14	08D8015		106	250	404	OFFICE/CLERICAL	400.00	
08/14/20	40017	3973	EMPLOYER FICA TRANSFER	08/14	08D8016		106	250	466	OFFICE/CLERICAL	30.60	430.60
08/14/20	40018	3974	GROSS PAYROLL TRANSFERS	08/14	08D8018		122	280	401	ADMINISTRATIVE/MANA	667.00	
08/14/20	40018	3974	EMPLOYER FICA TRANSFER	08/14	08D8019		122	280	466	ADMINISTRATIVE/MANA	51.03	
08/14/20	40018	3974	EMPLOYER MATCH RETIREMEN	08/14	08D8020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
08/14/20	40019	3975	GROSS PAYROLL TRANSFERS	08/14	08D8021		151	301	420	ROAD EMPLOYEES	2,439.56	
08/14/20	40019	3975	EMPLOYER FICA TRANSFER	08/14	08D8022		151	301	466	ROAD EMPLOYEES	171.25	
08/14/20	40019	3975	EMPLOYER MATCH RETIREMEN	08/14	08D8023		151	301	465	ROAD EMPLOYEES	424.49	
08/14/20	40019	3975	EMPLOYEE BENEFIT TRANSFER	08/14	08D8066		151	301	468	GROUP INSURANCE	804.17	3,839.47
08/14/20	40020	3976	GROSS PAYROLL TRANSFERS	08/14	08D8024		152	302	420	ROAD EMPLOYEES	3,083.20	
08/14/20	40020	3976	EMPLOYER FICA TRANSFER	08/14	08D8025		152	302	466	ROAD EMPLOYEES	220.49	
08/14/20	40020	3976	EMPLOYER MATCH RETIREMEN	08/14	08D8026		152	302	465	ROAD EMPLOYEES	420.14	
08/14/20	40020	3976	EMPLOYEE BENEFIT TRANSFER	08/14	08D8054		152	302	468	GROUP INSURANCE	804.36	4,528.19
08/14/20	40021	3977	GROSS PAYROLL TRANSFERS	08/14	08D8027		153	303	420	ROAD EMPLOYEES	3,621.84	
08/14/20	40021	3977	EMPLOYER FICA TRANSFER	08/14	08D8028		153	303	466	ROAD EMPLOYEES	277.08	
08/14/20	40021	3977	EMPLOYER MATCH RETIREMEN	08/14	08D8029		153	303	465	ROAD EMPLOYEES	630.21	
08/14/20	40021	3977	EMPLOYEE BENEFIT TRANSFER	08/14	08D8072		153	303	468	GROUP INSURANCE	1,206.54	5,735.67
08/14/20	40022	3978	GROSS PAYROLL TRANSFERS	08/14	08D8030		154	304	420	ROAD EMPLOYEES	4,598.92	
08/14/20	40022	3978	EMPLOYER FICA TRANSFER	08/14	08D8031		154	304	466	ROAD EMPLOYEES	351.82	
08/14/20	40022	3978	EMPLOYER MATCH RETIREMEN	08/14	08D8032		154	304	465	ROAD EMPLOYEES	315.10	
08/14/20	40022	3978	EMPLOYEE BENEFIT TRANSFER	08/14	08D8084		154	304	468	GROUP INSURANCE	402.18	5,668.02
08/14/20	40023	3979	GROSS PAYROLL TRANSFERS	08/14	08D8033		155	305	420	ROAD EMPLOYEES	2,507.36	
08/14/20	40023	3979	EMPLOYER FICA TRANSFER	08/14	08D8034		155	305	466	ROAD EMPLOYEES	174.97	
08/14/20	40023	3979	EMPLOYER MATCH RETIREMEN	08/14	08D8035		155	305	465	ROAD EMPLOYEES	436.28	
08/14/20	40023	3979	EMPLOYEE BENEFIT TRANSFER	08/14	08D8057		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
08/14/20	40024	3980	GROSS PAYROLL TRANSFERS	08/14	08D8036		161	361	420	ROAD EMPLOYEES	1,207.28	
08/14/20	40024	3980	EMPLOYER FICA TRANSFER	08/14	08D8037		161	361	466	ROAD EMPLOYEES	92.36	
08/14/20	40024	3980	EMPLOYER MATCH RETIREMEN	08/14	08D8038		161	361	465	ROAD EMPLOYEES	210.07	
08/14/20	40024	3980	EMPLOYEE BENEFIT TRANSFER	08/14	08D8081		161	361	468	GROUP INSURANCE	402.18	1,911.89
08/14/20	40025	3981	GROSS PAYROLL TRANSFERS	08/14	08D8039		162	362	420	ROAD EMPLOYEES	1,207.28	
08/14/20	40025	3981	EMPLOYER FICA TRANSFER	08/14	08D8040		162	362	466	ROAD EMPLOYEES	92.36	
08/14/20	40025	3981	EMPLOYER MATCH RETIREMEN	08/14	08D8041		162	362	465	ROAD EMPLOYEES	210.07	
08/14/20	40025	3981	EMPLOYEE BENEFIT TRANSFER	08/14	08D8090		162	362	468	GROUP INSURANCE	402.18	1,911.89

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/14/20	40026	3982	GROSS PAYROLL TRANSFERS	08/14	08D8042		164	364	420	ROAD EMPLOYEES	1,207.28	
08/14/20	40026	3982	EMPLOYER FICA TRANSFER	08/14	08D8043		164	364	466	ROAD EMPLOYEES	92.36	
08/14/20	40026	3982	EMPLOYER MATCH RETIREMEN	08/14	08D8044		164	364	465	ROAD EMPLOYEES	210.07	
08/14/20	40026	3982	EMPLOYEE BENEFIT TRANSFER	08/14	08D8075		164	364	468	GROUP INSURANCE	402.18	1,911.89
08/14/20	40027	3983	GROSS PAYROLL TRANSFERS	08/14	08D8045		165	365	420	ROAD EMPLOYEES	1,207.28	
08/14/20	40027	3983	EMPLOYER FICA TRANSFER	08/14	08D8046		165	365	466	ROAD EMPLOYEES	76.98	
08/14/20	40027	3983	EMPLOYER MATCH RETIREMEN	08/14	08D8047		165	365	465	ROAD EMPLOYEES	210.07	
08/14/20	40027	3983	EMPLOYEE BENEFIT TRANSFER	08/14	08D8078		165	365	468	GROUP INSURANCE	402.18	1,896.51
08/14/20	40028	3984	GROSS PAYROLL TRANSFERS	08/14	08D8048		400	340	439	GARBAGE WORKERS	8,015.44	
08/14/20	40028	3984	EMPLOYER FICA TRANSFER	08/14	08D8049		400	340	466	GARBAGE WORKERS	569.44	
08/14/20	40028	3984	EMPLOYER MATCH RETIREMEN	08/14	08D8050		400	340	465	GARBAGE WORKERS	1,394.68	
08/14/20	40028	3984	EMPLOYEE BENEFIT TRANSFER	08/14	08D8063		400	340	468	GROUP INSURANCE	2,411.76	12,391.32
08/14/20	200814	814	CC PAYROLL CLEARING FUND	08/14	08D8105		681	000	104	NET WAGES PAYABLE	71,890.12	71,890.12
08/31/20	40090	4064	GROSS PAYROLL TRANSFERS	08/31	08S5003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,018.20	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	161	412	BAILIFF	375.00	
							001	161	454	ATTENDING COURT	5,052.00	
							001	163	404	OFFICE/CLERICAL	603.64	
							001	163	405	ATTORNEYS	750.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	775.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	400	OFFICIALS	1,000.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	8,077.51	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	576.24	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,465.54	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	578	ALLOWANCE LOST COST	150.00	
08/31/20	40090	4064	EMPLOYER FICA TRANSFER	08/31 08S5004		001	100	466	OFFICIALS	523.51	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	161.79	
						001	101	466	COUNTY AUDITOR	14.51	
						001	101	466	COUNTY TREASURER	6.84	
						001	101	466	OTHER PUBLIC SERVIC	13.69	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	16.64	
						001	102	466	COUNTY REGISTRAR	49.62	
						001	102	466	CORRUPT PRACTICE LA	7.70	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	228.98	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	47.04	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	161	466	BAILIFF	28.69	
						001	161	466	ATTENDING COURT	373.64	
						001	163	466	OFFICE/CLERICAL	46.18	
						001	163	466	ATTORNEYS	57.38	
						001	166	466	OFFICIALS	212.48	
						001	166	466	OFFICE/CLERICAL	171.34	
						001	166	466	BAILIFF	12.24	
						001	167	466	OFFICIALS	59.29	
						001	169	466	OFFICIALS	113.93	
						001	170	466	ATTORNEYS	240.33	
						001	180	466	OFFICIALS	76.50	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	587.19	
						001	200	466	OFFICE/CLERICAL	92.96	
						001	200	466	JAILORS / GUARDS	44.08	
						001	200	466	SUPERVISED MDOT GAR	92.36	
						001	220	466	JAILORS / GUARDS	418.12	
						001	262	466	ALLOWANCE LOST COST	11.48	
08/31/20	40090	4064	EMPLOYER MATCH RETIREMEN	08/31 08S5005		001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	377.83	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	COUNTY TREASURER	18.13	
						001	101	465	OTHER PUBLIC SERVIC	36.25	
						001	102	465	OFFICE/CLERICAL	630.21	
						001	102	465	OTHER PUBLIC SERVIC	39.15	
						001	102	465	COUNTY REGISTRAR	116.73	
						001	102	465	CORRUPT PRACTICE LA	18.12	
						001	105	465	OFFICIALS	490.28	
						001	105	465	OFFICE/CLERICAL	525.17	
						001	122	465	ADMINISTRATIVE/MANA	218.98	
						001	123	465	ADMINISTRATIVE/MANA	210.07	
						001	124	465	ADMINISTRATIVE/MANA	124.57	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	161	465	ATTENDING COURT	879.05	
							001	163	465	OFFICE/CLERICAL	105.03	
							001	163	465	ATTORNEYS	130.50	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	108.75	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	100.27	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
08/31/20	40090	4064	EMPLOYEE BENEFIT TRANSFER	08/31	08S5051		001	100	468	GROUP INSURANCE	2,411.95	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,206.54	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	402.18	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	
							001	167	468	GROUP INSURANCE	402.18	98,007.93
08/31/20	40091	4065	GROSS PAYROLL TRANSFERS	08/31	08S5006		004	235	431	RADIO OPERATORS / D	6,713.12	
08/31/20	40091	4065	EMPLOYER FICA TRANSFER	08/31	08S5007		004	235	466	RADIO OPERATORS / D	512.41	
08/31/20	40091	4065	EMPLOYER MATCH RETIREMEN	08/31	08S5008		004	235	465	RADIO OPERATORS / D	817.87	
08/31/20	40091	4065	EMPLOYEE BENEFIT TRANSFER	08/31	08S5060		004	235	468	GROUP INSURANCE	1,608.72	9,652.12
08/31/20	40092	4066	GROSS PAYROLL TRANSFERS	08/31	08S5009		012	108	404	OFFICE/CLERICAL	1,161.60	
08/31/20	40092	4066	EMPLOYER FICA TRANSFER	08/31	08S5010		012	108	466	OFFICE/CLERICAL	88.86	
08/31/20	40092	4066	EMPLOYER MATCH RETIREMEN	08/31	08S5011		012	108	465	OFFICE/CLERICAL	202.12	
08/31/20	40092	4066	EMPLOYEE BENEFIT TRANSFER	08/31	08S5087		012	108	468	GROUP INSURANCE	402.18	1,854.76
08/31/20	40093	4067	GROSS PAYROLL TRANSFERS	08/31	08S5012		096	153	404	OFFICE/CLERICAL	2,456.23	
08/31/20	40093	4067	EMPLOYER FICA TRANSFER	08/31	08S5013		096	153	466	OFFICE/CLERICAL	187.90	
08/31/20	40093	4067	EMPLOYER MATCH RETIREMEN	08/31	08S5014		096	153	465	OFFICE/CLERICAL	427.39	
08/31/20	40093	4067	EMPLOYEE BENEFIT TRANSFER	08/31	08S5069		096	153	468	GROUP INSURANCE	803.57	3,875.09
08/31/20	40094	4068	GROSS PAYROLL TRANSFERS	08/31	08S5015		106	250	404	OFFICE/CLERICAL	400.00	
08/31/20	40094	4068	EMPLOYER FICA TRANSFER	08/31	08S5016		106	250	466	OFFICE/CLERICAL	30.60	430.60
08/31/20	40095	4069	GROSS PAYROLL TRANSFERS	08/31	08S5018		122	280	401	ADMINISTRATIVE/MANA	667.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/20	40095	4069	EMPLOYER FICA TRANSFER	08/31	08S5019		122	280	466	ADMINISTRATIVE/MANA	51.03	
08/31/20	40095	4069	EMPLOYER MATCH RETIREMEN	08/31	08S5020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
08/31/20	40096	4070	GROSS PAYROLL TRANSFERS	08/31	08S5021		151	301	420	ROAD EMPLOYEES	2,439.56	
08/31/20	40096	4070	EMPLOYER FICA TRANSFER	08/31	08S5022		151	301	466	ROAD EMPLOYEES	171.25	
08/31/20	40096	4070	EMPLOYER MATCH RETIREMEN	08/31	08S5023		151	301	465	ROAD EMPLOYEES	424.49	
08/31/20	40096	4070	EMPLOYEE BENEFIT TRANSFER	08/31	08S5066		151	301	468	GROUP INSURANCE	804.17	3,839.47
08/31/20	40097	4071	GROSS PAYROLL TRANSFERS	08/31	08S5024		152	302	420	ROAD EMPLOYEES	3,194.64	
08/31/20	40097	4071	EMPLOYER FICA TRANSFER	08/31	08S5025		152	302	466	ROAD EMPLOYEES	229.02	
08/31/20	40097	4071	EMPLOYER MATCH RETIREMEN	08/31	08S5026		152	302	465	ROAD EMPLOYEES	420.14	
08/31/20	40097	4071	EMPLOYEE BENEFIT TRANSFER	08/31	08S5054		152	302	468	GROUP INSURANCE	804.36	4,648.16
08/31/20	40098	4072	GROSS PAYROLL TRANSFERS	08/31	08S5027		153	303	420	ROAD EMPLOYEES	3,621.84	
08/31/20	40098	4072	EMPLOYER FICA TRANSFER	08/31	08S5028		153	303	466	ROAD EMPLOYEES	277.08	
08/31/20	40098	4072	EMPLOYER MATCH RETIREMEN	08/31	08S5029		153	303	465	ROAD EMPLOYEES	630.21	
08/31/20	40098	4072	EMPLOYEE BENEFIT TRANSFER	08/31	08S5072		153	303	468	GROUP INSURANCE	1,206.54	5,735.67
08/31/20	40099	4073	GROSS PAYROLL TRANSFERS	08/31	08S5030		154	304	420	ROAD EMPLOYEES	4,830.36	
08/31/20	40099	4073	EMPLOYER FICA TRANSFER	08/31	08S5031		154	304	466	ROAD EMPLOYEES	369.53	
08/31/20	40099	4073	EMPLOYER MATCH RETIREMEN	08/31	08S5032		154	304	465	ROAD EMPLOYEES	315.10	
08/31/20	40099	4073	EMPLOYEE BENEFIT TRANSFER	08/31	08S5084		154	304	468	GROUP INSURANCE	402.18	5,917.17
08/31/20	40100	4074	GROSS PAYROLL TRANSFERS	08/31	08S5033		155	305	420	ROAD EMPLOYEES	2,507.36	
08/31/20	40100	4074	EMPLOYER FICA TRANSFER	08/31	08S5034		155	305	466	ROAD EMPLOYEES	174.97	
08/31/20	40100	4074	EMPLOYER MATCH RETIREMEN	08/31	08S5035		155	305	465	ROAD EMPLOYEES	436.28	
08/31/20	40100	4074	EMPLOYEE BENEFIT TRANSFER	08/31	08S5057		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
08/31/20	40101	4075	GROSS PAYROLL TRANSFERS	08/31	08S5036		161	361	420	ROAD EMPLOYEES	1,207.28	
08/31/20	40101	4075	EMPLOYER FICA TRANSFER	08/31	08S5037		161	361	466	ROAD EMPLOYEES	92.36	
08/31/20	40101	4075	EMPLOYER MATCH RETIREMEN	08/31	08S5038		161	361	465	ROAD EMPLOYEES	210.07	
08/31/20	40101	4075	EMPLOYEE BENEFIT TRANSFER	08/31	08S5081		161	361	468	GROUP INSURANCE	402.18	1,911.89
08/31/20	40102	4076	GROSS PAYROLL TRANSFERS	08/31	08S5039		162	362	420	ROAD EMPLOYEES	1,207.28	
08/31/20	40102	4076	EMPLOYER FICA TRANSFER	08/31	08S5040		162	362	466	ROAD EMPLOYEES	92.36	
08/31/20	40102	4076	EMPLOYER MATCH RETIREMEN	08/31	08S5041		162	362	465	ROAD EMPLOYEES	210.07	
08/31/20	40102	4076	EMPLOYEE BENEFIT TRANSFER	08/31	08S5090		162	362	468	GROUP INSURANCE	402.18	1,911.89
08/31/20	40103	4077	GROSS PAYROLL TRANSFERS	08/31	08S5042		164	364	420	ROAD EMPLOYEES	1,207.28	
08/31/20	40103	4077	EMPLOYER FICA TRANSFER	08/31	08S5043		164	364	466	ROAD EMPLOYEES	92.36	
08/31/20	40103	4077	EMPLOYER MATCH RETIREMEN	08/31	08S5044		164	364	465	ROAD EMPLOYEES	210.07	
08/31/20	40103	4077	EMPLOYEE BENEFIT TRANSFER	08/31	08S5075		164	364	468	GROUP INSURANCE	402.18	1,911.89
08/31/20	40104	4078	GROSS PAYROLL TRANSFERS	08/31	08S5045		165	365	420	ROAD EMPLOYEES	1,207.28	
08/31/20	40104	4078	EMPLOYER FICA TRANSFER	08/31	08S5046		165	365	466	ROAD EMPLOYEES	76.98	
08/31/20	40104	4078	EMPLOYER MATCH RETIREMEN	08/31	08S5047		165	365	465	ROAD EMPLOYEES	210.07	
08/31/20	40104	4078	EMPLOYEE BENEFIT TRANSFER	08/31	08S5078		165	365	468	GROUP INSURANCE	402.18	1,896.51
08/31/20	40105	4079	GROSS PAYROLL TRANSFERS	08/31	08S5048		400	340	439	GARBAGE WORKERS	7,173.10	
08/31/20	40105	4079	EMPLOYER FICA TRANSFER	08/31	08S5049		400	340	466	GARBAGE WORKERS	505.00	
08/31/20	40105	4079	EMPLOYER MATCH RETIREMEN	08/31	08S5050		400	340	465	GARBAGE WORKERS	1,248.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/20	40105	4079	EMPLOYEE BENEFIT TRANSFER	08/31	08S5063		400	340	468	GROUP INSURANCE	2,411.76	11,337.99
08/31/20	200831	831	CC PAYROLL CLEARING FUND	08/31	08S3015		681	000	104	NET WAGES PAYABLE	484.66	
08/31/20	200831	831	CC PAYROLL CLEARING FUND	08/31	08S5105		681	000	104	NET WAGES PAYABLE	72,041.94	72,526.60
09/15/20	40376	4373	GROSS PAYROLL TRANSFERS	09/15	09A2003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,018.20	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	404	OFFICE/CLERICAL	603.64	
							001	163	405	ATTORNEYS	750.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	167	400	OFFICIALS	1,825.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,840.84	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	164.64	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,805.11	
09/15/20	40376	4373	EMPLOYER FICA TRANSFER	09/15	09A2004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	161.79	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	14.07	
							001	102	466	COUNTY REGISTRAR	41.94	
							001	102	466	CORRUPT PRACTICE LA	6.51	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	228.98	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	OFFICE/CLERICAL	46.18	
							001	163	466	ATTORNEYS	57.38	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	167	466	OFFICIALS	139.61	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	6.25	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	569.08	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	12.59	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	444.09	
09/15/20	40376	4373	EMPLOYER MATCH RETIREMEN	09/15	09A2005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	525.17	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	163	465	OFFICE/CLERICAL	105.03	
							001	163	465	ATTORNEYS	130.50	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	167	465	OFFICIALS	230.55	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,308.80	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	28.65	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
09/15/20	40376	4373	EMPLOYEE BENEFIT TRANSFER	09/15	09A2051		001	100	468	GROUP INSURANCE	2,411.95	
							001	105	468	GROUP INSURANCE	1,206.54	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	401.39	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	
							001	167	468	GROUP INSURANCE	402.18	90,794.98
09/15/20	40377	4374	GROSS PAYROLL TRANSFERS	09/15	09A2006		004	235	431	RADIO OPERATORS / D	8,708.69	
09/15/20	40377	4374	EMPLOYER FICA TRANSFER	09/15	09A2007		004	235	466	RADIO OPERATORS / D	665.07	
09/15/20	40377	4374	EMPLOYER MATCH RETIREMEN	09/15	09A2008		004	235	465	RADIO OPERATORS / D	1,137.81	
09/15/20	40377	4374	EMPLOYEE BENEFIT TRANSFER	09/15	09A2060		004	235	468	GROUP INSURANCE	1,608.72	12,120.29
09/15/20	40378	4375	GROSS PAYROLL TRANSFERS	09/15	09A2009		012	108	404	OFFICE/CLERICAL	1,161.60	
09/15/20	40378	4375	EMPLOYER FICA TRANSFER	09/15	09A2010		012	108	466	OFFICE/CLERICAL	88.86	
09/15/20	40378	4375	EMPLOYER MATCH RETIREMEN	09/15	09A2011		012	108	465	OFFICE/CLERICAL	202.12	
09/15/20	40378	4375	EMPLOYEE BENEFIT TRANSFER	09/15	09A2087		012	108	468	GROUP INSURANCE	402.18	1,854.76
09/15/20	40379	4376	GROSS PAYROLL TRANSFERS	09/15	09A2012		096	153	404	OFFICE/CLERICAL	2,456.23	
09/15/20	40379	4376	EMPLOYER FICA TRANSFER	09/15	09A2013		096	153	466	OFFICE/CLERICAL	187.90	
09/15/20	40379	4376	EMPLOYER MATCH RETIREMEN	09/15	09A2014		096	153	465	OFFICE/CLERICAL	427.39	
09/15/20	40379	4376	EMPLOYEE BENEFIT TRANSFER	09/15	09A2069		096	153	468	GROUP INSURANCE	803.57	3,875.09
09/15/20	40380	4377	GROSS PAYROLL TRANSFERS	09/15	09A2015		106	250	404	OFFICE/CLERICAL	400.00	
09/15/20	40380	4377	EMPLOYER FICA TRANSFER	09/15	09A2016		106	250	466	OFFICE/CLERICAL	30.60	430.60
09/15/20	40381	4378	GROSS PAYROLL TRANSFERS	09/15	09A2018		122	280	401	ADMINISTRATIVE/MANA	667.00	
09/15/20	40381	4378	EMPLOYER FICA TRANSFER	09/15	09A2019		122	280	466	ADMINISTRATIVE/MANA	51.03	
09/15/20	40381	4378	EMPLOYER MATCH RETIREMEN	09/15	09A2020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
09/15/20	40382	4379	GROSS PAYROLL TRANSFERS	09/15	09A2021		151	301	420	ROAD EMPLOYEES	2,439.56	
09/15/20	40382	4379	EMPLOYER FICA TRANSFER	09/15	09A2022		151	301	466	ROAD EMPLOYEES	171.25	
09/15/20	40382	4379	EMPLOYER MATCH RETIREMEN	09/15	09A2023		151	301	465	ROAD EMPLOYEES	424.49	
09/15/20	40382	4379	EMPLOYEE BENEFIT TRANSFER	09/15	09A2066		151	301	468	GROUP INSURANCE	804.17	3,839.47
09/15/20	40383	4380	GROSS PAYROLL TRANSFERS	09/15	09A2024		152	302	420	ROAD EMPLOYEES	3,194.64	
09/15/20	40383	4380	EMPLOYER FICA TRANSFER	09/15	09A2025		152	302	466	ROAD EMPLOYEES	229.02	
09/15/20	40383	4380	EMPLOYER MATCH RETIREMEN	09/15	09A2026		152	302	465	ROAD EMPLOYEES	420.14	
09/15/20	40383	4380	EMPLOYEE BENEFIT TRANSFER	09/15	09A2054		152	302	468	GROUP INSURANCE	804.36	4,648.16
09/15/20	40384	4098	GROSS PAYROLL TRANSFERS	08/31	08S3003		153	303	420	ROAD EMPLOYEES	529.54	
09/15/20	40384	4098	EMPLOYER FICA TRANSFER	08/31	08S3004		153	303	466	ROAD EMPLOYEES	40.51	
09/15/20	40384	4098	EMPLOYER MATCH RETIREMEN	08/31	08S3005		153	303	465	ROAD EMPLOYEES	92.14	662.19
09/15/20	40385	4381	GROSS PAYROLL TRANSFERS	09/15	09A2027		153	303	420	ROAD EMPLOYEES	4,151.38	
09/15/20	40385	4381	EMPLOYER FICA TRANSFER	09/15	09A2028		153	303	466	ROAD EMPLOYEES	317.59	
09/15/20	40385	4381	EMPLOYER MATCH RETIREMEN	09/15	09A2029		153	303	465	ROAD EMPLOYEES	722.35	
09/15/20	40385	4381	EMPLOYEE BENEFIT TRANSFER	09/15	09A2072		153	303	468	GROUP INSURANCE	1,206.54	6,397.86

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/20	40386	4382	GROSS PAYROLL TRANSFERS	09/15	09A2030		154	304	420	ROAD EMPLOYEES	3,721.72	
09/15/20	40386	4382	EMPLOYER FICA TRANSFER	09/15	09A2031		154	304	466	ROAD EMPLOYEES	284.72	
09/15/20	40386	4382	EMPLOYER MATCH RETIREMEN	09/15	09A2032		154	304	465	ROAD EMPLOYEES	315.10	
09/15/20	40386	4382	EMPLOYEE BENEFIT TRANSFER	09/15	09A2084		154	304	468	GROUP INSURANCE	402.18	4,723.72
09/15/20	40387	4383	GROSS PAYROLL TRANSFERS	09/15	09A2033		155	305	420	ROAD EMPLOYEES	2,507.36	
09/15/20	40387	4383	EMPLOYER FICA TRANSFER	09/15	09A2034		155	305	466	ROAD EMPLOYEES	174.97	
09/15/20	40387	4383	EMPLOYER MATCH RETIREMEN	09/15	09A2035		155	305	465	ROAD EMPLOYEES	436.28	
09/15/20	40387	4383	EMPLOYEE BENEFIT TRANSFER	09/15	09A2057		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
09/15/20	40388	4384	GROSS PAYROLL TRANSFERS	09/15	09A2036		161	361	420	ROAD EMPLOYEES	1,207.28	
09/15/20	40388	4384	EMPLOYER FICA TRANSFER	09/15	09A2037		161	361	466	ROAD EMPLOYEES	92.36	
09/15/20	40388	4384	EMPLOYER MATCH RETIREMEN	09/15	09A2038		161	361	465	ROAD EMPLOYEES	210.07	
09/15/20	40388	4384	EMPLOYEE BENEFIT TRANSFER	09/15	09A2081		161	361	468	GROUP INSURANCE	402.18	1,911.89
09/15/20	40389	4385	GROSS PAYROLL TRANSFERS	09/15	09A2039		162	362	420	ROAD EMPLOYEES	1,207.28	
09/15/20	40389	4385	EMPLOYER FICA TRANSFER	09/15	09A2040		162	362	466	ROAD EMPLOYEES	92.36	
09/15/20	40389	4385	EMPLOYER MATCH RETIREMEN	09/15	09A2041		162	362	465	ROAD EMPLOYEES	210.07	
09/15/20	40389	4385	EMPLOYEE BENEFIT TRANSFER	09/15	09A2090		162	362	468	GROUP INSURANCE	402.18	1,911.89
09/15/20	40390	4386	GROSS PAYROLL TRANSFERS	09/15	09A2042		164	364	420	ROAD EMPLOYEES	1,207.28	
09/15/20	40390	4386	EMPLOYER FICA TRANSFER	09/15	09A2043		164	364	466	ROAD EMPLOYEES	92.36	
09/15/20	40390	4386	EMPLOYER MATCH RETIREMEN	09/15	09A2044		164	364	465	ROAD EMPLOYEES	210.07	
09/15/20	40390	4386	EMPLOYEE BENEFIT TRANSFER	09/15	09A2075		164	364	468	GROUP INSURANCE	402.18	1,911.89
09/15/20	40391	4387	GROSS PAYROLL TRANSFERS	09/15	09A2045		165	365	420	ROAD EMPLOYEES	1,207.28	
09/15/20	40391	4387	EMPLOYER FICA TRANSFER	09/15	09A2046		165	365	466	ROAD EMPLOYEES	76.98	
09/15/20	40391	4387	EMPLOYER MATCH RETIREMEN	09/15	09A2047		165	365	465	ROAD EMPLOYEES	210.07	
09/15/20	40391	4387	EMPLOYEE BENEFIT TRANSFER	09/15	09A2078		165	365	468	GROUP INSURANCE	402.18	1,896.51
09/15/20	40392	4388	GROSS PAYROLL TRANSFERS	09/15	09A2048		400	340	439	GARBAGE WORKERS	10,341.75	
09/15/20	40392	4388	EMPLOYER FICA TRANSFER	09/15	09A2049		400	340	466	GARBAGE WORKERS	747.40	
09/15/20	40392	4388	EMPLOYER MATCH RETIREMEN	09/15	09A2050		400	340	465	GARBAGE WORKERS	1,799.48	
09/15/20	40392	4388	EMPLOYEE BENEFIT TRANSFER	09/15	09A2063		400	340	468	GROUP INSURANCE	2,411.76	15,300.39
09/15/20	200915	915	CC PAYROLL CLEARING FUND	09/15	09A2105		681	000	104	NET WAGES PAYABLE	71,392.15	71,392.15
09/30/20	40429	4443	GROSS PAYROLL TRANSFERS	09/30	09S5003		001	100	400	OFFICIALS	7,446.10	
							001	100	405	ATTORNEYS	1,489.22	
							001	101	401	ADMINISTRATIVE/MANA	2,171.46	
							001	101	448	COUNTY AUDITOR	220.84	
							001	101	449	COUNTY TREASURER	104.17	
							001	101	453	OTHER PUBLIC SERVIC	208.34	
							001	102	404	OFFICE/CLERICAL	3,621.84	
							001	102	453	OTHER PUBLIC SERVIC	225.00	
							001	102	455	COUNTY REGISTRAR	670.84	
							001	102	456	CORRUPT PRACTICE LA	104.16	
							001	105	400	OFFICIALS	2,817.71	
							001	105	404	OFFICE/CLERICAL	3,018.20	
							001	122	401	ADMINISTRATIVE/MANA	1,258.52	
							001	123	401	ADMINISTRATIVE/MANA	1,207.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	124	401	ADMINISTRATIVE/MANA	715.95	
							001	151	430	MAINTENANCE / SERVI	1,207.28	
							001	154	401	ADMINISTRATIVE/MANA	200.00	
							001	163	404	OFFICE/CLERICAL	603.64	
							001	163	405	ATTORNEYS	750.00	
							001	166	400	OFFICIALS	2,978.44	
							001	166	404	OFFICE/CLERICAL	2,465.80	
							001	166	412	BAILIFF	160.00	
							001	167	400	OFFICIALS	1,650.00	
							001	169	400	OFFICIALS	1,489.22	
							001	170	405	ATTORNEYS	3,141.66	
							001	180	445	STATUTORY FEES	100.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	7,686.49	
							001	200	404	OFFICE/CLERICAL	1,215.12	
							001	200	432	JAILORS / GUARDS	82.32	
							001	200	441	SUPERVISED MDOT GAR	1,207.28	
							001	220	432	JAILORS / GUARDS	5,434.67	
							001	262	578	ALLOWANCE LOST COST	150.00	
09/30/20	40429	4443	EMPLOYER FICA TRANSFER	09/30	09S5004		001	100	466	OFFICIALS	523.51	
							001	100	466	ATTORNEYS	113.93	
							001	101	466	ADMINISTRATIVE/MANA	161.79	
							001	101	466	COUNTY AUDITOR	14.51	
							001	101	466	COUNTY TREASURER	6.84	
							001	101	466	OTHER PUBLIC SERVIC	13.69	
							001	102	466	OFFICE/CLERICAL	277.08	
							001	102	466	OTHER PUBLIC SERVIC	14.07	
							001	102	466	COUNTY REGISTRAR	41.94	
							001	102	466	CORRUPT PRACTICE LA	6.51	
							001	105	466	OFFICIALS	215.55	
							001	105	466	OFFICE/CLERICAL	228.98	
							001	122	466	ADMINISTRATIVE/MANA	80.90	
							001	123	466	ADMINISTRATIVE/MANA	92.36	
							001	124	466	ADMINISTRATIVE/MANA	47.04	
							001	151	466	MAINTENANCE / SERVI	94.73	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	OFFICE/CLERICAL	46.18	
							001	163	466	ATTORNEYS	57.38	
							001	166	466	OFFICIALS	212.48	
							001	166	466	OFFICE/CLERICAL	171.34	
							001	166	466	BAILIFF	12.24	
							001	167	466	OFFICIALS	126.23	
							001	169	466	OFFICIALS	113.93	
							001	170	466	ATTORNEYS	240.33	
							001	180	466	STATUTORY FEES	6.25	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	557.27	
							001	200	466	OFFICE/CLERICAL	92.96	
							001	200	466	JAILORS / GUARDS	6.30	
							001	200	466	SUPERVISED MDOT GAR	92.36	
							001	220	466	JAILORS / GUARDS	415.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	262	466	ALLOWANCE LOST COST	11.48	
09/30/20	40429	4443	EMPLOYER MATCH RETIREMEN	09/30	09S5005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	377.83	
							001	101	465	COUNTY AUDITOR	38.43	
							001	101	465	COUNTY TREASURER	18.13	
							001	101	465	OTHER PUBLIC SERVIC	36.25	
							001	102	465	OFFICE/CLERICAL	630.21	
							001	102	465	OTHER PUBLIC SERVIC	39.15	
							001	102	465	COUNTY REGISTRAR	116.73	
							001	102	465	CORRUPT PRACTICE LA	18.12	
							001	105	465	OFFICIALS	490.28	
							001	105	465	OFFICE/CLERICAL	525.17	
							001	122	465	ADMINISTRATIVE/MANA	218.98	
							001	123	465	ADMINISTRATIVE/MANA	210.07	
							001	124	465	ADMINISTRATIVE/MANA	124.57	
							001	151	465	MAINTENANCE / SERVI	210.07	
							001	163	465	OFFICE/CLERICAL	105.03	
							001	163	465	ATTORNEYS	130.50	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	429.05	
							001	166	465	BAILIFF	13.92	
							001	167	465	OFFICIALS	261.00	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	180	465	STATUTORY FEES	17.40	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,323.13	
							001	200	465	OFFICE/CLERICAL	211.43	
							001	200	465	JAILORS / GUARDS	14.32	
							001	200	465	SUPERVISED MDOT GAR	210.07	
							001	220	465	JAILORS / GUARDS	856.12	
09/30/20	40429	4443	EMPLOYEE BENEFIT TRANSFER	09/30	09S5051		001	100	468	GROUP INSURANCE	2,411.95	
							001	262	465	STATE RETIREMENT MA	40.02	
							001	105	468	GROUP INSURANCE	1,206.54	
							001	101	468	GROUP INSURANCE	1,206.35	
							001	166	468	GROUP INSURANCE	1,607.59	
							001	170	468	GROUP INSURANCE	805.31	
							001	163	468	GROUP INSURANCE	802.10	
							001	123	468	GROUP INSURANCE	402.18	
							001	200	468	GROUP INSURANCE	3,217.44	
							001	102	468	GROUP INSURANCE	1,608.72	
							001	151	468	GROUP INSURANCE	401.39	
							001	169	468	GROUP INSURANCE	402.18	
							001	220	468	GROUP INSURANCE	1,608.72	
							001	122	468	GROUP INSURANCE	402.18	
							001	167	468	GROUP INSURANCE	402.18	90,371.16
09/30/20	40430	4444	GROSS PAYROLL TRANSFERS	09/30	09S5006		004	235	431	RADIO OPERATORS / D	6,918.05	
09/30/20	40430	4444	EMPLOYER FICA TRANSFER	09/30	09S5007		004	235	466	RADIO OPERATORS / D	528.10	
09/30/20	40430	4444	EMPLOYER MATCH RETIREMEN	09/30	09S5008		004	235	465	RADIO OPERATORS / D	896.34	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/20	40430	4444	EMPLOYEE BENEFIT TRANSFER	09/30	09S5060		004	235	468	GROUP INSURANCE	1,608.72	9,951.21
09/30/20	40431	4445	GROSS PAYROLL TRANSFERS	09/30	09S5009		012	108	404	OFFICE/CLERICAL	1,161.60	
09/30/20	40431	4445	EMPLOYER FICA TRANSFER	09/30	09S5010		012	108	466	OFFICE/CLERICAL	88.86	
09/30/20	40431	4445	EMPLOYER MATCH RETIREMEN	09/30	09S5011		012	108	465	OFFICE/CLERICAL	202.12	
09/30/20	40431	4445	EMPLOYEE BENEFIT TRANSFER	09/30	09S5087		012	108	468	GROUP INSURANCE	402.18	1,854.76
09/30/20	40432	4446	GROSS PAYROLL TRANSFERS	09/30	09S5012		096	153	404	OFFICE/CLERICAL	2,456.23	
09/30/20	40432	4446	EMPLOYER FICA TRANSFER	09/30	09S5013		096	153	466	OFFICE/CLERICAL	187.90	
09/30/20	40432	4446	EMPLOYER MATCH RETIREMEN	09/30	09S5014		096	153	465	OFFICE/CLERICAL	427.39	
09/30/20	40432	4446	EMPLOYEE BENEFIT TRANSFER	09/30	09S5069		096	153	468	GROUP INSURANCE	803.57	3,875.09
09/30/20	40433	4447	GROSS PAYROLL TRANSFERS	09/30	09S5015		106	250	404	OFFICE/CLERICAL	400.00	
09/30/20	40433	4447	EMPLOYER FICA TRANSFER	09/30	09S5016		106	250	466	OFFICE/CLERICAL	30.60	430.60
09/30/20	40434	4448	GROSS PAYROLL TRANSFERS	09/30	09S5018		122	280	401	ADMINISTRATIVE/MANA	667.00	
09/30/20	40434	4448	EMPLOYER FICA TRANSFER	09/30	09S5019		122	280	466	ADMINISTRATIVE/MANA	51.03	
09/30/20	40434	4448	EMPLOYER MATCH RETIREMEN	09/30	09S5020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
09/30/20	40435	4449	GROSS PAYROLL TRANSFERS	09/30	09S5021		151	301	420	ROAD EMPLOYEES	2,439.56	
09/30/20	40435	4449	EMPLOYER FICA TRANSFER	09/30	09S5022		151	301	466	ROAD EMPLOYEES	171.25	
09/30/20	40435	4449	EMPLOYER MATCH RETIREMEN	09/30	09S5023		151	301	465	ROAD EMPLOYEES	424.49	
09/30/20	40435	4449	EMPLOYEE BENEFIT TRANSFER	09/30	09S5066		151	301	468	GROUP INSURANCE	804.17	3,839.47
09/30/20	40436	4450	GROSS PAYROLL TRANSFERS	09/30	09S5024		152	302	420	ROAD EMPLOYEES	3,194.64	
09/30/20	40436	4450	EMPLOYER FICA TRANSFER	09/30	09S5025		152	302	466	ROAD EMPLOYEES	229.02	
09/30/20	40436	4450	EMPLOYER MATCH RETIREMEN	09/30	09S5026		152	302	465	ROAD EMPLOYEES	420.14	
09/30/20	40436	4450	EMPLOYEE BENEFIT TRANSFER	09/30	09S5054		152	302	468	GROUP INSURANCE	804.36	4,648.16
09/30/20	40437	4451	GROSS PAYROLL TRANSFERS	09/30	09S5027		153	303	420	ROAD EMPLOYEES	4,151.38	
09/30/20	40437	4451	EMPLOYER FICA TRANSFER	09/30	09S5028		153	303	466	ROAD EMPLOYEES	317.59	
09/30/20	40437	4451	EMPLOYER MATCH RETIREMEN	09/30	09S5029		153	303	465	ROAD EMPLOYEES	722.35	
09/30/20	40437	4451	EMPLOYEE BENEFIT TRANSFER	09/30	09S5072		153	303	468	GROUP INSURANCE	1,206.54	6,397.86
09/30/20	40438	4452	GROSS PAYROLL TRANSFERS	09/30	09S5030		154	304	420	ROAD EMPLOYEES	3,484.52	
09/30/20	40438	4452	EMPLOYER FICA TRANSFER	09/30	09S5031		154	304	466	ROAD EMPLOYEES	266.57	
09/30/20	40438	4452	EMPLOYER MATCH RETIREMEN	09/30	09S5032		154	304	465	ROAD EMPLOYEES	315.10	
09/30/20	40438	4452	EMPLOYEE BENEFIT TRANSFER	09/30	09S5084		154	304	468	GROUP INSURANCE	402.18	4,468.37
09/30/20	40439	4453	GROSS PAYROLL TRANSFERS	09/30	09S5033		155	305	420	ROAD EMPLOYEES	2,507.36	
09/30/20	40439	4453	EMPLOYER FICA TRANSFER	09/30	09S5034		155	305	466	ROAD EMPLOYEES	174.97	
09/30/20	40439	4453	EMPLOYER MATCH RETIREMEN	09/30	09S5035		155	305	465	ROAD EMPLOYEES	436.28	
09/30/20	40439	4453	EMPLOYEE BENEFIT TRANSFER	09/30	09S5057		155	305	468	GROUP INSURANCE	1,204.28	4,322.89
09/30/20	40440	4454	GROSS PAYROLL TRANSFERS	09/30	09S5036		161	361	420	ROAD EMPLOYEES	1,207.28	
09/30/20	40440	4454	EMPLOYER FICA TRANSFER	09/30	09S5037		161	361	466	ROAD EMPLOYEES	92.36	
09/30/20	40440	4454	EMPLOYER MATCH RETIREMEN	09/30	09S5038		161	361	465	ROAD EMPLOYEES	210.07	
09/30/20	40440	4454	EMPLOYEE BENEFIT TRANSFER	09/30	09S5081		161	361	468	GROUP INSURANCE	402.18	1,911.89
09/30/20	40441	4455	GROSS PAYROLL TRANSFERS	09/30	09S5039		162	362	420	ROAD EMPLOYEES	1,207.28	
09/30/20	40441	4455	EMPLOYER FICA TRANSFER	09/30	09S5040		162	362	466	ROAD EMPLOYEES	92.36	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/20	40441	4455	EMPLOYER MATCH RETIREMEN	09/30	09S5041	162	362	465		ROAD EMPLOYEES	210.07	
09/30/20	40441	4455	EMPLOYEE BENEFIT TRANSFER	09/30	09S5090	162	362	468		GROUP INSURANCE	402.18	1,911.89
09/30/20	40442	4456	GROSS PAYROLL TRANSFERS	09/30	09S5042	164	364	420		ROAD EMPLOYEES	1,207.28	
09/30/20	40442	4456	EMPLOYER FICA TRANSFER	09/30	09S5043	164	364	466		ROAD EMPLOYEES	92.36	
09/30/20	40442	4456	EMPLOYER MATCH RETIREMEN	09/30	09S5044	164	364	465		ROAD EMPLOYEES	210.07	
09/30/20	40442	4456	EMPLOYEE BENEFIT TRANSFER	09/30	09S5075	164	364	468		GROUP INSURANCE	402.18	1,911.89
09/30/20	40443	4457	GROSS PAYROLL TRANSFERS	09/30	09S5045	165	365	420		ROAD EMPLOYEES	1,207.28	
09/30/20	40443	4457	EMPLOYER FICA TRANSFER	09/30	09S5046	165	365	466		ROAD EMPLOYEES	76.98	
09/30/20	40443	4457	EMPLOYER MATCH RETIREMEN	09/30	09S5047	165	365	465		ROAD EMPLOYEES	210.07	
09/30/20	40443	4457	EMPLOYEE BENEFIT TRANSFER	09/30	09S5078	165	365	468		GROUP INSURANCE	402.18	1,896.51
09/30/20	40444	4458	GROSS PAYROLL TRANSFERS	09/30	09S5048	400	340	439		GARBAGE WORKERS	7,353.16	
09/30/20	40444	4458	EMPLOYER FICA TRANSFER	09/30	09S5049	400	340	466		GARBAGE WORKERS	518.77	
09/30/20	40444	4458	EMPLOYER MATCH RETIREMEN	09/30	09S5050	400	340	465		GARBAGE WORKERS	1,279.46	
09/30/20	40444	4458	EMPLOYEE BENEFIT TRANSFER	09/30	09S5063	400	340	468		GROUP INSURANCE	2,411.76	11,563.15
09/30/20	200930	930	CC PAYROLL CLEARING FUND	09/30	09S5105	681	000	104		NET WAGES PAYABLE	67,278.36	67,278.36
CC PAYROLL CLEARING FUND				382	EXPENDITURE	5,367,785.01				BALANCE SHEET	.00	TOTAL 5,367,785.01
4852 CELL & COMPUTER SHOP												
09/08/20	40124	4121	APPLE IPHONE 8	08/20	1367	001	200	603		OFFICE SUPPLIES AND	80.00	80.00
CELL & COMPUTER SHOP				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
1786 CENTER FOR GOVERNMENTAL & COMM												
07/06/20	39581	3499	S. WINTER TRAINING	07/02	SW620	096	153	571		DUES AND SUBSCRIPTI	375.00	375.00
CENTER FOR GOVERNMENTAL & COMMUNITY DEV.				1	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL 375.00
4317 CENTRAL COFFEE SERVIE												
10/07/19	36456	17	SUPPLIES	09/23	12729	001	100	603		OFFICE SUPPLIES AND	51.80	51.80
11/04/19	36816	411	SUPPLIES	10/15	12847	001	100	603		OFFICE SUPPLIES AND	17.75	17.75
12/02/19	37178	809	SUPPLIES	11/04	12974	001	101	603		OFFICE SUPPLIES AND	54.80	
12/02/19	37178	809	SUPPLIES	11/22	13095	001	100	603		OFFICE SUPPLIES AND	54.80	109.60
02/03/20	37803	1518	SUPPLIES	01/27	13426	001	100	603		OFFICE SUPPLIES AND	55.00	55.00
04/06/20	38522	2320	SUPPLIES	03/09	13677	001	100	603		OFFICE SUPPLIES AND	10.00	10.00
05/04/20	38875	2711	SUPPLIES	04/20	13884	001	100	603		OFFICE SUPPLIES AND	47.00	47.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	39481	3399	SUPPLIES	06/01	14076		001	122	603	OFFICE SUPPLIES AND	22.95	22.95
08/03/20	39793	3749	COFFEE	07/13	14285		001	100	603	OFFICE SUPPLIES AND	55.00	
08/03/20	39793	3749	COFFEE	07/13	14286		001	160	603	OFFICE SUPPLIES AND	55.00	110.00
09/08/20	40125	4122	SUPPLIES	08/24	14484		001	100	603	OFFICE SUPPLIES AND	50.00	50.00
CENTRAL COFFEE SERVIE				9	EXPENDITURE		474.10			BALANCE SHEET .00	TOTAL	474.10
3484 CENTURY LINK												
10/07/19	36457	18	67840016	09/19	E911019		001	101	500	COMMUNICATIONS	17.28	
							001	102	500	COMMUNICATIONS	2.99	
							001	451	500	COMMUNICATIONS	31.18	
							001	105	500	COMMUNICATIONS	3.03	
							001	163	500	COMMUNICATIONS	6.04	
							001	200	500	COMMUNICATIONS	11.76	
							001	122	500	COMMUNICATIONS	6.21	
							001	631	500	COMMUNICATIONS	17.07	
							001	166	500	COMMUNICATIONS	1.39	96.95
10/07/19	36537	98	67840016 E911	09/19	E91O19		004	235	500	COMMUNICATIONS	1.30	1.30
11/15/19	37064	677	COMMUNICATIONS	10/19	1119		001	101	500	COMMUNICATIONS	20.47	
							001	102	500	COMMUNICATIONS	7.32	
							001	451	500	COMMUNICATIONS	17.66	
							001	163	500	COMMUNICATIONS	19.97	
							001	105	500	COMMUNICATIONS	3.06	
							001	200	500	COMMUNICATIONS	14.16	
							001	122	500	COMMUNICATIONS	1.13	
							001	166	500	COMMUNICATIONS	2.55	
							001	631	500	COMMUNICATIONS	14.09	100.41
11/15/19	37105	718	COMMUNICATIONS	10/19	E91N19		004	235	500	COMMUNICATIONS	1.54	1.54
12/13/19	37383	1033	COMMUNICATIONS	11/19	1219		001	101	500	COMMUNICATIONS	19.88	
							001	102	500	COMMUNICATIONS	4.16	
							001	451	500	COMMUNICATIONS	16.21	
							001	105	500	COMMUNICATIONS	3.34	
							001	200	500	COMMUNICATIONS	13.01	
							001	163	500	COMMUNICATIONS	22.35	
							001	631	500	COMMUNICATIONS	20.58	99.53
12/13/19	37395	1045	COMMUNICATIONS	11/19	E91219		004	235	500	COMMUNICATIONS	1.95	1.95
01/06/20	37472	1142	COMMUNICATIONS	12/19	0120		001	101	500	COMMUNICATIONS	30.44	
							001	122	500	COMMUNICATIONS	1.31	
							001	200	500	COMMUNICATIONS	9.78	
							001	163	500	COMMUNICATIONS	10.46	
							001	631	500	COMMUNICATIONS	13.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	500	COMMUNICATIONS	1.45	
							001	451	500	COMMUNICATIONS	13.13	
							001	105	500	COMMUNICATIONS	2.42	82.31
01/06/20	37561	1231	COMMUNICATIONS	12/19	E910120		004	235	500	COMMUNICATIONS	1.39	1.39
02/03/20	37804	1519	COMMUNICATIONS	01/19	0220		001	101	500	COMMUNICATIONS	24.71	
							001	451	500	COMMUNICATIONS	3.48	
							001	102	500	COMMUNICATIONS	1.24	
							001	631	500	COMMUNICATIONS	13.70	
							001	200	500	COMMUNICATIONS	9.44	
							001	105	500	COMMUNICATIONS	2.82	
							001	163	500	COMMUNICATIONS	3.79	
							001	122	500	COMMUNICATIONS	2.46	61.64
02/03/20	37875	1590	COMMUNICATIONS	01/19	E910220		004	235	500	COMMUNICATIONS	1.18	1.18
02/03/20	37890	1605	COMMUNICATIONS	01/19	REAP220		096	153	500	COMMUNICATIONS	1.58	1.58
03/16/20	38398	2177	COMMUNICATION	03/02	591897		001	101	500	COMMUNICATIONS	30.45	
							001	102	500	COMMUNICATIONS	1.63	
							001	166	500	COMMUNICATIONS	.65	
							001	631	500	COMMUNICATIONS	14.65	
							001	451	500	COMMUNICATIONS	16.13	
							001	122	500	COMMUNICATIONS	.36	
							001	200	500	COMMUNICATIONS	8.19	
							001	105	500	COMMUNICATIONS	2.63	
							001	163	500	COMMUNICATIONS	10.07	84.76
03/16/20	38412	2191	COMMUNICATIONS	03/02	591897A		004	235	500	COMMUNICATIONS	1.66	1.66
03/16/20	38414	2193	COMMUNICATIONS	03/02	591897B		096	153	500	COMMUNICATIONS	2.27	2.27
04/06/20	38523	2321	67840016	03/31	RS420		001	101	500	COMMUNICATIONS	17.90	
							001	102	500	COMMUNICATIONS	2.08	
							001	451	500	COMMUNICATIONS	18.00	
							001	166	500	COMMUNICATIONS	.66	
							001	631	500	COMMUNICATIONS	4.50	
							001	122	500	COMMUNICATIONS	1.04	
							001	200	500	COMMUNICATIONS	10.02	
							001	105	500	COMMUNICATIONS	1.60	
							001	163	500	COMMUNICATIONS	9.46	65.26
04/06/20	38613	2411	67840016	03/31	E9420		004	235	500	COMMUNICATIONS	1.65	1.65
04/06/20	38621	2419	67840016	03/31	RA420		096	153	500	COMMUNICATIONS	2.04	2.04
05/14/20	39081	2917	67840016	05/01	281484		001	101	500	COMMUNICATIONS	31.39	
							001	451	500	COMMUNICATIONS	22.01	
							001	102	500	COMMUNICATIONS	.59	
							001	166	500	COMMUNICATIONS	.53	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	631	500	COMMUNICATIONS	22.64	
							001	122	500	COMMUNICATIONS	.92	
							001	200	500	COMMUNICATIONS	8.10	
							001	105	500	COMMUNICATIONS	.62	
							001	163	500	COMMUNICATIONS	.26	87.06
05/14/20	39092	2928	67840016	05/01	E9520		004	235	500	COMMUNICATIONS	1.67	1.67
05/14/20	39094	2930	67840016	05/01	RE520		096	153	500	COMMUNICATIONS	1.69	1.69
06/12/20	39377	3257	ACCT# 67840016	06/10	2102756		001	101	500	COMMUNICATIONS	8.73	
							001	451	500	COMMUNICATIONS	36.52	
							001	102	500	COMMUNICATIONS	.83	
							001	166	500	COMMUNICATIONS	.79	
							001	631	500	COMMUNICATIONS	9.20	
							001	122	500	COMMUNICATIONS	2.01	
							001	200	500	COMMUNICATIONS	11.96	
							001	105	500	COMMUNICATIONS	2.18	
							001	163	500	COMMUNICATIONS	.06	72.28
06/12/20	39389	3269	ACCT# 67840016	06/10	102756C		004	235	500	COMMUNICATIONS	2.15	2.15
06/12/20	39393	3273	ACCT# 67840016	06/10	102756B		096	153	500	COMMUNICATIONS	2.30	2.30
06/12/20	39426	3306	ACCT# 67840016	06/10	102756A		400	340	500	COMMUNICATIONS	1.13	1.13
07/14/20	39693	3611	ACCT # 67840016	07/09	896460		001	451	500	COMMUNICATIONS	17.17	
							001	102	500	COMMUNICATIONS	1.76	
							001	166	500	COMMUNICATIONS	3.00	
							001	631	500	COMMUNICATIONS	9.23	
							001	200	500	COMMUNICATIONS	8.81	
							001	163	500	COMMUNICATIONS	7.65	
							001	105	500	COMMUNICATIONS	2.92	
							001	122	500	COMMUNICATIONS	4.16	
							001	101	500	COMMUNICATIONS	8.53	63.23
07/14/20	39702	3620	ACCT# 67840016	07/09	896460A		004	235	500	COMMUNICATIONS	1.98	1.98
07/14/20	39707	3625	ACCT# 67840016	07/09	896460B		096	153	500	COMMUNICATIONS	5.17	5.17
08/03/20	39794	3750	PHONE BILL FOR 67840016	07/30	1182920		001	101	500	COMMUNICATIONS	1.57	
							001	451	500	COMMUNICATIONS	10.02	
							001	102	500	COMMUNICATIONS	.40	
							001	166	500	COMMUNICATIONS	.75	
							001	631	500	COMMUNICATIONS	10.33	
							001	122	500	COMMUNICATIONS	1.29	
							001	200	500	COMMUNICATIONS	9.98	
							001	105	500	COMMUNICATIONS	.94	
							001	163	500	COMMUNICATIONS	7.75	43.03
08/03/20	39872	3828	PHONE BILL FOR 678840016	07/30	182920		004	235	500	COMMUNICATIONS	1.77	1.77

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/20	39887	3843	PHONE BILL FOR 67840016	07/30	182920A		096	153	500	COMMUNICATIONS	1.44	1.44
09/08/20	40126	4123	ACCT#67840016	08/28	1517927		001	102	500	COMMUNICATIONS	1.43	
							001	161	500	COMMUNICATIONS	.04	
							001	451	500	COMMUNICATIONS	16.94	
							001	166	500	COMMUNICATIONS	.27	
							001	631	500	COMMUNICATIONS	17.09	
							001	122	500	COMMUNICATIONS	1.69	
							001	200	500	COMMUNICATIONS	8.48	
							001	105	500	COMMUNICATIONS	2.29	
							001	163	500	COMMUNICATIONS	23.75	
							001	101	500	COMMUNICATIONS	5.01	76.99
09/08/20	40222	4219	ACCT# 67840016	08/28	517927A		004	235	500	COMMUNICATIONS	3.53	3.53
09/08/20	40235	4232	ACCT# 67840016	08/28	517927		096	153	500	COMMUNICATIONS	1.62	1.62
CENTURY LINK				33	EXPENDITURE		974.46			BALANCE SHEET	.00 TOTAL	974.46
862 CERTIFIED LABORATORIES												
02/03/20	37907	1622	SUPPLIES	12/30	3793660		151	301	630	LAND IMPROVEMENT SU	153.47	153.47
02/03/20	37921	1636	SUPPLIES	12/20	3793661		152	302	630	LAND IMPROVEMENT SU	153.47	153.47
05/04/20	39038	2874	SUPPLIES	04/20	3915494		155	305	630	LAND IMPROVEMENT SU	799.90	799.90
08/03/20	39941	3897	PETROLEUM PRODUCTS	06/23	7006306		153	303	670	PETROLEUM PRODUCTS	399.95	399.95
CERTIFIED LABORATORIES				4	EXPENDITURE		1,506.79			BALANCE SHEET	.00 TOTAL	1,506.79
126 CHANCERY CLERK'S PETTY CASH FU												
02/14/20	38030	1765	PETTY CASH REIMB	02/04	MSC120		001	160	500	COMMUNICATIONS	20.65	20.65
07/06/20	39482	3400	POSTAGE {2020 HOMESTEADS}	06/15	CHC20		001	101	500	COMMUNICATIONS	9.20	9.20
CHANCERY CLERK'S PETTY CASH FUND				2	EXPENDITURE		29.85			BALANCE SHEET	.00 TOTAL	29.85
7155 CIRCUIT CLERK JURY												
04/06/20	38476	2274	COURT JURY 1 DAYS 30 MI	03/05	030420		001	161	575	JURORS AND WITNESS	57.25	57.25
CIRCUIT CLERK JURY				1	EXPENDITURE		57.25			BALANCE SHEET	.00 TOTAL	57.25
259 CHICKASAW EQUIPMENT CO.												

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10/07/19	36617	178	PETROLEUM PROD	09/09	32201		153	303	670	PETROLEUM PRODUCTS	103.12	103.12
11/04/19	36951	546	TRANS FL	08/20	31678		152	302	670	PETROLEUM PRODUCTS	171.71	171.71
03/02/20	38247	2008	PARTS	02/17	10471		153	303	681	REPAIR AND REPLACEM	935.00	935.00
05/04/20	39000	2836	PARTS	04/03	34336		153	303	681	REPAIR AND REPLACEM	91.42	91.42
08/03/20	39942	3898	REPAIRS TO KABOTA	05/22	48616		153	303	541	ROAD MACHINERY/EQUI	227.58	
08/03/20	39942	3898	PARTS	07/15	36450		153	303	681	REPAIR AND REPLACEM	316.33	543.91
CHICKASAW EQUIPMENT CO.				5	EXPENDITURE		1,845.16			BALANCE SHEET	.00 TOTAL	1,845.16
4504 CHILDS, LEIGH												
11/15/19	37065	678	ELECTION WORKER AND TRAVE	11/05	LBC1119		001	180	475	TRAVEL AND SUBSISTE	17.44	
							001	180	573	ELECTION WORKERS FE	125.00	142.44
03/16/20	38337	2116	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	163.40	163.40
CHILDS, LEIGH				2	EXPENDITURE		305.84			BALANCE SHEET	.00 TOTAL	305.84
4655 CIOX HEALTH												
01/06/20	37473	1143	SUPPLIES	11/11	2905709		001	161	603	OFFICE SUPPLIES AND	15.45	
01/06/20	37473	1143	SUPPLIES	11/12	2906765		001	161	603	OFFICE SUPPLIES AND	227.69	243.14
CIOX HEALTH				1	EXPENDITURE		243.14			BALANCE SHEET	.00 TOTAL	243.14
014 CIRCUIT CLERK												
11/15/19	37066	679	49 TSX MACHINES	11/05	1119		001	180	460	OTHER FEES	2,500.00	2,500.00
04/06/20	38524	2322	PROGRAMMED TSX MACHINES	03/11	31020		001	180	460	OTHER FEES	2,500.00	2,500.00
04/14/20	38794	2611	ACCT#215947-114843-FAIR G	04/03	FG420		001	151	510	UTILITIES	69.06	
04/15/20	38794	2611	VOID CLAIM NO 002611 CHEC	04/15	FG420	V	001	151	510	UTILITIES	69.06CR	
CIRCUIT CLERK				3	EXPENDITURE		5,000.00			BALANCE SHEET	.00 TOTAL	5,000.00
301 CLANTON, SONNY												
10/07/19	36554	115	LEGAL ERBR STP/BR-0007(33	09/26	SC0919		037	346	550	LEGAL FEES	2,400.00	2,400.00
10/07/19	36557	118	ERBR-STP/BR-007(33)B01CR3	09/26	SC919		038	347	550	LEGAL FEES	7,174.35	7,174.35
11/04/19	36910	505	AIRPORT AIP#3-28-0011-012	10/25	102519		053	343	550	LEGAL FEES	2,000.00	2,000.00

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01/14/20	37717	1408	JACKSON CONF SUPERVISOR W	01/09	SC0120		001	100	475	TRAVEL AND SUBSISTE	391.53	391.53
	CLANTON, SONNY			4	EXPENDITURE		11,965.88			BALANCE SHEET .00	TOTAL	11,965.88
4818 CLAY COUNTY CHANCERY CLERK												
04/06/20	38525	2323	FILING FEE- RICHARD HODGE	03/20	RH320		001	165	564	FILING FEE	400.00	400.00
	CLAY COUNTY CHANCERY CLERK			1	EXPENDITURE		400.00			BALANCE SHEET .00	TOTAL	400.00
2703 CNA SURETY												
12/02/19	37179	810	CHARLES L BOBO	11/15	CLB19		001	100	570	INSURANCE AND FIDEL	952.00	
12/02/19	37179	810	ROMONA TILLMAN CHANCERY C	11/21	RTCC20		001	101	570	INSURANCE AND FIDEL	350.00	
12/02/19	37179	810	ROMONA TILLMAN RECEIVING	11/21	RTRC20		001	124	570	INSURANCE AND FIDEL	262.50	1,564.50
05/14/20	39082	2918	MARK FERGUSON	05/04	MF520		001	166	570	INSURANCE AND FIDEL	175.00	175.00
07/06/20	39483	3401	ODIS LEE VANCE	06/19	OLV620		001	200	570	INSURANCE AND FIDEL	125.00	125.00
08/03/20	39795	3751	ODIS LEE VANCE	07/16	OLV720		001	200	570	INSURANCE AND FIDEL	125.00	125.00
	CNA SURETY			4	EXPENDITURE		1,989.50			BALANCE SHEET .00	TOTAL	1,989.50
028 COAST TO COAST COMPUTER PRODUC												
09/08/20	40127	4124	TONER CARTRIDGES	08/12	2163401		001	102	603	OFFICE SUPPLIES AND	152.07	152.07
	COAST TO COAST COMPUTER PRODUCTS			1	EXPENDITURE		152.07			BALANCE SHEET .00	TOTAL	152.07
4534 COBURN SUPPLY COMPANY, INC												
02/03/20	37991	1706	CULVERTS	08/20	6423862	4127	164	364	630	LAND IMPROVEMENT SU	35,432.60	35,432.60
	COBURN SUPPLY COMPANY, INC			1	EXPENDITURE		35,432.60			BALANCE SHEET .00	TOTAL	35,432.60
4823 COFFEY, TERESA												
05/04/20	38956	2792	REFUND FOR 5/8/20 BLDG RE	04/02	TC4220		108	000	332	RENTS	100.00	100.00
	COFFEY, TERESA			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
137 COLD MIX, INC.												
10/07/19	36582	143	COLD MIX	09/19	14067	4232	151	301	630	LAND IMPROVEMENT SU	764.40	764.40

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10/07/19	36599	160	COLD MIX	09/12	14049	4220	152	302	630	LAND IMPROVEMENT SU	743.40	743.40
10/07/19	36635	196	COLD MIX	09/16	14057	4223	154	304	630	LAND IMPROVEMENT SU	1,757.28	
10/07/19	36635	196	COLD MIX	09/17	14062	4227	154	304	630	LAND IMPROVEMENT SU	1,863.96	3,621.24
10/07/19	36659	220	COLD MIX	09/13	14053	4221	155	305	630	LAND IMPROVEMENT SU	1,995.00	1,995.00
11/04/19	36933	528	COLD MIX	10/03	14098	4254	151	301	630	LAND IMPROVEMENT SU	680.40	
11/04/19	36933	528	COLD MIX	10/23	14156	4273	151	301	630	LAND IMPROVEMENT SU	1,883.40	2,563.80
11/04/19	36952	547	COLD MIX	10/23	14155	4272	152	302	630	LAND IMPROVEMENT SU	751.64	751.64
11/04/19	36966	561	COLD MIX	10/29	14176	4282	153	303	630	LAND IMPROVEMENT SU	794.64	794.64
12/02/19	37322	953	COLD MIX	09/30	14093	4249	154	304	630	LAND IMPROVEMENT SU	1,842.96	1,842.96
01/06/20	37595	1265	COLD MIX	12/02	14279	4326	151	301	630	LAND IMPROVEMENT SU	2,109.58	2,109.58
01/06/20	37606	1276	COLD MIX	12/02	14277	4325	152	302	630	LAND IMPROVEMENT SU	792.06	792.06
01/06/20	37622	1292	COLD MIX	12/03	14288	4330	153	303	630	LAND IMPROVEMENT SU	1,259.04	1,259.04
01/06/20	37641	1311	COLD MIX	11/26	14272	4323	154	304	630	LAND IMPROVEMENT SU	1,965.10	
01/06/20	37641	1311	COLD MIX	12/10	14321	4340	154	304	630	LAND IMPROVEMENT SU	2,051.10	4,016.20
01/06/20	37673	1343	COLD MIX	11/19	14238	4304	164	364	630	LAND IMPROVEMENT SU	1,999.50	1,999.50
02/03/20	37908	1623	COLD MIX	01/10	14418	4374	151	301	630	LAND IMPROVEMENT SU	2,008.10	2,008.10
02/03/20	37922	1637	COLD MIX	01/06	14392	4370	152	302	630	LAND IMPROVEMENT SU	1,560.90	
02/03/20	37922	1637	COLD MIX	01/16	14444	4379	152	302	630	LAND IMPROVEMENT SU	1,646.90	3,207.80
02/03/20	37939	1654	COLD MIX	01/07	14406	4373	153	303	630	LAND IMPROVEMENT SU	2,097.54	2,097.54
03/02/20	38235	1996	COLD MIX	02/19	14578	4432	152	302	630	LAND IMPROVEMENT SU	723.26	723.26
03/02/20	38276	2037	COLD MIX	01/29	14505		155	305	630	LAND IMPROVEMENT SU	712.94	712.94
04/06/20	38656	2454	SUPPLIES	02/24	14594	4447	151	301	630	LAND IMPROVEMENT SU	1,985.74	
04/06/20	38656	2454	COLD MIX	03/10	14687	4473	151	301	630	LAND IMPROVEMENT SU	2,045.94	4,031.68
04/06/20	38676	2474	SUPPLIES	02/27	14632	4452	152	302	630	LAND IMPROVEMENT SU	804.10	804.10
04/06/20	38693	2491	COLD MIX	03/09	14682	4471	153	303	630	LAND IMPROVEMENT SU	2,041.64	2,041.64
04/06/20	38714	2512	SUPPLIES	02/25	14603	4450	154	304	630	LAND IMPROVEMENT SU	2,008.96	2,008.96
04/06/20	38738	2536	SUPPLIES	02/25	14608	4449	155	305	630	LAND IMPROVEMENT SU	946.00	
04/06/20	38738	2536	COLD MIX	03/09	14681	4472	155	305	630	LAND IMPROVEMENT SU	748.20	1,694.20
05/04/20	38972	2808	COLD MIX	04/09	14807		151	301	630	LAND IMPROVEMENT SU	2,070.02	2,070.02

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38985	2821	COLD MIX	03/30	14779		152	302	630	LAND IMPROVEMENT SU	767.12	767.12
05/04/20	39001	2837	COLD MIX	04/23	14850		153	303	630	LAND IMPROVEMENT SU	2,039.92	2,039.92
05/04/20	39017	2853	COLD MIX	04/02	14791		154	304	630	LAND IMPROVEMENT SU	2,012.40	2,012.40
06/01/20	39271	3151	COLD MIX	05/11	14913		151	301	630	LAND IMPROVEMENT SU	761.10	
06/01/20	39271	3151	COLD MIX	05/26	14963		151	301	630	LAND IMPROVEMENT SU	1,732.90	2,494.00
06/01/20	39285	3165	COLD MIX	04/29	14878		152	302	630	LAND IMPROVEMENT SU	771.42	771.42
06/01/20	39304	3184	COLD MIX	05/13	14922		153	303	630	LAND IMPROVEMENT SU	2,020.14	2,020.14
07/06/20	39617	3535	COLD MIX	06/10	15011		152	302	630	LAND IMPROVEMENT SU	1,182.50	1,182.50
07/06/20	39639	3557	COLD MIX	06/16	15040		153	303	630	LAND IMPROVEMENT SU	1,311.50	1,311.50
08/03/20	39911	3867	COLD MIX	07/06	15097		151	301	630	LAND IMPROVEMENT SU	1,909.20	1,909.20
08/03/20	39925	3881	COLD MIX	07/13	15123		152	302	630	LAND IMPROVEMENT SU	745.62	745.62
08/03/20	39943	3899	COLD MIX	06/24	15069		153	303	630	LAND IMPROVEMENT SU	2,033.90	2,033.90
08/03/20	39962	3918	COLD MIX	06/08	15004		154	304	630	LAND IMPROVEMENT SU	783.46	783.46
09/08/20	40258	4255	COLD MIX	08/12	15210		151	301	630	LAND IMPROVEMENT SU	2,097.54	2,097.54
09/08/20	40276	4273	COLD MIX	08/07	15200		152	302	630	LAND IMPROVEMENT SU	696.60	
09/08/20	40276	4273	COLD MIX	08/12	15209		152	302	630	LAND IMPROVEMENT SU	834.20	1,530.80
09/08/20	40297	4294	COLD MIX	07/28	15172		153	303	630	LAND IMPROVEMENT SU	2,014.98	2,014.98
COLD MIX, INC.					39	EXPENDITURE	68,368.20			BALANCE SHEET	.00	TOTAL 68,368.20
4665 COLLINS, GWENDOLYN												
03/16/20	38338	2117	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
COLLINS, GWENDOLYN					1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL 125.00
4787 COLOM CONSTRUCTION CO												
10/07/19	36555	116	EST#1 ERBR-STP/BR-0007(33	09/20	EST1919		037	346	909	OTHER IMPROVEMENTS	180,619.89	180,619.89
11/15/19	37106	719	ERBR-STP/BR-0007933)B02	10/20	EST#2		037	346	909	OTHER IMPROVEMENTS	181,059.17	181,059.17
12/02/19	37269	900	ERBR-STP/BR-0007(33)B02	11/20	EST#3		037	346	909	OTHER IMPROVEMENTS	173,721.28	173,721.28
01/06/20	37570	1240	ERBR-STPBR-0007(33)B02	12/16	EST#4		037	346	909	OTHER IMPROVEMENTS	177,527.96	177,527.96

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37885	1600	EST #5 ERBR-STP/BR-0007(3	01/21	EST#5		037	346	909	OTHER IMPROVEMENTS	6,308.47	6,308.47
07/06/20	39575	3493	ERBR-STP/BR-0007(33)BO2	06/30	ESTH6		037	346	909	OTHER IMPROVEMENTS	27,736.20	27,736.20
08/03/20	39882	3838	ERBR-STP/BR-0007(33)BO2 E	07/21	EST#7		037	346	909	OTHER IMPROVEMENTS	86,166.87	86,166.87
COLOM CONSTRUCTION CO				7	EXPENDITURE		833,139.84			BALANCE SHEET	.00 TOTAL	833,139.84
033 COLUMBUS PAPER & CHEMICAL												
10/07/19	36458	19	810442-1	08/28	8104421		001	200	645	CUSTODIAL SUPPLIES	49.90	
10/07/19	36458	19	CLEANING SUPPLIES	08/30	910962		001	200	645	CUSTODIAL SUPPLIES	176.73	
							001	220	645	CUSTODIAL SUPPLIES	176.72	
10/07/19	36458	19	CLEANING SUPPLIES	09/05	811192		001	200	645	CUSTODIAL SUPPLIES	197.31	
10/07/19	36458	19	809075-3	09/25	80907		001	200	650	BLDG SUPPLIES	139.95	
10/07/19	36458	19	CLEANING SUPPLIES	09/25	811192-		001	200	645	CUSTODIAL SUPPLIES	124.96	
10/07/19	36458	19	CLEANING SUPPLIES	09/27	811824		001	200	645	CUSTODIAL SUPPLIES	360.97	1,226.54
11/04/19	36817	412	CLEANING SUPPLIES	10/02	812072		001	200	645	CUSTODIAL SUPPLIES	333.24	
11/04/19	36817	412	CLEANING SUPPLIES	10/18	812714		001	200	645	CUSTODIAL SUPPLIES	488.01	
11/04/19	36817	412	CLEANING SUPPLIES	10/23	812714-		001	200	645	CUSTODIAL SUPPLIES	95.60	916.85
12/02/19	37180	811	CLEANING SUPPLIES	10/30	813162		001	200	645	CUSTODIAL SUPPLIES	241.56	
							001	220	645	CUSTODIAL SUPPLIES	241.55	
12/02/19	37180	811	CLEANING SUPPLIES	11/15	813694		001	200	645	CUSTODIAL SUPPLIES	303.32	786.43
01/06/20	37474	1144	CLEANING SUPPLIES	12/04	814342		001	200	645	CUSTODIAL SUPPLIES	329.64	
01/06/20	37474	1144	CLEANING SUPPLIES	12/09	814501		001	200	645	CUSTODIAL SUPPLIES	186.40	516.04
02/03/20	37805	1520	SUPPLIES	10/14	812655		001	200	650	BLDG SUPPLIES	290.73	
02/03/20	37805	1520	SUPPLIES	01/02	814972		001	200	645	CUSTODIAL SUPPLIES	683.49	
02/03/20	37805	1520	CLEANING SUPPLIES	01/20	815423		001	200	645	CUSTODIAL SUPPLIES	330.32	
							001	220	645	CUSTODIAL SUPPLIES	330.32	
02/03/20	37805	1520	CLEANING SUPPLIES	01/24	8143421		001	200	645	CUSTODIAL SUPPLIES	127.40	1,762.26
03/02/20	38131	1892	CLEANING SUPPLIES	02/19	816560		001	220	645	CUSTODIAL SUPPLIES	377.20	
03/02/20	38131	1892	SUPPLIES	02/20	8160891		001	220	645	CUSTODIAL SUPPLIES	129.58	
03/02/20	38131	1892	SUPPLIES	02/20	816332		001	220	645	CUSTODIAL SUPPLIES	19.95	526.73
04/06/20	38526	2324	SUPPLIES	03/06	817030		001	200	645	CUSTODIAL SUPPLIES	265.16	
04/06/20	38526	2324	SUPPLIES	03/11	817304		001	200	645	CUSTODIAL SUPPLIES	183.60	
							001	220	645	CUSTODIAL SUPPLIES	183.60	
04/06/20	38526	2324	SUPPLIES	03/16	817639		001	200	645	CUSTODIAL SUPPLIES	133.30	
							001	220	645	CUSTODIAL SUPPLIES	133.30	
04/06/20	38526	2324	SUPPLIES	03/25	817862		001	200	645	CUSTODIAL SUPPLIES	55.56	954.52
04/14/20	38795	2612	SUPPLIES	04/06	8170301		001	200	603	OFFICE SUPPLIES AND	57.60	
04/14/20	38795	2612	SUPPLIES	04/06	818189		001	200	603	OFFICE SUPPLIES AND	264.65	322.25
05/04/20	38876	2712	SUPPLIES	04/14	818471		001	200	603	OFFICE SUPPLIES AND	212.95	

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05/04/20	38876	2712	SUPPLIES -CLEANER/DISINFE	04/17	8176391		001	220	645	CUSTODIAL SUPPLIES	79.12	
05/04/20	38876	2712	SUPPLIES	04/24	818667		001	200	645	CUSTODIAL SUPPLIES	512.50	804.57
06/01/20	39171	3051	SUPPLIES	04/29	819032		001	220	645	CUSTODIAL SUPPLIES	299.17	
06/01/20	39171	3051	JANITORIAL SUPPLIES	05/06	819243		001	220	645	CUSTODIAL SUPPLIES	47.00	
06/01/20	39171	3051	CUSTODIAL SUPPLIES	05/20	819341		001	220	645	CUSTODIAL SUPPLIES	39.90	
06/01/20	39171	3051	CUSTODIAL SUPPLIES	05/20	819743		001	220	645	CUSTODIAL SUPPLIES	208.45	594.52
07/06/20	39484	3402	CUSTODIAL SUPPLIES	06/03	820146		001	200	645	CUSTODIAL SUPPLIES	758.42	
07/06/20	39484	3402	SUPPLIES	06/10	8201461		001	220	645	CUSTODIAL SUPPLIES	35.60	
07/06/20	39484	3402	SUPPLIES	06/17	820651		001	200	645	CUSTODIAL SUPPLIES	325.05	
07/06/20	39484	3402	SUPPLIES	06/17	820710		001	200	630	LAND IMPROVEMENT SU	33.00	1,152.07
08/03/20	39796	3752	SUPPLIES	12/18	814705		001	220	630	LAND IMPROVEMENT SU	121.85	
08/03/20	39796	3752	JANITORIAL SUPPLIES	02/05	816089		001	220	645	CUSTODIAL SUPPLIES	448.05	
08/03/20	39796	3752	SUPPLIES	02/10	8143422		001	200	645	CUSTODIAL SUPPLIES	86.00	
08/03/20	39796	3752	SUPPLIES	02/10	8149721		001	200	630	LAND IMPROVEMENT SU	86.00	
08/03/20	39796	3752	SUPPLIES	03/17	817683		001	220	645	CUSTODIAL SUPPLIES	53.90CR	
08/03/20	39796	3752	DISINFECTANT SPRAY	03/24	818000		001	200	645	CUSTODIAL SUPPLIES	35.96	
08/03/20	39796	3752	SANITIZER / DISINFECTANT	04/08	8181891		001	220	645	CUSTODIAL SUPPLIES	49.72	
08/03/20	39796	3752	SUPPLIES	06/24	820883		001	200	645	CUSTODIAL SUPPLIES	85.90	
08/03/20	39796	3752	SPRAY DISINFECTANT	07/01	821152		001	200	645	CUSTODIAL SUPPLIES	47.20	
08/03/20	39796	3752	SUPPLIES	07/08	821297		001	220	645	CUSTODIAL SUPPLIES	133.35	
08/03/20	39796	3752	SUPPLIES	07/08	821332		001	220	645	CUSTODIAL SUPPLIES	83.40	
08/03/20	39796	3752	JANITORIAL SUPPLIES	07/22	821538		001	200	645	CUSTODIAL SUPPLIES	119.95	
08/03/20	39796	3752	JANITORIAL SUPPLIES	07/22	821746		001	200	645	CUSTODIAL SUPPLIES	198.30	1,441.78
09/08/20	40128	4125	DISINFECTANT SPRAY GLOVES	08/05	821975		001	200	645	CUSTODIAL SUPPLIES	69.50	
09/08/20	40128	4125	TOWELS, GLOVES,TISSUE,BLE	08/05	822198		001	220	645	CUSTODIAL SUPPLIES	156.86	
09/08/20	40128	4125	JANITORIAL SUPPLIES	08/19	822417		001	200	645	CUSTODIAL SUPPLIES	202.40	
09/08/20	40128	4125	JANITORAL SUPPLIES	08/20	822596		001	200	645	CUSTODIAL SUPPLIES	228.25	
09/08/20	40128	4125	JANITORIAL SUPPLIES	08/26	8221981		001	220	645	CUSTODIAL SUPPLIES	386.40	1,043.41
COLUMBUS PAPER & CHEMICAL				13	EXPENDITURE		12,047.97			BALANCE SHEET	.00 TOTAL	12,047.97
092 COMMUNICARE												
10/07/19	36459	20	OCT 19 ALLOCATION	09/16	1019		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
11/04/19	36818	413	NOV 19 ALLOCATION	10/14	1119		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
12/02/19	37181	812	DEC 19 ALLOCA	11/15	1219		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
01/06/20	37475	1145	JAN 20 ALLOCATION	12/16	0120		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
02/03/20	37806	1521	JAN 2020 ALLOCATION	01/15	0220		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
03/02/20	38132	1893	1/12 OF ALLOCATION	02/24	C320		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
04/06/20	38527	2325	1/12 OF ALLOCATION	03/25	C420		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08

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05/04/20	38877	2713	COMMUNICARE	04/17	C520		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
06/01/20	39172	3052	COMMUNICARE	05/18	C620		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
07/06/20	39485	3403	COMMUNICARE	06/18	C720		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
08/03/20	39797	3753	COMMUNICARE	07/28	C820		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
09/08/20	40129	4126	1/2 OF ALLOCATION	08/21	C920		001	420	700	ASSISTANCE TO INDIV	2,088.08	2,088.08
COMMUNICARE				12	EXPENDITURE		25,056.96			BALANCE SHEET	.00 TOTAL	25,056.96
4800 COMMUNITY FINANCE												
12/13/19	21903	1014	COMMUNITY FINANCE	12/13	9CC8144		681	000	106	GARNISHMENT PAYABLE	122.25	122.25
12/31/19	22009	1106	COMMUNITY FINANCE	12/31	9CU8147		681	000	106	GARNISHMENT PAYABLE	122.25	122.25
01/15/20	22111	1389	COMMUNITY FINANCE	01/15	01E8147		681	000	106	GARNISHMENT PAYABLE	122.25	122.25
01/31/20	22221	1480	COMMUNITY FINANCE	01/31	01U8147		681	000	106	GARNISHMENT PAYABLE	122.25	122.25
COMMUNITY FINANCE				4	EXPENDITURE		489.00			BALANCE SHEET	.00 TOTAL	489.00
3425 COMPUTER UNIVERSE												
10/07/19	36538	99	SUPPLIES	09/05	235950		004	235	603	OFFICE SUPPLIES AND	169.00	169.00
01/06/20	37476	1146	SUPPLIES	11/25	237098		001	200	603	OFFICE SUPPLIES AND	83.00	83.00
02/03/20	37807	1522	SUPPLIES	01/16	237833		001	200	603	OFFICE SUPPLIES AND	710.00	710.00
02/03/20	37876	1591	SUPPLIES	01/09	237727		004	235	603	OFFICE SUPPLIES AND	148.00	148.00
06/01/20	39239	3119	JOYACCESS 2.4GHZ JA-CB2	03/07	238684		004	235	603	OFFICE SUPPLIES AND	59.00	59.00
06/01/20	39247	3127	EXTERNAL HARDDRIVES	05/13	239674		013	113	603	OFFICE SUPPLIES AND	159.98	159.98
07/06/20	39573	3491	HP COMPUTER	06/24	240399		013	113	919	OFFICE EQUIPMENT LE	649.00	649.00
09/08/20	40223	4220	MONITOR	08/27	241365		004	235	603	OFFICE SUPPLIES AND	179.00	179.00
09/08/20	40232	4229	CAT 5 CABLES	08/06	240995		013	113	603	OFFICE SUPPLIES AND	19.98	19.98
COMPUTER UNIVERSE				9	EXPENDITURE		2,176.96			BALANCE SHEET	.00 TOTAL	2,176.96
4273 CONDITIONED AIR, INC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36460	21	LABOR AND SUPPLIES	09/04	20223		001	151	540	BUILDINGS R&M BY OU	230.00	
							001	151	650	BLDG SUPPLIES	24.00	254.00
11/04/19	36819	414	QTLY SERVICE AGREEMENT	10/24	21010		001	151	540	BUILDINGS R&M BY OU	1,600.00	
11/04/19	36819	414	LABOR	10/24	21012		001	151	540	BUILDINGS R&M BY OU	568.00	2,168.00
12/02/19	37182	813	LABOR	11/14	21246		001	151	540	BUILDINGS R&M BY OU	272.50	
12/02/19	37182	813	LABOR	11/18	21271		001	151	540	BUILDINGS R&M BY OU	272.50	545.00
01/06/20	37477	1147	LABOR & PARTS	12/19	21670	4300	001	151	540	BUILDINGS R&M BY OU	1,140.00	
						4300	001	151	650	BLDG SUPPLIES	684.00	
01/06/20	37477	1147	LABOR & PARTS	12/19	21671		001	151	540	BUILDINGS R&M BY OU	1,260.00	
							001	151	650	BLDG SUPPLIES	2,610.62	5,694.62
02/03/20	37808	1523	LABOR	12/31	21796		001	151	540	BUILDINGS R&M BY OU	315.00	
02/03/20	37808	1523	LABOR	01/09	21879		001	151	540	BUILDINGS R&M BY OU	230.00	
02/03/20	37808	1523	LABOR COURTROOM	01/29	22148		001	151	540	BUILDINGS R&M BY OU	855.47	1,400.47
03/02/20	38133	1894	SERVICE AGREEMENT	01/29	22147		001	151	544	SERVICE/MAINTENANCE	1,600.00	
03/02/20	38133	1894	CHECK UNITS FOR REPAIRS	02/17	22346		001	151	540	BUILDINGS R&M BY OU	348.50	
03/02/20	38133	1894	REPLACING HEAT EXCHANGERS	02/17	22354	4315	001	151	540	BUILDINGS R&M BY OU	3,712.46	
03/02/20	38133	1894	REPLACED HEAT EXCHANGER O	02/20	22402	4420	001	151	540	BUILDINGS R&M BY OU	2,139.05	7,800.01
04/06/20	38528	2326	REPAIRS (COURTROOM)	02/28	22504	4431	001	151	540	BUILDINGS R&M BY OU	3,910.90	
04/06/20	38528	2326	REPAIRS (TAX OFFICE)	02/28	22513	4430	001	151	540	BUILDINGS R&M BY OU	2,233.87	6,144.77
06/01/20	39173	3053	REPAIRS (CIRCUIT CLE	02/13	22324		001	151	540	BUILDINGS R&M BY OU	220.00	
06/01/20	39173	3053	QUARTERLY SERVICE AGREEME	04/30	23090		001	151	540	BUILDINGS R&M BY OU	1,600.00	
06/01/20	39173	3053	CHECK FROST PROOF FAUCETS	05/18	23179		001	151	540	BUILDINGS R&M BY OU	360.00	
06/01/20	39173	3053	REPAIRS TO BIG COURT ROOM	05/22	23259		001	151	540	BUILDINGS R&M BY OU	515.00	2,695.00
09/08/20	40130	4127	QUARTERLY SERVICES AGREEM	07/01	24082		001	151	544	SERVICE/MAINTENANCE	1,600.00	
09/08/20	40130	4127	A/C REPAIRS TO BIG AND SM	08/21	24414		001	151	541	ROAD MACHINERY/EQUI	655.00	
							001	151	681	REPAIR AND REPLACEM	409.11	
09/08/20	40130	4127	REPAIRE BLOWER MOTOR ON C	08/27	24507		001	151	540	BUILDINGS R&M BY OU	1,498.65	4,162.76

CONDITIONED AIR, INC 9 EXPENDITURE 30,864.63 BALANCE SHEET .00 TOTAL 30,864.63

4634 CONDUENT IMAGE SOLUTIONS, INC

02/03/20	37809	1524	ADM FEES	01/03	1552424		001	101	544	SERVICE/MAINTENANCE	460.50	
02/03/20	37809	1524	ANNUAL ADM FEE	01/03	1552425		001	102	544	SERVICE/MAINTENANCE	460.50	
02/03/20	37809	1524	CONTRACT	01/10	1554005		001	101	544	SERVICE/MAINTENANCE	101.96	
02/03/20	37809	1524	CONTRACT	01/10	1554006		001	102	544	SERVICE/MAINTENANCE	42.78	1,065.74

CONDUENT IMAGE SOLUTIONS, INC 1 EXPENDITURE 1,065.74 BALANCE SHEET .00 TOTAL 1,065.74

7131 CIRCUIT CLERK JURY

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38477	2275	COURT JURY 1 DAYS 28 MI	03/05	030420		001	161	575	JURORS AND WITNESS	56.10	56.10
	CIRCUIT CLERK JURY				1	EXPENDITURE		56.10		BALANCE SHEET	.00 TOTAL	56.10
7134 CIRCUIT CLERK JURY												
04/06/20	38478	2276	COURT JURY 1 DAYS 15 MI	03/05	030420		001	161	575	JURORS AND WITNESS	48.62	48.62
	CIRCUIT CLERK JURY				1	EXPENDITURE		48.62		BALANCE SHEET	.00 TOTAL	48.62
2699 COVINGTON SALES & SERVICES, IN												
01/06/20	37596	1266	PARTS	12/06	85122		151	301	681	REPAIR AND REPLACEM	123.25	123.25
01/06/20	37642	1312	PARTS	12/10	85164		154	304	681	REPAIR AND REPLACEM	119.16	119.16
03/02/20	38277	2038	PARTS	02/05	85584		155	305	681	REPAIR AND REPLACEM	404.80	404.80
04/06/20	38715	2513	SUPPLIES	03/16	85930		154	304	630	LAND IMPROVEMENT SU	437.13	437.13
04/06/20	38739	2537	SUPPLIES	03/16	85965		155	305	630	LAND IMPROVEMENT SU	35.99	35.99
05/04/20	39018	2854	SUPPLIES	04/17	86205		154	304	630	LAND IMPROVEMENT SU	251.93	251.93
05/04/20	39039	2875	PARTS	03/26	85988		155	305	681	REPAIR AND REPLACEM	1,537.53	
05/04/20	39039	2875	PARTS	04/06	86073		155	305	681	REPAIR AND REPLACEM	118.34	1,655.87
06/01/20	39272	3152	PARTS	05/18	86473		151	301	681	REPAIR AND REPLACEM	2,513.03	2,513.03
06/01/20	39305	3185	PARTS	05/11	86409		153	303	681	REPAIR AND REPLACEM	238.04	238.04
07/06/20	39656	3574	SUPPLIES	05/29	86582		155	305	630	LAND IMPROVEMENT SU	156.78	
07/06/20	39656	3574	PARTS	06/11	86708		155	305	681	REPAIR AND REPLACEM	527.09	683.87
08/03/20	39912	3868	TIGER BOOM BLADE	07/23	87128		151	301	681	REPAIR AND REPLACEM	362.69	362.69
09/08/20	40259	4256	PUMP LIP SEALS	08/18	87374		151	301	681	REPAIR AND REPLACEM	92.46	92.46
09/08/20	40298	4295	PARTS	07/30	87195		153	303	681	REPAIR AND REPLACEM	170.20	170.20
	COVINGTON SALES & SERVICES, INC.				13	EXPENDITURE		7,088.42		BALANCE SHEET	.00 TOTAL	7,088.42
4580 COW CREEK TOWING & RECOVERY												
12/02/19	37352	983	HOOK UP FEE 2014	08/08	10139		400	340	535	WRECKER SERVICE	325.00	
12/02/19	37352	983	2015 FREIGHTLINER	08/23	10297		400	340	535	WRECKER SERVICE	400.00	725.00
04/06/20	38762	2560	WRECKER SERVICES	03/11	1732936		400	340	535	WRECKER SERVICE	550.00	550.00
	COW CREEK TOWING & RECOVERY				2	EXPENDITURE		1,275.00		BALANCE SHEET	.00 TOTAL	1,275.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3223 CRDU												
10/15/19	21501	281	CRDU	10/15	9AE7147		681	000	106	GARNISHMENT PAYABLE	139.50	139.50
10/31/19	21602	362	CRDU	10/31	9AU8150		681	000	106	GARNISHMENT PAYABLE	139.50	139.50
11/15/19	21703	653	CRDU	11/15	9BE8150		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
11/27/19	21802	774	CRDU	11/27	9BQ8150		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
12/13/19	21904	1015	CRDU	12/13	9CC8150		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
12/31/19	22010	1107	CRDU	12/31	9CU8153		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
01/15/20	22112	1390	CRDU	01/15	01E8153		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
01/31/20	22222	1481	CRDU	01/31	01U8153		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
02/14/20	22324	1747	CRDU	02/14	02D8150		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
02/28/20	22423	1829	CRDU	02/28	02R8141		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
03/13/20	22531	2090	CRDU	03/13	03B5138		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
03/31/20	22640	2250	CRDU	03/31	03R2141		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
04/15/20	22746	2594	CRDU	04/15	04D1938		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
04/30/20	22856	2679	CRDU	04/30	04S1141		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
05/15/20	22965	2983	CRDU	05/15	05E4138		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
05/29/20	23074	3016	CRDU	05/29	05S0841		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
06/15/20	23190	3332	CRDU	06/15	06C3144		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
06/30/20	23298	3365	CRDU	06/30	06T8147		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
07/15/20	23406	3686	CRDU	07/15	07E5144		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
07/31/20	23514	3720	CRDU	07/31	07U8150		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
08/14/20	23618	3989	CRDU	08/14	08D8153		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
08/31/20	23727	4084	CRDU	08/31	08S5156		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
09/15/20	23755	4393	CRDU	09/15	09A2153		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
09/30/20	23777	4463	CRDU	09/30	09S5159		681	000	106	GARNISHMENT PAYABLE	114.50	114.50
CRDU				24	EXPENDITURE		2,798.00			BALANCE SHEET	.00	TOTAL 2,798.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3804 CREDIT BUREAU OF GRENADA												
12/02/19	37183	814	OCT 2019	11/04	OCT19		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00
02/03/20	37810	1525	JANUARY 2020	01/29	JAN20		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00
03/16/20	38399	2178	SUBSCRIPTION	02/27	TA320		001	105	500	COMMUNICATIONS	12.00	12.00
08/03/20	39798	3754	JULY SUBSCRIPTION	07/31	TA720		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00
09/08/20	40131	4128	AUGUST2020	09/01	TA820		001	105	571	DUES AND SUBSCRIPTI	12.00	12.00
CREDIT BUREAU OF GRENADA				5	EXPENDITURE		60.00			BALANCE SHEET	.00 TOTAL	60.00
4777 CROSS-WAY TRUCKING, LLC												
02/03/20	37940	1655	HAULING	01/24	12420N	4382	153	303	532	RENTAL OF ROAD EQUI	816.41	816.41
03/02/20	38248	2009	HAULING	02/24	22420G	4421	153	303	532	RENTAL OF ROAD EQUI	770.82	770.82
03/02/20	38291	2052	HAULING	02/24	22420F	4427	165	365	532	RENTAL OF ROAD EQUI	792.22	792.22
04/06/20	38657	2455	HAULING	03/23	32320I	4475	151	301	532	RENTAL OF ROAD EQUI	2,055.22	2,055.22
04/06/20	38677	2475	HAULING	03/23	32320J	4476	152	302	532	RENTAL OF ROAD EQUI	2,103.99	2,103.99
06/01/20	39306	3186	HAULING RIPRAP	04/23	50420		153	303	532	RENTAL OF ROAD EQUI	798.13	798.13
07/06/20	39657	3575	HAULING	06/15	61520B		155	305	532	RENTAL OF ROAD EQUI	437.26	
07/06/20	39657	3575	HAULING RIP RAP	06/22	62220		155	305	532	RENTAL OF ROAD EQUI	804.05	1,241.31
09/08/20	40349	4346	HAULING RIP RAP	08/07	80720C		165	365	532	RENTAL OF ROAD EQUI	434.65	434.65
CROSS-WAY TRUCKING, LLC				8	EXPENDITURE		9,012.75			BALANCE SHEET	.00 TOTAL	9,012.75
3638 CROWLEY, VENELLA												
04/06/20	38639	2437	REFUND FOR BLDG RENTAL DU	03/17	VC31720		108	000	332	RENTS	100.00	100.00
05/04/20	38957	2793	REFUND FOR 4/26/2020BLDG	04/02	VC4220		108	000	332	RENTS	100.00	100.00
CROWLEY, VENELLA				2	EXPENDITURE		200.00			BALANCE SHEET	.00 TOTAL	200.00
4760 CRUTHIRDS, JULIA												
03/02/20	38092	1853	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/16/20	38339	2118	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	147.88	147.88
	CRUTHIRDS, JULIA			2	EXPENDITURE		189.88			BALANCE SHEET	.00 TOTAL	189.88
2141 CUSTOM COVERAGES												
01/06/20	37478	1148	BEDFORD DEAN POYNOR	11/06	BDP20		001	200	570	INSURANCE AND FIDEL	250.00	250.00
06/01/20	39273	3153	CHARLES W. JONES -RECEIVI	05/18	CJ520		151	301	570	INSURANCE AND FIDEL	175.00	175.00
09/08/20	40132	4129	BOND RENEWAL	08/04	WS820		001	200	570	INSURANCE AND FIDEL	250.00	250.00
	CUSTOM COVERAGES			3	EXPENDITURE		675.00			BALANCE SHEET	.00 TOTAL	675.00
4628 CUSTOM GLASS												
08/03/20	39799	3755	REPLACED LOCK- HEALTH DEP	07/13	89		001	151	540	BUILDINGS R&M BY OU	363.00	363.00
	CUSTOM GLASS			1	EXPENDITURE		363.00			BALANCE SHEET	.00 TOTAL	363.00
4813 DATA RELIANCE CORPORATION												
03/02/20	38134	1895	IBM 6500 PRINTER	02/20	45231	4428	001	166	919	OFFICE EQUIPMENT LE	3,619.47	
03/02/20	38134	1895	RIBBONS	02/20	45232	4428	001	166	603	OFFICE SUPPLIES AND	266.24	3,885.71
	DATA RELIANCE CORPORATION			1	EXPENDITURE		3,885.71			BALANCE SHEET	.00 TOTAL	3,885.71
771 DATA SYSTEMS MANAGEMENT												
10/07/19	36461	22	MONTHLY SUPPORT FEE 9-13-	09/13	0919		001	105	544	SERVICE/MAINTENANCE	794.00	
							001	101	544	SERVICE/MAINTENANCE	125.00	919.00
11/04/19	36820	415	CONTRACT	10/11	1019		001	105	544	SERVICE/MAINTENANCE	794.00	
							001	101	544	SERVICE/MAINTENANCE	125.00	919.00
11/04/19	36912	507	TAX LEVY &	10/11	1019A		096	153	544	SERVICE/MAINTENANCE	225.00	225.00
12/02/19	37184	815	CONTRACT	11/04	1916		001	105	544	SERVICE/MAINTENANCE	794.00	
							001	101	544	SERVICE/MAINTENANCE	125.00	
							001	101	544	SERVICE/MAINTENANCE	350.00	1,269.00
01/06/20	37479	1149	SUPPORT FEE	12/06	2035		001	105	544	SERVICE/MAINTENANCE	794.00	
							001	101	544	SERVICE/MAINTENANCE	125.00	
							001	105	544	SERVICE/MAINTENANCE	62.50	981.50
02/03/20	37811	1526	CONTRACT	07/12	1585		001	105	544	SERVICE/MAINTENANCE	50.00	
02/03/20	37811	1526	SUPPORT FEE	01/17	2142		001	105	544	SERVICE/MAINTENANCE	794.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	544	SERVICE/MAINTENANCE	125.00	
						001	105	544	SERVICE/MAINTENANCE	100.00	1,069.00
03/02/20	38135	1896	FEES	02/14 2238		001	105	544	SERVICE/MAINTENANCE	744.00	
						001	101	544	SERVICE/MAINTENANCE	125.00	
						001	105	544	SERVICE/MAINTENANCE	50.00	919.00
04/06/20	38529	2327	CONTRACT	03/20 2336		001	105	544	SERVICE/MAINTENANCE	125.00	
						001	105	544	SERVICE/MAINTENANCE	794.00	
						001	105	544	SERVICE/MAINTENANCE	125.00	1,044.00
05/04/20	38878	2714	MONTHLY SUPPORT FEE	04/24 2417		001	105	544	SERVICE/MAINTENANCE	794.00	
						001	101	544	SERVICE/MAINTENANCE	125.00	919.00
06/01/20	39174	3054	DATA SYSTEMS MANAGEMENT	05/15 2502		001	105	544	SERVICE/MAINTENANCE	919.00	
						001	101	544	SERVICE/MAINTENANCE	125.00	1,044.00
07/06/20	39486	3404	MONTHLY SUPPORT FEE	06/12 2579		001	105	544	SERVICE/MAINTENANCE	794.00	
						001	101	544	SERVICE/MAINTENANCE	125.00	919.00
08/03/20	39800	3756	MONTHLY SUPPORT FEES	07/17 2656		001	105	544	SERVICE/MAINTENANCE	981.50	
						001	101	544	SERVICE/MAINTENANCE	125.00	1,106.50
09/08/20	40133	4130	DATA	08/15 2734		001	105	544	SERVICE/MAINTENANCE	919.00	
						001	101	544	SERVICE/MAINTENANCE	250.00	1,169.00

DATA SYSTEMS MANAGEMENT 13 EXPENDITURE 12,503.00 BALANCE SHEET .00 TOTAL 12,503.00

2499 DEARBORN NATIONAL LIFE INSURAN

10/07/19	36462	23	J VANLANDINGHAM & B LANGF	09/16 1019		001	262	468	GROUP INSURANCE	8.26	8.26
10/15/19	21502	282	DEARBORN NATIONAL LIFE IN	10/15 9AE7117		681	000	100	CLAIMS PAYABLE	134.16	134.16
10/31/19	21603	363	DEARBORN NATIONAL LIFE IN	10/31 9AU8117		681	000	100	CLAIMS PAYABLE	134.16	134.16
11/04/19	36821	416	B LANGFORD & J VANLANDING	10/14 1119		001	262	468	GROUP INSURANCE	8.26	8.26
11/15/19	21704	654	DEARBORN NATIONAL LIFE IN	11/15 9BE8117		681	000	100	CLAIMS PAYABLE	134.16	134.16
11/27/19	21803	775	DEARBORN NATIONAL LIFE IN	11/27 9BQ8114		681	000	100	CLAIMS PAYABLE	134.16	134.16
12/02/19	37185	816	DEC 19 B LANGFORD J VANLA	11/15 1219		001	262	468	GROUP INSURANCE	8.26	8.26
12/13/19	21905	1016	DEARBORN NATIONAL LIFE IN	12/13 9CC8114		681	000	100	CLAIMS PAYABLE	134.16	134.16
12/31/19	22011	1108	DEARBORN NATIONAL LIFE IN	12/31 9CU8114		681	000	100	CLAIMS PAYABLE	134.16	134.16
01/06/20	37480	1150	B LANGFORD & J VANLANDING	12/16 0120		001	262	468	GROUP INSURANCE	8.26	8.26

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/20	22113	1391	DEARBORN NATIONAL LIFE IN	01/15	01E8111		681	000	100	CLAIMS PAYABLE	132.09	132.09
01/31/20	22223	1482	DEARBORN NATIONAL LIFE IN	01/31	01U8108		681	000	100	CLAIMS PAYABLE	132.09	132.09
02/03/20	37812	1527	B LANGFORD & J VANLANDING	01/15	0220		001	262	468	GROUP INSURANCE	8.26	8.26
02/14/20	22325	1748	DEARBORN NATIONAL LIFE IN	02/14	02D8111		681	000	100	CLAIMS PAYABLE	130.02	130.02
02/28/20	22424	1830	DEARBORN NATIONAL LIFE IN	02/28	02R8102		681	000	100	CLAIMS PAYABLE	126.60	126.60
03/02/20	38136	1897	B. LANGFORD & J VALANDING	02/24	LI320		001	262	468	GROUP INSURANCE	8.26	8.26
03/13/20	22522	1846	DEARBORN NATIONAL LIFE IN	02/29	02R3024		681	000	100	CLAIMS PAYABLE	3.42	3.42
03/13/20	22532	2091	DEARBORN NATIONAL LIFE IN	03/13	03B5102		681	000	100	CLAIMS PAYABLE	132.09	132.09
03/31/20	22641	2251	DEARBORN NATIONAL LIFE IN	03/31	03R2102		681	000	100	CLAIMS PAYABLE	132.09	132.09
04/06/20	38530	2328	LIFE INSURANCE FOR CONSTA	03/25	CLI420		001	262	468	GROUP INSURANCE	8.26	8.26
04/15/20	22747	2595	DEARBORN NATIONAL LIFE IN	04/15	04D1902		681	000	100	CLAIMS PAYABLE	136.23	136.23
04/30/20	22857	2680	DEARBORN NATIONAL LIFE IN	04/30	04S1102		681	000	100	CLAIMS PAYABLE	136.23	136.23
05/04/20	38879	2715	DEARBORN NATIONAL BENNY/J	04/17	CLI520		001	262	468	GROUP INSURANCE	8.26	8.26
05/15/20	22966	2984	DEARBORN NATIONAL LIFE IN	05/15	05E4102		681	000	100	CLAIMS PAYABLE	136.23	136.23
05/29/20	23075	3017	DEARBORN NATIONAL LIFE IN	05/29	05S0802		681	000	100	CLAIMS PAYABLE	136.23	136.23
05/29/20	23091	3033	DEARBORN NATIONAL LIFE IN	05/30	05T8027		681	000	100	CLAIMS PAYABLE	2.07	2.07
06/01/20	39175	3055	DEARBORN NATIONAL-BENNY/J	05/18	CLI620		001	262	468	GROUP INSURANCE	8.26	8.26
06/15/20	23191	3333	DEARBORN NATIONAL LIFE IN	06/15	06C3108		681	000	100	CLAIMS PAYABLE	147.62	147.62
06/30/20	23299	3366	DEARBORN NATIONAL LIFE IN	06/30	06T8108		681	000	100	CLAIMS PAYABLE	147.62	147.62
07/06/20	39487	3405	LIFE INSURANCE CONSTABLES	06/18	CLI720		001	262	468	GROUP INSURANCE	9.04	9.04
07/15/20	23407	3687	DEARBORN NATIONAL LIFE IN	07/15	07E5108		681	000	100	CLAIMS PAYABLE	147.62	147.62
07/31/20	23515	3721	DEARBORN NATIONAL LIFE IN	07/31	07U8111		681	000	100	CLAIMS PAYABLE	147.62	147.62
08/03/20	39801	3757	LIFE INS.FOR LANGFORD/VAN	07/28	CLI820		001	262	468	GROUP INSURANCE	9.04	9.04
08/14/20	23619	3990	DEARBORN NATIONAL LIFE IN	08/14	08D8120		681	000	100	CLAIMS PAYABLE	147.62	147.62
08/31/20	23728	4085	DEARBORN NATIONAL LIFE IN	08/31	08S5120		681	000	100	CLAIMS PAYABLE	147.62	147.62
09/08/20	40134	4131	CONSTABLES LIFE INSURANCE	08/21	CLI920		001	262	468	GROUP INSURANCE	9.04	9.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/20	23756	4394	DEARBORN NATIONAL LIFE IN	09/15	09A2120		681	000	100	CLAIMS PAYABLE	146.83	146.83
09/30/20	23778	4464	DEARBORN NATIONAL LIFE IN	09/30	09S5120		681	000	100	CLAIMS PAYABLE	146.83	146.83
DEARBORN NATIONAL LIFE INSURANCE				38	EXPENDITURE		3,421.19			BALANCE SHEET .00	TOTAL	3,421.19
4829 DEATH INVESTIGATION TRAINING A												
05/14/20	39083	2919	MS MDI COURSE	05/05	1226		001	167	571	DUES AND SUBSCRIPTI	795.00	795.00
DEATH INVESTIGATION TRAINING ACADEMY				1	EXPENDITURE		795.00			BALANCE SHEET .00	TOTAL	795.00
4700 DENHAM TRACTOR & EQUIPMENT INC												
10/07/19	36636	197	PARTS & REPAIR	08/01	4117		154	304	681	REPAIR AND REPLACEM	44.55	
							154	304	541	ROAD MACHINERY/EQUI	80.00	124.55
01/06/20	37643	1313	PARTS & REPAIR	09/17	4270		154	304	681	REPAIR AND REPLACEM	113.02	
							154	304	541	ROAD MACHINERY/EQUI	80.00	
01/06/20	37643	1313	PARTS AND REPAIR	10/04	4341		154	304	541	ROAD MACHINERY/EQUI	160.00	
							154	304	681	REPAIR AND REPLACEM	114.67	
01/06/20	37643	1313	REPAIR & PARTS	10/15	4379		154	304	681	REPAIR AND REPLACEM	114.67	
							154	304	541	ROAD MACHINERY/EQUI	160.00	
01/06/20	37643	1313	PARTS	12/12	4520		154	304	681	REPAIR AND REPLACEM	86.90	
							154	304	541	ROAD MACHINERY/EQUI	160.00	989.26
05/04/20	39059	2895	PARTS/REPAIRS	04/06	4703		400	340	541	ROAD MACHINERY/EQUI	880.00	
							400	340	681	REPAIR AND REPLACEM	601.67	1,481.67
07/06/20	39618	3536	PARTS	05/26	4935		152	302	681	REPAIR AND REPLACEM	73.66	73.66
07/06/20	39673	3591	PARTS	05/22	4928		400	340	681	REPAIR AND REPLACEM	500.00	500.00
DENHAM TRACTOR & EQUIPMENT INC				5	EXPENDITURE		3,169.14			BALANCE SHEET .00	TOTAL	3,169.14
217 DENLEY AUTO PARTS												
10/07/19	36637	198	OIL	08/27	344306		154	304	670	PETROLEUM PRODUCTS	103.80	103.80
10/07/19	36660	221	BRAKE FL	08/26	344225		155	305	670	PETROLEUM PRODUCTS	18.63	
10/07/19	36660	221	PETROLEUM PROD	09/03	344548		155	305	670	PETROLEUM PRODUCTS	14.17	
10/07/19	36660	221	OIL	09/04	344610		155	305	670	PETROLEUM PRODUCTS	14.34	
10/07/19	36660	221	SUPPLIES	09/06	344731		155	305	630	LAND IMPROVEMENT SU	16.00	
10/07/19	36660	221	SUPPLIES	09/06	344732		155	305	630	LAND IMPROVEMENT SU	10.10	
10/07/19	36660	221	WASHER FL	09/10	344910		155	305	670	PETROLEUM PRODUCTS	2.14	
10/07/19	36660	221	OIL	09/11	344968		155	305	670	PETROLEUM PRODUCTS	16.11	
10/07/19	36660	221	SUPPLIES	09/12	345049		155	305	630	LAND IMPROVEMENT SU	63.13	154.62

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11/04/19	36983	578	SUPPLIES	10/11	346258		154	304	630	LAND IMPROVEMENT SU	6.69	
11/04/19	36983	578	SUPPLIES AND PETROLEUM PR	10/18	346543		154	304	630	LAND IMPROVEMENT SU	32.48	
							154	304	670	PETROLEUM PRODUCTS	305.74	344.91
11/04/19	36997	592	LUCAS	09/27	345680		155	305	670	PETROLEUM PRODUCTS	4.24	
11/04/19	36997	592	SUPPLIES	10/14	346354		155	305	630	LAND IMPROVEMENT SU	12.06	
11/04/19	36997	592	PARTS	10/14	346358		155	305	681	REPAIR AND REPLACEM	134.72	
11/04/19	36997	592	PARTS	10/17	346498		155	305	681	REPAIR AND REPLACEM	39.38	
11/04/19	36997	592	SUPPLIES	10/22	346670		155	305	630	LAND IMPROVEMENT SU	4.40	
11/04/19	36997	592	SUPPLIES	10/22	346672		155	305	630	LAND IMPROVEMENT SU	29.43	224.23
12/02/19	37323	954	SUPPLIES	10/28	346917		154	304	630	LAND IMPROVEMENT SU	23.67	
12/02/19	37323	954	PETROLEUM PROD	10/31	347051		154	304	670	PETROLEUM PRODUCTS	85.21	
12/02/19	37323	954	BATTERY	11/05	347171		154	304	681	REPAIR AND REPLACEM	286.80	
12/02/19	37323	954	PETROLEUM PROD	11/19	347766		154	304	670	PETROLEUM PRODUCTS	150.74	546.42
12/02/19	37334	965	SUPPLIES	10/30	347000		155	305	630	LAND IMPROVEMENT SU	38.29	
12/02/19	37334	965	STARTING FLUID	11/04	347115		155	305	670	PETROLEUM PRODUCTS	7.05	
12/02/19	37334	965	PARTS	11/07	347282		155	305	681	REPAIR AND REPLACEM	9.30	
12/02/19	37334	965	STARTING FLUID	11/08	347331		155	305	670	PETROLEUM PRODUCTS	9.40	
12/02/19	37334	965	SUPPLIES	11/12	347485		155	305	630	LAND IMPROVEMENT SU	4.52	
12/02/19	37334	965	PETROLEUM PROD	11/13	347565		155	305	681	REPAIR AND REPLACEM	6.88	
12/02/19	37334	965	PARTS	11/18	347723		155	305	681	REPAIR AND REPLACEM	18.98	94.42
01/06/20	37644	1314	SUPPLIES	11/23	347940		154	304	630	LAND IMPROVEMENT SU	69.99	
01/06/20	37644	1314	SUPPLIES	12/02	348140		154	304	630	LAND IMPROVEMENT SU	28.76	
01/06/20	37644	1314	SUPPLIES	12/02	348146		154	304	630	LAND IMPROVEMENT SU	14.00	
01/06/20	37644	1314	SUPPLIES	12/02	348155		154	304	630	LAND IMPROVEMENT SU	47.34	
01/06/20	37644	1314	SUPPLIES	12/13	348556		154	304	630	LAND IMPROVEMENT SU	7.50	
01/06/20	37644	1314	PETROLEUM PROD	12/19	348730		154	304	670	PETROLEUM PRODUCTS	23.88	
01/06/20	37644	1314	SUPPLIES	12/20	348775		154	304	630	LAND IMPROVEMENT SU	7.50CR	183.97
01/06/20	37664	1334	SUPPLIES	12/04	348213		155	305	630	LAND IMPROVEMENT SU	5.96	
01/06/20	37664	1334	SUPPLIES	12/04	348220		155	305	630	LAND IMPROVEMENT SU	49.99	
01/06/20	37664	1334	SUPPLIES	12/10	348422		155	305	630	LAND IMPROVEMENT SU	9.96	
01/06/20	37664	1334	SUPPLIES	12/19	348749		155	305	630	LAND IMPROVEMENT SU	8.26	
01/06/20	37664	1334	SUPPLIES	12/20	348762		155	305	630	LAND IMPROVEMENT SU	18.11	
01/06/20	37664	1334	SUPPLIES	12/20	348774		155	305	630	LAND IMPROVEMENT SU	7.50	99.78
02/03/20	37959	1674	PARTS & SUPPLIES	12/23	348846		154	304	681	REPAIR AND REPLACEM	126.58	
							154	304	630	LAND IMPROVEMENT SU	15.75	
02/03/20	37959	1674	PETROLEUM PROD	01/13	349327		154	304	670	PETROLEUM PRODUCTS	80.33	222.66
02/03/20	37976	1691	SUPPLIES	01/16	349463		155	305	630	LAND IMPROVEMENT SU	5.48	
02/03/20	37976	1691	SUPPLIES	01/16	349465		155	305	630	LAND IMPROVEMENT SU	10.48	
02/03/20	37976	1691	OIL	01/17	349518		155	305	670	PETROLEUM PRODUCTS	11.72	
02/03/20	37976	1691	OIL	01/24	349676		155	305	670	PETROLEUM PRODUCTS	65.98	93.66
03/02/20	38264	2025	PARTS	01/31	349876		154	304	681	REPAIR AND REPLACEM	53.78	
03/02/20	38264	2025	SUPPLIES	02/13	350308		154	304	630	LAND IMPROVEMENT SU	168.35	
03/02/20	38264	2025	PARTS	02/19	350471		154	304	681	REPAIR AND REPLACEM	9.52	

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03/02/20	38264	2025	SUPPLIES	02/24	350632	154	304	630		LAND IMPROVEMENT SU	95.96	327.61
03/02/20	38278	2039	PETROLEUM PRODUCTS	01/05	350027	155	305	670		PETROLEUM PRODUCTS	64.97	
03/02/20	38278	2039	PARTS	02/04	349975	155	305	681		REPAIR AND REPLACEM	3.78	
03/02/20	38278	2039	PETROLEUM PRODUCTS	02/11	350197	155	305	670		PETROLEUM PRODUCTS	89.94	
03/02/20	38278	2039	PARTS	02/13	350296	155	305	681		REPAIR AND REPLACEM	137.25	295.94
03/02/20	38295	2056	SUPPLIES	01/08	349203	400	340	630		LAND IMPROVEMENT SU	12.11	12.11
04/06/20	38531	2329	PARTS	02/04	349979	001	200	681		REPAIR AND REPLACEM	16.40	
04/06/20	38531	2329	PARTS	02/04	349980	001	200	681		REPAIR AND REPLACEM	2.10	18.50
04/06/20	38716	2514	PARTS	03/02	350890	154	304	681		REPAIR AND REPLACEM	170.50	
04/06/20	38716	2514	SUPPLIES	03/24	351786	154	304	630		LAND IMPROVEMENT SU	39.05	
04/06/20	38716	2514	PARTS	03/24	351832	154	304	681		REPAIR AND REPLACEM	411.02	620.57
04/06/20	38740	2538	PETROLEUM PRODUCTS	02/28	350787	155	305	670		PETROLEUM PRODUCTS	8.30	
04/06/20	38740	2538	SUPPLIES	03/12	351374	155	305	630		LAND IMPROVEMENT SU	6.60	
04/06/20	38740	2538	PARTS	03/16	351471	155	305	681		REPAIR AND REPLACEM	19.13	
04/06/20	38740	2538	PARTS	03/16	351479	155	305	681		REPAIR AND REPLACEM	6.98	
04/06/20	38740	2538	PETROLEUM PRODUCTS	03/17	351522	155	305	670		PETROLEUM PRODUCTS	2.59	
04/06/20	38740	2538	SUPPLIES	03/17	351534	155	305	630		LAND IMPROVEMENT SU	23.54	
04/06/20	38740	2538	SUPPLIES	03/19	351605	155	305	630		LAND IMPROVEMENT SU	22.98	
04/06/20	38740	2538	SUPPLIES	03/24	351803	155	305	630		LAND IMPROVEMENT SU	7.99	
04/06/20	38740	2538	SUPPLIES	03/25	350648	155	305	630		LAND IMPROVEMENT SU	8.70	
04/06/20	38740	2538	SUPPLIES	03/25	351833	155	305	630		LAND IMPROVEMENT SU	12.24	
04/06/20	38740	2538	PETROLEUM PRODUCTS	03/25	351842	155	305	670		PETROLEUM PRODUCTS	234.25	
04/06/20	38740	2538	SUPPLIES	03/25	351858	155	305	630		LAND IMPROVEMENT SU	2.93	356.23
05/04/20	39019	2855	REPAIR AND REPLACEMENT PA	04/27	351888	154	304	681		REPAIR AND REPLACEM	113.52	
05/04/20	39019	2855	SUPPLIES	04/27	351889	154	304	630		LAND IMPROVEMENT SU	11.00CR	102.52
05/04/20	39040	2876	REPLACEMENT PARTS AND PAR	04/27	351885	155	305	681		REPAIR AND REPLACEM	24.94	
05/04/20	39040	2876	SUPPLIES	04/27	352147	155	305	630		LAND IMPROVEMENT SU	19.05	
05/04/20	39040	2876	SUPPLIES	04/27	352154	155	305	630		LAND IMPROVEMENT SU	20.16	
05/04/20	39040	2876	SUPPLIES	04/27	352177	155	305	630		LAND IMPROVEMENT SU	25.31	
05/04/20	39040	2876	SUPPLIES	04/27	352179	155	305	630		LAND IMPROVEMENT SU	7.78	
05/04/20	39040	2876	SUPPLIES	04/27	352183	155	305	630		LAND IMPROVEMENT SU	5.23	
05/04/20	39040	2876	SUPPLIES	04/27	352211	155	305	630		LAND IMPROVEMENT SU	108.68	
05/04/20	39040	2876	SUPPLIES	04/27	352538	155	305	630		LAND IMPROVEMENT SU	5.54	
05/04/20	39040	2876	SUPPLIES	04/27	353001	155	305	630		LAND IMPROVEMENT SU	138.28	
05/04/20	39040	2876	SUPPLIES	04/27	353006	155	305	630		LAND IMPROVEMENT SU	7.69	
05/04/20	39040	2876	SUPPLIES	04/27	353131	155	305	630		LAND IMPROVEMENT SU	15.39	
05/04/20	39040	2876	SUPPLIES	04/27	353142	155	305	630		LAND IMPROVEMENT SU	29.99	
05/04/20	39040	2876	SUPPLIES	04/27	353284	155	305	630		LAND IMPROVEMENT SU	3.83	
05/04/20	39040	2876	SUPPLIES	04/27	353302	155	305	630		LAND IMPROVEMENT SU	6.00	
05/04/20	39040	2876	SUPPLIES	04/27	353303	155	305	630		LAND IMPROVEMENT SU	8.27	
05/04/20	39040	2876	SUPPLIES	04/27	353387	155	305	630		LAND IMPROVEMENT SU	3.99	
05/04/20	39040	2876	SUPPLIES	04/27	353396	155	305	681		REPAIR AND REPLACEM	19.45	
05/04/20	39040	2876	SUPPLIES	04/27	353415	155	305	630		LAND IMPROVEMENT SU	33.14	482.72

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06/01/20	39339	3219	SUPPLIES	04/27	353529		155	305	630	LAND IMPROVEMENT SU	20.70	
06/01/20	39339	3219	PETROLEUM PRODUCTS	04/28	353597		155	305	670	PETROLEUM PRODUCTS	10.25	
06/01/20	39339	3219	PARTS	04/29	353630		155	305	681	REPAIR AND REPLACEM	2.15	
06/01/20	39339	3219	SUPPLIES	04/29	353631		155	305	630	LAND IMPROVEMENT SU	3.62	
06/01/20	39339	3219	PARTS	05/01	353760		155	305	681	REPAIR AND REPLACEM	135.64	
06/01/20	39339	3219	SUPPLIES	05/05	353778		155	305	630	LAND IMPROVEMENT SU	13.58	
06/01/20	39339	3219	PETROLEUM PRODUCTS	05/05	353987		155	305	670	PETROLEUM PRODUCTS	142.20	
06/01/20	39339	3219	SUPPLIES	05/13	354462		155	305	630	LAND IMPROVEMENT SU	49.39	
06/01/20	39339	3219	SUPPLIES	05/13	354479		155	305	630	LAND IMPROVEMENT SU	5.51	
06/01/20	39339	3219	PARTS	05/15	354587		155	305	681	REPAIR AND REPLACEM	21.73	404.77
08/03/20	39963	3919	PARTS	10/04	345954		154	304	681	REPAIR AND REPLACEM	42.67	
08/03/20	39963	3919	PARTS	02/24	350631		154	304	681	REPAIR AND REPLACEM	166.03	208.70
08/03/20	39979	3935	PARTS/PETROLEUM PRODUCTS	05/25	355037		155	305	681	REPAIR AND REPLACEM	63.75	
							155	305	670	PETROLEUM PRODUCTS	71.10	
08/03/20	39979	3935	GEAR OIL	05/26	355052		155	305	670	PETROLEUM PRODUCTS	16.43	
08/03/20	39979	3935	PARTS	05/26	355090		155	305	681	REPAIR AND REPLACEM	12.98	
08/03/20	39979	3935	PARTS	05/27	355110		155	305	681	REPAIR AND REPLACEM	9.68	
08/03/20	39979	3935	GORILLA TAPE	05/27	355143		155	305	630	LAND IMPROVEMENT SU	10.49	
08/03/20	39979	3935	SUPPLIES	06/08	355668		155	305	630	LAND IMPROVEMENT SU	11.49	
08/03/20	39979	3935	GLOVES	06/10	355790		155	305	630	LAND IMPROVEMENT SU	3.83	
08/03/20	39979	3935	PARTS/ PETROLEUM PRODUCTS	06/15	356063		155	305	681	REPAIR AND REPLACEM	38.59	
							155	305	670	PETROLEUM PRODUCTS	269.82	
08/03/20	39979	3935	PETROLEUM PRODUCTS	06/16	356085		155	305	670	PETROLEUM PRODUCTS	63.98	
08/03/20	39979	3935	SUPPLIES	06/16	356086		155	305	630	LAND IMPROVEMENT SU	7.99	
08/03/20	39979	3935	PARTS	06/26	356554		155	305	681	REPAIR AND REPLACEM	7.45	
08/03/20	39979	3935	SUPPLIES	06/29	356684		155	305	630	LAND IMPROVEMENT SU	7.30	594.88
08/19/20	39963	3919	VOID CLAIM NO 003919 CHEC	08/19	345954 V		154	304	681	REPAIR AND REPLACEM	42.67CR	
08/19/20	39963	3919	VOID CLAIM NO 003919 CHEC	08/19	350631 V		154	304	681	REPAIR AND REPLACEM	166.03CR	208.70
09/08/20	40260	4257	SUPPLIES	08/26	359378		151	301	630	LAND IMPROVEMENT SU	5.12	
09/08/20	40260	4257	SUPPLIES	08/26	359387		151	301	630	LAND IMPROVEMENT SU	7.20	12.32
09/08/20	40277	4274	SUPPLIES	08/26	359378A		152	302	630	LAND IMPROVEMENT SU	5.12	
09/08/20	40277	4274	SUPPLIES	08/26	359387A		152	302	630	LAND IMPROVEMENT SU	7.20	12.32
09/08/20	40299	4296	SUPPLIES	08/26	353378B		153	303	630	LAND IMPROVEMENT SU	5.12	
09/08/20	40299	4296	SUPPLIES	08/26	359387B		153	303	630	LAND IMPROVEMENT SU	7.20	12.32
09/08/20	40318	4315	SUPPLIES	05/07	354127		154	304	630	LAND IMPROVEMENT SU	95.88	
09/08/20	40318	4315	PETROLEUM PRODUCTS	05/08	354223		154	304	670	PETROLEUM PRODUCTS	71.10	
09/08/20	40318	4315	PETROLEUM PRODUCTS	05/08	354236		154	304	670	PETROLEUM PRODUCTS	206.45	
09/08/20	40318	4315	SUPPLIES	05/26	355085		154	304	630	LAND IMPROVEMENT SU	52.65	
09/08/20	40318	4315	SUPPLIES	05/27	355142		154	304	630	LAND IMPROVEMENT SU	92.48	
09/08/20	40318	4315	SUPPLIES	05/27	355154		154	304	630	LAND IMPROVEMENT SU	2.62	
09/08/20	40318	4315	SUPPLIES	05/28	355217		154	304	630	LAND IMPROVEMENT SU	48.31	
09/08/20	40318	4315	SUPPLIES	06/01	355382		154	304	630	LAND IMPROVEMENT SU	62.15	
09/08/20	40318	4315	SUPPLIES	06/16	356073		154	304	630	LAND IMPROVEMENT SU	310.62	
09/08/20	40318	4315	SUPPLIES	06/17	356162		154	304	630	LAND IMPROVEMENT SU	86.47	

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09/08/20	40318	4315	SUPPLIES	06/18	356227		154	304	630	LAND IMPROVEMENT SU	310.62CR	
09/08/20	40318	4315	SUPPLIES	06/18	356228		154	304	630	LAND IMPROVEMENT SU	329.99	
09/08/20	40318	4315	SUPPLIES	06/19	356304		154	304	630	LAND IMPROVEMENT SU	54.11	
09/08/20	40318	4315	PARTS	06/22	356376		154	304	681	REPAIR AND REPLACEM	197.23	
09/08/20	40318	4315	PARTS	06/24	356478		154	304	681	REPAIR AND REPLACEM	83.43	
09/08/20	40318	4315	PARTS	06/25	356548		154	304	681	REPAIR AND REPLACEM	10.77	
09/08/20	40318	4315	SUPPLIES	06/25	356551		154	304	630	LAND IMPROVEMENT SU	29.49	
09/08/20	40318	4315	PARTS	06/29	356675		154	304	681	REPAIR AND REPLACEM	107.24	
09/08/20	40318	4315	SUPPLIES	08/26	359378C		154	304	630	LAND IMPROVEMENT SU	5.12	
09/08/20	40318	4315	SUPPLIES	08/26	359387C		154	304	630	LAND IMPROVEMENT SU	7.20	1,542.69
09/08/20	40334	4331	PARTS	06/30	356734		155	305	681	REPAIR AND REPLACEM	174.79	
09/08/20	40334	4331	PETROLEUM PRODUCTS	07/01	356787		155	305	670	PETROLEUM PRODUCTS	95.97	
09/08/20	40334	4331	PETROLEUM PRODUCTS	07/07	356984		155	305	670	PETROLEUM PRODUCTS	17.45	
09/08/20	40334	4331	SUPPLIES	07/08	357057		155	305	630	LAND IMPROVEMENT SU	12.71	
09/08/20	40334	4331	SUPPLIES	07/15	357422		155	305	630	LAND IMPROVEMENT SU	14.64	
09/08/20	40334	4331	PETROLEUM PRODUCTS	07/17	357491		155	305	670	PETROLEUM PRODUCTS	12.46	
09/08/20	40334	4331	SUPPLIES	07/24	357824		155	305	630	LAND IMPROVEMENT SU	41.26	
09/08/20	40334	4331	PARTS	07/28	357962		155	305	681	REPAIR AND REPLACEM	3.05	
09/08/20	40334	4331	SUPPLIES	07/28	357973		155	305	630	LAND IMPROVEMENT SU	32.91	
09/08/20	40334	4331	PETROLEUM PRODUCTS	07/31	358130		155	305	670	PETROLEUM PRODUCTS	6.40	
09/08/20	40334	4331	SUPPLIES	08/04	358320		155	305	630	LAND IMPROVEMENT SU	16.61	
09/08/20	40334	4331	SUPPLIES	08/04	358321		155	305	630	LAND IMPROVEMENT SU	6.73	
09/08/20	40334	4331	SUPPLIES	08/06	358393		155	305	630	LAND IMPROVEMENT SU	11.98	
09/08/20	40334	4331	SUPPLIES	08/07	358453		155	305	630	LAND IMPROVEMENT SU	19.13	
09/08/20	40334	4331	PETROLEUM PRODUCTS	08/10	358617		155	305	670	PETROLEUM PRODUCTS	60.98	
09/08/20	40334	4331	SUPPLIES	08/10	358629		155	305	630	LAND IMPROVEMENT SU	4.84	
09/08/20	40334	4331	SUPPLIES	08/17	358972		155	305	630	LAND IMPROVEMENT SU	38.49	
09/08/20	40334	4331	SUPPLIES	08/21	359166		155	305	630	LAND IMPROVEMENT SU	16.94	
09/08/20	40334	4331	SUPPLIES	08/21	359170		155	305	630	LAND IMPROVEMENT SU	13.64	
09/08/20	40334	4331	SUPPLIES	08/21	359171		155	305	630	LAND IMPROVEMENT SU	11.02	
09/08/20	40334	4331	SUPPLIES	08/25	359345		155	305	681	REPAIR AND REPLACEM	12.93	
09/08/20	40334	4331	SUPPLIES	08/26	359378D		155	305	630	LAND IMPROVEMENT SU	5.11	
09/08/20	40334	4331	SUPPLIES	08/26	359387D		155	305	630	LAND IMPROVEMENT SU	7.20	
09/08/20	40334	4331	SUPPLIES	08/28	359491		155	305	630	LAND IMPROVEMENT SU	9.20	646.44
DENLEY AUTO PARTS				27	EXPENDITURE		7,510.41			BALANCE SHEET	.00	TOTAL 7,510.41
7135 CIRCUIT CLERK JURY												
04/06/20	38479	2277	COURT JURY 1 DAYS 40 MI	03/05	030420		001	161	575	JURORS AND WITNESS	63.00	63.00
CIRCUIT CLERK JURY				1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00
1687 DEPARTMENT OF REVENUE (TAG)												
10/07/19	36682	243	1M2GR6GC9LM001311	09/12	SW0918		400	340	630	LAND IMPROVEMENT SU	12.00	12.00
03/02/20	38249	2010	TAG	02/19	D321920		153	303	630	LAND IMPROVEMENT SU	12.00	12.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38265	2026	TO REPLACE LOST TAG	02/04	D4120	154	304	630		LAND IMPROVEMENT SU	9.00	9.00
03/02/20	38279	2040	TAG	01/15	D5120	155	305	630		LAND IMPROVEMENT SU	12.00	12.00
06/01/20	39176	3056	MS.DEPARTMENT OF REVENUE/	05/11	SD520	001	200	630		LAND IMPROVEMENT SU	12.00	12.00
07/06/20	39488	3406	TAG FOR 2016 CHEV.	06/10	SD620	001	200	630		LAND IMPROVEMENT SU	14.75	14.75
08/03/20	39802	3758	2015 RAM	07/10	SD720	001	200	630		LAND IMPROVEMENT SU	14.75	
08/03/20	39802	3758	2014 RAM	07/10	SD720A	001	200	630		LAND IMPROVEMENT SU	14.75	29.50
08/03/20	39913	3869	2020 RAM	07/17	D1720	151	301	630		LAND IMPROVEMENT SU	12.00	12.00
	DEPARTMENT OF REVENUE (TAG)			8	EXPENDITURE	113.25	BALANCE SHEET			.00	TOTAL	113.25
4297 DEPARTMENT OF REVENUE GARNISHM												
09/30/20	23779	4465	DEPARTMENT OF REVENUE GAR	09/30	09S5156	681	000	106		GARNISHMENT PAYABLE	68.61	68.61
	DEPARTMENT OF REVENUE GARNISHMENT			1	EXPENDITURE	68.61	BALANCE SHEET			.00	TOTAL	68.61
103 DEPT. OF HUMAN SERVICES												
10/07/19	36463	24	OCT 19	09/16	1019	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
11/04/19	36822	417	NOV 19	10/14	1119	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
12/02/19	37186	817	DEC 19	11/15	1219	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
01/06/20	37481	1151	JAN 20	12/16	0120	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
02/03/20	37813	1528	JAN 2020 ALLOCATION	01/15	0220	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
03/02/20	38137	1898	ADULT EMER. ASSIST/HOUSE	02/24	DHS320	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
04/06/20	38532	2330	ADVIC EMER ASSIST.HOUSE B	03/25	DHS420	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
05/04/20	38880	2716	DERT. OF HUMAN SERVICES	04/17	DHS520	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
06/01/20	39177	3057	DEPT OF HUMAN SERVICES	05/18	DHS620	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
07/06/20	39489	3407	DEPT. OF HUMAN SERVICES	06/18	DHS720	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
08/03/20	39803	3759	DEPT. OF HUMAN SERVICES	07/28	DHS820	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
09/08/20	40135	4132	ADULT EMER.ASSIST/HOUSE B	08/21	DH5920	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
	DEPT. OF HUMAN SERVICES			12	EXPENDITURE	3,000.00	BALANCE SHEET			.00	TOTAL	3,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
114 DERMA FIRE DEPARTMENT												
10/14/19	36731	309	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38633	2431	LEVY AS PER 3-16-20 MINUT	03/30	DFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
DERMA FIRE DEPARTMENT				2	EXPENDITURE		20,633.27			BALANCE SHEET	.00 TOTAL	20,633.27
4613 DIAMOND WESTERN OUTLET												
11/04/19	36823	418	UNIFORMS	10/23	45998		001	200	691	UNIFORMS	120.00	120.00
DIAMOND WESTERN OUTLET				1	EXPENDITURE		120.00			BALANCE SHEET	.00 TOTAL	120.00
4593 DIVCODATA												
10/07/19	36464	25	POSTAGE	08/30	24457		001	105	500	COMMUNICATIONS	14.37	14.37
01/06/20	37482	1152	POSTAGE	01/02	8497-PE		001	105	500	COMMUNICATIONS	234.00	234.00
02/03/20	37814	1529	COMM	01/10	8535		001	105	500	COMMUNICATIONS	1,683.00	
02/03/20	37814	1529	POSTATE	01/14	28432		001	105	500	COMMUNICATIONS	272.42	
02/03/20	37814	1529	POSTAGE	01/14	28432-P		001	105	500	COMMUNICATIONS	77.85	2,033.27
05/04/20	38881	2717	POSTAGE	04/14	8861		001	105	500	COMMUNICATIONS	1,683.00	
05/04/20	38881	2717	POSTAGE FOR DELINQUENT TA	04/28	8815		001	101	500	COMMUNICATIONS	1,955.00	3,638.00
06/01/20	39178	3058	CERTIFIED MAIL SERVICES	05/08	31136		001	101	500	COMMUNICATIONS	631.25	
06/01/20	39178	3058	POSTAGE FOR CERTIFIED NOT	05/08	31136-P		001	101	500	COMMUNICATIONS	217.20	848.45
09/08/20	40136	4133	POSTAGE FOR TAG ESCROW(OC	08/06	9213		001	105	500	COMMUNICATIONS	1,683.00	1,683.00
DIVCODATA				6	EXPENDITURE		8,451.09			BALANCE SHEET	.00 TOTAL	8,451.09
226 DIXIE REGIONAL LIBRARY												
10/14/19	36726	304	SEPT LEVY PROCEEDS	10/08	LP1019		095	500	700	ASSISTANCE TO INDIV	7,007.11	7,007.11
11/15/19	37110	723	OCT LEVY PROCEEDS	11/06	LP1119		095	500	700	ASSISTANCE TO INDIV	1,615.27	1,615.27
12/13/19	37397	1047	NOV LEVY PROCEEDS	12/05	LP1219		095	500	700	ASSISTANCE TO INDIV	1,407.26	1,407.26
01/14/20	37729	1420	DEC LEVY PROCEEDS	01/07	LP0120		095	500	700	ASSISTANCE TO INDIV	7,676.55	7,676.55
02/14/20	38042	1777	LEVY PROCEEDS - JAN 20	02/13	DRL220		095	500	700	ASSISTANCE TO INDIV	13,873.69	13,873.69
03/16/20	38413	2192	LEVY PROCEEDS - FEB 20	03/06	DRL320		095	500	700	ASSISTANCE TO INDIV	32,696.55	32,696.55

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/20	38811	2628	PROCEEDS(MARCH 20)	04/08	DRL420		095	500	700	ASSISTANCE TO INDIV	8,640.28	8,640.28
05/14/20	39093	2929	LEVY PROCEEDS	05/08	DRL520		095	500	700	ASSISTANCE TO INDIV	3,833.44	3,833.44
06/12/20	39392	3272	LEVY PROCEEDS	06/08	DRL620		095	500	700	ASSISTANCE TO INDIV	3,087.65	3,087.65
07/14/20	39706	3624	LEVY PROCEEDS	07/09	DRL720		095	500	700	ASSISTANCE TO INDIV	2,937.79	2,937.79
08/14/20	40052	4026	LEVY PROCEEDS	08/06	DRL820		095	500	700	ASSISTANCE TO INDIV	3,752.40	3,752.40
09/15/20	40409	4423	LEVY PROCEEDS	09/11	DRL920		095	500	700	ASSISTANCE TO INDIV	4,294.83	4,294.83
DIXIE REGIONAL LIBRARY				12	EXPENDITURE		90,822.82			BALANCE SHEET .00	TOTAL	90,822.82
205 DIXIE WHOLESALE WATERWORKS, IN												
10/07/19	36465	26	SUPPLIES	09/06	501626		001	151	630	LAND IMPROVEMENT SU	360.00	360.00
12/02/19	37187	818	SUPPLIES	11/05	503730		001	151	630	LAND IMPROVEMENT SU	360.00	360.00
03/02/20	38138	1899	BIO-NEUTRALIZERS	01/16	505620		001	151	556	OTHER PROFESSIONAL	360.00	360.00
04/06/20	38533	2331	SUPPLIES	02/26	506699		001	151	650	BLDG SUPPLIES	733.33	733.33
07/06/20	39490	3408	SUPPLIES	05/29	509596		001	151	650	BLDG SUPPLIES	180.00	180.00
09/08/20	40137	4134	BIO-NEUTRALIZER/SANITIZER	08/14	512145		001	151	630	LAND IMPROVEMENT SU	733.33	733.33
DIXIE WHOLESALE WATERWORKS, INC.				6	EXPENDITURE		2,726.66			BALANCE SHEET .00	TOTAL	2,726.66
4460 DOLER, LINDA												
03/02/20	38093	1854	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	18.00	18.00
DOLER, LINDA				1	EXPENDITURE		18.00			BALANCE SHEET .00	TOTAL	18.00
7136 CIRCUIT CLERK JURY												
04/06/20	38480	2278	COURT JURY 1 DAYS 18 MI	03/05	030420		001	161	575	JURORS AND WITNESS	50.35	50.35
CIRCUIT CLERK JURY				1	EXPENDITURE		50.35			BALANCE SHEET .00	TOTAL	50.35
2501 DONNA S. HEGWOOD												
10/07/19	36466	27	EXT SEPT JANITORIAL	09/25	EXT1019		001	631	557	JANITORIAL CLEANING	75.00	
10/07/19	36466	27	SEPT JANITORIAL COURTHOUS	09/25	1019		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36824	419	EXT OCT 19	10/28	EXT1119		001	631	557	JANITORIAL CLEANING	75.00	
11/04/19	36824	419	JANITORIAL COURTHOUSE,MUL	10/28	1119		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
12/02/19	37188	819	EXT NOV 19	11/22	EXT1219		001	631	557	JANITORIAL CLEANING	75.00	
12/02/19	37188	819	DEC COURTHOUSE, MULTI, DH	11/22	1219		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
01/06/20	37483	1153	DEC JAN	12/30	EXT0120		001	631	557	JANITORIAL CLEANING	75.00	
01/06/20	37483	1153	DEC JANITORIAL	12/30	0120		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
02/03/20	37815	1530	JAN JANITORIAL	01/27	EXT0220		001	631	557	JANITORIAL CLEANING	75.00	
02/03/20	37815	1530	JAN JANITORIAL COURTHOUSE	01/27	0220		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
03/02/20	38139	1900	JANITORIAL CLEANING	02/26	FEB20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	
03/02/20	38139	1900	JANITORIAL CLEANING (FEB)	02/27	ES220		001	631	557	JANITORIAL CLEANING	75.00	3,925.00
04/06/20	38534	2332	JANITORIAL SERVICES	03/23	MAR20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	
04/06/20	38534	2332	MARCH JANITORIAL	03/26	ES420		001	631	556	OTHER PROFESSIONAL	75.00	3,925.00
05/04/20	38882	2718	JANITORIAL	04/29	APR20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,850.00
06/01/20	39179	3059	JANITORIAL/CLEANING	05/25	MAY20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,850.00
07/06/20	39491	3409	JANITORIAL/ CLEANING	06/25	JUNE20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,850.00
08/03/20	39804	3760	JANITORIAL CLEANING	07/27	EXT720		001	631	557	JANITORIAL CLEANING	75.00	
08/03/20	39804	3760	JANITORIAL CLEANING	07/27	JULY20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
09/08/20	40138	4135	JANITORIAL CLEANING	08/27	AUG20		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	
09/08/20	40138	4135	JANITORIAL CLEANING	08/27	EXT820		001	631	557	JANITORIAL CLEANING	75.00	3,925.00

DONNA S. HEGWOOD 12 EXPENDITURE 46,875.00 BALANCE SHEET .00 TOTAL 46,875.00

4666 DOOLITTLE, ALECIA

03/16/20	38340	2119	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	165.70	165.70

DOOLITTLE, ALECIA 1 EXPENDITURE 165.70 BALANCE SHEET .00 TOTAL 165.70

066 DOSS AUTO & AG INC

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36638	199	PARTS	06/25	732675		154	304	681	REPAIR AND REPLACEM	4.54	
10/07/19	36638	199	PETROLEUM PROD & SUPPLIES	07/30	734543		154	304	670	PETROLEUM PRODUCTS	104.40	
							154	304	630	LAND IMPROVEMENT SU	36.90	
10/07/19	36638	199	TRAC FL AND SUPPLIES	07/30	734570		154	304	670	PETROLEUM PRODUCTS	32.07	
							154	304	630	LAND IMPROVEMENT SU	52.41	
10/07/19	36638	199	PARTS	08/01	734727		154	304	681	REPAIR AND REPLACEM	159.86	
10/07/19	36638	199	PARTS	08/01	734730		154	304	681	REPAIR AND REPLACEM	84.99	
10/07/19	36638	199	SUPPLIES	08/01	734731		154	304	630	LAND IMPROVEMENT SU	36.46	
10/07/19	36638	199	SUPPLIES	08/02	734740		154	304	630	LAND IMPROVEMENT SU	97.16	
10/07/19	36638	199	SUPPLIES	08/02	734747		154	304	630	LAND IMPROVEMENT SU	16.50	
10/07/19	36638	199	PARTS	08/02	734748		154	304	681	REPAIR AND REPLACEM	24.56	
10/07/19	36638	199	TRAC FLO	08/02	734749		154	304	670	PETROLEUM PRODUCTS	64.14	
10/07/19	36638	199	OIL AND SUPPLIES	08/02	734778		154	304	670	PETROLEUM PRODUCTS	9.54	
							154	304	630	LAND IMPROVEMENT SU	16.21	
10/07/19	36638	199	SUPPLIES	08/05	734872		154	304	630	LAND IMPROVEMENT SU	13.29	
10/07/19	36638	199	PARTS	08/05	734897		154	304	681	REPAIR AND REPLACEM	4.54CR	
10/07/19	36638	199	TIRE REPAIR	08/07	735020		154	304	680	TIRES AND TUBES	2.89	
10/07/19	36638	199	SUPPLIES	08/07	735029		154	304	630	LAND IMPROVEMENT SU	47.73	
10/07/19	36638	199	REPAIR AND PARTS	08/08	5497		154	304	541	ROAD MACHINERY/EQUI	70.00	
							154	304	681	REPAIR AND REPLACEM	80.97	
							154	304	630	LAND IMPROVEMENT SU	2.43	
10/07/19	36638	199	SUPPLIES	08/08	735105		154	304	630	LAND IMPROVEMENT SU	38.38	
10/07/19	36638	199	SUPPLIES	08/08	735106		154	304	630	LAND IMPROVEMENT SU	32.82	
10/07/19	36638	199	SUPPLIES	08/08	735111		154	304	630	LAND IMPROVEMENT SU	7.15	
10/07/19	36638	199	SUPPLIES	08/08	735121		154	304	630	LAND IMPROVEMENT SU	10.98	
10/07/19	36638	199	SUPPLIES	08/08	735132		154	304	630	LAND IMPROVEMENT SU	5.96	
10/07/19	36638	199	SUPPLIES	08/09	735174		154	304	630	LAND IMPROVEMENT SU	24.47	
10/07/19	36638	199	SUPPLIES	08/12	735356		154	304	630	LAND IMPROVEMENT SU	12.83	
10/07/19	36638	199	PETROLEUM PROD AND SUPPLI	08/13	735388		154	304	670	PETROLEUM PRODUCTS	11.99	
							154	304	630	LAND IMPROVEMENT SU	67.68	
10/07/19	36638	199	SUPPLIES	08/13	735423		154	304	630	LAND IMPROVEMENT SU	22.49	
10/07/19	36638	199	TRAC FLO AND SUPPLIES	08/13	735432		154	304	670	PETROLEUM PRODUCTS	32.07	
							154	304	630	LAND IMPROVEMENT SU	11.63	
10/07/19	36638	199	REPAIR & SUPPLIES	08/15	735538		154	304	541	ROAD MACHINERY/EQUI	35.00	
							154	304	630	LAND IMPROVEMENT SU	1.77	
10/07/19	36638	199	SUPPLIES	08/15	735549		154	304	630	LAND IMPROVEMENT SU	67.68	
10/07/19	36638	199	SUPPLIES	08/19	735763		154	304	630	LAND IMPROVEMENT SU	15.84	
10/07/19	36638	199	TRAC FLO	08/19	735765		154	304	670	PETROLEUM PRODUCTS	65.36	
10/07/19	36638	199	SUPPLIES	08/19	735766		154	304	630	LAND IMPROVEMENT SU	31.76	
10/07/19	36638	199	PARTS	08/19	735787		154	304	681	REPAIR AND REPLACEM	5.08	
10/07/19	36638	199	PARTS	08/19	735796		154	304	681	REPAIR AND REPLACEM	56.47	
10/07/19	36638	199	SUPPLIES	08/20	735827		154	304	630	LAND IMPROVEMENT SU	121.24	
10/07/19	36638	199	SUPPLIES	08/20	735838		154	304	630	LAND IMPROVEMENT SU	4.49	
10/07/19	36638	199	SUPPLIES	08/21	735882		154	304	630	LAND IMPROVEMENT SU	9.03	
10/07/19	36638	199	SUPPLIES	08/21	735891		154	304	630	LAND IMPROVEMENT SU	30.00	
10/07/19	36638	199	SUPPLIES	08/23	736055		154	304	630	LAND IMPROVEMENT SU	7.83	
10/07/19	36638	199	SUPPLIES	08/23	736099		154	304	630	LAND IMPROVEMENT SU	3.21	1,685.72
10/07/19	36661	222	PARTS	08/19	735783		155	305	681	REPAIR AND REPLACEM	84.31	84.31
10/07/19	36683	244	HYD OIL	07/30	734619		400	340	670	PETROLEUM PRODUCTS	247.26	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36683	244	SUPPLIES	08/05	734864		400	340	630	LAND IMPROVEMENT SU	15.04	
10/07/19	36683	244	TRAC FLO	08/06	734956		400	340	670	PETROLEUM PRODUCTS	17.03	
10/07/19	36683	244	SUPPLIES	08/15	735558		400	340	630	LAND IMPROVEMENT SU	88.56	
10/07/19	36683	244	PARTS	08/26	736225		400	340	681	REPAIR AND REPLACEM	82.60	
10/07/19	36683	244	SUPPLIES	08/27	736245		400	340	630	LAND IMPROVEMENT SU	35.99	
10/07/19	36683	244	TRAC FLO	09/03	736586		400	340	670	PETROLEUM PRODUCTS	32.68	
10/07/19	36683	244	SUPPLIES	09/12	737236		400	340	630	LAND IMPROVEMENT SU	41.95	
10/07/19	36683	244	TRAC FLO	09/17	737543		400	340	670	PETROLEUM PRODUCTS	32.07	
10/07/19	36683	244	HYD OIL	09/19	737742		400	340	670	PETROLEUM PRODUCTS	123.63	716.81
11/04/19	36934	529	PARTS	10/08	738904		151	301	681	REPAIR AND REPLACEM	52.99	
11/04/19	36934	529	PARTS	10/09	738942		151	301	681	REPAIR AND REPLACEM	52.99CR	
11/04/19	36984	579	SUPPLIES	08/27	736277		154	304	630	LAND IMPROVEMENT SU	2.20	
11/04/19	36984	579	SUPPLIES & PETROLEUM PROD	08/28	736312		154	304	630	LAND IMPROVEMENT SU	25.90	
							154	304	670	PETROLEUM PRODUCTS	19.99	
11/04/19	36984	579	SUPPLIES	08/28	736361		154	304	630	LAND IMPROVEMENT SU	22.70	
11/04/19	36984	579	SUPPLIES	08/29	736380		154	304	630	LAND IMPROVEMENT SU	63.05	
11/04/19	36984	579	PETROLEUM PROD AND PARTS	09/04	736698		154	304	670	PETROLEUM PRODUCTS	32.68	
							154	304	681	REPAIR AND REPLACEM	81.46	
11/04/19	36984	579	SUPPLIES	09/05	736811		154	304	630	LAND IMPROVEMENT SU	25.37	
11/04/19	36984	579	TRAC FLO	09/05	736813		154	304	670	PETROLEUM PRODUCTS	65.36	
11/04/19	36984	579	PARTS	09/07	736927		154	304	681	REPAIR AND REPLACEM	73.98	
11/04/19	36984	579	SUPPLIES	09/11	737175		154	304	630	LAND IMPROVEMENT SU	3.54	
11/04/19	36984	579	SUPPLIES	09/11	737180		154	304	630	LAND IMPROVEMENT SU	47.71	
11/04/19	36984	579	TIRE & REPAIR	09/11	737182		154	304	680	TIRES AND TUBES	240.85	
							154	304	541	ROAD MACHINERY/EQUI	15.00	
11/04/19	36984	579	SUPPLIES	09/12	737227		154	304	630	LAND IMPROVEMENT SU	72.58	
11/04/19	36984	579	SUPPLIES	09/12	737261		154	304	630	LAND IMPROVEMENT SU	9.28	
11/04/19	36984	579	TIRE & REPAIR	09/16	737507		154	304	680	TIRES AND TUBES	103.98	
							154	304	541	ROAD MACHINERY/EQUI	15.00	
11/04/19	36984	579	SUPPLIES	09/17	737524		154	304	630	LAND IMPROVEMENT SU	25.80	
11/04/19	36984	579	SUPPLIES	09/17	737546		154	304	630	LAND IMPROVEMENT SU	23.80	
11/04/19	36984	579	SUPPLIES	09/18	737596		154	304	630	LAND IMPROVEMENT SU	25.80CR	
11/04/19	36984	579	TRAC FLO	09/19	737686		154	304	670	PETROLEUM PRODUCTS	44.06	988.49
12/02/19	37189	820	REPAIR & PARTS SUPPLIES	11/04	5864		001	200	541	ROAD MACHINERY/EQUI	177.95	
							001	200	681	REPAIR AND REPLACEM	333.60	
							001	200	630	LAND IMPROVEMENT SU	10.21	521.76
12/02/19	37287	918	SUPPLIES	09/30	738353		151	301	630	LAND IMPROVEMENT SU	16.60	
12/02/19	37287	918	SUPPLIES	10/08	738892		151	301	630	LAND IMPROVEMENT SU	3.73	
12/02/19	37287	918	PARTS	10/28	740037		151	301	681	REPAIR AND REPLACEM	9.92	30.25
12/02/19	37303	934	SUPPLIES	09/30	738353A		152	302	630	LAND IMPROVEMENT SU	16.60	
12/02/19	37303	934	SUPPLIES	10/08	738892A		152	302	630	LAND IMPROVEMENT SU	3.73	
12/02/19	37303	934	PARTS	10/28	740037A		152	302	681	REPAIR AND REPLACEM	9.92	30.25
12/02/19	37312	943	SUPPLIES	09/30	738353B		153	303	630	LAND IMPROVEMENT SU	16.60	
12/02/19	37312	943	SUPPLIES	10/08	738892B		153	303	630	LAND IMPROVEMENT SU	3.73	
12/02/19	37312	943	PARTS	10/28	740037B		153	303	681	REPAIR AND REPLACEM	9.92	30.25

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37324	955	SUPPLIES	09/25	738040		154	304	630	LAND IMPROVEMENT SU	28.85	
12/02/19	37324	955	TRAC FLO	09/25	738063		154	304	670	PETROLEUM PRODUCTS	32.07	
12/02/19	37324	955	SUPPLIES AND TRAC FLO	09/26	738097		154	304	670	PETROLEUM PRODUCTS	96.21	
							154	304	630	LAND IMPROVEMENT SU	66.97	
12/02/19	37324	955	SUPPLIES	09/26	738098		154	304	630	LAND IMPROVEMENT SU	1.99	
12/02/19	37324	955	SUPPLIES	09/26	738100		154	304	630	LAND IMPROVEMENT SU	17.98	
12/02/19	37324	955	SUPPLIES AND PARTS	09/30	738300		154	304	630	LAND IMPROVEMENT SU	6.26	
							154	304	681	REPAIR AND REPLACEM	171.82	
12/02/19	37324	955	SUPPLIES	09/30	738330		154	304	630	LAND IMPROVEMENT SU	39.00	
12/02/19	37324	955	SUPPLIES	09/30	738353C		154	304	630	LAND IMPROVEMENT SU	16.60	
12/02/19	37324	955	SUPPLIES	10/01	738401		154	304	630	LAND IMPROVEMENT SU	11.61	
12/02/19	37324	955	PETROLEUM PROD AND SUPPLI	10/04	738643		154	304	670	PETROLEUM PRODUCTS	3.29	
							154	304	630	LAND IMPROVEMENT SU	58.27	
12/02/19	37324	955	REPAIRPARTS SUPPLIES	10/07	5747		154	304	541	ROAD MACHINERY/EQUI	210.00	
							154	304	681	REPAIR AND REPLACEM	583.93	
							154	304	630	LAND IMPROVEMENT SU	15.87	
12/02/19	37324	955	SUPPLIES	10/07	738777		154	304	630	LAND IMPROVEMENT SU	19.48	
12/02/19	37324	955	PARTS AND TRAC FLO	10/07	738805		154	304	681	REPAIR AND REPLACEM	118.87	
							154	304	670	PETROLEUM PRODUCTS	64.14	
12/02/19	37324	955	SUPPLIES	10/08	738892C		154	304	630	LAND IMPROVEMENT SU	3.73	
12/02/19	37324	955	SUPPLIES	10/09	738961		154	304	630	LAND IMPROVEMENT SU	22.27	
12/02/19	37324	955	SUPPLIES	10/09	739010		154	304	630	LAND IMPROVEMENT SU	66.95	
12/02/19	37324	955	REPAIR PARTS SUPPLIES	10/10	5765		154	304	541	ROAD MACHINERY/EQUI	489.95	
							154	304	681	REPAIR AND REPLACEM	707.87	
							154	304	630	LAND IMPROVEMENT SU	11.97	
12/02/19	37324	955	REPAIR SUPPLIES PARTS	10/11	5767		154	304	541	ROAD MACHINERY/EQUI	70.00	
							154	304	681	REPAIR AND REPLACEM	121.79	
							154	304	630	LAND IMPROVEMENT SU	3.83	
12/02/19	37324	955	SUPPLIES	10/14	739249		154	304	630	LAND IMPROVEMENT SU	15.18	
12/02/19	37324	955	SUPPLIES	10/15	739334		154	304	630	LAND IMPROVEMENT SU	67.60	
12/02/19	37324	955	SWITCH	10/17	739465		154	304	630	LAND IMPROVEMENT SU	10.88	
12/02/19	37324	955	REPAIR & TIRE	10/18	739518		154	304	541	ROAD MACHINERY/EQUI	12.00	
							154	304	680	TIRES AND TUBES	103.58	
12/02/19	37324	955	TRAC FLO	10/18	739522		154	304	670	PETROLEUM PRODUCTS	64.14	
12/02/19	37324	955	SUPPLIES	10/18	739534		154	304	630	LAND IMPROVEMENT SU	161.20	
12/02/19	37324	955	SUPPLIES	10/23	739791		154	304	630	LAND IMPROVEMENT SU	29.99	
12/02/19	37324	955	SUPPLIES	10/25	739928		154	304	630	LAND IMPROVEMENT SU	10.56	
12/02/19	37324	955	SUPPLIES	10/25	739966		154	304	630	LAND IMPROVEMENT SU	15.19	
12/02/19	37324	955	PARTS	10/28	740037C		154	304	681	REPAIR AND REPLACEM	9.92	
12/02/19	37324	955	STARTING FL	10/28	740038		154	304	670	PETROLEUM PRODUCTS	39.48	
12/02/19	37324	955	DELO	10/28	740042		154	304	670	PETROLEUM PRODUCTS	45.75	3,647.04
12/02/19	37335	966	SUPPLIES	09/30	738353D		155	305	630	LAND IMPROVEMENT SU	16.60	
12/02/19	37335	966	SUPPLIES	10/08	738892D		155	305	630	LAND IMPROVEMENT SU	3.73	
12/02/19	37335	966	PARTS	10/28	740037D		155	305	681	REPAIR AND REPLACEM	9.92	
12/02/19	37335	966	SUPPLIES	10/28	740044		155	305	630	LAND IMPROVEMENT SU	27.65	57.90
12/02/19	37353	984	TRAC FLO	09/25	738054		400	340	670	PETROLEUM PRODUCTS	32.07	
12/02/19	37353	984	TRAC FLO	09/27	738169		400	340	670	PETROLEUM PRODUCTS	32.07	
12/02/19	37353	984	PARTS	10/29	740125		400	340	681	REPAIR AND REPLACEM	333.99	
12/02/19	37353	984	PARTS	10/29	740126		400	340	681	REPAIR AND REPLACEM	66.00CR	332.13

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37484	1154	TIRE	12/19	742627		001	200	680	TIRES AND TUBES	308.00	308.00
01/06/20	37586	1256	2019 FORD F250 BUMPER BRU	12/20	294609	4339	122	280	541	ROAD MACHINERY/EQUI	210.00	
						4339	122	280	681	REPAIR AND REPLACEM	1,998.95	2,208.95
01/06/20	37597	1267	BOTTLE RENT	11/21	741460		151	301	534	OTHER RENTALS	219.90	
01/06/20	37597	1267	TRAC FLO	12/19	742598		151	301	670	PETROLEUM PRODUCTS	76.14	296.04
01/06/20	37623	1293	SUPPLIES	11/20	741387		153	303	630	LAND IMPROVEMENT SU	15.17	15.17
01/06/20	37645	1315	SUPPLIES	10/30	740159		154	304	630	LAND IMPROVEMENT SU	167.24	
01/06/20	37645	1315	PARTS	10/30	740185		154	304	681	REPAIR AND REPLACEM	22.49	
01/06/20	37645	1315	SUPPLIES	10/31	740201		154	304	630	LAND IMPROVEMENT SU	33.94	
01/06/20	37645	1315	PETROLEUM PROD AND SUPPLI	11/07	740667		154	304	670	PETROLEUM PRODUCTS	16.28	
							154	304	630	LAND IMPROVEMENT SU	42.49	
01/06/20	37645	1315	SUPPLIES	11/09	740758		154	304	630	LAND IMPROVEMENT SU	33.50	
01/06/20	37645	1315	REPAIR & PARTS	11/11	5883		154	304	541	ROAD MACHINERY/EQUI	161.00	
							154	304	681	REPAIR AND REPLACEM	72.96	
							154	304	630	LAND IMPROVEMENT SU	7.01	
01/06/20	37645	1315	SUPPLIES	11/11	740821		154	304	630	LAND IMPROVEMENT SU	6.29	
01/06/20	37645	1315	SUPPLIES	11/12	740934		154	304	630	LAND IMPROVEMENT SU	25.49	
01/06/20	37645	1315	SUPPLIES	11/12	740937		154	304	630	LAND IMPROVEMENT SU	39.24	
01/06/20	37645	1315	TIRE & REPAIR	11/13	740995		154	304	680	TIRES AND TUBES	153.95	
							154	304	541	ROAD MACHINERY/EQUI	15.00	
01/06/20	37645	1315	SUPPLIES	11/19	741308		154	304	630	LAND IMPROVEMENT SU	52.96	
01/06/20	37645	1315	SUPPLIES	11/21	741409		154	304	630	LAND IMPROVEMENT SU	32.27	
01/06/20	37645	1315	SUPPLIES	11/25	741600		154	304	630	LAND IMPROVEMENT SU	17.49	899.60
01/06/20	37665	1335	SUPPLIES	11/20	741385		155	305	630	LAND IMPROVEMENT SU	8.95	
01/06/20	37665	1335	BOTTLE RENT	11/21	741461		155	305	534	OTHER RENTALS	219.90	228.85
01/06/20	37678	1348	TRAC FLO	11/04	740394		400	340	670	PETROLEUM PRODUCTS	160.35	
01/06/20	37678	1348	PARTS	11/06	740560		400	340	681	REPAIR AND REPLACEM	132.17	
01/06/20	37678	1348	PARTS	11/06	740563		400	340	681	REPAIR AND REPLACEM	110.67	
01/06/20	37678	1348	PARTS	11/07	740661		400	340	681	REPAIR AND REPLACEM	396.15	
01/06/20	37678	1348	PARTS	11/11	740831		400	340	681	REPAIR AND REPLACEM	37.49	
01/06/20	37678	1348	PARTS AND PETROLEUM PROD	11/13	741000		400	340	670	PETROLEUM PRODUCTS	77.46	
							400	340	681	REPAIR AND REPLACEM	142.33	
01/06/20	37678	1348	PARTS AND PETROLEUM PROD	11/19	741284		400	340	681	REPAIR AND REPLACEM	275.82	
							400	340	670	PETROLEUM PRODUCTS	64.14	
01/06/20	37678	1348	BRAKE FL	11/19	741287		400	340	670	PETROLEUM PRODUCTS	7.49	
01/06/20	37678	1348	PETROLEUM PROD	11/19	741295		400	340	670	PETROLEUM PRODUCTS	22.99	
01/06/20	37678	1348	PARTS	11/20	741333		400	340	681	REPAIR AND REPLACEM	31.49	
01/06/20	37678	1348	TRAC FLO	11/26	741609		400	340	670	PETROLEUM PRODUCTS	98.04	
01/06/20	37678	1348	TRAC FLO	11/27	741691		400	340	670	PETROLEUM PRODUCTS	32.68	
01/06/20	37678	1348	TRAC FLO	12/11	742236		400	340	670	PETROLEUM PRODUCTS	32.68	
01/06/20	37678	1348	SUPPLIES	12/11	742247		400	340	630	LAND IMPROVEMENT SU	30.96	
01/06/20	37678	1348	TRAC FLO	12/17	742477		400	340	670	PETROLEUM PRODUCTS	70.85	
01/06/20	37678	1348	HYD OIL	12/17	742508		400	340	670	PETROLEUM PRODUCTS	164.84	1,888.60
02/03/20	37960	1675	PARTS	11/27	741678		154	304	681	REPAIR AND REPLACEM	67.98	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37960	1675	SUPPLIES	12/02	741821	154	304	630		LAND IMPROVEMENT SU	29.98	
02/03/20	37960	1675	RADIO	12/03	741872	154	304	917		OTHER MOBILEEQUIPT	139.99	
02/03/20	37960	1675	SUPPLIES	12/04	741909	154	304	630		LAND IMPROVEMENT SU	57.91	
02/03/20	37960	1675	SUPPLIES	12/04	741915	154	304	630		LAND IMPROVEMENT SU	73.17	
02/03/20	37960	1675	SUPPLIES	12/04	741969	154	304	630		LAND IMPROVEMENT SU	24.97	
02/03/20	37960	1675	SUPPLIES	12/06	742036	154	304	630		LAND IMPROVEMENT SU	32.98	
02/03/20	37960	1675	SUPPLIES	12/06	742048	154	304	630		LAND IMPROVEMENT SU	12.26	
02/03/20	37960	1675	SUPPLIES	12/09	742152	154	304	630		LAND IMPROVEMENT SU	69.61	
02/03/20	37960	1675	SUPPLIES	12/10	742199	154	304	630		LAND IMPROVEMENT SU	89.06	
02/03/20	37960	1675	BATTERY	12/10	742207	154	304	681		REPAIR AND REPLACEM	136.99	
02/03/20	37960	1675	SUPPLIES	12/11	742249	154	304	630		LAND IMPROVEMENT SU	166.46	
02/03/20	37960	1675	PARTS	12/14	742398	154	304	681		REPAIR AND REPLACEM	40.94	
02/03/20	37960	1675	PARTS	12/17	742484	154	304	681		REPAIR AND REPLACEM	163.99	
02/03/20	37960	1675	SUPPLIES	12/19	742580	154	304	630		LAND IMPROVEMENT SU	53.98	1,160.27
03/02/20	38224	1985	PARTS	01/03	743071	151	301	681		REPAIR AND REPLACEM	10.24	
03/02/20	38224	1985	PARTS	01/28	744060	151	301	681		REPAIR AND REPLACEM	11.19	21.43
03/02/20	38236	1997	PARTS	01/28	744060A	152	302	681		REPAIR AND REPLACEM	11.19	11.19
03/02/20	38250	2011	PARTS	01/28	744060B	153	303	681		REPAIR AND REPLACEM	11.19	11.19
03/02/20	38266	2027	PARTS	12/31	742966	154	304	681		REPAIR AND REPLACEM	107.00	
03/02/20	38266	2027	SUPPLIES	01/06	743139	154	304	630		LAND IMPROVEMENT SU	33.98	
03/02/20	38266	2027	PARTS	01/06	743145	154	304	681		REPAIR AND REPLACEM	24.62	
03/02/20	38266	2027	SUPPLIES	01/06	743191	154	304	630		LAND IMPROVEMENT SU	6.99	
03/02/20	38266	2027	SUPPLIES	01/07	743207	154	304	630		LAND IMPROVEMENT SU	9.78	
03/02/20	38266	2027	SUPPLIES	01/10	743342	154	304	630		LAND IMPROVEMENT SU	11.53	
03/02/20	38266	2027	SUPPLIES	01/11	743400	154	304	630		LAND IMPROVEMENT SU	48.89	
03/02/20	38266	2027	SUPPLIES	01/13	743423	154	304	630		LAND IMPROVEMENT SU	274.74	
03/02/20	38266	2027	SUPPLIES	01/13	743432	154	304	630		LAND IMPROVEMENT SU	29.99	
03/02/20	38266	2027	PARTS	01/15	743499	154	304	681		REPAIR AND REPLACEM	18.23	
03/02/20	38266	2027	PETROLEUM PRODUCTS	01/15	743526	154	304	670		PETROLEUM PRODUCTS	8.49	
03/02/20	38266	2027	PARTS	01/16	743563	154	304	681		REPAIR AND REPLACEM	35.86	
03/02/20	38266	2027	PARTS	01/20	743735	154	304	681		REPAIR AND REPLACEM	118.48	
03/02/20	38266	2027	SUPPLIES	01/21	743769	154	304	630		LAND IMPROVEMENT SU	27.32	
03/02/20	38266	2027	SUPPLIES	01/21	743771	154	304	630		LAND IMPROVEMENT SU	35.17	
03/02/20	38266	2027	PARTS	01/21	743773	154	304	681		REPAIR AND REPLACEM	25.92	
03/02/20	38266	2027	PARTS	01/22	743796	154	304	681		REPAIR AND REPLACEM	385.44	
03/02/20	38266	2027	SUPPLIES	01/23	743838	154	304	630		LAND IMPROVEMENT SU	16.92	
03/02/20	38266	2027	SUPPLIES	01/23	743844	154	304	630		LAND IMPROVEMENT SU	36.94	
03/02/20	38266	2027	SUPPLIES	01/24	743903	154	304	630		LAND IMPROVEMENT SU	19.86	
03/02/20	38266	2027	PARTS	01/24	743910	154	304	681		REPAIR AND REPLACEM	18.72	
03/02/20	38266	2027	SUPPLIES	01/25	743939	154	304	630		LAND IMPROVEMENT SU	39.95	
03/02/20	38266	2027	SUPPLIES	01/27	743982	154	304	630		LAND IMPROVEMENT SU	90.74	
03/02/20	38266	2027	PARTS	01/27	744016	154	304	681		REPAIR AND REPLACEM	169.99	
03/02/20	38266	2027	PARTS	01/28	744060C	154	304	681		REPAIR AND REPLACEM	11.19	
03/02/20	38266	2027	SUPPLIES	01/28	744065	154	304	630		LAND IMPROVEMENT SU	26.99	
03/02/20	38266	2027	SUPPLIES	01/30	744169	154	304	630		LAND IMPROVEMENT SU	39.95CR	1,593.78
03/02/20	38280	2041	PARTS	01/28	744060D	155	305	681		REPAIR AND REPLACEM	11.21	11.21

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38296	2057	PARTS	01/04	743129		400	340	681	REPAIR AND REPLACEM	43.98	
03/02/20	38296	2057	PARTS	01/13	743420		400	340	681	REPAIR AND REPLACEM	103.53	147.51
04/06/20	38535	2333	TIRES	03/19	746830		001	200	680	TIRES AND TUBES	799.15	799.15
04/06/20	38658	2456	PETROLEUM PRODUCTS	02/11	744712		151	301	670	PETROLEUM PRODUCTS	47.49	
04/06/20	38658	2456	PARTS	02/15	744919		151	301	681	REPAIR AND REPLACEM	9.34	
04/06/20	38658	2456	PARTS	02/25	745377		151	301	681	REPAIR AND REPLACEM	4.98	61.81
04/06/20	38678	2476	PARTS	02/21	744919A		152	302	681	REPAIR AND REPLACEM	9.37	
04/06/20	38678	2476	PARTS	02/25	745377A		152	302	681	REPAIR AND REPLACEM	5.00	14.37
04/06/20	38694	2492	PARTS	02/15	744919B		153	303	681	REPAIR AND REPLACEM	9.37	
04/06/20	38694	2492	PARTS	02/25	744377B		153	303	681	REPAIR AND REPLACEM	5.00	14.37
04/06/20	38717	2515	TIRE REPAIRS	01/29	744083		154	304	680	TIRES AND TUBES	51.99	
04/06/20	38717	2515	PARTS	01/29	744113		154	304	681	REPAIR AND REPLACEM	35.60	
04/06/20	38717	2515	PARTS	01/30	744141		154	304	681	REPAIR AND REPLACEM	30.47	
04/06/20	38717	2515	PARTS	02/04	744350		154	304	681	REPAIR AND REPLACEM	42.90	
04/06/20	38717	2515	PARTS	02/04	744369		154	304	681	REPAIR AND REPLACEM	5.63	
04/06/20	38717	2515	PETROLEUM PRODUCTS	02/04	744371		154	304	670	PETROLEUM PRODUCTS	45.75	
04/06/20	38717	2515	SUPPLIES	02/05	744404		154	304	630	LAND IMPROVEMENT SU	93.94	
04/06/20	38717	2515	PARTS	02/05	744432		154	304	681	REPAIR AND REPLACEM	133.94	
04/06/20	38717	2515	PARTS	02/05	744439		154	304	681	REPAIR AND REPLACEM	44.14	
04/06/20	38717	2515	PARTS	02/05	744466		154	304	681	REPAIR AND REPLACEM	30.92	
04/06/20	38717	2515	PARTS	02/06	744485		154	304	681	REPAIR AND REPLACEM	59.37	
04/06/20	38717	2515	PARTS	02/06	744508		154	304	681	REPAIR AND REPLACEM	14.36	
04/06/20	38717	2515	PARTS	02/06	744525		154	304	681	REPAIR AND REPLACEM	6.95	
04/06/20	38717	2515	SUPPLIES	02/07	744576		154	304	630	LAND IMPROVEMENT SU	41.48	
04/06/20	38717	2515	PARTS	02/10	744637		154	304	681	REPAIR AND REPLACEM	21.07	
04/06/20	38717	2515	SUPPLIES	02/12	744742		154	304	630	LAND IMPROVEMENT SU	11.99	
04/06/20	38717	2515	SUPPLIES	02/14	744854		154	304	630	LAND IMPROVEMENT SU	91.90	
04/06/20	38717	2515	PARTS	02/15	744919C		154	304	681	REPAIR AND REPLACEM	9.37	
04/06/20	38717	2515	PETROLEUM PRODUCTS	02/17	744936		154	304	670	PETROLEUM PRODUCTS	205.95	
04/06/20	38717	2515	SUPPLIES	02/21	745235		154	304	630	LAND IMPROVEMENT SU	114.93	
04/06/20	38717	2515	PETROLEUM PRODUCTS	02/22	745258		154	304	670	PETROLEUM PRODUCTS	45.75	
04/06/20	38717	2515	PETROLEUM PRODUCTS	02/24	745272		154	304	670	PETROLEUM PRODUCTS	45.75CR	
04/06/20	38717	2515	PARTS	02/25	745377C		154	304	681	REPAIR AND REPLACEM	5.00	
04/06/20	38717	2515	PETROLEUM PRODUCTS	02/26	745417		154	304	670	PETROLEUM PRODUCTS	128.28	1,225.93
04/06/20	38741	2539	PARTS	02/15	744919D		155	305	681	REPAIR AND REPLACEM	9.37	
04/06/20	38741	2539	PARTS	02/25	745377D		155	305	681	REPAIR AND REPLACEM	5.00	14.37
04/06/20	38763	2561	PARTS	01/29	744075		400	340	681	REPAIR AND REPLACEM	6.68	
04/06/20	38763	2561	PETROLEUM PRODUCTS	01/29	744088		400	340	670	PETROLEUM PRODUCTS	26.99	
04/06/20	38763	2561	PARTS	01/30	744174		400	340	681	REPAIR AND REPLACEM	472.82	
04/06/20	38763	2561	PARTS	02/03	744259		400	340	681	REPAIR AND REPLACEM	25.98	
04/06/20	38763	2561	PARTS	02/19	745128		400	340	681	REPAIR AND REPLACEM	42.36	
04/06/20	38763	2561	PARTS	02/22	745260		400	340	681	REPAIR AND REPLACEM	44.66	
04/06/20	38763	2561	PARTS	03/03	745850		400	340	681	REPAIR AND REPLACEM	41.13	
04/06/20	38763	2561	PARTS	03/09	746144		400	340	681	REPAIR AND REPLACEM	132.92	793.54

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38973	2809	PARTS	04/20	747403	151	301	681		REPAIR AND REPLACEM	3.78	3.78
05/04/20	39020	2856	PARTS	03/02	744524	154	304	681		REPAIR AND REPLACEM	2,641.29	
05/04/20	39020	2856	PARTS	04/03	746885	154	304	681		REPAIR AND REPLACEM	5.04	
05/04/20	39020	2856	PARTS	04/06	745462	154	304	681		REPAIR AND REPLACEM	54.24	
05/04/20	39020	2856	PETROLEUM PRODUCTS	04/06	745520	154	304	670		PETROLEUM PRODUCTS	28.47	
05/04/20	39020	2856	SUPPLIES	04/06	745569	154	304	630		LAND IMPROVEMENT SU	20.56	
05/04/20	39020	2856	PARTS	04/06	745607	154	304	681		REPAIR AND REPLACEM	6.70	
05/04/20	39020	2856	SUPPLIES	04/06	745709	154	304	630		LAND IMPROVEMENT SU	4.32	
05/04/20	39020	2856	PARTS	04/06	745715	154	304	681		REPAIR AND REPLACEM	67.23	
05/04/20	39020	2856	PARTS	04/06	745917	154	304	681		REPAIR AND REPLACEM	60.31	
05/04/20	39020	2856	PARTS	04/06	745967	154	304	681		REPAIR AND REPLACEM	41.49	
05/04/20	39020	2856	PARTS	04/06	745995	154	304	681		REPAIR AND REPLACEM	57.73	
05/04/20	39020	2856	PARTS	04/06	745997	154	304	681		REPAIR AND REPLACEM	10.99	
05/04/20	39020	2856	SUPPLIES	04/06	746125	154	304	630		LAND IMPROVEMENT SU	11.28	
05/04/20	39020	2856	PETROLEUM PRODUCTS	04/06	746301	154	304	670		PETROLEUM PRODUCTS	14.12	
05/04/20	39020	2856	PARTS	04/06	746308	154	304	681		REPAIR AND REPLACEM	21.80	
05/04/20	39020	2856	PARTS	04/06	746401	154	304	681		REPAIR AND REPLACEM	12.52	
05/04/20	39020	2856	PARTS	04/06	746434	154	304	681		REPAIR AND REPLACEM	2.98	
05/04/20	39020	2856	PARTS	04/06	746463	154	304	681		REPAIR AND REPLACEM	19.46	
05/04/20	39020	2856	PETROLEUM PRODUCTS	04/06	746545	154	304	670		PETROLEUM PRODUCTS	33.98	
05/04/20	39020	2856	PARTS	04/06	746650	154	304	681		REPAIR AND REPLACEM	5.88	
05/04/20	39020	2856	PARTS	04/06	746683	154	304	681		REPAIR AND REPLACEM	206.21	
05/04/20	39020	2856	PARTS	04/06	746707	154	304	681		REPAIR AND REPLACEM	19.05CR	
05/04/20	39020	2856	PARTS	04/06	746753	154	304	681		REPAIR AND REPLACEM	7.59	
05/04/20	39020	2856	PARTS	04/06	746769	154	304	681		REPAIR AND REPLACEM	16.13	
05/04/20	39020	2856	PARTS	04/06	746816	154	304	681		REPAIR AND REPLACEM	281.98	
05/04/20	39020	2856	PARTS	04/06	746866	154	304	681		REPAIR AND REPLACEM	183.29	
05/04/20	39020	2856	PARTS	04/06	746940	154	304	681		REPAIR AND REPLACEM	21.27	
05/04/20	39020	2856	PARTS	04/06	746970	154	304	681		REPAIR AND REPLACEM	105.98	
05/04/20	39020	2856	PARTS	04/06	746979	154	304	681		REPAIR AND REPLACEM	59.52	
05/04/20	39020	2856	SUPPLIES	04/06	747004	154	304	630		LAND IMPROVEMENT SU	51.19	
05/04/20	39020	2856	PARTS	04/06	747034	154	304	681		REPAIR AND REPLACEM	91.82	
05/04/20	39020	2856	PARTS	04/06	747084	154	304	681		REPAIR AND REPLACEM	104.27	
05/04/20	39020	2856	PARTS	04/06	747085	154	304	681		REPAIR AND REPLACEM	22.07	
05/04/20	39020	2856	PARTS	04/06	747114	154	304	681		REPAIR AND REPLACEM	24.33	
05/04/20	39020	2856	PARTS	04/06	747159	154	304	681		REPAIR AND REPLACEM	37.86	
05/04/20	39020	2856	SUPPLIES	04/27	747221	154	304	630		LAND IMPROVEMENT SU	32.49	
05/04/20	39020	2856	SUPPLIES	04/27	747278	154	304	630		LAND IMPROVEMENT SU	25.88	
05/04/20	39020	2856	SUPPLIES	04/27	747288	154	304	630		LAND IMPROVEMENT SU	29.99	
05/04/20	39020	2856	PARTS	04/27	747396	154	304	681		REPAIR AND REPLACEM	46.97	
05/04/20	39020	2856	SUPPLIES	04/27	747425	154	304	630		LAND IMPROVEMENT SU	272.90	
05/04/20	39020	2856	SUPPLIES	04/27	747453	154	304	630		LAND IMPROVEMENT SU	19.99	
05/04/20	39020	2856	PETROLEUM PRODUCT	04/27	747486	154	304	670		PETROLEUM PRODUCTS	462.43	
05/04/20	39020	2856	PETROLEUM PRODUCT	04/27	747590	154	304	670		PETROLEUM PRODUCTS	109.89	
05/04/20	39020	2856	SUPPLIES	04/27	747973	154	304	630		LAND IMPROVEMENT SU	3.29	
05/04/20	39020	2856	SUPPLIES	04/27	748024	154	304	630		LAND IMPROVEMENT SU	49.86	
05/04/20	39020	2856	SUPPLIES	04/27	748043	154	304	630		LAND IMPROVEMENT SU	22.99	
05/04/20	39020	2856	SUPPLIES	04/27	748149	154	304	630		LAND IMPROVEMENT SU	142.62	
05/04/20	39020	2856	PETROLEUM PRODUCTS	04/27	748334	154	304	670		PETROLEUM PRODUCTS	27.53	
05/04/20	39020	2856	SUPPLIES	04/27	748336	154	304	630		LAND IMPROVEMENT SU	26.79	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	39020	2856	PARTS	04/27	748618	154	304	681		REPAIR AND REPLACEM	32.58	
05/04/20	39020	2856	SUPPLIES	04/27	748620	154	304	630		LAND IMPROVEMENT SU	63.07	
05/04/20	39020	2856	PARTS	04/27	748795	154	304	681		REPAIR AND REPLACEM	273.98	
05/04/20	39020	2856	PARTS	04/27	748811	154	304	681		REPAIR AND REPLACEM	327.88	
05/04/20	39020	2856	SUPPLIES	04/27	748853	154	304	630		LAND IMPROVEMENT SU	29.99	
05/04/20	39020	2856	SUPPLIES	04/27	748859	154	304	630		LAND IMPROVEMENT SU	3.28	
05/04/20	39020	2856	SUPPLIES	04/27	748875	154	304	630		LAND IMPROVEMENT SU	5.69	6,324.94
05/04/20	39041	2877	REPLACEMENT PARTS/REPAIR	04/29	746277	155	305	681		REPAIR AND REPLACEM	41.65	41.65
05/04/20	39060	2896	PARTS	04/16	740726	400	340	681		REPAIR AND REPLACEM	665.97	
05/04/20	39060	2896	PARTS	04/29	747807	400	340	681		REPAIR AND REPLACEM	29.99	695.96
06/01/20	39307	3187	SUPPLIES	04/23	748961	153	303	630		LAND IMPROVEMENT SU	618.86	618.86
07/06/20	39492	3410	TIRES	06/16	752690	001	200	680		TIRES AND TUBES	77.99	77.99
07/06/20	39605	3523	SUPPLIES	05/08	750037	151	301	630		LAND IMPROVEMENT SU	2.99	2.99
07/06/20	39640	3558	PARTS	04/29	749311	153	303	681		REPAIR AND REPLACEM	28.89	
07/06/20	39640	3558	PARTS	05/05	749775	153	303	681		REPAIR AND REPLACEM	190.93	
07/06/20	39640	3558	SUPPLIES	05/06	749854	153	303	630		LAND IMPROVEMENT SU	22.70	
07/06/20	39640	3558	SUPPLIES	05/07	749962	153	303	630		LAND IMPROVEMENT SU	180.66	
07/06/20	39640	3558	SUPPLIES	05/21	751042	153	303	630		LAND IMPROVEMENT SU	129.00	
07/06/20	39640	3558	SUPPLIES	05/21	751044	153	303	630		LAND IMPROVEMENT SU	14.99	567.17
07/06/20	39658	3576	PARTS	05/18	750788	155	305	681		REPAIR AND REPLACEM	467.62	467.62
07/06/20	39674	3592	BRAKE PADS	05/08	750066	400	340	681		REPAIR AND REPLACEM	243.98	
07/06/20	39674	3592	ADAPTER/MIRROR ADHESIVE	05/12	750312	400	340	681		REPAIR AND REPLACEM	6.19	250.17
08/03/20	39914	3870	SWITCH	07/23	714221	151	301	681		REPAIR AND REPLACEM	3.39	
08/03/20	39914	3870	FUSE PAC	06/22	753087	151	301	630		LAND IMPROVEMENT SU	1.25	
08/03/20	39914	3870	PARTS	07/09	753998	151	301	681		REPAIR AND REPLACEM	39.85	44.49
08/03/20	39926	3882	SWITCH	07/23	714221A	152	302	681		REPAIR AND REPLACEM	3.39	
08/03/20	39926	3882	FUSE PAC	06/22	753087A	152	302	630		LAND IMPROVEMENT SU	1.25	4.64
08/03/20	39944	3900	SWITCH	07/23	714221B	153	303	681		REPAIR AND REPLACEM	3.40	
08/03/20	39944	3900	PARTS	05/13	750396	153	303	681		REPAIR AND REPLACEM	50.50	
08/03/20	39944	3900	PARTS	06/01	751636	153	303	681		REPAIR AND REPLACEM	9.49	
08/03/20	39944	3900	PARTS	06/10	752255	153	303	681		REPAIR AND REPLACEM	130.75	
08/03/20	39944	3900	FUSE PAC	06/22	753087B	153	303	630		LAND IMPROVEMENT SU	1.25	195.39
08/03/20	39964	3920	SWITCH	07/23	714221C	154	304	681		REPAIR AND REPLACEM	3.40	
08/03/20	39964	3920	PARTS	04/27	749162	154	304	681		REPAIR AND REPLACEM	47.68	
08/03/20	39964	3920	PETROLEUM PRODUCTS	04/27	749185	154	304	670		PETROLEUM PRODUCTS	34.95	
08/03/20	39964	3920	PARTS	04/28	749235	154	304	681		REPAIR AND REPLACEM	37.00	
08/03/20	39964	3920	SUPPLIES	04/29	749301	154	304	630		LAND IMPROVEMENT SU	13.28	
08/03/20	39964	3920	PARTS	04/29	749337	154	304	681		REPAIR AND REPLACEM	53.98	
08/03/20	39964	3920	SUPPLIES	04/30	749407	154	304	630		LAND IMPROVEMENT SU	9.95	

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08/03/20	39964	3920	SUPPLIES	04/30	749426		154	304	630	LAND IMPROVEMENT SU	23.95	
08/03/20	39964	3920	SUPPLIES	05/05	749752		154	304	630	LAND IMPROVEMENT SU	17.13	
08/03/20	39964	3920	SUPPLIES	05/05	749763		154	304	630	LAND IMPROVEMENT SU	73.74	
08/03/20	39964	3920	SUPPLIES	05/06	749842		154	304	630	LAND IMPROVEMENT SU	35.76	
08/03/20	39964	3920	PETROLEUM PRODUCTS	05/06	749843		154	304	670	PETROLEUM PRODUCTS	96.21	
08/03/20	39964	3920	PARTS	05/06	749863		154	304	681	REPAIR AND REPLACEM	117.45	
08/03/20	39964	3920	PETROLEUM PRODUCTS	05/07	749930		154	304	670	PETROLEUM PRODUCTS	108.81	
08/03/20	39964	3920	PARTS	05/07	749945		154	304	681	REPAIR AND REPLACEM	131.40	
08/03/20	39964	3920	PETROLEUM PRODUCTS	05/08	750039		154	304	670	PETROLEUM PRODUCTS	183.00	
08/03/20	39964	3920	SUPPLIES	05/08	750082		154	304	630	LAND IMPROVEMENT SU	15.49	
08/03/20	39964	3920	PARTS	05/12	750277		154	304	681	REPAIR AND REPLACEM	24.69	
08/03/20	39964	3920	SUPPLIES	05/14	750476		154	304	630	LAND IMPROVEMENT SU	39.98	
08/03/20	39964	3920	PARTS	05/14	750484		154	304	681	REPAIR AND REPLACEM	101.62	
08/03/20	39964	3920	PARTS	05/14	750503		154	304	681	REPAIR AND REPLACEM	22.76	
08/03/20	39964	3920	PARTS	05/15	750577		154	304	681	REPAIR AND REPLACEM	46.45	
08/03/20	39964	3920	SUPPLIES	05/22	751118		154	304	630	LAND IMPROVEMENT SU	23.98	
08/03/20	39964	3920	PARTS	05/26	751227		154	304	681	REPAIR AND REPLACEM	81.48	
08/03/20	39964	3920	SUPPLIES	05/26	751254		154	304	630	LAND IMPROVEMENT SU	14.44	
08/03/20	39964	3920	FUSE PAC	06/22	753087C		154	304	630	LAND IMPROVEMENT SU	1.25	1,359.83
08/03/20	39980	3936	SWITCH	07/23	714221D		155	305	681	REPAIR AND REPLACEM	3.40	
08/03/20	39980	3936	FUSE PAC	06/22	753087D		155	305	630	LAND IMPROVEMENT SU	1.25	4.65
08/03/20	39999	3955	SUPPLIES	06/10	752266		400	340	630	LAND IMPROVEMENT SU	13.98	13.98
09/08/20	40139	4136	TIRES	08/20	756708		001	200	680	TIRES AND TUBES	1,172.00	
09/08/20	40139	4136	TIRES	08/25	757048		001	200	680	TIRES AND TUBES	870.92	
09/08/20	40139	4136	SUPPLIES	08/25	757054		001	200	630	LAND IMPROVEMENT SU	203.98	
09/08/20	40139	4136	TIRES PARTS/ REPAIRS	08/28	757255		001	200	680	TIRES AND TUBES	536.00	
							001	200	681	REPAIR AND REPLACEM	16.55	
							001	200	541	ROAD MACHINERY/EQUI	48.00	2,847.45
09/08/20	40261	4258	PARTS	07/08	753899		151	301	681	REPAIR AND REPLACEM	27.51	
09/08/20	40261	4258	SUPPLIES	07/10	754090		151	301	630	LAND IMPROVEMENT SU	2.08	
09/08/20	40261	4258	TIRE	07/22	754790		151	301	680	TIRES AND TUBES	34.59	
09/08/20	40261	4258	PARTS	07/30	755284		151	301	681	REPAIR AND REPLACEM	16.38	
09/08/20	40261	4258	SUPPLIES	07/31	755351		151	301	630	LAND IMPROVEMENT SU	104.94	
09/08/20	40261	4258	PARTS	08/06	755677A		151	301	681	REPAIR AND REPLACEM	15.06	
09/08/20	40261	4258	SUPPLIES	08/20	756743		151	301	630	LAND IMPROVEMENT SU	20.59	221.15
09/08/20	40278	4275	PARTS	07/08	753899A		152	302	681	REPAIR AND REPLACEM	27.51	
09/08/20	40278	4275	SUPPLIES	07/10	754090A		152	302	630	LAND IMPROVEMENT SU	2.08	
09/08/20	40278	4275	TIRE	07/22	754790A		152	302	680	TIRES AND TUBES	34.59	
09/08/20	40278	4275	PARTS	08/06	755677B		152	302	681	REPAIR AND REPLACEM	15.06	
09/08/20	40278	4275	SUPPLIES	08/20	756743A		152	302	630	LAND IMPROVEMENT SU	20.59	99.83
09/08/20	40300	4297	SUPPLIES	06/24	753176		153	303	630	LAND IMPROVEMENT SU	136.46	
09/08/20	40300	4297	SUPPLIES	06/30	753499		153	303	630	LAND IMPROVEMENT SU	86.95	
09/08/20	40300	4297	SUPPLIES	07/07	753825		153	303	630	LAND IMPROVEMENT SU	5.23	
09/08/20	40300	4297	PARTS	07/08	753899B		153	303	681	REPAIR AND REPLACEM	27.51	
09/08/20	40300	4297	SUPPLIES	07/10	754090B		153	303	630	LAND IMPROVEMENT SU	2.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40300	4297	SUPPLIES	07/15	754375		153	303	630	LAND IMPROVEMENT SU	38.59	
09/08/20	40300	4297	SUPPLIES	07/15	754402		153	303	630	LAND IMPROVEMENT SU	58.47	
09/08/20	40300	4297	SUPPLIES	07/21	754705		153	303	630	LAND IMPROVEMENT SU	60.25	
09/08/20	40300	4297	SUPPLIES	07/22	754777		153	303	630	LAND IMPROVEMENT SU	10.28	
09/08/20	40300	4297	TIRE	07/22	754790B		153	303	680	TIRES AND TUBES	34.59	
09/08/20	40300	4297	PARTS	07/28	755132		153	303	681	REPAIR AND REPLACEM	59.80	
09/08/20	40300	4297	PARTS	08/03	755482		153	303	681	REPAIR AND REPLACEM	39.99	
09/08/20	40300	4297	PARTS	08/06	755677		153	303	681	REPAIR AND REPLACEM	15.06	
09/08/20	40300	4297	SUPPLIES	08/20	756743B		153	303	630	LAND IMPROVEMENT SU	20.59	595.84
09/08/20	40319	4316	PARTS/PETROLEUM	05/27	751311		154	304	681	REPAIR AND REPLACEM	128.82	
							154	304	670	PETROLEUM PRODUCTS	183.00	
09/08/20	40319	4316	SUPPLIES	05/27	751331		154	304	630	LAND IMPROVEMENT SU	99.26	
09/08/20	40319	4316	PETROLEUM PRODUCTS	05/27	751345		154	304	670	PETROLEUM PRODUCTS	22.74	
09/08/20	40319	4316	PARTS	05/27	751357		154	304	681	REPAIR AND REPLACEM	15.00	
09/08/20	40319	4316	PARTS	05/27	751375		154	304	681	REPAIR AND REPLACEM	29.33	
09/08/20	40319	4316	TIRES	05/27	751387		154	304	680	TIRES AND TUBES	304.00	
09/08/20	40319	4316	PARTS	05/29	751478		154	304	681	REPAIR AND REPLACEM	85.91	
09/08/20	40319	4316	PETROLEUM PRODUCTS	05/29	751499		154	304	670	PETROLEUM PRODUCTS	100.28	
09/08/20	40319	4316	SUPPLIES	06/01	751604		154	304	630	LAND IMPROVEMENT SU	100.32	
09/08/20	40319	4316	PARTS	06/01	751610		154	304	681	REPAIR AND REPLACEM	27.87	
09/08/20	40319	4316	REPAIRS	06/02	6550		154	304	681	REPAIR AND REPLACEM	619.28	
							154	304	541	ROAD MACHINERY/EQUI	105.00	
09/08/20	40319	4316	SUPPLIES	06/02	751669		154	304	630	LAND IMPROVEMENT SU	10.97	
09/08/20	40319	4316	SUPPLIES	06/02	751678		154	304	630	LAND IMPROVEMENT SU	29.98	
09/08/20	40319	4316	SUPPLIES	06/02	751680		154	304	630	LAND IMPROVEMENT SU	49.94	
09/08/20	40319	4316	SUPPLIES	06/02	751718		154	304	630	LAND IMPROVEMENT SU	27.32	
09/08/20	40319	4316	SUPPLIES	06/03	751777		154	304	630	LAND IMPROVEMENT SU	10.88	
09/08/20	40319	4316	PARTS	06/03	751811		154	304	681	REPAIR AND REPLACEM	206.80	
09/08/20	40319	4316	SUPPLIES	06/03	751832		154	304	630	LAND IMPROVEMENT SU	40.47	
09/08/20	40319	4316	SUPPLIES	06/04	751853		154	304	630	LAND IMPROVEMENT SU	42.06	
09/08/20	40319	4316	PARTS	06/04	751875		154	304	681	REPAIR AND REPLACEM	29.99	
09/08/20	40319	4316	SUPPLIES	06/05	751963		154	304	630	LAND IMPROVEMENT SU	12.58	
09/08/20	40319	4316	SUPPLIES	06/06	752032		154	304	630	LAND IMPROVEMENT SU	38.00	
09/08/20	40319	4316	PETROLEUM PRODUCTS	06/08	752087		154	304	670	PETROLEUM PRODUCTS	314.64	
09/08/20	40319	4316	SUPPLIES	06/09	752130		154	304	630	LAND IMPROVEMENT SU	24.50	
09/08/20	40319	4316	SUPPLIES	06/09	752137		154	304	630	LAND IMPROVEMENT SU	38.29	
09/08/20	40319	4316	SUPPLIIES	06/09	752189		154	304	630	LAND IMPROVEMENT SU	131.30	
09/08/20	40319	4316	SUPPLIES	06/10	752267		154	304	630	LAND IMPROVEMENT SU	7.92	
09/08/20	40319	4316	SUPPLIES	06/11	752330		154	304	630	LAND IMPROVEMENT SU	88.89	
09/08/20	40319	4316	SUPPLIES	06/15	752561		154	304	630	LAND IMPROVEMENT SU	11.99	
09/08/20	40319	4316	SUPPLIES	06/15	752565		154	304	630	LAND IMPROVEMENT SU	51.57	
09/08/20	40319	4316	SUPPLIES	06/16	752662		154	304	630	LAND IMPROVEMENT SU	62.91	
09/08/20	40319	4316	SUPPLIES	06/16	752691		154	304	630	LAND IMPROVEMENT SU	40.59	
09/08/20	40319	4316	SUPPLIES	06/16	752707		154	304	630	LAND IMPROVEMENT SU	5.97	
09/08/20	40319	4316	SUPPLIES	06/17	752714		154	304	630	LAND IMPROVEMENT SU	46.89	
09/08/20	40319	4316	SUPPLIES	06/17	752736		154	304	630	LAND IMPROVEMENT SU	29.56	
09/08/20	40319	4316	REPAIRS	06/19	752887		154	304	541	ROAD MACHINERY/EQUI	32.00	
09/08/20	40319	4316	PARTS	06/22	753025		154	304	681	REPAIR AND REPLACEM	25.43	
09/08/20	40319	4316	PARTS	06/22	753036		154	304	681	REPAIR AND REPLACEM	163.99	
09/08/20	40319	4316	SUPPLIES	06/22	753049		154	304	630	LAND IMPROVEMENT SU	2.79	

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09/08/20	40319	4316	SUPPLIES	06/23	753103	154	304	630		LAND IMPROVEMENT SU	61.98	
09/08/20	40319	4316	SUPPLIES	06/23	753109	154	304	630		LAND IMPROVEMENT SU	23.98	
09/08/20	40319	4316	SUPPLIES	06/24	753215	154	304	630		LAND IMPROVEMENT SU	31.97	
09/08/20	40319	4316	SUPPLIES	06/24	753231	154	304	630		LAND IMPROVEMENT SU	379.28	
09/08/20	40319	4316	PARTS	07/07	294659	154	304	681		REPAIR AND REPLACEM	44.49	
09/08/20	40319	4316	PARTS	07/08	753899C	154	304	681		REPAIR AND REPLACEM	27.51	
09/08/20	40319	4316	SUPPLIES	07/10	754090C	154	304	630		LAND IMPROVEMENT SU	2.07	
09/08/20	40319	4316	TIRE	07/22	754790C	154	304	680		TIRES AND TUBES	34.59	
09/08/20	40319	4316	PARTS	08/06	755677C	154	304	681		REPAIR AND REPLACEM	15.06	
09/08/20	40319	4316	SUPPLIES	08/20	756743C	154	304	630		LAND IMPROVEMENT SU	20.58	4,040.54
09/08/20	40335	4332	PARTS	07/08	753899D	155	305	681		REPAIR AND REPLACEM	27.52	
09/08/20	40335	4332	SUPPLIES	07/10	754090D	155	305	630		LAND IMPROVEMENT SU	2.07	
09/08/20	40335	4332	TIRE	07/22	754790D	155	305	680		TIRES AND TUBES	34.59	
09/08/20	40335	4332	PARTS	07/28	755107	155	305	681		REPAIR AND REPLACEM	79.99	
09/08/20	40335	4332	PARTS	08/06	755677D	155	305	681		REPAIR AND REPLACEM	15.06	
09/08/20	40335	4332	PARTS	08/10	755951	155	305	681		REPAIR AND REPLACEM	264.84	
09/08/20	40335	4332	SUPPLIES	08/20	756743D	155	305	630		LAND IMPROVEMENT SU	20.58	444.65
09/08/20	40355	4352	SUPPLIES	07/01	753596	87	400	340	630	LAND IMPROVEMENT SU	31.87	
09/08/20	40355	4352	PARTS	07/06	753723	400	340	681		REPAIR AND REPLACEM	9.99	
09/08/20	40355	4352	PARTS	07/15	754391	400	340	681		REPAIR AND REPLACEM	44.66	
09/08/20	40355	4352	PETROLEUM PRODUCTS	08/10	755901	400	340	670		PETROLEUM PRODUCTS	65.36	
09/08/20	40355	4352	PARTS	08/11	756065	400	340	681		REPAIR AND REPLACEM	596.88	
09/08/20	40355	4352	PETROLEUM PRODUCTS	08/13	756203	400	340	670		PETROLEUM PRODUCTS	77.31	
09/08/20	40355	4352	PARTS	08/22	756901	400	340	681		REPAIR AND REPLACEM	219.26	1,045.33
	DOSS AUTO & AG INC			56	EXPENDITURE	39,819.14				BALANCE SHEET	.00	TOTAL 39,819.14
4608 DOUBLE L EQUIPMENT, LLC												
04/06/20	38659	2457	PARTS\REPAIRS	02/18	2045	151	301	541		ROAD MACHINERY/EQUI	420.00	
						151	301	681		REPAIR AND REPLACEM	29.99	449.99
06/01/20	39274	3154	PARTS	03/31	2056	151	301	681		REPAIR AND REPLACEM	107.01	107.01
	DOUBLE L EQUIPMENT, LLC			2	EXPENDITURE	557.00				BALANCE SHEET	.00	TOTAL 557.00
4253 DOUGLAS,BOBBY S												
11/15/19	37067	680	ELECTION WORKER	11/05	BD1119	001	180	573		ELECTION WORKERS FE	100.00	100.00
	DOUGLAS,BOBBY S			1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
4820 DOWLING, WILLIAM												
04/06/20	38536	2334	VERNON WAYNE HARMON	03/17	VH320	001	167	475		TRAVEL AND SUBSISTE	1.61	
04/06/20	38536	2334	TERRY LINDEN BRUMLEY	03/26	TB320	001	167	475		TRAVEL AND SUBSISTE	12.65	14.26

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05/04/20	38883	2719	JOHN DAVID WILLIAMS	04/30	JDW420		001	167	475	TRAVEL AND SUBSISTE	6.96	6.96
07/06/20	39493	3411	ELLA MILDRED CROCKER	05/03	EMC520		001	167	475	TRAVEL AND SUBSISTE	1.67	1.67
08/03/20	39805	3761	HOWARD MONROE GALLOWAY	07/04	HMG720		001	167	475	TRAVEL AND SUBSISTE	5.86	
08/03/20	39805	3761	KEITH AUBREY TAYLOR	07/10	KAT720		001	167	475	TRAVEL AND SUBSISTE	2.82	
08/03/20	39805	3761	ANNIE SEE ENGLEHEART	07/16	ASB720		001	167	475	TRAVEL AND SUBSISTE	2.18	10.86
09/08/20	40140	4137	SCOTT ALLEN FREELY	08/13	SAF820		001	167	475	TRAVEL AND SUBSISTE	10.35	
09/08/20	40140	4137	PATSY C. PATTERSON	08/18	PCP820		001	167	475	TRAVEL AND SUBSISTE	1.38	11.73
DOWLING, WILLIAM				5	EXPENDITURE		45.48	BALANCE SHEET		.00	TOTAL	45.48
1929 DPS CRIME LAB												
01/06/20	37485	1155	ANALYTICAL FEES	12/02	86096		001	200	613	LAW ENFORCEMENT	60.00	60.00
DPS CRIME LAB				1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00
4831 DRISKELL, MITCHELL												
06/01/20	39180	3060	MITCHELL DRISKELL	05/04	HW420		001	161	550	LEGAL FEES	97.50	97.50
DRISKELL, MITCHELL				1	EXPENDITURE		97.50	BALANCE SHEET		.00	TOTAL	97.50
3647 EASLEY, JACKIE SUE												
11/15/19	37068	681	ELECTION WORKER	11/05	JE1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
EASLEY, JACKIE SUE				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
7115 CIRCUIT CLERK JURY												
11/04/19	36786	381	COURT JURY 1 DAYS 14 MI	10/22	102219		001	161	575	JURORS AND WITNESS	47.63	47.63
CIRCUIT CLERK JURY				1	EXPENDITURE		47.63	BALANCE SHEET		.00	TOTAL	47.63
4440 EASLEY, RICHARD E												
12/02/19	37190	821	ELECTION WORKER AND TRAVE	11/06	RE1119		001	180	573	ELECTION WORKERS FE	400.00	
							001	180	475	TRAVEL AND SUBSISTE	142.79	542.79
04/21/20	38843	2660	ELECTIONS	03/11	RE320		001	180	475	TRAVEL AND SUBSISTE	655.25	655.25
EASLEY, RICHARD E				2	EXPENDITURE		1,198.04	BALANCE SHEET		.00	TOTAL	1,198.04

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3477 EASLEY, ROBERT LEE												
04/06/20	38537	2335	TRAVEL	03/11	REE320		001	180	475	TRAVEL AND SUBSISTE	655.25	
04/06/20	38537	2335	TRAVEL	03/18	RET320		001	180	475	TRAVEL AND SUBSISTE	148.25	803.50
04/14/20	38796	2613	TRAVEL	03/18	RET320A		001	180	475	TRAVEL AND SUBSISTE	148.25	148.25
04/15/20	38537	2335	VOID CLAIM NO 002335 CHEC	04/15	REE320 V		001	180	475	TRAVEL AND SUBSISTE	655.25CR	
04/15/20	38537	2335	VOID CLAIM NO 002335 CHEC	04/15	RET320 V		001	180	475	TRAVEL AND SUBSISTE	148.25CR	803.50
EASLEY, ROBERT LEE				3	EXPENDITURE		148.25			BALANCE SHEET	.00 TOTAL	148.25
440 EASLEY, RUTH												
04/14/20	38797	2614	TRAVEL AND ELEC. WORKER	03/11	LEE320A		001	180	475	TRAVEL AND SUBSISTE	655.25	
04/21/20	38797	2614	VOID CLAIM NO 002614 CHEC	04/21	LEE320AV		001	180	475	TRAVEL AND SUBSISTE	655.25CR	
EASLEY, RUTH				1	EXPENDITURE		.00			BALANCE SHEET	.00 TOTAL	
1612 EAST SIDE BODY SHOP												
01/06/20	37607	1277	PARTS & LABOR	12/16	121619		152	302	541	ROAD MACHINERY/EQUI	37.45	
							152	302	681	REPAIR AND REPLACEM	587.00	624.45
EAST SIDE BODY SHOP				1	EXPENDITURE		624.45			BALANCE SHEET	.00 TOTAL	624.45
2841 EASTSIDE AUTO BODY & PAINT SHO												
07/06/20	39494	3412	PARTS/REPAIRS {2015 DODGE	06/19	SD61920		001	200	541	ROAD MACHINERY/EQUI	1,674.76	
							001	200	681	REPAIR AND REPLACEM	1,949.91	3,624.67
EASTSIDE AUTO BODY & PAINT SHOP				1	EXPENDITURE		3,624.67			BALANCE SHEET	.00 TOTAL	3,624.67
873 ECAM												
11/04/19	36825	420	JERRY L BRASHER	10/14	JLB19		001	180	571	DUES AND SUBSCRIPTI	370.00	
11/04/19	36825	420	ROBERT LEE EASLEY	10/14	RLE19		001	180	571	DUES AND SUBSCRIPTI	370.00	740.00
12/02/19	37191	822	BERNADETTE COLEMAN	11/15	BC19		001	180	571	DUES AND SUBSCRIPTI	40.00	
12/02/19	37191	822	L FAYE MORRIS	11/15	LFM19		001	180	571	DUES AND SUBSCRIPTI	40.00	
12/02/19	37191	822	PHILLIP LUCIUS	11/15	PL19		001	180	571	DUES AND SUBSCRIPTI	370.00	450.00
ECAM				2	EXPENDITURE		1,190.00			BALANCE SHEET	.00 TOTAL	1,190.00
3974 ECOM FOLDERS												

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01/06/20	37486	1156	SUPPLIES	12/10	206776		001	161	603	OFFICE SUPPLIES AND	20.74	20.74
	ECOM FOLDERS			1	EXPENDITURE		20.74			BALANCE SHEET .00	TOTAL	20.74
1106 ED'S PAINT												
03/02/20	38237	1998	PARTS/REPAIRS	01/11	D211120	4377	152	302	681	REPAIR AND REPLACEM	1,464.50	
						4377	152	302	541	ROAD MACHINERY/EQUI	3,603.60	5,068.10
	ED'S PAINT			1	EXPENDITURE		5,068.10			BALANCE SHEET .00	TOTAL	5,068.10
4364 EDWARDS, BETTY A												
03/16/20	38341	2120	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	EDWARDS, BETTY A			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
2447 ELECTION SYSTEMS & SOFTWARE, I												
11/04/19	36826	421	CONTRACT	10/07	1102448		001	180	544	SERVICE/MAINTENANCE	4,305.00	4,305.00
09/08/20	40141	4138	TOUCH SCREEN CLEANING KIT	08/12	1150611		001	180	603	OFFICE SUPPLIES AND	186.80	186.80
	ELECTION SYSTEMS & SOFTWARE, INC.			2	EXPENDITURE		4,491.80			BALANCE SHEET .00	TOTAL	4,491.80
4695 ELECTRICAL & MECHANICAL REPAIR												
05/04/20	39021	2857	PARTS	04/01	13668		154	304	681	REPAIR AND REPLACEM	400.00	400.00
	ELECTRICAL & MECHANICAL REPAIR, INC			1	EXPENDITURE		400.00			BALANCE SHEET .00	TOTAL	400.00
2018 ELLARD, SHIRLEY												
03/02/20	38094	1855	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38342	2121	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ELLARD, SHIRLEY			2	EXPENDITURE		167.00			BALANCE SHEET .00	TOTAL	167.00
4197 ELMO'S MILITARY SURPLUS												
10/07/19	36467	28	UNIFORMS	07/08	070819		001	200	691	UNIFORMS	47.85	47.85
11/04/19	36827	422	UNIFORMS	10/11	626567		001	200	691	UNIFORMS	100.84	100.84

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11/04/19	36920	515	UNIFORMS	10/30	548601		113	202	691	UNIFORMS	571.00	571.00
01/06/20	37487	1157	UNIFORMS	12/03	548644		001	220	691	UNIFORMS	52.85	
01/06/20	37487	1157	UNIFORMS	12/05	552251		001	220	691	UNIFORMS	100.84	
01/06/20	37487	1157	UNIFORMS	12/20	552273		001	200	691	UNIFORMS	47.85	201.54
04/06/20	38538	2336	BOOTS	12/14	552269		001	200	691	UNIFORMS	137.95	
04/06/20	38538	2336	UNIFORMS	01/07	552295		001	200	691	UNIFORMS	184.99	
04/06/20	38538	2336	BOOTS	03/11	3484860		001	220	691	UNIFORMS	194.74	517.68
05/04/20	38959	2795	UNIFORMS	04/20	348525		113	202	691	UNIFORMS	435.00	435.00
07/06/20	39495	3413	UNIFORMS	05/27	348558		001	200	691	UNIFORMS	485.00	485.00
08/03/20	39901	3857	UNIFORMS	07/01	348597		113	202	691	UNIFORMS	394.00	394.00
09/08/20	40142	4139	UNIFORMS	08/26	351980		001	200	691	UNIFORMS	47.92	47.92
ELMO'S MILITARY SURPLUS				9	EXPENDITURE		2,800.83			BALANCE SHEET .00	TOTAL	2,800.83
4838 EMBRY FARMS												
07/06/20	39619	3537	DIRT	05/27	68		152	302	630	LAND IMPROVEMENT SU	4,201.00	4,201.00
EMBRY FARMS				1	EXPENDITURE		4,201.00			BALANCE SHEET .00	TOTAL	4,201.00
3155 ENVIRO-LABS, INC.												
02/03/20	37816	1531	EFFLUENT	01/05	3678		001	151	556	OTHER PROFESSIONAL	272.00	272.00
08/03/20	39806	3762	SUPPLIES	06/26	4145		001	151	630	LAND IMPROVEMENT SU	264.00	264.00
ENVIRO-LABS, INC.				2	EXPENDITURE		536.00			BALANCE SHEET .00	TOTAL	536.00
527 ERGON ASPHALT & EMULSIONS INC												
11/04/19	36926	521	CRS-2 5587 GAL @2.20	10/09	9402142	4258	150	300	630	LAND IMPROVEMENT SU	12,381.40	
11/04/19	36926	521	SUPPLIES	10/09	9402143		150	300	630	LAND IMPROVEMENT SU	668.18CR	
11/04/19	36926	521	9402149921	10/21	2149921		150	300	630	LAND IMPROVEMENT SU	334.80	12,048.02
ERGON ASPHALT & EMULSIONS INC				1	EXPENDITURE		12,048.02			BALANCE SHEET .00	TOTAL	12,048.02
501 EXT. DEPT. PETTY CASH												
11/04/19	36828	423	SUPPLIES REIM	10/24	102419		001	631	603	OFFICE SUPPLIES AND	78.00	78.00
EXT. DEPT. PETTY CASH				1	EXPENDITURE		78.00			BALANCE SHEET .00	TOTAL	78.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1417 FAIR, MARGARET B.												
02/03/20	37817	1532	TRAVEL	01/29	MF0129		001	160	475	TRAVEL AND SUBSISTE	34.80	34.80
04/06/20	38539	2337	TRAVEL	03/04	MFT320		001	161	475	TRAVEL AND SUBSISTE	34.50	34.50
FAIR, MARGARET B.				2	EXPENDITURE		69.30	BALANCE SHEET		.00	TOTAL	69.30
297 FARM SUPPLY												
11/04/19	37009	604	SUPPLIES	09/20	169791		164	364	630	LAND IMPROVEMENT SU	212.25	
11/04/19	37009	604	BARB WIRE	09/25	170106		164	364	630	LAND IMPROVEMENT SU	80.00	
11/04/19	37009	604	BARB WIRE	10/14	171499		164	364	630	LAND IMPROVEMENT SU	245.00	537.25
FARM SUPPLY				1	EXPENDITURE		537.25	BALANCE SHEET		.00	TOTAL	537.25
4457 FARMER, JANE												
11/15/19	37069	682	ELECTION WORKER AND TRAVE	11/05	JF1119		001	180	475	TRAVEL AND SUBSISTE	21.80	
							001	180	573	ELECTION WORKERS FE	125.00	146.80
03/16/20	38343	2122	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	168.00	168.00
FARMER, JANE				2	EXPENDITURE		314.80	BALANCE SHEET		.00	TOTAL	314.80
1663 FERGUSON, CASSIE												
11/04/19	36829	424	TRAVEL TO BANK 2019	10/28	CF1019		001	100	475	TRAVEL AND SUBSISTE	122.08	122.08
FERGUSON, CASSIE				1	EXPENDITURE		122.08	BALANCE SHEET		.00	TOTAL	122.08
4746 FERRELLS TRANSMISSION												
02/03/20	37818	1533	LABOR 2005 FORD E250 VAN	01/20	012020	4405	001	200	541	ROAD MACHINERY/EQUI	1,650.00	1,650.00
FERRELLS TRANSMISSION				1	EXPENDITURE		1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00
1559 FIRST NATIONAL BANK OF CLARKSD												
01/14/20	37759	1450	AGENT FEES 01-01-19-THRU	12/31	0120		261	801	803	FISCAL AGENTS FEES	1,940.00	1,940.00
02/03/20	37993	1708	INT & PRIN	01/15	0220		261	801	800	PRIN RETIREMENT CAP	260,000.00	
							261	801	802	INTEREST EXPENSE	29,487.50	289,487.50
08/03/20	39995	3951	INTEREST FOR GO REFUNDING	07/15	71520		261	801	802	INTEREST EXPENSE	26,887.50	26,887.50
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE		318,315.00	BALANCE SHEET		.00	TOTAL	318,315.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2730 FLEMING, JERRY												
10/07/19	36468	29	WILLIAM BOUNDS	09/01	WB0919		001	167	475	TRAVEL AND SUBSISTE	4.55	
10/07/19	36468	29	JESSIE STONE	09/05	JS0919		001	167	475	TRAVEL AND SUBSISTE	.55	
10/07/19	36468	29	BRENDA HOLLAND	09/08	BH0919		001	167	475	TRAVEL AND SUBSISTE	.50	
10/07/19	36468	29	BETTIE WALKER	09/08	BW0919		001	167	475	TRAVEL AND SUBSISTE	3.03	
10/07/19	36468	29	WILLIE B STONE	09/08	WBS0919		001	167	475	TRAVEL AND SUBSISTE	.50	
10/07/19	36468	29	JOHN WINDELL LANCASTER	09/13	JWL919		001	167	475	TRAVEL AND SUBSISTE	9.09	
10/07/19	36468	29	SUPPLIES	09/25	JFS0919		001	167	603	OFFICE SUPPLIES AND	63.13	
10/07/19	36468	29	LILLIAN HOLMAN	09/25	LH0919		001	167	475	TRAVEL AND SUBSISTE	.50	
10/07/19	36468	29	SUPPLIES	09/28	JF0930		001	167	603	OFFICE SUPPLIES AND	53.24	135.09
11/04/19	36830	425	JOE W TOWNSEND	10/05	JWT1019		001	167	475	TRAVEL AND SUBSISTE	10.36	
11/04/19	36830	425	LESLIE WADE KIMBRELL	10/08	LWK1019		001	167	475	TRAVEL AND SUBSISTE	6.00	
11/04/19	36830	425	PATRICAI P YORK	10/09	PPY1019		001	167	475	TRAVEL AND SUBSISTE	.50	
11/04/19	36830	425	PATRICIA TURNER	10/11	PT1019		001	167	475	TRAVEL AND SUBSISTE	7.63	
11/04/19	36830	425	THOMAS W HALLUM	10/12	TWH1019		001	167	475	TRAVEL AND SUBSISTE	.50	
11/04/19	36830	425	MARY REYNOLDS	10/13	MR1019		001	167	475	TRAVEL AND SUBSISTE	9.27	
11/04/19	36830	425	LYNN THORNTON	10/19	LT1019		001	167	475	TRAVEL AND SUBSISTE	11.99	
11/04/19	36830	425	FRANK SLAUGHTER	10/21	FS1019		001	167	475	TRAVEL AND SUBSISTE	11.45	
11/04/19	36830	425	JASON CARR	10/22	JC1019		001	167	475	TRAVEL AND SUBSISTE	22.35	
11/04/19	36830	425	POSTAGE	10/22	102219P		001	167	500	COMMUNICATIONS	4.39	
11/04/19	36830	425	A D MCFALL	10/23	ADM1019		001	167	475	TRAVEL AND SUBSISTE	6.00	
11/04/19	36830	425	EVERLEAN STOVALL	10/25	ES1019		001	167	475	TRAVEL AND SUBSISTE	.50	90.94
12/02/19	37192	823	POSTAGE	10/31	P1019		001	167	500	COMMUNICATIONS	11.00	
12/02/19	37192	823	JOSEFIDO G GUTIRREZ	11/01	JGG1119		001	167	475	TRAVEL AND SUBSISTE	.50	
12/02/19	37192	823	TERESA LANE	11/01	TL1119		001	167	475	TRAVEL AND SUBSISTE	10.90	
12/02/19	37192	823	POSTAGE	11/02	JFP119A		001	167	500	COMMUNICATIONS	4.39	
12/02/19	37192	823	SUPPLIES	11/04	JFS1119		001	167	603	OFFICE SUPPLIES AND	53.24	
12/02/19	37192	823	TAMMY HAVENS	11/05	TH1119		001	167	475	TRAVEL AND SUBSISTE	6.54	
12/02/19	37192	823	PAUL KILGORE	11/06	PK1119		001	167	475	TRAVEL AND SUBSISTE	10.90	
12/02/19	37192	823	ARDELL BARKSDALE	11/08	AB1119		001	167	475	TRAVEL AND SUBSISTE	.50	
12/02/19	37192	823	MARY L CONNER	11/12	MLC1119		001	167	475	TRAVEL AND SUBSISTE	.50	98.47
01/06/20	37488	1158	OLIVIA PLUNK	11/28	OP1119		001	167	475	TRAVEL AND SUBSISTE	.50	
01/06/20	37488	1158	RANDALL D WILLIAMS	11/29	RDW1119		001	167	475	TRAVEL AND SUBSISTE	3.54	
01/06/20	37488	1158	CHARLIE BAREFIELD	12/05	CB1219		001	167	475	TRAVEL AND SUBSISTE	1.52	
01/06/20	37488	1158	EMMA HOLEMAN	12/05	EH1219		001	167	475	TRAVEL AND SUBSISTE	24.24	
01/06/20	37488	1158	JESSIE HARRISON	12/19	JH1219		001	167	475	TRAVEL AND SUBSISTE	.50	
01/06/20	37488	1158	ELLIE STEPHENS	12/20	ES129		001	167	475	TRAVEL AND SUBSISTE	.50	
01/06/20	37488	1158	JASON W MCCOY	12/20	JWM1219		001	167	475	TRAVEL AND SUBSISTE	10.10	
01/06/20	37488	1158	POSTAGE	12/23	JFP1219		001	167	500	COMMUNICATIONS	4.39	
01/06/20	37488	1158	NANCY HALL	12/27	NH1219		001	167	475	TRAVEL AND SUBSISTE	.50	45.79
FLEMING, JERRY				4	EXPENDITURE		370.29	BALANCE SHEET		.00	TOTAL	370.29
4283 FLEMONS,EARL												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36684	245	FUEL	08/30	093019		400	340	670	PETROLEUM PRODUCTS	15.00	15.00
11/04/19	37017	612	FUEL	10/02	EF1019		400	340	670	PETROLEUM PRODUCTS	30.00	30.00
01/06/20	37679	1349	FUEL	12/18	121819		400	340	670	PETROLEUM PRODUCTS	14.00	14.00
	FLEMONS,EARL			3	EXPENDITURE		59.00	BALANCE SHEET		.00	TOTAL	59.00
3948 FORTENBERRY & BALLARD, PC												
08/03/20	39807	3763	FEES FOR 2017 AUDIT	07/22	21332		001	100	551	AUDITING FEES	16,553.34	16,553.34
	FORTENBERRY & BALLARD, PC			1	EXPENDITURE		16,553.34	BALANCE SHEET		.00	TOTAL	16,553.34
7162 CIRCUIT CLERK JURY												
04/06/20	38481	2279	COURT JURY 1 DAYS 12 MI	03/05	030420		001	161	575	JURORS AND WITNESS	46.90	46.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.90	BALANCE SHEET		.00	TOTAL	46.90
4776 FRANK'S AUTO												
05/04/20	38884	2720	PARTS/REPAIRS	04/08	SD4720		001	200	681	REPAIR AND REPLACEM	351.40	351.40
07/06/20	39496	3414	PARTS/REPAIRS	06/15	SD61520		001	200	541	ROAD MACHINERY/EQUI	20.00	
							001	200	681	REPAIR AND REPLACEM	10.00	30.00
08/03/20	39808	3764	REPAIRS/PARTS/EQUIPT.	07/01	SD7120		001	200	681	REPAIR AND REPLACEM	68.83	
							001	200	541	ROAD MACHINERY/EQUI	78.00	
08/03/20	39808	3764	REPAIRS/PARTS	07/16	SD71620		001	200	541	ROAD MACHINERY/EQUI	227.50	
							001	200	681	REPAIR AND REPLACEM	332.97	707.30
09/08/20	40143	4140	PARTS/REPAIRS FOR 2014 DO	07/30	SD720		001	200	681	REPAIR AND REPLACEM	176.49	
09/08/20	40143	4140	REPAIR/PARTS	08/28	SD82820		001	200	681	REPAIR AND REPLACEM	151.62	
							001	200	541	ROAD MACHINERY/EQUI	65.00	
09/08/20	40143	4140	PARTS/ REPAIRS 2012 CHEVY	08/31	SD83120		001	200	681	REPAIR AND REPLACEM	10.00	
							001	200	541	ROAD MACHINERY/EQUI	20.00	423.11
	FRANK'S AUTO			4	EXPENDITURE		1,511.81	BALANCE SHEET		.00	TOTAL	1,511.81
4789 FREELY, SCOTT II (BUBBA)												
10/07/19	36600	161	REPAIR ON BUSH HOG	10/01	001		152	302	541	ROAD MACHINERY/EQUI	50.00	50.00
	FREELY, SCOTT II (BUBBA)			1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00
4237 FREELY, SHEILA												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36576	137	CONTRACT AUG AND COMM	09/24	SF1019		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	152.11	2,652.11
11/04/19	36925	520	CONTRACT TRAVEL COMM	10/28	SF1119		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	156.39	
							138	676	475	TRAVEL AND SUBSISTE	303.03	2,959.42
12/02/19	37283	914	CONTRACT COMM TRAVEL	11/26	SF1219		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	372.55	
							138	676	475	TRAVEL AND SUBSISTE	245.27	3,117.82
01/06/20	37588	1258	CONTRACT TRAVEL COMM	12/30	SF0120		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	159.83	
							138	676	475	TRAVEL AND SUBSISTE	122.08	2,781.91
02/03/20	37902	1617	CONTRACT COMM TRAVEL	01/29	SF0220		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.15	
							138	676	475	TRAVEL AND SUBSISTE	373.19	3,033.34
03/02/20	38218	1979	CONTRACT/PHONE&INTER/TRAV	02/25	FEB2520		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.05	
							138	676	475	TRAVEL AND SUBSISTE	148.35	2,808.40
04/06/20	38646	2444	CONTRACT/PHONE&INTERNET/T	03/25	MAR2520		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.05	
							138	676	475	TRAVEL AND SUBSISTE	74.18	2,734.23
05/04/20	38965	2801	CONTRACT/TRAVEL	04/27	APR20		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.05	
							138	676	475	TRAVEL AND SUBSISTE	44.85	2,704.90
06/01/20	39265	3145	SHELIA FREELY-CEDA	05/26	MAY20		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	159.99	
							138	676	475	TRAVEL AND SUBSISTE	251.28	2,911.27
07/06/20	39600	3518	SHELIA FREELY	06/29	JUNE20		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.05	2,660.05
08/03/20	39906	3862	JULY CONTRACT / COMMUNICA	07/27	JULY20		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.05	2,660.05
09/08/20	40249	4246	CONTRACT/COMMUNCATIONS	08/01	AUG20		138	676	556	OTHER PROFESSIONAL	2,500.00	
							138	676	500	COMMUNICATIONS	160.18	2,660.18

FREELY, SHEILA 12 EXPENDITURE 33,683.68 BALANCE SHEET .00 TOTAL 33,683.68

1357 G & C SUPPLY CO.

12/02/19	37288	919	SUPPLIES	11/08	6757438		151	301	630	LAND IMPROVEMENT SU	113.90	
12/02/19	37288	919	SUPPLIES	11/08	6757460		151	301	630	LAND IMPROVEMENT SU	160.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37288	919	SUPPLIES	11/15	6758149		151	301	630	LAND IMPROVEMENT SU	113.90	387.80
12/02/19	37343	974	SUPPLIES	11/14	6758121		162	362	630	LAND IMPROVEMENT SU	197.20	
12/02/19	37343	974	SUPPLIES	11/14	6758122		162	362	630	LAND IMPROVEMENT SU	115.90	313.10
12/02/19	37345	976	SUPPLIES	11/15	6758152		164	364	630	LAND IMPROVEMENT SU	199.50	199.50
04/06/20	38660	2458	SUPPLIES	03/06	6769287		151	301	630	LAND IMPROVEMENT SU	51.70	51.70
04/06/20	38695	2493	SUPPLIES	03/09	6769432		153	303	630	LAND IMPROVEMENT SU	57.95	57.95
04/06/20	38742	2540	SUPPLIES	03/06	6769288		155	305	630	LAND IMPROVEMENT SU	74.00	74.00
04/06/20	38750	2548	SUPPLIES	03/09	6769430		161	361	630	LAND IMPROVEMENT SU	345.40	345.40
04/06/20	38752	2550	SUPPLIES	03/09	6769433		163	363	630	LAND IMPROVEMENT SU	68.50	68.50
04/06/20	38754	2552	SUPPIES	03/10	6769627		164	364	630	LAND IMPROVEMENT SU	115.90	115.90
04/06/20	38756	2554	SUPPLIES	03/09	6769431		165	365	630	LAND IMPROVEMENT SU	152.10	152.10
05/04/20	39022	2858	SIGNS	04/28	6774405		154	304	630	LAND IMPROVEMENT SU	93.94	93.94
05/04/20	39042	2878	SIGNS	04/06	6772417		155	305	630	LAND IMPROVEMENT SU	89.00	89.00
05/04/20	39053	2889	SIGNS	04/06	6772361		164	364	630	LAND IMPROVEMENT SU	67.95	67.95
09/08/20	40279	4276	SIGNS	07/17	6783155		152	302	630	LAND IMPROVEMENT SU	1,326.95	
09/17/20	40279	4276	VOID CLAIM NO 004276 CHEC	09/17	6783155V		152	302	630	LAND IMPROVEMENT SU	1,326.95CR	
G & C SUPPLY CO.				14	EXPENDITURE		2,016.84			BALANCE SHEET	.00 TOTAL	2,016.84
166 G & O SUPPLY CO.,INC.												
10/07/19	36583	144	GRADER BLADES	09/12	26928		151	301	630	LAND IMPROVEMENT SU	597.20	597.20
10/07/19	36639	200	GRADER BLADES	09/06	26902		154	304	630	LAND IMPROVEMENT SU	823.10	823.10
10/07/19	36670	231	PIPE	08/29	26888	4206	161	361	630	LAND IMPROVEMENT SU	4,200.00	4,200.00
10/07/19	36673	234	SUPPLIES	09/03	26898		163	363	630	LAND IMPROVEMENT SU	74.44	
10/07/19	36673	234	PIPE	09/04	26901	4210	163	363	630	LAND IMPROVEMENT SU	2,730.90	2,805.34
10/07/19	36675	236	SUPPLIES	09/04	22859	4211	164	364	630	LAND IMPROVEMENT SU	4,900.00	
10/07/19	36675	236	SUPPLIES	09/05	23054		164	364	630	LAND IMPROVEMENT SU	1,223.25	6,123.25
10/07/19	36678	239	PIPE	09/25	26953	4245	165	365	630	LAND IMPROVEMENT SU	2,542.40	2,542.40
11/04/19	37006	601	PIPE	10/03	26980	4250	161	361	630	LAND IMPROVEMENT SU	1,694.40	1,694.40

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11/04/19	37007	602	PIPE	10/07	26981	4251	162	362	630	LAND IMPROVEMENT SU	3,120.00	3,120.00
12/02/19	37325	956	PIPE	09/25	26956	4214	154	304	630	LAND IMPROVEMENT SU	1,564.00	1,564.00
01/06/20	37646	1316	GRADER BLADES	12/02	27073		154	304	630	LAND IMPROVEMENT SU	847.20	847.20
02/03/20	37988	1703	PIPE	01/21	27119	4388	161	361	630	LAND IMPROVEMENT SU	3,541.50	3,541.50
02/03/20	37989	1704	SUPPLIES	01/14	T24780	4350	162	362	630	LAND IMPROVEMENT SU	9,538.00	9,538.00
02/03/20	37990	1705	PIPE	01/13	R27109	4376	163	363	630	LAND IMPROVEMENT SU	4,197.90	4,197.90
03/02/20	38288	2049	CULVERTS	01/28	27129	4407	163	363	630	LAND IMPROVEMENT SU	2,961.83	2,961.83
03/02/20	38289	2050	SUPLIES	02/13	R27146		164	364	630	LAND IMPROVEMENT SU	288.72	288.72
04/06/20	38753	2551	SUPPLIES	03/23	27217		163	363	630	LAND IMPROVEMENT SU	828.42	828.42
05/04/20	39050	2886	CULVERTS	04/28	27248		161	361	630	LAND IMPROVEMENT SU	5,174.10	5,174.10
05/04/20	39051	2887	SUPPLIES	04/20	25201		162	362	630	LAND IMPROVEMENT SU	5,200.00	5,200.00
05/04/20	39052	2888	CULVERTS	04/06	27228		163	363	630	LAND IMPROVEMENT SU	1,414.92	1,414.92
06/01/20	39350	3230	CULVERTS	05/05	27306		164	364	630	LAND IMPROVEMENT SU	7,941.10	7,941.10
06/01/20	39351	3231	CULVERTS	05/01	27301		165	365	630	LAND IMPROVEMENT SU	2,807.40	2,807.40
07/06/20	39620	3538	GRADER BLADES	05/26	27368		152	302	630	LAND IMPROVEMENT SU	823.10	823.10
07/06/20	39641	3559	CULVERTS	06/15	27405		153	303	630	LAND IMPROVEMENT SU	4,499.10	4,499.10
07/06/20	39659	3577	SOLID PIPE	06/19	27424		155	305	630	LAND IMPROVEMENT SU	2,899.80	2,899.80
07/06/20	39667	3585	CULVERTS	05/21	27361		162	362	630	LAND IMPROVEMENT SU	4,482.90	4,482.90
07/06/20	39668	3586	CULVERTS	06/02	27378		165	365	630	LAND IMPROVEMENT SU	3,944.64	
07/06/20	39668	3586	CULVERTS	06/02	27379		165	365	630	LAND IMPROVEMENT SU	1,612.00	5,556.64
08/03/20	39915	3871	CULVERTS	06/26	27445		151	301	630	LAND IMPROVEMENT SU	4,332.00	4,332.00
08/03/20	39981	3937	GRADER BLADES	07/16	27499		155	305	630	LAND IMPROVEMENT SU	700.00	700.00
08/03/20	39992	3948	PIPE	05/28	26191		164	364	630	LAND IMPROVEMENT SU	11,301.50	11,301.50
09/08/20	40347	4344	CULVERTS	07/29	27525		163	363	630	LAND IMPROVEMENT SU	4,377.30	4,377.30
09/08/20	40348	4345	CULVERTS	07/20	27507		164	364	630	LAND IMPROVEMENT SU	3,769.20	3,769.20

G & O SUPPLY CO.,INC. 31 EXPENDITURE 110,952.32 BALANCE SHEET .00 TOTAL 110,952.32

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4378 GAITER, AMANDA R												
11/15/19	37070	683	ELECTION WORKER	11/05	AG1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38344	2123	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
GAITER, AMANDA R				2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
4368 GAITER, BARBARA												
03/16/20	38345	2124	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
GAITER, BARBARA				1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
604 GALLS,												
10/07/19	36469	30	ACT #5291773 INV 01363817	09/06	1363817		001	200	603	OFFICE SUPPLIES AND	201.61	
10/07/19	36469	30	UNIFORMS	09/23	1377660		001	200	691	UNIFORMS	56.72	258.33
11/04/19	36831	426	UNIFORMS	10/07	0139037		001	200	691	UNIFORMS	163.96	
11/04/19	36831	426	014104500	10/29	1410450		001	200	691	UNIFORMS	140.98	304.94
12/02/19	37193	824	UNIFORMS	11/04	0141528		001	200	691	UNIFORMS	109.98	109.98
03/02/20	38140	1901	BLACK POCKET HANDCUFF KEY	02/13	5012050		001	200	691	UNIFORMS	58.91	58.91
04/06/20	38540	2338	WEATHER ASSAULT BOOT	03/02	5162477		001	200	691	UNIFORMS	127.05	127.05
07/06/20	39594	3512	TRACTICAL VEST	06/17	5880447		113	202	691	UNIFORMS	90.94	90.94
09/08/20	40144	4141	MAG POUCH	07/31	6176997		001	200	610	PROFESSIONAL SUPPLI	37.94	37.94
GALLS,				7	EXPENDITURE		988.09			BALANCE SHEET .00	TOTAL	988.09
7145 CIRCUIT CLERK JURY												
04/06/20	38482	2280	COURT JURY 1 DAYS 11 MI	03/05	030420		001	161	575	JURORS AND WITNESS	46.32	46.32
CIRCUIT CLERK JURY				1	EXPENDITURE		46.32			BALANCE SHEET .00	TOTAL	46.32
4702 GARRETT, FRIDAY & GARNER, PLLC												
11/04/19	36832	427	2018-T-02 MORALES	09/23	18-T-02		001	160	550	LEGAL FEES	949.00	949.00
GARRETT, FRIDAY & GARNER, PLLC				1	EXPENDITURE		949.00			BALANCE SHEET .00	TOTAL	949.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1220 GATEWAY TIRE & SERVICE CENTER												
12/02/19	37326	957	TIRE	10/04	113724		154	304	680	TIRES AND TUBES	340.93	340.93
02/03/20	37961	1676	REPAIR & TIRES	11/01	115065		154	304	541	ROAD MACHINERY/EQUI	16.00	
							154	304	680	TIRES AND TUBES	231.80	247.80
05/04/20	39002	2838	TIRES	04/28	130020		153	303	680	TIRES AND TUBES	225.21	225.21
06/01/20	39324	3204	TIRE REPAIRS	02/06	119002		154	304	680	TIRES AND TUBES	223.90	223.90
GATEWAY TIRE & SERVICE CENTER				4	EXPENDITURE		1,037.84			BALANCE SHEET	.00 TOTAL	1,037.84
7166 CIRCUIT CLERK JURY												
04/06/20	38483	2281	COURT JURY 1 DAYS 16 MI	03/05	030420		001	161	575	JURORS AND WITNESS	49.20	49.20
CIRCUIT CLERK JURY				1	EXPENDITURE		49.20			BALANCE SHEET	.00 TOTAL	49.20
7123 CIRCUIT CLERK JURY												
11/04/19	36787	382	COURT JURY 1 DAYS 12 MI	10/22	102219		001	161	575	JURORS AND WITNESS	46.54	46.54
CIRCUIT CLERK JURY				1	EXPENDITURE		46.54			BALANCE SHEET	.00 TOTAL	46.54
4198 GOLDEN TRIANGLE MILL SERVICES												
10/07/19	36584	145	SUPPLIES	09/11	2435787		151	301	630	LAND IMPROVEMENT SU	117.20	117.20
GOLDEN TRIANGLE MILL SERVICES				1	EXPENDITURE		117.20			BALANCE SHEET	.00 TOTAL	117.20
4612 GOLDSTAR PRODUCTS INC.												
08/03/20	39945	3901	PRIMER	06/12	74309		153	303	630	LAND IMPROVEMENT SU	697.40	697.40
GOLDSTAR PRODUCTS INC.				1	EXPENDITURE		697.40			BALANCE SHEET	.00 TOTAL	697.40
4262 GONE WESTERN HIGHSTEPPERS												
08/03/20	39809	3765	HAT	07/10	2897469		001	200	691	UNIFORMS	105.82	
08/03/20	39809	3765	BELT	07/16	SD71620		001	200	691	UNIFORMS	25.00	130.82
GONE WESTERN HIGHSTEPPERS				1	EXPENDITURE		130.82			BALANCE SHEET	.00 TOTAL	130.82
360 GOODMAN, WALTER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	37071	684	ELECTION WORKER	11/05	WG1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38346	2125	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	GOODMAN, WALTER			2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
2837 GRAFIX SHOPPE												
06/01/20	39181	3061	REFLECTIVE GRAPHIC KIT	05/05	133742		001	200	630	LAND IMPROVEMENT SU	445.67	445.67
07/06/20	39497	3415	GRAPHICS ON 2015 DODGE RA	06/23	134340		001	200	610	PROFESSIONAL SUPPLI	278.66	278.66
	GRAFIX SHOPPE			2	EXPENDITURE		724.33			BALANCE SHEET .00	TOTAL	724.33
7138 CIRCUIT CLERK JURY												
04/06/20	38484	2282	COURT JURY 1 DAYS 36 MI	03/05	030420		001	161	575	JURORS AND WITNESS	60.70	60.70
	CIRCUIT CLERK JURY			1	EXPENDITURE		60.70			BALANCE SHEET .00	TOTAL	60.70
4718 GRAY'S TIRE SERVICE												
11/04/19	36985	580	TIRE	10/25	252501		154	304	680	TIRES AND TUBES	35.00	35.00
	GRAY'S TIRE SERVICE			1	EXPENDITURE		35.00			BALANCE SHEET .00	TOTAL	35.00
1606 GRENADA PAPER CO.												
10/07/19	36470	31	CLEANING SUPPLIES	09/16	60486		001	451	645	CUSTODIAL SUPPLIES	195.70	195.70
11/04/19	36833	428	SUPPLIES	10/14	61039		001	101	603	OFFICE SUPPLIES AND	308.70	
11/04/19	36833	428	CLEANING SUPPLIES	10/28	61483		001	451	645	CUSTODIAL SUPPLIES	207.99	516.69
01/06/20	37489	1159	CLEANING SUPPLIES	12/02	62317		001	451	645	CUSTODIAL SUPPLIES	216.84	216.84
02/03/20	37819	1534	CLEANING SUPPLIES	01/06	62970		001	200	645	CUSTODIAL SUPPLIES	48.62	
02/03/20	37819	1534	CLEANING SUPPLIES	01/20	63324		001	200	645	CUSTODIAL SUPPLIES	48.62	
02/03/20	37819	1534	CLEANING SUPPLIES	01/27	63475		001	200	645	CUSTODIAL SUPPLIES	48.62	145.86
03/02/20	38141	1902	SUPPLIES	02/03	63656		001	200	645	CUSTODIAL SUPPLIES	48.62	
03/02/20	38141	1902	SUPPLIES	02/03	63668		001	451	645	CUSTODIAL SUPPLIES	255.71	
03/02/20	38141	1902	SUPPLIES	02/10	63802		001	200	645	CUSTODIAL SUPPLIES	48.62	
03/02/20	38141	1902	SUPPLIES	02/17	63976		001	200	645	CUSTODIAL SUPPLIES	48.62	
03/02/20	38141	1902	SUPPLIES	02/24	64115		001	200	645	CUSTODIAL SUPPLIES	48.62	450.19
04/06/20	38541	2339	SUPPLIES	03/02	64281		001	200	645	CUSTODIAL SUPPLIES	48.62	
04/06/20	38541	2339	SUPPLIES	03/09	64452		001	220	645	CUSTODIAL SUPPLIES	48.62	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38541	2339	SUPPLIES	03/16	64563		001	451	645	CUSTODIAL SUPPLIES	417.76	
04/06/20	38541	2339	SUPPLIES	03/16	64677		001	220	645	CUSTODIAL SUPPLIES	214.07	
04/06/20	38541	2339	SUPPLIES	03/16	64688		001	451	645	CUSTODIAL SUPPLIES	36.80	
04/06/20	38541	2339	SUPPLIES	03/23	65029		001	200	645	CUSTODIAL SUPPLIES	48.62	
04/06/20	38541	2339	SUPPLIES	03/30	65241		001	200	645	CUSTODIAL SUPPLIES	34.74	849.23
05/04/20	38885	2721	JANITORIAL SUPPLIES	04/14	65572		001	200	645	CUSTODIAL SUPPLIES	138.86	
05/04/20	38885	2721	SUPPLIES	04/20	65832		001	220	645	CUSTODIAL SUPPLIES	110.06	248.92
06/01/20	39182	3062	JANITORIAL SUPPLIES	04/13	65580		001	451	645	CUSTODIAL SUPPLIES	224.35	
06/01/20	39182	3062	CUSTODIAL SUPPLIES	05/11	66467		001	200	645	CUSTODIAL SUPPLIES	48.62	272.97
07/06/20	39498	3416	CUSTODIAL SUPPLIES	05/04	66250		001	200	645	CUSTODIAL SUPPLIES	48.62	
07/06/20	39498	3416	CUSTODIAL SUPPLIES	06/01	67037		001	220	645	CUSTODIAL SUPPLIES	48.62	
07/06/20	39498	3416	CUSTODIAL SUPPLIES	06/08	67189		001	220	645	CUSTODIAL SUPPLIES	48.62	
07/06/20	39498	3416	SUPPLIES	06/15	67413		001	220	645	CUSTODIAL SUPPLIES	49.82	
07/06/20	39498	3416	CUSTODIAL SUPPLIES	06/22	67608		001	220	645	CUSTODIAL SUPPLIES	49.82	245.50
08/03/20	39810	3766	CUSTODIAL SUPPLIES-DHS-EA	06/29	67660		001	451	645	CUSTODIAL SUPPLIES	198.12	
08/03/20	39810	3766	CUSTODIAL SUPPLIES	06/29	67791		001	220	645	CUSTODIAL SUPPLIES	49.82	
08/03/20	39810	3766	JANITORIAL SUPPLIES	07/06	67877		001	220	645	CUSTODIAL SUPPLIES	59.47	
08/03/20	39810	3766	DISINFECTANT SPRAY	07/13	68115		001	200	645	CUSTODIAL SUPPLIES	22.58	329.99
09/08/20	40145	4142	DISINFECTANT SPRAY	08/10	68905		001	200	645	CUSTODIAL SUPPLIES	103.20	
09/08/20	40145	4142	JANIT.SUPPLIES	08/24	69239		001	451	645	CUSTODIAL SUPPLIES	195.58	298.78
GRENADA PAPER CO.				11	EXPENDITURE		3,770.67			BALANCE SHEET	.00 TOTAL	3,770.67
4118 GRIER, REBECCA												
11/15/19	37072	685	ELECTION WORKER & TRAVEL	11/05	RG1119		001	180	475	TRAVEL AND SUBSISTE	23.98	
							001	180	573	ELECTION WORKERS FE	125.00	148.98
GRIER, REBECCA				1	EXPENDITURE		148.98			BALANCE SHEET	.00 TOTAL	148.98
613 GRIFFIN MOTOR												
10/07/19	36471	32	PARTS & REPAIR	09/09	63585		001	200	681	REPAIR AND REPLACEM	117.50	
							001	200	541	ROAD MACHINERY/EQUI	300.00	417.50
06/01/20	39325	3205	PARTS/REPAIRS	04/28	65232		154	304	541	ROAD MACHINERY/EQUI	1,387.50	
							154	304	681	REPAIR AND REPLACEM	1,774.35	
							154	304	670	PETROLEUM PRODUCTS	15.40	3,177.25
07/06/20	39499	3417	PARTS	06/01	52610		001	200	681	REPAIR AND REPLACEM	144.88	144.88
08/03/20	39811	3767	PARTS	07/10	52695		001	200	681	REPAIR AND REPLACEM	84.70	84.70
GRIFFIN MOTOR				4	EXPENDITURE		3,824.33			BALANCE SHEET	.00 TOTAL	3,824.33

4427 GULF GUARANTY EMPLOYEE BENEFIT

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36472	33	ADM FEE & MEDICAL	09/24	1909240		001	220	585	ADMINISTRATIVE FEE	171.49	
							001	220	552	MEDICAL FEES	2,617.13	2,788.62
11/04/19	36834	429	ADM FEE MEDICAL (TERRY)	10/24	1910240		001	220	585	ADMINISTRATIVE FEE	55.19	
							001	220	552	MEDICAL FEES	1,099.35	
							001	165	552	MEDICAL FEES	126.80	1,281.34
12/02/19	37194	825	ADM & MEDICAL	11/22	1911220		001	220	585	ADMINISTRATIVE FEE	1,009.51	
							001	220	552	MEDICAL FEES	1,055.04	2,064.55
01/06/20	37490	1160	ADM FEE & MEDICAL	12/20	0132314		001	220	585	ADMINISTRATIVE FEE	996.33	
							001	220	552	MEDICAL FEES	913.09	1,909.42
02/03/20	37820	1535	MEDICAL & ADM	01/24	82641		001	220	552	MEDICAL FEES	754.63	
							001	220	585	ADMINISTRATIVE FEE	354.09	1,108.72
03/02/20	38142	1903	MEDICAL/ADM FEE	02/21	1085836		001	220	552	MEDICAL FEES	2,242.71	
							001	220	585	ADMINISTRATIVE FEE	157.37	2,400.08
04/06/20	38542	2340	MEDICAL/ADM FEES	03/26	6090624		001	220	585	ADMINISTRATIVE FEE	185.39	
							001	220	552	MEDICAL FEES	317.80	503.19
04/06/20	38764	2562	MEDICAL/ADM FEES	03/26	90624		400	340	552	MEDICAL FEES	171.81	171.81
05/04/20	38886	2722	MEDICAL CLAIMS	04/24	4100636		001	220	552	MEDICAL FEES	319.30	
							001	220	585	ADMINISTRATIVE FEE	246.40	565.70
05/04/20	39061	2897	SOLID WASTE- CHAD JENKINS	04/24	100636		400	340	552	MEDICAL FEES	112.26	112.26
06/01/20	39183	3063	MEDICAL /ADM FEES	05/26	6091103		001	220	552	MEDICAL FEES	485.25	
							001	220	585	ADMINISTRATIVE FEE	198.02	683.27
06/01/20	39356	3236	MEDICAL FEES	05/26	91103		400	340	552	MEDICAL FEES	50.00	50.00
07/06/20	39500	3418	MEDICAL AND ADMIN FEES AL	06/30	6091117		001	200	552	MEDICAL FEES	1,220.44	
							001	220	585	ADMINISTRATIVE FEE	244.81	1,465.25
08/03/20	39812	3768	MEDICAL/ADMIN. FEES	07/23	3085341		001	200	552	MEDICAL FEES	517.38	
							001	220	585	ADMINISTRATIVE FEE	62.15	579.53
09/08/20	40146	4143	MEDICAL/ADM FEES	08/25	5085403		001	220	552	MEDICAL FEES	62.80	
							001	220	585	ADMINISTRATIVE FEE	22.09	84.89

GULF GUARANTY EMPLOYEE BENEFIT SERVICES 15 EXPENDITURE 15,768.63 BALANCE SHEET .00 TOTAL 15,768.63

9005 GUNN, PRISCILLA

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38095	1856	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38347	2126	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	180.65	
04/02/20	38347	2126	VOID CLAIM NO 002126 CHEC	04/02	031020 V		001	180	573	ELECTION WORKERS FE	180.65CR	
04/02/20	38467	2265	ELECTION (TO REPLACE LOST	04/02	PG320		001	180	573	ELECTION WORKERS FE	180.65	180.65
	GUNN, PRISCILLA			3	EXPENDITURE		222.65			BALANCE SHEET	.00	TOTAL 222.65
4762 HAGGARD, LARRY WESLEY												
03/02/20	38096	1857	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38348	2127	ELECTION	03/11	031120		001	180	573	ELECTION WORKERS FE	125.00	125.00
	HAGGARD, LARRY WESLEY			2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
7150 CIRCUIT CLERK JURY												
04/06/20	38485	2283	COURT JURY 1 DAYS 1 MI	03/05	030420		001	161	575	JURORS AND WITNESS	40.57	40.57
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.57			BALANCE SHEET	.00	TOTAL 40.57
307 HAMILTON BROTHERS												
10/07/19	36685	246	FREIGHTLINER HYD LEAKS	08/23	082319		400	340	541	ROAD MACHINERY/EQUI	425.00	
10/07/19	36685	246	DUMPSTER	09/04	090419		400	340	541	ROAD MACHINERY/EQUI	425.00	
10/07/19	36685	246	FREIGHTLINER HYD LEAKS	09/20	092019		400	340	541	ROAD MACHINERY/EQUI	255.00	
10/07/19	36685	246	INTERNATIONAL KING PINS &	09/21	092119		400	340	541	ROAD MACHINERY/EQUI	595.00	
10/07/19	36685	246	INTERNATIONAL HYD LINE	09/23	082219		400	340	541	ROAD MACHINERY/EQUI	467.50	
10/07/19	36685	246	DODGE BELT	09/23	082719		400	340	541	ROAD MACHINERY/EQUI	340.00	
10/07/19	36685	246	GARBAGE BIN WELD	09/23	091719		400	340	541	ROAD MACHINERY/EQUI	170.00	2,677.50
11/04/19	37018	613	FREIGHTLINER HYD LEAK	09/27	092719		400	340	541	ROAD MACHINERY/EQUI	382.50	
11/04/19	37018	613	WELD DUMPSTER	09/30	093019		400	340	541	ROAD MACHINERY/EQUI	85.00	
11/04/19	37018	613	FREIGHTLINER BRAKES	09/30	093019A		400	340	541	ROAD MACHINERY/EQUI	425.00	
11/04/19	37018	613	CYLINDER	10/08	100819		400	340	541	ROAD MACHINERY/EQUI	340.00	
11/04/19	37018	613	FREIGHTLINER CHANGE FUEL	10/09	100919		400	340	541	ROAD MACHINERY/EQUI	170.00	
11/04/19	37018	613	HYD LEAK	10/14	101419		400	340	541	ROAD MACHINERY/EQUI	297.50	
11/04/19	37018	613	REPAIR CONTROL VALVE	10/16	101619		400	340	541	ROAD MACHINERY/EQUI	297.50	
11/04/19	37018	613	INTERNATIONAL FIXED AIR L	10/16	101619A		400	340	541	ROAD MACHINERY/EQUI	255.00	
11/04/19	37018	613	FREIGHTLINER REWIRED PTO	10/19	101919		400	340	541	ROAD MACHINERY/EQUI	170.00	
11/04/19	37018	613	FREIGHTLINER HYD PUMP & G	10/19	101919A		400	340	541	ROAD MACHINERY/EQUI	935.00	
11/04/19	37018	613	INTERNATIONAL FIXED BRAKE	10/19	101919B		400	340	541	ROAD MACHINERY/EQUI	382.50	
11/04/19	37018	613	FREIGHTLINER PRESSURE SWI	10/21	102119		400	340	541	ROAD MACHINERY/EQUI	170.00	3,910.00
12/02/19	37354	985	FREIGHTLINER REWIRE SWITC	10/29	112919		400	340	541	ROAD MACHINERY/EQUI	255.00	
12/02/19	37354	985	HINO	11/02	110219		400	340	541	ROAD MACHINERY/EQUI	340.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37354	985	FREIGHTLINER HYD LEAK	11/05	110519		400	340	541	ROAD MACHINERY/EQUI	255.00	
12/02/19	37354	985	INTERNATIONAL	11/05	110519A		400	340	541	ROAD MACHINERY/EQUI	340.00	
12/02/19	37354	985	DODGE RAM HYD HOSE	11/05	110519B		400	340	541	ROAD MACHINERY/EQUI	170.00	
12/02/19	37354	985	DODGE RAM 3500 OIL LEAK	11/07	110719		400	340	541	ROAD MACHINERY/EQUI	170.00	
12/02/19	37354	985	DODGE RAM	11/08	110819		400	340	541	ROAD MACHINERY/EQUI	680.00	
12/02/19	37354	985	INTERNATIONAL CYLINDER	11/11	111119		400	340	541	ROAD MACHINERY/EQUI	127.50	
12/02/19	37354	985	GOLD CHEVY	11/11	111119A		400	340	541	ROAD MACHINERY/EQUI	170.00	
12/02/19	37354	985	FREIGHTLINER	11/13	111319		400	340	541	ROAD MACHINERY/EQUI	170.00	
12/02/19	37354	985	INTERNATIONAL HYD LEAK	11/14	111419		400	340	541	ROAD MACHINERY/EQUI	255.00	
12/02/19	37354	985	INTERNATIONAL FIX BRAKES	11/15	111519		400	340	541	ROAD MACHINERY/EQUI	552.50	
12/02/19	37354	985	INTERNATIONAL FIX LEAK	11/18	111819		400	340	541	ROAD MACHINERY/EQUI	170.00	
12/02/19	37354	985	INTERNATIONAL	11/18	111819A		400	340	541	ROAD MACHINERY/EQUI	425.00	4,080.00
01/06/20	37680	1350	INTERNATIONAL	11/21	112119		400	340	541	ROAD MACHINERY/EQUI	552.50	
01/06/20	37680	1350	ITAWAMBA REPLACE PTO	11/25	112519		400	340	541	ROAD MACHINERY/EQUI	85.00	
01/06/20	37680	1350	INTERNATIONAL	11/26	112619		400	340	541	ROAD MACHINERY/EQUI	127.50	
01/06/20	37680	1350	FREIGHTLINER	11/29	112919A		400	340	541	ROAD MACHINERY/EQUI	722.50	
01/06/20	37680	1350	FREIGHTLINER	12/02	120219		400	340	541	ROAD MACHINERY/EQUI	85.00	
01/06/20	37680	1350	INTERNATIONAL	12/03	120319		400	340	541	ROAD MACHINERY/EQUI	510.00	
01/06/20	37680	1350	FREIGHTLIENR BRAKE	12/06	120619		400	340	541	ROAD MACHINERY/EQUI	170.00	
01/06/20	37680	1350	FREIGHTLIENR REPLACE STEP	12/09	120919		400	340	541	ROAD MACHINERY/EQUI	127.50	
01/06/20	37680	1350	INTERNATIONAL FIX OIL LE	12/10	121019		400	340	541	ROAD MACHINERY/EQUI	382.50	
01/06/20	37680	1350	FREIGHTLINER	12/11	121119		400	340	541	ROAD MACHINERY/EQUI	510.00	
01/06/20	37680	1350	FREIGHTLIENR BRAKES	12/13	121319		400	340	541	ROAD MACHINERY/EQUI	595.00	
01/06/20	37680	1350	INTERNATIONAL	12/14	121419		400	340	541	ROAD MACHINERY/EQUI	340.00	
01/06/20	37680	1350	GOLD GMC	12/19	121919		400	340	541	ROAD MACHINERY/EQUI	85.00	4,292.50
02/03/20	37998	1713	BRAKES HINO	12/20	122019		400	340	541	ROAD MACHINERY/EQUI	255.00	
02/03/20	37998	1713	WELD DUMPSTER	01/02	010220		400	340	541	ROAD MACHINERY/EQUI	637.50	
02/03/20	37998	1713	PTO HINO	01/08	010820		400	340	541	ROAD MACHINERY/EQUI	340.00	
02/03/20	37998	1713	WELD DUMPSTER	01/13	011320		400	340	541	ROAD MACHINERY/EQUI	552.50	
02/03/20	37998	1713	FREIGHLINER WELD	01/16	011620		400	340	541	ROAD MACHINERY/EQUI	170.00	1,955.00
03/02/20	38297	2058	REPAIRS	01/24	SW12420		400	340	541	ROAD MACHINERY/EQUI	680.00	
03/02/20	38297	2058	REPAIRS	01/28	SW12520		400	340	541	ROAD MACHINERY/EQUI	765.00	
03/02/20	38297	2058	REPAIRS	01/29	SW12920		400	340	541	ROAD MACHINERY/EQUI	935.00	
03/02/20	38297	2058	REPAIRS	02/03	SW2320		400	340	541	ROAD MACHINERY/EQUI	680.00	
03/02/20	38297	2058	REPAIRS	02/12	SW21220		400	340	541	ROAD MACHINERY/EQUI	425.00	
03/02/20	38297	2058	REPAIRS	02/17	SW21720		400	340	541	ROAD MACHINERY/EQUI	425.00	3,910.00
04/06/20	38765	2563	REPAIRS TO HINO	02/26	SW22620		400	340	541	ROAD MACHINERY/EQUI	170.00	
04/06/20	38765	2563	REPAIRS TO FREIGHTLINER	03/09	SW3920		400	340	541	ROAD MACHINERY/EQUI	595.00	
04/06/20	38765	2563	REPAIRS TO HINO	03/09	SW3920A		400	340	541	ROAD MACHINERY/EQUI	552.50	
04/06/20	38765	2563	REPAIRS (FREIGHTLINER)	03/12	SW31220		400	340	541	ROAD MACHINERY/EQUI	467.50	
04/06/20	38765	2563	REPAIRS TO FREIGHTLINER	03/13	SW31320		400	340	541	ROAD MACHINERY/EQUI	595.00	
04/06/20	38765	2563	REPAIRS (DODGE RAM 5500)	03/16	SW31620		400	340	541	ROAD MACHINERY/EQUI	765.00	
04/06/20	38765	2563	REPAIRS TO INTERNATIONAL	03/18	SW31820		400	340	541	ROAD MACHINERY/EQUI	510.00	3,655.00
05/04/20	39062	2898	WATER LEAK AND BRAKES	04/20	SW3020		400	340	541	ROAD MACHINERY/EQUI	510.00	
05/04/20	39062	2898	ADJUSTED BRAKES/ SPRINGS	04/20	SW32620		400	340	541	ROAD MACHINERY/EQUI	1,020.00	
05/04/20	39062	2898	BRAKES AND CAMS	04/20	SW4120		400	340	541	ROAD MACHINERY/EQUI	340.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	39062	2898	WELDED DUMPSTER AT HOSPIT	04/20	SW41420		400	340	541	ROAD MACHINERY/EQUI	85.00	
05/04/20	39062	2898	REPAIRS AND PARTS	04/20	SW4220		400	340	541	ROAD MACHINERY/EQUI	1,445.00	3,400.00
06/01/20	39357	3237	REPAIRS TO INTERNATIONAL	04/28	SW42820		400	340	541	ROAD MACHINERY/EQUI	212.50	
06/01/20	39357	3237	REPAIR TO BRAKES	05/07	SW5720		400	340	681	REPAIR AND REPLACEM	425.00	
06/01/20	39357	3237	REPAIR TO HYDRAULIA	05/11	SW51120		400	340	541	ROAD MACHINERY/EQUI	510.00	
06/01/20	39357	3237	REPAIR BRAKES ON INTERNAT	05/20	SW52020		400	340	541	ROAD MACHINERY/EQUI	340.00	
06/01/20	39357	3237	REPAIRS TO MACK TRUCK TAI	05/21	SW52120		400	340	541	ROAD MACHINERY/EQUI	255.00	1,742.50
07/06/20	39675	3593	REPAIRS	05/22	SW52220		400	340	541	ROAD MACHINERY/EQUI	425.00	
07/06/20	39675	3593	REPAIRS	06/08	SW6820		400	340	541	ROAD MACHINERY/EQUI	510.00	
07/06/20	39675	3593	REPAIRS	06/12	SW61220		400	340	541	ROAD MACHINERY/EQUI	510.00	1,445.00
08/03/20	40000	3956	REPAIR CYLINDER ON HINO	06/22	SW62220		400	340	541	ROAD MACHINERY/EQUI	340.00	
08/03/20	40000	3956	REPAIR BRAKES ON FREIGHTL	06/23	SW62320		400	340	541	ROAD MACHINERY/EQUI	255.00	
08/03/20	40000	3956	REPAIR AIR CONDITIONER ON	07/01	SW7120		400	340	541	ROAD MACHINERY/EQUI	340.00	
08/03/20	40000	3956	REPAIR HYDRAULIC LEAK ON	07/06	SW7620		400	340	541	ROAD MACHINERY/EQUI	170.00	
08/03/20	40000	3956	REPAIR AIR CONDITIONER ON	07/08	SW70820		400	340	541	ROAD MACHINERY/EQUI	212.50	
08/03/20	40000	3956	REPAIR HYDRAULIC LEAK ON	07/08	SW7820		400	340	541	ROAD MACHINERY/EQUI	340.00	
08/03/20	40000	3956	REPAIR CYLINDER ON HINU	07/13	SW71320		400	340	541	ROAD MACHINERY/EQUI	340.00	1,997.50
09/08/20	40356	4353	NEW BOLTS/FIXED HYDRAULIC	07/28	SW72820		400	340	541	ROAD MACHINERY/EQUI	255.00	
09/08/20	40356	4353	FIXED HYDRAULIC LEAKS	08/01	SW120		400	340	541	ROAD MACHINERY/EQUI	340.00	
09/08/20	40356	4353	FIXED HYDRAULIC LEAKS	08/03	SW8320		400	340	541	ROAD MACHINERY/EQUI	340.00	
09/08/20	40356	4353	BRAKES	08/05	SW8520		400	340	541	ROAD MACHINERY/EQUI	255.00	
09/08/20	40356	4353	CYLINDER ON/ REWIRED SWIT	08/10	SW81020		400	340	541	ROAD MACHINERY/EQUI	170.00	
09/08/20	40356	4353	FIXED PTO SWITCH/WIPERS	08/10	SW820A		400	340	541	ROAD MACHINERY/EQUI	255.00	
09/08/20	40356	4353	FIXED SWEEPER PIN/HYDRAUL	08/12	SW81220		400	340	541	ROAD MACHINERY/EQUI	510.00	
09/08/20	40356	4353	WELDED BOTTOM OF DUMPSTER	08/21	SW820		400	340	541	ROAD MACHINERY/EQUI	510.00	
09/08/20	40356	4353	WELDED BOTTOM OF DUMPTER	08/21	SW82120		400	340	541	ROAD MACHINERY/EQUI	382.50	3,017.50
HAMILTON BROTHERS				12	EXPENDITURE		36,082.50			BALANCE SHEET	.00 TOTAL	36,082.50
3955 HAMILTON, FRANKIE												
12/02/19	37342	973	EXCAVATOR 10	11/22	469911		161	361	532	RENTAL OF ROAD EQUI	850.00	850.00
12/02/19	37346	977	EXCAVATOR 5 HRS	11/25	469912		164	364	532	RENTAL OF ROAD EQUI	425.00	425.00
04/06/20	38755	2553	RENTALS	03/18	469918	4455	164	364	532	RENTAL OF ROAD EQUI	4,970.00	4,970.00
HAMILTON, FRANKIE				3	EXPENDITURE		6,245.00			BALANCE SHEET	.00 TOTAL	6,245.00
3629 HAMILTON, SANDRA												
11/15/19	37073	686	ELECTION WORKER AND TRAVE	11/05	SH1119		001	180	475	TRAVEL AND SUBSISTE	37.06	
							001	180	573	ELECTION WORKERS FE	125.00	162.06
03/16/20	38349	2128	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	184.10	184.10
HAMILTON, SANDRA				2	EXPENDITURE		346.16			BALANCE SHEET	.00 TOTAL	346.16

3350 HANCOCK BANK

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36539	100	LEASE 076108 911 DATABASE	09/23	216646		004	235	800	PRIN RETIREMENT CAP	2,371.70	
							004	235	802	INTEREST EXPENSE	66.99	2,438.69
10/07/19	36585	146	LEASE 076240 BACKHOE D 1	09/10	216452		151	301	800	PRIN RETIREMENT CAP	1,303.35	
							151	301	802	INTEREST EXPENSE	50.62	
10/07/19	36585	146	TRACTOR TRUCK D1 LEASE 07	09/23	216676		151	301	800	PRIN RETIREMENT CAP	1,236.67	
							151	301	802	INTEREST EXPENSE	242.96	
10/07/19	36585	146	076503 D1 JD TRACTOR	09/23	216690		151	301	800	PRIN RETIREMENT CAP	1,115.04	
							151	301	802	INTEREST EXPENSE	141.96	4,090.60
10/07/19	36601	162	LEASE D2 076240 BACKHOE	09/10	216452A		152	302	800	PRIN RETIREMENT CAP	1,306.28	
							152	302	802	INTEREST EXPENSE	50.74	1,357.02
10/07/19	36618	179	LEASE 076240 D3 BACKHOE	09/10	216452B		153	303	800	PRIN RETIREMENT CAP	1,303.35	
							153	303	802	INTEREST EXPENSE	50.62	
10/07/19	36618	179	LEASE 076489 TRACTOR & MO	09/16	214742		153	303	800	PRIN RETIREMENT CAP	1,895.61	
							153	303	802	INTEREST EXPENSE	201.32	3,450.90
10/07/19	36640	201	LEASE 076240 D4 BACKHOE	09/10	216452C		154	304	800	PRIN RETIREMENT CAP	1,322.13	
							154	304	802	INTEREST EXPENSE	51.35	
10/07/19	36640	201	LEASE 076242 JD TRACTOR &	09/10	216515		154	304	800	PRIN RETIREMENT CAP	1,079.48	
							154	304	802	INTEREST EXPENSE	41.93	
10/07/19	36640	201	076455 TRACTOR TRUCK D4	09/23	216647		154	304	800	PRIN RETIREMENT CAP	1,888.76	
							154	304	802	INTEREST EXPENSE	155.70	4,539.35
10/07/19	36662	223	LEASE 076240 D5 BACKHOE	09/10	216452D		155	305	800	PRIN RETIREMENT CAP	1,318.93	
							155	305	802	INTEREST EXPENSE	51.23	
10/07/19	36662	223	LEASE 076533 JD TRACTOR &	09/10	216516		155	305	800	PRIN RETIREMENT CAP	2,129.63	
							155	305	802	INTEREST EXPENSE	302.01	
10/07/19	36662	223	LEASE #076596 DUMP TRUCK	09/23	216693		155	305	800	PRIN RETIREMENT CAP	2,310.65	
							155	305	802	INTEREST EXPENSE	435.09	6,547.54
10/07/19	36686	247	LEASE 076241 FREIGHTLINER	09/10	216514		400	340	800	PRIN RETIREMENT CAP	2,315.45	
							400	340	802	INTEREST EXPENSE	89.95	2,405.40
11/04/19	36898	493	911 DATA BASE	10/22	217163		004	235	800	PRIN RETIREMENT CAP	2,376.42	
							004	235	802	INTEREST EXPENSE	62.27	2,438.69
11/04/19	36935	530	D1 BACKHOE LEASE 076240	10/10	216998		151	301	800	PRIN RETIREMENT CAP	1,305.50	
							151	301	802	INTEREST EXPENSE	48.47	
11/04/19	36935	530	D1 TRACTOR TRUCK	10/22	217190		151	301	800	PRIN RETIREMENT CAP	1,240.71	
							151	301	802	INTEREST EXPENSE	238.92	
11/04/19	36935	530	JD TRACTOR D1	10/22	217203		151	301	800	PRIN RETIREMENT CAP	1,118.01	
							151	301	802	INTEREST EXPENSE	138.99	4,090.60
11/04/19	36953	548	LEASE 076240 D2 BACKHOE	10/10	216998A		152	302	800	PRIN RETIREMENT CAP	1,308.44	
							152	302	802	INTEREST EXPENSE	48.58	1,357.02

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36967	562	D3 BACKHOE LEASE 076240	10/10	216998B		153	303	800	PRIN RETIREMENT CAP	1,305.50	
							153	303	802	INTEREST EXPENSE	48.47	
11/04/19	36967	562	LEASE 076489 D3 TRACTOR &	10/10	217013		153	303	800	PRIN RETIREMENT CAP	1,900.07	
							153	303	802	INTEREST EXPENSE	196.86	3,450.90
11/04/19	36986	581	LEASE 076240 D4 BACKHOE	10/10	216998C		154	304	800	PRIN RETIREMENT CAP	1,324.32	
							154	304	802	INTEREST EXPENSE	49.16	
11/04/19	36986	581	LEASE 076242 D4 JD TRACTO	10/10	217000		154	304	800	PRIN RETIREMENT CAP	1,081.27	
							154	304	802	INTEREST EXPENSE	40.14	
11/04/19	36986	581	D4 TRACTOR	10/22	217164		154	304	800	PRIN RETIREMENT CAP	1,892.68	
							154	304	802	INTEREST EXPENSE	151.78	4,539.35
11/04/19	36998	593	LEASE 076240 D5 BACKHOE	10/10	216998D		155	305	800	PRIN RETIREMENT CAP	1,321.11	
							155	305	802	INTEREST EXPENSE	49.05	
11/04/19	36998	593	LEASE 076533 D5 JD TRACTO	10/10	217001		155	305	800	PRIN RETIREMENT CAP	2,135.52	
							155	305	802	INTEREST EXPENSE	296.12	
11/04/19	36998	593	D5 DUMP TRUCK	10/22	217206		155	305	800	PRIN RETIREMENT CAP	2,318.04	
							155	305	802	INTEREST EXPENSE	427.70	6,547.54
11/04/19	37019	614	LEASE 076241 FREIGHTLINER	10/10	216999		400	340	800	PRIN RETIREMENT CAP	2,319.29	
							400	340	802	INTEREST EXPENSE	86.11	2,405.40
12/02/19	37261	892	DATABASE LAON 076108	11/20	217664		004	235	800	PRIN RETIREMENT CAP	2,381.15	
							004	235	802	INTEREST EXPENSE	57.54	2,438.69
12/02/19	37289	920	BACKHOE D1	11/14	217469		151	301	800	PRIN RETIREMENT CAP	1,307.67	
							151	301	802	INTEREST EXPENSE	46.30	
12/02/19	37289	920	TRACTOR TRUCK D1 LOAN 076	11/20	217691		151	301	800	PRIN RETIREMENT CAP	1,244.76	
							151	301	802	INTEREST EXPENSE	234.87	
12/02/19	37289	920	JD TRACTOR D1 LOAN 076503	11/20	217703		151	301	800	PRIN RETIREMENT CAP	1,120.99	
							151	301	802	INTEREST EXPENSE	136.01	4,090.60
12/02/19	37304	935	BACKHOE D2	11/14	217469A		152	302	800	PRIN RETIREMENT CAP	1,310.62	
							152	302	802	INTEREST EXPENSE	46.40	1,357.02
12/02/19	37313	944	BACKHOE D3	11/14	217469B		153	303	800	PRIN RETIREMENT CAP	1,307.67	
							153	303	802	INTEREST EXPENSE	46.30	
12/02/19	37313	944	LOAN 076489 TRACTOR AND M	11/14	217529		153	303	800	PRIN RETIREMENT CAP	1,904.53	
							153	303	802	INTEREST EXPENSE	192.40	3,450.90
12/02/19	37327	958	BACKHOE D4	11/14	217469C		154	304	800	PRIN RETIREMENT CAP	1,326.52	
							154	304	802	INTEREST EXPENSE	46.96	
12/02/19	37327	958	LOAN 076242 JD TRACTOR AN	11/14	217516		154	304	800	PRIN RETIREMENT CAP	1,083.06	
							154	304	802	INTEREST EXPENSE	38.35	
12/02/19	37327	958	D4 TRACTOR TRUCK LOAN 076	11/20	217665		154	304	800	PRIN RETIREMENT CAP	1,896.61	
							154	304	802	INTEREST EXPENSE	147.85	4,539.35
12/02/19	37336	967	BACKHOE D5	11/14	217469D		155	305	800	PRIN RETIREMENT CAP	1,323.30	
							155	305	802	INTEREST EXPENSE	46.86	
12/02/19	37336	967	LOAN 076533 JD TRACTOR AM	11/14	217517		155	305	800	PRIN RETIREMENT CAP	2,141.43	
							155	305	802	INTEREST EXPENSE	290.21	

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12/02/19	37336	967	076596 D5 DUMP TRUCK	11/20	217707		155	305	800	PRIN RETIREMENT CAP	2,325.46	
							155	305	802	INTEREST EXPENSE	420.28	6,547.54
12/02/19	37355	986	LOAN 076241 2017 FREIGHTL	11/14	217515		400	340	800	PRIN RETIREMENT CAP	2,323.14	
							400	340	802	INTEREST EXPENSE	82.26	2,405.40
01/06/20	37562	1232	911 DATABASE	12/23	218187		004	235	800	PRIN RETIREMENT CAP	2,385.89	
							004	235	802	INTEREST EXPENSE	52.80	2,438.69
01/06/20	37598	1268	BACKHOE D1	12/11	217975		151	301	800	PRIN RETIREMENT CAP	1,309.84	
							151	301	802	INTEREST EXPENSE	44.13	
01/06/20	37598	1268	NEW TRACTOR TRUCK	12/23	218213		151	301	800	PRIN RETIREMENT CAP	1,248.82	
							151	301	802	INTEREST EXPENSE	230.81	
01/06/20	37598	1268	JD TRACTPR D1	12/23	218227		151	301	800	PRIN RETIREMENT CAP	1,123.98	
							151	301	802	INTEREST EXPENSE	133.02	4,090.60
01/06/20	37608	1278	BACKHOE D2	12/11	217975A		152	302	800	PRIN RETIREMENT CAP	1,312.79	
							152	302	802	INTEREST EXPENSE	44.23	1,357.02
01/06/20	37624	1294	BACKHOE D3	12/11	217975B		153	303	800	PRIN RETIREMENT CAP	1,309.84	
							153	303	802	INTEREST EXPENSE	44.13	
01/06/20	37624	1294	TRACTOR & MOWER	12/11	218031		153	303	800	PRIN RETIREMENT CAP	1,909.01	
							153	303	802	INTEREST EXPENSE	187.92	3,450.90
01/06/20	37647	1317	BACKHOE D4	12/11	217975C		154	304	800	PRIN RETIREMENT CAP	1,328.72	
							154	304	802	INTEREST EXPENSE	44.76	
01/06/20	37647	1317	JD TRACTOR MOWER	12/11	218019		154	304	800	PRIN RETIREMENT CAP	1,084.86	
							154	304	802	INTEREST EXPENSE	36.55	
01/06/20	37647	1317	LEASE 076455 TRACTOR TRUC	01/03	218188		154	304	800	PRIN RETIREMENT CAP	1,900.46	
							154	304	802	INTEREST EXPENSE	144.00	4,539.35
01/06/20	37666	1336	BACKHOE D5	12/11	217975D		155	305	800	PRIN RETIREMENT CAP	1,325.50	
							155	305	802	INTEREST EXPENSE	44.66	
01/06/20	37666	1336	JD TRACTOR & MOWER	12/11	218020		155	305	800	PRIN RETIREMENT CAP	2,147.36	
							155	305	802	INTEREST EXPENSE	284.28	
01/06/20	37666	1336	DUMP TRUCK	12/23	218230		155	305	800	PRIN RETIREMENT CAP	2,332.90	
							155	305	802	INTEREST EXPENSE	412.84	6,547.54
01/06/20	37681	1351	FREIGHTLINER GARBAGE TRUC	12/11	218018		400	340	800	PRIN RETIREMENT CAP	2,326.99	
							400	340	802	INTEREST EXPENSE	78.41	2,405.40
02/03/20	37877	1592	911 DATABASE	01/22	218668		004	235	800	PRIN RETIREMENT CAP	2,390.65	
							004	235	802	INTEREST EXPENSE	48.04	2,438.69
02/03/20	37909	1624	BACKHOE D1 076240	01/13	218531		151	301	800	PRIN RETIREMENT CAP	1,312.00	
							151	301	802	INTEREST EXPENSE	41.97	
02/03/20	37909	1624	D1 TRACTOR TRUCK	01/22	218695		151	301	800	PRIN RETIREMENT CAP	1,252.90	
							151	301	802	INTEREST EXPENSE	226.73	
02/03/20	37909	1624	JD TRACTOR D1	01/22	218708		151	301	800	PRIN RETIREMENT CAP	1,126.98	
							151	301	802	INTEREST EXPENSE	130.02	4,090.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37923	1638	D2 BACKHOE 076240	01/13	218531A		152	302	800	PRIN RETIREMENT CAP	1,314.97	
							152	302	802	INTEREST EXPENSE	42.05	1,357.02
02/03/20	37941	1656	D 3 BACKHOE 076240	01/13	218531B		153	303	800	PRIN RETIREMENT CAP	1,312.00	
							153	303	802	INTEREST EXPENSE	41.97	
02/03/20	37941	1656	TRACTOR & MOWER D3 076489	01/13	218544		153	303	800	PRIN RETIREMENT CAP	1,913.50	
							153	303	802	INTEREST EXPENSE	183.43	3,450.90
02/03/20	37962	1677	D4 BACKHOE 076240	01/13	218531C		154	304	800	PRIN RETIREMENT CAP	1,330.92	
							154	304	802	INTEREST EXPENSE	42.56	
02/03/20	37962	1677	JD TRACTOR & MOWER 07624	01/13	218533		154	304	800	PRIN RETIREMENT CAP	1,086.66	
							154	304	802	INTEREST EXPENSE	34.75	2,494.89
02/03/20	37977	1692	D5 BACKHOE 076240	01/13	218531D		155	305	800	PRIN RETIREMENT CAP	1,327.70	
							155	305	802	INTEREST EXPENSE	42.46	
02/03/20	37977	1692	JD TRACTOR & MOWER 07653	01/13	218534		155	305	800	PRIN RETIREMENT CAP	2,153.30	
							155	305	802	INTEREST EXPENSE	278.34	
02/03/20	37977	1692	DUMP TRUCK D5	01/22	218713		155	305	800	PRIN RETIREMENT CAP	2,340.36	
							155	305	802	INTEREST EXPENSE	405.38	6,547.54
02/03/20	37999	1714	FREIGHTLINER GARBAGE TRUC	01/13	218532		400	340	800	PRIN RETIREMENT CAP	2,330.85	
							400	340	802	INTEREST EXPENSE	74.55	2,405.40

HANCOCK BANK 35 EXPENDITURE 122,103.04 BALANCE SHEET .00 TOTAL 122,103.04

2283 HANCOCK EQUIPMENT & OIL CO.

05/04/20	39063	2899	PARTS	03/30	10181		400	340	681	REPAIR AND REPLACEM	30.59	
05/04/20	39063	2899	SUPPLIES	03/30	10312		400	340	650	BLDG SUPPLIES	730.75	761.34
08/03/20	40001	3957	SOAP	05/27	10367		400	340	645	CUSTODIAL SUPPLIES	671.50	671.50

HANCOCK EQUIPMENT & OIL CO. 2 EXPENDITURE 1,432.84 BALANCE SHEET .00 TOTAL 1,432.84

3350 HANCOCK WHITNEY BANK

03/02/20	38196	1957	076108 911 DATABASE	02/24	219194		004	235	800	PRIN RETIREMENT CAP	2,395.41	
							004	235	802	INTEREST EXPENSE	43.28	2,438.69
03/02/20	38225	1986	076240 BACKHOE	02/24	219002		151	301	800	PRIN RETIREMENT CAP	1,314.18	
							151	301	802	INTEREST EXPENSE	39.79	
03/02/20	38225	1986	076608 TRACTOR TRUCK	02/24	219219		151	301	800	PRIN RETIREMENT CAP	1,257.00	
							151	301	802	INTEREST EXPENSE	222.63	
03/02/20	38225	1986	076503 JOHN DEERE TRACTOR	02/24	219231		151	301	800	PRIN RETIREMENT CAP	1,129.98	
							151	301	802	INTEREST EXPENSE	127.02	4,090.60
03/02/20	38238	1999	076240 BACKHOE	02/24	219002A		152	302	800	PRIN RETIREMENT CAP	1,317.14	
							152	302	802	INTEREST EXPENSE	39.88	1,357.02

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38251	2012	076240 BACKHOE	02/24 219002B		153	303	800	PRIN RETIREMENT CAP	1,314.18	
						153	303	802	INTEREST EXPENSE	39.79	
03/02/20	38251	2012	076489 TRACTOR & TIGER MO	02/24 219028		153	303	800	PRIN RETIREMENT CAP	1,917.99	
						153	303	802	INTEREST EXPENSE	178.94	3,450.90
03/02/20	38267	2028	076240 BACKHOE	02/24 219002C		154	304	800	PRIN RETIREMENT CAP	1,333.12	
						154	304	802	INTEREST EXPENSE	40.36	
03/02/20	38267	2028	076242 TRACTOR/MOWER	02/24 219017		154	304	800	PRIN RETIREMENT CAP	1,088.46	
						154	304	802	INTEREST EXPENSE	32.95	
03/02/20	38267	2028	076686 TRACTOR TRUCK	02/24 219193		154	304	800	PRIN RETIREMENT CAP	1,826.74	
						154	304	802	INTEREST EXPENSE	217.77	4,539.40
03/02/20	38281	2042	076240 BACKHOE	02/24 219002D		155	305	800	PRIN RETIREMENT CAP	1,329.90	
						155	305	802	INTEREST EXPENSE	40.26	
03/02/20	38281	2042	076533 JOHN DEERE TRACTOR	02/24 219018		155	305	800	PRIN RETIREMENT CAP	2,159.25	
						155	305	802	INTEREST EXPENSE	272.39	
03/02/20	38281	2042	076596 DUMP TRUCK	02/24 219237		155	305	800	PRIN RETIREMENT CAP	2,347.85	
						155	305	802	INTEREST EXPENSE	397.89	6,547.54
03/02/20	38298	2059	076241 FREIGHTLINER GARBA	02/24 219016		400	340	800	PRIN RETIREMENT CAP	2,334.72	
						400	340	802	INTEREST EXPENSE	70.68	2,405.40
04/06/20	38614	2412	911 DATABASE	03/25 219680		004	235	800	PRIN RETIREMENT CAP	2,400.18	
						004	235	802	INTEREST EXPENSE	38.51	2,438.69
04/06/20	38661	2459	BACKHOE D1	03/25 219493		151	301	800	PRIN RETIREMENT CAP	1,316.36	
						151	301	802	INTEREST EXPENSE	37.61	
04/06/20	38661	2459	TRACTOR TRUCK	03/25 219705		151	301	800	PRIN RETIREMENT CAP	1,261.10	
						151	301	802	INTEREST EXPENSE	218.53	
04/06/20	38661	2459	JOHN DEERE TRACTOR	03/25 219717		151	301	800	PRIN RETIREMENT CAP	1,133.00	
						151	301	802	INTEREST EXPENSE	124.00	4,090.60
04/06/20	38679	2477	BACKHOE D2	03/25 219493A		152	302	800	PRIN RETIREMENT CAP	1,319.33	
						152	302	802	INTEREST EXPENSE	37.69	1,357.02
04/06/20	38696	2494	BACKHOE D3	03/25 219493B		153	303	800	PRIN RETIREMENT CAP	1,316.36	
						153	303	802	INTEREST EXPENSE	37.61	
04/06/20	38696	2494	TRACTOR & TIGER MOWER	03/25 219558		153	303	800	PRIN RETIREMENT CAP	1,922.50	
						153	303	802	INTEREST EXPENSE	174.43	3,450.90
04/06/20	38718	2516	TRACTOR TRUCK	03/25 216679		154	304	800	PRIN RETIREMENT CAP	1,826.74	
						154	304	802	INTEREST EXPENSE	217.77	
04/06/20	38718	2516	BACKHOE D4	03/25 219493C		154	304	800	PRIN RETIREMENT CAP	1,335.33	
						154	304	802	INTEREST EXPENSE	38.15	
04/06/20	38718	2516	JOHN DEERE TRACTOR/TIGER	03/25 219546		154	304	800	PRIN RETIREMENT CAP	1,090.26	
						154	304	802	INTEREST EXPENSE	31.15	4,539.40
04/06/20	38743	2541	BACKHOE D5	03/25 219493D		155	305	800	PRIN RETIREMENT CAP	1,332.10	
						155	305	802	INTEREST EXPENSE	38.06	
04/06/20	38743	2541	TRACTOR & MOWER	03/25 219547		155	305	800	PRIN RETIREMENT CAP	2,165.23	
						155	305	802	INTEREST EXPENSE	266.41	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38743	2541	DUMP TRUCK	03/25	219722		155	305	800	PRIN RETIREMENT CAP	2,355.37	
							155	305	802	INTEREST EXPENSE	390.37	6,547.54
04/06/20	38766	2564	17 FRIEGHTLINER	03/25	219545		400	340	800	PRIN RETIREMENT CAP	2,338.59	
							400	340	802	INTEREST EXPENSE	66.81	2,405.40
05/04/20	38936	2772	911 DATABASE	04/17	220141		004	235	800	PRIN RETIREMENT CAP	2,404.96	
							004	235	802	INTEREST EXPENSE	33.73	2,438.69
05/04/20	38974	2810	BACKHOE DIST1	04/17	219962		151	301	800	PRIN RETIREMENT CAP	1,318.54	
							151	301	802	INTEREST EXPENSE	35.43	
05/04/20	38974	2810	NEW TRACTOR TRUCK DIST 1	04/17	220166		151	301	800	PRIN RETIREMENT CAP	1,265.22	
							151	301	802	INTEREST EXPENSE	214.41	
05/04/20	38974	2810	DIST. 1 JOHN DEERE TRACTO	04/27	220177		151	301	800	PRIN RETIREMENT CAP	1,136.02	
							151	301	802	INTEREST EXPENSE	120.98	4,090.60
05/04/20	38986	2822	DIST2 BACKHOE	04/17	219962A		152	302	800	PRIN RETIREMENT CAP	1,321.51	
							152	302	802	INTEREST EXPENSE	35.51	1,357.02
05/04/20	39003	2839	DIST3 BACKHOE	04/17	219962B		153	303	800	PRIN RETIREMENT CAP	1,318.54	
							153	303	802	INTEREST EXPENSE	35.43	
05/04/20	39003	2839	DISTR.3 TRACTOR & TIGER M	04/17	220016		153	303	800	PRIN RETIREMENT CAP	1,927.02	
							153	303	802	INTEREST EXPENSE	169.91	3,450.90
05/04/20	39023	2859	DIST4 BACKHOE	04/17	219962C		154	304	800	PRIN RETIREMENT CAP	1,337.54	
							154	304	802	INTEREST EXPENSE	35.94	
05/04/20	39023	2859	JOHN DEERE TRACTOR / TIGE	04/17	220006		154	304	800	PRIN RETIREMENT CAP	1,092.07	
							154	304	802	INTEREST EXPENSE	29.34	
05/04/20	39023	2859	DIST 4 TRACTOR TRUCK	04/17	220140		154	304	800	PRIN RETIREMENT CAP	1,832.47	
							154	304	802	INTEREST EXPENSE	212.04	4,539.40
05/04/20	39043	2879	DIST 5 BACKHOE	04/17	19962D		155	305	800	PRIN RETIREMENT CAP	1,334.31	
							155	305	802	INTEREST EXPENSE	35.85	
05/04/20	39043	2879	DIST 5. JOHN DEERE TRACTO	04/17	220007		155	305	800	PRIN RETIREMENT CAP	2,171.22	
							155	305	802	INTEREST EXPENSE	260.42	
05/04/20	39043	2879	DIST 5 NEW DUMP TRUCK	04/17	220184		155	305	800	PRIN RETIREMENT CAP	2,362.90	
							155	305	802	INTEREST EXPENSE	382.84	6,547.54
05/04/20	39064	2900	FREIGHTLINER GARBAGE TRUC	04/17	220005		400	340	800	PRIN RETIREMENT CAP	2,342.47	
							400	340	802	INTEREST EXPENSE	62.93	2,405.40
06/01/20	39240	3120	911 DATABASE	05/21	220611		004	235	800	PRIN RETIREMENT CAP	2,409.75	
							004	235	802	INTEREST EXPENSE	28.94	2,438.69
06/01/20	39275	3155	BACKHOE DIST 1	05/13	220437		151	301	800	PRIN RETIREMENT CAP	1,320.74	
							151	301	802	INTEREST EXPENSE	33.23	
06/01/20	39275	3155	NEW TRACTOR TRUCK DIST.1	05/21	220632		151	301	800	PRIN RETIREMENT CAP	1,269.36	
							151	301	802	INTEREST EXPENSE	210.27	
06/01/20	39275	3155	JOHN DEERE TRACTOR DIST.1	05/21	220643		151	301	800	PRIN RETIREMENT CAP	1,139.05	
							151	301	802	INTEREST EXPENSE	117.95	4,090.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/20	39286	3166	BACKHOE DIST 2	05/11	220437A		152	302	800	PRIN RETIREMENT CAP	1,323.71	
							152	302	802	INTEREST EXPENSE	33.31	1,357.02
06/01/20	39308	3188	BACKHOE DIST 3	05/11	220437B		153	303	800	PRIN RETIREMENT CAP	1,320.74	
							153	303	802	INTEREST EXPENSE	33.23	
06/01/20	39308	3188	TRACTOR & TIGER BOOM MOWE	05/13	220494		153	303	800	PRIN RETIREMENT CAP	1,931.55	
							153	303	802	INTEREST EXPENSE	165.38	3,450.90
06/01/20	39326	3206	BACKHOE DIST. 4	05/11	220437C		154	304	800	PRIN RETIREMENT CAP	1,339.77	
							154	304	802	INTEREST EXPENSE	33.71	
06/01/20	39326	3206	TRACTOR & TIGER BOOM MOWE	05/13	220484		154	304	800	PRIN RETIREMENT CAP	1,093.88	
							154	304	802	INTEREST EXPENSE	27.53	
06/01/20	39326	3206	TRACTOR TRUCK DIST 4	05/21	220610		154	304	800	PRIN RETIREMENT CAP	1,838.21	
							154	304	802	INTEREST EXPENSE	206.30	4,539.40
06/01/20	39340	3220	BACKHOE DIST 5	05/11	220437D		155	305	800	PRIN RETIREMENT CAP	1,336.53	
							155	305	802	INTEREST EXPENSE	33.63	
06/01/20	39340	3220	JOHN DEERE TRACTOR & MOWE	05/13	220485		155	305	800	PRIN RETIREMENT CAP	2,177.23	
							155	305	802	INTEREST EXPENSE	254.41	
06/01/20	39340	3220	NEW DUMP TRUCK DIST.5	05/21	220650		155	305	800	PRIN RETIREMENT CAP	2,370.46	
							155	305	802	INTEREST EXPENSE	375.28	6,547.54
06/01/20	39358	3238	FREIGHTLINER GARBAGE TRUC	05/13	220483		400	340	800	PRIN RETIREMENT CAP	2,346.35	
							400	340	802	INTEREST EXPENSE	59.05	2,405.40
06/12/20	39412	3292	2017 PICK-UP TRUCK-D2	06/10	D2620		152	302	800	PRIN RETIREMENT CAP	5,445.76	
							152	302	802	INTEREST EXPENSE	451.40	
06/30/20	39412	3292	VOID CLAIM NO 003292 CHEC	06/30	D2620	V	152	302	800	PRIN RETIREMENT CAP	5,445.76CR	
							152	302	802	INTEREST EXPENSE	451.40CR	
07/06/20	39565	3483	911 DATABASE	06/26	221077		004	235	800	PRIN RETIREMENT CAP	2,414.55	
							004	235	802	INTEREST EXPENSE	24.14	2,438.69
07/06/20	39606	3524	BACKHOES- DIST.1	06/18	220892		151	301	800	PRIN RETIREMENT CAP	1,322.92	
							151	301	802	INTEREST EXPENSE	31.05	
07/06/20	39606	3524	NEW TRACTOR TRUCK DIST1	06/26	221099		151	301	800	PRIN RETIREMENT CAP	1,273.50	
							151	301	802	INTEREST EXPENSE	206.13	
07/06/20	39606	3524	JOHN DEERE TRACTOR DIST1	06/26	221110		151	301	800	PRIN RETIREMENT CAP	1,142.08	
							151	301	802	INTEREST EXPENSE	114.92	4,090.60
07/06/20	39621	3539	BACKHOES-DIST. 2	06/18	220892A		152	302	800	PRIN RETIREMENT CAP	1,325.90	
							152	302	802	INTEREST EXPENSE	31.12	1,357.02
07/06/20	39642	3560	BACKHOES-DIST.3	06/18	220892B		153	303	800	PRIN RETIREMENT CAP	1,322.92	
							153	303	802	INTEREST EXPENSE	31.05	
07/06/20	39642	3560	TRACTOR AND TIGER MOWER-D	06/18	220961		153	303	800	PRIN RETIREMENT CAP	1,936.09	
							153	303	802	INTEREST EXPENSE	160.84	3,450.90
07/06/20	39649	3567	BACKHOES-DIST.4	06/18	220892C		154	304	800	PRIN RETIREMENT CAP	1,341.99	
							154	304	802	INTEREST EXPENSE	31.49	
07/06/20	39649	3567	JOHN DEERE TRACTOR/TIGER	06/26	220951		154	304	800	PRIN RETIREMENT CAP	1,095.70	

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							154	304	802	INTEREST EXPENSE	25.71	
07/06/20	39649	3567	TRACTOR TRUCK-D4	06/26	221076		154	304	800	PRIN RETIREMENT CAP	1,843.97	
							154	304	802	INTEREST EXPENSE	200.54	4,539.40
07/06/20	39660	3578	BACKHOES-DIST.5	06/18	220892D		155	305	800	PRIN RETIREMENT CAP	1,338.74	
							155	305	802	INTEREST EXPENSE	31.42	
07/06/20	39660	3578	JOHN DEERE TRACTOR AND MO	06/18	220952		155	305	800	PRIN RETIREMENT CAP	2,183.25	
							155	305	802	INTEREST EXPENSE	248.39	
07/06/20	39660	3578	NEW DUMP TRUCK DIST5	06/26	221117		155	305	800	PRIN RETIREMENT CAP	2,378.05	
							155	305	802	INTEREST EXPENSE	367.69	6,547.54
07/06/20	39676	3594	2017 FREIGHTLINER GARBAGE	06/18	220950		400	340	800	PRIN RETIREMENT CAP	2,350.24	
							400	340	802	INTEREST EXPENSE	55.16	2,405.40
08/03/20	39873	3829	911 DATABASE	07/27	221531		004	235	800	PRIN RETIREMENT CAP	2,419.36	
							004	235	802	INTEREST EXPENSE	19.33	2,438.69
08/03/20	39916	3872	NEW TRACTOR TRUCK	07/27	221552		151	301	800	PRIN RETIREMENT CAP	1,277.66	
							151	301	802	INTEREST EXPENSE	201.97	
08/03/20	39916	3872	JOHN DEERE TRACTOR- DIST.	07/27	221564		151	301	800	PRIN RETIREMENT CAP	1,145.13	
							151	301	802	INTEREST EXPENSE	111.87	2,736.63
08/03/20	39965	3921	TRACTOR TRUCK DIST.4	07/27	221530		154	304	800	PRIN RETIREMENT CAP	1,849.75	
							154	304	802	INTEREST EXPENSE	194.76	2,044.51
08/03/20	39982	3938	NEW DUMP TRUCK	07/27	221571		155	305	800	PRIN RETIREMENT CAP	2,385.66	
							155	305	802	INTEREST EXPENSE	360.08	2,745.74
08/14/20	40067	4041	LEASE # 076240	08/10	D1820		151	301	800	PRIN RETIREMENT CAP	1,325.12	
							151	301	802	INTEREST EXPENSE	28.85	1,353.97
08/14/20	40070	4044	LEASE # 076240 BACKHOE	08/10	D2820		152	302	800	PRIN RETIREMENT CAP	1,328.10	
							152	302	802	INTEREST EXPENSE	28.92	1,357.02
08/14/20	40073	4047	LEASE # 076240 BACKHOE	08/10	D3820		153	303	800	PRIN RETIREMENT CAP	1,325.12	
							153	303	802	INTEREST EXPENSE	28.85	
08/14/20	40073	4047	LEASE # 076489 TRACTOR&TI	08/10	D3820A		153	303	800	PRIN RETIREMENT CAP	1,940.64	
							153	303	802	INTEREST EXPENSE	156.29	3,450.90
08/14/20	40076	4050	LEASE# 076240 BACKHOE	08/10	D4820		154	304	800	PRIN RETIREMENT CAP	1,344.21	
							154	304	802	INTEREST EXPENSE	29.27	
08/14/20	40076	4050	LEASE#07642 JD TRACTOR/TI	08/10	D4820A		154	304	800	PRIN RETIREMENT CAP	1,097.51	
							154	304	802	INTEREST EXPENSE	23.90	2,494.89
08/14/20	40079	4053	LEASE#076240 BACKHOE	08/10	D5820		155	305	800	PRIN RETIREMENT CAP	1,340.96	
							155	305	802	INTEREST EXPENSE	29.20	
08/14/20	40079	4053	LEASE # 076533 JOHN DEERE	08/10	D5820A0		155	305	800	PRIN RETIREMENT CAP	2,189.29	
							155	305	802	INTEREST EXPENSE	242.35	3,801.80
08/14/20	40084	4058	LEASE#076241 FREIGHTLINER	08/10	SW820		400	340	800	PRIN RETIREMENT CAP	2,354.14	
							400	340	802	INTEREST EXPENSE	51.26	2,405.40

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09/08/20	40224	4221	#076108-911 DATABASE	08/24	221987		004	235	800	PRIN RETIREMENT CAP	2,424.18	
							004	235	802	INTEREST EXPENSE	14.51	2,438.69
09/08/20	40262	4259	#076240 BACKHOE D1	08/21	221820		151	301	800	PRIN RETIREMENT CAP	1,327.31	
							151	301	802	INTEREST EXPENSE	26.66	
09/08/20	40262	4259	#076608 DUMP TRUCK D1	08/21	222007		151	301	800	PRIN RETIREMENT CAP	1,281.84	
							151	301	802	INTEREST EXPENSE	197.79	
09/08/20	40262	4259	#076503 JOHN DEERE TRACTO	08/24	222019		151	301	800	PRIN RETIREMENT CAP	1,148.18	
							151	301	802	INTEREST EXPENSE	108.82	4,090.60
09/08/20	40280	4277	#076240 BACKHOE D2	08/21	221820A		152	302	800	PRIN RETIREMENT CAP	1,330.30	
							152	302	802	INTEREST EXPENSE	26.72	1,357.02
09/08/20	40301	4298	#076240 BACKHOE D3	08/21	221820B		153	303	800	PRIN RETIREMENT CAP	1,327.31	
							153	303	802	INTEREST EXPENSE	26.66	
09/08/20	40301	4298	#076489 TRACTOR AND TIGER	08/21	221834		153	303	800	PRIN RETIREMENT CAP	1,945.20	
							153	303	802	INTEREST EXPENSE	151.73	3,450.90
09/08/20	40320	4317	#076240 BACKHOE D4	08/21	221820C		154	304	800	PRIN RETIREMENT CAP	1,346.44	
							154	304	802	INTEREST EXPENSE	27.04	
09/08/20	40320	4317	#076242 JOHN DEERE TRACTO	08/21	221822		154	304	800	PRIN RETIREMENT CAP	1,099.33	
							154	304	802	INTEREST EXPENSE	22.08	
09/08/20	40320	4317	#076686 TRACTOR TRUCK MAC	08/21	221986		154	304	800	PRIN RETIREMENT CAP	1,855.54	
							154	304	802	INTEREST EXPENSE	188.97	4,539.40
09/08/20	40336	4333	#076240 BACKHOE D5	08/21	221820D		155	305	800	PRIN RETIREMENT CAP	1,343.19	
							155	305	802	INTEREST EXPENSE	26.97	
09/08/20	40336	4333	LEASE#076533 JDT&MOWER	08/21	221823		155	305	800	PRIN RETIREMENT CAP	2,195.35	
							155	305	802	INTEREST EXPENSE	236.29	
09/08/20	40336	4333	#222026 NEW MACK DUMP TRU	08/21	222026		155	305	800	PRIN RETIREMENT CAP	2,393.29	
							155	305	802	INTEREST EXPENSE	352.45	6,547.54
09/08/20	40357	4354	LEASE#076241-2017 FREIGHT	08/21	221821		400	340	800	PRIN RETIREMENT CAP	2,358.04	
							400	340	802	INTEREST EXPENSE	47.36	2,405.40

HANCOCK WHITNEY BANK 53 EXPENDITURE 173,806.85 BALANCE SHEET .00 TOTAL 173,806.85

358 HARDIN, CHARLES

11/15/19	37074	687	ELECTION WORKER	11/05	CCH1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38350	2129	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00

HARDIN, CHARLES 2 EXPENDITURE 225.00 BALANCE SHEET .00 TOTAL 225.00

7129 CIRCUIT CLERK JURY

11/04/19	36788	383	COURT JURY 1 DAYS 14 MI	10/22	102219		001	161	575	JURORS AND WITNESS	47.63	47.63

CIRCUIT CLERK JURY 1 EXPENDITURE 47.63 BALANCE SHEET .00 TOTAL 47.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4793 HARLOW, A.E.(RUSTY)JR												
11/04/19	36835	430	2017-89 GILLESPIE & MOORE	10/15	17-89		001	166	550	LEGAL FEES	1,000.00	1,000.00
HARLOW, A.E.(RUSTY)JR					1 EXPENDITURE		1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
2833 HARRIS HEATING & COOLING - FLO												
11/04/19	36836	431	SHERIFF DEPT	09/28	SD0919		001	151	650	BLDG SUPPLIES	60.00	
							001	151	540	BUILDINGS R&M BY OU	110.00	170.00
12/02/19	37195	826	DOC BLDG	11/01	DOC1119		001	151	650	BLDG SUPPLIES	205.90	
							001	151	540	BUILDINGS R&M BY OU	132.50	
12/02/19	37195	826	SHERIFF DEPT CELL 12&13	11/18	SD1119		001	151	650	BLDG SUPPLIES	285.94	
							001	151	540	BUILDINGS R&M BY OU	132.50	756.84
12/02/19	37290	921	REPAIR HEATER	10/21	D11019		151	301	540	BUILDINGS R&M BY OU	87.50	
							151	301	650	BLDG SUPPLIES	17.50	105.00
01/06/20	37491	1161	SHERIFF DEPT	12/19	SD1219		001	151	540	BUILDINGS R&M BY OU	65.00	
							001	151	650	BLDG SUPPLIES	57.40	122.40
04/06/20	38543	2341	REPAIRS	03/05	DHS3520		001	151	540	BUILDINGS R&M BY OU	110.00	110.00
07/06/20	39622	3540	REPAIRS	06/18	NE61820		152	302	544	SERVICE/MAINTENANCE	137.50	137.50
08/03/20	39813	3769	REPAIRS{CEDA}	07/17	ED71720		001	151	541	ROAD MACHINERY/EQUI	87.50	87.50
09/08/20	40147	4144	A/C WORK- HEALTH DEPT.	07/28	HD72820		001	401	581	OTHER CONTRACTUAL S	51.45	
							001	401	540	BUILDINGS R&M BY OU	65.00	
09/08/20	40147	4144	A/C REPAIRS	08/07	DHS8720		001	451	540	BUILDINGS R&M BY OU	185.50	
09/08/20	40147	4144	A/C WORK	08/07	SD720		001	151	540	BUILDINGS R&M BY OU	87.50	
09/08/20	40147	4144	A/C REPAIRS	08/18	DHS820A		001	451	540	BUILDINGS R&M BY OU	310.50	
09/08/20	40147	4144	A/C REPAIRS	08/21	DHS820		001	451	540	BUILDINGS R&M BY OU	1,442.72	2,142.67
HARRIS HEATING & COOLING - FLOYD HARRIS					8 EXPENDITURE		3,631.91			BALANCE SHEET	.00 TOTAL	3,631.91
448 HARRISON, WANDA												
10/07/19	36473	34	SEPT TRAVEL TO BANK	09/30	WH0919		001	105	475	TRAVEL AND SUBSISTE	104.64	104.64
11/04/19	36837	432	TRAVEL TO BANK FOR OCT19	10/31	WH1019		001	105	475	TRAVEL AND SUBSISTE	114.99	114.99
12/02/19	37196	827	NOV TRAVEL TO BANK TAX AS	11/27	WH1119		001	105	475	TRAVEL AND SUBSISTE	88.84	88.84
01/06/20	37492	1162	DEC 19 TRAVEL TO BANK	12/31	WH1219		001	105	475	TRAVEL AND SUBSISTE	99.19	99.19
02/03/20	37821	1536	JAN 20 TRAVEL TO BANK	01/31	WH0120		001	105	475	TRAVEL AND SUBSISTE	110.40	110.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38143	1904	TRAVEL 2/4/20-2/28/20	02/28	WHT220		001	105	475	TRAVEL AND SUBSISTE	88.55	88.55
05/04/20	38887	2723	REIMBURSEMENT OF EXPENCES	04/29	WHT420		001	105	475	TRAVEL AND SUBSISTE	138.00	138.00
07/06/20	39501	3419	TRAVEL- 5-4-20 - 6-30-20	06/30	WHT620		001	105	475	TRAVEL AND SUBSISTE	182.28	182.28
08/03/20	39814	3770	TRAVEL 7-1-2020-7-31-2020	07/31	WHT720		001	105	475	TRAVEL AND SUBSISTE	99.48	99.48
09/08/20	40148	4145	TRAVEL 8/3-8/31	08/31	WHT820		001	105	475	TRAVEL AND SUBSISTE	110.40	110.40
HARRISON, WANDA				10	EXPENDITURE		1,136.77			BALANCE SHEET .00	TOTAL	1,136.77
135 HAWKINS AUTO PARTS												
03/02/20	38268	2029	SUPPLIES	01/06	304473		154	304	630	LAND IMPROVEMENT SU	122.43	
03/02/20	38268	2029	SUPPLIES	01/28	305270		154	304	630	LAND IMPROVEMENT SU	5.75	128.18
08/03/20	39815	3771	SUPPLIES	06/27	316338		001	200	630	LAND IMPROVEMENT SU	17.96	
08/03/20	39815	3771	PARTS	07/17	317749		001	200	681	REPAIR AND REPLACEM	58.99	76.95
HAWKINS AUTO PARTS				2	EXPENDITURE		205.13			BALANCE SHEET .00	TOTAL	205.13
3487 HAWKINS HOME & AUTO CENTER, LL												
10/07/19	36687	248	SUPPLIES	08/16	297999		400	340	630	LAND IMPROVEMENT SU	41.91	
10/07/19	36687	248	SUPPLIES	08/21	298230		400	340	681	REPAIR AND REPLACEM	12.98	
10/07/19	36687	248	SUPPLIES	08/29	298646		400	340	630	LAND IMPROVEMENT SU	224.85	279.74
11/04/19	36936	531	PARTS	10/17	301213		151	301	681	REPAIR AND REPLACEM	43.90	43.90
11/04/19	36987	582	SUPPLIES	09/04	299018		154	304	630	LAND IMPROVEMENT SU	51.98	
11/04/19	36987	582	SUPPLIES	09/18	299793		154	304	630	LAND IMPROVEMENT SU	117.28	169.26
11/04/19	37020	615	OIL	09/21	299999		400	340	670	PETROLEUM PRODUCTS	240.79	
11/04/19	37020	615	BRAKE FL	09/26	300170		400	340	670	PETROLEUM PRODUCTS	16.99	257.78
01/06/20	37648	1318	SUPPLIES	10/07	300731		154	304	630	LAND IMPROVEMENT SU	125.47	125.47
01/06/20	37682	1352	OIL	10/08	300770		400	340	670	PETROLEUM PRODUCTS	113.95	
01/06/20	37682	1352	OIL	10/08	300803		400	340	670	PETROLEUM PRODUCTS	89.94	
01/06/20	37682	1352	PARTS	10/15	301094		400	340	681	REPAIR AND REPLACEM	34.97	
01/06/20	37682	1352	STARTER FLUID	10/16	301124		400	340	670	PETROLEUM PRODUCTS	5.98	
01/06/20	37682	1352	OIL	10/21	301343		400	340	670	PETROLEUM PRODUCTS	74.97	
01/06/20	37682	1352	SUPPLIES	10/24	301497		400	340	630	LAND IMPROVEMENT SU	24.97	
01/06/20	37682	1352	PARTS	10/29	301694		400	340	681	REPAIR AND REPLACEM	415.98	760.76
01/14/20	37752	1443	OIL	11/06	302033		154	304	670	PETROLEUM PRODUCTS	70.35	
01/14/20	37752	1443	OIL	11/20	302741		154	304	670	PETROLEUM PRODUCTS	21.98	
01/14/20	37752	1443	SUPPLIES	11/25	302945		154	304	630	LAND IMPROVEMENT SU	27.98	120.31

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37963	1678	SUPPLIES	12/17	303784	154	304	630		LAND IMPROVEMENT SU	62.79	
02/03/20	37963	1678	SUPPLIES	12/17	303785	154	304	630		LAND IMPROVEMENT SU	159.99	
02/03/20	37963	1678	SUPPLIES	12/17	303792	154	304	630		LAND IMPROVEMENT SU	6.98	
02/03/20	37963	1678	SUPPLIES	12/26	304119	154	304	630		LAND IMPROVEMENT SU	4.98	
02/03/20	37963	1678	HYD OIL	12/31	304305	154	304	670		PETROLEUM PRODUCTS	49.98	284.72
02/03/20	38000	1715	BRAKE FL	12/20	303918	400	340	670		PETROLEUM PRODUCTS	16.99	
02/03/20	38000	1715	PARTS	12/21	303959	400	340	681		REPAIR AND REPLACEM	126.83	143.82
04/06/20	38719	2517	PETROLEUM PRODUCTS	02/22	306220	154	304	670		PETROLEUM PRODUCTS	89.94	89.94
04/06/20	38767	2565	PETROLEUM PRODUCTS	02/03	305497	400	340	670		PETROLEUM PRODUCTS	19.98	
04/06/20	38767	2565	PARTS	02/17	306021	400	340	681		REPAIR AND REPLACEM	3.98	
04/06/20	38767	2565	PETROLEUM PRODUCTS	02/19	306081	400	340	670		PETROLEUM PRODUCTS	19.98	43.94
05/04/20	38888	2724	SUPPLIES	04/08	308798	001	200	630		LAND IMPROVEMENT SU	191.88	191.88
05/04/20	39024	2860	PETROLEUM PRODUCT	04/09	306566	154	304	670		PETROLEUM PRODUCTS	30.76	
05/04/20	39024	2860	SUPPLIES	04/09	306730	154	304	630		LAND IMPROVEMENT SU	10.96	
05/04/20	39024	2860	SUPPLIES	04/09	307575	154	304	630		LAND IMPROVEMENT SU	65.38	107.10
05/04/20	39065	2901	SUPPLIES	04/13	306697	400	340	630		LAND IMPROVEMENT SU	39.94	
05/04/20	39065	2901	PETROLUEM PRODUCTS	04/13	307175	400	340	670		PETROLEUM PRODUCTS	130.91	
05/04/20	39065	2901	PARTS	04/13	308179	400	340	681		REPAIR AND REPLACEM	17.96	
05/04/20	39065	2901	PETROLEUM PRODUCT	04/13	308387	400	340	670		PETROLEUM PRODUCTS	74.97	263.78
06/01/20	39327	3207	PETROLEUM PRODUCTS	04/13	309507	154	304	670		PETROLEUM PRODUCTS	28.93	
06/01/20	39327	3207	SUPPLIES	04/13	309508	154	304	630		LAND IMPROVEMENT SU	6.99	
06/01/20	39327	3207	PETROLEUM PRODUCTS	04/15	309739	154	304	670		PETROLEUM PRODUCTS	89.88	
06/01/20	39327	3207	SUPPLIES	04/29	311111	154	304	630		LAND IMPROVEMENT SU	22.99	
06/01/20	39327	3207	SUPPLIES	04/29	311126	154	304	630		LAND IMPROVEMENT SU	31.96	180.75
06/01/20	39359	3239	SUPPLIES	04/08	309121	400	340	681		REPAIR AND REPLACEM	53.39	
06/01/20	39359	3239	SUPPLIES	04/21	310287	400	340	681		REPAIR AND REPLACEM	35.70	89.09
07/06/20	39502	3420	PARTS	05/29	314022	001	200	681		REPAIR AND REPLACEM	19.99	19.99
07/06/20	39677	3595	PARTS	05/08	312144	400	340	681		REPAIR AND REPLACEM	5.98	
07/06/20	39677	3595	TIRE REPAIRS	05/28	313943	400	340	680		TIRES AND TUBES	15.98	21.96
08/03/20	39816	3772	SUPPLIES	06/27	316338	001	200	630		LAND IMPROVEMENT SU	17.96	17.96
08/03/20	39966	3922	HRDRAULIC OIL	05/06	311859	154	304	670		PETROLEUM PRODUCTS	55.96	
08/03/20	39966	3922	SUPPLIES	05/25	313629	154	304	630		LAND IMPROVEMENT SU	9.99	65.95
09/08/20	40358	4355	PARTS	07/22	318105	400	340	681		REPAIR AND REPLACEM	41.96	
09/08/20	40358	4355	PARTS	07/22	318108	400	340	681		REPAIR AND REPLACEM	4.99	46.95

HAWKINS HOME & AUTO CENTER, LLC 21 EXPENDITURE 3,325.05 BALANCE SHEET .00 TOTAL 3,325.05

2810 HELENA CHEMICAL COMPANY

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36586	147	SUPPLIES	08/30	4074764	4248	151	301	630	LAND IMPROVEMENT SU	1,659.60	1,659.60
10/07/19	36602	163	SUPPLIES	08/14	4074566		152	302	630	LAND IMPROVEMENT SU	223.05	
10/07/19	36602	163	SUPPLIES	09/10	4074799	4218	152	302	630	LAND IMPROVEMENT SU	1,904.20	2,127.25
10/07/19	36619	180	SUPPLIES	08/05	4074472		153	303	630	LAND IMPROVEMENT SU	936.45	
10/07/19	36619	180	SUPPLIES	08/14	4074567		153	303	630	LAND IMPROVEMENT SU	1,367.50	
10/07/19	36619	180	SUPPLIES	08/30	4074751		153	303	630	LAND IMPROVEMENT SU	1,216.40	
10/07/19	36619	180	SUPPLIES	09/25	4074905		153	303	630	LAND IMPROVEMENT SU	223.05	3,743.40
10/07/19	36641	202	SUPPLIES	08/21	4074655		154	304	630	LAND IMPROVEMENT SU	330.00	
10/07/19	36641	202	SUPPLIES	09/13	4074824		154	304	630	LAND IMPROVEMENT SU	532.50	862.50
10/07/19	36663	224	SUPPLIES	09/10	4074804		155	305	630	LAND IMPROVEMENT SU	767.50	767.50
10/07/19	36676	237	SUPPLIES	07/16	4074166	4142	164	364	630	LAND IMPROVEMENT SU	2,361.40	2,361.40
11/04/19	36937	532	ROUND UP	07/10	4074110	4135	151	301	630	LAND IMPROVEMENT SU	2,122.62	2,122.62
02/03/20	37910	1625	SUPPLIES	01/16	4075163	4385	151	301	630	LAND IMPROVEMENT SU	1,612.80	
02/03/20	37910	1625	SUPPLIES	01/16	4075164		151	301	630	LAND IMPROVEMENT SU	1,256.60	2,869.40
02/03/20	37924	1639	SUPPLIES	01/16	4075167	4384	152	302	630	LAND IMPROVEMENT SU	1,612.80	
02/03/20	37924	1639	SUPPLIES	01/16	4075168		152	302	630	LAND IMPROVEMENT SU	518.32	2,131.12
02/03/20	37964	1679	SUPPLIES	01/16	4075162	4386	154	304	630	LAND IMPROVEMENT SU	3,225.60	
02/03/20	37964	1679	SUPPLIES	01/16	4075169	4387	154	304	630	LAND IMPROVEMENT SU	1,539.28	
02/03/20	37964	1679	SUPPLIES	01/21	4075170		154	304	630	LAND IMPROVEMENT SU	1,879.80CR	2,885.08
02/03/20	37978	1693	SUPPLIES	01/16	4075165		155	305	630	LAND IMPROVEMENT SU	806.40	
02/03/20	37978	1693	SUPPLIES	01/16	4075166		155	305	630	LAND IMPROVEMENT SU	348.16	1,154.56
05/04/20	38889	2725	SUPPLIES	04/06	4075227		001	151	630	LAND IMPROVEMENT SU	104.38	104.38
06/01/20	39276	3156	SUPPLIES	05/14	4076116		151	301	630	LAND IMPROVEMENT SU	3,320.10	3,320.10
06/01/20	39287	3167	SUPPLIES	04/29	4075667		152	302	630	LAND IMPROVEMENT SU	223.05	
06/01/20	39287	3167	SUPPLIES	05/05	4075739		152	302	630	LAND IMPROVEMENT SU	223.05	
06/01/20	39287	3167	SUPPLIES	05/16	4076161		152	302	630	LAND IMPROVEMENT SU	2,570.10	3,016.20
06/01/20	39309	3189	SUPPLIES	05/16	4076158		153	303	630	LAND IMPROVEMENT SU	1,293.15	1,293.15
06/01/20	39341	3221	SUPPLIES	05/20	4076320		155	305	630	LAND IMPROVEMENT SU	1,913.40	1,913.40
08/03/20	39817	3773	SUPPLIES- MAINTENANCE	06/02	4076551		001	151	630	LAND IMPROVEMENT SU	72.50	
08/03/20	39817	3773	SUPPLIES	06/25	4077094		001	151	630	LAND IMPROVEMENT SU	72.50	145.00
08/03/20	39967	3923	SUPPLIES	05/05	4075738		154	304	630	LAND IMPROVEMENT SU	5,890.20	5,890.20
09/08/20	40149	4146	SUPPLIES	07/21	4077345		001	151	630	LAND IMPROVEMENT SU	74.35	74.35

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40244	4241	SUPPLIES	07/25	4077401	108	632	630		LAND IMPROVEMENT SU	407.00	407.00
09/08/20	40263	4260	SUPPLIES	08/07	4077530	151	301	630		LAND IMPROVEMENT SU	3,469.60	3,469.60
09/08/20	40281	4278	SUPPLIES	08/07	4077531	152	302	630		LAND IMPROVEMENT SU	223.05	
09/08/20	40281	4278	SUPPLIES	08/07	4077532	152	302	630		LAND IMPROVEMENT SU	1,754.10	
09/08/20	40281	4278	SUPPLIES	08/07	4077538	152	302	630		LAND IMPROVEMENT SU	223.05	2,200.20
09/08/20	40302	4299	SUPPLIES	08/24	4077652	153	303	630		LAND IMPROVEMENT SU	817.55	
09/08/20	40302	4299	SUPPLIES	08/27	4077694	153	303	630		LAND IMPROVEMENT SU	505.40	1,322.95
09/08/20	40337	4334	SUPPLIES	08/07	4077533	155	305	630		LAND IMPROVEMENT SU	1,169.40	1,169.40
HELENA CHEMICAL COMPANY				24	EXPENDITURE	47,010.36				BALANCE SHEET .00	TOTAL	47,010.36
4546 HILL, JENNY LYNN												
11/04/19	36838	433	TRAVEL TO MAGPPA TUPELO	10/22	JH1019	001	122	475		TRAVEL AND SUBSISTE	130.80	130.80
06/01/20	39328	3208	FOR D4 USED PERSONAL MONE	05/20	D4520	154	304	475		TRAVEL AND SUBSISTE	9.20	9.20
07/06/20	39598	3516	JENNY HILL	06/15	JH620	122	280	630		LAND IMPROVEMENT SU	10.00	10.00
HILL, JENNY LYNN				3	EXPENDITURE	150.00				BALANCE SHEET .00	TOTAL	150.00
3015 HILTON HOTEL & CONFERENCE CENT												
12/02/19	37197	828	TRACY MCGUIRT MJCCA WINTE	11/18	TM20	001	166	475		TRAVEL AND SUBSISTE	218.00	218.00
HILTON HOTEL & CONFERENCE CENTER				1	EXPENDITURE	218.00				BALANCE SHEET .00	TOTAL	218.00
4673 HITT, MALINDA												
03/16/20	38351	2130	ELECTION	03/11	031020	001	180	573		ELECTION WORKERS FE	176.05	176.05
HITT, MALINDA				1	EXPENDITURE	176.05				BALANCE SHEET .00	TOTAL	176.05
3196 HOL-MAC CORPORATOIN												
11/04/19	37021	616	CYL	10/11	361316	4257	400	340	681	REPAIR AND REPLACEM	2,213.73	2,213.73
01/06/20	37683	1353	PARTS	12/10	362610		400	340	681	REPAIR AND REPLACEM	158.15	
01/06/20	37683	1353	PTO PARTS	12/13	362704	4343	400	340	681	REPAIR AND REPLACEM	2,686.03	2,844.18
03/02/20	38299	2060	LEVER BEARINGS	02/05	363925		400	340	681	REPAIR AND REPLACEM	1,533.93	1,533.93
05/04/20	39066	2902	PARTS	04/01	365117		400	340	681	REPAIR AND REPLACEM	436.98	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	39066	2902	PARTS	04/17	365381		400	340	681	REPAIR AND REPLACEM	1,246.81	1,683.79
06/01/20	39360	3240	PARTS	05/05	365924		400	340	681	REPAIR AND REPLACEM	349.08	
06/01/20	39360	3240	PARTS	05/12	366102		400	340	681	REPAIR AND REPLACEM	261.96	611.04
07/06/20	39678	3596	PARTS	05/27	366511		400	340	681	REPAIR AND REPLACEM	74.85	74.85
HOL-MAC CORPORATOIN				6	EXPENDITURE		8,961.52			BALANCE SHEET	.00 TOTAL	8,961.52
3622 HOLLAND, BETTY H.												
11/15/19	37075	688	ELECTION WORKER	11/05	BHH1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38352	2131	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
HOLLAND, BETTY H.				2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
7146 CIRCUIT CLERK JURY												
04/06/20	38486	2284	COURT JURY 1 DAYS 20 MI	03/05	030420		001	161	575	JURORS AND WITNESS	51.50	51.50
CIRCUIT CLERK JURY				1	EXPENDITURE		51.50			BALANCE SHEET	.00 TOTAL	51.50
3241 HOLMES, WILBUR												
05/04/20	38890	2726	JURY COMMISSIONER	04/29	WH420		001	161	574	JURY COMMISSIONER'S	40.00	40.00
HOLMES, WILBUR				1	EXPENDITURE		40.00			BALANCE SHEET	.00 TOTAL	40.00
4637 HOMETOWN PUBLISHING, INC												
09/08/20	40150	4147	SUPPLIES	08/19	10629		001	200	603	OFFICE SUPPLIES AND	1,183.50	1,183.50
HOMETOWN PUBLISHING, INC				1	EXPENDITURE		1,183.50			BALANCE SHEET	.00 TOTAL	1,183.50
3486 HOOD EQUIPMENT												
04/06/20	38544	2342	PARTS	02/19	6503		001	631	681	REPAIR AND REPLACEM	26.75	26.75
04/06/20	38662	2460	PARTS	02/24	6528		151	301	681	REPAIR AND REPLACEM	99.96	99.96
06/01/20	39184	3064	PARTS	04/21	7044		001	151	681	REPAIR AND REPLACEM	75.18	75.18
06/01/20	39329	3209	WHEEL	03/17	6737		154	304	681	REPAIR AND REPLACEM	303.45	
06/01/20	39329	3209	PARTS	04/01	6898		154	304	681	REPAIR AND REPLACEM	310.80	614.25

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07/06/20	39503	3421	PARTS	05/11	12421		001	151	681	REPAIR AND REPLACEM	91.61	91.61
07/06/20	39623	3541	PARTS/PETROLEUM PRODUCTS/	05/07	12406		152	302	541	ROAD MACHINERY/EQUI	1,409.10	
							152	302	681	REPAIR AND REPLACEM	9,465.66	
							152	302	670	PETROLEUM PRODUCTS	119.72	10,994.48
08/03/20	39892	3848	PARTS/ REPAIRS	05/11	12423		100	307	681	REPAIR AND REPLACEM	91.61	91.61
08/03/20	39927	3883	PARTS	06/03	7756		152	302	681	REPAIR AND REPLACEM	35.48	
08/03/20	39927	3883	PARTS	06/04	7764		152	302	681	REPAIR AND REPLACEM	1.89	37.37
08/03/20	39946	3902	PARTS	05/29	7686		153	303	681	REPAIR AND REPLACEM	1,037.33	
08/03/20	39946	3902	PARTS	06/01	7714		153	303	681	REPAIR AND REPLACEM	580.26CR	
08/03/20	39946	3902	PARTS	06/23	8024		153	303	681	REPAIR AND REPLACEM	8.20	465.27
08/03/20	39968	3924	PARTS	05/13	7390		154	304	681	REPAIR AND REPLACEM	124.43	
08/03/20	39968	3924	PARTS	05/26	7512		154	304	681	REPAIR AND REPLACEM	878.65	1,003.08
09/08/20	40264	4261	PARTS	07/27	8385		151	301	681	REPAIR AND REPLACEM	104.13	
09/08/20	40264	4261	PARTS	07/30	8412		151	301	681	REPAIR AND REPLACEM	17.57	
09/08/20	40264	4261	PARTS	07/31	12546		151	301	681	REPAIR AND REPLACEM	480.39	
09/08/20	40264	4261	PARTS	07/31	8425		151	301	681	REPAIR AND REPLACEM	11.29CR	
09/08/20	40264	4261	PARTS	08/03	8446		151	301	681	REPAIR AND REPLACEM	36.48	627.28
09/16/20	39892	3848	VOID CLAIM NO 003848 CHEC	09/16	12423	V	100	307	681	REPAIR AND REPLACEM	91.61CR	91.61
HOOD EQUIPMENT				12	EXPENDITURE		14,035.23			BALANCE SHEET	.00 TOTAL	14,035.23
683 HOOD EQUIPMENT COMPANY												
10/07/19	36587	148	PARTS & REPAIR	08/28	12156		151	301	681	REPAIR AND REPLACEM	602.26	
							151	301	541	ROAD MACHINERY/EQUI	472.50	
10/07/19	36587	148	SUPPLIES	08/29	5186		151	301	630	LAND IMPROVEMENT SU	76.13CR	998.63
10/07/19	36603	164	SUPPLIES	08/13	4980		152	302	630	LAND IMPROVEMENT SU	34.51	
10/07/19	36603	164	PARTS	08/20	5068		152	302	681	REPAIR AND REPLACEM	151.94	
10/07/19	36603	164	PARTS	08/21	5090		152	302	681	REPAIR AND REPLACEM	146.54	
10/07/19	36603	164	PARTS	08/28	5172		152	302	681	REPAIR AND REPLACEM	1,421.40	
10/07/19	36603	164	REPAIR	08/29	12157		152	302	541	ROAD MACHINERY/EQUI	285.00	2,039.39
10/07/19	36620	181	REPAIR & PARTS	08/26	12151		153	303	541	ROAD MACHINERY/EQUI	183.75	
							153	303	681	REPAIR AND REPLACEM	9.82	193.57
10/07/19	36642	203	SUPPLIES	08/28	5174		154	304	630	LAND IMPROVEMENT SU	105.53	105.53
11/04/19	36954	549	PARTS	09/10	5363		152	302	681	REPAIR AND REPLACEM	178.38	
11/04/19	36954	549	SUPPLIES	09/26	5599		152	302	630	LAND IMPROVEMENT SU	245.14	423.52
11/04/19	36968	563	REPAIR	09/04	12164		153	303	541	ROAD MACHINERY/EQUI	282.75	282.75

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12/02/19	37291	922	SUPPLIES	10/09	5797		151	301	630	LAND IMPROVEMENT SU	13.65	13.65
12/02/19	37328	959	REPAIR	08/30	12160		154	304	541	ROAD MACHINERY/EQUI	326.05	
12/02/19	37328	959	PARTS	09/10	5359		154	304	681	REPAIR AND REPLACEM	67.99	
12/02/19	37328	959	PARTS	09/27	5636		154	304	681	REPAIR AND REPLACEM	37.10	
12/02/19	37328	959	SUPPLIES	10/03	5728		154	304	630	LAND IMPROVEMENT SU	29.86	
12/02/19	37328	959	PETROLEUM PROD	10/18	5932		154	304	670	PETROLEUM PRODUCTS	26.18	487.18
01/06/20	37609	1279	PARTS	12/18	6278		152	302	681	REPAIR AND REPLACEM	26.18	26.18
01/06/20	37649	1319	PARTS	11/07	6060		154	304	681	REPAIR AND REPLACEM	364.68	364.68
02/03/20	37942	1657	PETROLEUM PROD	01/14	6332		153	303	670	PETROLEUM PRODUCTS	542.65	
02/03/20	37942	1657	PARTS	01/24	6368		153	303	681	REPAIR AND REPLACEM	51.98	594.63
03/02/20	38252	2013	PARTS & REPAIRS TO BACKHO	01/08	12310		153	303	681	REPAIR AND REPLACEM	88.09	
							153	303	541	ROAD MACHINERY/EQUI	210.00	
03/02/20	38252	2013	SERVICE CALL FEE	01/17	12317		153	303	541	ROAD MACHINERY/EQUI	24.36	322.45
03/02/20	38269	2030	PARTS	01/28	6374		154	304	681	REPAIR AND REPLACEM	19.69	19.69
04/06/20	38720	2518	PARTS	03/17	6737		154	304	681	REPAIR AND REPLACEM	303.45	303.45
04/06/20	38744	2542	PARTS	02/05	6409		155	305	681	REPAIR AND REPLACEM	491.42	491.42
06/01/20	39288	3168	PARTS	03/31	6890		152	302	681	REPAIR AND REPLACEM	11.40	
06/01/20	39288	3168	PARTS	04/16	6998		152	302	681	REPAIR AND REPLACEM	2.00	13.40
	HOOD EQUIPMENT COMPANY				16	EXPENDITURE	6,680.12			BALANCE SHEET	.00 TOTAL	6,680.12
172 HOUSTON TRUCK CENTER												
09/08/20	40338	4335	PARTS/REPAIRS	08/27	678711		155	305	681	REPAIR AND REPLACEM	80.00	
							155	305	541	ROAD MACHINERY/EQUI	210.00	290.00
	HOUSTON TRUCK CENTER				1	EXPENDITURE	290.00			BALANCE SHEET	.00 TOTAL	290.00
4166 HOUSTON TRUCK SERVICE												
04/06/20	38721	2519	PARTS\REPAIRS	03/14	606871	4448	154	304	681	REPAIR AND REPLACEM	273.80	
						4448	154	304	541	ROAD MACHINERY/EQUI	8,500.00	8,773.80
	HOUSTON TRUCK SERVICE				1	EXPENDITURE	8,773.80			BALANCE SHEET	.00 TOTAL	8,773.80
2349 HOWE, KEVIN												
10/07/19	36474	35	DOROTHYRELL GASTON	09/03	144334		001	165	550	LEGAL FEES	75.00	
10/07/19	36474	35	JERMARIAN ARMSTRONG	09/03	144335		001	165	550	LEGAL FEES	75.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36474	35	2019-M-30 J BUCHANAN	09/20	144414		001	165	550	LEGAL FEES	75.00	225.00
12/02/19	37198	829	JESSE BLOUNT 2019-M-31	11/13	144686		001	165	550	LEGAL FEES	75.00	
12/02/19	37198	829	MICHAEL NEWSON	11/14	144692		001	165	550	LEGAL FEES	75.00	
12/02/19	37198	829	CRAIG PRESCOTT	11/14	144693		001	165	550	LEGAL FEES	75.00	
12/02/19	37198	829	2019-M-37 PIERCE	11/25	145095		001	165	550	LEGAL FEES	75.00	
12/02/19	37198	829	2019-M-36 BRASSFIELD	11/25	145096		001	165	550	LEGAL FEES	75.00	375.00
01/06/20	37493	1163	2019-M-38 A BRASHER	12/05	145130		001	165	550	LEGAL FEES	75.00	75.00
02/03/20	37822	1537	2019-M-39 TAYLOR	01/14	145334		001	165	550	LEGAL FEES	75.00	
02/03/20	37822	1537	HENRY T FOX 2020-M-01	01/14	145335		001	165	550	LEGAL FEES	100.00	175.00
07/06/20	39504	3422	POSTAGE,INK CARTRIDGE,CLI	06/17	KH620		001	170	475	TRAVEL AND SUBSISTE	69.00	
							001	170	603	OFFICE SUPPLIES AND	57.23	
							001	170	500	COMMUNICATIONS	94.30	
07/06/20	39504	3422	STEVEN WALLS	06/25	2020M15		001	165	550	LEGAL FEES	100.00	
07/06/20	39504	3422	STANLEY KELLY	06/25	2020M16		001	165	550	LEGAL FEES	100.00	420.53
08/03/20	39818	3774	TRAVEL FOR 7/14/2020	07/14	KHT720		001	170	475	TRAVEL AND SUBSISTE	69.59	69.59

HOWE, KEVIN 6 EXPENDITURE 1,340.12 BALANCE SHEET .00 TOTAL 1,340.12

7116 CIRCUIT CLERK JURY

11/04/19	36789	384	COURT JURY 1 DAYS 18 MI	10/22	102219		001	161	575	JURORS AND WITNESS	49.81	49.81

CIRCUIT CLERK JURY 1 EXPENDITURE 49.81 BALANCE SHEET .00 TOTAL 49.81

4178 HOWELL, SHIRLEY

03/16/20	38353	2132	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00

HOWELL, SHIRLEY 1 EXPENDITURE 125.00 BALANCE SHEET .00 TOTAL 125.00

4714 HUBBARD, GERALD

09/08/20	40265	4262	REPAIRS	07/29	378246		151	301	541	ROAD MACHINERY/EQUI	120.00	120.00

HUBBARD, GERALD 1 EXPENDITURE 120.00 BALANCE SHEET .00 TOTAL 120.00

4680 INGLE, DONNA

11/04/19	36899	494	TUNICA CONFERENCE	10/10	DW1019		004	235	475	TRAVEL AND SUBSISTE	177.71	177.71

INGLE, DONNA 1 EXPENDITURE 177.71 BALANCE SHEET .00 TOTAL 177.71

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3235 INMAN A/C AND HEATING												
10/07/19	36475	36	REPAIR & UNIT	09/16	553313	4212	001	151	540	BUILDINGS R&M BY OU	225.00	
						4212	001	151	907	OTHER IMPROVEMENTS	1,400.00	
10/07/19	36475	36	REPAIR @ COMMUNICARE	09/16	553314		001	151	540	BUILDINGS R&M BY OU	300.00	1,925.00
01/06/20	37494	1164	BLDG PARTS	12/19	553349	4319	001	151	540	BUILDINGS R&M BY OU	3,800.00	3,800.00
INMAN A/C AND HEATING				2	EXPENDITURE		5,725.00	BALANCE SHEET		.00	TOTAL	5,725.00
4843 INSIGHT PUBLIC SECTOR, INC												
08/03/20	39880	3836	WINDOW 10 PRO LICENSE	06/30	745361		013	113	603	OFFICE SUPPLIES AND	149.00	
08/03/20	39880	3836	APPLE COMPUTER	07/01	745547		013	113	919	OFFICE EQUIPMENT LE	1,279.63	1,428.63
INSIGHT PUBLIC SECTOR, INC				1	EXPENDITURE		1,428.63	BALANCE SHEET		.00	TOTAL	1,428.63
2965 INTEGRATED COMMUNICATIONS, INC												
10/07/19	36540	101	AUGUST 2019	09/25	31759		004	235	544	SERVICE/MAINTENANCE	1,633.75	
10/07/19	36540	101	SEPT 2019	09/26	31779		004	235	544	SERVICE/MAINTENANCE	1,633.75	3,267.50
11/04/19	36900	495	OCT 2019 11346	10/01	31800		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
12/02/19	37262	893	MAINT	11/01	31829		004	235	544	SERVICE/MAINTENANCE	1,633.75	
12/02/19	37262	893	MAINT CONTRACT	11/27	31848		004	235	544	SERVICE/MAINTENANCE	1,633.75	3,267.50
01/06/20	37495	1165	TOWER SERVICES	12/03	139641		001	200	540	BUILDINGS R&M BY OU	1,500.00	1,500.00
02/03/20	37878	1593	MAINT CONTRACT	01/01	31870		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
03/02/20	38144	1905	TOWER SERVICES/ON SITE TE	02/03	140288		001	200	500	COMMUNICATIONS	2,500.00	
							001	200	540	BUILDINGS R&M BY OU	860.00	3,360.00
05/04/20	38937	2773	MAINT. CONTRACT	03/30	31888		004	235	544	SERVICE/MAINTENANCE	1,633.75	
05/04/20	38937	2773	MAINT.CONTRACT	03/30	31905		004	235	544	SERVICE/MAINTENANCE	1,633.75	
05/04/20	38937	2773	HARDRIVE /MISC PARTS	04/17	141439		004	235	603	OFFICE SUPPLIES AND	400.00	
							004	235	543	OFFICE FURNITURE EQ	810.00	
05/04/20	38937	2773	MAY CONTRACT	04/30	31942		004	235	544	SERVICE/MAINTENANCE	1,633.75	6,111.25
06/01/20	39260	3140	PARTS/REPAIRS	05/05	21681		106	250	541	ROAD MACHINERY/EQUI	3,700.00	
							106	250	681	REPAIR AND REPLACEM	4,495.00	8,195.00
06/12/20	39390	3270	MAINTENANCE CONTRACT	06/01	31958		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
07/06/20	39505	3423	BATTERIES	04/15	21865		001	200	603	OFFICE SUPPLIES AND	523.00	523.00
07/06/20	39566	3484	APRIL 2020- MAINT. CONTRA	04/01	31925		004	235	544	SERVICE/MAINTENANCE	1,633.75	

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07/06/20	39566	3484	JULY 2020- MAINT.CONTRACT	07/01	31979		004	235	544	SERVICE/MAINTENANCE	1,633.75	3,267.50
08/03/20	39819	3775	MOBILE EQUIPT.	06/30	22046		001	200	917	OTHER MOBILEEQUIPT	1,109.00	1,109.00
09/08/20	40225	4222	MAINT. CONTRACT	09/01	32018		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
09/15/20	40408	4422	MAINTENANCE CONTRACT	08/01	32001		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
	INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE	38,769.50			BALANCE SHEET	.00 TOTAL	38,769.50
4217 INTELLICHOICE, INC.												
03/02/20	38145	1906	MAINT & SUPPORT	02/07	230054A		001	220	544	SERVICE/MAINTENANCE	1,586.67	1,586.67
03/02/20	38197	1958	MAINT & SUPPORT	02/07	230054B		004	235	544	SERVICE/MAINTENANCE	1,586.66	1,586.66
03/02/20	38202	1963	MAINT & SUPPORT	02/07	230054		013	113	544	SERVICE/MAINTENANCE	1,586.67	1,586.67
07/06/20	39506	3424	NIBRS IMPLEMENTAION	06/03	1230288		001	200	500	COMMUNICATIONS	6,800.00	6,800.00
	INTELLICHOICE, INC.				4	EXPENDITURE	11,560.00			BALANCE SHEET	.00 TOTAL	11,560.00
3805 J.B. LOCK SERVICE,LLC												
11/04/19	36839	434	REPAIR LOCKS JAIL	10/27	21730		001	151	540	BUILDINGS R&M BY OU	1,145.00	1,145.00
	J.B. LOCK SERVICE,LLC				1	EXPENDITURE	1,145.00			BALANCE SHEET	.00 TOTAL	1,145.00
4788 J.J.FERGUSON S & G, INC												
10/07/19	36558	119	EST#1 ERBR-STP/BR-0007(33	09/20	EST1919		038	347	909	OTHER IMPROVEMENTS	228,992.84	228,992.84
11/15/19	37108	721	ERBR-STP/BR-0007(33)B01	10/20	EST#2		038	347	909	OTHER IMPROVEMENTS	58,454.80	58,454.80
12/02/19	37271	902	ERBR-STP/BR-0007(33)B01	11/20	EST3		038	347	909	OTHER IMPROVEMENTS	36,512.32	36,512.32
01/06/20	37572	1242	ERBR-STP/BR-0007(33)B01	12/16	EST#4		038	347	909	OTHER IMPROVEMENTS	98,526.46	98,526.46
02/03/20	37887	1602	ERBR-STP/BR-0007(33)B01	01/21	EST#5		038	347	909	OTHER IMPROVEMENTS	84,089.70	84,089.70
05/04/20	38945	2781	ERBR-STO/BR-0007(33)BO1	04/24	19-0580		038	347	909	OTHER IMPROVEMENTS	39,531.40	39,531.40
06/01/20	39249	3129	ERBR-STP/BR-0007(33)BO1	05/20	EST#7		038	347	909	OTHER IMPROVEMENTS	67,826.77	67,826.77
07/06/20	39577	3495	ERBR-STP/BR-0007(33)BO1	06/30	EST#8		038	347	909	OTHER IMPROVEMENTS	45,961.90	45,961.90
08/03/20	39884	3840	ERBR-STP/BR-0007(33)BO1 E	07/21	EST#9		038	347	909	OTHER IMPROVEMENTS	47,094.34	47,094.34
	J.J.FERGUSON S & G, INC				9	EXPENDITURE	706,990.53			BALANCE SHEET	.00 TOTAL	706,990.53

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3901 JANCI, GERALD												
11/15/19	37076	689	ELECTION WORKER	11/05	GJ1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38354	2133	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	JANCI, GERALD			2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
3949 JEFFERS												
09/08/20	40151	4148	SUPPLIES	07/11	9086600		001	631	630	LAND IMPROVEMENT SU	403.81	403.81
	JEFFERS			1	EXPENDITURE		403.81			BALANCE SHEET	.00 TOTAL	403.81
7125 CIRCUIT CLERK JURY												
11/04/19	36790	385	COURT JURY 1 DAYS 12 MI	10/22	102219		001	161	575	JURORS AND WITNESS	46.54	46.54
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.54			BALANCE SHEET	.00 TOTAL	46.54
3862 JMR ENGINEERING												
10/07/19	36476	37	WALL MAP	09/11	464942		001	101	603	OFFICE SUPPLIES AND	344.98	344.98
	JMR ENGINEERING			1	EXPENDITURE		344.98			BALANCE SHEET	.00 TOTAL	344.98
2114 JOE'S MARKET												
10/07/19	36477	38	SUPPLIES	08/26	SD0819		001	200	630	LAND IMPROVEMENT SU	3.75	3.75
10/07/19	36604	165	SUPPLIES	08/20	D20919		152	302	630	LAND IMPROVEMENT SU	70.51	70.51
10/07/19	36621	182	SUPPLIES	08/26	D30919		153	303	630	LAND IMPROVEMENT SU	11.76	11.76
10/07/19	36688	249	SUPPLIES & PETROLEUM PROD	08/20	SW0919		400	340	670	PETROLEUM PRODUCTS	55.15	
							400	340	630	LAND IMPROVEMENT SU	460.00	515.15
11/04/19	36955	550	SUPPLIES	10/21	D21019		152	302	630	LAND IMPROVEMENT SU	61.53	61.53
11/04/19	36969	564	SUPPLIES	10/22	D31019		153	303	630	LAND IMPROVEMENT SU	56.76	56.76
11/04/19	37022	617	SUPPLIES	10/21	SW1019		400	340	630	LAND IMPROVEMENT SU	410.00	410.00
12/02/19	37305	936	SUPPLIES	11/12	D21119		152	302	630	LAND IMPROVEMENT SU	170.60	170.60
12/02/19	37314	945	SUPPLIES	11/20	D31119		153	303	630	LAND IMPROVEMENT SU	18.17	18.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37356	987	SUPPLIES & FUEL	11/20	SW1119		400	340	630	LAND IMPROVEMENT SU	420.00	
							400	340	670	PETROLEUM PRODUCTS	97.07	517.07
02/03/20	37943	1658	SUPPLIES	11/25	D30120		153	303	630	LAND IMPROVEMENT SU	8.10	8.10
02/03/20	38001	1716	FUEL & SUPPLIES	11/21	SW0120		400	340	670	PETROLEUM PRODUCTS	112.92	
							400	340	630	LAND IMPROVEMENT SU	835.00	947.92
03/02/20	38226	1987	FEEDING INMATES	02/24	D1220		151	301	579	FEEDING OF PRISONER	5.53	5.53
03/02/20	38300	2061	PETROLEUM PRODUCTS	02/24	SW220		400	340	670	PETROLEUM PRODUCTS	32.60	
03/02/20	38300	2061	FEEDING INMATES	02/24	SW220A		400	340	579	FEEDING OF PRISONER	515.00	547.60
04/06/20	38545	2343	FEEDING INMATES	03/23	SD320		001	220	579	FEEDING OF PRISONER	477.00	477.00
04/06/20	38663	2461	FEEDING INMATES	03/23	D1320		151	301	579	FEEDING OF PRISONER	58.46	58.46
04/06/20	38680	2478	SUPPLIES	03/16	D2320		152	302	630	LAND IMPROVEMENT SU	38.46	38.46
06/01/20	39289	3169	SUPPLIES	05/26	D2520		152	302	630	LAND IMPROVEMENT SU	51.28	51.28
06/01/20	39310	3190	SUPPLIES	05/26	D3520		153	303	630	LAND IMPROVEMENT SU	45.39	45.39
06/01/20	39361	3241	FEEDING INMATES	05/26	SW420		400	340	579	FEEDING OF PRISONER	519.39	
06/01/20	39361	3241	FEEDING INMATES	05/26	SW520		400	340	579	FEEDING OF PRISONER	540.00	1,059.39
08/03/20	39928	3884	SUPPLIES	06/05	D2620		152	302	630	LAND IMPROVEMENT SU	76.92	76.92
08/03/20	39947	3903	SUPPLIES	06/23	D3620		153	303	630	LAND IMPROVEMENT SU	128.56	128.56
08/03/20	40002	3958	GAS/FEEDING INMATES	07/21	SW720		400	340	579	FEEDING OF PRISONER	1,000.00	
							400	340	670	PETROLEUM PRODUCTS	343.40	1,343.40
09/08/20	40282	4279	SUPPLIES	08/25	D2820		152	302	630	LAND IMPROVEMENT SU	123.01	123.01
09/08/20	40303	4300	SUPPLIES	08/25	D3820		153	303	630	LAND IMPROVEMENT SU	79.14	79.14
09/08/20	40359	4356	FEEDING INMATES	07/20	SW820		400	340	579	FEEDING OF PRISONER	658.51	658.51

JOE'S MARKET 26 EXPENDITURE 7,483.97 BALANCE SHEET .00 TOTAL 7,483.97

4842 JOHNNY GARRISON EQUIPMENT COMP

08/03/20	39948	3904	BUSH HOG	07/14	757		153	303	915	VEHICLES ($5,000 AN	19,600.00	19,600.00

JOHNNY GARRISON EQUIPMENT COMPANY 1 EXPENDITURE 19,600.00 BALANCE SHEET .00 TOTAL 19,600.00

4828 JOHNSON DODGE CHRYSLER JEEP KI

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/20	39084	2920	TOWING KENNETH WHITES VEH	04/20	SD5420		001	200	535	WRECKER SERVICE	175.00	175.00
	JOHNSON DODGE CHRYSLER JEEP KIA			1	EXPENDITURE		175.00			BALANCE SHEET .00	TOTAL	175.00
9007 JONES, TARA												
03/02/20	38097	1858	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
	JONES, TARA			1	EXPENDITURE		42.00			BALANCE SHEET .00	TOTAL	42.00
4026 JORDAN, RONALD												
11/04/19	36999	594	DIRT 604	10/10	1010		155	305	630	LAND IMPROVEMENT SU	392.60	392.60
06/01/20	39342	3222	DIRT	05/19	519		155	305	630	LAND IMPROVEMENT SU	159.25	159.25
08/03/20	39983	3939	DIRT	07/16	716		155	305	630	LAND IMPROVEMENT SU	397.80	397.80
	JORDAN, RONALD			3	EXPENDITURE		949.65			BALANCE SHEET .00	TOTAL	949.65
813 JUSTICE COURT												
10/07/19	36478	39	CHECK ORDER	07/10	071019		001	166	603	OFFICE SUPPLIES AND	352.53	352.53
	JUSTICE COURT			1	EXPENDITURE		352.53			BALANCE SHEET .00	TOTAL	352.53
937 JUSTICE COURT CLERK'S ASSOCIAT												
12/02/19	37199	830	TRACY MCGUIRT	11/18	TM20		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00
	JUSTICE COURT CLERK'S ASSOCIATION			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
4349 KARN AUTOMOTIVE PRODUCTS												
04/06/20	38546	2344	SUPPLIES	03/04	225626		001	105	603	OFFICE SUPPLIES AND	301.54	301.54
	KARN AUTOMOTIVE PRODUCTS			1	EXPENDITURE		301.54			BALANCE SHEET .00	TOTAL	301.54
3246 KEON, VONDA												
11/15/19	37077	690	ELECTION WORKER AND TRAVE	11/05	VTK1119		001	180	475	TRAVEL AND SUBSISTE	7.85	
							001	180	573	ELECTION WORKERS FE	125.00	132.85
	KEON, VONDA			1	EXPENDITURE		132.85			BALANCE SHEET .00	TOTAL	132.85

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7165 CIRCUIT CLERK JURY												
04/06/20	38487	2285	COURT JURY 1 DAYS 14 MI	03/05	030420		001	161	575	JURORS AND WITNESS	48.05	48.05
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.05	BALANCE SHEET		.00	TOTAL	48.05
7163 CIRCUIT CLERK JURY												
04/06/20	38488	2286	COURT JURY 1 DAYS 20 MI	03/05	030420		001	161	575	JURORS AND WITNESS	51.50	51.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		51.50	BALANCE SHEET		.00	TOTAL	51.50
4830 KIMMY MURPHREE												
06/01/20	39290	3170	EXCAVATOR RENTAL	05/06	455		152	302	532	RENTAL OF ROAD EQUI	240.00	240.00
	KIMMY MURPHREE			1	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
4794 KIRK, R. ADAM												
11/04/19	36840	435	GILLESPIE & MOORE SPECIAL	10/08	154		001	166	550	LEGAL FEES	2,742.75	2,742.75
	KIRK, R. ADAM			1	EXPENDITURE		2,742.75	BALANCE SHEET		.00	TOTAL	2,742.75
7122 CIRCUIT CLERK JURY												
11/04/19	36791	386	COURT JURY 1 DAYS 52 MI	10/22	102219		001	161	575	JURORS AND WITNESS	67.79	67.79
	CIRCUIT CLERK JURY			1	EXPENDITURE		67.79	BALANCE SHEET		.00	TOTAL	67.79
4778 KRUEGER HYDRAULIC SERVICE INC												
11/04/19	36988	583	PARTS	09/24	114792		154	304	681	REPAIR AND REPLACEM	346.00	346.00
04/06/20	38722	2520	REPAIRS	01/16	114858		154	304	681	REPAIR AND REPLACEM	460.00	
04/06/20	38722	2520	REPAIRS	01/24	114866		154	304	681	REPAIR AND REPLACEM	460.00	
04/06/20	38722	2520	REPAIRS	02/04	114871		154	304	681	REPAIR AND REPLACEM	320.00	1,240.00
	KRUEGER HYDRAULIC SERVICE INC			2	EXPENDITURE		1,586.00	BALANCE SHEET		.00	TOTAL	1,586.00
040 LAFAYETTE COUNTY BOARD OF SUPE												
10/07/19	36479	40	AUG 2019	09/06	VAC0819		001	161	414	VICTIM ASSN'T COORD	692.77	692.77

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36841	436	SEPT 2019	09/10	VAC0919		001	161	414	VICTIM ASSN'T COORD	700.86	700.86
12/02/19	37200	831	OCT 2019	11/07	VAC1019		001	161	414	VICTIM ASSN'T COORD	671.58	671.58
01/06/20	37496	1166	NOV 19	12/06	VAC1119		001	161	414	VICTIM ASSN'T COORD	675.28	675.28
02/03/20	37823	1538	DEC 2019	12/30	VAC1219		001	161	414	VICTIM ASSN'T COORD	646.31	646.31
03/02/20	38146	1907	JAN 2020-VICTIM ASST COOR	02/06	VAC120		001	161	414	VICTIM ASSN'T COORD	659.36	659.36
04/06/20	38547	2345	VICTIM ASST. COOR	03/05	VAC220		001	161	414	VICTIM ASSN'T COORD	676.73	676.73
05/04/20	38891	2727	VICTIM ASSISTANCE COORDIN	04/09	VAC320		001	161	414	VICTIM ASSN'T COORD	641.02	641.02
06/01/20	39185	3065	VICTIM ASST. CORRDINATOR	05/22	VAC420		001	161	414	VICTIM ASSN'T COORD	602.73	602.73
07/06/20	39507	3425	VICTIM ASSISTANCE COORDIN	05/25	VAC520		001	161	414	VICTIM ASSN'T COORD	630.93	630.93
08/03/20	39820	3776	VICTUM ASST. COORDINATOR	07/10	JUN20		001	161	414	VICTIM ASSN'T COORD	651.73	651.73
09/08/20	40152	4149	VICTIM ASSISTANCE COORDIN	08/10	JULY20		001	161	414	VICTIM ASSN'T COORD	686.30	686.30

LAFAYETTE COUNTY BOARD OF SUPERVISORS 12 EXPENDITURE 7,935.60 BALANCE SHEET .00 TOTAL 7,935.60

4081 LANCASTER, EDWARD D.

12/02/19	37201	832	2013-000080 U S BASKIN JR	11/20	13-080		001	161	550	LEGAL FEES	487.50	
12/02/19	37201	832	2018-000033 DIANE BAREFIE	11/20	18-033		001	161	550	LEGAL FEES	195.00	
12/02/19	37201	832	2018-000039 COMETRIUS WRI	11/20	18-039		001	161	550	LEGAL FEES	406.25	
12/02/19	37201	832	ADRIAN GOLDEN 2017-000011	11/22	17-118		001	161	550	LEGAL FEES	1,577.87	2,666.62

LANCASTER, EDWARD D. 1 EXPENDITURE 2,666.62 BALANCE SHEET .00 TOTAL 2,666.62

304 LANGFORD, BENNY

10/07/19	36480	41	OCT 19	09/16	1019		001	166	410	SERVING SUMMONS	846.79	846.79
11/04/19	36842	437	NOV 19	10/14	1119		001	166	410	SERVING SUMMONS	846.79	846.79
12/02/19	37202	833	DEC 19	11/15	1219		001	166	410	SERVING SUMMONS	846.79	846.79
01/06/20	37497	1167	JAN 19	12/16	0120		001	166	410	SERVING SUMMONS	846.79	846.79
02/03/20	37824	1539	JAN 2020	01/15	0220		001	166	410	SERVING SUMMONS	846.79	846.79
03/02/20	38147	1908	FEBRUARY 2020	02/25	BL220		001	166	410	SERVING SUMMONS	846.79	846.79
04/06/20	38548	2346	SERVING SUMMONS	03/25	BL420		001	166	410	SERVING SUMMONS	846.79	846.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38892	2728	BENNY LANGFORD/ JULY	04/17	BL520		001	166	410	SERVING SUMMONS	846.79	846.79
06/01/20	39186	3066	BENNY LANGFORD/ SERVING S	05/18	BL620		001	166	410	SERVING SUMMONS	846.79	846.79
07/06/20	39508	3426	BENNY LANGFORD-SERVING	06/18	BL720		001	166	410	SERVING SUMMONS	846.79	846.79
08/03/20	39821	3777	BENNY LANGFORD	07/28	BL820		001	166	410	SERVING SUMMONS	846.79	846.79
09/08/20	40153	4150	SERVING SUMMONS	08/21	BL920		001	166	410	SERVING SUMMONS	846.79	846.79
LANGFORD, BENNY				12	EXPENDITURE		10,161.48			BALANCE SHEET	.00 TOTAL	10,161.48
698 LAWRENCE PRINTING CO.												
11/04/19	36843	438	SUPPLIES	10/01	41762		001	101	603	OFFICE SUPPLIES AND	567.39	
11/04/19	36843	438	SUPPLIES	10/16	42143		001	166	603	OFFICE SUPPLIES AND	79.00	
11/04/19	36843	438	SUPPLIES	10/16	42144		001	166	603	OFFICE SUPPLIES AND	144.63	
11/04/19	36843	438	SUPPLIES	10/16	42145		001	166	603	OFFICE SUPPLIES AND	164.70	955.72
12/02/19	37203	834	SUPPLIES	11/01	42620		001	102	603	OFFICE SUPPLIES AND	443.70	
12/02/19	37203	834	SUPPLIES	11/15	7777		001	100	603	OFFICE SUPPLIES AND	94.42	538.12
01/06/20	37498	1168	SUPPLIES	12/30	43864		001	101	603	OFFICE SUPPLIES AND	567.37	567.37
02/03/20	37825	1540	SUPPLIES	01/17	44351		001	166	603	OFFICE SUPPLIES AND	286.18	
02/03/20	37825	1540	SUPPLIES	01/22	44473		001	102	603	OFFICE SUPPLIES AND	241.16	
02/03/20	37825	1540	SUPPLIES	01/22	44474		001	102	603	OFFICE SUPPLIES AND	220.91	748.25
03/02/20	38148	1909	SUPPLIES	02/07	44918		001	166	603	OFFICE SUPPLIES AND	172.71	172.71
04/06/20	38549	2347	RECORDING PAPER	02/24	45444		001	101	603	OFFICE SUPPLIES AND	566.15	566.15
07/06/20	39509	3427	RECORDING PAPER	06/04	47711		001	101	603	OFFICE SUPPLIES AND	565.02	565.02
08/03/20	39822	3778	PURCHASE REQUISITIONS	07/01	48388		001	122	603	OFFICE SUPPLIES AND	336.45	336.45
09/08/20	40154	4151	VOTER RECEIPT BOOKS	08/04	49193		001	180	603	OFFICE SUPPLIES AND	1,687.60	1,687.60
LAWRENCE PRINTING CO.				9	EXPENDITURE		6,137.39			BALANCE SHEET	.00 TOTAL	6,137.39
7137 CIRCUIT CLERK JURY												
04/06/20	38489	2287	COURT JURY 1 DAYS 14 MI	03/05	030420		001	161	575	JURORS AND WITNESS	48.05	48.05
CIRCUIT CLERK JURY				1	EXPENDITURE		48.05			BALANCE SHEET	.00 TOTAL	48.05
4784 LEDBETTER, PHILLIP												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36588	149	GAS FOR TRUCK	09/19	PL0919		151	301	670	PETROLEUM PRODUCTS	10.00	10.00
	LEDBETTER, PHILLIP			1	EXPENDITURE		10.00			BALANCE SHEET	.00 TOTAL	10.00
3329 LEE GARAGE												
10/07/19	36546	107	OIL FILTERS CHANGE	09/25	985		012	108	670	PETROLEUM PRODUCTS	39.59	
							012	108	630	LAND IMPROVEMENT SU	41.61	
							012	108	541	ROAD MACHINERY/EQUI	15.00	
10/07/19	36546	107	OIL FILTER LABOR	09/26	986		012	108	541	ROAD MACHINERY/EQUI	15.00	
							012	108	670	PETROLEUM PRODUCTS	39.59	
							012	108	630	LAND IMPROVEMENT SU	9.95	160.74
	LEE GARAGE			1	EXPENDITURE		160.74			BALANCE SHEET	.00 TOTAL	160.74
4374 LEE, DANIEL												
11/15/19	37078	691	ELECTION WORKER	11/05	DL1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38355	2134	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	LEE, DANIEL			2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
3399 LEE, PATRICIA												
11/15/19	37079	692	ELECTION WORKER	11/05	PL1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38356	2135	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	LEE, PATRICIA			2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
2105 LEGAL DIRECTORIES PUBLISHING C												
10/07/19	36481	42	SUPPLIES	08/28	0493218		001	161	603	OFFICE SUPPLIES AND	8.75	8.75
07/06/20	39510	3428	LEGAL DIRECTORY	06/22	CHC620		001	101	603	OFFICE SUPPLIES AND	62.85	62.85
	LEGAL DIRECTORIES PUBLISHING COMPANY			2	EXPENDITURE		71.60			BALANCE SHEET	.00 TOTAL	71.60
074 LEHMAN ROBERTS CO.												
12/02/19	37292	923	ROCK	10/29	63792A	4279	151	301	630	LAND IMPROVEMENT SU	6,736.13	
12/02/19	37292	923	SUPPLIES	11/20	64277A	4305	151	301	630	LAND IMPROVEMENT SU	1,687.66	8,423.79
12/02/19	37306	937	ROCK	10/28	63726	4278	152	302	630	LAND IMPROVEMENT SU	6,736.12	
12/02/19	37306	937	SUPPLIES	11/21	64307	4316	152	302	630	LAND IMPROVEMENT SU	6,679.01	13,415.13

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37337	968	SUPPLIES	10/29	63792	4281	155	305	630	LAND IMPROVEMENT SU	16,770.72	
12/02/19	37337	968	SUPPLIES	11/04	63883	4293	155	305	630	LAND IMPROVEMENT SU	15,031.78	
12/02/19	37337	968	ROCK	11/05	63931	4295	155	305	630	LAND IMPROVEMENT SU	18,424.94	
12/02/19	37337	968	SUPPLIES	11/06	63961	4296	155	305	630	LAND IMPROVEMENT SU	28,825.60	
12/02/19	37337	968	SUPPLIES	11/20	64277	4305	155	305	630	LAND IMPROVEMENT SU	20,117.16	99,170.20
08/03/20	39993	3949	HAULING ASPHALT	07/20	68663		171	371	532	RENTAL OF ROAD EQUI	16,016.51	16,016.51
LEHMAN ROBERTS CO.					4	EXPENDITURE	137,025.63			BALANCE SHEET	.00 TOTAL	137,025.63
3115 LENARD TRUCKING												
03/02/20	38270	2031	REPAIRS	02/18	D421820		154	304	541	ROAD MACHINERY/EQUI	863.80	863.80
04/06/20	38723	2521	PARTS/REPAIRS TO 2010 MAC	03/14	D431420		154	304	681	REPAIR AND REPLACEM	936.90	
							154	304	541	ROAD MACHINERY/EQUI	220.00	1,156.90
05/04/20	39025	2861	PARTS/REPAIRS FOR 04 PALM	04/24	D4420		154	304	541	ROAD MACHINERY/EQUI	165.00	
							154	304	681	REPAIR AND REPLACEM	574.00	
05/04/20	39025	2861	PARTS/REPAIRS FOR CASE 58	04/24	D4420A		154	304	541	ROAD MACHINERY/EQUI	236.50	
							154	304	681	REPAIR AND REPLACEM	539.97	
05/04/20	39025	2861	PARTS/REPAIRS FOR A CAT 1	04/24	D4420B		154	304	541	ROAD MACHINERY/EQUI	137.50	
							154	304	681	REPAIR AND REPLACEM	81.02	
05/04/20	39025	2861	PARTS/REPAIRS FOR A 1988	04/24	D4420C		154	304	541	ROAD MACHINERY/EQUI	220.00	
							154	304	681	REPAIR AND REPLACEM	37.89	1,991.88
06/01/20	39330	3210	REPAIRS	05/15	51520		154	304	541	ROAD MACHINERY/EQUI	285.84	285.84
LENARD TRUCKING					4	EXPENDITURE	4,298.42			BALANCE SHEET	.00 TOTAL	4,298.42
3855 LEXIS NEXIS RISK DATA MANAGEME												
10/07/19	36482	43	AUG CONTRACT FEE	08/31	2019083		001	166	544	SERVICE/MAINTENANCE	181.50	181.50
01/06/20	37499	1169	1437490-20190630	06/30	2019063		001	166	544	SERVICE/MAINTENANCE	175.50	
01/06/20	37499	1169	1437490-2010930	09/30	2019093		001	166	544	SERVICE/MAINTENANCE	177.00	352.50
LEXIS NEXIS RISK DATA MANAGEMENT INC.					2	EXPENDITURE	534.00			BALANCE SHEET	.00 TOTAL	534.00
4148 LIBERTY NATIONAL LIFE INSURANC												
10/15/19	21503	283	LIBERTY NATIONAL LIFE INS	10/15	9AE7123		681	000	100	CLAIMS PAYABLE	265.70	
10/15/19	21503	283	LIBERTY NATIONAL LIFE INS	10/15	9AE7126		681	000	100	CLAIMS PAYABLE	104.53	370.23
10/31/19	21604	364	LIBERTY NATIONAL LIFE INS	10/31	9AU8126		681	000	100	CLAIMS PAYABLE	265.70	
10/31/19	21604	364	LIBERTY NATIONAL LIFE INS	10/31	9AU8129		681	000	100	CLAIMS PAYABLE	104.53	370.23
11/15/19	21705	655	LIBERTY NATIONAL LIFE INS	11/15	9BE8123		681	000	100	CLAIMS PAYABLE	265.70	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	21705	655	LIBERTY NATIONAL LIFE INS	11/15	9BE8126		681	000	100	CLAIMS PAYABLE	104.53	370.23
11/27/19	21804	776	LIBERTY NATIONAL LIFE INS	11/27	9BQ8123		681	000	100	CLAIMS PAYABLE	265.70	
11/27/19	21804	776	LIBERTY NATIONAL LIFE INS	11/27	9BQ8126		681	000	100	CLAIMS PAYABLE	104.53	370.23
12/13/19	21906	1017	LIBERTY NATIONAL LIFE INS	12/13	9CC8120		681	000	100	CLAIMS PAYABLE	265.70	
12/13/19	21906	1017	LIBERTY NATIONAL LIFE INS	12/13	9CC8123		681	000	100	CLAIMS PAYABLE	104.53	370.23
12/31/19	22012	1109	LIBERTY NATIONAL LIFE INS	12/31	9CU8123		681	000	100	CLAIMS PAYABLE	265.70	
12/31/19	22012	1109	LIBERTY NATIONAL LIFE INS	12/31	9CU8126		681	000	100	CLAIMS PAYABLE	104.53	370.23
01/15/20	22114	1392	LIBERTY NATIONAL LIFE INS	01/15	01E8117		681	000	100	CLAIMS PAYABLE	265.70	
01/15/20	22114	1392	LIBERTY NATIONAL LIFE INS	01/15	01E8120		681	000	100	CLAIMS PAYABLE	104.53	370.23
01/31/20	22224	1483	LIBERTY NATIONAL LIFE INS	01/31	01U8117		681	000	100	CLAIMS PAYABLE	265.70	
01/31/20	22224	1483	LIBERTY NATIONAL LIFE INS	01/31	01U8120		681	000	100	CLAIMS PAYABLE	104.53	370.23
02/14/20	22326	1749	LIBERTY NATIONAL LIFE INS	02/14	02D8117		681	000	100	CLAIMS PAYABLE	265.70	
02/14/20	22326	1749	LIBERTY NATIONAL LIFE INS	02/14	02D8120		681	000	100	CLAIMS PAYABLE	104.53	370.23
02/28/20	22425	1831	LIBERTY NATIONAL LIFE INS	02/28	02R8111		681	000	100	CLAIMS PAYABLE	265.70	
02/28/20	22425	1831	LIBERTY NATIONAL LIFE INS	02/28	02R8114		681	000	100	CLAIMS PAYABLE	104.53	370.23
03/13/20	22533	2092	LIBERTY NATIONAL LIFE INS	03/13	03B5108		681	000	100	CLAIMS PAYABLE	265.70	
03/13/20	22533	2092	LIBERTY NATIONAL LIFE INS	03/13	03B5111		681	000	100	CLAIMS PAYABLE	104.53	370.23
03/31/20	22642	2252	LIBERTY NATIONAL LIFE INS	03/31	03R2111		681	000	100	CLAIMS PAYABLE	265.70	
03/31/20	22642	2252	LIBERTY NATIONAL LIFE INS	03/31	03R2114		681	000	100	CLAIMS PAYABLE	104.53	370.23
04/15/20	22748	2596	LIBERTY NATIONAL LIFE INS	04/15	04D1908		681	000	100	CLAIMS PAYABLE	265.70	
04/15/20	22748	2596	LIBERTY NATIONAL LIFE INS	04/15	04D1911		681	000	100	CLAIMS PAYABLE	104.53	370.23
04/30/20	22858	2681	LIBERTY NATIONAL LIFE INS	04/30	04S1111		681	000	100	CLAIMS PAYABLE	265.70	
04/30/20	22858	2681	LIBERTY NATIONAL LIFE INS	04/30	04S1114		681	000	100	CLAIMS PAYABLE	104.53	370.23
05/15/20	22967	2985	LIBERTY NATIONAL LIFE INS	05/15	05E4108		681	000	100	CLAIMS PAYABLE	265.70	
05/15/20	22967	2985	LIBERTY NATIONAL LIFE INS	05/15	05E4111		681	000	100	CLAIMS PAYABLE	104.53	370.23
05/29/20	23076	3018	LIBERTY NATIONAL LIFE INS	05/29	05S0811		681	000	100	CLAIMS PAYABLE	265.70	
05/29/20	23076	3018	LIBERTY NATIONAL LIFE INS	05/29	05S0814		681	000	100	CLAIMS PAYABLE	104.53	370.23
06/15/20	23192	3334	LIBERTY NATIONAL LIFE INS	06/15	06C3114		681	000	100	CLAIMS PAYABLE	265.70	
06/15/20	23192	3334	LIBERTY NATIONAL LIFE INS	06/15	06C3117		681	000	100	CLAIMS PAYABLE	104.53	370.23
06/30/20	23300	3367	LIBERTY NATIONAL LIFE INS	06/30	06T8117		681	000	100	CLAIMS PAYABLE	265.70	
06/30/20	23300	3367	LIBERTY NATIONAL LIFE INS	06/30	06T8120		681	000	100	CLAIMS PAYABLE	104.53	370.23
07/15/20	23408	3688	LIBERTY NATIONAL LIFE INS	07/15	07E5114		681	000	100	CLAIMS PAYABLE	265.70	
07/15/20	23408	3688	LIBERTY NATIONAL LIFE INS	07/15	07E5120		681	000	100	CLAIMS PAYABLE	104.53	370.23
07/31/20	23516	3722	LIBERTY NATIONAL LIFE INS	07/31	07U8120		681	000	100	CLAIMS PAYABLE	265.70	

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07/31/20	23516	3722	LIBERTY NATIONAL LIFE INS	07/31	07U8126		681	000	100	CLAIMS PAYABLE	104.53	370.23
08/14/20	23620	3991	LIBERTY NATIONAL LIFE INS	08/14	08D8126		681	000	100	CLAIMS PAYABLE	265.70	
08/14/20	23620	3991	LIBERTY NATIONAL LIFE INS	08/14	08D8132		681	000	100	CLAIMS PAYABLE	104.53	370.23
08/31/20	23729	4086	LIBERTY NATIONAL LIFE INS	08/31	08S5129		681	000	100	CLAIMS PAYABLE	265.70	
08/31/20	23729	4086	LIBERTY NATIONAL LIFE INS	08/31	08S5135		681	000	100	CLAIMS PAYABLE	104.53	370.23
09/15/20	23757	4395	LIBERTY NATIONAL LIFE INS	09/15	09A2126		681	000	100	CLAIMS PAYABLE	265.70	
09/15/20	23757	4395	LIBERTY NATIONAL LIFE INS	09/15	09A2132		681	000	100	CLAIMS PAYABLE	104.53	370.23
09/30/20	23780	4466	LIBERTY NATIONAL LIFE INS	09/30	09S5129		681	000	100	CLAIMS PAYABLE	265.70	
09/30/20	23780	4466	LIBERTY NATIONAL LIFE INS	09/30	09S5135		681	000	100	CLAIMS PAYABLE	104.53	370.23
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE			8,885.52 BALANCE SHEET	.00 TOTAL	8,885.52
2822 LIFE INVESTORS COMPANY OF AMER												
10/15/19	21504	284	LIFE INVESTORS COMPANY OF	10/15	9AE7135		681	000	100	CLAIMS PAYABLE	19.23	19.23
10/31/19	21605	365	LIFE INVESTORS COMPANY OF	10/31	9AU8138		681	000	100	CLAIMS PAYABLE	19.23	19.23
11/15/19	21706	656	LIFE INVESTORS COMPANY OF	11/15	9BE8135		681	000	100	CLAIMS PAYABLE	19.23	19.23
11/27/19	21805	777	LIFE INVESTORS COMPANY OF	11/27	9BQ8135		681	000	100	CLAIMS PAYABLE	19.23	19.23
12/13/19	21907	1018	LIFE INVESTORS COMPANY OF	12/13	9CC8132		681	000	100	CLAIMS PAYABLE	19.23	19.23
12/31/19	22013	1110	LIFE INVESTORS COMPANY OF	12/31	9CU8135		681	000	100	CLAIMS PAYABLE	19.23	19.23
01/15/20	22115	1393	LIFE INVESTORS COMPANY OF	01/15	01E8129		681	000	100	CLAIMS PAYABLE	19.23	19.23
01/31/20	22225	1484	LIFE INVESTORS COMPANY OF	01/31	01U8129		681	000	100	CLAIMS PAYABLE	19.23	19.23
02/14/20	22327	1750	LIFE INVESTORS COMPANY OF	02/14	02D8129		681	000	100	CLAIMS PAYABLE	19.23	19.23
02/28/20	22426	1832	LIFE INVESTORS COMPANY OF	02/28	02R8123		681	000	100	CLAIMS PAYABLE	19.23	19.23
03/13/20	22534	2093	LIFE INVESTORS COMPANY OF	03/13	03B5120		681	000	100	CLAIMS PAYABLE	19.23	19.23
03/31/20	22643	2253	LIFE INVESTORS COMPANY OF	03/31	03R2123		681	000	100	CLAIMS PAYABLE	19.23	19.23
04/15/20	22749	2597	LIFE INVESTORS COMPANY OF	04/15	04D1920		681	000	100	CLAIMS PAYABLE	19.23	19.23
04/30/20	22859	2682	LIFE INVESTORS COMPANY OF	04/30	04S1123		681	000	100	CLAIMS PAYABLE	19.23	19.23
05/15/20	22968	2986	LIFE INVESTORS COMPANY OF	05/15	05E4120		681	000	100	CLAIMS PAYABLE	19.23	19.23
05/29/20	23077	3019	LIFE INVESTORS COMPANY OF	05/29	05S0823		681	000	100	CLAIMS PAYABLE	19.23	19.23

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06/15/20	23193	3335	LIFE INVESTORS COMPANY OF	06/15	06C3126	681	000	100		CLAIMS PAYABLE	19.23	19.23
06/30/20	23301	3368	LIFE INVESTORS COMPANY OF	06/30	06T8129	681	000	100		CLAIMS PAYABLE	19.23	19.23
07/15/20	23409	3689	LIFE INVESTORS COMPANY OF	07/15	07E5126	681	000	100		CLAIMS PAYABLE	19.23	19.23
07/31/20	23517	3723	LIFE INVESTORS COMPANY OF	07/31	07U8132	681	000	100		CLAIMS PAYABLE	19.23	19.23
08/14/20	23621	3992	LIFE INVESTORS COMPANY OF	08/14	08D8138	681	000	100		CLAIMS PAYABLE	19.23	19.23
08/31/20	23730	4087	LIFE INVESTORS COMPANY OF	08/31	08S5141	681	000	100		CLAIMS PAYABLE	19.23	19.23
09/15/20	23758	4396	LIFE INVESTORS COMPANY OF	09/15	09A2138	681	000	100		CLAIMS PAYABLE	19.23	19.23
09/30/20	23781	4467	LIFE INVESTORS COMPANY OF	09/30	09S5141	681	000	100		CLAIMS PAYABLE	19.23	19.23
LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE	461.52				BALANCE SHEET .00	TOTAL	461.52
510 LIFT, INC.												
10/07/19	36483	44	OCT 19 ALLOCATION	09/16	1019	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
11/04/19	36844	439	NOV 19 ALLOCATION	10/14	1119	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
12/02/19	37204	835	DEC 19 ALLOCATION	11/15	1219	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
01/06/20	37500	1170	JAN 20 ALLOCATION	12/16	0120	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
02/03/20	37826	1541	JAN 2020 ALLOCATION	01/15	0220	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
03/02/20	38149	1910	1/12 OF ALLOCATION	02/24	L320	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
04/06/20	38550	2348	1/12 OF ALLOCATION	03/25	L420	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
05/04/20	38893	2729	LIFT,INC	04/17	L520	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
06/01/20	39187	3067	LIFT, INC	05/18	L620	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
07/06/20	39511	3429	LIFT, INC	06/18	L720	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
08/03/20	39823	3779	LIFT,INC 1/12 OF ALLOCATI	07/28	L820	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
09/08/20	40155	4152	1/12 OF ALLOCATION	08/21	L920	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
LIFT, INC.				12	EXPENDITURE	7,500.00				BALANCE SHEET .00	TOTAL	7,500.00
4835 LIGGINS, SHARON												
07/06/20	39590	3508	REFUND FOR 7/4/20 RENTAL	06/01	SL6120	108	000	332		RENTS	100.00	100.00
LIGGINS, SHARON				1	EXPENDITURE	100.00				BALANCE SHEET .00	TOTAL	100.00

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1954 LOCKE D. BARKLEY												
10/15/19	21505	285	LOCKE D. BARKLEY	10/15	9AE7144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
10/31/19	21606	366	LOCKE D. BARKLEY	10/31	9AU8147		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
11/15/19	21707	657	LOCKE D. BARKLEY	11/15	9BE8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
11/27/19	21806	778	LOCKE D. BARKLEY	11/27	9BQ8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
12/13/19	21908	1019	LOCKE D. BARKLEY	12/13	9CC8141		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
12/31/19	22014	1111	LOCKE D. BARKLEY	12/31	9CU8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
01/15/20	22116	1394	LOCKE D. BARKLEY	01/15	01E8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
01/31/20	22226	1485	LOCKE D. BARKLEY	01/31	01U8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
02/14/20	22328	1751	LOCKE D. BARKLEY	02/14	02D8144		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
02/28/20	22427	1833	LOCKE D. BARKLEY	02/28	02R8135		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
03/13/20	22535	2094	LOCKE D. BARKLEY	03/13	03B5132		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
03/31/20	22644	2254	LOCKE D. BARKLEY	03/31	03R2135		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
04/15/20	22750	2598	LOCKE D. BARKLEY	04/15	04D1932		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
04/30/20	22860	2683	LOCKE D. BARKLEY	04/30	04S1135		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
05/15/20	22969	2987	LOCKE D. BARKLEY	05/15	05E4132		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
05/29/20	23078	3020	LOCKE D. BARKLEY	05/29	05S0835		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
06/15/20	23194	3336	LOCKE D. BARKLEY	06/15	06C3138		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
06/30/20	23302	3369	LOCKE D. BARKLEY	06/30	06T8141		681	000	106	GARNISHMENT PAYABLE	467.50	467.50
LOCKE D. BARKLEY				18	EXPENDITURE		8,415.00			BALANCE SHEET	.00 TOTAL	8,415.00
437 LOGAN, NELL												
03/16/20	38357	2136	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
LOGAN, NELL				1	EXPENDITURE		125.00			BALANCE SHEET	.00 TOTAL	125.00
4140 LOGAN, ROBERT LEE												

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03/16/20	38358	2137	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
LOGAN, ROBERT LEE				1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
524 LONGEST, DR. BRUCE												
10/07/19	36484	45	JERMARION ARMSTRONG	08/29	JA0819		001	165	552	MEDICAL FEES	65.00	
10/07/19	36484	45	JOSHUA BUCHANAN	09/06	JB0919		001	165	552	MEDICAL FEES	65.00	130.00
12/02/19	37205	836	C PRESCOTT, M NEWSON	11/13	111219		001	165	552	MEDICAL FEES	130.00	
12/02/19	37205	836	ALLEN BRASSFIELD	11/15	111319		001	165	552	MEDICAL FEES	65.00	
12/02/19	37205	836	JAMES HILL	11/20	JH1119		001	200	552	MEDICAL FEES	48.00	243.00
01/06/20	37501	1171	JAMES HILL & ROBERT PIERC	11/21	112119		001	165	552	MEDICAL FEES	65.00	65.00
02/03/20	37827	1542	HENRY FOX & ROBERT TAYLOR	01/08	010820		001	165	552	MEDICAL FEES	130.00	
02/03/20	37827	1542	JOSHUA C BUCHANAN	01/20	JCB0120		001	165	552	MEDICAL FEES	65.00	195.00
02/03/20	37911	1626	PHILLIP LEDBETTER	01/13	PL0120		151	301	552	MEDICAL FEES	60.00	60.00
02/03/20	37944	1659	BEN GLASS DRUG TEST	01/14	BG0120		153	303	552	MEDICAL FEES	48.00	48.00
03/02/20	38150	1911	ELIZABETH LODEN	02/03	EL220		001	200	552	MEDICAL FEES	48.00	
03/02/20	38150	1911	CLAYTON MONGER	02/13	CML220		001	165	552	MEDICAL FEES	65.00	113.00
04/06/20	38551	2349	DRUG SCREEN (M. GRIFFIN &	02/18	MGJH220		001	200	552	MEDICAL FEES	96.00	
04/06/20	38551	2349	JASON HART	02/26	JH220		001	165	552	MEDICAL FEES	65.00	161.00
05/04/20	38894	2730	EMILY BULLARD	04/13	EB420		001	165	552	MEDICAL FEES	65.00	
05/04/20	38894	2730	ORLANDO RUSSELL	04/20	OR420		001	165	552	MEDICAL FEES	65.00	130.00
05/04/20	38938	2774	LASHANDRA PULLIAM	04/20	EP420		004	235	552	MEDICAL FEES	48.00	48.00
06/01/20	39188	3068	CLAYTON MONGER	05/13	CM520		001	165	552	MEDICAL FEES	65.00	
06/01/20	39188	3068	DRUG SCR QUAL MLT DRUG TE	05/14	LJKS520		001	101	552	MEDICAL FEES	48.00	
							001	105	552	MEDICAL FEES	48.00	161.00
07/06/20	39512	3430	SYLRINA D'AURERGNE	05/27	SD520		001	165	552	MEDICAL FEES	65.00	
07/06/20	39512	3430	STANLEY KELLY	06/16	SK620		001	165	552	MEDICAL FEES	65.00	
07/06/20	39512	3430	STEVEN WALLS	06/17	SW620		001	165	552	MEDICAL FEES	65.00	195.00
08/03/20	39824	3780	JASON AYERS	06/29	JA620		001	165	552	MEDICAL FEES	65.00	65.00
08/03/20	39874	3830	DAVID JOHNSON	07/14	DMJ720		004	235	552	MEDICAL FEES	48.00	
08/03/20	39874	3830	SABRINA KAY	07/14	SK720		004	235	552	MEDICAL FEES	48.00	96.00
09/08/20	40156	4153	ASHLEY LANE	08/12	AL802		001	165	552	MEDICAL FEES	65.00	65.00
LONGEST, DR. BRUCE				15	EXPENDITURE		1,775.00			BALANCE SHEET .00	TOTAL	1,775.00

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4202 LUCAS METAL WORKS												
03/02/20	38212	1973	SUPPLIES	02/12	39979		108	632	650	BLDG SUPPLIES	64.96	
03/02/20	38212	1973	GH HARD SURFACE RIPPER PO	02/24	640085		108	632	603	OFFICE SUPPLIES AND	129.90	194.86
LUCAS METAL WORKS				1	EXPENDITURE		194.86			BALANCE SHEET	.00 TOTAL	194.86
3335 LUCIUS, PHIL												
05/04/20	38895	2731	REIMBURSEMENTOF EXPENSES	04/24	PL420		001	180	475	TRAVEL AND SUBSISTE	142.50	142.50
LUCIUS, PHIL				1	EXPENDITURE		142.50			BALANCE SHEET	.00 TOTAL	142.50
1301 LYLE MACHINERY												
10/07/19	36589	150	PARTS	09/23	25680		151	301	681	REPAIR AND REPLACEM	535.03	535.03
LYLE MACHINERY				1	EXPENDITURE		535.03			BALANCE SHEET	.00 TOTAL	535.03
3501 M-TEL												
10/07/19	36485	46	MONITORING	09/30	100119		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
11/04/19	36845	440	MONITORING	10/24	110119		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
01/06/20	37502	1172	CONTRACTMONITORING	12/05	121519		001	100	544	SERVICE/MAINTENANCE	66.00	66.00
02/03/20	37828	1543	MONTHLY MONITERING	01/15	011520		001	100	544	SERVICE/MAINTENANCE	60.00	
02/03/20	37828	1543	MONITORING	01/22	012220		001	100	544	SERVICE/MAINTENANCE	60.00	120.00
02/14/20	38031	1766	MONITORING	02/06	0401-6E		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
03/02/20	38151	1912	MONTHLY MONITORING	02/20	165/166		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
04/06/20	38552	2350	CONTRACT ACCT#306/307	03/17	CHM320		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
04/14/20	38798	2615	INV#0400/0401-6E SECURITY	04/06	CHM420		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
06/01/20	39189	3069	MONTHLY MONITORING	05/06	CHM520		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
06/12/20	39378	3258	MONTIORING	06/08	CHM620		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
07/14/20	39694	3612	MONITORING- #0400/0401-6E	07/08	CHM720		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
08/14/20	40033	4007	MONTHLY MONITORING	08/06	AUG20		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
08/14/20	40055	4029	MONTHLY MONITORING	08/06	AUG20A		108	632	544	SERVICE/MAINTENANCE	35.00	35.00

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09/15/20	40397	4411	MONTHLY MONITORING	09/08	SEPT20		001	100	544	SERVICE/MAINTENANCE	60.00	60.00
09/15/20	40411	4425	MONTHLY MONITORING	09/08	SEPT20A		108	632	544	SERVICE/MAINTENANCE	35.00	35.00
M-TEL				15	EXPENDITURE		916.00			BALANCE SHEET	.00 TOTAL	916.00
115 MACON MAPPING CO., INC.												
10/07/19	36561	122	MAPPING MAINT	09/17	4690		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
11/04/19	36913	508	MAPPING MAINTENENCE	10/18	4693		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
12/02/19	37274	905	MAPPING MAINT	11/19	4696		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
01/06/20	37576	1246	MAPPING MAINT	12/19	4700		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
02/03/20	37891	1606	MAPPING MAINT	01/20	4704		096	153	611	MAPPING AND REAPPRA	945.00	945.00
03/02/20	38205	1966	MAPPING MAINT.	02/18	4708		096	153	611	MAPPING AND REAPPRA	945.00	945.00
04/06/20	38622	2420	2019 MAPPING MAINT.	03/18	4710		096	153	611	MAPPING AND REAPPRA	2,100.00	2,100.00
05/04/20	38948	2784	MAPPING MAINT.	04/20	4716		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
06/01/20	39253	3133	MAPPING MAINTENANCE	05/18	4722		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
07/06/20	39582	3500	MAPPING MAINT	06/19	4728		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
08/03/20	39888	3844	MAPPING MAINT.	07/20	4733		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
09/08/20	40236	4233	MAPPING MAINT.	08/19	4737		096	153	611	MAPPING AND REAPPRA	1,890.00	1,890.00
MACON MAPPING CO., INC.				12	EXPENDITURE		21,000.00			BALANCE SHEET	.00 TOTAL	21,000.00
4783 MAGNOLIA BLUFFS CASINO HOTEL												
10/07/19	36486	47	BW436262191-01 GREG POLLA	09/17	50229		001	200	475	TRAVEL AND SUBSISTE	364.00	364.00
MAGNOLIA BLUFFS CASINO HOTEL				1	EXPENDITURE		364.00			BALANCE SHEET	.00 TOTAL	364.00
539 MAGPPA												
11/04/19	36846	441	JENNY HILL	10/18	JH2019		001	122	571	DUES AND SUBSCRIPTI	175.00	175.00
04/06/20	38553	2351	JENNY LYNN HILL DUES	03/02	JH320		001	122	571	DUES AND SUBSCRIPTI	35.00	35.00
MAGPPA				2	EXPENDITURE		210.00			BALANCE SHEET	.00 TOTAL	210.00

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4213 MAILFINANCE												
12/02/19	37206	837	CIRCUIT CLERK N15062491	11/04	7999714		001	102	544	SERVICE/MAINTENANCE	286.68	
12/02/19	37206	837	CHANCERY N8018786	11/17	N801878		001	101	544	SERVICE/MAINTENANCE	850.65	
12/02/19	37206	837	N15061382 TAX ASSESSOR	11/17	8018785		001	105	544	SERVICE/MAINTENANCE	570.62	1,707.95
02/14/20	38032	1767	LEASE CONTRACT	02/10	8140332		001	102	544	SERVICE/MAINTENANCE	306.68	306.68
03/02/20	38152	1913	LEASE	02/21	N816455		001	105	544	SERVICE/MAINTENANCE	795.00	
03/02/20	38152	1913	MAINT	02/21	TA220		001	105	544	SERVICE/MAINTENANCE	533.30	1,328.30
MAILFINANCE			3 EXPENDITURE	3,342.93	BALANCE SHEET	.00	TOTAL	3,342.93				
4741 MAPDD												
04/06/20	38554	2352	DUES FOR SONNY CLANTON	02/20	96		001	100	571	DUES AND SUBSCRIPTI	325.00	
04/23/20	38554	2352	VOID CLAIM NO 002352 CHEC	04/23	96	V	001	100	571	DUES AND SUBSCRIPTI	325.00CR	
MAPDD			1 EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL					
4401 MARTIN & MARTIN CONTRACTING LL												
11/04/19	36938	533	D1 CR 245	10/24	D1CR245	4274	151	301	532	RENTAL OF ROAD EQUI	6,742.50	
11/04/19	36938	533	CR 320 D1	10/24	D1CR320		151	301	532	RENTAL OF ROAD EQUI	1,450.00	8,192.50
MARTIN & MARTIN CONTRACTING LLC			1 EXPENDITURE	8,192.50	BALANCE SHEET	.00	TOTAL	8,192.50				
4451 MARTIN, MARILYN L												
03/16/20	38359	2138	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	193.30	193.30
MARTIN, MARILYN L			1 EXPENDITURE	193.30	BALANCE SHEET	.00	TOTAL	193.30				
4362 MARTIN, RICHARD H												
01/06/20	37503	1173	TRAVEL	11/23	112319		001	161	475	TRAVEL AND SUBSISTE	133.42	133.42
MARTIN, RICHARD H			1 EXPENDITURE	133.42	BALANCE SHEET	.00	TOTAL	133.42				
2846 MAS-MC												
02/03/20	37829	1544	CHARLES BOBO	01/02	CB2020		001	100	571	DUES AND SUBSCRIPTI	200.00	200.00
MAS-MC			1 EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00				

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4430 MASIT												
04/14/20	38799	2616	PROPERTY AND LIABILITY IN	04/03	IN1242		001	100	570	INSURANCE AND FIDEL	189,936.89	189,936.89
MASIT				1	EXPENDITURE		189,936.89			BALANCE SHEET	.00	TOTAL 189,936.89
418 MASSEY, ELIZABETH												
11/15/19	37080	693	ELECTION WORKER	11/05	EM1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38360	2139	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	156.50	156.50
MASSEY, ELIZABETH				2	EXPENDITURE		256.50			BALANCE SHEET	.00	TOTAL 256.50
3519 MAXXSOUTH BROADBAND												
10/14/19	36718	296	8282400450005529 SHERIFF	09/23	SD1019		001	200	500	COMMUNICATIONS	282.75	282.75
11/04/19	36847	442	8282400450005529 SHERIFF	10/23	SD1119		001	200	500	COMMUNICATIONS	282.75	282.75
12/13/19	37384	1034	SHERIFF 8282-40-045-00055	11/23	SD1219		001	200	500	COMMUNICATIONS	282.75	282.75
01/06/20	37504	1174	8282400450005529 SHERIFF	12/23	SD0120		001	200	500	COMMUNICATIONS	269.38	269.38
02/03/20	37830	1545	8282-40-045-0005529 SHERI	01/23	SD0220		001	200	500	COMMUNICATIONS	279.93	279.93
03/16/20	38400	2179	COMMUNICATIONS	03/03	SD320		001	200	500	COMMUNICATIONS	279.93	279.93
04/06/20	38555	2353	8282400450005529	03/30	SD420		001	200	500	COMMUNICATIONS	279.93	279.93
05/14/20	39085	2921	8282 40 045 0005529	04/23	SD520		001	200	500	COMMUNICATIONS	279.93	279.93
06/12/20	39379	3259	8282 40 045 0005529	05/23	SD620		001	200	500	COMMUNICATIONS	279.93	279.93
07/14/20	39695	3613	8282 40 045 0005529	06/29	SD720		001	200	500	COMMUNICATIONS	279.93	279.93
08/14/20	40034	4008	8282400450005529	08/05	SD820		001	200	500	COMMUNICATIONS	279.93	279.93
09/08/20	40157	4154	ACCT#8282 40 045 0005529	08/23	SD920		001	200	500	COMMUNICATIONS	279.93	279.93
MAXXSOUTH BROADBAND				12	EXPENDITURE		3,357.07			BALANCE SHEET	.00	TOTAL 3,357.07
7142 CIRCUIT CLERK JURY												
04/06/20	38490	2288	COURT JURY 1 DAYS 1 MI	03/05	030420		001	161	575	JURORS AND WITNESS	40.57	40.57
CIRCUIT CLERK JURY				1	EXPENDITURE		40.57			BALANCE SHEET	.00	TOTAL 40.57

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3156 MCCORMICK'S TRUCK SHOP												
01/06/20	37599	1269	RED MACK	06/20	222353		151	301	541	ROAD MACHINERY/EQUI	90.00	
01/06/20	37599	1269	GREEN DUMP TRUCK	10/08	589027		151	301	541	ROAD MACHINERY/EQUI	90.00	
01/06/20	37599	1269	GREEN DUMP TRUCK	11/08	788968		151	301	541	ROAD MACHINERY/EQUI	300.00	
01/06/20	37599	1269	PARTS & LABOR	12/06	788984		151	301	541	ROAD MACHINERY/EQUI	180.00	
							151	301	681	REPAIR AND REPLACEM	493.97	1,153.97
01/06/20	37684	1354	FREIGHLINER	11/20	788973		400	340	541	ROAD MACHINERY/EQUI	720.00	720.00
05/04/20	38975	2811	REPLACE BRAKE PADS	04/01	13365		151	301	541	ROAD MACHINERY/EQUI	240.00	
							151	301	681	REPAIR AND REPLACEM	363.00	
05/04/20	38975	2811	OILCHANGES/MAINT.	04/01	934519		151	301	541	ROAD MACHINERY/EQUI	60.00	
							151	301	681	REPAIR AND REPLACEM	250.05	913.05
05/04/20	39004	2840	REPLACE BREAK SHOES, PADS	04/01	13351		153	303	541	ROAD MACHINERY/EQUI	480.00	
							153	303	681	REPAIR AND REPLACEM	548.28	
05/04/20	39004	2840	VALUE	04/01	13352		153	303	681	REPAIR AND REPLACEM	330.00	
05/04/20	39004	2840	PARTS/REPAIR	04/01	13355		153	303	541	ROAD MACHINERY/EQUI	200.00	
							153	303	681	REPAIR AND REPLACEM	171.50	
05/04/20	39004	2840	BRAKES VALVES-DUMP TRUCK	04/01	13370		153	303	681	REPAIR AND REPLACEM	80.63	
05/04/20	39004	2840	REPAIRS/PARTS	04/01	934540		153	303	541	ROAD MACHINERY/EQUI	120.00	
							153	303	681	REPAIR AND REPLACEM	35.14	1,965.55
09/08/20	40229	4226	PARTS/REPAIRS	06/10	78927		012	108	541	ROAD MACHINERY/EQUI	150.00	
							012	108	681	REPAIR AND REPLACEM	5.00	
09/08/20	40229	4226	PARTS/REPAIRS	07/09	78950		012	108	541	ROAD MACHINERY/EQUI	600.00	
							012	108	681	REPAIR AND REPLACEM	269.37	
09/08/20	40229	4226	PARTS/REPAIRS	07/27	953716		012	108	541	ROAD MACHINERY/EQUI	550.00	
							012	108	681	REPAIR AND REPLACEM	650.40	2,224.77
09/08/20	40304	4301	PARTS/REPAIRS	07/10	78947		153	303	541	ROAD MACHINERY/EQUI	360.00	
							153	303	681	REPAIR AND REPLACEM	59.95	
09/08/20	40304	4301	PARTS/REPAIRS	07/20	953719		153	303	541	ROAD MACHINERY/EQUI	420.00	
							153	303	681	REPAIR AND REPLACEM	1,228.63	2,068.58
MCCORMICK'S TRUCK SHOP			6 EXPENDITURE	9,045.92	BALANCE SHEET	.00	TOTAL					9,045.92
3424 MCDEMA												
05/04/20	38963	2799	DUES- RANDY SKINNER	03/10	5587		122	280	571	DUES AND SUBSCRIPTI	40.00	40.00
MCDEMA			1 EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL					40.00
1001 MCFALL, MAXINE												
11/15/19	37081	694	ELECTION WORKER	11/05	MC1119		001	180	573	ELECTION WORKERS FE	100.00	100.00

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03/16/20	38361	2140	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
MCFALL, MAXINE				2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
060 MCGREGER AUTO PARTS												
10/07/19	36547	108	REPAIR & SUPPLIES	06/20	432155		012	108	541	ROAD MACHINERY/EQUI	53.48	
							012	108	630	LAND IMPROVEMENT SU	91.03	144.51
10/07/19	36590	151	OIL & SUPPLIES	09/16	436737		151	301	670	PETROLEUM PRODUCTS	42.00	
							151	301	630	LAND IMPROVEMENT SU	5.85	
10/07/19	36590	151	SUPPLIES	09/17	436811		151	301	630	LAND IMPROVEMENT SU	13.64	61.49
10/07/19	36605	166	SUPPLIES	09/04	436113		152	302	630	LAND IMPROVEMENT SU	11.26	
10/07/19	36605	166	HYD FL	09/06	436208		152	302	670	PETROLEUM PRODUCTS	45.98	
10/07/19	36605	166	SUPPLIES	09/11	436497		152	302	630	LAND IMPROVEMENT SU	159.08	
10/07/19	36605	166	PARTS	09/13	436601		152	302	681	REPAIR AND REPLACEM	28.34	244.66
10/07/19	36689	250	SUPPLIES	08/30	435878		400	340	630	LAND IMPROVEMENT SU	120.88	
10/07/19	36689	250	PARTS	09/16	436775		400	340	681	REPAIR AND REPLACEM	15.72	136.60
11/04/19	36939	534	SUPPLIES	10/23	438673		151	301	630	LAND IMPROVEMENT SU	7.82	7.82
11/04/19	36956	551	SUPPLIES	09/30	437537		152	302	630	LAND IMPROVEMENT SU	7.98	
11/04/19	36956	551	SUPPLIES	10/16	438300		152	302	630	LAND IMPROVEMENT SU	6.30	
11/04/19	36956	551	SUPPLIES	10/29	438976		152	302	630	LAND IMPROVEMENT SU	11.18	25.46
11/04/19	36970	565	SUPPLIES	09/25	437280		153	303	630	LAND IMPROVEMENT SU	23.99	23.99
11/04/19	37023	618	SUPPLIES	10/08	437915		400	340	630	LAND IMPROVEMENT SU	107.59	
11/04/19	37023	618	SUPPLIES	10/08	437954		400	340	630	LAND IMPROVEMENT SU	78.99	
11/04/19	37023	618	PETROLEUM PROD & SUPPLIES	10/17	438376		400	340	670	PETROLEUM PRODUCTS	130.50	
							400	340	630	LAND IMPROVEMENT SU	46.59	
11/04/19	37023	618	SUPPLIES	10/17	438388		400	340	630	LAND IMPROVEMENT SU	126.46	
11/04/19	37023	618	HYD FL	10/23	438721		400	340	670	PETROLEUM PRODUCTS	122.00	612.13
12/02/19	37293	924	OIL	11/07	439489		151	301	670	PETROLEUM PRODUCTS	47.86	47.86
01/06/20	37610	1280	BATTERY	11/04	439269		152	302	681	REPAIR AND REPLACEM	177.00	
01/06/20	37610	1280	PARTS	11/07	439439		152	302	681	REPAIR AND REPLACEM	82.36	
01/06/20	37610	1280	PETROLEUM PROD	11/13	439768		152	302	670	PETROLEUM PRODUCTS	67.62	326.98
01/06/20	37625	1295	TESTER	11/08	439504		153	303	630	LAND IMPROVEMENT SU	4.49	
01/06/20	37625	1295	SUPPLIES	12/02	440682		153	303	630	LAND IMPROVEMENT SU	36.40	40.89
01/06/20	37685	1355	HYD FL	11/07	439481		400	340	670	PETROLEUM PRODUCTS	138.99	
01/06/20	37685	1355	ANTIFREEZE	11/12	439732		400	340	670	PETROLEUM PRODUCTS	11.99	
01/06/20	37685	1355	PARTS	11/20	440216		400	340	681	REPAIR AND REPLACEM	3.08	
01/06/20	37685	1355	PETROLEUM PROD	11/22	440326		400	340	670	PETROLEUM PRODUCTS	77.94	232.00

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02/03/20	37912	1627	DELO	12/31	441818		151	301	670	PETROLEUM PRODUCTS	83.94	
02/03/20	37912	1627	SUPPLIES	01/02	441881		151	301	630	LAND IMPROVEMENT SU	11.98	
02/03/20	37912	1627	PARTS	01/02	441889		151	301	681	REPAIR AND REPLACEM	4.24	100.16
02/03/20	37925	1640	BATTERY	01/03	441931		152	302	681	REPAIR AND REPLACEM	177.00	
02/03/20	37925	1640	DELEO	01/08	442142		152	302	670	PETROLEUM PRODUCTS	83.94	
02/03/20	37925	1640	SUPPLIES	01/10	442329		152	302	630	LAND IMPROVEMENT SU	7.99	268.93
02/03/20	37945	1660	SUPPLIES	01/13	442440		153	303	630	LAND IMPROVEMENT SU	52.97	
02/03/20	37945	1660	ANTIFREEZE	01/15	442521		153	303	670	PETROLEUM PRODUCTS	71.94	
02/03/20	37945	1660	SUPPLIES	01/21	442806		153	303	630	LAND IMPROVEMENT SU	11.98	
02/03/20	37945	1660	SUPPLIES & PETROLEUM PROD	01/23	442922		153	303	630	LAND IMPROVEMENT SU	48.32	
							153	303	670	PETROLEUM PRODUCTS	22.74	
02/03/20	37945	1660	PETROLEUM PROD	01/24	442979		153	303	670	PETROLEUM PRODUCTS	22.74	230.69
02/03/20	38002	1717	SUPPLIES	12/03	440749		400	340	630	LAND IMPROVEMENT SU	19.04	
02/03/20	38002	1717	SUPPLIES	12/04	440800		400	340	630	LAND IMPROVEMENT SU	5.99	
02/03/20	38002	1717	SUPPLIES	12/09	440990		400	340	630	LAND IMPROVEMENT SU	13.16	
02/03/20	38002	1717	SUPPLIES	12/11	441098		400	340	630	LAND IMPROVEMENT SU	225.73	
02/03/20	38002	1717	REPAIR & PARTS	12/18	441402		400	340	541	ROAD MACHINERY/EQUI	8.93	
							400	340	681	REPAIR AND REPLACEM	4.97	
02/03/20	38002	1717	ANTIFREEZE	12/18	441403		400	340	670	PETROLEUM PRODUCTS	71.94	
02/03/20	38002	1717	SUPPLIES	12/31	441847		400	340	630	LAND IMPROVEMENT SU	22.30	
02/03/20	38002	1717	GREASE	01/09	442261		400	340	670	PETROLEUM PRODUCTS	6.46	
02/03/20	38002	1717	SUPPLIES	01/09	442263		400	340	630	LAND IMPROVEMENT SU	4.28	
02/03/20	38002	1717	ANTIFREEZE	01/09	442264		400	340	670	PETROLEUM PRODUCTS	23.98	
02/03/20	38002	1717	HYD FL	01/13	442445		400	340	670	PETROLEUM PRODUCTS	122.00	
02/03/20	38002	1717	SUPPLIES & PEROLEUM PROD	01/15	442426		400	340	670	PETROLEUM PRODUCTS	26.25	
							400	340	630	LAND IMPROVEMENT SU	20.33	
02/03/20	38002	1717	SUPPLIES	01/15	442523		400	340	630	LAND IMPROVEMENT SU	8.65	
02/03/20	38002	1717	SUPPLIES	01/15	442541		400	340	630	LAND IMPROVEMENT SU	24.84	
02/03/20	38002	1717	ANTIFREEZE	01/16	442615		400	340	670	PETROLEUM PRODUCTS	143.88	752.73
03/02/20	38227	1988	PARTS	01/21	442805		151	301	681	REPAIR AND REPLACEM	354.00	
03/02/20	38227	1988	PARTS	01/31	443297		151	301	681	REPAIR AND REPLACEM	42.48	
03/02/20	38227	1988	PARTS	02/05	443548		151	301	681	REPAIR AND REPLACEM	48.77	
03/02/20	38227	1988	PETROLEUM PRODUCTS	02/07	443684		151	301	670	PETROLEUM PRODUCTS	68.97	
03/02/20	38227	1988	SUPPLIES	02/11	744712		151	301	670	PETROLEUM PRODUCTS	47.49	
03/02/20	38227	1988	PETROLEUM PRODUCTS	02/20	444192		151	301	670	PETROLEUM PRODUCTS	32.50	594.21
03/02/20	38239	2000	PETROLEUM PRODUCTS	01/22	442879		152	302	670	PETROLEUM PRODUCTS	67.62	
03/02/20	38239	2000	SUPPLIES	01/22	442881		152	302	630	LAND IMPROVEMENT SU	7.98	
03/02/20	38239	2000	PARTS	02/05	443545		152	302	681	REPAIR AND REPLACEM	61.84	
03/02/20	38239	2000	PETROLEUM PRODUCTS	02/18	444124		152	302	670	PETROLEUM PRODUCTS	32.50	169.94
03/02/20	38253	2014	SUPPLIES	02/13	443933		153	303	630	LAND IMPROVEMENT SU	88.98	
03/02/20	38253	2014	PEG HOLDER	02/14	443990		153	303	630	LAND IMPROVEMENT SU	35.98	
03/02/20	38253	2014	HOSE CLAMP	02/18	444108		153	303	630	LAND IMPROVEMENT SU	101.84	
03/02/20	38253	2014	PARTS	02/19	444167		153	303	681	REPAIR AND REPLACEM	72.80	
03/02/20	38253	2014	PARTS	02/20	444212		153	303	681	REPAIR AND REPLACEM	10.18	309.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38301	2062	PETROLEUM PRODUCTS	01/29	443230	400	340	670		PETROLEUM PRODUCTS	122.00	
03/02/20	38301	2062	PETROLEUM PRODUCTS	02/07	443694	400	340	670		PETROLEUM PRODUCTS	41.96	
03/02/20	38301	2062	PARTS	02/11	443842	400	340	681		REPAIR AND REPLACEM	50.48	
03/02/20	38301	2062	PETROLEUM PRODUCTS	02/13	443960	400	340	670		PETROLEUM PRODUCTS	39.96	
03/02/20	38301	2062	PETROLEUM PRODUCTS	02/14	443994	400	340	670		PETROLEUM PRODUCTS	71.94	
03/02/20	38301	2062	PETROLEUM PRODUCTS	02/17	444061	400	340	670		PETROLEUM PRODUCTS	44.85	
03/02/20	38301	2062	PARTS	02/17	444062	400	340	681		REPAIR AND REPLACEM	12.30	383.49
04/06/20	38664	2462	SUPPLIES	03/02	444659	151	301	630		LAND IMPROVEMENT SU	113.94	
04/06/20	38664	2462	PETROLEUM PRODUCTS	03/05	444935	151	301	670		PETROLEUM PRODUCTS	113.94	
04/06/20	38664	2462	PARTS	03/09	445106	151	301	681		REPAIR AND REPLACEM	1,334.46	1,562.34
04/06/20	38681	2479	PARTS	02/24	444359	152	302	681		REPAIR AND REPLACEM	54.24	
04/06/20	38681	2479	PARTS	03/02	444708	152	302	681		REPAIR AND REPLACEM	48.10	
04/06/20	38681	2479	PETROLEUM PRODUCTS	03/19	445622	152	302	670		PETROLEUM PRODUCTS	19.98	
04/06/20	38681	2479	PARTS	03/23	445819	152	302	681		REPAIR AND REPLACEM	32.48	
04/06/20	38681	2479	PETROLEUM PRODUCTS	03/25	445944	152	302	670		PETROLEUM PRODUCTS	46.66	201.46
04/06/20	38697	2495	SUPPLIES	02/24	444338	153	303	630		LAND IMPROVEMENT SU	37.35	
04/06/20	38697	2495	PETROLEUM PRODUCTS	02/25	444380	153	303	670		PETROLEUM PRODUCTS	234.55	
04/06/20	38697	2495	SUPPLIES	02/25	444381	153	303	630		LAND IMPROVEMENT SU	18.40	
04/06/20	38697	2495	SUPPLIES	02/25	444397	153	303	630		LAND IMPROVEMENT SU	99.99	
04/06/20	38697	2495	SUPPLIES	02/26	444427	153	303	630		LAND IMPROVEMENT SU	105.50	
04/06/20	38697	2495	SUPPLIES	02/27	444475	153	303	630		LAND IMPROVEMENT SU	11.00CR	
04/06/20	38697	2495	SUPPLIES	02/27	444476	153	303	630		LAND IMPROVEMENT SU	255.00	
04/06/20	38697	2495	PARTS	03/02	444660	153	303	681		REPAIR AND REPLACEM	20.32	
04/06/20	38697	2495	REPAIRE AND REPLACEMENT P	03/05	444895	153	303	681		REPAIR AND REPLACEM	51.54	
04/06/20	38697	2495	ANTIFREEZE	03/05	444934	153	303	670		PETROLEUM PRODUCTS	113.94CR	
04/06/20	38697	2495	SUPPLIES	03/06	444956	153	303	630		LAND IMPROVEMENT SU	4.46	
04/06/20	38697	2495	SUPPLIES	03/16	445471	153	303	630		LAND IMPROVEMENT SU	43.97	
04/06/20	38697	2495	PARTS	03/20	446198	153	303	681		REPAIR AND REPLACEM	202.37	948.51
04/06/20	38768	2566	PETROLEUM PRODUCTS	02/24	444352	400	340	670		PETROLEUM PRODUCTS	71.94	
04/06/20	38768	2566	PARTS	03/11	445240	400	340	681		REPAIR AND REPLACEM	46.62	
04/06/20	38768	2566	PETROLEUM PRODUCTS	03/17	445538	400	340	670		PETROLEUM PRODUCTS	143.88	
04/06/20	38768	2566	SUPPLIES	03/19	445660	400	340	630		LAND IMPROVEMENT SU	7.74	
04/06/20	38768	2566	PARTS	03/25	445945	400	340	681		REPAIR AND REPLACEM	51.37	321.55
05/04/20	38976	2812	PATRS	04/20	446297	151	301	681		REPAIR AND REPLACEM	15.80	
05/04/20	38976	2812	PETROLEUM PRODUCTS	04/20	446328	151	301	670		PETROLEUM PRODUCTS	47.86	
05/04/20	38976	2812	PARTS	04/20	446402	151	301	681		REPAIR AND REPLACEM	10.99	
05/04/20	38976	2812	PETROLEUM PRODUCT	04/20	446424	151	301	670		PETROLEUM PRODUCTS	68.97	
05/04/20	38976	2812	PETROLEUM PRODUCTS	04/20	446431	151	301	670		PETROLEUM PRODUCTS	68.97	
05/04/20	38976	2812	PARTS/ REPLACEMENT PARTS	04/27	447145	151	301	681		REPAIR AND REPLACEM	136.43	
						151	301	541		ROAD MACHINERY/EQUI	119.00	
05/04/20	38976	2812	PARTS	04/27	447367	151	301	681		REPAIR AND REPLACEM	12.49	480.51
05/04/20	38987	2823	PARTS	04/27	446202	152	302	681		REPAIR AND REPLACEM	49.99	
05/04/20	38987	2823	PARTS	04/27	447314	152	302	681		REPAIR AND REPLACEM	247.34	297.33
05/04/20	39005	2841	SUPPLIES	04/14	446269	153	303	630		LAND IMPROVEMENT SU	17.97	

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05/04/20	39005	2841	PETROLEUM PRODUCTS	04/14	446732		153	303	670	PETROLEUM PRODUCTS	76.77	
05/04/20	39005	2841	SUPPLIES	04/27	447039		153	303	630	LAND IMPROVEMENT SU	6.99	
05/04/20	39005	2841	SUPPLIES	04/27	447194		153	303	630	LAND IMPROVEMENT SU	82.68	
05/04/20	39005	2841	PARTS	04/27	447349		153	303	681	REPAIR AND REPLACEM	225.56	
05/04/20	39005	2841	PETROLEUM PRODUCTS	04/27	447529		153	303	670	PETROLEUM PRODUCTS	167.88	
05/04/20	39005	2841	SUPPLIES	04/27	447705		153	303	630	LAND IMPROVEMENT SU	120.00	697.85
05/04/20	39067	2903	SUPPLIES	04/27	446018		400	340	630	LAND IMPROVEMENT SU	31.32	
05/04/20	39067	2903	SUPPLIES	04/27	446727		400	340	630	LAND IMPROVEMENT SU	15.80	
05/04/20	39067	2903	SUPPLIES	04/27	446745		400	340	630	LAND IMPROVEMENT SU	7.12	
05/04/20	39067	2903	SUPPLIES	04/27	447156		400	340	630	LAND IMPROVEMENT SU	29.99	84.23
06/01/20	39190	3070	SUPPLIES	04/30	447884		001	151	630	LAND IMPROVEMENT SU	62.00	62.00
06/01/20	39243	3123	WIPER BLADES	05/19	449158		012	108	681	REPAIR AND REPLACEM	17.98	17.98
06/01/20	39277	3157	PETROLEUM PRODUCT	05/11	448638		151	301	670	PETROLEUM PRODUCTS	110.83	110.83
06/01/20	39311	3191	PARTS	05/13	448774		153	303	681	REPAIR AND REPLACEM	12.30	
06/01/20	39311	3191	PARTS	05/15	448912		153	303	681	REPAIR AND REPLACEM	39.43	
06/01/20	39311	3191	PARTS	05/15	448927		153	303	681	REPAIR AND REPLACEM	125.99	
06/01/20	39311	3191	SUPPLIES	05/19	449120		153	303	630	LAND IMPROVEMENT SU	11.83	
06/01/20	39311	3191	PARTS	05/21	449273		153	303	681	REPAIR AND REPLACEM	104.87	294.42
07/06/20	39607	3525	PARTS/PETROLEUM PRODUCTS	06/08	450186		151	301	670	PETROLEUM PRODUCTS	83.94	
							151	301	681	REPAIR AND REPLACEM	15.38	
07/06/20	39607	3525	PETROLEUM PRODUCTS	06/19	450855		151	301	670	PETROLEUM PRODUCTS	83.94	183.26
07/06/20	39624	3542	PARTS	04/28	447755		152	302	681	REPAIR AND REPLACEM	76.95	76.95
07/06/20	39643	3561	PARTS	04/28	447741		153	303	681	REPAIR AND REPLACEM	88.52	
07/06/20	39643	3561	ANTI FREEZE	04/28	447742		153	303	670	PETROLEUM PRODUCTS	143.88	
07/06/20	39643	3561	PARTS	05/06	448319		153	303	681	REPAIR AND REPLACEM	29.53	
07/06/20	39643	3561	PARTS	05/28	449539		153	303	681	REPAIR AND REPLACEM	67.57	
07/06/20	39643	3561	PARTS	05/29	449631		153	303	681	REPAIR AND REPLACEM	63.31	
07/06/20	39643	3561	PARTS	06/01	449779		153	303	681	REPAIR AND REPLACEM	31.02	
07/06/20	39643	3561	PARTS	06/01	449792		153	303	681	REPAIR AND REPLACEM	13.99	
07/06/20	39643	3561	PARTS	06/03	449935		153	303	681	REPAIR AND REPLACEM	210.77	
07/06/20	39643	3561	PARTS	06/05	450041		153	303	681	REPAIR AND REPLACEM	102.84	
07/06/20	39643	3561	PARTS	06/16	450673		153	303	681	REPAIR AND REPLACEM	88.68	
07/06/20	39643	3561	SUPPLIES	06/19	450860		153	303	630	LAND IMPROVEMENT SU	44.52	
07/06/20	39643	3561	PETROLEUM PRODUCTS	06/24	451152		153	303	670	PETROLEUM PRODUCTS	89.69	
07/06/20	39643	3561	PETROLEUM PRODUCTS	06/24	451153		153	303	670	PETROLEUM PRODUCTS	83.94	1,058.26
07/06/20	39679	3597	HAND SANITZER	05/04	448217		400	340	630	LAND IMPROVEMENT SU	31.00	
07/06/20	39679	3597	PETROLEUM PRODUCTS	05/05	448297		400	340	670	PETROLEUM PRODUCTS	74.37	
07/06/20	39679	3597	TIRE REPAIRS	05/14	448855		400	340	680	TIRES AND TUBES	308.31	
07/06/20	39679	3597	SUPPLIES	05/15	448937		400	340	630	LAND IMPROVEMENT SU	18.75	
07/06/20	39679	3597	SUPPLIES	05/21	449306		400	340	630	LAND IMPROVEMENT SU	10.99	443.42
08/03/20	39878	3834	PARTS/ LABOR	05/27	449517		012	108	630	LAND IMPROVEMENT SU	63.77	

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							012	108	541	ROAD MACHINERY/EQUI	59.50	
08/03/20	39878	3834	COMPRESSOR	06/04	450002		012	108	681	REPAIR AND REPLACEM	618.41	
08/03/20	39878	3834	AC CONDENSER	06/08	450187		012	108	681	REPAIR AND REPLACEM	35.45	777.13
08/03/20	39917	3873	SUPPLIES	07/17	452402		151	301	630	LAND IMPROVEMENT SU	15.98	15.98
08/03/20	39929	3885	PETROLEUM PRODUCTS/PARTS	05/28	449567		152	302	670	PETROLEUM PRODUCTS	22.99	
							152	302	681	REPAIR AND REPLACEM	.60	
08/03/20	39929	3885	BATTERY	06/01	449808		152	302	681	REPAIR AND REPLACEM	129.99	
08/03/20	39929	3885	PARTS	06/04	449971		152	302	681	REPAIR AND REPLACEM	1.52	
08/03/20	39929	3885	SUPPLIES	07/08	451877		152	302	630	LAND IMPROVEMENT SU	446.98	602.08
08/03/20	39949	3905	SUPPLIES	06/23	451117		153	303	630	LAND IMPROVEMENT SU	31.99	
08/03/20	39949	3905	SUPPLIES	06/29	451429		153	303	630	LAND IMPROVEMENT SU	55.75	
08/03/20	39949	3905	SUPPLIES	07/01	451525		153	303	630	LAND IMPROVEMENT SU	41.17	
08/03/20	39949	3905	PARTS	07/08	451900		153	303	681	REPAIR AND REPLACEM	55.92	
08/03/20	39949	3905	SUPPLIES	07/10	452019		153	303	630	LAND IMPROVEMENT SU	90.00	
08/03/20	39949	3905	PETROLEUM PRODUCTS	07/13	452178		153	303	670	PETROLEUM PRODUCTS	31.26	
08/03/20	39949	3905	PART/O-RING	07/16	452352		153	303	681	REPAIR AND REPLACEM	14.99	
08/03/20	39949	3905	PETROLEUM PRODUCTS	07/17	452458		153	303	670	PETROLEUM PRODUCTS	53.67	374.75
08/03/20	40003	3959	PARTS	05/27	449504		400	340	681	REPAIR AND REPLACEM	35.99	
08/03/20	40003	3959	REPAIRS	05/29	449670		400	340	541	ROAD MACHINERY/EQUI	72.00	
08/03/20	40003	3959	SUPPLIES	06/04	450018		400	340	630	LAND IMPROVEMENT SU	5.99	
08/03/20	40003	3959	PARTS	06/08	450214		400	340	681	REPAIR AND REPLACEM	22.98	
08/03/20	40003	3959	SUPPLIES	06/09	450293		400	340	630	LAND IMPROVEMENT SU	38.97	
08/03/20	40003	3959	SUPPLIES	06/16	450670		400	340	630	LAND IMPROVEMENT SU	32.47	
08/03/20	40003	3959	PETROLEUM PRODUCTS	06/25	451252		400	340	670	PETROLEUM PRODUCTS	29.97	
08/03/20	40003	3959	PETROLEUM PRODUCTS	06/29	451433		400	340	670	PETROLEUM PRODUCTS	122.00	
08/03/20	40003	3959	TANK RENT	07/01	451530		400	340	533	RENTAL OF OTHER EQU	239.00	
08/03/20	40003	3959	PARTS	07/07	451828		400	340	681	REPAIR AND REPLACEM	45.99	
08/03/20	40003	3959	PETROLEUM PRODUCTS	07/14	452242		400	340	670	PETROLEUM PRODUCTS	191.24	
08/03/20	40003	3959	BATTERY	07/17	452448		400	340	681	REPAIR AND REPLACEM	128.99	
08/03/20	40003	3959	PETROLEUM PRODUCTS	07/20	452560		400	340	670	PETROLEUM PRODUCTS	93.18	1,058.77
09/08/20	40266	4263	PETROLEUM PRODUCTS	08/20	454273		151	301	670	PETROLEUM PRODUCTS	91.96	
09/08/20	40266	4263	PARTS	08/24	454432		151	301	681	REPAIR AND REPLACEM	128.99	220.95
09/08/20	40283	4280	PARTS	07/23	452734		152	302	681	REPAIR AND REPLACEM	43.15	
09/08/20	40283	4280	PARTS	07/23	452756		152	302	681	REPAIR AND REPLACEM	32.10	
09/08/20	40283	4280	PARTS	07/31	453179		152	302	681	REPAIR AND REPLACEM	106.43	
09/08/20	40283	4280	BATTERY	08/03	453315		152	302	681	REPAIR AND REPLACEM	157.64	339.32
09/08/20	40305	4302	PARTS	07/29	453023		153	303	681	REPAIR AND REPLACEM	29.37	
09/08/20	40305	4302	PARTS	08/03	453287		153	303	681	REPAIR AND REPLACEM	83.32	
09/08/20	40305	4302	MIRROR	08/03	453288		153	303	630	LAND IMPROVEMENT SU	4.46	
09/08/20	40305	4302	CLEANER	08/04	453397		153	303	630	LAND IMPROVEMENT SU	3.38	
09/08/20	40305	4302	SUPPLIES	08/05	453429		153	303	630	LAND IMPROVEMENT SU	11.12	
09/08/20	40305	4302	PARTS	08/07	453581		153	303	681	REPAIR AND REPLACEM	103.59	
09/08/20	40305	4302	PARTS	08/10	453705		153	303	681	REPAIR AND REPLACEM	17.36	
09/08/20	40305	4302	PARTS	08/11	453762		153	303	681	REPAIR AND REPLACEM	176.52	

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09/08/20	40305	4302	PARTS	08/12	453860		153	303	681	REPAIR AND REPLACEM	137.08	
09/08/20	40305	4302	PARTS	08/17	454060		153	303	681	REPAIR AND REPLACEM	386.97	
09/08/20	40305	4302	PARTS	08/26	454570		153	303	681	REPAIR AND REPLACEM	298.99	
09/08/20	40305	4302	PARTS	08/26	454584		153	303	681	REPAIR AND REPLACEM	11.85	1,264.01
09/08/20	40360	4357	SUPPLIES	07/31	453197		400	340	630	LAND IMPROVEMENT SU	9.80	
09/08/20	40360	4357	SUPPLIES	08/10	453740		400	340	630	LAND IMPROVEMENT SU	23.04	
09/08/20	40360	4357	PETROLEUM PRODUCTS	08/12	453870		400	340	670	PETROLEUM PRODUCTS	122.00	
09/08/20	40360	4357	PARTS	08/20	454278		400	340	681	REPAIR AND REPLACEM	145.46	
09/08/20	40360	4357	PARTS	08/20	454284		400	340	681	REPAIR AND REPLACEM	35.75	
							400	340	681	REPAIR AND REPLACEM	16.07	
09/08/20	40360	4357	PETROLEUM PRODUCTS	08/21	454345		400	340	670	PETROLEUM PRODUCTS	64.58	416.70
MCGREGER AUTO PARTS				45	EXPENDITURE		16,624.91			BALANCE SHEET	.00 TOTAL	16,624.91
2859 MCGUIRT, TRACY												
10/07/19	36487	48	TRAVEL TO NATCHEZ CONFERE	08/09	TM0919		001	166	475	TRAVEL AND SUBSISTE	521.40	521.40
11/04/19	36848	443	TRAVEL TO JACKSON	10/11	TM1019		001	166	475	TRAVEL AND SUBSISTE	138.09	138.09
12/02/19	37207	838	TRAVEL TO BANK DEC 18-NOV	11/27	TMT2019		001	166	475	TRAVEL AND SUBSISTE	768.45	768.45
03/02/20	38153	1914	TRAVEL REIMB 2/5-7/20	02/13	TMT220		001	166	475	TRAVEL AND SUBSISTE	248.80	248.80
03/16/20	38401	2180	TRAVEL CONFERENCE	03/02	TMT320		001	166	475	TRAVEL AND SUBSISTE	219.50	219.50
MCGUIRT, TRACY				5	EXPENDITURE		1,896.24			BALANCE SHEET	.00 TOTAL	1,896.24
4247 MCKINNEY-PITTMAN, CHEQUILLA												
11/15/19	37082	695	LECTION WORKER	11/05	CM1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38362	2141	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
MCKINNEY-PITTMAN, CHEQUILLA				2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
7161 CIRCUIT CLERK JURY												
04/06/20	38491	2289	COURT JURY 1 DAYS 30 MI	03/05	030420		001	161	575	JURORS AND WITNESS	57.25	57.25
CIRCUIT CLERK JURY				1	EXPENDITURE		57.25			BALANCE SHEET	.00 TOTAL	57.25
1990 MEA DRUG TESTING/TUPELO												
11/04/19	36906	501	GLORIA BEAN	10/31	1842D		012	108	552	MEDICAL FEES	62.00	62.00

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11/04/19	36940	535	PHILLIP LEDBETTER	10/31	1842C		151	301	552	MEDICAL FEES	42.00	42.00
11/04/19	37000	595	CARL MOONEYHAM	10/31	1842B		155	305	552	MEDICAL FEES	42.00	42.00
11/04/19	37024	619	EARL FLEMMONS	10/31	1842		400	340	552	MEDICAL FEES	42.00	42.00
01/06/20	37505	1175	ADM FEE	11/29	1921		001	100	585	ADMINISTRATIVE FEE	275.00	275.00
03/02/20	38228	1989	PHILLIP LEDBETTER	01/31	22011		151	301	552	MEDICAL FEES	62.00	62.00
03/02/20	38240	2001	KLYE POYNOR	01/31	22012		152	302	552	MEDICAL FEES	42.00	42.00
03/02/20	38282	2043	LARRY BAILEY	01/31	22015		155	305	552	MEDICAL FEES	42.00	42.00
03/02/20	38302	2063	JIMMY HILL/WAYNE ROACH	01/31	2201SW		400	340	552	MEDICAL FEES	84.00	84.00
	MEA DRUG TESTING/TUPELO			9	EXPENDITURE		693.00			BALANCE SHEET	.00 TOTAL	693.00
3347 MEDSCREENS, INC												
12/02/19	37208	839	JASON CARR	11/11	120757		001	167	552	MEDICAL FEES	265.00	
12/02/19	37208	839	TERESA LANE	11/22	120810		001	167	552	MEDICAL FEES	265.00	530.00
02/03/20	37831	1546	JASON MCCOY	01/28	121180		001	167	552	MEDICAL FEES	265.00	265.00
	MEDSCREENS, INC			2	EXPENDITURE		795.00			BALANCE SHEET	.00 TOTAL	795.00
4764 MELTON, DONALD R												
03/16/20	38363	2142	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MELTON, DONALD R			1	EXPENDITURE		125.00			BALANCE SHEET	.00 TOTAL	125.00
4234 MEMPHIS COMMUNICATION CORPORAT												
11/04/19	36849	444	SUPPLIES	10/03	206899		001	101	603	OFFICE SUPPLIES AND	33.29	33.29
12/02/19	37209	840	SUPPLIES	10/31	210896		001	105	603	OFFICE SUPPLIES AND	624.29	624.29
06/01/20	39191	3071	INK CARTRIDGE FOR POSTAGE	05/04	241460		001	101	603	OFFICE SUPPLIES AND	204.53	204.53
	MEMPHIS COMMUNICATION CORPORATION			3	EXPENDITURE		862.11			BALANCE SHEET	.00 TOTAL	862.11
4281 MEMPHIS COMMUNICATIONS CORP												
08/03/20	39825	3781	MAINT. CONTRACT FOR 7-9-2	07/10	250071		001	101	544	SERVICE/MAINTENANCE	1,128.00	1,128.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/14/20	40035	4009	METER TAPE	08/10	253678		001	101	603	OFFICE SUPPLIES AND	25.60	25.60
	MEMPHIS COMMUNICATIONS CORP			2	EXPENDITURE		1,153.60			BALANCE SHEET .00	TOTAL	1,153.60
795 MID SOUTH UNIFORM & SUPPLY,INC												
12/02/19	37210	841	UNIFORMS	11/08	598647		001	200	691	UNIFORMS	148.80	148.80
02/03/20	37832	1547	UNIFORMS	12/30	600252		001	200	691	UNIFORMS	229.98	229.98
03/02/20	38215	1976	UNIFORMS	01/29	601193		113	202	691	UNIFORMS	399.95	399.95
08/03/20	39826	3782	UNIFORMS	07/08	606735		001	200	691	UNIFORMS	79.99	79.99
08/03/20	39902	3858	UNIFORMS	07/14	606885		113	202	691	UNIFORMS	1,100.82	1,100.82
	MID SOUTH UNIFORM & SUPPLY,INC.			5	EXPENDITURE		1,959.54			BALANCE SHEET .00	TOTAL	1,959.54
977 MID-SOUTH MACHINERY												
12/02/19	37294	925	PARTS	11/01	114306D		151	301	681	REPAIR AND REPLACEM	263.65	263.65
12/02/19	37307	938	PARTS	11/01	114306		152	302	681	REPAIR AND REPLACEM	263.65	263.65
12/02/19	37315	946	PARTS	11/01	114306A		153	303	681	REPAIR AND REPLACEM	263.65	263.65
12/02/19	37329	960	PARTS	11/01	114306B		154	304	681	REPAIR AND REPLACEM	263.65	263.65
12/02/19	37338	969	PARTS	11/01	114306C		155	305	681	REPAIR AND REPLACEM	263.65	263.65
05/14/20	39108	2944	FERGUSON ROLLER	04/21	1152771		151	301	916	ROAD EQUIPMENT (ABO	3,900.00	3,900.00
05/14/20	39110	2946	FERGUSON ROLLER	04/21	1152772		152	302	916	ROAD EQUIPMENT (ABO	3,900.00	3,900.00
05/14/20	39111	2947	FERGUSON ROLLER	04/21	1152773		153	303	916	ROAD EQUIPMENT (ABO	3,900.00	3,900.00
05/14/20	39114	2950	FERGUSON ROLLER	04/21	1152774		154	304	916	ROAD EQUIPMENT (ABO	3,900.00	3,900.00
05/14/20	39119	2955	FERGUSON ROLLER	04/21	1152775		155	305	916	ROAD EQUIPMENT (ABO	3,900.00	3,900.00
	MID-SOUTH MACHINERY			10	EXPENDITURE		20,818.25			BALANCE SHEET .00	TOTAL	20,818.25
4834 MILLER, CAMILLA												
07/06/20	39591	3509	REFUND FOR 6/13/20 RENTAL	06/01	CM6120		108	000	332	RENTS	100.00	100.00
	MILLER, CAMILLA			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00

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4756 MISSISSIPPI BOTTLE WATER												
10/07/19	36541	102	SUPPLIES ACT 005907	08/29	0080844		004	235	603	OFFICE SUPPLIES AND	34.00	
10/07/19	36541	102	SUPPLIES	09/18	83109		004	235	603	OFFICE SUPPLIES AND	34.00	68.00
11/04/19	36901	496	SUPPLIES 005907	10/08	0084995		004	235	603	OFFICE SUPPLIES AND	59.50	
11/04/19	36901	496	WATER	10/22	0086951		004	235	603	OFFICE SUPPLIES AND	42.50	102.00
12/02/19	37263	894	WATER	11/15	90508		004	235	603	OFFICE SUPPLIES AND	76.50	76.50
01/06/20	37563	1233	SUPPLIES	12/03	91982		004	235	603	OFFICE SUPPLIES AND	59.50	59.50
02/03/20	37879	1594	SUPPLIES	01/06	95245		004	235	603	OFFICE SUPPLIES AND	85.00	
02/03/20	37879	1594	SUPPLIES	01/17	96092		004	235	603	OFFICE SUPPLIES AND	34.00	119.00
03/02/20	38198	1959	SUPPLIES	02/05	97694		004	235	603	OFFICE SUPPLIES AND	42.50	
03/02/20	38198	1959	SUPPLIES	02/17	98831		004	235	603	OFFICE SUPPLIES AND	42.50	85.00
04/06/20	38556	2354	SUPPLIES	03/16	101680		001	200	603	OFFICE SUPPLIES AND	76.50	76.50
05/04/20	38896	2732	SUPPLIES	04/06	102404		001	200	603	OFFICE SUPPLIES AND	136.00	136.00
05/04/20	38939	2775	SUPPLIES	04/13	103829		004	235	603	OFFICE SUPPLIES AND	42.50	42.50
06/01/20	39192	3072	SUPPLIES	04/28	105343		001	200	603	OFFICE SUPPLIES AND	144.50	144.50
06/01/20	39241	3121	SUPPLIES	05/20	106851		004	235	603	OFFICE SUPPLIES AND	51.00	51.00
08/03/20	39875	3831	SUPPLIES	07/08	109301		004	235	603	OFFICE SUPPLIES AND	17.00	
08/03/20	39875	3831	SUPPLIES	07/24	110729		004	235	603	OFFICE SUPPLIES AND	51.00	68.00
09/08/20	40226	4223	SUPPLIES	08/07	111722		004	235	603	OFFICE SUPPLIES AND	42.50	42.50
MISSISSIPPI BOTTLE WATER			13	EXPENDITURE	1,071.00	BALANCE SHEET	.00	TOTAL	1,071.00			
3979 MISSISSIPPI LABOR LAW POSTER S												
10/07/19	36488	49	LABOR LAW POSTER A1316178	10/01	LLP1019		001	100	603	OFFICE SUPPLIES AND	79.50	79.50
MISSISSIPPI LABOR LAW POSTER SERVICE			1	EXPENDITURE	79.50	BALANCE SHEET	.00	TOTAL	79.50			
4322 MLEOTA												
11/04/19	36850	445	SALENA WESTMORELAND	10/11	SW2020		001	167	571	DUES AND SUBSCRIPTI	650.00	
11/26/19	36850	445	VOID CLAIM NO 000445 CHEC	11/26	SW2020 V		001	167	571	DUES AND SUBSCRIPTI	650.00CR	
MLEOTA			1	EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL				

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3856 MOBY'S AUTO												
12/13/19	37420	1070	32020026 FLAT	10/01	20026	154	304	680		TIRES AND TUBES	10.00	
12/13/19	37420	1070	FLAT	10/01	32920	154	304	680		TIRES AND TUBES	10.00	
12/13/19	37420	1070	FLAT	10/07	3292002	154	304	680		TIRES AND TUBES	10.00	
12/13/19	37420	1070	32920040 MOUNT TIRES	12/06	20040	154	304	541		ROAD MACHINERY/EQUI	40.00	70.00
04/06/20	38724	2522	TIRE REPAIRS	03/17	D431720	154	304	680		TIRES AND TUBES	10.00	10.00
08/03/20	39969	3925	TIRE REPAIRS	06/11	3714703	154	304	680		TIRES AND TUBES	45.00	45.00
MOBY'S AUTO				3	EXPENDITURE					125.00 BALANCE SHEET	.00 TOTAL	125.00
4848 MONEY CONNECTION												
08/14/20	23622	3993	MONEY CONNECTION	08/14	08D8147	681	000	106		GARNISHMENT PAYABLE	312.24	312.24
08/31/20	23731	4088	MONEY CONNECTION	08/31	08S5150	681	000	106		GARNISHMENT PAYABLE	312.24	312.24
09/15/20	23759	4397	MONEY CONNECTION	09/15	09A2147	681	000	106		GARNISHMENT PAYABLE	312.24	312.24
09/30/20	23782	4468	MONEY CONNECTION	09/30	09S5150	681	000	106		GARNISHMENT PAYABLE	312.24	312.24
MONEY CONNECTION				4	EXPENDITURE					1,248.96 BALANCE SHEET	.00 TOTAL	1,248.96
189 MONROE SYSTEMS FOR BUSINESS												
11/04/19	36851	446	SUPPLIES	10/04	93696	001	105	603		OFFICE SUPPLIES AND	85.68	
11/04/19	36851	446	SUPPLIES	10/07	93743	001	105	603		OFFICE SUPPLIES AND	241.88	327.56
07/06/20	39513	3431	SUPPLIES	06/15	140022	001	105	603		OFFICE SUPPLIES AND	396.15	
07/06/20	39513	3431	SUPPLIES	06/16	140072	001	105	603		OFFICE SUPPLIES AND	263.75	659.90
MONROE SYSTEMS FOR BUSINESS				2	EXPENDITURE					987.46 BALANCE SHEET	.00 TOTAL	987.46
7152 CIRCUIT CLERK JURY												
04/06/20	38492	2290	COURT JURY 1 DAYS 14 MI	03/05	030420	001	161	575		JURORS AND WITNESS	48.05	48.05
CIRCUIT CLERK JURY				1	EXPENDITURE					48.05 BALANCE SHEET	.00 TOTAL	48.05
4809 MOORE AUTO												
02/03/20	37965	1680	REPAIR PARTS OIL	01/28	012820	154	304	541		ROAD MACHINERY/EQUI	157.50	
						154	304	681		REPAIR AND REPLACEM	93.95	
						154	304	670		PETROLEUM PRODUCTS	11.99	263.44

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09/08/20	40321	4318	PARTS/REPAIRS	06/26	D4620		154	304	681	REPAIR AND REPLACEM	359.97	
							154	304	541	ROAD MACHINERY/EQUI	175.00	534.97
MOORE AUTO					2	EXPENDITURE	798.41		BALANCE SHEET	.00	TOTAL	798.41
3251 MOORE, JERRY JR.												
11/04/19	36852	447	LESTER LYLES	10/25	LL1019		001	167	475	TRAVEL AND SUBSISTE	13.08	13.08
12/02/19	37211	842	MICHAEL HARDIN	11/10	MH1119		001	167	475	TRAVEL AND SUBSISTE	23.98	23.98
01/06/20	37506	1176	ANGELA LAMAR HATCHETT	12/10	ALH1219		001	165	475	TRAVEL AND SUBSISTE	13.08	
01/06/20	37506	1176	REGINA LYNN MCKELLAR	12/12	RLM1219		001	165	475	TRAVEL AND SUBSISTE	15.26	28.34
MOORE, JERRY JR.					3	EXPENDITURE	65.40		BALANCE SHEET	.00	TOTAL	65.40
239 MOORE, PAUL JR												
10/07/19	36489	50	DOROTHYRELL GASTON	09/03	144334		001	165	550	LEGAL FEES	75.00	
10/07/19	36489	50	JERMARIAN ARMSTRONG	09/03	144335		001	165	550	LEGAL FEES	75.00	
10/07/19	36489	50	2019-M-20 J BUCHANAN	09/20	144414		001	165	550	LEGAL FEES	75.00	225.00
12/02/19	37212	843	JESSE BLOUNT	11/13	144686		001	165	550	LEGAL FEES	75.00	
12/02/19	37212	843	MICHAEL NEWSON	11/14	144692		001	165	550	LEGAL FEES	75.00	
12/02/19	37212	843	CRAIG PRESCOTT 19-M-33	11/14	144693		001	165	550	LEGAL FEES	75.00	
12/02/19	37212	843	KASEY BAILEY	11/15	144710		001	165	550	LEGAL FEES	75.00	
12/02/19	37212	843	2019-M-37 PIERCE	11/25	145095		001	165	550	LEGAL FEES	75.00	
12/02/19	37212	843	2019-M-36 BRASSFIELD	11/25	145096		001	165	550	LEGAL FEES	75.00	450.00
01/06/20	37507	1177	2019-M-38 A BRASHER	12/05	145130		001	165	550	LEGAL FEES	75.00	75.00
02/03/20	37833	1548	2019-M-39 R TAYLOR	01/14	145334		001	165	550	LEGAL FEES	75.00	
02/03/20	37833	1548	HENRY FOX	01/14	145335		001	165	550	LEGAL FEES	100.00	
02/03/20	37833	1548	JOSH BUCHANAN 2020-M-02	01/23	145411		001	165	550	LEGAL FEES	100.00	
02/03/20	37833	1548	SANTANY MARIA REMERO	01/29	145440		001	165	550	LEGAL FEES	100.00	375.00
03/02/20	38154	1915	CORENA ANDERSON	02/11	145481		001	165	550	LEGAL FEES	100.00	
03/02/20	38154	1915	CATHERINE KENDALL	02/13	145519		001	165	550	LEGAL FEES	100.00	
03/02/20	38154	1915	THOMAS MITCHELL	02/15	145545		001	165	550	LEGAL FEES	100.00	300.00
04/06/20	38557	2355	JAMES WALKER	03/02	2020M04		001	165	550	LEGAL FEES	100.00	
04/06/20	38557	2355	JASON HART	03/03	2020M05		001	165	550	LEGAL FEES	100.00	
04/06/20	38557	2355	PAUL WATSON JR	03/03	2020028		001	165	550	LEGAL FEES	100.00	
04/06/20	38557	2355	TELFORO GONZALEZ	03/03	2020032		001	165	550	LEGAL FEES	100.00	
04/06/20	38557	2355	WILLIE MCKINNEY	03/03	2020033		001	165	550	LEGAL FEES	100.00	
04/06/20	38557	2355	KASEY BAILEY	03/17	2020M06		001	165	550	LEGAL FEES	100.00	600.00
06/01/20	39193	3073	EMILY BULLARD	05/01	2020M08		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	ORLANDO RUSSELL	05/01	2020M09		001	165	550	LEGAL FEES	100.00	

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06/01/20	39193	3073	BREANNA LEIGH TAYLOR	05/01	202055		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	JESSICA GREEN	05/08	2020M10		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	LESLIE MARSHA WHITE	05/08	2020068		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	CLAYTON MONGER	05/18	2020M11		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	RANDALL STOVALL	05/21	146238		001	165	550	LEGAL FEES	100.00	
06/01/20	39193	3073	JIMMY SHANE GOODSON	05/21	146239		001	165	550	LEGAL FEES	100.00	800.00
07/06/20	39514	3432	SYLVINA D'AUVERGNE	06/25	2020M14		001	165	550	LEGAL FEES	100.00	
07/06/20	39514	3432	STEVEN WALLS	06/25	2020M15		001	165	550	LEGAL FEES	100.00	
07/06/20	39514	3432	STANLEY KELLY	06/25	2020M16		001	165	550	LEGAL FEES	100.00	
07/06/20	39514	3432	KELLIE BOONE	06/25	2020079		001	165	550	LEGAL FEES	100.00	
07/06/20	39514	3432	BRANDON WHITE	06/25	2020086		001	165	550	LEGAL FEES	100.00	
07/06/20	39514	3432	ERIC HALL	06/25	2020091		001	165	550	LEGAL FEES	100.00	600.00
08/03/20	39827	3783	JASON AYERS	07/14	2020M17		001	165	550	LEGAL FEES	100.00	
08/03/20	39827	3783	VICKI HAMILTON	07/14	2020M18		001	165	550	LEGAL FEES	100.00	
08/03/20	39827	3783	ROY C. DUFF	07/14	2020099		001	165	550	LEGAL FEES	100.00	
08/03/20	39827	3783	RASHIKA PENSON	07/20	2020M19		001	165	550	LEGAL FEES	100.00	
08/03/20	39827	3783	DEKOTA WAYNE HUMPRHEY	07/20	2020105		001	165	550	LEGAL FEES	100.00	500.00
09/08/20	40158	4155	ASHLEY LANE	08/21	146723		001	165	550	LEGAL FEES	100.00	
09/08/20	40158	4155	BRENNAN WRIGHT	08/31	2020123		001	165	550	LEGAL FEES	100.00	200.00
MOORE, PAUL JR				10	EXPENDITURE		4,125.00			BALANCE SHEET	.00	TOTAL 4,125.00
4573 MOORE, TONY												
12/13/19	37385	1035	JACKSON MAS NEW TERM ORIE	12/11	TM1219		001	100	475	TRAVEL AND SUBSISTE	224.40	224.40
01/14/20	37718	1409	MAS MIDWINTER CONF JACKSO	01/07	TM0120		001	100	475	TRAVEL AND SUBSISTE	299.36	299.36
08/14/20	40036	4010	MAS CONVENTION TRAVEL TO	08/13	TM820		001	100	475	TRAVEL AND SUBSISTE	900.00	900.00
MOORE, TONY				3	EXPENDITURE		1,423.76			BALANCE SHEET	.00	TOTAL 1,423.76
3617 MORGAN, GRACE J.												
11/15/19	37083	696	ELECTION WORKER	11/05	GMM1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/02/20	38098	1859	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38364	2143	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	181.80	181.80
MORGAN, GRACE J.				3	EXPENDITURE		323.80			BALANCE SHEET	.00	TOTAL 323.80
4562 MORGAN, JR. ELCUE L.												
11/15/19	37084	697	ELECTION WORKER	11/05	ELM1119		001	180	573	ELECTION WORKERS FE	100.00	100.00

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03/02/20	38099	1860	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38365	2144	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MORGAN, JR. ELCUE L.				3	EXPENDITURE	267.00			BALANCE SHEET	.00	TOTAL 267.00
2789 MORGAN, TONY												
01/14/20	37719	1410	MAS MID WINTER CONF JACKS	01/08	TM0120		001	100	475	TRAVEL AND SUBSISTE	568.36	568.36
05/04/20	38897	2733	TRAVEL	04/14	TMT320		001	100	475	TRAVEL AND SUBSISTE	175.38	175.38
08/14/20	40037	4011	TRAVEL TO BILOXI MAS CONV	08/13	TM820		001	100	475	TRAVEL AND SUBSISTE	1,261.31	1,261.31
	MORGAN, TONY				3	EXPENDITURE	2,005.05			BALANCE SHEET	.00	TOTAL 2,005.05
296 MOSS, ANITA												
10/07/19	36490	51	2018-041 MOORE	09/16	18-041		001	161	461	COURT REPORTER COST	69.60	69.60
01/06/20	37508	1178	TRAVEL	11/22	112319		001	161	475	TRAVEL AND SUBSISTE	145.00	
01/06/20	37508	1178	TRANSCRIPT ADRIAN GOLDEN	12/04	17-118		001	161	461	COURT REPORTER COST	67.20	212.20
02/03/20	37834	1549	TRAVEL	01/23	100-577		001	161	475	TRAVEL AND SUBSISTE	274.82	274.82
04/06/20	38558	2356	TRANSCRIPT (C. KEEL)	03/26	AMT320		001	161	461	COURT REPORTER COST	43.20	43.20
	MOSS, ANITA				4	EXPENDITURE	599.82			BALANCE SHEET	.00	TOTAL 599.82
3436 MOTOROLA												
10/07/19	36491	52	RADIO	08/20	4127245	4153	001	262	917	OTHER MOBILEEQUIPT	1,714.75	1,714.75
	MOTOROLA				1	EXPENDITURE	1,714.75			BALANCE SHEET	.00	TOTAL 1,714.75
3528 MPEEBT												
10/07/19	36492	53	INSURANCE	10/07	100619		001	100	468	GROUP INSURANCE	42,000.00	42,000.00
11/15/19	37085	698	INSURANCE	11/13	111319		001	100	468	GROUP INSURANCE	35,000.00	35,000.00
01/06/20	37509	1179	INSURANCE	12/30	123019		001	100	468	GROUP INSURANCE	50,000.00	50,000.00
02/14/20	38033	1768	ADD'L MONEY FOR CLAIMS	02/03	20320		001	100	468	GROUP INSURANCE	50,600.00	50,600.00
03/16/20	38402	2181	ADDITIONAL MONEY FOR CLAI	03/05	322020		001	100	468	GROUP INSURANCE	49,000.00	49,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38559	2357	ADD'L MONEY FOR CLAIMS	03/23	32320		001	100	468	GROUP INSURANCE	1,000.00	1,000.00
04/14/20	38800	2617	BENEFIT TRUST	04/13	4620		001	100	468	GROUP INSURANCE	7,700.00	7,700.00
05/04/20	38898	2734	ADD'L CLAIM MONEY	04/27	APR2720		001	100	468	GROUP INSURANCE	10,700.00	10,700.00
06/12/20	39380	3260	ADD'L MONEY FOR CLAIMS	06/10	MAY2020		001	100	468	GROUP INSURANCE	53,008.82	53,008.82
07/06/20	39515	3433	MPEEBT	06/25	062220		001	100	468	GROUP INSURANCE	12,000.00	12,000.00
07/14/20	39696	3614	ADD'L MONEY FOR CLAIMS	07/06	0682020		001	100	468	GROUP INSURANCE	34,000.00	
07/14/20	39696	3614	QUARTERLY EXCISE TAX RETU	07/09	2020TAX		001	100	556	OTHER PROFESSIONAL	178.85	34,178.85
08/03/20	39828	3784	ADD'L MONEY FOR CLAIMS	06/11	53500		001	100	468	GROUP INSURANCE	53,500.00	53,500.00
08/14/20	40038	4012	ADD'L MONEY FOR CLAIMS	08/10	81020		001	100	468	GROUP INSURANCE	57,000.00	57,000.00
09/15/20	40398	4412	ADD'L MONEY FOR CLAIMS	08/31	AUG3120		001	100	468	GROUP INSURANCE	58,500.00	58,500.00
09/16/20	39696	3614	VOID CLAIM NO 003614 CHEC	09/16	0682020V		001	100	468	GROUP INSURANCE	34,000.00CR	
09/16/20	39696	3614	VOID CLAIM NO 003614 CHEC	09/16	2020TAXV		001	100	556	OTHER PROFESSIONAL	178.85CR	34,178.85

MPEEBT 15 EXPENDITURE 480,008.82 BALANCE SHEET .00 TOTAL 480,008.82

4133 MS ASSESSORS & COLLECTORS ASSO

11/04/19	36853	448	BILL MALONE	10/14	BM2020		001	105	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00

MS ASSESSORS & COLLECTORS ASSOCIATION 1 EXPENDITURE 1,000.00 BALANCE SHEET .00 TOTAL 1,000.00

4853 MS ASSOCIATION COUNTY AGRICULT

09/08/20	40159	4156	DUES FOR TRENT BARNETT MA	08/12	EXT820		001	631	571	DUES AND SUBSCRIPTI	100.00	100.00

MS ASSOCIATION COUNTY AGRICULTURE AGENTS 1 EXPENDITURE 100.00 BALANCE SHEET .00 TOTAL 100.00

4059 MS ASSOCIATION OF EXTENSION 4-

09/08/20	40160	4157	DUES FOR TRENT BARNETT	08/27	TB820		001	631	571	DUES AND SUBSCRIPTI	100.00	100.00

MS ASSOCIATION OF EXTENSION 4-H AGENTS 1 EXPENDITURE 100.00 BALANCE SHEET .00 TOTAL 100.00

004 MS ASSOCIATION OF SUPERVISORS

12/02/19	37213	844	ANNUAL COUNTY DUES	11/21	4909		001	100	571	DUES AND SUBSCRIPTI	1,800.00	
12/02/19	37213	844	WADE,THOMPSON,BOBO MOORE	11/22	4986		001	100	571	DUES AND SUBSCRIPTI	780.00	2,580.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38155	1916	REG.-WADE,THOMPSON,MOORE,	02/11	2020102		001	100	571	DUES AND SUBSCRIPTI	1,575.00	
03/02/20	38155	1916	DUES-TILLMAN,CLANTON,HILL	02/14	2020153		001	100	571	DUES AND SUBSCRIPTI	200.00	
							001	101	571	DUES AND SUBSCRIPTI	100.00	
							001	122	571	DUES AND SUBSCRIPTI	100.00	1,975.00
09/08/20	40161	4158	BOBO,MOORE,MORGAN,THOMPSO	08/24	2020432		001	100	571	DUES AND SUBSCRIPTI	1,975.00	1,975.00
	MS ASSOCIATION OF SUPERVISORS				3 EXPENDITURE		6,530.00			BALANCE SHEET	.00 TOTAL	6,530.00
4797 MS CHAPTER ASA												
12/02/19	37214	845	TRENT BARNETT	11/18	TB19		001	631	571	DUES AND SUBSCRIPTI	55.00	55.00
	MS CHAPTER ASA				1 EXPENDITURE		55.00			BALANCE SHEET	.00 TOTAL	55.00
2194 MS CIRCUIT CLERK'S ASSOCIATION												
10/07/19	36493	54	CARLTON BAKER	09/27	CB2020		001	102	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS CIRCUIT CLERK'S ASSOCIATION				1 EXPENDITURE		1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
485 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/19	36719	297	UNEMPLOYMENT	10/09	CH1019		001	631	469	UNEMPLOYMENT INSURA	4.00	
							001	163	469	UNEMPLOYMENT INSURA	36.22	
							001	160	469	UNEMPLOYMENT INSURA	36.22	
10/14/19	36719	297	UNEMPLOYMENT	10/09	COR1019		001	167	469	UNEMPLOYMENT INSURA	8.50	
10/14/19	36719	297	UNEMPLOYMENT	10/09	CR1019		001	161	469	UNEMPLOYMENT INSURA	4.50	
10/14/19	36719	297	UNEMPLOYMENT	10/09	PD1019		001	170	469	UNEMPLOYMENT INSURA	10.00	
10/14/19	36719	297	UNEMPLOYMENT	10/09	SD1019		001	200	469	UNEMPLOYMENT INSURA	164.64	
10/14/19	36719	297	UNEMPLOYMENT	10/09	TA1019		001	105	469	UNEMPLOYMENT INSURA	36.22	300.30
10/14/19	36724	302	UNEMPLOYMENT	10/09	E911019		004	235	469	UNEMPLOYMENT INSURA	112.92	112.92
10/14/19	36725	303	UNEMPLOYMENT	10/09	CT1019		012	108	469	UNEMPLOYMENT INSURA	1.68	1.68
10/14/19	36732	310	UNEMPLOYMENT	10/09	FC1019		106	250	469	UNEMPLOYMENT INSURA	24.00	24.00
10/14/19	36744	322	UNEMPLOYMENT	10/09	EMS1019		122	280	469	UNEMPLOYMENT INSURA	40.02	40.02
10/14/19	36748	326	UNEMPLOYMENT	10/09	D11019		151	301	469	UNEMPLOYMENT INSURA	67.57	67.57
10/14/19	36750	328	UNEMPLOYMENT	10/09	D21019		152	302	469	UNEMPLOYMENT INSURA	76.11	76.11
10/14/19	36753	331	UNEMPLOYMENT	10/09	D31019		153	303	469	UNEMPLOYMENT INSURA	93.84	93.84
10/14/19	36756	334	UNEMPLOYMENT	10/09	D41019		154	304	469	UNEMPLOYMENT INSURA	80.22	80.22

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/20	37720	1411	MARTIN	01/07	CR1219		001	161	469	UNEMPLOYMENT INSURA	3.75	
01/14/20	37720	1411	FLEMING, HILL, EDWARDS	01/07	CH1219		001	631	469	UNEMPLOYMENT INSURA	2.40	
							001	163	469	UNEMPLOYMENT INSURA	31.35	
							001	160	469	UNEMPLOYMENT INSURA	31.35	
01/14/20	37720	1411	J MOORE JR	01/07	COR1219		001	167	469	UNEMPLOYMENT INSURA	11.00	
01/14/20	37720	1411	UNEMPLOYMENT	01/07	SD1219		001	200	469	UNEMPLOYMENT INSURA	170.31	
01/14/20	37720	1411	WANDA	01/07	TA1219		001	105	469	UNEMPLOYMENT INSURA	31.35	281.51
01/14/20	37728	1419	UNEMPLOYMENT	01/07	E911219		004	235	469	UNEMPLOYMENT INSURA	32.75	32.75
01/14/20	37731	1422	WILLIAMS	01/07	FC1219		106	250	469	UNEMPLOYMENT INSURA	24.00	24.00
01/14/20	37740	1431	SKINNER	01/07	EMS1219		122	280	469	UNEMPLOYMENT INSURA	19.94	19.94
01/14/20	37750	1441	UNEMPLOYMENT	01/07	D31219		153	303	469	UNEMPLOYMENT INSURA	31.35	31.35
01/14/20	37753	1444	UNEMPLOYMENT	01/07	D41219		154	304	469	UNEMPLOYMENT INSURA	9.10	9.10
04/14/20	38801	2618	UNEMPLOYMENT	04/08	CH320		001	101	469	UNEMPLOYMENT INSURA	96.89	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	CIB320		001	161	469	UNEMPLOYMENT INSURA	5.25	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	CI320		001	102	469	UNEMPLOYMENT INSURA	219.61	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	CM320		001	151	469	UNEMPLOYMENT INSURA	74.30	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	C320		001	167	469	UNEMPLOYMENT INSURA	9.00	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	IC320		001	123	469	UNEMPLOYMENT INSURA	72.44	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	JC320		001	166	469	UNEMPLOYMENT INSURA	147.96	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	J320		001	220	469	UNEMPLOYMENT INSURA	191.59	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	PC320		001	122	469	UNEMPLOYMENT INSURA	75.52	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	PD320		001	170	469	UNEMPLOYMENT INSURA	65.00	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	SP320		001	200	469	UNEMPLOYMENT INSURA	706.98	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	TA320		001	105	469	UNEMPLOYMENT INSURA	183.60	
04/14/20	38801	2618	UNEMPLOYMENT	04/08	YC320		001	163	469	UNEMPLOYMENT INSURA	36.22	1,884.36
04/14/20	38809	2626	UNEMPLOYMENT	04/08	E9320		004	235	469	UNEMPLOYMENT INSURA	483.41	483.41
04/14/20	38812	2629	UNEMPLOYMENT	04/08	RE320		096	153	469	UNEMPLOYMENT INSURA	147.38	147.38
04/14/20	38815	2632	UNEMPLOYMENT	04/08	VF320		106	250	469	UNEMPLOYMENT INSURA	24.00	24.00
04/14/20	38823	2640	UNEMPLOYMENT	04/08	EM320		122	280	469	UNEMPLOYMENT INSURA	115.02	115.02
04/14/20	38825	2642	UNEMPLOYMENT	04/08	D1320		151	301	469	UNEMPLOYMENT INSURA	175.58	175.58
04/14/20	38827	2644	UNEMPLOYMENT	04/08	D2320		152	302	469	UNEMPLOYMENT INSURA	188.35	188.35
04/14/20	38828	2645	UNEMPLOYMENT	04/08	D3320		153	303	469	UNEMPLOYMENT INSURA	256.89	256.89
04/14/20	38831	2648	UNEMPLOYMENT	04/08	D4320		154	304	469	UNEMPLOYMENT INSURA	210.06	210.06
04/14/20	38833	2650	UNEMPLOYMENT	04/08	D5320		155	305	469	UNEMPLOYMENT INSURA	222.89	222.89
04/14/20	38836	2653	UNEMPLOYMENT	04/08	SW320		400	340	469	UNEMPLOYMENT INSURA	483.81	483.81

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/20	39697	3615	UNEMPLOYMENT- MAINT.	06/30	CHM620		001	151	469	UNEMPLOYMENT INSURA	65.70	
07/14/20	39697	3615	UNEMPLOYMENT- CHANCERY	06/30	CH620		001	101	469	UNEMPLOYMENT INSURA	143.93	
07/14/20	39697	3615	UNEMPLOYMENT-CIC	06/30	CIC620		001	161	469	UNEMPLOYMENT INSURA	1.50	
07/14/20	39697	3615	UNEMPLOYMENT-CIRCUIT	06/30	CI620		001	102	469	UNEMPLOYMENT INSURA	203.03	
07/14/20	39697	3615	UNEMPLOYMENT- CORNOR	06/30	C620		001	167	469	UNEMPLOYMENT INSURA	16.00	
07/14/20	39697	3615	UNEMPLOYMENT- IC	06/30	IC620		001	123	469	UNEMPLOYMENT INSURA	67.57	
07/14/20	39697	3615	UNEMPLOYMENT- JC	06/30	JC620		001	166	469	UNEMPLOYMENT INSURA	132.06	
07/14/20	39697	3615	UNEMPLOYMENT-JAILOR	06/30	J620		001	220	469	UNEMPLOYMENT INSURA	309.60	
07/14/20	39697	3615	UNEMPLOYMENT- P.CLERK	06/30	PC620		001	122	469	UNEMPLOYMENT INSURA	64.49	
07/14/20	39697	3615	UNEMPLOYMENT-SD	06/30	SD620		001	200	469	UNEMPLOYMENT INSURA	405.22	
07/14/20	39697	3615	UNEMPLOYMENT- TAX ASSESSO	06/30	TA620		001	105	469	UNEMPLOYMENT INSURA	235.80	1,644.90
07/14/20	39703	3621	UNEMPLOYMENT-E911	06/30	E9620		004	235	469	UNEMPLOYMENT INSURA	355.11	355.11
07/14/20	39705	3623	UNEMPLOYMENT- CT	06/30	CT620		012	108	469	UNEMPLOYMENT INSURA	31.68	31.68
07/14/20	39708	3626	UNEMPLOYMENT- REAPPRAISAL	06/30	RA620		096	153	469	UNEMPLOYMENT INSURA	132.64	132.64
07/14/20	39711	3629	UNEMPLOYMENT- FD	06/30	FD620		106	250	469	UNEMPLOYMENT INSURA	24.00	24.00
07/14/20	39720	3638	UNEMPLOYMENT- EMS	06/30	EM620		122	280	469	UNEMPLOYMENT INSURA	24.98	24.98
07/14/20	39724	3642	UNEMPLOYMENT-D1	06/30	D1620		151	301	469	UNEMPLOYMENT INSURA	206.33	206.33
07/14/20	39727	3645	UNEMPLOYMENT-D2	06/30	D2620		152	302	469	UNEMPLOYMENT INSURA	200.10	200.10
07/14/20	39730	3648	UNEMPLOYMENT-D3	06/30	D3620		153	303	469	UNEMPLOYMENT INSURA	247.95	247.95
07/14/20	39733	3651	ENEMPLOYMENT-D4	06/30	D4620		154	304	469	UNEMPLOYMENT INSURA	253.64	253.64
07/14/20	39736	3654	UNEMPLOYMENT-D5	06/30	D5620		155	305	469	UNEMPLOYMENT INSURA	197.14	197.14
07/14/20	39741	3659	UNEMPLOYMENT- SOLID WASTE	06/30	SW620		400	340	469	UNEMPLOYMENT INSURA	356.25	356.25
MS DEPARTMENT OF EMPLOYMENT SECURITY				38	EXPENDITURE		9,061.78			BALANCE SHEET	.00 TOTAL	9,061.78
3220 MS DEPARTMENT OF PUBLIC SAFETY												
11/15/19	37139	752	SEPT 19 MHP	10/03	0919		651	000	141	MHP TITLE 63 CITATI	854.06	
11/15/19	37139	752	INTERLOCK SEPT 19	10/03	0919I		651	000	148	INTERLOCK IGNITION	100.00	
11/15/19	37139	752	OCT 19 MHP	10/24	1019		651	000	141	MHP TITLE 63 CITATI	1,063.44	
11/15/19	37139	752	INTERLOCK OCT 19	10/24	1019I		651	000	148	INTERLOCK IGNITION	250.00	2,267.50
12/13/19	37432	1082	NOV 19	12/09	1119		651	000	141	MHP TITLE 63 CITATI	1,277.50	
12/13/19	37432	1082	NOV 19	12/09	1119I		651	000	148	INTERLOCK IGNITION	1,150.00	2,427.50
01/14/20	37763	1454	MHP DEC 19	12/27	DEC19		651	000	141	MHP TITLE 63 CITATI	1,275.00	
01/14/20	37763	1454	INTERLOCK DEC 19	12/27	DEC19I		651	000	148	INTERLOCK IGNITION	350.00	1,625.00
02/14/20	38073	1808	INTERLOCK IGNITION	02/13	II220		651	000	148	INTERLOCK IGNITION	300.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/20	38073	1808	MHP CITATION	02/13	MHP220		651	000	141	MHP TITLE 63 CITATI	822.50	1,122.50
03/16/20	38450	2229	INTERLOCK IGNITION	03/06	II320		651	000	148	INTERLOCK IGNITION	400.00	
03/16/20	38450	2229	MHP CITATION	03/06	MHP320		651	000	141	MHP TITLE 63 CITATI	1,025.00	1,425.00
04/14/20	38839	2656	INTERLOCK IGNITION	04/08	II420		651	000	148	INTERLOCK IGNITION	50.00	
04/14/20	38839	2656	MHS CITATION	04/08	MHP420		651	000	141	MHP TITLE 63 CITATI	1,605.00	1,655.00
05/14/20	39126	2962	DUI OFFENSE	05/11	DUI520		651	000	148	INTERLOCK IGNITION	50.00	
05/14/20	39126	2962	MHO TITLE 63 CITATION	05/11	MHP520		651	000	141	MHP TITLE 63 CITATI	947.50	997.50
06/12/20	39430	3310	DUI OFFENSE	06/08	DUI620		651	000	148	INTERLOCK IGNITION	50.00	
06/12/20	39430	3310	TITLE 63 CITATION	06/08	MHP620		651	000	141	MHP TITLE 63 CITATI	945.00	995.00
07/14/20	39745	3663	DUI OFFENSE	07/09	DUI720		651	000	148	INTERLOCK IGNITION	300.00	
07/14/20	39745	3663	TITLE 63 CITATION	07/09	MHP720		651	000	141	MHP TITLE 63 CITATI	782.50	1,082.50
08/14/20	40088	4062	TITLE 63 CITATION	08/06	MHP820		651	000	141	MHP TITLE 63 CITATI	1,104.50	
							651	000	148	INTERLOCK IGNITION	700.00	1,804.50
09/15/20	40426	4440	DUI OFFENSE	09/11	DUI920		651	000	148	INTERLOCK IGNITION	50.00	
09/15/20	40426	4440	MHP TITLE 63 CITATION	09/11	MHP920		651	000	141	MHP TITLE 63 CITATI	886.50	936.50

MS DEPARTMENT OF PUBLIC SAFETY 11 EXPENDITURE 16,338.50 BALANCE SHEET .00 TOTAL 16,338.50

075 MS INDUSTRIES FOR THE BLIND

01/06/20	37510	1180	CLEANING SUPPLIES	12/04	42734		001	200	645	CUSTODIAL SUPPLIES	105.85	105.85

MS INDUSTRIES FOR THE BLIND 1 EXPENDITURE 105.85 BALANCE SHEET .00 TOTAL 105.85

2158 MS JUSTICE COURT CLERK ASSOCIA

06/01/20	39194	3074	MS JUSTICE COURT CLERKS A	05/26	JC520		001	166	571	DUES AND SUBSCRIPTI	200.00	200.00

MS JUSTICE COURT CLERK ASSOCIATION 1 EXPENDITURE 200.00 BALANCE SHEET .00 TOTAL 200.00

1758 MS JUSTICE COURT JUDGES ASSOC.

03/02/20	38156	1917	DUES FOR MARK FERGUSON	11/11	459		001	166	571	DUES AND SUBSCRIPTI	250.00	
03/02/20	38156	1917	DUES FOR JIMMY VANCE	11/11	581		001	166	571	DUES AND SUBSCRIPTI	250.00	500.00

MS JUSTICE COURT JUDGES ASSOC. 1 EXPENDITURE 500.00 BALANCE SHEET .00 TOTAL 500.00

526 MS LAW RESEARCH INSTITUTE

11/04/19	36854	449	SUPPLIES	10/23	4927		001	200	603	OFFICE SUPPLIES AND	15.00	15.00

MS LAW RESEARCH INSTITUTE 1 EXPENDITURE 15.00 BALANCE SHEET .00 TOTAL 15.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4799 MS MEDICAL EXAMINERS OFFICE												
12/02/19	37215	846	SALENA WESTMORELAND	11/26	SW2020R		001	167	571	DUES AND SUBSCRIPTI	650.00	650.00
MS MEDICAL EXAMINERS OFFICE				1	EXPENDITURE		650.00			BALANCE SHEET	.00 TOTAL	650.00
2042 MS POLICE SUPPLY												
10/07/19	36494	55	SUPPLIES	09/10	I-3303		001	200	603	OFFICE SUPPLIES AND	87.00	87.00
11/04/19	36855	450	UNIFORMS	10/17	I-3382		001	200	691	UNIFORMS	547.80	547.80
11/04/19	36921	516	LIGHT	10/04	I-3350		113	202	603	OFFICE SUPPLIES AND	465.00	465.00
12/02/19	37216	847	UNIFORMS	11/15	I-3451		001	200	691	UNIFORMS	182.85	
12/02/19	37216	847	UNIFORMS	11/22	I-3466		001	220	691	UNIFORMS	190.30	373.15
03/02/20	38157	1918	UNIFORMS	02/14	2511		001	220	691	UNIFORMS	157.90	
03/02/20	38157	1918	UNIFORMS	02/14	3648		001	220	691	UNIFORMS	174.80	
03/02/20	38157	1918	UNIFORMS	02/18	3650		001	220	691	UNIFORMS	459.85	792.55
04/06/20	38560	2358	UNIFORMS	03/04	IE-2526		001	200	691	UNIFORMS	276.20	
04/06/20	38560	2358	SUPPLIES	03/17	3714		001	200	603	OFFICE SUPPLIES AND	137.00	
04/06/20	38560	2358	WOMEN PANTS	03/19	3721		001	220	692	CLOTHES/DRY GOODS -	39.95	453.15
04/06/20	38642	2440	SUPPLIES	03/24	3733		113	202	603	OFFICE SUPPLIES AND	152.95	152.95
04/14/20	38802	2619	AMMUNTION	04/09	SD3755		001	200	630	LAND IMPROVEMENT SU	119.70	119.70
05/04/20	38960	2796	UNIFORMS	04/20	3768		113	202	691	UNIFORMS	706.90	706.90
07/06/20	39595	3513	UNIFORMS	06/18	2619		113	202	691	UNIFORMS	488.00	488.00
08/03/20	39903	3859	UNIFORMS	07/27	2653		113	202	691	UNIFORMS	271.80	271.80
09/08/20	40162	4159	SHIRTS	08/11	2666		001	200	691	UNIFORMS	47.45	
09/08/20	40162	4159	UNIFORMS	08/16	4027		001	200	691	UNIFORMS	823.80	
09/08/20	40162	4159	UNIFORMS	08/19	4026		001	200	691	UNIFORMS	823.80	
09/08/20	40162	4159	UNIFORMS	08/25	4041		001	200	691	UNIFORMS	259.80	
09/08/20	40162	4159	UNIFORMS	08/27	2677		001	200	691	UNIFORMS	447.60	2,402.45
09/08/20	40246	4243	CUFF/ MAG COMBO	08/05	3980		113	202	630	LAND IMPROVEMENT SU	107.00	107.00
MS POLICE SUPPLY				13	EXPENDITURE		6,967.45			BALANCE SHEET	.00 TOTAL	6,967.45
2455 MS PRISON INDUSTRIES CORPORATI												
06/01/20	39195	3075	HAND SANITIZER	04/23	118523		001	200	603	OFFICE SUPPLIES AND	108.00	108.00
MS PRISON INDUSTRIES CORPORATION				1	EXPENDITURE		108.00			BALANCE SHEET	.00 TOTAL	108.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
807 MS PUBLIC ENTITY												
10/07/19	36495	56	4TH QUAR WORKERS COMP	09/04	WC0919		001	100	467	WORKERS COMPENSATIO	21,854.25	21,854.25
12/02/19	37217	848	WORKER COMP 1ST QUAR	11/11	WC1219		001	100	467	WORKERS COMPENSATIO	21,614.25	21,614.25
04/06/20	38561	2359	2ND QTR WORKERS' COMP	03/02	WS320		001	100	467	WORKERS COMPENSATIO	21,614.25	21,614.25
07/06/20	39516	3434	3RD QUARTER WORKER'S COMP	06/10	WC620		001	100	467	WORKERS COMPENSATIO	21,614.25	21,614.25
MS PUBLIC ENTITY					4	EXPENDITURE	86,697.00			BALANCE SHEET	.00 TOTAL	86,697.00
2494 MS PUBLIC ENTITY EMPLOYEE BENE												
10/07/19	36496	57	B LANGFORD & J VANLANDING	09/16	BLJVO19		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
10/07/19	36690	251	JIMMY DALE HILL	09/16	24861		400	340	468	GROUP INSURANCE	200.99	200.99
10/15/19	21506	286	MS PUBLIC ENTITY EMPLOYEE	10/15	9AE7111		681	000	100	CLAIMS PAYABLE	3,617.82	
10/15/19	21506	286	MS PUBLIC ENTITY EMPLOYEE	10/15	9AE7114		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
10/31/19	21607	367	MS PUBLIC ENTITY EMPLOYEE	10/31	9AU8111		681	000	100	CLAIMS PAYABLE	3,617.82	
10/31/19	21607	367	MS PUBLIC ENTITY EMPLOYEE	10/31	9AU8114		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
11/04/19	36856	451	J VANLANDINGHAM & B LANGF	10/14	BLJVN19		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
11/15/19	21708	658	MS PUBLIC ENTITY EMPLOYEE	11/15	9BE8111		681	000	100	CLAIMS PAYABLE	3,617.82	
11/15/19	21708	658	MS PUBLIC ENTITY EMPLOYEE	11/15	9BE8114		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
11/27/19	21807	779	MS PUBLIC ENTITY EMPLOYEE	11/27	9BQ8108		681	000	100	CLAIMS PAYABLE	3,617.82	
11/27/19	21807	779	MS PUBLIC ENTITY EMPLOYEE	11/27	9BQ8111		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
12/02/19	37218	849	BENNY LANGFORD J VANLANDI	11/15	BLJVD19		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
12/13/19	21909	1020	MS PUBLIC ENTITY EMPLOYEE	12/13	9CC8108		681	000	100	CLAIMS PAYABLE	3,617.82	
12/13/19	21909	1020	MS PUBLIC ENTITY EMPLOYEE	12/13	9CC8111		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
12/31/19	22015	1112	MS PUBLIC ENTITY EMPLOYEE	12/31	9CU8108		681	000	100	CLAIMS PAYABLE	3,617.82	
12/31/19	22015	1112	MS PUBLIC ENTITY EMPLOYEE	12/31	9CU8111		681	000	100	CLAIMS PAYABLE	27,194.56	30,812.38
01/06/20	37511	1181	B LANGFORD & J VANLANDIN	12/16	BLJV120		001	262	468	GROUP INSURANCE	1,599.68	
01/06/20	37511	1181	J VANLANDINGHAM DEP INS	12/31	25063		001	262	468	GROUP INSURANCE	401.98	2,001.66
01/15/20	22117	1395	MS PUBLIC ENTITY EMPLOYEE	01/15	01E8105		681	000	100	CLAIMS PAYABLE	3,617.82	
01/15/20	22117	1395	MS PUBLIC ENTITY EMPLOYEE	01/15	01E8108		681	000	100	CLAIMS PAYABLE	26,394.72	30,012.54
01/31/20	22227	1486	MS PUBLIC ENTITY EMPLOYEE	01/31	01U8102		681	000	100	CLAIMS PAYABLE	3,617.82	
01/31/20	22227	1486	MS PUBLIC ENTITY EMPLOYEE	01/31	01U8105		681	000	100	CLAIMS PAYABLE	26,394.72	30,012.54

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02/03/20	37835	1550	BENNY LANGFOR & J VANLAND	01/15	BLJV220		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
02/14/20	22329	1752	MS PUBLIC ENTITY EMPLOYEE	02/14	02D8105		681	000	100	CLAIMS PAYABLE	3,416.83	
02/14/20	22329	1752	MS PUBLIC ENTITY EMPLOYEE	02/14	02D8108		681	000	100	CLAIMS PAYABLE	25,994.80	29,411.63
02/14/20	38034	1769	VANLANDINGHAM DEP COVERAG	02/03	JVDC220		001	262	468	GROUP INSURANCE	401.98	401.98
02/28/20	22428	1834	MS PUBLIC ENTITY EMPLOYEE	02/28	02R8096		681	000	100	CLAIMS PAYABLE	3,416.83	
02/28/20	22428	1834	MS PUBLIC ENTITY EMPLOYEE	02/28	02R8099		681	000	100	CLAIMS PAYABLE	25,194.96	28,611.79
03/02/20	38158	1919	INS. LANGFORD & VANLANDIN	02/24	BLJV320		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
03/13/20	22523	1847	MS PUBLIC ENTITY EMPLOYEE	02/29	02R3027		681	000	100	CLAIMS PAYABLE	799.84	799.84
03/13/20	22536	2095	J. VANLANDINGHAM DEP. COV	02/24	JVDC320		681	000	108	BANKRUPTCY	401.98	
03/13/20	22536	2095	MS PUBLIC ENTITY EMPLOYEE	03/13	03B5096		681	000	100	CLAIMS PAYABLE	3,416.83	
03/13/20	22536	2095	MS PUBLIC ENTITY EMPLOYEE	03/13	03B5099		681	000	100	CLAIMS PAYABLE	26,394.72	30,213.53
03/31/20	22645	2255	MS PUBLIC ENTITY EMPLOYEE	03/31	03R2096		681	000	100	CLAIMS PAYABLE	3,416.83	
03/31/20	22645	2255	MS PUBLIC ENTITY EMPLOYEE	03/31	03R2099		681	000	100	CLAIMS PAYABLE	26,394.72	29,811.55
04/06/20	38562	2360	CONSTABLES HEALTH INS	03/25	CHI420		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
04/15/20	22751	2599	VANLANDINGHAM DEP COV.	03/30	JVDC420		681	000	108	BANKRUPTCY	401.98	
04/15/20	22751	2599	MS PUBLIC ENTITY EMPLOYEE	04/15	04D1896		681	000	100	CLAIMS PAYABLE	3,416.83	
04/15/20	22751	2599	MS PUBLIC ENTITY EMPLOYEE	04/15	04D1899		681	000	100	CLAIMS PAYABLE	27,194.56	31,013.37
04/30/20	22861	2684	MS PUBLIC ENTITY EMPLOYEE	04/30	04S1096		681	000	100	CLAIMS PAYABLE	3,416.83	
04/30/20	22861	2684	MS PUBLIC ENTITY EMPLOYEE	04/30	04S1099		681	000	100	CLAIMS PAYABLE	27,194.56	30,611.39
05/04/20	38899	2735	MEDICAL COVERAGE FOR BENN	04/17	CHI520		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
05/15/20	22970	2988	MS PUBLIC ENTITY EMPLOYEE	05/15	05E4096		681	000	100	CLAIMS PAYABLE	3,416.83	
05/15/20	22970	2988	MS PUBLIC ENTITY EMPLOYEE	05/15	05E4099		681	000	100	CLAIMS PAYABLE	27,194.56	30,611.39
05/29/20	23079	3021	MS PUBLIC ENTITY EMPLOYEE	05/29	05S0796		681	000	100	CLAIMS PAYABLE	3,416.83	
05/29/20	23079	3021	MS PUBLIC ENTITY EMPLOYEE	05/29	05S0799		681	000	100	CLAIMS PAYABLE	27,194.56	30,611.39
05/29/20	23092	3034	MS PUBLIC ENTITY EMPLOYEE	05/30	05T8024		681	000	100	CLAIMS PAYABLE	399.92	399.92
06/01/20	39196	3076	MS.PEMBT B.LANGFORD/J.VAN	05/18	CHI620		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
06/15/20	23195	3337	MS PUBLIC ENTITY EMPLOYEE	06/15	06C3102		681	000	100	CLAIMS PAYABLE	3,416.83	
06/15/20	23195	3337	MS PUBLIC ENTITY EMPLOYEE	06/15	06C3105		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
06/30/20	23303	3370	MS PUBLIC ENTITY EMPLOYEE	06/30	06T8102		681	000	100	CLAIMS PAYABLE	3,416.83	
06/30/20	23303	3370	MS PUBLIC ENTITY EMPLOYEE	06/30	06T8105		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
07/06/20	39517	3435	MEDICAL COVERAGE CONSTABL	06/18	CHI720		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
07/15/20	23410	3690	MS PUBLIC ENTITY EMPLOYEE	07/15	07E5102		681	000	100	CLAIMS PAYABLE	3,416.83	

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07/15/20	23410	3690	MS PUBLIC ENTITY EMPLOYEE	07/15	07E5105		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
07/31/20	23518	3724	MS PUBLIC ENTITY EMPLOYEE	07/31	07U8105		681	000	100	CLAIMS PAYABLE	3,416.83	
07/31/20	23518	3724	MS PUBLIC ENTITY EMPLOYEE	07/31	07U8108		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
08/03/20	39829	3785	LANGFORD/VANLANDINGHAM ME	07/28	CHI820		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
08/14/20	23623	3994	MS PUBLIC ENTITY EMPLOYEE	08/14	08D8114		681	000	100	CLAIMS PAYABLE	3,416.83	
08/14/20	23623	3994	MS PUBLIC ENTITY EMPLOYEE	08/14	08D8117		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
08/31/20	23732	4089	MS PUBLIC ENTITY EMPLOYEE	08/31	08S5114		681	000	100	CLAIMS PAYABLE	3,416.83	
08/31/20	23732	4089	MS PUBLIC ENTITY EMPLOYEE	08/31	08S5117		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
09/08/20	40163	4160	CONSTABLES HEALTH INSURAN	08/21	CHI920		001	262	468	GROUP INSURANCE	1,599.68	1,599.68
09/15/20	23760	4398	MS PUBLIC ENTITY EMPLOYEE	09/15	09A2114		681	000	100	CLAIMS PAYABLE	3,416.83	
09/15/20	23760	4398	MS PUBLIC ENTITY EMPLOYEE	09/15	09A2117		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
09/30/20	23783	4469	MS PUBLIC ENTITY EMPLOYEE	09/30	09S5114		681	000	100	CLAIMS PAYABLE	3,416.83	
09/30/20	23783	4469	MS PUBLIC ENTITY EMPLOYEE	09/30	09S5117		681	000	100	CLAIMS PAYABLE	27,594.48	31,011.31
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST			40 EXPENDITURE	755,286.75	BALANCE SHEET	.00	TOTAL	755,286.75				
859 MS SHERIFF'S ASSOCIATION, INC												
01/06/20	37512	1182	2020 DUES GREG POLLAN	01/02	GP2020		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				
088 MS STATE UNIVERSITY EXTENSION												
10/07/19	36497	58	SALARY & FRINGE	09/10	200702		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	272.93	1,317.05
11/04/19	36857	452	SALARY & FRINGE	10/07	200703		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.72	1,314.84
12/02/19	37219	850	SALARY & FRINGE	11/06	200704		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.72	1,314.84
01/06/20	37513	1183	SALARY & FRINGE	12/05	200705		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.72	1,314.84
02/03/20	37836	1551	SALARY & FRINGES	01/09	200706		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
03/02/20	38159	1920	SALARY/FRINGES	02/07	200707		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82

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04/06/20	38563	2361	SALARY & FRINGES	03/05	ES320		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
05/04/20	38900	2736	SALARY AND FRINGE	04/17	ES420		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
06/01/20	39197	3077	REIMBURSEMENT SALARY AND	05/04	ES620		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
07/06/20	39518	3436	SALARY AND FRINGE	06/10	ES720		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
08/03/20	39830	3786	SALARY AND FRINGES	07/20	ES820		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
09/08/20	40164	4161	SALARY AND FRINGE	08/06	ES920		001	631	404	OFFICE/CLERICAL	1,044.12	
							001	631	465	STATE RETIREMENT MA	270.70	1,314.82
MS STATE UNIVERSITY EXTENSION SERVICES				12	EXPENDITURE		15,780.13			BALANCE SHEET .00	TOTAL	15,780.13
1500 MS VITAL RECORDS												
10/07/19	36498	59	JULY 2019	09/06	JULY19		001	401	458	VITAL STATISTICS	26.00	
10/07/19	36498	59	JUNE 2019	09/06	JUNE19		001	401	458	VITAL STATISTICS	31.00	57.00
11/04/19	36858	453	AUG19	09/26	AUG19		001	401	458	VITAL STATISTICS	25.00	25.00
01/06/20	37514	1184	SEPT 19	11/27	SEPT19		001	401	458	VITAL STATISTICS	32.00	
01/06/20	37514	1184	OCT 19	12/04	OCT19		001	401	458	VITAL STATISTICS	34.00	66.00
09/08/20	40165	4162	BIRTH & DEATHS	07/30	DEC19		001	401	458	VITAL STATISTICS	30.00	
09/08/20	40165	4162	BIRTHS AND DEATHS	07/30	FEB20		001	401	458	VITAL STATISTICS	32.00	
09/08/20	40165	4162	BIRTHS AND DEATHS	07/30	JAN20		001	401	458	VITAL STATISTICS	36.00	
09/08/20	40165	4162	BIRTHS & DEATHS	07/30	NOV19		001	401	458	VITAL STATISTICS	26.00	
09/08/20	40165	4162	BIRTHS AND DEATHS	08/23	MAR20		001	401	458	VITAL STATISTICS	36.00	
09/08/20	40165	4162	BIRTH AND DEATHS	08/26	APR20		001	401	458	VITAL STATISTICS	32.00	192.00
MS VITAL RECORDS				4	EXPENDITURE		340.00			BALANCE SHEET .00	TOTAL	340.00
3780 MSME-3713												
04/06/20	38564	2362	STACY SHANE RIPPY	02/18	90077		001	167	552	MEDICAL FEES	150.00	150.00
05/04/20	38901	2737	TERRY TRUMLEY, STACY RIPP	04/30	90878		001	167	552	MEDICAL FEES	2,150.00	2,150.00
07/06/20	39519	3437	WESTMORELAND, HOLMES AND	06/16	92690		001	167	552	MEDICAL FEES	450.00	450.00
09/08/20	40166	4163	S PATTERSON,O WESTMORELAN	07/15	93879		001	167	552	MEDICAL FEES	2,150.00	
09/08/20	40166	4163	ENRICO GUY& STEVEN PATTER	08/15	MSME371		001	167	552	MEDICAL FEES	1,150.00	3,300.00
MSME-3713				4	EXPENDITURE		6,050.00			BALANCE SHEET .00	TOTAL	6,050.00

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4807 MSU-ES												
01/14/20	37721	1412	AMBER DAUZET	01/10	AD2020		001	631	571	DUES AND SUBSCRIPTI	20.00	20.00
MSU-ES				1	EXPENDITURE		20.00			BALANCE SHEET .00	TOTAL	20.00
144 MT COMFORT WATER ASSN.												
10/07/19	36606	167	060057100 D2	09/10	D21019		152	302	510	UTILITIES	38.95	38.95
10/07/19	36622	183	010099550 D3	09/10	D31019		153	303	510	UTILITIES	38.48	38.48
11/04/19	36957	552	060057100 D2	10/10	D21119		152	302	500	COMMUNICATIONS	42.28	42.28
11/04/19	36971	566	010099550 D3	10/10	D31119		153	303	510	UTILITIES	19.00	19.00
12/02/19	37308	939	D2 060057100	11/10	D21219		152	302	510	UTILITIES	55.15	55.15
12/02/19	37316	947	D3 010099550	11/10	D31219		153	303	510	UTILITIES	19.00	19.00
01/06/20	37611	1281	D2 060057100	12/10	D20120		152	302	510	UTILITIES	78.48	78.48
01/06/20	37626	1296	010099550 D3	12/10	D30120		153	303	510	UTILITIES	19.00	19.00
02/03/20	37926	1641	060057100 D2	01/10	D20220		152	302	510	UTILITIES	51.52	51.52
02/03/20	37946	1661	010099550 D3	01/10	D30220		153	303	510	UTILITIES	19.00	19.00
04/06/20	38682	2480	060057100 D2	03/25	D320		152	302	510	UTILITIES	28.92	28.92
04/06/20	38698	2496	010099550 D3	03/25	D3320		153	303	510	UTILITIES	19.00	19.00
05/04/20	38988	2824	060057100D2	04/27	VP420		152	302	510	UTILITIES	41.97	41.97
05/04/20	39006	2842	010099550 D3	04/27	D3420		153	303	510	UTILITIES	21.09	21.09
06/01/20	39291	3171	060057100-D2	05/10	VP520		152	302	510	UTILITIES	26.26	26.26
06/01/20	39312	3192	010099550-D3	05/10	D3520		153	303	510	UTILITIES	19.00	19.00
07/06/20	39625	3543	060057100-D2	06/26	VP620		152	302	510	UTILITIES	26.26	26.26
07/06/20	39644	3562	010099550-D3	06/26	D3620		153	303	510	UTILITIES	20.02	20.02
08/03/20	39930	3886	060057100-VOTING PRECINCT	07/10	VP720		152	302	510	UTILITIES	20.37	20.37
08/03/20	39950	3906	010099550-DIST3	07/10	D3720		153	303	510	UTILITIES	19.00	19.00
09/08/20	40284	4281	060057100-VOTING PREC.	08/10	VP820		152	302	510	UTILITIES	19.53	19.53

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09/08/20	40306	4303	010099550-D3	08/10	D3820	153	303	510		UTILITIES	24.55	24.55
			MT COMFORT WATER ASSN.	22	EXPENDITURE	666.83				BALANCE SHEET .00	TOTAL	666.83
2905 MURPHREE, JOEY												
02/03/20	37927	1642	500 YDS OF DIRT	01/02	486330	152	302	630		LAND IMPROVEMENT SU	500.00	500.00
			MURPHREE, JOEY	1	EXPENDITURE	500.00				BALANCE SHEET .00	TOTAL	500.00
3800 MY TRANSPORT SERVICES												
07/06/20	39520	3438	TERRY BRUMLEY	03/26	32620	001	167	475		TRAVEL AND SUBSISTE	375.00	
07/06/20	39520	3438	ORLANDO WESTMORELAND	05/15	51520	001	167	475		TRAVEL AND SUBSISTE	375.00	
07/06/20	39520	3438	BOBBY COOPER	06/03	60320	001	167	475		TRAVEL AND SUBSISTE	375.00	1,125.00
09/08/20	40167	4164	BODY BAG	03/26	32620A	001	167	603		OFFICE SUPPLIES AND	50.00	
09/08/20	40167	4164	STEVEN PATTERSON	07/01	70120	001	167	475		TRAVEL AND SUBSISTE	375.00	425.00
			MY TRANSPORT SERVICES	2	EXPENDITURE	1,550.00				BALANCE SHEET .00	TOTAL	1,550.00
3700 MYERS, CHODIE												
02/03/20	37837	1552	JACKSON MS MID WINTER CON	01/16	CTM0120	001	100	475		TRAVEL AND SUBSISTE	288.38	288.38
			MYERS, CHODIE	1	EXPENDITURE	288.38				BALANCE SHEET .00	TOTAL	288.38
565 NABORS HOME CENTER												
02/03/20	37979	1694	SUPPLIES	12/02	48585	155	305	630		LAND IMPROVEMENT SU	551.96	551.96
			NABORS HOME CENTER	1	EXPENDITURE	551.96				BALANCE SHEET .00	TOTAL	551.96
3134 NACO CONFERENCE REGISTRATION C												
01/06/20	37515	1185	DUES	11/18	260524	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00
			NACO CONFERENCE REGISTRATION CENTER	1	EXPENDITURE	450.00				BALANCE SHEET .00	TOTAL	450.00
160 NATCHEZ TRACE EPA												
10/07/19	36499	60	202643-101860 SABOUGLA TO	09/13	ST1019	001	151	510		UTILITIES	26.01	26.01
10/07/19	36643	204	218852-113838 D4	09/29	D41019	154	304	510		UTILITIES	123.15	123.15

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36664	225	203921-102904 D5	09/10	D51019		155	305	510	UTILITIES	110.21	110.21
11/04/19	36859	454	200596-100413 NEW LIBERTY	10/08	NL1119		001	151	510	UTILITIES	105.84	
11/04/19	36859	454	202643-101860 SABOUGLA TO	10/20	ST1119		001	151	510	UTILITIES	31.77	137.61
11/04/19	36989	584	D4 218852-113838	10/24	D41119		154	304	510	UTILITIES	116.96	116.96
11/04/19	37001	596	203921-102904 D5	10/16	D51119		155	305	510	UTILITIES	114.29	114.29
12/02/19	37220	851	200596-100413 NEW LIBERTY	11/12	NL1219		001	151	510	UTILITIES	84.88	
12/02/19	37220	851	202643-101860 SABOUGLA TO	11/18	ST1219		001	151	510	UTILITIES	31.63	116.51
12/02/19	37339	970	203921-102904 D5	11/12	D51219		155	305	510	UTILITIES	144.45	144.45
12/02/19	37347	978	WOODEN POLE	11/15	D41119P		164	364	630	LAND IMPROVEMENT SU	294.38	294.38
12/13/19	37386	1036	200596-100413 NEW LIBERTY	12/12	NL0120		001	151	510	UTILITIES	82.44	82.44
12/13/19	37421	1071	218852-113838 D4	11/28	D41219		154	304	510	UTILITIES	80.28	80.28
01/06/20	37516	1186	202643-101860 SABOUGLA TO	12/12	ST0120		001	151	510	UTILITIES	31.68	31.68
01/06/20	37667	1337	203921-102904 D5	12/16	D50120		155	305	510	UTILITIES	158.36	158.36
01/14/20	37754	1445	218852-113838 D4	12/30	D40120		154	304	510	UTILITIES	76.89	76.89
02/03/20	37838	1553	200596-100413 NEW LIBERTY	01/14	NL0220		001	151	510	UTILITIES	83.86	
02/03/20	37838	1553	SABOUGLA TOWER 202643-101	01/20	ST0220		001	151	510	UTILITIES	31.60	115.46
02/03/20	37980	1695	203921-102904 D5	01/16	D50220		155	305	510	UTILITIES	93.13	93.13
02/14/20	38063	1798	218852-113838 DIST 4	02/03	D4220		154	304	510	UTILITIES	130.58	130.58
03/02/20	38160	1921	200596-100413 NEW LIBERTY	02/14	NW220		001	151	510	UTILITIES	85.67	
03/02/20	38160	1921	202643-010860 SABOUGLA TO	02/20	ST220		001	151	510	UTILITIES	31.12	116.79
03/02/20	38283	2044	203921-102904 DIST 5	02/20	D5220		155	305	510	UTILITIES	92.22	92.22
03/16/20	38403	2182	200596-100413 NEW LIBERTY	03/12	NL320		001	151	510	UTILITIES	75.56	75.56
03/16/20	38437	2216	218852113838	03/02	D4320		154	304	510	UTILITIES	142.58	142.58
03/16/20	38441	2220	203921-102904 D5	03/16	D5320		155	305	510	UTILITIES	90.16	90.16
04/06/20	38565	2363	202643-101860 SABOUGLA TO	03/20	ST320		001	151	510	UTILITIES	31.22	31.22
04/06/20	38725	2523	218852113838 D4	03/30	D4420		154	304	510	UTILITIES	119.59	119.59
05/04/20	38902	2738	202643-101560 SABOUGLA TO	04/19	ST420		001	151	510	UTILITIES	31.44	31.44
05/04/20	39044	2880	200596-100413D5	04/15	D5420		155	305	510	UTILITIES	61.39	

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05/04/20	39044	2880	203921-102904 DIST.5	04/20	D5420A		155	305	510	UTILITIES	147.04	208.43
05/14/20	39115	2951	218852-113838 DISTR.1	04/29	D4520		154	304	510	UTILITIES	69.15	69.15
06/01/20	39198	3078	200596-100413 NEW LIBERTY	05/08	NL520		001	151	510	UTILITIES	59.11	
06/01/20	39198	3078	202643-101860 SABOUGLA	05/19	ST520		001	151	510	UTILITIES	31.13	90.24
06/01/20	39343	3223	203921-102904-D5	05/14	D5520		155	305	510	UTILITIES	162.47	162.47
06/12/20	39417	3297	218852-113838-D4	05/31	D4620		154	304	510	UTILITIES	66.35	66.35
07/06/20	39521	3439	200596-100413-NEW LIBERTY	06/15	NL620		001	151	510	UTILITIES	74.71	
07/06/20	39521	3439	202643-101860 SABOUGLA TO	06/17	ST620		001	151	510	UTILITIES	30.93	105.64
07/06/20	39650	3568	218852-113838 DIST.4 BARN	06/30	D4720		154	304	510	UTILITIES	90.81	90.81
07/06/20	39661	3579	203921-102904-D5	06/15	D5620		155	305	510	UTILITIES	169.09	169.09
08/03/20	39831	3787	202643-101860-SABOUGLA TO	07/09	ST720		001	151	510	UTILITIES	34.62	
08/03/20	39831	3787	200596-100413-NEW LIBERTY	07/14	NL720		001	151	510	UTILITIES	92.63	127.25
08/03/20	39970	3926	218852-113838-D4	07/29	D4820		154	304	510	UTILITIES	140.17	140.17
08/03/20	39984	3940	203921-102904-D5	07/16	D5720		155	305	510	UTILITIES	118.70	118.70
08/14/20	40039	4013	200596-100413-NL	08/08	NL820		001	151	510	UTILITIES	122.22	122.22
09/08/20	40168	4165	202643-101860-ST	08/19	ST820		001	151	510	UTILITIES	31.14	31.14
09/08/20	40322	4319	218852-113838-D4	08/31	D4920		154	304	510	UTILITIES	98.86	98.86
09/08/20	40339	4336	203921-102904-D5	08/17	D5820		155	305	510	UTILITIES	111.09	111.09
09/15/20	40399	4413	200596-100413-NEW LIBERTY	09/14	NL920		001	151	510	UTILITIES	105.38	105.38
NATCHEZ TRACE EPA						41	EXPENDITURE			4,468.94 BALANCE SHEET	.00 TOTAL	4,468.94
127 NATIONAL GUARD - BRUCE												
10/07/19	36500	61	OCT 19 UTIL	09/16	1019		001	151	510	UTILITIES	100.00	100.00
11/04/19	36860	455	UTIL NOV 19	10/14	1119		001	151	510	UTILITIES	100.00	100.00
12/02/19	37221	852	UTIL DEC 19	11/15	1219		001	151	510	UTILITIES	100.00	100.00
01/06/20	37517	1187	UTIL JAN 20	12/16	0120		001	151	510	UTILITIES	100.00	100.00
02/03/20	37839	1554	JAN 2020 ALLOCATION	01/15	0220		001	151	510	UTILITIES	100.00	100.00
03/02/20	38161	1922	UTIL	02/24	NGB320		001	151	510	UTILITIES	100.00	100.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38566	2364	UTILITIES	03/25	NGB420		001	151	510	UTILITIES	100.00	100.00
05/04/20	38903	2739	NATIONAL GUARD/BRUCE	04/17	NGB520		001	151	510	UTILITIES	100.00	100.00
06/01/20	39199	3079	NATIONAL GUARD/BRUCE	05/18	NGB620		001	151	510	UTILITIES	100.00	100.00
07/06/20	39522	3440	NATIONAL GUARD/ BRUCE	06/18	NGB720		001	151	510	UTILITIES	100.00	100.00
08/03/20	39832	3788	UTIL. NATIONAL GUARD/ BRU	07/28	NGB820		001	151	510	UTILITIES	100.00	100.00
09/08/20	40169	4166	UTIL	08/21	NGB920		001	151	510	UTILITIES	100.00	100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00 TOTAL	1,200.00
026 NATIONAL GUARD - CALHOUN CITY												
10/07/19	36501	62	OCT 19 UTIL	09/16	1019		001	151	510	UTILITIES	100.00	100.00
11/04/19	36861	456	UTIL NOV 19	10/14	1119		001	151	510	UTILITIES	100.00	100.00
12/02/19	37222	853	UTIL DEC 19	11/15	1219		001	151	510	UTILITIES	100.00	100.00
01/06/20	37518	1188	UTIL JAN 20	12/16	0120		001	151	510	UTILITIES	100.00	100.00
02/03/20	37840	1555	JAN 2020 ALLOCATION	01/15	0220		001	151	510	UTILITIES	100.00	100.00
03/02/20	38162	1923	UTIL	02/24	NGC320		001	151	510	UTILITIES	100.00	100.00
04/06/20	38567	2365	UTILITIES	03/25	NGC420		001	151	510	UTILITIES	100.00	100.00
05/04/20	38904	2740	NATIONAL GUARD C.C.	04/17	NGC520		001	151	510	UTILITIES	100.00	100.00
06/01/20	39200	3080	NATIONAL GUARD/CALHOUN CI	05/18	NGC620		001	151	510	UTILITIES	100.00	100.00
07/06/20	39523	3441	NATIONAL GUARD/ CALHOUN C	06/18	NGC720		001	151	510	UTILITIES	100.00	100.00
08/03/20	39833	3789	UTIL.NATIONAL GUARD/CALHO	07/28	NGC820		001	151	510	UTILITIES	100.00	100.00
09/08/20	40170	4167	UTIL	08/21	NGC920		001	151	510	UTILITIES	100.00	100.00
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00 TOTAL	1,200.00
4625 NATIONAL PEN CO												
10/07/19	36502	63	110993663 PENS	09/12	1109936		001	200	603	OFFICE SUPPLIES AND	250.90	250.90
03/02/20	38163	1924	PENS	02/23	1355397		001	200	603	OFFICE SUPPLIES AND	199.19	199.19
NATIONAL PEN CO				2	EXPENDITURE		450.09			BALANCE SHEET	.00 TOTAL	450.09

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1980 NATIONAL SHERIFFS ASSOCIATION												
04/06/20	38568	2366	DUES FOR GREG POLLAN ID#2	03/12	GP320		001	200	571	DUES AND SUBSCRIPTI	129.00	129.00
NATIONAL SHERIFFS ASSOCIATION					1	EXPENDITURE	129.00			BALANCE SHEET	.00 TOTAL	129.00
4480 NEOFUNDS BY NEOPOST												
10/14/19	36720	298	7900044080154002 TAX ASSE	09/29	TA1019		001	105	500	COMMUNICATIONS	40.33	40.33
11/04/19	36862	457	7900044080160199 CIRCUIT	10/30	CR1019		001	102	500	COMMUNICATIONS	200.00	
							001	180	500	COMMUNICATIONS	200.00	
							001	161	500	COMMUNICATIONS	200.00	600.00
11/15/19	37086	699	7900044080154002 TAX ASSE	10/30	TA1119		001	105	500	COMMUNICATIONS	2,000.00	2,000.00
01/14/20	37722	1413	7900044080219789 CHANCERY	12/30	CH1219		001	101	500	COMMUNICATIONS	1,000.00	
01/14/20	37722	1413	7900044080154002 TAX ASSE	12/30	TA1219		001	105	500	COMMUNICATIONS	1,000.00	2,000.00
02/03/20	37841	1556	POSTAGE CIRCUIT , COURT,	11/11	CR0120		001	102	500	COMMUNICATIONS	100.00	
							001	161	500	COMMUNICATIONS	200.00	
							001	180	500	COMMUNICATIONS	200.00	500.00
03/02/20	38164	1925	7900-0440-8016-0199 POSTA	02/24	CC220		001	102	500	COMMUNICATIONS	200.00	
							001	161	500	COMMUNICATIONS	200.00	
							001	180	500	COMMUNICATIONS	100.00	500.00
NEOFUNDS BY NEOPOST					6	EXPENDITURE	5,640.33			BALANCE SHEET	.00 TOTAL	5,640.33
4069 NEW HORIZONS CREDIT UNION												
10/15/19	21507	287	NEW HORIZONS CREDIT UNION	10/15	9AE7105		681	000	100	CLAIMS PAYABLE	390.00	390.00
10/31/19	21608	368	NEW HORIZONS CREDIT UNION	10/31	9AU8105		681	000	100	CLAIMS PAYABLE	390.00	390.00
11/15/19	21709	659	NEW HORIZONS CREDIT UNION	11/15	9BE8105		681	000	100	CLAIMS PAYABLE	390.00	390.00
11/27/19	21808	780	NEW HORIZONS CREDIT UNION	11/27	9BQ8102		681	000	100	CLAIMS PAYABLE	390.00	390.00
12/13/19	21910	1021	NEW HORIZONS CREDIT UNION	12/13	9CC8102		681	000	100	CLAIMS PAYABLE	390.00	390.00
12/31/19	22016	1113	NEW HORIZONS CREDIT UNION	12/31	9CU8102		681	000	100	CLAIMS PAYABLE	390.00	390.00
01/15/20	22118	1396	NEW HORIZONS CREDIT UNION	01/15	01E8099		681	000	100	CLAIMS PAYABLE	390.00	390.00
01/31/20	22228	1487	NEW HORIZONS CREDIT UNION	01/31	01U8096		681	000	100	CLAIMS PAYABLE	390.00	390.00
02/14/20	22330	1753	NEW HORIZONS CREDIT UNION	02/14	02D8099		681	000	100	CLAIMS PAYABLE	390.00	390.00

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02/28/20	22429	1835	NEW HORIZONS CREDIT UNION	02/28	02R8090		681	000	100	CLAIMS PAYABLE	390.00	390.00
03/13/20	22537	2096	NEW HORIZONS CREDIT UNION	03/13	03B5090		681	000	100	CLAIMS PAYABLE	390.00	390.00
03/31/20	22646	2256	NEW HORIZONS CREDIT UNION	03/31	03R2090		681	000	100	CLAIMS PAYABLE	390.00	390.00
04/15/20	22752	2600	NEW HORIZONS CREDIT UNION	04/15	04D1890		681	000	100	CLAIMS PAYABLE	390.00	390.00
04/30/20	22862	2685	NEW HORIZONS CREDIT UNION	04/30	04S1090		681	000	100	CLAIMS PAYABLE	390.00	390.00
05/15/20	22971	2989	NEW HORIZONS CREDIT UNION	05/15	05E4090		681	000	100	CLAIMS PAYABLE	390.00	390.00
05/29/20	23080	3022	NEW HORIZONS CREDIT UNION	05/29	05S0790		681	000	100	CLAIMS PAYABLE	390.00	390.00
06/15/20	23196	3338	NEW HORIZONS CREDIT UNION	06/15	06C3096		681	000	100	CLAIMS PAYABLE	390.00	390.00
06/30/20	23304	3371	NEW HORIZONS CREDIT UNION	06/30	06T8096		681	000	100	CLAIMS PAYABLE	390.00	390.00
07/15/20	23411	3691	NEW HORIZONS CREDIT UNION	07/15	07E5096		681	000	100	CLAIMS PAYABLE	390.00	390.00
07/31/20	23519	3725	NEW HORIZONS CREDIT UNION	07/31	07U8099		681	000	100	CLAIMS PAYABLE	390.00	390.00
08/14/20	23624	3995	NEW HORIZONS CREDIT UNION	08/14	08D8108		681	000	100	CLAIMS PAYABLE	390.00	390.00
08/31/20	23733	4090	NEW HORIZONS CREDIT UNION	08/31	08S5108		681	000	100	CLAIMS PAYABLE	390.00	390.00
09/15/20	23761	4399	NEW HORIZONS CREDIT UNION	09/15	09A2108		681	000	100	CLAIMS PAYABLE	390.00	390.00
09/30/20	23784	4470	NEW HORIZONS CREDIT UNION	09/30	09S5108		681	000	100	CLAIMS PAYABLE	390.00	390.00
	NEW HORIZONS CREDIT UNION			24	EXPENDITURE		9,360.00			BALANCE SHEET	.00 TOTAL	9,360.00

032 NEWELL PAPER COMPANY

10/07/19	36503	64	CLEANING SUPPLIES	08/20	3080022		001	151	645	CUSTODIAL SUPPLIES	177.94	
10/07/19	36503	64	CLEANING SUPPLIES	09/04	3080075		001	151	645	CUSTODIAL SUPPLIES	347.93	525.87
10/07/19	36569	130	CLEANING SUPPLIES	09/11	3080764		108	632	645	CUSTODIAL SUPPLIES	297.02	
10/07/19	36569	130	CLEANING SUPPLIES	09/27	3082580		108	632	645	CUSTODIAL SUPPLIES	48.00	345.02
11/04/19	36863	458	CLEANING SUPPLIES	10/03	3033018		001	151	645	CUSTODIAL SUPPLIES	12.50	
11/04/19	36863	458	CLEANING SUPPLIES	10/03	3083020		001	151	645	CUSTODIAL SUPPLIES	13.25	
11/04/19	36863	458	CLEANING SUPPLIES	10/10	3083719		001	151	645	CUSTODIAL SUPPLIES	64.35	
11/04/19	36863	458	CLEANING SUPPLIES	10/16	3084293		001	151	645	CUSTODIAL SUPPLIES	478.62	
11/04/19	36863	458	CLEANING SUPPLIES	10/23	3084972		001	151	645	CUSTODIAL SUPPLIES	216.00	
11/04/19	36863	458	CLEANING SUPPLIES	10/25	3085264		001	151	645	CUSTODIAL SUPPLIES	161.58	946.30
12/02/19	37223	854	CLEANING SUPPLIES	10/30	308429		001	151	645	CUSTODIAL SUPPLIES	61.32CR	
12/02/19	37223	854	CLEANING SUPPLIES	10/30	3085752		001	151	645	CUSTODIAL SUPPLIES	101.16	
12/02/19	37223	854	CLEANING SUPPLIES & SUPPL	10/30	3085754		001	151	645	CUSTODIAL SUPPLIES	101.16	

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							001	122	603	OFFICE SUPPLIES AND	67.40	
12/02/19	37223	854	SUPPLIES	10/30	3085815		001	102	603	OFFICE SUPPLIES AND	61.16	
12/02/19	37223	854	CLEANING SUPPLIES	11/20	3087759		001	151	645	CUSTODIAL SUPPLIES	104.35	
12/02/19	37223	854	CLEANING SUPPLIES	11/20	3087773		001	151	645	CUSTODIAL SUPPLIES	145.93	
12/02/19	37223	854	CLEANING SUPPLIES	11/20	3087804		001	151	645	CUSTODIAL SUPPLIES	33.29	
12/02/19	37223	854	SUPPLIES	11/20	3087854		001	101	603	OFFICE SUPPLIES AND	183.48	736.61
12/02/19	37280	911	CLEANNG SUPPLIES	11/20	3087771		108	632	645	CUSTODIAL SUPPLIES	155.10	
12/02/19	37280	911	CLEANING SUPPLIES	11/20	3087772		108	632	645	CUSTODIAL SUPPLIES	80.89	
12/02/19	37280	911	CLEANING SUPPLIES	11/20	3087789		108	632	645	CUSTODIAL SUPPLIES	108.00	343.99
12/02/19	37295	926	SUPPLIES	11/20	3087741		151	301	630	LAND IMPROVEMENT SU	66.58	66.58
01/06/20	37519	1189	CLEANING SUPPLIES	11/26	3088673		001	151	645	CUSTODIAL SUPPLIES	372.20	
01/06/20	37519	1189	CLEANING SUPPLIES	12/03	3088956		001	151	645	CUSTODIAL SUPPLIES	99.87	
01/06/20	37519	1189	CLEANING SUPPLIES	12/11	3089602		001	151	645	CUSTODIAL SUPPLIES	45.93	
01/06/20	37519	1189	CLEANING SUPPLIES	12/18	3090		001	151	645	CUSTODIAL SUPPLIES	122.64	
01/06/20	37519	1189	CLEANING SUPPLIES	12/18	30902		001	151	645	CUSTODIAL SUPPLIES	66.58	
01/06/20	37519	1189	CLEANER	12/30	3091102		001	151	645	CUSTODIAL SUPPLIES	47.00	
01/06/20	37519	1189	PAPER	12/30	3091142		001	102	603	OFFICE SUPPLIES AND	61.16	815.38
02/03/20	37842	1557	CLEANING SUPPLIES	09/26	3082361		001	151	645	CUSTODIAL SUPPLIES	367.39	
02/03/20	37842	1557	CLEANING SUPPLIES	01/08	3091472		001	151	645	CUSTODIAL SUPPLIES	69.12	
02/03/20	37842	1557	CLEANING SUPPLIES	01/08	3091486		001	151	645	CUSTODIAL SUPPLIES	1,371.47	
02/03/20	37842	1557	CLEANING SUPPLIES	01/15	3092207		001	151	645	CUSTODIAL SUPPLIES	25.69	
02/03/20	37842	1557	CLEANING SUPPLIES	01/15	3092211		001	220	645	CUSTODIAL SUPPLIES	243.96	2,077.63
02/03/20	37898	1613	CLEANING SUPPLIES	01/22	3092829		108	632	645	CUSTODIAL SUPPLIES	27.84	
02/03/20	37898	1613	CLEANING SUPPLIES	01/22	3092858		108	632	645	CUSTODIAL SUPPLIES	132.25	160.09
02/03/20	37928	1643	SUPPLIES	01/22	3092857		152	302	630	LAND IMPROVEMENT SU	26.00	26.00
03/02/20	38165	1926	COPY PAPER	02/07	3094884		001	102	603	OFFICE SUPPLIES AND	61.16	
03/02/20	38165	1926	GARBAGE BAGS	02/11	3094795		001	151	645	CUSTODIAL SUPPLIES	56.00	
03/02/20	38165	1926	FLOOR SUPPLIES	02/11	3094873		001	151	645	CUSTODIAL SUPPLIES	251.82	
03/02/20	38165	1926	COPY PAPER	02/19	3095513		001	154	603	OFFICE SUPPLIES AND	30.58	399.56
03/02/20	38213	1974	MOPHEAD	01/29	3093485		108	632	645	CUSTODIAL SUPPLIES	27.38	
03/02/20	38213	1974	RETURN DUST MOP REFILL	01/29	92829C		108	632	645	CUSTODIAL SUPPLIES	8.65CR	18.73
03/02/20	38303	2064	PAPER TOWELS	01/29	3093490		400	340	645	CUSTODIAL SUPPLIES	66.58	66.58
04/06/20	38569	2367	SUPPLIES	03/10	506549		001	631	603	OFFICE SUPPLIES AND	152.12	152.12
04/06/20	38640	2438	SUPPLIES	03/11	3097389		108	632	645	CUSTODIAL SUPPLIES	48.00	
04/06/20	38640	2438	SUPPLIES	03/12	3097523		108	632	645	CUSTODIAL SUPPLIES	109.22	157.22
05/04/20	38905	2741	SUPPLIES	04/17	3100569		001	151	645	CUSTODIAL SUPPLIES	91.24	
05/04/20	38905	2741	SUPPLIES	04/17	3100577		001	151	645	CUSTODIAL SUPPLIES	35.84	
05/04/20	38905	2741	SUPPLIES	04/28	101207B		001	151	645	CUSTODIAL SUPPLIES	46.08	
05/04/20	38905	2741	SUPPLIES	04/28	3101150		001	151	645	CUSTODIAL SUPPLIES	49.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38905	2741	SUPPLIES	04/28	3101186		001	151	645	CUSTODIAL SUPPLIES	146.07	369.03
05/04/20	38989	2825	SUPPLIES	04/28	3101207		152	302	630	LAND IMPROVEMENT SU	23.04	23.04
05/04/20	39026	2862	SUPPLIES	04/28	101207A		154	304	630	LAND IMPROVEMENT SU	23.04	23.04
06/01/20	39201	3081	JANITORIAL SUPPLIES	03/18	3098106		001	631	645	CUSTODIAL SUPPLIES	152.12	
06/01/20	39201	3081	SUPPLIES	04/29	3101625		001	151	645	CUSTODIAL SUPPLIES	162.12	
06/01/20	39201	3081	JANITORIAL SUPPLIES	05/13	3102703		001	151	645	CUSTODIAL SUPPLIES	30.66	
06/01/20	39201	3081	COMPUTER PAPER	05/14	3102895		001	102	603	OFFICE SUPPLIES AND	91.74	
06/01/20	39201	3081	PAPER TOWELS	05/20	313365		001	151	645	CUSTODIAL SUPPLIES	33.29	
06/12/20	39201	3081	VOID CLAIM NO 003081 CHEC	06/12	3098106V		001	631	645	CUSTODIAL SUPPLIES	152.12CR	
06/12/20	39201	3081	VOID CLAIM NO 003081 CHEC	06/12	3101625V		001	151	645	CUSTODIAL SUPPLIES	162.12CR	
06/12/20	39201	3081	VOID CLAIM NO 003081 CHEC	06/12	3102703V		001	151	645	CUSTODIAL SUPPLIES	30.66CR	
06/12/20	39201	3081	VOID CLAIM NO 003081 CHEC	06/12	3102895V		001	102	603	OFFICE SUPPLIES AND	91.74CR	
06/12/20	39201	3081	VOID CLAIM NO 003081 CHEC	06/12	313365 V		001	151	645	CUSTODIAL SUPPLIES	33.29CR	
06/12/20	39381	3261	SUPPLIES	04/29	101625		001	151	645	CUSTODIAL SUPPLIES	162.12	
06/12/20	39381	3261	JANITORIAL SUPPLIES	05/13	102703		001	151	645	CUSTODIAL SUPPLIES	30.66	
06/12/20	39381	3261	COMPUTER PAPER	05/14	102895		001	102	603	OFFICE SUPPLIES AND	91.74	
06/12/20	39381	3261	PAPER TOWELS	05/20	13365		001	151	645	CUSTODIAL SUPPLIES	33.29	317.81
07/06/20	39524	3442	HAND SANITIZER	05/27	3103844		001	151	645	CUSTODIAL SUPPLIES	141.50	
07/06/20	39524	3442	GARBAGE BAGS	05/27	3103882		001	220	630	LAND IMPROVEMENT SU	243.96	
07/06/20	39524	3442	GABRAGE LINERS	06/03	3104537		001	122	603	OFFICE SUPPLIES AND	138.49	
07/06/20	39524	3442	430167-KITCHEN TOWELS	06/09	3105134		001	151	645	CUSTODIAL SUPPLIES	133.16	
07/06/20	39524	3442	430167-JANITORIAL CLEANIN	06/09	3105191		001	151	645	CUSTODIAL SUPPLIES	87.61	
07/06/20	39524	3442	430167-JANITORIAL CLEANIN	06/10	3105159		001	151	645	CUSTODIAL SUPPLIES	562.48	1,307.20
07/06/20	39592	3510	CUSTODIAL SUPPLIES	06/17	3105811		108	632	645	CUSTODIAL SUPPLIES	143.88	143.88
07/06/20	39608	3526	KITCHEN TOWELS	06/04	3104819		151	301	630	LAND IMPROVEMENT SU	66.58	66.58
07/06/20	39680	3598	TISSIE/PAPER TOWELS	05/27	3103893		400	340	630	LAND IMPROVEMENT SU	41.99	
07/06/20	39680	3598	SUPPLIES	06/03	3104529		400	340	603	OFFICE SUPPLIES AND	90.00	131.99
08/03/20	39834	3790	JANITORIAL SUPPLIES-MAINT	06/24	3107023		001	151	645	CUSTODIAL SUPPLIES	83.66	
08/03/20	39834	3790	JANITORIAL SUPPLIES-MAINT	06/24	3107024		001	151	645	CUSTODIAL SUPPLIES	111.00	
08/03/20	39834	3790	BLEACH- ORDER# 517869-MAI	07/15	3108181		001	151	645	CUSTODIAL SUPPLIES	20.00	214.66
08/03/20	39897	3853	ULTRA BLEACH-CUST.#430167	07/08	3107539		108	632	645	CUSTODIAL SUPPLIES	48.00	48.00
08/03/20	40004	3960	GARBAGE LINERS- SOLID WAS	06/29	3107166		400	340	650	BLDG SUPPLIES	40.06	40.06
09/08/20	40171	4168	PAPER TOWEL/BOWL CLEANER/	07/27	3109202		001	151	645	CUSTODIAL SUPPLIES	306.51	
09/08/20	40171	4168	GARBAGE LINERS(PAPER CHA	08/05	3110195		001	220	630	LAND IMPROVEMENT SU	246.78	
09/08/20	40171	4168	GARBAGE LINER/DISINFECTAN	08/05	3110197		001	151	645	CUSTODIAL SUPPLIES	317.00	
09/08/20	40171	4168	LIQUID HANDSOAP	08/12	110814		001	151	645	CUSTODIAL SUPPLIES	25.71	
09/08/20	40171	4168	CLOROX POPUPS WIPES	08/12	3110788		001	151	645	CUSTODIAL SUPPLIES	68.20	
09/08/20	40171	4168	KITCHEN TOWELS	08/12	3110813		001	151	645	CUSTODIAL SUPPLIES	66.58	
09/08/20	40171	4168	DISINFECTANT SPRAY	08/19	3111593		001	151	645	CUSTODIAL SUPPLIES	156.25	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40171	4168	DISINFECTANT SPRAY	08/19	3111595		001	151	645	CUSTODIAL SUPPLIES	216.00	
09/08/20	40171	4168	SUPPLIES	08/19	311589		001	151	645	CUSTODIAL SUPPLIES	156.25	1,559.28
09/08/20	40245	4242	LIQUID HAND SOAP	08/12	3110814		108	632	645	CUSTODIAL SUPPLIES	25.72	25.72
09/08/20	40361	4358	KITCHEN TOWELS/DISINFECTA	07/23	3109473		400	340	645	CUSTODIAL SUPPLIES	120.29	120.29
	NEWELL PAPER COMPANY			30	EXPENDITURE		11,228.26			BALANCE SHEET .00	TOTAL	11,228.26
4462 NEWLIN, ANGIE												
11/15/19	37087	700	ELECTION WORKER	11/05	AN1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
	NEWLIN, ANGIE			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
3839 NEWMAN, PAULA M.												
11/15/19	37088	701	ELECTION TESTING	11/07	PN1119		001	180	544	SERVICE/MAINTENANCE	1,500.00	
11/19/19	37088	701	VOID CLAIM NO 000701 CHEC	11/19	PN1119 V		001	180	544	SERVICE/MAINTENANCE	1,500.00CR	
12/02/19	37224	855	ELECTION SUPPORT	11/07	PN1119R		001	180	544	SERVICE/MAINTENANCE	750.00	750.00
04/06/20	38570	2368	SUPPORT OFR 3/10/20 PRIMA	03/18	MAR20		001	180	544	SERVICE/MAINTENANCE	750.00	750.00
	NEWMAN, PAULA M.			3	EXPENDITURE		1,500.00			BALANCE SHEET .00	TOTAL	1,500.00
087 NO. MS EMS AUTHORITY												
10/07/19	36504	65	1ST QUAR FY2020	09/19	38512		001	240	700	ASSISTANCE TO INDIV	2,768.00	2,768.00
01/06/20	37520	1190	JAN-MARCH 2ND QUAR	12/20	38570		001	240	700	ASSISTANCE TO INDIV	2,768.00	2,768.00
04/06/20	38571	2369	APRIL-JUNE 3RD QTR	03/20	38632		001	240	700	ASSISTANCE TO INDIV	2,768.00	2,768.00
07/06/20	39525	3443	JULY-SEPTEMBER 4TH QUARTE	06/19	38660		001	240	700	ASSISTANCE TO INDIV	2,768.00	2,768.00
	NO. MS EMS AUTHORITY			4	EXPENDITURE		11,072.00			BALANCE SHEET .00	TOTAL	11,072.00
4808 NORTH MS IT, INC												
02/03/20	37883	1598	ANTIVIRUS	01/21	1759		013	113	544	SERVICE/MAINTENANCE	396.00	396.00
08/14/20	40050	4024	ANTIVRUS	06/29	2023		013	113	544	SERVICE/MAINTENANCE	285.00	285.00
	NORTH MS IT, INC			2	EXPENDITURE		681.00			BALANCE SHEET .00	TOTAL	681.00
3327 NORTHEAST CALHOUN FIRE DEPT.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/19	36733	311	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38634	2432	LEVY AS PER 3-16-20 MINUT	03/30	NFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	NORTHEAST CALHOUN FIRE DEPT.				2 EXPENDITURE		20,633.27			BALANCE SHEET	.00 TOTAL	20,633.27
4810 NOTARY PUBLIC UNDERWRITERS OF												
03/02/20	38166	1927	BECKY SIMPSON-NOTARY KIT	02/12	RS220		001	200	500	COMMUNICATIONS	107.00	107.00
	NOTARY PUBLIC UNDERWRITERS OF MISSISSIPP				1 EXPENDITURE		107.00			BALANCE SHEET	.00 TOTAL	107.00
035 NWCC												
10/14/19	36763	341	SEPT LEVY PROCEEDS	10/08	LP1019		690	550	700	ASSISTANCE TO INDIV	14,014.36	14,014.36
11/15/19	37141	754	OCT LEVY PROCEEDS	11/06	LP1119		690	550	700	ASSISTANCE TO INDIV	3,230.44	3,230.44
12/13/19	37434	1084	NOV LEVY PROCEEDS	12/05	LP1219		690	550	700	ASSISTANCE TO INDIV	2,814.44	2,814.44
01/14/20	37765	1456	DEC LEVY PROCEEDS	01/07	LP0120		690	550	700	ASSISTANCE TO INDIV	15,353.44	15,353.44
02/14/20	38075	1810	LEVY PROCEEDS - JAN 20	02/13	NW220		690	550	700	ASSISTANCE TO INDIV	27,747.53	27,747.53
03/16/20	38452	2231	LEVY PROCEEDS - FEB 20	03/06	NW320		690	550	700	ASSISTANCE TO INDIV	81,925.27	81,925.27
04/14/20	38841	2658	PROCEEDS (MARCH 20)	04/08	NW420		690	550	700	ASSISTANCE TO INDIV	17,280.45	17,280.45
05/14/20	39128	2964	NWCC	05/08	NW520		690	550	700	ASSISTANCE TO INDIV	7,666.60	7,666.60
06/12/20	39432	3312	LEVY PROCEEDS	06/08	NW620		690	550	700	ASSISTANCE TO INDIV	6,175.24	6,175.24
07/14/20	39747	3665	LEVY PROCEEDS	07/09	NW720		690	550	700	ASSISTANCE TO INDIV	5,875.70	5,875.70
09/15/20	40428	4442	LEVY PROCEES	09/11	NW920		690	550	700	ASSISTANCE TO INDIV	16,094.49	16,094.49
	NWCC				11 EXPENDITURE		198,177.96			BALANCE SHEET	.00 TOTAL	198,177.96
4731 OCV LLC												
10/07/19	36549	110	F10-2095 CONTRACT	09/18	F10-209		013	113	544	SERVICE/MAINTENANCE	2,995.00	2,995.00
	OCV LLC				1 EXPENDITURE		2,995.00			BALANCE SHEET	.00 TOTAL	2,995.00
3596 OFFICE DEPOT												
01/06/20	37521	1191	SUPPLIES	11/27	4082463		001	101	603	OFFICE SUPPLIES AND	67.86	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37521	1191	SUPPLIES	12/24	4203540		001	101	603	OFFICE SUPPLIES AND	124.98	192.84
02/14/20	38035	1770	SUPPLIES	01/09	3309001		001	101	603	OFFICE SUPPLIES AND	32.99	32.99
08/03/20	39835	3791	BATTERY BACK-UP	07/01	6404001		001	101	603	OFFICE SUPPLIES AND	93.99	
08/03/20	39835	3791	SUPPLIES	07/02	4287001		001	101	603	OFFICE SUPPLIES AND	347.23	
08/03/20	39835	3791	SUPPLIES	07/02	6408001		001	101	603	OFFICE SUPPLIES AND	26.29	
08/03/20	39835	3791	SUPPLIES	07/02	6411001		001	101	603	OFFICE SUPPLIES AND	8.39	
08/03/20	39835	3791	SUPPLIES	07/02	6413001		001	101	603	OFFICE SUPPLIES AND	71.79	
08/03/20	39835	3791	TONER	07/09	4601001		001	170	603	OFFICE SUPPLIES AND	166.89	
08/03/20	39835	3791	HP LASER JET COPIER/PRINT	07/09	507001		001	170	919	OFFICE EQUIPMENT LE	899.99	
08/03/20	39835	3791	2YEAR MAINT. CONTRACT HP	07/09	516001		001	170	500	COMMUNICATIONS	59.99	1,674.56
09/15/20	40400	4414	SUPPLIES	08/29	9952001		001	101	603	OFFICE SUPPLIES AND	11.99	
09/15/20	40400	4414	SUPPLIES	08/31	1894001		001	101	603	OFFICE SUPPLIES AND	233.42	245.41

OFFICE DEPOT 4 EXPENDITURE 2,145.80 BALANCE SHEET .00 TOTAL 2,145.80

4606 OFFICE DEPOT

11/04/19	36864	459	SUPPLIES 392086218001	10/21	6218001		001	631	603	OFFICE SUPPLIES AND	69.95	69.95
01/06/20	37522	1192	414644838001	12/10	414644		001	631	603	OFFICE SUPPLIES AND	36.78	
01/06/20	37522	1192	SUPPLIES 414644837001	12/11	4146448		001	631	603	OFFICE SUPPLIES AND	153.84	190.62
05/04/20	38906	2742	SUPPLIES	04/13	1652001		001	631	603	OFFICE SUPPLIES AND	13.99	
05/04/20	38906	2742	SUPPLIES	04/13	2078001		001	631	603	OFFICE SUPPLIES AND	44.95	
05/04/20	38906	2742	SUPPLIES	04/13	2079001		001	631	603	OFFICE SUPPLIES AND	89.95	148.89
07/06/20	39526	3444	SUPPLIES	06/09	5335001		001	631	603	OFFICE SUPPLIES AND	32.99	
07/06/20	39526	3444	SUPPLIES	06/09	5336009		001	631	603	OFFICE SUPPLIES AND	24.99	57.98
09/08/20	40172	4169	MASK, THERMOME,TISSUE,MAS	07/22	2830001		001	631	603	OFFICE SUPPLIES AND	240.47	240.47

OFFICE DEPOT 5 EXPENDITURE 707.91 BALANCE SHEET .00 TOTAL 707.91

515 OFFICE OF THE STATE AUDITOR

12/02/19	37225	856	AUDITING FEES PROJUECT 42	09/12	53762		001	100	551	AUDITING FEES	140.00	140.00
06/01/20	39202	3082	AUDIT FEES	05/26	91917		001	100	551	AUDITING FEES	140.00	140.00
09/08/20	40173	4170	AUDITING FEES	08/14	94707		001	100	551	AUDITING FEES	210.00	210.00

OFFICE OF THE STATE AUDITOR 3 EXPENDITURE 490.00 BALANCE SHEET .00 TOTAL 490.00

4577 OLD RIVER

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	37025	620	REPAIR & PARTS	09/27	24009	4224	400	340	541	ROAD MACHINERY/EQUI	1,510.90	
						4224	400	340	681	REPAIR AND REPLACEM	1,655.62	3,166.52
01/06/20	37686	1356	PARTS & REPAIR	12/18	24637	4341	400	340	541	ROAD MACHINERY/EQUI	580.00	
						4341	400	340	681	REPAIR AND REPLACEM	709.86	1,289.86
04/06/20	38769	2567	PARTS	02/26	1197		400	340	681	REPAIR AND REPLACEM	643.12	643.12
07/06/20	39681	3599	PARTS	04/22	1680		400	340	681	REPAIR AND REPLACEM	323.86	323.86
	OLD RIVER				4	EXPENDITURE		5,423.36		BALANCE SHEET	.00 TOTAL	5,423.36
4575 ONLINES STORES												
06/01/20	39232	3112	FLAGS	05/21	FLAGS20		001	151	650	BLDG SUPPLIES	109.92	109.92
	ONLINES STORES				1	EXPENDITURE		109.92		BALANCE SHEET	.00 TOTAL	109.92
725 ORR, CARLA												
05/04/20	38907	2743	JURY COMMISSIONER	04/29	CO420		001	161	574	JURY COMMISSIONER'S	40.00	40.00
	ORR, CARLA				1	EXPENDITURE		40.00		BALANCE SHEET	.00 TOTAL	40.00
7118 CIRCUIT CLERK JURY												
11/04/19	36792	387	COURT JURY 1 DAYS 31 MI	10/22	102219		001	161	575	JURORS AND WITNESS	56.89	56.89
	CIRCUIT CLERK JURY				1	EXPENDITURE		56.89		BALANCE SHEET	.00 TOTAL	56.89
024 P E P A												
10/07/19	36505	66	216142-115007 DEPT OF COR	09/23	DOC1019		001	151	510	UTILITIES	79.10	
10/07/19	36505	66	216196-115059 FAIR ASSN	09/23	FA1019		001	151	510	UTILITIES	71.42	
10/07/19	36505	66	215947-114843 FAIR GROUND	09/23	FGHAO19		001	151	510	UTILITIES	136.85	
10/07/19	36505	66	216199-115061 HEALTH COMP	09/23	HC1019		001	151	510	UTILITIES	20.66	
10/07/19	36505	66	216206-115067 NEW SEWER P	09/23	NSP1019		001	151	510	UTILITIES	200.59	
10/07/19	36505	66	215949-114845 PITT PARK	09/23	PP1019		001	151	510	UTILITIES	18.80	
10/07/19	36505	66	215948-114844 PITT PARK	09/23	PP1019A		001	151	544	SERVICE/MAINTENANCE	75.38	
10/07/19	36505	66	216194-115057 SHERIFF DEP	09/23	SD1019		001	151	510	UTILITIES	256.77	
10/07/19	36505	66	216234-115093 SEWAGE TREA	09/23	STP1019		001	151	510	UTILITIES	60.71	
10/07/19	36505	66	221540-123100 WASTE WATER	09/23	WWS1019		001	151	510	UTILITIES	18.80	
10/07/19	36505	66	219195-115058	09/23	1019A		001	151	510	UTILITIES	131.14	1,070.22
10/07/19	36565	126	216244-115103 AIRPORT HAN	09/23	AH1019		100	307	510	UTILITIES	81.90	
10/07/19	36565	126	216245-115104 FUEL PUMP	09/23	FP1019		100	307	510	UTILITIES	19.74	
10/07/19	36565	126	216246-115105 LIGHT CONTR	09/23	LC1019		100	307	510	UTILITIES	60.71	162.35

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36577	138	216153-115018 CEDA	08/23	CEDAO19	138	676	510		UTILITIES	78.40	78.40
10/07/19	36591	152	216207-115068 D1	09/23	D11019	151	301	510		UTILITIES	172.78	
10/07/19	36591	152	216208-115069 TAR TANK D1	09/23	TTD1O19	151	301	510		UTILITIES	33.89	206.67
10/07/19	36607	168	203032-102849 D2	09/06	D21019	152	302	510		UTILITIES	88.74	
10/07/19	36607	168	203031-102848 NE CAL	09/06	NEC1019	152	302	510		UTILITIES	393.42	
10/07/19	36607	168	216208-115069 TAR TANK D2	09/23	TTD2O19	152	302	510		UTILITIES	33.89	
10/07/19	36607	168	WOOD POLES	09/23	10156	152	302	630		LAND IMPROVEMENT SU	607.54	1,123.59
10/07/19	36623	184	216208-115069 TAR TANK D3	09/23	TTD3O19	153	303	510		UTILITIES	33.89	33.89
10/07/19	36644	205	216208-115069 TAR TANK D4	09/23	TTD4O19	154	304	510		UTILITIES	33.89	33.89
10/07/19	36665	226	216208-115069 TAR TANK D5	09/23	TTD5O19	155	305	510		UTILITIES	33.89	33.89
10/07/19	36691	252	216209-115070 SW WASH	09/23	SWW1019	400	340	510		UTILITIES	28.55	
10/07/19	36691	252	216213-115074 SW	09/23	SW1019	400	340	510		UTILITIES	84.23	112.78
10/14/19	36721	299	215313-114245 COURTHOUSE	09/30	CH1019	001	151	510		UTILITIES	3,459.84	
10/14/19	36721	299	215312-114244 COURTHOUSE	09/30	CJ1019	001	151	510		UTILITIES	2,008.13	
10/14/19	36721	299	215316-114248 DHS	09/30	DHS1019	001	451	510		UTILITIES	1,464.85	
10/14/19	36721	299	215315-114247 EXT	09/30	EXT1019	001	151	510		UTILITIES	1,452.24	
10/14/19	36721	299	215317-114249 HEALTH DEPT	09/30	HD1019	001	401	510		UTILITIES	891.70	
						001	420	510		UTILITIES	439.20	9,715.96
10/14/19	36754	332	218141-116947 D3	09/27	D31019	153	303	510		UTILITIES	93.73	93.73
11/04/19	36958	553	203032-102849 D2	10/05	D21119	152	302	510		UTILITIES	88.03	
11/04/19	36958	553	203031-102848 NE CAL	10/05	NEC1119	152	302	510		UTILITIES	288.20	376.23
11/15/19	37089	702	216142-115007 DEPT OF COR	10/21	DOC1119	001	151	510		UTILITIES	55.47	
11/15/19	37089	702	216196-115059 FAIR ASSOC	10/22	FA1119	001	151	510		UTILITIES	63.67	
11/15/19	37089	702	215947-114843 FAIR GROUND	10/22	FGHAN19	001	151	510		UTILITIES	117.51	
11/15/19	37089	702	216199-115061 HEALTH COMP	10/22	HC1119	001	151	510		UTILITIES	21.57	
11/15/19	37089	702	216206-115067 NEW SEWER P	10/22	NSP1119	001	151	510		UTILITIES	168.67	
11/15/19	37089	702	215949-114845 PITT PSRK	10/22	PP1119	001	151	510		UTILITIES	19.80	
11/15/19	37089	702	215948-114844 PITT PARK	10/22	PP1119A	001	151	510		UTILITIES	71.65	
11/15/19	37089	702	216194-115057 SHERIFF DEP	10/22	SD1119	001	151	510		UTILITIES	170.36	
11/15/19	37089	702	216234-115093 SEWAGE TREA	10/22	STP1119	001	151	510		UTILITIES	58.47	
11/15/19	37089	702	221540-123100 WASTE WATER	10/22	WWS1119	001	151	510		UTILITIES	19.80	
11/15/19	37089	702	216195-115058	10/22	1119A	001	151	510		UTILITIES	68.83	
11/15/19	37089	702	215313-114245 COURTHOUSE	10/30	CH1119	001	151	510		UTILITIES	2,499.31	
11/15/19	37089	702	215312-114244 JAIL	10/30	CJ1119	001	151	510		UTILITIES	1,178.02	
11/15/19	37089	702	DHS 215316-114248	10/30	DHS1119	001	451	510		UTILITIES	866.30	
11/15/19	37089	702	215315-114247 EXT	10/30	EXT1119	001	151	510		UTILITIES	745.86	
11/15/19	37089	702	215317-114249 HEALTH DEPT	10/30	HD1119	001	401	510		UTILITIES	530.44	
						001	420	510		UTILITIES	261.26	6,916.99
11/15/19	37111	724	216244-115103 HANGER	10/22	AH1119	100	307	510		UTILITIES	75.75	
11/15/19	37111	724	216245-115104 FUEL PUMP	10/22	FP1119	100	307	510		UTILITIES	20.24	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/19	37111	724	216246-115105 LIGHT CONTR	10/22	LC1119	100	307	510		UTILITIES	58.80	154.79
11/15/19	37121	734	216153-115018 CEDA	10/21	CEDAN19	138	676	510		UTILITIES	54.59	54.59
11/15/19	37124	737	216207-115068 D1	10/22	D11119	151	301	510		UTILITIES	129.16	
11/15/19	37124	737	216208-115069 TAR TANK D1	10/22	TTD1N19	151	301	510		UTILITIES	37.57	166.73
11/15/19	37126	739	216208-115069 TAR TANK D2	10/22	TTD2N19	152	302	510		UTILITIES	37.57	37.57
11/15/19	37129	742	216208-115069 TAR TANK D3	10/22	TTD3N19	153	303	510		UTILITIES	37.57	
11/15/19	37129	742	218141-116947 D3	10/24	D31119	153	303	510		UTILITIES	81.70	119.27
11/15/19	37131	744	216208-115069 TAR TANK D4	10/22	TTD4N19	154	304	510		UTILITIES	37.57	37.57
11/15/19	37133	746	216208-115069 TAR TANK D5	10/22	TTD5N19	155	305	510		UTILITIES	37.57	37.57
11/15/19	37137	750	SW WASH	10/22	SWW1119	400	340	510		UTILITIES	28.70	
11/15/19	37137	750	216213-115074 SW	10/22	SW1119	400	340	510		UTILITIES	58.80	87.50
12/02/19	37296	927	WOOD POLE	11/05	10160	151	301	630		LAND IMPROVEMENT SU	303.77	303.77
12/02/19	37309	940	203032-102849 D2	11/07	D21219	152	302	510		UTILITIES	96.48	
12/02/19	37309	940	203031-102848 NE CAL	11/07	NEC1219	152	302	510		UTILITIES	206.61	303.09
12/13/19	37387	1037	216142-115007 DEPT OF COR	11/19	DOC1219	001	151	510		UTILITIES	38.36	
12/13/19	37387	1037	216196-115069 FAIR ASSOC	11/19	FA1219	001	151	510		UTILITIES	58.74	
12/13/19	37387	1037	215947-114843 FAIR GROUND	11/19	FGHAD19	001	151	510		UTILITIES	71.42	
12/13/19	37387	1037	216199-115061 HEALTH COMP	11/19	HC1219	001	151	510		UTILITIES	21.39	
12/13/19	37387	1037	216206-115067 NEW SEWER P	11/19	NSP1219	001	151	510		UTILITIES	138.20	
12/13/19	37387	1037	216194-115057 SHERIFF DEP	11/19	SD1219	001	151	510		UTILITIES	93.72	
12/13/19	37387	1037	216234-115093 SEWAGE TREA	11/19	STP1219	001	151	510		UTILITIES	83.53	
12/13/19	37387	1037	221540-123100 WASTE WATER	11/19	WWS1219	001	151	510		UTILITIES	19.80	
12/13/19	37387	1037	216195-115058	11/19	1219A	001	151	510		UTILITIES	79.20	
12/13/19	37387	1037	PITT PARK	11/22	PP1219	001	151	510		UTILITIES	19.80	
12/13/19	37387	1037	215948-114844 PITT PARK	11/22	PP1219A	001	151	510		UTILITIES	74.58	
12/13/19	37387	1037	215313-114245 COURTHOUSE	11/26	CH1219	001	151	510		UTILITIES	1,963.04	
12/13/19	37387	1037	215312-114244 JAIL	11/26	CJ1219	001	151	510		UTILITIES	896.92	
12/13/19	37387	1037	DHS1219	11/26	DHS1219	001	451	510		UTILITIES	1,408.75	
12/13/19	37387	1037	215315-114247 EXT	11/26	EXT1219	001	151	510		UTILITIES	607.68	
12/13/19	37387	1037	215317-114249 HEALTH DEPT	11/26	HD1219	001	401	510		UTILITIES	1,170.44	
						001	420	510		UTILITIES	576.49	7,322.06
12/13/19	37398	1048	216244-115103 HANGER	11/19	AH1219	100	307	510		UTILITIES	97.12	
12/13/19	37398	1048	216245-115104 FUEL PUMP	11/19	FP1219	100	307	510		UTILITIES	22.52	
12/13/19	37398	1048	216246-115105 LIGHT CONTR	11/19	LC1219	100	307	510		UTILITIES	59.87	179.51
12/13/19	37409	1059	216153-115018 CEDA	11/19	CEDAD19	138	676	510		UTILITIES	49.92	49.92
12/13/19	37413	1063	216207-115068 D1	11/19	D11219	151	301	510		UTILITIES	80.91	
12/13/19	37413	1063	216208-115069 TAR TANK D1	11/19	TTD1D19	151	301	510		UTILITIES	58.91	139.82

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12/13/19	37415	1065	TAR TANK D2 216208-115069	11/19	TTD2D19		152	302	510	UTILITIES	58.91	58.91
12/13/19	37418	1068	216208-115069 TAR TANK D3	11/19	TTD3D19		153	303	510	UTILITIES	58.91	
12/13/19	37418	1068	218141-116947 D3	11/22	D31219		153	303	510	UTILITIES	78.68	137.59
12/13/19	37422	1072	216208-115069 TAR TANK D4	11/19	TTD4D19		154	304	510	UTILITIES	58.91	58.91
12/13/19	37425	1075	216208-115069 TAR TANK D5	11/19	TTD5D19		155	305	510	UTILITIES	58.91	58.91
12/13/19	37430	1080	216209-115070 SW WASH	11/19	SWW1219		400	340	510	UTILITIES	37.75	
12/13/19	37430	1080	216213-115074 SW	11/19	SW1219		400	340	510	UTILITIES	60.33	98.08
01/06/20	37612	1282	203032-102849 D2	12/04	D20120		152	302	510	UTILITIES	109.85	
01/06/20	37612	1282	203031-102848 NE CALHOUN	12/04	NEC0120		152	302	510	UTILITIES	128.39	238.24
01/14/20	37723	1414	216142-115007 DEPT OF COR	12/18	DOC0120		001	151	510	UTILITIES	38.25	
01/14/20	37723	1414	216196-115059 FAIR ASSN	12/18	FA0120		001	151	510	UTILITIES	60.84	
01/14/20	37723	1414	215947-114843 FAIR GROUND	12/18	FGHA120		001	151	510	UTILITIES	71.45	
01/14/20	37723	1414	216199-115061 HEALTH COMP	12/18	HC0120		001	151	510	UTILITIES	22.57	
01/14/20	37723	1414	216206-115067 NEW SEWER P	12/18	NSP0120		001	151	510	UTILITIES	135.29	
01/14/20	37723	1414	216194-115057 SHERIFF	12/18	SD0120A		001	151	510	UTILITIES	96.12	
01/14/20	37723	1414	216234-115093 SEWAGE TREA	12/18	STP0120		001	151	510	UTILITIES	91.74	
01/14/20	37723	1414	221540-123100 WASTE WATER	12/18	WW0120		001	151	510	UTILITIES	19.80	
01/14/20	37723	1414	216195-115058	12/18	0120A		001	151	510	UTILITIES	56.56	
01/14/20	37723	1414	215949-114845 PITT PARK	12/23	PP0120		001	151	510	UTILITIES	19.80	
01/14/20	37723	1414	215948-114844 PITT PARK	12/23	PP0120A		001	151	510	UTILITIES	75.60	
01/14/20	37723	1414	215313-114245 COURTHOUSE	12/29	CH0120		001	151	510	UTILITIES	2,232.94	
01/14/20	37723	1414	215312-114244 JAIL	12/29	CJ0120		001	151	510	UTILITIES	1,023.18	
01/14/20	37723	1414	215316-114248 DHS	12/29	DHS0120		001	451	510	UTILITIES	1,818.52	
01/14/20	37723	1414	215315-114247 EXT	12/29	EXT0120		001	151	510	UTILITIES	572.36	
01/14/20	37723	1414	HEALTH DEPT 215317-114249	12/29	HD0120		001	401	510	UTILITIES	1,210.43	
							001	420	510	UTILITIES	596.18	8,141.63
01/14/20	37730	1421	216244-115103 AIRPORT HAN	12/18	AH0120		100	307	510	UTILITIES	140.16	
01/14/20	37730	1421	216246-115105 LIGHT CONTR	12/18	APT0120		100	307	510	UTILITIES	64.53	
01/14/20	37730	1421	216245-115104 FUEL PUMP	12/18	FP0120		100	307	510	UTILITIES	22.57	227.26
01/14/20	37742	1433	216153-115018 CEDA	12/18	CEDA120		138	676	510	UTILITIES	43.32	43.32
01/14/20	37746	1437	216207-0115068 D1	12/18	D10120		151	301	510	UTILITIES	97.32	
01/14/20	37746	1437	TAR TANK D1	12/18	TTD1120		151	301	510	UTILITIES	62.34	159.66
01/14/20	37748	1439	TAR TANK D2 216208-115069	12/18	TTD2120		152	302	510	UTILITIES	62.34	62.34
01/14/20	37751	1442	TAR TANK D3 216208-115069	12/18	TTD3120		153	303	510	UTILITIES	62.34	
01/14/20	37751	1442	218141-116947 D3	12/23	D30120		153	303	510	UTILITIES	77.19	139.53
01/14/20	37755	1446	TAR TANK D4 216208-115069	12/18	TTD4120		154	304	510	UTILITIES	62.34	62.34
01/14/20	37757	1448	TAR TANK D5 216208-115069	12/18	TTD5120		155	305	510	UTILITIES	62.34	62.34

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/20	37761	1452	216209-115070 SW WASH	12/18	SWW0120		400	340	510	UTILITIES	28.31	
01/14/20	37761	1452	216213-115074 SW	12/18	SW0120		400	340	510	UTILITIES	60.61	88.92
02/03/20	37929	1644	203032-102849 D2	01/07	D20220		152	302	510	UTILITIES	146.07	
02/03/20	37929	1644	NE CAL 203031-102848	01/07	NEC0220		152	302	510	UTILITIES	154.08	300.15
02/03/20	37947	1662	VAPOR BULB	01/17	10240		153	303	630	LAND IMPROVEMENT SU	14.00	14.00
P E P A				44	EXPENDITURE		38,904.48			BALANCE SHEET	.00 TOTAL	38,904.48
158 PALMER MACHINE WORKS												
10/07/19	36645	206	SUPPLIES	09/23	28795		154	304	630	LAND IMPROVEMENT SU	113.80	113.80
05/04/20	38977	2813	PARTS	03/30	29327		151	301	681	REPAIR AND REPLACEM	90.26	90.26
PALMER MACHINE WORKS				2	EXPENDITURE		204.06			BALANCE SHEET	.00 TOTAL	204.06
3179 PANOLA PAPER COMPANY, INC.												
10/07/19	36506	67	CLEANING SUPPLIES	09/06	286626		001	151	645	CUSTODIAL SUPPLIES	209.56	
10/07/19	36506	67	SUPPLIES	09/20	287883		001	101	603	OFFICE SUPPLIES AND	14.86	
10/07/19	36506	67	SUPPLIES	09/20	289108		001	101	603	OFFICE SUPPLIES AND	2.65	
10/07/19	36506	67	SUPPLIES	09/20	289115		001	102	603	OFFICE SUPPLIES AND	95.14	322.21
11/04/19	37026	621	CLEANING SUPPLIES	10/04	291110		400	340	645	CUSTODIAL SUPPLIES	35.86	35.86
12/02/19	37226	857	SUPPLIES	08/26	C281844		001	151	645	CUSTODIAL SUPPLIES	164.85CR	
12/02/19	37226	857	SUPPLIES	10/04	290612		001	102	603	OFFICE SUPPLIES AND	76.60	
12/02/19	37226	857	SUPPLIES	10/11	292782		001	102	603	OFFICE SUPPLIES AND	52.00	
12/02/19	37226	857	SUPPLIES	10/11	292783		001	101	603	OFFICE SUPPLIES AND	184.56	
12/02/19	37226	857	SUPPLIES	10/18	C292783		001	101	603	OFFICE SUPPLIES AND	184.56CR	
12/02/19	37226	857	SUPPLIES	11/01	296273		001	166	603	OFFICE SUPPLIES AND	29.85	
12/02/19	37226	857	SUPPLIES	11/13	297523		001	101	603	OFFICE SUPPLIES AND	27.63	
12/02/19	37226	857	SUPPLIES	11/13	297525		001	102	603	OFFICE SUPPLIES AND	48.83	
12/02/19	37226	857	SUPPLIES	11/22	299914		001	102	603	OFFICE SUPPLIES AND	106.02	
12/02/19	37226	857	SUPPLIES	11/25	299917		001	166	603	OFFICE SUPPLIES AND	14.25	190.33
01/06/20	37523	1193	SUPPLIES	12/06	301952		001	166	603	OFFICE SUPPLIES AND	64.85	
01/06/20	37523	1193	SUPPLIES	12/06	301954		001	102	603	OFFICE SUPPLIES AND	101.07	
01/06/20	37523	1193	SUPPLIES	12/13	303038		001	102	603	OFFICE SUPPLIES AND	446.76	
01/06/20	37523	1193	SUPPLIES	12/13	303058		001	101	603	OFFICE SUPPLIES AND	100.99	
01/06/20	37523	1193	SUPPLIES	12/20	3019541		001	102	603	OFFICE SUPPLIES AND	26.49	740.16
01/06/20	37650	1320	OIL	11/06	302033		154	304	670	PETROLEUM PRODUCTS	70.35	
01/06/20	37650	1320	OIL	11/20	302741		154	304	670	PETROLEUM PRODUCTS	21.98	
01/06/20	37650	1320	SUPPLIES	11/25	302945		154	304	630	LAND IMPROVEMENT SU	27.98	
01/10/20	37650	1320	VOID CLAIM NO 001320 CHEC	01/10	302033 V		154	304	670	PETROLEUM PRODUCTS	70.35CR	
01/10/20	37650	1320	VOID CLAIM NO 001320 CHEC	01/10	302741 V		154	304	670	PETROLEUM PRODUCTS	21.98CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/20	37650	1320	VOID CLAIM NO 001320 CHEC	01/10	302945 V		154	304	630	LAND IMPROVEMENT SU	27.98CR	
02/03/20	37843	1558	SUPPLIES	01/03	305641		001	166	603	OFFICE SUPPLIES AND	28.50	
02/03/20	37843	1558	SUPPLIES	01/03	305631		001	102	603	OFFICE SUPPLIES AND	132.91	
02/03/20	37843	1558	SUPPLIES	01/20	308286		001	166	603	OFFICE SUPPLIES AND	73.95	
02/03/20	37843	1558	SUPPLIES	01/21	308279		001	101	603	OFFICE SUPPLIES AND	57.45	
02/03/20	37843	1558	SUPPLIES	01/24	309394		001	102	603	OFFICE SUPPLIES AND	54.08	346.89
03/02/20	38167	1928	OFFICE SUPPLIES	01/31	310724		001	102	603	OFFICE SUPPLIES AND	68.45	
03/02/20	38167	1928	OFFICE SUPPLIES	02/10	31190		001	102	603	OFFICE SUPPLIES AND	119.00	
03/02/20	38167	1928	NIFTY NABBER	02/14	312851		001	200	645	CUSTODIAL SUPPLIES	628.56	
03/02/20	38167	1928	OFFICE SUPPLIES	02/14	313137		001	166	603	OFFICE SUPPLIES AND	257.07	
03/02/20	38167	1928	TONER	02/21	314292		001	101	603	OFFICE SUPPLIES AND	221.82	1,294.90
04/06/20	38572	2370	SUPPLIES	02/28	315637		001	101	603	OFFICE SUPPLIES AND	17.98	
04/06/20	38572	2370	SUPPLIES	02/28	315662		001	102	603	OFFICE SUPPLIES AND	51.42	
04/06/20	38572	2370	SUPPLIES	03/06	317025		001	166	603	OFFICE SUPPLIES AND	8.85	
04/06/20	38572	2370	SUPPLIES	03/06	317027		001	151	603	OFFICE SUPPLIES AND	58.20	
04/06/20	38572	2370	SUPPLIES	03/13	315662A		001	102	603	OFFICE SUPPLIES AND	34.50	
04/06/20	38572	2370	SUPPLIES	03/16	318648		001	102	603	OFFICE SUPPLIES AND	203.67	
04/06/20	38572	2370	SUPPLIES	03/20	320828		001	151	650	BLDG SUPPLIES	163.10	
04/06/20	38572	2370	SUPPLIES	03/20	320883		001	102	603	OFFICE SUPPLIES AND	19.37	
04/06/20	38572	2370	SUPPLIES	03/30	322277		001	101	603	OFFICE SUPPLIES AND	263.98	821.07
05/04/20	38908	2744	SUPPLIES	03/30	321255		001	102	603	OFFICE SUPPLIES AND	.90	
05/04/20	38908	2744	SUPPLIES	03/30	322268		001	102	603	OFFICE SUPPLIES AND	35.27	
05/04/20	38908	2744	TISSUE	04/06	323494		001	151	645	CUSTODIAL SUPPLIES	33.85	
05/04/20	38908	2744	SUPPLIES	04/06	323495A		001	166	603	OFFICE SUPPLIES AND	222.42	
05/04/20	38908	2744	SUPPLIES	04/13	323495		001	166	603	OFFICE SUPPLIES AND	30.33	
05/04/20	38908	2744	SUPPLIES	04/17	320828A		001	151	645	CUSTODIAL SUPPLIES	66.20	
05/04/20	38908	2744	SUPPLIES	04/17	325822		001	102	603	OFFICE SUPPLIES AND	131.91	520.88
06/01/20	39203	3083	HAND SANITIZER / SUPPLIES	05/01	328537		001	151	603	OFFICE SUPPLIES AND	12.70	
							001	101	603	OFFICE SUPPLIES AND	22.58	
06/01/20	39203	3083	HAND SANITIZER	05/01	328538		001	166	603	OFFICE SUPPLIES AND	25.40	
06/01/20	39203	3083	HAND SANITIZER	05/01	328539		001	151	603	OFFICE SUPPLIES AND	76.20	
							001	102	603	OFFICE SUPPLIES AND	61.25	
06/01/20	39203	3083	SUPPLIES	05/08	329985		001	151	645	CUSTODIAL SUPPLIES	71.88	
06/01/20	39203	3083	SUPPLIES	05/08	329987		001	101	603	OFFICE SUPPLIES AND	35.53	
06/01/20	39203	3083	HAND SANITIZER	05/11	329984		001	151	645	CUSTODIAL SUPPLIES	38.10	
06/01/20	39203	3083	PAPER	05/14	329988		001	102	603	OFFICE SUPPLIES AND	49.95	
06/01/20	39203	3083	CLOROX WIPES	05/15	318648A		001	151	645	CUSTODIAL SUPPLIES	9.15	
06/01/20	39203	3083	JANITORIAL SUPPLIES	05/15	320828B		001	151	645	CUSTODIAL SUPPLIES	104.00	
06/01/20	39203	3083	INK CARTRIDGE	05/15	331467		001	101	603	OFFICE SUPPLIES AND	58.59	
06/01/20	39203	3083	CLOROX WIPES/LYSOL SPRAY	05/22	331547		001	151	645	CUSTODIAL SUPPLIES	95.40	
06/01/20	39203	3083	COPY PAPER/PENS/ECT	05/22	333008		001	166	603	OFFICE SUPPLIES AND	98.91	759.64
07/06/20	39527	3445	SUPPLIES	05/22	332804		001	101	603	OFFICE SUPPLIES AND	43.02	
07/06/20	39527	3445	SUPPLIES	05/29	3208281		001	151	650	BLDG SUPPLIES	50.40	
07/06/20	39527	3445	SUPPLIES	05/29	3315472		001	151	650	BLDG SUPPLIES	36.60	
07/06/20	39527	3445	SUPPLIES	05/29	334323		001	101	603	OFFICE SUPPLIES AND	10.10	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	39527	3445	SUPPLIES	06/05	335762		001	102	603	OFFICE SUPPLIES AND	478.32	
07/06/20	39527	3445	SBX7713CT 8OZ GELHAND SAN	06/18	3208280		001	151	645	CUSTODIAL SUPPLIES	91.80CR	
07/06/20	39527	3445	SUPPLIES	06/26	339978		001	166	603	OFFICE SUPPLIES AND	6.24	532.88
08/03/20	39836	3792	DISINFECTANT WIPES & SPRA	07/03	340993		001	151	650	BLDG SUPPLIES	322.02	
08/03/20	39836	3792	SUPPLIES	07/10	342654		001	166	603	OFFICE SUPPLIES AND	154.94	
08/03/20	39836	3792	HAND SANITZER	07/20	3186482		001	151	650	BLDG SUPPLIES	39.00	
08/03/20	39836	3792	HAND SANITIZER	07/20	3299841		001	151	650	BLDG SUPPLIES	39.00	
08/03/20	39836	3792	INK CARTRIDGE	07/20	344120		001	101	603	OFFICE SUPPLIES AND	175.98	
08/03/20	39836	3792	SUPPLIES	07/20	344122		001	166	603	OFFICE SUPPLIES AND	113.63	
08/03/20	39836	3792	PINE-SOL/CREDIT CARD THER	07/24	345590		001	151	556	OTHER PROFESSIONAL	29.94	
							001	101	603	OFFICE SUPPLIES AND	7.95	
08/03/20	39836	3792	LEGAL PADS	07/27	345596		001	166	603	OFFICE SUPPLIES AND	13.11	895.57
09/08/20	40174	4171	CALCULATER	08/07	348358		001	101	603	OFFICE SUPPLIES AND	111.86	
09/08/20	40174	4171	SUPPLIES	08/14	349823		001	102	603	OFFICE SUPPLIES AND	107.48	
09/08/20	40174	4171	SUPPLIES	08/21	350055		001	200	630	LAND IMPROVEMENT SU	314.28	533.62
09/08/20	40362	4359	SUPPLIES	07/24	345072		400	340	630	LAND IMPROVEMENT SU	97.50	97.50
PANOLA PAPER COMPANY, INC.				14	EXPENDITURE		7,091.51			BALANCE SHEET	.00 TOTAL	7,091.51
102 PARKER BROTHERS												
10/07/19	36692	253	PARTS & REPAIR	08/01	233068		400	340	541	ROAD MACHINERY/EQUI	285.00	
							400	340	681	REPAIR AND REPLACEM	196.85	
10/07/19	36692	253	SUPPLIES	08/12	233273		400	340	630	LAND IMPROVEMENT SU	109.30	
10/07/19	36692	253	PARTS	08/13	233303		400	340	681	REPAIR AND REPLACEM	69.36	
10/07/19	36692	253	SUPPLIES	08/28	233619		400	340	681	REPAIR AND REPLACEM	16.17	
10/07/19	36692	253	PUMP & FILTER	08/29	233663		400	340	681	REPAIR AND REPLACEM	1,541.25	
							400	340	630	LAND IMPROVEMENT SU	14.75	
10/07/19	36692	253	PETROLEUM PROD	09/13	233881		400	340	670	PETROLEUM PRODUCTS	14.40	
10/07/19	36692	253	PETROLEUM PROD	09/13	233882		400	340	670	PETROLEUM PRODUCTS	9.60	
10/07/19	36692	253	PARTS AND REPAIR	09/17	233969		400	340	541	ROAD MACHINERY/EQUI	285.00	
							400	340	681	REPAIR AND REPLACEM	901.01	
10/07/19	36692	253	WRECKER TRK 9	09/18	233976		400	340	535	WRECKER SERVICE	750.00	
10/07/19	36692	253	SUPPLIES	09/24	234058		400	340	630	LAND IMPROVEMENT SU	34.00	4,226.69
11/04/19	36990	585	REPAIR & PARTS	08/26	233560		154	304	541	ROAD MACHINERY/EQUI	47.50	
							154	304	681	REPAIR AND REPLACEM	12.94	60.44
11/04/19	37002	597	LABOR & PARTS	10/07	234282		155	305	681	REPAIR AND REPLACEM	291.91	
							155	305	541	ROAD MACHINERY/EQUI	475.00	766.91
11/04/19	37027	622	PARTS	09/30	234165		400	340	681	REPAIR AND REPLACEM	326.00	
11/04/19	37027	622	PARTS	10/17	234495		400	340	681	REPAIR AND REPLACEM	115.44	
11/04/19	37027	622	PARTS	10/17	234518		400	340	681	REPAIR AND REPLACEM	35.96	477.40
01/06/20	37613	1283	WRECKER SERVICE LABOR PAR	11/13	234905		152	302	535	WRECKER SERVICE	250.00	
							152	302	681	REPAIR AND REPLACEM	121.00	

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							152	302	541	ROAD MACHINERY/EQUI	190.00	561.00
01/06/20	37651	1321	PARTS	12/16	235386		154	304	681	REPAIR AND REPLACEM	18.56	18.56
01/06/20	37687	1357	PARTS	11/05	234808		400	340	681	REPAIR AND REPLACEM	40.00	
01/06/20	37687	1357	PARTS	11/20	235019		400	340	681	REPAIR AND REPLACEM	156.37	
01/06/20	37687	1357	WRECKER SERVICE	11/22	235053		400	340	535	WRECKER SERVICE	350.00	
01/06/20	37687	1357	SUPPLIES	11/23	235065		400	340	630	LAND IMPROVEMENT SU	10.00	
01/06/20	37687	1357	WRECKER SERVICE	12/11	235315		400	340	535	WRECKER SERVICE	75.00	
01/06/20	37687	1357	WRECKER SERVICE	12/12	235323		400	340	535	WRECKER SERVICE	717.50	
01/06/20	37687	1357	PARTS	12/14	235371		400	340	681	REPAIR AND REPLACEM	321.43	
01/06/20	37687	1357	PARTS	12/19	235434		400	340	681	REPAIR AND REPLACEM	80.86	
01/06/20	37687	1357	PARTS	12/19	235436		400	340	681	REPAIR AND REPLACEM	100.00	1,851.16
03/02/20	38304	2065	PETROLEUM PRODUCTS	01/10	235716		400	340	670	PETROLEUM PRODUCTS	89.94	89.94
05/04/20	38990	2826	PARTS/ REPAIR	03/30	236427		152	302	541	ROAD MACHINERY/EQUI	1,330.00	
							152	302	681	REPAIR AND REPLACEM	5,554.82	6,884.82
05/04/20	39027	2863	PARTS	03/30	236077		154	304	681	REPAIR AND REPLACEM	95.00	
05/04/20	39027	2863	PARTS	03/30	236573		154	304	681	REPAIR AND REPLACEM	49.99	144.99
05/04/20	39045	2881	PARTS	03/30	236585		155	305	681	REPAIR AND REPLACEM	49.99	
05/04/20	39045	2881	PARTS	03/30	236638		155	305	681	REPAIR AND REPLACEM	4.58	
05/04/20	39045	2881	PARTS	03/30	236750		155	305	681	REPAIR AND REPLACEM	95.00	149.57
05/04/20	39068	2904	PARTS	03/03	235974		400	340	681	REPAIR AND REPLACEM	334.13	
05/04/20	39068	2904	PETROLEUM PRODUCTS AND PA	03/03	236135		400	340	670	PETROLEUM PRODUCTS	189.90	
							400	340	681	REPAIR AND REPLACEM	100.00	
05/04/20	39068	2904	PETROLEM PRODUCTS AND PAR	03/03	236136		400	340	670	PETROLEUM PRODUCTS	189.90	
							400	340	681	REPAIR AND REPLACEM	100.00	
05/04/20	39068	2904	REPAIRS	03/03	236277		400	340	541	ROAD MACHINERY/EQUI	50.00	
05/04/20	39068	2904	PARTS	03/03	236322		400	340	681	REPAIR AND REPLACEM	47.44	
05/04/20	39068	2904	PETROLEUM PRODUCTS	03/03	236332		400	340	670	PETROLEUM PRODUCTS	53.00	
05/04/20	39068	2904	SUPPLIES	03/08	236024		400	340	630	LAND IMPROVEMENT SU	80.94	
05/04/20	39068	2904	PARTS	03/30	236376		400	340	681	REPAIR AND REPLACEM	341.94	
05/04/20	39068	2904	PATRS	03/30	236377		400	340	681	REPAIR AND REPLACEM	180.44	
05/04/20	39068	2904	WRECKER SERVICE	03/30	236416		400	340	535	WRECKER SERVICE	200.00	
05/04/20	39068	2904	PETROLEUM PRODUCTS	03/30	236452		400	340	670	PETROLEUM PRODUCTS	89.94	
05/04/20	39068	2904	PETROLEUM PRODUCTS	03/30	236548		400	340	670	PETROLEUM PRODUCTS	90.37	
05/04/20	39068	2904	SUPPLIES	03/30	236659		400	340	630	LAND IMPROVEMENT SU	23.90	2,071.90
06/01/20	39362	3242	PETROLEUM PRODUCT/ PARTS	03/30	236819		400	340	670	PETROLEUM PRODUCTS	119.85	
							400	340	681	REPAIR AND REPLACEM	28.35	
06/01/20	39362	3242	PARTS	04/06	236925		400	340	681	REPAIR AND REPLACEM	49.94	198.14
07/06/20	39682	3600	PARTS/REPAIRS	05/11	237418		400	340	541	ROAD MACHINERY/EQUI	285.00	
							400	340	681	REPAIR AND REPLACEM	24.65	
07/06/20	39682	3600	PETROLEUM PRODUCTS	05/20	237562		400	340	670	PETROLEUM PRODUCTS	29.88	339.53
08/03/20	40005	3961	BATTERY	05/29	237715		400	340	681	REPAIR AND REPLACEM	92.95	

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08/03/20	40005	3961	CYLINDER	05/30	237725		400	340	681	REPAIR AND REPLACEM	250.00	342.95
PARKER BROTHERS				15	EXPENDITURE		18,184.00			BALANCE SHEET	.00 TOTAL	18,184.00
1465 PARKER MOTOR COMPANY												
11/04/19	36941	536	PARTS & LABOR	09/17	21482		151	301	681	REPAIR AND REPLACEM	60.25	
							151	301	541	ROAD MACHINERY/EQUI	25.00	85.25
12/02/19	37297	928	PARTS	10/09	21518		151	301	681	REPAIR AND REPLACEM	150.00	150.00
07/06/20	39528	3446	PARTS	05/15	21830		001	200	681	REPAIR AND REPLACEM	175.00	175.00
09/08/20	40175	4172	WRECKER SERVICE	07/20	21991		001	200	535	WRECKER SERVICE	75.00	
09/08/20	40175	4172	PARTS	08/25	22074		001	200	681	REPAIR AND REPLACEM	75.00	150.00
09/08/20	40363	4360	PARTS/REPAIRS	07/17	21987		400	340	541	ROAD MACHINERY/EQUI	416.00	
							400	340	681	REPAIR AND REPLACEM	809.25	1,225.25
PARKER MOTOR COMPANY				5	EXPENDITURE		1,785.50			BALANCE SHEET	.00 TOTAL	1,785.50
4001 PARKER SAND AND GRAVEL												
10/07/19	36592	153	ROAD GRAVEL	08/26	69012		151	301	630	LAND IMPROVEMENT SU	233.23	
10/07/19	36592	153	GRAVEL	08/26	69012A		151	301	630	LAND IMPROVEMENT SU	223.63	
10/07/19	36592	153	ROAD GRAVEL	08/27	69026		151	301	630	LAND IMPROVEMENT SU	221.26	
10/07/19	36592	153	ROAD GRAVEL	08/27	69026A		151	301	630	LAND IMPROVEMENT SU	224.68	902.80
10/07/19	36608	169	ROAD GRAVEL	08/27	69037		152	302	630	LAND IMPROVEMENT SU	226.39	
10/07/19	36608	169	ROAD GRAVEL	08/27	69037A		152	302	630	LAND IMPROVEMENT SU	226.67	453.06
10/07/19	36624	185	ROAD GRAVEL	08/26	69016		153	303	630	LAND IMPROVEMENT SU	225.91	
10/07/19	36624	185	ROAD GRAVEL	08/27	69035		153	303	630	LAND IMPROVEMENT SU	233.51	
10/07/19	36624	185	ROAD GRAVEL	08/28	69054		153	303	630	LAND IMPROVEMENT SU	232.66	
10/07/19	36624	185	ROAD GRAVEL	09/09	69155		153	303	630	LAND IMPROVEMENT SU	221.64	
10/07/19	36624	185	ROAD GRAVEL	09/10	69165		153	303	630	LAND IMPROVEMENT SU	227.34	1,141.06
10/07/19	36646	207	GRAVEL	09/04	69121		154	304	630	LAND IMPROVEMENT SU	221.92	
10/07/19	36646	207	GRAVEL	09/04	69121A		154	304	630	LAND IMPROVEMENT SU	218.22	
10/07/19	36646	207	GRAVEL	09/10	69169		154	304	630	LAND IMPROVEMENT SU	287.64	
10/07/19	36646	207	GRAVEL	09/12	69200	4001	154	304	630	LAND IMPROVEMENT SU	224.11	951.89
10/07/19	36666	227	ROAD GRAVEL	08/20	68959	4196	155	305	630	LAND IMPROVEMENT SU	227.62	
10/07/19	36666	227	ROAD GRAVEL	08/22	68986	4196	155	305	630	LAND IMPROVEMENT SU	281.52	
10/07/19	36666	227	ROAD GRAVEL	08/22	68986A	4196	155	305	630	LAND IMPROVEMENT SU	226.20	
10/07/19	36666	227	ROAD GRAVEL	08/22	68986B	4196	155	305	630	LAND IMPROVEMENT SU	221.45	
10/07/19	36666	227	ROAD GRAVEL	08/28	69058	4196	155	305	630	LAND IMPROVEMENT SU	221.16	
10/07/19	36666	227	ROAD GRAVEL	08/30	69089	4196	155	305	630	LAND IMPROVEMENT SU	225.06	
10/07/19	36666	227	ROAD GRAVEL	08/30	69089A	4196	155	305	630	LAND IMPROVEMENT SU	217.93	

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10/07/19	36666	227	ROAD GRAVEL	09/13	69216	4196	155	305	630	LAND IMPROVEMENT SU	230.19	
10/07/19	36666	227	ROAD GRAVEL	09/20	69270	4196	155	305	630	LAND IMPROVEMENT SU	228.86	2,079.99
11/04/19	36942	537	ROAD GRAVEL	10/07	69406		151	301	630	LAND IMPROVEMENT SU	237.88	
11/04/19	36942	537	ROAD GRAVEL	10/07	69406A		151	301	630	LAND IMPROVEMENT SU	232.47	
11/04/19	36942	537	ROAD GRAVEL	10/11	69466		151	301	630	LAND IMPROVEMENT SU	221.45	
11/04/19	36942	537	ROAD GRAVEL	10/11	69466A		151	301	630	LAND IMPROVEMENT SU	217.74	
11/04/19	36942	537	ROAD GRAVEL	10/16	69509		151	301	630	LAND IMPROVEMENT SU	224.30	
11/04/19	36942	537	ROAD GRAVEL	10/16	69509A		151	301	630	LAND IMPROVEMENT SU	224.01	1,357.85
11/04/19	36959	554	SAND	09/27	69338		152	302	630	LAND IMPROVEMENT SU	305.63	
11/04/19	36959	554	ROAD GRAVEL	10/07	69404		152	302	630	LAND IMPROVEMENT SU	231.80	
11/04/19	36959	554	ROAD GRAVEL	10/07	69404A		152	302	630	LAND IMPROVEMENT SU	224.01	
11/04/19	36959	554	ROAD GRAVEL	10/16	69513		152	302	630	LAND IMPROVEMENT SU	227.34	
11/04/19	36959	554	ROAD GRAVEL	10/16	69513A		152	302	630	LAND IMPROVEMENT SU	219.17	1,207.95
11/04/19	36972	567	ROAD GRAVEL	09/23	69286	4242	153	303	630	LAND IMPROVEMENT SU	224.11	
11/04/19	36972	567	ROAD GRAVEL	09/25	69318	4242	153	303	630	LAND IMPROVEMENT SU	227.24	
11/04/19	36972	567	ROAD GRAVEL	10/01	69354	4242	153	303	630	LAND IMPROVEMENT SU	233.61	
11/04/19	36972	567	ROAD GRAVEL	10/02	69368	4242	153	303	630	LAND IMPROVEMENT SU	237.12	
11/04/19	36972	567	ROAD GRAVEL	10/07	69405	4242	153	303	630	LAND IMPROVEMENT SU	232.85	
11/04/19	36972	567	ROAD GRAVEL	10/08	69421	4242	153	303	630	LAND IMPROVEMENT SU	228.48	
11/04/19	36972	567	ROAD GRAVEL	10/09	69436	4242	153	303	630	LAND IMPROVEMENT SU	231.90	
11/04/19	36972	567	ROAD GRAVEL	10/14	69481	4242	153	303	630	LAND IMPROVEMENT SU	235.32	
11/04/19	36972	567	ROAD GRAVEL	10/15	69496	4242	153	303	630	LAND IMPROVEMENT SU	222.59	
11/04/19	36972	567	ROAD GRAVEL	10/16	69510	4242	153	303	630	LAND IMPROVEMENT SU	222.97	2,296.19
11/04/19	37003	598	ROAD GRAVEL	10/11	69461	4244	155	305	630	LAND IMPROVEMENT SU	223.63	
11/04/19	37003	598	ROAD GRAVEL	10/11	69461A	4244	155	305	630	LAND IMPROVEMENT SU	218.79	
11/04/19	37003	598	ROAD GRAVEL	10/15	69495	4244	155	305	630	LAND IMPROVEMENT SU	222.21	
11/04/19	37003	598	ROAD GRAVEL	10/15	69495A	4244	155	305	630	LAND IMPROVEMENT SU	225.91	
11/04/19	37003	598	ROAD GRAVEL	10/15	69495B	4244	155	305	630	LAND IMPROVEMENT SU	226.20	
11/04/19	37003	598	ROAD GRAVEL	10/16	69525	4244	155	305	630	LAND IMPROVEMENT SU	222.02	
11/04/19	37003	598	ROAD GRAVEL	10/17	69530	4244	155	305	630	LAND IMPROVEMENT SU	220.12	
11/04/19	37003	598	ROAD GRAVEL	10/17	69530A	4244	155	305	630	LAND IMPROVEMENT SU	228.19	
11/04/19	37003	598	ROAD GRAVEL	10/17	69530B	4244	155	305	630	LAND IMPROVEMENT SU	224.96	
11/04/19	37003	598	ROAD GRAVEL	10/18	69538	4244	155	305	630	LAND IMPROVEMENT SU	222.21	
11/04/19	37003	598	ROAD GRAVEL	10/18	69538A	4244	155	305	630	LAND IMPROVEMENT SU	225.06	2,459.30
11/04/19	37010	605	GRAVEL	09/23	69288	4243	164	364	630	LAND IMPROVEMENT SU	208.05	
11/04/19	37010	605	GRAVEL	09/23	69288A	4243	164	364	630	LAND IMPROVEMENT SU	222.21	
11/04/19	37010	605	GRAVEL	10/03	69378	4243	164	364	630	LAND IMPROVEMENT SU	273.72	
11/04/19	37010	605	GRAVEL	10/04	69392	4243	164	364	630	LAND IMPROVEMENT SU	207.39	
11/04/19	37010	605	GRAVEL	10/10	69453	4243	164	364	630	LAND IMPROVEMENT SU	216.41	
11/04/19	37010	605	GRAVEL	10/11	69467	4243	164	364	630	LAND IMPROVEMENT SU	217.46	1,345.24
01/06/20	37600	1270	GRAVEL	10/25	69617	4270	151	301	630	LAND IMPROVEMENT SU	229.43	
01/06/20	37600	1270	GRAVEL	10/30	69648	4270	151	301	630	LAND IMPROVEMENT SU	230.19	
01/06/20	37600	1270	GRAVEL	10/30	69648A	4270	151	301	630	LAND IMPROVEMENT SU	225.44	
01/06/20	37600	1270	GRAVEL	10/31	69655	4270	151	301	630	LAND IMPROVEMENT SU	234.75	
01/06/20	37600	1270	GRAVEL	10/31	69655A	4270	151	301	630	LAND IMPROVEMENT SU	290.16	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37600	1270	GRAVEL	11/22	69887	4270	151	301	630	LAND IMPROVEMENT SU	299.04	
01/06/20	37600	1270	GRAVEL	11/22	69887A	4270	151	301	630	LAND IMPROVEMENT SU	227.91	
01/06/20	37600	1270	GRAVEL	12/10	69999		151	301	630	LAND IMPROVEMENT SU	299.76	
01/06/20	37600	1270	GRAVEL	12/10	69999A		151	301	630	LAND IMPROVEMENT SU	303.84	
01/06/20	37600	1270	GRAVEL	12/13	70040		151	301	630	LAND IMPROVEMENT SU	228.95	
01/06/20	37600	1270	GRAVEL	12/13	70040A		151	301	630	LAND IMPROVEMENT SU	227.05	2,796.52
01/06/20	37614	1284	GRAVEL	11/01	69671		152	302	630	LAND IMPROVEMENT SU	284.64	
01/06/20	37614	1284	GRAVEL	11/15	69810		152	302	630	LAND IMPROVEMENT SU	226.96	
01/06/20	37614	1284	GRAVEL	11/15	69810A		152	302	630	LAND IMPROVEMENT SU	246.34	
01/06/20	37614	1284	GRAVEL	12/10	70003		152	302	630	LAND IMPROVEMENT SU	225.72	
01/06/20	37614	1284	GRAVEL	12/12	70028		152	302	630	LAND IMPROVEMENT SU	226.77	
01/06/20	37614	1284	GRAVEL	12/12	70028A		152	302	630	LAND IMPROVEMENT SU	239.12	1,449.55
01/06/20	37627	1297	GRAVEL	10/21	69558	4276	153	303	630	LAND IMPROVEMENT SU	224.30	
01/06/20	37627	1297	GRAVEL	10/22	69570	4276	153	303	630	LAND IMPROVEMENT SU	224.30	
01/06/20	37627	1297	GRAVEL	10/23	69586	4276	153	303	630	LAND IMPROVEMENT SU	223.63	
01/06/20	37627	1297	GRAVEL	10/30	69650	4276	153	303	630	LAND IMPROVEMENT SU	227.91	
01/06/20	37627	1297	GRAVEL	11/07	69725	4276	153	303	630	LAND IMPROVEMENT SU	220.88	
01/06/20	37627	1297	GRAVEL	11/07	69725A	4276	153	303	630	LAND IMPROVEMENT SU	220.97	
01/06/20	37627	1297	GRAVEL	11/18	69821	4276	153	303	630	LAND IMPROVEMENT SU	227.81	
01/06/20	37627	1297	GRAVEL	11/20	69854	4276	153	303	630	LAND IMPROVEMENT SU	229.90	
01/06/20	37627	1297	ROAD GRAVEL	12/04	69953	4313	153	303	630	LAND IMPROVEMENT SU	228.29	
01/06/20	37627	1297	ROAD GRAVEL	12/09	69989	4313	153	303	630	LAND IMPROVEMENT SU	219.64	
01/06/20	37627	1297	ROAD GRAVEL	12/10	69998	4313	153	303	630	LAND IMPROVEMENT SU	227.15	
01/06/20	37627	1297	ROAD GRAVEL	12/11	70009	4313	153	303	630	LAND IMPROVEMENT SU	233.13	
01/06/20	37627	1297	ROAD GRAVEL	12/12	70023	4313	153	303	630	LAND IMPROVEMENT SU	222.97	
01/06/20	37627	1297	ROAD GRAVEL	12/16	70049	4313	153	303	630	LAND IMPROVEMENT SU	232.94	
01/06/20	37627	1297	ROAD GRAVEL	12/18	70068	4313	153	303	630	LAND IMPROVEMENT SU	230.00	3,393.82
01/06/20	37652	1322	GRAVEL	10/21	69554	4269	154	304	630	LAND IMPROVEMENT SU	244.72	
01/06/20	37652	1322	GRAVEL	10/21	69554A	4269	154	304	630	LAND IMPROVEMENT SU	223.35	
01/06/20	37652	1322	GRAVEL	10/22	69567	4269	154	304	630	LAND IMPROVEMENT SU	227.81	
01/06/20	37652	1322	GRAVEL	10/22	69567A	4269	154	304	630	LAND IMPROVEMENT SU	215.18	
01/06/20	37652	1322	GRAVEL	10/24	69598	4269	154	304	630	LAND IMPROVEMENT SU	220.40	
01/06/20	37652	1322	GRAVEL	10/24	69598A	4269	154	304	630	LAND IMPROVEMENT SU	219.93	
01/06/20	37652	1322	GRAVEL	10/30	69651	4269	154	304	630	LAND IMPROVEMENT SU	224.87	
01/06/20	37652	1322	GRAVEL	10/30	69651A	4269	154	304	630	LAND IMPROVEMENT SU	219.45	
01/06/20	37652	1322	GRAVEL	10/31	69654	4269	154	304	630	LAND IMPROVEMENT SU	219.55	
01/06/20	37652	1322	GRAVEL	10/31	69654A	4269	154	304	630	LAND IMPROVEMENT SU	218.41	
01/06/20	37652	1322	GRAVEL	11/01	69664	4269	154	304	630	LAND IMPROVEMENT SU	277.68	
01/06/20	37652	1322	GRAVEL	11/01	69664A	4269	154	304	630	LAND IMPROVEMENT SU	285.24	
01/06/20	37652	1322	GRAVEL	11/19	69832	4269	154	304	630	LAND IMPROVEMENT SU	214.80	
01/06/20	37652	1322	GRAVEL	11/21	69872	4269	154	304	630	LAND IMPROVEMENT SU	227.72	
01/06/20	37652	1322	GRAVEL	11/22	69888	4269	154	304	630	LAND IMPROVEMENT SU	215.65	
01/06/20	37652	1322	GRAVEL	11/22	69888A	4269	154	304	630	LAND IMPROVEMENT SU	219.17	
01/06/20	37652	1322	GRAVEL	11/25	69902	4269	154	304	630	LAND IMPROVEMENT SU	219.45	
01/06/20	37652	1322	GRAVEL	11/25	69902A	4269	154	304	630	LAND IMPROVEMENT SU	226.10	
01/06/20	37652	1322	GRAVEL	11/26	69925	4312	154	304	630	LAND IMPROVEMENT SU	222.30	
01/06/20	37652	1322	GRAVEL	12/02	69938	4312	154	304	630	LAND IMPROVEMENT SU	217.65	
01/06/20	37652	1322	GRAVEL	12/03	69947	4312	154	304	630	LAND IMPROVEMENT SU	213.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37652	1322	GRAVEL	12/04	69961	4312	154	304	630	LAND IMPROVEMENT SU	220.59	
01/06/20	37652	1322	GRAVEL	12/05	69973	4312	154	304	630	LAND IMPROVEMENT SU	222.78	
01/06/20	37652	1322	GRAVEL	12/06	69977	4312	154	304	630	LAND IMPROVEMENT SU	220.69	
01/06/20	37652	1322	GRAVEL	12/09	69987	4312	154	304	630	LAND IMPROVEMENT SU	216.32	
01/06/20	37652	1322	GRAVEL	12/09	69987A	4312	154	304	630	LAND IMPROVEMENT SU	212.80	
01/06/20	37652	1322	GRAVEL	12/10	70002	4312	154	304	630	LAND IMPROVEMENT SU	257.07	
01/06/20	37652	1322	GRAVWEL	12/11	70006	4312	154	304	630	LAND IMPROVEMENT SU	217.46	
01/06/20	37652	1322	GRAVEL	12/11	70006A	4312	154	304	630	LAND IMPROVEMENT SU	294.12	
01/06/20	37652	1322	GRAVEL	12/12	70021	4312	154	304	630	LAND IMPROVEMENT SU	286.56	
01/06/20	37652	1322	GRAVEL	12/12	70021A	4312	154	304	630	LAND IMPROVEMENT SU	222.02	7,143.40
01/06/20	37668	1338	GRAVEL	10/21	69552	4271	155	305	630	LAND IMPROVEMENT SU	220.40	
01/06/20	37668	1338	GRAVEL	10/21	69552A	4271	155	305	630	LAND IMPROVEMENT SU	218.12	
01/06/20	37668	1338	GRAVEL	10/21	69552B	4271	155	305	630	LAND IMPROVEMENT SU	224.39	
01/06/20	37668	1338	GRAVEL	10/31	69653	4271	155	305	630	LAND IMPROVEMENT SU	228.76	
01/06/20	37668	1338	GRAVEL	10/31	69653A	4271	155	305	630	LAND IMPROVEMENT SU	236.65	
01/06/20	37668	1338	GRAVEL	10/31	69653B	4271	155	305	630	LAND IMPROVEMENT SU	223.92	
01/06/20	37668	1338	GRAVEL	11/01	69663	4271	155	305	630	LAND IMPROVEMENT SU	226.96	
01/06/20	37668	1338	ROAD GRAVEL	11/01	69663A	4271	155	305	630	LAND IMPROVEMENT SU	222.49	
01/06/20	37668	1338	GRAVEL	11/07	69722	4271	155	305	630	LAND IMPROVEMENT SU	281.52	
01/06/20	37668	1338	GRAVEL	11/07	69722A	4271	155	305	630	LAND IMPROVEMENT SU	221.64	
01/06/20	37668	1338	GRAVEL	11/07	69722B	4271	155	305	630	LAND IMPROVEMENT SU	219.36	
01/06/20	37668	1338	GRAVEL	11/08	69742	4271	155	305	630	LAND IMPROVEMENT SU	223.54	
01/06/20	37668	1338	GRAVEL	11/08	69742A	4271	155	305	630	LAND IMPROVEMENT SU	223.44	
01/06/20	37668	1338	GRAVEL	11/12	69773	4271	155	305	630	LAND IMPROVEMENT SU	223.06	
01/06/20	37668	1338	GRAVEL	11/12	69773A	4271	155	305	630	LAND IMPROVEMENT SU	227.43	
01/06/20	37668	1338	ROAD GRAVEL	11/13	69791	4271	155	305	630	LAND IMPROVEMENT SU	224.96	
01/06/20	37668	1338	GRAVEL	11/14	69796	4271	155	305	630	LAND IMPROVEMENT SU	221.54	
01/06/20	37668	1338	ROAD GRAVEL	11/14	69796A	4271	155	305	630	LAND IMPROVEMENT SU	222.49	
01/06/20	37668	1338	GRAVEL	11/15	69811	4271	155	305	630	LAND IMPROVEMENT SU	225.72	
01/06/20	37668	1338	GRAVEL	11/19	69837	4271	155	305	630	LAND IMPROVEMENT SU	219.83	
01/06/20	37668	1338	ROAD GRAVEL	11/22	69883	4271	155	305	630	LAND IMPROVEMENT SU	221.26	
01/06/20	37668	1338	GRAVEL	11/25	69903	4271	155	305	630	LAND IMPROVEMENT SU	227.05	
01/06/20	37668	1338	ROAD GRAVEL	11/25	69903A	4271	155	305	630	LAND IMPROVEMENT SU	220.78	
01/06/20	37668	1338	ROAD GRAVEL	11/25	69903B	4271	155	305	630	LAND IMPROVEMENT SU	220.21	
01/06/20	37668	1338	GRAVEL	12/17	70058		155	305	630	LAND IMPROVEMENT SU	220.40	
01/06/20	37668	1338	GRAVEL	12/17	70058A		155	305	630	LAND IMPROVEMENT SU	226.48	
01/06/20	37668	1338	GRAVEL	12/17	70058B	4271	155	305	630	LAND IMPROVEMENT SU	228.67	
01/06/20	37668	1338	GRAVEL	12/20	70091		155	305	630	LAND IMPROVEMENT SU	226.20	6,327.27
02/03/20	37913	1628	GRAVEL	01/02	70121		151	301	630	LAND IMPROVEMENT SU	301.84	
02/03/20	37913	1628	GRAVEL	01/02	70121A		151	301	630	LAND IMPROVEMENT SU	293.76	
02/03/20	37913	1628	GRAVEL	01/03	70126		151	301	630	LAND IMPROVEMENT SU	234.21	
02/03/20	37913	1628	GRAVEL	01/03	70126A		151	301	630	LAND IMPROVEMENT SU	246.00	1,075.81
02/03/20	37930	1645	GRAVEL	12/30	70105	4356	152	302	630	LAND IMPROVEMENT SU	231.52	
02/03/20	37930	1645	GRAVEL	12/30	70105A	4356	152	302	630	LAND IMPROVEMENT SU	234.56	
02/03/20	37930	1645	GRAVEL	12/31	70115	4356	152	302	630	LAND IMPROVEMENT SU	294.12	
02/03/20	37930	1645	GRAVEL	01/03	70127	4356	152	302	630	LAND IMPROVEMENT SU	247.54	
02/03/20	37930	1645	GRAVEL	01/13	70214	4356	152	302	630	LAND IMPROVEMENT SU	242.52	
02/03/20	37930	1645	GRAVEL	01/13	70214A	4356	152	302	630	LAND IMPROVEMENT SU	247.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37930	1645	GRAVEL	01/14	70226	4356	152	302	630	LAND IMPROVEMENT SU	254.10	
02/03/20	37930	1645	GRAVEL	01/14	70226A	4356	152	302	630	LAND IMPROVEMENT SU	249.28	
02/03/20	37930	1645	GRAVEL	01/15	70233	4356	152	302	630	LAND IMPROVEMENT SU	292.16	
02/03/20	37930	1645	GRAVEL	01/15	70233A	4356	152	302	630	LAND IMPROVEMENT SU	247.85	2,541.60
02/03/20	37948	1663	GRAVEL	01/06	70132		153	303	630	LAND IMPROVEMENT SU	254.61	
02/03/20	37948	1663	GRAVEL	01/06	70132A		153	303	630	LAND IMPROVEMENT SU	252.66	507.27
02/03/20	37981	1696	GRAVEL	12/30	70102	4357	155	305	630	LAND IMPROVEMENT SU	224.68	
02/03/20	37981	1696	GRAVEL	12/30	70102A	4357	155	305	630	LAND IMPROVEMENT SU	228.86	
02/03/20	37981	1696	GRAVEL	12/30	70102B	4357	155	305	630	LAND IMPROVEMENT SU	223.06	
02/03/20	37981	1696	GRAVEL	01/10	70200	4357	155	305	630	LAND IMPROVEMENT SU	235.65	
02/03/20	37981	1696	GRAVEL	01/10	70200A	4357	155	305	630	LAND IMPROVEMENT SU	231.75	
02/03/20	37981	1696	GRAVEL	01/14	70225	4357	155	305	630	LAND IMPROVEMENT SU	250.61	
02/03/20	37981	1696	GRAVEL	01/14	70225A	4357	155	305	630	LAND IMPROVEMENT SU	234.73	
02/03/20	37981	1696	GRAVEL	01/14	70225B	4357	155	305	630	LAND IMPROVEMENT SU	238.83	1,868.17
02/03/20	37992	1707	GRAVEL	01/08	70167	4358	164	364	630	LAND IMPROVEMENT SU	237.08	
02/03/20	37992	1707	GRAVEL	01/08	70167A	4358	164	364	630	LAND IMPROVEMENT SU	235.65	
02/03/20	37992	1707	GRAVEL	01/09	70177	4358	164	364	630	LAND IMPROVEMENT SU	247.33	
02/03/20	37992	1707	GRAVEL	01/09	70177A	4358	164	364	630	LAND IMPROVEMENT SU	231.65	
02/03/20	37992	1707	GRAVEL	01/10	70196	4358	164	364	630	LAND IMPROVEMENT SU	276.12	
02/03/20	37992	1707	GRAVEL	01/10	70196A	4358	164	364	630	LAND IMPROVEMENT SU	237.60	
02/03/20	37992	1707	GRAVEL	01/13	70217	4358	164	364	630	LAND IMPROVEMENT SU	271.34	
02/03/20	37992	1707	GRAVEL	01/14	70229	4358	164	364	630	LAND IMPROVEMENT SU	239.03	
02/03/20	37992	1707	GRAVEL	01/15	70235	4358	164	364	630	LAND IMPROVEMENT SU	248.26	
02/03/20	37992	1707	GRAVEL	01/16	70247	4358	164	364	630	LAND IMPROVEMENT SU	229.60	
02/03/20	37992	1707	GRAVEL	01/17	70256	4358	164	364	630	LAND IMPROVEMENT SU	239.34	2,693.00
04/06/20	38665	2463	GRAVEL	02/05	70403		151	301	630	LAND IMPROVEMENT SU	245.90	
04/06/20	38665	2463	GRAVEL	02/05	70403A		151	301	630	LAND IMPROVEMENT SU	236.78	
04/06/20	38665	2463	GRAVEL	02/10	70431		151	301	630	LAND IMPROVEMENT SU	317.40	
04/06/20	38665	2463	GRAVEL	02/10	70431A		151	301	630	LAND IMPROVEMENT SU	311.76	
04/06/20	38665	2463	GRAVEL	02/11	70439		151	301	630	LAND IMPROVEMENT SU	244.26	1,356.10
04/06/20	38683	2481	GRAVEL	01/03	70342A	4400	152	302	630	LAND IMPROVEMENT SU	250.72	
04/06/20	38683	2481	GRAVEL	01/22	70290	4400	152	302	630	LAND IMPROVEMENT SU	252.46	
04/06/20	38683	2481	GRAVEL	01/23	70303	4400	152	302	630	LAND IMPROVEMENT SU	250.82	
04/06/20	38683	2481	GRAVEL	01/23	70303A	4400	152	302	630	LAND IMPROVEMENT SU	253.69	
04/06/20	38683	2481	GRAVEL	01/29	70330	4400	152	302	630	LAND IMPROVEMENT SU	242.62	
04/06/20	38683	2481	GRAVEL	01/29	70330A	4400	152	302	630	LAND IMPROVEMENT SU	263.84	
04/06/20	38683	2481	GRAVEL	01/30	70342	4400	152	302	630	LAND IMPROVEMENT SU	261.17	
04/06/20	38683	2481	GRAVEL	02/03	70381	4400	152	302	630	LAND IMPROVEMENT SU	261.58	
04/06/20	38683	2481	GRAVEL	02/07	70422	4400	152	302	630	LAND IMPROVEMENT SU	257.17	
04/06/20	38683	2481	GRAVEL	02/07	70422A	4400	152	302	630	LAND IMPROVEMENT SU	254.82	2,548.89
04/06/20	38699	2497	GRAVEL	01/23	70300	4399	153	303	630	LAND IMPROVEMENT SU	495.29	
04/06/20	38699	2497	GRAVEL	01/27	70311		153	303	630	LAND IMPROVEMENT SU	239.34	
04/06/20	38699	2497	GRAVEL	01/27	70311A	4399	153	303	630	LAND IMPROVEMENT SU	241.39	
04/06/20	38699	2497	GRAVEL	02/03	70376	4399	153	303	630	LAND IMPROVEMENT SU	248.97	
04/06/20	38699	2497	GRAVEL	02/03	70376A	4399	153	303	630	LAND IMPROVEMENT SU	259.12	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38699	2497	GRAVEL	02/06	70410	4399	153	303	630	LAND IMPROVEMENT SU	243.95	
04/06/20	38699	2497	GRAVEL	02/06	70410A	4399	153	303	630	LAND IMPROVEMENT SU	243.03	
04/06/20	38699	2497	GRAVEL	02/13	70453	4399	153	303	630	LAND IMPROVEMENT SU	241.59	
04/06/20	38699	2497	GRAVEL	02/19	70492	4399	153	303	630	LAND IMPROVEMENT SU	242.93	
04/06/20	38699	2497	GRAVEL	02/21	70507	4399	153	303	630	LAND IMPROVEMENT SU	250.10	2,705.71
04/06/20	38726	2524	GRAVEL	01/20	70271	4398	154	304	630	LAND IMPROVEMENT SU	223.04	
04/06/20	38726	2524	GRAVEL	01/21	70278	4398	154	304	630	LAND IMPROVEMENT SU	247.13	
04/06/20	38726	2524	GRAVEL	01/21	70278A	4398	154	304	630	LAND IMPROVEMENT SU	247.85	
04/06/20	38726	2524	GRAVEL	01/21	70513	4398	154	304	630	LAND IMPROVEMENT SU	238.52	
04/06/20	38726	2524	GRAVEL	01/27	70315	4398	154	304	630	LAND IMPROVEMENT SU	231.34	
04/06/20	38726	2524	GRAVEL	01/28	70326	4398	154	304	630	LAND IMPROVEMENT SU	266.81	
04/06/20	38726	2524	GRAVEL	01/29	70333	4398	154	304	630	LAND IMPROVEMENT SU	293.39	
04/06/20	38726	2524	GRAVEL	01/30	70348	4398	154	304	630	LAND IMPROVEMENT SU	287.75	
04/06/20	38726	2524	GRAVEL	01/31	70363	4398	154	304	630	LAND IMPROVEMENT SU	248.05	
04/06/20	38726	2524	GRAVEL	02/03	70379	4398	154	304	630	LAND IMPROVEMENT SU	246.51	
04/06/20	38726	2524	GRAVEL	02/05	70406	4398	154	304	630	LAND IMPROVEMENT SU	289.35	
04/06/20	38726	2524	GRAVEL	02/07	70425	4398	154	304	630	LAND IMPROVEMENT SU	284.69	
04/06/20	38726	2524	GRAVEL	02/10	70434	4398	154	304	630	LAND IMPROVEMENT SU	294.61	
04/06/20	38726	2524	GRAVEL	02/11	70443	4398	154	304	630	LAND IMPROVEMENT SU	282.00	
04/06/20	38726	2524	GRAVEL	02/12	70447	4398	154	304	630	LAND IMPROVEMENT SU	281.87	
04/06/20	38726	2524	GRAVEL	02/14	70464	4398	154	304	630	LAND IMPROVEMENT SU	282.00	
04/06/20	38726	2524	GRAVEL	02/17	70474	4398	154	304	630	LAND IMPROVEMENT SU	239.03	
04/06/20	38726	2524	GRAVEL	02/18	70484	4398	154	304	630	LAND IMPROVEMENT SU	279.06	
04/06/20	38726	2524	GRAVEL	02/19	70491	4398	154	304	630	LAND IMPROVEMENT SU	292.65	5,055.65
04/06/20	38745	2543	GRAVEL	02/04	70389		155	305	630	LAND IMPROVEMENT SU	736.36	
04/06/20	38745	2543	GRAVEL	02/07	70421		155	305	630	LAND IMPROVEMENT SU	246.51	
04/06/20	38745	2543	GRAVEL	02/07	70421A		155	305	630	LAND IMPROVEMENT SU	244.05	
04/06/20	38745	2543	GRAVEL	02/18	70485		155	305	630	LAND IMPROVEMENT SU	235.75	1,462.67
05/04/20	38978	2814	GRAVEL	03/26	70597		151	301	630	LAND IMPROVEMENT SU	247.54	
05/04/20	38978	2814	GRAVEL	03/26	70608		151	301	630	LAND IMPROVEMENT SU	244.98	
05/04/20	38978	2814	GRAVEL	03/26	70614		151	301	630	LAND IMPROVEMENT SU	249.49	
05/04/20	38978	2814	GRAVEL	03/26	70614A		151	301	630	LAND IMPROVEMENT SU	254.92	
05/04/20	38978	2814	GRAVEL	03/26	70625		151	301	630	LAND IMPROVEMENT SU	250.20	
05/04/20	38978	2814	GRAVEL	03/26	70625A		151	301	630	LAND IMPROVEMENT SU	250.31	
05/04/20	38978	2814	GRAVEL	03/26	70734		151	301	630	LAND IMPROVEMENT SU	297.31	
05/04/20	38978	2814	GRAVEL	03/26	70771		151	301	630	LAND IMPROVEMENT SU	239.44	
05/04/20	38978	2814	GRAVEL	03/26	70771A		151	301	630	LAND IMPROVEMENT SU	249.69	
05/04/20	38978	2814	GRAVEL	03/26	70781		151	301	630	LAND IMPROVEMENT SU	244.46	
05/04/20	38978	2814	GRAVEL	03/26	70781A		151	301	630	LAND IMPROVEMENT SU	243.54	
05/04/20	38978	2814	OVERSIZED GRAVEL	04/23	70859		151	301	630	LAND IMPROVEMENT SU	298.29	
05/04/20	38978	2814	OVERSIZED GRAVEL	04/23	70859A		151	301	630	LAND IMPROVEMENT SU	298.78	
05/04/20	38978	2814	ROAD GRAVEL	04/23	70887		151	301	630	LAND IMPROVEMENT SU	246.21	
05/04/20	38978	2814	ROAD GRAVEL	04/23	70901		151	301	630	LAND IMPROVEMENT SU	244.98	
05/04/20	38978	2814	ROAD GRAVEL	04/23	71011		151	301	630	LAND IMPROVEMENT SU	252.56	
05/04/20	38978	2814	ROAD GRAVEL	04/23	71011A		151	301	630	LAND IMPROVEMENT SU	239.75	4,352.45
05/04/20	38991	2827	GRAVEL	03/26	70560		152	302	630	LAND IMPROVEMENT SU	258.40	
05/04/20	38991	2827	GRAVEL	03/26	70615		152	302	630	LAND IMPROVEMENT SU	263.12	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38991	2827	GRAVEL	03/26	70615A		152	302	630	LAND IMPROVEMENT SU	310.29	
05/04/20	38991	2827	GRAVEL	03/26	70629		152	302	630	LAND IMPROVEMENT SU	269.68	
05/04/20	38991	2827	GRAVEL	03/26	70713		152	302	630	LAND IMPROVEMENT SU	258.40	
05/04/20	38991	2827	GRAVEL	03/26	70713A		152	302	630	LAND IMPROVEMENT SU	261.38	
05/04/20	38991	2827	GRAVEL	03/26	70787		152	302	630	LAND IMPROVEMENT SU	252.07	
05/04/20	38991	2827	GRAVEL	03/26	70787A		152	302	630	LAND IMPROVEMENT SU	311.52	
05/04/20	38991	2827	ROAD GRAVEL	04/23	70956		152	302	630	LAND IMPROVEMENT SU	263.84	
05/04/20	38991	2827	ROAD GRAVEL	04/23	70956A		152	302	630	LAND IMPROVEMENT SU	273.16	
05/04/20	38991	2827	ROAD GRAVEL	04/23	70975		152	302	630	LAND IMPROVEMENT SU	271.73	
05/04/20	38991	2827	ROAD GRAVEL	04/23	70975A		152	302	630	LAND IMPROVEMENT SU	276.03	
05/04/20	38991	2827	ROAD GRAVEL	04/23	71013		152	302	630	LAND IMPROVEMENT SU	267.32	
05/04/20	38991	2827	ROAD GRAVEL	04/23	71013A		152	302	630	LAND IMPROVEMENT SU	275.73	3,812.67
05/04/20	39007	2843	GRAVEL	03/26	70498		153	303	630	LAND IMPROVEMENT SU	244.16	
05/04/20	39007	2843	GRAVEL	03/26	70498A		153	303	630	LAND IMPROVEMENT SU	236.06	
05/04/20	39007	2843	GRAVEL	03/26	70600		153	303	630	LAND IMPROVEMENT SU	253.59	
05/04/20	39007	2843	GRAVEL	03/26	70600A		153	303	630	LAND IMPROVEMENT SU	240.16	
05/04/20	39007	2843	GRAVEL	03/26	70613		153	303	630	LAND IMPROVEMENT SU	254.30	
05/04/20	39007	2843	GRAVEL	03/26	70613A		153	303	630	LAND IMPROVEMENT SU	246.41	
05/04/20	39007	2843	GRAVEL	03/26	70623		153	303	630	LAND IMPROVEMENT SU	246.31	
05/04/20	39007	2843	GRAVEL	03/26	70623A		153	303	630	LAND IMPROVEMENT SU	259.53	
05/04/20	39007	2843	GRAVEL	03/26	70656		153	303	630	LAND IMPROVEMENT SU	240.16	
05/04/20	39007	2843	GRAVEL	03/26	70709		153	303	630	LAND IMPROVEMENT SU	239.34	
05/04/20	39007	2843	GRAVEL	03/26	70709A		153	303	630	LAND IMPROVEMENT SU	252.15	
05/04/20	39007	2843	GRAVEL	03/26	70723		153	303	630	LAND IMPROVEMENT SU	247.13	
05/04/20	39007	2843	GRAVEL	03/26	70723A		153	303	630	LAND IMPROVEMENT SU	243.03	
05/04/20	39007	2843	GRAVEL	03/26	70763		153	303	630	LAND IMPROVEMENT SU	243.13	
05/04/20	39007	2843	GRAVEL	03/26	70768		153	303	630	LAND IMPROVEMENT SU	254.10	
05/04/20	39007	2843	GRAVEL	04/06	70564		153	303	630	LAND IMPROVEMENT SU	243.34	
05/04/20	39007	2843	ROAD GRAVEL	04/20	70807		153	303	630	LAND IMPROVEMENT SU	257.48	
05/04/20	39007	2843	ROAD GRAVEL	04/20	70807A		153	303	630	LAND IMPROVEMENT SU	248.97	
05/04/20	39007	2843	ROAD GRAVEL	04/20	70932		153	303	630	LAND IMPROVEMENT SU	250.51	
05/04/20	39007	2843	ROAD GRAVEL	04/20	71009		153	303	630	LAND IMPROVEMENT SU	246.82	4,946.68
05/04/20	39028	2864	GRAVEL	03/26	70504		154	304	630	LAND IMPROVEMENT SU	238.01	
05/04/20	39028	2864	GRAVEL	03/26	70562		154	304	630	LAND IMPROVEMENT SU	287.51	
05/04/20	39028	2864	GRAVEL	03/26	70580		154	304	630	LAND IMPROVEMENT SU	234.83	
05/04/20	39028	2864	GRAVEL	03/26	70596		154	304	630	LAND IMPROVEMENT SU	238.93	
05/04/20	39028	2864	GRAVEL	03/26	70609		154	304	630	LAND IMPROVEMENT SU	231.14	
05/04/20	39028	2864	GRAVEL	03/26	70619		154	304	630	LAND IMPROVEMENT SU	241.29	
05/04/20	39028	2864	GRAVEL	03/26	70630		154	304	630	LAND IMPROVEMENT SU	247.95	
05/04/20	39028	2864	GRAVEL	03/26	70693		154	304	630	LAND IMPROVEMENT SU	279.67	
05/04/20	39028	2864	GRAVEL	03/26	70698		154	304	630	LAND IMPROVEMENT SU	289.71	
05/04/20	39028	2864	GRAVEL	03/26	70715		154	304	630	LAND IMPROVEMENT SU	287.51	
05/04/20	39028	2864	GRAVEL	03/26	70729		154	304	630	LAND IMPROVEMENT SU	239.75	
05/04/20	39028	2864	GRAVEL	03/26	70778		154	304	630	LAND IMPROVEMENT SU	246.41	
05/04/20	39028	2864	GRAVEL	03/26	70782		154	304	630	LAND IMPROVEMENT SU	240.47	
05/04/20	39028	2864	GRAVEL	03/26	70789		154	304	630	LAND IMPROVEMENT SU	279.06	
05/04/20	39028	2864	ROAD GRAVEL	04/02	70797		154	304	630	LAND IMPROVEMENT SU	243.03	
05/04/20	39028	2864	OVERSIZES GRAVEL	04/02	70860		154	304	630	LAND IMPROVEMENT SU	295.47	
05/04/20	39028	2864	OVERSIZES GRAVEL	04/02	70870		154	304	630	LAND IMPROVEMENT SU	290.20	

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05/04/20	39028	2864	ROAD GRAVEL	04/02	70885	154	304	630		LAND IMPROVEMENT SU	237.49	4,648.43
05/04/20	39046	2882	GRAVEL	03/26	70565	155	305	630		LAND IMPROVEMENT SU	250.82	
05/04/20	39046	2882	GRAVEL	03/26	70590	155	305	630		LAND IMPROVEMENT SU	246.72	
05/04/20	39046	2882	GRAVEL	03/26	70590A	155	305	630		LAND IMPROVEMENT SU	247.13	
05/04/20	39046	2882	GRAVEL	03/26	70602	155	305	630		LAND IMPROVEMENT SU	308.33	
05/04/20	39046	2882	GRAVEL	03/26	70602A	155	305	630		LAND IMPROVEMENT SU	296.08	
05/04/20	39046	2882	GRAVEL	03/26	70686	155	305	630		LAND IMPROVEMENT SU	234.73	
05/04/20	39046	2882	GRAVEL	03/26	70686A	155	305	630		LAND IMPROVEMENT SU	239.13	
05/04/20	39046	2882	GRAVEL	03/26	70785	155	305	630		LAND IMPROVEMENT SU	241.90	
05/04/20	39046	2882	GRAVEL	03/26	70785A	155	305	630		LAND IMPROVEMENT SU	246.00	
05/04/20	39046	2882	GRAVEL	03/26	70785B	155	305	630		LAND IMPROVEMENT SU	238.93	
05/04/20	39046	2882	ROAD GRAVEL	04/23	70795	155	305	630		LAND IMPROVEMENT SU	241.18	
05/04/20	39046	2882	ROAD GRAVEL	04/23	70899	155	305	630		LAND IMPROVEMENT SU	244.98	
05/04/20	39046	2882	ROAD GRAVEL	04/23	70972	155	305	630		LAND IMPROVEMENT SU	242.31	
05/04/20	39046	2882	ROAD GRAVEL	04/23	70972A	155	305	630		LAND IMPROVEMENT SU	242.31	
05/04/20	39046	2882	MASON SAND	04/23	71008	155	305	630		LAND IMPROVEMENT SU	329.27	
05/04/20	39046	2882	MASON SAND	04/23	71008A	155	305	630		LAND IMPROVEMENT SU	307.13	4,156.95
07/06/20	39609	3527	ROAD GRAVEL	04/23	71054	151	301	630		LAND IMPROVEMENT SU	246.21	
07/06/20	39609	3527	ROAD GRAVEL	04/23	71054A	151	301	630		LAND IMPROVEMENT SU	249.28	
07/06/20	39609	3527	ROAD GRAVEL	05/08	71228	151	301	630		LAND IMPROVEMENT SU	245.59	
07/06/20	39609	3527	ROAD GRAVEL	05/08	71228A	151	301	630		LAND IMPROVEMENT SU	244.67	
07/06/20	39609	3527	OVERSIZE GRAVEL	05/18	71304	151	301	630		LAND IMPROVEMENT SU	300.15	
07/06/20	39609	3527	OVERSIZED GRAVEL	05/18	71304A	151	301	630		LAND IMPROVEMENT SU	285.55	1,571.45
07/06/20	39626	3544	OVERSIZE GRAVEL	04/30	71126	152	302	630		LAND IMPROVEMENT SU	322.67	
07/06/20	39626	3544	ROAD GRAVEL	04/30	71126A	152	302	630		LAND IMPROVEMENT SU	276.96	
07/06/20	39626	3544	ROAD GRAVEL	05/19	71320	152	302	630		LAND IMPROVEMENT SU	259.33	858.96
07/06/20	39645	3563	ROAD GRAVEL	04/23	71052	153	303	630		LAND IMPROVEMENT SU	251.84	
07/06/20	39645	3563	ROAD GRAVEL	04/23	71052A	153	303	630		LAND IMPROVEMENT SU	240.26	
07/06/20	39645	3563	ROAD GRAVEL	04/24	71062	153	303	630		LAND IMPROVEMENT SU	255.94	
07/06/20	39645	3563	ROAD GRAVEL	04/29	71109	153	303	630		LAND IMPROVEMENT SU	252.05	
07/06/20	39645	3563	ROAD GRAVEL	04/29	71109A	153	303	630		LAND IMPROVEMENT SU	252.15	
07/06/20	39645	3563	ROAD GRAVEL	05/06	71189	153	303	630		LAND IMPROVEMENT SU	247.13	
07/06/20	39645	3563	ROAD GRAVEL	05/06	71189A	153	303	630		LAND IMPROVEMENT SU	246.41	
07/06/20	39645	3563	ROAD GRAVEL	05/08	71224	153	303	630		LAND IMPROVEMENT SU	248.46	
07/06/20	39645	3563	ROAD GRAVEL	05/15	71285	153	303	630		LAND IMPROVEMENT SU	257.17	
07/06/20	39645	3563	ROAD GRAVEL	05/18	71303	153	303	630		LAND IMPROVEMENT SU	259.53	
07/06/20	39645	3563	ROAD GRAVEL	05/18	71303A	153	303	630		LAND IMPROVEMENT SU	250.92	
07/06/20	39645	3563	ROAD GRAVEL	05/19	71319	153	303	630		LAND IMPROVEMENT SU	238.21	
07/06/20	39645	3563	ROAD GRAVEL	05/21	71338	153	303	630		LAND IMPROVEMENT SU	246.10	
07/06/20	39645	3563	ROAD GRAVEL	05/22	71350	153	303	630		LAND IMPROVEMENT SU	245.59	3,491.76
07/06/20	39662	3580	ROAD GRAVEL	04/28	71097	155	305	630		LAND IMPROVEMENT SU	239.34	
07/06/20	39662	3580	ROAD GRAVEL	04/28	71097A	155	305	630		LAND IMPROVEMENT SU	250.20	
07/06/20	39662	3580	ROAD GRAVEL	05/04	71163	155	305	630		LAND IMPROVEMENT SU	244.16	
07/06/20	39662	3580	ROAD GRAVEL	05/14	71277	155	305	630		LAND IMPROVEMENT SU	235.96	
07/06/20	39662	3580	ROAD GRAVEL	05/14	71277A	155	305	630		LAND IMPROVEMENT SU	244.77	
07/06/20	39662	3580	ROAD GRAVEL	05/19	71322	155	305	630		LAND IMPROVEMENT SU	237.19	1,451.62

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08/03/20	39918	3874	ROAD GRAVEL	05/26	71374		151	301	630	LAND IMPROVEMENT SU	248.46	
08/03/20	39918	3874	ROAD GRAVEL	06/22	71614		151	301	630	LAND IMPROVEMENT SU	250.61	
08/03/20	39918	3874	ROAD GRAVEL	06/22	71614A		151	301	630	LAND IMPROVEMENT SU	252.56	
08/03/20	39918	3874	ROAD GRAVEL	06/26	71656		151	301	630	LAND IMPROVEMENT SU	236.67	
08/03/20	39918	3874	ROAD GROUND	07/01	71692		151	301	630	LAND IMPROVEMENT SU	248.05	
08/03/20	39918	3874	ROAD GRAVEL	07/10	71768		151	301	630	LAND IMPROVEMENT SU	239.03	
08/03/20	39918	3874	ROAD GRAVEL	07/10	71768A		151	301	630	LAND IMPROVEMENT SU	249.69	1,725.07
08/03/20	39931	3887	ROAD GRAVEL	05/28	71386		152	302	630	LAND IMPROVEMENT SU	280.65	
08/03/20	39931	3887	ROAD GRAVEL	05/28	71386A		152	302	630	LAND IMPROVEMENT SU	273.68	
08/03/20	39931	3887	ROAD GRAVEL	06/01	71417		152	302	630	LAND IMPROVEMENT SU	269.88	
08/03/20	39931	3887	ROAD GRAVEL	07/09	71750		152	302	630	LAND IMPROVEMENT SU	255.94	1,080.15
08/03/20	39951	3907	ROAD GRAVEL	05/29	71400		153	303	630	LAND IMPROVEMENT SU	241.80	
08/03/20	39951	3907	ROAD GRAVEL	06/08	71477		153	303	630	LAND IMPROVEMENT SU	250.41	
08/03/20	39951	3907	ROAD GRAVEL	06/11	71516		153	303	630	LAND IMPROVEMENT SU	247.13	
08/03/20	39951	3907	ROAD GRAVEL	06/25	71641		153	303	630	LAND IMPROVEMENT SU	236.57	
08/03/20	39951	3907	ROAD GRAVEL	06/26	71652		153	303	630	LAND IMPROVEMENT SU	245.80	
08/03/20	39951	3907	ROAD GRAVEL	07/08	71729		153	303	630	LAND IMPROVEMENT SU	246.92	
08/03/20	39951	3907	ROAD GRAVEL	07/09	71747		153	303	630	LAND IMPROVEMENT SU	245.08	
08/03/20	39951	3907	ROAD GRAVEL	07/13	71779		153	303	630	LAND IMPROVEMENT SU	249.90	
08/03/20	39951	3907	ROAD GRAVEL	07/14	71797		153	303	630	LAND IMPROVEMENT SU	250.41	
08/03/20	39951	3907	ROAD GRAVEL	07/15	71814		153	303	630	LAND IMPROVEMENT SU	254.41	
08/03/20	39951	3907	ROAD GRAVEL	07/16	71827		153	303	630	LAND IMPROVEMENT SU	247.23	2,715.66
08/03/20	39971	3927	ROAD GRAVEL	04/29	71112		154	304	630	LAND IMPROVEMENT SU	222.73	
08/03/20	39971	3927	ROAD GRAVEL	04/29	71112A		154	304	630	LAND IMPROVEMENT SU	230.93	
08/03/20	39971	3927	ROAD GRAVEL	04/29	71112B		154	304	630	LAND IMPROVEMENT SU	230.01	
08/03/20	39971	3927	ROAD GRAVEL	04/30	71122		154	304	630	LAND IMPROVEMENT SU	237.70	
08/03/20	39971	3927	ROAD GRAVEL	04/30	71122A		154	304	630	LAND IMPROVEMENT SU	226.53	1,147.90
08/03/20	39985	3941	ROAD GRAVEL	05/27	71381		155	305	630	LAND IMPROVEMENT SU	249.18	
08/03/20	39985	3941	ROAD GRAVEL	05/28	71391		155	305	630	LAND IMPROVEMENT SU	240.88	
08/03/20	39985	3941	ROAD GRAVEL	06/09	71492		155	305	630	LAND IMPROVEMENT SU	239.34	
08/03/20	39985	3941	ROAD GRAVEL	06/22	71619		155	305	630	LAND IMPROVEMENT SU	244.57	
08/03/20	39985	3941	ROAD GRAVEL	06/24	71637		155	305	630	LAND IMPROVEMENT SU	244.57	
08/03/20	39985	3941	ROAD GRAVEL	06/25	71647		155	305	630	LAND IMPROVEMENT SU	240.98	
08/03/20	39985	3941	ROAD GRAVEL	06/26	71654		155	305	630	LAND IMPROVEMENT SU	236.78	
08/03/20	39985	3941	ROAD GRAVEL	06/29	71670		155	305	630	LAND IMPROVEMENT SU	248.26	
08/03/20	39985	3941	OVERSIZED GRAVEL	07/07	71718		155	305	630	LAND IMPROVEMENT SU	292.78	
08/03/20	39985	3941	ROAD GRAVEL	07/13	71778		155	305	630	LAND IMPROVEMENT SU	242.82	
08/03/20	39985	3941	OVERSIZED GRAVEL	07/15	71813		155	305	630	LAND IMPROVEMENT SU	293.14	
08/03/20	39985	3941	OVERSIZED GRAVEL	07/15	71813A		155	305	630	LAND IMPROVEMENT SU	288.00	
08/03/20	39985	3941	ROAD GRAVEL	07/15	71813B		155	305	630	LAND IMPROVEMENT SU	251.43	
08/03/20	39985	3941	ROAD GRAVEL	07/16	71825		155	305	630	LAND IMPROVEMENT SU	237.39	
08/03/20	39985	3941	ROAD GRAVEL	07/16	71825A		155	305	630	LAND IMPROVEMENT SU	233.50	
08/03/20	39985	3941	ROAD GRAVEL	07/16	71825B		155	305	630	LAND IMPROVEMENT SU	235.96	
08/03/20	39985	3941	ROAD GRAVEL	07/17	71841		155	305	630	LAND IMPROVEMENT SU	238.72	
08/03/20	39985	3941	ROAD GRAVEL	07/20	71870		155	305	630	LAND IMPROVEMENT SU	239.75	
08/03/20	39985	3941	ROAD GRAVEL	07/21	71885		155	305	630	LAND IMPROVEMENT SU	237.29	4,735.34

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09/08/20	40267	4264	OVERSIZE GRAVEL	07/27	71942		151	301	630	LAND IMPROVEMENT SU	278.08	
09/08/20	40267	4264	OVERSIZED GRAVEL	07/29	71967		151	301	630	LAND IMPROVEMENT SU	297.80	
09/08/20	40267	4264	OVERSIZE GRAVEL	07/30	71985		151	301	630	LAND IMPROVEMENT SU	301.23	
09/08/20	40267	4264	ROAD GRAVEL	08/13	72138		151	301	630	LAND IMPROVEMENT SU	250.61	
09/08/20	40267	4264	ROAD GRAVEL	08/13	72138A		151	301	630	LAND IMPROVEMENT SU	246.82	1,374.54
09/08/20	40285	4282	ROAD GRAVEL	08/10	72083		152	302	630	LAND IMPROVEMENT SU	264.76	
09/08/20	40285	4282	ROAD GRAVEL	08/10	72083A		152	302	630	LAND IMPROVEMENT SU	265.78	530.54
09/08/20	40307	4304	ROAD GRAVEL	07/28	71951		153	303	630	LAND IMPROVEMENT SU	251.84	
09/08/20	40307	4304	ROAD GRAVEL	07/29	71960		153	303	630	LAND IMPROVEMENT SU	245.08	
09/08/20	40307	4304	ROAD GRAVEL	07/30	71982		153	303	630	LAND IMPROVEMENT SU	244.98	741.90
09/08/20	40323	4320	ROAD GRAVELS	05/28	71385		154	304	630	LAND IMPROVEMENT SU	233.09	
09/08/20	40323	4320	ROAD GRAVEL	05/28	71385A		154	304	630	LAND IMPROVEMENT SU	238.11	
09/08/20	40323	4320	ROAD GRAVEL	05/29	71397		154	304	630	LAND IMPROVEMENT SU	245.18	
09/08/20	40323	4320	ROAD GRAVEL	05/29	71397A		154	304	630	LAND IMPROVEMENT SU	236.57	
09/08/20	40323	4320	ROAD GRAVEL	06/08	71473		154	304	630	LAND IMPROVEMENT SU	234.52	
09/08/20	40323	4320	ROAD GRAVEL	06/08	71473A		154	304	630	LAND IMPROVEMENT SU	228.68	
09/08/20	40323	4320	ROAD GRAVEL	06/08	71473B		154	304	630	LAND IMPROVEMENT SU	234.93	
09/08/20	40323	4320	ROAD GRAVEL	06/09	71482		154	304	630	LAND IMPROVEMENT SU	236.78	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/09	71482A		154	304	630	LAND IMPROVEMENT SU	282.98	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/09	71482B		154	304	630	LAND IMPROVEMENT SU	287.75	
09/08/20	40323	4320	ROAD GRAVEL	06/10	71494		154	304	630	LAND IMPROVEMENT SU	239.34	
09/08/20	40323	4320	ROAD GRAVEL	06/11	71523		154	304	630	LAND IMPROVEMENT SU	217.61	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/18	71587		154	304	630	LAND IMPROVEMENT SU	275.26	
09/08/20	40323	4320	OVERSIZE GRAVEL	06/18	71587A		154	304	630	LAND IMPROVEMENT SU	297.55	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/19	71597		154	304	630	LAND IMPROVEMENT SU	277.71	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/19	71597A		154	304	630	LAND IMPROVEMENT SU	282.24	
09/08/20	40323	4320	OVERSIZE GRAVEL	06/19	71597B		154	304	630	LAND IMPROVEMENT SU	277.83	
09/08/20	40323	4320	OVERSIZED GRAVEL	06/22	71616		154	304	630	LAND IMPROVEMENT SU	296.70	
09/08/20	40323	4320	ROAD GRAVEL	06/22	71616A		154	304	630	LAND IMPROVEMENT SU	242.52	
09/08/20	40323	4320	ROAD GRAVEL	06/24	71635		154	304	630	LAND IMPROVEMENT SU	260.56	
09/08/20	40323	4320	ROAD GRAVEL	06/25	71646		154	304	630	LAND IMPROVEMENT SU	231.45	
09/08/20	40323	4320	ROAD GRAVEL	06/26	71658		154	304	630	LAND IMPROVEMENT SU	242.72	
09/08/20	40323	4320	ROAD GRAVEL	06/29	71672		154	304	630	LAND IMPROVEMENT SU	237.08	
09/08/20	40323	4320	ROAD GRAVEL	07/17	71847		154	304	630	LAND IMPROVEMENT SU	239.65	6,076.81
09/08/20	40340	4337	ROAD GRAVEL	07/30	71980		155	305	630	LAND IMPROVEMENT SU	236.06	
09/08/20	40340	4337	ROAD GRAVEL	07/30	71980A6		155	305	630	LAND IMPROVEMENT SU	235.75	
09/08/20	40340	4337	ROAD GRAVEL	07/30	71980B		155	305	630	LAND IMPROVEMENT SU	245.49	
09/08/20	40340	4337	OVERSIZE GRAVEL	08/07	72060		155	305	630	LAND IMPROVEMENT SU	288.37	
09/08/20	40340	4337	ROAD GRAVEL	08/07	72060A		155	305	630	LAND IMPROVEMENT SU	241.49	
09/08/20	40340	4337	ROAD GRAVEL	08/11	72114		155	305	630	LAND IMPROVEMENT SU	237.70	
09/08/20	40340	4337	ROAD GRAVEL	08/13	72135		155	305	630	LAND IMPROVEMENT SU	238.52	1,723.38

PARKER SAND AND GRAVEL 44 EXPENDITURE 108,263.02 BALANCE SHEET .00 TOTAL 108,263.02

1105 PARTS & ACCESSORIES

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/20	39932	3888	PARTS	09/04	12193		152	302	681	REPAIR AND REPLACEM	45.94	
08/03/20	39932	3888	TIRE REPAIRS	05/27	12235		152	302	680	TIRES AND TUBES	15.98	61.92
PARTS & ACCESSORIES				1	EXPENDITURE		61.92			BALANCE SHEET	.00	TOTAL 61.92
944 PAUL'S TIRE												
12/02/19	37357	988	TIRES	11/11	1037092		400	340	680	TIRES AND TUBES	831.00	831.00
03/02/20	38305	2066	TIRES	02/19	1038101		400	340	680	TIRES AND TUBES	145.00	145.00
04/06/20	38573	2371	TIRES	03/09	1038395		001	200	680	TIRES AND TUBES	170.00	170.00
09/08/20	40176	4173	TIRES	08/11	1040942		001	200	680	TIRES AND TUBES	620.00	620.00
09/08/20	40308	4305	TIRES	07/24	1040558		153	303	680	TIRES AND TUBES	334.58	334.58
PAUL'S TIRE				5	EXPENDITURE		2,100.58			BALANCE SHEET	.00	TOTAL 2,100.58
3551 PCM-G GLOBAL												
10/07/19	36550	111	IPAD AIR	09/18	9006711		013	113	919	OFFICE EQUIPMENT LE	655.98	655.98
12/02/19	37267	898	CAMERA	10/30	9007953		013	113	919	OFFICE EQUIPMENT LE	271.98	271.98
01/06/20	37524	1194	SUPPLIES	12/18	9009683		001	200	603	OFFICE SUPPLIES AND	172.71	172.71
PCM-G GLOBAL				3	EXPENDITURE		1,100.67			BALANCE SHEET	.00	TOTAL 1,100.67
024 PEPA												
02/14/20	38036	1771	215313-114245 COURTHOUSE	02/03	CHM220		001	151	510	UTILITIES	2,340.41	
02/14/20	38036	1771	215312-114244 JAIL	02/03	CJ220		001	151	510	UTILITIES	974.94	
02/14/20	38036	1771	215316-114248 DHS	02/03	DHS220		001	151	510	UTILITIES	1,885.96	
02/14/20	38036	1771	215315-114247	02/03	ES220		001	151	510	UTILITIES	558.02	
02/14/20	38036	1771	215317-114249 HEALTH DEPT	02/03	HD220		001	401	510	UTILITIES	1,324.30	
							001	420	510	UTILITIES	652.26	
02/14/20	38036	1771	215949-114845 PARK	02/03	PP220		001	151	510	UTILITIES	19.80	
02/14/20	38036	1771	216142-115007 DOC	02/04	DOC220		001	151	510	UTILITIES	41.64	
02/14/20	38036	1771	216196-115059 FAIR ASSN	02/04	FA220		001	151	510	UTILITIES	69.52	
02/14/20	38036	1771	215947-114843 FAIR GROUND	02/04	FG220		001	151	510	UTILITIES	107.16	
02/14/20	38036	1771	216245-115104 AIRPORT	02/04	FP220		001	151	510	UTILITIES	22.59	
02/14/20	38036	1771	216199-115061 HLTH COMPLE	02/04	HC220		001	151	510	UTILITIES	25.60	
02/14/20	38036	1771	216206-115067 SEWAGE	02/04	NSP220		001	151	510	UTILITIES	149.51	
02/14/20	38036	1771	215948-114844 PARK	02/04	PP220A		001	151	510	UTILITIES	74.76	
02/14/20	38036	1771	216194-115057 SHERIFF	02/04	SD220		001	151	510	UTILITIES	110.18	
02/14/20	38036	1771	216234-115093 STP	02/04	STP220		001	151	510	UTILITIES	90.91	
02/14/20	38036	1771	221540-123100 WATER WTR	02/04	WW220		001	151	510	UTILITIES	19.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/20	38036	1771	216195-115058	02/04	220		001	151	510	UTILITIES	75.90	8,543.26
02/14/20	38043	1778	216246-115105 AIRPORT	02/04	ALCH220		100	307	510	UTILITIES	71.38	
02/14/20	38043	1778	216244-115103 AIRPORT	02/04	AP220		100	307	510	UTILITIES	145.50	216.88
02/14/20	38053	1788	216153-115018 CEDA	02/04	ED220		138	676	510	UTILITIES	40.48	40.48
02/14/20	38057	1792	216207-115068 D1	02/04	D1220		151	301	510	UTILITIES	136.74	
02/14/20	38057	1792	216208-115069 TAR TANK	02/04	TT220		151	301	510	UTILITIES	72.56	209.30
02/14/20	38059	1794	216208-115069 TAR TANK	02/04	TT220A		152	302	510	UTILITIES	72.55	72.55
02/14/20	38061	1796	218141-116947 D3	02/03	D3220		153	303	510	UTILITIES	85.75	
02/14/20	38061	1796	216208-115069 TAR TANK	02/04	TT220B		153	303	510	UTILITIES	72.55	158.30
02/14/20	38064	1799	216208-115069 TAR TANK	02/04	TT220C		154	304	510	UTILITIES	72.55	72.55
02/14/20	38066	1801	216208-115069 TAR TANK	02/04	TT220D		155	305	510	UTILITIES	72.55	72.55
02/14/20	38070	1805	216209-115070 SW WASH	02/04	SWW220		400	340	510	UTILITIES	29.31	
02/14/20	38070	1805	216213-115074 SOLID WASTE	02/04	SW220		400	340	510	UTILITIES	55.81	85.12
03/02/20	38241	2002	203032-102849	02/18	D2220		152	302	510	UTILITIES	111.01	
03/02/20	38241	2002	203031-102848	02/18	NE220		152	302	510	UTILITIES	116.13	227.14
03/16/20	38404	2183	UTILITIES	03/05	DOC320		001	151	510	UTILITIES	38.52	
03/16/20	38404	2183	UTILITIES	03/05	FA330		001	151	510	UTILITIES	60.20	
03/16/20	38404	2183	UTILITIES	03/05	FG320		001	151	510	UTILITIES	97.18	
03/16/20	38404	2183	UTILITIES	03/05	HC320		001	151	510	UTILITIES	22.07	
03/16/20	38404	2183	216206115067	03/05	OTO320		001	151	510	UTILITIES	77.18	
03/16/20	38404	2183	215949114845	03/05	PP320		001	151	510	UTILITIES	19.80	
03/16/20	38404	2183	UTILITIES	03/05	P220		001	151	510	UTILITIES	74.92	
03/16/20	38404	2183	UTILITIES	03/05	SD320		001	151	510	UTILITIES	118.18	
03/16/20	38404	2183	UTILITIES	03/05	STP0220		001	151	510	UTILITIES	91.24	
03/16/20	38404	2183	216206115067	03/05	TO320		001	151	510	UTILITIES	188.42	
03/16/20	38404	2183	215313-114245 COURTHOUSE	03/06	CHM320		001	151	510	UTILITIES	2,182.87	
03/16/20	38404	2183	215316-114248 DHS	03/06	DHS320		001	151	510	UTILITIES	1,753.70	
03/16/20	38404	2183	215315-114247 EXT OFFICE	03/06	ES320		001	631	510	UTILITIES	639.87	
03/16/20	38404	2183	215317-114249 HEALTH DEPT	03/06	HD320		001	401	510	UTILITIES	1,097.02	
							001	420	510	UTILITIES	540.33	
03/16/20	38404	2183	215312-114244 JAIL	03/12	CJ320		001	151	510	UTILITIES	938.08	7,939.58
03/16/20	38415	2194	UTILITIES	03/05	AP320		100	307	510	UTILITIES	64.08	
03/16/20	38415	2194	UTILITIES	03/05	AP320A		100	307	510	UTILITIES	133.93	
03/16/20	38415	2194	UTILITIES	03/05	FP320		100	307	510	UTILITIES	27.77	225.78
03/16/20	38425	2204	UTILITIES	03/05	CD220		138	676	510	UTILITIES	37.38	37.38
03/16/20	38429	2208	UTILITIES	03/05	D1320		151	301	510	UTILITIES	80.75	
03/16/20	38429	2208	DIST ONE	03/05	TT320		151	301	510	UTILITIES	64.13	144.88

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/16/20	38431	2210	DIST TWO	03/05	TT320A	152	302	510		UTILITIES	64.13	
03/16/20	38431	2210	203032-102849 D2	03/16	D2320	152	302	510		UTILITIES	106.85	
03/16/20	38431	2210	203031-102848 NE CAL	03/16	NE320	152	302	510		UTILITIES	117.65	288.63
03/16/20	38434	2213	DIST 3	03/05	TT320B	153	303	510		UTILITIES	64.13	
03/16/20	38434	2213	218141-116947 D3	03/06	D3320	153	303	510		UTILITIES	87.83	151.96
03/16/20	38438	2217	DIST 4	03/05	TT320D	154	304	510		UTILITIES	64.13	64.13
03/16/20	38442	2221	DIST 5	03/05	TT320C	155	305	510		UTILITIES	64.13	64.13
03/16/20	38447	2226	UTILITIES	03/05	SW220A	400	340	510		UTILITIES	67.74	
03/16/20	38447	2226	UTILITIES	03/05	SW320	400	340	510		UTILITIES	19.80	
03/16/20	38447	2226	UTILITIES	03/05	SW320A	400	340	510		UTILITIES	29.56	117.10
04/06/20	38574	2372	216142115007 DOC	03/31	DOC420	001	151	510		UTILITIES	39.87	
04/06/20	38574	2372	216196115059 FAIR ASSN.	03/31	FA420	001	151	510		UTILITIES	59.94	
04/06/20	38574	2372	216194115057 SHERIFF DEPT	03/31	SD420	001	151	510		UTILITIES	108.75	
04/06/20	38574	2372	216234115093 SEWAGE TREAT	03/31	STP420	001	151	510		UTILITIES	59.94	
04/06/20	38574	2372	216206115067 TREATMENT PL	03/31	TP420	001	151	510		UTILITIES	120.56	389.06
04/06/20	38626	2424	216246115105 AIRPORT	03/31	AP420	100	307	510		UTILITIES	55.14	
04/06/20	38626	2424	214244115103 AIRPORT	03/31	AP420A	100	307	510		UTILITIES	92.78	
04/06/20	38626	2424	216245115104 AIRPORT	03/31	FP420	100	307	510		UTILITIES	16.86	164.78
04/06/20	38647	2445	216153115018 CEDA	03/31	ED420	138	676	510		UTILITIES	35.77	35.77
04/06/20	38666	2464	216207115068 D1	03/31	D1420	151	301	510		UTILITIES	76.80	
04/06/20	38666	2464	216208115069 TAR TANK	03/31	TT420	151	301	510		UTILITIES	56.55	133.35
04/06/20	38684	2482	216208115069 TAR TANK	03/31	TT420A	152	302	510		UTILITIES	56.55	56.55
04/06/20	38700	2498	216208115069 TAR TANK	03/31	TT420B	153	303	510		UTILITIES	56.55	56.55
04/06/20	38727	2525	216208115069 TAR TANK	03/31	TT420C	154	304	510		UTILITIES	56.55	56.55
04/06/20	38746	2544	216208115069 TAR TANK	03/31	TT420D	155	305	510		UTILITIES	56.55	56.55
04/06/20	38770	2568	216213115074 SOLID WASTE	03/31	SW420	400	340	510		UTILITIES	48.77	
04/06/20	38770	2568	216209115070 SOLID WASTE	03/31	SW420A	400	340	510		UTILITIES	28.43	77.20
04/14/20	38803	2620	ACCT#216199-115061-HETH C	04/03	HC420	001	151	510		UTILITIES	22.31	
04/14/20	38803	2620	216195-115058 METAL BLDG.	04/03	MB420	001	151	510		UTILITIES	97.42	
04/14/20	38803	2620	ACCT#215949-114845-PARK	04/03	P420	001	151	510		UTILITIES	19.80	
04/14/20	38803	2620	ACCT#215948-114844	04/03	P420A	001	151	510		UTILITIES	64.38	
04/14/20	38803	2620	ACCT#221540-123100-WASTE	04/03	WW420	001	151	510		UTILITIES	19.80	
04/14/20	38803	2620	ACCT#215313-114245-COURTH	04/06	CHM420	001	151	510		UTILITIES	2,425.29	
04/14/20	38803	2620	ACCT#215316-114248-DHS	04/06	DHS420	001	151	510		UTILITIES	1,620.12	
04/14/20	38803	2620	ACCT#215315-114247 EXT OF	04/06	ES420	001	631	510		UTILITIES	538.97	
04/14/20	38803	2620	ACCT#215317-114249 HEALTY	04/06	HD420	001	401	510		UTILITIES	749.00	
						001	420	510		UTILITIES	368.92	5,926.01

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/20	38813	2630	ACCT215312-114244 AIRPORT	04/08	APH420		100	307	510	UTILITIES	1,080.97	1,080.97
04/14/20	38829	2646	ACCT218141-116947 DIST3	04/06	D3420		153	303	510	UTILITIES	90.73	90.73
04/15/20	38842	2659	215947-114843 FAIR GROUND	04/03	FG420A		001	151	510	UTILITIES	69.06	69.06
05/04/20	38909	2745	216142-115007 DOC	04/28	DOC520		001	151	510	UTILITIES	44.83	
05/04/20	38909	2745	216196-115059 FAIR ASSN.	04/28	FA520		001	151	510	UTILITIES	65.45	
05/04/20	38909	2745	215947-114843 FAIR GROUND	04/28	FG520		001	151	510	UTILITIES	59.09	
05/04/20	38909	2745	216199-115061 HELTH COMPL	04/28	HC520		001	151	510	UTILITIES	23.09	
05/04/20	38909	2745	216195-115058 METAL BLDG	04/28	MB520		001	151	510	UTILITIES	58.06	
05/04/20	38909	2745	215949-114845 PARK	04/28	P¬520		001	151	510	UTILITIES	19.80	
05/04/20	38909	2745	215948-114844 PARK	04/28	P520A		001	151	510	UTILITIES	65.13	
05/04/20	38909	2745	216194-115057 SHERIFF DEP	04/28	SD520		001	151	510	UTILITIES	99.92	
05/04/20	38909	2745	216234-115093	04/28	STP520		001	151	510	UTILITIES	58.21	
05/04/20	38909	2745	216206-115067 TREATMENT P	04/28	TP520		001	151	510	UTILITIES	98.21	
05/04/20	38909	2745	221540-123100 WASTE WATER	04/28	WW520		001	151	510	UTILITIES	19.80	611.59
05/04/20	38952	2788	216244-115103 AIRPORT	04/28	AP520		100	307	510	UTILITIES	83.24	
05/04/20	38952	2788	216245-115104 AIRPORT A	04/28	AP520A		100	307	510	UTILITIES	21.78	
05/04/20	38952	2788	216246-115105 AIRPORT	04/28	AP520B		100	307	510	UTILITIES	53.60	158.62
05/04/20	38966	2802	216153-115018 CEDA	04/28	ED520		138	676	510	UTILITIES	34.95	34.95
05/04/20	38979	2815	216207-115068	04/28	D1520		151	301	510	UTILITIES	73.23	
05/04/20	38979	2815	216208-115069 TAR TANK	04/28	TT5201		151	301	510	UTILITIES	60.85	134.08
05/04/20	38992	2828	ACCT203032-102849 DIST 2	04/14	D2420		152	302	510	UTILITIES	83.24	
05/04/20	38992	2828	203031-102848 NE FIRE DEP	04/14	NE420		152	302	510	UTILITIES	203.37	
05/04/20	38992	2828	216208-115069 TAR TANK	04/28	TT5202		152	302	510	UTILITIES	60.86	347.47
05/04/20	39008	2844	216208-115069 TAR TANK	04/28	TT5203		153	303	510	UTILITIES	60.86	60.86
05/04/20	39029	2865	216208-115069 TAR TANK	04/28	TT5204		154	304	510	UTILITIES	60.85	60.85
05/04/20	39047	2883	216208-115069 TAR TANK	04/28	TT5205		155	305	510	UTILITIES	60.85	60.85
05/04/20	39069	2905	216213-115074	04/28	SW520		400	340	510	UTILITIES	42.85	
05/04/20	39069	2905	216209-115070	04/28	SW520A		400	340	510	UTILITIES	29.80	72.65
05/14/20	39086	2922	215313-114245 COURTHOUSE	04/29	CHM520		001	151	510	UTILITIES	2,250.44	
05/14/20	39086	2922	215316-114248 DHS	04/29	DHS520		001	451	510	UTILITIES	1,385.40	
05/14/20	39086	2922	215315-114247 EXT. SERVIC	04/29	ES520		001	631	510	UTILITIES	329.36	
05/14/20	39086	2922	215317-114249 HEALTH DEPT	04/29	HD520		001	401	510	UTILITIES	484.54	
							001	420	510	UTILITIES	238.64	
05/14/20	39086	2922	215312-114244 AIRPORT MET	04/29	MB520A		001	151	510	UTILITIES	897.46	5,585.84
05/14/20	39112	2948	218141-116947 DIST 3	04/24	D3520		153	303	510	UTILITIES	89.92	89.92
06/01/20	39292	3172	203032-102846-D2	05/05	D2520		152	302	510	UTILITIES	86.66	
06/01/20	39292	3172	203031-102848-NE CAL (D2)	05/05	NE520		152	302	510	UTILITIES	166.08	252.74

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/20	39382	3262	221540-123100 WASTE WATER	06/01	WW620		001	151	510	UTILITIES	19.80	
06/12/20	39382	3262	215313-114245 COURTHOUSE	06/02	CHM620		001	151	510	UTILITIES	2,249.82	
06/12/20	39382	3262	215316-114248-DHS	06/02	DHS620		001	451	510	UTILITIES	1,085.45	
06/12/20	39382	3262	216142-115007- DEPT. OF C	06/02	DOC620		001	151	510	UTILITIES	48.52	
06/12/20	39382	3262	215315114247 - EXTENSION	06/02	ES620		001	631	510	UTILITIES	439.95	
06/12/20	39382	3262	216196-115059- FAIR ASSN.	06/02	FA620		001	151	510	UTILITIES	62.76	
06/12/20	39382	3262	215947-114843 FAIR GROUND	06/02	FG620		001	151	510	UTILITIES	63.20	
06/12/20	39382	3262	216199-115061-HEALTH COMP	06/02	HC620		001	151	510	UTILITIES	21.34	
06/12/20	39382	3262	215317-114249-HEALTH DEPT	06/02	HD620		001	401	510	UTILITIES	384.03	
							001	420	510	UTILITIES	189.15	
06/12/20	39382	3262	216195-115058-METAL BLDG	06/02	MB620		001	151	510	UTILITIES	46.16	
06/12/20	39382	3262	215312-114244 COURTHOUSE	06/02	P620		001	151	510	UTILITIES	1,067.27	
06/12/20	39382	3262	215948-114844-PARK	06/02	P620A		001	151	510	UTILITIES	66.16	
06/12/20	39382	3262	215949-114845- PARK	06/02	P620B		001	151	510	UTILITIES	19.80	
06/12/20	39382	3262	216194-115057-SHERIFF DEP	06/02	SD620		001	151	510	UTILITIES	89.28	
06/12/20	39382	3262	216234-115093-SEWAGE TREA	06/02	SWP620		001	151	510	UTILITIES	44.79	
06/12/20	39382	3262	216206-115067- TREATMENT	06/02	TP620		001	151	510	UTILITIES	92.43	5,989.91
06/12/20	39394	3274	216246-115105- COUNTY AIR	06/01	AP620		100	307	510	UTILITIES	49.84	
06/12/20	39394	3274	216245-115104-AIRPORT	06/02	AP620A		100	307	510	UTILITIES	24.51	
06/12/20	39394	3274	216244-115103-AIRPORT	06/02	AP620B		100	307	510	UTILITIES	84.57	158.92
06/12/20	39406	3286	216153-115018-CEDA	06/02	ED620		138	676	510	UTILITIES	33.61	33.61
06/12/20	39410	3290	216207-115068- MAINT. SHE	06/02	D1620		151	301	510	UTILITIES	73.58	
06/12/20	39410	3290	216208-115069-TAR TANK-D1	06/02	TT6201		151	301	510	UTILITIES	84.50	158.08
06/12/20	39413	3293	216208-115069-TAR TANK-D2	06/02	TT6202		152	302	510	UTILITIES	84.50	84.50
06/12/20	39414	3294	218141-116947-D3	06/02	D3620		153	303	510	UTILITIES	91.36	
06/12/20	39414	3294	216208-115069-TAR TANK-D3	06/02	TT6203		153	303	510	UTILITIES	84.49	175.85
06/12/20	39418	3298	216208-115069-TAR TANK-D4	06/02	TT6204		154	304	510	UTILITIES	84.49	84.49
06/12/20	39421	3301	216208-115069-TAR TANK-D5	06/02	TT6205		155	305	510	UTILITIES	84.49	84.49
06/12/20	39427	3307	216209-115070 SOLID WASTE	06/02	SW620		400	340	510	UTILITIES	28.92	
06/12/20	39427	3307	216213-115074- SOLID WAST	06/02	SW620A		400	340	510	UTILITIES	46.54	75.46
07/06/20	39627	3545	203032-102849- D2	06/15	D2520A		152	302	510	UTILITIES	87.42	
07/06/20	39627	3545	203031-102848-D2	06/15	NE520A		152	302	510	UTILITIES	144.42	231.84
07/14/20	39698	3616	216142-115007-DOC	06/19	DOC720		001	151	510	UTILITIES	60.27	
07/14/20	39698	3616	216196-115059-FAIR ASSN.	06/19	FA720		001	151	510	UTILITIES	65.35	
07/14/20	39698	3616	215947-114843-FAIR GROUND	06/19	FG720		001	151	510	UTILITIES	157.62	
07/14/20	39698	3616	216199-115061-HLTH COMPLE	06/19	HC720		001	151	510	UTILITIES	21.65	
07/14/20	39698	3616	216195-115058-METAL BUILD	06/19	MB720		001	151	510	UTILITIES	79.56	
07/14/20	39698	3616	216194-115057-SHERIFF	06/19	SD720		001	151	510	UTILITIES	104.43	
07/14/20	39698	3616	216234-115093-SEWAGE TREA	06/19	STP720		001	151	510	UTILITIES	39.00	
07/14/20	39698	3616	216206-115067-TREATMENT	06/19	TP720		001	151	510	UTILITIES	93.71	
07/14/20	39698	3616	221540-123100-WASTE WATER	06/19	WW720		001	151	510	UTILITIES	19.40	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/20	39698	3616	215949-114845-{120 PITTSB	06/23	P720		001	151	510	UTILITIES	19.80	
07/14/20	39698	3616	215948-114844-PARK	06/23	P720A		001	151	510	UTILITIES	69.28	
07/14/20	39698	3616	215316-114248- DHS	06/26	DHS720		001	451	500	COMMUNICATIONS	1,586.58	
07/14/20	39698	3616	215313-114245-COURTHOUSE	06/29	CHM720		001	151	510	UTILITIES	3,189.93	
07/14/20	39698	3616	215312-114244-JAIL	06/29	CJ720		001	151	510	UTILITIES	1,726.63	
07/14/20	39698	3616	215315-114247-EXTENSION S	06/29	ES720		001	631	510	UTILITIES	860.67	
07/14/20	39698	3616	215317-114249-HEALTH DEPT	06/29	HD720		001	401	510	UTILITIES	812.72	
							001	420	510	UTILITIES	400.29	9,306.89
07/14/20	39709	3627	216244-115103- AIRPORT	06/23	AP720		100	307	510	UTILITIES	89.53	
07/14/20	39709	3627	216245-115104-AIRPORT	06/23	AP720A		100	307	510	UTILITIES	28.94	
07/14/20	39709	3627	216246-115105-AIRPORT-{16	06/23	AP720B		100	307	510	UTILITIES	54.14	172.61
07/14/20	39721	3639	216153-115018-CEDA	06/19	ED720		138	676	510	UTILITIES	38.53	38.53
07/14/20	39725	3643	216207-115068-D1-MAINT.SH	06/19	D1720		151	301	510	UTILITIES	124.37	
07/14/20	39725	3643	216208-115069-TAR TANK-D1	06/19	TT7201		151	301	510	UTILITIES	84.80	209.17
07/14/20	39728	3646	216208-115069-TAR TANK-D2	06/19	TT7202		152	302	510	UTILITIES	84.80	84.80
07/14/20	39731	3649	216208-115069-TAR TANK-D3	06/19	TT7203		153	303	510	UTILITIES	84.80	
07/14/20	39731	3649	218141-116947-D3	06/24	D3720		153	303	510	UTILITIES	92.37	177.17
07/14/20	39734	3652	216208-115069-TAR TANK-D4	06/19	TT7204		154	304	510	UTILITIES	84.80	84.80
07/14/20	39737	3655	21608-115069-TAR TANK-D5	06/19	TT7205		155	305	510	UTILITIES	84.81	84.81
07/14/20	39742	3660	2162136-115074-SOLID WAST	06/19	SW720		400	340	510	UTILITIES	52.86	
07/14/20	39742	3660	216209-115070 SOLID WASTE	06/19	SW720A		400	340	510	UTILITIES	29.25	82.11
08/03/20	39933	3889	203032-102849-DIST2	07/06	D2720		152	302	510	UTILITIES	125.31	
08/03/20	39933	3889	203031-102848-NE BEAT 2	07/06	NE720		152	302	510	UTILITIES	243.88	369.19
08/14/20	40040	4014	216142-115007-DOC	07/22	DOC820D		001	151	510	UTILITIES	85.89	
08/14/20	40040	4014	216196-115059-FAIR ASSN.	07/22	FA820		001	151	510	UTILITIES	74.49	
08/14/20	40040	4014	215947-114843- FAIR GROUN	07/22	FG820		001	151	510	UTILITIES	174.32	
08/14/20	40040	4014	216199-115061-HEALTH COMP	07/22	HC820		001	151	510	UTILITIES	21.89	
08/14/20	40040	4014	216195-115058-METAL BLDG	07/22	MB820		001	151	510	UTILITIES	164.89	
08/14/20	40040	4014	215949-114845- PARK	07/22	P820		001	151	510	UTILITIES	19.80	
08/14/20	40040	4014	215948-114844- 100 PITTSB	07/22	P820A		001	151	510	UTILITIES	65.53	
08/14/20	40040	4014	216194-115057-SHERIFF DEP	07/22	SD820		001	151	510	UTILITIES	107.31	
08/14/20	40040	4014	216234-115093-SEWAGE TREA	07/22	STP820		001	151	510	UTILITIES	39.59	
08/14/20	40040	4014	216206-115067-TREATMENT P	07/22	TP820		001	151	510	UTILITIES	116.86	
08/14/20	40040	4014	221540-123100- WASTE WATE	07/22	WW820		001	151	510	UTILITIES	19.80	
08/14/20	40040	4014	215313-114245- COURTHOUSE	07/28	CHM820		001	151	510	UTILITIES	3,364.17	
08/14/20	40040	4014	215312-114244 JAIL	07/28	CJ820J		001	151	510	UTILITIES	1,786.21	
08/14/20	40040	4014	215316-114248-DHS	07/28	DHS820		001	451	510	UTILITIES	1,577.82	
08/14/20	40040	4014	215315-114247- EXTENSION	07/28	ES820		001	631	510	UTILITIES	1,005.67	
08/14/20	40040	4014	215317-114249- HEALTH DEP	07/28	HD820		001	401	510	UTILITIES	967.44	
							001	420	510	UTILITIES	476.50	10,068.18

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08/14/20	40053	4027	216244-115103-CALHOUN COU	07/22	AP820	100	307	510	UTILITIES		145.93	
08/14/20	40053	4027	216245-115104-FUEL PUMP A	07/22	AP820A	100	307	510	UTILITIES		19.80	
08/14/20	40053	4027	216246-115105- AIRPORT	07/22	AP820B	100	307	510	UTILITIES		98.58	264.31
08/14/20	40064	4038	216153-115018-CEDA	07/22	ED820	138	676	510	UTILITIES		63.09	63.09
08/14/20	40068	4042	216207-115068-DIST.1	07/22	D1820	151	301	510	UTILITIES		145.77	
08/14/20	40068	4042	216208-115069- TAR TANK	07/22	TT8201	151	301	510	UTILITIES		105.24	251.01
08/14/20	40071	4045	216208-115069-TAR TANK	07/22	TT8202	152	302	510	UTILITIES		105.24	
08/14/20	40071	4045	203032-102849-D2	08/05	D2820	152	302	510	UTILITIES		133.55	
08/14/20	40071	4045	203031-102848-NE CAL	08/05	NE820	152	302	510	UTILITIES		282.63	521.42
08/14/20	40074	4048	216208-115069-TAR TANK	07/22	TT8203	153	303	510	UTILITIES		105.24	
08/14/20	40074	4048	218141-116947-D3	07/24	D3820	153	303	510	UTILITIES		96.08	201.32
08/14/20	40077	4051	216208-115069- TAR TANK	07/22	TT8204	154	304	510	UTILITIES		105.24	105.24
08/14/20	40080	4054	216208-115069- TAR TANK	07/22	TT8205	155	305	510	UTILITIES		105.24	105.24
08/14/20	40085	4059	216213-115074- SOLID WAST	07/22	SW820	400	340	510	UTILITIES		77.05	
08/14/20	40085	4059	216209-115070-SOLID WASTE	07/22	SW820A	400	340	510	UTILITIES		28.62	105.67
09/08/20	40177	4174	216195-115058- METAL BLDG	08/21	MB920	001	151	510	UTILITIES		158.71	
09/08/20	40177	4174	216206-115067-TREATMENT P	08/21	TP920	001	151	510	UTILITIES		109.81	
09/08/20	40177	4174	216142-115007-DOC	08/31	DOC920	001	151	510	UTILITIES		81.47	
09/08/20	40177	4174	216196-115059-FAIR ASSN	08/31	FA920	001	151	510	UTILITIES		40.13	
09/08/20	40177	4174	215947-114843-FAIR GROUND	08/31	FG920	001	151	510	UTILITIES		133.90	
09/08/20	40177	4174	216199-115061- HLTH COMPL	08/31	HC920	001	151	510	UTILITIES		21.88	
09/08/20	40177	4174	21594-114845- PARK	08/31	P920	001	151	510	UTILITIES		19.80	
09/08/20	40177	4174	215948-114844-PARK	08/31	P920A	001	151	510	UTILITIES		67.84	
09/08/20	40177	4174	216194-115057-SHERIFF DEP	08/31	SD920	001	151	510	UTILITIES		93.48	
09/08/20	40177	4174	216234-115093-SEWAGE TREA	08/31	STP920	001	151	510	UTILITIES		43.82	
09/08/20	40177	4174	221540-123100-WASTE WATER	08/31	WW920	001	151	510	UTILITIES		19.80	790.64
09/08/20	40239	4236	216246-115105-AIRPORT	08/31	AP920	100	307	510	UTILITIES		142.21	
09/08/20	40239	4236	216244-115103- AIRPORT-A	08/31	AP920A	100	307	510	UTILITIES		108.96	
09/08/20	40239	4236	216245-115104-FUEL PUMP	08/31	FP920	100	307	510	UTILITIES		19.80	270.97
09/08/20	40250	4247	216153-115018-CEDA	08/31	ED920	138	676	510	UTILITIES		63.45	63.45
09/08/20	40268	4265	216207-115068-D1	08/21	D1920	151	301	510	UTILITIES		142.95	
09/08/20	40268	4265	216208-115069-TAR TANK	08/21	TT9201	151	301	510	UTILITIES		95.34	238.29
09/08/20	40286	4283	216208-115069-TAR TANK	08/21	TT9202	152	302	510	UTILITIES		95.34	95.34
09/08/20	40309	4306	216208-115069-TAR TANK	08/21	TT9203	153	303	510	UTILITIES		95.34	95.34
09/08/20	40324	4321	216208-115069-TAR TANK	08/21	TT9204	154	304	510	UTILITIES		95.33	95.33
09/08/20	40341	4338	216208-115069-TAR TANK	08/21	TT9205	155	305	510	UTILITIES		95.33	95.33

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09/08/20	40364	4361	216209-115070-SOLID WASTE	08/31	SW920		400	340	510	UTILITIES	28.54	
09/08/20	40364	4361	216213-115074-SOLID WASTE	08/31	SW920A		400	340	510	UTILITIES	78.23	106.77
09/15/20	40401	4415	215313-114245-COURTHOUSE	08/31	CHM920		001	151	510	UTILITIES	3,659.40	
09/15/20	40401	4415	215312-114244-JAIL	08/31	CJ920		001	151	510	UTILITIES	1,884.10	
09/15/20	40401	4415	215316-114248-DHS	08/31	DHS920		001	451	510	UTILITIES	1,815.29	
09/15/20	40401	4415	215315-114247-EXT.SERVICE	08/31	ES920		001	631	510	UTILITIES	998.29	
09/15/20	40401	4415	215317-114249-HEALTH DEPT	08/31	HD920		001	401	510	UTILITIES	948.02	
							001	420	510	UTILITIES	466.93	9,772.03
09/15/20	40421	4435	218141-116947-D3	09/04	D3920		153	303	510	UTILITIES	98.76	98.76
PEPA				84	EXPENDITURE		75,490.21			BALANCE SHEET .00	TOTAL	75,490.21
3844 PERSONNEL CONCEPTS												
06/01/20	39204	3084	FEDERAL LABOR LAW POSTER	05/22	MAY2020		001	100	603	OFFICE SUPPLIES AND	20.90	20.90
07/06/20	39529	3447	COMPLIANCE POSTER	06/22	3650086		001	100	603	OFFICE SUPPLIES AND	166.24	166.24
PERSONNEL CONCEPTS				2	EXPENDITURE		187.14			BALANCE SHEET .00	TOTAL	187.14
3790 PETTIT, PHILLIP												
11/15/19	37090	703	ELECTION WORKER	11/05	PP1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38366	2145	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
PETTIT, PHILLIP				2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
4607 PHONETICS,INC												
10/07/19	36542	103	SUPPLIES	09/16	247423		004	235	603	OFFICE SUPPLIES AND	387.72	387.72
06/01/20	39242	3122	SENTINEL ANNUAL CELLULAR	05/07	MAY2020		004	235	544	SERVICE/MAINTENANCE	299.40	299.40
07/06/20	39567	3485	SUBSCRIPTION	06/15	257036		004	235	571	DUES AND SUBSCRIPTI	299.40	
07/30/20	39567	3485	VOID CLAIM NO 003485 CHEC	07/30	257036 V		004	235	571	DUES AND SUBSCRIPTI	299.40CR	
PHONETICS,INC				3	EXPENDITURE		687.12			BALANCE SHEET .00	TOTAL	687.12
1316 PIGGLY WIGGLY												
11/04/19	36865	460	SUPPLIES	10/18	101819		001	161	603	OFFICE SUPPLIES AND	52.21	52.21
12/02/19	37227	858	SUPPLIES	11/15	111519		001	161	603	OFFICE SUPPLIES AND	42.59	42.59

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37844	1559	SUPPLIES	01/07	010720		001	161	603	OFFICE SUPPLIES AND	29.95	29.95
04/06/20	38575	2373	SUPPLIES	03/02	CIC320		001	161	603	OFFICE SUPPLIES AND	38.36	38.36
PIGGLY WIGGLY					4	EXPENDITURE	163.11		BALANCE SHEET	.00	TOTAL	163.11
3545 PILEUM CORPORATION												
11/04/19	36866	461	OCT - DEC HARDWARE SUPPOR	10/02	47453		001	102	544	SERVICE/MAINTENANCE	750.00	750.00
02/03/20	37845	1560	HARDWARE SUPPORT	01/03	49981		001	102	544	SERVICE/MAINTENANCE	750.00	750.00
05/04/20	38910	2746	HARDWARE SUPPORT	04/20	52532		001	102	544	SERVICE/MAINTENANCE	750.00	750.00
08/03/20	39837	3793	CONTRACT	07/01	54788		001	102	544	SERVICE/MAINTENANCE	750.00	750.00
PILEUM CORPORATION					4	EXPENDITURE	3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
2601 PINNACLE AGRICULTURE DIST												
10/07/19	36647	208	084101027662	08/07	1027662		154	304	630	LAND IMPROVEMENT SU	160.00	
10/07/19	36647	208	084101027748	08/16	1027748	4216	154	304	630	LAND IMPROVEMENT SU	2,258.25	2,418.25
11/04/19	36991	586	84101027964	09/12	1027964		154	304	630	LAND IMPROVEMENT SU	232.50	232.50
07/06/20	39663	3581	SUPPLIES	05/11	1029682		155	305	630	LAND IMPROVEMENT SU	1,155.00	1,155.00
08/03/20	39986	3942	SUPPLIES	06/29	1031263		155	305	630	LAND IMPROVEMENT SU	300.00	300.00
09/08/20	40342	4339	SUPPLIES	07/22	1031708		155	305	630	LAND IMPROVEMENT SU	900.00	900.00
PINNACLE AGRICULTURE DIST					5	EXPENDITURE	5,005.75		BALANCE SHEET	.00	TOTAL	5,005.75
019 PITNER OFFICE SUPPLY												
10/07/19	36507	68	SUPPLIES	08/28	81417		001	451	603	OFFICE SUPPLIES AND	135.12	
10/07/19	36507	68	SUPPLIES	08/29	81461		001	122	603	OFFICE SUPPLIES AND	16.74	
10/07/19	36507	68	SUPPLIES	09/10	81747		001	451	603	OFFICE SUPPLIES AND	446.52	
10/07/19	36507	68	SUPPLIES	09/16	81935		001	220	603	OFFICE SUPPLIES AND	137.20	
10/07/19	36507	68	SUPPLIES	09/16	81963		001	200	603	OFFICE SUPPLIES AND	124.40	
10/07/19	36507	68	SUPPLIES	09/23	82163		001	166	603	OFFICE SUPPLIES AND	65.98	
10/07/19	36507	68	SUPPLIES	09/24	82176		001	200	603	OFFICE SUPPLIES AND	113.18	
10/07/19	36507	68	SUPPLIES	09/27	82334		001	200	603	OFFICE SUPPLIES AND	50.69	1,089.83
11/04/19	36867	462	SUPPLIES	09/27	82357		001	220	603	OFFICE SUPPLIES AND	17.69	
11/04/19	36867	462	SUPPLIES	10/07	82602		001	200	603	OFFICE SUPPLIES AND	65.46	
11/04/19	36867	462	SUPPLIES	10/11	82735		001	451	603	OFFICE SUPPLIES AND	164.80	
11/04/19	36867	462	SUPPLIES	10/14	82775		001	451	603	OFFICE SUPPLIES AND	288.49	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36867	462	SUPPLIES	10/14	82810		001	220	603	OFFICE SUPPLIES AND	84.94	
11/04/19	36867	462	SUPPLIES	10/18	82962		001	220	603	OFFICE SUPPLIES AND	154.96	
11/04/19	36867	462	SUPPLIES	10/18	82973		001	200	603	OFFICE SUPPLIES AND	71.98	
11/04/19	36867	462	SUPPLIES	10/22	83060		001	200	603	OFFICE SUPPLIES AND	547.96	
11/04/19	36867	462	CLEANING SUPPLIES	10/28	83199		001	200	645	CUSTODIAL SUPPLIES	55.08	
11/04/19	36867	462	SUPPLIES	10/29	83236		001	451	603	OFFICE SUPPLIES AND	114.26	1,565.62
11/04/19	36902	497	SUPPLIES	10/18	82962A		004	235	603	OFFICE SUPPLIES AND	154.96	154.96
12/02/19	37228	859	SUPPLIES	10/30	83302		001	200	603	OFFICE SUPPLIES AND	131.47	
12/02/19	37228	859	SUPPLIES	11/04	83408		001	105	603	OFFICE SUPPLIES AND	98.97	
12/02/19	37228	859	SUPPLIES	11/04	83409		001	122	603	OFFICE SUPPLIES AND	19.72	
12/02/19	37228	859	SUPPLIES	11/04	83411		001	200	603	OFFICE SUPPLIES AND	21.82	
12/02/19	37228	859	SUPPLIES	11/12	83623		001	200	603	OFFICE SUPPLIES AND	209.76	
12/02/19	37228	859	SUPPLIES	11/13	83667		001	200	603	OFFICE SUPPLIES AND	11.38	
12/02/19	37228	859	SUPPLIES	11/13	83689		001	200	603	OFFICE SUPPLIES AND	19.39	
12/02/19	37228	859	SUPPLIES	11/15	83748		001	200	603	OFFICE SUPPLIES AND	46.87	
12/02/19	37228	859	SUPPLIES	11/22	83964		001	451	603	OFFICE SUPPLIES AND	153.42	712.80
12/02/19	37264	895	SUPPLIES	11/04	83397		004	235	603	OFFICE SUPPLIES AND	389.95	389.95
01/06/20	37525	1195	SUPPLIES	11/19	83824		001	200	603	OFFICE SUPPLIES AND	47.68	
01/06/20	37525	1195	SUPPLIES	12/02	84118		001	451	603	OFFICE SUPPLIES AND	112.56	
01/06/20	37525	1195	SUPPLEIS	12/03	84162		001	200	603	OFFICE SUPPLIES AND	34.40	
01/06/20	37525	1195	SUPPLIES	12/05	84239		001	451	603	OFFICE SUPPLIES AND	28.00	
01/06/20	37525	1195	SUPPLIES	12/10	84381		001	451	603	OFFICE SUPPLIES AND	219.52	
01/06/20	37525	1195	SUPPLIES	12/11	84414		001	451	603	OFFICE SUPPLIES AND	175.84	
01/06/20	37525	1195	SUPPLIES	12/18	84600		001	200	603	OFFICE SUPPLIES AND	52.44	
01/06/20	37525	1195	SUPPLIES	12/30	84820		001	101	603	OFFICE SUPPLIES AND	59.00	
01/06/20	37525	1195	SUPPLIES	12/30	84822		001	122	603	OFFICE SUPPLIES AND	68.21	797.65
01/06/20	37564	1234	SUPPLIES	11/26	84031		004	235	603	OFFICE SUPPLIES AND	62.71	62.71
02/03/20	37846	1561	SUPPLIES	12/30	84819		001	166	603	OFFICE SUPPLIES AND	175.40	
02/03/20	37846	1561	SUPPLIES	12/30	84821		001	105	603	OFFICE SUPPLIES AND	88.50	
02/03/20	37846	1561	SUPPLIES	12/30	84823		001	451	603	OFFICE SUPPLIES AND	90.86	
02/03/20	37846	1561	SUPPLIES	12/31	84849		001	451	603	OFFICE SUPPLIES AND	33.87	
02/03/20	37846	1561	SUPPLIES	01/02	84895		001	200	603	OFFICE SUPPLIES AND	32.00	
02/03/20	37846	1561	SUPPLIES	01/03	84985		001	220	603	OFFICE SUPPLIES AND	56.40	
02/03/20	37846	1561	SUPPLIES	01/06	85028		001	451	603	OFFICE SUPPLIES AND	21.00	
02/03/20	37846	1561	SUPPLIES	01/08	85212		001	122	603	OFFICE SUPPLIES AND	39.16	
02/03/20	37846	1561	SUPPLIES	01/13	85374		001	451	603	OFFICE SUPPLIES AND	118.00	
02/03/20	37846	1561	SUPPLIES	01/15	85496		001	451	603	OFFICE SUPPLIES AND	111.95	
02/03/20	37846	1561	SUPPLIES	01/16	85535		001	220	603	OFFICE SUPPLIES AND	128.67	
02/03/20	37846	1561	SUPPLIES	01/17	85584		001	200	603	OFFICE SUPPLIES AND	6.75	
02/03/20	37846	1561	SUPPLIES	01/22	85716		001	200	603	OFFICE SUPPLIES AND	204.89	
02/03/20	37846	1561	SUPPLIES	01/22	85744		001	451	603	OFFICE SUPPLIES AND	37.50	
02/03/20	37846	1561	SUPPLIES	01/27	347996		001	451	603	OFFICE SUPPLIES AND	107.67CR	1,037.28
02/03/20	37880	1595	SUPPLIES	01/03	84985A		004	235	603	OFFICE SUPPLIES AND	56.40	
02/03/20	37880	1595	SUPPLIES	01/13	85363		004	235	603	OFFICE SUPPLIES AND	234.61	291.01

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	37949	1664	SUPPLIES	01/09	85238	153	303	630		LAND IMPROVEMENT SU	10.47	10.47
02/14/20	38037	1772	SUPPLIES	01/06	85026	001	101	603		OFFICE SUPPLIES AND	10.47	
02/14/20	38037	1772	CRTDG/TONER	01/27	85888	001	101	603		OFFICE SUPPLIES AND	175.98	186.45
03/02/20	38168	1929	OFFICE SUPPLIES	01/27	85890	001	166	603		OFFICE SUPPLIES AND	38.66	38.66
04/06/20	38576	2374	SUPPLIES	02/19	86669	001	451	603		OFFICE SUPPLIES AND	143.55	
04/06/20	38576	2374	SUPPLIES	02/21	86780	001	451	603		OFFICE SUPPLIES AND	35.16	
04/06/20	38576	2374	SUPPLIES	02/24	86823	001	122	603		OFFICE SUPPLIES AND	23.16	
04/06/20	38576	2374	SUPPLIES	02/24	86824	001	101	603		OFFICE SUPPLIES AND	39.27	
04/06/20	38576	2374	SUPPLIES	02/25	86867	001	220	603		OFFICE SUPPLIES AND	213.21	
04/06/20	38576	2374	SUPPLIES	02/26	86871	001	220	603		OFFICE SUPPLIES AND	21.58	
04/06/20	38576	2374	SUPPLIES	03/09	87298	001	220	603		OFFICE SUPPLIES AND	287.43	
04/06/20	38576	2374	SUPPLIES	03/11	87357	001	451	603		OFFICE SUPPLIES AND	71.02	
04/06/20	38576	2374	SUPPLIES	03/24	87662	001	101	603		OFFICE SUPPLIES AND	209.11	
04/06/20	38576	2374	MEDICAL SUPPLIES	03/24	87678	001	220	552		MEDICAL FEES	125.58	
04/06/20	38576	2374	MEDICAL SUPPLIES	03/25	87706	001	220	552		MEDICAL FEES	41.74	1,210.81
04/06/20	38615	2413	SUPPLIES	03/09	87298A	004	235	603		OFFICE SUPPLIES AND	287.42	287.42
05/04/20	38911	2747	SUPPLIES	04/16	8085001	001	122	603		OFFICE SUPPLIES AND	31.23	
05/04/20	38911	2747	OFFICE SUPPLIES	04/24	88085	001	122	603		OFFICE SUPPLIES AND	31.23	62.46
06/01/20	39205	3085	SUPPLIES	04/21	88197	001	200	603		OFFICE SUPPLIES AND	22.57	
06/01/20	39205	3085	COPY PAPER	05/05	88467	001	200	603		OFFICE SUPPLIES AND	59.00	
06/01/20	39205	3085	SUPPLIES	05/15	88709	001	200	603		OFFICE SUPPLIES AND	9.27	90.84
07/06/20	39530	3448	RIBBON FOR ADDING MACHINE	05/20	88824	001	200	603		OFFICE SUPPLIES AND	6.88	
07/06/20	39530	3448	MOUSE FOR COMPUTER	05/21	88875	001	200	603		OFFICE SUPPLIES AND	21.39	
07/06/20	39530	3448	COPY PAPER	06/02	89148	001	101	603		OFFICE SUPPLIES AND	88.50	
07/06/20	39530	3448	INK CARTIDGES	06/11	89392	001	200	603		OFFICE SUPPLIES AND	547.96	
07/06/20	39530	3448	VIEW BINDER	06/15	89459	001	101	603		OFFICE SUPPLIES AND	4.46	669.19
08/03/20	39838	3794	SUPPLIES	06/26	89776	001	220	692		CLOTHES/DRY GOODS -	26.59	
08/03/20	39838	3794	COPY PAPER/INK CARTRIDGES	06/29	89804	001	451	603		OFFICE SUPPLIES AND	266.28	
08/03/20	39838	3794	INK CARTRIDGE	07/02	89904	001	200	603		OFFICE SUPPLIES AND	309.92	
08/03/20	39838	3794	FASTENER	07/07	89985	001	200	603		OFFICE SUPPLIES AND	16.36	619.15
09/08/20	40178	4175	COPY PAPER	07/23	90418	001	101	603		OFFICE SUPPLIES AND	88.50	
09/08/20	40178	4175	SUPPLIES	07/27	90506	001	451	603		OFFICE SUPPLIES AND	167.25	
09/08/20	40178	4175	PENS/BATTERIES	08/01	91127	001	200	603		OFFICE SUPPLIES AND	157.46	
09/08/20	40178	4175	LAMINATOR POUCH	08/10	90937	001	122	603		OFFICE SUPPLIES AND	45.99	
09/08/20	40178	4175	FOLDERS	08/13	91064	001	451	603		OFFICE SUPPLIES AND	98.68	557.88

PITNER OFFICE SUPPLY 19 EXPENDITURE 9,835.14 BALANCE SHEET .00 TOTAL 9,835.14

2814 PITNEY BOWES (GLOBAL FINANCIAL

11/04/19	36868	463	0010176868 WELFARE	09/28	3309787	001	451	544		SERVICE/MAINTENANCE	58.13	58.13

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37229	860	0010176868 WELFARE	10/30	3309966		001	451	544	SERVICE/MAINTENANCE	454.59	454.59
12/13/19	37388	1038	0016959675 JUSTICE COURT	11/15	3310041		001	166	544	SERVICE/MAINTENANCE	163.89	163.89
02/14/20	38038	1773	0010176868 WELFARE DEPT	01/29	552867		001	451	500	COMMUNICATIONS	454.59	454.59
03/02/20	38169	1930	0016959675 RENTAL	02/24	JC220		001	166	533	RENTAL OF OTHER EQU	163.89	163.89
06/01/20	39206	3086	0016959675 - RENTAL	05/17	1216810		001	166	544	SERVICE/MAINTENANCE	163.89	163.89
06/12/20	39383	3263	001017686-RENTAL	04/29	1128038		001	451	544	SERVICE/MAINTENANCE	454.59	454.59
09/08/20	40179	4176	LEASE CONTRACT #001695967	08/17	1797263		001	166	544	SERVICE/MAINTENANCE	163.89	
09/08/20	40179	4176	001017686 WELFARE	09/01	1705159		001	451	533	RENTAL OF OTHER EQU	454.59	618.48
	PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				8	EXPENDITURE		2,532.05		BALANCE SHEET .00	TOTAL	2,532.05
3016 PITNEY BOWES INC												
08/03/20	39839	3795	INK CARTRIDGES	07/15	6047484		001	166	603	OFFICE SUPPLIES AND	183.58	183.58
	PITNEY BOWES INC				1	EXPENDITURE		183.58		BALANCE SHEET .00	TOTAL	183.58
2562 PITNEY BOWES PURCHASE POWER												
03/02/20	38170	1931	8000-9090-0651-3548	02/24	JC220		001	166	500	COMMUNICATIONS	208.99	208.99
07/06/20	39531	3449	8000-9090-0651-3548- JUST	06/15	JC620		001	166	500	COMMUNICATIONS	213.48	213.48
	PITNEY BOWES PURCHASE POWER				2	EXPENDITURE		422.47		BALANCE SHEET .00	TOTAL	422.47
275 PITTSBORO FIRE DEPT.												
10/14/19	36734	312	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38635	2433	LEVY AS PER 3-16-20 MINUT	03/30	PFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	PITTSBORO FIRE DEPT.				2	EXPENDITURE		20,633.27		BALANCE SHEET .00	TOTAL	20,633.27
186 PITTSBORO POSTMASTER												
02/03/20	37847	1562	DHS #99	01/16	#99-20		001	451	500	COMMUNICATIONS	120.00	120.00
03/16/20	38405	2184	RENT	03/05	CHC320		001	101	500	COMMUNICATIONS	120.00	
03/16/20	38405	2184	BOX RENT	03/05	CIC320		001	102	500	COMMUNICATIONS	76.00	
03/16/20	38405	2184	RENT	03/05	PC320		001	122	500	COMMUNICATIONS	76.00	
03/16/20	38405	2184	BOX RENT #57	03/12	DHS320		001	451	500	COMMUNICATIONS	120.00	392.00

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09/08/20	40180	4177	BOX RENT FOR BOX #6	09/02	TA920		001	105	571	DUES AND SUBSCRIPTI	76.00	76.00
09/15/20	40402	4416	BOX RENT FOR BOX #7	09/03	JC920		001	166	571	DUES AND SUBSCRIPTI	120.00	120.00
PITTSBORO POSTMASTER				4	EXPENDITURE		708.00			BALANCE SHEET	.00 TOTAL	708.00
029 PITTSBORO WATER ASSN.												
10/14/19	36722	300	020055000 COURT HOUSE	09/29	CH1019		001	151	510	UTILITIES	250.00	
10/14/19	36722	300	020023000 JAIL	09/29	CJ1019		001	151	510	UTILITIES	282.50	
10/14/19	36722	300	020032000 FAIRGROUNDS	09/29	FG1019		001	151	510	UTILITIES	134.00	
10/14/19	36722	300	020031000 HEALTH DEPT	09/29	HD1019		001	401	510	UTILITIES	50.59	
							001	420	510	UTILITIES	24.91	742.00
10/14/19	36746	324	020051000 CEDA	09/29	CEDAO19		138	676	510	UTILITIES	20.00	20.00
10/14/19	36749	327	020022000 D1	09/29	D11019		151	301	510	UTILITIES	137.00	137.00
10/14/19	36761	339	020018000 SW	09/29	SW1019		400	340	510	UTILITIES	21.60	21.60
11/15/19	37091	704	020055000 COURT HOUSE	10/28	CH1119		001	151	510	UTILITIES	250.00	
11/15/19	37091	704	020023000 JAIL	10/28	CJ1119		001	151	510	UTILITIES	358.00	
11/15/19	37091	704	020032000 FAIRGROUNDS	10/28	FG1119		001	151	510	UTILITIES	112.50	
11/15/19	37091	704	020031000 HEALTH DEPT	10/28	HD1119		001	401	510	UTILITIES	73.37	
							001	420	510	UTILITIES	36.13	830.00
11/15/19	37122	735	020051000 CEDA	10/28	CEDAN19		138	676	510	UTILITIES	20.00	20.00
11/15/19	37125	738	020022000 D1	10/28	D1119		151	301	510	UTILITIES	154.50	154.50
11/15/19	37138	751	020018000 SW	10/28	SW1119		400	340	510	UTILITIES	20.80	20.80
12/13/19	37389	1039	020055000 COURT HOUSE	11/27	CH1219		001	151	510	UTILITIES	250.00	
12/13/19	37389	1039	020023000 JAIL	11/27	CJ1219		001	151	510	UTILITIES	307.50	
12/13/19	37389	1039	020032000 FAIRGROUNDS	11/27	FG1219		001	151	510	UTILITIES	107.00	
12/13/19	37389	1039	020031000 HEALTH DEPT	11/27	HD1219		001	401	510	UTILITIES	79.40	
							001	420	510	UTILITIES	39.11	783.01
12/13/19	37410	1060	020051000 CEDA	11/27	CEDAD19		138	676	510	UTILITIES	20.00	20.00
12/13/19	37414	1064	020022000 D1	11/27	D11219		151	301	500	COMMUNICATIONS	161.00	161.00
12/13/19	37431	1081	020018000 SW	11/27	SW1219		400	340	510	UTILITIES	22.40	22.40
01/14/20	37724	1415	020055000 COURT HOUSE	12/27	CH0120		001	151	510	UTILITIES	250.00	
01/14/20	37724	1415	020023000 JAIL	12/27	CJ0120		001	151	510	UTILITIES	302.00	
01/14/20	37724	1415	020032000 FAIRGROUNDS	12/27	FG0120		001	151	510	UTILITIES	111.00	
01/14/20	37724	1415	020031000 HEALTH DEPT	12/27	HD0120		001	401	510	UTILITIES	118.59	
							001	420	510	UTILITIES	58.41	840.00

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01/14/20	37743	1434	020051000 CEDA	12/27	CEDA120		138	676	510	UTILITIES	20.00	20.00
01/14/20	37747	1438	020022000 D1	12/27	D10120		151	301	510	UTILITIES	201.00	201.00
01/14/20	37762	1453	020018000 SW	12/27	SW0120		400	340	510	UTILITIES	22.00	22.00
02/14/20	38039	1774	020055000 COURTHOUSE	02/03	CHM220		001	151	510	UTILITIES	250.00	
02/14/20	38039	1774	020023000	02/03	CH220		001	151	510	UTILITIES	785.50	
02/14/20	38039	1774	020032000 FAIRGROUNDS	02/03	FG220		001	151	510	UTILITIES	97.00	
02/14/20	38039	1774	020031000 HEALTH DEPT	02/03	HD220		001	401	510	UTILITIES	75.71	
							001	420	510	UTILITIES	37.29	1,245.50
02/14/20	38054	1789	020051000	02/03	CEDA220		138	676	510	UTILITIES	20.00	20.00
02/14/20	38058	1793	020022000 D1	02/03	D1220		151	301	510	UTILITIES	122.00	122.00
02/14/20	38071	1806	020018000	02/03	SW220		400	340	510	UTILITIES	22.40	22.40
03/16/20	38406	2185	UTILITIES	03/05	CHM320		001	151	510	UTILITIES	250.00	
03/16/20	38406	2185	UTILITIES	03/05	CJ320		001	151	510	UTILITIES	403.50	
03/16/20	38406	2185	020032000	03/05	FG320		001	151	510	UTILITIES	99.00	
03/16/20	38406	2185	UTILITIES	03/05	HD320		001	401	510	UTILITIES	71.69	
							001	420	510	UTILITIES	35.31	859.50
03/16/20	38426	2205	UTILITIES	03/05	ED320		138	676	510	UTILITIES	22.00	22.00
03/16/20	38430	2209	UTILITIES	03/05	D1320		151	301	510	UTILITIES	133.50	133.50
03/16/20	38432	2211	UTILITIES	02/28	CVP320		152	302	510	UTILITIES	68.82	68.82
03/16/20	38435	2214	UTILITIES	02/28	D3320		153	303	510	UTILITIES	19.00	19.00
03/16/20	38448	2227	UTILITIES	03/05	SW320		400	340	510	UTILITIES	22.40	22.40
04/14/20	38804	2621	ACCT#020055000-COURTHOUSE	04/06	CHM420		001	151	510	UTILITIES	250.00	
04/14/20	38804	2621	ACT#020023000- JAIL	04/06	CJ420		001	151	510	UTILITIES	312.00	
04/14/20	38804	2621	ACCT#020032000-FAIR GROUN	04/06	FG420		001	151	510	UTILITIES	91.00	
04/14/20	38804	2621	ACCT#020031000 HEALTH DEP	04/06	HD420		001	401	510	UTILITIES	68.67	
							001	420	510	UTILITIES	33.83	755.50
04/14/20	38824	2641	ACCT#020051000-CEDA	04/06	ED420		138	676	510	UTILITIES	20.00	20.00
04/14/20	38826	2643	ACCT# 020022000-D1	04/06	D1420		151	301	510	UTILITIES	137.50	137.50
04/14/20	38837	2654	ACCT# 020018000- SOLID WA	04/06	SW420		400	340	510	UTILITIES	22.00	22.00
05/14/20	39087	2923	020055000 COURTHOUSE	04/27	CHM520		001	151	510	UTILITIES	250.00	
05/14/20	39087	2923	020023000 JAIL	04/27	CJ520		001	151	510	UTILITIES	232.00	
05/14/20	39087	2923	020032000 FAIR GROUNDS	04/27	FG520		001	151	510	UTILITIES	52.00	
05/14/20	39087	2923	020031000 HEALTH DEPT	05/06	HD520		001	401	510	UTILITIES	70.85	
							001	420	510	UTILITIES	34.65	639.50

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05/14/20	39105	2941	020051000 ECONOMIC DEVELO	04/27	ED520		138	676	510	UTILITIES	20.00	20.00
05/14/20	39109	2945	020022000 D1	04/27	D1520		151	301	510	UTILITIES	135.50	135.50
05/14/20	39124	2960	020018000 SOLID WASTE	04/27	SW520		400	340	510	UTILITIES	21.20	21.20
06/12/20	39384	3264	020055000-COURTHOUSE	06/03	CHM620		001	151	510	UTILITIES	250.00	
06/12/20	39384	3264	020023000-CJ	06/03	CJ620		001	151	510	UTILITIES	201.00	
06/12/20	39384	3264	020032000 PITTSBORO WATER	06/03	FG620		001	151	510	UTILITIES	39.50	
06/12/20	39384	3264	020031000-HEALTH DEPT/COM	06/03	HO620		001	401	510	UTILITIES	66.00	
							001	420	510	UTILITIES	32.50	589.00
06/12/20	39407	3287	020051000-ECONOMIC DEVELO	06/03	ED620		138	676	510	UTILITIES	20.00	20.00
06/12/20	39411	3291	020022000-DISTR.1	06/03	D1620		151	301	510	UTILITIES	125.50	125.50
06/12/20	39428	3308	020018000-SOLID WASTE	06/03	SW620		400	340	510	UTILITIES	21.00	21.00
07/14/20	39699	3617	020055000- COURT HOUSE	07/10	CHM720		001	151	510	UTILITIES	250.00	
07/14/20	39699	3617	020023000- COUNTY JAIL	07/10	CJ720		001	151	510	UTILITIES	225.00	
07/14/20	39699	3617	020032000- FAIR GROUNDS	07/10	FG720		001	151	510	UTILITIES	52.00	
07/14/20	39699	3617	020031000- HEALTH DEPT/CO	07/10	HD720		001	401	510	UTILITIES	67.67	
							001	420	510	UTILITIES	33.33	628.00
07/14/20	39722	3640	020051000-CEDA	07/10	ED720		138	676	510	UTILITIES	20.00	20.00
07/14/20	39726	3644	020022000-D1	07/10	D1720		151	301	510	UTILITIES	131.50	131.50
07/14/20	39743	3661	0250018000- SOLID WASTE	07/10	SW720		400	340	510	UTILITIES	21.00	21.00
08/14/20	40041	4015	020055000 COURTHOUSE	08/05	CHM820		001	151	510	UTILITIES	250.00	
08/14/20	40041	4015	020023000 JAIL	08/05	CJ820		001	151	510	UTILITIES	196.50	
08/14/20	40041	4015	020032000 FAIR GROUNDS	08/05	FG820		001	151	510	UTILITIES	84.50	
08/14/20	40041	4015	020031000 HD/COMM.	08/05	HD820		001	401	510	UTILITIES	74.04	
							001	420	510	UTILITIES	36.46	641.50
08/14/20	40065	4039	020051000 CEDA	08/05	ED820		138	676	510	UTILITIES	20.00	20.00
08/14/20	40069	4043	020022000 D1	08/05	D1820		151	301	510	UTILITIES	117.50	117.50
08/14/20	40086	4060	020018000 SOLID WASTE	08/05	SW820		400	340	510	UTILITIES	22.00	22.00
09/08/20	40181	4178	020055000 COURT HOUSE	09/02	CHM920		001	151	510	UTILITIES	250.00	
09/08/20	40181	4178	020023000 JAIL	09/02	CJ920		001	151	510	UTILITIES	159.50	
09/08/20	40181	4178	020032000 FAIR GROUNDS	09/02	FG920		001	151	510	UTILITIES	96.00	
09/08/20	40181	4178	020031000 HD/COMMUNICARE	09/02	HDC920C		001	401	510	UTILITIES	61.31	
							001	420	510	UTILITIES	30.19	597.00
09/08/20	40251	4248	020051000CEDA	09/02	ED920		138	676	510	UTILITIES	20.00	20.00
09/08/20	40269	4266	020022000 D1	09/02	D1920		151	301	510	UTILITIES	128.50	128.50

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09/08/20	40365	4362	020018000 SOLID WASTE	09/02	SW920	400	340	510		UTILITIES	21.60	21.60
	PITTSBORO WATER ASSN.			50	EXPENDITURE	11,425.73	BALANCE SHEET			.00	TOTAL	11,425.73
4811 PLUNK, WAYNE												
03/02/20	38171	1932	TRAVEL REIMB	02/21	WPT220	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
	PLUNK, WAYNE			1	EXPENDITURE	92.00	BALANCE SHEET			.00	TOTAL	92.00
3556 POCKET PRESS, LLC												
02/03/20	37848	1563	SUPPLIES	01/23	109345	001	200	603		OFFICE SUPPLIES AND	109.90	109.90
	POCKET PRESS, LLC			1	EXPENDITURE	109.90	BALANCE SHEET			.00	TOTAL	109.90
345 POLLAN, GREG												
03/02/20	38172	1933	TRAVEL REIMB	02/21	GPT220	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
	POLLAN, GREG			1	EXPENDITURE	92.00	BALANCE SHEET			.00	TOTAL	92.00
4266 POMEGRANATE NURSERY												
11/04/19	36869	464	SUPPLIES	10/28	102819	001	151	630		LAND IMPROVEMENT SU	206.90	206.90
	POMEGRANATE NURSERY			1	EXPENDITURE	206.90	BALANCE SHEET			.00	TOTAL	206.90
4821 POP'S, LLC												
04/06/20	38577	2375	FEEDING INMATES	03/03	1	001	220	579		FEEDING OF PRISONER	339.15	339.15
09/08/20	40182	4179	FEEDING INMATES	08/11	2	001	220	579		FEEDING OF PRISONER	396.00	396.00
	POP'S, LLC			2	EXPENDITURE	735.15	BALANCE SHEET			.00	TOTAL	735.15
4117 POPE, SANDRA												
11/15/19	37092	705	ELECTION WORKER	11/05	SP1119	001	180	573		ELECTION WORKERS FE	100.00	100.00
03/16/20	38367	2146	ELECTION	03/11	031020	001	180	573		ELECTION WORKERS FE	125.00	125.00
	POPE, SANDRA			2	EXPENDITURE	225.00	BALANCE SHEET			.00	TOTAL	225.00
4636 POUNDS, DUSTIN												

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09/08/20	40183	4180	TRAVEL 8/30-31/2020	08/31	DP820		001	200	475	TRAVEL AND SUBSISTE	92.00	92.00
POUNDS, DUSTIN				1	EXPENDITURE		92.00			BALANCE SHEET .00	TOTAL	92.00
4531 POYNOR, KATHY												
10/07/19	36551	112	YOUTH COURT	09/12	24852		026	109	404	OFFICE/CLERICAL	1,019.50	1,019.50
11/04/19	36909	504	YOUTH COURT OCT 19	10/16	24921		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
12/02/19	37268	899	YOUTH COURT NOV 19	11/26	25004		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
01/06/20	37568	1238	DEC 19 YOUTH COURT	12/19	25048		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
02/03/20	37884	1599	YOUTH COURT JAN 2020	01/24	25125		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
03/02/20	38203	1964	FEB 2020 YOUTH COURT GRAN	02/25	22020		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
04/06/20	38618	2416	YOUTH COURT GRANT	03/25	1CP420		026	109	404	OFFICE/CLERICAL	1,020.20	1,020.20
05/04/20	38943	2779	YOUTH COURT GRANT	04/17	KP420		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
06/01/20	39248	3128	KATHY POYNOR	05/11	KP520		026	109	404	OFFICE/CLERICAL	1,020.00	1,020.00
07/06/20	39574	3492	YOUTH COURT GRANT	06/17	KP620		026	109	404	OFFICE/CLERICAL	1,060.00	1,060.00
08/14/20	40051	4025	YOUTH COURT GRANT KATHY P	07/28	KP820		026	109	404	OFFICE/CLERICAL	921.00	921.00
09/08/20	40233	4230	YOUTH COURT GRANT	09/03	KP920		026	109	404	OFFICE/CLERICAL	921.00	921.00
POYNOR, KATHY				12	EXPENDITURE		12,081.70			BALANCE SHEET .00	TOTAL	12,081.70
1985 PRECISION DELTA CORP.												
10/07/19	36570	131	SUPPLIES	09/26	15298		113	202	603	OFFICE SUPPLIES AND	1,250.12	1,250.12
09/08/20	40184	4181	AMMO	09/03	8082		001	200	610	PROFESSIONAL SUPPLI	1,234.90	1,234.90
PRECISION DELTA CORP.				2	EXPENDITURE		2,485.02			BALANCE SHEET .00	TOTAL	2,485.02
2471 PRESTON DOBBS TRUCK SERVICES												
06/01/20	39344	3224	CLAY GRAVEL	05/01	4264		155	305	630	LAND IMPROVEMENT SU	70.00	70.00
08/03/20	39987	3943	CLAY GRAVEL	07/01	4345		155	305	630	LAND IMPROVEMENT SU	210.00	210.00
PRESTON DOBBS TRUCK SERVICES				2	EXPENDITURE		280.00			BALANCE SHEET .00	TOTAL	280.00

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242 PRINTING & PROMOTIONAL ITEMS												
08/03/20	39840	3796	RECEIPT BOOK	07/24	214573		001	220	603	OFFICE SUPPLIES AND	419.52	419.52
PRINTING & PROMOTIONAL ITEMS				1	EXPENDITURE		419.52			BALANCE SHEET	.00 TOTAL	419.52
1411 PROFESSIONAL COFFEE SERVICE												
10/07/19	36508	69	SUPPLIES	09/26	337479		001	105	603	OFFICE SUPPLIES AND	45.45	45.45
12/02/19	37230	861	SUPPLIES	11/07	343110		001	105	603	OFFICE SUPPLIES AND	69.40	
12/02/19	37230	861	SUPPLIES	11/25	346771		001	105	603	OFFICE SUPPLIES AND	56.20	125.60
02/03/20	37849	1564	SUPPLIES	01/09	348098		001	105	603	OFFICE SUPPLIES AND	113.85	113.85
04/06/20	38578	2376	SUPPLIES	03/12	350634		001	105	603	OFFICE SUPPLIES AND	70.40	70.40
06/01/20	39207	3087	SUPPLIES	05/14	306888		001	105	603	OFFICE SUPPLIES AND	109.85	109.85
07/06/20	39532	3450	COFFEE	06/25	380526		001	105	603	OFFICE SUPPLIES AND	114.85	114.85
09/08/20	40185	4182	SUPPLIES	08/06	414913		001	105	603	OFFICE SUPPLIES AND	48.70	
09/08/20	40185	4182	SUPPLIES	08/27	432352		001	105	603	OFFICE SUPPLIES AND	48.70	97.40
PROFESSIONAL COFFEE SERVICE				7	EXPENDITURE		677.40			BALANCE SHEET	.00 TOTAL	677.40
674 PRYOR FUNERAL HOME												
08/03/20	39841	3797	DISASTER BADS	07/31	1546		001	167	556	OTHER PROFESSIONAL	122.00	122.00
PRYOR FUNERAL HOME				1	EXPENDITURE		122.00			BALANCE SHEET	.00 TOTAL	122.00
4822 PRYOR, L.D.												
04/06/20	38579	2377	STACY SHANE RIPPY	02/14	SR220		001	167	475	TRAVEL AND SUBSISTE	408.00	408.00
PRYOR, L.D.				1	EXPENDITURE		408.00			BALANCE SHEET	.00 TOTAL	408.00
227 PUBLIC EMPLOYEES' RETIREMENT S												
10/07/19	36509	70	J VANLANDINGHAM	10/06	JV1019		001	262	465	STATE RETIREMENT MA	120.46	120.46
10/15/19	21508	288	PUBLIC EMPLOYEES' RETIREM	10/15	9AE7099		681	000	120	STATE RETIREMENT	8,240.66	
10/15/19	21508	288	PUBLIC EMPLOYEES' RETIREM	10/15	9AE7153		681	000	120	STATE RETIREMENT	16,141.71	24,382.37
10/31/19	21609	369	PUBLIC EMPLOYEES' RETIREM	10/31	9AU8099		681	000	120	STATE RETIREMENT	8,291.82	

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10/31/19	21609	369	PUBLIC EMPLOYEES' RETIREM	10/31	9AU8120		681	000	120	STATE RETIREMENT	40.02	
10/31/19	21609	369	PUBLIC EMPLOYEES' RETIREM	10/31	9AU8156		681	000	120	STATE RETIREMENT	16,240.62	24,572.46
11/04/19	36870	465	J VANLANDINGHAM	10/29	JV1119		001	262	465	STATE RETIREMENT MA	63.26	63.26
11/15/19	21710	660	PUBLIC EMPLOYEES' RETIREM	11/15	9BE8099		681	000	120	STATE RETIREMENT	7,932.97	
11/15/19	21710	660	PUBLIC EMPLOYEES' RETIREM	11/15	9BE8156		681	000	120	STATE RETIREMENT	15,546.85	23,479.82
11/27/19	21809	781	PUBLIC EMPLOYEES' RETIREM	11/27	9BQ8096		681	000	120	STATE RETIREMENT	8,762.94	
11/27/19	21809	781	PUBLIC EMPLOYEES' RETIREM	11/27	9BQ8117		681	000	120	STATE RETIREMENT	40.02	
11/27/19	21809	781	PUBLIC EMPLOYEES' RETIREM	11/27	9BQ8156		681	000	120	STATE RETIREMENT	17,151.46	25,954.42
12/02/19	37231	862	RET J VANLANDINGHAM	11/26	JV1219		001	262	465	STATE RETIREMENT MA	196.36	196.36
12/13/19	21911	1022	PUBLIC EMPLOYEES' RETIREM	12/13	9CC8096		681	000	120	STATE RETIREMENT	8,702.24	
12/13/19	21911	1022	PUBLIC EMPLOYEES' RETIREM	12/13	9CC8156		681	000	120	STATE RETIREMENT	17,034.18	25,736.42
12/31/19	22017	1114	PUBLIC EMPLOYEES' RETIREM	12/31	9CU8096		681	000	120	STATE RETIREMENT	8,049.27	
12/31/19	22017	1114	PUBLIC EMPLOYEES' RETIREM	12/31	9CU8117		681	000	120	STATE RETIREMENT	40.02	
12/31/19	22017	1114	PUBLIC EMPLOYEES' RETIREM	12/31	9CU8159		681	000	120	STATE RETIREMENT	15,771.72	23,861.01
01/06/20	37526	1196	DEC 19 RET	12/30	JV0120		001	262	465	STATE RETIREMENT MA	69.31	69.31
01/15/20	22119	1397	PUBLIC EMPLOYEES' RETIREM	01/15	01E8093		681	000	120	STATE RETIREMENT	8,925.66	
01/15/20	22119	1397	PUBLIC EMPLOYEES' RETIREM	01/15	01E8159		681	000	120	STATE RETIREMENT	17,466.06	26,391.72
01/31/20	22229	1488	PUBLIC EMPLOYEES' RETIREM	01/31	01U8090		681	000	120	STATE RETIREMENT	8,535.86	
01/31/20	22229	1488	PUBLIC EMPLOYEES' RETIREM	01/31	01U8111		681	000	120	STATE RETIREMENT	40.02	
01/31/20	22229	1488	PUBLIC EMPLOYEES' RETIREM	01/31	01U8159		681	000	120	STATE RETIREMENT	16,712.49	25,288.37
02/03/20	37850	1565	J VANLANDINGHAM JAN 20	01/31	JV0220		001	262	465	STATE RETIREMENT MA	160.06	160.06
02/14/20	22331	1754	PUBLIC EMPLOYEES' RETIREM	02/14	02D8093		681	000	120	STATE RETIREMENT	8,703.90	
02/14/20	22331	1754	PUBLIC EMPLOYEES' RETIREM	02/14	02D8156		681	000	120	STATE RETIREMENT	17,037.33	25,741.23
02/28/20	22430	1836	PUBLIC EMPLOYEES' RETIREM	02/28	02R8084		681	000	120	STATE RETIREMENT	8,316.22	
02/28/20	22430	1836	PUBLIC EMPLOYEES' RETIREM	02/28	02R8105		681	000	120	STATE RETIREMENT	40.02	
02/28/20	22430	1836	PUBLIC EMPLOYEES' RETIREM	02/28	02R8147		681	000	120	STATE RETIREMENT	16,287.81	24,644.05
03/13/20	22524	1848	PUBLIC EMPLOYEES' RETIREM	02/29	02R3018		681	000	120	STATE RETIREMENT	252.75	
03/13/20	22524	1848	PUBLIC EMPLOYEES' RETIREM	02/29	02R3033		681	000	120	STATE RETIREMENT	488.65	741.40
03/13/20	22538	2097	PUBLIC EMPLOYEES' RETIREM	03/13	03B5084		681	000	120	STATE RETIREMENT	8,715.23	
03/13/20	22538	2097	PUBLIC EMPLOYEES' RETIREM	03/13	03B5144		681	000	120	STATE RETIREMENT	17,059.30	25,774.53
03/16/20	38407	2186	JAY VAN RETIREMENT	03/05	JV320		001	262	465	STATE RETIREMENT MA	143.00	143.00
03/31/20	22647	2257	PUBLIC EMPLOYEES' RETIREM	03/31	03R2084		681	000	120	STATE RETIREMENT	7,913.01	
03/31/20	22647	2257	PUBLIC EMPLOYEES' RETIREM	03/31	03R2105		681	000	120	STATE RETIREMENT	40.02	
03/31/20	22647	2257	PUBLIC EMPLOYEES' RETIREM	03/31	03R2147		681	000	120	STATE RETIREMENT	15,508.27	23,461.30

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04/06/20	38580	2378	RETIREMENT	03/27	JV420		001	262	465	STATE RETIREMENT MA	108.35	108.35
04/15/20	22753	2601	PUBLIC EMPLOYEES' RETIREM	04/15	04D1884		681	000	120	STATE RETIREMENT	8,138.68	
04/15/20	22753	2601	PUBLIC EMPLOYEES' RETIREM	04/15	04D1944		681	000	120	STATE RETIREMENT	15,944.59	24,083.27
04/30/20	22863	2686	PUBLIC EMPLOYEES' RETIREM	04/30	04S1084		681	000	120	STATE RETIREMENT	8,226.15	
04/30/20	22863	2686	PUBLIC EMPLOYEES' RETIREM	04/30	04S1105		681	000	120	STATE RETIREMENT	40.02	
04/30/20	22863	2686	PUBLIC EMPLOYEES' RETIREM	04/30	04S1147		681	000	120	STATE RETIREMENT	16,113.72	24,379.89
05/04/20	38912	2748	VANLANDINGHAM RETIREMENT	04/27	JV420A		001	262	465	STATE RETIREMENT MA	183.70	183.70
05/15/20	22972	2990	PUBLIC EMPLOYEES' RETIREM	05/15	05E4084		681	000	120	STATE RETIREMENT	8,312.61	
05/15/20	22972	2990	PUBLIC EMPLOYEES' RETIREM	05/15	05E4144		681	000	120	STATE RETIREMENT	16,280.87	24,593.48
05/29/20	23081	3023	PUBLIC EMPLOYEES' RETIREM	05/29	05S0784		681	000	120	STATE RETIREMENT	8,238.57	
05/29/20	23081	3023	PUBLIC EMPLOYEES' RETIREM	05/29	05S0805		681	000	120	STATE RETIREMENT	40.02	
05/29/20	23081	3023	PUBLIC EMPLOYEES' RETIREM	05/29	05S0847		681	000	120	STATE RETIREMENT	16,137.71	24,416.30
05/29/20	23093	3035	PUBLIC EMPLOYEES' RETIREM	05/30	05T8018		681	000	120	STATE RETIREMENT	95.04	
05/29/20	23093	3035	PUBLIC EMPLOYEES' RETIREM	05/30	05T8033		681	000	120	STATE RETIREMENT	183.74	278.78
06/01/20	39208	3088	VANLANDINGHAM RETIREMENT	05/27	JVR520		001	262	465	STATE RETIREMENT MA	163.90	163.90
06/15/20	23197	3339	PUBLIC EMPLOYEES' RETIREM	06/15	06C3090		681	000	120	STATE RETIREMENT	8,789.63	
06/15/20	23197	3339	PUBLIC EMPLOYEES' RETIREM	06/15	06C3150		681	000	120	STATE RETIREMENT	17,203.21	25,992.84
06/30/20	23305	3372	PUBLIC EMPLOYEES' RETIREM	06/30	06T8090		681	000	120	STATE RETIREMENT	9,430.98	
06/30/20	23305	3372	PUBLIC EMPLOYEES' RETIREM	06/30	06T8111		681	000	120	STATE RETIREMENT	40.02	
06/30/20	23305	3372	PUBLIC EMPLOYEES' RETIREM	06/30	06T8153		681	000	120	STATE RETIREMENT	18,443.05	27,914.05
07/06/20	39533	3451	VANLANDINGHAM RETIREMENT	06/29	JUNE20		001	262	465	STATE RETIREMENT MA	64.35	64.35
07/15/20	23412	3692	PUBLIC EMPLOYEES' RETIREM	07/15	07E5090		681	000	120	STATE RETIREMENT	8,311.61	
07/15/20	23412	3692	PUBLIC EMPLOYEES' RETIREM	07/15	07E5150		681	000	120	STATE RETIREMENT	16,278.96	24,590.57
07/31/20	23520	3726	PUBLIC EMPLOYEES' RETIREM	07/31	07U8093		681	000	120	STATE RETIREMENT	8,813.83	
07/31/20	23520	3726	PUBLIC EMPLOYEES' RETIREM	07/31	07U8114		681	000	120	STATE RETIREMENT	40.02	
07/31/20	23520	3726	PUBLIC EMPLOYEES' RETIREM	07/31	07U8156		681	000	120	STATE RETIREMENT	17,249.88	26,103.73
08/03/20	39842	3798	VANLANDINGHAM RETIREMENT	07/30	JULY20A		001	262	465	STATE RETIREMENT MA	158.95	158.95
08/14/20	23625	3996	PUBLIC EMPLOYEES' RETIREM	08/14	08D8102		681	000	120	STATE RETIREMENT	8,673.83	
08/14/20	23625	3996	PUBLIC EMPLOYEES' RETIREM	08/14	08D8159		681	000	120	STATE RETIREMENT	16,979.22	25,653.05
08/31/20	23734	4091	PUBLIC EMPLOYEES' RETIREM	08/31	08S5102		681	000	120	STATE RETIREMENT	8,570.80	
08/31/20	23734	4091	PUBLIC EMPLOYEES' RETIREM	08/31	08S5123		681	000	120	STATE RETIREMENT	40.02	
08/31/20	23734	4091	PUBLIC EMPLOYEES' RETIREM	08/31	08S5162		681	000	120	STATE RETIREMENT	16,780.03	25,390.85
09/08/20	40186	4183	VANLANDINGHAM RETIREMENT	08/25	AUG20		001	262	465	STATE RETIREMENT MA	124.30	124.30
09/15/20	23749	4101	PUBLIC EMPLOYEES' RETIREM	08/31	08S3021		681	000	120	STATE RETIREMENT	92.14	92.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/20	23762	4400	PUBLIC EMPLOYEES' RETIREM	09/15	09A2102		681	000	120	STATE RETIREMENT	8,594.50	
09/15/20	23762	4400	PUBLIC EMPLOYEES' RETIREM	09/15	09A2159		681	000	120	STATE RETIREMENT	16,918.07	25,512.57
09/30/20	23785	4471	PUBLIC EMPLOYEES' RETIREM	09/30	09S5102		681	000	120	STATE RETIREMENT	8,223.61	
09/30/20	23785	4471	PUBLIC EMPLOYEES' RETIREM	09/30	09S5123		681	000	120	STATE RETIREMENT	40.02	
09/30/20	23785	4471	PUBLIC EMPLOYEES' RETIREM	09/30	09S5165		681	000	120	STATE RETIREMENT	16,200.95	24,464.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			39	EXPENDITURE	605,051.20	BALANCE SHEET				.00	TOTAL	605,051.20
3153 PURCHASE POWER												
11/04/19	36871	466	JUSTICE 8000-9090-0651-35	10/15	JC1019		001	166	500	COMMUNICATIONS	208.99	
11/04/19	36871	466	8000-9000-0137-9100 WELFA	10/22	WD1019		001	451	500	COMMUNICATIONS	300.00	508.99
02/03/20	37851	1566	8000-9000-0137-9100 WELFA	01/22	WD0120		001	451	500	COMMUNICATIONS	300.00	300.00
06/01/20	39209	3089	8000-9090-02651-3548-JC	05/15	JC520		001	166	500	COMMUNICATIONS	35.17	35.17
07/06/20	39534	3452	POSTAGE	04/15	JC520J		001	166	500	COMMUNICATIONS	208.99	208.99
PURCHASE POWER			4	EXPENDITURE	1,053.15	BALANCE SHEET				.00	TOTAL	1,053.15
4816 QUADIENT FINANCE USA INC												
04/06/20	38581	2379	POSTAGE	02/25	TA320		001	105	500	COMMUNICATIONS	499.48	499.48
04/14/20	38805	2622	POSTAGE	04/06	CIC420		001	102	500	COMMUNICATIONS	200.00	
							001	161	500	COMMUNICATIONS	200.00	
							001	180	500	COMMUNICATIONS	100.00	
04/14/20	38805	2622	POSTAGE	04/06	TA420		001	105	500	COMMUNICATIONS	546.17	1,046.17
06/01/20	39210	3090	7900044080219789 POSTAGE	04/07	CHC4720		001	101	500	COMMUNICATIONS	1,000.00	1,000.00
06/12/20	39385	3265	7900044080219789	05/31	CHC520		001	105	500	COMMUNICATIONS	562.70	
06/12/20	39385	3265	POSTAGE	05/31	TA520		001	105	500	COMMUNICATIONS	.52	563.22
07/06/20	39535	3453	7900044080219789	06/29	CHC520E		001	105	500	COMMUNICATIONS	1,000.00	
07/06/20	39535	3453	POSTAGE	06/30	CCE620		001	102	500	COMMUNICATIONS	200.00	
							001	161	500	COMMUNICATIONS	200.00	
							001	180	500	COMMUNICATIONS	100.00	1,500.00
08/14/20	40042	4016	CONTRACT-LEASE #N15062491	08/05	N842280		001	102	544	SERVICE/MAINTENANCE	306.68	306.68
09/08/20	40187	4184	7900044080154002-POSTAGE	07/30	TA720		001	105	500	COMMUNICATIONS	499.48	
09/08/20	40187	4184	N19122085- TAX COLLECTOR	08/18	8444722		001	105	544	SERVICE/MAINTENANCE	507.00	
09/08/20	40187	4184	N15121577	08/18	8444723		001	101	544	SERVICE/MAINTENANCE	795.00	1,801.48
09/15/20	40403	4417	7900 0440 8015 4002 POSTA	08/30	TA920A		001	105	500	COMMUNICATIONS	547.68	547.68
QUADIENT FINANCE USA INC			8	EXPENDITURE	7,264.71	BALANCE SHEET				.00	TOTAL	7,264.71

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4213 QUADIENT LEASING USA, INC												
06/01/20	39211	3091	CIRCUIT LEASE	05/05	8291006		001	102	544	SERVICE/MAINTENANCE	286.68	
06/01/20	39211	3091	LEASE CONTRACT	05/18	8310081		001	105	533	RENTAL OF OTHER EQU	533.30	
06/01/20	39211	3091	LEASING AGREEMENT	05/18	8310082		001	101	544	SERVICE/MAINTENANCE	795.00	1,614.98
QUADIENT LEASING USA, INC				1	EXPENDITURE		1,614.98			BALANCE SHEET	.00 TOTAL	1,614.98
4826 R & C PERFORMANCE INC												
05/04/20	39030	2866	VAVE GUIDES/VALVE LOCKS	04/27	D442420		154	304	681	REPAIR AND REPLACEM	254.20	254.20
R & C PERFORMANCE INC				1	EXPENDITURE		254.20			BALANCE SHEET	.00 TOTAL	254.20
4790 R & R FINANCIAL												
11/15/19	21711	661	R & R FINANCIAL	11/15	9BE8147		681	000	100	CLAIMS PAYABLE	243.50	243.50
11/27/19	21810	782	R & R FINANCIAL	11/27	9BQ8147		681	000	100	CLAIMS PAYABLE	243.50	243.50
12/13/19	21912	1023	R & R FINANCIAL	12/13	9CC8147		681	000	100	CLAIMS PAYABLE	243.50	243.50
12/31/19	22018	1115	R & R FINANCIAL	12/31	9CU8150		681	000	100	CLAIMS PAYABLE	243.50	243.50
01/15/20	22120	1398	R & R FINANCIAL	01/15	01E8150		681	000	100	CLAIMS PAYABLE	243.50	243.50
01/31/20	22230	1489	R & R FINANCIAL	01/31	01U8150		681	000	100	CLAIMS PAYABLE	243.50	243.50
02/14/20	22332	1755	R & R FINANCIAL	02/14	02D8147		681	000	100	CLAIMS PAYABLE	243.50	243.50
02/28/20	22431	1837	R & R FINANCIAL	02/28	02R8138		681	000	100	CLAIMS PAYABLE	243.50	243.50
03/13/20	22539	2098	R & R FINANCIAL	03/13	03B5135		681	000	100	CLAIMS PAYABLE	243.50	243.50
03/31/20	22648	2258	R & R FINANCIAL	03/31	03R2138		681	000	100	CLAIMS PAYABLE	243.50	243.50
04/15/20	22754	2602	R & R FINANCIAL	04/15	04D1935		681	000	100	CLAIMS PAYABLE	243.50	243.50
04/30/20	22864	2687	R & R FINANCIAL	04/30	04S1138		681	000	100	CLAIMS PAYABLE	243.50	243.50
05/15/20	22973	2991	R & R FINANCIAL	05/15	05E4135		681	000	100	CLAIMS PAYABLE	243.50	243.50
05/29/20	23082	3024	R & R FINANCIAL	05/29	05S0838		681	000	100	CLAIMS PAYABLE	243.50	243.50
06/15/20	23198	3340	R & R FINANCIAL	06/15	06C3141		681	000	100	CLAIMS PAYABLE	243.50	243.50
06/30/20	23306	3373	R & R FINANCIAL	06/30	06T8144		681	000	100	CLAIMS PAYABLE	243.50	243.50

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07/15/20	23413	3693	R & R FINANCIAL	07/15	07E5141	681	000	100		CLAIMS PAYABLE	243.50	243.50
07/31/20	23521	3727	R & R FINANCIAL	07/31	07U8147	681	000	100		CLAIMS PAYABLE	243.50	243.50
08/14/20	23626	3997	R & R FINANCIAL	08/14	08D8150	681	000	100		CLAIMS PAYABLE	243.50	243.50
08/31/20	23735	4092	R & R FINANCIAL	08/31	08S5153	681	000	100		CLAIMS PAYABLE	243.50	243.50
09/15/20	23763	4401	R & R FINANCIAL	09/15	09A2150	681	000	100		CLAIMS PAYABLE	243.50	243.50
09/30/20	23786	4472	R & R FINANCIAL	09/30	09S5153	681	000	100		CLAIMS PAYABLE	243.50	243.50
			R & R FINANCIAL	22	EXPENDITURE	5,357.00				BALANCE SHEET .00	TOTAL	5,357.00
4681 RACKLEY OIL INC.												
02/03/20	37894	1609	AVIATION FUEL	12/31	523080	4361	100	307	670	PETROLEUM PRODUCTS	6,680.00	6,680.00
			RACKLEY OIL INC.	1	EXPENDITURE	6,680.00				BALANCE SHEET .00	TOTAL	6,680.00
4249 RAKESTRAW, DANA												
02/03/20	37852	1567	TRAVEL 104 MILES	01/17	145346	001	160	475		TRAVEL AND SUBSISTE	68.68	68.68
08/03/20	39843	3799	TRAVEL	07/14	DRT720	001	160	475		TRAVEL AND SUBSISTE	57.50	57.50
			RAKESTRAW, DANA	2	EXPENDITURE	126.18				BALANCE SHEET .00	TOTAL	126.18
7158 CIRCUIT CLERK JURY												
04/06/20	38493	2291	COURT JURY 1 DAYS 30 MI	03/05	030420	001	161	575		JURORS AND WITNESS	57.25	57.25
			CIRCUIT CLERK JURY	1	EXPENDITURE	57.25				BALANCE SHEET .00	TOTAL	57.25
4832 REBEL PRESSURE WASH, LLC												
06/01/20	39212	3092	PRESSURE WASH COURTHOUSE	05/26	85	001	151	556		OTHER PROFESSIONAL	600.00	600.00
			REBEL PRESSURE WASH, LLC	1	EXPENDITURE	600.00				BALANCE SHEET .00	TOTAL	600.00
4105 REBEL SERVICES, LLC												
07/06/20	39586	3504	INSPECTION/CALIBRATED MET	06/17	5250	100	307	541		ROAD MACHINERY/EQUI	1,389.82	1,389.82
08/03/20	39893	3849	REPAIRS	07/23	5359	100	307	541		ROAD MACHINERY/EQUI	450.00	450.00
			REBEL SERVICES, LLC	2	EXPENDITURE	1,839.82				BALANCE SHEET .00	TOTAL	1,839.82

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3883 RED BUD SUPPLY INC.												
06/01/20	39213	3093	HAND SANITIZER	05/01	159788		001	151	603	OFFICE SUPPLIES AND	109.92	109.92
06/01/20	39363	3243	HAND SANITIZER	05/01	159788S		400	340	603	OFFICE SUPPLIES AND	109.92	109.92
RED BUD SUPPLY INC.				2	EXPENDITURE		219.84			BALANCE SHEET	.00 TOTAL	219.84
9001 REEDY, DON												
03/02/20	38100	1861	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38368	2147	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
REEDY, DON				2	EXPENDITURE		167.00			BALANCE SHEET	.00 TOTAL	167.00
1571 REEDY, JOHN T.												
11/15/19	37093	706	ELECTION WORKER	11/05	JTR1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38369	2148	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
REEDY, JOHN T.				2	EXPENDITURE		225.00			BALANCE SHEET	.00 TOTAL	225.00
9006 REEDY, LESLIE												
03/02/20	38101	1862	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38370	2149	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
REEDY, LESLIE				2	EXPENDITURE		167.00			BALANCE SHEET	.00 TOTAL	167.00
3835 REEDY, RUTH ANN												
11/15/19	37094	707	ELECTION WORKER	11/05	RAR1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/02/20	38102	1863	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38371	2150	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
REEDY, RUTH ANN				3	EXPENDITURE		267.00			BALANCE SHEET	.00 TOTAL	267.00
2446 REEDY'S EQUIPMENT REPAIR												
02/03/20	37982	1697	REPAIR & SUPPLIES	01/20	813535		155	305	630	LAND IMPROVEMENT SU	21.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	541	ROAD MACHINERY/EQUI	130.00	151.50
	REEDY'S EQUIPMENT REPAIR				1	EXPENDITURE		151.50		BALANCE SHEET .00	TOTAL	151.50
1975 RENASANT BANK												
10/15/19	21509	289	RENASANT BANK	10/15	9AE7120		681	000	100	CLAIMS PAYABLE	675.00	675.00
10/31/19	21610	370	RENASANT BANK	10/31	9AU8123		681	000	100	CLAIMS PAYABLE	675.00	675.00
11/15/19	21712	662	RENASANT BANK	11/15	9BE8120		681	000	100	CLAIMS PAYABLE	675.00	675.00
11/27/19	21811	783	RENASANT BANK	11/27	9BQ8120		681	000	100	CLAIMS PAYABLE	675.00	675.00
12/13/19	21913	1024	RENASANT BANK	12/13	9CC8117		681	000	100	CLAIMS PAYABLE	675.00	675.00
12/31/19	22019	1116	RENASANT BANK	12/31	9CU8120		681	000	100	CLAIMS PAYABLE	675.00	675.00
01/15/20	22121	1399	RENASANT BANK	01/15	01E8114		681	000	100	CLAIMS PAYABLE	675.00	675.00
01/31/20	22231	1490	RENASANT BANK	01/31	01U8114		681	000	100	CLAIMS PAYABLE	675.00	675.00
02/14/20	22333	1756	RENASANT BANK	02/14	02D8114		681	000	100	CLAIMS PAYABLE	675.00	675.00
02/28/20	22432	1838	RENASANT BANK	02/28	02R8108		681	000	100	CLAIMS PAYABLE	610.00	610.00
03/13/20	22540	2099	RENASANT BANK	03/13	03B5105		681	000	100	CLAIMS PAYABLE	610.00	610.00
03/31/20	22649	2259	RENASANT BANK	03/31	03R2108		681	000	100	CLAIMS PAYABLE	610.00	610.00
04/15/20	22755	2603	RENASANT BANK	04/15	04D1905		681	000	100	CLAIMS PAYABLE	610.00	610.00
04/30/20	22865	2688	RENASANT BANK	04/30	04S1108		681	000	100	CLAIMS PAYABLE	610.00	610.00
05/15/20	22974	2992	RENASANT BANK	05/15	05E4105		681	000	100	CLAIMS PAYABLE	610.00	610.00
05/29/20	23083	3025	RENASANT BANK	05/29	05S0808		681	000	100	CLAIMS PAYABLE	610.00	610.00
06/15/20	23199	3341	RENASANT BANK	06/15	06C3111		681	000	100	CLAIMS PAYABLE	610.00	610.00
06/30/20	23307	3374	RENASANT BANK	06/30	06T8114		681	000	100	CLAIMS PAYABLE	610.00	610.00
07/15/20	23414	3694	RENASANT BANK	07/15	07E5111		681	000	100	CLAIMS PAYABLE	660.00	660.00
07/31/20	23522	3728	RENASANT BANK	07/31	07U8117		681	000	100	CLAIMS PAYABLE	660.00	660.00
08/14/20	23627	3998	RENASANT BANK	08/14	08D8123		681	000	100	CLAIMS PAYABLE	660.00	660.00
08/31/20	23736	4093	RENASANT BANK	08/31	08S5126		681	000	100	CLAIMS PAYABLE	660.00	660.00

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09/15/20	23764	4402	RENASANT BANK	09/15	09A2123	681	000	100		CLAIMS PAYABLE	660.00	660.00
09/30/20	23787	4473	RENASANT BANK	09/30	09S5126	681	000	100		CLAIMS PAYABLE	660.00	660.00
	RENASANT BANK			24	EXPENDITURE	15,525.00				BALANCE SHEET .00	TOTAL	15,525.00
3030 RENASANT INSURANCE, INC.												
03/16/20	38408	2187	INSURANCE	03/05	1048915	001	100	570		INSURANCE AND FIDEL	2,675.00	2,675.00
09/15/20	40410	4424	COMMISION FEE(CALHOUN VFD	09/03	1093451	106	250	468		GROUP INSURANCE	210.00	
09/15/20	40410	4424	COMMISSION FEE(BANNER VFD	09/03	1093454	106	250	468		GROUP INSURANCE	192.00	
09/15/20	40410	4424	COMMISSION FEE (SABOUGLA	09/03	1093456	106	250	468		GROUP INSURANCE	300.00	702.00
	RENASANT INSURANCE, INC.			2	EXPENDITURE	3,377.00				BALANCE SHEET .00	TOTAL	3,377.00
4824 RICH GRAIN DISTILLING CO.												
04/14/20	38806	2623	HAND SANITEZER	04/13	0268	001	151	645		CUSTODIAL SUPPLIES	281.08	281.08
	RICH GRAIN DISTILLING CO.			1	EXPENDITURE	281.08				BALANCE SHEET .00	TOTAL	281.08
4204 RJYOUNG CO INC												
10/07/19	36510	71	M-RM0481-001 PURCHASE	09/19	3284623	001	122	533		RENTAL OF OTHER EQU	55.82	55.82
11/04/19	36872	467	M-RM1841 EXT GODS00-01	09/26	3298991	001	631	533		RENTAL OF OTHER EQU	95.26	
11/04/19	36872	467	M-RM0481-001 PURCHASE	10/23	3342255	001	122	533		RENTAL OF OTHER EQU	52.63	147.89
12/02/19	37232	863	M-RM1841 EXT	10/28	3349484	001	631	533		RENTAL OF OTHER EQU	111.95	
12/02/19	37232	863	CONTRACT	11/05	3364078	001	105	533		RENTAL OF OTHER EQU	38.42	
12/02/19	37232	863	M-RM0481 TAX ASSESSOR	11/18	3386624	001	105	533		RENTAL OF OTHER EQU	590.10	
12/02/19	37232	863	M-RM0481-001 PURCHASE	11/20	3392172	001	122	533		RENTAL OF OTHER EQU	54.77	
12/02/19	37232	863	EXT M-RM1841	11/20	3392185	001	631	533		RENTAL OF OTHER EQU	131.38	926.62
01/06/20	37527	1197	M-RM0481-001	12/18	3438159	001	122	533		RENTAL OF OTHER EQU	52.13	
01/06/20	37527	1197	EXT M-RM1841	12/18	348168	001	631	533		RENTAL OF OTHER EQU	114.22	166.35
02/03/20	37853	1568	M-RM0481	01/07	3463848	001	105	533		RENTAL OF OTHER EQU	105.22	
02/03/20	37853	1568	M-RM0481-001 PURCHASE	01/24	3493349	001	122	533		RENTAL OF OTHER EQU	56.19	161.41
03/02/20	38173	1934	MAINT AGREEMENT	01/30	3505095	001	631	533		RENTAL OF OTHER EQU	128.93	
03/02/20	38173	1934	SUPPLIES	02/20	39079	001	122	533		RENTAL OF OTHER EQU	52.55	181.48
03/16/20	38409	2188	CONTRACT	02/27	3546115	001	631	533		RENTAL OF OTHER EQU	112.69	
03/16/20	38409	2188	CONTRACT	03/02	3550282	001	105	500		COMMUNICATIONS	590.10	702.79
04/06/20	38582	2380	MAINT CONTRACT	03/24	3587790	001	631	533		RENTAL OF OTHER EQU	97.69	97.69

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	38913	2749	MAINT.CONTRACT	03/30	3587313		001	122	533	RENTAL OF OTHER EQU	71.01	
05/04/20	38913	2749	MAINT. CONTRACT	04/14	3610033		001	105	544	SERVICE/MAINTENANCE	105.22	
05/04/20	38913	2749	CONTRACT EQUIPMENT	04/24	3629526		001	122	533	RENTAL OF OTHER EQU	66.17	
05/04/20	38913	2749	CONTRACT EQUIPMENT	04/24	3629528		001	631	533	RENTAL OF OTHER EQU	87.35	329.75
07/06/20	39536	3454	RENTAL COPIES {METER READ	05/22	3673124		001	122	533	RENTAL OF OTHER EQU	60.41	
07/06/20	39536	3454	RENTAL	05/26	3677932		001	631	533	RENTAL OF OTHER EQU	87.62	
07/06/20	39536	3454	RENTAL COPIES	06/23	3720649		001	631	533	RENTAL OF OTHER EQU	100.12	248.15
08/03/20	39844	3800	RENTAL COPIES	06/25	3724179		001	122	533	RENTAL OF OTHER EQU	54.72	
08/03/20	39844	3800	RENTAL COPIES	07/23	3766763		001	631	533	RENTAL OF OTHER EQU	94.43	149.15
09/08/20	40188	4185	MAINT. CONTRACT	07/27	377114		001	122	544	SERVICE/MAINTENANCE	59.01	
09/08/20	40188	4185	RENTAL COPIER	08/17	3804263		001	105	533	RENTAL OF OTHER EQU	314.23	
09/08/20	40188	4185	RENTAL COPIES	08/25	3819143		001	631	533	RENTAL OF OTHER EQU	98.70	471.94
RJYOUNG CO INC				12	EXPENDITURE		3,639.04			BALANCE SHEET .00	TOTAL	3,639.04
4677 ROATH, PATRICIA												
11/15/19	37095	708	ELECTION WORKER AND TRAVE	11/05	PR1119		001	180	475	TRAVEL AND SUBSISTE	32.70	
							001	180	573	ELECTION WORKERS FE	125.00	157.70
ROATH, PATRICIA				1	EXPENDITURE		157.70			BALANCE SHEET .00	TOTAL	157.70
4548 RODGERS, MICHAEL W												
09/08/20	40189	4186	TRAVEL FOR 8/30-31/2020	08/30	MR820		001	200	475	TRAVEL AND SUBSISTE	92.00	92.00
RODGERS, MICHAEL W				1	EXPENDITURE		92.00			BALANCE SHEET .00	TOTAL	92.00
1291 ROSE BUSINESS EQUIP.												
10/07/19	36511	72	IR-4035 HRP03867 10-23-19	09/09	55454		001	101	533	RENTAL OF OTHER EQU	875.00	
10/07/19	36511	72	TONER	09/19	55508		001	166	603	OFFICE SUPPLIES AND	47.00	
10/07/19	36511	72	CONTRACT 1109	09/25	55577		001	102	533	RENTAL OF OTHER EQU	264.36	
10/07/19	36511	72	CONTRACT 1110	09/25	55578		001	102	533	RENTAL OF OTHER EQU	69.00	
10/07/19	36511	72	CONTRACT 1108	09/25	55579		001	451	533	RENTAL OF OTHER EQU	175.00	
10/07/19	36511	72	CONTRACT 1109	09/25	55580		001	451	533	RENTAL OF OTHER EQU	208.22	1,638.58
11/04/19	36873	468	CONTRACT 1109	10/25	56199		001	102	533	RENTAL OF OTHER EQU	229.96	
11/04/19	36873	468	CONTRACT 1110	10/25	56200		001	102	533	RENTAL OF OTHER EQU	69.00	
11/04/19	36873	468	CONTRACT 1108	10/25	56201		001	451	533	RENTAL OF OTHER EQU	175.00	
11/04/19	36873	468	CONTRACT 1109	10/25	56202		001	451	533	RENTAL OF OTHER EQU	208.16	682.12
12/02/19	37233	864	CONTRACT 1109 CIRCUIT	11/25	56714		001	102	533	RENTAL OF OTHER EQU	243.67	
12/02/19	37233	864	CONTRACT 1110 CIRCUIT	11/25	56715		001	102	533	RENTAL OF OTHER EQU	69.00	
12/02/19	37233	864	CONTRACT 1108	11/25	56716		001	451	533	RENTAL OF OTHER EQU	175.00	

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12/02/19	37233	864	CONTRACT 1109	11/25	56717		001	451	533	RENTAL OF OTHER EQU	195.56	683.23
01/06/20	37528	1198	IR-3025 MTV09932 1-29-20	12/10	57146		001	166	544	SERVICE/MAINTENANCE	400.00	
01/06/20	37528	1198	CONTRACT 1109	12/23	57234		001	102	533	RENTAL OF OTHER EQU	246.59	
01/06/20	37528	1198	CONTRACT 1110	12/23	57235		001	102	533	RENTAL OF OTHER EQU	69.00	
01/06/20	37528	1198	CONTRACT 1108	12/25	57236		001	451	533	RENTAL OF OTHER EQU	249.79	
01/06/20	37528	1198	CONTRACT 1109	12/25	57237		001	451	533	RENTAL OF OTHER EQU	200.12	1,165.50
02/03/20	37854	1569	IR-1025N DQX16946 12-22-	01/16	57857		001	101	544	SERVICE/MAINTENANCE	300.00	
02/03/20	37854	1569	CONTRACT 1109	01/25	57920		001	102	544	SERVICE/MAINTENANCE	255.65	
02/03/20	37854	1569	CONTRACT 1110	01/25	57921		001	102	544	SERVICE/MAINTENANCE	69.00	
02/03/20	37854	1569	CONTRACT 1108	01/25	57922		001	451	533	RENTAL OF OTHER EQU	190.95	
02/03/20	37854	1569	CONTRACT 1109	01/25	57923		001	451	533	RENTAL OF OTHER EQU	197.71	1,013.31
03/02/20	38174	1935	RENTAL	02/24	58478		001	102	533	RENTAL OF OTHER EQU	278.01	
03/02/20	38174	1935	CALCIRC RENTAL	02/24	58479		001	102	533	RENTAL OF OTHER EQU	69.00	347.01
04/06/20	38583	2381	RENTAL COPIER	02/25	58480		001	451	533	RENTAL OF OTHER EQU	195.65	
04/06/20	38583	2381	RENTAL COPIER	02/25	58481		001	451	533	RENTAL OF OTHER EQU	202.43	
04/06/20	38583	2381	RENTAL COPIER	03/24	59034		001	102	533	RENTAL OF OTHER EQU	251.93	
04/06/20	38583	2381	RENTAL COPIER	03/24	59035		001	102	533	RENTAL OF OTHER EQU	69.00	
04/06/20	38583	2381	RENTAL	03/25	59036		001	451	533	RENTAL OF OTHER EQU	191.10	
04/06/20	38583	2381	RENTAL	03/25	59037		001	451	533	RENTAL OF OTHER EQU	204.65	1,114.76
05/04/20	38914	2750	RENTAL	04/07	59611		001	102	544	SERVICE/MAINTENANCE	69.00	
05/04/20	38914	2750	RENTAL	04/27	59610		001	102	544	SERVICE/MAINTENANCE	229.78	298.78
06/01/20	39214	3094	RENTAL	04/25	59612		001	451	544	SERVICE/MAINTENANCE	176.58	
06/01/20	39214	3094	RENTAL	04/25	59613		001	451	544	SERVICE/MAINTENANCE	211.49	
06/01/20	39214	3094	RENTAL	05/25	60125		001	102	544	SERVICE/MAINTENANCE	245.19	
06/01/20	39214	3094	RENTAL	05/25	60126		001	102	544	SERVICE/MAINTENANCE	69.00	702.26
07/06/20	39537	3455	RENTAL COPIES	05/25	60127		001	451	533	RENTAL OF OTHER EQU	176.36	
07/06/20	39537	3455	RENTAL COPIES	05/25	60128		001	451	533	RENTAL OF OTHER EQU	192.29	
07/06/20	39537	3455	RENTAL COPIERS	06/25	60657		001	102	533	RENTAL OF OTHER EQU	235.52	
07/06/20	39537	3455	RENTAL COPIES	06/25	60658		001	102	533	RENTAL OF OTHER EQU	69.00	
07/06/20	39537	3455	RENTAL COPIER	06/25	60659		001	451	533	RENTAL OF OTHER EQU	176.95	
07/06/20	39537	3455	RENTAL COPIER	06/25	60660		001	451	533	RENTAL OF OTHER EQU	179.03	1,029.15
08/03/20	39845	3801	RENTAL COPIES	07/25	61276		001	102	533	RENTAL OF OTHER EQU	228.86	
08/03/20	39845	3801	RENTAL COPIES	07/25	61277		001	102	533	RENTAL OF OTHER EQU	69.00	
08/03/20	39845	3801	RENTAL COPIES	07/25	61278		001	451	533	RENTAL OF OTHER EQU	176.61	
08/03/20	39845	3801	RENTAL COPIES	07/25	61279		001	451	533	RENTAL OF OTHER EQU	183.16	657.63
09/08/20	40190	4187	RENTAL COPIER	08/25	61807		001	102	533	RENTAL OF OTHER EQU	241.66	
09/08/20	40190	4187	RENTAL COPIER	08/25	61808		001	102	533	RENTAL OF OTHER EQU	69.00	
09/08/20	40190	4187	RENTAL COPIER	08/25	61809		001	451	533	RENTAL OF OTHER EQU	175.59	
09/08/20	40190	4187	RENTAL COPIER	08/25	61810		001	451	533	RENTAL OF OTHER EQU	187.05	673.30

ROSE BUSINESS EQUIP. 12 EXPENDITURE 10,005.63 BALANCE SHEET .00 TOTAL 10,005.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
961 RURAL INSURACNE AGENCY												
12/02/19	37234	865	TONY D MOORE 12-31-19-12-	11/18	TDM19		001	100	570	INSURANCE AND FIDEL	945.00	945.00
01/06/20	37529	1199	GERALD WAYNE THOMPSON	12/19	GWT20		001	100	570	INSURANCE AND FIDEL	952.00	952.00
02/03/20	37950	1665	CHRIS NIX	01/15	CWN20		153	303	570	INSURANCE AND FIDEL	595.00	595.00
RURAL INSURACNE AGENCY				3	EXPENDITURE		2,492.00			BALANCE SHEET	.00 TOTAL	2,492.00
1631 RUSSELL, GAIL												
03/02/20	38103	1864	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38372	2151	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	171.45	171.45
RUSSELL, GAIL				2	EXPENDITURE		213.45			BALANCE SHEET	.00 TOTAL	213.45
4767 RUSSELL, JOE												
03/02/20	38104	1865	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38373	2152	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
RUSSELL, JOE				2	EXPENDITURE		167.00			BALANCE SHEET	.00 TOTAL	167.00
7159 CIRCUIT CLERK JURY												
04/06/20	38494	2292	COURT JURY 1 DAYS 44 MI	03/05	030420		001	161	575	JURORS AND WITNESS	65.30	65.30
CIRCUIT CLERK JURY				1	EXPENDITURE		65.30			BALANCE SHEET	.00 TOTAL	65.30
308 RYDELL'S												
10/07/19	36648	209	FUEL & FEEDING PRISONERS	08/22	D40919		154	304	670	PETROLEUM PRODUCTS	1,459.29	
							154	304	579	FEEDING OF PRISONER	56.69	1,515.98
10/07/19	36693	254	FUEL	08/30	SW0919		400	340	670	PETROLEUM PRODUCTS	39.00	39.00
11/04/19	37028	623	FUEL	10/17	SW1019		400	340	670	PETROLEUM PRODUCTS	173.45	173.45
12/02/19	37330	961	FUEL & FEEDING PRISONERS	10/10	D41019		154	304	579	FEEDING OF PRISONER	138.65	
							154	304	670	PETROLEUM PRODUCTS	1,810.85	
12/02/19	37330	961	FUEL AND FEEDING PRISONER	11/17	D41119		154	304	670	PETROLEUM PRODUCTS	1,334.26	
							154	304	579	FEEDING OF PRISONER	99.97	3,383.73

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12/02/19	37358	989	FUEL	10/25	SW1119		400	340	670	PETROLEUM PRODUCTS	79.30	79.30
01/06/20	37653	1323	FEEDING PRISONERS & FUEL	12/18	D41219		154	304	579	FEEDING OF PRISONER	35.99	
							154	304	670	PETROLEUM PRODUCTS	399.50	435.49
01/06/20	37688	1358	FEEDING PRISONERS	12/17	SW1219		400	340	579	FEEDING OF PRISONER	238.60	238.60
02/03/20	37966	1681	FEEDING PRISONERS AND FUE	12/30	D40120		154	304	579	FEEDING OF PRISONER	27.33	
							154	304	670	PETROLEUM PRODUCTS	533.27	560.60
02/03/20	38003	1718	FUEL	12/31	SW0120		400	340	670	PETROLEUM PRODUCTS	75.75	75.75
03/02/20	38271	2032	GAS/FEEDING INMATES	02/21	D422120		154	304	670	PETROLEUM PRODUCTS	215.78	
							154	304	579	FEEDING OF PRISONER	31.50	247.28
03/02/20	38306	2067	PETROLEUM PRODUCTS	02/21	SW22120		400	340	670	PETROLEUM PRODUCTS	117.25	117.25
05/04/20	39031	2867	FUEL/GAS/ FEEDING INMATES	04/24	D4420		154	304	670	PETROLEUM PRODUCTS	596.05	
							154	304	579	FEEDING OF PRISONER	27.09	623.14
05/04/20	39070	2906	GAS	04/24	SW420		400	340	670	PETROLEUM PRODUCTS	144.40	144.40
06/01/20	39331	3211	PETROLEUM PRODUCTS	05/20	D4520		154	304	670	PETROLEUM PRODUCTS	239.70	239.70
06/01/20	39364	3244	PETROLEUM PRODUCTS	05/20	SW520		400	340	670	PETROLEUM PRODUCTS	35.00	35.00
08/03/20	40006	3962	PETROLEUM PRODUCTS	06/02	SW620		400	340	670	PETROLEUM PRODUCTS	87.50	
08/03/20	40006	3962	PETROLEUM PRODUCTS	07/21	SW720		400	340	670	PETROLEUM PRODUCTS	63.51	151.01
09/08/20	40325	4322	FEEDING INMATES	07/01	D452720		154	304	670	PETROLEUM PRODUCTS	563.75	563.75
09/08/20	40366	4363	PETROLEUM PRODUCTS	08/20	SW820		400	340	670	PETROLEUM PRODUCTS	88.00	88.00
RYDELL'S				18	EXPENDITURE		8,711.43			BALANCE SHEET	.00	TOTAL 8,711.43
4209 SABOUGLA FIRE DEPT.												
10/14/19	36735	313	CODE & REBATE	10/09	100719		106	250	700	ASSISTANCE TO INDIV	5,633.27	5,633.27
04/06/20	38636	2434	LEVY AS PER 3-16-20 MINUT	03/30	SFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
SABOUGLA FIRE DEPT.				2	EXPENDITURE		20,633.27			BALANCE SHEET	.00	TOTAL 20,633.27
4557 SAFEGUARD BUSINESS SYSTEMS												
10/07/19	36512	73	BOOKS DT 413-413 DEED 253	09/05	3368273		001	101	603	OFFICE SUPPLIES AND	391.44	
10/07/19	36512	73	SUPPLIES	09/12	3369423		001	160	603	OFFICE SUPPLIES AND	504.53	
10/07/19	36512	73	SUPPLIES	09/12	3369462		001	101	603	OFFICE SUPPLIES AND	447.28	
10/07/19	36512	73	DEED	09/26	3372042		001	101	600	RECORD BOOKS/BINDER	146.09	

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10/07/19	36512	73	DT 415	09/27	3372283		001	101	600	RECORD BOOKS/BINDER	145.60	1,634.94
11/04/19	36874	469	033753380 CHECKS	10/17	3375338		001	100	603	OFFICE SUPPLIES AND	109.90	109.90
12/02/19	37235	866	DT 416 & 417	11/08	3379094		001	101	600	RECORD BOOKS/BINDER	273.18	
12/02/19	37235	866	SUPPLIES	11/14	3380176		001	105	603	OFFICE SUPPLIES AND	1,052.38	1,325.56
01/06/20	37530	1200	SUPPLIES	12/02	3382858		001	100	603	OFFICE SUPPLIES AND	223.57	
01/06/20	37530	1200	SUPPLIES	12/10	3384182		001	100	603	OFFICE SUPPLIES AND	400.70	
01/06/20	37530	1200	SUPPLIES	12/11	3384426		001	100	603	OFFICE SUPPLIES AND	109.90	
01/06/20	37530	1200	SUPPLIES	12/18	3385678		001	101	603	OFFICE SUPPLIES AND	396.91	
01/06/20	37530	1200	SUPPLIES	12/26	3386817		001	102	603	OFFICE SUPPLIES AND	66.35	1,197.43
02/03/20	37855	1570	SUPPLEIS	01/14	3389595		001	101	603	OFFICE SUPPLIES AND	281.21	
02/03/20	37855	1570	SUPPLIES	01/22	3391063		001	101	603	OFFICE SUPPLIES AND	64.98	346.19
03/02/20	38175	1936	DEPOSITORY ORDER BOOKS	02/09	3941591		001	100	600	RECORD BOOKS/BINDER	1,001.64	
03/02/20	38175	1936	RECEIPTS BOOKS	02/13	3948111		001	101	603	OFFICE SUPPLIES AND	356.21	
03/02/20	38175	1936	MINUTE BOOKS 109,110 & 11	02/15	3952682		001	100	603	OFFICE SUPPLIES AND	528.45	
03/02/20	38175	1936	DEED,MISC. & REL. DEL TAX	02/15	3952738		001	101	603	OFFICE SUPPLIES AND	459.75	
03/02/20	38175	1936	SUPPLIES	02/21	61056		001	101	603	OFFICE SUPPLIES AND	217.67	2,563.72
05/04/20	38915	2751	SUPPLIES	03/30	4014755		001	160	603	OFFICE SUPPLIES AND	223.03	
05/04/20	38915	2751	LASER CHECK	04/16	33758		001	100	603	OFFICE SUPPLIES AND	111.26	
05/04/20	38915	2751	VOTER REGISTRATION CARDS	04/20	4036371		001	102	603	OFFICE SUPPLIES AND	1,452.15	
05/04/20	38915	2751	SUPPLIES	04/20	4036563		001	101	603	OFFICE SUPPLIES AND	741.37	2,527.81
07/06/20	39538	3456	DEED AND DOT BOOKS	06/03	4092430		001	101	603	OFFICE SUPPLIES AND	434.95	
07/06/20	39538	3456	SUPPLIES	06/25	4122023		001	105	603	OFFICE SUPPLIES AND	715.12	1,150.07
08/03/20	39846	3802	MANILA CASEBINDERS	07/07	4134803		001	160	603	OFFICE SUPPLIES AND	540.99	
08/03/20	39846	3802	CHECKS	07/20	4152088		001	100	603	OFFICE SUPPLIES AND	111.22	652.21
09/08/20	40191	4188	DEED AND DEED OF TRUST BO	07/30	4166929		001	101	603	OFFICE SUPPLIES AND	421.65	
09/08/20	40191	4188	CHECKS(WANDA ODERED CHEC	07/31	4169865		001	105	603	OFFICE SUPPLIES AND	111.22	
09/08/20	40191	4188	PRIVILEGE TAX LICENSE BOO	08/19	4193232		001	105	603	OFFICE SUPPLIES AND	135.47	
09/08/20	40191	4188	DISPOSABLE MASK	08/24	4199395		001	151	603	OFFICE SUPPLIES AND	38.24	
09/08/20	40191	4188	MASKS	08/24	4199396		001	151	603	OFFICE SUPPLIES AND	272.31	978.89
	SAFEGUARD BUSINESS SYSTEMS			10	EXPENDITURE		12,486.72			BALANCE SHEET	.00	TOTAL 12,486.72
4854 SAMCO												
09/08/20	40192	4189	REPAIR TO WASHING MACHINE	09/02	10404		001	200	546	OTHER R&M BY OUTSID	308.20	308.20
	SAMCO			1	EXPENDITURE		308.20			BALANCE SHEET	.00	TOTAL 308.20
3922 SANDERS & ASSOCIATES												

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11/04/19	36914	509	REAL PROPERTY MAINT	10/21	RPM1019		096	153	544	SERVICE/MAINTENANCE	5,000.00	5,000.00
12/02/19	37275	906	REAL PROPERTY MAINT #32	11/21	RPM1219		096	153	544	SERVICE/MAINTENANCE	6,000.00	6,000.00
01/06/20	37577	1247	REAL PROPERTY MAINT #33	12/20	RPM0120		096	153	544	SERVICE/MAINTENANCE	6,000.00	6,000.00
03/02/20	38206	1967	PERSONAL PROPERTY #22	01/21	PPM120		096	153	544	SERVICE/MAINTENANCE	1,500.00	
03/02/20	38206	1967	REAL PROPERTY #34	01/21	RPM120		096	153	544	SERVICE/MAINTENANCE	6,000.00	
03/02/20	38206	1967	PERSONAL PROPERTY #23	02/21	PPM220		096	153	544	SERVICE/MAINTENANCE	1,500.00	
03/02/20	38206	1967	REAL PROPERTY # 35	02/21	RPM220		096	153	544	SERVICE/MAINTENANCE	6,000.00	15,000.00
04/06/20	38623	2421	PERSONAL PROPERTY MAINT	03/20	PP320		096	153	544	SERVICE/MAINTENANCE	1,500.00	
04/06/20	38623	2421	REAL PROPERTY MAINT	03/24	RPM320		096	153	544	SERVICE/MAINTENANCE	6,000.00	7,500.00
05/04/20	38949	2785	REAL PROPERTY MAINT. 2017	04/22	APR20		096	153	544	SERVICE/MAINTENANCE	6,000.00	
05/04/20	38949	2785	PERSONAL PROPERTY MAINT.	04/22	APR20A		096	153	544	SERVICE/MAINTENANCE	1,500.00	7,500.00
06/01/20	39254	3134	PERSONAL PROPERTY MAINTEN	05/21	MAY20		096	153	544	SERVICE/MAINTENANCE	1,500.00	
06/01/20	39254	3134	REAL PROPERTY MAINTENANCE	05/21	MAY20A		096	153	544	SERVICE/MAINTENANCE	6,000.00	7,500.00
07/06/20	39583	3501	REAL PROPERTY MAINT/UPDAT	06/19	JUNE20		096	153	544	SERVICE/MAINTENANCE	6,000.00	
07/06/20	39583	3501	PERSONAL PROPERTY MAINT(2	06/19	JUNE20A		096	153	544	SERVICE/MAINTENANCE	1,500.00	7,500.00
08/03/20	39889	3845	REAL PROPERTY MAINT.	07/21	JULY20		096	153	544	SERVICE/MAINTENANCE	6,000.00	
08/03/20	39889	3845	PERSONAL PROPERTY MAINTEN	07/21	JULY20A		096	153	544	SERVICE/MAINTENANCE	1,500.00	7,500.00
09/08/20	40237	4234	REAL PROPERTY MAINT.	08/21	AUG20		096	153	544	SERVICE/MAINTENANCE	6,000.00	6,000.00
SANDERS & ASSOCIATES				10	EXPENDITURE		75,500.00			BALANCE SHEET	.00 TOTAL	75,500.00
4019 SANSOM EQUIPMENT CO, INC												
10/07/19	36694	255	PARTS	06/04	58521		400	340	681	REPAIR AND REPLACEM	299.78	299.78
11/04/19	37029	624	PARTS	10/18	60117		400	340	681	REPAIR AND REPLACEM	278.96	
11/04/19	37029	624	PARTS	10/18	60121	4265	400	340	681	REPAIR AND REPLACEM	2,580.70	
11/04/19	37029	624	PARTS	10/25	60206		400	340	681	REPAIR AND REPLACEM	1,482.99	4,342.65
02/03/20	38004	1719	LABOR & PARTS	10/18	60118	4187	400	340	541	ROAD MACHINERY/EQUI	5,290.00	
						4187	400	340	681	REPAIR AND REPLACEM	8,555.18	13,845.18
SANSOM EQUIPMENT CO, INC				3	EXPENDITURE		18,487.61			BALANCE SHEET	.00 TOTAL	18,487.61
3852 SAYLE OIL COMPANY INC												
09/08/20	40367	4364	PETROLEUM PRODUCTS	07/28	548327		400	340	670	PETROLEUM PRODUCTS	6,032.50	6,032.50
SAYLE OIL COMPANY INC				1	EXPENDITURE		6,032.50			BALANCE SHEET	.00 TOTAL	6,032.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4825 SCBA SALES & RENTALS LLC												
05/04/20	38916	2752	KN95MASK	04/16	102301		001	200	603	OFFICE SUPPLIES AND	496.80	496.80
SCBA SALES & RENTALS LLC				1	EXPENDITURE		496.80			BALANCE SHEET	.00 TOTAL	496.80
4817 SCHAEFER ENTERPRISES												
04/06/20	38728	2526	SUPPLIES	03/18	2071001		154	304	630	LAND IMPROVEMENT SU	122.32	122.32
SCHAEFER ENTERPRISES				1	EXPENDITURE		122.32			BALANCE SHEET	.00 TOTAL	122.32
4106 SCOTT PETROLEUM												
11/04/19	36960	555	PROPANE 788557-1 50.7	06/12	571203		152	302	670	PETROLEUM PRODUCTS	101.06	101.06
11/04/19	36973	568	TANK RENT	09/28	21455		153	303	532	RENTAL OF ROAD EQUI	24.00	24.00
01/06/20	37615	1285	788557 RENT	11/07	RENT19		152	302	534	OTHER RENTALS	25.68	25.68
01/06/20	37628	1298	PROPANE 203.3	11/22	671111		153	303	670	PETROLEUM PRODUCTS	411.89	411.89
02/03/20	37951	1666	240.1	01/10	671654A		153	303	670	PETROLEUM PRODUCTS	533.60	533.60
04/06/20	38685	2483	PETROLEUM PRODUCTS	12/13	671386		152	302	670	PETROLEUM PRODUCTS	112.25	112.25
04/06/20	38701	2499	PETROLEUM PRODUCTS	02/15	771075		153	303	630	LAND IMPROVEMENT SU	278.78	278.78
SCOTT PETROLEUM				7	EXPENDITURE		1,487.26			BALANCE SHEET	.00 TOTAL	1,487.26
3126 SCOTT, TINA M.												
10/07/19	36513	74	OCT 19 CLERICAL FEE	09/16	1019		001	169	404	OFFICE/CLERICAL	300.00	300.00
11/04/19	36875	470	CLERICAL FEE NOV 19	10/14	1119		001	169	404	OFFICE/CLERICAL	300.00	300.00
12/02/19	37236	867	CLERICAL FEE DEC 19	11/15	1219		001	169	404	OFFICE/CLERICAL	300.00	300.00
01/06/20	37531	1201	CLERICAL FEE JAN 20	12/16	0120		001	169	404	OFFICE/CLERICAL	300.00	300.00
02/03/20	37856	1571	CLERICAL FEE JAN 2020	01/15	0220		001	169	404	OFFICE/CLERICAL	300.00	
02/03/20	37856	1571	JOSH BUCHANAN 2020-M-02	01/23	145411		001	165	550	LEGAL FEES	100.00	400.00
03/02/20	38176	1937	CATHERINE KENDALL	02/13	145519		001	165	550	LEGAL FEES	100.00	
03/02/20	38176	1937	THOMAS MITCHELL	02/15	14545		001	165	550	LEGAL FEES	100.00	
03/02/20	38176	1937	CLERICAL FEE	02/24	TS320		001	169	404	OFFICE/CLERICAL	300.00	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38584	2382	JAMES WALKER	03/03	2020M04		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	JASON HART	03/03	2020M05		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	PAUL WATSON JR	03/03	2020028		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	TELFORO GONZALEZ	03/03	2020032		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	WILLIE MCKINNEY	03/03	2020033		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	KASEY BAILEY	03/17	2020M06		001	165	550	LEGAL FEES	100.00	
04/06/20	38584	2382	CLERICAL FEE	03/25	TS420		001	169	404	OFFICE/CLERICAL	300.00	900.00
05/04/20	38917	2753	CLERICAL FEE- TINA SCOTT	04/17	TS520		001	169	404	OFFICE/CLERICAL	300.00	300.00
06/01/20	39215	3095	EMILY BULLARD	05/01	2020M08		001	161	550	LEGAL FEES	100.00	
06/01/20	39215	3095	ORLANDO RUSSELL	05/01	2020M09		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	BREANNA L.TAYLOR	05/01	202055		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	JESSICA GREEN	05/08	2020M10		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	LESLIE MARSHA WHITE	05/08	2020068		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	CLERICAL FEES	05/18	CF620		001	169	404	OFFICE/CLERICAL	300.00	
06/01/20	39215	3095	CLAYTON MONGER	05/18	2020M11		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	RANDALL STOVALL	05/21	146238		001	165	550	LEGAL FEES	100.00	
06/01/20	39215	3095	JIMMY SHANE GOODSON	05/21	146239		001	165	550	LEGAL FEES	100.00	1,100.00
07/06/20	39539	3457	CLERICAL FEE	06/18	CF720		001	169	404	OFFICE/CLERICAL	300.00	
07/06/20	39539	3457	SYLVINA D'AUVERGNE	06/25	2020M14		001	165	550	LEGAL FEES	100.00	
07/06/20	39539	3457	KELLIE BOONE	06/25	2020079		001	165	550	LEGAL FEES	100.00	
07/06/20	39539	3457	BRANDON WHITE	06/25	2020086		001	165	550	LEGAL FEES	100.00	
07/06/20	39539	3457	ERIC HALL	06/25	2020091		001	165	550	LEGAL FEES	100.00	700.00
08/03/20	39847	3803	JASON AYERS	07/14	2020M17		001	165	550	LEGAL FEES	100.00	
08/03/20	39847	3803	ROY C. DUFF	07/14	2020099		001	165	550	LEGAL FEES	100.00	
08/03/20	39847	3803	RASHIKA PENSON	07/20	2020M19		001	165	550	LEGAL FEES	100.00	
08/03/20	39847	3803	DEKOTA WAYNE HUMPRHEY	07/20	2020105		001	165	550	LEGAL FEES	100.00	
08/03/20	39847	3803	CLERICAL FEE {TINA SCOTT}	07/28	CF820		001	169	404	OFFICE/CLERICAL	300.00	700.00
09/08/20	40193	4190	CLERICAL FEE	08/21	CF920		001	169	404	OFFICE/CLERICAL	300.00	
09/08/20	40193	4190	BRENNAN WRIGHT	08/31	2020123		001	165	550	LEGAL FEES	100.00	400.00
	SCOTT, TINA M.			12	EXPENDITURE		6,200.00			BALANCE SHEET	.00 TOTAL	6,200.00
3504 SEAWRIGHT, TIFFANY												
10/07/19	36514	75	TRAVEL	09/09	TRS0919		001	160	475	TRAVEL AND SUBSISTE	537.40	537.40
01/06/20	37532	1202	TRAVLE 9-20-19-11-25-19	11/25	TRS1119		001	160	475	TRAVEL AND SUBSISTE	551.40	551.40
04/06/20	38585	2383	TRAVEL 12/11/19-2/21/20	02/24	145767		001	160	475	TRAVEL AND SUBSISTE	330.84	330.84
07/06/20	39540	3458	TRAVEL FOR 3/17/20 - 6/25	06/26	TS620		001	160	475	TRAVEL AND SUBSISTE	1,102.80	1,102.80
	SEAWRIGHT, TIFFANY			4	EXPENDITURE		2,522.44			BALANCE SHEET	.00 TOTAL	2,522.44
4803 SECTIGO LIMITED												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	37533	1203	120020539	11/25	1200205		001	100	544	SERVICE/MAINTENANCE	471.60	471.60
	SECTIGO LIMITED			1	EXPENDITURE		471.60			BALANCE SHEET .00	TOTAL	471.60
4510 SEXTON, JUNE												
11/15/19	37096	709	ELECTION WORKER	11/05	JS1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38374	2153	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	SEXTON, JUNE			2	EXPENDITURE		225.00			BALANCE SHEET .00	TOTAL	225.00
7154 CIRCUIT CLERK JURY												
04/06/20	38495	2293	COURT JURY 1 DAYS 10 MI	03/05	030420		001	161	575	JURORS AND WITNESS	45.75	45.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.75			BALANCE SHEET .00	TOTAL	45.75
4836 SHELTA INC												
07/06/20	39596	3514	UNIFORMS	06/10	61020		113	202	691	UNIFORMS	560.32	560.32
	SHELTA INC			1	EXPENDITURE		560.32			BALANCE SHEET .00	TOTAL	560.32
343 SHERIFF'S DEPT. PETTY CASH												
12/02/19	37237	868	POSTAGE AND SUPPLIES	11/25	1119		001	200	500	COMMUNICATIONS	147.79	
							001	200	603	OFFICE SUPPLIES AND	20.20	167.99
04/06/20	38586	2384	PETTY CASH REIMB	03/19	SD31920		001	200	500	COMMUNICATIONS	119.58	
							001	200	603	OFFICE SUPPLIES AND	33.34	152.92
06/01/20	39216	3096	PETTY CASH	05/27	SD520		001	200	500	COMMUNICATIONS	121.85	
							001	200	681	REPAIR AND REPLACEM	89.86	
							001	200	603	OFFICE SUPPLIES AND	8.50	
							001	200	645	CUSTODIAL SUPPLIES	12.79	
							001	220	552	MEDICAL FEES	24.08	257.08
07/06/20	39541	3459	SHERIFF DEPT. PETTY CASH	07/01	SD620		001	200	603	OFFICE SUPPLIES AND	12.84	
							001	200	500	COMMUNICATIONS	24.35	
							001	200	704	INFORMANT MONEY	200.00	237.19
	SHERIFF'S DEPT. PETTY CASH			4	EXPENDITURE		815.18			BALANCE SHEET .00	TOTAL	815.18
3154 SHETTLES DIESEL SERVICE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38771	2569	PARTS\REPAIRS	03/19	11239		400	340	681	REPAIR AND REPLACEM	13.58	
							400	340	541	ROAD MACHINERY/EQUI	340.00	353.58
08/03/20	40007	3963	REPAIRS	07/02	11372		400	340	541	ROAD MACHINERY/EQUI	96.39	96.39
	SHETTLES DIESEL SERVICE				2	EXPENDITURE		449.97		BALANCE SHEET	.00 TOTAL	449.97
4847 SHI INTERNATIONAL CORP.												
08/14/20	40043	4017	FUJITSU SCANSNAP	07/30	2069234		001	101	603	OFFICE SUPPLIES AND	892.00	
08/14/20	40043	4017	FUJITSU SCANSNAP	07/30	2069278		001	102	603	OFFICE SUPPLIES AND	446.00	1,338.00
09/08/20	40194	4191	SCANNER	08/20	2166835		001	101	603	OFFICE SUPPLIES AND	446.00	446.00
09/15/20	40404	4418	COMPUTER	09/03	2244257		001	101	919	OFFICE EQUIPMENT LE	1,292.64	1,292.64
	SHI INTERNATIONAL CORP.				3	EXPENDITURE		3,076.64		BALANCE SHEET	.00 TOTAL	3,076.64
1302 SIRCHIE FINGER PRINT LABORATOR												
12/02/19	37238	869	SUPPLIES	11/05	422970		001	200	603	OFFICE SUPPLIES AND	28.05	28.05
07/06/20	39542	3460	SUPPLIES	05/28	446760		001	200	630	LAND IMPROVEMENT SU	59.30	59.30
08/03/20	39848	3804	EVIDENCE BAG/GLOVES	07/16	0452371		001	200	630	LAND IMPROVEMENT SU	98.10	98.10
	SIRCHIE FINGER PRINT LABORATORIES, INC.				3	EXPENDITURE		185.45		BALANCE SHEET	.00 TOTAL	185.45
1129 SLATE SPRINGS L P GAS CO.												
11/04/19	36992	587	0304 D4 RENT	10/28	D4RV19		154	304	510	UTILITIES	24.00	24.00
01/06/20	37654	1324	D4 0304	11/27	D41119		154	304	670	PETROLEUM PRODUCTS	100.00	
01/06/20	37654	1324	GAS	12/27	D41219		154	304	670	PETROLEUM PRODUCTS	202.98	302.98
02/03/20	37983	1698	112.8 GAL & RENT	01/28	D50220		155	305	670	PETROLEUM PRODUCTS	224.47	
							155	305	534	OTHER RENTALS	24.00	248.47
08/03/20	39849	3805	PETROLEUM PRODUCTS	06/27	GT720		001	200	670	PETROLEUM PRODUCTS	313.16	
08/03/20	39849	3805	PETROLEUM PRODUCTS	07/06	29876		001	200	670	PETROLEUM PRODUCTS	313.16	
08/06/20	39849	3805	VOID CLAIM NO 003805 CHEC	08/06	GT720	V	001	200	670	PETROLEUM PRODUCTS	313.16CR	
08/06/20	39849	3805	VOID CLAIM NO 003805 CHEC	08/06	29876	V	001	200	670	PETROLEUM PRODUCTS	313.16CR	
08/14/20	40044	4018	PETROLEUM PRODUCTS	07/27	GT720A		001	200	670	PETROLEUM PRODUCTS	313.16	313.16
	SLATE SPRINGS L P GAS CO.				5	EXPENDITURE		888.61		BALANCE SHEET	.00 TOTAL	888.61
225 SLATE SPRINGS WATER ASSN.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/19	36757	335	1-0600 D4	09/30	D41019	154	304	510		UTILITIES	24.44	24.44
11/15/19	37132	745	D4 1-0600	11/01	D41119	154	304	510		UTILITIES	23.00	23.00
12/13/19	37423	1073	1-0600 D4	12/05	D41219	154	304	510		UTILITIES	25.00	25.00
01/14/20	37756	1447	1-0600 D4	01/01	D40120	154	304	510		UTILITIES	28.70	28.70
02/14/20	38065	1800	ACCT# 0-0600	02/04	D4220	154	304	510		UTILITIES	25.69	25.69
03/16/20	38439	2218	UTILITIES	03/02	D4320	154	304	510		UTILITIES	25.30	25.30
04/14/20	38832	2649	ACCT#1-0600 DIST.4	04/07	D4420	154	304	510		UTILITIES	26.45	26.45
05/15/20	39142	2997	10600 D4	05/01	SSW520	154	304	510		UTILITIES	23.60	23.60
06/12/20	39419	3299	10600-DISTR.4	06/03	D4620	154	304	510		UTILITIES	23.60	23.60
07/14/20	39735	3653	1-0600-DIST4	07/02	D4720	154	304	510		UTILITIES	26.62	26.62
08/14/20	40078	4052	1-0600-D4	08/01	D4820	154	304	510		UTILITIES	26.00	26.00
09/08/20	40326	4323	1-0600-D4	09/02	D4920	154	304	510		UTILITIES	26.90	26.90
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE	305.30				BALANCE SHEET .00	TOTAL	305.30
4805 SMITH ROUCHON & ASSOCIATES INC												
01/15/20	22122	1400	SMITH ROUCHON & ASSOCIATE	01/15	01E8135	681	000	106		GARNISHMENT PAYABLE	198.74	198.74
01/31/20	22232	1491	SMITH ROUCHON & ASSOCIATE	01/31	01U8135	681	000	106		GARNISHMENT PAYABLE	198.74	198.74
02/14/20	22334	1757	SMITH ROUCHON & ASSOCIATE	02/14	02D8135	681	000	106		GARNISHMENT PAYABLE	175.68	175.68
SMITH ROUCHON & ASSOCIATES INC				3	EXPENDITURE	573.16				BALANCE SHEET .00	TOTAL	573.16
4769 SMITH, DENA												
11/15/19	37097	710	ELECTION WORKER	11/05	DS1119	001	180	573		ELECTION WORKERS FE	100.00	100.00
SMITH, DENA				1	EXPENDITURE	100.00				BALANCE SHEET .00	TOTAL	100.00
7133 CIRCUIT CLERK JURY												
04/06/20	38496	2294	COURT JURY 1 DAYS 12 MI	03/05	030420	001	161	575		JURORS AND WITNESS	46.90	46.90
CIRCUIT CLERK JURY				1	EXPENDITURE	46.90				BALANCE SHEET .00	TOTAL	46.90

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9008 SNELLINGS, SHAWN												
03/16/20	38375	2154	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
SNELLINGS, SHAWN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
255 SNYDER, MIKE												
05/14/20	39116	2952	10600 D4	05/01	SSW520		154	304	510	UTILITIES	23.06	
05/15/20	39116	2952	VOID CLAIM NO 002952 CHEC	05/15	SSW520 V		154	304	510	UTILITIES	23.06CR	
SNYDER, MIKE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
122 SOIL CONSERVATION												
10/07/19	36515	76	OCT 19 ALLOCATION	09/16	1019		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
11/04/19	36876	471	ALLOCATION NOV 19	10/14	1119		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
12/02/19	37239	870	ALLOCATION DEC 19	11/15	1219		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
01/06/20	37534	1204	ALLOCATION JAN 20	12/16	0120		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
02/03/20	37857	1572	JAN 2020 ALLOCATION	01/15	0220		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
03/02/20	38177	1938	BEAVER CONTROL PER 2/14/2	02/18	BC220		001	630	700	ASSISTANCE TO INDIV	5,000.00	
03/02/20	38177	1938	1/12 ALLOCATION	02/24	SC320		001	630	700	ASSISTANCE TO INDIV	1,875.00	6,875.00
04/06/20	38587	2385	1/12 OF ALLOCATION	03/25	SC420		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
05/04/20	38918	2754	SOIL CONSERVATION	04/17	SC520		001	630	700	ASSISTANCE TO INDIV	1,666.67	1,666.67
06/01/20	39217	3097	SOIL CONSERVATION	05/18	SC620		001	630	700	ASSISTANCE TO INDIV	2,083.33	2,083.33
07/06/20	39543	3461	SOIL CONSERVATION	06/18	SC720		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
08/03/20	39850	3806	SOIL CONSERVATION 1/12 OF	07/28	SC820		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
09/08/20	40195	4192	1/12 OF ALLOCATION	08/21	SC920		001	630	700	ASSISTANCE TO INDIV	1,875.00	1,875.00
SOIL CONSERVATION				12	EXPENDITURE		27,500.00			BALANCE SHEET	.00	TOTAL 27,500.00
4631 SOSSAMAN BROTHERS CONSTRUCTION												
10/07/19	36593	154	SUPPLIES	08/31	083119		151	301	630	LAND IMPROVEMENT SU	54.00	
10/07/19	36593	154	GRAVEL	09/13	D10919		151	301	630	LAND IMPROVEMENT SU	162.00	216.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36625	186	GRAVEL	09/24	D30919	153	303	630		LAND IMPROVEMENT SU	270.00	270.00
01/06/20	37629	1299	SUPPLIES	12/01	D31119	153	303	630		LAND IMPROVEMENT SU	162.00	162.00
02/03/20	37952	1667	GRAVEL	12/30	8597	153	303	630		LAND IMPROVEMENT SU	54.00	54.00
03/02/20	38229	1990	GRAVEL	01/31	D1120	151	301	630		LAND IMPROVEMENT SU	108.00	108.00
06/01/20	39278	3158	CLAY GRAVEL	05/27	D1520	151	301	630		LAND IMPROVEMENT SU	54.00	54.00
06/01/20	39313	3193	CLAY GRAVEL	05/27	D3520	153	303	630		LAND IMPROVEMENT SU	108.00	108.00
08/03/20	39952	3908	DIRT	07/30	D373020	153	303	630		LAND IMPROVEMENT SU	54.00	54.00
09/08/20	40310	4307	CLAY GRAVEL	08/20	D382820	153	303	630		LAND IMPROVEMENT SU	108.00	108.00
SOSSAMAN BROTHERS CONSTRUCTION				9	EXPENDITURE	1,134.00				BALANCE SHEET	.00 TOTAL	1,134.00
4709 SOUND IDEAS,LLC												
08/03/20	39894	3850	PA SYSTEM	07/06	71720	102	633	921		OTHER CAPITAL LESS	1,824.00	1,824.00
SOUND IDEAS,LLC				1	EXPENDITURE	1,824.00				BALANCE SHEET	.00 TOTAL	1,824.00
2825 SOUTH MAIN GROCERY												
10/07/19	36649	210	FEEDING PRISONERS	07/24	D40919	154	304	579		FEEDING OF PRISONER	376.62	376.62
12/02/19	37331	962	FEEDING PRISONERS	10/21	D41019	154	304	579		FEEDING OF PRISONER	255.63	255.63
01/06/20	37655	1325	FEEDING PRISONERS	12/07	D41219	154	304	579		FEEDING OF PRISONER	340.64	340.64
03/02/20	38272	2033	FEEDING INMATES	02/13	D4220	154	304	579		FEEDING OF PRISONER	334.44	334.44
05/04/20	39032	2868	FEEDING INMATE	04/06	D4420	154	304	579		FEEDING OF PRISONER	394.86	394.86
07/06/20	39544	3462	FEEDING INMATES	05/29	SD520	001	220	579		FEEDING OF PRISONER	252.00	252.00
08/03/20	39851	3807	FEEDING INMATES	06/01	SD620	001	200	579		FEEDING OF PRISONER	208.00	208.00
09/08/20	40196	4193	FEEDING INMATES	07/01	SD820	001	220	579		FEEDING OF PRISONER	221.00	221.00
SOUTH MAIN GROCERY				8	EXPENDITURE	2,383.19				BALANCE SHEET	.00 TOTAL	2,383.19
1521 SOUTHERN ADM AND BENEFITS CONS												
10/15/19	21510	290	SOUTHERN ADM AND BENEFITS	10/15	9AE7129	681	000	100		CLAIMS PAYABLE	92.00	92.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/19	21611	371	SOUTHERN ADM AND BENEFITS	10/31	9AU8132		681	000	100	CLAIMS PAYABLE	92.00	92.00
11/15/19	21713	663	SOUTHERN ADM AND BENEFITS	11/15	9BE8129		681	000	100	CLAIMS PAYABLE	92.00	92.00
11/27/19	21812	784	SOUTHERN ADM AND BENEFITS	11/27	9BQ8129		681	000	100	CLAIMS PAYABLE	92.00	92.00
12/13/19	21914	1025	SOUTHERN ADM AND BENEFITS	12/13	9CC8126		681	000	100	CLAIMS PAYABLE	92.00	92.00
12/31/19	22020	1117	SOUTHERN ADM AND BENEFITS	12/31	9CU8129		681	000	100	CLAIMS PAYABLE	92.00	92.00
01/15/20	22123	1401	SOUTHERN ADM AND BENEFITS	01/15	01E8123		681	000	100	CLAIMS PAYABLE	97.00	97.00
01/31/20	22233	1492	SOUTHERN ADM AND BENEFITS	01/31	01U8123		681	000	100	CLAIMS PAYABLE	97.00	97.00
02/14/20	22335	1758	SOUTHERN ADM AND BENEFITS	02/14	02D8123		681	000	100	CLAIMS PAYABLE	97.00	97.00
02/28/20	22433	1839	SOUTHERN ADM AND BENEFITS	02/28	02R8117		681	000	100	CLAIMS PAYABLE	97.00	97.00
03/13/20	22541	2100	SOUTHERN ADM AND BENEFITS	03/13	03B5114		681	000	100	CLAIMS PAYABLE	97.00	97.00
03/31/20	22650	2260	SOUTHERN ADM AND BENEFITS	03/31	03R2117		681	000	100	CLAIMS PAYABLE	97.00	97.00
04/15/20	22756	2604	SOUTHERN ADM AND BENEFITS	04/15	04D1914		681	000	100	CLAIMS PAYABLE	97.00	97.00
04/30/20	22866	2689	SOUTHERN ADM AND BENEFITS	04/30	04S1117		681	000	100	CLAIMS PAYABLE	97.00	97.00
05/15/20	22975	2993	SOUTHERN ADM AND BENEFITS	05/15	05E4114		681	000	100	CLAIMS PAYABLE	97.00	97.00
05/29/20	23084	3026	SOUTHERN ADM AND BENEFITS	05/29	05S0817		681	000	100	CLAIMS PAYABLE	97.00	97.00
06/15/20	23200	3342	SOUTHERN ADM AND BENEFITS	06/15	06C3120		681	000	100	CLAIMS PAYABLE	97.00	97.00
06/30/20	23308	3375	SOUTHERN ADM AND BENEFITS	06/30	06T8123		681	000	100	CLAIMS PAYABLE	97.00	97.00
07/15/20	23415	3695	SOUTHERN ADM AND BENEFITS	07/15	07E5123		681	000	100	CLAIMS PAYABLE	97.00	97.00
07/31/20	23523	3729	SOUTHERN ADM AND BENEFITS	07/31	07U8129		681	000	100	CLAIMS PAYABLE	97.00	97.00
08/14/20	23628	3999	SOUTHERN ADM AND BENEFITS	08/14	08D8135		681	000	100	CLAIMS PAYABLE	97.00	97.00
08/31/20	23737	4094	SOUTHERN ADM AND BENEFITS	08/31	08S5138		681	000	100	CLAIMS PAYABLE	97.00	97.00
09/15/20	23765	4403	SOUTHERN ADM AND BENEFITS	09/15	09A2135		681	000	100	CLAIMS PAYABLE	97.00	97.00
09/30/20	23788	4474	SOUTHERN ADM AND BENEFITS	09/30	09S5138		681	000	100	CLAIMS PAYABLE	97.00	97.00

SOUTHERN ADM AND BENEFITS CONSULTANTS 24 EXPENDITURE 2,298.00 BALANCE SHEET .00 TOTAL 2,298.00

2484 SOUTHERN AUTOMATIC MACHINERY C

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36877	472	LABOR	10/17	513473		001	151	540	BUILDINGS R&M BY OU	230.00	
11/04/19	36877	472	BLDG SUPPLIES	10/24	513573		001	151	650	BLDG SUPPLIES	777.46	1,007.46
01/06/20	37535	1205	REPAIR	12/05	513990		001	200	540	BUILDINGS R&M BY OU	109.24	
01/06/20	37535	1205	SUPPLIES	12/16	514091		001	151	650	BLDG SUPPLIES	97.07	206.31
02/03/20	37858	1573	BLDG SUPPLIES	01/09	514348		001	151	650	BLDG SUPPLIES	46.92	
04/23/20	37858	1573	VOID CLAIM NO 001573 CHEC	04/23	514348 V		001	151	650	BLDG SUPPLIES	46.92CR	
	SOUTHERN AUTOMATIC MACHINERY CO.				3 EXPENDITURE		1,213.77			BALANCE SHEET	.00 TOTAL	1,213.77
3531 SOUTHERN BELLE ORIGINALS												
01/06/20	37584	1254	SUPPLIES FOR PRISONERS	11/27	111120		113	202	692	CLOTHES/DRY GOODS -	436.00	436.00
06/01/20	39262	3142	SHORT SLEEVE SHIRTS	05/19	111414		113	202	691	UNIFORMS	459.00	459.00
	SOUTHERN BELLE ORIGINALS				2 EXPENDITURE		895.00			BALANCE SHEET	.00 TOTAL	895.00
3597 SOUTHERN TIRE MART, LLC												
10/07/19	36650	211	2700011990	09/11	11990		154	304	680	TIRES AND TUBES	923.86	923.86
10/07/19	36695	256	TIRE 2700011320	08/30	11320		400	340	680	TIRES AND TUBES	696.76	
10/07/19	36695	256	2700011321	08/30	11321		400	340	680	TIRES AND TUBES	965.04	1,661.80
11/04/19	37030	625	2700013768	10/14	13768		400	340	680	TIRES AND TUBES	348.38	
11/04/19	37030	625	2700014506	10/29	14506		400	340	680	TIRES AND TUBES	172.42CR	175.96
12/02/19	37332	963	TIRE 2700013176	10/02	13176		154	304	680	TIRES AND TUBES	390.00	
12/02/19	37332	963	TIRE	10/09	13536		154	304	680	TIRES AND TUBES	1,044.00	1,434.00
12/02/19	37359	990	2700015419	11/20	15419		400	340	680	TIRES AND TUBES	1,393.52	1,393.52
01/06/20	37656	1326	TIRE 2700015973	12/04	15973		154	304	680	TIRES AND TUBES	701.00	701.00
01/06/20	37689	1359	TIRE 2700015974	12/04	15974		400	340	680	TIRES AND TUBES	696.76	
01/06/20	37689	1359	TIRES	12/19	16666		400	340	680	TIRES AND TUBES	696.76	1,393.52
02/03/20	37931	1646	TIRES 2700017576	01/15	17576		152	302	680	TIRES AND TUBES	780.00	
02/03/20	37931	1646	2700017656	01/17	17656		152	302	680	TIRES AND TUBES	1,170.00	1,950.00
02/03/20	37967	1682	TIRES 2700017553	01/15	17553		154	304	680	TIRES AND TUBES	165.34	165.34
02/03/20	38005	1720	2700017090	01/03	17090		400	340	680	TIRES AND TUBES	74.17CR	
02/03/20	38005	1720	TIRE 2700017230	01/08	17230		400	340	680	TIRES AND TUBES	696.76	
02/03/20	38005	1720	TIRES 2700017556	01/15	17556		400	340	680	TIRES AND TUBES	557.78	
02/03/20	38005	1720	TIRES	01/23	17938		400	340	680	TIRES AND TUBES	74.00CR	1,106.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38307	2068	TIRE REPAIRS	02/03	18370		400	340	680	TIRES AND TUBES	797.26	
03/02/20	38307	2068	TIRE REPAIRS	02/03	18372		400	340	680	TIRES AND TUBES	812.26	1,609.52
04/06/20	38667	2465	TIRES	03/12	20120		151	301	680	TIRES AND TUBES	376.00	
04/06/20	38667	2465	TIRES	03/19	20374		151	301	680	TIRES AND TUBES	268.46	644.46
05/04/20	38980	2816	TIRES	03/23	19299		151	301	680	TIRES AND TUBES	780.60	780.60
05/04/20	39071	2907	TIRES	02/26	19382		400	340	680	TIRES AND TUBES	975.65	
05/04/20	39071	2907	TIRES	04/06	20933		400	340	680	TIRES AND TUBES	696.76	
05/04/20	39071	2907	TIRES	04/06	20982		400	340	680	TIRES AND TUBES	1,290.86	
05/04/20	39071	2907	TIRES	04/28	22134		400	340	680	TIRES AND TUBES	696.76	3,660.03
07/06/20	39610	3528	TIRES	06/09	23929		151	301	680	TIRES AND TUBES	389.30	389.30
07/06/20	39628	3546	TIRES	06/09	24213		152	302	680	TIRES AND TUBES	242.60	242.60
07/06/20	39683	3601	TIRES	05/29	23581		400	340	680	TIRES AND TUBES	1,393.52	
07/06/20	39683	3601	TIRE/TUBES	06/10	24275		400	340	680	TIRES AND TUBES	696.76	2,090.28
08/03/20	39934	3890	TIRES	07/17	26283		152	302	680	TIRES AND TUBES	1,088.12	1,088.12
08/03/20	40008	3964	TIRES	07/17	26155		400	340	680	TIRES AND TUBES	4,663.44	4,663.44
09/08/20	40270	4267	TIRE	08/12	27773		151	301	680	TIRES AND TUBES	125.00	125.00
09/08/20	40368	4365	TIRE REPAIRS	07/18	26352		400	340	680	TIRES AND TUBES	69.00CR	
09/08/20	40368	4365	TIRES	07/29	26902		400	340	680	TIRES AND TUBES	1,068.08	
09/08/20	40368	4365	TIRES	08/08	27396		400	340	680	TIRES AND TUBES	534.04	1,533.12
SOUTHERN TIRE MART, LLC				21	EXPENDITURE		27,731.84			BALANCE SHEET	.00 TOTAL	27,731.84
3667 SOUTHSIDE RESTAURANT												
10/07/19	36516	77	SEPTEMBER FEEDING PRISONE	09/30	SEPT19		001	220	579	FEEDING OF PRISONER	5,002.00	5,002.00
11/04/19	36878	473	OCT 19 FEEDING PRISONERS	10/31	OCT19		001	220	579	FEEDING OF PRISONER	6,124.00	6,124.00
12/02/19	37240	871	NOV FEEDING PRISONERS	11/30	NOV19		001	220	579	FEEDING OF PRISONER	6,306.50	6,306.50
01/06/20	37536	1206	DEC 2019 FEEDING PRISONER	12/31	DEC19		001	220	579	FEEDING OF PRISONER	5,877.00	5,877.00
02/03/20	37859	1574	JAN 20 FEEDING PRISONERS	01/31	JAN20		001	220	579	FEEDING OF PRISONER	6,342.50	6,342.50
03/02/20	38178	1939	FEEDING INMATES	02/19	SD220		001	220	579	FEEDING OF PRISONER	5,895.50	5,895.50
04/06/20	38588	2386	FEEDING INMATES	04/01	MARCH20		001	220	579	FEEDING OF PRISONER	5,614.50	5,614.50
05/04/20	38919	2755	FEEDING INMATES	05/01	APR20		001	220	579	FEEDING OF PRISONER	4,296.00	4,296.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/20	39218	3098	FEEDING INMATES	05/29	MAY20		001	200	579	FEEDING OF PRISONER	4,511.50	4,511.50
07/06/20	39545	3463	FEEDING INMATES	06/30	JUNE20		001	220	579	FEEDING OF PRISONER	4,566.00	4,566.00
08/03/20	39852	3808	FEEDING INMATES	07/31	SSR720		001	220	579	FEEDING OF PRISONER	4,157.50	4,157.50
09/08/20	40197	4194	FEEDING INMATES	09/01	AUG20		001	220	579	FEEDING OF PRISONER	4,096.00	4,096.00
	SOUTHSIDE RESTAURANT			12	EXPENDITURE		62,789.00			BALANCE SHEET	.00 TOTAL	62,789.00
4511 SPIVEY, DAVID												
03/16/20	38376	2155	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	156.50	156.50
	SPIVEY, DAVID			1	EXPENDITURE		156.50			BALANCE SHEET	.00 TOTAL	156.50
7157 CIRCUIT CLERK JURY												
04/06/20	38497	2295	COURT JURY 1 DAYS 10 MI	03/05	030420		001	161	575	JURORS AND WITNESS	45.75	45.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.75			BALANCE SHEET	.00 TOTAL	45.75
030 SPRATLIN BUILDING SUPPLY, INC.												
10/07/19	36517	78	BLDG SUPPLIES	08/27	964048		001	151	650	BLDG SUPPLIES	12.69	
10/07/19	36517	78	SUPPLIES	08/29	964329		001	200	650	BLDG SUPPLIES	4.36	
10/07/19	36517	78	SUPPLIES	09/04	964861		001	151	630	LAND IMPROVEMENT SU	13.52	
10/07/19	36517	78	BLDG SUPPLIES	09/04	964886		001	151	650	BLDG SUPPLIES	20.48	
10/07/19	36517	78	BLDG SUPPLIES	09/12	965857		001	200	650	BLDG SUPPLIES	7.59	
10/07/19	36517	78	SUPPLIES	09/13	965958		001	151	630	LAND IMPROVEMENT SU	55.98	
10/07/19	36517	78	SUPPLIES	09/13	965991		001	151	630	LAND IMPROVEMENT SU	4.59	
10/07/19	36517	78	SUPPLIES	09/17	966304		001	151	630	LAND IMPROVEMENT SU	131.93	
10/07/19	36517	78	SUPPLIES	09/18	966435		001	151	630	LAND IMPROVEMENT SU	29.99	
10/07/19	36517	78	BLDG SUPPLIES	09/19	966535		001	151	650	BLDG SUPPLIES	25.47	
10/07/19	36517	78	SUPPLIES	09/19	966566		001	151	650	BLDG SUPPLIES	16.99	323.59
10/07/19	36626	187	SUPPLIES	09/20	966677		153	303	630	LAND IMPROVEMENT SU	29.98	29.98
10/07/19	36671	232	SUPPLIES	09/17	966243		162	362	630	LAND IMPROVEMENT SU	264.50	
10/07/19	36671	232	SUPPLIES	09/17	966297		162	362	630	LAND IMPROVEMENT SU	180.18	444.68
10/07/19	36696	257	SUPPLIES	08/26	963869		400	340	630	LAND IMPROVEMENT SU	12.99	12.99
11/04/19	36879	474	BLDG SUPPLIES	09/25	967167		001	151	650	BLDG SUPPLIES	3.49	
11/04/19	36879	474	BLDG SUPPLIES	10/01	967686		001	151	650	BLDG SUPPLIES	3.18	
11/04/19	36879	474	BLDG SUPPLIES	10/07	968315		001	151	650	BLDG SUPPLIES	25.86	
11/04/19	36879	474	BLDG SUPPLIES	10/07	968403		001	200	650	BLDG SUPPLIES	22.97	
11/04/19	36879	474	BLDG SUPPLIES	10/10	968838		001	151	650	BLDG SUPPLIES	11.00	

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11/04/19	36879	474	BLDG SUPPLIES	10/15	969347		001	151	650	BLDG SUPPLIES	27.98	94.48
11/04/19	36943	538	BLDG SUPPLIES	09/27	967428		151	301	630	LAND IMPROVEMENT SU	21.99	21.99
11/04/19	36961	556	SUPPLIES	09/24	966944		152	302	630	LAND IMPROVEMENT SU	180.18	
11/04/19	36961	556	SUPPLIES	09/24	967000		152	302	630	LAND IMPROVEMENT SU	34.32CR	
11/04/19	36961	556	SUPPLIES	10/14	969136		152	302	630	LAND IMPROVEMENT SU	124.98	270.84
11/04/19	36974	569	BLDG SUPPLIES	09/25	967175		153	303	630	LAND IMPROVEMENT SU	28.71	28.71
11/04/19	37031	626	BLDG SUPPLIES	09/23	966834		400	340	650	BLDG SUPPLIES	8.99	
11/04/19	37031	626	BLDG SUPPLIES	10/04	968169		400	340	650	BLDG SUPPLIES	64.98	73.97
12/02/19	37241	872	BLDG SUPPLIES	11/20	27164		001	200	650	BLDG SUPPLIES	49.99	49.99
01/06/20	37537	1207	SUPPLIES BLDG	10/29	970846		001	151	650	BLDG SUPPLIES	19.95	
01/06/20	37537	1207	BLDG SUPPLIES	10/30	970954		001	151	650	BLDG SUPPLIES	22.99	
01/06/20	37537	1207	BLDG SUPPLIES	11/12	26020		001	151	650	BLDG SUPPLIES	6.00	
01/06/20	37537	1207	BLDG SUPPLIES	11/13	26149		001	151	650	BLDG SUPPLIES	5.98	
01/06/20	37537	1207	BLDG SUPPLIES	11/14	26303		001	151	650	BLDG SUPPLIES	49.99	
01/06/20	37537	1207	BLDG SUPPLIES	11/18	26843		001	151	650	BLDG SUPPLIES	59.98	
01/06/20	37537	1207	BLDG SUPPLIES	11/19	26981		001	151	650	BLDG SUPPLIES	17.98	
01/06/20	37537	1207	BLDG SUPPLIES	11/21	27361		001	151	650	BLDG SUPPLIES	14.44	
01/06/20	37537	1207	BLDG SUPPLIES	11/25	27830		001	200	650	BLDG SUPPLIES	6.46	
01/06/20	37537	1207	BLDG SUPPLIES	11/26	28092		001	151	650	BLDG SUPPLIES	22.99	
01/06/20	37537	1207	BLDG SUPPLIES	12/02	28839		001	200	650	BLDG SUPPLIES	38.82	
01/06/20	37537	1207	BLDG SUPPLIES	12/04	29129		001	151	650	BLDG SUPPLIES	24.99	
01/06/20	37537	1207	BLDG SUPPLIES	12/04	29145		001	151	650	BLDG SUPPLIES	2.78	
01/06/20	37537	1207	BLDG SUPPLIES	12/06	29541		001	151	650	BLDG SUPPLIES	21.99	
01/06/20	37537	1207	BLDG SUPPLIES	12/06	29550		001	200	650	BLDG SUPPLIES	8.69	
01/06/20	37537	1207	BLDG SUPPLIES	12/06	29596		001	151	650	BLDG SUPPLIES	132.00	
01/06/20	37537	1207	BLDG SUPPLIES	12/11	30175		001	151	650	BLDG SUPPLIES	23.98	
01/06/20	37537	1207	BLDG SUPPLIES	12/18	31253		001	151	650	BLDG SUPPLIES	6.99	
01/06/20	37537	1207	BLDG SUPPLIES	12/20	31486		001	151	650	BLDG SUPPLIES	8.99	
01/06/20	37537	1207	SUPPLIES	12/30	32324		001	151	630	LAND IMPROVEMENT SU	119.99	615.98
01/06/20	37601	1271	SUPPLIES	11/18	26734		151	301	630	LAND IMPROVEMENT SU	196.18	
01/06/20	37601	1271	SUPPLIES	11/19	26919		151	301	630	LAND IMPROVEMENT SU	42.90	
01/06/20	37601	1271	SUPPLIES	11/19	27044		151	301	630	LAND IMPROVEMENT SU	25.74CR	213.34
01/06/20	37616	1286	SUPPLIES	10/25	970436		152	302	630	LAND IMPROVEMENT SU	27.99	27.99
01/06/20	37630	1300	SUPPLIES	10/29	970869		153	303	630	LAND IMPROVEMENT SU	21.99	21.99
01/06/20	37690	1360	SUPPLIES	11/07	971916		400	340	630	LAND IMPROVEMENT SU	25.99	25.99
02/03/20	37860	1575	SUPPLIES	01/15	658		001	200	630	LAND IMPROVEMENT SU	50.00	50.00
03/02/20	38179	1940	SUPPLIES	02/20	1045		001	200	650	BLDG SUPPLIES	72.99	72.99
04/06/20	38589	2387	SUPPLIES	01/06	33100		001	151	650	BLDG SUPPLIES	12.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38589	2387	SUPPLIES	01/14	34121		001	151	650	BLDG SUPPLIES	10.99	
04/06/20	38589	2387	SUPPLIES	01/14	34161		001	151	650	BLDG SUPPLIES	43.96	
04/06/20	38589	2387	SUPPLIES	01/16	34493		001	151	650	BLDG SUPPLIES	5.99	
04/06/20	38589	2387	SUPPLIES	01/17	34583		001	151	650	BLDG SUPPLIES	23.20	
04/06/20	38589	2387	SUPPLIES	01/18	34464		001	151	650	BLDG SUPPLIES	87.92	
04/06/20	38589	2387	SUPPLIES	01/28	35997		001	151	650	BLDG SUPPLIES	.58	
04/06/20	38589	2387	SUPPLIES	02/10	37538		001	151	650	BLDG SUPPLIES	42.99	
04/06/20	38589	2387	SUPPLIES	02/12	37783		001	151	650	BLDG SUPPLIES	83.94	
04/06/20	38589	2387	SUPPLIES	02/20	38877		001	151	650	BLDG SUPPLIES	5.38	
04/06/20	38589	2387	SUPPLIES	02/24	36852		001	151	650	BLDG SUPPLIES	9.18	
04/06/20	38589	2387	SUPPLIES	02/24	39345		001	151	650	BLDG SUPPLIES	34.96	
04/06/20	38589	2387	25130 CIRC BLADE 7-1/4 24	03/11	41855		001	151	650	BLDG SUPPLIES	6.99	
04/06/20	38589	2387	94100 SKIL UGLY RECIPRO B	03/16	42395		001	151	650	BLDG SUPPLIES	10.78	
04/06/20	38589	2387	TEMPERED GLASS	03/19	1370		001	151	650	BLDG SUPPLIES	185.00	
04/06/20	38589	2387	SUPPLIES	03/19	43062		001	200	603	OFFICE SUPPLIES AND	39.98	
04/06/20	38589	2387	SCREWS/NUTS/BOLTS/WASHERS	03/20	40596		001	151	650	BLDG SUPPLIES	17.73	622.56
04/06/20	38668	2466	SUPPLIES	02/13	37968		151	301	650	BLDG SUPPLIES	4.81	4.81
04/06/20	38702	2500	SUPPLIES	12/31	32506		153	303	630	LAND IMPROVEMENT SU	16.99	
04/06/20	38702	2500	SUPPLIES	01/06	558		153	303	630	LAND IMPROVEMENT SU	34.58	
04/06/20	38702	2500	SUPPLIES	01/07	33149		153	303	630	LAND IMPROVEMENT SU	318.13	
04/06/20	38702	2500	SUPPLIES	01/14	34581		153	303	630	LAND IMPROVEMENT SU	29.25	
04/06/20	38702	2500	SUPPLIES	01/15	34293		153	303	630	LAND IMPROVEMENT SU	66.23	
04/06/20	38702	2500	SUPPLIES	01/15	34296		153	303	630	LAND IMPROVEMENT SU	6.99	
04/06/20	38702	2500	SUPPLIES	01/22	35145		153	303	630	LAND IMPROVEMENT SU	38.25	
04/06/20	38702	2500	SUPPLIES	01/22	35149		153	303	630	LAND IMPROVEMENT SU	4.03	
04/06/20	38702	2500	SUPPLIES	01/29	36082		153	303	630	LAND IMPROVEMENT SU	105.89	
04/06/20	38702	2500	SUPPLIES	02/19	38727		153	303	630	LAND IMPROVEMENT SU	20.82	
04/06/20	38702	2500	SUPPLIES	02/25	39428		153	303	630	LAND IMPROVEMENT SU	23.98	
04/06/20	38702	2500	SUPPLIES	03/23	43423		153	303	630	LAND IMPROVEMENT SU	19.34	684.48
04/06/20	38772	2570	SUPPLIES	12/31	32516		400	340	650	BLDG SUPPLIES	8.97	
04/06/20	38772	2570	SUPPLIES	01/23	35397		400	340	650	BLDG SUPPLIES	20.97	
04/06/20	38772	2570	SUPPLIES	02/21	38993		400	340	650	BLDG SUPPLIES	60.00	89.94
05/04/20	38920	2756	SUPPLIES	04/06	45064		001	200	630	LAND IMPROVEMENT SU	6.44	
05/04/20	38920	2756	SUPPLIES	04/06	45082		001	200	630	LAND IMPROVEMENT SU	6.57	
05/04/20	38920	2756	SUPPLIES	04/06	45712		001	151	650	BLDG SUPPLIES	37.99	
05/04/20	38920	2756	SUPPLIES	04/08	45676		001	200	630	LAND IMPROVEMENT SU	113.95	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	1443		001	151	630	LAND IMPROVEMENT SU	64.14	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	1578		001	151	650	BLDG SUPPLIES	26.50	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	43764		001	151	650	BLDG SUPPLIES	4.10	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	43981		001	151	650	BLDG SUPPLIES	3.38	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	44681		001	151	650	BLDG SUPPLIES	16.99	
05/04/20	38920	2756	BLD SUPPLIES	04/27	48049		001	151	650	BLDG SUPPLIES	9.99	
05/04/20	38920	2756	BLDG SUPPLIES	04/27	49127		001	200	650	BLDG SUPPLIES	66.47	356.52
05/04/20	38993	2829	BLDG SUPPLIES	04/27	44751		152	302	630	LAND IMPROVEMENT SU	36.83	36.83
05/04/20	39009	2845	BLDG SUPPLIES	04/27	43791		153	303	630	LAND IMPROVEMENT SU	42.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	39009	2845	BLDG SUPPLIES	04/27	44876		153	303	630	LAND IMPROVEMENT SU	72.86	
05/04/20	39009	2845	BLDG SUPPLIES	04/27	45081		153	303	630	LAND IMPROVEMENT SU	42.90	158.66
06/01/20	39219	3099	SUPPLIES	04/28	49881		001	200	650	BLDG SUPPLIES	20.52	
06/01/20	39219	3099	SUPPLIES	05/01	50573		001	220	645	CUSTODIAL SUPPLIES	154.92	
06/01/20	39219	3099	SUPPLIES	05/20	54666		001	151	650	BLDG SUPPLIES	19.99	
06/01/20	39219	3099	SUPPLIES	05/21	54893		001	151	650	BLDG SUPPLIES	42.83	
06/01/20	39219	3099	SUPPLIES	05/21	54933		001	151	650	BLDG SUPPLIES	29.99	268.25
06/01/20	39293	3173	SUPPLIES	05/13	53102		152	302	630	LAND IMPROVEMENT SU	101.78	101.78
06/01/20	39314	3194	SUPPLIES	04/29	49906		153	303	630	LAND IMPROVEMENT SU	8.69	
06/01/20	39314	3194	SUPPLIES	05/05	51222		153	303	630	LAND IMPROVEMENT SU	68.95	
06/01/20	39314	3194	SUPPLIES	05/13	53104		153	303	630	LAND IMPROVEMENT SU	28.98	
06/01/20	39314	3194	SUPPLIES	05/20	54700		153	303	630	LAND IMPROVEMENT SU	47.68	
06/01/20	39314	3194	SUPPLIES	05/21	54917		153	303	630	LAND IMPROVEMENT SU	6.99	161.29
06/01/20	39365	3245	SUPPLIES	05/14	53500		400	340	630	LAND IMPROVEMENT SU	16.99	16.99
07/06/20	39546	3464	SUPPLIES	05/26	55687		001	151	650	BLDG SUPPLIES	3.38	
07/06/20	39546	3464	SUPPLIES	05/26	55826		001	151	650	BLDG SUPPLIES	150.30	
07/06/20	39546	3464	SUPPLIES	05/27	55969		001	151	650	BLDG SUPPLIES	93.84	
07/06/20	39546	3464	REPLACEMENT PARTS	05/27	56102		001	151	681	REPAIR AND REPLACEM	10.78	
07/06/20	39546	3464	SUPPLIES	05/27	56106		001	151	650	BLDG SUPPLIES	12.98	
07/06/20	39546	3464	SUPPLIES	06/03	57506		001	151	650	BLDG SUPPLIES	8.08	
07/06/20	39546	3464	SUPPLIES	06/04	57800		001	151	650	BLDG SUPPLIES	90.16	
07/06/20	39546	3464	SUPPLIES	06/04	57802		001	151	650	BLDG SUPPLIES	35.97	
07/06/20	39546	3464	SUPPLIES	06/05	58036		001	151	650	BLDG SUPPLIES	9.30	
07/06/20	39546	3464	SUPPLIES	06/10	58919		001	151	650	BLDG SUPPLIES	17.07	
07/06/20	39546	3464	SUPPLIES	06/12	59425		001	151	650	BLDG SUPPLIES	77.94	
07/06/20	39546	3464	SUPPLIES	06/17	60536		001	151	650	BLDG SUPPLIES	5.99	
07/06/20	39546	3464	SUPPLIES	06/17	60604		001	151	630	LAND IMPROVEMENT SU	47.76	563.55
07/06/20	39629	3547	SUPPLIES	06/23	61716		152	302	630	LAND IMPROVEMENT SU	21.99	21.99
07/06/20	39646	3564	SUPPLIES	06/23	61646		153	303	630	LAND IMPROVEMENT SU	54.09	54.09
07/06/20	39684	3602	SUPPLIES	06/15	59919		400	340	650	BLDG SUPPLIES	73.54	
07/06/20	39684	3602	SUPPLIES	06/15	59933		400	340	650	BLDG SUPPLIES	18.99	92.53
08/03/20	39853	3809	SUPPLIES	07/01	63236		001	151	650	BLDG SUPPLIES	4.99	
08/03/20	39853	3809	SUPPLIES	07/01	63237		001	151	650	BLDG SUPPLIES	4.99	
08/03/20	39853	3809	SUPPLIES	07/27	67966		001	151	650	BLDG SUPPLIES	21.56	31.54
09/08/20	40198	4195	SUPPLIES	08/13	71304		001	151	630	LAND IMPROVEMENT SU	18.99	18.99
09/08/20	40287	4284	SUPPLIES	06/25	62141		152	302	630	LAND IMPROVEMENT SU	9.99	
09/08/20	40287	4284	SUPPLIES	07/15	65693		152	302	630	LAND IMPROVEMENT SU	9.99	19.98
09/08/20	40311	4308	SUPPLIES	08/18	72111		153	303	630	LAND IMPROVEMENT SU	27.99	27.99

SPRATLIN BUILDING SUPPLY, INC. 36 EXPENDITURE 5,712.27 BALANCE SHEET .00 TOTAL 5,712.27

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
832 STAR PRINTING CO., INC.												
01/06/20	37538	1208	SUPPLIES	11/15	167620		001	200	603	OFFICE SUPPLIES AND	85.00	85.00
02/03/20	37861	1576	SUPPLIES	12/10	167866		001	200	603	OFFICE SUPPLIES AND	315.00	
02/03/20	37861	1576	SUPPLIES	12/10	167867		001	200	603	OFFICE SUPPLIES AND	265.00	580.00
04/06/20	38590	2388	BUSINESS CARDS	02/17	168648		001	200	603	OFFICE SUPPLIES AND	95.00	95.00
09/08/20	40199	4196	LEGAL PADS	08/31	170855		001	200	603	OFFICE SUPPLIES AND	400.00	
09/08/20	40199	4196	NOTE PADS	08/31	170856		001	200	603	OFFICE SUPPLIES AND	325.00	725.00
STAR PRINTING CO., INC.				4	EXPENDITURE		1,485.00			BALANCE SHEET	.00 TOTAL	1,485.00
3324 STATE FARM INSURANCE COMPANY												
11/04/19	36880	475	99-BA-K115-0 CARLTON BAKE	10/09	CB2019		001	102	570	INSURANCE AND FIDEL	280.00	280.00
STATE FARM INSURANCE COMPANY				1	EXPENDITURE		280.00			BALANCE SHEET	.00 TOTAL	280.00
4157 STATE SYSTEMS, INC												
05/04/20	38921	2757	REPAIRS TO FIRE ALARM	04/15	7838752		001	151	540	BUILDINGS R&M BY OU	821.50	821.50
STATE SYSTEMS, INC				1	EXPENDITURE		821.50			BALANCE SHEET	.00 TOTAL	821.50
344 STATE TAX COMMISSION												
10/15/19	21511	291	STATE TAX COMMISSION	10/15	9AE7096		681	000	119	STATE WITHHOLDING T	2,871.00	2,871.00
10/31/19	21612	372	STATE TAX COMMISSION	10/31	9AU8096		681	000	119	STATE WITHHOLDING T	2,872.00	2,872.00
11/15/19	21714	664	STATE TAX COMMISSION	11/15	9BE8096		681	000	119	STATE WITHHOLDING T	2,948.00	2,948.00
11/27/19	21813	785	STATE TAX COMMISSION	11/27	9BQ8093		681	000	119	STATE WITHHOLDING T	4,104.00	4,104.00
12/13/19	21915	1026	STATE TAX COMMISSION	12/13	9CC8093		681	000	119	STATE WITHHOLDING T	3,203.00	3,203.00
12/31/19	22021	1118	STATE TAX COMMISSION	12/31	9CU8093		681	000	119	STATE WITHHOLDING T	2,815.00	2,815.00
01/15/20	22124	1402	STATE TAX COMMISSION	01/15	01E8090		681	000	119	STATE WITHHOLDING T	3,478.00	3,478.00
01/31/20	22215	1460	STATE TAX COMMISSION	01/16	01E5012		681	000	119	STATE WITHHOLDING T	129.00	129.00
01/31/20	22234	1493	STATE TAX COMMISSION	01/31	01U8087		681	000	119	STATE WITHHOLDING T	3,389.00	3,389.00
02/14/20	22336	1759	STATE TAX COMMISSION	02/14	02D8090		681	000	119	STATE WITHHOLDING T	3,149.00	3,149.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/20	22434	1840	STATE TAX COMMISSION	02/28	02R8081		681	000	119	STATE WITHHOLDING T	4,124.00	4,124.00
03/13/20	22525	1849	STATE TAX COMMISSION	02/29	02R3015		681	000	119	STATE WITHHOLDING T	138.00	138.00
03/13/20	22542	2101	STATE TAX COMMISSION	03/13	03B5081		681	000	119	STATE WITHHOLDING T	3,154.00	3,154.00
03/31/20	22651	2261	STATE TAX COMMISSION	03/31	03R2081		681	000	119	STATE WITHHOLDING T	2,934.00	2,934.00
04/15/20	22757	2605	STATE TAX COMMISSION	04/15	04D1881		681	000	119	STATE WITHHOLDING T	2,856.00	2,856.00
04/30/20	22867	2690	STATE TAX COMMISSION	04/30	04S1081		681	000	119	STATE WITHHOLDING T	2,913.00	2,913.00
05/15/20	22976	2994	STATE TAX COMMISSION	05/15	05E4081		681	000	119	STATE WITHHOLDING T	2,999.00	2,999.00
05/29/20	23085	3027	STATE TAX COMMISSION	05/29	05S0781		681	000	119	STATE WITHHOLDING T	2,926.00	2,926.00
05/29/20	23094	3036	STATE TAX COMMISSION	05/30	05T8015		681	000	119	STATE WITHHOLDING T	26.00	26.00
06/15/20	23201	3343	STATE TAX COMMISSION	06/15	06C3087		681	000	119	STATE WITHHOLDING T	3,295.00	3,295.00
06/30/20	23309	3376	STATE TAX COMMISSION	06/30	06T8087		681	000	119	STATE WITHHOLDING T	5,083.00	5,083.00
07/15/20	23416	3696	STATE TAX COMMISSION	07/15	07E5087		681	000	119	STATE WITHHOLDING T	2,966.00	2,966.00
07/31/20	23524	3730	STATE TAX COMMISSION	07/31	07U8090		681	000	119	STATE WITHHOLDING T	3,961.00	3,961.00
08/14/20	23629	4000	STATE TAX COMMISSION	08/14	08D8099		681	000	119	STATE WITHHOLDING T	3,179.00	3,179.00
08/31/20	23738	4095	STATE TAX COMMISSION	08/31	08S5099		681	000	119	STATE WITHHOLDING T	3,099.00	3,099.00
09/15/20	23750	4102	STATE TAX COMMISSION	08/31	08S3012		681	000	119	STATE WITHHOLDING T	1.00	1.00
09/15/20	23766	4404	STATE TAX COMMISSION	09/15	09A2099		681	000	119	STATE WITHHOLDING T	3,064.00	3,064.00
09/30/20	23789	4475	STATE TAX COMMISSION	09/30	09S5099		681	000	119	STATE WITHHOLDING T	2,848.00	2,848.00
STATE TAX COMMISSION				28	EXPENDITURE		78,524.00			BALANCE SHEET	.00 TOTAL	78,524.00
038 STATE TREASURER												
10/14/19	36762	340	ASSESSMENTS	10/08	1019		651	000	127	OTHER FELONIES	944.00	
							651	000	128	APPEARANCE BOND FEE	492.00	
							651	000	129	COURT CONSTITUENTS	34.00	
							651	000	132	COURT EDUCATION	38.50	
							651	000	134	DOMESTIC VIOLENCE	56.00	
							651	000	136	OTHER DUE TO STATE	1,230.00	
							651	000	142	MS CHILDREN'S TRUST	318.00	
							651	000	143	COMPREHENSIVE ELECT	250.00	
							651	000	144	CIVIL LEGAL ASSISTA	125.00	
							651	000	135	VICTIMS BOND FEE	20.00	3,507.50

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11/15/19	37140	753	ASSESSMENTS	11/08 1119		651	000	122	TRAFFIC VIOLATIONS	18,050.56	
						651	000	123	IMPLIED CONSENT LAW	1,351.75	
						651	000	124	GAME AND FISH LAW V	89.00	
						651	000	126	OTHER MISDEMEANORS	1,613.00	
						651	000	127	OTHER FELONIES	2,021.83	
						651	000	128	APPEARANCE BOND FEE	865.50	
						651	000	129	COURT CONSTITUENTS	187.00	
						651	000	132	COURT EDUCATION	121.00	
						651	000	134	DOMESTIC VIOLENCE	98.00	
						651	000	135	VICTIMS BOND FEE	30.00	
						651	000	136	OTHER DUE TO STATE	4,402.00	
						651	000	138	MOTOR VECHILE LIABI	840.00	
						651	000	142	MS CHILDREN'S TRUST	124.00	
						651	000	143	COMPREHENSIVE ELECT	360.00	
						651	000	144	CIVIL LEGAL ASSISTA	180.00	
						651	000	146	TRAFFIC TRUST	1,912.50	
						651	000	139	ADULT DRIVER TRAINI	80.00	32,326.14
12/13/19	37433	1083	ASSESSMENTS	12/09 1219		651	000	122	TRAFFIC VIOLATIONS	12,195.66	
						651	000	123	IMPLIED CONSENT LAW	1,173.50	
						651	000	126	OTHER MISDEMEANORS	1,386.75	
						651	000	127	OTHER FELONIES	1,075.00	
						651	000	128	APPEARANCE BOND FEE	890.75	
						651	000	129	COURT CONSTITUENTS	184.50	
						651	000	132	COURT EDUCATION	180.00	
						651	000	134	DOMESTIC VIOLENCE	140.00	
						651	000	135	VICTIMS BOND FEE	40.00	
						651	000	136	OTHER DUE TO STATE	3,878.00	
						651	000	138	MOTOR VECHILE LIABI	100.00	
						651	000	139	ADULT DRIVER TRAINI	60.00	
						651	000	142	MS CHILDREN'S TRUST	218.00	
						651	000	143	COMPREHENSIVE ELECT	470.00	
						651	000	144	CIVIL LEGAL ASSISTA	235.00	
						651	000	146	TRAFFIC TRUST	1,257.50	23,484.66
01/14/20	37764	1455	ASSESSMENTS	01/08 0120		651	000	122	TRAFFIC VIOLATIONS	11,689.87	
						651	000	123	IMPLIED CONSENT LAW	2,173.38	
						651	000	126	OTHER MISDEMEANORS	1,636.00	
						651	000	127	OTHER FELONIES	2,000.35	
						651	000	128	APPEARANCE BOND FEE	762.75	
						651	000	129	COURT CONSTITUENTS	142.50	
						651	000	132	COURT EDUCATION	81.00	
						651	000	134	DOMESTIC VIOLENCE	140.00	
						651	000	135	VICTIMS BOND FEE	80.00	
						651	000	136	OTHER DUE TO STATE	2,421.75	
						651	000	138	MOTOR VECHILE LIABI	317.00	
						651	000	139	ADULT DRIVER TRAINI	60.00	
						651	000	142	MS CHILDREN'S TRUST	172.23	
						651	000	143	COMPREHENSIVE ELECT	350.00	
						651	000	144	CIVIL LEGAL ASSISTA	175.00	
						651	000	146	TRAFFIC TRUST	1,382.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	147	ADD'L LITTERING ASS	23.50	23,607.83
02/14/20	38074	1809	FINES & FEES	02/13 F&F220		651	000	122	TRAFFIC VIOLATIONS	7,331.00	
						651	000	123	IMPLIED CONSENT LAW	629.75	
						651	000	124	GAME AND FISH LAW V	178.00	
						651	000	126	OTHER MISDEMEANORS	325.75	
						651	000	127	OTHER FELONIES	1,910.65	
						651	000	128	APPEARANCE BOND FEE	505.00	
						651	000	129	COURT CONSTITUENTS	138.00	
						651	000	132	COURT EDUCATION	153.00	
						651	000	134	DOMESTIC VIOLENCE	56.00	
						651	000	135	VICTIMS BOND FEE	30.00	
						651	000	136	OTHER DUE TO STATE	2,195.75	
						651	000	138	MOTOR VECHILE LIABI	375.00	
						651	000	139	ADULT DRIVER TRAINI	30.00	
						651	000	142	MS CHILDREN'S TRUST	284.65	
						651	000	143	COMPREHENSIVE ELECT	410.00	
						651	000	144	CIVIL LEGAL ASSISTA	205.00	
						651	000	146	TRAFFIC TRUST	870.00	
						651	000	147	ADD'L LITTERING ASS	26.50	15,654.05
03/16/20	38451	2230	FINES & FEES	03/06 F&F320		651	000	122	TRAFFIC VIOLATIONS	9,555.75	
						651	000	123	IMPLIED CONSENT LAW	852.75	
						651	000	124	GAME AND FISH LAW V	356.00	
						651	000	126	OTHER MISDEMEANORS	1,340.50	
						651	000	127	OTHER FELONIES	844.89	
						651	000	128	APPEARANCE BOND FEE	200.00	
						651	000	129	COURT CONSTITUENTS	131.00	
						651	000	132	COURT EDUCATION	128.00	
						651	000	134	DOMESTIC VIOLENCE	112.00	
						651	000	135	VICTIMS BOND FEE	60.00	
						651	000	136	OTHER DUE TO STATE	2,223.50	
						651	000	139	ADULT DRIVER TRAINI	20.00	
						651	000	142	MS CHILDREN'S TRUST	260.00	
						651	000	143	COMPREHENSIVE ELECT	290.00	
						651	000	144	CIVIL LEGAL ASSISTA	145.00	
						651	000	146	TRAFFIC TRUST	987.50	
						651	000	147	ADD'L LITTERING ASS	50.00	17,556.89
04/14/20	38840	2657	FINES & FEES	04/08 F&F420		651	000	122	TRAFFIC VIOLATIONS	14,801.50	
						651	000	123	IMPLIED CONSENT LAW	1,103.00	
						651	000	124	GAME AND FISH LAW V	178.00	
						651	000	126	OTHER MISDEMEANORS	1,806.50	
						651	000	127	OTHER FELONIES	958.00	
						651	000	128	APPEARANCE BOND FEE	1,769.15	
						651	000	129	COURT CONSTITUENTS	174.50	
						651	000	132	COURT EDUCATION	135.00	
						651	000	134	DOMESTIC VIOLENCE	70.00	
						651	000	135	VICTIMS BOND FEE	60.00	
						651	000	136	OTHER DUE TO STATE	5,418.50	
						651	000	138	MOTOR VECHILE LIABI	964.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	139	ADULT DRIVER TRAINI	40.00	
						651	000	142	MS CHILDREN'S TRUST	221.00	
						651	000	143	COMPREHENSIVE ELECT	380.00	
						651	000	144	CIVIL LEGAL ASSISTA	190.00	
						651	000	146	TRAFFIC TRUST	1,355.00	29,624.15
05/14/20	39127	2963	FINES AND FEES	05/08 F&F520		651	000	122	TRAFFIC VIOLATIONS	8,855.75	
						651	000	123	IMPLIED CONSENT LAW	614.00	
						651	000	124	GAME AND FISH LAW V	89.00	
						651	000	126	OTHER MISDEMEANORS	702.50	
						651	000	127	OTHER FELONIES	930.50	
						651	000	128	APPEARANCE BOND FEE	1,795.88	
						651	000	129	COURT CONSTITUENTS	111.00	
						651	000	132	COURT EDUCATION	108.00	
						651	000	134	DOMESTIC VIOLENCE	126.00	
						651	000	135	VICTIMS BOND FEE	30.00	
						651	000	138	MOTOR VECHILE LIABI	196.00	
						651	000	139	ADULT DRIVER TRAINI	20.00	
						651	000	142	MS CHILDREN'S TRUST	200.00	
						651	000	143	COMPREHENSIVE ELECT	210.00	
						651	000	144	CIVIL LEGAL ASSISTA	105.00	
						651	000	136	OTHER DUE TO STATE	1,774.50	
						651	000	146	TRAFFIC TRUST	895.00	16,763.13
06/12/20	39431	3311	FINES & FEES	06/08 F&F620		651	000	144	CIVIL LEGAL ASSISTA	125.00	
						651	000	146	TRAFFIC TRUST	775.00	
						651	000	122	TRAFFIC VIOLATIONS	8,305.54	
						651	000	123	IMPLIED CONSENT LAW	685.50	
						651	000	126	OTHER MISDEMEANORS	975.50	
						651	000	127	OTHER FELONIES	565.00	
						651	000	128	APPEARANCE BOND FEE	438.12	
						651	000	129	COURT CONSTITUENTS	111.00	
						651	000	132	COURT EDUCATION	96.50	
						651	000	134	DOMESTIC VIOLENCE	70.00	
						651	000	135	VICTIMS BOND FEE	70.00	
						651	000	136	OTHER DUE TO STATE	4,172.50	
						651	000	138	MOTOR VECHILE LIABI	100.50	
						651	000	139	ADULT DRIVER TRAINI	10.00	
						651	000	142	MS CHILDREN'S TRUST	175.00	
						651	000	143	COMPREHENSIVE ELECT	250.00	16,925.16
07/14/20	39746	3664	FINES AND FEES	07/09 F&F720		651	000	122	TRAFFIC VIOLATIONS	7,649.66	
						651	000	123	IMPLIED CONSENT LAW	587.00	
						651	000	126	OTHER MISDEMEANORS	1,144.00	
						651	000	127	OTHER FELONIES	1,433.00	
						651	000	128	APPEARANCE BOND FEE	838.25	
						651	000	129	COURT CONSTITUENTS	94.50	
						651	000	132	COURT EDUCATION	77.00	
						651	000	134	DOMESTIC VIOLENCE	42.00	
						651	000	135	VICTIMS BOND FEE	40.00	
						651	000	138	MOTOR VECHILE LIABI	356.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	142	MS CHILDREN'S TRUST	125.00	
						651	000	143	COMPREHENSIVE ELECT	280.00	
						651	000	144	CIVIL LEGAL ASSISTA	140.00	
						651	000	146	TRAFFIC TRUST	720.00	
						651	000	136	OTHER DUE TO STATE	2,478.00	16,004.91
08/14/20	40089	4063	FINES & FEES	08/06 F&F820		651	000	122	TRAFFIC VIOLATIONS	10,209.05	
						651	000	123	IMPLIED CONSENT LAW	1,251.00	
						651	000	126	OTHER MISDEMEANORS	2,393.75	
						651	000	127	OTHER FELONIES	862.00	
						651	000	128	APPEARANCE BOND FEE	519.00	
						651	000	129	COURT CONSTITUENTS	128.00	
						651	000	132	COURT EDUCATION	93.00	
						651	000	134	DOMESTIC VIOLENCE	112.00	
						651	000	135	VICTIMS BOND FEE	50.00	
						651	000	136	OTHER DUE TO STATE	3,166.61	
						651	000	138	MOTOR VECHILE LIABI	910.00	
						651	000	139	ADULT DRIVER TRAINI	20.00	
						651	000	142	MS CHILDREN'S TRUST	225.00	
						651	000	143	COMPREHENSIVE ELECT	260.00	
						651	000	144	CIVIL LEGAL ASSISTA	130.00	
						651	000	146	TRAFFIC TRUST	907.50	
						651	000	131	STATE GAME AND FISH	100.00	21,336.91
09/15/20	40427	4441	FINES & FEES	09/11 F&F920		651	000	122	TRAFFIC VIOLATIONS	8,568.38	
						651	000	123	IMPLIED CONSENT LAW	487.00	
						651	000	126	OTHER MISDEMEANORS	1,916.50	
						651	000	127	OTHER FELONIES	1,699.92	
						651	000	128	APPEARANCE BOND FEE	2,530.00	
						651	000	129	COURT CONSTITUENTS	97.00	
						651	000	132	COURT EDUCATION	124.50	
						651	000	134	DOMESTIC VIOLENCE	70.00	
						651	000	135	VICTIMS BOND FEE	80.00	
						651	000	136	OTHER DUE TO STATE	2,300.41	
						651	000	138	MOTOR VECHILE LIABI	74.25	
						651	000	139	ADULT DRIVER TRAINI	20.00	
						651	000	142	MS CHILDREN'S TRUST	75.00	
						651	000	143	COMPREHENSIVE ELECT	150.00	
						651	000	144	CIVIL LEGAL ASSISTA	75.00	
						651	000	146	TRAFFIC TRUST	824.50	19,092.46

STATE TREASURER 12 EXPENDITURE 235,883.79 BALANCE SHEET .00 TOTAL 235,883.79

1929 STATE TREASURER FUND 33713

05/04/20	38922	2758	ANALYTICAL FEES	04/08 90211		001	200	613	LAW ENFORCEMENT	180.00	180.00
06/01/20	39220	3100	STATE TREASURER(ANALYTICA	05/01 91604		001	200	613	LAW ENFORCEMENT	180.00	180.00

STATE TREASURER FUND 33713 2 EXPENDITURE 360.00 BALANCE SHEET .00 TOTAL 360.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4841 STEAMFIRE LLC												
08/03/20	39854	3810	DISINFECTANT	07/02	1070		001	151	645	CUSTODIAL SUPPLIES	214.40	214.40
STEAMFIRE LLC				1	EXPENDITURE		214.40			BALANCE SHEET	.00 TOTAL	214.40
2162 STEGALL NOTARY SERVICE												
10/07/19	36518	79	BILL MALONE	09/19	BM2019		001	105	603	OFFICE SUPPLIES AND	158.00	158.00
06/01/20	39221	3101	NOTARY RENEWAL	05/26	JH520		001	122	603	OFFICE SUPPLIES AND	158.00	158.00
09/08/20	40200	4197	NOTARY RENEWAL	08/07	BS820		001	200	603	OFFICE SUPPLIES AND	158.00	158.00
STEGALL NOTARY SERVICE				3	EXPENDITURE		474.00			BALANCE SHEET	.00 TOTAL	474.00
278 STEPP-SAVER PHARMACY												
10/07/19	36519	80	RX	08/31	083119		001	220	552	MEDICAL FEES	54.58	54.58
12/02/19	37242	873	RX G COLLINS,J PULLIAM(2)	10/30	RX1019		001	220	552	MEDICAL FEES	12.52	12.52
03/02/20	38180	1941	BENADRYL-IODINE	02/01	SD1219		001	220	552	MEDICAL FEES	15.08	15.08
06/01/20	39222	3102	JAMES BENNETT NORWOOD	05/11	JBN5112		001	220	552	MEDICAL FEES	22.23	22.23
07/06/20	39547	3465	ALCHOHOL PADS AND APAP	05/31	SD520		001	220	552	MEDICAL FEES	15.09	15.09
08/03/20	39855	3811	RUBEN CERVANTES/MEDICAL S	06/26	RC620		001	220	552	MEDICAL FEES	28.14	
							001	220	552	MEDICAL FEES	32.22	60.36
09/08/20	40201	4198	ALC.PADS/APAP	07/02	JULY20		001	220	552	MEDICAL FEES	118.31	118.31
STEPP-SAVER PHARMACY				7	EXPENDITURE		298.17			BALANCE SHEET	.00 TOTAL	298.17
9003 STEPP, LINDA												
03/02/20	38105	1866	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38377	2156	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
STEPP, LINDA				2	EXPENDITURE		167.00			BALANCE SHEET	.00 TOTAL	167.00
3673 STERLING SOLUTIONS, INC												
12/02/19	37243	874	MAINT AGREEMENT 1 YEAR	11/06	897-026		001	154	544	SERVICE/MAINTENANCE	500.00	500.00
STERLING SOLUTIONS, INC				1	EXPENDITURE		500.00			BALANCE SHEET	.00 TOTAL	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9000 STEWART, PHYLLIS												
03/02/20	38106	1867	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38378	2157	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
STEWART, PHYLLIS				2	EXPENDITURE		167.00		BALANCE SHEET		.00 TOTAL	167.00
4796 STONEHENGE PROPERTIES LTD												
12/02/19	37265	896	SERVICE FEE	11/01	SI-5012		004	235	544	SERVICE/MAINTENANCE	3,500.00	3,500.00
STONEHENGE PROPERTIES LTD				1	EXPENDITURE		3,500.00		BALANCE SHEET		.00 TOTAL	3,500.00
4372 STURDIVANT, JAMES C												
11/15/19	37098	711	ELECTION WORKER	11/05	CS1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38379	2158	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
STURDIVANT, JAMES C				2	EXPENDITURE		225.00		BALANCE SHEET		.00 TOTAL	225.00
731 STURDIVANT, JUNE												
11/15/19	37099	712	ELECTION WORKER AND TRAVE	11/05	JS1119		001	180	475	TRAVEL AND SUBSISTE	33.79	
							001	180	573	ELECTION WORKERS FE	125.00	158.79
03/16/20	38380	2159	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	180.65	180.65
STURDIVANT, JUNE				2	EXPENDITURE		339.44		BALANCE SHEET		.00 TOTAL	339.44
3978 SUBER LAW FIRM, PLLC												
09/08/20	40202	4199	ASHLEY LANE	08/21	146723		001	165	550	LEGAL FEES	100.00	100.00
SUBER LAW FIRM, PLLC				1	EXPENDITURE		100.00		BALANCE SHEET		.00 TOTAL	100.00
7130 CIRCUIT CLERK JURY												
11/04/19	36793	388	COURT JURY 1 DAYS 15 MI	10/22	102219		001	161	575	JURORS AND WITNESS	48.17	48.17
CIRCUIT CLERK JURY				1	EXPENDITURE		48.17		BALANCE SHEET		.00 TOTAL	48.17
4388 SUMMIT TRUCK GROUP												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	37032	627	165373716A PARTS	10/02	1653737		400	340	681	REPAIR AND REPLACEM	252.88	252.88
02/03/20	37968	1683	DEF FL	04/03	1653673		154	304	670	PETROLEUM PRODUCTS	219.98	
02/03/20	37968	1683	DEF FL	12/09	1653759		154	304	670	PETROLEUM PRODUCTS	219.98	439.96
02/03/20	37984	1699	DEF FL	06/26	1653701		155	305	670	PETROLEUM PRODUCTS	219.98	219.98
04/06/20	38773	2571	PARTS\REPAIRS	03/03	5423109	4460	400	340	681	REPAIR AND REPLACEM	2,240.00	
						4460	400	340	541	ROAD MACHINERY/EQUI	1,630.09	
04/06/20	38773	2571	PARTS\REPAIRS	03/06	5423123		400	340	681	REPAIR AND REPLACEM	316.77	
							400	340	541	ROAD MACHINERY/EQUI	1,050.85	5,237.71
05/04/20	39072	2908	PETROLEUM PRODUCTS	04/28	5377775		400	340	670	PETROLEUM PRODUCTS	119.99	
05/04/20	39072	2908	PARTS	04/28	5378897		400	340	681	REPAIR AND REPLACEM	107.62	227.61
06/01/20	39332	3212	PETROLEUM PRODUCTS	04/28	5379912		154	304	670	PETROLEUM PRODUCTS	239.98	239.98
06/01/20	39366	3246	PETROLEUM PRODUCTS	04/06	5379303		400	340	670	PETROLEUM PRODUCTS	239.98	239.98
SUMMIT TRUCK GROUP				7	EXPENDITURE		6,858.10			BALANCE SHEET	.00	TOTAL 6,858.10
381 SUTHERLAND, PEGGY												
03/02/20	38107	1868	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38381	2160	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
SUTHERLAND, PEGGY				2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
4670 SUTHERLAND, TIM												
03/02/20	38108	1869	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38382	2161	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
SUTHERLAND, TIM				2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
4697 SWEET P CATTLE,LLC												
01/06/20	37657	1327	SUPPLIES	10/01	062719		154	304	630	LAND IMPROVEMENT SU	49.99	
01/06/20	37657	1327	FESCUE	10/01	091119		154	304	630	LAND IMPROVEMENT SU	420.00	
01/06/20	37657	1327	SUPPLIES	12/02	120219		154	304	630	LAND IMPROVEMENT SU	85.00	554.99
01/06/20	37669	1339	SUPPLIES	11/26	10691		155	305	630	LAND IMPROVEMENT SU	148.80	148.80
09/08/20	40327	4324	SUPPLIES	05/15	D4SP20		154	304	630	LAND IMPROVEMENT SU	55.00	55.00
SWEET P CATTLE,LLC				3	EXPENDITURE		758.79			BALANCE SHEET	.00	TOTAL 758.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3998 T & T SPECIALTY APPLICATORS, L												
10/07/19	36594	155	213.40 ACRES	09/17	25048	4229	151	301	630	LAND IMPROVEMENT SU	1,920.60	1,920.60
10/07/19	36609	170	189.91 ACRES	09/17	25049	4230	152	302	630	LAND IMPROVEMENT SU	1,709.19	1,709.19
10/07/19	36627	188	120 ACRE	09/17	25050		153	303	630	LAND IMPROVEMENT SU	1,080.00	1,080.00
10/07/19	36651	212	38 ACRES	09/17	25051		154	304	630	LAND IMPROVEMENT SU	304.00	304.00
10/07/19	36667	228	104 ACRES	09/17	25052		155	305	630	LAND IMPROVEMENT SU	936.00	936.00
02/03/20	37914	1629	184 ACRES @9	01/21	26002	4389	151	301	630	LAND IMPROVEMENT SU	1,656.00	1,656.00
02/03/20	37932	1647	176 ACRES @ 9.	01/21	26003	4390	152	302	630	LAND IMPROVEMENT SU	1,584.00	1,584.00
02/03/20	37969	1684	356 ACRES @ 8.	01/21	26004	4391	154	304	630	LAND IMPROVEMENT SU	2,848.00	2,848.00
02/03/20	37985	1700	122 @9.	01/21	26005	4392	155	305	630	LAND IMPROVEMENT SU	1,098.00	1,098.00
05/04/20	38953	2789	BARE GROUND AIRPORT	04/24	26028		100	307	630	LAND IMPROVEMENT SU	1,065.00	1,065.00
05/04/20	38958	2794	MULTI- PURPOSE GROUNDS	04/24	26027		108	632	630	LAND IMPROVEMENT SU	1,065.00	1,065.00
06/01/20	39279	3159	SPRAYING	05/18	26029		151	301	630	LAND IMPROVEMENT SU	1,590.48	1,590.48
06/01/20	39294	3174	SPRAYING	05/18	26030		152	302	630	LAND IMPROVEMENT SU	1,593.72	1,593.72
06/01/20	39345	3225	SPRAYING	05/18	26032		155	305	630	LAND IMPROVEMENT SU	1,134.00	1,134.00
08/03/20	39856	3812	SPRAY GROUNDS BLACK ALGAE	07/23	26047		001	631	630	LAND IMPROVEMENT SU	450.00	450.00
08/03/20	39972	3928	SPRAYING	05/18	26031		154	304	630	LAND IMPROVEMENT SU	3,169.20	3,169.20
09/08/20	40271	4268	SPRAYING	08/11	26054		151	301	630	LAND IMPROVEMENT SU	2,880.00	2,880.00
09/08/20	40288	4285	SPRAYING	08/11	26055		152	302	630	LAND IMPROVEMENT SU	1,741.59	1,741.59
09/08/20	40343	4340	SPRAYING	08/11	26057		155	305	630	LAND IMPROVEMENT SU	1,098.00	1,098.00
T & T SPECIALTY APPLICATORS, LLC				19	EXPENDITURE		28,922.78			BALANCE SHEET	.00 TOTAL	28,922.78
4584 TAG TRUCK CENTER OF TUPELO												
11/04/19	37033	628	LABOR 680042537	10/03	42537	4202	400	340	681	REPAIR AND REPLACEM	9,680.70	
11/04/19	37033	628	REPAIR & PARTS	10/03	42537A	4183	400	340	541	ROAD MACHINERY/EQUI	7,631.06	
						4183	400	340	681	REPAIR AND REPLACEM	9,085.10	
11/04/19	37033	628	X680186545	10/14	6801865		400	340	681	REPAIR AND REPLACEM	55.96	26,452.82

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37360	991	PARTS	11/15	188270		400	340	681	REPAIR AND REPLACEM	657.44	
12/02/19	37360	991	680188650	11/21	6801886		400	340	681	REPAIR AND REPLACEM	234.12	891.56
01/06/20	37691	1361	PARTS	11/26	6801889	4304	400	340	681	REPAIR AND REPLACEM	136.68	
01/06/20	37691	1361	REPAIR AND PARTS	12/02	6800438	4320	400	340	541	ROAD MACHINERY/EQUI	973.00	
						4320	400	340	681	REPAIR AND REPLACEM	1,143.19	
01/06/20	37691	1361	680189509	12/09	189509		400	340	681	REPAIR AND REPLACEM	260.34	
01/06/20	37691	1361	680189687	12/16	6801896		400	340	681	REPAIR AND REPLACEM	7.94	
01/06/20	37691	1361	680189891	12/17	6801898		400	340	681	REPAIR AND REPLACEM	225.99	
01/06/20	37691	1361	680189983	12/18	89983		400	340	681	REPAIR AND REPLACEM	105.90	2,853.04
03/02/20	38308	2069	PARTS	02/10	192433		400	340	681	REPAIR AND REPLACEM	22.09	22.09
04/06/20	38774	2572	PARTS	03/18	194519		400	340	681	REPAIR AND REPLACEM	70.37	70.37
05/04/20	39073	2909	PARTS	04/07	195732		400	340	681	REPAIR AND REPLACEM	334.49	
05/04/20	39073	2909	PARTS	04/08	195910		400	340	681	REPAIR AND REPLACEM	77.10	
05/04/20	39073	2909	PARTS	04/09	195878		400	340	681	REPAIR AND REPLACEM	334.49	746.08
07/06/20	39685	3603	REPAIRS/PARTS	06/10	46109		400	340	541	ROAD MACHINERY/EQUI	1,350.00	
							400	340	681	REPAIR AND REPLACEM	916.14	
07/06/20	39685	3603	PARTS/REPAIRS	06/20	46257		400	340	541	ROAD MACHINERY/EQUI	363.00	
							400	340	681	REPAIR AND REPLACEM	446.43	3,075.57
09/08/20	40369	4366	PARTS/REPAIRS	06/23	46503		400	340	541	ROAD MACHINERY/EQUI	1,425.00	
							400	340	681	REPAIR AND REPLACEM	797.61	2,222.61
	TAG TRUCK CENTER OF TUPELO				8	EXPENDITURE	36,334.14			BALANCE SHEET	.00	TOTAL 36,334.14
021 TAX ASSESSOR												
05/14/20	39088	2924	APPLICATION FOR TITLE (20	05/11	SD520		001	200	630	LAND IMPROVEMENT SU	10.00	10.00
	TAX ASSESSOR				1	EXPENDITURE	10.00			BALANCE SHEET	.00	TOTAL 10.00
7147 CIRCUIT CLERK JURY												
04/06/20	38498	2296	COURT JURY 1 DAYS 14 MI	03/05	030420		001	161	575	JURORS AND WITNESS	48.05	48.05
	CIRCUIT CLERK JURY				1	EXPENDITURE	48.05			BALANCE SHEET	.00	TOTAL 48.05
091 TDS TELECOM												
10/07/19	36520	81	662-628-1933 VA	09/28	VA1019		001	154	500	COMMUNICATIONS	92.03	92.03
10/07/19	36543	104	063-137-3911 E911	09/28	E911019		004	235	500	COMMUNICATIONS	482.00	482.00
10/07/19	36652	213	662-637-2655 D4	09/28	D41019		154	304	500	COMMUNICATIONS	57.77	57.77

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36668	229	662-682-7289 D5	09/28	D51019		155	305	500	COMMUNICATIONS	57.02	57.02
11/04/19	36881	476	628-1933 VA	10/28	VA1119		001	154	500	COMMUNICATIONS	88.58	88.58
11/04/19	36903	498	063-137-3911 E911	10/28	E91N19		004	235	500	COMMUNICATIONS	482.00	482.00
11/04/19	36993	588	637-2655 D4	10/28	D41119		154	304	500	COMMUNICATIONS	57.83	57.83
11/04/19	37004	599	682-7289 D5	10/28	D51119		155	305	500	COMMUNICATIONS	57.10	57.10
12/13/19	37390	1040	628-1933 VA	11/28	VA1219		001	154	500	COMMUNICATIONS	87.19	87.19
12/13/19	37396	1046	063-137-3911 E911	11/28	E91D12		004	235	500	COMMUNICATIONS	482.00	482.00
12/13/19	37424	1074	637-2655 D4	11/28	D41219		154	304	500	COMMUNICATIONS	57.83	57.83
12/13/19	37426	1076	682-7289 D5	11/28	D51219		155	305	500	COMMUNICATIONS	57.10	57.10
01/06/20	37539	1209	628-1933 VA	12/28	VA0120		001	154	500	COMMUNICATIONS	87.19	87.19
01/06/20	37565	1235	063-137-3911 E911	12/28	E910120		004	235	500	COMMUNICATIONS	482.00	482.00
01/06/20	37658	1328	662-637-2655 D4	12/28	D40120		154	304	500	COMMUNICATIONS	57.83	57.83
01/06/20	37670	1340	D5 682-7289	12/28	D50120		155	305	500	COMMUNICATIONS	57.10	57.10
02/03/20	37862	1577	662-628-1933 VA	01/28	VA0220		001	154	500	COMMUNICATIONS	86.71	86.71
02/03/20	37881	1596	063-137-3911 E911	01/28	E910220		004	235	500	COMMUNICATIONS	482.00	482.00
02/03/20	37970	1685	662-6372655 D4	01/28	D40220		154	304	500	COMMUNICATIONS	57.46	57.46
02/03/20	37986	1701	D5 682-7289	01/27	D50220		155	305	500	COMMUNICATIONS	56.58	56.58
03/02/20	38199	1960	0631373911	02/28	E220		004	235	500	COMMUNICATIONS	482.00	482.00
03/16/20	38410	2189	6626281933	02/28	VA320		001	154	500	COMMUNICATIONS	86.71	86.71
03/16/20	38440	2219	6626372655	03/05	D4320		154	304	500	COMMUNICATIONS	57.46	57.46
03/16/20	38443	2222	6626287289	02/28	D5320		155	305	500	COMMUNICATIONS	56.58	56.58
04/06/20	38591	2389	6626281933	03/30	VA420		001	154	500	COMMUNICATIONS	88.04	88.04
04/06/20	38616	2414	0631373911 E9	03/30	E9320		004	235	500	COMMUNICATIONS	482.00	482.00
04/06/20	38729	2527	6626372655 D4	03/30	D4420		154	304	500	COMMUNICATIONS	58.32	58.32
04/06/20	38747	2545	6686827289 D5	03/30	D5420		155	305	500	COMMUNICATIONS	57.42	57.42
05/04/20	38940	2776	063-137-3911	04/30	E9420		004	235	500	COMMUNICATIONS	482.00	482.00

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05/14/20	39089	2925	6626281933	04/28	VA520		001	154	500	COMMUNICATIONS	86.51	86.51
05/14/20	39117	2953	6626372655 DIST 4	04/28	D4520		154	304	500	COMMUNICATIONS	57.31	57.31
05/14/20	39120	2956	6626827289	04/14	D5520		155	305	500	COMMUNICATIONS	56.36	56.36
06/12/20	39386	3266	6626281933-VA	05/28	VA620		001	154	500	COMMUNICATIONS	86.51	86.51
06/12/20	39391	3271	063-137-3911-E9	05/28	E9620		004	235	500	COMMUNICATIONS	482.00	482.00
06/12/20	39420	3300	6626372655-D4	05/28	D4620		154	304	500	COMMUNICATIONS	57.31	57.31
06/12/20	39422	3302	6686827289-D5	05/28	D5620		155	305	500	COMMUNICATIONS	56.36	56.36
07/06/20	39548	3466	662-628-1933-VA	06/29	VA720		001	154	500	COMMUNICATIONS	86.51	86.51
07/06/20	39651	3569	662-637-2655 COUNTY BARN	06/28	D4720		154	304	500	COMMUNICATIONS	57.31	57.31
07/06/20	39664	3582	662-682-7289	06/29	D5720		155	305	500	COMMUNICATIONS	56.36	56.36
07/14/20	39704	3622	063-137-3911-E911	06/28	E9720		004	235	500	COMMUNICATIONS	482.00	482.00
08/03/20	39857	3813	662-628-1933-	07/27	VA820		001	154	500	COMMUNICATIONS	87.38	87.38
08/03/20	39876	3832	063-137-3911-E911	07/28	E9820		004	235	500	COMMUNICATIONS	482.00	482.00
08/03/20	39973	3929	662-637-2655-DIST4	07/27	D4820		154	304	500	COMMUNICATIONS	57.97	57.97
08/03/20	39988	3944	662-682-7289-DIST.5	07/27	D5820		155	305	500	COMMUNICATIONS	57.31	57.31
09/08/20	40203	4200	662-328-1933-VA	08/31	VA920		001	154	500	COMMUNICATIONS	87.38	87.38
09/08/20	40227	4224	063-137-3911-E911	08/31	E9920		004	235	500	COMMUNICATIONS	482.00	482.00
09/08/20	40328	4325	662-637-2655-D4	08/31	D4920		154	304	500	COMMUNICATIONS	57.97	57.97
09/08/20	40344	4341	662-682-7289-D5	08/28	D5920		155	305	500	COMMUNICATIONS	57.31	57.31
TDS TELECOM				48	EXPENDITURE		8,209.71			BALANCE SHEET	.00	TOTAL 8,209.71
1336 TEDDER, SANDRA												
03/02/20	38109	1870	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38383	2162	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
TEDDER, SANDRA				2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
4177 TEDFORD, JO ANN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/16/20	38384	2163	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
TEDFORD, JO ANN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2745 TEDFORDS TRUE VALUE HOME & AUT												
10/07/19	36521	82	CLEANING SUPPLIES	08/29	299921		001	200	645	CUSTODIAL SUPPLIES	12.99	
10/07/19	36521	82	SUPPLIES	09/06	300254		001	200	630	LAND IMPROVEMENT SU	36.62	
10/07/19	36521	82	SUPPLIES	09/12	300466		001	200	603	OFFICE SUPPLIES AND	80.97	
10/07/19	36521	82	SUPPLIES	09/25	300911		001	200	603	OFFICE SUPPLIES AND	9.99	140.57
10/07/19	36544	105	SUPPLIES	08/03	300096		004	235	603	OFFICE SUPPLIES AND	20.96	20.96
10/07/19	36571	132	SHELLS	09/20	300750		113	202	630	LAND IMPROVEMENT SU	404.85	404.85
10/07/19	36595	156	SUPPLIES	09/20	300731		151	301	630	LAND IMPROVEMENT SU	40.50	40.50
10/07/19	36610	171	TIRE	09/05	300190		152	302	680	TIRES AND TUBES	18.00	18.00
10/07/19	36628	189	SUPPLIES	08/28	299867		153	303	630	LAND IMPROVEMENT SU	57.96	
10/07/19	36628	189	SUPPLIES	09/11	300408		153	303	630	LAND IMPROVEMENT SU	21.49	
10/07/19	36628	189	SUPPLIES	09/12	300467		153	303	630	LAND IMPROVEMENT SU	13.49	92.94
11/04/19	36882	477	SUPPLIES	09/27	300983		001	200	630	LAND IMPROVEMENT SU	16.37	
11/04/19	36882	477	SUPPLIES	09/28	301010		001	200	630	LAND IMPROVEMENT SU	5.99	
11/04/19	36882	477	SUPPLIES	10/01	301095		001	200	630	LAND IMPROVEMENT SU	7.99	
11/04/19	36882	477	SUPPLIES	10/04	301231		001	200	630	LAND IMPROVEMENT SU	20.98	
11/04/19	36882	477	SUPPLIES	10/04	301238		001	200	603	OFFICE SUPPLIES AND	192.00	
11/04/19	36882	477	SUPPLIES	10/10	301452		001	200	603	OFFICE SUPPLIES AND	13.33	
11/04/19	36882	477	SUPPLIES	10/14	301568		001	151	630	LAND IMPROVEMENT SU	4.29	
11/04/19	36882	477	SUPPLIES	10/22	301825		001	200	630	LAND IMPROVEMENT SU	20.99	281.94
11/04/19	36944	539	SUPPLIES	10/03	301179		151	301	630	LAND IMPROVEMENT SU	19.99	19.99
11/04/19	36962	557	OIL	10/07	301321		152	302	670	PETROLEUM PRODUCTS	68.00	
11/04/19	36962	557	SUPPLIES	10/14	301551		152	302	630	LAND IMPROVEMENT SU	52.16	
11/04/19	36962	557	DELO & SUPPLIES	10/15	301588		152	302	670	PETROLEUM PRODUCTS	42.00	
							152	302	630	LAND IMPROVEMENT SU	11.60	
11/04/19	36962	557	SUPPLIES	10/17	301673		152	302	630	LAND IMPROVEMENT SU	5.99	179.75
11/04/19	36975	570	PARTS & SUPPLIES	10/10	301439		153	303	681	REPAIR AND REPLACEM	67.51	
							153	303	630	LAND IMPROVEMENT SU	33.97	101.48
11/04/19	37034	629	SUPPLIES	10/02	301134		400	340	630	LAND IMPROVEMENT SU	4.47	4.47
12/02/19	37244	875	SUPPLIES	11/05	302259		001	200	630	LAND IMPROVEMENT SU	119.91	
12/02/19	37244	875	SUPPLIES	11/06	302313		001	200	630	LAND IMPROVEMENT SU	38.47	
12/02/19	37244	875	SUPPLIES	11/12	302528		001	200	630	LAND IMPROVEMENT SU	23.79	
12/02/19	37244	875	SUPPLIES	11/13	302558		001	200	630	LAND IMPROVEMENT SU	13.37	
12/02/19	37244	875	SUPPLIES	11/20	302751		001	200	603	OFFICE SUPPLIES AND	62.95CR	

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12/02/19	37244	875	SUPPLIES	11/20	302752		001	200	603	OFFICE SUPPLIES AND	73.10	205.69
01/06/20	37540	1210	SUPPLIES	12/03	303085		001	200	603	OFFICE SUPPLIES AND	53.98	
01/06/20	37540	1210	PARTS PETROLEUM PROD REPA	12/11	303314		001	151	681	REPAIR AND REPLACEM	48.56	
							001	151	670	PETROLEUM PRODUCTS	3.00	
							001	151	541	ROAD MACHINERY/EQUI	52.00	
01/06/20	37540	1210	SUPPLIES	12/16	303454		001	200	630	LAND IMPROVEMENT SU	11.98	
01/06/20	37540	1210	DELO	12/18	303531		001	200	670	PETROLEUM PRODUCTS	42.00	
01/06/20	37540	1210	SUPPLIES	12/19	303597		001	200	630	LAND IMPROVEMENT SU	28.05	
							001	200	670	PETROLEUM PRODUCTS	14.55	
01/06/20	37540	1210	SUPPLEIS	12/27	303757		001	200	630	LAND IMPROVEMENT SU	6.50	260.62
01/06/20	37566	1236	SUPPLIES	11/01	302164		004	235	630	LAND IMPROVEMENT SU	9.99	9.99
01/06/20	37583	1253	SUPPLIES REPAIR PETROL	11/26	302942		106	250	630	LAND IMPROVEMENT SU	23.98	
							106	250	670	PETROLEUM PRODUCTS	29.10	
							106	250	630	LAND IMPROVEMENT SU	5.75	
							106	250	670	PETROLEUM PRODUCTS	2.25	
							106	250	541	ROAD MACHINERY/EQUI	15.00	76.08
01/06/20	37617	1287	PETROLEUM PROD	10/31	302098		152	302	670	PETROLEUM PRODUCTS	140.00	
01/06/20	37617	1287	SUPPLIES & PETROLEUM PROD	12/18	303552		152	302	630	LAND IMPROVEMENT SU	1.45	
							152	302	670	PETROLEUM PRODUCTS	100.00	241.45
01/06/20	37631	1301	PETROLEUM PROD	11/08	302368		153	303	670	PETROLEUM PRODUCTS	110.00	
01/06/20	37631	1301	SUPPLIES	11/18	302695		153	303	630	LAND IMPROVEMENT SU	19.98	
01/06/20	37631	1301	PETROLEUM PROD	12/02	303056		153	303	670	PETROLEUM PRODUCTS	30.00	
01/06/20	37631	1301	SUPPLIES & PETORLEUM PROD	12/06	303191		153	303	630	LAND IMPROVEMENT SU	16.99	
							153	303	670	PETROLEUM PRODUCTS	29.10	
01/06/20	37631	1301	PETROLEUM PROD SUPPLIES	12/12	303363		153	303	670	PETROLEUM PRODUCTS	84.00	
							153	303	630	LAND IMPROVEMENT SU	25.98	316.05
01/06/20	37692	1362	SUPPLIES	12/30	303792		400	340	630	LAND IMPROVEMENT SU	23.98	23.98
02/03/20	37863	1578	SUPPLIES	01/06	303952		001	200	630	LAND IMPROVEMENT SU	20.20	20.20
02/03/20	37915	1630	PARTS	01/27	304497		151	301	681	REPAIR AND REPLACEM	191.69	191.69
02/03/20	37933	1648	SUPPLIES	01/06	303946		152	302	630	LAND IMPROVEMENT SU	24.99	24.99
02/03/20	37953	1668	DELO	01/07	304007		153	303	670	PETROLEUM PRODUCTS	126.00	
02/03/20	37953	1668	SUPPLIES	01/08	304040		153	303	630	LAND IMPROVEMENT SU	37.74	
02/03/20	37953	1668	SUPPLIES	01/14	304187		153	303	630	LAND IMPROVEMENT SU	14.99	
02/03/20	37953	1668	PETROLEUM PROD AND SUPPLI	01/17	304277		153	303	670	PETROLEUM PRODUCTS	95.98	
							153	303	630	LAND IMPROVEMENT SU	39.75	314.46
02/03/20	38006	1721	SUPPLIES	01/08	304042		400	340	630	LAND IMPROVEMENT SU	69.98	
02/03/20	38006	1721	SUPPLIES	01/10	304089		400	340	630	LAND IMPROVEMENT SU	19.99	
02/03/20	38006	1721	SUPPLIES	01/30	303908		400	340	630	LAND IMPROVEMENT SU	41.99	131.96
03/02/20	38181	1942	SUPPLIES	02/20	304968		001	200	650	BLDG SUPPLIES	16.48	16.48

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03/02/20	38254	2015	PARTS	02/05	305025		153	303	681	REPAIR AND REPLACEM	28.21	28.21
04/06/20	38592	2390	TARP	03/11	305841		001	200	630	LAND IMPROVEMENT SU	79.99	
04/06/20	38592	2390	DUSK MASK	03/16	306002		001	200	630	LAND IMPROVEMENT SU	95.94	
04/06/20	38592	2390	SUPPLIES	03/23	306228		001	151	630	LAND IMPROVEMENT SU	59.95	
04/06/20	38592	2390	SUPPLIES	03/24	306278		001	200	603	OFFICE SUPPLIES AND	38.99	274.87
04/06/20	38669	2467	PARTS	03/13	305931		151	301	681	REPAIR AND REPLACEM	31.08	31.08
04/06/20	38686	2484	PARTS	01/31	304657		152	302	681	REPAIR AND REPLACEM	19.50	
04/06/20	38686	2484	PETROLEUM PRODUCTS	02/04	305001		152	302	670	PETROLEUM PRODUCTS	54.49	
04/06/20	38686	2484	PARTS	02/26	305398		152	302	681	REPAIR AND REPLACEM	36.19	
04/06/20	38686	2484	PETROLEUM PRODUCTS	03/03	305587		152	302	670	PETROLEUM PRODUCTS	50.00	
04/06/20	38686	2484	PARTS	03/09	305767		152	302	681	REPAIR AND REPLACEM	42.00	
04/06/20	38686	2484	SUPPLIES	03/23	306230		152	302	630	LAND IMPROVEMENT SU	6.50	
04/06/20	38686	2484	SUPPLIES	03/26	306362		152	302	630	LAND IMPROVEMENT SU	48.99	257.67
04/06/20	38703	2501	PETROLEUM PRODUCTS	02/20	304960		153	303	670	PETROLEUM PRODUCTS	160.62	
04/06/20	38703	2501	PETROLEUM PRODUCTS	02/24	305323		153	303	670	PETROLEUM PRODUCTS	42.00	
04/06/20	38703	2501	SUPPLIES	03/04	305647		153	303	630	LAND IMPROVEMENT SU	151.29	
04/06/20	38703	2501	SUPPLIES	03/20	306168		153	303	630	LAND IMPROVEMENT SU	14.97	
04/06/20	38703	2501	SUPPLIES	03/24	306266		153	303	630	LAND IMPROVEMENT SU	9.25	
04/06/20	38703	2501	PARTS	03/30	306474		153	303	681	REPAIR AND REPLACEM	20.99	399.12
04/06/20	38775	2573	SUPPLIES	01/30	304620		400	340	630	LAND IMPROVEMENT SU	2.80	
04/06/20	38775	2573	SUPPLIES	02/07	305094		400	340	630	LAND IMPROVEMENT SU	43.99	
04/06/20	38775	2573	PETROLEUM PRODUCTS	02/17	304865		400	340	670	PETROLEUM PRODUCTS	176.00	
04/06/20	38775	2573	PARTS	03/11	305862		400	340	681	REPAIR AND REPLACEM	9.00	
04/06/20	38775	2573	SUPPLIES	03/18	306080		400	340	630	LAND IMPROVEMENT SU	59.94	
04/06/20	38775	2573	SUPPLIES	03/19	306130		400	340	630	LAND IMPROVEMENT SU	45.94	
04/06/20	38775	2573	SUPPLIES	03/20	306185		400	340	630	LAND IMPROVEMENT SU	6.58	344.25
05/04/20	38923	2759	SUPPLIES	04/06	306738		001	200	630	LAND IMPROVEMENT SU	51.56	
05/04/20	38923	2759	PARTS	04/14	306877		001	200	681	REPAIR AND REPLACEM	137.14	
05/04/20	38923	2759	PETROLEUM PRODUCT	04/21	307227		001	151	670	PETROLEUM PRODUCTS	22.94	
05/04/20	38923	2759	HAND SANITIZER	04/21	307233		001	151	645	CUSTODIAL SUPPLIES	12.00	
05/04/20	38923	2759	SUPPLIES	04/24	307341		001	200	650	BLDG SUPPLIES	7.49	231.13
05/04/20	38961	2797	SUPPLIES	04/08	0306787		113	202	630	LAND IMPROVEMENT SU	250.00	250.00
05/04/20	38981	2817	SUPPLIES	04/20	306620		151	301	630	LAND IMPROVEMENT SU	170.68	
05/04/20	38981	2817	SUPPLIES	04/20	306791		151	301	630	LAND IMPROVEMENT SU	24.28	
05/04/20	38981	2817	PARTS	04/29	0306620		151	301	681	REPAIR AND REPLACEM	170.68	
05/04/20	38981	2817	PARTS	04/29	0306791		151	301	681	REPAIR AND REPLACEM	24.08	389.72
05/04/20	38994	2830	PARTS	04/29	0306588		152	302	681	REPAIR AND REPLACEM	4.90	
05/04/20	38994	2830	PARTS	04/29	0306619		152	302	681	REPAIR AND REPLACEM	12.86	17.76
05/04/20	39010	2846	PARTS/ REPAIRS	04/14	306790		153	303	681	REPAIR AND REPLACEM	51.50	
							153	303	541	ROAD MACHINERY/EQUI	58.00	
05/04/20	39010	2846	PARTS	04/28	307205		153	303	681	REPAIR AND REPLACEM	48.22	157.72

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	39074	2910	SUPPLIES	04/29	0306482	400	340	630		LAND IMPROVEMENT SU	32.29	
05/04/20	39074	2910	PARTS	04/29	0306487	400	340	681		REPAIR AND REPLACEM	.73	
05/04/20	39074	2910	SUPPLIES	04/29	0306794	400	340	630		LAND IMPROVEMENT SU	19.99	
05/04/20	39074	2910	SUPPLIES	04/29	0307256	400	340	630		LAND IMPROVEMENT SU	29.99	83.00
05/29/20	38981	2817	VOID CLAIM NO 002817 CHEC	05/29	0306620V	151	301	681		REPAIR AND REPLACEM	170.68CR	
05/29/20	38981	2817	VOID CLAIM NO 002817 CHEC	05/29	0306791V	151	301	681		REPAIR AND REPLACEM	24.08CR	
05/29/20	38981	2817	VOID CLAIM NO 002817 CHEC	05/29	306620 V	151	301	630		LAND IMPROVEMENT SU	170.68CR	
05/29/20	38981	2817	VOID CLAIM NO 002817 CHEC	05/29	306791 V	151	301	630		LAND IMPROVEMENT SU	24.28CR	389.72
06/01/20	39223	3103	PARTS	05/01	307557	001	200	681		REPAIR AND REPLACEM	6.59	
06/01/20	39223	3103	SUPPLIES	05/04	307613	001	200	630		LAND IMPROVEMENT SU	37.66	
06/01/20	39223	3103	SUPPLIES	05/04	307620	001	200	630		LAND IMPROVEMENT SU	4.00	
06/01/20	39223	3103	PARTS	05/08	307823	001	200	681		REPAIR AND REPLACEM	23.98	
06/01/20	39223	3103	PARTS	05/08	307829	001	200	681		REPAIR AND REPLACEM	10.45	
06/01/20	39223	3103	SUPPLIES	05/13	307990	001	151	603		OFFICE SUPPLIES AND	19.98	
06/01/20	39223	3103	SUPPLIES	05/14	308066	001	200	630		LAND IMPROVEMENT SU	17.97	
06/01/20	39223	3103	SUPPLIES	05/15	308092	001	200	610		PROFESSIONAL SUPPLI	27.96	148.59
06/01/20	39280	3160	PARTS	04/02	306620A	151	301	681		REPAIR AND REPLACEM	170.68	
06/01/20	39280	3160	PARTS	04/02	306791A	151	301	681		REPAIR AND REPLACEM	24.28	194.96
06/01/20	39315	3195	PARTS	05/04	307629	153	303	681		REPAIR AND REPLACEM	64.50	
06/01/20	39315	3195	PARTS	05/04	307630	153	303	681		REPAIR AND REPLACEM	16.40CR	
06/01/20	39315	3195	PARTS	05/05	307854	153	303	681		REPAIR AND REPLACEM	28.99	77.09
07/06/20	39549	3467	10'STEEL WHEELS	05/06	307747	001	151	650		BLDG SUPPLIES	106.95	
07/06/20	39549	3467	FLASH LIGHT	05/28	308484	001	200	630		LAND IMPROVEMENT SU	229.99	
07/06/20	39549	3467	PETROLEUM PRODUCTS	06/06	312589	001	200	670		PETROLEUM PRODUCTS	46.09	
07/06/20	39549	3467	SUPPLIES	06/24	313236	001	200	630		LAND IMPROVEMENT SU	32.99	
07/06/20	39549	3467	SUPPLIES	06/24	313257	001	200	630		LAND IMPROVEMENT SU	79.99	496.01
07/06/20	39568	3486	SUPPLIES	04/30	307520	004	235	603		OFFICE SUPPLIES AND	39.92	39.92
07/06/20	39570	3488	HAND SANITZER	05/19	308224	012	108	603		OFFICE SUPPLIES AND	19.98	19.98
07/06/20	39611	3529	PARTS	06/08	312632	151	301	681		REPAIR AND REPLACEM	24.97	
07/06/20	39611	3529	PETROLEUM PRODUCTS/SUPPLI	06/09	312648	151	301	670		PETROLEUM PRODUCTS	30.00	
						151	301	630		LAND IMPROVEMENT SU	16.99	71.96
07/06/20	39630	3548	PETROLEUM PRODUCTS	05/07	307798	152	302	670		PETROLEUM PRODUCTS	125.00	
07/06/20	39630	3548	SUPPLIES	05/11	307890	152	302	630		LAND IMPROVEMENT SU	1.49	
07/06/20	39630	3548	PARTS	05/19	308181	152	302	681		REPAIR AND REPLACEM	60.34	
07/06/20	39630	3548	SUPPLIES	06/01	308634	152	302	630		LAND IMPROVEMENT SU	2.99	
07/06/20	39630	3548	SUPPLIES	06/02	308688	152	302	630		LAND IMPROVEMENT SU	21.98	
07/06/20	39630	3548	PETROLEUM PRODUCTS	06/04	308749	152	302	670		PETROLEUM PRODUCTS	57.00	
07/06/20	39630	3548	SUPPLIES	06/05	312546	152	302	630		LAND IMPROVEMENT SU	17.97	
07/06/20	39630	3548	PETROLEUM PRODUCTS	06/16	312883	152	302	670		PETROLEUM PRODUCTS	3.29	
07/06/20	39630	3548	SUPPLIES	06/18	312975	152	302	630		LAND IMPROVEMENT SU	16.12	
07/06/20	39630	3548	SUPPLIES	06/18	313003	152	302	630		LAND IMPROVEMENT SU	9.71	315.89

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	39647	3565	SUPPLIES	05/05	307654		153	303	630	LAND IMPROVEMENT SU	28.99	28.99
07/06/20	39686	3604	SUPPLIES	05/19	308215		400	340	630	LAND IMPROVEMENT SU	37.44	
07/06/20	39686	3604	SUPPLIES	06/08	308690		400	340	630	LAND IMPROVEMENT SU	80.51	117.95
07/31/20	39647	3565	VOID CLAIM NO 003565 CHEC	07/31	307654	V	153	303	630	LAND IMPROVEMENT SU	28.99CR	28.99
08/03/20	39858	3814	SPRAY PUMP	06/26	313305		001	151	630	LAND IMPROVEMENT SU	149.00	
08/03/20	39858	3814	PETROLEUM PRODUCTS	06/26	313306		001	151	670	PETROLEUM PRODUCTS	33.90	
08/03/20	39858	3814	PARTS	06/26	313319		001	151	681	REPAIR AND REPLACEM	5.41	
08/03/20	39858	3814	GLOCK 32ROUND MAG.	07/01	313455		001	200	603	OFFICE SUPPLIES AND	161.74	
08/03/20	39858	3814	SCALE	07/08	313656		001	631	603	OFFICE SUPPLIES AND	25.99	
08/03/20	39858	3814	SUPPLIES	07/10	313724		001	200	630	LAND IMPROVEMENT SU	9.99	
08/03/20	39858	3814	SUPPLIES	07/24	314158		001	200	630	LAND IMPROVEMENT SU	19.98	
08/03/20	39858	3814	GLOCK	07/24	314164		001	200	630	LAND IMPROVEMENT SU	74.99	
08/03/20	39858	3814	FIRST AID KIT	07/27	314226		001	151	603	OFFICE SUPPLIES AND	36.99	
08/03/20	39858	3814	MOUSE TRAP	07/27	314243		001	200	603	OFFICE SUPPLIES AND	22.99	
08/03/20	39858	3814	REFLECTORS	07/28	314292		001	631	630	LAND IMPROVEMENT SU	8.76	
08/03/20	39858	3814	PLUGS	07/30	313563		001	200	681	REPAIR AND REPLACEM	3.90	553.64
08/03/20	39935	3891	PETROLEUM PRODUCTS	06/24	313240		152	302	670	PETROLEUM PRODUCTS	25.00	
08/03/20	39935	3891	KEYS	06/30	313430		152	302	630	LAND IMPROVEMENT SU	4.66	
08/03/20	39935	3891	PETROLEUM/PARTS	07/06	313543		152	302	670	PETROLEUM PRODUCTS	30.00	
							152	302	681	REPAIR AND REPLACEM	36.99	
08/03/20	39935	3891	HYD. FITTINGS	07/06	313568		152	302	681	REPAIR AND REPLACEM	7.08	
08/03/20	39935	3891	PETROLEUM PRODUCTS	07/07	313599		152	302	670	PETROLEUM PRODUCTS	62.93	
08/03/20	39935	3891	SUPPLIES	07/14	313845		152	302	630	LAND IMPROVEMENT SU	22.97	189.63
08/03/20	39953	3909	PARTS	07/01	313453		153	303	681	REPAIR AND REPLACEM	143.10	143.10
08/03/20	40009	3965	SUPPLIES	07/13	313808		400	340	630	LAND IMPROVEMENT SU	16.98	
08/03/20	40009	3965	HYD. FITTINGS	07/14	313861		400	340	681	REPAIR AND REPLACEM	20.74	37.72
08/14/20	40072	4046	PETROLEUM PRODUCTS	07/30	313240A		152	302	670	PETROLEUM PRODUCTS	100.00	100.00
09/08/20	40204	4201	PARTS	08/06	308817		001	200	681	REPAIR AND REPLACEM	2.18	
09/08/20	40204	4201	PARTS	08/06	308823		001	200	681	REPAIR AND REPLACEM	4.04	
09/08/20	40204	4201	BATTERY CLEANER	08/06	308840		001	200	630	LAND IMPROVEMENT SU	4.29	
09/08/20	40204	4201	JACKETS	08/19	309213		001	200	691	UNIFORMS	399.98	
09/08/20	40204	4201	PARTS	08/20	309264		001	151	681	REPAIR AND REPLACEM	3.70	
09/08/20	40204	4201	PARTS	08/20	309268		001	151	681	REPAIR AND REPLACEM	2.75	
09/08/20	40204	4201	PETROLEUM PRODUCTS	08/28	309549		001	200	670	PETROLEUM PRODUCTS	47.72	
09/08/20	40204	4201	TIRES ROTATEDAND BALANCED	09/02	309758		001	200	680	TIRES AND TUBES	40.00	504.66
09/08/20	40243	4240	PARTS/PETROLEUM/REPAIRS	08/20	309252		106	250	670	PETROLEUM PRODUCTS	32.10	
							106	250	681	REPAIR AND REPLACEM	54.05	
							106	250	541	ROAD MACHINERY/EQUI	86.34	
09/08/20	40243	4240	TIRE REPAIRS	08/24	309390		106	250	680	TIRES AND TUBES	12.00	184.49
09/08/20	40272	4269	PARTS	07/31	314386		151	301	681	REPAIR AND REPLACEM	26.40	26.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40289	4286	SUPPLIES	08/07	308850	152	302	630		LAND IMPROVEMENT SU	9.13	
09/08/20	40289	4286	SUPPLIES	08/17	309119	152	302	630		LAND IMPROVEMENT SU	17.97	27.10
09/08/20	40370	4367	SUPPLIES	08/04	308753	400	340	630		LAND IMPROVEMENT SU	2.80	
09/08/20	40370	4367	SUPPLIES	08/10	308955	400	340	630		LAND IMPROVEMENT SU	20.98	
09/08/20	40370	4367	SUPPLIES	08/21	309311	400	340	630		LAND IMPROVEMENT SU	19.96	43.74
TEDFORDS TRUE VALUE HOME & AUTO				58	EXPENDITURE	8,506.73				BALANCE SHEET .00	TOTAL	8,506.73
121 THE CALHOUN COUNTY JOURNAL												
10/07/19	36522	83	PUBLICATION	08/20	23534	001	180	571		DUES AND SUBSCRIPTI	87.75	
10/07/19	36522	83	AUGUST ALLOWANCES	08/27	23555	001	100	521		LEGAL ADVERTISING	175.00	
10/07/19	36522	83	BUDGET HEARING PUBLICATIO	09/04	23635	001	100	521		LEGAL ADVERTISING	412.50	
10/07/19	36522	83	PUBLICATION	09/18	23658	001	100	521		LEGAL ADVERTISING	198.00	
10/07/19	36522	83	PUBLICATION (BUDGET)	09/18	23659	001	100	521		LEGAL ADVERTISING	237.00	1,110.25
11/04/19	36883	478	PUBLICATION VOTING MACHIN	10/09	23742	001	180	521		LEGAL ADVERTISING	15.00	
11/04/19	36883	478	CO BUDGET	10/09	23745	001	100	521		LEGAL ADVERTISING	14.66	
11/04/19	36883	478	PUBLICATION	10/16	23763	001	180	521		LEGAL ADVERTISING	15.00	44.66
12/02/19	37245	876	PUBLICATION MEDICARE	10/22	23767	001	100	521		LEGAL ADVERTISING	312.00	
12/02/19	37245	876	ELECTION BALLOT	10/30	23774	001	180	521		LEGAL ADVERTISING	175.00	487.00
01/06/20	37541	1211	MEDICARE D PUBLICATION	10/01	23838	001	100	521		LEGAL ADVERTISING	156.00	
01/06/20	37541	1211	BIDS FOR PRISONER FOOD	11/27	23928	001	100	521		LEGAL ADVERTISING	23.24	
01/06/20	37541	1211	PUBLICATION FOR COUNTY DE	11/27	23929	001	100	521		LEGAL ADVERTISING	52.72	
01/06/20	37541	1211	NOVEMBER ALLOWANCES	12/02	23951A	001	100	521		LEGAL ADVERTISING	175.00	
01/06/20	37541	1211	CIRCUIT SUB	12/11	CR2020	001	102	571		DUES AND SUBSCRIPTI	30.00	436.96
01/06/20	37671	1341	D5 PUBLICATION	12/04	23964	155	305	521		LEGAL ADVERTISING	40.18	40.18
01/06/20	37693	1363	NOVEMBER GARBAGE PICKUP	12/02	23951	400	340	521		LEGAL ADVERTISING	195.00	195.00
02/03/20	38007	1722	PUBLICATION	01/08	24065	400	340	521		LEGAL ADVERTISING	34.90	34.90
03/02/20	38182	1943	DECEMBER ALLOWANCES	01/08	24068	001	100	571		DUES AND SUBSCRIPTI	175.00	
03/02/20	38182	1943	JANUARY ALLOWANCES	01/20	24085	001	100	571		DUES AND SUBSCRIPTI	175.00	
03/02/20	38182	1943	CALHOUN EXTENSION	02/10	24162	001	631	521		LEGAL ADVERTISING	30.00	
03/02/20	38182	1943	POLL MANAGER TRAINING	02/12	24163	001	180	521		LEGAL ADVERTISING	15.60	
03/02/20	38182	1943	LOGIC & ACCURACY TESTING	02/19	24175	001	180	521		LEGAL ADVERTISING	15.72	411.32
04/06/20	38593	2391	SAMPLE BALLOT	03/04	24231	001	180	571		DUES AND SUBSCRIPTI	97.50	97.50
04/06/20	38670	2468	ADV. 96 FORD F150	03/25	24282	151	301	521		LEGAL ADVERTISING	20.38	20.38
06/01/20	39224	3104	FEB & MARCH ALLOWANCES	04/06	24319	001	100	521		LEGAL ADVERTISING	506.00	506.00
06/01/20	39251	3131	ADVERTISEMENT	05/06	24398	053	343	521		LEGAL ADVERTISING	109.04	109.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/20	39859	3815	APRIL ALLOWANCES	06/01	24450		001	100	521	LEGAL ADVERTISING	175.00	
08/03/20	39859	3815	JUNE ALLOWANCES	07/14	24558		001	100	521	LEGAL ADVERTISING	175.00	
08/03/20	39859	3815	REAL&PERSONAL PROPERTY RO	07/15	24564		001	100	521	LEGAL ADVERTISING	218.82	
08/03/20	39859	3815	AD FOR 2017 DELINQUENT TA	07/15	24568		001	101	521	LEGAL ADVERTISING	669.78	1,238.60
08/03/20	39919	3875	ADVERTISING SALE FOR BUSH	07/01	24529		151	301	521	LEGAL ADVERTISING	15.98	
08/03/20	39919	3875	AD FOR ERBR 07(01)	07/15	24565		151	301	521	LEGAL ADVERTISING	52.50	68.48
08/03/20	40010	3966	ADVERTISING SALE OF 2009	07/01	24528		400	340	521	LEGAL ADVERTISING	14.88	14.88
09/08/20	40205	4202	PERSONAL PROPERTY SALE	08/26	24668		001	105	521	LEGAL ADVERTISING	131.74	
09/08/20	40205	4202	TAX LAND SALE	08/26	24681		001	105	521	LEGAL ADVERTISING	2,467.54	2,599.28
09/08/20	40371	4368	2009 MACK TRUCK	08/19	24641		400	340	521	LEGAL ADVERTISING	15.10	15.10
THE CALHOUN COUNTY JOURNAL				17	EXPENDITURE		7,429.53			BALANCE SHEET	.00 TOTAL	7,429.53
4543 THE FARM SUPPLY												
10/07/19	36672	233	SUPPLIES	09/17	169582		162	362	630	LAND IMPROVEMENT SU	149.00	149.00
10/07/19	36677	238	SUPPLIES	09/11	500050		164	364	630	LAND IMPROVEMENT SU	199.00	199.00
02/03/20	37934	1649	SUPPLIES	12/04	175072		152	302	630	LAND IMPROVEMENT SU	275.00	
02/03/20	37934	1649	SUPPLIES	12/04	175074		152	302	630	LAND IMPROVEMENT SU	13.00	288.00
04/06/20	38704	2502	SUPPLIES	03/04	180742		153	303	630	LAND IMPROVEMENT SU	101.00	
04/06/20	38704	2502	SUPPIES	03/26	182211		153	303	630	LAND IMPROVEMENT SU	90.00	191.00
08/03/20	39860	3816	DHS/COMMUNICARE- BLDG SUP	06/09	189717		001	151	650	BLDG SUPPLIES	116.25	116.25
09/08/20	40290	4287	SUPPLIES	07/28	193125		152	302	630	LAND IMPROVEMENT SU	48.00	48.00
THE FARM SUPPLY				6	EXPENDITURE		991.25			BALANCE SHEET	.00 TOTAL	991.25
298 THE GOV'T. EMP. DEFERRED COMP.												
10/15/19	21512	292	THE GOV'T. EMP. DEFERRED	10/15	9AE7108		681	000	121	DEFERRED COMPENSATI	612.50	612.50
10/31/19	21613	373	THE GOV'T. EMP. DEFERRED	10/31	9AU8108		681	000	121	DEFERRED COMPENSATI	612.50	612.50
11/15/19	21715	665	THE GOV'T. EMP. DEFERRED	11/15	9BE8108		681	000	121	DEFERRED COMPENSATI	612.50	612.50
11/27/19	21814	786	THE GOV'T. EMP. DEFERRED	11/27	9BQ8105		681	000	121	DEFERRED COMPENSATI	612.50	612.50
12/13/19	21916	1027	THE GOV'T. EMP. DEFERRED	12/13	9CC8105		681	000	121	DEFERRED COMPENSATI	612.50	612.50
12/31/19	22022	1119	THE GOV'T. EMP. DEFERRED	12/31	9CU8105		681	000	121	DEFERRED COMPENSATI	612.50	612.50

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01/15/20	22125	1403	THE GOV'T. EMP. DEFERRED	01/15	01E8102		681	000	121	DEFERRED COMPENSATI	612.50	612.50
01/31/20	22235	1494	THE GOV'T. EMP. DEFERRED	01/31	01U8099		681	000	121	DEFERRED COMPENSATI	612.50	612.50
02/14/20	22337	1760	THE GOV'T. EMP. DEFERRED	02/14	02D8102		681	000	121	DEFERRED COMPENSATI	612.50	612.50
02/28/20	22435	1841	THE GOV'T. EMP. DEFERRED	02/28	02R8093		681	000	121	DEFERRED COMPENSATI	612.50	612.50
03/13/20	22543	2102	THE GOV'T. EMP. DEFERRED	03/13	03B5093		681	000	121	DEFERRED COMPENSATI	612.50	612.50
03/31/20	22652	2262	THE GOV'T. EMP. DEFERRED	03/31	03R2093		681	000	121	DEFERRED COMPENSATI	612.50	612.50
04/15/20	22758	2606	THE GOV'T. EMP. DEFERRED	04/15	04D1893		681	000	121	DEFERRED COMPENSATI	612.50	612.50
04/30/20	22868	2691	THE GOV'T. EMP. DEFERRED	04/30	04S1093		681	000	121	DEFERRED COMPENSATI	612.50	612.50
05/15/20	22977	2995	THE GOV'T. EMP. DEFERRED	05/15	05E4093		681	000	121	DEFERRED COMPENSATI	612.50	612.50
05/29/20	23086	3028	THE GOV'T. EMP. DEFERRED	05/29	05S0793		681	000	121	DEFERRED COMPENSATI	612.50	612.50
06/15/20	23202	3344	THE GOV'T. EMP. DEFERRED	06/15	06C3099		681	000	121	DEFERRED COMPENSATI	612.50	612.50
06/30/20	23310	3377	THE GOV'T. EMP. DEFERRED	06/30	06T8099		681	000	121	DEFERRED COMPENSATI	612.50	612.50
07/15/20	23417	3697	THE GOV'T. EMP. DEFERRED	07/15	07E5099		681	000	121	DEFERRED COMPENSATI	612.50	612.50
07/31/20	23525	3731	THE GOV'T. EMP. DEFERRED	07/31	07U8102		681	000	121	DEFERRED COMPENSATI	612.50	612.50
08/14/20	23630	4001	THE GOV'T. EMP. DEFERRED	08/14	08D8111		681	000	121	DEFERRED COMPENSATI	612.50	612.50
08/31/20	23739	4096	THE GOV'T. EMP. DEFERRED	08/31	08S5111		681	000	121	DEFERRED COMPENSATI	612.50	612.50
09/15/20	23767	4405	THE GOV'T. EMP. DEFERRED	09/15	09A2111		681	000	121	DEFERRED COMPENSATI	612.50	612.50
09/30/20	23790	4476	THE GOV'T. EMP. DEFERRED	09/30	09S5111		681	000	121	DEFERRED COMPENSATI	612.50	612.50
			THE GOV'T. EMP. DEFERRED COMP. PLAN OF		24	EXPENDITURE	14,700.00			BALANCE SHEET	.00 TOTAL	14,700.00
4657 THE RAILROAD YARD, INC.												
04/06/20	38751	2549	SUPPLIES	03/02	253702	4446	161	361	630	LAND IMPROVEMENT SU	11,600.00	11,600.00
			THE RAILROAD YARD, INC.		1	EXPENDITURE	11,600.00			BALANCE SHEET	.00 TOTAL	11,600.00
4744 THE SANBORN MAP CO. INC												
03/02/20	38207	1968	MS ORTHO 2019 312018249	01/29	6563		096	153	544	SERVICE/MAINTENANCE	2,119.57	2,119.57
			THE SANBORN MAP CO. INC		1	EXPENDITURE	2,119.57			BALANCE SHEET	.00 TOTAL	2,119.57

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4648 THE SOUTHERN CONNECTION												
10/07/19	36572	133	GLOCK AND SUPPLIES	09/11	13366		113	202	917	OTHER MOBILEEQUIPT	533.50	
							113	202	603	OFFICE SUPPLIES AND	229.97	763.47
12/02/19	37246	877	UNIFORMS	10/28	13738		001	200	691	UNIFORMS	139.00	139.00
01/06/20	37542	1212	SUPPLIES	10/11	13615		001	200	603	OFFICE SUPPLIES AND	1,063.99	1,063.99
03/02/20	38183	1944	UNIFORMS	02/13	14498		001	200	691	UNIFORMS	199.96	199.96
THE SOUTHERN CONNECTION				4	EXPENDITURE		2,166.42			BALANCE SHEET	.00 TOTAL	2,166.42
4482 THOMAS, J. BRETT												
10/07/19	36523	84	SUMMER HOUSTON 2018-J-14	09/24	16-449		001	163	550	LEGAL FEES	248.50	
10/07/19	36523	84	ZACKIE HASTING 2018-J-07	09/24	16-450		001	163	550	LEGAL FEES	248.13	
10/07/19	36523	84	2017-J-27 A MITCHELL	09/24	16-451		001	163	550	LEGAL FEES	537.48	1,034.11
11/04/19	36884	479	2019-J-06 JONES	10/16	16-485		001	163	550	LEGAL FEES	624.95	
11/04/19	36884	479	2014-J-41 HALL	10/16	16-486		001	163	550	LEGAL FEES	334.12	
11/04/19	36884	479	2018-J-07 HASTING	10/16	16-487		001	163	550	LEGAL FEES	254.42	
11/04/19	36884	479	2013-J-07 CB	10/16	16-488		001	163	550	LEGAL FEES	526.60	
11/04/19	36884	479	2018-J-14 HOUSTON	10/16	16-489		001	163	550	LEGAL FEES	115.00	1,855.09
12/02/19	37247	878	2019-J-06 JONES	11/20	16-494		001	163	550	LEGAL FEES	302.30	
12/02/19	37247	878	2018-J-08 THORNHILL	11/20	16-495		001	163	550	LEGAL FEES	298.60	
12/02/19	37247	878	2018-J-07 HASTING	11/20	16-496		001	163	550	LEGAL FEES	417.30	
12/02/19	37247	878	2018-J-14 HOUSTON	11/20	16-497		001	163	550	LEGAL FEES	482.94	1,501.14
01/06/20	37543	1213	2013-J-07	12/18	16-538		001	163	550	LEGAL FEES	407.16	
01/06/20	37543	1213	2019-J-09 M PEREZ	12/18	16-539		001	163	550	LEGAL FEES	448.38	
01/06/20	37543	1213	F JONES 19-J-06	12/18	16-540		001	163	550	LEGAL FEES	191.00	
01/06/20	37543	1213	ANGELIQUE MITCHELL	12/18	16-541		001	163	550	LEGAL FEES	506.25	1,552.79
02/03/20	37864	1579	2018-J-07 HASTING	01/15	16-548		001	163	550	LEGAL FEES	254.42	
02/03/20	37864	1579	2018-J-08 THORNHILL	01/15	16-549		001	163	550	LEGAL FEES	243.43	
02/03/20	37864	1579	2019-J-06 JONES	01/15	16-550		001	163	550	LEGAL FEES	446.90	
02/03/20	37864	1579	2014-J-41 E HALL	01/16	16-546		001	163	550	LEGAL FEES	331.90	
02/03/20	37864	1579	2019-J-10 PENSON	01/16	16-547		001	163	550	LEGAL FEES	739.95	2,016.60
03/02/20	38184	1945	LEGAL FEES	02/21	16610		001	163	550	LEGAL FEES	333.38	
03/02/20	38184	1945	LEGAL FEES	02/21	16611		001	163	550	LEGAL FEES	248.50	
03/02/20	38184	1945	GUARDIAN AT LITEM	02/21	16612		001	163	550	LEGAL FEES	186.56	
03/02/20	38184	1945	LEGAL FEES	02/21	16613		001	163	550	LEGAL FEES	406.05	
03/02/20	38184	1945	LEGAL FEES	02/21	16614		001	163	550	LEGAL FEES	375.34	
03/02/20	38184	1945	LEGAL FEES	02/21	16615		001	163	550	LEGAL FEES	478.50	2,028.33
04/06/20	38594	2392	2017-J-27 MITCHELL	03/18	16617		001	163	550	LEGAL FEES	183.60	

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04/06/20	38594	2392	2019-J-06 JONES	03/18	16618		001	163	550	LEGAL FEES	246.65	
04/06/20	38594	2392	2018-J-07 HASTING	03/18	16619		001	163	550	LEGAL FEES	254.42	
04/06/20	38594	2392	2014-4-41 HALL	03/18	16620		001	163	550	LEGAL FEES	331.90	
04/06/20	38594	2392	2019-J-10 PENSON	03/18	16621		001	163	550	LEGAL FEES	359.80	
04/06/20	38594	2392	2018-J-08 THORNHILL	03/18	16622		001	163	550	LEGAL FEES	182.75	1,559.12
05/04/20	38924	2760	2017J27- MITCHELL	04/14	16642		001	163	550	LEGAL FEES	115.00	
05/04/20	38924	2760	2019J10-PENSON	04/14	16643		001	163	550	LEGAL FEES	201.50	
05/04/20	38924	2760	2019J06- JONES	04/14	16644		001	163	550	LEGAL FEES	57.50	
05/04/20	38924	2760	2019J09- CARAMELO-PEREZ	04/14	16645		001	163	550	LEGAL FEES	57.50	431.50
06/01/20	39225	3105	ZARRIYHA L. PENSON	05/19	16663		001	163	550	LEGAL FEES	400.39	
06/01/20	39225	3105	FERNANDEZ N. JONES	05/19	16664		001	163	550	LEGAL FEES	396.80	
06/01/20	39225	3105	ZACKIE E. HASTING	05/19	16665		001	163	550	LEGAL FEES	255.90	
06/01/20	39225	3105	ELIZABETH HALL	05/19	16666		001	163	550	LEGAL FEES	57.50	
06/01/20	39225	3105	MAGDELANA CARAMELO-PEREZ	05/19	16667		001	163	550	LEGAL FEES	248.50	1,359.09
07/06/20	39550	3468	MAGDELANA CARAMELO-PEREZ	06/17	16683		001	163	550	LEGAL FEES	191.00	
07/06/20	39550	3468	ZARRIYHA LA'STARR ELIZABE	06/17	16684		001	163	550	LEGAL FEES	497.74	
07/06/20	39550	3468	CHASE BISHOP	06/17	16685		001	163	550	LEGAL FEES	28.75	
07/06/20	39550	3468	KADEN/HAYDEN THORNHILL	06/17	16686		001	163	550	LEGAL FEES	181.75	899.24
08/03/20	39861	3817	KADEN AND HAYDEN THORNHIL	07/27	16701		001	163	550	LEGAL FEES	181.75	
08/03/20	39861	3817	FERNANDEZ JONES	07/27	16702		001	163	550	LEGAL FEES	560.53	
08/03/20	39861	3817	MAGDELANA C. PEREZ	07/27	16703		001	163	550	LEGAL FEES	191.00	
08/03/20	39861	3817	GARY A JACKSON JR.	07/27	16704		001	163	550	LEGAL FEES	578.92	1,512.20
09/08/20	40206	4203	ZARRIYHA LA'STARR ELIZABE	08/19	16719		001	163	550	LEGAL FEES	255.90	
09/08/20	40206	4203	ELIZABETH HALL	08/19	16720		001	163	550	LEGAL FEES	331.90	
09/08/20	40206	4203	CHASE BISHOP	08/19	16721		001	163	550	LEGAL FEES	406.05	
09/08/20	40206	4203	GARY ANDREW JACKSON JR	08/19	16722		001	163	550	LEGAL FEES	554.50	1,548.35

THOMAS, J. BRETT 12 EXPENDITURE 17,297.56 BALANCE SHEET .00 TOTAL 17,297.56

141 THOMPSON MACHINERY

10/07/19	36653	214	PC140300764	08/21	1403007		154	304	681	REPAIR AND REPLACEM	296.88	296.88
03/02/20	38242	2003	PARTS	02/03	373259		152	302	681	REPAIR AND REPLACEM	92.19	92.19
03/02/20	38255	2016	PARTS	02/10	306905		153	303	681	REPAIR AND REPLACEM	53.74	53.74
03/02/20	38284	2045	PARTS	02/05	306763		155	305	681	REPAIR AND REPLACEM	840.42	840.42
04/06/20	38730	2528	PARTS	03/19	308080		154	304	681	REPAIR AND REPLACEM	112.10	
04/06/20	38730	2528	PARTS	03/19	375061A		154	304	681	REPAIR AND REPLACEM	256.06	368.16
05/04/20	39033	2869	PARTS	03/24	308078		154	304	681	REPAIR AND REPLACEM	2,101.60	
05/04/20	39033	2869	PARTS	03/30	308117		154	304	681	REPAIR AND REPLACEM	194.13	
05/04/20	39033	2869	PARTS	03/30	308153		154	304	681	REPAIR AND REPLACEM	273.15	

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05/04/20	39033	2869	PARTS	03/30	308189		154	304	681	REPAIR AND REPLACEM	1,009.13	
05/04/20	39033	2869	PARTS	03/30	308190		154	304	681	REPAIR AND REPLACEM	94.23	
05/04/20	39033	2869	PARTS	03/30	308191		154	304	681	REPAIR AND REPLACEM	9.30	
05/04/20	39033	2869	PARTS	04/03	375196		154	304	681	REPAIR AND REPLACEM	43.09	
05/04/20	39033	2869	OIL/ PARTS/REPAIRS	04/06	57992		154	304	541	ROAD MACHINERY/EQUI	662.24	
							154	304	670	PETROLEUM PRODUCTS	27.74	
							154	304	681	REPAIR AND REPLACEM	85.14	4,499.75
06/01/20	39316	3196	PARTS	04/30	309404		153	303	681	REPAIR AND REPLACEM	25.10	
06/01/20	39316	3196	PARTS	04/30	309405		153	303	681	REPAIR AND REPLACEM	153.22	
06/01/20	39316	3196	PARTS	05/06	309626		153	303	681	REPAIR AND REPLACEM	104.40	
06/01/20	39316	3196	PARTS	05/13	25798		153	303	681	REPAIR AND REPLACEM	153.22CR	129.50
06/01/20	39333	3213	PARTS	03/31	308379		154	304	681	REPAIR AND REPLACEM	35.00	
06/01/20	39333	3213	PARTS	03/31	308380		154	304	681	REPAIR AND REPLACEM	276.40	
06/01/20	39333	3213	PARTS	04/20	25725		154	304	681	REPAIR AND REPLACEM	32.32CR	279.08
THOMPSON MACHINERY				8	EXPENDITURE		6,559.72			BALANCE SHEET	.00 TOTAL	6,559.72
4801 THOMPSON, GERALD												
12/13/19	37391	1041	JACKSON MAS NEW TERM ORIE	12/11	GT1219		001	100	475	TRAVEL AND SUBSISTE	390.63	390.63
01/14/20	37725	1416	MID WINTER CONF JACKSON	01/09	GT0120		001	100	475	TRAVEL AND SUBSISTE	298.27	298.27
08/14/20	40045	4019	TRAVEL TO BILOXI MAS CONV	08/13	GT820		001	100	475	TRAVEL AND SUBSISTE	1,765.80	1,765.80
09/08/20	40207	4204	ADJ. FOR TRAVEL TO BILOXI	08/14	GT820A		001	100	475	TRAVEL AND SUBSISTE	184.00	184.00
THOMPSON, GERALD				4	EXPENDITURE		2,638.70			BALANCE SHEET	.00 TOTAL	2,638.70
123 THREE RIVERS PDD												
11/04/19	37035	630	BILLING FEE	09/23	302		400	340	563	BILLING FEE	2,708.71	2,708.71
12/02/19	37361	992	BILLING FEE	10/23	303		400	340	563	BILLING FEE	2,669.70	2,669.70
01/06/20	37694	1364	BILLING FEE	11/20	305		400	340	563	BILLING FEE	2,635.92	2,635.92
02/03/20	38008	1723	BILLING FEE	12/18	306		400	340	563	BILLING FEE	2,698.71	2,698.71
02/14/20	38072	1807	FEE BILLING	02/12	307		400	340	563	BILLING FEE	2,993.27	2,993.27
03/16/20	38449	2228	FEE BILLING	03/12	308		400	340	563	BILLING FEE	3,026.27	3,026.27
04/14/20	38838	2655	FEE BILLING	04/13	309		400	340	563	BILLING FEE	2,957.59	2,957.59
05/14/20	39125	2961	FEE BILLING	04/22	310		400	340	563	BILLING FEE	2,706.21	2,706.21

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06/12/20	39429	3309	FEE BILLING	05/20	311		400	340	563	BILLING FEE	2,736.34	2,736.34
07/14/20	39744	3662	FEE BILLING	07/10	312		400	340	563	BILLING FEE	2,779.74	2,779.74
08/14/20	40087	4061	FEE BILLING	08/12	313		400	340	563	BILLING FEE	2,667.33	2,667.33
09/15/20	40425	4439	FEE BILLING	08/21	314		400	340	563	BILLING FEE	2,881.32	2,881.32
THREE RIVERS PDD				12	EXPENDITURE		33,461.11			BALANCE SHEET	.00 TOTAL	33,461.11
3008 THREE RIVERS PDD INC												
10/07/19	36552	113	SABOUGLA FIRE DEPT	09/16	SF1019		033	251	800	PRIN RETIREMENT CAP	988.25	
							033	251	802	INTEREST EXPENSE	172.96	1,161.21
01/06/20	37569	1239	FIRE DEPT PAYMENT	12/16	SF0120		033	251	800	PRIN RETIREMENT CAP	995.61	
							033	251	802	INTEREST EXPENSE	165.60	1,161.21
05/04/20	38944	2780	SABOUGLA FIRE DEPT.	04/17	SFD420		033	251	800	PRIN RETIREMENT CAP	1,004.69	
							033	251	802	INTEREST EXPENSE	156.52	1,161.21
07/06/20	39551	3469	CODE RED -FY20	06/05	CR620		001	100	500	COMMUNICATIONS	1,579.32	1,579.32
THREE RIVERS PDD INC				4	EXPENDITURE		5,062.95			BALANCE SHEET	.00 TOTAL	5,062.95
4039 THREE RIVERS PDD, INC.												
10/07/19	36524	85	CONTRACT COMM	09/18	3067		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	2,719.01
10/07/19	36562	123	COMMUNICATIONS	09/18	3067A		096	153	500	COMMUNICATIONS	60.00	60.00
10/07/19	36697	258	MANAGER	09/18	3067B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
11/04/19	36885	480	CONTRACT COMM	10/22	3102		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	166	500	COMMUNICATIONS	124.83	2,719.01
11/04/19	36915	510	CONTRACT	10/22	3102B		096	153	544	SERVICE/MAINTENANCE	60.00	60.00
11/04/19	37036	631	MANAGER	10/22	3102A		400	340	561	SOLID WASTE MANAGER	676.50	676.50

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01/06/20	37544	1214	CONTRACT COMMUNICATIONS	11/21	3134		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	
01/06/20	37544	1214	CONTRACT COMM	12/19	3163		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	5,438.02
01/06/20	37578	1248	CONTRACT	11/21	3134A		096	153	544	SERVICE/MAINTENANCE	60.00	
01/06/20	37578	1248	CONTRACT	12/19	3163B		096	153	544	SERVICE/MAINTENANCE	60.00	120.00
01/06/20	37695	1365	MANAGER	11/21	3134B		400	340	563	BILLING FEE	676.50	
01/06/20	37695	1365	MANAGER	12/19	3163A		400	340	561	SOLID WASTE MANAGER	676.50	1,353.00
02/03/20	37865	1580	COMM CONTRACT	01/27	3198		001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	
							001	105	544	SERVICE/MAINTENANCE	60.00	2,719.01
02/03/20	37892	1607	CONTRACT	01/27	3198A		096	153	544	SERVICE/MAINTENANCE	60.00	60.00
02/03/20	38009	1724	MANAGER	01/27	3198B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
03/02/20	38185	1946	CONTRACT	02/15	3227A		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	544	SERVICE/MAINTENANCE	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	2,719.01
03/02/20	38208	1969	CONTRACT	02/15	3227		096	153	500	COMMUNICATIONS	60.00	60.00
03/02/20	38309	2070	SOLID WASTE MANAGER	02/15	3227B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
04/06/20	38595	2393	CONTRACT/COMMUNICATIONS	03/18	3256		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	700	ASSISTANCE TO INDIV	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	
							001	100	500	COMMUNICATIONS	124.83	2,719.01
04/06/20	38624	2422	COMMUNICATIONS	03/18	3256A		096	153	500	COMMUNICATIONS	60.00	60.00
04/06/20	38776	2574	SOLID WASTE MANAGER	03/18	3256B		400	340	561	SOLID WASTE MANAGER	676.50	676.50

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05/04/20	38925	2761	CONTRACT/COMMUNICATION	04/23	3288		001	100	500	COMMUNICATIONS	124.83	
							001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	544	SERVICE/MAINTENANCE	1,694.18	
							001	100	500	COMMUNICATIONS	600.00	2,719.01
05/04/20	38950	2786	CONTRACT	04/23	3288A		096	153	500	COMMUNICATIONS	60.00	60.00
05/04/20	39075	2911	CONTRACT	04/23	3288B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
06/01/20	39226	3106	MAINT. CONTRACT	05/21	3317		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	161	500	COMMUNICATIONS	1,694.18	
							001	100	500	COMMUNICATIONS	124.83	
							001	100	500	COMMUNICATIONS	600.00	2,719.01
06/01/20	39255	3135	MAINT CONTRACT	05/21	3317A		096	153	544	SERVICE/MAINTENANCE	60.00	60.00
06/01/20	39367	3247	SOLID WASTE MANGER	05/21	3317B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
07/06/20	39552	3470	ANTI- VIRUS	05/21	3346		001	101	500	COMMUNICATIONS	81.90	
							001	166	500	COMMUNICATIONS	45.50	
							001	105	500	COMMUNICATIONS	81.90	
							001	163	500	COMMUNICATIONS	9.10	
							001	122	500	COMMUNICATIONS	9.10	
							001	161	500	COMMUNICATIONS	18.20	
							001	102	500	COMMUNICATIONS	72.80	
07/06/20	39552	3470	CRMS FILINGS	05/21	3361		001	101	544	SERVICE/MAINTENANCE	9,580.00	
							001	102	544	SERVICE/MAINTENANCE	8,380.00	
07/06/20	39552	3470	AS400 LEASE	05/21	3370		001	100	544	SERVICE/MAINTENANCE	11,000.00	
07/06/20	39552	3470	CONTRACT/COMMUNICATION	06/24	3384		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	544	SERVICE/MAINTENANCE	1,694.18	
							001	100	544	SERVICE/MAINTENANCE	724.83	31,997.51
07/06/20	39584	3502	COMMUNICATIONS	06/24	3384B		096	153	500	COMMUNICATIONS	60.00	60.00
07/06/20	39687	3605	SOLID WASTE MANAGE	06/24	3384A		400	340	561	SOLID WASTE MANAGER	676.50	676.50
08/03/20	39862	3818	SERVICES/ MAINT CONTACTS	07/16	3421		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	544	SERVICE/MAINTENANCE	1,694.18	
							001	100	544	SERVICE/MAINTENANCE	724.83	2,719.01
08/03/20	39890	3846	REAPPAISAL	07/16	3421A		096	153	544	SERVICE/MAINTENANCE	60.00	60.00
08/03/20	40011	3967	SOLID WASTE	07/16	3421B		400	340	561	SOLID WASTE MANAGER	676.50	676.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/20	40208	4205	SERVICE MAINT CONTRACT	08/19	3453		001	101	544	SERVICE/MAINTENANCE	180.00	
							001	166	544	SERVICE/MAINTENANCE	60.00	
							001	105	544	SERVICE/MAINTENANCE	60.00	
							001	661	544	SERVICE/MAINTENANCE	1,694.18	
							001	100	544	SERVICE/MAINTENANCE	724.83	2,719.01
09/08/20	40238	4235	SERVICES/MAINT.CONTRACT	08/19	3453A		096	153	544	SERVICE/MAINTENANCE	60.00	60.00
09/08/20	40372	4369	SOLID WASTE MANAGER	08/19	3453B		400	340	561	SOLID WASTE MANAGER	676.50	676.50
THREE RIVERS PDD, INC.				33	EXPENDITURE		70,744.62			BALANCE SHEET	.00 TOTAL	70,744.62
1690 THREE RIVERS SOLID WASTE AUTHO												
10/07/19	36698	259	TIPPING FEE	09/17	1019		400	340	562	TIPPING FEE	11,024.16	11,024.16
11/04/19	37037	632	TIPPING FEE	10/18	1119		400	340	562	TIPPING FEE	10,377.40	10,377.40
12/02/19	37362	993	TIPPING FEE	11/20	1219		400	340	562	TIPPING FEE	11,905.52	11,905.52
01/06/20	37696	1366	TIPPING FEE	12/15	0120		400	340	562	TIPPING FEE	9,919.36	9,919.36
02/03/20	38010	1725	TIPPING FEE	01/17	0220		400	340	562	TIPPING FEE	11,570.90	11,570.90
03/02/20	38310	2071	FEES	02/19	0220A		400	340	562	TIPPING FEE	10,552.08	10,552.08
04/06/20	38777	2575	TIPPING FEES	03/18	MAR20		400	340	562	TIPPING FEE	9,767.34	9,767.34
05/04/20	39076	2912	TIPPING FEES	04/20	APR2020		400	340	562	TIPPING FEE	12,028.72	12,028.72
06/01/20	39368	3248	TIPPING FEES	05/18	MAY20		400	340	562	TIPPING FEE	11,445.06	11,445.06
07/06/20	39688	3606	TIPPING FEES	06/17	JUNE20		400	340	562	TIPPING FEE	11,854.04	11,854.04
08/03/20	40012	3968	TIPPING FEES	07/17	JULY20		400	340	562	TIPPING FEE	11,456.72	11,456.72
09/08/20	40373	4370	TIPPING FEE	08/18	AUG20		400	340	562	TIPPING FEE	10,871.52	10,871.52
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		132,772.82			BALANCE SHEET	.00 TOTAL	132,772.82
1186 TILLMAN, ROMONA												
12/02/19	37248	879	JACKSON WORKSHOP	11/22	RT1119		001	101	475	TRAVEL AND SUBSISTE	306.05	306.05
12/13/19	37392	1042	TRAVEL 2019	12/10	RT19T		001	101	475	TRAVEL AND SUBSISTE	869.82	869.82
07/06/20	39553	3471	PERS OVERPAYMENT FOR 2019	07/02	9450		001	000	340	REFUNDS	93.49	93.49
TILLMAN, ROMONA				3	EXPENDITURE		1,269.36			BALANCE SHEET	.00 TOTAL	1,269.36

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7126 CIRCUIT CLERK JURY												
11/04/19	36794	389	COURT JURY 1 DAYS 6 MI	10/22	102219		001	161	575	JURORS AND WITNESS	43.27	43.27
CIRCUIT CLERK JURY				1	EXPENDITURE		43.27	BALANCE SHEET		.00	TOTAL	43.27
7148 CIRCUIT CLERK JURY												
04/06/20	38499	2297	COURT JURY 1 DAYS 24 MI	03/05	030420		001	161	575	JURORS AND WITNESS	53.80	53.80
CIRCUIT CLERK JURY				1	EXPENDITURE		53.80	BALANCE SHEET		.00	TOTAL	53.80
4294 TLO												
10/07/19	36525	86	SUPPLIES	08/31	0819		001	200	603	OFFICE SUPPLIES AND	50.00	50.00
11/04/19	36886	481	SUPPLIES 9-01-19-9-30-19	09/30	0919		001	200	603	OFFICE SUPPLIES AND	100.00	100.00
12/02/19	37249	880	SUPPLIES OCT 19	10/31	1019		001	200	603	OFFICE SUPPLIES AND	100.00	100.00
01/06/20	37545	1215	SUPPLIES 11-1-19-11-26-19	11/26	1119		001	200	603	OFFICE SUPPLIES AND	50.00	
01/06/20	37545	1215	SUPPLIES	12/31	1219		001	200	603	OFFICE SUPPLIES AND	50.00	100.00
TLO				4	EXPENDITURE		350.00	BALANCE SHEET		.00	TOTAL	350.00
3355 TNT SUPERMARKET												
10/07/19	36526	87	0018 FEEDING PRISONERS	08/28	082819		001	220	579	FEEDING OF PRISONER	227.30	
10/07/19	36526	87	0089 FEEDING PRISONERS 09	09/04	090419		001	220	579	FEEDING OF PRISONER	194.39	
10/07/19	36526	87	0204 FEEDING PRISONERS	09/10	091019		001	220	579	FEEDING OF PRISONER	172.76	
10/07/19	36526	87	FEEDING PRISONERS 0070	09/17	091719		001	220	579	FEEDING OF PRISONER	211.38	
10/07/19	36526	87	FEEDING PRISONERS 0046 TI	09/19	091919		001	220	579	FEEDING OF PRISONER	21.12	
10/07/19	36526	87	0023 FEEDING PRISONERS	09/25	092519		001	220	579	FEEDING OF PRISONER	212.51	1,039.46
11/04/19	36887	482	FEEDING PRISONERS 0161	10/02	100219		001	220	579	FEEDING OF PRISONER	227.65	
11/04/19	36887	482	FEEDING PRISONERS	10/17	101719		001	220	579	FEEDING OF PRISONER	218.77	
11/04/19	36887	482	FEEDING PRISONERS 0192	10/22	102219		001	220	579	FEEDING OF PRISONER	216.08	
11/04/19	36887	482	FEEDING PRISONERS 0154 10	10/29	102919		001	220	579	FEEDING OF PRISONER	206.74	
11/04/19	36887	482	0022 FEEDING PRISONERS 10	10/30	103019		001	220	579	FEEDING OF PRISONER	5.31	874.55
12/02/19	37250	881	FEEDING PRISONERS 0106	10/09	100919		001	220	579	FEEDING OF PRISONER	232.22	
12/02/19	37250	881	FEEDING PRISONERS 0174	10/31	103119		001	220	579	FEEDING OF PRISONER	12.00	
12/02/19	37250	881	FEEDING PRISONERS 0179	11/05	110519		001	220	579	FEEDING OF PRISONER	213.52	
12/02/19	37250	881	FEEDING PRISONERS 0026	11/12	111219		001	220	579	FEEDING OF PRISONER	31.25	
12/02/19	37250	881	FEEDING PRISONERS 0147	11/12	111219A		001	220	579	FEEDING OF PRISONER	28.58	
12/02/19	37250	881	FEEDING PRISONERS	11/13	111319		001	220	579	FEEDING OF PRISONER	117.81	
12/02/19	37250	881	0045 FEEDING PRISONERS	11/19	111919		001	220	579	FEEDING OF PRISONER	79.40	

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12/02/19	37250	881	FEEDING PRISONERS 0173	11/19	111919A		001	220	579	FEEDING OF PRISONER	110.80	825.58
01/06/20	37546	1216	FEEDING PRISONERS 01-01-2	01/01	160.07		001	220	579	FEEDING OF PRISONER	160.07	
01/06/20	37546	1216	FEEDING PRISONERS	11/11	12119A		001	220	579	FEEDING OF PRISONER	50.35	
01/06/20	37546	1216	FEEDING PRISONERS	11/25	112519		001	220	579	FEEDING OF PRISONER	5.80	
01/06/20	37546	1216	PRISONER FOOD 0170	11/27	112719		001	220	579	FEEDING OF PRISONER	161.65	
01/06/20	37546	1216	FEEDING PRISONERS	12/04	120419		001	200	579	FEEDING OF PRISONER	103.85	
01/06/20	37546	1216	FEEDING PRISONERS	12/04	120419A		001	220	579	FEEDING OF PRISONER	70.88	
01/06/20	37546	1216	FEEDING PRISONERS	12/11	121119		001	220	579	FEEDING OF PRISONER	111.68	
01/06/20	37546	1216	FOOD FOR PRISONERS	12/19	121919		001	220	579	FEEDING OF PRISONER	83.42	
01/06/20	37546	1216	FOOD FOR PRISONERS	12/19	121919A		001	220	579	FEEDING OF PRISONER	113.18	
01/06/20	37546	1216	FEEDING SUPPLIES	12/24	122419		001	220	579	FEEDING OF PRISONER	159.96	1,020.84
02/03/20	37866	1581	0234 FEEDING PRISONERS	01/07	010720		001	220	579	FEEDING OF PRISONER	183.53	
02/03/20	37866	1581	FEEDING PRISONERS	01/14	011420		001	220	579	FEEDING OF PRISONER	118.82	
02/03/20	37866	1581	FEEDING PRISONERS	01/16	011620		001	220	579	FEEDING OF PRISONER	64.69	
02/03/20	37866	1581	FEEDING PRISONERS	01/17	011720		001	220	579	FEEDING OF PRISONER	15.03	
02/03/20	37866	1581	FEEDING PRISONERS	01/20	012020		001	220	579	FEEDING OF PRISONER	109.82	
02/03/20	37866	1581	FEEDING PRISONERS	01/20	012020A		001	220	579	FEEDING OF PRISONER	75.61	
02/03/20	37866	1581	FEEDING PRISONERS	01/28	012820		001	220	579	FEEDING OF PRISONER	159.23	726.73
03/02/20	38186	1947	FEEDING INMATES	01/31	13120		001	220	579	FEEDING OF PRISONER	32.00	
03/02/20	38186	1947	FEEDING INMATES	02/05	20520		001	220	579	FEEDING OF PRISONER	156.40	
03/02/20	38186	1947	FEEDING INMATES	02/11	21120		001	220	579	FEEDING OF PRISONER	63.25	
03/02/20	38186	1947	FEEDING INMATES	02/12	21220		001	220	579	FEEDING OF PRISONER	132.30	
03/02/20	38186	1947	FEEDING INMATES	02/20	202020		001	220	579	FEEDING OF PRISONER	63.25	
03/02/20	38186	1947	FEEDING INMATES	02/20	22020		001	220	579	FEEDING OF PRISONER	123.74	
03/02/20	38186	1947	FEEDING INMATES	02/26	22620		001	220	579	FEEDING OF PRISONER	159.56	730.50
04/06/20	38596	2394	FEEDING INMATES	03/04	SD3420		001	220	579	FEEDING OF PRISONER	135.09	
04/06/20	38596	2394	FEEDING INMATES	03/04	SD3420A		001	220	579	FEEDING OF PRISONER	63.25	
04/06/20	38596	2394	FEEDING INMATES	03/11	SD31120		001	220	579	FEEDING OF PRISONER	131.75	
04/06/20	38596	2394	FEEDING INMATES	03/14	SD31720		001	220	579	FEEDING OF PRISONER	195.24	
04/06/20	38596	2394	FEEDING INMATES	03/17	SD317A		001	220	579	FEEDING OF PRISONER	37.50	
04/06/20	38596	2394	FEEDING INMATES	03/24	SD32420		001	220	579	FEEDING OF PRISONER	123.77	
04/06/20	38596	2394	FEEDING INMATES	03/25	SD32520		001	220	552	MEDICAL FEES	3.97	690.57
04/14/20	38807	2624	FOOD FOR INMATES	04/06	SD4120		001	220	579	FEEDING OF PRISONER	346.77	346.77
05/04/20	38926	2762	FEEDING INMATES	04/09	SD4920		001	220	579	FEEDING OF PRISONER	210.04	
05/04/20	38926	2762	FEEDING INMATES	04/15	SD41520		001	220	579	FEEDING OF PRISONER	174.85	
05/04/20	38926	2762	FEEDING INMATES	04/20	SD42020		001	220	579	FEEDING OF PRISONER	25.00	
05/04/20	38926	2762	FEEDING INMATES	04/20	SD42320		001	220	579	FEEDING OF PRISONER	188.16	598.05
06/01/20	39227	3107	FEEDING INMATES	04/29	SD42920		001	220	579	FEEDING OF PRISONER	154.22	
06/01/20	39227	3107	FEEDING INMATES	05/06	SD5620		001	220	579	FEEDING OF PRISONER	166.93	
06/01/20	39227	3107	FEEDING INMATES	05/13	SD51320		001	220	579	FEEDING OF PRISONER	182.13	
06/01/20	39227	3107	FEEDING INMATES	05/27	SD52020		001	220	579	FEEDING OF PRISONER	165.34	668.62
07/06/20	39554	3472	FEEDING INMATES	05/27	SD52720		001	220	579	FEEDING OF PRISONER	215.10	
07/06/20	39554	3472	FEEDING INMATES	06/03	SD6320		001	200	579	FEEDING OF PRISONER	112.60	

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07/06/20	39554	3472	FEEDING INMATES	06/10	SD61020		001	220	579	FEEDING OF PRISONER	143.38	
07/06/20	39554	3472	FEEDING INMATES	06/16	SD61620		001	200	579	FEEDING OF PRISONER	135.20	
07/06/20	39554	3472	FEEDING INMATES	06/25	SD62520		001	220	579	FEEDING OF PRISONER	132.04	738.32
08/03/20	39863	3819	FEEDING INMATES	07/01	SD7120		001	220	579	FEEDING OF PRISONER	162.82	
08/03/20	39863	3819	FEEDING INMATES	07/10	SD71020		001	220	579	FEEDING OF PRISONER	165.32	
08/03/20	39863	3819	FEEDING INMATES	07/15	SD71520		001	220	579	FEEDING OF PRISONER	25.00	
08/03/20	39863	3819	FEEDING INMATES	07/17	SD71720		001	220	579	FEEDING OF PRISONER	121.68	
08/03/20	39863	3819	FEEDING INMATES	07/21	SD72120		001	220	579	FEEDING OF PRISONER	98.60	
08/03/20	39863	3819	FEEDING INMATES	07/29	SD72920		001	220	579	FEEDING OF PRISONER	182.38	755.80
09/08/20	40209	4206	FEEDING INMATES	08/06	SD8620		001	220	579	FEEDING OF PRISONER	155.32	
09/08/20	40209	4206	FEEDING INMATES	08/13	SD81320		001	220	579	FEEDING OF PRISONER	136.70	
09/08/20	40209	4206	FEEDING INMATES	08/20	SD820		001	220	579	FEEDING OF PRISONER	116.29	
09/08/20	40209	4206	FEEDING INMATES	08/20	SD82020		001	220	579	FEEDING OF PRISONER	25.00	
09/08/20	40209	4206	FEEDING INMATES	08/26	SD82620	6	001	200	579	FEEDING OF PRISONER	116.72	
09/08/20	40209	4206	FEEDING INMATES	09/02	SDP220		001	220	579	FEEDING OF PRISONER	140.54	690.57
TNT SUPERMARKET				13	EXPENDITURE		9,706.36			BALANCE SHEET	.00 TOTAL	9,706.36
1115 TOWN OF BIG CREEK												
10/14/19	36745	323	SEPT LEVY PROCEEDS	10/08	LP1019		132	306	700	ASSISTANCE TO INDIV	28.63	28.63
11/15/19	37120	733	OCT LEVY PROCEEDS	11/06	LP1119		132	306	700	ASSISTANCE TO INDIV	52.23	52.23
12/13/19	37407	1057	NOV LEVY PROCEEDS	12/05	LP1219		132	306	700	ASSISTANCE TO INDIV	9.81	9.81
TOWN OF BIG CREEK				3	EXPENDITURE		90.67			BALANCE SHEET	.00 TOTAL	90.67
037 TOWN OF BRUCE												
10/07/19	36527	88	OCT UTIL 19	09/16	1019		001	151	510	UTILITIES	50.00	50.00
10/14/19	36740	318	SEPT LEVY PROCEEDS	10/08	LP1019		111	306	700	ASSISTANCE TO INDIV	6,618.73	6,618.73
11/04/19	36888	483	UTIL NOV 19	10/14	1119		001	151	510	UTILITIES	50.00	50.00
11/15/19	37115	728	OCT LEVY PROCEEDS	11/06	LP1119		111	306	700	ASSISTANCE TO INDIV	806.85	806.85
12/02/19	37251	882	UTIL DEC 19	11/15	1219		001	151	510	UTILITIES	50.00	50.00
12/13/19	37402	1052	NOV LEVY PROCEEDS	12/05	LP1219		111	306	700	ASSISTANCE TO INDIV	421.07	421.07
01/06/20	37547	1217	UTIL JAN 20	12/16	0120		001	151	510	UTILITIES	50.00	50.00
01/14/20	37735	1426	DEC LEVY PROCEEDS	01/07	LP0120		111	306	700	ASSISTANCE TO INDIV	3,775.91	3,775.91
02/03/20	37867	1582	UTIL 2020 JAN	01/15	0220		001	151	510	UTILITIES	50.00	50.00

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02/14/20	38047	1782	LEVY PROCEEDS - JAN 20	02/13	TB220		111	306	700	ASSISTANCE TO INDIV	8,172.48	8,172.48
03/02/20	38187	1948	UTIL	02/24	TB320		001	151	510	UTILITIES	50.00	50.00
03/16/20	38419	2198	LEVY PROCEEDS - FEB 20	03/06	TB320A		111	306	700	ASSISTANCE TO INDIV	41,127.03	41,127.03
04/06/20	38597	2395	UTIL	03/25	TB420		001	151	510	UTILITIES	50.00	50.00
04/14/20	38818	2635	PROCEEDS (MARCH20)	04/08	TB420A		111	306	700	ASSISTANCE TO INDIV	6,632.39	6,632.39
05/04/20	38927	2763	TOWN OF BRUCE	04/17	TB520		001	151	510	UTILITIES	50.00	50.00
05/14/20	39099	2935	ADD'L PRIV TAX	05/08	TB520A		111	306	700	ASSISTANCE TO INDIV	4,412.22	4,412.22
06/01/20	39228	3108	TOWN OF BRUCE	05/18	TB620		001	151	510	UTILITIES	50.00	50.00
06/12/20	39400	3280	ADD'L PRIV TAX	06/08	TB620A		111	306	700	ASSISTANCE TO INDIV	920.72	920.72
07/06/20	39555	3473	TOWN OF BRUCE	06/18	TB720		001	151	510	UTILITIES	50.00	50.00
07/14/20	39715	3633	ADD'L PRIV TAX	07/09	TB720A		111	306	700	ASSISTANCE TO INDIV	1,125.98	1,125.98
08/03/20	39864	3820	TOWN OF BRUCE	07/28	TB820		001	151	510	UTILITIES	50.00	50.00
08/14/20	40059	4033	ADD'L PRIV TAX	08/06	TB820A		111	306	700	ASSISTANCE TO INDIV	3,810.75	3,810.75
09/08/20	40210	4207	UTIL	08/21	TB820B		001	151	510	UTILITIES	50.00	50.00
09/15/20	40415	4429	ADD'L PRIV TAX	09/11	TB920		111	306	700	ASSISTANCE TO INDIV	2,299.76	2,299.76

TOWN OF BRUCE 24 EXPENDITURE 80,723.89 BALANCE SHEET .00 TOTAL 80,723.89

036 TOWN OF CALHOUN CITY

10/14/19	36739	317	SEPT LEVY PROCEEDS	10/08	LP1019		110	306	700	ASSISTANCE TO INDIV	4,803.52	4,803.52
11/15/19	37114	727	OCT LEVY PROCEEDS	11/06	LP1119		110	306	700	ASSISTANCE TO INDIV	302.45	302.45
12/13/19	37401	1051	NOV LEVY PROCEEDS	12/05	LP1219		110	306	700	ASSISTANCE TO INDIV	163.49	163.49
01/14/20	37734	1425	DEC LEVY PROCEEDS	01/07	LP0120		110	306	700	ASSISTANCE TO INDIV	3,040.12	3,040.12
02/14/20	38046	1781	LEVY PROCEEDS - JAN 20	02/13	TC220		110	306	700	ASSISTANCE TO INDIV	6,697.52	6,697.52
03/16/20	38418	2197	LEVY PROCEEDS	03/06	TC320		110	306	700	ASSISTANCE TO INDIV	17,475.87	17,475.87
04/14/20	38817	2634	PROCEEDS(MARCH 20)	04/08	TCC420		110	306	700	ASSISTANCE TO INDIV	6,544.05	6,544.05
05/14/20	39098	2934	ADD'L PRIV TAX	05/08	TCC520		110	306	700	ASSISTANCE TO INDIV	1,373.19	1,373.19

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/12/20	39399	3279	ADD'L PRIV. TAX	06/08	TCC620		110	306	700	ASSISTANCE TO INDIV	854.49	854.49
07/14/20	39714	3632	ADD'L PRIV TAX	07/09	TCC720		110	306	700	ASSISTANCE TO INDIV	1,773.05	1,773.05
08/14/20	40058	4032	ADD'L PRIV TAX	08/06	TCC820		110	306	700	ASSISTANCE TO INDIV	646.88	646.88
09/15/20	40414	4428	ADD'L PRIV TAX	09/11	TCC920		110	306	700	ASSISTANCE TO INDIV	3,445.96	3,445.96
TOWN OF CALHOUN CITY				12	EXPENDITURE		47,120.59			BALANCE SHEET	.00 TOTAL	47,120.59
1184 TOWN OF DERMA												
10/14/19	36741	319	SEPT LEVY PROCEEDS	10/08	LP1019		112	306	700	ASSISTANCE TO INDIV	63.27	63.27
11/15/19	37116	729	OCT LEVY PROCEEDS	11/06	LP1119		112	306	700	ASSISTANCE TO INDIV	115.43	115.43
12/13/19	37403	1053	NOV LEVY PROCEEDS	12/05	LP1219		112	306	700	ASSISTANCE TO INDIV	60.45	60.45
01/14/20	37736	1427	DEC LEVY PROCEEDS	01/07	LP0120		112	306	700	ASSISTANCE TO INDIV	130.56	130.56
02/14/20	38048	1783	LEVY PROCEEDS - JAN 20	02/13	TD220		112	306	700	ASSISTANCE TO INDIV	76.49	76.49
03/16/20	38420	2199	LEVY PROCEEDS - FEB 20	03/06	TD320		112	306	700	ASSISTANCE TO INDIV	68.40	68.40
04/14/20	38819	2636	PROCEEDS(MARCH20)	04/08	TD420		112	306	700	ASSISTANCE TO INDIV	76.26	76.26
05/14/20	39100	2936	ADD'L PRIV TAX	05/08	TD520		112	306	700	ASSISTANCE TO INDIV	156.94	156.94
06/12/20	39401	3281	ADD'L PRIV TAX	06/08	TD620		112	306	700	ASSISTANCE TO INDIV	57.52	57.52
07/14/20	39716	3634	ADD'L PRIV TAX	07/09	TD720		112	306	700	ASSISTANCE TO INDIV	43.75	43.75
08/14/20	40060	4034	ADD'L PRIV TAX	08/06	TD820		112	306	700	ASSISTANCE TO INDIV	109.91	109.91
09/15/20	40416	4430	ADD'L PRIV TAX	09/11	TD920		112	306	700	ASSISTANCE TO INDIV	86.89	86.89
TOWN OF DERMA				12	EXPENDITURE		1,045.87			BALANCE SHEET	.00 TOTAL	1,045.87
984 TOWN OF PITTSBORO												
11/15/19	37117	730	OCT LEVY PROCEEDS	11/06	LP1119		114	306	700	ASSISTANCE TO INDIV	16.09	16.09
01/14/20	37737	1428	DEC LEVY PROCEEDS	01/07	LP0120		114	306	700	ASSISTANCE TO INDIV	29.34	29.34
02/14/20	38049	1784	LEVY PROCEEDS - JAN 20	02/13	TP220		114	306	700	ASSISTANCE TO INDIV	10.91	10.91
03/16/20	38421	2200	LEVY PROCEEDS - FEB 20	03/06	TP320		114	306	700	ASSISTANCE TO INDIV	9.74	9.74
04/14/20	38820	2637	PROCEEDS(MARCH 20)	04/08	TP420		114	306	700	ASSISTANCE TO INDIV	10.88	10.88

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/20	39101	2937	ADD'L PRIV TAX	05/08	TP520		114	306	700	ASSISTANCE TO INDIV	22.39	22.39
06/12/20	39402	3282	ADD'L PRIV TAX	06/08	TP620		114	306	700	ASSISTANCE TO INDIV	8.19	8.19
07/14/20	39717	3635	ADD'L PRIV TAX	07/09	TP720		114	306	700	ASSISTANCE TO INDIV	6.24	6.24
08/14/20	40061	4035	ADD'L PRIV TAX	08/06	TP820		114	306	700	ASSISTANCE TO INDIV	15.68	15.68
09/15/20	40417	4431	ADD'L PRIV TAX	09/11	TP920		114	306	700	ASSISTANCE TO INDIV	12.39	12.39
TOWN OF PITTSBORO				10	EXPENDITURE		141.85			BALANCE SHEET .00	TOTAL	141.85
1463 TOWN OF SLATE SPRINGS												
10/14/19	36742	320	SEPT LEVY PROCEEDS	10/08	LP1019		115	306	700	ASSISTANCE TO INDIV	47.20	47.20
11/15/19	37118	731	OCT LEVY PROCEEDS	11/06	LP1119		115	306	700	ASSISTANCE TO INDIV	86.10	86.10
12/13/19	37404	1054	NOV LEVY PROCEEDS	12/05	LP1219		115	306	700	ASSISTANCE TO INDIV	38.08	38.08
01/14/20	37738	1429	DEC LEVY PROCEEDS	01/07	LP0120		115	306	700	ASSISTANCE TO INDIV	72.23	72.23
02/14/20	38050	1785	LEVY PROCEEDS - JAN 20	02/13	TSS220		115	306	700	ASSISTANCE TO INDIV	42.31	42.31
03/16/20	38422	2201	LEVY PROCEEDS - FEB 20	03/06	TSS320		115	306	700	ASSISTANCE TO INDIV	37.83	37.83
04/14/20	38821	2638	PROCEEDS(MARCH 20)	04/08	TSS420		115	306	700	ASSISTANCE TO INDIV	42.19	42.19
05/14/20	39102	2938	ADD'L PRIV TAX	05/08	TSS520		115	306	700	ASSISTANCE TO INDIV	86.80	86.80
06/12/20	39403	3283	ADD'L PRIV TAX	06/08	TSS620		115	306	700	ASSISTANCE TO INDIV	31.83	31.83
07/14/20	39718	3636	ADD'L PRIV TAX	07/09	TSS720		115	306	700	ASSISTANCE TO INDIV	24.20	24.20
08/14/20	40062	4036	ADD'L PRIV TAX	08/06	TSS820		115	306	700	ASSISTANCE TO INDIV	60.81	60.81
09/15/20	40418	4432	ADD'L PRIV TAX	09/11	TSS920		115	306	700	ASSISTANCE TO INDIV	48.07	48.07
TOWN OF SLATE SPRINGS				12	EXPENDITURE		617.65			BALANCE SHEET .00	TOTAL	617.65
508 TOWN OF VARDAMAN												
10/07/19	36528	89	OCT 19 UTIL	09/16	1019		001	151	510	UTILITIES	50.00	50.00
10/14/19	36743	321	SEPT LEVY PROCEEDS	10/08	LP1019		116	306	700	ASSISTANCE TO INDIV	2,133.34	2,133.34
11/04/19	36889	484	UTIL NOV 19	10/14	1119		001	151	510	UTILITIES	50.00	50.00
11/15/19	37119	732	OCT LEVY PROCEEDS	11/06	LP1119		116	306	700	ASSISTANCE TO INDIV	141.46	141.46

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	37252	883	UTIL DEC 19	11/15	1219		001	151	510	UTILITIES	50.00	50.00
12/13/19	37405	1055	NOV LEVY PROCEEDS	12/05	LP1219		116	306	700	ASSISTANCE TO INDIV	59.89	59.89
01/06/20	37548	1218	UTIL JAN 20	12/16	0120		001	151	510	UTILITIES	50.00	50.00
01/14/20	37739	1430	DEC LEVY PROCEEDS	01/07	LP0120		116	306	700	ASSISTANCE TO INDIV	1,124.74	1,124.74
02/03/20	37868	1583	UTIL JAN 2020	01/15	0220		001	151	510	UTILITIES	50.00	50.00
02/14/20	38051	1786	LEVY PROCEEDS -JAN 20	02/13	TV220		116	306	700	ASSISTANCE TO INDIV	3,302.92	3,302.92
03/02/20	38188	1949	UTIL	02/24	TV320		001	151	510	UTILITIES	50.00	50.00
03/16/20	38423	2202	LEVY PROCEEDS - FEB 20	03/06	TV320A		116	306	700	ASSISTANCE TO INDIV	8,659.47	8,659.47
04/06/20	38598	2396	UTILITIES	03/25	TV420		001	151	510	UTILITIES	50.00	50.00
04/14/20	38822	2639	PROCEED(MARCH 20)	04/08	TV420A		116	306	700	ASSISTANCE TO INDIV	1,619.02	1,619.02
05/04/20	38928	2764	TOWN OF VARDAMAN	04/17	TV520		001	151	510	UTILITIES	50.00	50.00
05/14/20	39103	2939	ADD'L PRIV TAX	05/08	TV520A		116	306	700	ASSISTANCE TO INDIV	755.57	755.57
06/01/20	39229	3109	TOWN OF VARDAMAN	05/18	TV620		001	151	510	UTILITIES	50.00	50.00
06/12/20	39404	3284	ADD'LPRIV TAX	06/08	TV520B		116	306	700	ASSISTANCE TO INDIV	340.03	340.03
07/06/20	39556	3474	TOWN OF VARDAMAN	06/18	TV720		001	151	510	UTILITIES	50.00	50.00
07/14/20	39719	3637	ADD'L PRIV TAX	07/09	TV720A		116	306	700	ASSISTANCE TO INDIV	144.51	144.51
08/03/20	39865	3821	TOWN OF VARDAMAN	07/28	TV820		001	151	510	UTILITIES	50.00	50.00
08/14/20	40063	4037	ADD'L PRIV TAX	08/06	TV820A		116	306	700	ASSISTANCE TO INDIV	386.49	386.49
09/08/20	40211	4208	UTIL	08/21	TV920		001	151	510	UTILITIES	50.00	50.00
09/15/20	40419	4433	ADD'L PRIV TAX	09/11	TV920L		116	306	700	ASSISTANCE TO INDIV	592.74	592.74
	TOWN OF VARDAMAN			24	EXPENDITURE		19,860.18			BALANCE SHEET .00	TOTAL	19,860.18
4827 TRACTOR SUPPLY CO.												
05/04/20	39011	2847	SUPPLIES	04/29	4793		153	303	630	LAND IMPROVEMENT SU	1,342.81	1,342.81
	TRACTOR SUPPLY CO.			1	EXPENDITURE		1,342.81			BALANCE SHEET .00	TOTAL	1,342.81
196 TRANSPORT TRAILER SERVICES, IN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38705	2503	PARTS	03/12	22617		153	303	681	REPAIR AND REPLACEM	47.44	47.44
	TRANSPORT TRAILER SERVICES, INC.			1	EXPENDITURE		47.44	BALANCE SHEET		.00	TOTAL	47.44
4294 TRANSUNION RISK AND ALTERNATIV												
03/02/20	38189	1950	COMMUNICATIONS	02/07	2020011		001	200	500	COMMUNICATIONS	50.00	50.00
04/06/20	38599	2397	ACCT ID 966457	03/01	SD320		001	200	500	COMMUNICATIONS	50.00	50.00
06/01/20	39230	3110	ACCT# 996457	05/01	SD420		001	200	603	OFFICE SUPPLIES AND	50.00	50.00
07/06/20	39557	3475	ACCT# 996457	06/01	SD520		001	200	500	COMMUNICATIONS	50.00	
07/06/20	39557	3475	ACCT# 996457	07/01	SD620		001	200	500	COMMUNICATIONS	50.00	100.00
08/14/20	40046	4020	996457 (JULY 2020)	08/05	CJ720		001	200	603	OFFICE SUPPLIES AND	50.00	50.00
09/08/20	40212	4209	ACCT#996457	08/18	SD820		001	200	500	COMMUNICATIONS	50.00	
09/08/20	40212	4209	ACCT# 996457	09/02	SD920		001	200	500	COMMUNICATIONS	50.00	100.00
	TRANSUNION RISK AND ALTERNATIVE			6	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00
105 TRI-STATE												
10/14/19	36723	301	1002269 WELFARE	09/06	486343		001	151	580	MOSQUITO AND PEST C	35.00	
10/14/19	36723	301	1012858 COURT HOUSE	09/06	486392		001	151	580	MOSQUITO AND PEST C	80.00	
10/14/19	36723	301	1025138 COMMUNICARE	09/06	486429		001	151	580	MOSQUITO AND PEST C	25.00	
10/14/19	36723	301	100521 MDOC	09/06	486443		001	151	580	MOSQUITO AND PEST C	25.00	
10/14/19	36723	301	102383 COMM BLDG	09/06	486461		001	151	580	MOSQUITO AND PEST C	25.00	
10/14/19	36723	301	102385 LIFT	09/08	486462		001	151	580	MOSQUITO AND PEST C	25.00	215.00
10/14/19	36737	315	102390 MULTI	09/06	486463		108	632	580	MOSQUITO AND PEST C	40.00	40.00
10/14/19	36747	325	102382 CEDA	09/06	486460		138	676	580	MOSQUITO AND PEST C	20.00	20.00
11/15/19	37100	713	1002269 WELFARE	10/02	489519		001	151	580	MOSQUITO AND PEST C	35.00	
11/15/19	37100	713	1012858 COURTHOUSE	10/02	489566		001	151	580	MOSQUITO AND PEST C	80.00	
11/15/19	37100	713	1025138 COMMUNICARE	10/02	489603		001	151	580	MOSQUITO AND PEST C	25.00	
11/15/19	37100	713	100521 MDOC	10/02	489617		001	151	580	MOSQUITO AND PEST C	25.00	
11/15/19	37100	713	102383 COMM BLDG	10/02	489635		001	151	580	MOSQUITO AND PEST C	25.00	
11/15/19	37100	713	102385 LIFT	10/02	489636		001	151	580	MOSQUITO AND PEST C	25.00	215.00
11/15/19	37112	725	102390 MULTI	10/02	489637		108	632	580	MOSQUITO AND PEST C	40.00	40.00
11/15/19	37123	736	102382 CEDA	10/02	489634		138	676	580	MOSQUITO AND PEST C	20.00	20.00
12/13/19	37393	1043	1002269 WELFARE	11/04	492304		001	151	580	MOSQUITO AND PEST C	35.00	
12/13/19	37393	1043	1012858 COURT HOUSE	11/04	492351		001	151	580	MOSQUITO AND PEST C	80.00	
12/13/19	37393	1043	1025138 COMMUNICARE	11/04	492388		001	151	580	MOSQUITO AND PEST C	25.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/19	37393	1043	100521 MDOC	11/04	492402		001	151	580	MOSQUITO AND PEST C	25.00	
12/13/19	37393	1043	102383 COMM BLDG	11/04	492420		001	151	580	MOSQUITO AND PEST C	25.00	
12/13/19	37393	1043	102385 LIFT	11/04	492421		001	151	580	MOSQUITO AND PEST C	25.00	215.00
12/13/19	37399	1049	102390 MPB	11/04	492422		108	632	580	MOSQUITO AND PEST C	40.00	40.00
12/13/19	37411	1061	102382 CEDA	11/04	492419		138	676	580	MOSQUITO AND PEST C	20.00	20.00
01/14/20	37726	1417	1002269 WELFARE	12/03	495632		001	151	580	MOSQUITO AND PEST C	35.00	
01/14/20	37726	1417	1012858 COURT HOUSE	12/03	495679		001	151	580	MOSQUITO AND PEST C	80.00	
01/14/20	37726	1417	1025138 COMMUNICARE	12/03	495716		001	151	580	MOSQUITO AND PEST C	25.00	
01/14/20	37726	1417	100521 MDOC	12/03	495730		001	151	580	MOSQUITO AND PEST C	25.00	
01/14/20	37726	1417	COMMUNICATY BLDG 102383	12/03	495748		001	151	580	MOSQUITO AND PEST C	25.00	
01/14/20	37726	1417	102385 LIFT	12/03	495749		001	151	580	MOSQUITO AND PEST C	25.00	215.00
01/14/20	37732	1423	MULTI PURPOSE	12/03	495750		108	632	580	MOSQUITO AND PEST C	40.00	40.00
01/14/20	37744	1435	102382 CEDA	12/03	495747		138	676	580	MOSQUITO AND PEST C	20.00	20.00
02/14/20	38040	1775	1002269 WELFARE	01/06	498752		001	151	510	UTILITIES	35.00	
02/14/20	38040	1775	1012858 COURTHOUSE	01/06	498799		001	151	510	UTILITIES	80.00	
02/14/20	38040	1775	1025138 COMMUNICARE	01/06	498835		001	151	580	MOSQUITO AND PEST C	25.00	
02/14/20	38040	1775	100521 DOC	01/06	498849		001	151	510	UTILITIES	25.00	
02/14/20	38040	1775	102383 COMMUNITY BLDG	01/06	498867		001	151	510	UTILITIES	25.00	
02/14/20	38040	1775	102385 LIFT	01/06	498868		001	151	510	UTILITIES	25.00	215.00
02/14/20	38044	1779	102390 MULTI-PURPOSE BLDG	01/06	468868		108	632	580	MOSQUITO AND PEST C	40.00	
02/14/20	38044	1779	2005372 EXT SERVICE	02/03	501922		108	632	580	MOSQUITO AND PEST C	139.00	179.00
02/14/20	38055	1790	102382 CEDA	01/06	498866		138	676	580	MOSQUITO AND PEST C	20.00	20.00
03/16/20	38411	2190	PEST CONTROL	03/02	502945		001	151	580	MOSQUITO AND PEST C	35.00	
03/16/20	38411	2190	PEST CONTROL	03/02	502990		001	151	580	MOSQUITO AND PEST C	80.00	
03/16/20	38411	2190	PEST CONTROL	03/02	503025		001	151	580	MOSQUITO AND PEST C	25.00	
03/16/20	38411	2190	PEST CONTROL	03/02	503039		001	151	580	MOSQUITO AND PEST C	25.00	
03/16/20	38411	2190	PEST CONTROL	03/02	503057		001	151	580	MOSQUITO AND PEST C	25.00	
03/16/20	38411	2190	PEST CONTROL	03/02	503058		001	151	580	MOSQUITO AND PEST C	25.00	
03/16/20	38411	2190	PEST CONTROL	03/02	503059		001	631	580	MOSQUITO AND PEST C	40.00	255.00
03/16/20	38427	2206	PEST CONTROL	03/02	503056		138	676	580	MOSQUITO AND PEST C	20.00	20.00
04/06/20	38600	2398	1002269 WELFARE	02/04	507804		001	451	580	MOSQUITO AND PEST C	35.00	
04/06/20	38600	2398	1012858 COURT HOUSE	02/04	507849		001	151	580	MOSQUITO AND PEST C	80.00	
04/06/20	38600	2398	1025138 COMMUNICARE	02/04	507884		001	420	580	MOSQUITO AND PEST C	25.00	
04/06/20	38600	2398	DEPT OF CORRECTIONS 10052	02/04	507898		001	151	580	MOSQUITO AND PEST C	25.00	
04/06/20	38600	2398	102383 COMMUNITY BLD	02/04	507916		001	151	580	MOSQUITO AND PEST C	25.00	
04/06/20	38600	2398	102385 LIFT INC PEST CONT	02/04	507917		001	151	580	MOSQUITO AND PEST C	25.00	215.00
04/06/20	38641	2439	102390 MULTI-BLDG	02/04	507918		108	632	580	MOSQUITO AND PEST C	40.00	40.00
04/06/20	38648	2446	102382 ECON DEV	02/04	507915		138	676	580	MOSQUITO AND PEST C	20.00	20.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/20	39090	2926	1002269 WELFARE OFFICE	04/07	509999		001	451	580	MOSQUITO AND PEST C	35.00	
05/14/20	39090	2926	1012858 COURTHOUSE	04/07	510044		001	151	580	MOSQUITO AND PEST C	80.00	
05/14/20	39090	2926	1025138 COMMUNICARE	04/07	510079		001	420	580	MOSQUITO AND PEST C	25.00	
05/14/20	39090	2926	100521 DOC	04/07	510093		001	151	580	MOSQUITO AND PEST C	25.00	
05/14/20	39090	2926	102383 COMMUNITY BLDG	04/07	510111		001	151	580	MOSQUITO AND PEST C	25.00	
05/14/20	39090	2926	102385 LIFT	04/07	510112		001	151	580	MOSQUITO AND PEST C	25.00	215.00
05/14/20	39096	2932	MULTI- PURPOSE BLDG	04/07	510113		108	632	580	MOSQUITO AND PEST C	40.00	40.00
05/14/20	39106	2942	102382 ECONOMIC DEV.	04/07	510110		138	676	580	MOSQUITO AND PEST C	20.00	20.00
06/01/20	39231	3111	PEST CONTROL- PAROLE OFFI	05/15	513393		001	151	580	MOSQUITO AND PEST C	125.00	125.00
06/12/20	39387	3267	1002269- WELFARE DEPT.	05/05	515324		001	451	580	MOSQUITO AND PEST C	35.00	
06/12/20	39387	3267	1012858- COURTHOUSE	05/05	515369		001	151	580	MOSQUITO AND PEST C	80.00	
06/12/20	39387	3267	1025138-COMMUNICARE	05/05	515404		001	420	580	MOSQUITO AND PEST C	25.00	
06/12/20	39387	3267	100521-DOC	05/05	515418		001	151	580	MOSQUITO AND PEST C	25.00	
06/12/20	39387	3267	102383-COMMUNITY BLDG	05/05	515436		001	151	580	MOSQUITO AND PEST C	25.00	
06/12/20	39387	3267	102385- LIFT	05/05	515437		001	151	580	MOSQUITO AND PEST C	25.00	215.00
06/12/20	39397	3277	102390- MULTI PURPOSE BLD	05/05	515438		108	632	580	MOSQUITO AND PEST C	40.00	40.00
06/12/20	39408	3288	102382-CEDA	05/05	515435		138	676	580	MOSQUITO AND PEST C	20.00	20.00
07/14/20	39700	3618	1002269- WELFARE DEPT.	06/02	517349		001	451	580	MOSQUITO AND PEST C	35.00	
07/14/20	39700	3618	1012858- COURT HOUSE	06/02	517394		001	151	580	MOSQUITO AND PEST C	80.00	
07/14/20	39700	3618	1025138- COMMUNICARE	06/02	517429		001	420	580	MOSQUITO AND PEST C	25.00	
07/14/20	39700	3618	100521-MS DEPT OF CORRECT	06/02	517443		001	151	510	UTILITIES	25.00	
07/14/20	39700	3618	102383 - COMMUNITY BUILDI	06/02	517461		001	151	580	MOSQUITO AND PEST C	25.00	
07/14/20	39700	3618	102385- LIFT	06/02	517462		001	151	580	MOSQUITO AND PEST C	25.00	215.00
07/14/20	39712	3630	102390-MULTI-PURPOSE BLDG	06/02	517463		108	632	580	MOSQUITO AND PEST C	40.00	40.00
07/14/20	39723	3641	102382 - CEDA	06/02	517460		138	676	580	MOSQUITO AND PEST C	20.00	20.00
08/14/20	40047	4021	1002269 WELFARE	07/07	522441		001	451	580	MOSQUITO AND PEST C	35.00	
08/14/20	40047	4021	1012858 COURTHOUSE	07/07	522486		001	151	580	MOSQUITO AND PEST C	80.00	
08/14/20	40047	4021	1025138 COMMUNICARE	07/07	522521		001	420	580	MOSQUITO AND PEST C	25.00	
08/14/20	40047	4021	100521 DOC	07/07	522535		001	151	580	MOSQUITO AND PEST C	25.00	
08/14/20	40047	4021	102383 METAL BLDG.	07/07	522552		001	151	580	MOSQUITO AND PEST C	25.00	
08/14/20	40047	4021	102385 LIFT	07/07	522553		001	151	580	MOSQUITO AND PEST C	25.00	215.00
08/14/20	40056	4030	102390 MULTI PURPOSE BLDG	07/07	522554		108	632	580	MOSQUITO AND PEST C	40.00	40.00
08/14/20	40066	4040	102382 CEDA	07/07	522551		138	676	580	MOSQUITO AND PEST C	20.00	20.00
09/15/20	40405	4419	1002269-WELFARE OFFICE	08/04	525212		001	451	580	MOSQUITO AND PEST C	35.00	
09/15/20	40405	4419	1012858-COURT HOUSE	08/04	525263		001	151	580	MOSQUITO AND PEST C	80.00	
09/15/20	40405	4419	1025138-COMMUNICARE	08/04	525298		001	420	580	MOSQUITO AND PEST C	25.00	
09/15/20	40405	4419	100521-DOC	08/04	525312		001	151	580	MOSQUITO AND PEST C	25.00	
09/15/20	40405	4419	102383-COMMUNITY BLD.	08/04	525329		001	151	580	MOSQUITO AND PEST C	25.00	

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09/15/20	40405	4419	102385-LIFT INC.	08/04	525330		001	151	580	MOSQUITO AND PEST C	25.00	215.00
09/15/20	40412	4426	102390- MULTI PURPOSE BLD	08/04	525331		108	632	580	MOSQUITO AND PEST C	40.00	40.00
09/15/20	40420	4434	102382-ECONOMIC DEV.	08/04	525328		138	676	580	MOSQUITO AND PEST C	20.00	20.00
TRI-STATE				36	EXPENDITURE		3,564.00			BALANCE SHEET .00	TOTAL	3,564.00
3349 TRI-STATE TRUCK CENTER - TUPEL												
05/04/20	39034	2870	PARTS	04/07	21953		154	304	681	REPAIR AND REPLACEM	154.99	154.99
06/01/20	39295	3175	SUPPLIES	03/20	2P21400		152	302	630	LAND IMPROVEMENT SU	327.05	327.05
06/01/20	39334	3214	PARTS	01/22	18160		154	304	681	REPAIR AND REPLACEM	852.30	
06/01/20	39334	3214	PARTS	03/31	2P21953		154	304	681	REPAIR AND REPLACEM	154.99	
06/01/20	39334	3214	PARTS	05/11	2P5637		154	304	681	REPAIR AND REPLACEM	40.00CR	967.29
06/01/20	39369	3249	SUPPLIES	03/04	2P20385		400	340	630	LAND IMPROVEMENT SU	21.37	
06/01/20	39369	3249	RADIATOR HOSE	03/10	2P20765		400	340	681	REPAIR AND REPLACEM	45.14	66.51
07/06/20	39689	3607	PARTS/REPAIRS	05/30	5987		400	340	541	ROAD MACHINERY/EQUI	224.00	
							400	340	681	REPAIR AND REPLACEM	432.07	
07/06/20	39689	3607	PARTS	06/17	26036		400	340	681	REPAIR AND REPLACEM	100.54	756.61
08/03/20	39936	3892	PARTS	06/04	25255		152	302	681	REPAIR AND REPLACEM	288.90	288.90
09/08/20	40291	4288	PETROLEUM PRODUCTS	08/07	28928		152	302	670	PETROLEUM PRODUCTS	82.63	82.63
09/08/20	40374	4371	REPAIRS	08/12	6805		400	340	541	ROAD MACHINERY/EQUI	238.51	238.51
01/06/20	37602	1272	PARTS 7 REPAIR	12/13	02W4202		151	301	541	ROAD MACHINERY/EQUI	238.00	
							151	301	681	REPAIR AND REPLACEM	377.94	615.94
01/06/20	37632	1302	SUPPLIES	06/18	02P6281		153	303	630	LAND IMPROVEMENT SU	137.71	
01/06/20	37632	1302	PARTS	06/21	02P6505		153	303	681	REPAIR AND REPLACEM	65.40	203.11
01/06/20	37697	1367	REPAIR& PARTS	12/12	02W4193		400	340	541	ROAD MACHINERY/EQUI	200.00	
							400	340	681	REPAIR AND REPLACEM	240.39	440.39
02/03/20	37954	1669	AIR TANK COMP	01/07	02P1723		153	303	917	OTHER MOBILEEQUIPT	390.03	
02/03/20	37954	1669	PARTS	01/08	02P1744		153	303	681	REPAIR AND REPLACEM	853.27	1,243.30
02/03/20	37971	1686	PARTS	01/22	02P1816		154	304	681	REPAIR AND REPLACEM	852.30	852.30
03/02/20	38230	1991	SUPPLIES	02/11	19307		151	301	681	REPAIR AND REPLACEM	41.94	41.94
TRI-STATE TRUCK CENTER - TUPELO				14	EXPENDITURE		6,279.47			BALANCE SHEET .00	TOTAL	6,279.47
4846 TRUE VINE CHURCH OF GOD												

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08/03/20	39898	3854	REFUND FOR 8/2/2020 RENTA	07/27	TV720		108	000	332	RENTS	175.00	175.00
	TRUE VINE CHURCH OF GOD				1	EXPENDITURE	175.00			BALANCE SHEET	.00	TOTAL 175.00
7113 CIRCUIT CLERK JURY												
11/04/19	36795	390	COURT JURY 1 DAYS 24 MI	10/22	102219		001	161	575	JURORS AND WITNESS	53.08	53.08
	CIRCUIT CLERK JURY				1	EXPENDITURE	53.08			BALANCE SHEET	.00	TOTAL 53.08
165 TUPELO DIESEL SERVICE												
06/01/20	39317	3197	PARTS	05/11	89885		153	303	681	REPAIR AND REPLACEM	844.24	844.24
	TUPELO DIESEL SERVICE				1	EXPENDITURE	844.24			BALANCE SHEET	.00	TOTAL 844.24
4131 ULINE												
04/06/20	38601	2399	SUPPLIES	03/20	8250590		001	631	603	OFFICE SUPPLIES AND	366.65	366.65
09/08/20	40213	4210	SAFE	09/03	3944274		001	105	603	OFFICE SUPPLIES AND	710.16	710.16
	ULINE				2	EXPENDITURE	1,076.81			BALANCE SHEET	.00	TOTAL 1,076.81
3874 UNITED HEALTHCARE												
10/15/19	21513	293	UNITED HEALTHCARE	10/15	9AE7132		681	000	100	CLAIMS PAYABLE	804.30	804.30
10/31/19	21614	374	UNITED HEALTHCARE	10/31	9AU8135		681	000	100	CLAIMS PAYABLE	804.30	804.30
11/15/19	21716	666	UNITED HEALTHCARE	11/15	9BE8132		681	000	100	CLAIMS PAYABLE	804.30	804.30
11/27/19	21815	787	UNITED HEALTHCARE	11/27	9BQ8132		681	000	100	CLAIMS PAYABLE	804.30	804.30
12/13/19	21917	1028	UNITED HEALTHCARE	12/13	9CC8129		681	000	100	CLAIMS PAYABLE	804.30	804.30
12/31/19	22023	1120	UNITED HEALTHCARE	12/31	9CU8132		681	000	100	CLAIMS PAYABLE	804.30	804.30
01/15/20	22126	1404	UNITED HEALTHCARE	01/15	01E8126		681	000	100	CLAIMS PAYABLE	742.78	742.78
01/31/20	22236	1495	UNITED HEALTHCARE	01/31	01U8126		681	000	100	CLAIMS PAYABLE	742.78	742.78
02/14/20	22338	1761	UNITED HEALTHCARE	02/14	02D8126		681	000	100	CLAIMS PAYABLE	742.78	742.78
02/28/20	22436	1842	UNITED HEALTHCARE	02/28	02R8120		681	000	100	CLAIMS PAYABLE	742.78	742.78
03/13/20	22544	2103	UNITED HEALTHCARE	03/13	03B5117		681	000	100	CLAIMS PAYABLE	742.78	742.78

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03/31/20	22653	2263	UNITED HEALTHCARE	03/31	03R2120		681	000	100	CLAIMS PAYABLE	742.78	742.78
04/15/20	22759	2607	UNITED HEALTHCARE	04/15	04D1917		681	000	100	CLAIMS PAYABLE	763.13	763.13
04/30/20	22869	2692	UNITED HEALTHCARE	04/30	04S1120		681	000	100	CLAIMS PAYABLE	763.13	763.13
05/15/20	22978	2996	UNITED HEALTHCARE	05/15	05E4117		681	000	100	CLAIMS PAYABLE	763.13	763.13
05/29/20	23087	3029	UNITED HEALTHCARE	05/29	05S0820		681	000	100	CLAIMS PAYABLE	763.13	763.13
06/15/20	23203	3345	UNITED HEALTHCARE	06/15	06C3123		681	000	100	CLAIMS PAYABLE	763.13	763.13
06/30/20	23311	3378	UNITED HEALTHCARE	06/30	06T8126		681	000	100	CLAIMS PAYABLE	763.13	763.13
07/15/20	23418	3698	UNITED HEALTHCARE	07/15	07E5117		681	000	100	CLAIMS PAYABLE	882.26	882.26
07/31/20	23526	3732	UNITED HEALTHCARE	07/31	07U8123		681	000	100	CLAIMS PAYABLE	882.26	882.26
08/14/20	23631	4002	UNITED HEALTHCARE	08/14	08D8129		681	000	100	CLAIMS PAYABLE	877.88	877.88
08/31/20	23740	4097	UNITED HEALTHCARE	08/31	08S5132		681	000	100	CLAIMS PAYABLE	877.88	877.88
09/15/20	23768	4406	UNITED HEALTHCARE	09/15	09A2129		681	000	100	CLAIMS PAYABLE	877.88	877.88
09/30/20	23791	4477	UNITED HEALTHCARE	09/30	09S5132		681	000	100	CLAIMS PAYABLE	877.88	877.88
			UNITED HEALTHCARE		24	EXPENDITURE	19,137.30			BALANCE SHEET	.00 TOTAL	19,137.30
3893 UNIVERSITY TIRE & SVC CTR LLC												
04/06/20	38602	2400	TIRES	03/03	107972		001	200	680	TIRES AND TUBES	569.64	569.64
			UNIVERSITY TIRE & SVC CTR LLC		1	EXPENDITURE	569.64			BALANCE SHEET	.00 TOTAL	569.64
4849 US SAFETY & SUPPLY COMPANY												
09/08/20	40375	4372	GLOVES	08/06	413118		400	340	630	LAND IMPROVEMENT SU	86.53	86.53
			US SAFETY & SUPPLY COMPANY		1	EXPENDITURE	86.53			BALANCE SHEET	.00 TOTAL	86.53
4161 VANLANDINGHAM, JAMES E.												
10/07/19	36529	90	SERVING SUMMONS	10/06	JV1019		001	166	410	SERVING SUMMONS	1,095.00	
10/07/19	36529	90	RETIREMENT	10/06	RET0919		001	166	410	SERVING SUMMONS	120.46CR	974.54
11/04/19	36890	485	SERVING SUMMONS	10/25	JV1119		001	166	410	SERVING SUMMONS	575.00	
11/04/19	36890	485	RET SERVING SUMMONS	10/29	RET1019		001	166	410	SERVING SUMMONS	63.26CR	511.74

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12/02/19	37253	884	SERVING SUMMONS	11/26	JV1219		001	166	410	SERVING SUMMONS	1,785.00	
12/02/19	37253	884	RET	11/26	RET1119		001	166	410	SERVING SUMMONS	196.36CR	1,588.64
01/06/20	37549	1219	SERVING SUMMONS	12/30	JV0120		001	166	410	SERVING SUMMONS	630.00	
01/06/20	37549	1219	RET DEC 19	12/30	RET1219		001	166	410	SERVING SUMMONS	69.31CR	560.69
02/03/20	37869	1584	SERVING SUMMONS JAN 20	01/30	JV0220		001	166	410	SERVING SUMMONS	1,455.00	
02/03/20	37869	1584	JAN 20 RETIREMENT	01/31	RET0120		001	166	410	SERVING SUMMONS	160.06CR	1,294.94
03/02/20	38190	1951	RETIREMENT	02/25	FEB2020		001	166	410	SERVING SUMMONS	143.00CR	
03/02/20	38190	1951	SERVING SUMMONS	02/25	JV220		001	166	410	SERVING SUMMONS	1,300.00	1,157.00
04/06/20	38603	2401	SERVING SUMMONS	03/25	JV330		001	166	410	SERVING SUMMONS	985.00	
04/06/20	38603	2401	RETIREMENT	03/27	MAR2020		001	166	410	SERVING SUMMONS	108.35CR	876.65
05/04/20	38929	2765	RETIREMENT	04/27	APR2020		001	166	410	SERVING SUMMONS	183.70CR	
05/04/20	38929	2765	REFUNDFOR DEP. HEALTH INS	04/27	DPIR420		001	262	468	GROUP INSURANCE	401.98	
05/04/20	38929	2765	CALHOUN JUSTICE CORT SERV	04/27	JV420		001	166	410	SERVING SUMMONS	1,670.00	1,888.28
06/01/20	39233	3113	SERVING SUMMONS	05/20	JV520		001	166	410	SERVING SUMMONS	1,490.00	
06/01/20	39233	3113	RETIREMENT	05/27	JVR520		001	166	410	SERVING SUMMONS	163.90CR	1,326.10
07/06/20	39558	3476	SERVING SUMMONS	06/29	JUNE20		001	166	410	SERVING SUMMONS	585.00	
07/06/20	39558	3476	RETIREMENT	06/29	JUNE20A		001	166	410	SERVING SUMMONS	64.35CR	520.65
08/03/20	39866	3822	SERVING SUMMONS	07/29	JULY20		001	166	410	SERVING SUMMONS	1,445.00	
08/03/20	39866	3822	RETIREMENT	07/30	JULY20B		001	166	410	SERVING SUMMONS	158.95CR	1,286.05
09/08/20	40214	4211	SERVICEING SUMMONS	08/25	AUG20		001	166	410	SERVING SUMMONS	1,130.00	
09/08/20	40214	4211	(RETIREMENT)	08/25	AUG20A		001	166	410	SERVING SUMMONS	124.30CR	1,005.70
	VANLANDINGHAM, JAMES E.			12	EXPENDITURE		12,990.98			BALANCE SHEET	.00 TOTAL	12,990.98
262 VARDAMAN FIRE DEPT.												
10/14/19	36736	314	CODE & REBATE	10/07	100719		106	250	700	ASSISTANCE TO INDIV	5,633.19	5,633.19
04/06/20	38637	2435	LEVY AS PER 3-16-20 MINUT	03/30	VFD320		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
	VARDAMAN FIRE DEPT.			2	EXPENDITURE		20,633.19			BALANCE SHEET	.00 TOTAL	20,633.19
1940 VARDAMAN MASONIC LODGE												
10/07/19	36530	91	8-06-19 & 8-27-19 ELECTIO	08/30	0819		001	180	510	UTILITIES	100.00	100.00
04/06/20	38604	2402	2/15/20 DEM CAUCUS & 3/10	03/24	VML320		001	180	510	UTILITIES	75.00	75.00
	VARDAMAN MASONIC LODGE			2	EXPENDITURE		175.00			BALANCE SHEET	.00 TOTAL	175.00

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1534 VARDAMAN TIRE SERVICE												
12/02/19	37340	971	TIRE TUBES	10/01	400425		155	305	680	TIRES AND TUBES	60.00	
12/02/19	37340	971	REPAIR	11/19	578116		155	305	541	ROAD MACHINERY/EQUI	30.00	90.00
09/08/20	40329	4326	TIRE	07/02	889136		154	304	680	TIRES AND TUBES	108.00	108.00
VARDAMAN TIRE SERVICE				2	EXPENDITURE		198.00			BALANCE SHEET .00	TOTAL	198.00
4328 VERIZON												
10/14/19	36751	329	742120897-00001 D2 835-90	10/05	9839451		152	302	500	COMMUNICATIONS	60.41	60.41
11/15/19	37127	740	D2 742120897-00001 835-90	11/04	9841494		152	302	500	COMMUNICATIONS	60.41	60.41
12/13/19	37416	1066	742120897-00001 D2 662-83	12/04	9843558		152	302	500	COMMUNICATIONS	60.41	60.41
01/14/20	37749	1440	D2 742120897-00001 662-83	01/04	9845636		152	302	500	COMMUNICATIONS	60.30	60.30
02/14/20	38060	1795	742120897-00001	02/12	7706283		152	302	500	COMMUNICATIONS	60.30	60.30
03/16/20	38433	2212	742120987-00001	03/13	9786621		152	302	500	COMMUNICATIONS	60.30	60.30
05/04/20	38995	2831	9851882447 D2	04/15	1882447		152	302	500	COMMUNICATIONS	60.24	60.24
06/01/20	39296	3176	ACCT# 742120897-0001(D2)	05/04	3941551		152	302	500	COMMUNICATIONS	125.48	125.48
07/06/20	39631	3549	742120897-00001	06/15	5987767		152	302	500	COMMUNICATIONS	130.48	130.48
07/14/20	39729	3647	742120897-00001{662-835-9	06/05	8030649		152	302	500	COMMUNICATIONS	65.61	65.61
VERIZON				10	EXPENDITURE		743.94			BALANCE SHEET .00	TOTAL	743.94
4056 WADE INCORPORATED												
10/07/19	36611	172	PARTS	09/11	93648		152	302	681	REPAIR AND REPLACEM	75.08	
10/07/19	36611	172	PARTS	09/25	94313		152	302	681	REPAIR AND REPLACEM	168.62	243.70
10/07/19	36654	215	PARTS	09/04	93260		154	304	681	REPAIR AND REPLACEM	53.46	
10/07/19	36654	215	PARTS	09/07	93432		154	304	681	REPAIR AND REPLACEM	53.46CR	
10/07/19	36654	215	PARTS	09/16	93853		154	304	681	REPAIR AND REPLACEM	186.60	
10/07/19	36654	215	PARTS	09/20	94097		154	304	681	REPAIR AND REPLACEM	143.45	
10/07/19	36654	215	SUPPLIES	09/20	94098		154	304	630	LAND IMPROVEMENT SU	18.21	
10/07/19	36654	215	PARTS	09/25	94326		154	304	681	REPAIR AND REPLACEM	23.04	371.30
10/07/19	36669	230	PARTS	09/16	93871		155	305	681	REPAIR AND REPLACEM	55.14	
10/07/19	36669	230	PARTS	09/20	94082		155	305	681	REPAIR AND REPLACEM	410.22	
10/07/19	36669	230	PARTS	09/20	94083		155	305	681	REPAIR AND REPLACEM	44.37CR	420.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/19	36945	540	PARTS & REPAIR	10/22	13809	4267	151	301	541	ROAD MACHINERY/EQUI	675.50	
						4267	151	301	681	REPAIR AND REPLACEM	866.10	1,541.60
11/04/19	36994	589	REPAIR & PARTS	10/10	13782		154	304	541	ROAD MACHINERY/EQUI	360.75	
							154	304	681	REPAIR AND REPLACEM	322.77	
11/04/19	36994	589	PARTS	10/15	95077		154	304	681	REPAIR AND REPLACEM	10.64	
11/04/19	36994	589	PARTS	10/25	95418		154	304	681	REPAIR AND REPLACEM	21.81	715.97
11/04/19	37005	600	PARTS	09/12	93692		155	305	681	REPAIR AND REPLACEM	168.62	
11/04/19	37005	600	PARTS	10/25	95411		155	305	681	REPAIR AND REPLACEM	62.20	230.82
12/02/19	37298	929	REPAIR & PARTS	11/01	13858		151	301	541	ROAD MACHINERY/EQUI	501.72	
							151	301	681	REPAIR AND REPLACEM	208.57	
12/02/19	37298	929	REPAIR	11/08	13915		151	301	541	ROAD MACHINERY/EQUI	152.10	
12/02/19	37298	929	PARTS 7 REPAIR	11/22	13944	4318	151	301	541	ROAD MACHINERY/EQUI	1,306.47	
						4318	151	301	681	REPAIR AND REPLACEM	514.84	2,683.70
12/02/19	37341	972	PARTS	11/01	95531		155	305	681	REPAIR AND REPLACEM	358.60	358.60
01/06/20	37550	1220	SUPPLIES	12/18	96271		001	151	630	LAND IMPROVEMENT SU	26.84	26.84
01/06/20	37603	1273	REPAIR 7 PARTS	12/16	14050		151	301	541	ROAD MACHINERY/EQUI	166.50	
							151	301	681	REPAIR AND REPLACEM	279.89	446.39
01/06/20	37659	1329	REPAIR	11/25	13937		154	304	541	ROAD MACHINERY/EQUI	49.60	49.60
01/06/20	37672	1342	PARTS	12/05	96113		155	305	681	REPAIR AND REPLACEM	84.42	84.42
02/03/20	37916	1631	REPAIR & PARTS	01/08	14075		151	301	541	ROAD MACHINERY/EQUI	965.25	
							151	301	681	REPAIR AND REPLACEM	357.29	1,322.54
02/03/20	37972	1687	PARTS	01/27	96652		154	304	681	REPAIR AND REPLACEM	40.89	40.89
02/03/20	37987	1702	PARTS	01/13	96458		155	305	681	REPAIR AND REPLACEM	43.99	
02/03/20	37987	1702	REPAIR & PARTS	01/14	14119		155	305	541	ROAD MACHINERY/EQUI	777.00	
							155	305	681	REPAIR AND REPLACEM	208.55	
02/03/20	37987	1702	BUSHING	01/15	96492		155	305	681	REPAIR AND REPLACEM	19.34	1,048.88
03/02/20	38285	2046	CHAINS	02/11	96903		155	305	630	LAND IMPROVEMENT SU	58.69	58.69
04/06/20	38731	2529	PARTS	03/24	89005		154	304	681	REPAIR AND REPLACEM	37.12	
04/06/20	38731	2529	PARTS	03/24	98015		154	304	681	REPAIR AND REPLACEM	64.55	101.67
05/04/20	38996	2832	PARTS	03/30	98167		152	302	681	REPAIR AND REPLACEM	308.58	
05/04/20	38996	2832	PARTS	03/30	98244		152	302	630	LAND IMPROVEMENT SU	457.82	766.40
05/04/20	39035	2871	PARTS/ REPAIRS	03/31	14403		154	304	541	ROAD MACHINERY/EQUI	1,273.00	
							154	304	681	REPAIR AND REPLACEM	35.34	
05/04/20	39035	2871	REPAIRS/PARTS	04/01	14433		154	304	541	ROAD MACHINERY/EQUI	1,556.25	
							154	304	681	REPAIR AND REPLACEM	468.27	
05/04/20	39035	2871	PARTS/REPAIRS	04/02	14484		154	304	541	ROAD MACHINERY/EQUI	277.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	681	REPAIR AND REPLACEM	6.83	
05/04/20	39035	2871	PARTS	04/13	98869		154	304	681	REPAIR AND REPLACEM	410.31	
05/04/20	39035	2871	PARTS	04/28	99712		154	304	681	REPAIR AND REPLACEM	58.71	4,086.21
05/04/20	39048	2884	SUPPLIES	04/13	088375		155	305	630	LAND IMPROVEMENT SU	.45	
05/04/20	39048	2884	PARTS/ REPAIRS	04/15	14529		155	305	541	ROAD MACHINERY/EQUI	1,304.25	
							155	305	681	REPAIR AND REPLACEM	1,141.46	2,446.16
06/01/20	39335	3215	PARTS/REPAIRS	05/05	14596		154	304	541	ROAD MACHINERY/EQUI	2,208.00	
							154	304	681	REPAIR AND REPLACEM	2,768.84	
06/01/20	39335	3215	PATRS/REPAIRS	05/06	14672		154	304	541	ROAD MACHINERY/EQUI	1,457.19	
							154	304	681	REPAIR AND REPLACEM	30.00	
06/01/20	39335	3215	PARTS	05/20	1101		154	304	681	REPAIR AND REPLACEM	92.37	
06/01/20	39335	3215	PARTS/REPAIRS	05/21	14844		154	304	681	REPAIR AND REPLACEM	118.13	
							154	304	541	ROAD MACHINERY/EQUI	222.00	6,896.53
06/01/20	39346	3226	CHAIN SAW	04/13	3580		155	305	921	OTHER CAPITAL LESS	413.21	
06/01/20	39346	3226	18" CHAIN FOR SAW	04/13	98957		155	305	630	LAND IMPROVEMENT SU	.45	
06/01/20	39346	3226	PARTS	05/13	613		155	305	681	REPAIR AND REPLACEM	199.78	613.44
07/06/20	39612	3530	PARTS	06/08	2114		151	301	681	REPAIR AND REPLACEM	86.56	86.56
07/06/20	39665	3583	DUPLICATE PYMT.	06/04	4132OC		155	305	681	REPAIR AND REPLACEM	.45CR	
07/06/20	39665	3583	PARTS/REPAIRS	06/22	15111		155	305	681	REPAIR AND REPLACEM	94.92	
							155	305	541	ROAD MACHINERY/EQUI	249.75	
07/06/20	39665	3583	PARTS	06/23	38754		155	305	681	REPAIR AND REPLACEM	72.67	416.89
08/03/20	39974	3930	PARTS/REPAIRS	05/29	14835		154	304	541	ROAD MACHINERY/EQUI	80.00	
							154	304	681	REPAIR AND REPLACEM	226.83	
08/03/20	39974	3930	PARTS/REPAIRSTO TRACTOR	05/29	14906		154	304	541	ROAD MACHINERY/EQUI	914.64	
							154	304	681	REPAIR AND REPLACEM	3,277.03	
08/03/20	39974	3930	DUST SHIELD	06/02	1857		154	304	681	REPAIR AND REPLACEM	22.28	
08/03/20	39974	3930	PARTS	06/04	1936		154	304	681	REPAIR AND REPLACEM	56.43	
08/03/20	39974	3930	PARTS/ REPAIRS TO CHAIN S	06/08	14991		154	304	681	REPAIR AND REPLACEM	24.31	
							154	304	541	ROAD MACHINERY/EQUI	132.00	
08/03/20	39974	3930	PARTS	06/18	2675		154	304	681	REPAIR AND REPLACEM	445.25	
08/03/20	39974	3930	PARTS	06/22	2828		154	304	681	REPAIR AND REPLACEM	15.06	5,193.83
09/08/20	40312	4309	PARTS	07/16	3804		153	303	681	REPAIR AND REPLACEM	451.32	451.32
09/08/20	40330	4327	PARTS	06/30	3225		154	304	681	REPAIR AND REPLACEM	29.99	29.99
09/08/20	40345	4342	PARTS	07/28	4241		155	305	681	REPAIR AND REPLACEM	206.62	
09/08/20	40345	4342	PARTS	07/28	4267		155	305	681	REPAIR AND REPLACEM	47.62	
09/08/20	40345	4342	PARTS/REPAIRS	08/03	15386		155	305	541	ROAD MACHINERY/EQUI	358.53	
							155	305	681	REPAIR AND REPLACEM	265.12	877.89

WADE INCORPORATED 28 EXPENDITURE 31,611.82 BALANCE SHEET .00 TOTAL 31,611.82

216 WADE, BARNEY

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/19	37394	1044	MAS NEW TERM ORIENTATION	12/11	BW1219		001	100	475	TRAVEL AND SUBSISTE	196.23	196.23
01/14/20	37727	1418	MAS MID WINTER CONF JACKS	01/13	BW0120		001	100	475	TRAVEL AND SUBSISTE	267.38	267.38
05/04/20	38930	2766	TRAVEL	04/14	BWT320		001	100	475	TRAVEL AND SUBSISTE	175.38	175.38
08/03/20	39975	3931	REIMB. FOR REPAIRS	06/18	BWT620		154	304	475	TRAVEL AND SUBSISTE	18.00	18.00
08/14/20	40048	4022	MAS CONVENTION TRAVEL TO	08/13	BW820		001	100	475	TRAVEL AND SUBSISTE	638.25	638.25
	WADE, BARNEY				5	EXPENDITURE	1,295.24			BALANCE SHEET	.00 TOTAL	1,295.24
4819 WAGES, MASON												
04/06/20	38605	2403	CHRISTOPHER KEEL	03/19	2019022		001	161	550	LEGAL FEES	3,479.05	3,479.05
	WAGES, MASON				1	EXPENDITURE	3,479.05			BALANCE SHEET	.00 TOTAL	3,479.05
4604 WARD,CINDY												
11/04/19	36904	499	TUNICA CONFERENCE	10/10	CW1019		004	235	475	TRAVEL AND SUBSISTE	184.25	184.25
	WARD,CINDY				1	EXPENDITURE	184.25			BALANCE SHEET	.00 TOTAL	184.25
516 WARDS SHORT STOP												
01/06/20	37551	1221	FEEDING PRISONERS	12/19	PC1219		001	220	579	FEEDING OF PRISONER	299.61	299.61
01/06/20	37698	1368	FEEDING PRISONERS	12/19	SW1219		400	340	579	FEEDING OF PRISONER	25.43	25.43
04/06/20	38606	2404	FEEDING INMATES	03/06	SD3620		001	220	579	FEEDING OF PRISONER	463.29	463.29
07/06/20	39559	3477	FEED INMATES	06/18	SD520		001	200	579	FEEDING OF PRISONER	317.03	317.03
	WARDS SHORT STOP				4	EXPENDITURE	1,105.36			BALANCE SHEET	.00 TOTAL	1,105.36
1920 WARNER, TERESA												
12/02/19	37254	885	TRAVEL TO BANK DEC 18-NOV	11/27	TW2019		001	166	475	TRAVEL AND SUBSISTE	239.80	239.80
	WARNER, TERESA				1	EXPENDITURE	239.80			BALANCE SHEET	.00 TOTAL	239.80
2203 WARREN, INC.												
04/06/20	38732	2530	PARTS/REPAIRS	03/09	79290		154	304	681	REPAIR AND REPLACEM	310.60	
							154	304	541	ROAD MACHINERY/EQUI	450.00	760.60
	WARREN, INC.				1	EXPENDITURE	760.60			BALANCE SHEET	.00 TOTAL	760.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4723 WASHINGTON HOLCOMB TRACTOR CO												
08/03/20	39954	3910	PARTS - DIST. 3	06/30	9132		153	303	681	REPAIR AND REPLACEM	12.30	
08/03/20	39954	3910	PARTS	07/06	9143		153	303	681	REPAIR AND REPLACEM	129.89	
08/03/20	39954	3910	PARTS	07/08	9235		153	303	681	REPAIR AND REPLACEM	4.67	146.86
WASHINGTON HOLCOMB TRACTOR CO LLC				1	EXPENDITURE		146.86	BALANCE SHEET		.00	TOTAL	146.86
1588 WATKINS, LISA												
03/02/20	38110	1871	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38385	2164	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	177.20	177.20
WATKINS, LISA				2	EXPENDITURE		219.20	BALANCE SHEET		.00	TOTAL	219.20
2682 WEATHERALL'S INC.												
10/07/19	36531	92	SUPPLIES	08/05	1013587		001	105	603	OFFICE SUPPLIES AND	258.77	
10/07/19	36531	92	SUPPLIES	08/07	1014573		001	101	603	OFFICE SUPPLIES AND	108.64	
10/07/19	36531	92	SUPPLIES	08/09	1015596		001	105	603	OFFICE SUPPLIES AND	117.90	
10/07/19	36531	92	SUPPLIES	08/26	88007		001	105	603	OFFICE SUPPLIES AND	2.86	488.17
10/07/19	36563	124	SUPPLIES	08/28	1021777		096	153	603	OFFICE SUPPLIES AND	429.00	429.00
11/04/19	36891	486	SUPPLIES	08/30	88010		001	105	603	OFFICE SUPPLIES AND	12.94	
11/04/19	36891	486	SUPPLIES	09/11	1026832		001	101	603	OFFICE SUPPLIES AND	49.95	
11/04/19	36891	486	SUPPLIES	09/12	88027		001	105	603	OFFICE SUPPLIES AND	9.49	
11/04/19	36891	486	SUPPLIES	09/16	1028318		001	101	603	OFFICE SUPPLIES AND	88.50	
11/04/19	36891	486	SUPPLIES	09/27	1033312		001	105	603	OFFICE SUPPLIES AND	34.67	195.55
12/02/19	37255	886	SUPPLIES	10/11	88062		001	101	603	OFFICE SUPPLIES AND	14.95	
12/02/19	37255	886	SUPPLIES	10/24	1043827		001	101	603	OFFICE SUPPLIES AND	57.36	
12/02/19	37255	886	SUPPLIES	10/24	1043833		001	105	603	OFFICE SUPPLIES AND	566.04	
12/02/19	37255	886	SUPPLIES	10/24	1043859		001	105	603	OFFICE SUPPLIES AND	65.39	
12/02/19	37255	886	SUPPLIES	10/29	89341		001	105	603	OFFICE SUPPLIES AND	7.67	
12/02/19	37255	886	SUPPLIES	10/31	1046563		001	101	603	OFFICE SUPPLIES AND	62.91	
							001	122	603	OFFICE SUPPLIES AND	6.99	
12/02/19	37255	886	SUPPLIES	11/01	812185		001	101	603	OFFICE SUPPLIES AND	27.99CR	753.32
01/06/20	37552	1222	SUPPLIES	11/07	1049142		001	105	603	OFFICE SUPPLIES AND	69.90	
01/06/20	37552	1222	SUPPLIES	11/07	88083		001	105	603	OFFICE SUPPLIES AND	22.73	
01/06/20	37552	1222	SUPPLIES	11/07	88084		001	101	603	OFFICE SUPPLIES AND	7.84	
01/06/20	37552	1222	SUPPLIES	11/12	1052369		001	105	603	OFFICE SUPPLIES AND	49.84	
01/06/20	37552	1222	SUPPLIES	11/15	1044148		001	105	603	OFFICE SUPPLIES AND	22.45	
01/06/20	37552	1222	SUPPLIES	11/15	1054148		001	105	603	OFFICE SUPPLIES AND	22.45	
01/06/20	37552	1222	SUPPLIES	11/26	1057705		001	105	603	OFFICE SUPPLIES AND	30.58	
01/06/20	37552	1222	SUPPLIES	11/26	88078		001	105	603	OFFICE SUPPLIES AND	230.00	

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01/06/20	37552	1222	SUPPLIES	12/09	1061879		001	105	603	OFFICE SUPPLIES AND	809.91	
01/06/20	37552	1222	SUPPLIES	12/10	1062904		001	105	603	OFFICE SUPPLIES AND	155.96	
01/06/20	37552	1222	SUPPLIES	12/20	1066848		001	105	603	OFFICE SUPPLIES AND	95.94	1,517.60
03/02/20	38191	1952	CRTDG,ENVELOPES,LEGAL PAD	01/06	1070482		001	101	603	OFFICE SUPPLIES AND	185.14	
03/02/20	38191	1952	PENS	01/09	91745		001	105	603	OFFICE SUPPLIES AND	3.46	
03/02/20	38191	1952	FILE FOLDERS	01/09	91746		001	101	603	OFFICE SUPPLIES AND	15.00	
03/02/20	38191	1952	MOISTENERS	01/09	91748		001	105	603	OFFICE SUPPLIES AND	22.62	
03/02/20	38191	1952	PAPER CLIPS	01/14	91752		001	105	603	OFFICE SUPPLIES AND	5.29	
03/02/20	38191	1952	TIME CARDS	01/22	93645		001	100	603	OFFICE SUPPLIES AND	75.00	
03/02/20	38191	1952	BINDERS,CLIPS,CRTDS	01/28	1080453		001	105	603	OFFICE SUPPLIES AND	430.14	
03/02/20	38191	1952	PRINTERS CRTDG	01/28	108449		001	105	603	OFFICE SUPPLIES AND	507.96	1,244.61
04/06/20	38607	2405	SUPPLIES	02/04	91771		001	105	603	OFFICE SUPPLIES AND	16.99	16.99
05/04/20	38931	2767	SUPPLIES	04/03	1094273		001	105	603	OFFICE SUPPLIES AND	125.45	
05/04/20	38931	2767	SUPPLIES	04/03	1094275		001	105	603	OFFICE SUPPLIES AND	35.70	
05/04/20	38931	2767	SUPPLIES	04/03	1094293		001	101	603	OFFICE SUPPLIES AND	477.02	
05/04/20	38931	2767	SUPPLIES	04/03	1098354		001	105	603	OFFICE SUPPLIES AND	761.94	
05/04/20	38931	2767	SUPPLIES	04/03	1101012		001	101	603	OFFICE SUPPLIES AND	431.48	
05/04/20	38931	2767	RIBBONS	04/03	91783		001	101	603	OFFICE SUPPLIES AND	299.95	
05/04/20	38931	2767	SUPPLIES	04/08	1098353		001	105	603	OFFICE SUPPLIES AND	43.50	
05/04/20	38931	2767	SUPPLIES	04/08	1102907		001	105	603	OFFICE SUPPLIES AND	564.42	2,739.46
06/01/20	39234	3114	SUPPLIES	04/13	1107631		001	101	603	OFFICE SUPPLIES AND	495.61	
06/01/20	39234	3114	COMPUTER PAPER	04/14	1107936		001	101	603	OFFICE SUPPLIES AND	319.20	
06/01/20	39234	3114	OFFICE SUPPLIES	04/14	94036		001	105	603	OFFICE SUPPLIES AND	38.50	
06/01/20	39234	3114	KEYBOARD	04/20	1109047		001	122	603	OFFICE SUPPLIES AND	29.99	
06/01/20	39234	3114	ENVELOPES	04/27	1110574		001	101	603	OFFICE SUPPLIES AND	27.82	911.12
07/06/20	39560	3478	SUPPLIES	05/12	94050		001	105	603	OFFICE SUPPLIES AND	13.96	
07/06/20	39560	3478	INK CARTRIDGES	05/22	94069		001	154	603	OFFICE SUPPLIES AND	119.97	
07/06/20	39560	3478	SUPPLIES	05/26	1117357		001	105	603	OFFICE SUPPLIES AND	130.50	
07/06/20	39560	3478	SUPPLIES	05/26	94070		001	101	603	OFFICE SUPPLIES AND	16.50	280.93
08/03/20	39867	3823	SUPPLIES	06/01	94075		001	122	603	OFFICE SUPPLIES AND	6.99	
08/03/20	39867	3823	PENS	06/12	1122094		001	105	603	OFFICE SUPPLIES AND	20.00	
08/03/20	39867	3823	INK CARTRIDGE	06/12	93285		001	154	603	OFFICE SUPPLIES AND	89.00	
08/03/20	39867	3823	STAPLER	06/16	1123070		001	101	603	OFFICE SUPPLIES AND	29.99	
08/03/20	39867	3823	INK CARTRIDGE	06/30	1126902		001	105	603	OFFICE SUPPLIES AND	355.99	501.97
09/08/20	40215	4212	#10 WINDOW ENVEL.	06/25	93366		001	101	603	OFFICE SUPPLIES AND	325.00	
09/08/20	40215	4212	CARTRIDGES	07/02	1127538		001	105	603	OFFICE SUPPLIES AND	355.99	
09/08/20	40215	4212	RED PENS	07/06	94093		001	101	603	OFFICE SUPPLIES AND	9.57	
09/08/20	40215	4212	TAPE,PAPERCLIPS,STAPLES,R	07/14	1130437		001	101	603	OFFICE SUPPLIES AND	66.13	
09/08/20	40215	4212	CARTRIDGES	07/23	1133237		001	105	603	OFFICE SUPPLIES AND	507.96	
09/08/20	40215	4212	TAPE	07/23	1133238		001	105	603	OFFICE SUPPLIES AND	20.36	
09/08/20	40215	4212	WIPES	07/23	92798		001	105	603	OFFICE SUPPLIES AND	14.70	
09/08/20	40215	4212	BLEACH	07/24	92800		001	151	645	CUSTODIAL SUPPLIES	15.99	
09/08/20	40215	4212	COMPUTER PAPER	07/28	1134439		001	166	603	OFFICE SUPPLIES AND	238.23	1,553.93

WEATHERALL'S INC. 12 EXPENDITURE 10,632.65 BALANCE SHEET .00 TOTAL 10,632.65

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7132 CIRCUIT CLERK JURY												
04/06/20	38500	2298	COURT JURY 1 DAYS 20 MI	03/05	030420		001	161	575	JURORS AND WITNESS	51.50	51.50
CIRCUIT CLERK JURY				1	EXPENDITURE		51.50			BALANCE SHEET .00	TOTAL	51.50
7143 CIRCUIT CLERK JURY												
04/06/20	38501	2299	COURT JURY 1 DAYS 2 MI	03/05	030420		001	161	575	JURORS AND WITNESS	41.15	41.15
CIRCUIT CLERK JURY				1	EXPENDITURE		41.15			BALANCE SHEET .00	TOTAL	41.15
4040 WELCH, ZORA MAE												
11/15/19	37101	714	ELECTION WORKER AND TRAVE	11/05	ZW1119		001	180	475	TRAVEL AND SUBSISTE	15.26	
							001	180	573	ELECTION WORKERS FE	125.00	140.26
03/16/20	38386	2165	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
WELCH, ZORA MAE				2	EXPENDITURE		265.26			BALANCE SHEET .00	TOTAL	265.26
450 WELLS MEDICAL CLINIC INC.												
10/07/19	36532	93	J POUNDERS & C BAKER	08/26	090419		001	200	552	MEDICAL FEES	160.00	
10/07/19	36532	93	RALPH LONGSTREET	09/12	99-535		001	161	552	MEDICAL FEES	64.00	224.00
01/06/20	37553	1223	MICKEAL NEWSOM	11/13	MLN1119		001	165	552	MEDICAL FEES	55.00	55.00
WELLS MEDICAL CLINIC INC.				2	EXPENDITURE		279.00			BALANCE SHEET .00	TOTAL	279.00
2389 WEST PAYMENT CENTER												
10/07/19	36566	127	COMMUNICATIONS	08/31	8408636		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
11/04/19	36917	512	841046938	09/30	8410469		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
12/02/19	37256	887	841302447	11/04	8413024		001	160	603	OFFICE SUPPLIES AND	280.00	280.00
12/02/19	37277	908	841215088	10/31	8412150		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
01/06/20	37554	1224	SUPPLIES	12/04	8414945		001	161	603	OFFICE SUPPLIES AND	139.00	139.00
01/06/20	37580	1250	841383509	11/30	8413835		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
02/03/20	37895	1610	COMMUNICATIONS	12/31	8415634		104	531	500	COMMUNICATIONS	2,265.99	2,265.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38209	1970	COMMUNICATIONS	02/01	1743991		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
03/16/20	38416	2195	1003202449 LAW LIBRARY	03/09	1908158		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
04/06/20	38608	2406	ACCT #1000647167	03/04	2007693		001	161	603	OFFICE SUPPLIES AND	310.00	310.00
04/14/20	38814	2631	COMMUNICATIONS	04/14	2068845		104	531	500	COMMUNICATIONS	2,265.99	2,265.99
05/14/20	39095	2931	WEST INFORMATION CHARGES	04/30	2237494		104	531	500	COMMUNICATIONS	2,333.97	2,333.97
06/12/20	39395	3275	COMMUNICATION	05/31	2404447		104	531	500	COMMUNICATIONS	2,333.97	2,333.97
07/14/20	39710	3628	ACCT# 1003202449	06/30	2562511		104	531	500	COMMUNICATIONS	2,333.97	2,333.97
08/14/20	40054	4028	ACCT# 1003202449	07/31	2732999		104	531	500	COMMUNICATIONS	2,333.97	2,333.97
09/08/20	40216	4213	RULES OF COURT	08/04	2836326		001	161	603	OFFICE SUPPLIES AND	309.00	309.00
09/15/20	40406	4420	1003043327- SUBCRIPTION	08/11	2872444		001	166	571	DUES AND SUBSCRIPTI	177.00	177.00
WEST PAYMENT CENTER				17	EXPENDITURE		28,678.80			BALANCE SHEET	.00 TOTAL	28,678.80
4806 WESTMORELAND, SALENA												
01/06/20	37555	1225	TRAVEL PEARL	01/06	SW0120		001	167	475	TRAVEL AND SUBSISTE	608.96	608.96
02/03/20	37870	1585	PEGGY MARIE ROBERTS	01/03	PMR0120		001	167	475	TRAVEL AND SUBSISTE	6.90	
02/03/20	37870	1585	MILDRED PETERS	01/04	MEP0120		001	167	475	TRAVEL AND SUBSISTE	5.75	
02/03/20	37870	1585	JIMMY REX HAMILTON	01/05	JRH0120		001	167	475	TRAVEL AND SUBSISTE	3.39	
02/03/20	37870	1585	MABLE A EASLEY	01/08	MAE0120		001	167	475	TRAVEL AND SUBSISTE	5.75	
02/03/20	37870	1585	JULIA BERNICE FERGUSON	01/10	JBF0120		001	167	475	TRAVEL AND SUBSISTE	1.55	
02/03/20	37870	1585	CLARA MAE BECKETT	01/11	CLB0120		001	167	475	TRAVEL AND SUBSISTE	1.55	
02/03/20	37870	1585	LILLIE LANELL HARRIS	01/15	LLH0120		001	167	475	TRAVEL AND SUBSISTE	2.93	
02/03/20	37870	1585	JESSIE MAE CROCKET	01/17	JMC0120		001	167	475	TRAVEL AND SUBSISTE	1.55	
02/03/20	37870	1585	BOBBIE ROGIE ARMSTRONG	01/19	BRA0120		001	167	475	TRAVEL AND SUBSISTE	1.55	
02/03/20	37870	1585	SHELIA GANN	01/20	SG0120		001	167	475	TRAVEL AND SUBSISTE	1.55	
02/03/20	37870	1585	BILLIE A HITT	01/21	BAH0120		001	167	475	TRAVEL AND SUBSISTE	3.57	36.04
03/02/20	38192	1953	EUGENE PAUL DANNENBERGER	01/22	EPD120		001	167	475	TRAVEL AND SUBSISTE	1.50	
03/02/20	38192	1953	LYDA FAY WEEKS	01/22	LFW120		001	167	475	TRAVEL AND SUBSISTE	11.50	
03/02/20	38192	1953	ROBERT KENT BINGHAM	01/22	RKB120		001	167	475	TRAVEL AND SUBSISTE	13.80	
03/02/20	38192	1953	BETTY VOYLES	01/25	BV120		001	167	475	TRAVEL AND SUBSISTE	1.50	
03/02/20	38192	1953	BETTY SUE CANNON	01/26	BSC120		001	167	475	TRAVEL AND SUBSISTE	1.50	
03/02/20	38192	1953	JAMES ROBERT EVANS	01/26	JRE120		001	167	475	TRAVEL AND SUBSISTE	1.27	
03/02/20	38192	1953	MABEL TUGGLES	01/28	MT120		001	167	475	TRAVEL AND SUBSISTE	13.80	
03/02/20	38192	1953	MYLES DEWITT JOHNSON	02/01	MDT220		001	167	475	TRAVEL AND SUBSISTE	9.66	
03/02/20	38192	1953	BILLY DARVIN DEWEASE	02/02	BDD220		001	167	475	TRAVEL AND SUBSISTE	19.55	
03/02/20	38192	1953	JAMES NELSON HALL	02/03	JNH220		001	167	475	TRAVEL AND SUBSISTE	10.15	
03/02/20	38192	1953	JONNI DEAN BUMGART	02/05	JDB220		001	167	475	TRAVEL AND SUBSISTE	2.07	
03/02/20	38192	1953	OTIS SHATTLES III	02/07	OS220		001	167	475	TRAVEL AND SUBSISTE	1.84	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	38192	1953	BOBBIE NELL BLOUNT	02/09	BB220		001	167	475	TRAVEL AND SUBSISTE	13.57	
03/02/20	38192	1953	CHARLES MIKE DUNAGIN	02/09	CMD220		001	167	475	TRAVEL AND SUBSISTE	2.07	
03/02/20	38192	1953	STACY SHANE KIPPY	02/14	SSK220		001	167	475	TRAVEL AND SUBSISTE	1.50	
03/02/20	38192	1953	GERALD WAYNE COLLINS	02/16	GWC220		001	167	475	TRAVEL AND SUBSISTE	8.51	
03/02/20	38192	1953	JERRY DEE SNELLING	02/17	JDS220		001	167	475	TRAVEL AND SUBSISTE	1.50	115.29
04/06/20	38609	2407	RAY MONROE DAVIS	03/05	RD320		001	167	475	TRAVEL AND SUBSISTE	13.80	
04/06/20	38609	2407	FRANCES ALDRIDGE ADKINS	03/07	FA320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	IV ABBOT	03/08	IA320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	SYBLE FAY CHANDLER	03/09	SFC320		001	167	475	TRAVEL AND SUBSISTE	20.70	
04/06/20	38609	2407	VANDIE ODEEN HITT	03/11	VH320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	LEOLA HERROD	03/12	LH320		001	167	475	TRAVEL AND SUBSISTE	2.19	
04/06/20	38609	2407	SAMUEL DOUGLAS LEE	03/16	SL320		001	167	475	TRAVEL AND SUBSISTE	13.80	
04/06/20	38609	2407	BEVERLY JANE MASON	03/21	BM320		001	167	475	TRAVEL AND SUBSISTE	13.80	
04/06/20	38609	2407	DEBRA BOX	03/21	DB320		001	167	475	TRAVEL AND SUBSISTE	14.49	
04/06/20	38609	2407	DERRY NEIL PENSON	03/24	DP320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	GWENDOLYN JEWEL SMITH	03/27	GS320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	MARY MAXINE PIERSON	03/28	MP330		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	JAME EUGENE RANDLE	03/29	JR320		001	167	475	TRAVEL AND SUBSISTE	3.45	
04/06/20	38609	2407	SAMUEL JASON LEE	03/30	SL320A		001	167	475	TRAVEL AND SUBSISTE	8.17	
04/06/20	38609	2407	JIMMY EARL BAREFIELD	03/31	JB320		001	167	475	TRAVEL AND SUBSISTE	17.71	128.81
05/04/20	38932	2768	BILLY COLEMAN	04/17	BC420		001	167	475	TRAVEL AND SUBSISTE	3.45	
05/04/20	38932	2768	CARLEE TERRY	04/17	CT420		001	167	475	TRAVEL AND SUBSISTE	11.50	
05/04/20	38932	2768	CARL WAIN HAYLES	04/17	CWH420		001	167	475	TRAVEL AND SUBSISTE	21.85	
05/04/20	38932	2768	GERALDINE MASSEY CLARK	04/17	GMC420		001	167	475	TRAVEL AND SUBSISTE	17.25	
05/04/20	38932	2768	LARRY WAYNE SPRUILL	04/17	LWS		001	167	475	TRAVEL AND SUBSISTE	3.45	
05/04/20	38932	2768	THEO BOYD	04/17	TB420		001	167	475	TRAVEL AND SUBSISTE	3.45	
05/04/20	38932	2768	WILLIE GENE CARTER	04/17	WGC420		001	167	475	TRAVEL AND SUBSISTE	12.65	
05/04/20	38932	2768	WALTER RAY JONES	04/17	WRJ420		001	167	475	TRAVEL AND SUBSISTE	21.85	
05/04/20	38932	2768	LINDA DELL COOK	04/30	LDC420		001	167	475	TRAVEL AND SUBSISTE	6.90	
05/04/20	38932	2768	MARY STEWART	04/30	MS420		001	167	475	TRAVEL AND SUBSISTE	9.08	111.43
06/01/20	39235	3115	DANNER LEE TEDDER	05/01	DLT520		001	167	475	TRAVEL AND SUBSISTE	17.25	
06/01/20	39235	3115	JIMMY BRADFORD PUTT	05/11	JBP520		001	167	475	TRAVEL AND SUBSISTE	13.80	
06/01/20	39235	3115	DAVID LEE HATCHETT	05/14	DLH520		001	167	475	TRAVEL AND SUBSISTE	12.65	
06/01/20	39235	3115	ORLANDO DESHAWN WESTMOREL	05/15	ODW520		001	167	475	TRAVEL AND SUBSISTE	12.65	56.35
07/06/20	39561	3479	CHARLES EDWARD CAIN	05/19	CEC520		001	167	475	TRAVEL AND SUBSISTE	1.73	
07/06/20	39561	3479	DESSIE MAE DUNN	05/20	DMD520		001	167	475	TRAVEL AND SUBSISTE	13.80	
07/06/20	39561	3479	EVANDER LORANZO HOLMES	05/22	ELH520		001	167	475	TRAVEL AND SUBSISTE	1.75	
07/06/20	39561	3479	JOHN RAMEY GILL	05/22	JRG520		001	167	475	TRAVEL AND SUBSISTE	17.25	
07/06/20	39561	3479	CUVIS VELMO TYLER	05/24	CVT520		001	167	475	TRAVEL AND SUBSISTE	14.95	
07/06/20	39561	3479	LISA MARIE GOODWIN	05/25	LMG520		001	167	475	TRAVEL AND SUBSISTE	20.70	
07/06/20	39561	3479	CLOVIS LYNN MCCORMICK SR	05/26	CLM520		001	167	475	TRAVEL AND SUBSISTE	16.10	
07/06/20	39561	3479	DOROTHY HUGULEY HUGHES	05/26	DHH520		001	167	475	TRAVEL AND SUBSISTE	13.80	
07/06/20	39561	3479	BOBBY JOE COOPER	06/03	BJC620		001	167	475	TRAVEL AND SUBSISTE	9.08	
07/06/20	39561	3479	CORINE ROBINSON STOVELL	06/05	CRS620		001	167	475	TRAVEL AND SUBSISTE	3.45	
07/06/20	39561	3479	CHARLES DWAYNE YOUNG	06/07	CDY620		001	167	475	TRAVEL AND SUBSISTE	20.70	
07/06/20	39561	3479	MARJORIE BETH DOBBS	06/11	MBD620		001	167	475	TRAVEL AND SUBSISTE	3.45	
07/06/20	39561	3479	BARBARA JEAN WILLIAMS	06/12	BJW620		001	167	475	TRAVEL AND SUBSISTE	17.25	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	39561	3479	PAUL DANE GREGORY	06/12	PDG620		001	167	475	TRAVEL AND SUBSISTE	21.85	
07/06/20	39561	3479	MAYLENE KILGORE GORDON	06/13	MKG620		001	167	475	TRAVEL AND SUBSISTE	3.45	
07/06/20	39561	3479	WILLIE SAM EWING	06/15	WSE620		001	167	475	TRAVEL AND SUBSISTE	12.65	
07/06/20	39561	3479	JOSEPH SCOTT	06/19	JS620		001	167	475	TRAVEL AND SUBSISTE	3.45	
07/06/20	39561	3479	WILLIAM BRADLEY HOWELL	06/20	WBH620		001	167	475	TRAVEL AND SUBSISTE	13.80	
07/06/20	39561	3479	WILLIE LEE HYCH JR	06/20	WLH620		001	167	475	TRAVEL AND SUBSISTE	10.81	
07/06/20	39561	3479	INA BERENE JAMES	06/25	IBJ620		001	167	475	TRAVEL AND SUBSISTE	13.80	
07/06/20	39561	3479	ROSIE BE BOYD	06/26	RBB620		001	167	475	TRAVEL AND SUBSISTE	9.25	
07/06/20	39561	3479	MOSS JEAN GREEN	06/27	MJG620		001	167	475	TRAVEL AND SUBSISTE	13.80	
07/06/20	39561	3479	JAKOBE THOMAS	06/29	JT620		001	167	475	TRAVEL AND SUBSISTE	7.59	264.46
08/03/20	39868	3824	COURTNRY D. BRUCHFIELD	07/04	CDB720		001	167	475	TRAVEL AND SUBSISTE	5.75	
08/03/20	39868	3824	SHIRLEY ANN HUGHES	07/06	SAH720		001	167	475	TRAVEL AND SUBSISTE	17.25	23.00
09/08/20	40217	4214	JUDITH PAULINE PARKER	07/15	JPP720		001	167	475	TRAVEL AND SUBSISTE	7.82	
09/08/20	40217	4214	SHIRLEY ELAINE WILSON	07/16	SEW720		001	167	475	TRAVEL AND SUBSISTE	13.80	
09/08/20	40217	4214	ENRICO GUY	07/18	EG720		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	LORA BEE TAYLOR	07/18	LBT720		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	PAMELA J. CHRESTMAN	07/19	PJC720		001	167	475	TRAVEL AND SUBSISTE	13.80	
09/08/20	40217	4214	FLORA JEAN COSTNER	07/22	FJC720		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	ODIS LEE MCGREGER	07/31	OLM720		001	167	475	TRAVEL AND SUBSISTE	12.65	
09/08/20	40217	4214	JEAN DALE TALLENT	08/02	JDT820		001	167	475	TRAVEL AND SUBSISTE	3.33	
09/08/20	40217	4214	WILLIAM HOWARD DOSS	08/02	WHD820		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	MILDRED BLOUNT BAGWELL	08/06	MBB820		001	167	475	TRAVEL AND SUBSISTE	20.70	
09/08/20	40217	4214	CHARLES DANTE WIBERLY	08/08	CDW820		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	JERRY DELAINE HOLDER	08/13	JDH820		001	167	475	TRAVEL AND SUBSISTE	10.93	
09/08/20	40217	4214	SAMMY JAMES ANDERSON	08/16	SJA820		001	167	475	TRAVEL AND SUBSISTE	3.45	
09/08/20	40217	4214	MALLON SIMPSON HENRY	08/23	MSH820		001	167	475	TRAVEL AND SUBSISTE	13.80	
09/08/20	40217	4214	WILLIAM GYLE TAYLOR	08/23	WGT820		001	167	475	TRAVEL AND SUBSISTE	23.00	
09/08/20	40217	4214	MILDRED CAMPBELL	08/26	MC820		001	167	475	TRAVEL AND SUBSISTE	17.25	
09/08/20	40217	4214	REVERTIS BELL	08/27	RB82720		001	167	475	TRAVEL AND SUBSISTE	13.80	171.58
			WESTMORELAND, SALENA		9	EXPENDITURE				1,515.92 BALANCE SHEET	.00 TOTAL	1,515.92
4785 WESTON RYDER LLC												
10/07/19	36573	134	24 CAPS	09/20	4965		113	202	603	OFFICE SUPPLIES AND	662.78	662.78
02/03/20	37899	1614	SUPPLIES	01/07	D1240		113	202	603	OFFICE SUPPLIES AND	598.02	598.02
03/02/20	38193	1954	FULL SIZE LEATHER PATCH	02/24	1314		001	200	603	OFFICE SUPPLIES AND	410.54	410.54
			WESTON RYDER LLC		3	EXPENDITURE				1,671.34 BALANCE SHEET	.00 TOTAL	1,671.34
2163 WILDER'S INC												
08/03/20	39955	3911	REPAIRS	07/07	8371		153	303	541	ROAD MACHINERY/EQUI	360.00	360.00
			WILDER'S INC		1	EXPENDITURE				360.00 BALANCE SHEET	.00 TOTAL	360.00

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3211 WILLIAMS EQUIPMENT & SUPPLY												
10/07/19	36629	190	PARTS	09/05	28467		153	303	681	REPAIR AND REPLACEM	132.50	132.50
09/08/20	40313	4310	SUPPLIES	07/30	3733188		153	303	630	LAND IMPROVEMENT SU	57.19	57.19
WILLIAMS EQUIPMENT & SUPPLY				2	EXPENDITURE		189.69			BALANCE SHEET	.00 TOTAL	189.69
2967 WILLIAMS HYDRAULICS, LLC												
11/04/19	36946	541	PARTS	10/02	28620		151	301	681	REPAIR AND REPLACEM	1,111.88	1,111.88
12/02/19	37317	948	PARTS	09/05	28467		153	303	681	REPAIR AND REPLACEM	132.50	132.50
07/06/20	39613	3531	STRAIGHTEN FLAIR ON END O	05/18	29573		151	301	541	ROAD MACHINERY/EQUI	61.75	61.75
07/06/20	39632	3550	PARTS	06/15	29707		152	302	681	REPAIR AND REPLACEM	483.53	483.53
08/03/20	39989	3945	PARTS	07/01	29774		155	305	681	REPAIR AND REPLACEM	678.55	678.55
WILLIAMS HYDRAULICS, LLC				5	EXPENDITURE		2,468.21			BALANCE SHEET	.00 TOTAL	2,468.21
7121 CIRCUIT CLERK JURY												
11/04/19	36796	391	COURT JURY 1 DAYS 28 MI	10/22	102219		001	161	575	JURORS AND WITNESS	55.26	55.26
CIRCUIT CLERK JURY				1	EXPENDITURE		55.26			BALANCE SHEET	.00 TOTAL	55.26
7149 CIRCUIT CLERK JURY												
04/06/20	38502	2300	COURT JURY 1 DAYS 32 MI	03/05	030420		001	161	575	JURORS AND WITNESS	58.40	58.40
CIRCUIT CLERK JURY				1	EXPENDITURE		58.40			BALANCE SHEET	.00 TOTAL	58.40
7164 CIRCUIT CLERK JURY												
04/06/20	38503	2301	COURT JURY 1 DAYS 10 MI	03/05	030420		001	161	575	JURORS AND WITNESS	45.75	45.75
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75			BALANCE SHEET	.00 TOTAL	45.75
282 WILLIS ENGINEERING												
10/07/19	36533	94	OCT 19 RETAINER FEE	09/20	19-1625		001	155	406	ENGINEERS	1,500.00	1,500.00
10/07/19	36553	114	ERBR-07(01)CR 308 BR125 B	09/20	19-1643		036	345	555	ENGINEERING FEES	2,500.00	2,500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	36556	117	ERBR-STP/BR-007(33)CR 401	09/20	19-1667		037	346	555	ENGINEERING FEES	12,676.85	12,676.85
10/07/19	36559	120	ERBR-STP/BR-007(33)B01-CR	09/23	19-1666		038	347	555	ENGINEERING FEES	14,342.40	14,342.40
10/07/19	36596	157	EWP CR 319	09/20	19-1637		151	301	555	ENGINEERING FEES	3,635.90	3,635.90
10/07/19	36612	173	EWP CR 136A BT 2	09/20	19-1639		152	302	555	ENGINEERING FEES	5,834.96	5,834.96
10/07/19	36630	191	EWPCR357&259	09/20	19-1638		153	303	555	ENGINEERING FEES	4,668.27	4,668.27
10/07/19	36655	216	EWP CR 357 &CR 259	09/20	191638		154	304	555	ENGINEERING FEES	10,668.71	10,668.71
11/04/19	36892	487	NOV 19 RETAINER FEE	10/21	19-1687		001	155	406	ENGINEERS	1,500.00	1,500.00
11/04/19	36947	542	CALH CO CR200-210 SLIDE	10/21	19-1694		151	301	555	ENGINEERING FEES	876.80	876.80
11/04/19	36976	571	CALH CO LSBP-07(29)CR 266	10/16	19-1693		153	303	555	ENGINEERING FEES	476.00	476.00
11/15/19	37107	720	ERBR-STP/BR-0007(33)B02-C	11/04	19-1729		037	346	555	ENGINEERING FEES	12,043.02	12,043.02
11/15/19	37109	722	ERBR-STP/BR-0007933)B01-C	11/04	19-1728		038	347	555	ENGINEERING FEES	5,612.24	5,612.24
12/02/19	37257	888	DECEMBER 2019 RETAINER FE	11/20	19-1732		001	155	406	ENGINEERS	1,500.00	1,500.00
12/02/19	37270	901	ERBR-STP/BR-0007(33)BO2 C	11/21	19-1757		037	346	555	ENGINEERING FEES	12,043.01	12,043.01
12/02/19	37272	903	ERBR-STP/BR-0007(33)B01 C	11/21	19-1759		038	347	555	ENGINEERING FEES	3,117.92	3,117.92
12/02/19	37299	930	CALH CO CR 200 210SLIDE E	11/20	19-1736		151	301	555	ENGINEERING FEES	5,815.95	5,815.95
01/06/20	37556	1226	JANUARY RETAINER FEE	12/20	19-1779		001	155	406	ENGINEERS	1,500.00	1,500.00
01/06/20	37571	1241	ERBR STPBR-0007(330B02 CR	12/17	19-1788		037	346	555	ENGINEERING FEES	12,676.86	12,676.86
01/06/20	37573	1243	ERBR-STP/BR-0007(33)B01 C	12/16	19-1784		038	347	555	ENGINEERING FEES	6,859.40	6,859.40
02/03/20	37871	1586	FEB 2020 RETAINER FEE	01/21	20-1008		001	155	406	ENGINEERS	1,500.00	1,500.00
02/03/20	37886	1601	ERBR STP/BR-0007(330B02-C	01/22	20-1038		037	346	555	ENGINEERING FEES	633.83	633.83
02/03/20	37888	1603	ERBR-STP/BR-0007(33)B01 C	01/22	20-1040		038	347	555	ENGINEERING FEES	5,612.24	5,612.24
02/03/20	37900	1615	JOB 19-1425 CALH CO H & H	01/21	20-1013		123	283	555	ENGINEERING FEES	6,147.16	6,147.16
02/03/20	37917	1632	CR 200-210 SLIDE	01/21	20-1012		151	301	555	ENGINEERING FEES	92.80	92.80
03/02/20	38194	1955	FEES	02/20	201061		001	155	406	ENGINEERS	1,500.00	1,500.00
03/02/20	38286	2047	EFL-0820(9)B-CR 306 FLAP	02/20	20-1072		156	342	555	ENGINEERING FEES	5,025.64	5,025.64
04/06/20	38610	2408	RETAINER FEE (APRIL)	03/20	20-1109		001	155	406	ENGINEERS	1,500.00	1,500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	38619	2417	ERBR-07(01) CR 308 BR125	03/20	20-1027		036	345	555	ENGINEERING FEES	7,000.00	7,000.00
04/06/20	38748	2546	EFL-0820(9)B-CR 306 FLAP	03/20	20-1116		156	342	555	ENGINEERING FEES	10,631.91	10,631.91
05/04/20	38933	2769	MAY 2020 RETAINER FEE	04/20	20-1153		001	155	406	ENGINEERS	1,500.00	1,500.00
05/04/20	38946	2782	ERBR-STP/BR-0007(33)BO1	04/23	20-1181		038	347	555	ENGINEERING FEES	3,117.92	3,117.92
05/04/20	39049	2885	EFL-0820(9)-CR306 FLAP	04/23	20-1158		156	342	555	ENGINEERING FEES	9,703.25	
05/04/20	39049	2885	EFL-0820(9)B	04/23	20-1159		156	342	555	ENGINEERING FEES	10,764.21	20,467.46
06/01/20	39236	3116	JUNE,2020 RETAINER FEE	05/20	20-1199		001	155	406	ENGINEERS	1,500.00	1,500.00
06/01/20	39250	3130	ERBR-STP/BR-0007(33)BO1	05/20	20-1226		038	347	555	ENGINEERING FEES	4,988.66	4,988.66
06/01/20	39297	3177	CALH CO CR136 SLIDE	05/20	20-1205		152	302	555	ENGINEERING FEES	3,043.17	3,043.17
06/01/20	39318	3198	CALH CO SAP-07(77)CR260 B	05/20	20-1203		153	303	555	ENGINEERING FEES	4,192.45	4,192.45
06/01/20	39347	3227	CALH CO LSBP-07(30)CR435	05/19	20-1204		155	305	555	ENGINEERING FEES	177.98	177.98
06/01/20	39348	3228	EFL-0820(9)B-CR306 FLAP	05/19	20A1203		156	342	555	ENGINEERING FEES	1,427.04	1,427.04
07/06/20	39562	3480	ENGINEERING	06/30	201267		001	155	406	ENGINEERS	1,500.00	1,500.00
07/06/20	39576	3494	ERBR-STP/BR-0007 (33)BO2-	06/25	201307		037	346	555	ENGINEERING FEES	1,901.53	1,901.53
07/06/20	39578	3496	ERBR-STP/BR-0007(33)BO1-C	06/24	201292		038	347	555	ENGINEERING FEES	3,117.91	3,117.91
07/06/20	39579	3497	AIP#3-28-0010-014-2020AIR	06/23	201271		053	343	555	ENGINEERING FEES	20,700.00	20,700.00
07/06/20	39633	3551	CALH CO CR136 SLIDE STABI	06/23	201272		152	302	555	ENGINEERING FEES	999.99	999.99
08/03/20	39869	3825	AUGUST, 2020 RETAINER FEE	07/20	20-1338		001	155	406	ENGINEERS	1,500.00	1,500.00
08/03/20	39881	3837	ERBR-07(01)-CR308-BR125-B	07/17	20-1324		036	345	555	ENGINEERING FEES	7,154.59	7,154.59
08/03/20	39883	3839	ERBR-STP/BR-0007(33)BO2-C	07/20	20-1329		037	346	555	ENGINEERING FEES	2,535.37	2,535.37
08/03/20	39885	3841	ERBR-STP/BR-0007(33)BO1-C	07/20	20-1327		038	347	555	ENGINEERING FEES	3,117.91	3,117.91
08/03/20	39990	3946	EFL-0820(9)B-CR 306 FLAP	07/21	20-1346		156	342	555	ENGINEERING FEES	2,271.60	2,271.60
09/08/20	40218	4215	SEPT.RETAINER FEE	08/20	20-1387		001	155	406	ENGINEERS	1,500.00	1,500.00
09/08/20	40314	4311	CALH CO SAP-07(77)CR260 B	08/18	20-1392		153	303	555	ENGINEERING FEES	2,035.82	2,035.82
09/08/20	40346	4343	EFL-0820(9)B-CR306 FLAP	08/18	20-1391		156	342	555	ENGINEERING FEES	5,200.38	5,200.38

WILLIS ENGINEERING 52 EXPENDITURE 253,441.65 BALANCE SHEET .00 TOTAL 253,441.65

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4439 WILLIS, TARRIA												
03/16/20	38387	2166	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	161.10	161.10
	WILLIS, TARRIA			1	EXPENDITURE		161.10	BALANCE SHEET		.00	TOTAL	161.10
7114 CIRCUIT CLERK JURY												
11/04/19	36797	392	COURT JURY 1 DAYS 20 MI	10/22	102219		001	161	575	JURORS AND WITNESS	50.90	50.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		50.90	BALANCE SHEET		.00	TOTAL	50.90
4464 WILSON, SHMECCA												
03/02/20	38111	1872	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38388	2167	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	184.10	184.10
	WILSON, SHMECCA			2	EXPENDITURE		226.10	BALANCE SHEET		.00	TOTAL	226.10
4844 WINTER, BARBARA												
08/03/20	39899	3855	REFUND FOR 8/7-8/8/2020 R	07/14	BW720		108	000	332	RENTS	200.00	200.00
	WINTER, BARBARA			1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00
3609 WINTER, BRENDA												
11/15/19	37102	715	ELECTION WORKER	11/05	BW1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38389	2168	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WINTER, BRENDA			2	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00
4770 WINTER, KATHRYN												
03/02/20	38112	1873	ELECTION	02/20	021820		001	180	573	ELECTION WORKERS FE	42.00	42.00
03/16/20	38390	2169	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WINTER, KATHRYN			2	EXPENDITURE		167.00	BALANCE SHEET		.00	TOTAL	167.00
4833 WOOD, RICKEY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/20	39319	3199	REPAIR/REMOVE INJECTOR PU	05/26	D3520		153	303	541	ROAD MACHINERY/EQUI	600.00	600.00
	WOOD, RICKEY				1	EXPENDITURE		600.00		BALANCE SHEET .00	TOTAL	600.00
3292 WORLEY, DEBORAH												
11/15/19	37103	716	ELECTION WORKER AND TRAVE	11/05	DW1119		001	180	475	TRAVEL AND SUBSISTE	10.90	
							001	180	573	ELECTION WORKERS FE	125.00	135.90
03/16/20	38391	2170	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	156.50	156.50
	WORLEY, DEBORAH				2	EXPENDITURE		292.40		BALANCE SHEET .00	TOTAL	292.40
247 WREN BODY WORKS												
12/02/19	37300	931	PARTS	11/06	35756		151	301	681	REPAIR AND REPLACEM	502.54	502.54
	WREN BODY WORKS				1	EXPENDITURE		502.54		BALANCE SHEET .00	TOTAL	502.54
2518 YATES, JANIE												
11/15/19	37104	717	ELECTION WORKER	11/05	JY1119		001	180	573	ELECTION WORKERS FE	100.00	100.00
03/16/20	38392	2171	ELECTION	03/11	031020		001	180	573	ELECTION WORKERS FE	125.00	125.00
	YATES, JANIE				2	EXPENDITURE		225.00		BALANCE SHEET .00	TOTAL	225.00
4851 4-H ROBOTICS!												
09/08/20	40219	4216	EDUCATIONAL MAT.	08/19	1		001	631	603	OFFICE SUPPLIES AND	315.88	315.88
	4-H ROBOTICS!				1	EXPENDITURE		315.88		BALANCE SHEET .00	TOTAL	315.88
4791 4IMPRINT, INC												
11/04/19	36893	488	SUPPLIES	10/14	7811118		001	200	603	OFFICE SUPPLIES AND	193.59	193.59
	4IMPRINT, INC				1	EXPENDITURE		193.59		BALANCE SHEET .00	TOTAL	193.59

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4640	A & A ELECTRICAL SUPPLY, INC	1,499.00		1,499.00	5
677	A & T PARTS	515.38		515.38	6
3298	ABSOLUTE PRINT SOLUTIONS	2,731.78		2,731.78	6
4779	ACTION DOCK SERVICES, INC	1,381.50		1,381.50	1
4393	AD&S INC	1,720.02		1,720.02	2
1477	ADMINISTRATIVE OFFICE OF COURTS	99,108.16		99,108.16	10
4003	AFLAC BENEFIT SERVICES	2,515.44		2,515.44	24
4840	ALLEN HEAT & COOLING, LLC	6,750.00		6,750.00	1
4661	ALLEN, STEPHANIE G	125.00		125.00	1
4798	AMAZON CAPITAL SERVICES	7,596.78		7,596.78	18
4812	AMAZON/SYNCB	1,398.74		1,398.74	3
025	AMERICAN LEGION	900.00		900.00	12
1577	AMERICAN RED CROSS	2,500.00		2,500.00	1
2313	ANDERSON COMMUNICAIONS	7,798.76		7,798.76	10
4065	ARMOR FIRE & SAFETY	1,433.00		1,433.00	1
7141	CIRCUIT CLERK JURY	63.00		63.00	1
4742	ARMSTRONG, LEE VONNIE	40.00		40.00	1
4850	ARTHUR J GALLAGHER RISK MANAGEMENT SER.	4,677.00		4,677.00	1
9009	ARTHUR, TERRY VAN	125.00		125.00	1
1911	AT&T	3,550.48		3,550.48	44
4599	AT&T	4,919.81		4,919.81	12
1967	AT&T (FRAME RELAY)	4,200.00		4,200.00	12
023	ATMOS ENERGY CORPORATION	12,903.99		12,903.99	45
4656	AUTO ZONE	4,884.32		4,884.32	18
4602	AXON ENTERPRISE,INC	1,583.20		1,583.20	4
3777	B & B CONTRACTORS	35,240.00		35,240.00	13
822	B & D DISTRIBUTION LLC	360.18		360.18	5
4174	B & H	336.35		336.35	1
4845	B. J. FAMER	1,022.00		1,022.00	1
4758	BAILEY, DANNY	179.50		179.50	1
4155	BAKER, CARLTON	1,411.79		1,411.79	12
7151	CIRCUIT CLERK JURY	53.80		53.80	1
9002	BAKER, PATRICIA	167.00		167.00	2
150	BALL BUILDING SUPPLY	2,416.38		2,416.38	15
131	BANCORPSOUTH	1,188.26		1,188.26	8
284	BANCORPSOUTH	401.98		401.98	1
3675	BANCORPSOUTH EQUIPMENT FINANCE	71,566.19		71,566.19	31
2195	BANCORPSOUTH, BRUCE (FICA)	365,692.04		365,692.04	29
2196	BANCORPSOUTH, BRUCE (FED WHT)	166,935.15		166,935.15	28
1085	BANNER FIRE DEPT.	20,633.27		20,633.27	2
4781	BAPTIST CALHOUN RURAL HEALTH CLINIC	259.00		259.00	2
4815	BARRON, MARIA	200.00		200.00	1
4243	BARRY LENARD	717.18		717.18	1
008	BEASLEY AGENCY	10,152.75		10,152.75	3
2005	BECKLEY, JULIA MAE	225.00		225.00	2
1790	BELL, DAVID O.	390.00		390.00	2
4837	BELLE MEMORIAL FUNERAL HOME	1,205.48		1,205.48	2
4795	BENNETT HILS HOLDINGS, LLC	1,995.69		1,995.69	3
4651	BERT COKER WORKS,LLC	7,865.00		7,865.00	10
7127	CIRCUIT CLERK JURY	56.35		56.35	1
4444	BFMW GROUP,PLLC	16,500.00		16,500.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
111 BIG CREEK VOL. FIRE DEPT.	20,633.27		20,633.27	2
4721 BIG STATE IND SUPPLY	1,841.56		1,841.56	6
3034 BILLS INSURANCE AGENCY, INC.	566.00		566.00	1
4839 BINGHAM, JIMMY	3,150.00		3,150.00	1
1827 BLACK BOOK	499.00		499.00	1
7119 CIRCUIT CLERK JURY	45.45		45.45	1
4802 BLESSED FAMILY DELI	175.19		175.19	3
4687 BLUE WATER INDUSTRIES	75,120.25		75,120.25	46
1304 BOB BARKER COMPANY, INC.	8,419.02		8,419.02	11
4574 BOBO, CHARLES L	1,964.76		1,964.76	4
7120 CIRCUIT CLERK JURY	56.35		56.35	1
4814 BOOK FACTORY	142.87		142.87	1
4786 BOSTON MUTUAL LIFE	5,148.24		5,148.24	24
269 BOUNDS AUTO GLASS & REPAIR	5,273.00		5,273.00	10
7117 CIRCUIT CLERK JURY	47.63		47.63	1
249 BOWLES GARAGE	812.56		812.56	5
4410 BOYLES, JAMES D	225.00		225.00	2
7160 CIRCUIT CLERK JURY	53.80		53.80	1
245 BRASHER'S HOME FURNISHINGS	49.00		49.00	1
7140 CIRCUIT CLERK JURY	54.95		54.95	1
4549 BROKEN TRACTOR LLC	1,260.76		1,260.76	3
4306 BROOKS-JEFFREY MARKETING INC	1,200.00		1,200.00	12
4418 BROWN LINE PRINTING INC	836.25		836.25	2
4610 BROWN, ADAM	15,873.00		15,873.00	3
4354 BROWN, DWIGHT	203.10		203.10	2
4329 BROWN, WILLIAM	178.80		178.80	1
3619 BROWN, WILLIE R.	225.00		225.00	2
263 BRUCE FIRE DEPT.	20,633.27		20,633.27	2
055 BRUCE TELEPHONE COMPANY	80,945.53		80,945.53	126
645 BRUCE, KATHY C.	2,463.00		2,463.00	5
7124 CIRCUIT CLERK JURY	45.45		45.45	1
3618 BRYANT, CAROLYN E.	225.00		225.00	2
7128 CIRCUIT CLERK JURY	61.80		61.80	1
2493 BUCK'S ONE STOP	3,132.44		3,132.44	13
7139 CIRCUIT CLERK JURY	50.35		50.35	1
7156 CIRCUIT CLERK JURY	57.25		57.25	1
3818 C SPIRE WIRELESS	8,524.19		8,524.19	36
1804 CALHOUN CIRCUIT COURT CLERK	624.48		624.48	2
113 CALHOUN CITY FIRE DEPT.	20,633.27		20,633.27	2
2037 CALHOUN COUNTY CHANCERY CLERK	7,854.00		7,854.00	8
4771 CALHOUN COUNTY COURTESY COURT	10.00		10.00	1
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
4175 CALHOUN COUNTY LAND REDEMPTION	209.90		209.90	2
085 CALHOUN COUNTY OIL COMPANY	242,924.81		242,924.81	108
327 CALHOUN COUNTY SCHOOLS	293,386.48		293,386.48	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	2,212.18		2,212.18	11
9004 CAMP, PHYLLIS	167.00		167.00	2
3636 CAMPBELL, IDA	225.00		225.00	3
3794 CAMPBELL, PHYLLIS	314.80		314.80	2
3674 CANNON	55,305.00		55,305.00	2

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
4191	CANNON MOTOR COMPANY	1,312.87		1,312.87	5
7153	CIRCUIT CLERK JURY	45.75		45.75	1
4484	CARLOCK OF TUPELO	5,139.70		5,139.70	1
3927	CARNAGGIO, JOE	100.00		100.00	1
7144	CIRCUIT CLERK JURY	45.75		45.75	1
4804	CC FINANCE INC	3,102.12		3,102.12	14
001	CC PAYROLL CLEARING FUND	5,367,785.01		5,367,785.01	382
4852	CELL & COMPUTER SHOP	80.00		80.00	1
1786	CENTER FOR GOVERNMENTAL & COMMUNITY DEV.	375.00		375.00	1
4317	CENTRAL COFFEE SERVIE	474.10		474.10	9
3484	CENTURY LINK	974.46		974.46	33
862	CERTIFIED LABORATORIES	1,506.79		1,506.79	4
126	CHANCERY CLERK'S PETTY CASH FUND	29.85		29.85	2
7155	CIRCUIT CLERK JURY	57.25		57.25	1
259	CHICKASAW EQUIPMENT CO.	1,845.16		1,845.16	5
4504	CHILDS, LEIGH	305.84		305.84	2
4655	CIOX HEALTH	243.14		243.14	1
014	CIRCUIT CLERK	5,000.00		5,000.00	3
301	CLANTON, SONNY	11,965.88		11,965.88	4
4818	CLAY COUNTY CHANCERY CLERK	400.00		400.00	1
2703	CNA SURETY	1,989.50		1,989.50	4
028	COAST TO COAST COMPUTER PRODUCTS	152.07		152.07	1
4534	COBURN SUPPLY COMPANY, INC	35,432.60		35,432.60	1
4823	COFFEY, TERESA	100.00		100.00	1
137	COLD MIX, INC.	68,368.20		68,368.20	39
4665	COLLINS, GWENDOLYN	125.00		125.00	1
4787	COLOM CONSTRUCTION CO	833,139.84		833,139.84	7
033	COLUMBUS PAPER & CHEMICAL	12,047.97		12,047.97	13
092	COMMUNICARE	25,056.96		25,056.96	12
4800	COMMUNITY FINANCE	489.00		489.00	4
3425	COMPUTER UNIVERSE	2,176.96		2,176.96	9
4273	CONDITIONED AIR, INC	30,864.63		30,864.63	9
4634	CONDUENT IMAGE SOLUTIONS, INC	1,065.74		1,065.74	1
7131	CIRCUIT CLERK JURY	56.10		56.10	1
7134	CIRCUIT CLERK JURY	48.62		48.62	1
2699	COVINGTON SALES & SERVICES, INC.	7,088.42		7,088.42	13
4580	COW CREEK TOWING & RECOVERY	1,275.00		1,275.00	2
3223	CRDU	2,798.00		2,798.00	24
3804	CREDIT BUREAU OF GRENADA	60.00		60.00	5
4777	CROSS-WAY TRUCKING, LLC	9,012.75		9,012.75	8
3638	CROWLEY, VENELLA	200.00		200.00	2
4760	CRUTHIRDS, JULIA	189.88		189.88	2
2141	CUSTOM COVERAGES	675.00		675.00	3
4628	CUSTOM GLASS	363.00		363.00	1
4813	DATA RELIANCE CORPORATION	3,885.71		3,885.71	1
771	DATA SYSTEMS MANAGEMENT	12,503.00		12,503.00	13
2499	DEARBORN NATIONAL LIFE INSURANCE	3,421.19		3,421.19	38
4829	DEATH INVESTIGATION TRAINING ACADEMY	795.00		795.00	1
4700	DENHAM TRACTOR & EQUIPMENT INC	3,169.14		3,169.14	5
217	DENLEY AUTO PARTS	7,510.41		7,510.41	27
7135	CIRCUIT CLERK JURY	63.00		63.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1687 DEPARTMENT OF REVENUE (TAG)	113.25		113.25	8
4297 DEPARTMENT OF REVENUE GARNISHMENT	68.61		68.61	1
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	20,633.27		20,633.27	2
4613 DIAMOND WESTERN OUTLET	120.00		120.00	1
4593 DIVCODATA	8,451.09		8,451.09	6
226 DIXIE REGIONAL LIBRARY	90,822.82		90,822.82	12
205 DIXIE WHOLESALE WATERWORKS, INC.	2,726.66		2,726.66	6
4460 DOLER, LINDA	18.00		18.00	1
7136 CIRCUIT CLERK JURY	50.35		50.35	1
2501 DONNA S. HEGWOOD	46,875.00		46,875.00	12
4666 DOOLITTLE, ALECIA	165.70		165.70	1
066 DOSS AUTO & AG INC	39,819.14		39,819.14	56
4608 DOUBLE L EQUIPMENT, LLC	557.00		557.00	2
4253 DOUGLAS,BOBBY S	100.00		100.00	1
4820 DOWLING, WILLIAM	45.48		45.48	5
1929 DPS CRIME LAB	420.00		420.00	3
4831 DRISKELL, MITCHELL	97.50		97.50	1
3647 EASLEY, JACKIE SUE	100.00		100.00	1
7115 CIRCUIT CLERK JURY	47.63		47.63	1
4440 EASLEY, RICHARD E	1,198.04		1,198.04	2
3477 EASLEY, ROBERT LEE	148.25		148.25	3
1612 EAST SIDE BODY SHOP	624.45		624.45	1
2841 EASTSIDE AUTO BODY & PAINT SHOP	3,624.67		3,624.67	1
873 ECAM	1,190.00		1,190.00	2
3974 ECOM FOLDERS	20.74		20.74	1
1106 ED'S PAINT	5,068.10		5,068.10	1
4364 EDWARDS, BETTY A	125.00		125.00	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	4,491.80		4,491.80	2
4695 ELECTRICAL & MECHANICAL REPAIR, INC	400.00		400.00	1
2018 ELLARD, SHIRLEY	167.00		167.00	2
4197 ELMO'S MILITARY SURPLUS	2,800.83		2,800.83	9
4838 EMBRY FARMS	4,201.00		4,201.00	1
3155 ENVIRO-LABS, INC.	536.00		536.00	2
527 ERGON ASPHALT & EMULSIONS INC	12,048.02		12,048.02	1
501 EXT. DEPT. PETTY CASH	78.00		78.00	1
1417 FAIR, MARGARET B.	69.30		69.30	2
297 FARM SUPPLY	537.25		537.25	1
4457 FARMER, JANE	314.80		314.80	2
1663 FERGUSON, CASSIE	122.08		122.08	1
4746 FERRELLS TRANSMISSION	1,650.00		1,650.00	1
1559 FIRST NATIONAL BANK OF CLARKSDALE	318,315.00		318,315.00	3
2730 FLEMING, JERRY	370.29		370.29	4
4283 FLEMONS,EARL	59.00		59.00	3
3948 FORTENBERRY & BALLARD, PC	16,553.34		16,553.34	1
7162 CIRCUIT CLERK JURY	46.90		46.90	1
4776 FRANK'S AUTO	1,511.81		1,511.81	4
4789 FREELY, SCOTT II (BUBBA)	50.00		50.00	1
4237 FREELY, SHEILA	33,683.68		33,683.68	12
1357 G & C SUPPLY CO.	2,016.84		2,016.84	14
166 G & O SUPPLY CO.,INC.	110,952.32		110,952.32	31

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
4378	GAITER, AMANDA R	225.00		225.00	2
4368	GAITER, BARBARA	125.00		125.00	1
604	GALLS,	988.09		988.09	7
7145	CIRCUIT CLERK JURY	46.32		46.32	1
4702	GARRETT, FRIDAY & GARNER, PLLC	949.00		949.00	1
1220	GATEWAY TIRE & SERVICE CENTER	1,037.84		1,037.84	4
7166	CIRCUIT CLERK JURY	49.20		49.20	1
7123	CIRCUIT CLERK JURY	46.54		46.54	1
4198	GOLDEN TRIANGLE MILL SERVICES	117.20		117.20	1
4612	GOLDSTAR PRODUCTS INC.	697.40		697.40	1
4262	GONE WESTERN HIGHSTEPPERS	130.82		130.82	1
360	GOODMAN, WALTER	225.00		225.00	2
2837	GRAFIX SHOPPE	724.33		724.33	2
7138	CIRCUIT CLERK JURY	60.70		60.70	1
4718	GRAY'S TIRE SERVICE	35.00		35.00	1
1606	GRENADA PAPER CO.	3,770.67		3,770.67	11
4118	GRIER, REBECCA	148.98		148.98	1
613	GRIFFIN MOTOR	3,824.33		3,824.33	4
4427	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	15,768.63		15,768.63	15
9005	GUNN, PRISCILLA	222.65		222.65	3
4762	HAGGARD, LARRY WESLEY	167.00		167.00	2
7150	CIRCUIT CLERK JURY	40.57		40.57	1
307	HAMILTON BROTHERS	36,082.50		36,082.50	12
3955	HAMILTON, FRANKIE	6,245.00		6,245.00	3
3629	HAMILTON, SANDRA	346.16		346.16	2
3350	HANCOCK BANK	295,909.89		295,909.89	88
2283	HANCOCK EQUIPMENT & OIL CO.	1,432.84		1,432.84	2
358	HARDIN, CHARLES	225.00		225.00	2
7129	CIRCUIT CLERK JURY	47.63		47.63	1
4793	HARLOW, A.E.(RUSTY)JR	1,000.00		1,000.00	1
2833	HARRIS HEATING & COOLING - FLOYD HARRIS	3,631.91		3,631.91	8
448	HARRISON, WANDA	1,136.77		1,136.77	10
135	HAWKINS AUTO PARTS	205.13		205.13	2
3487	HAWKINS HOME & AUTO CENTER, LLC	3,325.05		3,325.05	21
2810	HELENA CHEMICAL COMPANY	47,010.36		47,010.36	24
4546	HILL, JENNY LYNN	150.00		150.00	3
3015	HILTON HOTEL & CONFERENCE CENTER	218.00		218.00	1
4673	HITT, MALINDA	176.05		176.05	1
3196	HOL-MAC CORPORATOIN	8,961.52		8,961.52	6
3622	HOLLAND, BETTY H.	225.00		225.00	2
7146	CIRCUIT CLERK JURY	51.50		51.50	1
3241	HOLMES, WILBUR	40.00		40.00	1
4637	HOMETOWN PUBLISHING, INC	1,183.50		1,183.50	1
3486	HOOD EQUIPMENT	14,035.23		14,035.23	12
683	HOOD EQUIPMENT COMPANY	6,680.12		6,680.12	16
172	HOUSTON TRUCK CENTER	290.00		290.00	1
4166	HOUSTON TRUCK SERVICE	8,773.80		8,773.80	1
2349	HOWE, KEVIN	1,340.12		1,340.12	6
7116	CIRCUIT CLERK JURY	49.81		49.81	1
4178	HOWELL, SHIRLEY	125.00		125.00	1
4714	HUBBARD, GERALD	120.00		120.00	1

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
4680	INGLE, DONNA	177.71		177.71	1
3235	INMAN A/C AND HEATING	5,725.00		5,725.00	2
4843	INSIGHT PUBLIC SECTOR, INC	1,428.63		1,428.63	1
2965	INTEGRATED COMMUNICATIONS, INC.	38,769.50		38,769.50	14
4217	INTELLICHOICE, INC.	11,560.00		11,560.00	4
3805	J.B. LOCK SERVICE,LLC	1,145.00		1,145.00	1
4788	J.J.FERGUSON S & G, INC	706,990.53		706,990.53	9
3901	JANCI, GERALD	225.00		225.00	2
3949	JEFFERS	403.81		403.81	1
7125	CIRCUIT CLERK JURY	46.54		46.54	1
3862	JMR ENGINEERING	344.98		344.98	1
2114	JOE'S MARKET	7,483.97		7,483.97	26
4842	JOHNNY GARRISON EQUIPMENT COMPANY	19,600.00		19,600.00	1
4828	JOHNSON DODGE CHRYSLER JEEP KIA	175.00		175.00	1
9007	JONES, TARA	42.00		42.00	1
4026	JORDAN, RONALD	949.65		949.65	3
813	JUSTICE COURT	352.53		352.53	1
937	JUSTICE COURT CLERK'S ASSOCIATION	100.00		100.00	1
4349	KARN AUTOMOTIVE PRODUCTS	301.54		301.54	1
3246	KEON, VONDA	132.85		132.85	1
7165	CIRCUIT CLERK JURY	48.05		48.05	1
7163	CIRCUIT CLERK JURY	51.50		51.50	1
4830	KIMMY MURPHREE	240.00		240.00	1
4794	KIRK, R. ADAM	2,742.75		2,742.75	1
7122	CIRCUIT CLERK JURY	67.79		67.79	1
4778	KRUEGER HYDRAULIC SERVICE INC	1,586.00		1,586.00	2
040	LAFAYETTE COUNTY BOARD OF SUPERVISORS	7,935.60		7,935.60	12
4081	LANCASTER, EDWARD D.	2,666.62		2,666.62	1
304	LANGFORD, BENNY	10,161.48		10,161.48	12
698	LAWRENCE PRINTING CO.	6,137.39		6,137.39	9
7137	CIRCUIT CLERK JURY	48.05		48.05	1
4784	LEDBETTER, PHILLIP	10.00		10.00	1
3329	LEE GARAGE	160.74		160.74	1
4374	LEE, DANIEL	225.00		225.00	2
3399	LEE, PATRICIA	225.00		225.00	2
2105	LEGAL DIRECTORIES PUBLISHING COMPANY	71.60		71.60	2
074	LEHMAN ROBERTS CO.	137,025.63		137,025.63	4
3115	LENARD TRUCKING	4,298.42		4,298.42	4
3855	LEXIS NEXIS RISK DATA MANAGEMENT INC.	534.00		534.00	2
4148	LIBERTY NATIONAL LIFE INSURANCE	8,885.52		8,885.52	24
2822	LIFE INVESTORS COMPANY OF AMERICA	461.52		461.52	24
510	LIFT, INC.	7,500.00		7,500.00	12
4835	LIGGINS, SHARON	100.00		100.00	1
1954	LOCKE D. BARKLEY	8,415.00		8,415.00	18
437	LOGAN, NELL	125.00		125.00	1
4140	LOGAN, ROBERT LEE	125.00		125.00	1
524	LONGEST, DR. BRUCE	1,775.00		1,775.00	15
4202	LUCAS METAL WORKS	194.86		194.86	1
3335	LUCIUS, PHIL	142.50		142.50	1
1301	LYLE MACHINERY	535.03		535.03	1
3501	M-TEL	916.00		916.00	15

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
115 MACON MAPPING CO., INC.	21,000.00		21,000.00	12
4783 MAGNOLIA BLUFFS CASINO HOTEL	364.00		364.00	1
539 MAGPPA	210.00		210.00	2
4213 MAILFINANCE	4,957.91		4,957.91	4
4401 MARTIN & MARTIN CONTRACTING LLC	8,192.50		8,192.50	1
4451 MARTIN, MARILYN L	193.30		193.30	1
4362 MARTIN, RICHARD H	133.42		133.42	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	189,936.89		189,936.89	1
418 MASSEY, ELIZABETH	256.50		256.50	2
3519 MAXXSOUTH BROADBAND	3,357.07		3,357.07	12
7142 CIRCUIT CLERK JURY	40.57		40.57	1
3156 MCCORMICK'S TRUCK SHOP	9,045.92		9,045.92	6
3424 MCDEMA	40.00		40.00	1
1001 MCFALL, MAXINE	225.00		225.00	2
060 MCGREGER AUTO PARTS	16,624.91		16,624.91	45
2859 MCGUIRT, TRACY	1,896.24		1,896.24	5
4247 MCKINNEY-PITTMAN, CHEQUILLA	225.00		225.00	2
7161 CIRCUIT CLERK JURY	57.25		57.25	1
1990 MEA DRUG TESTING/TUPELO	693.00		693.00	9
3347 MEDSCREENS, INC	795.00		795.00	2
4764 MELTON, DONALD R	125.00		125.00	1
4234 MEMPHIS COMMUNICATION CORPORATION	862.11		862.11	3
4281 MEMPHIS COMMUNICATIONS CORP	1,153.60		1,153.60	2
795 MID SOUTH UNIFORM & SUPPLY,INC.	1,959.54		1,959.54	5
977 MID-SOUTH MACHINERY	20,818.25		20,818.25	10
4834 MILLER, CAMILLA	100.00		100.00	1
4756 MISSISSIPPI BOTTLE WATER	1,071.00		1,071.00	13
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	79.50		79.50	1
3856 MOBY'S AUTO	125.00		125.00	3
4848 MONEY CONNECTION	1,248.96		1,248.96	4
189 MONROE SYSTEMS FOR BUSINESS	987.46		987.46	2
7152 CIRCUIT CLERK JURY	48.05		48.05	1
4809 MOORE AUTO	798.41		798.41	2
3251 MOORE, JERRY JR.	65.40		65.40	3
239 MOORE, PAUL JR	4,125.00		4,125.00	10
4573 MOORE, TONY	1,423.76		1,423.76	3
3617 MORGAN, GRACE J.	323.80		323.80	3
4562 MORGAN, JR. ELCUE L.	267.00		267.00	3
2789 MORGAN, TONY	2,005.05		2,005.05	3
296 MOSS, ANITA	599.82		599.82	4
3436 MOTOROLA	1,714.75		1,714.75	1
3528 MPEEBT	480,008.82		480,008.82	15
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4853 MS ASSOCIATION COUNTY AGRICULTURE AGENTS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
004 MS ASSOCIATION OF SUPERVISORS	6,530.00		6,530.00	3
4797 MS CHAPTER ASA	55.00		55.00	1
2194 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,061.78		9,061.78	38
3220 MS DEPARTMENT OF PUBLIC SAFETY	16,338.50		16,338.50	11

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
075 MS INDUSTRIES FOR THE BLIND	105.85		105.85	1
2158 MS JUSTICE COURT CLERK ASSOCIATION	200.00		200.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	15.00		15.00	1
4799 MS MEDICAL EXAMINERS OFFICE	650.00		650.00	1
2042 MS POLICE SUPPLY	6,967.45		6,967.45	13
2455 MS PRISON INDUSTRIES CORPORATION	108.00		108.00	1
807 MS PUBLIC ENTITY	86,697.00		86,697.00	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	755,286.75		755,286.75	40
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	15,780.13		15,780.13	12
1500 MS VITAL RECORDS	340.00		340.00	4
3780 MSME-3713	6,050.00		6,050.00	4
4807 MSU-ES	20.00		20.00	1
144 MT COMFORT WATER ASSN.	666.83		666.83	22
2905 MURPHREE, JOEY	500.00		500.00	1
3800 MY TRANSPORT SERVICES	1,550.00		1,550.00	2
3700 MYERS, CHODIE	288.38		288.38	1
565 NABORS HOME CENTER	551.96		551.96	1
3134 NACO CONFERENCE REGISTRATION CENTER	450.00		450.00	1
160 NATCHEZ TRACE EPA	4,468.94		4,468.94	41
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
4625 NATIONAL PEN CO	450.09		450.09	2
1980 NATIONAL SHERIFFS ASSOCIATION	129.00		129.00	1
4480 NEOFUNDS BY NEOPOST	5,640.33		5,640.33	6
4069 NEW HORIZONS CREDIT UNION	9,360.00		9,360.00	24
032 NEWELL PAPER COMPANY	11,228.26		11,228.26	30
4462 NEWLIN, ANGIE	100.00		100.00	1
3839 NEWMAN, PAULA M.	1,500.00		1,500.00	3
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
4808 NORTH MS IT, INC	681.00		681.00	2
3327 NORTHEAST CALHOUN FIRE DEPT.	20,633.27		20,633.27	2
4810 NOTARY PUBLIC UNDERWRITERS OF MISSISSIPP	107.00		107.00	1
035 NWCC	198,177.96		198,177.96	11
4731 OCV LLC	2,995.00		2,995.00	1
3596 OFFICE DEPOT	2,145.80		2,145.80	4
4606 OFFICE DEPOT	707.91		707.91	5
515 OFFICE OF THE STATE AUDITOR	490.00		490.00	3
4577 OLD RIVER	5,423.36		5,423.36	4
4575 ONLINES STORES	109.92		109.92	1
725 ORR, CARLA	40.00		40.00	1
7118 CIRCUIT CLERK JURY	56.89		56.89	1
024 P E P A	114,394.69		114,394.69	128
158 PALMER MACHINE WORKS	204.06		204.06	2
3179 PANOLA PAPER COMPANY, INC.	7,091.51		7,091.51	14
102 PARKER BROTHERS	18,184.00		18,184.00	15
1465 PARKER MOTOR COMPANY	1,785.50		1,785.50	5
4001 PARKER SAND AND GRAVEL	108,263.02		108,263.02	44
1105 PARTS & ACCESSORIES	61.92		61.92	1
944 PAUL'S TIRE	2,100.58		2,100.58	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3551 PCM-G GLOBAL	1,100.67		1,100.67	3
3844 PERSONNEL CONCEPTS	187.14		187.14	2
3790 PETTIT, PHILLIP	225.00		225.00	2
4607 PHONETICS,INC	687.12		687.12	3
1316 PIGGLY WIGGLY	163.11		163.11	4
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
2601 PINNACLE AGRICULTURE DIST	5,005.75		5,005.75	5
019 PITNER OFFICE SUPPLY	9,835.14		9,835.14	19
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	2,532.05		2,532.05	8
3016 PITNEY BOWES INC	183.58		183.58	1
2562 PITNEY BOWES PURCHASE POWER	422.47		422.47	2
275 PITTSBORO FIRE DEPT.	20,633.27		20,633.27	2
186 PITTSBORO POSTMASTER	708.00		708.00	4
029 PITTSBORO WATER ASSN.	11,425.73		11,425.73	50
4811 PLUNK, WAYNE	92.00		92.00	1
3556 POCKET PRESS, LLC	109.90		109.90	1
345 POLLAN, GREG	92.00		92.00	1
4266 POMEGRANATE NURSERY	206.90		206.90	1
4821 POP'S, LLC	735.15		735.15	2
4117 POPE, SANDRA	225.00		225.00	2
4636 POUNDS, DUSTIN	92.00		92.00	1
4531 POYNOR, KATHY	12,081.70		12,081.70	12
1985 PRECISION DELTA CORP.	2,485.02		2,485.02	2
2471 PRESTON DOBBS TRUCK SERVICES	280.00		280.00	2
242 PRINTING & PROMOTIONAL ITEMS	419.52		419.52	1
1411 PROFESSIONAL COFFEE SERVICE	677.40		677.40	7
674 PRYOR FUNERAL HOME	122.00		122.00	1
4822 PRYOR, L.D.	408.00		408.00	1
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	605,051.20		605,051.20	39
3153 PURCHASE POWER	1,053.15		1,053.15	4
4816 QUADIENT FINANCE USA INC	7,264.71		7,264.71	8
4826 R & C PERFORMANCE INC	254.20		254.20	1
4790 R & R FINANCIAL	5,357.00		5,357.00	22
4681 RACKLEY OIL INC.	6,680.00		6,680.00	1
4249 RAKESTRAW, DANA	126.18		126.18	2
7158 CIRCUIT CLERK JURY	57.25		57.25	1
4832 REBEL PRESSURE WASH, LLC	600.00		600.00	1
4105 REBEL SERVICES, LLC	1,839.82		1,839.82	2
3883 RED BUD SUPPLY INC.	219.84		219.84	2
9001 REEDY, DON	167.00		167.00	2
1571 REEDY, JOHN T.	225.00		225.00	2
9006 REEDY, LESLIE	167.00		167.00	2
3835 REEDY, RUTH ANN	267.00		267.00	3
2446 REEDY'S EQUIPMENT REPAIR	151.50		151.50	1
1975 RENASANT BANK	15,525.00		15,525.00	24
3030 RENASANT INSURANCE, INC.	3,377.00		3,377.00	2
4824 RICH GRAIN DISTILLING CO.	281.08		281.08	1
4204 RJYOUNG CO INC	3,639.04		3,639.04	12
4677 ROATH, PATRICIA	157.70		157.70	1
4548 RODGERS, MICHAEL W	92.00		92.00	1
1291 ROSE BUSINESS EQUIP.	10,005.63		10,005.63	12

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
961	RURAL INSURACNE AGENCY	2,492.00		2,492.00	3
1631	RUSSELL, GAIL	213.45		213.45	2
4767	RUSSELL, JOE	167.00		167.00	2
7159	CIRCUIT CLERK JURY	65.30		65.30	1
308	RYDELL'S	8,711.43		8,711.43	18
4209	SABOUGLA FIRE DEPT.	20,633.27		20,633.27	2
4557	SAFEGUARD BUSINESS SYSTEMS	12,486.72		12,486.72	10
4854	SAMCO	308.20		308.20	1
3922	SANDERS & ASSOCIATES	75,500.00		75,500.00	10
4019	SANSOM EQUIPMENT CO, INC	18,487.61		18,487.61	3
3852	SAYLE OIL COMPANY INC	6,032.50		6,032.50	1
4825	SCBA SALES & RENTALS LLC	496.80		496.80	1
4817	SCHAEFER ENTERPRISES	122.32		122.32	1
4106	SCOTT PETROLEUM	1,487.26		1,487.26	7
3126	SCOTT, TINA M.	6,200.00		6,200.00	12
3504	SEAWRIGHT, TIFFANY	2,522.44		2,522.44	4
4803	SECTIGO LIMITED	471.60		471.60	1
4510	SEXTON, JUNE	225.00		225.00	2
7154	CIRCUIT CLERK JURY	45.75		45.75	1
4836	SHELTA INC	560.32		560.32	1
343	SHERIFF'S DEPT. PETTY CASH	815.18		815.18	4
3154	SHETTLES DIESEL SERVICE	449.97		449.97	2
4847	SHI INTERNATIONAL CORP.	3,076.64		3,076.64	3
1302	SIRCHIE FINGER PRINT LABORATORIES, INC.	185.45		185.45	3
1129	SLATE SPRINGS L P GAS CO.	888.61		888.61	5
225	SLATE SPRINGS WATER ASSN.	305.30		305.30	12
4805	SMITH ROUCHON & ASSOCIATES INC	573.16		573.16	3
4769	SMITH, DENA	100.00		100.00	1
7133	CIRCUIT CLERK JURY	46.90		46.90	1
9008	SNELLINGS, SHAWN	125.00		125.00	1
122	SOIL CONSERVATION	27,500.00		27,500.00	12
4631	SOSSAMAN BROTHERS CONSTRUCTION	1,134.00		1,134.00	9
4709	SOUND IDEAS,LLC	1,824.00		1,824.00	1
2825	SOUTH MAIN GROCERY	2,383.19		2,383.19	8
1521	SOUTHERN ADM AND BENEFITS CONSULTANTS	2,298.00		2,298.00	24
2484	SOUTHERN AUTOMATIC MACHINERY CO.	1,213.77		1,213.77	3
3531	SOUTHERN BELLE ORIGINALS	895.00		895.00	2
3597	SOUTHERN TIRE MART, LLC	27,731.84		27,731.84	21
3667	SOUTHSIDE RESTAURANT	62,789.00		62,789.00	12
4511	SPIVEY, DAVID	156.50		156.50	1
7157	CIRCUIT CLERK JURY	45.75		45.75	1
030	SPRATLIN BUILDING SUPPLY, INC.	5,712.27		5,712.27	36
832	STAR PRINTING CO., INC.	1,485.00		1,485.00	4
3324	STATE FARM INSURANCE COMPANY	280.00		280.00	1
4157	STATE SYSTEMS, INC	821.50		821.50	1
344	STATE TAX COMMISSION	78,524.00		78,524.00	28
038	STATE TREASURER	235,883.79		235,883.79	12
4841	STEAMFIRE LLC	214.40		214.40	1
2162	STEGALL NOTARY SERVICE	474.00		474.00	3
278	STEPP-SAVER PHARMACY	298.17		298.17	7
9003	STEPP, LINDA	167.00		167.00	2

VENDOR NAME		EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
3673	STERLING SOLUTIONS, INC	500.00		500.00	1
9000	STEWART, PHYLLIS	167.00		167.00	2
4796	STONEHENGE PROPERTIES LTD	3,500.00		3,500.00	1
4372	STURDIVANT, JAMES C	225.00		225.00	2
731	STURDIVANT, JUNE	339.44		339.44	2
3978	SUBER LAW FIRM, PLLC	100.00		100.00	1
7130	CIRCUIT CLERK JURY	48.17		48.17	1
4388	SUMMIT TRUCK GROUP	6,858.10		6,858.10	7
381	SUTHERLAND, PEGGY	167.00		167.00	2
4670	SUTHERLAND, TIM	167.00		167.00	2
4697	SWEET P CATTLE,LLC	758.79		758.79	3
3998	T & T SPECIALTY APPLICATORS, LLC	28,922.78		28,922.78	19
4584	TAG TRUCK CENTER OF TUPELO	36,334.14		36,334.14	8
021	TAX ASSESSOR	10.00		10.00	1
7147	CIRCUIT CLERK JURY	48.05		48.05	1
091	TDS TELECOM	8,209.71		8,209.71	48
1336	TEDDER, SANDRA	167.00		167.00	2
4177	TEDFORD, JO ANN	125.00		125.00	1
2745	TEDFORDS TRUE VALUE HOME & AUTO	8,506.73		8,506.73	58
121	THE CALHOUN COUNTY JOURNAL	7,429.53		7,429.53	17
4543	THE FARM SUPPLY	991.25		991.25	6
298	THE GOV'T. EMP. DEFERRED COMP. PLAN OF	14,700.00		14,700.00	24
4657	THE RAILROAD YARD, INC.	11,600.00		11,600.00	1
4744	THE SANBORN MAP CO. INC	2,119.57		2,119.57	1
4648	THE SOUTHERN CONNECTION	2,166.42		2,166.42	4
4482	THOMAS, J. BRETT	17,297.56		17,297.56	12
141	THOMPSON MACHINERY	6,559.72		6,559.72	8
4801	THOMPSON, GERALD	2,638.70		2,638.70	4
123	THREE RIVERS PDD	33,461.11		33,461.11	12
3008	THREE RIVERS PDD INC	5,062.95		5,062.95	4
4039	THREE RIVERS PDD, INC.	70,744.62		70,744.62	33
1690	THREE RIVERS SOLID WASTE AUTHORITY	132,772.82		132,772.82	12
1186	TILLMAN, ROMONA	1,269.36		1,269.36	3
7126	CIRCUIT CLERK JURY	43.27		43.27	1
7148	CIRCUIT CLERK JURY	53.80		53.80	1
4294	TLO	750.00		750.00	10
3355	TNT SUPERMARKET	9,706.36		9,706.36	13
1115	TOWN OF BIG CREEK	90.67		90.67	3
037	TOWN OF BRUCE	80,723.89		80,723.89	24
036	TOWN OF CALHOUN CITY	47,120.59		47,120.59	12
1184	TOWN OF DERMA	1,045.87		1,045.87	12
984	TOWN OF PITTSBORO	141.85		141.85	10
1463	TOWN OF SLATE SPRINGS	617.65		617.65	12
508	TOWN OF VARDAMAN	19,860.18		19,860.18	24
4827	TRACTOR SUPPLY CO.	1,342.81		1,342.81	1
196	TRANSPORT TRAILER SERVICES, INC.	47.44		47.44	1
105	TRI-STATE	3,564.00		3,564.00	36
3349	TRI-STATE TRUCK CENTER - TUPELO	6,279.47		6,279.47	14
4846	TRUE VINE CHURCH OF GOD	175.00		175.00	1
7113	CIRCUIT CLERK JURY	53.08		53.08	1
165	TUPELO DIESEL SERVICE	844.24		844.24	1

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
4131	ULINE	1,076.81		1,076.81	2
3874	UNITED HEALTHCARE	19,137.30		19,137.30	24
3893	UNIVERSITY TIRE & SVC CTR LLC	569.64		569.64	1
4849	US SAFETY & SUPPLY COMPANY	86.53		86.53	1
4161	VANLANDINGHAM, JAMES E.	12,990.98		12,990.98	12
262	VARDAMAN FIRE DEPT.	20,633.19		20,633.19	2
1940	VARDAMAN MASONIC LODGE	175.00		175.00	2
1534	VARDAMAN TIRE SERVICE	198.00		198.00	2
4328	VERIZON	743.94		743.94	10
4056	WADE INCORPORATED	31,611.82		31,611.82	28
216	WADE, BARNEY	1,295.24		1,295.24	5
4819	WAGES, MASON	3,479.05		3,479.05	1
4604	WARD,CINDY	184.25		184.25	1
516	WARDS SHORT STOP	1,105.36		1,105.36	4
1920	WARNER, TERESA	239.80		239.80	1
2203	WARREN, INC.	760.60		760.60	1
4723	WASHINGTON HOLCOMB TRACTOR CO LLC	146.86		146.86	1
1588	WATKINS, LISA	219.20		219.20	2
2682	WEATHERALL'S INC.	10,632.65		10,632.65	12
7132	CIRCUIT CLERK JURY	51.50		51.50	1
7143	CIRCUIT CLERK JURY	41.15		41.15	1
4040	WELCH, ZORA MAE	265.26		265.26	2
450	WELLS MEDICAL CLINIC INC.	279.00		279.00	2
2389	WEST PAYMENT CENTER	28,678.80		28,678.80	17
4806	WESTMORELAND, SALENA	1,515.92		1,515.92	9
4785	WESTON RYDER LLC	1,671.34		1,671.34	3
2163	WILDER'S INC	360.00		360.00	1
3211	WILLIAMS EQUIPMENT & SUPPLY	189.69		189.69	2
2967	WILLIAMS HYDRAULICS, LLC	2,468.21		2,468.21	5
7121	CIRCUIT CLERK JURY	55.26		55.26	1
7149	CIRCUIT CLERK JURY	58.40		58.40	1
7164	CIRCUIT CLERK JURY	45.75		45.75	1
282	WILLIS ENGINEERING	253,441.65		253,441.65	52
4439	WILLIS, TARRIA	161.10		161.10	1
7114	CIRCUIT CLERK JURY	50.90		50.90	1
4464	WILSON, SHMECCA	226.10		226.10	2
4844	WINTER, BARBARA	200.00		200.00	1
3609	WINTER, BRENDA	225.00		225.00	2
4770	WINTER, KATHRYN	167.00		167.00	2
4833	WOOD, RICKEY	600.00		600.00	1
3292	WORLEY, DEBORAH	292.40		292.40	2
247	WREN BODY WORKS	502.54		502.54	1
2518	YATES, JANIE	225.00		225.00	2
4851	4-H ROBOTICS!	315.88		315.88	1
4791	4IMPRINT, INC	193.59		193.59	1
000		15,033,780.60		15,033,780.60	4516