

OKTIBBEHA COUNTY 2019/2020  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1912 A T & T												
10/10/19	41638	1	662 320-4528 001 0590	MON 08/22 3242		001	234	500		COMMUNICATIONS	32.42	
10/10/19	41638	1	662 320-8000 001 0593	PRI 08/22 62884		001	151	502		TELEPHONE SERVICE	628.84	
10/10/19	41638	1	662-324-0003-074-0595	DHS 08/28 11843		001	450	502		TELEPHONE SERVICE	118.43	
10/10/19	41638	1	R U OK 324-2944	08/28 20542		001	200	502		TELEPHONE SERVICE	205.42	
10/10/19	41638	1	662 320 8000 001 0593	PRI 09/22 628840		001	151	502		TELEPHONE SERVICE	628.84	1,613.95
10/10/19	41809	172	662-465-8762 330 0593	B-S 09/04 21922		150	300	502		TELEPHONE SERVICE	219.22	219.22
11/08/19	41940	393	662 320 4528 001 0590	MON 09/22 32420CT		001	234	500		COMMUNICATIONS	32.42	
11/08/19	41940	393	662 324 0003 074 0595	DHS 09/28 11867		001	450	502		TELEPHONE SERVICE	118.67	
11/08/19	41940	393	R U OK 324-2944	09/28 205420		001	200	502		TELEPHONE SERVICE	205.42	356.51
11/08/19	42110	563	662-465-8762 330 0593	B-S 10/04 21922N		150	300	502		TELEPHONE SERVICE	219.22	219.22
12/10/19	42324	862	662 320-4528 001 0590	MON 10/22 3512		001	234	500		COMMUNICATIONS	35.12	
12/10/19	42324	862	662 320 8000 001 0593	PRI 10/22 64379		001	151	502		TELEPHONE SERVICE	643.79	
12/10/19	42324	862	662 324 0003 074 0595	DHS 10/28 12207		001	450	502		TELEPHONE SERVICE	122.07	800.98
12/10/19	42442	980	R U OK 324-2944	10/28 20844		029	200	502		TELEPHONE SERVICE	208.44	208.44
12/10/19	42466	1004	662-465-8762 330 0593	B-S 11/04 22256		150	300	502		TELEPHONE SERVICE	222.56	222.56
01/10/20	42804	1209	662 320-4528 001 0590	MON 11/22 3401		001	234	500		COMMUNICATIONS	34.01	
01/10/20	42804	1209	662 320-8000 001 0593	PRI 11/22 66287		001	151	502		TELEPHONE SERVICE	662.87	
01/10/20	42804	1209	662 324 0003 074 0595	DHS 11/28 11961		001	450	502		TELEPHONE SERVICE	119.61	816.49
01/10/20	42936	1341	662-324-2944 R U OK	11/28 20701		029	200	502		TELEPHONE SERVICE	207.01	207.01
01/10/20	42966	1371	662 465 8762 330 0593	B-S 12/04 22081		150	300	502		TELEPHONE SERVICE	220.81	220.81
02/10/20	43066	1521	662 320-4528 001 0590	MON 12/22 3401JAN		001	234	500		COMMUNICATIONS	34.01	
02/10/20	43066	1521	662 320-8000 001 0593	PRI 12/22 64703		001	151	502		TELEPHONE SERVICE	647.03	
02/10/20	43066	1521	662-324-0003-074-0595	DHS 12/28 11968		001	450	502		TELEPHONE SERVICE	119.68	800.72
02/10/20	43218	1673	R U OK 324-2944 TRIAD	12/28 20701A		029	200	502		TELEPHONE SERVICE	207.01	207.01
02/10/20	43248	1703	662-465-8762 330 0593	B-S 01/04 25981		150	300	502		TELEPHONE SERVICE	259.81	259.81
03/10/20	43356	1979	662 320-4528 001 0590	MON 01/22 3307		001	234	500		COMMUNICATIONS	33.07	
03/10/20	43356	1979	662 320-8000 001 0593	PRI 01/22 64103		001	151	502		TELEPHONE SERVICE	641.03	
03/10/20	43356	1979	662-324-0003-074-0595	DHS 01/28 15624		001	450	502		TELEPHONE SERVICE	156.24	830.34
03/10/20	43480	2103	R U OK 324-2944	01/28 27616		029	200	502		TELEPHONE SERVICE	276.16	276.16
03/10/20	43510	2133	662-465-8762 330 0593	B-S 02/04 25865		150	300	502		TELEPHONE SERVICE	258.65	258.65
04/09/20	43735	2416	662 32004528 001 0590	MON 02/22 3346		001	234	500		COMMUNICATIONS	33.46	
04/09/20	43735	2416	662 320-8000 001 0593	PRI 02/22 64350		001	151	502		TELEPHONE SERVICE	643.50	

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04/09/20	43735	2416	662 324 0003 074 0595 DHS	02/28 14031		001	151	502		TELEPHONE SERVICE	140.31		817.27	
04/09/20	43867	2548	R U OK 324-2944	02/28 24540		029	200	502		TELEPHONE SERVICE	245.46		245.46	
04/09/20	43896	2577	662-465-8762 330 0593 B-S	03/04 9226		150	300	502		TELEPHONE SERVICE	92.26		92.26	
05/11/20	44006	2715	662 320-4528 001 0590 MON	03/22 3346MAY		001	234	500		COMMUNICATIONS	33.46			
05/11/20	44006	2715	662 320-8000 001 0593 PRI	03/22 53565		001	151	502		TELEPHONE SERVICE	535.65		569.11	
06/10/20	44243	2983	662 320 4528 001 0590 MON	04/22 3310		001	234	500		COMMUNICATIONS	33.10			
06/10/20	44243	2983	662 320 8000 001 0593 PRI	04/22 61367		001	151	502		TELEPHONE SERVICE	613.67			
06/10/20	44243	2983	662 324 0003 074 0595 DHS	04/28 3762		001	450	502		TELEPHONE SERVICE	37.62		684.39	
06/10/20	44395	3135	662 465 8762 330 0593 B-S	05/04 5790		150	300	502		TELEPHONE SERVICE	57.90		57.90	
07/10/20	44504	3278	662 320-8000 001 0593 PRI	05/22 53448		001	151	502		TELEPHONE SERVICE	534.48		534.48	
07/10/20	44643	3417	662-465-8762 330 0593 B-S	06/04 5790J		150	300	502		TELEPHONE SERVICE	57.90		57.90	
08/07/20	44736	3545	662 320-8000 001 0593 PRI	06/22 36917		001	151	502		TELEPHONE SERVICE	369.17		369.17	
08/07/20	44876	3685	662-465-8762 330 0593 B-S	07/04 5790AUG		150	300	502		TELEPHONE SERVICE	57.90		57.90	
09/10/20	45014	3901	662 320-8000 001 0593 PRI	07/22 36917A		001	151	502		TELEPHONE SERVICE	369.17			
09/10/20	45014	3901	662 320-4528 001 0590 MON	07/22 652		001	234	500		COMMUNICATIONS	6.52			
09/10/20	45014	3901	662-324-0003-074-0595 DHS	07/28 1820		001	450	502		TELEPHONE SERVICE	18.20		393.89	
09/10/20	45175	4062	662-465-8762 330 0593 B-S	08/04 6032		150	300	502		TELEPHONE SERVICE	60.32		60.32	
A T & T						28 EXPENDITURE		11,457.93		BALANCE SHEET		.00	TOTAL	11,457.93
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2524 A T & T														
10/10/19	41639	2	662-M42-2629-262-0592 EMA	09/04 2295SEP		001	233	502		TELEPHONE SERVICE	2,295.00		2,295.00	
11/08/19	41941	394	662-M42-2629-262-0592 EMA	10/04 2295N		001	233	502		TELEPHONE SERVICE	2,295.00		2,295.00	
12/10/19	42325	863	662-M42-2629-262-0592 EMA	11/04 2295D		001	233	502		TELEPHONE SERVICE	2,295.00		2,295.00	
01/10/20	42805	1210	662 M42 2629 262 0592 EMA	12/04 2265DEC		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	
02/10/20	43067	1522	662-M42-2629-262-0592 EMA	01/04 2265		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	
03/10/20	43357	1980	662-M42-2629-262-0592 EMA	02/04 2265F		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	
04/09/20	43736	2417	662-M42-2629-262-0592 EMA	03/04 2265A		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	
05/11/20	44007	2716	662-M42-2629-262-0592 EMA	04/04 2265MAY		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	
06/10/20	44244	2984	662 M42 2629 262 0592 EMA	05/04 2265JNE		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00	

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07/10/20	44505	3279	662-M42-2629-262-0592	EMA 06/04 2265JLY		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
08/07/20	44737	3546	662-M42-2629-262-0592	EMA 07/04 2265AUG		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
09/10/20	45015	3902	662-M42-2629-262-0592	EMA 08/04 2265SEP		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
A T & T				12 EXPENDITURE						BALANCE SHEET	.00	TOTAL	27,270.00
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4040 A. RIFKIN COMPANY													
10/10/19	41640	3	RED SEALS FOR BALLOT BAGS	09/23 4197016	98153	001	180	610		PROFESSIONAL SUPPLI	139.92		
					98153	001	180	585		FREIGHT	16.56		156.48
A. RIFKIN COMPANY				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	156.48
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4744 A+ AUTO REPAIR & TOWING SERVIC													
06/10/20	44245	2985	TOW SO 200-155/VANDIVER	04/25 18994		001	200	596		WRECKER SERVICE	200.00		200.00
09/10/20	45016	3903	TOW CHALLENGER TO OCSD CA	08/16 19903		001	200	596		WRECKER SERVICE	200.00		200.00
A+ AUTO REPAIR & TOWING SERVICES				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	400.00
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9784 ABADIE, BEN R													
02/14/20	3260	1829	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3389	2226	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
ABADIE, BEN R				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	100.00
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3653 ABSOLUTE PRINT SOLUTIONS													
10/10/19	41641	4	25 ROLLS/I VOTED STICKERS	09/25 187534	98151	001	180	610		PROFESSIONAL SUPPLI	249.75		
					98151	001	180	585		FREIGHT	18.66		268.41
11/08/19	41942	395	ABSENTEE BALLOTS/PROVISIO	09/27 187544	98151	001	180	610		PROFESSIONAL SUPPLI	626.50		
					98151	001	180	585		FREIGHT	38.95		
11/08/19	41942	395	BALLOTS	10/10 187703	98151	001	180	696		GENERAL SUPPLIES &	21.00		
					98151	001	180	585		FREIGHT	13.07		
11/08/19	41942	395	VOTER REGISTRATION CARDS	10/11 187726	98314	001	180	603		OFFICE SUPPLIES AND	60.00		
					98314	001	180	585		FREIGHT	13.10		772.62
12/10/19	42326	864	70 ADDTL BALLOTS	10/28 187840	98475	001	180	603		OFFICE SUPPLIES AND	74.50		
					98475	001	180	585		FREIGHT	13.10		
12/10/19	42326	864	1000 ELECTION OFFICIAL TA	10/28 187868	98314	001	180	603		OFFICE SUPPLIES AND	790.00		
					98314	001	180	585		FREIGHT	17.91		895.51

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03/10/20	43358	1981	REPUBLICAN/DEMOCRATIC BAL	02/04 188562	99070	001	180	585		FREIGHT	42.53	
					99070	001	180	610		PROFESSIONAL SUPPLI	885.50	928.03
07/10/20	44506	3280	VOTER REGISTRATION CARDS	06/18 189778	55	001	180	696		GENERAL SUPPLIES &	790.00	
					55	001	180	585		FREIGHT	18.83	
07/10/20	44506	3280	VOTER NOTIFICATION CARDS	06/19 189796	55	001	180	696		GENERAL SUPPLIES &	350.00	
					55	001	180	585		FREIGHT	21.60	1,180.43
09/10/20	45017	3904	I VOTED STICKERS	08/14 190112	500	001	180	696		GENERAL SUPPLIES &	250.00	
					500	001	180	585		FREIGHT	19.89	269.89
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		4,314.89	BALANCE SHEET		.00	TOTAL	4,314.89
001 ADAMS HARDWARE												
10/10/19	41857	220	TIE WIRE	09/05 88712	97970	160	300	696		GENERAL SUPPLIES &	6.79	
10/10/19	41857	220	ALAMITES/FUSES	09/05 88937	97970	160	300	696		GENERAL SUPPLIES &	20.00	26.79
12/10/19	42467	1005	SPARK PLUGS	10/16 88991	98516	150	300	696		GENERAL SUPPLIES &	8.98	8.98
09/10/20	45176	4063	TAPE MEASURE/INSECT SPRAY	07/31 1591	311	150	300	696		GENERAL SUPPLIES &	20.34	20.34
ADAMS HARDWARE				3	EXPENDITURE		56.11	BALANCE SHEET		.00	TOTAL	56.11
002 ADATON WATER ASSN												
10/10/19	41810	173	A/C 400317	08/29 82919		150	300	510		UTILITIES	20.16	20.16
11/08/19	42111	564	A/C 400317	09/30 93019		150	300	510		UTILITIES	12.80	12.80
12/10/19	42468	1006	A/C 400317	10/29 102919		150	300	510		UTILITIES	16.41	16.41
01/10/20	42967	1372	A/C 400317	11/25 112519		150	300	510		UTILITIES	22.36	22.36
02/10/20	43249	1704	A/C 400317	12/27 122719		150	300	510		UTILITIES	26.92	26.92
03/10/20	43511	2134	A/C 400317	01/27 12720		150	300	510		UTILITIES	22.35	22.35
04/09/20	43897	2578	A/C 400317	02/27 22720		150	300	510		UTILITIES	18.24	18.24
05/11/20	44149	2858	A/C 400317	03/26 32620		150	300	510		UTILITIES	18.00	18.00
06/10/20	44396	3136	A/C 400317	04/28 42820		150	300	510		UTILITIES	21.00	21.00
07/10/20	44644	3418	A/C 400317	05/27 52720		150	300	510		UTILITIES	21.00	21.00
08/07/20	44877	3686	A/C 400317	06/26 62620		150	300	510		UTILITIES	11.36	11.36
09/10/20	45177	4064	A/C 400317	07/27 72720		150	300	510		UTILITIES	8.64	8.64
ADATON WATER ASSN				12	EXPENDITURE		219.24	BALANCE SHEET		.00	TOTAL	219.24

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4552 ADVANCED COLLISION REPAIR													
12/10/19	42524	1062	REPAIR MS WALKER CAR/POOR	11/12 8991	98567	340	304	911		CONSTRUCTION-IN-PRO	166.92		166.92
03/10/20	43359	1982	DAMAGE REPAIRS 200-156/GA	02/11 99107	99107	001	200	542		VEHICLES R&M BY OUT	1,714.40		1,714.40
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ADVANCED COLLISION REPAIR						2	EXPENDITURE		1,881.32	BALANCE SHEET	.00	TOTAL	1,881.32
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5602 ADVANTAGE FINANCIAL SERVICES													
10/25/19	28659	364	ADVANTAGE FINANCIAL SERVI	10/11 9A97093		681	000	106		GARNISHMENT PAYABLE	186.00		
10/25/19	28659	364	ADVANTAGE FINANCIAL SERVI	10/11 9A97108		681	000	106		GARNISHMENT PAYABLE	147.00		
10/25/19	28659	364	REIMBURSTMENT FOR GARNISH	10/18 101819		681	000	106		GARNISHMENT PAYABLE	147.00CR		
10/25/19	28659	364	ADVANTAGE FINANCIAL SERVI	10/25 9AN5060		681	000	106		GARNISHMENT PAYABLE	186.00		372.00
11/22/19	28694	837	ADVANTAGE FINANCIAL SERVI	11/08 9B64093		681	000	106		GARNISHMENT PAYABLE	186.00		
11/22/19	28694	837	ADVANTAGE FINANCIAL SERVI	11/22 9BK6063		681	000	106		GARNISHMENT PAYABLE	186.00		372.00
12/20/19	28729	1179	ADVANTAGE FINANCIAL SERVI	12/06 9C45096		681	000	106		GARNISHMENT PAYABLE	186.00		
12/20/19	28729	1179	ADVANTAGE FINANCIAL SERVI	12/20 9CI7060		681	000	106		GARNISHMENT PAYABLE	186.00		372.00
01/17/20	28760	1493	ADVANTAGE FINANCIAL SERVI	01/03 9CV1093		681	000	106		GARNISHMENT PAYABLE	186.00		
01/17/20	28760	1493	ADVANTAGE FINANCIAL SERVI	01/17 01F5060		681	000	106		GARNISHMENT PAYABLE	186.00		372.00
01/30/20	28772	1513	ADVANTAGE FINANCIAL SERVI	01/30 01S0539		681	000	106		GARNISHMENT PAYABLE	159.00		159.00
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ADVANTAGE FINANCIAL SERVICES						5	EXPENDITURE		1,647.00	BALANCE SHEET	.00	TOTAL	1,647.00
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9735 AFANASJEV, VICTOR													
12/05/19	3192	1129	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
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AFANASJEV, VICTOR						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00
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2113 AFLAC GROUP INSURANCE													
10/11/19	28648	278	AFLAC GROUP INSURANCE	10/11 9A97066		681	000	108		INSURANCE PAYABLE	41.21		41.21
11/08/19	28683	667	AFLAC GROUP INSURANCE	11/08 9B64066		681	000	108		INSURANCE PAYABLE	41.21		41.21
12/06/19	28715	1085	AFLAC GROUP INSURANCE	12/06 9C45066		681	000	108		INSURANCE PAYABLE	41.21		41.21
01/03/20	28748	1450	AFLAC GROUP INSURANCE	01/03 9CV1066		681	000	108		INSURANCE PAYABLE	41.21		41.21
02/14/20	28789	1808	AFLAC GROUP INSURANCE	02/14 02C2066		681	000	108		INSURANCE PAYABLE	41.21		41.21
03/13/20	28824	2250	AFLAC GROUP INSURANCE	03/13 03B2066		681	000	108		INSURANCE PAYABLE	41.21		41.21

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04/10/20	28856	2678	AFLAC GROUP INSURANCE	04/10 0483066		681	000	108		INSURANCE PAYABLE	41.21		41.21
05/08/20	28885	2944	AFLAC GROUP INSURANCE	05/08 0562066		681	000	108		INSURANCE PAYABLE	41.21		41.21
06/05/20	28921	3229	AFLAC GROUP INSURANCE	06/05 0632066		681	000	108		INSURANCE PAYABLE	41.21		41.21
07/03/20	28948	3504	AFLAC GROUP INSURANCE	07/03 0711066		681	000	108		INSURANCE PAYABLE	41.21		41.21
08/14/20	28986	3798	AFLAC GROUP INSURANCE	08/14 08C2066		681	000	108		INSURANCE PAYABLE	41.21		41.21
09/11/20	29014	4155	AFLAC GROUP INSURANCE	09/11 0992066		681	000	108		INSURANCE PAYABLE	41.21		41.21
AFLAC GROUP INSURANCE				12 EXPENDITURE		494.52				BALANCE SHEET	.00	TOTAL	494.52
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9460 AGNEW, ROY C													
01/13/20	3233	1463	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	56.00		56.00
AGNEW, ROY C				1 EXPENDITURE		56.00				BALANCE SHEET	.00	TOTAL	56.00
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9708 AGNEW, TARA D													
12/05/19	3165	1102	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
AGNEW, TARA D				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
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9822 AKERS, BRANDY NICOLE													
02/14/20	3299	1867	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
AKERS, BRANDY NICOLE				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
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9897 AKINS, DONNA D													
02/24/20	3374	1943	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
AKINS, DONNA D				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
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9793 AKINS, ERICKA M													
02/14/20	3269	1838	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3390	2227	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
AKINS, ERICKA M				2 EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8702 AKINS, OLIVIA SHEREE													
10/15/19	3055	298	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	AKINS, OLIVIA SHEREE			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
-----													
5705 ALCORN COUNTY													
06/10/20	44246	2986	OMARION GANDY 4/7-30/20	05/13	51320	001	163	556		OTHER PROFESSIONAL	3,000.00		3,000.00
08/07/20	44738	3547	OMARION GANDY 5/1-5/20	06/23	62320	001	163	556		OTHER PROFESSIONAL	625.00		625.00
-----													
	ALCORN COUNTY			2	EXPENDITURE		3,625.00			BALANCE SHEET	.00	TOTAL	3,625.00
-----													
8300 ALDERMAN, CYNTHIA													
03/16/20	43599	2263	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	ALDERMAN, CYNTHIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
9885 ALEXANDER, CARLY													
02/24/20	3362	1931	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ALEXANDER, CARLY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
2528 ALEXANDER, GEORGIA													
10/10/19	41642	5	MJCCA CONVENTION 9/4-6/19	09/04	90419	001	166	477		TRAVEL IN PRIVATE V	270.28		
						001	166	476		MEALS AND LODGING	281.80		552.08
-----													
	ALEXANDER, GEORGIA			1	EXPENDITURE		552.08			BALANCE SHEET	.00	TOTAL	552.08
-----													
5570 ALFORD, SUSAN L.													
10/10/19	41643	6	OKOLONA-STARKVILLE 8/29/1	08/29	82919	001	160	477		TRAVEL IN PRIVATE V	55.68		
10/10/19	41643	6	OKOLONA-STARKVILLE 9/3-5/	09/05	90519	001	160	477		TRAVEL IN PRIVATE V	167.04		
10/10/19	41643	6	OKOLONA-STARKVILLE 9/17/1	09/17	91719	001	160	477		TRAVEL IN PRIVATE V	55.68		278.40
-----													
01/10/20	42806	1211	OKOLONA-STARKVILLE 11/21	12/10	121019	001	160	477		TRAVEL IN PRIVATE V	278.40		278.40
-----													
02/10/20	43068	1523	OKOLONA-STARKVILLE 01/6-1	01/10	11020	001	160	477		TRAVEL IN PRIVATE V	278.46		278.46
-----													
04/09/20	43737	2418	OKOLONA-STARKVILLE 3/3/20	03/03	30320	001	160	477		TRAVEL IN PRIVATE V	55.68		
04/09/20	43737	2418	OKOLONA-STARKVILLE 3/11-1	03/12	31220	001	160	477		TRAVEL IN PRIVATE V	111.36		167.04

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09/10/20	45018	3905	OKOLONA-STARKVILLE	8/10-1 08/13 81320		001	160	477		TRAVEL IN PRIVATE V	192.00		192.00
	ALFORD, SUSAN L.			5	EXPENDITURE		1,194.30			BALANCE SHEET	.00	TOTAL	1,194.30
-----													
4709 ALLEN MORGAN-TAX COLLECTOR													
01/14/20	43052	1487	TITLES FOR VFD VEHICLE FR	01/14 11420		106	250	696		GENERAL SUPPLIES &	20.00		
						106	254	696		GENERAL SUPPLIES &	20.00		
						106	255	696		GENERAL SUPPLIES &	10.00		50.00
03/10/20	43360	1983	REFUND OVER SETTLEMENT ON	02/10 4940		001	105	955		REFUND	37.47		37.47
	ALLEN MORGAN-TAX COLLECTOR			2	EXPENDITURE		87.47			BALANCE SHEET	.00	TOTAL	87.47
-----													
9903 ALLEN, JIMMIE													
02/24/20	3380	1949	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	ALLEN, JIMMIE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9912 ALLEN, MARY F													
08/28/20	3408	3844	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	30.40		30.40
	ALLEN, MARY F			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
8298 ALLEN, SUSAN H													
11/07/19	42215	679	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43600	2264	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45283	4199	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	36.00		36.00
	ALLEN, SUSAN H			3	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
3885 ALLIANCE HEALTH CENTER INC.													
10/10/19	41644	7	TERRY BELL JR	8/12-22/19 08/22 82219		001	165	552		MEDICAL FEES	4,500.00		
10/10/19	41644	7	LETIAGO CATLEDGE	8/19/19- 09/11 91119		001	165	552		MEDICAL FEES	10,350.00		14,850.00
11/08/19	41943	396	ROOSEVELT JONES	9/30/19-1 10/08 100819		001	165	552		MEDICAL FEES	3,600.00		
11/08/19	41943	396	DEBORAH TAYLOR	9/30/19-10 10/10 101019		001	165	552		MEDICAL FEES	4,500.00		8,100.00
12/10/19	42327	865	JACQUELINE BURNS	10/23/19 11/05 110519		001	165	552		MEDICAL FEES	5,850.00		5,850.00

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01/10/20	42807	1212	DARRON GRAYER	11/14/19-12 12/03 120319		001	165	552		MEDICAL FEES	8,550.00	8,550.00	
02/10/20	43069	1524	AUSTIN JENKINS	12/3-18/19 12/18 121819		001	165	552		MEDICAL FEES	6,750.00	6,750.00	
03/10/20	43361	1984	THOMAS BATEMAN	1/22/20-2/ 02/03 20320		001	165	552		MEDICAL FEES	5,400.00		
03/10/20	43361	1984	TYRONE CONNER	1/27/20-2/0 02/05 20520		001	165	552		MEDICAL FEES	4,050.00	9,450.00	
04/09/20	43738	2419	JOHNATHAN JONES	2/4-24/20 02/25 41182		001	165	552		MEDICAL FEES	9,450.00	9,450.00	
06/10/20	44247	2987	BLAKE WHITEHURST	3/2/20-3 03/17 31720		001	165	552		MEDICAL FEES	6,750.00		
06/10/20	44247	2987	CHRISTOPHER MILES	3/9/20- 04/14 41420		001	165	552		MEDICAL FEES	16,200.00		
06/10/20	44247	2987	VOID CLAIM NO 002987	CHEC 06/10 31720	V	001	165	552		MEDICAL FEES	6,750.00CR		
06/10/20	44247	2987	VOID CLAIM NO 002987	CHEC 06/10 41420	V	001	165	552		MEDICAL FEES	16,200.00CR		
06/10/20	44485	3243	B.WHITEHURST	3/14-17 C.MI 06/08 60820		001	165	552		MEDICAL FEES	1,350.00		
						001	165	552		MEDICAL FEES	16,200.00	17,550.00	
07/10/20	44507	3281	ANTHONY MOORE	3/10-19/20 03/19 31920		001	165	552		MEDICAL FEES	4,050.00	4,050.00	
09/10/20	45019	3906	BRITTANY RHODES	7/06-30/2 07/30 73020		001	165	552		MEDICAL FEES	10,800.00		
09/10/20	45019	3906	JESSICA INGRAM	6/15/20-8/ 08/04 80420		001	165	552		MEDICAL FEES	22,500.00		
09/10/20	45019	3906	LETIAGO CATLEDGE	6/30/20- 08/05 80520		001	165	552		MEDICAL FEES	16,200.00		
09/10/20	45019	3906	CHELSEE MOSLEY	6/26/20-08 08/05 80520A		001	165	552		MEDICAL FEES	18,000.00		
09/10/20	45019	3906	CHRISTOPHER CLARK	7/24/20 08/07 80720		001	165	552		MEDICAL FEES	6,300.00		
09/10/20	45019	3906	ELAINE FREDERICK	8/5-18/2 08/18 81820		001	165	552		MEDICAL FEES	5,850.00	79,650.00	
ALLIANCE HEALTH CENTER INC.						11	EXPENDITURE	164,250.00	BALANCE SHEET		.00	TOTAL	164,250.00
-----													
5573 ALLIANCE RENEWABLE TECHNOLOGIE													
10/10/19	41645	8	MAINTENANCE FEES/BUSINESS	09/04 100106		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
11/08/19	41944	397	MAINTENANCE/BUSINESS CONT	10/04 100122		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
12/10/19	42328	866	MONTHLY MAINT FEE/BUSINES	11/06 100135		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
01/10/20	42808	1213	MAINTENANCE FEE/BUSINESS	12/04 100150		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
02/10/20	43070	1525	MONTHLY MAINTENANCE FEES/	01/04 100172		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
03/10/20	43362	1985	MAINTENANCE FEES/BUSINESS	02/06 100191		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
04/09/20	43739	2420	MAINTENANCE FEE BUSINESS	03/05 100208		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
05/11/20	44008	2717	MAINT FEE/BUSINESS CONTIN	04/06 100222		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
06/10/20	44248	2988	MAINTENANCE FEES/BUSINESS	05/04 100245		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
07/10/20	44508	3282	MONTHLY MAINT FEE BUSINES	06/07 100267		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	

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08/07/20	44739	3548	MONTHLY MAINTENANCE FEES	07/05 100294		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33
09/10/20	45020	3907	MONTHLY MAINT FEES/BUSINE	08/07 100316		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33
ALLIANCE RENEWABLE TECHNOLOGIES			12 EXPENDITURE			19,479.96				BALANCE SHEET	.00	TOTAL 19,479.96
-----												
3550 ALLSTATE WORKPLACE DIVISION												
10/11/19	28649	279	ALLSTATE WORKPLACE DIVISI	09/30 99Q5054		681	000	108		INSURANCE PAYABLE	881.02	
10/11/19	28649	279	ALLSTATE WORKPLACE DIVISI	10/11 9A97048		681	000	108		INSURANCE PAYABLE	6,448.24	7,329.26
11/08/19	28684	668	ALLSTATE WORKPLACE DIVISI	10/31 9AT3054		681	000	108		INSURANCE PAYABLE	881.02	
11/08/19	28684	668	ALLSTATE WORKPLACE DIVISI	11/08 9B64048		681	000	108		INSURANCE PAYABLE	6,463.26	7,344.28
12/06/19	28716	1086	ALLSTATE WORKPLACE DIVISI	11/29 9BP1045		681	000	108		INSURANCE PAYABLE	1,022.88	
12/06/19	28716	1086	ALLSTATE WORKPLACE DIVISI	12/06 9C45048		681	000	108		INSURANCE PAYABLE	7,534.39	8,557.27
01/03/20	28749	1451	ALLSTATE WORKPLACE DIVISI	12/31 9CK2045		681	000	108		INSURANCE PAYABLE	1,022.88	
01/03/20	28749	1451	ALLSTATE WORKPLACE DIVISI	01/03 9CV1048		681	000	108		INSURANCE PAYABLE	7,407.75	8,430.63
02/14/20	28790	1809	ALLSTATE WORKPLACE DIVISI	01/31 01T1045		681	000	108		INSURANCE PAYABLE	1,022.88	
02/14/20	28790	1809	ALLSTATE WORKPLACE DIVISI	02/14 02C2048		681	000	108		INSURANCE PAYABLE	7,301.48	8,324.36
03/13/20	28825	2251	ALLSTATE WORKPLACE DIVISI	02/28 02Q2048		681	000	108		INSURANCE PAYABLE	1,022.88	
03/13/20	28825	2251	ALLSTATE WORKPLACE DIVISI	03/13 03B2048		681	000	108		INSURANCE PAYABLE	7,075.35	8,098.23
04/10/20	28857	2679	ALLSTATE WORKPLACE DIVISI	03/31 03P1048		681	000	108		INSURANCE PAYABLE	1,022.88	
04/10/20	28857	2679	ALLSTATE WORKPLACE DIVISI	04/10 0483048		681	000	108		INSURANCE PAYABLE	6,983.63	8,006.51
05/08/20	28886	2945	ALLSTATE WORKPLACE DIVISI	04/30 04S2048		681	000	108		INSURANCE PAYABLE	1,022.88	
05/08/20	28886	2945	ALLSTATE WORKPLACE DIVISI	05/08 0562048		681	000	108		INSURANCE PAYABLE	7,103.55	8,126.43
06/05/20	28922	3230	ALLSTATE WORKPLACE DIVISI	05/29 05R2048		681	000	108		INSURANCE PAYABLE	1,022.88	
06/05/20	28922	3230	ALLSTATE WORKPLACE DIVISI	06/05 0632048		681	000	108		INSURANCE PAYABLE	7,206.85	8,229.73
07/03/20	28949	3505	ALLSTATE WORKPLACE DIVISI	06/30 06P0548		681	000	108		INSURANCE PAYABLE	1,022.88	
07/03/20	28949	3505	ALLSTATE WORKPLACE DIVISI	07/03 0711048		681	000	108		INSURANCE PAYABLE	7,045.76	8,068.64
08/14/20	28987	3799	ALLSTATE WORKPLACE DIVISI	07/31 07T1048		681	000	108		INSURANCE PAYABLE	1,022.88	
08/14/20	28987	3799	ALLSTATE WORKPLACE DIVISI	08/14 08C2048		681	000	108		INSURANCE PAYABLE	6,805.05	7,827.93
09/11/20	29015	4156	ALLSTATE WORKPLACE DIVISI	08/31 08R1048		681	000	108		INSURANCE PAYABLE	1,022.99	
09/11/20	29015	4156	ALLSTATE WORKPLACE DIVISI	09/11 0992048		681	000	108		INSURANCE PAYABLE	6,646.14	7,669.13
ALLSTATE WORKPLACE DIVISION			12 EXPENDITURE			96,012.40				BALANCE SHEET	.00	TOTAL 96,012.40
-----												
4627 ALWAYS CARE BENEFITS, INC.												
10/11/19	28650	280	ALWAYS CARE BENEFITS, INC.	09/30 99Q5042		681	000	108		INSURANCE PAYABLE	208.86	

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10/11/19	28650	280	ALWAYSCARE BENEFITS, INC.	10/11 9A97051		681	000	108		INSURANCE PAYABLE	811.46	1,020.32	
11/08/19	28685	669	ALWAYSCARE BENEFITS, INC.	10/31 9AT3042		681	000	108		INSURANCE PAYABLE	208.86		
11/08/19	28685	669	ALWAYSCARE BENEFITS, INC.	11/08 9B64051		681	000	108		INSURANCE PAYABLE	791.96	1,000.82	
12/06/19	28717	1087	ALWAYSCARE BENEFITS, INC.	11/29 9BP1042		681	000	108		INSURANCE PAYABLE	208.86		
12/06/19	28717	1087	ALWAYSCARE BENEFITS, INC.	12/06 9C45051		681	000	108		INSURANCE PAYABLE	869.74	1,078.60	
01/03/20	28750	1452	ALWAYSCARE BENEFITS, INC.	12/31 9CK2042		681	000	108		INSURANCE PAYABLE	208.86		
01/03/20	28750	1452	ALWAYSCARE BENEFITS, INC.	01/03 9CV1051		681	000	108		INSURANCE PAYABLE	869.74	1,078.60	
02/14/20	28791	1810	ALWAYSCARE BENEFITS, INC.	01/31 01T1042		681	000	108		INSURANCE PAYABLE	208.86		
02/14/20	28791	1810	ALWAYSCARE BENEFITS, INC.	02/14 02C2051		681	000	108		INSURANCE PAYABLE	869.74	1,078.60	
03/13/20	28826	2252	ALWAYSCARE BENEFITS, INC.	02/28 02Q2045		681	000	108		INSURANCE PAYABLE	208.86		
03/13/20	28826	2252	ALWAYSCARE BENEFITS, INC.	03/13 03B2051		681	000	108		INSURANCE PAYABLE	851.30	1,060.16	
04/10/20	28858	2680	ALWAYSCARE BENEFITS, INC.	03/31 03P1045		681	000	108		INSURANCE PAYABLE	208.86		
04/10/20	28858	2680	ALWAYSCARE BENEFITS, INC.	04/10 0483051		681	000	108		INSURANCE PAYABLE	842.08	1,050.94	
05/08/20	28887	2946	ALWAYSCARE BENEFITS, INC.	04/30 04S2045		681	000	108		INSURANCE PAYABLE	208.86		
05/08/20	28887	2946	ALWAYSCARE BENEFITS, INC.	05/08 0562051		681	000	108		INSURANCE PAYABLE	860.52	1,069.38	
06/05/20	28923	3231	ALWAYSCARE BENEFITS, INC.	05/29 05R2045		681	000	108		INSURANCE PAYABLE	208.86		
06/05/20	28923	3231	ALWAYSCARE BENEFITS, INC.	06/05 0632051		681	000	108		INSURANCE PAYABLE	878.96	1,087.82	
07/03/20	28950	3506	ALWAYSCARE BENEFITS, INC.	06/30 06P0545		681	000	108		INSURANCE PAYABLE	208.86		
07/03/20	28950	3506	ALWAYSCARE BENEFITS, INC.	07/03 0711051		681	000	108		INSURANCE PAYABLE	878.96	1,087.82	
08/14/20	28988	3800	ALWAYSCARE BENEFITS, INC.	07/31 07T1045		681	000	108		INSURANCE PAYABLE	208.86		
08/14/20	28988	3800	ALWAYSCARE BENEFITS, INC.	08/14 08C2051		681	000	108		INSURANCE PAYABLE	860.50	1,069.36	
09/11/20	29016	4157	ALWAYSCARE BENEFITS, INC.	08/31 08R1045		681	000	108		INSURANCE PAYABLE	208.86		
09/11/20	29016	4157	ALWAYSCARE BENEFITS, INC.	09/11 0992051		681	000	108		INSURANCE PAYABLE	851.28	1,060.14	
ALWAYSCARE BENEFITS, INC.				12	EXPENDITURE			12,742.56		BALANCE SHEET	.00	TOTAL	12,742.56
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9774 AMADI, SUZANNE C													
12/05/19	3231	1168	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00	25.00	
08/28/20	3409	3845	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00	25.00	
AMADI, SUZANNE C				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
003 AMERICAN FAMILY LIFE ASSURANCE													
10/11/19	28651	281	AMERICAN FAMILY LIFE ASSU	09/30 99Q5066		681	000	108		INSURANCE PAYABLE	53.95		
10/11/19	28651	281	AMERICAN FAMILY LIFE ASSU	10/11 9A97060		681	000	108		INSURANCE PAYABLE	414.21	468.16	

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11/08/19	28686	670	AMERICAN FAMILY LIFE ASSU	10/31 9AT3066		681	000	108		INSURANCE PAYABLE	53.95		
11/08/19	28686	670	AMERICAN FAMILY LIFE ASSU	11/08 9B64060		681	000	108		INSURANCE PAYABLE	414.21		468.16
12/06/19	28718	1088	AMERICAN FAMILY LIFE ASSU	12/06 9C45060		681	000	108		INSURANCE PAYABLE	407.71		407.71
01/03/20	28751	1453	AMERICAN FAMILY LIFE ASSU	01/03 9CV1060		681	000	108		INSURANCE PAYABLE	407.71		407.71
02/14/20	28792	1811	AMERICAN FAMILY LIFE ASSU	02/14 02C2060		681	000	108		INSURANCE PAYABLE	407.71		407.71
03/13/20	28827	2253	AMERICAN FAMILY LIFE ASSU	03/13 03B2060		681	000	108		INSURANCE PAYABLE	375.99		375.99
04/10/20	28859	2681	AMERICAN FAMILY LIFE ASSU	04/10 0483060		681	000	108		INSURANCE PAYABLE	375.99		375.99
05/08/20	28888	2947	AMERICAN FAMILY LIFE ASSU	05/08 0562060		681	000	108		INSURANCE PAYABLE	375.99		375.99
06/05/20	28924	3232	AMERICAN FAMILY LIFE ASSU	06/05 0632060		681	000	108		INSURANCE PAYABLE	375.99		375.99
07/03/20	28951	3507	AMERICAN FAMILY LIFE ASSU	07/03 0711060		681	000	108		INSURANCE PAYABLE	375.99		375.99
08/14/20	28989	3801	AMERICAN FAMILY LIFE ASSU	08/14 08C2060		681	000	108		INSURANCE PAYABLE	375.99		375.99
09/11/20	29017	4158	AMERICAN FAMILY LIFE ASSU	09/11 0992060		681	000	108		INSURANCE PAYABLE	375.99		375.99
-----													
AMERICAN FAMILY LIFE ASSURANCE CO				12	EXPENDITURE	4,791.38				BALANCE SHEET	.00	TOTAL	4,791.38
-----													
3095 AMERICAN RED CROSS													
04/09/20	43740	2421	FY 2019/2020 ALLOCATION	03/11 201920		001	100	753		RED CROSS GRANT	8,000.00		8,000.00
-----													
AMERICAN RED CROSS				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00
-----													
5401 AMERICAN TARGET COMPANY													
08/07/20	44740	3549	NRA POLICE TARGETS	03/03 113251 99149		001	220	613		LAW ENFORCEMENT	141.95		141.95
-----													
AMERICAN TARGET COMPANY				1	EXPENDITURE	141.95				BALANCE SHEET	.00	TOTAL	141.95
-----													
9859 AMOS, MICHELLE LEIGH													
02/24/20	3336	1905	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
AMOS, MICHELLE LEIGH				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
9702 ANDERSON, STEPHEN L													
11/19/19	3159	826	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	59.60		59.60
-----													
ANDERSON, STEPHEN L				1	EXPENDITURE	59.60				BALANCE SHEET	.00	TOTAL	59.60
-----													

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=====													
8205 ANDOL, JOSEPH													
11/07/19	42216	680	POLL WORKER	11/07	110719	001	180	573	ELECTION WORKERS FE		125.00		125.00
03/16/20	43601	2265	POLL WORKER	03/10	31020	001	180	573	ELECTION WORKERS FE		125.00		125.00
09/29/20	45284	4200	POLL WORKER	09/22	92220	001	180	573	ELECTION WORKERS FE		211.00		211.00
-----													
	ANDOL, JOSEPH			3	EXPENDITURE			461.00	BALANCE SHEET		.00	TOTAL	461.00
-----													
5711 ANIMAL MEDICAL CENTER													
07/10/20	44623	3397	CASH A/C 19322 DEPUTY	06/03	353212	035	200	613	LAW ENFORCEMENT		235.00		235.00
-----													
	ANIMAL MEDICAL CENTER			1	EXPENDITURE			235.00	BALANCE SHEET		.00	TOTAL	235.00
-----													
9720 ANTHONY, KENNETH VANCE													
12/05/19	3177	1114	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	ANTHONY, KENNETH VANCE			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
006 APAC,INC.-MISSISSIPPI													
08/07/20	44906	3715	44.92 TONS HOT MIX/SILVER	07/11	208570	219	160	300	632	ASPHALT	3,144.40		3,144.40
-----													
	APAC,INC.-MISSISSIPPI			1	EXPENDITURE			3,144.40	BALANCE SHEET		.00	TOTAL	3,144.40
-----													
1437 APHIS-WS,USDA APHIS WS													
10/10/19	41646	9	FY 19/20 BEAVER CONTROL A	08/13	1920	001	100	713	BEAVER CONTROL GRAN		7,500.00		7,500.00
-----													
	APHIS-WS,USDA APHIS WS			1	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00
-----													
5647 APPLE, JAMES M.													
10/10/19	41647	10	ALTERATIONS ON UNIFORM	09/14	462021	001	200	691	UNIFORMS		30.00		30.00
-----													
	APPLE, JAMES M.			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
5660 ARC OFFICE OF THE STATES WASHI													
11/05/19	42208	661	ADMIN EXPENSE STARKOOKT I	10/01	2018-05	330	724	556	OTHER PROFESSIONAL		36,445.00		36,445.00
-----													
	ARC OFFICE OF THE STATES WASHINGTON REP			1	EXPENDITURE			36,445.00	BALANCE SHEET		.00	TOTAL	36,445.00
-----													

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=====													
9674 ARICK, PEGGY E													
11/19/19	3131	798	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ARICK, PEGGY E			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4729 ARMY-NAVY PAWN SHOP													
10/10/19	41648	11	BOOTS(3)	09/12 91219	98111	001	220	691		UNIFORMS	228.00		228.00
11/08/19	41945	398	PANTS/SHOES JAILER	10/08 100819	98305	001	220	691		UNIFORMS	129.00		
11/08/19	41945	398	BOOTS EDWARDS/DUNN/SMITH	10/22 102219	98424	001	220	691		UNIFORMS	171.00		300.00
02/10/20	43071	1526	BOOTS/PANTS APPLE/SAVIS	01/06 98873	98873	001	200	691		UNIFORMS	369.00		
02/10/20	43071	1526	SERGEANT/LIEUTENANT PINS	01/10 11020	98966	001	200	691		UNIFORMS	45.00		414.00
04/09/20	43741	2422	MED-XXL DUTY BELTS/BELT K	02/25 22520	99309	001	220	691		UNIFORMS	512.00		
04/09/20	43741	2422	BOOTS/PANTS RUSH/MOORE/RO	03/11 31120	99428	001	220	691		UNIFORMS	399.00		911.00
05/11/20	44009	2718	INNER/OUTER BELTS(4) JAIL	04/07 33120	99587	001	220	691		UNIFORMS	108.00		108.00
09/10/20	45021	3908	BLACK PANTS/BAILEY	08/11 81120	499	001	200	691		UNIFORMS	74.00		74.00
-----													
	ARMY-NAVY PAWN SHOP			6	EXPENDITURE			2,035.00		BALANCE SHEET	.00	TOTAL	2,035.00
-----													
4910 ARROWHEAD SCIENTIFIC, INC.													
04/09/20	43742	2423	STERILE WATER	03/04 124105	99364	001	200	613		LAW ENFORCEMENT	122.15		
					99364	001	200	585		FREIGHT	15.20		137.35
05/11/20	44010	2719	SWAB BOX	04/09 125509	99635	001	200	613		LAW ENFORCEMENT	281.00		
					99635	001	100	585		FREIGHT	26.33		307.33
-----													
	ARROWHEAD SCIENTIFIC, INC.			2	EXPENDITURE			444.68		BALANCE SHEET	.00	TOTAL	444.68
-----													
9599 ARTERBERRY, MARIA ANTOINETTE													
10/15/19	3056	299	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ARTERBERRY, MARIA ANTOINETTE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5642 ARTHUR J GALLAGHER RISK MANAGE													
10/10/19	41791	154	INSURANCE PREMIUM 10/19-1	09/17 3165924		106	250	570		INSURANCE AND FIDEL	56,484.00		56,484.00
04/09/20	43878	2559	FREIGHTLINER PUMPER 7601	03/02 3351446		106	250	570		INSURANCE AND FIDEL	1,220.00		1,220.00
-----													
	ARTHUR J GALLAGHER RISK MANAGEMENT SVC			2	EXPENDITURE			57,704.00		BALANCE SHEET	.00	TOTAL	57,704.00
-----													

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9761 ASHFORD, BETTYE B													
12/05/19	3218	1155	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	31.60		31.60
	ASHFORD, BETTYE B			1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
9730 ASHFORD, JOCELYNN SHANICE													
12/05/19	3187	1124	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
	ASHFORD, JOCELYNN SHANICE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9934 ASHFORD, ROSILAND Y													
08/28/20	3432	3868	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	29.80		29.80
	ASHFORD, ROSILAND Y			1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
9461 ASHLEY, JONATHAN MICHAEL													
01/13/20	3234	1464	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	54.20		54.20
	ASHLEY, JONATHAN MICHAEL			1	EXPENDITURE			54.20		BALANCE SHEET	.00	TOTAL	54.20
9600 ASHWORTH, JOHN CODY													
10/15/19	3057	300	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
	ASHWORTH, JOHN CODY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5475 ASSOC. OF STATE FLOODPLAIN MAN													
01/10/20	42809	1214	2020 DUES-K.CAMPANELLA	12/16 98809	98809	001	234	571		DUES AND SUBSCRIPTI	165.00		165.00
06/10/20	44249	2989	VIRTUAL CONF 6/9-11/20 CA	05/13 99862	99862	001	234	939		OFFICER'S TRAINING	300.00		300.00
08/07/20	44741	3550	RENEWAL APPLICATION	07/08 100190	190	001	234	571		DUES AND SUBSCRIPTI	120.00		120.00
	ASSOC. OF STATE FLOODPLAIN MANAGERS			3	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00
5404 AT&T EMA													
10/10/19	41649	12	FRAME RELAY CIRCUIT EMA	09/01 1815763		001	234	500		COMMUNICATIONS	214.35		214.35

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12/10/19	42329	867	FRAME RELAY CIRCUIT EMA	11/01 3217213		001	234	500		COMMUNICATIONS	215.39		215.39
02/10/20	43072	1527	FRAME RELAY CIRCUIT EMA	12/01 3936699		001	234	500		COMMUNICATIONS	215.39		
02/10/20	43072	1527	FRAME RELAY CIRCUIT EMA	01/01 4666470		001	234	500		COMMUNICATIONS	208.84		424.23
03/10/20	43363	1986	FRAME RELAY CIRCUIT EMA	02/01 5403962		001	234	500		COMMUNICATIONS	208.84		208.84
04/09/20	43743	2424	FRAME RELAY CIRCUIT EMA	03/01 6155932		001	234	500		COMMUNICATIONS	208.84		208.84
05/11/20	44011	2720	FRAME RELAY CIRCUIT EMA	04/01 6921306		001	234	500		COMMUNICATIONS	206.08		206.08
06/10/20	44250	2990	FRAME RELAY CIRCUIT EMA	05/01 7695275		001	234	500		COMMUNICATIONS	206.08		206.08
07/10/20	44509	3283	FRAME RELAY CIRCUIT EMA	06/01 2920446		001	234	500		COMMUNICATIONS	140.03		
07/10/20	44509	3283	FRAME RELAY CIRCUIT EMA J	06/01 8479593		001	234	500		COMMUNICATIONS	206.08		346.11
08/07/20	44742	3551	FRAME RELAY CIRCUIT EMA	07/01 9269456		001	234	500		COMMUNICATIONS	217.97		217.97
09/10/20	45022	3909	FRAME RELAY CIRCUIT EMA	08/01 65104		001	234	500		COMMUNICATIONS	217.97		217.97
AT&T EMA				10 EXPENDITURE		2,465.86				BALANCE SHEET	.00	TOTAL	2,465.86
-----													
5433 AT&T(EMA NCIC EQUIP)													
10/10/19	41650	13	NCIC PORT/EQUIPMENT A/C 8	09/01 GG30175		001	234	500		COMMUNICATIONS	220.01		220.01
11/08/19	41946	399	NCIC PORT/EQUIPMENT A/C 8	10/01 GG43307		001	234	500		COMMUNICATIONS	220.01		220.01
12/10/19	42330	868	NCIC PORT/EQUIPMENT A/C 8	11/01 GG56111		001	234	500		COMMUNICATIONS	220.01		220.01
01/10/20	42810	1215	NCIC PORT/EQUIPMENT A/C 8	12/01 GG68293		001	234	500		COMMUNICATIONS	220.01		220.01
02/10/20	43073	1528	NCIC PORT/EQUIPMENT A/C 8	01/01 GG80407		001	234	500		COMMUNICATIONS	220.01		220.01
03/10/20	43364	1987	NCIC PORT/EQUIPMENT A/C 8	02/01 GG92513		001	234	500		COMMUNICATIONS	220.01		220.01
04/09/20	43744	2425	NCIC PORT/EQUIPMENT A/C 8	03/01 H04658		001	234	500		COMMUNICATIONS	220.01		220.01
05/11/20	44012	2721	NCIC PORT/EQUIPMENT A/C 8	04/01 GH16766		001	234	500		COMMUNICATIONS	220.01		220.01
06/10/20	44251	2991	NCIC PORT/EQUIPMENT A/C 8	05/01 GH28866		001	234	500		COMMUNICATIONS	220.01		220.01
07/10/20	44510	3284	NCIC PORT/EQUIPMENT A/C 8	06/01 GH40942		001	234	500		COMMUNICATIONS	220.01		220.01
08/07/20	44743	3552	NCIC PORT/EQUIPMENT A/C 8	07/01 GH53043		001	234	500		COMMUNICATIONS	220.01		220.01
AT&T(EMA NCIC EQUIP)				11 EXPENDITURE		2,420.11				BALANCE SHEET	.00	TOTAL	2,420.11
-----													
5707 AT&T(LONG DISTANCE)													

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06/10/20	44252	2992	A/C 1001-268-0913	LONG DI 05/01 2767128		001	100	502		TELEPHONE SERVICE	63.33		63.33
08/07/20	44744	3553	A/C 1001-268-0913	LONG DI 07/01 3073554		001	100	502		TELEPHONE SERVICE	167.14		167.14
09/10/20	45023	3910	A/C 1001-268-0913	LONG DI 08/01 3226752		001	151	502		TELEPHONE SERVICE	141.35		141.35
-----													
AT&T(LONG DISTANCE)				3	EXPENDITURE			371.82		BALANCE SHEET	.00	TOTAL	371.82
-----													
5421 AT&T(MAIN)													
10/10/19	41651	14	662-338-1064	09/01 90119		001	151	502		TELEPHONE SERVICE	1,492.15		1,492.15
10/10/19	41792	155	662-338-1064	09/01 90119A		106	251	502		TELEPHONE SERVICE	20.38		
10/10/19	41792	155	662-338-1064	09/01 90119B		106	253	502		TELEPHONE SERVICE	20.38		40.76
11/08/19	41947	400	662-338-1064	10/01 100119		001	151	502		TELEPHONE SERVICE	1,492.07		1,492.07
11/08/19	42094	547	662-338-1064	10/01 100119A		106	253	502		TELEPHONE SERVICE	20.38		
11/08/19	42094	547	662-338-1064	10/01 100119B		106	251	502		TELEPHONE SERVICE	20.38		40.76
12/10/19	42331	869	662-338-1064	11/01 110119		001	151	502		TELEPHONE SERVICE	1,556.65		1,556.65
12/10/19	42452	990	662-338-1064	11/01 110119A		106	251	502		TELEPHONE SERVICE	22.66		
12/10/19	42452	990	662-338-1064	11/01 110119B		106	253	502		TELEPHONE SERVICE	22.66		45.32
01/10/20	42811	1216	662-338-1064	12/01 120119		001	151	502		TELEPHONE SERVICE	1,494.77		1,494.77
01/10/20	42948	1353	662-338-1064	12/01 120119A		106	251	502		TELEPHONE SERVICE	21.52		
01/10/20	42948	1353	662-338-1064	12/01 120119B		106	253	502		TELEPHONE SERVICE	21.52		43.04
02/10/20	43074	1529	662-338-1064	01/01 10120		001	151	502		TELEPHONE SERVICE	1,501.49		1,501.49
02/10/20	43234	1689	662-338-1064	01/01 10120A		106	253	502		TELEPHONE SERVICE	21.52		
02/10/20	43234	1689	662-338-1064	01/01 10120B		106	251	502		TELEPHONE SERVICE	21.52		43.04
03/10/20	43365	1988	662-338-1064	02/01 20120		001	151	502		TELEPHONE SERVICE	1,573.77		1,573.77
03/10/20	43494	2117	662-338-1064	02/01 20120A		106	251	502		TELEPHONE SERVICE	21.40		
03/10/20	43494	2117	662-338-1064	02/01 20120B		106	253	502		TELEPHONE SERVICE	21.40		42.80
04/09/20	43745	2426	662-338-1064	03/01 30120		001	151	502		TELEPHONE SERVICE	1,538.54		1,538.54
04/09/20	43879	2560	338/1064	03/01 30120A		106	251	502		TELEPHONE SERVICE	21.46		
04/09/20	43879	2560	338-1064	03/01 30120B		106	253	502		TELEPHONE SERVICE	21.46		42.92
05/11/20	44013	2722	662-338-1064	04/01 40120		001	151	502		TELEPHONE SERVICE	113.82		113.82
05/11/20	44140	2849	666 338 1064	04/01 40120A		106	253	502		TELEPHONE SERVICE	13.81		
05/11/20	44140	2849	662 338 1064	04/01 40120B		106	251	502		TELEPHONE SERVICE	13.81		27.62

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06/10/20	44253	2993	662-338-1064	05/01 50120		001	151	502		TELEPHONE SERVICE	478.09		478.09
06/10/20	44383	3123	662-338-1064	05/01 50120A		106	253	502		TELEPHONE SERVICE	8.51		
06/10/20	44383	3123	662-338-1064	05/01 50120B		106	251	502		TELEPHONE SERVICE	8.51		17.02
07/10/20	44511	3285	662-338-1064	06/01 60120		001	151	502		TELEPHONE SERVICE	525.15		525.15
07/10/20	44635	3409	662-338-1064	06/01 60120A		106	251	502		TELEPHONE SERVICE	12.69		
07/10/20	44635	3409	662-338-1064	06/01 60120B		106	253	502		TELEPHONE SERVICE	12.69		25.38
08/07/20	44745	3554	662-338-1064	07/01 70120		001	151	502		TELEPHONE SERVICE	526.65		526.65
08/07/20	44866	3675	662-338-1064	07/01 70120A		106	251	502		TELEPHONE SERVICE	12.69		
08/07/20	44866	3675	662-338-1064	07/01 70120B		106	253	502		TELEPHONE SERVICE	12.69		25.38
09/10/20	45024	3911	662-338-1064	08/01 80120		001	151	502		TELEPHONE SERVICE	543.27		543.27
09/10/20	45164	4051	662-338-1064	08/01 80120A		106	253	502		TELEPHONE SERVICE	13.31		
09/10/20	45164	4051	662-338-1064	08/01 80120B		106	251	502		TELEPHONE SERVICE	13.31		26.62
AT&T(MAIN)				24	EXPENDITURE			13,257.08		BALANCE SHEET	.00	TOTAL	13,257.08
-----													
133 ATMOS ENERGY													
10/10/19	41652	15	3016886184 NEW JAIL	09/12 69526		001	151	510		UTILITIES	695.26		
10/10/19	41652	15	3016508216 OLD JAIL	09/12 8108		001	151	510		UTILITIES	81.08		
10/10/19	41652	15	3014081378 JUSTICE	09/20 3115		001	151	510		UTILITIES	31.15		807.49
10/10/19	41811	174	3014176123 ROAD SHOP	09/26 2590S		150	300	510		UTILITIES	25.90		25.90
11/08/19	41948	401	3014081378 JUSTICE	09/27 31150CT		001	151	510		UTILITIES	31.15		
11/08/19	41948	401	3016886184 NEW JAIL	10/11 67405		001	151	510		UTILITIES	674.05		
11/08/19	41948	401	3016508216 OLD JAIL	10/11 8921		001	151	510		UTILITIES	89.21		
11/08/19	41948	401	3012652424 YOUTH COURT	10/14 5219		001	151	510		UTILITIES	52.19		
11/08/19	41948	401	3012532769 CIRCUIT COURT	10/15 4746NO		001	151	510		UTILITIES	47.46		
11/08/19	41948	401	3012532581 COURTHOUSE SQU	10/15 4746NV		001	151	510		UTILITIES	47.46		
11/08/19	41948	401	3012569211 CHANCERY	10/16 4746N		001	151	510		UTILITIES	47.46		
11/08/19	41948	401	3014044971 EXT.	10/22 5340		001	151	510		UTILITIES	53.40		1,042.38
11/08/19	42112	565	3014176123 ROAD SHOP	10/22 9792		150	300	510		UTILITIES	97.92		97.92
12/10/19	42332	870	3015799173 DHS	10/28 4746D		001	151	510		UTILITIES	47.46		
12/10/19	42332	870	3014081378 JUSTICE	10/30 2590D		001	151	510		UTILITIES	25.90		
12/10/19	42332	870	3016508216 OLD JAIL	11/12 12728		001	151	510		UTILITIES	127.28		
12/10/19	42332	870	3012652424 YOUTH COURT	11/12 20234		001	151	510		UTILITIES	202.34		
12/10/19	42332	870	3012569211 CHANCERY	11/12 5383		001	151	510		UTILITIES	53.83		
12/10/19	42332	870	3012532581 COURTHOUSE SQU	11/12 7851		001	151	510		UTILITIES	78.51		
12/10/19	42332	870	3016886184 NEW JAIL	11/12 928882		001	151	510		UTILITIES	928.82		
12/10/19	42332	870	3012532769 CIRCUIT COURT	11/13 9960		001	151	510		UTILITIES	99.60		
12/10/19	42332	870	3015799173 DHS	11/20 18760		001	151	510		UTILITIES	187.60		

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12/10/19	42332	870	3014044971 EXT	11/20 20563		001	151	510		UTILITIES	205.63	1,956.97
12/10/19	42469	1007	3014176123 ROAD SHOP	11/21 42928		150	300	510		UTILITIES	429.28	429.28
01/10/20	42812	1217	3016886184 NEW JAIL	12/11 101931		001	151	510		UTILITIES	1,019.31	
01/10/20	42812	1217	3012532769 CIRCUIT COURT	12/11 14929		001	151	510		UTILITIES	149.29	
01/10/20	42812	1217	3016508216 OLD JAIL	12/11 21846		001	151	510		UTILITIES	218.46	
01/10/20	42812	1217	3012652424 YOUTH COURT	12/11 28991		001	151	510		UTILITIES	289.91	
01/10/20	42812	1217	3012569211 CHANCERY	12/11 41476		001	151	510		UTILITIES	414.76	
01/10/20	42812	1217	3012532581 COURTHOUSE SQU	12/11 9721		001	151	510		UTILITIES	97.21	
01/10/20	42812	1217	3015799173 DHS	12/19 19823		001	151	510		UTILITIES	198.23	
01/10/20	42812	1217	3014044971 EXT.	12/19 85767		001	151	510		UTILITIES	857.67	3,244.84
01/10/20	42968	1373	3014176123 ROAD SHOP	12/20 61069		150	300	510		UTILITIES	610.69	610.69
02/10/20	43075	1530	3014081378 JUSTICE	01/11 34113		001	151	510		UTILITIES	341.13	
02/10/20	43075	1530	3016886184 NEW JAIL	01/14 105520		001	151	510		UTILITIES	1,055.20	
02/10/20	43075	1530	3012532581 COURTHOUSE SQU	01/14 12355		001	151	510		UTILITIES	123.55	
02/10/20	43075	1530	3016508216 OLD JAIL	01/14 21932		001	151	510		UTILITIES	219.32	
02/10/20	43075	1530	3012532769 CIRCUIT COURT	01/14 23833		001	151	510		UTILITIES	238.33	
02/10/20	43075	1530	3012652424 YOUTH COURT	01/14 39180		001	151	510		UTILITIES	391.80	
02/10/20	43075	1530	3012569211 CHANCERY	01/14 80371		001	151	510		UTILITIES	803.71	
02/10/20	43075	1530	3015799173 DHS	01/22 30533		001	151	510		UTILITIES	305.33	
02/10/20	43075	1530	3014044971 EXT.	01/22 852		001	151	510		UTILITIES	852.00	4,330.37
02/10/20	43250	1705	3014176123 ROAD SHOP	01/23 68247		150	300	510		UTILITIES	682.47	682.47
03/10/20	43366	1989	3012532581 COURTHOUSE SQU	02/12 12668		001	151	510		UTILITIES	126.68	
03/10/20	43366	1989	3012532769 CIRCUIT COURT	02/12 20414		001	151	510		UTILITIES	204.14	
03/10/20	43366	1989	3016508216 OLD JAIL	02/12 22447		001	151	510		UTILITIES	224.47	
03/10/20	43366	1989	3012652424 YOUTH COURT	02/12 33309		001	151	510		UTILITIES	333.09	
03/10/20	43366	1989	3016886184 NEW JAIL	02/12 61619		001	151	510		UTILITIES	916.19	
03/10/20	43366	1989	3012569211 CHANCERY	02/12 61907		001	151	510		UTILITIES	619.07	
03/10/20	43366	1989	3015799173 DHS	02/20 30408		001	151	510		UTILITIES	304.08	
03/10/20	43366	1989	3014044971 EXT	02/20 91277		001	151	510		UTILITIES	912.77	3,640.49
03/10/20	43512	2135	3014176123 ROAD SHOP	02/21 65748		150	300	510		UTILITIES	657.48	657.48
04/09/20	43746	2427	3014081378 JUSTICE	02/24 59299		001	151	510		UTILITIES	592.99	
04/09/20	43746	2427	3012532581 COURTHOUSE SQ	03/12 11543		001	151	510		UTILITIES	115.43	
04/09/20	43746	2427	3016508216 OLD JAIL	03/12 16740		001	151	510		UTILITIES	167.40	
04/09/20	43746	2427	3012532769 CIRCUIT COURT	03/12 18126		001	151	510		UTILITIES	181.26	
04/09/20	43746	2427	3012652424 YOUTH COURT	03/12 29898		001	151	510		UTILITIES	298.98	
04/09/20	43746	2427	3012569211 CHANCERY	03/12 42601		001	151	510		UTILITIES	426.01	
04/09/20	43746	2427	3016886184 NEW JAIL	03/12 71551		001	151	510		UTILITIES	715.51	
04/09/20	43746	2427	3015799173 DHS	03/20 19263		001	151	510		UTILITIES	192.63	
04/09/20	43746	2427	3014081378 JUSTICE	03/20 20862		001	151	510		UTILITIES	208.62	
04/09/20	43746	2427	3014044971 EXT	03/20 56817		001	151	510		UTILITIES	568.17	3,467.00
04/09/20	43898	2579	3014176123 ROAD SHOP	03/23 43593		150	300	510		UTILITIES	435.93	435.93

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05/11/20	44014	2723	3012652424 YOUTH COURT	04/14 20357		001	151	510		UTILITIES	203.57	
05/11/20	44014	2723	3016886184 NEW JAIL	04/14 59386		001	151	510		UTILITIES	593.86	
05/11/20	44014	2723	3012532581 COURTHOUSE SQU	04/14 7003		001	151	510		UTILITIES	70.03	
05/11/20	44014	2723	3012532769 CIRCUIT COURT	04/14 7359		001	151	510		UTILITIES	73.59	
05/11/20	44014	2723	3016508216 OLD JAIL	04/14 8095		001	151	510		UTILITIES	80.95	
05/11/20	44014	2723	3012569211 CHANCERY	04/15 5499		001	151	510		UTILITIES	54.99	
05/11/20	44014	2723	3015799173 DHS	04/22 13815		001	151	510		UTILITIES	138.15	
05/11/20	44014	2723	3014081378 JUSTICE	04/23 4358		001	151	510		UTILITIES	43.58	
05/11/20	44014	2723	3014044971 EXT	04/23 5580		001	151	510		UTILITIES	55.80	1,314.52
05/11/20	44150	2859	3014176123 ROAD SHOP	04/23 17259		150	300	510		UTILITIES	172.59	172.59
06/10/20	44254	2994	3012652424 YOUTH COURT	05/12 14814		001	151	510		UTILITIES	148.14	
06/10/20	44254	2994	3012532769 CIRCUIT COURT	05/12 3016		001	151	510		UTILITIES	60.16	
06/10/20	44254	2994	3012569211 CHANCERY	05/12 5383A		001	151	510		UTILITIES	53.83	
06/10/20	44254	2994	3016886184 NEW JAIL	05/12 56822		001	151	510		UTILITIES	568.22	
06/10/20	44254	2994	3016508216 OLD JAIL	05/12 8338		001	151	510		UTILITIES	83.38	
06/10/20	44254	2994	3012532581 COURTHOUSE SQU	05/13 6098		001	151	510		UTILITIES	60.98	
06/10/20	44254	2994	3014081378 JUSTICE	05/20 3267		001	151	510		UTILITIES	32.67	
06/10/20	44254	2994	3015799173 DHS	05/20 8158		001	151	510		UTILITIES	81.58	
06/10/20	44254	2994	3014044971 EXT	05/21 5461		001	151	510		UTILITIES	54.61	1,143.57
06/10/20	44397	3137	3014176123 ROAD SHOP	05/21 8570		150	300	510		UTILITIES	85.70	85.70
07/10/20	44512	3286	3016886184 NEW JAIL	06/11 64406		001	151	510		UTILITIES	644.06	
07/10/20	44512	3286	3016508216 OLD JAIL	06/11 9035		001	151	510		UTILITIES	90.35	
07/10/20	44512	3286	3014081378 JUSTICE	06/19 3191J		001	151	510		UTILITIES	31.91	766.32
07/10/20	44645	3419	3014176123 ROAD SHOP	06/22 3960		150	300	510		UTILITIES	39.60	39.60
08/07/20	44746	3555	3016886184 NEW JAIL	07/14 64847		001	151	510		UTILITIES	648.47	
08/07/20	44746	3555	3016508216 OLD JAIL	07/14 9753		001	151	510		UTILITIES	97.53	
08/07/20	44746	3555	3014081378 JUSTICE	07/22 3254		001	151	510		UTILITIES	32.54	778.54
09/10/20	45025	3912	3016886184 NEW JAIL	08/13 58504		001	151	510		UTILITIES	585.04	
09/10/20	45025	3912	3016508216 OLD JAIL	08/13 9766		001	151	510		UTILITIES	97.66	
09/10/20	45025	3912	3014081378 JUSTICE	08/21 3204		001	151	510		UTILITIES	32.04	714.74
09/10/20	45178	4065	3014176123 ROAD SHOP	07/24 3844		150	300	510		UTILITIES	38.44	38.44
ATMOS ENERGY				23	EXPENDITURE	26,483.23			BALANCE SHEET	.00	TOTAL	26,483.23
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5679 ATTORNEY AT LAW												
01/30/20	28773	1514	ATTORNEY AT LAW	01/17 01F5069		681	000	106		GARNISHMENT PAYABLE	200.00	
01/30/20	28773	1514	ATTORNEY AT LAW	01/30 01S0545		681	000	106		GARNISHMENT PAYABLE	200.00	400.00
02/27/20	28801	1965	ATTORNEY AT LAW	02/14 02C2108		681	000	106		GARNISHMENT PAYABLE	200.00	
02/27/20	28801	1965	ATTORNEY AT LAW	02/27 02P1069		681	000	106		GARNISHMENT PAYABLE	200.00	400.00

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03/27/20	28837	2392	ATTORNEY AT LAW	03/13 03B2105		681	000	106		GARNISHMENT PAYABLE	200.00		
03/27/20	28837	2392	ATTORNEY AT LAW	03/27 0302069		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
04/24/20	28868	2704	ATTORNEY AT LAW	04/10 0483105		681	000	106		GARNISHMENT PAYABLE	200.00		
04/24/20	28868	2704	ATTORNEY AT LAW	04/24 04M2069		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
05/22/20	28898	2972	ATTORNEY AT LAW	05/08 0562102		681	000	106		GARNISHMENT PAYABLE	200.00		
05/22/20	28898	2972	ATTORNEY AT LAW	05/22 05K4066		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
06/19/20	28932	3253	ATTORNEY AT LAW	06/05 0632099		681	000	106		GARNISHMENT PAYABLE	200.00		
06/19/20	28932	3253	ATTORNEY AT LAW	06/19 06H1066		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
07/17/20	28962	3529	ATTORNEY AT LAW	07/03 0711102		681	000	106		GARNISHMENT PAYABLE	200.00		
07/17/20	28962	3529	ATTORNEY AT LAW	07/17 07F0563		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
07/30/20	28971	3765	ATTORNEY AT LAW	07/30 07T7042		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
08/28/20	28999	3823	ATTORNEY AT LAW	08/14 08C2099		681	000	106		GARNISHMENT PAYABLE	200.00		
08/28/20	28999	3823	ATTORNEY AT LAW	08/28 08Q4060		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
09/25/20	29026	4179	ATTORNEY AT LAW	09/11 0992096		681	000	106		GARNISHMENT PAYABLE	200.00		
09/25/20	29026	4179	ATTORNEY AT LAW	09/25 09N2060		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
ATTORNEY AT LAW				10 EXPENDITURE		3,800.00				BALANCE SHEET	.00	TOTAL	3,800.00
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8129 AULTMAN, CHARLOTTE													
11/07/19	42217	681	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43602	2266	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
AULTMAN, CHARLOTTE				2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
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9913 AULTMAN, STEPHANIE GAIL													
08/28/20	3410	3846	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
AULTMAN, STEPHANIE GAIL				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
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9601 AUSTIN, ROSELLA													
10/15/19	3058	301	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
AUSTIN, ROSELLA				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
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5552 AUTOMATION DESIGNS & SOLUTIONS													

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12/10/19	42333	871	PALM SCAN AND FINGERPRO S	11/11 9120710		001	200	544		SERVICE/MAINTENANCE	1,750.00		1,750.00
AUTOMATION DESIGNS & SOLUTIONS, INC.				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
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5520 AUTOZONE LLC													
10/10/19	41812	175	OIL DRY	09/19 6511504	98106	150	300	696		GENERAL SUPPLIES &	45.94		45.94
10/10/19	41858	221	VALVE CORE TOOL	08/28 6488073	97968	160	300	696		GENERAL SUPPLIES &	6.99		
10/10/19	41858	221	AIR FILTER 300-056A/ASPHA	09/13 6502017	98068	160	300	681		REPAIR AND REPLACEM	16.99		23.98
11/08/19	42113	566	OIL DRY	10/02 524444	98244	150	300	696		GENERAL SUPPLIES &	54.95		
11/08/19	42113	566	BOLT 300-062A/DT	10/15 537744	98335	150	300	681		REPAIR AND REPLACEM	2.92		
11/08/19	42113	566	ALTERNATOR 150-001A/TRUCK	10/16 6538677	98335	150	300	681		REPAIR AND REPLACEM	134.99		
11/08/19	42113	566	7 TON REVERS PULLY ASSY	10/22 6544783	98413	150	300	644		SMALL TOOLS	130.00		322.86
12/10/19	42470	1008	BALL/UJOINT PULLER/RENTAL	11/14 6566434	98544	150	300	696		GENERAL SUPPLIES &	140.00		
12/10/19	42470	1008	BALL UJOINT PULLER/ RENTA	11/14 6566524	98544	150	300	696		GENERAL SUPPLIES &	140.00	CR	
12/10/19	42504	1042	RATCHET	10/22 6544775	98396	160	300	696		GENERAL SUPPLIES &	39.99		
12/10/19	42504	1042	OIL/AIR FILTER/KIT/BELTS	10/25 6547250	98396	160	300	681		REPAIR AND REPLACEM	79.59		119.58
01/10/20	42813	1218	OIL DRY	12/16 6595070	98783	001	200	696		GENERAL SUPPLIES &	10.99		10.99
01/10/20	42969	1374	LIFT SUPPORT 300-053A/TRU	12/11 6591142	98729	150	300	681		REPAIR AND REPLACEM	61.98		
01/10/20	42969	1374	LIFT SUPPORT 300-053A/TRU	12/17 6596173	98729	150	300	681		REPAIR AND REPLACEM	61.98	CR	
01/10/20	42969	1374	LIFT SUPPORT 300-053A/TRU	12/17 6596174	98729	150	300	681		REPAIR AND REPLACEM	61.98		
01/10/20	42969	1374	LIFT SUPPORT 300-053A/TRU	12/18 6596801	98729	150	300	681		REPAIR AND REPLACEM	61.98	CR	
02/10/20	43251	1706	OIL DRY	01/09 6614767	98897	150	300	696		GENERAL SUPPLIES &	109.90		109.90
03/10/20	43513	2136	COLUMN SHIFTER 150-152	02/06 6636122	99115	150	300	681		REPAIR AND REPLACEM	156.61		156.61
04/09/20	43899	2580	WIRE SET 300-065A/TRUCK	03/03 6657563	99349	150	300	681		REPAIR AND REPLACEM	60.29		
04/09/20	43899	2580	ING COILS 300-065A/TRUCK	03/03 6657569	99349	150	300	681		REPAIR AND REPLACEM	421.75		
04/09/20	43899	2580	IGNITION 234-001/TRUCK	03/05 6658805	99349	150	300	681		REPAIR AND REPLACEM	38.99		521.03
05/11/20	44141	2850	BATTERY-GENERATOR	04/15 6692337	99671	106	253	696		GENERAL SUPPLIES &	109.24		109.24
05/11/20	44175	2884	OIL FILTER 300-065A/TRUCK	04/23 6699555	99695	160	300	681		REPAIR AND REPLACEM	34.27		34.27
06/10/20	44398	3138	ENGINE BREAK IN OIL 300-0	04/30 6705922	99747	150	300	675		ANTIFREEZE/STARTER	37.18		37.18
06/10/20	44431	3171	STARTER ROPE 300-067A/TRU	05/08 6713632	99786	160	300	681		REPAIR AND REPLACEM	5.29		5.29
09/10/20	45179	4066	DOOR LATCH 234-001/TRUCK	08/03 6799071	421	150	300	681		REPAIR AND REPLACEM	10.39		
09/10/20	45179	4066	DOOR LATCH 234-001/TRUCK	08/03 6799081	421	150	300	681		REPAIR AND REPLACEM	10.39		20.78
AUTOZONE LLC				15	EXPENDITURE			1,517.65		BALANCE SHEET	.00	TOTAL	1,517.65

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9842 AVERETT, ASSATA ASHA													
02/14/20	3319	1887	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
AVERETT, ASSATA ASHA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4126 AXON ENTERPRISE, INC.													
11/08/19	41949	402	BATTERY X26 TASER	09/25 1613796	98188	001	200	613		LAW ENFORCEMENT	44.00		44.00
04/09/20	43747	2428	LH TASER HOLSTER X26P	02/26 1643928	99288	001	200	613		LAW ENFORCEMENT	70.50		70.50
07/10/20	44513	3287	TASER CARTRIDGES/RIGHT HA	05/21 1659481	99900	001	220	613		LAW ENFORCEMENT	2,060.10		2,060.10
08/07/20	44747	3556	TASER/BATTERY/HOLSTER	06/19 1664557	117	001	262	919		OFFICE EQUIPMENT LE	1,251.50		1,251.50
09/10/20	45026	3913	LEFT HAND TASER HOLSTER	08/14 1676088	514	001	200	613		LAW ENFORCEMENT	70.50		70.50
AXON ENTERPRISE, INC.				5	EXPENDITURE			3,496.60		BALANCE SHEET	.00	TOTAL	3,496.60
5593 B&D DISTRIBUTION, LLC													
07/20/20	44732	3540	RPR AGGITATOR REPLACE CHE	06/18 6628		94	150	300	541	ROAD MACHINERY/EQUI	1,362.52		1,362.52
09/10/20	45180	4067	BLOWER FILTERS 300-089A R	06/26 6634		183	150	300	585	FREIGHT	15.00		
						183	150	300	681	REPAIR AND REPLACEM	201.66		216.66
B&D DISTRIBUTION, LLC				2	EXPENDITURE			1,579.18		BALANCE SHEET	.00	TOTAL	1,579.18
5585 B&E COMMUNICATIONS, INC.													
10/10/19	41653	16	WIRING FOR DOOR	09/05 5024196	98051	001	220	540		BUILDINGS R&M BY OU	200.00		200.00
B&E COMMUNICATIONS, INC.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
5610 BACCO MATERIALS INC.													
10/10/19	41813	176	31 TONS WASHED GRAVEL-SHO	08/23 24026	97732	150	300	631		GRAVEL OR SHELL	289.85		
10/10/19	41813	176	24.60 TONS WASHED GRAVEL-	09/09 24058	97732	150	300	631		GRAVEL OR SHELL	230.01		
10/10/19	41813	176	376.78 TONS WASHED GRAVEL	09/09 24069	98009	150	300	631		GRAVEL OR SHELL	3,522.89		
10/10/19	41813	176	63.23 TONS WASHED GRAVEL-	09/20 24118	98009	150	300	631		GRAVEL OR SHELL	591.20		4,633.95
10/10/19	41859	222	499.50 TONS WASHED GRAVEL	09/09 24057	97991	160	300	631		GRAVEL OR SHELL	4,670.32		4,670.32
11/08/19	42114	567	107.02 TONS WASHED GRAVEL	10/04 24239	98266	150	300	631		GRAVEL OR SHELL	1,000.64		
11/08/19	42114	567	77.61 TONS WASHED GRAVEL-	10/04 24246	98109	150	300	911		CONSTRUCTION-IN-PRO	678.91		

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11/08/19	42114	567	292.03 TONS WASHED GRAVEL	10/11 24271	98266	150	300	631	GRAVEL OR SHELL		2,730.49	
11/08/19	42114	567	90.18 TONS WASHED GRAVEL-	10/18 24304	98266	150	300	631	GRAVEL OR SHELL		843.18	
11/08/19	42114	567	15.11 TONS WASHED GRAVEL-	10/18 24326	98363	150	300	631	GRAVEL OR SHELL		141.28	5,394.50
12/10/19	42471	1009	484.89 TONS WASHED GRAVEL	10/25 24347	98363	150	300	631	GRAVEL OR SHELL		4,533.75	
12/10/19	42471	1009	494.87 TONS WASHED GRAVEL	10/25 24364	98417	150	300	631	GRAVEL OR SHELL		4,627.03	
12/10/19	42471	1009	129.19 TONS WASHED GRAVEL	10/25 24386	98444	150	300	631	GRAVEL OR SHELL		1,207.94	
12/10/19	42471	1009	80.24 TONS WASHED G7RAVEL	10/31 24399	98444	150	300	631	GRAVEL OR SHELL		750.26	
12/10/19	42471	1009	47.53 TONS WASHED GRAVEL-	11/01 24427	98444	150	300	631	GRAVEL OR SHELL		444.41	
12/10/19	42471	1009	109.63 TONS WASHED GRAVEL	11/08 24453	98444	150	300	631	GRAVEL OR SHELL		1,025.04	
12/10/19	42471	1009	121.84 TONS WASHED GRAVEL	11/15 24488	98444	150	300	631	GRAVEL OR SHELL		1,139.21	13,727.64
12/10/19	42505	1043	161.50 TONS OF WASHED GRA	11/15 24494	98536	160	300	631	GRAVEL OR SHELL		1,510.03	1,510.03
01/10/20	42970	1375	17.35 TONS CLAY GRAVEL/SH	11/22 24547	98621	150	300	631	GRAVEL OR SHELL		99.76	
01/10/20	42970	1375	494.31 TONS WASHED GRAVEL	11/29 24565	98649	150	300	631	GRAVEL OR SHELL		4,621.82	
01/10/20	42970	1375	71.63 TONS WASHED GRAVEL/	11/29 24572	98650	150	300	911	CONSTRUCTION-IN-PRO		669.74	
01/10/20	42970	1375	396.75 TONS WASHED GRAVEL	11/29 24581	98672	150	300	631	GRAVEL OR SHELL		3,709.59	
01/10/20	42970	1375	101.66 TONS WASHED GRAVEL	12/06 24591	98672	150	300	631	GRAVEL OR SHELL		950.52	10,051.43
01/10/20	42999	1404	331.77 TONS WASHED GRAVEL	11/22 24519	98536	160	300	631	GRAVEL OR SHELL		3,102.04	
01/10/20	42999	1404	490.22 TONS WASHED GRAVEL	12/06 24599	98691	160	300	631	GRAVEL OR SHELL		4,583.59	
01/10/20	42999	1404	500 TONS WASHED GRAVEL	12/13 24637	98734	160	300	631	GRAVEL OR SHELL		4,675.01	
01/10/20	42999	1404	470.83 TONS WASHED GRAVEL	12/13 24655	98755	160	300	631	GRAVEL OR SHELL		4,402.26	
01/10/20	42999	1404	16.72 TONS WASHED GRAVEL-	12/20 24670	98755	160	300	631	GRAVEL OR SHELL		156.33	
01/10/20	42999	1404	363.62 TONS WASHED GRAVEL	12/20 24673	98785	160	300	631	GRAVEL OR SHELL		3,399.85	20,319.08
02/10/20	43252	1707	24.70 TONS WASHED GRAVEL	07/19 23799	97597	150	300	631	GRAVEL OR SHELL		230.95	230.95
02/10/20	43287	1742	70.53 TONS WASHED GRAVEL-	12/27 24725	98785	160	300	631	GRAVEL OR SHELL		659.46	
02/10/20	43287	1742	72.53 TONS WASHED GRAVEL-	12/27 24728	98856	160	300	631	GRAVEL OR SHELL		678.16	
02/10/20	43287	1742	255.08 TONS WASHED GRAVEL	12/31 24740	98856	160	300	631	GRAVEL OR SHELL		2,385.00	
02/10/20	43287	1742	179.68 TONS WASHED GRAVEL	01/03 24755	98856	160	300	631	GRAVEL OR SHELL		1,680.00	
02/10/20	43287	1742	54.76 TONS WASHED GRAVEL/	01/03 24765	98892	160	300	631	GRAVEL OR SHELL		512.01	
02/10/20	43287	1742	372.11 TONS WASHED GRAVEL	01/10 24776	98892	160	300	631	GRAVEL OR SHELL		3,479.24	
02/10/20	43287	1742	86.23 TONS WASHED GRAVEL-	01/17 24825	98892	160	300	631	GRAVEL OR SHELL		806.25	
02/10/20	43287	1742	504.90 TONS WASHED GRAVEL	01/17 24833	98978	160	300	631	GRAVEL OR SHELL		4,720.80	
02/10/20	43287	1742	167.43 TONS WASHED GRAVEL	01/17 24850	99001	160	300	631	GRAVEL OR SHELL		1,565.45	16,486.37
03/10/20	43514	2137	489.80 TONS WASHED GRAVEL	02/14 24991	99152	150	300	631	GRAVEL OR SHELL		4,653.18	4,653.18
03/10/20	43549	2172	248.34 TONS WASHED GRAVEL	01/24 24897	99001	160	300	631	GRAVEL OR SHELL		2,359.26	
03/10/20	43549	2172	88.88 TONS WASHED GRAVEL/	01/31 24908	99001	160	300	631	GRAVEL OR SHELL		844.37	
03/10/20	43549	2172	489.25 TONS WASHED GRAVEL	01/31 24915	99061	160	300	631	GRAVEL OR SHELL		4,647.94	
03/10/20	43549	2172	470.83 TONS WASHED GRAVEL	02/14 25009	99199	160	300	631	GRAVEL OR SHELL		4,472.96	12,324.53
04/09/20	43900	2581	494.32 WASHED GRAVEL/SHOP	03/06 25177	99321	150	300	631	GRAVEL OR SHELL		4,696.11	4,696.11
04/09/20	43939	2620	15.89 TONS WASHED GRAVEL/	02/21 25051	99199	160	300	631	GRAVEL OR SHELL		150.96	
04/09/20	43939	2620	499.76 TONS WASHED GRAVEL	02/21 25052	99230	160	300	631	GRAVEL OR SHELL		4,747.77	
04/09/20	43939	2620	173.08 TONS WASHED GRAVEL	02/21 25074	99263	160	300	631	GRAVEL OR SHELL		1,644.29	

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04/09/20	43939	2620	324.75 TONS WASHED GRAVEL	02/28 25088	99263	160	300	631	GRAVEL OR SHELL	3,085.17		
04/09/20	43939	2620	156.02 TONS WASHED GRAVEL	03/06 25209	99378	160	300	631	GRAVEL OR SHELL	1,482.21		
04/09/20	43939	2620	209.04 TONS WASHED GRAVEL	03/13 25240	99378	160	300	631	GRAVEL OR SHELL	1,985.91	13,096.31	
05/11/20	44176	2885	134.57 TONS WASHED GRAVEL	03/27 25318	99378	160	300	631	GRAVEL OR SHELL	1,278.43	1,278.43	
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24725	V 98785	160	300	631	GRAVEL OR SHELL	659.46CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24728	V 98856	160	300	631	GRAVEL OR SHELL	678.16CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24740	V 98856	160	300	631	GRAVEL OR SHELL	2,385.00CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24755	V 98856	160	300	631	GRAVEL OR SHELL	1,680.00CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24765	V 98892	160	300	631	GRAVEL OR SHELL	512.01CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24776	V 98892	160	300	631	GRAVEL OR SHELL	3,479.24CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24825	V 98892	160	300	631	GRAVEL OR SHELL	806.25CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24833	V 98978	160	300	631	GRAVEL OR SHELL	4,720.80CR		
05/21/20	43287	1742	VOID CLAIM NO 001742 CHEC	05/21 24850	V 99001	160	300	631	GRAVEL OR SHELL	1,565.45CR	16,486.37	
05/21/20	44242	2982	1763.25 TNS-WASH GRAVEL/S	05/21 52120		160	300	631	GRAVEL OR SHELL	16,486.37	16,486.37	
08/03/20	43252	1707	VOID CLAIM NO 001707 CHEC	08/03 23799	V 97597	150	300	631	GRAVEL OR SHELL	230.95CR	230.95	
08/03/20	44963	3786	24.70 TONS WASHED GRAVEL/	07/19 23799A	97597	150	300	631	GRAVEL OR SHELL	230.95	230.95	
BACCO MATERIALS INC.				18 EXPENDITURE		113,072.83	BALANCE SHEET			.00 TOTAL	113,072.83	
-----												
3536 BACKSTAGE MUSIC												
10/10/19	41654	17	MIC/SPEAKER RENTAL 8/26-8	09/26 78475	97921	001	105	556	OTHER PROFESSIONAL	470.00	470.00	
11/08/19	41950	403	MIXER/SPLITTER/SOUND-COUR	10/03 320569	98281	001	161	923	NONCAPITALIZED PROP	1,219.96	1,219.96	
12/10/19	42334	872	MICROPHONES/PODIUM/ACCESS	11/13 320701	98558	001	161	923	NONCAPITALIZED PROP	2,220.50	2,220.50	
BACKSTAGE MUSIC				3 EXPENDITURE		3,910.46	BALANCE SHEET			.00 TOTAL	3,910.46	
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2526 BAGBY ELEVATOR COMPANY, INC												
10/10/19	41655	18	ELEVATOR MAINTENANCE CHAN	09/01 239460		001	151	544	SERVICE/MAINTENANCE	196.45		
10/10/19	41655	18	ELEVATOR MAINTENANCE EDU/	09/01 239461		001	151	544	SERVICE/MAINTENANCE	209.91	406.36	
12/10/19	42335	873	ADJUST DOOR OPERATOR CHAN	11/14 70017		001	151	540	BUILDINGS R&M BY OU	320.00	320.00	
01/10/20	42814	1219	ELEVATOR MAINTENANCE	12/01 243636		001	151	544	SERVICE/MAINTENANCE	196.45		
01/10/20	42814	1219	ELEVATOR MAINTENANCE	12/01 243637		001	151	544	SERVICE/MAINTENANCE	209.91	406.36	
04/09/20	43748	2429	ELEVATOR MAINT CHANCERY C	03/01 247817		001	151	544	SERVICE/MAINTENANCE	202.74		
04/09/20	43748	2429	ELEVATOR MAINT E911/EDU	03/01 247818		001	151	544	SERVICE/MAINTENANCE	209.91	412.65	
05/11/20	44015	2724	ANNUAL SAFETY TEST/ CHANC	04/08 71578		001	151	544	SERVICE/MAINTENANCE	225.00		
05/11/20	44015	2724	ANNUAL SAFETY TEST EMA/ED	04/09 71579		001	151	544	SERVICE/MAINTENANCE	225.00	450.00	

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07/10/20	44514	3288	ELEVATOR MAINTENANCE	06/01 251955		001	151	544		SERVICE/MAINTENANCE	202.74		
07/10/20	44514	3288	ELEVATOR MAINTENANCE	06/01 251956		001	151	544		SERVICE/MAINTENANCE	209.91		412.65
BAGBY ELEVATOR COMPANY, INC				6	EXPENDITURE			2,408.02		BALANCE SHEET	.00	TOTAL	2,408.02
-----													
5478 BAGGETT, HAL													
02/10/20	43253	1708	REIMBURSE FOR BATTERY/COU	01/19 8476807		150	300	696		GENERAL SUPPLIES &	51.35		
02/10/20	43253	1708	MAS CONF/JACKSON, MS/01/7	01/22 12220		150	300	476		MEALS AND LODGING	26.14		77.49
BAGGETT, HAL				1	EXPENDITURE			77.49		BALANCE SHEET	.00	TOTAL	77.49
-----													
9669 BAILEY, JEANNETTE MITCHELL													
11/19/19	3126	793	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	58.40		58.40
BAILEY, JEANNETTE MITCHELL				1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
-----													
9892 BAKER, BOBBIE HAILEY													
02/24/20	3369	1938	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
BAKER, BOBBIE HAILEY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8020 BAKER, JACKIE													
11/07/19	42218	682	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	265.00		265.00
03/16/20	43603	2267	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	265.00		265.00
09/29/20	45285	4201	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	351.00		351.00
BAKER, JACKIE				3	EXPENDITURE			881.00		BALANCE SHEET	.00	TOTAL	881.00
-----													
3825 BAKER, JOE P.													
02/10/20	43076	1531	ECAM TRAIN/PHILADELPHIA,M	01/27 12720		001	180	477		TRAVEL IN PRIVATE V	86.25		
						001	180	476		MEALS AND LODGING	51.19		137.44
BAKER, JOE P.				1	EXPENDITURE			137.44		BALANCE SHEET	.00	TOTAL	137.44
-----													
5731 BAKER, JONATHAN MD													
09/10/20	45027	3914	CHRISTOPHER CLARK	7/25/20 07/25 72520		001	165	552		MEDICAL FEES	125.00		125.00
BAKER, JONATHAN MD				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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=====													
9602 BAKER, SIDNEY RAY													
10/15/19	3059	302	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
	BAKER, SIDNEY RAY			1	EXPENDITURE				28.00	BALANCE SHEET	.00	TOTAL	28.00
-----													
9462 BALIUS, BRIAN ANTHONY													
01/13/20	3235	1465	JUROR	01/13	11320	001	161	575		JURORS AND WITNESS	64.40		64.40
-----													
	BALIUS, BRIAN ANTHONY			1	EXPENDITURE				64.40	BALANCE SHEET	.00	TOTAL	64.40
-----													
9463 BALL, HANNAH LAUREL													
01/13/20	3236	1466	JUROR	01/13	11320	001	161	575		JURORS AND WITNESS	64.40		64.40
-----													
	BALL, HANNAH LAUREL			1	EXPENDITURE				64.40	BALANCE SHEET	.00	TOTAL	64.40
-----													
3366 BANCORPSOUTH													
10/11/19	28652	282	BANCORPSOUTH	10/11	9A97033	681	000	114		FEDERAL WITHHOLDING	12,960.84		12,960.84
10/25/19	28660	365	BANCORPSOUTH	10/25	9AN5018	681	000	114		FEDERAL WITHHOLDING	12,583.97		12,583.97
10/31/19	28675	384	BANCORPSOUTH	10/31	9AT3027	681	000	114		FEDERAL WITHHOLDING	10,836.69		10,836.69
11/08/19	28687	671	BANCORPSOUTH	11/08	9B64033	681	000	114		FEDERAL WITHHOLDING	12,827.71		12,827.71
11/22/19	28695	838	BANCORPSOUTH	11/22	9BK6018	681	000	114		FEDERAL WITHHOLDING	12,368.43		12,368.43
11/29/19	28707	855	BANCORPSOUTH	11/29	9BP1027	681	000	114		FEDERAL WITHHOLDING	11,300.45		11,300.45
12/06/19	28719	1089	BANCORPSOUTH	12/06	9C45033	681	000	114		FEDERAL WITHHOLDING	12,481.15		12,481.15
12/20/19	28730	1180	BANCORPSOUTH	12/20	9CI7018	681	000	114		FEDERAL WITHHOLDING	12,133.42		12,133.42
12/31/19	28740	1195	BANCORPSOUTH	12/31	9CK2027	681	000	114		FEDERAL WITHHOLDING	11,320.09		11,320.09
01/03/20	28752	1454	BANCORPSOUTH	01/03	9CV1033	681	000	114		FEDERAL WITHHOLDING	14,088.97		14,088.97
01/17/20	28761	1494	BANCORPSOUTH	01/17	01F5018	681	000	114		FEDERAL WITHHOLDING	12,198.90		12,198.90
01/30/20	28774	1515	BANCORPSOUTH	01/30	01S0518	681	000	114		FEDERAL WITHHOLDING	12,308.37		12,308.37
01/31/20	28780	1787	BANCORPSOUTH	01/31	01T1027	681	000	114		FEDERAL WITHHOLDING	11,938.22		11,938.22
02/14/20	28793	1812	BANCORPSOUTH	02/14	02C2033	681	000	114		FEDERAL WITHHOLDING	12,047.20		12,047.20

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02/27/20	28802	1966	BANCORPSOUTH	02/27 02P1018		681	000	114	FEDERAL	WITHHOLDING	13,183.84	13,183.84	
02/28/20	28815	2209	BANCORPSOUTH	02/28 02Q2030		681	000	114	FEDERAL	WITHHOLDING	12,273.60	12,273.60	
03/13/20	28828	2254	BANCORPSOUTH	03/13 03B2033		681	000	114	FEDERAL	WITHHOLDING	13,459.90	13,459.90	
03/27/20	28838	2393	BANCORPSOUTH	03/27 03O2018		681	000	114	FEDERAL	WITHHOLDING	13,362.80	13,362.80	
03/31/20	28848	2408	BANCORPSOUTH	03/31 03P1030		681	000	114	FEDERAL	WITHHOLDING	12,261.71	12,261.71	
04/10/20	28860	2682	BANCORPSOUTH	04/10 0483033		681	000	114	FEDERAL	WITHHOLDING	13,159.44	13,159.44	
04/24/20	28869	2705	BANCORPSOUTH	04/24 04M2018		681	000	114	FEDERAL	WITHHOLDING	13,189.23	13,189.23	
04/30/20	28879	2929	BANCORPSOUTH	04/30 04S2030		681	000	114	FEDERAL	WITHHOLDING	11,469.57	11,469.57	
05/08/20	28890	2948	BANCORPSOUTH	05/08 0562033		681	000	114	FEDERAL	WITHHOLDING	12,884.66	12,884.66	
05/22/20	28899	2973	BANCORPSOUTH	05/22 05K4018		681	000	114	FEDERAL	WITHHOLDING	12,880.17	12,880.17	
05/29/20	28908	3212	BANCORPSOUTH	05/29 05R2030		681	000	114	FEDERAL	WITHHOLDING	11,736.35	11,736.35	
06/05/20	28925	3233	BANCORPSOUTH	06/05 0632033		681	000	114	FEDERAL	WITHHOLDING	13,491.64	13,491.64	
06/19/20	28933	3254	BANCORPSOUTH	06/19 06H1018		681	000	114	FEDERAL	WITHHOLDING	13,800.38	13,800.38	
06/30/20	28942	3271	BANCORPSOUTH	06/30 06P0530		681	000	114	FEDERAL	WITHHOLDING	11,093.23	11,093.23	
07/03/20	28952	3508	BANCORPSOUTH	07/03 0711033		681	000	114	FEDERAL	WITHHOLDING	13,677.60	13,677.60	
07/17/20	28963	3530	BANCORPSOUTH	07/17 07F0518		681	000	114	FEDERAL	WITHHOLDING	13,656.17	13,656.17	
07/30/20	28972	3766	BANCORPSOUTH	07/30 07T7018		681	000	114	FEDERAL	WITHHOLDING	13,492.78	13,492.78	
07/31/20	28978	3777	BANCORPSOUTH	07/31 07T1030		681	000	114	FEDERAL	WITHHOLDING	11,755.62	11,755.62	
08/14/20	28990	3802	BANCORPSOUTH	08/14 08C2033		681	000	114	FEDERAL	WITHHOLDING	13,738.61	13,738.61	
08/28/20	29000	3824	BANCORPSOUTH	08/28 08Q4018		681	000	114	FEDERAL	WITHHOLDING	13,154.35	13,154.35	
08/31/20	29007	3837	BANCORPSOUTH	08/31 08R1030		681	000	114	FEDERAL	WITHHOLDING	11,824.25	11,824.25	
09/11/20	29018	4159	BANCORPSOUTH	09/11 0992033		681	000	114	FEDERAL	WITHHOLDING	13,903.28	13,903.28	
09/25/20	29027	4180	BANCORPSOUTH	09/25 09N2018		681	000	114	FEDERAL	WITHHOLDING	13,190.23	13,190.23	
09/30/20	29034	4192	BANCORPSOUTH	09/30 09S2030		681	000	114	FEDERAL	WITHHOLDING	12,386.95	12,386.95	
BANCORPSOUTH				38	EXPENDITURE	480,420.77	BALANCE SHEET				.00	TOTAL	480,420.77

3367 BANCORPSOUTH

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10/11/19	28653	283	BANCORPSOUTH	10/11	9A97036	681	000	113		SOCIAL SECURITY (FI	15,721.85	
10/11/19	28653	283	BANCORPSOUTH	10/11	9A97114	681	000	113		SOCIAL SECURITY (FI	15,721.85	31,443.70
10/25/19	28661	366	BANCORPSOUTH	10/25	9AN5021	681	000	113		SOCIAL SECURITY (FI	15,488.15	
10/25/19	28661	366	BANCORPSOUTH	10/25	9AN5078	681	000	113		SOCIAL SECURITY (FI	15,488.15	30,976.30
10/31/19	28676	385	BANCORPSOUTH	10/31	9AT3030	681	000	113		SOCIAL SECURITY (FI	9,557.77	
10/31/19	28676	385	BANCORPSOUTH	10/31	9AT3069	681	000	113		SOCIAL SECURITY (FI	9,557.77	19,115.54
11/08/19	28688	672	BANCORPSOUTH	11/08	9B64036	681	000	113		SOCIAL SECURITY (FI	15,716.72	
11/08/19	28688	672	BANCORPSOUTH	11/08	9B64108	681	000	113		SOCIAL SECURITY (FI	15,716.72	31,433.44
11/22/19	28696	839	BANCORPSOUTH	11/22	9BK6021	681	000	113		SOCIAL SECURITY (FI	15,466.75	
11/22/19	28696	839	BANCORPSOUTH	11/22	9BK6078	681	000	113		SOCIAL SECURITY (FI	15,466.75	30,933.50
11/29/19	28708	856	BANCORPSOUTH	11/29	9BP1030	681	000	113		SOCIAL SECURITY (FI	9,968.50	
11/29/19	28708	856	BANCORPSOUTH	11/29	9BP1066	681	000	113		SOCIAL SECURITY (FI	9,968.50	19,937.00
12/06/19	28720	1090	BANCORPSOUTH	12/06	9C45036	681	000	113		SOCIAL SECURITY (FI	15,243.21	
12/06/19	28720	1090	BANCORPSOUTH	12/06	9C45114	681	000	113		SOCIAL SECURITY (FI	15,243.21	30,486.42
12/20/19	28731	1181	BANCORPSOUTH	12/20	9CI7021	681	000	113		SOCIAL SECURITY (FI	15,040.17	
12/20/19	28731	1181	BANCORPSOUTH	12/20	9CI7072	681	000	113		SOCIAL SECURITY (FI	15,040.17	30,080.34
12/31/19	28741	1196	BANCORPSOUTH	12/31	9CK2030	681	000	113		SOCIAL SECURITY (FI	9,960.46	
12/31/19	28741	1196	BANCORPSOUTH	12/31	9CK2066	681	000	113		SOCIAL SECURITY (FI	9,960.46	19,920.92
01/03/20	28753	1455	BANCORPSOUTH	01/03	9CV1036	681	000	113		SOCIAL SECURITY (FI	15,954.60	
01/03/20	28753	1455	BANCORPSOUTH	01/03	9CV1108	681	000	113		SOCIAL SECURITY (FI	15,954.60	31,909.20
01/17/20	28762	1495	BANCORPSOUTH	01/17	01F5021	681	000	113		SOCIAL SECURITY (FI	15,066.33	
01/17/20	28762	1495	BANCORPSOUTH	01/17	01F5075	681	000	113		SOCIAL SECURITY (FI	15,066.33	30,132.66
01/30/20	28775	1516	BANCORPSOUTH	01/30	01S0521	681	000	113		SOCIAL SECURITY (FI	15,094.95	
01/30/20	28775	1516	BANCORPSOUTH	01/30	01S0551	681	000	113		SOCIAL SECURITY (FI	15,094.95	30,189.90
01/31/20	28781	1788	BANCORPSOUTH	01/31	01T1030	681	000	113		SOCIAL SECURITY (FI	9,981.26	
01/31/20	28781	1788	BANCORPSOUTH	01/31	01T1066	681	000	113		SOCIAL SECURITY (FI	9,981.26	19,962.52
02/14/20	28794	1813	BANCORPSOUTH	02/14	02C2036	681	000	113		SOCIAL SECURITY (FI	14,996.63	
02/14/20	28794	1813	BANCORPSOUTH	02/14	02C2117	681	000	113		SOCIAL SECURITY (FI	14,996.63	29,993.26
02/27/20	28803	1967	BANCORPSOUTH	02/27	02P1021	681	000	113		SOCIAL SECURITY (FI	15,816.19	
02/27/20	28803	1967	BANCORPSOUTH	02/27	02P1078	681	000	113		SOCIAL SECURITY (FI	15,816.19	31,632.38
02/28/20	28816	2210	BANCORPSOUTH	02/28	02Q2033	681	000	113		SOCIAL SECURITY (FI	10,894.03	
02/28/20	28816	2210	BANCORPSOUTH	02/28	02Q2072	681	000	113		SOCIAL SECURITY (FI	10,894.03	21,788.06
03/13/20	28829	2255	BANCORPSOUTH	03/13	03B2036	681	000	113		SOCIAL SECURITY (FI	15,636.11	
03/13/20	28829	2255	BANCORPSOUTH	03/13	03B2111	681	000	113		SOCIAL SECURITY (FI	15,636.11	31,272.22

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03/27/20	28839	2394	BANCORPSOUTH	03/27	0302021	681	000	113		SOCIAL SECURITY (FI	15,806.95	
03/27/20	28839	2394	BANCORPSOUTH	03/27	0302072	681	000	113		SOCIAL SECURITY (FI	15,806.95	31,613.90
03/31/20	28849	2409	BANCORPSOUTH	03/31	03P1033	681	000	113		SOCIAL SECURITY (FI	10,654.24	
03/31/20	28849	2409	BANCORPSOUTH	03/31	03P1069	681	000	113		SOCIAL SECURITY (FI	10,654.24	21,308.48
04/10/20	28861	2683	BANCORPSOUTH	04/10	0483036	681	000	113		SOCIAL SECURITY (FI	15,642.78	
04/10/20	28861	2683	BANCORPSOUTH	04/10	0483108	681	000	113		SOCIAL SECURITY (FI	15,642.78	31,285.56
04/24/20	28870	2706	BANCORPSOUTH	04/24	04M2021	681	000	113		SOCIAL SECURITY (FI	15,629.45	
04/24/20	28870	2706	BANCORPSOUTH	04/24	04M2072	681	000	113		SOCIAL SECURITY (FI	15,629.45	31,258.90
04/30/20	28880	2930	BANCORPSOUTH	04/30	04S2033	681	000	113		SOCIAL SECURITY (FI	9,755.32	
04/30/20	28880	2930	BANCORPSOUTH	04/30	04S2069	681	000	113		SOCIAL SECURITY (FI	9,755.32	19,510.64
05/08/20	28891	2949	BANCORPSOUTH	05/08	0562036	681	000	113		SOCIAL SECURITY (FI	15,264.65	
05/08/20	28891	2949	BANCORPSOUTH	05/08	0562105	681	000	113		SOCIAL SECURITY (FI	15,264.65	30,529.30
05/22/20	28900	2974	BANCORPSOUTH	05/22	05K4021	681	000	113		SOCIAL SECURITY (FI	15,172.88	
05/22/20	28900	2974	BANCORPSOUTH	05/22	05K4069	681	000	113		SOCIAL SECURITY (FI	15,172.88	30,345.76
05/29/20	28909	3213	BANCORPSOUTH	05/29	05R2033	681	000	113		SOCIAL SECURITY (FI	10,064.65	
05/29/20	28909	3213	BANCORPSOUTH	05/29	05R2069	681	000	113		SOCIAL SECURITY (FI	10,064.65	20,129.30
06/05/20	28926	3234	BANCORPSOUTH	06/05	0632036	681	000	113		SOCIAL SECURITY (FI	15,529.42	
06/05/20	28926	3234	BANCORPSOUTH	06/05	0632102	681	000	113		SOCIAL SECURITY (FI	15,529.42	31,058.84
06/19/20	28934	3255	BANCORPSOUTH	06/19	06H1021	681	000	113		SOCIAL SECURITY (FI	15,720.46	
06/19/20	28934	3255	BANCORPSOUTH	06/19	06H1069	681	000	113		SOCIAL SECURITY (FI	15,720.46	31,440.92
06/30/20	28943	3272	BANCORPSOUTH	06/30	06P0533	681	000	113		SOCIAL SECURITY (FI	9,617.19	
06/30/20	28943	3272	BANCORPSOUTH	06/30	06P0569	681	000	113		SOCIAL SECURITY (FI	9,617.19	19,234.38
07/03/20	28953	3509	BANCORPSOUTH	07/03	0711036	681	000	113		SOCIAL SECURITY (FI	15,606.64	
07/03/20	28953	3509	BANCORPSOUTH	07/03	0711105	681	000	113		SOCIAL SECURITY (FI	15,606.64	31,213.28
07/17/20	28964	3531	BANCORPSOUTH	07/17	07F0521	681	000	113		SOCIAL SECURITY (FI	15,459.22	
07/17/20	28964	3531	BANCORPSOUTH	07/17	07F0566	681	000	113		SOCIAL SECURITY (FI	15,459.22	30,918.44
07/30/20	28973	3767	BANCORPSOUTH	07/30	07T7021	681	000	113		SOCIAL SECURITY (FI	15,294.53	
07/30/20	28973	3767	BANCORPSOUTH	07/30	07T7045	681	000	113		SOCIAL SECURITY (FI	15,294.53	30,589.06
07/31/20	28979	3778	BANCORPSOUTH	07/31	07T1033	681	000	113		SOCIAL SECURITY (FI	10,201.86	
07/31/20	28979	3778	BANCORPSOUTH	07/31	07T1069	681	000	113		SOCIAL SECURITY (FI	10,201.86	20,403.72
08/14/20	28991	3803	BANCORPSOUTH	08/14	08C2036	681	000	113		SOCIAL SECURITY (FI	15,504.90	
08/14/20	28991	3803	BANCORPSOUTH	08/14	08C2102	681	000	113		SOCIAL SECURITY (FI	15,504.90	31,009.80
08/28/20	29001	3825	BANCORPSOUTH	08/28	08Q4021	681	000	113		SOCIAL SECURITY (FI	15,221.43	
08/28/20	29001	3825	BANCORPSOUTH	08/28	08Q4063	681	000	113		SOCIAL SECURITY (FI	15,221.43	30,442.86

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08/31/20	29008	3838	BANCORPSOUTH	08/31	08R1033	681	000	113		SOCIAL SECURITY (FI	10,495.52	
08/31/20	29008	3838	BANCORPSOUTH	08/31	08R1069	681	000	113		SOCIAL SECURITY (FI	10,495.52	20,991.04
09/11/20	29019	4160	BANCORPSOUTH	09/11	0992036	681	000	113		SOCIAL SECURITY (FI	15,406.76	
09/11/20	29019	4160	BANCORPSOUTH	09/11	0992099	681	000	113		SOCIAL SECURITY (FI	15,406.76	30,813.52
09/25/20	29028	4181	BANCORPSOUTH	09/25	09N2021	681	000	113		SOCIAL SECURITY (FI	15,302.80	
09/25/20	29028	4181	BANCORPSOUTH	09/25	09N2063	681	000	113		SOCIAL SECURITY (FI	15,302.80	30,605.60
09/30/20	29035	4193	BANCORPSOUTH	09/30	09S2033	681	000	113		SOCIAL SECURITY (FI	10,828.00	
09/30/20	29035	4193	BANCORPSOUTH	09/30	09S2069	681	000	113		SOCIAL SECURITY (FI	10,828.00	21,656.00
BANCORPSOUTH				38	EXPENDITURE	1,047,566.66				BALANCE SHEET	.00	TOTAL 1,047,566.66
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5320 BANCORPSOUTH CARD SERVICES SHE												
10/10/19	41656	19	A/C 8721 B.WATSON PICK UP	09/18	91819	001	200	671		GASOLINE	306.34	
						001	200	694		FOOD FOR PRISONERS	19.48	
						001	200	476		MEALS AND LODGING	202.76	528.58
11/08/19	41951	404	A/C 8721	10/18	101819	001	200	671		GASOLINE	24.50	24.50
12/10/19	42336	874	A/C 8721	11/18	111819	001	200	671		GASOLINE	176.76	176.76
01/10/20	42815	1220	A/C 8721 SHERIFF CONF. NA	12/18	121819	001	200	476		MEALS AND LODGING	273.00	273.00
02/10/20	43077	1532	A/C 8721	01/18	11820	001	200	671		GASOLINE	97.87	97.87
03/10/20	43367	1990	A/C 8721	02/18	21820	001	200	671		GASOLINE	172.69	172.69
04/09/20	43749	2430	A/C 8721	03/18	31820	001	200	671		GASOLINE	11.68	11.68
07/10/20	44515	3289	A/C 8721	06/18	61820	001	200	671		GASOLINE	36.21	36.21
08/07/20	44748	3557	A/C 8721	07/18	71820	001	200	671		GASOLINE	26.00	26.00
BANCORPSOUTH CARD SERVICES SHERIFF				9	EXPENDITURE	1,347.29				BALANCE SHEET	.00	TOTAL 1,347.29
-----												
3110 BANCORPSOUTH CREDIT CARD												
01/10/20	42816	1221	A/C 4183 NACO CONF REG./M	12/18	121819	001	100	480		OTHER TRAVEL COSTS	1,470.00	
						001	100	476		MEALS AND LODGING	135.06	1,605.06
02/10/20	43078	1533	MAS MID WINTER CONF 1/7-9	01/18	11820	001	100	476		MEALS AND LODGING	650.40	650.40
03/10/20	43368	1991	A/C 4183 NACO CONF/WASHIN	02/18	21820	001	100	479		TRAVEL IN PUBLIC CA	510.05	
						001	100	480		OTHER TRAVEL COSTS	490.00CR	20.05
04/09/20	43750	2431	A/C 4183 MAS CONF/ WASHIN	03/18	31820	001	100	476		MEALS AND LODGING	4,491.85	

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						001	100	479		TRAVEL IN PUBLIC CA	60.00	4,551.85	
BANCORPSOUTH CREDIT CARD						4	EXPENDITURE		6,827.36	BALANCE SHEET	.00	TOTAL	6,827.36
3520 BANCORPSOUTH EQUIPMENT FINANCE													
10/10/19	41814	177	2-2017 WESTERN STAR #40	09/23	015-040	150	300	800		PRIN RETIREMENT CAP	5,017.41		
						150	300	802		INTEREST EXPENSE	64.71		
10/10/19	41814	177	ASPHALT PAVING MACHINE #3	09/23	016-039	150	300	800		PRIN RETIREMENT CAP	3,562.60		
						150	300	802		INTEREST EXPENSE	55.91	8,700.63	
11/08/19	42115	568	2017 WESTERN STAR TRUCKS	10/01	015-041	150	300	800		PRIN RETIREMENT CAP	5,024.56		
						150	300	802		INTEREST EXPENSE	57.56		
11/08/19	42115	568	ASPHALT PAVING MACHINE #4	10/01	016-040	150	300	800		PRIN RETIREMENT CAP	3,568.16		
						150	300	802		INTEREST EXPENSE	50.35	8,700.63	
12/10/19	42472	1010	2017 WESTERN STAR #42	11/06	015-042	150	300	800		PRIN RETIREMENT CAP	5,031.71		
						150	300	802		INTEREST EXPENSE	50.41		
12/10/19	42472	1010	ASPHALT PAVING MACHINE #4	11/06	016-041	150	300	800		PRIN RETIREMENT CAP	3,573.71		
						150	300	802		INTEREST EXPENSE	44.80	8,700.63	
01/10/20	42817	1222	LEASE/PURCHASE 20-DODGE C	12/09	016-04	001	200	800		PRIN RETIREMENT CAP	141,685.40		
						001	200	802		INTEREST EXPENSE	2,672.34	144,357.74	
01/10/20	42971	1376	2017 WESTERN STAR #43	12/09	015-043	150	300	800		PRIN RETIREMENT CAP	5,038.88		
						150	300	802		INTEREST EXPENSE	43.24		
01/10/20	42971	1376	ASPHALT PAVING MACHINE #4	12/09	016-042	150	300	800		PRIN RETIREMENT CAP	3,579.28		
						150	300	802		INTEREST EXPENSE	39.23	8,700.63	
02/10/20	43254	1709	2017 WESTERN STAR #44	01/07	015-044	150	300	800		PRIN RETIREMENT CAP	5,046.06		
						150	300	802		INTEREST EXPENSE	36.06		
02/10/20	43254	1709	ASPHALT PAVINF MACHINE #4	01/07	016-043	150	300	800		PRIN RETIREMENT CAP	3,584.86		
						150	300	802		INTEREST EXPENSE	33.65	8,700.63	
03/10/20	43515	2138	2-WS TRUCKS #45	02/12	015-045	150	300	800		PRIN RETIREMENT CAP	5,053.26		
						150	300	802		INTEREST EXPENSE	28.86		
03/10/20	43515	2138	ASPHALT PAVING MACHINE #4	02/12	016-044	150	300	800		PRIN RETIREMENT CAP	3,590.45		
						150	300	802		INTEREST EXPENSE	28.06	8,700.63	
04/09/20	43901	2582	WESTERN STAR TRUCKS #46	03/11	015-046	150	300	800		PRIN RETIREMENT CAP	5,060.46		
						150	300	802		INTEREST EXPENSE	21.66		
04/09/20	43901	2582	ASPHALT PAVING MACHINE #4	03/11	016-045	150	300	800		PRIN RETIREMENT CAP	3,590.45		
						150	300	802		INTEREST EXPENSE	28.06	8,700.63	
05/11/20	44151	2860	2-WESTERN STAR TRUCKS #47	04/08	015-047	150	300	800		PRIN RETIREMENT CAP	5,067.67		
						150	300	802		INTEREST EXPENSE	14.45		
05/11/20	44151	2860	ASPHALT MACHINE #46	04/08	016-046	150	300	800		PRIN RETIREMENT CAP	3,601.65		
						150	300	802		INTEREST EXPENSE	16.86	8,700.63	
06/10/20	44399	3139	2017 WESTERN STAR #48 FIN	05/07	015-048	150	300	800		PRIN RETIREMENT CAP	5,074.89		

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						150	300	802		INTEREST EXPENSE	7.23		
06/10/20	44399	3139	ASPHALT PAVING MACHINE #4	05/07 016-047		150	300	800		PRIN RETIREMENT CAP	3,607.26		
						150	300	802		INTEREST EXPENSE	11.25		8,700.63
07/10/20	44646	3420	ASPHALT PAVING MACHINE #4	06/01 016-048		150	300	800		PRIN RETIREMENT CAP	3,612.88		
						150	300	802		INTEREST EXPENSE	5.63		3,618.51
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	BANCORPSOUTH EQUIPMENT FINANCE			11	EXPENDITURE	226,281.92		BALANCE SHEET			.00	TOTAL	226,281.92
-----													
767 BANCORPSOUTH PAYROLL CLEARING													
08/19/20	44978	3815	COVER OVERDRAFT IN BANCOR	08/19 3600		001	901	956		BANK TRANSFERS	36.00		36.00
-----													
	BANCORPSOUTH PAYROLL CLEARING FUND			1	EXPENDITURE	36.00		BALANCE SHEET			.00	TOTAL	36.00
-----													
9657 BANKHEAD, TRAVIOUS A													
11/19/19	3114	781	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	BANKHEAD, TRAVIOUS A			1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00
-----													
9762 BARBER, CONNIE S													
12/05/19	3219	1156	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BARBER, CONNIE S			1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00
-----													
9661 BARCLAY, NATHAN													
11/19/19	3118	785	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BARCLAY, NATHAN			1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00
-----													
9840 BAREFIELD, DANNY A													
02/14/20	3317	1885	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BAREFIELD, DANNY A			1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00
-----													
9679 BARKSDALE, BRETT A													
11/19/19	3136	803	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	BARKSDALE, BRETT A			1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00
-----													

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=====													
5723 BARNES, ROBERT													
07/30/20	28974	3768	REFUND GARNISHMENT FOR 7/	07/27 072720		681	000	106		GARNISHMENT PAYABLE	291.58		291.58
-----													
	BARNES, ROBERT			1	EXPENDITURE		291.58			BALANCE SHEET	.00	TOTAL	291.58
-----													
5040 BARNEY'S INC.DBA BARNEYS POLIC													
02/10/20	43219	1674	RESTOCK SHELF FOR RETURN	12/03 792339	97295	035	200	613		LAW ENFORCEMENT	225.00		
02/10/20	43219	1674	.40 CAL AMMO	12/11 23373-1	97295	035	200	613		LAW ENFORCEMENT	1,875.00		
02/10/20	43219	1674	RETURN AMMO	12/31 792338	97295	035	200	613		LAW ENFORCEMENT	1,875.00CR		225.00
-----													
	BARNEY'S INC.DBA BARNEYS POLICE SUPPLIES			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
9714 BASH, VERGIE M													
12/05/19	3171	1108	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	BASH, VERGIE M			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
-----													
8285 BATES, MARGARET R.													
11/07/19	42219	683	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43604	2268	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BATES, MARGARET R.			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
9464 BEARDAIN, DANIEL LEE													
01/13/20	3237	1467	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BEARDAIN, DANIEL LEE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9664 BEASLEY, SPENCER LAWSON													
11/19/19	3121	788	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	58.40		58.40
-----													
	BEASLEY, SPENCER LAWSON			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
-----													
9914 BEATTY, GARY TODD													
08/28/20	3411	3847	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	29.80		29.80
-----													
	BEATTY, GARY TODD			1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
-----													

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=====													
9812 BECKETT, SUSAN ELIZABETH													
02/14/20	3289	1857	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	BECKETT, SUSAN ELIZABETH			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
-----													
9888 BECKUM, CARTAVIS D													
02/24/20	3365	1934	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BECKUM, CARTAVIS D			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9603 BEDFORD, JEANETTE S													
10/15/19	3060	303	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BEDFORD, JEANETTE S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9847 BEDSAUL, SHANNON													
02/24/20	3324	1893	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BEDSAUL, SHANNON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
076 BELL BUILDING SUPPLY, INC.													
10/10/19	41657	20	ADHESVE/TIES/BATTERY/SEAT	09/24 268490	98040	001	151	641		BUILDING REPAIRS AN	234.82		234.82
11/08/19	41952	405	DRLL BIT/SAW/TAPE/PIPE/SC	10/21 270863	98221	001	151	641		BUILDING REPAIRS AN	213.46		
11/08/19	41952	405	WOOD/WAFER BOARD/SCREWS/S	10/24 271242	98436	001	220	696		GENERAL SUPPLIES &	122.07		335.53
12/10/19	42337	875	LCK/SPRY/SCRW/TAPE/WRE/CL	11/25 273978		001	151	641		BUILDING REPAIRS AN	567.29		567.29
01/10/20	42818	1223	TAPE/BULBS/LOCK/TAG/BRUSH	12/20 275843	98693	001	151	641		BUILDING REPAIRS AN	182.50		182.50
02/10/20	43079	1534	4X8 PLYWOOD	01/14 277264	98983	001	200	696		GENERAL SUPPLIES &	65.16		
02/10/20	43079	1534	CLK/RNG/TWNE/SCRW/FLNG/SL	01/22 277875	98855	001	151	641		BUILDING REPAIRS AN	971.87		1,037.03
03/10/20	43369	1992	VLVE/SPRY/SPNGE/PNT/TAPE/	02/21 279765	99047	001	151	641		BUILDING REPAIRS AN	394.38		394.38
04/09/20	43751	2432	MIX/LINE/HOSE/BLADE/GLUE/	03/24 28211	99311	001	151	641		BUILDING REPAIRS AN	363.25		363.25
05/11/20	44016	2725	MAIL SLOT/SLIDERS CHANCER	04/13 283843	99637	001	151	696		GENERAL SUPPLIES &	62.98		
05/11/20	44016	2725	ELBW/PVC/BLDE/SCRW/BTRY/B	04/27 285027	99538	001	151	641		BUILDING REPAIRS AN	481.22		544.20
06/10/20	44255	2995	CONCT/STEM/SEAL/WOOD/STRA	05/21 287567	99754	001	151	641		BUILDING REPAIRS AN	203.25		203.25

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07/10/20	44516	3290	BRSH/BLB/GLVE/JACK/PANT/P	06/23 290618	99935	001	151	641		BUILDING REPAIRS AN	255.00		255.00
08/07/20	44749	3558	DISC/BULBS/CAP/BRUSH/SHIM	07/24 293907	211	001	151	641		BUILDING REPAIRS AN	169.99		169.99
09/10/20	45028	3915	HOSE FITTING/PLUG/COUPLNG	08/24 297109	417	001	151	641		BUILDING REPAIRS AN	122.38		122.38
BELL BUILDING SUPPLY, INC.				12	EXPENDITURE				4,409.62	BALANCE SHEET	.00	TOTAL	4,409.62
-----													
9777 BELL, CONSTANCE A													
02/14/20	3253	1822	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3391	2228	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
BELL, CONSTANCE A				2	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
9817 BELL, GEORGE M													
02/14/20	3294	1862	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	28.60		28.60
BELL, GEORGE M				1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60
-----													
9604 BELL, KANDRA L													
10/15/19	3061	304	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
BELL, KANDRA L				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9605 BELL, LECA ANN													
10/15/19	3062	305	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	32.80		32.80
BELL, LECA ANN				1	EXPENDITURE				32.80	BALANCE SHEET	.00	TOTAL	32.80
-----													
9818 BELL, REGINALD DEMARRIO													
02/14/20	3295	1863	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
BELL, REGINALD DEMARRIO				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9915 BELL, SHAMIA N													
08/28/20	3412	3848	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
BELL, SHAMIA N				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													

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=====													
5052 BELL, STEVEN													
04/09/20	43902	2583	MOSQUITO TRAINING RAYMOND	03/20 32020		150	300	476		MEALS AND LODGING	116.13		116.13
	BELL, STEVEN			1 EXPENDITURE					116.13	BALANCE SHEET	.00	TOTAL	116.13
-----													
9909 BELL, TARA S													
02/24/20	3386	1955	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	BELL, TARA S			1 EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9731 BELLE, HEATHER L													
12/05/19	3188	1125	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
	BELLE, HEATHER L			1 EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9844 BELT, JASMINE K													
02/14/20	3321	1889	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
	BELT, JASMINE K			1 EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5670 BEN E.KEITH COMPANY													
03/10/20	43370	1993	INMATE FOOD	01/31 2500902	99100	001	220	694		FOOD FOR PRISONERS	853.22		853.22
04/09/20	43752	2433	INMATE FOOD	02/28 2522571	99339	001	220	694		FOOD FOR PRISONERS	580.77		
04/09/20	43752	2433	INMATE FOOD	03/13 2533782	99443	001	220	694		FOOD FOR PRISONERS	390.90		971.67
05/11/20	44017	2726	INMATE FOOD	03/27 2541272	99542	001	220	694		FOOD FOR PRISONERS	433.83		
05/11/20	44017	2726	INMATE FOOD	04/09 2547506	99626	001	220	694		FOOD FOR PRISONERS	1,363.48		
05/11/20	44017	2726	INMATE FOOD	04/24 2555864	99719	001	220	694		FOOD FOR PRISONERS	595.81		2,393.12
06/10/20	44256	2996	INMATE FOOD	05/07 2564330	99804	001	220	694		FOOD FOR PRISONERS	737.23		
06/10/20	44256	2996	INMATE FOOD	05/21 2573822	99888	001	220	694		FOOD FOR PRISONERS	474.06		1,211.29
07/10/20	44517	3291	INMATE FOOD	06/05 2583388		4	001	220	694	FOOD FOR PRISONERS	456.72		
07/10/20	44517	3291	INMATE FOOD	06/18 2590808		105	001	220	694	FOOD FOR PRISONERS	432.50		
07/10/20	44517	3291	GLOVES M/L/XL	06/18 5908081		89	001	220	696	GENERAL SUPPLIES &	578.90		1,468.12
08/07/20	44750	3559	INMATE FOOD	06/29 2599071		187	001	220	694	FOOD FOR PRISONERS	404.11		
08/07/20	44750	3559	MEDIUM/LARGE GLOVES	06/29 599071		164	001	151	696	GENERAL SUPPLIES &	254.96		
08/07/20	44750	3559	LARGE/XL GLOVES	06/30 2600190		206	001	220	645	CUSTODIAL SUPPLIES	578.90		
08/07/20	44750	3559	INMATE FOOD	07/09 2606219		260	001	220	694	FOOD FOR PRISONERS	660.52		

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08/07/20	44750	3559	MEDIUM/LARGE GLOVES OVERA	07/20 599071C	164	001	151	696		GENERAL SUPPLIES &	22.84CR	
08/07/20	44750	3559	INMATE FOOD	07/23 2615270	364	001	220	694		FOOD FOR PRISONERS	266.86	2,142.51
09/10/20	45029	3916	INMATE FOOD	08/12 2628733	462	001	220	694		FOOD FOR PRISONERS	565.40	
09/10/20	45029	3916	INMATE FOOD	08/21 2635489	573	001	220	694		FOOD FOR PRISONERS	669.32	1,234.72
BEN E.KEITH COMPANY				7	EXPENDITURE			10,274.65		BALANCE SHEET	.00	TOTAL 10,274.65
-----												
5229 BENECOM TECHNOLOGIES, INC.												
06/10/20	44257	2997	ANNUAL MAINT GREENBAR PRI	04/30 232299		001	100	544		SERVICE/MAINTENANCE	702.00	
						001	105	544		SERVICE/MAINTENANCE	702.00	1,404.00
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE			1,404.00		BALANCE SHEET	.00	TOTAL 1,404.00
-----												
8262 BENJAMIN, FAYE												
11/07/19	42220	684	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/20	43605	2269	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00
BENJAMIN, FAYE				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
-----												
9606 BENNETT, ALLISON D												
10/15/19	3063	306	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00	25.00
BENNETT, ALLISON D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
9729 BENNETT, CLEMIE LOU												
12/05/19	3186	1123	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	29.50	29.50
BENNETT, CLEMIE LOU				1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL 29.50
-----												
9743 BENTON, GENE												
12/05/19	3200	1137	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00	25.00
BENTON, GENE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
9666 BERGENE, KARISSA DAGNY												
11/19/19	3123	790	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00	50.00
BERGENE, KARISSA DAGNY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

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=====													
9694 BERRY, SHARON T													
11/19/19	3151	818	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	53.60		53.60
-----													
	BERRY, SHARON T			1	EXPENDITURE			53.60		BALANCE SHEET	.00	TOTAL	53.60
-----													
9791 BEVILL, RICHARD H													
02/14/20	3267	1836	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	31.00		31.00
03/09/20	3392	2229	JUROR	03/09	30920	001	161	575		JURORS AND WITNESS	93.00		93.00
-----													
	BEVILL, RICHARD H			2	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
-----													
9721 BIBBS, CHERRIES EBONY													
12/05/19	3178	1115	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BIBBS, CHERRIES EBONY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9607 BLACK, LYNN P													
10/15/19	3064	307	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLACK, LYNN P			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9608 BLAIR, PENELOPE A													
10/15/19	3065	308	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAIR, PENELOPE A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5183 BLUE CROSS BLUE SHIELD OF MS													
10/07/19	41915	292	INSURANCE CLAIMS 9/20-30/	09/30	190930	682	000	108		INSURANCE PAYABLE	32,509.50		
						682	000	108		INSURANCE PAYABLE	84,978.13		
						682	000	108		INSURANCE PAYABLE	15,169.75CR	102,317.88	
-----													
10/15/19	41922	351	EMPLOYEE INSURANCE PREMIU	09/20	1582115	682	000	108		INSURANCE PAYABLE	43,449.27		43,449.27
10/15/19	41923	352	COBRA INSURANCE PREMIUM O	09/20	1582116	682	000	108		INSURANCE PAYABLE	679.71		679.71
10/15/19	41924	353	RETIREE INSURANCE PREMIUM	09/20	1582117	682	000	108		INSURANCE PAYABLE	3,515.43		3,515.43
10/17/19	41928	357	INSURANCE CLAIMS 10/01-10	10/10	191010	682	000	108		INSURANCE PAYABLE	59,905.58		

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						682	000	108		INSURANCE PAYABLE	294.13		
						682	000	108		INSURANCE PAYABLE	2,171.25		
						682	000	108		INSURANCE PAYABLE	15.50CR	62,355.46	
10/28/19	42206	659	INSURANCE CLAIMS	10/11-21	10/21	191021							
						682	000	108		INSURANCE PAYABLE	21,644.56		
						682	000	108		INSURANCE PAYABLE	149.73		
						682	000	108		INSURANCE PAYABLE	140.93		
						682	000	108		INSURANCE PAYABLE	1,701.75CR	20,233.47	
11/13/19	42304	768	EMPLOYEE INSURANCE PREMIU	10/22	1593313								
						682	000	108		INSURANCE PAYABLE	43,785.53	43,785.53	
11/13/19	42305	769	COBRA INSURANCE PREMIUM N	10/22	1593314								
						682	000	108		INSURANCE PAYABLE	453.14	453.14	
11/13/19	42306	770	RETIREE INSURANCE PREMIUM	10/22	1593315								
						682	000	108		INSURANCE PAYABLE	4,027.01	4,027.01	
11/15/19	42312	831	INSURANCE CLAIMS	11/01-08	11/08	191108							
						682	000	108		INSURANCE PAYABLE	16,187.05		
						682	000	108		INSURANCE PAYABLE	71.75		
						682	000	108		INSURANCE PAYABLE	611.92		
						682	000	108		INSURANCE PAYABLE	2,937.12CR	13,933.60	
11/26/19	42540	1099	INSURANCE CLAIMS	11/09-19	11/19	191119							
						682	000	108		INSURANCE PAYABLE	18,156.51		
						682	000	108		INSURANCE PAYABLE	418.67		
						682	000	108		INSURANCE PAYABLE	82,172.63	100,747.81	
12/06/19	42548	1170	INSURANCE CLAIMS	11/20-30	11/27	191130							
						682	000	108		INSURANCE PAYABLE	12,749.83		
						682	000	108		INSURANCE PAYABLE	2,594.01	15,343.84	
12/17/19	42551	1173	INSURANCE CLAIMS	12/1-10/	12/10	191210							
						682	000	108		INSURANCE PAYABLE	58,757.84		
						682	000	108		INSURANCE PAYABLE	31.10		
						682	000	108		INSURANCE PAYABLE	785.62	59,574.56	
12/23/19	42564	1203	EMPLOYEE PREMIUM DEC.2019	12/13	1606433								
						682	000	108		INSURANCE PAYABLE	44,472.43	44,472.43	
12/23/19	42565	1204	COBRA PREMIUM DEC.2019	12/13	1606434								
						682	000	108		INSURANCE PAYABLE	453.14	453.14	
12/23/19	42566	1205	RETIREE PREMIUM DEC.2019	12/13	1606435								
						682	000	108		INSURANCE PAYABLE	3,573.87	3,573.87	
12/27/19	42567	1206	INSURANCE CLAIMS	12/11-18	12/18	191218							
						682	000	108		INSURANCE PAYABLE	23,443.73		
						682	000	108		INSURANCE PAYABLE	205.85		
						682	000	108		INSURANCE PAYABLE	1,492.50	25,142.08	
01/08/20	43048	1483	INSURANCE CLAIMS	12/19-31	12/31	191231							
						682	000	108		INSURANCE PAYABLE	35,035.21		
						682	000	108		INSURANCE PAYABLE	81,226.22		
						682	000	108		INSURANCE PAYABLE	1.58CR	116,259.85	
01/14/20	43049	1484	EMPLOYEE INSURANCE PREMIU	12/19	1615511								
						682	000	108		INSURANCE PAYABLE	43,734.28	43,734.28	
01/14/20	43050	1485	COBRA INSURANCE PREMIUM J	12/19	1615512								
						682	000	108		INSURANCE PAYABLE	453.14	453.14	
01/14/20	43051	1486	RETIREE INSURANCE PREMIUM	12/19	1615513								
						682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44	

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01/17/20	43059	1506	INSURANCE CLAIMS	1/1-10/2	01/10 200110	682	000	108		INSURANCE PAYABLE	20,502.72		
						682	000	108		INSURANCE PAYABLE	31.10		
						682	000	108		INSURANCE PAYABLE	331.93	20,865.75	
01/27/20	43060	1507	INSURANCE CLAIMS	1/11-20/	01/20 200120	682	000	108		INSURANCE PAYABLE	41,912.13		
						682	000	108		INSURANCE PAYABLE	154.60		
						682	000	108		INSURANCE PAYABLE	1,174.39	43,241.12	
02/07/20	43336	1799	INSURANCE CLAIMS	01/21-31	01/31 200131	682	000	108		INSURANCE PAYABLE	24,594.03		
						682	000	108		INSURANCE PAYABLE	189.06		
						682	000	108		INSURANCE PAYABLE	608.23		
						682	000	108		INSURANCE PAYABLE	17,711.06CR	7,680.26	
02/12/20	43337	1800	EMPLOYEE INSURANCE PREMIUM	01/21	1626961	682	000	108		INSURANCE PAYABLE	44,640.56	44,640.56	
02/12/20	43338	1801	COBRA INSURANCE PREMIUM	01/21	1626962	682	000	108		INSURANCE PAYABLE	453.14	453.14	
02/12/20	43339	1802	RETIREE INSURANCE PREMIUM	01/21	1626963	682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44	
02/18/20	43350	1959	INSURANCE CLAIMS	2/01-10/	02/10 11	682	000	108		INSURANCE PAYABLE	50,986.69	50,986.69	
02/26/20	43587	2217	INSURANCE CLAIMS	2/11-19/	02/19 200219	682	000	108		INSURANCE PAYABLE	89,458.15		
						682	000	108		INSURANCE PAYABLE	201.18		
						682	000	108		INSURANCE PAYABLE	1,715.70	91,375.03	
03/06/20	43591	2223	INSURANCE CLAIMS	2/20-29/	02/28 200229	682	000	108		INSURANCE PAYABLE	17,316.26		
						682	000	108		INSURANCE PAYABLE	102.60		
						682	000	108		INSURANCE PAYABLE	3,622.85	21,041.71	
03/12/20	43717	2381	EMPLOYEE PREMIUM HEALTH/D	02/20	1638107	682	000	108		INSURANCE PAYABLE	42,828.00		
						682	000	108		INSURANCE PAYABLE	28,880.52	71,708.52	
03/12/20	43718	2382	COBRA INSURANCE PREMIUM	02/20	1638108	682	000	108		INSURANCE PAYABLE	453.14	453.14	
03/12/20	43719	2383	RETIREE INSURANCE PREMIUM	02/20	1638109	682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44	
03/17/20	43720	2384	INSURANCE CLAIMS	03/01-10	03/10 200310	682	000	108		INSURANCE PAYABLE	43,326.45		
						682	000	108		INSURANCE PAYABLE	46.50CR		
						682	000	108		INSURANCE PAYABLE	2,755.95	46,035.90	
03/26/20	43984	2666	INSURANCE CLAIMS	3/11-19/	03/19 200319	682	000	108		INSURANCE PAYABLE	16,543.15		
						682	000	108		INSURANCE PAYABLE	137.38		
						682	000	108		INSURANCE PAYABLE	2,940.99		
						682	000	108		INSURANCE PAYABLE	1,828.46CR	17,793.06	
04/01/20	43985	2667	DENTAL INSURANCE	APRIL 20	03/24 1649931	682	000	108		INSURANCE PAYABLE	7,305.67	7,305.67	
04/07/20	43996	2692	INSURANCE CLAIMS	3/20-31/	03/31 200331	682	000	108		INSURANCE PAYABLE	25,911.05		
						682	000	108		INSURANCE PAYABLE	218.90		
						682	000	108		INSURANCE PAYABLE	2,032.69		
						682	000	108		INSURANCE PAYABLE	54.72CR	28,107.92	

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04/14/20	43997	2693	EMPLOYEE INSURANCE PREMIUM	03/20 1649244		682	000	108		INSURANCE PAYABLE	43,449.27	43,449.27
04/14/20	43998	2694	COBRA INSURANCE PREMIUM A	03/20 1649245		682	000	108		INSURANCE PAYABLE	453.14	453.14
04/14/20	43999	2695	RETIREE INSURANCE PREMIUM	03/20 1649246		682	000	108		INSURANCE PAYABLE	4,027.01	4,027.01
04/17/20	44000	2698	INSURANCE CLAIMS 4/1-10/2	04/10 200410		682	000	108		INSURANCE PAYABLE	20,744.79	
						682	000	108		INSURANCE PAYABLE	46.50CR	
						682	000	108		INSURANCE PAYABLE	661.66	
						682	000	108		INSURANCE PAYABLE	3,471.32CR	17,888.63
04/29/20	44221	2936	INSURANCE CLAIMS 4/11-20/	04/20 200420		682	000	108		INSURANCE PAYABLE	17,952.10	
						682	000	108		INSURANCE PAYABLE	67.60	
						682	000	108		INSURANCE PAYABLE	26,711.46	
						682	000	108		INSURANCE PAYABLE	1,828.46	46,559.62
05/01/20	44222	2938	DENTAL INSURANCE PREMIUM	04/21 1660978		682	000	108		INSURANCE PAYABLE	7,593.04	7,593.04
05/07/20	44231	2959	INSURANCE CLAIMS 4/21-30/	04/30 200430		682	000	108		INSURANCE PAYABLE	15,101.55	
						682	000	108		INSURANCE PAYABLE	50.00	
						682	000	108		INSURANCE PAYABLE	1,511.08	
						682	000	108		INSURANCE PAYABLE	15,412.43CR	
						682	000	108		INSURANCE PAYABLE	24.30CR	1,225.90
05/13/20	44233	2961	EMPLOYEE PREMIUM MAY 2020	04/21 1660517		682	000	108		INSURANCE PAYABLE	45,488.40	45,488.40
05/13/20	44234	2962	COBRA INSURANCE PREMIUM M	04/21 1660518		682	000	108		INSURANCE PAYABLE	453.14	453.14
05/13/20	44235	2963	RETIREE INSURANCE PREMIUM	04/21 1660519		682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44
05/18/20	44236	2966	INSURANCE CLAIMS 05/01-11	05/11 200511		682	000	108		INSURANCE PAYABLE	21,634.21	
						682	000	108		INSURANCE PAYABLE	82,529.82	
						682	000	108		INSURANCE PAYABLE	3,471.32	
						682	000	108		INSURANCE PAYABLE	210.90CR	107,424.45
05/27/20	44475	3222	INSURANCE CLAIMS 5/12-19/	05/19 200519		682	000	108		INSURANCE PAYABLE	28,301.21	
						682	000	108		INSURANCE PAYABLE	1,263.84	
						682	000	108		INSURANCE PAYABLE	2,232.88CR	27,332.17
06/01/20	44476	3223	DENTAL INSURANCE PREMIUM	05/20 1672193		682	000	108		INSURANCE PAYABLE	7,176.75	7,176.75
06/05/20	44483	3241	INSURANCE CLAIMS 5/20-31/	05/29 200531		682	000	108		INSURANCE PAYABLE	12,880.16	
						682	000	108		INSURANCE PAYABLE	549.70	
						682	000	108		INSURANCE PAYABLE	240.70	
						682	000	108		INSURANCE PAYABLE	24.30	13,694.86
06/12/20	44486	3244	EMPLOYEE INSURANCE PREMIUM	05/20 1671734		682	000	108		INSURANCE PAYABLE	43,332.39	43,332.39
06/12/20	44487	3245	COBRA INSURANCE PREMIUM J	05/20 1671735		682	000	108		INSURANCE PAYABLE	453.14	453.14
06/12/20	44488	3246	RETIREE INSURANCE PREMIUM	05/20 1671736		682	000	108		INSURANCE PAYABLE	4,027.01	4,027.01

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06/17/20	44495	3263	INSURANCE CLAIMS	6/1-10/2	06/10	200610				INSURANCE PAYABLE	33,286.81		
										INSURANCE PAYABLE	67.60	CR	
										INSURANCE PAYABLE	1,408.02		
										INSURANCE PAYABLE	210.90		
										INSURANCE PAYABLE	1,684.66	CR	33,153.47
06/26/20	44497	3265	INSURANCE CLAIMS	6/11-19/	06/19	200619				INSURANCE PAYABLE	23,963.34		
										INSURANCE PAYABLE	229.80		
										INSURANCE PAYABLE	3,892.57		
										INSURANCE PAYABLE	7.20	CR	
										INSURANCE PAYABLE	2,232.88		30,311.39
07/01/20	44733	3541	DENTAL INSURANCE PREMIUM	06/22	1683358					INSURANCE PAYABLE	7,562.91		7,562.91
07/08/20	44721	3520	INSURANCE CLAIMS	6/20-30/	06/30	200630				INSURANCE PAYABLE	21,085.30		
										INSURANCE PAYABLE	4.70		
										INSURANCE PAYABLE	492.56		
										INSURANCE PAYABLE	17.25		21,599.81
07/14/20	44722	3521	EMPLOYEE INSURANCE PREMIU	06/22	1682914					INSURANCE PAYABLE	44,070.54		44,070.54
07/14/20	44723	3522	COBRA INSURANCE PREMIUM J	06/22	1682915					INSURANCE PAYABLE	453.14		453.14
07/14/20	44724	3523	RETIREE INSURANCE PREMIUM	06/22	1682916					INSURANCE PAYABLE	4,027.01		4,027.01
07/17/20	44731	3539	INSURANCE CLAIMS	7/01-10/	07/10	200710				INSURANCE PAYABLE	15,621.49		
										INSURANCE PAYABLE	74.00		
										INSURANCE PAYABLE	3,578.47		
										INSURANCE PAYABLE	1,684.66		
										INSURANCE PAYABLE	10.00	CR	
										INSURANCE PAYABLE	267.37		21,215.99
07/27/20	44735	3543	INSURANCE CLAIMS	7/11-20/	07/20	200720				INSURANCE PAYABLE	22,882.10		
										INSURANCE PAYABLE	91.60		
										INSURANCE PAYABLE	974.76		
										INSURANCE PAYABLE	7.20		23,955.66
08/03/20	44967	3791	DENTAL INSURANCE PREMIUM	07/21	1694556					INSURANCE PAYABLE	7,304.47		7,304.47
08/07/20	44968	3792	INSURANCE CLAIMS	7/21-31/	07/31	200731				INSURANCE PAYABLE	24,007.29		
										INSURANCE PAYABLE	1,621.11		
										INSURANCE PAYABLE	1,914.93		
										INSURANCE PAYABLE	1,141.64	CR	
										INSURANCE PAYABLE	14,029.62	CR	12,372.07
08/12/20	44974	3811	EMPLOYEE INSURANCE PREMIU	07/21	1694119					INSURANCE PAYABLE	42,762.37		42,762.37
08/12/20	44975	3812	COBRA INSURANCE PREMIUM A	07/21	1694120					INSURANCE PAYABLE	453.14		453.14
08/12/20	44976	3813	RETIREE INSURANCE PREMIUM	07/21	1694121					INSURANCE PAYABLE	4,027.01		4,027.01

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08/17/20	44980	3817	INSURANCE CLAIMS	08/01-10 08/10	200810	682	000	108		INSURANCE PAYABLE	11,141.20		
						682	000	108		INSURANCE PAYABLE	4,443.90		
						682	000	108		INSURANCE PAYABLE	180.47CR		
						682	000	108		INSURANCE PAYABLE	10.00		
						682	000	108		INSURANCE PAYABLE	99.13	15,513.76	
08/26/20	44986	3831	INSURANCE CLAIMS	8/11-19/ 08/19	200819	682	000	108		INSURANCE PAYABLE	20,375.90		
						682	000	108		INSURANCE PAYABLE	325.30		
						682	000	108		INSURANCE PAYABLE	538.90	21,240.10	
09/01/20	45257	4144	DENTAL INSURANCE PREMIUM	08/20 1705798		682	000	108		INSURANCE PAYABLE	7,208.98	7,208.98	
09/08/20	45266	4168	INSURANCE CLAIMS	8/20/20- 08/31	200831	682	000	108		INSURANCE PAYABLE	40,156.10		
						682	000	108		INSURANCE PAYABLE	865.46		
						682	000	108		INSURANCE PAYABLE	4,074.10		
						682	000	108		INSURANCE PAYABLE	1,141.64	46,237.30	
09/14/20	45267	4169	EMPLOYEE INSURANCE PREMIU	08/20 1705330		682	000	108		INSURANCE PAYABLE	43,047.38	43,047.38	
09/14/20	45268	4170	COBRA INSURANCE PREMIUM S	08/20 1705331		682	000	108		INSURANCE PAYABLE	453.14	453.14	
09/14/20	45269	4171	RETIREE INSURANCE PREMIUM	08/20 1705332		682	000	108		INSURANCE PAYABLE	3,515.43	3,515.43	
09/17/20	45271	4173	INSURANCE CLAIMS	9/1-10/2 09/10	200910	682	000	108		INSURANCE PAYABLE	34,785.78		
						682	000	108		INSURANCE PAYABLE	184.00		
						682	000	108		INSURANCE PAYABLE	810.90		
						682	000	108		INSURANCE PAYABLE	10.00CR		
						682	000	108		INSURANCE PAYABLE	180.47	35,951.15	
09/28/20	45360	4277	INSURANCE CLAIMS	9/11-21/ 09/21	200921	682	000	108		INSURANCE PAYABLE	120,761.19		
						682	000	108		INSURANCE PAYABLE	97.00		
						682	000	108		INSURANCE PAYABLE	27,432.74		
						682	000	108		INSURANCE PAYABLE	54,711.30CR	93,579.63	
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BLUE CROSS BLUE SHIELD OF MS				77	EXPENDITURE	2,061,990.50	BALANCE SHEET			.00	TOTAL	2,061,990.50	
-----													
9779 BLUITT, SHYANN													
02/14/20	3255	1824	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00	
03/09/20	3393	2230	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00	75.00	
-----													
BLUITT, SHYANN				2	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00	
-----													
5185 BOARDTOWN GARDEN CENTER & LAND													
08/07/20	44751	3560	PLANTS/SHRUBS- UNITY PARK	07/08 311682	139	001	530	696		GENERAL SUPPLIES &	167.00	167.00	
-----													
BOARDTOWN GARDEN CENTER & LANDSCAPING				1	EXPENDITURE	167.00	BALANCE SHEET			.00	TOTAL	167.00	
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=====													
453 BOB BARKER COMPANY, INC.													
11/08/19	41953	406	S-L INMATE PANTS/ M-L INM	10/07 1505653	98077	001	220	692		CLOTHES/DRY GOODS -	540.72		540.72
01/10/20	42934	1339	CARDBOARD TAMPONS	12/04 1519381	98692	016	220	696		GENERAL SUPPLIES &	317.15		317.15
02/10/20	43216	1671	PLAYING CARDS/SINUS TAB/S	01/09 1524980	98933	016	220	696		GENERAL SUPPLIES &	554.62		554.62
08/07/20	44752	3561	LARGE INMATE ORANGE PANTS	07/10 1552733	207	001	220	692		CLOTHES/DRY GOODS -	158.60		158.60
09/10/20	45030	3917	PEPTO/COUGH MEDICINE(30)	08/14 1558741	515	001	220	697		MEDICINE FOR PRISON	1,494.00		1,494.00
09/10/20	45149	4036	M,L,XL,XXL,3XL,4XL TRUSTE	08/04 1556136	341	016	220	692		CLOTHES/DRY GOODS -	1,098.20		1,098.20
-----													
BOB BARKER COMPANY, INC.				6	EXPENDITURE			4,163.29		BALANCE SHEET	.00	TOTAL	4,163.29
-----													
020 BOB'S MOBILE RADIO													
11/08/19	42095	548	REPROGRAM RADIOS/ANTENNAS	10/28 315981	98349	106	254	919		OFFICE EQUIPMENT LE	1,400.00		1,400.00
09/10/20	45165	4052	RADIO ANTENNAS 7100/7300	08/05 316037	99791	106	254	696		GENERAL SUPPLIES &	235.00		235.00
-----													
BOB'S MOBILE RADIO				2	EXPENDITURE			1,635.00		BALANCE SHEET	.00	TOTAL	1,635.00
-----													
8054 BOLES, DAVID C.													
11/07/19	42221	685	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43606	2270	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BOLES, DAVID C.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
5701 BOONEVILLE TRUCKING & REPAIR S													
07/10/20	44647	3421	46.67 100LB RIP RAP/SHOP	05/27 99845	99845	150	300	631		GRAVEL OR SHELL	1,446.77		1,446.77
07/10/20	44678	3452	224.30 CRUSHER RUN/ OZELL	05/27 99833	99833	160	300	631		GRAVEL OR SHELL	5,697.22		5,697.22
-----													
BOONEVILLE TRUCKING & REPAIR SERVICE, INC				2	EXPENDITURE			7,143.99		BALANCE SHEET	.00	TOTAL	7,143.99
-----													
9900 BOOZE, IDA A													
02/24/20	3377	1946	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	57.20		57.20
-----													
BOOZE, IDA A				1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
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=====													
005 BOSTON MUTUAL LIFE													
10/11/19	28654	284	BOSTON MUTUAL LIFE	10/11	9A97081	681	000	108		INSURANCE PAYABLE	109.10		109.10
11/08/19	28689	673	BOSTON MUTUAL LIFE	11/08	9B64081	681	000	108		INSURANCE PAYABLE	109.10		109.10
12/06/19	28721	1091	BOSTON MUTUAL LIFE	12/06	9C45081	681	000	108		INSURANCE PAYABLE	285.92		285.92
01/03/20	28754	1456	BOSTON MUTUAL LIFE	01/03	9CV1081	681	000	108		INSURANCE PAYABLE	285.92		285.92
02/14/20	28795	1814	BOSTON MUTUAL LIFE	02/14	02C2081	681	000	108		INSURANCE PAYABLE	285.92		285.92
03/13/20	28830	2256	BOSTON MUTUAL LIFE	03/13	03B2081	681	000	108		INSURANCE PAYABLE	255.76		255.76
04/10/20	28862	2684	BOSTON MUTUAL LIFE	04/10	0483090	681	000	108		INSURANCE PAYABLE	208.10		208.10
05/08/20	28892	2950	BOSTON MUTUAL LIFE	05/08	0562090	681	000	108		INSURANCE PAYABLE	208.10		208.10
06/05/20	28927	3235	BOSTON MUTUAL LIFE	06/05	0632090	681	000	108		INSURANCE PAYABLE	208.10		208.10
07/03/20	28954	3510	BOSTON MUTUAL LIFE	07/03	0711090	681	000	108		INSURANCE PAYABLE	208.10		208.10
08/14/20	28992	3804	BOSTON MUTUAL LIFE	08/14	08C2090	681	000	108		INSURANCE PAYABLE	208.10		208.10
09/11/20	29020	4161	BOSTON MUTUAL LIFE	09/11	0992090	681	000	108		INSURANCE PAYABLE	208.09		208.09
-----													
BOSTON MUTUAL LIFE				12	EXPENDITURE				2,580.31	BALANCE SHEET	.00	TOTAL	2,580.31
-----													
9823 BOSWELL, VIRGINIA S													
02/14/20	3300	1868	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BOSWELL, VIRGINIA S				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9662 BOWMAN, KATHERINE ELIZABETH													
11/19/19	3119	786	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
BOWMAN, KATHERINE ELIZABETH				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9609 BOYD, DARNELL													
10/15/19	3066	309	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BOYD, DARNELL				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
4766 BOYD, JARVIS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/19	41954	407 MS 911 SEMINAR	10/7-10/19	10/17 101719		001	234	477		TRAVEL IN PRIVATE V	198.36		
						001	234	476		MEALS AND LODGING	224.70		423.06
12/10/19	42338	876 MS CIVIL DEFENSE CONF BIL	11/21 112119			001	234	477		TRAVEL IN PRIVATE V	302.76		
						001	234	476		MEALS AND LODGING	204.90		507.66
BOYD, JARVIS				2 EXPENDITURE			930.72			BALANCE SHEET	.00	TOTAL	930.72
-----													
9884 BOYD, ROBERT L													
02/24/20	3361	1930 JUROR		02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
BOYD, ROBERT L				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9881 BOYD, TRAQUUNDUS D													
02/24/20	3358	1927 JUROR		02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
BOYD, TRAQUUNDUS D				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
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5411 BOYER, KATHRYN													
10/10/19	41658	21 GUILTY PLEAS JULY 2019		08/26 471		001	161	561		APPEALS COST	470.40		470.40
12/10/19	42339	877 WEST POINT-STARKVILLE 10/	11/08 110819			001	161	477		TRAVEL IN PRIVATE V	198.36		198.36
02/10/20	43080	1535 GUILTY PLEAS(14) JAN.20 T	01/21 12120			001	161	561		APPEALS COST	420.00		420.00
03/10/20	43371	1994 WEST POINT-STARKVILLE 1/8	02/07 20720			001	161	477		TRAVEL IN PRIVATE V	131.10		131.10
04/09/20	43753	2434 FEB.20 TERM GUILTY PLEAS	03/15 31520			001	161	561		APPEALS COST	112.80		112.80
06/10/20	44258	2998 WEST POINT-STARKVILLE 4/2	04/29 42920			001	161	477		TRAVEL IN PRIVATE V	65.55		65.55
07/10/20	44518	3292 GUILTY PLEAS APRIL TERM 2	06/08 60820			001	161	561		APPEALS COST	72.00		72.00
09/10/20	45031	3918 WEST POINT-STARKVILLE 7/2	08/07 80720			001	161	477		TRAVEL IN PRIVATE V	218.50		218.50
BOYER, KATHRYN				8 EXPENDITURE			1,688.71			BALANCE SHEET	.00	TOTAL	1,688.71
-----													
8191 BRANCH, LARRY													
11/07/19	42222	686 POLL WORKER		11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
BRANCH, LARRY				1 EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
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8166 BRANCH, PEGGY													

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03/16/20	43607	2271	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/29/20	45286	4202	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	137.00		137.00
BRANCH, PEGGY				2	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL	237.00
9782 BRANSON, SYLVIA N													
02/14/20	3258	1827	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	31.00		31.00
03/09/20	3394	2231	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	93.00		93.00
BRANSON, SYLVIA N				2	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8204 BREAZEALE, LINDA													
03/16/20	43608	2272	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45287	4203	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
BREAZEALE, LINDA				2	EXPENDITURE		356.00			BALANCE SHEET	.00	TOTAL	356.00
5483 BRIDGE, DILLON J													
02/10/20	43081	1536	PLAQUE FOR UNITY PARK	01/17 113111 98575		001	530	696		GENERAL SUPPLIES &	1,200.00		1,200.00
BRIDGE, DILLON J				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
3976 BRITT, EMILY													
10/10/19	41659	22	ZIPPER REPAIR C.DAVIS	08/23 462019		001	200	691		UNIFORMS	20.00		20.00
BRITT, EMILY				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
5048 BROADBAND VOICE, DBA FUSE.CLOU													
10/10/19	41660	23	A/C 2095	09/01 218691		001	151	502		TELEPHONE SERVICE	78.35		78.35
11/08/19	41955	408	A/C 2095	10/01 220573		001	151	502		TELEPHONE SERVICE	78.35		78.35
12/10/19	42340	878	A/C 2095	11/01 222304		001	151	502		TELEPHONE SERVICE	78.35		78.35
01/10/20	42819	1224	A/C 2095	12/01 223985		001	151	502		TELEPHONE SERVICE	78.35		78.35
02/10/20	43082	1537	A/C 2095	01/01 225651		001	151	502		TELEPHONE SERVICE	78.35		78.35

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03/10/20	43372	1995	A/C 2095	02/01 227442		001	151	502		TELEPHONE SERVICE	78.35		78.35
04/09/20	43754	2435	A/C 2095	03/01 229175		001	151	502		TELEPHONE SERVICE	78.35		78.35
05/11/20	44018	2727	A/C 2095	04/01 230866		001	151	502		TELEPHONE SERVICE	78.35		78.35
06/10/20	44259	2999	A/C 2095	05/01 232478		001	151	502		TELEPHONE SERVICE	78.35		78.35
07/10/20	44519	3293	A/C 2095	06/01 234186		001	151	502		TELEPHONE SERVICE	78.35		78.35
08/07/20	44753	3562	A/C 2095	07/01 235879		001	151	502		TELEPHONE SERVICE	78.35		78.35
09/10/20	45032	3919	A/C 2095	08/01 237504		001	151	502		TELEPHONE SERVICE	78.35		78.35
BROADBAND VOICE, DBA FUSE.CLOUD				12	EXPENDITURE			940.20		BALANCE SHEET	.00	TOTAL	940.20
-----													
9610 BROOKS, STUART													
10/15/19	3067	310	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	27.40		27.40
BROOKS, STUART				1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
-----													
8190 BROOM, MAZELLE													
11/07/19	42223	687	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43609	2273	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45288	4204	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
BROOM, MAZELLE				3	EXPENDITURE			521.00		BALANCE SHEET	.00	TOTAL	521.00
-----													
3151 BROWN, BRUCE													
10/10/19	41661	24	REFUND JOSHUA TYLER MOORE	08/30 19188		001	100	955		REFUND	1,029.50		1,029.50
10/10/19	41893	256	REFUND OKT CNTY JUSTICE C	08/30 19188A		651	000	126		OTHER MISDEMEANORS	121.75		
						651	000	128		APPEARANCE BOND FEE	30.00		
						651	000	129		COURT CONSTITUENTS	.50		
						651	000	133		DRUG ABUSE/DRIVERS	25.00		
						651	000	147		CRIME STOPPERS	.50		177.75
BROWN, BRUCE				2	EXPENDITURE			1,207.25		BALANCE SHEET	.00	TOTAL	1,207.25
-----													
5499 BROWN, CHANDRA.FPMHNP-BC													
10/10/19	41662	25	JAVONTE HENDRIX 3/31/19	03/31 33119		001	165	552		MEDICAL FEES	75.00		75.00

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11/08/19	41956	409	RODONNA REED 4/20-21/19	04/21 42119		001	165	552		MEDICAL FEES	150.00		150.00
12/10/19	42341	879	MICHELLE ASHLEY 6/1,2,8,9	06/09 60919		001	165	552		MEDICAL FEES	300.00		300.00
05/11/20	44019	2728	THOMAS BATEMAN 1/26/20	01/26 12620		001	165	552		MEDICAL FEES	75.00		75.00
BROWN, CHANDRA.FPMHNP-BC				4	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
8252 BROWN, DOROTHY													
11/07/19	42224	688	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43610	2274	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
BROWN, DOROTHY				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
3539 BROWN, DR. JAMES S.													
03/10/20	43373	1996	ANTRELL HOLBROOK 1/13/20	01/13 11320		001	220	552		MEDICAL FEES	126.75		126.75
BROWN, DR. JAMES S.				1	EXPENDITURE		126.75			BALANCE SHEET	.00	TOTAL	126.75
-----													
8150 BROWN, PRISCILLA													
11/07/19	42225	689	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43611	2275	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45289	4205	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
BROWN, PRISCILLA				3	EXPENDITURE		461.00			BALANCE SHEET	.00	TOTAL	461.00
-----													
8354 BROWN, R.L.													
11/07/19	42226	690	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43612	2276	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, R.L.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
9680 BROWN, SAVANNAH MARIE													
11/19/19	3137	804	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
BROWN, SAVANNAH MARIE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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=====													
5547 BROWNELLS, INC.													
03/10/20	43481	2104	CLEANING ROD/CHAMBER BRUS	01/23 8624367	99033	035	200	613	LAW ENFORCEMENT		144.75		
					99033	035	200	585	FREIGHT		4.95		
03/10/20	43481	2104	PISTOL CLEANING ROD/BRASS	02/10 6243671	99033	035	200	613	LAW ENFORCEMENT		41.03		190.73
-----													
	BROWNELLS, INC.			1	EXPENDITURE		190.73	BALANCE SHEET			.00	TOTAL	190.73
-----													
9875 BRUTUS, CLAUDE P													
02/24/20	3352	1921	JUROR	02/24 22420		001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	BRUTUS, CLAUDE P			1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
-----													
2179 BULLDOG TOWING AND RECOVER													
12/10/19	42473	1011	PULL DT 300-064A OUT OF D	11/14 40278		150	300	596	WRECKER SERVICE		1,850.00		1,850.00
-----													
	BULLDOG TOWING AND RECOVER			1	EXPENDITURE		1,850.00	BALANCE SHEET			.00	TOTAL	1,850.00
-----													
9707 BURCHFIELD, DORIS L													
12/05/19	3164	1101	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	BURCHFIELD, DORIS L			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
9611 BURDINE, TEA L													
10/15/19	3068	311	JUROR	10/15 101519		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	BURDINE, TEA L			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
9750 BURNETT, CODY A													
12/05/19	3207	1144	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	BURNETT, CODY A			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
5400 BURNS DIRT CONSTRUCTION, INC.													
10/10/19	41881	244	SITE CONSTRUCTION THROUGH	09/25 009		330	724	556	OTHER PROFESSIONAL		17,464.42		17,464.42
12/10/19	42521	1059	SITE CONSTRUCTION THROUGH	11/01 010		330	724	556	OTHER PROFESSIONAL		134,750.44		134,750.44

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06/10/20	44432	3172	DEMOLISH RISER/COUNTY LAK	04/07 1035	99699	160	300	545		REPAIRS ROADS/BRIDG	7,450.00		7,450.00
BURNS DIRT CONSTRUCTION, INC.				3	EXPENDITURE	159,664.86				BALANCE SHEET	.00	TOTAL	159,664.86
-----													
9764 BUSH, BRETT LASHAWN													
12/05/19	3221	1158	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
BUSH, BRETT LASHAWN				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
9612 BUSH, JABARI M													
10/15/19	3069	312	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
BUSH, JABARI M				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
9845 BUSH, VIRGIL STANLEY													
02/14/20	3322	1890	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	30.40		30.40
BUSH, VIRGIL STANLEY				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL	30.40
-----													
5133 BUTLER SNOW LLP													
05/11/20	44198	2907	CONTINUING DISCLOSURE	04/10 258471		200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
BUTLER SNOW LLP				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
-----													
8192 BUTLER, DAVID													
11/07/19	42227	691	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45290	4206	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
BUTLER, DAVID				2	EXPENDITURE	336.00				BALANCE SHEET	.00	TOTAL	336.00
-----													
9935 BUTLER, DRASHINDA JEYLON													
08/28/20	3433	3869	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
BUTLER, DRASHINDA JEYLON				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
-----													
9830 BYRD, ASHLEY COLE													

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02/14/20	3307	1875	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
	BYRD, ASHLEY COLE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
1662 C SPIRE													
10/10/19	41663	26	A/C 2333690	09/07 90719		001	100	502		TELEPHONE SERVICE	254.60		
10/10/19	41663	26	A/C 2333690	09/07 90719A		001	167	502		TELEPHONE SERVICE	50.92		
10/10/19	41663	26	A/C 2333690	09/07 90719C		001	200	502		TELEPHONE SERVICE	50.92		
10/10/19	41663	26	A/C 2333690	09/07 90719D		001	234	502		TELEPHONE SERVICE	68.38		424.82
10/10/19	41815	178	A/C 2333690	09/07 90719B		150	300	502		TELEPHONE SERVICE	345.93		345.93
10/10/19	41917	294	REPLACE CHECK 40009/APRIL	10/10 101019		001	100	502		TELEPHONE SERVICE	252.05		
						001	167	502		TELEPHONE SERVICE	50.41		
						001	200	502		TELEPHONE SERVICE	50.41		
						001	234	502		TELEPHONE SERVICE	68.38		421.25
11/08/19	41957	410	A/C 2333690	10/07 100719		001	100	502		TELEPHONE SERVICE	255.15		
11/08/19	41957	410	A/C 2333690	10/07 100719A		001	167	502		TELEPHONE SERVICE	239.01		
11/08/19	41957	410	A/C 2333690	10/07 100719B		001	234	502		TELEPHONE SERVICE	570.38		
11/08/19	41957	410	A/C 2333690	10/07 100719C		001	200	502		TELEPHONE SERVICE	51.03		1,115.57
11/08/19	42116	569	A/C 2333690	10/07 100719D		150	300	502		TELEPHONE SERVICE	349.46		349.46
12/10/19	42342	880	A/C 2333690	11/07 110719		001	100	502		TELEPHONE SERVICE	257.35		
12/10/19	42342	880	A/C 2333690	11/07 110719A		001	167	502		TELEPHONE SERVICE	51.47		
12/10/19	42342	880	A/C 2333690	11/07 110719B		001	234	502		TELEPHONE SERVICE	1,029.64		
12/10/19	42342	880	A/C 2333690	11/07 110719C		001	200	502		TELEPHONE SERVICE	51.47		1,389.93
12/10/19	42474	1012	A/C 2333690	11/07 110719D		150	300	502		TELEPHONE SERVICE	355.18		355.18
01/10/20	42820	1225	A/C 2333690	12/07 120719		001	100	502		TELEPHONE SERVICE	257.35		
01/10/20	42820	1225	A/C 2333690	12/07 120719A		001	167	502		TELEPHONE SERVICE	51.47		
01/10/20	42820	1225	A/C 2333690	12/07 120719B		001	234	502		TELEPHONE SERVICE	136.76		
01/10/20	42820	1225	A/C 2333690	12/07 120719C		001	200	502		TELEPHONE SERVICE	51.47		497.05
01/10/20	42972	1377	A/C 2333690	12/07 120719D		150	300	502		TELEPHONE SERVICE	355.18		355.18
02/10/20	43083	1538	A/C 2333690	01/07 10720		001	100	502		TELEPHONE SERVICE	257.20		
						001	167	502		TELEPHONE SERVICE	51.44		
						001	200	502		TELEPHONE SERVICE	51.44		
						001	234	502		TELEPHONE SERVICE	136.76		496.84
02/10/20	43255	1710	A/C 2333690	01/07 10720A		150	300	502		TELEPHONE SERVICE	354.88		354.88
03/10/20	43374	1997	A/C 2333690	02/07 20720		001	100	502		TELEPHONE SERVICE	264.87		
03/10/20	43374	1997	A/C 2333690	02/07 20720A		001	167	502		TELEPHONE SERVICE	51.38		
03/10/20	43374	1997	A/C 2333690	02/07 20720B		001	234	502		TELEPHONE SERVICE	136.76		
03/10/20	43374	1997	A/C 2333690	02/07 20720C		001	200	502		TELEPHONE SERVICE	51.38		504.39

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03/10/20	43516	2139	A/C 2333690	02/07 20720D		150	300	502		TELEPHONE SERVICE	354.16		354.16
04/09/20	43755	2436	A/C 2333690	03/07 30420D		001	167	502		TELEPHONE SERVICE	51.38		
04/09/20	43755	2436	A/C 2333690	03/07 30720		001	100	502		TELEPHONE SERVICE	260.77		
04/09/20	43755	2436	A/C 2333690	03/07 30720B		001	200	502		TELEPHONE SERVICE	51.38		
04/09/20	43755	2436	A/C 2333690	03/07 30720C		001	234	502		TELEPHONE SERVICE	136.76		500.29
04/09/20	43903	2584	A/C 2333690	03/07 30720A		150	300	502		TELEPHONE SERVICE	354.16		354.16
05/11/20	44020	2729	A/C 2333690	04/07 40720		001	100	502		TELEPHONE SERVICE	256.90		
05/11/20	44020	2729	A/C 2333690	04/07 40720A		001	167	502		TELEPHONE SERVICE	51.38		
05/11/20	44020	2729	A/C 2333690	04/07 40720B		001	234	502		TELEPHONE SERVICE	136.76		
05/11/20	44020	2729	A/C 2333690	04/07 40720C		001	200	502		TELEPHONE SERVICE	51.38		496.42
05/11/20	44152	2861	A/C 2333690	04/07 40720D		150	300	502		TELEPHONE SERVICE	372.88		372.88
06/10/20	44260	3000	A/C 2333690	05/07 50720		001	100	502		TELEPHONE SERVICE	256.90		
06/10/20	44260	3000	A/C 2333690	05/07 50720A		001	120	502		TELEPHONE SERVICE	34.19		
06/10/20	44260	3000	A/C 2333690	05/07 50720B		001	167	502		TELEPHONE SERVICE	51.38		
06/10/20	44260	3000	A/C 2333690	05/07 50720C		001	234	502		TELEPHONE SERVICE	136.76		
06/10/20	44260	3000	A/C 2333690	05/07 50720D		001	200	502		TELEPHONE SERVICE	51.38		530.61
06/10/20	44400	3140	A/C 2333690	05/07 50720D		150	300	502		TELEPHONE SERVICE	333.21		333.21
07/10/20	44520	3294	A/C 2333690	06/07 60720		001	100	502		TELEPHONE SERVICE	256.90		
07/10/20	44520	3294	A/C 2333690	06/07 60720A		001	120	502		TELEPHONE SERVICE	34.19		
07/10/20	44520	3294	A/C 2333690	06/07 60720B		001	200	502		TELEPHONE SERVICE	51.38		
07/10/20	44520	3294	A/C 2333690	06/07 60720C		001	234	502		TELEPHONE SERVICE	136.76		
07/10/20	44520	3294	A/C 2333690	06/07 60720D		001	167	502		TELEPHONE SERVICE	51.38		530.61
07/10/20	44648	3422	A/C 2333690	06/07 60720A		150	300	502		TELEPHONE SERVICE	333.21		333.21
08/07/20	44754	3563	A/C 2333690	07/07 70720		001	100	502		TELEPHONE SERVICE	316.88		
08/07/20	44754	3563	A/C 2333690	07/07 70720A		001	120	502		TELEPHONE SERVICE	34.19		
08/07/20	44754	3563	A/C 2333690	07/07 70720B		001	200	502		TELEPHONE SERVICE	51.38		
08/07/20	44754	3563	A/C 2333690	07/07 70720C		001	234	502		TELEPHONE SERVICE	136.76		
08/07/20	44754	3563	A/C 2333690	07/07 70720D		001	167	502		TELEPHONE SERVICE	51.38		590.59
08/07/20	44878	3687	A/C 2333690	07/07 70720A		150	300	502		TELEPHONE SERVICE	333.21		333.21
09/10/20	45033	3920	A/C 2333690	08/07 80720		001	100	502		TELEPHONE SERVICE	257.35		
09/10/20	45033	3920	A/C 2333690	08/07 80720A		001	120	502		TELEPHONE SERVICE	34.19		
09/10/20	45033	3920	A/C 2333690	08/07 80720B		001	200	502		TELEPHONE SERVICE	51.47		
09/10/20	45033	3920	A/C 2333690	08/07 80720C		001	234	502		TELEPHONE SERVICE	136.76		
09/10/20	45033	3920	A/C 2333690	08/07 80720D		001	167	502		TELEPHONE SERVICE	51.47		531.24
09/10/20	45181	4068	A/C 2333690	08/07 80720A		150	300	502		TELEPHONE SERVICE	334.16		334.16
C SPIRE				25 EXPENDITURE		12,205.23		BALANCE SHEET		.00	TOTAL		12,205.23

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10/10/19	41664	27	INTERNET SERVICE A/C CSBS	09/01 1460417		001	151	500		COMMUNICATIONS	868.77		868.77
11/08/19	41958	411	INTERNET SERVICE A/C CSBS	10/01 1469090		001	151	500		COMMUNICATIONS	868.77		868.77
12/10/19	42343	881	INTERNET SERVICE A/C CSBS	11/01 1477768		001	151	500		COMMUNICATIONS	868.77		868.77
01/10/20	42821	1226	INTERNET SERVICE A/C CSBS	12/01 1486445		001	151	500		COMMUNICATIONS	868.77		868.77
02/10/20	43084	1539	INTERNET SERVICE A/C CSBS	01/01 1494953		001	151	500		COMMUNICATIONS	868.77		868.77
03/10/20	43375	1998	INTERNET SERVICE A/C CSBS	02/01 1503481		001	151	500		COMMUNICATIONS	868.77		868.77
04/09/20	43756	2437	INTERNET CSBS-653146	03/01 1512054		001	151	500		COMMUNICATIONS	868.49		868.49
05/11/20	44021	2730	INTERNET A/C CSBS-653146	04/01 1520613		001	151	500		COMMUNICATIONS	868.49		868.49
06/10/20	44261	3001	INTERNET A/C CSBS-653146	05/01 1529199		001	151	500		COMMUNICATIONS	868.49		868.49
07/10/20	44521	3295	INTERNET SERVICE A/C CSBS	06/01 1537749		001	151	500		COMMUNICATIONS	868.49		868.49
08/07/20	44755	3564	INTERNET A/C CSBS-653146	07/01 1546372		001	151	500		COMMUNICATIONS	868.49		868.49
09/10/20	45034	3921	INTERNET A/C CSBS-653146	08/01 1555035		001	151	500		COMMUNICATIONS	868.49		868.49
-----													
C SPIRE BUSINESS SOLUTIONS				12	EXPENDITURE			10,423.56		BALANCE SHEET	.00	TOTAL	10,423.56
-----													
8313 CADE, WALLACE													
11/07/19	42228	692	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
CADE, WALLACE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9809 CALLOWAY, KAY DEE													
02/14/20	3286	1854	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
CALLOWAY, KAY DEE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3750 CAMPANELLA, KRISTEN 911													
11/08/19	41959	412	MS 911 SEMINAR 10/7-10/19	10/18 101819		001	234	671		GASOLINE	21.00		
						001	234	476		MEALS AND LODGING	214.47		235.47
12/10/19	42344	882	MS CIVIL DEFENSE CONF BIL	11/21 112119		001	234	671		GASOLINE	48.00		
						001	234	476		MEALS AND LODGING	204.90		252.90
-----													
CAMPANELLA, KRISTEN 911				2	EXPENDITURE			488.37		BALANCE SHEET	.00	TOTAL	488.37
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=====													
9846 CAMPBELL, SHUNDER E													
02/24/20	3323	1892	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	63.20		63.20
-----													
	CAMPBELL, SHUNDER E			1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20
-----													
5613 CANNON FORD LINCOLN OF STARKVI													
12/10/19	42345	883	REPAIR EXPEDITION	10/30 97894	98471	001	151	542		VEHICLES R&M BY OUT	2,883.49		2,883.49
12/10/19	42475	1013	RADIATOR/HOSE 300-065A/TR	11/13 149507	98572	150	300	681		REPAIR AND REPLACEM	147.11		147.11
02/10/20	43288	1743	SHAFT ASSY 150-021/JM	01/09 149883	98928	160	300	681		REPAIR AND REPLACEM	664.05		664.05
03/10/20	43517	2140	INSULATOR 300-055A/TRUCK	01/28 150021	99083	150	300	681		REPAIR AND REPLACEM	402.72		
03/10/20	43517	2140	INDICATOR ARY OIL/DIP STI	02/06 150081	99131	150	300	681		REPAIR AND REPLACEM	21.78		424.50
04/09/20	43904	2585	ARM/PIVOT 300-053A/TRK	02/26 150229	99324	150	300	681		REPAIR AND REPLACEM	66.80		
04/09/20	43904	2585	DIAGNOSE 300-065A/TRUCK	03/13 910	99432	150	300	542		VEHICLES R&M BY OUT	107.00		173.80
06/10/20	44401	3141	REARVIEW KIT 300-053A/TRU	05/12 150666	99636	150	300	681		REPAIR AND REPLACEM	64.42		64.42
09/10/20	45182	4069	BUSHING/PLUNGER/TUBE 150-	08/14 200278	536	150	300	681		REPAIR AND REPLACEM	72.78		72.78
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	CANNON FORD LINCOLN OF STARKVILLE LLC			7	EXPENDITURE			4,430.15		BALANCE SHEET	.00	TOTAL	4,430.15
-----													
9681 CANNON, JANICE V													
11/19/19	3138	805	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	CANNON, JANICE V			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5255 CANON FINANCIAL SERVICES, INC.													
10/10/19	41665	28	C5240A COPIER SEPT.2019	09/12 550705		001	200	535		METER & MACHINE REN	170.00		
10/10/19	41665	28	4535I COPIER BASE-SEPT.19	09/12 550706		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	6.44		
10/10/19	41665	28	IRC35251 COPIER	09/12 550707		001	200	535		METER & MACHINE REN	249.23		
10/10/19	41665	28	IRC255IF COPIER BASE-SEPT	09/12 550708	92469	001	220	535		METER & MACHINE REN	57.66		
					92469	001	220	544		SERVICE/MAINTENANCE	36.78		645.11
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11/08/19	41960	413	C5240A COPIER OCT.2019	10/13 663900		001	200	535		METER & MACHINE REN	170.00		
11/08/19	41960	413	IRADV 4535I COPIER 09/19-	10/13 663901		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	20.77		
11/08/19	41960	413	IRC35251 COPIER 09/19-USA	10/13 663902		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	117.14		
11/08/19	41960	413	IRC255IF COPIER 9/19-USAG	10/13 663903		001	220	535		METER & MACHINE REN	57.66		





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02/10/20	43086	1541	MF735CDW COPIER	11/05-12/12/05	1282542	001	220	544		SERVICE/MAINTENANCE	23.17		
02/10/20	43086	1541	MF735CDW COPIER	11/10-12/12/10	1308539	001	220	544		SERVICE/MAINTENANCE	28.35		
02/10/20	43086	1541	CANON C5240A COPIER	USAGE 01/01	1543007	001	200	544		SERVICE/MAINTENANCE	66.38		
02/10/20	43086	1541	MF735CDW COPIER	USAGE 01/05	1585303	93407	001	220	544	SERVICE/MAINTENANCE	25.73		
02/10/20	43086	1541	ICMF429DW COPIER	12/10-01	1612137	001	220	544		SERVICE/MAINTENANCE	18.58		162.21
03/10/20	43377	2000	CANON C5240A USAGE	JAN.20 02/01	1840835	001	200	544		SERVICE/MAINTENANCE	80.62		
03/10/20	43377	2000	MF735CDW COPIER	USAGE-JAN 02/05	1876175	001	220	544		SERVICE/MAINTENANCE	24.86		105.48
04/09/20	43758	2439	ICMF429DW COPIER	01/10-02 02/10	1903139	96683	001	220	544	SERVICE/MAINTENANCE	22.28		
04/09/20	43758	2439	C5240A COPIER	03/01	2144432	001	200	544		SERVICE/MAINTENANCE	152.05		
04/09/20	43758	2439	MF735CDW COPIER	03/05	21769	001	220	544		SERVICE/MAINTENANCE	47.13		
04/09/20	43758	2439	ICMF429DW COPIER	03/10	2203376	001	220	544		SERVICE/MAINTENANCE	22.90		244.36
05/11/20	44023	2732	C5240A COPIER	MARCH 20 04/01	2457413	001	200	544		SERVICE/MAINTENANCE	104.60		
05/11/20	44023	2732	MF735CDW COPIER	04/05	2498799	93407	001	200	544	SERVICE/MAINTENANCE	40.95		
05/11/20	44023	2732	ICMF429DW COPIER	04/10	2525815	96683	001	220	544	SERVICE/MAINTENANCE	8.38		153.93
06/10/20	44263	3003	MF735CDW COPIER	APRIL 202 05/05	2779303	001	220	544		SERVICE/MAINTENANCE	51.22		
06/10/20	44263	3003	ICMF429DW COPIER	4/10-5/9 05/10	2806952	001	220	544		SERVICE/MAINTENANCE	10.05		61.27
07/10/20	44523	3297	C5240A COPIER	MAY 2020 05/01	2746587	001	200	544		SERVICE/MAINTENANCE	31.42		
07/10/20	44523	3297	C5240A COPIER	JUNE 2020 06/01	3032873	001	200	544		SERVICE/MAINTENANCE	63.08		
07/10/20	44523	3297	MF735CDW COPIER	5/05-6/04 06/05	3059876	001	220	544		SERVICE/MAINTENANCE	38.42		
07/10/20	44523	3297	ICMF429DW COPIER	5/10-6/9 06/10	3089025	001	220	544		SERVICE/MAINTENANCE	11.10		144.02
08/07/20	44757	3566	CANON C5240A COPIER	07/01	3314248	001	200	544		SERVICE/MAINTENANCE	65.61		
08/07/20	44757	3566	MF735CDW COPIER	6/5-7/4 07/05	3351234	93407	001	220	544	SERVICE/MAINTENANCE	33.10		
08/07/20	44757	3566	ICMF429DW COPIER	6/10-7/0 07/10	3377389	001	220	544		SERVICE/MAINTENANCE	16.55		115.26
09/10/20	45036	3923	C5240A COPIER	JULY 2020 08/01	3611019	001	200	544		SERVICE/MAINTENANCE	82.61		
09/10/20	45036	3923	MF735CDW COPIER	JULY 2020 08/05	3644068	001	220	544		SERVICE/MAINTENANCE	42.79		
09/10/20	45036	3923	ICMF429DW COPIER	7/10-8/0 08/10	3667847	96683	001	220	544	SERVICE/MAINTENANCE	20.05		145.45
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE		1,838.18			BALANCE SHEET	.00	TOTAL	1,838.18
-----													
9936 CANTRELL, SHELLEY R													
08/28/20	3434	3870	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	34.00		34.00
CANTRELL, SHELLEY R				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
-----													
4145 CAPITAL SECURITY SERVICES, INC													
01/10/20	42824	1229	JAKE IVY 11/26-27/19	GUAR 12/09	412428	001	220	556		OTHER PROFESSIONAL	162.00		162.00
06/10/20	44264	3004	WILLIAM CHISHOLM 5/7-8/20	05/13	413542	001	220	556		OTHER PROFESSIONAL	769.50		769.50
CAPITAL SECURITY SERVICES, INC.				2	EXPENDITURE		931.50			BALANCE SHEET	.00	TOTAL	931.50
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=====													
9758	CARNATHAN, JERRY D												
12/05/19	3215	1152	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		25.00		25.00
	CARNATHAN, JERRY D			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
3721	CARPENTER, LARNZY												
01/10/20	42825	1230	REFUND OF EMPLOYEES CONTR	12/11	9271	001	100	955	REFUND		3,975.85		3,975.85
	CARPENTER, LARNZY			1	EXPENDITURE			3,975.85	BALANCE SHEET		.00	TOTAL	3,975.85
-----													
3644	CARPENTER, MYLES												
02/10/20	43087	1542	ECAM TRAIN/PHILADELPHIA,M	01/27	12720	001	180	477	TRAVEL IN PRIVATE V		86.25		
						001	180	476	MEALS AND LODGING		41.90		128.15
	CARPENTER, MYLES			1	EXPENDITURE			128.15	BALANCE SHEET		.00	TOTAL	128.15
-----													
9771	CARR, CLARENCE J												
12/05/19	3228	1165	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		25.00		25.00
	CARR, CLARENCE J			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
8271	CARR, FRANCES												
11/07/19	42229	693	POLL WORKER	11/07	110719	001	180	573	ELECTION WORKERS FE		125.00		125.00
	CARR, FRANCES			1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
-----													
9848	CARR, LEVERSA A												
02/24/20	3325	1894	JUROR	02/24	22420	001	161	575	JURORS AND WITNESS		56.00		56.00
	CARR, LEVERSA A			1	EXPENDITURE			56.00	BALANCE SHEET		.00	TOTAL	56.00
-----													
9658	CARSKADON, JAMES M												
11/19/19	3115	782	JUROR	11/19	111919	001	161	575	JURORS AND WITNESS		50.00		50.00
	CARSKADON, JAMES M			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
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5697	CARTER, ARGAIL												

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05/11/20	44024	2733	ALTERATIONS-ZIPPER/NAME/P	04/01 321451	99568	001	220	691		UNIFORMS	135.50		135.50
CARTER, ARGAIL				1	EXPENDITURE		135.50			BALANCE SHEET	.00	TOTAL	135.50
-----													
4859 CARTRIDGE CENTER, INC.													
05/11/20	44025	2734	HP INK(2)	04/16 29223	99672	001	100	603		OFFICE SUPPLIES AND	130.00		130.00
05/11/20	44177	2886	YELLOW/MAGENTA/CYAN/BLACK	04/16 29222	99673	160	300	603		OFFICE SUPPLIES AND	195.00		195.00
07/10/20	44679	3453	YELLOW/MAGENTA/CYAN/BLACK	05/19 29298	99882	160	300	603		OFFICE SUPPLIES AND	312.00		312.00
08/07/20	44907	3716	YELLOW/MAGENTA/CYAN/BLACK	06/24 29386	146	160	300	603		OFFICE SUPPLIES AND	351.00		351.00
09/10/20	45217	4104	YELLOW/CYAN/MAGENTA/BLACK	08/17 29492	534	160	300	603		OFFICE SUPPLIES AND	195.00		195.00
CARTRIDGE CENTER, INC.				5	EXPENDITURE		1,183.00			BALANCE SHEET	.00	TOTAL	1,183.00
-----													
9858 CASANO, JUSTIN PARKER													
02/24/20	3335	1904	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
CASANO, JUSTIN PARKER				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9803 CAVES, ANDREW AARON													
02/14/20	3280	1848	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
CAVES, ANDREW AARON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
2751 CDW GOVERNMENT, INC.													
05/11/20	44026	2735	RENEWAL LICENSE/TREND MIC	04/07 2966	99597	001	200	544		SERVICE/MAINTENANCE	657.95		
05/11/20	44026	2735	CYBER POWER AVR BACKUP	04/08 2595	99629	001	200	603		OFFICE SUPPLIES AND	82.95		
					99629	001	200	585		FREIGHT	7.05		747.95
CDW GOVERNMENT, INC.				1	EXPENDITURE		747.95			BALANCE SHEET	.00	TOTAL	747.95
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2690 CENTER FOR GOVERNMENTAL TRAINI													
02/10/20	43088	1543	REGISTRATION/CR1- C.LAWST	01/14 98963	98963	001	105	480		OTHER TRAVEL COSTS	250.00		
02/10/20	43088	1543	IAAO 402 PROPERTY TAX POL	11/15 98596	98596	001	105	480		OTHER TRAVEL COSTS	550.00		800.00
02/10/20	43222	1677	REGISTRATION AE-1/ OWEN	01/27 99076	99076	096	153	480		OTHER TRAVEL COSTS	50.00		
02/10/20	43222	1677	CERTIFIED APP SCHOOL-OWEN	01/27 99077	99077	096	153	480		OTHER TRAVEL COSTS	375.00		425.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/20	43759	2440	MCR COMP EXAM-NOWELL	02/24 99283	99283	001	105	480		OTHER TRAVEL COSTS	50.00		50.00
CENTER FOR GOVERNMENTAL TRAINING			3 EXPENDITURE					1,275.00		BALANCE SHEET	.00	TOTAL	1,275.00
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5473 CENTRAL CHILD SUPPORT RECEIPTI													
10/25/19	28662	367	CENTRAL CHILD SUPPORT REC	10/11 9A97105		681	000	106		GARNISHMENT PAYABLE	377.00		
10/25/19	28662	367	CENTRAL CHILD SUPPORT REC	10/25 9AN5072		681	000	106		GARNISHMENT PAYABLE	377.00		754.00
11/22/19	28697	840	CENTRAL CHILD SUPPORT REC	11/08 9B64102		681	000	106		GARNISHMENT PAYABLE	377.00		
11/22/19	28697	840	CENTRAL CHILD SUPPORT REC	11/22 9BK6072		681	000	106		GARNISHMENT PAYABLE	377.00		754.00
12/20/19	28732	1182	CENTRAL CHILD SUPPORT REC	12/06 9C45108		681	000	106		GARNISHMENT PAYABLE	377.00		
12/20/19	28732	1182	CENTRAL CHILD SUPPORT REC	12/20 9CI7069		681	000	106		GARNISHMENT PAYABLE	377.00		754.00
01/17/20	28763	1496	CENTRAL CHILD SUPPORT REC	01/03 9CV1105		681	000	106		GARNISHMENT PAYABLE	377.00		377.00
CENTRAL CHILD SUPPORT RECEIPTING UNIT			4 EXPENDITURE					2,639.00		BALANCE SHEET	.00	TOTAL	2,639.00
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9673 CHAMBERLAIN, JAMES ANTHONY													
11/19/19	3130	797	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
CHAMBERLAIN, JAMES ANTHONY			1 EXPENDITURE					50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5534 CHANCERY COURT OF LAUDERDALE C													
02/10/20	43089	1544	K.ROBERTSON 19-679-S	12/27 9-679-S		001	101	556		OTHER PROFESSIONAL	125.00		
02/10/20	43089	1544	P.NEVILLE 19-699-S	12/27 9-699-S		001	101	556		OTHER PROFESSIONAL	125.00		250.00
CHANCERY COURT OF LAUDERDALE COUNTY			1 EXPENDITURE					250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
9741 CHANDLER, ALEXIUS MONIK													
12/05/19	3198	1135	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
CHANDLER, ALEXIUS MONIK			1 EXPENDITURE					25.00		BALANCE SHEET	.00	TOTAL	25.00
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5038 CHARM-TEX, INC.													
10/10/19	41667	30	TOOTHBRUSHES	09/11 1993891	98024	001	220	692		CLOTHES/DRY GOODS -	163.60		
					98024	001	220	585		FREIGHT	23.64		
10/10/19	41667	30	PADS/SANDALS/PANTIES/BOXE	09/23 200488	98112	001	220	692		CLOTHES/DRY GOODS -	1,842.32		2,029.56
10/10/19	41779	142	FLEX PENS/BLACK	09/23 200489	98113	016	220	696		GENERAL SUPPLIES &	55.80		55.80

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11/08/19	41962	415	M-3XL ORANGE SANDALS	10/07 201939	98287	001	220	692		CLOTHES/DRY GOODS -	483.84		483.84
03/10/20	43478	2101	INMATE SNEAKERS SIZE 9-16	02/19 212328	99249	016	220	692		CLOTHES/DRY GOODS -	621.00		621.00
05/11/20	44027	2736	ANTI OINTMENT/SHEETS/TOOT	03/31 216190	99576	001	220	692		CLOTHES/DRY GOODS -	1,094.86		
05/11/20	44027	2736	MEDICINE CUP/TOOTHPASTE	03/31 217015	99576	001	220	692		CLOTHES/DRY GOODS -	368.70		1,463.56
05/11/20	44126	2835	THERMAL UNDERWEAR S-4XL	03/18 217163	99182	016	220	692		CLOTHES/DRY GOODS -	1,252.50		1,252.50
08/07/20	44758	3567	TOOTHBRUSH	07/06 223201	204	001	220	692		CLOTHES/DRY GOODS -	8.18		
08/07/20	44758	3567	SHAMPOO/BODY WASH	07/20 224331	204	001	220	692		CLOTHES/DRY GOODS -	469.00		477.18
09/10/20	45037	3924	SPOONS	07/22 224549	334	001	220	585		FREIGHT	12.00		
					334	001	220	696		GENERAL SUPPLIES &	54.90		
09/10/20	45037	3924	SHOWER CURTAINS	07/24 225238	204	001	220	692		CLOTHES/DRY GOODS -	398.00		
09/10/20	45037	3924	WHITE SHOWER CURTAIN	08/11 226338	491	001	220	692		CLOTHES/DRY GOODS -	129.00		593.90
CHARM-TEX, INC.				8	EXPENDITURE			6,977.34		BALANCE SHEET	.00	TOTAL	6,977.34
-----													
4842 CHECK, AUSTIN													
10/10/19	41793	156	TRAINING OFFICER	09/23 100119		106	250	556		OTHER PROFESSIONAL	500.00		500.00
11/08/19	42096	549	TRAINING OFFICER	10/10 101019		106	250	556		OTHER PROFESSIONAL	500.00		500.00
12/10/19	42453	991	TRAINING OFFICER	11/05 110519		106	250	556		OTHER PROFESSIONAL	500.00		500.00
01/10/20	42949	1354	TRAINING OFFICER	12/11 121119		106	250	556		OTHER PROFESSIONAL	500.00		500.00
02/10/20	43235	1690	TRAINING OFFICER	01/15 11520		106	250	556		OTHER PROFESSIONAL	500.00		500.00
03/10/20	43495	2118	TRAINING OFFICER	02/10 21020		106	250	556		OTHER PROFESSIONAL	500.00		500.00
CHECK, AUSTIN				6	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
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2759 CHEM-AQUA, INC.													
06/10/20	44265	3005	AQUA CHEMICAL/CHANCERY	05/15 3954891	99624	001	151	645		CUSTODIAL SUPPLIES	1,076.75		
					99624	001	151	585		FREIGHT	114.79		1,191.54
08/07/20	44759	3568	31935 CHEMICAL	06/23 8899	161	001	151	645		CUSTODIAL SUPPLIES	575.90		
					161	001	151	585		FREIGHT	110.89		686.79
CHEM-AQUA, INC.				2	EXPENDITURE			1,878.33		BALANCE SHEET	.00	TOTAL	1,878.33
-----													
9937 CHILDS, KAREN L													
08/28/20	3435	3871	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
CHILDS, KAREN L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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9775 CHNABRA, LINDSEY ANNE													
12/05/19	3232	1169	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
			CHNABRA, LINDSEY ANNE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5301 CINTAS													
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	04/19	88236A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.56		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	07/05	281337A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	11.90		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	08/23	645756A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	22.18		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	08/30	182236A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	22.18		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	09/06	650431A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	22.18		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	09/13	65691A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	22.18		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	09/20	93498A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.69		
10/10/19	41668	31	MAT AND B/G UNIFORM RENTA	09/27	224232A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.69		884.20
10/10/19	41816	179	ROAD UNIFORM RENTAL	4/19/	04/19 388236	150	300	536		UNIFORM RENTAL	631.15		
10/10/19	41816	179	ROAD UNIFORM RENTAL	8/23/	08/23 8645756	150	300	536		UNIFORM RENTAL	640.82		
10/10/19	41816	179	ROAD UNIFORM RENTAL	09/05	09/06 9650431	150	300	536		UNIFORM RENTAL	527.38		
10/10/19	41816	179	ROAD UNIFORM RENTAL	9/13/	09/13 165691	150	300	536		UNIFORM RENTAL	570.79		
10/10/19	41816	179	ROAD UNIFORM RENTAL	9/27/	09/27 1224232	150	300	536		UNIFORM RENTAL	476.96		2,847.10
10/10/19	41860	223	BRIDGE UNIFORM RENTAL	7/5	07/05 5281337	160	300	536		UNIFORM RENTAL	575.31		
10/10/19	41860	223	BRIDGE UNIFORM RENTAL	8/3	08/30 9182236	160	300	536		UNIFORM RENTAL	538.48		
10/10/19	41860	223	BRIDGE UNIFORM RENTAL	9/2	09/20 693498	160	300	536		UNIFORM RENTAL	534.71		1,648.50
11/08/19	41963	416	B/G UNIFORM AND MAT RENTA	10/04	782223A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.69		
11/08/19	41963	416	B/G UNIFORM AND MAT RENTA	10/11	311574A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.69		
11/08/19	41963	416	B/G UNIFORM AND MAT RENTA	10/18	856277A	001	151	534		OTHER RENTALS	90.58		
						001	151	536		UNIFORM RENTAL	19.69		
11/08/19	41963	416	MAT AND B/G UNIFORM RENTA	10/25	99694A	001	151	534		OTHER RENTALS	89.58		
						001	151	536		UNIFORM RENTAL	19.69		440.08
11/08/19	42117	570	ROAD UNIFORM RENTAL	10/11	10/11 2311574	150	300	536		UNIFORM RENTAL	476.96		
11/08/19	42117	570	ROAD UNIFORM RENTAL	10/25	10/25 3399694	150	300	536		UNIFORM RENTAL	688.33		1,165.29
11/08/19	42166	619	BRIDGE UNIFORM RENTAL	10/	10/04 1782223	160	300	536		UNIFORM RENTAL	603.46		
11/08/19	42166	619	BRIDGE UNIFORM RENTAL	10/	10/18 2856277	160	300	536		UNIFORM RENTAL	476.23		1,079.69



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03/10/20	43378	2001	B/G UNIFORM/ MAT RENTAL 2	02/21 351869A		001	151	534		OTHER RENTALS	90.58	
						001	151	536		UNIFORM RENTAL	19.69	441.08
03/10/20	43518	2141	ROAD UNIFORM RENTAL 2/14/	02/14 2733305		150	300	536		UNIFORM RENTAL	767.73	
03/10/20	43518	2141	ROAD UNIFORM RENTAL 2/21/	02/21 3351869		150	300	536		UNIFORM RENTAL	561.47	1,329.20
03/10/20	43550	2173	BRIDGE UNIFORM RENTAL 1/3	01/31 1524667		160	300	536		UNIFORM RENTAL	478.96	
03/10/20	43550	2173	BRIDGE UNIFORM RENTAL 2/7	02/07 2164111		160	300	536		UNIFORM RENTAL	600.75	1,079.71
04/09/20	43760	2441	B/G UNIFORM/ MAT RENTAL 1	12/26 459421A		001	151	534		OTHER RENTALS	90.58	
						001	151	536		UNIFORM RENTAL	19.69	
04/09/20	43760	2441	MAT AND B/G UNIFORM RENTA	02/28 37049A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.82	
04/09/20	43760	2441	B/G UNIFORM/ MAT RENTAL 3	03/06 678984A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
04/09/20	43760	2441	B/G UNIFORM AND MAT RENTA	03/13 353786A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
04/09/20	43760	2441	B/G UNIFORM AND MAT RENTA	03/20 959970A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	559.83
04/09/20	43940	2621	BRIDGE UNIFORM RENTAL 12/	12/26 8459421		160	300	536		UNIFORM RENTAL	479.86	
04/09/20	43940	2621	BRDG UNIFORM RENTAL 2/28/	02/28 4037049		160	300	536		UNIFORM RENTAL	511.81	
04/09/20	43940	2621	BRIDGE UNIFORM RENTAL 3/6	03/06 4678984		160	300	536		UNIFORM RENTAL	566.28	
04/09/20	43940	2621	BRDG UNIFORM RENTAL 3/13/	03/13 4353786		160	300	536		UNIFORM RENTAL	479.70	
04/09/20	43940	2621	BRIDGE UNIFORM RENTAL 3/2	03/20 5959970		160	300	536		UNIFORM RENTAL	473.70	2,511.35
05/11/20	44028	2737	B/G UNIFORM AND MAT RENTA	03/27 582072A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
05/11/20	44028	2737	B/G UNIFORM/ MAT RENTAL 4	04/03 148946A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
05/11/20	44028	2737	B/G UNIFORM AND MAT RENTA	04/10 740188A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
05/11/20	44028	2737	B/G UNIFORM AND MAT RENTA	04/17 329930A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
05/11/20	44028	2737	MAT AND B/G UNIFORM RENTA	04/24 861898A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	560.95
05/11/20	44178	2887	BRIDGE UNIFORM RENTAL 3/2	03/27 6582072		160	300	536		UNIFORM RENTAL	466.96	
05/11/20	44178	2887	BRIDGE UNIFORM RENTAL 4/3	04/03 7148946		160	300	536		UNIFORM RENTAL	466.37	
05/11/20	44178	2887	BRIDGE UNIFORM RENTAL 4/1	04/10 7740188		160	300	536		UNIFORM RENTAL	466.37	
05/11/20	44178	2887	BRIDGE UNIFORM RENTAL 4/1	04/17 8329930		160	300	536		UNIFORM RENTAL	590.56	
05/11/20	44178	2887	BRIDGE UNIFORM RENTAL 4/2	04/24 8861898		160	300	536		UNIFORM RENTAL	458.87	2,449.13
06/10/20	44266	3006	B/G UNIFORM AND MAT RENTA	05/01 429414A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
06/10/20	44266	3006	B/G UNIFORM AND MAT RENTA	05/08 94A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
06/10/20	44266	3006	B/G UNIFORM AND MAT RENTA	05/15 11100A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
06/10/20	44266	3006	B/G UNIFORM/MAT RENTAL 5/	05/21 141091A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	448.76



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=====													
5665 CIOX HEALTH													
12/10/19	42349	887	RECORDS 1910365	10/29 9331605		001	200	556		OTHER PROFESSIONAL	29.30		29.30
09/10/20	45039	3926	MEDICAL RECORDS/ KING DAR	07/09 578495		001	220	602		DUPLICATION AND REP	64.20		64.20
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	CIOX HEALTH			2	EXPENDITURE			93.50		BALANCE SHEET	.00	TOTAL	93.50
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4759 CIRCUIT CLERK CIVIL ACCOUNT													
06/10/20	44267	3007	OVERPAYMENT ON CIVIL ASSE	04/30 3070		001	000	340		REFUNDS	507.05		507.05
-----													
	CIRCUIT CLERK CIVIL ACCOUNT			1	EXPENDITURE			507.05		BALANCE SHEET	.00	TOTAL	507.05
-----													
5111 CITITECH SYSTEMS, INC.													
06/10/20	44434	3174	CMS SOFTWARE MAINT 5/20-5	04/14 2020-11		160	300	544		SERVICE/MAINTENANCE	7,299.00		7,299.00
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	CITITECH SYSTEMS, INC.			1	EXPENDITURE			7,299.00		BALANCE SHEET	.00	TOTAL	7,299.00
-----													
4539 CITY ALIGNMENT SERVICE, LLC.													
08/07/20	44867	3676	AXLE/BOOSTER REPAIR #585	07/10 73769	99911	106	253	542		VEHICLES R&M BY OUT	150.00		
08/07/20	44867	3676	A/C REPAIR #596	07/10 73848		34	106	253	542	VEHICLES R&M BY OUT	161.70		311.70
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	CITY ALIGNMENT SERVICE, LLC.			1	EXPENDITURE			311.70		BALANCE SHEET	.00	TOTAL	311.70
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037 CITY GLASS COMPANY													
11/08/19	41964	417	GLASS FOR CHADD DESK	09/26 37014	98196	001	200	696		GENERAL SUPPLIES &	125.00		
11/08/19	41964	417	GLASS FOR NEW TAX STATION	10/15 37144	98210	001	105	556		OTHER PROFESSIONAL	266.17		391.17
02/10/20	43091	1546	32X36 GLASS/JUSTICE	01/10 37584	98939	001	151	696		GENERAL SUPPLIES &	32.00		32.00
03/10/20	43379	2002	REPLACE WINDOWS PAD 1-2/E	02/11 37729	99041	001	220	540		BUILDINGS R&M BY OU	600.00		600.00
06/10/20	44268	3008	BATHROOM WINDOW/CHANCERY	04/29 38152	99715	001	151	540		BUILDINGS R&M BY OU	65.00		
06/10/20	44268	3008	GLASS FOR CIRCUIT DESK	05/05 38161	99716	001	151	540		BUILDINGS R&M BY OU	1,235.00		1,300.00
07/10/20	44525	3299	PLEXIGLASS/JUSTICE	05/26 38299	99939	001	151	540		BUILDINGS R&M BY OU	2,845.00		2,845.00
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	CITY GLASS COMPANY			5	EXPENDITURE			5,168.17		BALANCE SHEET	.00	TOTAL	5,168.17
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4377 CITY OF COLUMBUS													

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10/10/19	41669	32	ANALYSIS FEES	09/03 696		001	200	556		OTHER PROFESSIONAL	60.00		60.00
11/08/19	41965	418	ANALYSIS FEES	10/09 706		001	200	556		OTHER PROFESSIONAL	180.00		180.00
01/10/20	42827	1232	ANALYSIS FEES	12/04 722		001	200	556		OTHER PROFESSIONAL	60.00		60.00
02/10/20	43092	1547	ANALYSIS FEES	01/07 734		001	200	556		OTHER PROFESSIONAL	420.00		420.00
05/11/20	44029	2738	ANALYSIS FEE	04/01 757		001	200	556		OTHER PROFESSIONAL	60.00		60.00
07/10/20	44526	3300	ANALYSIS FEES	06/06 775		001	200	556		OTHER PROFESSIONAL	300.00		300.00
08/07/20	44761	3570	ANALYSIS FEES	07/07 786		001	200	556		OTHER PROFESSIONAL	60.00		60.00
09/10/20	45040	3927	ANALYSIS FEES	08/05 796		001	200	556		OTHER PROFESSIONAL	300.00		300.00
CITY OF COLUMBUS				8 EXPENDITURE				1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00
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036 CITY OF STARKVILLE													
10/10/19	41817	180	ROAD MILLAGE COLLECTIONS	09/17 4869		150	300	716		MUNICIPAL SHARE ROA	31,382.45		31,382.45
11/08/19	41966	419	QTR SHARE OF BRYAN FIELD	10/28 1773		001	307	755		GRANT BRYAN AIRPORT	7,982.00		7,982.00
11/08/19	42118	571	ROAD MILLAGE COLLECTION F	10/15 192001		150	300	716		MUNICIPAL SHARE ROA	5,719.02		5,719.02
12/10/19	42477	1015	ROAD MILLAGE COLLECTIONS	11/18 192002		150	300	716		MUNICIPAL SHARE ROA	6,589.14		6,589.14
01/10/20	42937	1342	REIMBURSEMENT GRAVER INV#	11/07 30004-1		040	540	556		OTHER PROFESSIONAL	2,966.66		2,966.66
01/10/20	42965	1370	COTTON MILL PAYMENT 16-17	12/23 2001617		138	676	805		OTHER DEBT SERVICE	24,363.15		
01/10/20	42965	1370	COTTON MILL TIF PAYMENT 2	12/23 2001718		138	676	805		OTHER DEBT SERVICE	24,363.15		48,726.30
01/10/20	42974	1379	ROAD MILAGE COLLECTIONS N	12/10 192003		150	300	716		MUNICIPAL SHARE ROA	54,022.05		54,022.05
02/10/20	43093	1548	QTR.SHARE OF BRYAN FIELD	12/31 1826		001	307	755		GRANT BRYAN AIRPORT	7,982.00		7,982.00
02/10/20	43257	1712	ROAD MILLAGE COLLECTION F	01/16 192004		150	300	716		MUNICIPAL SHARE ROA	151,037.18		151,037.18
03/10/20	43380	2003	RENTAL CAR SETTLEMENT FY	02/14 272124		001	000	266		RENTAL CAR TAX	29,816.45		29,816.45
03/10/20	43519	2142	ROAD MILLAGE COLLECTIONS	02/10 4940		150	300	716		MUNICIPAL SHARE ROA	391,249.65		391,249.65
04/09/20	43761	2442	2019 RAIL CAR TAX	03/12 276399		001	000	292		RAILROAD PAYMENTS L	7,840.40		7,840.40
04/09/20	43905	2586	ROAD MILLAGE COLLECTIONS	03/10 4978		150	300	716		MUNICIPAL SHARE ROA	67,873.18		67,873.18
05/11/20	44030	2739	QTR.SHARE OF BRYAN FIELD	04/22 1907		001	307	755		GRANT BRYAN AIRPORT	7,982.00		7,982.00
05/11/20	44129	2838	REIMBURSEMENT GRAVER/UNDE	11/07 4-1A		040	540	556		OTHER PROFESSIONAL	11,866.67		

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05/11/20	44129	2838	REIMBURSEMENT GRAVER	03/25 4-2		040	540	556		OTHER PROFESSIONAL	16,700.00	28,566.67
05/11/20	44153	2862	ROAD MILLAGE COLLECTIONS	04/10 5013		150	300	716		MUNICIPAL SHARE ROA	11,935.49	11,935.49
06/10/20	44269	3009	ANNUAL LANDFILL INSPECTIO	05/05 50520		001	340	701		LANDFILL EXPENSES	95.82	95.82
06/10/20	44394	3134	COTTON MILL TIF PAYMENT 2	05/22 2001819		138	676	805		OTHER DEBT SERVICE	24,363.15	24,363.15
06/10/20	44402	3142	ROAD MILLAGE COLLECTION A	05/10 5035		150	300	716		MUNICIPAL SHARE ROA	8,897.46	8,897.46
07/10/20	44527	3301	LANDFILL EXPENSE MARCH 20	06/03 60320		001	340	701		LANDFILL EXPENSES	202.13	202.13
07/10/20	44649	3423	ROAD MILLAGE COLLECTIONS	06/10 5502		150	300	716		MUNICIPAL SHARE ROA	19,383.43	19,383.43
08/07/20	44879	3688	ROAD MILLAGE COLLECTIONS	07/07 5537		150	300	716		MUNICIPAL SHARE ROA	15,861.16	15,861.16
09/10/20	45183	4070	ROAD MILLAGE COLLECTIONS	08/10 5557		150	300	716		MUNICIPAL SHARE ROA	11,494.59	11,494.59
CITY OF STARKVILLE				23	EXPENDITURE	941,968.38				BALANCE SHEET	.00	TOTAL 941,968.38
-----												
5703 CITY OF STARKVILLE/EMA												
06/10/20	44270	3010	MEMA HMEP GRANT	05/11 69661		001	000	241		RESTRICTED FOR PUBL	41,000.00	41,000.00
CITY OF STARKVILLE/EMA				1	EXPENDITURE	41,000.00				BALANCE SHEET	.00	TOTAL 41,000.00
-----												
5311 CITY OF STARKVILLE/MAYOR'S YOU												
04/09/20	43762	2443	FY 2019/2020 DONATION	03/11 201920		001	675	772		MAYOR'S YOUTH COUNC	5,000.00	5,000.00
CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
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916 CITY OF STURGIS FIRE DEPARTMEN												
10/10/19	41794	157	FIRE CONTRACT GRANT	09/23 100119		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
04/09/20	43880	2561	FIRE CONTRACT GRANT	03/04 30420		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE	14,000.00				BALANCE SHEET	.00	TOTAL 14,000.00
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1701 CKB, INC.												
01/10/20	42938	1343	REAL PROPERTY MAINT. 10F8	12/01 4627		096	153	554		CONSULTANT FEES	11,500.00	
01/10/20	42938	1343	PERSONAL PROPERTY MAINT.	12/01 4628		096	153	554		CONSULTANT FEES	5,000.00	16,500.00
02/10/20	43223	1678	REAL PROPERTY MAINTENANCE	01/01 4641		096	153	554		CONSULTANT FEES	11,500.00	
02/10/20	43223	1678	PERSONAL PROPERTY MAINTEN	01/01 4642		096	153	554		CONSULTANT FEES	5,000.00	16,500.00

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03/10/20	43484	2107	REAL PROPERTY MAINTENANCE	02/01 4655		096	153	554		CONSULTANT FEES	11,500.00		
03/10/20	43484	2107	PERSONAL PROPERTY MAINTEN	02/01 4656		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
04/09/20	43869	2550	REAL PROPERTY MAINTENANCE	03/01 4669		096	153	554		CONSULTANT FEES	11,500.00		
04/09/20	43869	2550	PERSONAL PROPERTY MAINTEN	03/01 4670		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
05/11/20	44130	2839	PERSONAL PROPERTY MAINTEN	04/01 4683		096	153	554		CONSULTANT FEES	11,500.00		
05/11/20	44130	2839	REAL PROPERTY MAINTENANCE	04/01 4684		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
06/10/20	44377	3117	REAL PROPERTY/MAINTENANCE	05/01 4696		096	153	554		CONSULTANT FEES	11,500.00		
06/10/20	44377	3117	PERSONAL PROPERTY MAINTEN	05/01 4697		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
07/10/20	44626	3400	REAL PROPERTY MAINTENANCE	06/01 4708		096	153	554		CONSULTANT FEES	11,500.00		
07/10/20	44626	3400	PERSONAL PROPERTY MAINTEN	06/01 4709		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
08/07/20	44857	3666	REAL PROPERTY MAINTENANCE	07/01 4719		096	153	554		CONSULTANT FEES	11,500.00		
08/07/20	44857	3666	PERSONAL PROPERTY MAINT 8	07/01 4720		096	153	554		CONSULTANT FEES	5,000.00	16,500.00	
09/10/20	45153	4040	PERSONAL PROPERTY MAINT.	08/01 4726		096	153	554		CONSULTANT FEES	5,000.00	5,000.00	
CKB, INC.				9	EXPENDITURE			137,000.00		BALANCE SHEET	.00	TOTAL	137,000.00
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3941 CLARK-LARRY, GLORIA N.													
11/08/19	41967	420	WEST POINT-STARKVILLE	10/ 10/22 102219		001	161	477		TRAVEL IN PRIVATE V	55.68	55.68	
12/10/19	42350	888	WEST POINT-STARKVILLE 6 D	11/22 112219		001	161	477		TRAVEL IN PRIVATE V	167.04	167.04	
02/10/20	43094	1549	WEST POINT-STARKVILLE 1/9	01/28 12820		001	161	477		TRAVEL IN PRIVATE V	55.20	55.20	
03/10/20	43381	2004	WEST POINT-STARKVILLE 1/2	02/07 20720		001	161	477		TRAVEL IN PRIVATE V	276.00	276.00	
05/11/20	44031	2740	WEST POINT - STARKVILLE 4	04/01 40120		001	161	477		TRAVEL IN PRIVATE V	27.60	27.60	
06/10/20	44271	3011	WEST POINT-STARKVILLE 3DA	05/07 50720		001	161	477		TRAVEL IN PRIVATE V	82.80	82.80	
09/10/20	45041	3928	WEST POINT-STARKVILLE 5 D	07/31 73120		001	161	477		TRAVEL IN PRIVATE V	138.00		
09/10/20	45041	3928	TRANSCRIPT ST VS C.JORDAN	08/25 82520		001	161	561		APPEALS COST	213.60		
09/10/20	45041	3928	GUILTY PLEA TRANSCRIPT	08/25 82520A		001	161	561		APPEALS COST	79.20		
09/10/20	45041	3928	WEST POINT-STARKVILLE 8/2	08/25 82520B		001	161	477		TRAVEL IN PRIVATE V	27.60	458.40	
CLARK-LARRY, GLORIA N.				7	EXPENDITURE			1,122.72		BALANCE SHEET	.00	TOTAL	1,122.72
-----													
9811 CLARK, NORMA JOLEE													
02/14/20	3288	1856	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00	
CLARK, NORMA JOLEE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
038 CLAYTON VILLAGE WATER ASSN.													
10/10/19	41818	181	A/C 218	08/29 82919		150	300	510		UTILITIES	26.00		26.00
11/08/19	42119	572	A/C 218	09/27 92719		150	300	510		UTILITIES	25.94		25.94
12/10/19	42478	1016	A/C 218	10/30 103019		150	300	510		UTILITIES	21.00		21.00
01/10/20	42975	1380	A/C 218	11/26 112619		150	300	510		UTILITIES	21.00		21.00
02/10/20	43258	1713	A/C 218	12/30 123019		150	300	510		UTILITIES	21.00		21.00
03/10/20	43520	2143	A/C 218	01/30 13020		150	300	510		UTILITIES	21.00		21.00
04/09/20	43906	2587	A/C 218	02/28 22820		150	300	510		UTILITIES	21.00		21.00
05/11/20	44154	2863	A/C 218	03/30 33020		150	300	510		UTILITIES	21.00		21.00
06/10/20	44403	3143	A/C 218	04/29 42920		150	300	510		UTILITIES	21.00		21.00
07/10/20	44650	3424	A/C 218	05/29 52920		150	300	510		UTILITIES	21.00		21.00
08/07/20	44880	3689	A/C 218	06/30 63020		150	300	510		UTILITIES	15.30		15.30
09/10/20	45184	4071	A/C 218	07/31 73120		150	300	510		UTILITIES	15.30		15.30
-----													
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE			250.54		BALANCE SHEET	.00	TOTAL	250.54
-----													
5477 CLEARWATER GROUP, LLC													
10/10/19	41670	33	CONSULT/PROJECT MANAGEMEN	09/03 1557		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
11/08/19	41968	421	CONSULTING AND PROJECT MA	10/07 1008		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
12/10/19	42351	889	CONSULT/PROJ MNGT/RETAIN	11/06 2014		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
01/10/20	42828	1233	CONSULT/PROJECT MANAGEMEN	12/02 2032		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
02/10/20	43095	1550	CONSULTING/PROJCT MANGMNT	01/07 2056		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
02/28/20	43589	2219	CONSULTING/PROJ MANAGEMEN	02/04 2075		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
04/09/20	43763	2444	CONSULTING/PROJCT MANAGEM	03/05 2093		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
05/11/20	44032	2741	CONSULT/PROJ MANAGEMENT/R	04/03 2112		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
06/10/20	44272	3012	CONSULTING/PROJECT MANAGE	05/04 2137		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
07/10/20	44528	3302	CONSULTING AND PROJECT MA	06/08 2161		001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00

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08/07/20	44762	3571	CONSULT/PROJ MANAGEMENT R	07/02 2186		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00
CLEARWATER GROUP, LLC				11	EXPENDITURE			71,500.00		BALANCE SHEET	.00	TOTAL 71,500.00
-----												
5262 COBURN SUPPLY COMPANY, INC.												
10/10/19	41861	224	CULVERTS 12X24/15X24	09/16 2583514	98093	160	300	634		CULVERTS	2,020.56	
10/10/19	41861	224	CULVERTS 12X24/15X24	09/20 5835141	98093	160	300	634		CULVERTS	1,981.44	4,002.00
11/08/19	42167	620	15X30/18X24/24X24 CLVRTS	10/10 2657775	98289	160	300	634		CULVERTS	4,456.79	
11/08/19	42167	620	15X24 CULVERTS	10/14 6577751	98289	160	300	634		CULVERTS	1,687.20	6,143.99
12/10/19	42507	1045	15,18,24X24 CULVERTS	11/06 7405081	98504	160	300	634		CULVERTS	4,768.32	
12/10/19	42507	1045	15X24/24X24 CULVERTS	11/06 7405082	98504	160	300	634		CULVERTS	3,741.12	
12/10/19	42507	1045	15X24/24X24 CULVERTS	11/15 2740508	98504	160	300	634		CULVERTS	2,422.56	10,932.00
COBURN SUPPLY COMPANY, INC.				3	EXPENDITURE			21,077.99		BALANCE SHEET	.00	TOTAL 21,077.99
-----												
9613 COFFEY, ZETTIE ROSEZENA												
10/15/19	3070	313	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00	25.00
COFFEY, ZETTIE ROSEZENA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
2561 COLD MIX, INC												
11/08/19	42120	573	46.81 TONS COLD MIX/SHOP	09/25 14081	98215	150	300	632		ASPHALT	3,932.04	
11/08/19	42120	573	16.82 TONS OF COLD MIX-SH	10/07 14110	98215	150	300	632		ASPHALT	1,412.88	5,344.92
11/08/19	42168	621	65.96 TONS COLD MIX-OLD M	10/18 14137	98376	160	300	632		ASPHALT	5,540.64	
11/08/19	42168	621	17.57 TONS COLD MIX/SHOP	10/24 14166	98434	160	300	632		ASPHALT	1,511.02	7,051.66
12/10/19	42508	1046	22.83 TONS COLD MIX/SHOP	11/20 14245	98376	160	300	632		ASPHALT	1,963.38	1,963.38
01/10/20	43001	1406	46.20 TONS COLD MIX/SHOP	11/21 14253	98640	160	300	632		ASPHALT	3,973.20	
01/10/20	43001	1406	17.99 TONS COLD MIX/SHOP	11/22 14263	98640	160	300	632		ASPHALT	1,547.14	5,520.34
02/10/20	43290	1745	35.19 TONS COLD MIX-SHOP	01/10 14421	98942	160	300	632		ASPHALT	3,026.34	
02/10/20	43290	1745	21 TONS COLD MIX-SHOP	01/21 14456	98942	160	300	632		ASPHALT	1,806.00	4,832.34
03/10/20	43521	2144	66.58 TONS COLD MIX/SHOP	02/03 14527	99129	150	300	632		ASPHALT	5,725.88	
03/10/20	43521	2144	42.60 TONS COLD MIX/SHOP	02/03 14528	99117	150	300	632		ASPHALT	3,663.60	9,389.48
04/09/20	43907	2588	45.49 TONS COLD MIX/SHOP	02/24 14596	99280	150	300	632		ASPHALT	3,912.14	
04/09/20	43907	2588	112.78 COLD MIX/BLACKJACK	03/06 14669	99384	150	300	631		GRAVEL OR SHELL	9,699.08	
04/09/20	43907	2588	45.55 TONS COLD MIX/BLACK	03/06 14672	99397	150	300	631		GRAVEL OR SHELL	3,917.30	
04/09/20	43907	2588	22.74 TONS COLD MIX/BLACK	03/09 14674	99397	150	300	631		GRAVEL OR SHELL	1,955.64	
04/09/20	43907	2588	45.61 TONS COLD MIX/ BLAC	03/13 14713	99397	150	300	631		GRAVEL OR SHELL	3,922.46	

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04/09/20	43907	2588	45.91 COLD MIX/SHOP	03/13 14714	99435	150	300	632		ASPHALT	3,948.26	27,354.88					
04/09/20	43941	2622	22.71 TONS COLD MIX/SHOP	03/17 14725	99476	160	300	632		ASPHALT	1,953.06	1,953.06					
05/11/20	44155	2864	22.99 TONS COLD MIX/SHOP	03/30 14788	99567	150	300	632		ASPHALT	1,977.14						
05/11/20	44155	2864	23.03 TONS COLD MIX/SHOP	04/01 14801	99567	150	300	632		ASPHALT	1,980.58						
05/11/20	44155	2864	45.89 TONS COLD MIX/SHOP	04/01 14802	99588	150	300	631		GRAVEL OR SHELL	3,946.54						
05/11/20	44155	2864	32 TONS COLD MIX/SHOP	04/20 14848	99705	150	300	632		ASPHALT	2,752.00	10,656.26					
05/11/20	44179	2888	22.72 TONS COLD MIX/SHOP	03/19 14747	99476	160	300	632		ASPHALT	1,953.92						
05/11/20	44179	2888	68.37 TONS COLD MIX/SHOP	03/19 14748	99498	160	300	632		ASPHALT	5,879.82						
05/11/20	44179	2888	45.16 TONS COLD MIX/SHOP	03/24 14768	99498	160	300	632		ASPHALT	3,883.76						
05/11/20	44179	2888	47.67 TONS COLD MIX/SHOP	04/08 14817	99630	160	300	631		GRAVEL OR SHELL	4,099.62	15,817.12					
06/10/20	44404	3144	70.69 TONS COLD MIX/SHOP	04/29 14881	99738	150	300	632		ASPHALT	6,079.34	6,079.34					
06/10/20	44435	3175	25 TONS COLD MIX/SHOPS	05/13 14924	99844	160	300	632		ASPHALT	2,150.00						
06/10/20	44435	3175	25 TONS COLD MIX/SHOP	05/14 14929	99844	160	300	632		ASPHALT	2,150.00	4,300.00					
07/10/20	44651	3425	45.54 TONS COLD MIX/SHOP	06/09 15005	30	150	300	632		ASPHALT	3,916.44	3,916.44					
08/07/20	44909	3718	50 TONS COLD MIX/SHOP	07/01 15088	215	160	300	632		ASPHALT	4,300.00						
08/07/20	44909	3718	30 TONS COLD MIX/SHOP	07/07 15102	238	160	300	632		ASPHALT	2,580.00	6,880.00					
COLD MIX, INC											14	EXPENDITURE	111,059.22	BALANCE SHEET	.00	TOTAL	111,059.22
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8171 COLEMAN, MARTHA																	
11/07/19	42230	694	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00	125.00					
COLEMAN, MARTHA											1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00
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8065 COLEMAN, TRAVIS																	
11/07/19	42231	695	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	205.00	205.00					
03/16/20	43613	2277	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	205.00	205.00					
COLEMAN, TRAVIS											2	EXPENDITURE	410.00	BALANCE SHEET	.00	TOTAL	410.00
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9790 COLLIER, NATALIE A																	
02/14/20	3266	1835	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00					
03/09/20	3395	2232	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00	75.00					
COLLIER, NATALIE A											2	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00
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=====													
9672 COLLINS, ALLISON SHARESE													
11/19/19	3129	796	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	COLLINS, ALLISON SHARESE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8377 COLLINS, JENNIFER													
09/29/20	45291	4207	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	175.00		175.00
-----													
	COLLINS, JENNIFER			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
5294 COLOM, SCOTT W.													
10/10/19	41671	34	OFFICE EXPENSE	09/23	100119	001	168	405		ATTORNEYS	300.00		300.00
11/08/19	41969	422	OFFICE EXPENSE	10/10	101019	001	168	405		ATTORNEYS	300.00		300.00
12/10/19	42352	890	OFFICE EXPENSE	11/05	110519	001	168	405		ATTORNEYS	300.00		300.00
01/10/20	42829	1234	OFFICE EXPENSE	12/11	121119	001	168	405		ATTORNEYS	300.00		300.00
02/10/20	43096	1551	OFFICE EXPENSE	01/15	11520	001	168	405		ATTORNEYS	300.00		300.00
03/10/20	43382	2005	OFFICE EXPENSE	02/10	21020	001	168	405		ATTORNEYS	300.00		300.00
04/09/20	43764	2445	OFFICE EXPENSE	03/04	30420	001	168	405		ATTORNEYS	300.00		300.00
05/11/20	44033	2742	OFFICE EXPENSE	04/06	40620	001	168	405		ATTORNEYS	300.00		300.00
06/10/20	44273	3013	OFFICE EXPENSE	05/08	50820	001	168	405		ATTORNEYS	300.00		300.00
07/10/20	44529	3303	OFFICE EXPENSE	06/10	61020	001	168	405		ATTORNEYS	300.00		300.00
08/07/20	44763	3572	OFFICE EXPENSE	07/14	71420	001	168	405		ATTORNEYS	300.00		300.00
09/10/20	45042	3929	OFFICE EXPENSE	08/05	80520	001	168	405		ATTORNEYS	300.00		300.00
-----													
	COLOM, SCOTT W.			12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
9745 COLOTTA, JENNIFER P													
12/05/19	3202	1139	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	COLOTTA, JENNIFER P			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5725 COLUMBUS ENDOSCOPY CENTER, INC													

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09/10/20	45043	3930	WILLIAM CHISHOLM	7/16/20	07/16 71620	001	220	552		MEDICAL FEES	2,416.05		2,416.05
COLUMBUS ENDOSCOPY CENTER, INC				1	EXPENDITURE			2,416.05		BALANCE SHEET	.00	TOTAL	2,416.05
-----													
381 COMMUNITY COUNSELING SERVICES													
11/08/19	41970	423	JAVANTE HENDRIX	8/6/19,9/	10/01 100119	001	220	552		MEDICAL FEES	130.00		
11/08/19	41970	423	DEBORAH TAYLOR	10/07	18-1157	001	165	552		MEDICAL FEES	100.00		
11/08/19	41970	423	MARGARET VEAZEY	19-1155	10/07 19-1155	001	165	552		MEDICAL FEES	100.00		
11/08/19	41970	423	ROOSEVELT JONES	10/07	19-1158	001	165	552		MEDICAL FEES	100.00		
11/08/19	41970	423	EVELYN SNELL	10/22/19	10/22 19-1160	001	165	552		MEDICAL FEES	100.00		
11/08/19	41970	423	MYRON AVERY	10/29/19	10/29 19-1077	001	165	552		MEDICAL FEES	100.00		630.00
12/10/19	42353	891	JAVANTE HENDRIX	10/21/19	10/21 102119	001	220	552		MEDICAL FEES	65.00		65.00
02/10/20	43097	1552	WILLIAM CHISHOLM	11/18/19	11/18 111819	001	220	552		MEDICAL FEES	61.93		61.93
06/10/20	44274	3014	BILLY TOTTON	11/25/19	05/06 50620	001	165	552		MEDICAL FEES	100.00		
06/10/20	44274	3014	LETIAGO CATLEDGE	8/19/19	05/06 50620A	001	165	552		MEDICAL FEES	100.00		
06/10/20	44274	3014	KYLIE RHODES	8/19/19	05/06 50620B	001	165	552		MEDICAL FEES	100.00		
06/10/20	44274	3014	PRICILLA ROGERS	03/04/19	05/06 50620C	001	165	552		MEDICAL FEES	100.00		400.00
07/10/20	44530	3304	BRITTNEY RHODES	6/3/20	06/03 20-1169	001	165	552		MEDICAL FEES	100.00		100.00
08/07/20	44764	3573	THOMAS CHISHOLM	6/22/20 C	06/22 62220E	001	220	552		MEDICAL FEES	61.93		
08/07/20	44764	3573	GRANT ALLOCATION	FY 2019/	07/08 201920	001	440	711		GRANT MENTAL HEALTH	45,500.00		
08/07/20	44764	3573	GELISA BINGHAM	7/24/20	07/24 18-1117	001	165	552		MEDICAL FEES	100.00		45,661.93
09/10/20	45044	3931	THOMAS CHISHOLM	7/31/20 C	07/31 73120	001	220	552		MEDICAL FEES	65.00		
09/10/20	45044	3931	NEKENNA BURDEN	8/12/20	08/13 20-1176	001	165	552		MEDICAL FEES	200.00		265.00
COMMUNITY COUNSELING SERVICES				7	EXPENDITURE			47,183.86		BALANCE SHEET	.00	TOTAL	47,183.86
-----													
5509 COMSOUTH, INC													
04/09/20	43868	2549	DIG RADIOS/REMOTE SPEAKER	03/04	194494 98913	035	200	919		OFFICE EQUIPMENT LE	6,456.00		6,456.00
08/07/20	44765	3574	P25 RADIO (5)	07/14	195454 195	001	234	919		OFFICE EQUIPMENT LE	9,475.00		
08/07/20	44765	3574	6-UNIT RAPID RATE RACK CH	07/24	195453 196	001	234	919		OFFICE EQUIPMENT LE	10,658.10		20,133.10
COMSOUTH, INC				2	EXPENDITURE			26,589.10		BALANCE SHEET	.00	TOTAL	26,589.10
-----													
3026 CONDUENT IMAGE SOLUTIONS, INC.													
02/10/20	43098	1553	ANNUAL ADMIN FEE	01/20-12	01/03 1552438	001	160	544		SERVICE/MAINTENANCE	460.50		
02/10/20	43098	1553	FILM STORAGE	1/20-12/20	01/10 1554039	001	160	544		SERVICE/MAINTENANCE	123.56		584.06
CONDUENT IMAGE SOLUTIONS, INC.				1	EXPENDITURE			584.06		BALANCE SHEET	.00	TOTAL	584.06

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=====													
5489 CONERLY, TEARRAH NP													
06/10/20	44275	3015	THOMAS BATEMAN 1/24/20	01/24 12420		001	165	552		MEDICAL FEES	75.00		75.00
09/10/20	45045	3932	JESSICA INGRAM 6/15-19/20	06/19 61920		001	165	552		MEDICAL FEES	375.00		
09/10/20	45045	3932	CHRISTOPHER CLARK 7/27/20	07/27 72720		001	165	552		MEDICAL FEES	75.00		450.00
-----													
CONERLY, TEARRAH NP				2	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
-----													
4817 CONNER, DEBORAH LYNN													
12/10/19	42354	892	COLUMBUS-STARKVILLE 10/17	11/01 110119		001	161	477		TRAVEL IN PRIVATE V	174.00		174.00
03/10/20	43383	2006	COLUMBUS-STARKVILLE 1/9,2	02/07 20720		001	161	477		TRAVEL IN PRIVATE V	345.00		345.00
06/10/20	44276	3016	COLUMBUS-STARKVILLE 4/1,5	05/07 50720		001	161	477		TRAVEL IN PRIVATE V	115.00		115.00
09/10/20	45046	3933	COLUMBUS-STARKVILLE 7/27-	08/12 81220		001	161	477		TRAVEL IN PRIVATE V	143.75		143.75
-----													
CONNER, DEBORAH LYNN				4	EXPENDITURE		777.75			BALANCE SHEET	.00	TOTAL	777.75
-----													
5274 COOGAN ENTERPRISES, LLC.													
02/10/20	43099	1554	FULL SET STRAPS/CAM & SPR 11/18	1835	98601	001	220	585		FREIGHT	21.80		
					98601	001	220	696		GENERAL SUPPLIES &	272.55		
08/03/20	43099	1554	VOID CLAIM NO 001554 CHEC 08/03	1835	V 98601	001	220	585		FREIGHT	21.80CR		
					98601	001	220	696		GENERAL SUPPLIES &	272.55CR		
-----													
COOGAN ENTERPRISES, LLC.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
5658 COOK & SON LLC.													
11/08/19	42187	640	POORHOUSE RD	10/17 1		340	304	911		CONSTRUCTION-IN-PRO	382,018.76		382,018.76
-----													
COOK & SON LLC.				1	EXPENDITURE		382,018.76			BALANCE SHEET	.00	TOTAL	382,018.76
-----													
9768 COOK, CHERYL A													
12/05/19	3225	1162	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
COOK, CHERYL A				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5688 COOPER, FRAN													
02/10/20	43100	1555	TRANSCRIPT J.BARKER 2017-	01/02 10820		001	161	561		APPEALS COST	40.80		40.80
-----													
COOPER, FRAN				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
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=====													
2267 COPYWRITE													
10/10/19	41672	35	NA4716 AUG.2019	08/27	AB15101		001	161	544	SERVICE/MAINTENANCE	98.66		
10/10/19	41672	35	CALCULATOR	09/25	15316	98034	001	105	923	NONCAPITALIZED PROP	199.00		
10/10/19	41672	35	NA4716 SEPT.2019	09/26	AR15506		001	161	544	SERVICE/MAINTENANCE	30.68		328.34
11/08/19	42121	574	NA 5292 ANNUAL MAINT FEE	10/03	AR15679		150	300	544	SERVICE/MAINTENANCE	650.00		650.00
12/10/19	42355	893	NA4716 COPIER OCT.2019	10/29	AR15965	93170	001	161	544	SERVICE/MAINTENANCE	52.01		
12/10/19	42355	893	NA 6006/AB13511 OVERAGE 1	11/12	AR16146		001	100	544	SERVICE/MAINTENANCE	131.89		
12/10/19	42355	893	NA4716 12/19-12/20	11/18	AR16197		001	161	544	SERVICE/MAINTENANCE	385.00		
12/10/19	42355	893	SHARP CALCULATOR	11/20	16235	98602	001	105	603	OFFICE SUPPLIES AND	199.00		767.90
01/10/20	42830	1235	NA4716 NOV.2019	11/30	AR16327		001	161	544	SERVICE/MAINTENANCE	57.32		
01/10/20	42830	1235	NA7552 ANNUAL MAINT. 01/2	12/10	AR16504		001	105	544	SERVICE/MAINTENANCE	294.00		351.32
02/10/20	43101	1556	NA4716 COPIES 11/19-12/19	12/27	AR16634		001	161	544	SERVICE/MAINTENANCE	18.59		18.59
02/10/20	43259	1714	NA 5292/12589 ANNUAL MAIN	12/31	AR16705		150	300	544	SERVICE/MAINTENANCE	660.00		660.00
03/10/20	43384	2007	NA4716 MX-M654N COPIER JA	01/28	AR17085		001	161	544	SERVICE/MAINTENANCE	64.55		64.55
04/09/20	43765	2446	NA4716 COPIES FEB.20	02/26	AR17491		001	161	544	SERVICE/MAINTENANCE	57.17		57.17
05/11/20	44034	2743	NA4716 MX-M654N COPIER MA	03/27	AR17898		001	161	544	SERVICE/MAINTENANCE	71.33		
05/11/20	44034	2743	CALCULATOR	04/21	18068	99706	001	105	603	OFFICE SUPPLIES AND	109.95		181.28
06/10/20	44277	3017	MX-M654N COPIER APRIL 202	04/28	AR18126		001	161	544	SERVICE/MAINTENANCE	26.67		26.67
07/10/20	44531	3305	NA4716 MX-M654N COPIER MA	05/27	18400		001	161	544	SERVICE/MAINTENANCE	13.77		13.77
08/07/20	44766	3575	NA4716 MX-M654N COPIER JU	06/26	18713		001	161	544	SERVICE/MAINTENANCE	34.40		34.40
09/10/20	45047	3934	NA4716 COPIER 6/30-7/29	08/12	AR19284		001	161	544	SERVICE/MAINTENANCE	39.62		39.62
-----													
COPYWRITE				13	EXPENDITURE		3,193.61			BALANCE SHEET	.00	TOTAL	3,193.61
-----													
9614 CORBAN, STEPHEN W													
10/15/19	3071	314	JUROR	10/15	101519		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
CORBAN, STEPHEN W				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
10/10/19	41673	36	MEDICINE C.BROWN 8/31/19	08/31	83119		001	220	697	MEDICINE FOR PRISON	27.07		27.07
07/10/20	44532	3306	MEDICINE 5/1-31/20 A/C 7	05/31	53120		001	220	697	MEDICINE FOR PRISON	34.12		34.12
-----													
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY				2	EXPENDITURE		61.19			BALANCE SHEET	.00	TOTAL	61.19
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=====													
5643 COURT PROGRAMS, INC.													
10/10/19	41674	37	OMARION GANDY 8/27-31/19	08/31 2748302		001	163	556		OTHER PROFESSIONAL	90.00		90.00
11/08/19	41971	424	OMARION GANDY 9/1-16/19	09/25 2781020		001	163	556		OTHER PROFESSIONAL	160.00		160.00
COURT PROGRAMS, INC.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
5694 COURTESY MOTORS, INC.													
09/10/20	45185	4072	FORD F-250 TRUCK/WHITE(HA	08/06 54669	99437	150	300	915		VEHICLES (\$5,000 AN	19,587.00		19,587.00
09/10/20	45219	4106	FORD F-250 TRUCK (HALF CO	08/06 546691	99437	160	300	915		VEHICLES (\$5,000 AN	19,587.00		19,587.00
COURTESY MOTORS, INC.				2	EXPENDITURE			39,174.00		BALANCE SHEET	.00	TOTAL	39,174.00
-----													
4894 COVERT-TRACK GROUP, INC.													
02/10/20	43102	1557	ANNUAL MAPPING RENEWAL 3/	12/13 16319		001	200	544		SERVICE/MAINTENANCE	600.00		600.00
COVERT-TRACK GROUP, INC.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
2985 COVINGTON SALES AND SERVICE, I													
11/08/19	42122	575	COUPLING CHAIN/COVER 150-	10/17 84651	98357	150	300	585		FREIGHT	20.04		
					98357	150	300	681		REPAIR AND REPLACEM	99.76		
11/08/19	42122	575	SPROCKET 150-005A/TRACTR	10/18 84681	98379	150	300	585		FREIGHT	15.59		
					98379	150	300	681		REPAIR AND REPLACEM	70.98		206.37
COVINGTON SALES AND SERVICE, INC				1	EXPENDITURE			206.37		BALANCE SHEET	.00	TOTAL	206.37
-----													
9898 COVINGTON, DARLINE													
02/24/20	3375	1944	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
COVINGTON, DARLINE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9808 COX, CARL HOLLAND													
02/14/20	3285	1853	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
COX, CARL HOLLAND				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9719 CRABTREE, DONALD C													

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12/05/19	3176	1113	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		25.00		25.00
			CRABTREE, DONALD C	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
9656 CRAIG, LAURIE M													
11/19/19	3113	780	JUROR	11/19	111919	001	161	575	JURORS AND WITNESS		50.00		50.00
			CRAIG, LAURIE M	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
9820 CRECINK, KAREN PATRICIA													
02/14/20	3297	1865	JUROR	02/14	21420	001	161	575	JURORS AND WITNESS		25.00		25.00
			CRECINK, KAREN PATRICIA	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
1740 CRIME STOPPERS													
10/10/19	41894	257	MHP CITATIONS AUGUST 2019	08/30	139	651	000	147	CRIME STOPPERS		145.00		145.00
11/08/19	42192	645	MHP CITATIONS SEPTEMBER 2	09/30	162	651	000	147	CRIME STOPPERS		159.50		158.50
						651	000	147	CRIME STOPPERS		1.00CR		
12/10/19	42525	1063	MHP CITATIONS OCTOBER 201	10/31	194	651	000	147	CRIME STOPPERS		146.50		146.50
01/10/20	43025	1430	MHP CITATIONS NOVEMBER 20	11/29	221	651	000	147	CRIME STOPPERS		88.50		88.50
02/10/20	43317	1772	MHP CITATIONS DEC.2019	12/31	252	651	000	147	CRIME STOPPERS		118.75		118.75
03/10/20	43570	2193	MHP CITATIONS JANUARY 202	01/31	297	651	000	147	CRIME STOPPERS		100.25		100.25
04/09/20	43971	2652	MHP CITATIONS FEB.20	02/29	331	651	000	147	CRIME STOPPERS		122.00		122.00
05/11/20	44202	2911	MHP CITATIONS MARCH 2020	03/31	355	651	000	147	CRIME STOPPERS		103.00		103.00
06/10/20	44455	3195	MHP CITATIONS APRIL 2020	04/30	364	651	000	147	CRIME STOPPERS		71.50		71.50
07/10/20	44705	3479	MHP CI9TATIONS MAY 2020	05/31	373	651	000	147	CRIME STOPPERS		75.50		75.50
08/07/20	44938	3747	MHP CITATIONS JUNE 2020	06/30	393	651	000	147	CRIME STOPPERS		166.00		166.00
09/10/20	45245	4132	MHP CITATIONS JULY 2020	07/31	426	651	000	147	CRIME STOPPERS		176.50		176.50
			CRIME STOPPERS	12	EXPENDITURE			1,472.00	BALANCE SHEET		.00	TOTAL	1,472.00
3153 CRIMESTAR CORPORATION													

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05/11/20	44035	2744	ANNUAL SUPPORT RENEWAL	20 04/13 9983		001	200	544		SERVICE/MAINTENANCE	2,100.00		2,100.00
			CRIMESTAR CORPORATION	1 EXPENDITURE		2,100.00				BALANCE SHEET	.00	TOTAL	2,100.00
9916 CRIST, COURTNEY ALISSA													
08/28/20	3413	3849	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
			CRIST, COURTNEY ALISSA	1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9870 CRITZ, BARRY LEE													
02/24/20	3347	1916	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	54.80		54.80
			CRITZ, BARRY LEE	1 EXPENDITURE		54.80				BALANCE SHEET	.00	TOTAL	54.80
9917 CROSLAND, KYLIE R													
08/28/20	3414	3850	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
			CROSLAND, KYLIE R	1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9837 CROW, SHELIA M													
02/14/20	3314	1882	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	33.40		33.40
			CROW, SHELIA M	1 EXPENDITURE		33.40				BALANCE SHEET	.00	TOTAL	33.40
8290 CROWELL, MARIANNE													
11/07/19	42232	696	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43614	2278	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			CROWELL, MARIANNE	2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
5324 CROWSON-THORNTON, LLC													
12/10/19	42479	1017	BLOWER MOTOR 300-079A/TRK	11/13 38710	98535	150	300	542		VEHICLES R&M BY OUT	632.00		632.00
04/09/20	43942	2623	DIAGNOSE/RPR 300-078A/TRU	03/06 11063	99239	160	300	542		VEHICLES R&M BY OUT	837.50		837.50
			CROWSON-THORNTON, LLC	2 EXPENDITURE		1,469.50				BALANCE SHEET	.00	TOTAL	1,469.50
8138 CUICCHI, ROSEMARY													

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11/07/19	42233	697	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43615	2279	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
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CUICCHI, ROSEMARY				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
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4823 CUMMINGS, PHILLIP CHANCE													
11/08/19	42097	550	INSTRUCTOR FEES CERT 1	10/21 98131	98131	106	250	939		OFFICER'S TRAINING	2,750.00		2,750.00
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CUMMINGS, PHILLIP CHANCE				1	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL	2,750.00
-----													
9704 CURTIS, CATHY P													
11/19/19	3161	828	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
CURTIS, CATHY P				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5594 DANA SAFETY													
02/10/20	43103	1558	UNDER MIRROR BLUE LIGHT	12/26 612002	98839	001	200	585		FREIGHT	15.00		
					98839	001	200	923		NONCAPITALIZED PROP	318.00		333.00
03/10/20	43385	2008	SURF MOUNT/BRACKETS/FLASH	12/31 613158	98839	001	200	923		NONCAPITALIZED PROP	969.00		969.00
-----													
DANA SAFETY				2	EXPENDITURE			1,302.00		BALANCE SHEET	.00	TOTAL	1,302.00
-----													
5455 DANNY MCCLUSKEY TOWING COMPANY													
10/10/19	41675	38	TOW KIA SOUL FROM HWY 82-	09/27 1372		001	200	596		WRECKER SERVICE	125.00		125.00
12/10/19	42356	894	TOW MAXIMA FROM COLUMBUS	11/12 1345		001	200	593		COLD CASES	110.00		110.00
02/10/20	43104	1559	TOWING 4-WHEELER(STOLEN)	12/16 2261		001	200	596		WRECKER SERVICE	55.00		
02/10/20	43104	1559	TOWING CAR/STORAGE LOCKER	12/27 2269		001	200	596		WRECKER SERVICE	85.00		
02/10/20	43104	1559	TOW FRPM PLEASANT RIDGE R	01/10 2354		001	200	596		WRECKER SERVICE	65.00		205.00
03/10/20	43386	2009	TOW FROM WEIR ELEM SCHOOL	02/15 2317		001	200	596		WRECKER SERVICE	110.00		110.00
06/10/20	44278	3018	TOW STOLEN CAR BUCKNER ST	04/25 2446		001	200	596		WRECKER SERVICE	200.00		
06/10/20	44278	3018	TOW SO 200-146/MILLER	04/27 2448		001	200	596		WRECKER SERVICE	55.00		255.00
07/10/20	44533	3307	TOWING FOR TRAINING CAR	05/15 2484		001	200	596		WRECKER SERVICE	55.00		
07/10/20	44533	3307	TOWING-STOLEN CAR	05/27 2478		001	200	596		WRECKER SERVICE	75.00		130.00
08/07/20	44767	3576	TOWING SO-13	07/21 2542		001	200	596		WRECKER SERVICE	65.00		65.00

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09/10/20	45048	3935	TOW CAR 2008077/VICTIM	08/03 2564		001	200	596		WRECKER SERVICE	150.00		
09/10/20	45048	3935	TOW CHEVY TO OCSD CASE #2	08/16 2582		001	200	596		WRECKER SERVICE	250.00		
09/10/20	45048	3935	TOW NISSAN TO OCSD	08/20 2586		001	200	596		WRECKER SERVICE	200.00		
09/10/20	45048	3935	TOW CHARGER TO OCSD CASE	08/22 2589		001	200	596		WRECKER SERVICE	200.00		800.00
DANNY MCCLUSKEY TOWING COMPANY, LLC.				8	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
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5615 DATASPEC, INC													
08/07/20	44768	3577	2020-2021 CONTRACT RENEWA	04/12 8027	244	001	154	571		DUES AND SUBSCRIPTI	449.00		449.00
DATASPEC, INC				1	EXPENDITURE			449.00		BALANCE SHEET	.00	TOTAL	449.00
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5641 DAWSON, ELIZABETH													
10/25/19	28663	368	DAWSON, ELIZABETH	10/11 9A97102		681	000	106		GARNISHMENT PAYABLE	94.23		
10/25/19	28663	368	DAWSON, ELIZABETH	10/25 9AN5069		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
11/22/19	28698	841	DAWSON, ELIZABETH	11/08 9B64099		681	000	106		GARNISHMENT PAYABLE	94.23		
11/22/19	28698	841	DAWSON, ELIZABETH	11/22 9BK6069		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
12/20/19	28733	1183	DAWSON, ELIZABETH	12/06 9C45105		681	000	106		GARNISHMENT PAYABLE	94.23		
12/20/19	28733	1183	DAWSON, ELIZABETH	12/20 9CI7066		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
01/17/20	28764	1497	DAWSON, ELIZABETH	01/03 9CV1102		681	000	106		GARNISHMENT PAYABLE	94.23		
01/17/20	28764	1497	DAWSON, ELIZABETH	01/17 01F5066		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
02/27/20	28804	1968	DAWSON, ELIZABETH	02/14 02C2105		681	000	106		GARNISHMENT PAYABLE	94.23		
02/27/20	28804	1968	DAWSON, ELIZABETH	02/27 02P1066		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
03/27/20	28840	2395	DAWSON, ELIZABETH	03/13 03B2102		681	000	106		GARNISHMENT PAYABLE	94.23		
03/27/20	28840	2395	DAWSON, ELIZABETH	03/27 03O2066		681	000	106		GARNISHMENT PAYABLE	94.23		188.46
DAWSON, ELIZABETH				6	EXPENDITURE			1,130.76		BALANCE SHEET	.00	TOTAL	1,130.76
-----													
4061 DEARBORN LIFE INSURANCE COMPAN													
12/06/19	28722	1092	DEARBORN LIFE INSURANCE C	12/06 9C45057		681	000	108		INSURANCE PAYABLE	665.31		665.31
01/03/20	28755	1457	DEARBORN LIFE INSURANCE C	12/31 9CK2054		681	000	108		INSURANCE PAYABLE	147.20		
01/03/20	28755	1457	DEARBORN LIFE INSURANCE C	01/03 9CV1057		681	000	108		INSURANCE PAYABLE	647.56		794.76
01/10/20	42831	1236	CHANCERY CLERK EMPLOYEE'S	12/11 121119		001	101	468		GROUP INSURANCE	15.90		15.90
01/10/20	43030	1435	RETIREE	12/11 121119R		682	000	108		INSURANCE PAYABLE	33.24		33.24
02/10/20	43105	1560	CHANCERY CLERK EMPLOYEE'S	01/15 11520		001	101	468		GROUP INSURANCE	15.90		15.90

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02/10/20	43322	1777	RETIREE	01/15 11520R		682	000	108		INSURANCE PAYABLE	27.94		27.94
02/14/20	28796	1815	DEARBORN LIFE INSURANCE C	01/31 01T1054		681	000	108		INSURANCE PAYABLE	147.20		
02/14/20	28796	1815	DEARBORN LIFE INSURANCE C	02/14 02C2057		681	000	108		INSURANCE PAYABLE	652.86		800.06
03/10/20	43387	2010	CHANCERY CLERK EMPLOYEE'S	02/10 21020		001	101	468		GROUP INSURANCE	15.90		15.90
03/10/20	43575	2198	RETIREE	02/10 21020R		682	000	108		INSURANCE PAYABLE	27.94		27.94
03/13/20	28831	2257	DEARBORN LIFE INSURANCE C	02/28 02Q2057		681	000	108		INSURANCE PAYABLE	150.39		
03/13/20	28831	2257	DEARBORN LIFE INSURANCE C	03/13 03B2057		681	000	108		INSURANCE PAYABLE	647.56		797.95
04/09/20	43766	2447	CHANCERY CLERK EMPLOYEE'S	03/04 30420		001	101	468		GROUP INSURANCE	15.90		15.90
04/09/20	43976	2657	RETIREE	03/04 30420R		682	000	108		INSURANCE PAYABLE	27.94		27.94
04/10/20	28863	2685	DEARBORN LIFE INSURANCE C	03/31 03P1057		681	000	108		INSURANCE PAYABLE	148.54		
04/10/20	28863	2685	DEARBORN LIFE INSURANCE C	04/10 0483057		681	000	108		INSURANCE PAYABLE	631.03		779.57
05/08/20	28893	2951	DEARBORN LIFE INSURANCE C	04/30 04S2057		681	000	108		INSURANCE PAYABLE	148.54		
05/08/20	28893	2951	DEARBORN LIFE INSURANCE C	05/08 0562057		681	000	108		INSURANCE PAYABLE	616.54		765.08
05/11/20	44036	2745	CHANCERY CLERK EMPLOYEE'S	04/06 40620		001	101	468		GROUP INSURANCE	15.90		15.90
05/11/20	44207	2916	RETIREE	04/06 40620R		682	000	108		INSURANCE PAYABLE	27.94		27.94
06/05/20	28928	3236	DEARBORN LIFE INSURANCE C	05/29 05R2057		681	000	108		INSURANCE PAYABLE	148.54		
06/05/20	28928	3236	DEARBORN LIFE INSURANCE C	06/05 0632057		681	000	108		INSURANCE PAYABLE	674.84		823.38
06/10/20	44279	3019	CHANCERY CLERK EMPLOYEES	05/08 50820		001	101	468		GROUP INSURANCE	15.90		15.90
06/10/20	44460	3200	RETIREE	05/08 50820A		682	000	108		INSURANCE PAYABLE	23.98		23.98
07/03/20	28955	3511	DEARBORN LIFE INSURANCE C	06/30 06P0557		681	000	108		INSURANCE PAYABLE	148.54		
07/03/20	28955	3511	DEARBORN LIFE INSURANCE C	07/03 0711057		681	000	108		INSURANCE PAYABLE	669.54		818.08
07/10/20	44534	3308	CHANCERY CLERK EMPLOYEE'S	06/10 61020		001	101	468		GROUP INSURANCE	15.90		15.90
07/10/20	44709	3483	RETIREE	06/10 61020R		682	000	108		INSURANCE PAYABLE	21.74		21.74
08/07/20	44769	3578	CHANCERY CLERK EMPLOYEE'S	07/14 71420		001	101	468		GROUP INSURANCE	21.20		21.20
08/07/20	44942	3751	RETIREE	07/14 71420R		682	000	108		INSURANCE PAYABLE	23.98		23.98
08/14/20	28993	3805	DEARBORN LIFE INSURANCE C	07/31 07T1057		681	000	108		INSURANCE PAYABLE	148.54		
08/14/20	28993	3805	DEARBORN LIFE INSURANCE C	08/14 08C2057		681	000	108		INSURANCE PAYABLE	645.67		794.21
09/10/20	45049	3936	CHANCERY CLERK EMPLOYEE'S	08/05 80520		001	101	468		GROUP INSURANCE	21.20		21.20
09/10/20	45249	4136	RETIREE	08/05 80520R		682	000	108		INSURANCE PAYABLE	22.38		22.38

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09/11/20	29021	4162	DEARBORN LIFE INSURANCE	08/31 08R1057		681	000	108		INSURANCE PAYABLE	148.54		
09/11/20	29021	4162	DEARBORN LIFE INSURANCE	09/11 0992057		681	000	108		INSURANCE PAYABLE	652.21		800.75
10/10/19	41676	39	TARA BROOKS OCT.2019 PREM	09/18 91819		001	234	468		GROUP INSURANCE	5.30		
10/10/19	41676	39	CHANCERY CLERK EMPLOYEE'S	09/23 100119		001	101	468		GROUP INSURANCE	15.90		21.20
10/10/19	41899	262	RETIREE	09/23 100119R		682	000	108		INSURANCE PAYABLE	26.70		26.70
10/11/19	28655	285	DEARBORN NATIONAL LIFE IN	09/30 99Q5051		681	000	108		INSURANCE PAYABLE	159.04		
10/11/19	28655	285	DEARBORN NATIONAL LIFE IN	10/11 9A97057		681	000	108		INSURANCE PAYABLE	658.77		817.81
11/08/19	28690	674	DEARBORN NATIONAL LIFE IN	10/31 9AT3051		681	000	108		INSURANCE PAYABLE	159.04		
11/08/19	28690	674	DEARBORN NATIONAL LIFE IN	11/08 9B64057		681	000	108		INSURANCE PAYABLE	664.07		823.11
11/08/19	41972	425	CHANCERY CLERK EMPLOYEE'S	10/10 101019		001	101	468		GROUP INSURANCE	15.90		15.90
11/08/19	42198	651	RETIREE	10/10 101019R		682	000	108		INSURANCE PAYABLE	33.24		33.24
12/06/19	28722	1092	DEARBORN NATIONAL LIFE IN	11/29 9BP1054		681	000	108		INSURANCE PAYABLE	159.04		159.04
12/10/19	42357	895	CHANCERY CLERK EMPLOYEE'S	11/05 110519		001	101	468		GROUP INSURANCE	15.90		15.90
12/10/19	42530	1068	RETIREE	11/05 110519R		682	000	108		INSURANCE PAYABLE	33.24		33.24
DEARBORN LIFE INSURANCE COMPANY				37 EXPENDITURE		10,176.07				BALANCE SHEET	.00	TOTAL	10,176.07
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3507 DELL MARKETING L.P.													
11/08/19	41973	426	DELL INK	10/08 5230737	98286	001	120	603		OFFICE SUPPLIES AND	130.99		130.99
12/10/19	42480	1018	BLACK/MAGENTA/YELLOW/CYAN	11/01 109893	98486	150	300	603		OFFICE SUPPLIES AND	531.96		531.96
01/10/20	42976	1381	BLACK INK(2)	12/13 1455632	98753	150	300	603		OFFICE SUPPLIES AND	217.98		217.98
02/10/20	43260	1715	WASTE BOX/PRINTER	01/17 8570240	98985	150	300	603		OFFICE SUPPLIES AND	17.59		17.59
07/10/20	44535	3309	TONER 47GMH	06/04 7681458	99990	001	120	603		OFFICE SUPPLIES AND	106.10		106.10
DELL MARKETING L.P.				5 EXPENDITURE		1,004.62				BALANCE SHEET	.00	TOTAL	1,004.62
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065 DELTA COMPUTER SYSTEMS, INC.													
10/10/19	41677	40	CIRCUIT COURT SEPT.2019	08/15 137407		001	161	553		EDP/DATA PROCESSING	582.50		
						001	102	553		EDP/DATA PROCESSING	582.50		
10/10/19	41677	40	SOFTWARE MAINT/LAND INDEX	08/15 137409		001	101	553		EDP/DATA PROCESSING	190.00		
10/10/19	41677	40	SOFTWARE MAINT-JUSTICE SE	08/15 137411		001	166	553		EDP/DATA PROCESSING	275.00		1,630.00
10/10/19	41781	144	SOFTWARE MAINT/MOTOR VEHI	08/15 137408		022	105	544		SERVICE/MAINTENANCE	1,315.00		
10/10/19	41781	144	MAINT.WEB PROGRAM SEPT.20	08/15 137410		022	105	544		SERVICE/MAINTENANCE	220.00		1,535.00

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11/08/19	41974	427	CIRCUIT COURT OCT.2019	09/15 137912		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	161	553	EDP/DATA	PROCESSING	665.00	
11/08/19	41974	427	SOFTWARE MAINT/LAND INDEX	09/15 137914		001	101	553	EDP/DATA	PROCESSING	200.00	
11/08/19	41974	427	SOFTWARE MAINT-JUSTICE OC	09/15 137916		001	166	553	EDP/DATA	PROCESSING	290.00	1,820.00
11/08/19	42081	534	SOFTWARE MAINT/MOTOR VEHI	09/15 137913		022	105	544	SERVICE/MAINTENANCE		1,390.00	
11/08/19	42081	534	MAINT.WEB PROGRAM OCT.201	09/15 137915		022	105	544	SERVICE/MAINTENANCE		230.00	1,620.00
11/08/19	42084	537	REAL/PERSONAL/COUNTY HOME	06/14 130305	98185	096	153	553	EDP/DATA	PROCESSING	300.00	
11/08/19	42084	537	2018 HOMESTEAD ROLL CHANG	09/17 138079	97950	096	153	553	EDP/DATA	PROCESSING	175.00	475.00
12/10/19	42358	896	CIRCUIT COURT NOV.2019	10/31 104913		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	
12/10/19	42358	896	SOFTWARE MAINT-JUSTICE NO	10/31 104915		001	166	553	EDP/DATA	PROCESSING	290.00	1,620.00
12/10/19	42441	979	SOFTWARE MAINT/MOTOR VEHI	10/23 102323		022	105	544	SERVICE/MAINTENANCE		1,820.00	1,820.00
01/10/20	42832	1237	SETUP FOR PRINTER/TAX	11/26 138633	98550	001	105	556	OTHER	PROFESSIONAL	700.00	700.00
01/10/20	42939	1344	OUTSOURCE REAL PROPERTY/P	11/26 138632	98472	096	153	553	EDP/DATA	PROCESSING	300.00	300.00
02/10/20	43106	1561	CIRCUIT COURT DEC.2019	12/31 107806		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	
02/10/20	43106	1561	SOFTWARE MAINT-JUSTICE DE	12/31 107807		001	166	553	EDP/DATA	PROCESSING	290.00	1,620.00
02/10/20	43224	1679	MOBILE HOME STATEMENTS	12/31 139661	98836	096	153	553	EDP/DATA	PROCESSING	150.00	150.00
04/09/20	43767	2448	SOFTWARE MAINT/LAND INDEX	02/01 110381		001	101	553	EDP/DATA	PROCESSING	200.00	
04/09/20	43767	2448	SOFTWARE MAINT-JUSTICE FE	02/01 686		001	166	553	EDP/DATA	PROCESSING	290.00	
04/09/20	43767	2448	CIRCUIT COURT FEB.20	02/01 687		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	1,820.00
04/09/20	43866	2547	SOFTWARE MAINT/MOTOR VEHI	02/01 110380		022	105	544	SERVICE/MAINTENANCE		1,390.00	
04/09/20	43866	2547	MAINT.WEB PROGRAM FEB.20	02/01 110382		022	105	544	SERVICE/MAINTENANCE		230.00	1,620.00
05/11/20	44037	2746	SOFTWARE MAINT/LAND INDEX	03/01 N113175		001	101	553	EDP/DATA	PROCESSING	200.00	
05/11/20	44037	2746	SOFTWARE MAINT-JUSTICE MA	03/01 R001324		001	166	553	EDP/DATA	PROCESSING	290.00	
05/11/20	44037	2746	CIRCUIT COURT MARCH 20	03/01 1325		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	
05/11/20	44037	2746	SOFTWARE MAINT-JUSTICE AP	04/17 R001533		001	166	553	EDP/DATA	PROCESSING	290.00	
05/11/20	44037	2746	CIRCUIT COURT APRIL 2020	04/17 R001534		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	3,440.00
05/11/20	44128	2837	SOFTWARE MAINT/MOTOR VEHI	03/01 N113174		022	105	544	SERVICE/MAINTENANCE		1,390.00	
05/11/20	44128	2837	MAINT.WEB PROGRAM MARCH 2	03/01 N113176		022	105	544	SERVICE/MAINTENANCE		230.00	1,620.00
06/10/20	44280	3020	SOFTWARE MAINT/LAND INDEX	04/01 N120168		001	101	553	EDP/DATA	PROCESSING	200.00	
06/10/20	44280	3020	SOFTWARE MAINT/LAND INDEX	04/23 N125016		001	101	553	EDP/DATA	PROCESSING	200.00	
06/10/20	44280	3020	SOFTWARE MAINT-JUSTICE JU	05/20 1963		001	166	553	EDP/DATA	PROCESSING	290.00	
06/10/20	44280	3020	CIRCUIT COURT JUNE 2020	05/20 1964		001	161	553	EDP/DATA	PROCESSING	665.00	
						001	102	553	EDP/DATA	PROCESSING	665.00	2,020.00

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06/10/20	44376	3116	SOFTWARE MAINT/MOTOR VEHI	04/01 N120167		022	105	544		SERVICE/MAINTENANCE	1,390.00	
06/10/20	44376	3116	MAINT WEB PROGRAM APRIL 2	04/01 N120169		022	105	544		SERVICE/MAINTENANCE	230.00	
06/10/20	44376	3116	SOFTWARE MAINT/MOTOR VEHI	04/23 N125015		022	105	544		SERVICE/MAINTENANCE	1,390.00	
06/10/20	44376	3116	MAINT WEB PROGRAM MAY 202	04/23 N125017		022	105	544		SERVICE/MAINTENANCE	230.00	3,240.00
07/10/20	44536	3310	SOFTWARE MAINT/LAND INDEX	05/22 N138125		001	101	553		EDP/DATA PROCESSING	200.00	
07/10/20	44536	3310	WORKSTATION CONFIGURATION	05/29 1008631	99669	001	105	553		EDP/DATA PROCESSING	250.00	
07/10/20	44536	3310	SOFTWARE MAINT/LAND INDEX	06/18 N138794		001	101	553		EDP/DATA PROCESSING	200.00	650.00
07/10/20	44621	3395	SOFTWARE MAINT/MOTOR VEHI	05/22 N138124		022	105	544		SERVICE/MAINTENANCE	1,390.00	
07/10/20	44621	3395	MAINT.WEB PROGRAM JUNE 20	05/22 N138126		022	105	544		SERVICE/MAINTENANCE	230.00	
07/10/20	44621	3395	SOFTWARE MAINT/MOTOR VEHI	06/18 N138793		022	105	544		SERVICE/MAINTENANCE	1,390.00	
07/10/20	44621	3395	MAINT.WEB PROGRAM JULY 20	06/18 N138795		022	105	544		SERVICE/MAINTENANCE	230.00	3,240.00
07/10/20	44627	3401	PROCESS REAL PROP/PERS PR	05/29 100863	99750	096	153	556		OTHER PROFESSIONAL	450.00	450.00
08/07/20	44770	3579	CIRCUIT COURT MAY 2020	04/23 R001742		001	161	553		EDP/DATA PROCESSING	665.00	
08/07/20	44770	3579	SOFTWARE MAINT-JUSTICE MA	04/23 R001741		001	166	553		EDP/DATA PROCESSING	290.00	
08/07/20	44770	3579	CIRCUIT COURT JULY 2020	06/19 R002185		001	161	553		EDP/DATA PROCESSING	665.00	
08/07/20	44770	3579	SOFTWARE MAINT-JUSTICE JU	06/19 R002184		001	166	553		EDP/DATA PROCESSING	290.00	
08/07/20	44770	3579	SOFTWARE MAINT-JUSTICE AU	07/15 2409		001	166	553		EDP/DATA PROCESSING	290.00	3,530.00
09/10/20	45050	3937	SOFTWARE MAINT/LAND INDEX	12/31 106161		001	101	553		EDP/DATA PROCESSING	200.00	
09/10/20	45050	3937	SOFTWARE MAINT/LAND INDEX	01/31 N110007		001	101	553		EDP/DATA PROCESSING	200.00	
09/10/20	45050	3937	SOFTWARE MAINT-JUSTICE JA	01/31 R000470		001	166	553		EDP/DATA PROCESSING	290.00	
09/10/20	45050	3937	CIRCUIT COURT JAN.2020	01/31 R000471		001	102	553		EDP/DATA PROCESSING	665.00	
09/10/20	45050	3937	CIRCUIT COURT AUG.20	07/15 R002410		001	161	553		EDP/DATA PROCESSING	665.00	
09/10/20	45050	3937	SOFTWARE MAINT/LAND INDEX	07/21 N139108		001	101	553		EDP/DATA PROCESSING	200.00	3,550.00
09/10/20	45151	4038	SOFTWARE MAINT/MOTOR VEHI	12/31 N106161		022	105	544		SERVICE/MAINTENANCE	1,620.00	
09/10/20	45151	4038	SOFTWARE MAINT/MOTOR VEHI	01/31 N110006		022	105	544		SERVICE/MAINTENANCE	1,390.00	
09/10/20	45151	4038	MAINT.WEB PROGRAM JAN.20	01/31 N110008		022	105	544		SERVICE/MAINTENANCE	230.00	
09/10/20	45151	4038	SOFTWARE MAINT/MOTOR VEHI	07/21 N139107		022	105	544		SERVICE/MAINTENANCE	1,390.00	
09/10/20	45151	4038	MAINT.WEB PROGRAM AUG.20	07/21 N139109		022	105	544		SERVICE/MAINTENANCE	230.00	4,860.00
DELTA COMPUTER SYSTEMS, INC.				23 EXPENDITURE		43,330.00	BALANCE SHEET			.00	TOTAL	43,330.00
-----												
4263 DELTA GLOVES												
04/09/20	43768	2449	L-XXL GLOVES	03/03 164464	99365	001	200	613		LAW ENFORCEMENT	254.70	
					99365	001	200	585		FREIGHT	33.60	288.30
DELTA GLOVES				1 EXPENDITURE		288.30	BALANCE SHEET			.00	TOTAL	288.30
-----												
4184 DENNIS S. PETERS												

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10/25/19	28664	369	DENNIS S. PETERS	10/12	7A95099	681	000	106		GARNISHMENT PAYABLE	145.00		
10/25/19	28664	369	REIMBURSEMENT OF GARNISHM	10/18	101819	681	000	106		GARNISHMENT PAYABLE	145.00	00CR	
			DENNIS S. PETERS	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
9659 DENNIS, ANNA-BETH KATHLEEN													
11/19/19	3116	783	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
			DENNIS, ANNA-BETH KATHLEEN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8287 DENNIS, JACOB													
11/07/19	42234	698	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43616	2280	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	135.00		135.00
09/29/20	45292	4208	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	199.00		199.00
			DENNIS, JACOB	3	EXPENDITURE			459.00		BALANCE SHEET	.00	TOTAL	459.00
-----													
8237 DENNIS, JERRY													
03/16/20	43617	2281	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
			DENNIS, JERRY	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9466 DENNY, MARINA DABREAU													
01/13/20	3238	1468	JUROR	01/13	11320	001	161	575		JURORS AND WITNESS	50.00		50.00
			DENNY, MARINA DABREAU	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4826 DEPARTMENT OF PUBLIC SAFETY DB													
07/10/20	44537	3311	J.APPLE/C.DAVIS ACADEMY 0	06/08	92654	98487	001	200	939	OFFICER'S TRAINING	7,300.00		7,300.00
			DEPARTMENT OF PUBLIC SAFETY DBA	1	EXPENDITURE			7,300.00		BALANCE SHEET	.00	TOTAL	7,300.00
-----													
4688 DEPARTMENT OF REVENUE													
02/27/20	28805	1969	DEPARTMENT OF REVENUE	02/14	02C2099	681	000	106		GARNISHMENT PAYABLE	240.13		240.13
02/28/20	28817	2211	DEPARTMENT OF REVENUE	02/28	02Q2069	681	000	106		GARNISHMENT PAYABLE	2,361.00		2,361.00
			DEPARTMENT OF REVENUE	2	EXPENDITURE			2,601.13		BALANCE SHEET	.00	TOTAL	2,601.13
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=====													
4963 DEPARTMENT OF THE TREASURY													
06/10/20	44281	3021	FORM 720 DEC.1,2018-NOV.3	05/07	62020	001	100	468		GROUP INSURANCE	612.50		612.50
-----													
DEPARTMENT OF THE TREASURY				1	EXPENDITURE		612.50			BALANCE SHEET	.00	TOTAL	612.50
-----													
5209 DEPT OF REVENUE-MOTOR VEHICLE/													
10/10/19	41678	41	TAGS SO-1 AND SO-2	09/16	91619	001	200	556		OTHER PROFESSIONAL	32.00		32.00
-----													
DEPT OF REVENUE-MOTOR VEHICLE/LICENSE				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
-----													
8021 DEWBERRY, FAYE Y.													
11/07/19	42235	699	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43618	2282	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45293	4209	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
DEWBERRY, FAYE Y.				3	EXPENDITURE		461.00			BALANCE SHEET	.00	TOTAL	461.00
-----													
9901 DEWBERRY, STACY CARVER													
02/24/20	3378	1947	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	71.60		71.60
-----													
DEWBERRY, STACY CARVER				1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
-----													
9467 DICKSON, JOHN MATTHEW													
01/13/20	3239	1469	JUROR	01/13	11320	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
DICKSON, JOHN MATTHEW				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5586 DIGITAL ALLY INC.													
04/09/20	43769	2450	BATTERY/COVER	02/25	1111588	99286	001	200	585	FREIGHT	10.00		
						99286	001	200	613	LAW ENFORCEMENT	160.00		170.00
07/10/20	44538	3312	ADVANCED EXCHANGE REPLACE	05/21	1112737	99917	001	200	585	FREIGHT	20.00		
						99917	001	200	613	LAW ENFORCEMENT	125.00		145.00
08/07/20	44771	3580	CHEST CAMERA/BATTERY/FABR	07/14	113334	271	001	200	585	FREIGHT	30.00		
						271	001	200	613	LAW ENFORCEMENT	390.00		420.00
-----													
DIGITAL ALLY INC.				3	EXPENDITURE		735.00			BALANCE SHEET	.00	TOTAL	735.00
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=====													
9938 DILL, EMILY CAPPLEMAN													
08/28/20	3436	3872	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	DILL, EMILY CAPPLEMAN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5389 DIVERSIFIED COMPANIES, LLC.													
10/10/19	41679	42	SEPT.2019 TAG POSTAGE/PRO	08/30	4457-51	001	105	501		POSTAGE AND BOX REN	840.64		840.64
12/10/19	42359	897	POSTAGE/PROCESSING NOV.20	11/01	6414-51	001	105	501		POSTAGE AND BOX REN	733.43		733.43
01/10/20	42833	1238	POSTAGE/PROCESSING DEC.19	11/27	4707-51	001	105	501		POSTAGE AND BOX REN	823.96		823.96
02/10/20	43107	1562	POSTAGE/PROCESSING JAN.20	12/23	8157-51	001	105	501		POSTAGE AND BOX REN	838.87		838.87
03/10/20	43388	2011	POSTAGE/PROCESSING FEB.TA	01/31	8940-51	001	105	501		POSTAGE AND BOX REN	1,049.38		1,049.38
04/09/20	43770	2451	POSTAGE/PROCESSING OCT.20	10/11	6126-50	001	105	501		POSTAGE AND BOX REN	946.43		
04/09/20	43770	2451	POSTAGE/PROCESSING MARCH.	02/28	9483-51	001	105	501		POSTAGE AND BOX REN	1,163.62		2,110.05
05/11/20	44038	2747	POSTAGE/PROCESSING APRIL	03/26	147-51	001	105	501		POSTAGE AND BOX REN	965.43		965.43
06/10/20	44282	3022	POSTAGE/PROCESSING MAY TA	04/30	863-51	001	105	501		POSTAGE AND BOX REN	1,013.24		1,013.24
06/16/20	44489	3247	CERTIFIED NOTICES-LANDOWN	04/01	8847-PE	001	101	501		POSTAGE AND BOX REN	2,300.00		2,300.00
07/10/20	44539	3313	POSTAGE/PROCESSING JUNE T	05/29	1267-51	001	105	501		POSTAGE AND BOX REN	978.20		978.20
08/07/20	44772	3581	POSTAGE/PROCESSING JULY T	06/30	1602-51	001	105	501		POSTAGE AND BOX REN	989.52		
08/07/20	44772	3581	LANDOWNER & LIENOR CERT-M	07/01	31881	001	101	501		POSTAGE AND BOX REN	617.48		
08/07/20	44772	3581	LANDOWNER AND LIENER CERT	07/01	31881-P	001	101	501		POSTAGE AND BOX REN	70.52		1,677.52
09/10/20	45051	3938	POSTAGE/PROCESSING AUG. T	07/31	2599-50	001	105	501		POSTAGE AND BOX REN	1,174.94		1,174.94
-----													
	DIVERSIFIED COMPANIES, LLC.			12	EXPENDITURE				14,505.66	BALANCE SHEET	.00	TOTAL	14,505.66
-----													
468 DIXIE WHOLESALE WATERWORKS INC													
02/10/20	43291	1746	PIPE/TEE/CAP/BEND/GLUE CO	01/17	505687	99020	160	300	696	GENERAL SUPPLIES &	2,843.62		2,843.62
03/10/20	43551	2174	PVC COUPLING/TEE/ELBOW	02/13	506423	99226	160	300	696	GENERAL SUPPLIES &	530.69		530.69
-----													
	DIXIE WHOLESALE WATERWORKS INC			2	EXPENDITURE				3,374.31	BALANCE SHEET	.00	TOTAL	3,374.31
-----													
5704 DONALD, MARK, DMD													

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06/10/20	44283	3023	FREDRICK HAMILTON	4/30/20 04/30 43020		001	220	552		MEDICAL FEES	136.90		136.90
08/07/20	44773	3582	JEREMY GREEN	5/07/20 CO 05/07 50720		001	220	552		MEDICAL FEES	179.39		179.39
-----													
DONALD, MARK, DMD				2	EXPENDITURE			316.29		BALANCE SHEET	.00	TOTAL	316.29
-----													
9688 DORR, BRIAN													
11/19/19	3145	812	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	69.20		69.20
-----													
DORR, BRIAN				1	EXPENDITURE			69.20		BALANCE SHEET	.00	TOTAL	69.20
-----													
9861 DOUGLAS, CHARLES LEE													
02/24/20	3338	1907	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	66.80		66.80
-----													
DOUGLAS, CHARLES LEE				1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
-----													
9804 DOWNS, ADAM TYLER													
02/14/20	3281	1849	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
DOWNS, ADAM TYLER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2346 DPS CRIME LAB													
10/10/19	41680	43	ANALYTICAL FEES SEPT.2019	09/03 83551		001	200	556		OTHER PROFESSIONAL	120.00		120.00
11/08/19	41975	428	ANLYTCL FEE 187,189,198,7	10/01 84530		001	200	556		OTHER PROFESSIONAL	300.00		300.00
12/10/19	42360	898	ANALYTICAL FEES/JON DAVIS	11/01 85152		001	200	556		OTHER PROFESSIONAL	60.00		60.00
01/10/20	42834	1239	ANALYTICAL FEES 1907133/1	12/02 86160		001	200	556		OTHER PROFESSIONAL	120.00		120.00
02/10/20	43108	1563	ANALYTICAL FEES 1705284/1	01/02 87631		001	200	556		OTHER PROFESSIONAL	540.00		540.00
03/10/20	43389	2012	ANALYTICAL FEES 1908868,1	02/03 88825		001	200	556		OTHER PROFESSIONAL	120.00		120.00
04/09/20	43771	2452	ANALYTICAL FEES 1909456/1	03/04 89753		001	200	556		OTHER PROFESSIONAL	120.00		120.00
05/11/20	44039	2748	ANALYTICAL FEES 1909793	04/01 90279		001	200	556		OTHER PROFESSIONAL	60.00		60.00
07/10/20	44540	3314	20004786/1909659/1710180	06/01 92510		001	200	556		OTHER PROFESSIONAL	660.00		660.00
08/07/20	44774	3583	ANALYTICAL FEES 1911627,2	07/06 93585		001	200	556		OTHER PROFESSIONAL	300.00		300.00
-----													
DPS CRIME LAB				10	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
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=====													
9908 DRAKE, NAOMI D													
02/24/20	3385	1954	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DRAKE, NAOMI D			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8350 DRAPALA, PATTI													
11/07/19	42236	700	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43619	2283	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45294	4210	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
-----													
	DRAPALA, PATTI			3	EXPENDITURE			521.00		BALANCE SHEET	.00	TOTAL	521.00
-----													
8235 DROTT, JERRY													
11/07/19	42237	701	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	100.00		100.00
03/16/20	43620	2284	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/29/20	45295	4211	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	100.00		100.00
-----													
	DROTT, JERRY			3	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
1203 DURACO INDUSTRIES, INC													
07/10/20	44652	3426	RPR AGGITATOR/TAR TANK	06/18 6628		94	150	300	541	ROAD MACHINERY/EQUI	1,362.52		
07/20/20	44652	3426	VOID CLAIM NO 003426	CHEC 07/20 6628	V	94	150	300	541	ROAD MACHINERY/EQUI	1,362.52	CR	
08/07/20	44881	3690	BLOWER FILTER/PREFILTER 3	06/26 6634		183	150	300	585	FREIGHT	15.00		
						183	150	300	681	REPAIR AND REPLACEM	201.66		
08/19/20	44881	3690	VOID CLAIM NO 003690	CHEC 08/19 6634	V	183	150	300	585	FREIGHT	15.00	CR	
						183	150	300	681	REPAIR AND REPLACEM	201.66	CR	
-----													
	DURACO INDUSTRIES, INC			2	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
3812 E FIRE													
11/08/19	41976	429	HOOD/DUCT/FAN ANNUAL INSP	10/14 5692472		001	151	544		SERVICE/MAINTENANCE	537.75		
11/08/19	41976	429	FIRE EXT.INSPECTION/ JAIL	10/16 5705068		001	151	544		SERVICE/MAINTENANCE	335.20		872.95
04/09/20	43772	2453	FLOW SWITCH REPAIR	03/09 137576	99379	001	151	540		BUILDINGS R&M BY OU	1,410.00		
04/09/20	43772	2453	ANNUAL SPRINKLER INSPECTI	03/09 6551865		001	151	544		SERVICE/MAINTENANCE	300.00		1,710.00

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07/10/20	44541	3315	SEMI-ANNUAL HOOD,FILTER D	06/01 7000856		001	151	544		SERVICE/MAINTENANCE	537.75		537.75				
09/10/20	45052	3939	INSPECTION OF FIRE EXTING	08/06 7402120		001	151	544		SERVICE/MAINTENANCE	123.75		123.75				
09/10/20	45186	4073	FIRE EXTINGUISHER INSPECT	08/06 7400165		150	300	544		SERVICE/MAINTENANCE	342.85		342.85				
E FIRE											5	EXPENDITURE	3,587.30	BALANCE SHEET	.00	TOTAL	3,587.30
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4833 E Z AUTO SALES																	
10/10/19	41681	44	REPAIR AC BLOWER 200-166/	09/04 9213	98006	001	200	542		VEHICLES R&M BY OUT	161.99						
10/10/19	41681	44	RADIATOR/TOWING 200-157/H	09/18 9252	98140	001	200	596		WRECKER SERVICE	100.00						
					98140	001	200	542		VEHICLES R&M BY OUT	713.97		975.96				
02/10/20	43109	1564	TURN SIGNAL ASSY 200-125/	01/03 9502	98906	001	200	681		REPAIR AND REPLACEM	360.00		360.00				
03/10/20	43390	2013	WIRING HARNESS 200-146/GR	01/31 9549	99124	001	200	542		VEHICLES R&M BY OUT	220.00						
03/10/20	43390	2013	WATER PUMP 200-158/HELMS	02/12 9574	99208	001	200	542		VEHICLES R&M BY OUT	413.98						
03/10/20	43390	2013	IGNITION COIL 200-144/VAN	02/21 9597	99193	001	200	542		VEHICLES R&M BY OUT	257.96		891.94				
06/10/20	44284	3024	REPAIR RADIATOR 200-155/V	05/12 9788	99758	001	200	542		VEHICLES R&M BY OUT	753.97		753.97				
08/07/20	44775	3584	RADIATOR 200-166/EDMONDS	07/24 9965	371	001	200	542		VEHICLES R&M BY OUT	673.97		673.97				
09/10/20	45053	3940	RADIATOR/COND 200-162/CLA	07/30 9980	425	001	200	542		VEHICLES R&M BY OUT	1,063.96						
09/10/20	45053	3940	RADIATOR/TOWING 200-161/D	07/30 9981	355	001	200	542		VEHICLES R&M BY OUT	753.97						
09/10/20	45053	3940	REPAIR THERMOSTAT 200-154	08/10 10017	237	001	200	542		VEHICLES R&M BY OUT	170.98						
09/10/20	45053	3940	A/C REPAIR 200-141/SHARP	08/14 10031	512	001	200	542		VEHICLES R&M BY OUT	125.00		2,113.91				
E Z AUTO SALES											6	EXPENDITURE	5,769.75	BALANCE SHEET	.00	TOTAL	5,769.75
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068 EAST MISS. LUMBER COMPANY																	
10/10/19	41819	182	SAFETY VESTS	09/03 55926	98012	150	300	696		GENERAL SUPPLIES &	56.67						
10/10/19	41819	182	MAILBOX POST/NUMBERS FOX	09/04 56795	98012	150	300	911		CONSTRUCTION-IN-PRO	58.46						
10/10/19	41819	182	PICK MATTOCK/GRUB CREW	09/05 49525	98012	150	300	696		GENERAL SUPPLIES &	26.99						
10/10/19	41819	182	ELBOWS/NIPPLE/COUPLING/PI	09/16 57345	98103	150	300	681		REPAIR AND REPLACEM	87.34						
10/10/19	41819	182	KEY/GATE	09/16 58507	98103	150	300	696		GENERAL SUPPLIES &	1.79						
10/10/19	41819	182	BALL VALVE 150-116/MOWER	09/17 49862	98103	150	300	681		REPAIR AND REPLACEM	48.41		279.66				
10/10/19	41862	225	PUSH BROOM	08/27 57644	97965	160	300	645		CUSTODIAL SUPPLIES	20.24						
10/10/19	41862	225	WOOD FOR TRAILER 151-130	08/28 56536	97965	160	300	696		GENERAL SUPPLIES &	140.00						
10/10/19	41862	225	ROLLER PADS/FRAME SIGN SH	09/10 49647	98064	160	300	696		GENERAL SUPPLIES &	10.77						
10/10/19	41862	225	KEY/ FRONT DOOR OFFICE	09/10 58174	98064	160	300	696		GENERAL SUPPLIES &	3.58		174.59				
10/10/19	41885	248	CONCRETE/ FOX RD FENCE	08/26 55680	97981	340	305	911		CONSTRUCTION-IN-PRO	63.12						
10/10/19	41885	248	SAKRETE FOX RD FENCE	08/27 56447	97990	340	305	911		CONSTRUCTION-IN-PRO	52.60		115.72				
11/08/19	41977	430	SPRAY NOZZLE	10/02 59247	98274	001	200	696		GENERAL SUPPLIES &	5.39		5.39				







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04/09/20	43773	2454	BOND PAYMENT #7	03/11 192006		001	553	702	GRANT E.M.	COMMUNIT	230,535.00	230,535.00
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)				1	EXPENDITURE	230,535.00	BALANCE SHEET			.00	TOTAL	230,535.00
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067 EAST MS. COMMUNITY COLLEGE												
10/10/19	41902	265	GRANT FOR THE MONTH AUG.2	09/09 4869		690	551	702	GRANT E.M.	COMMUNIT	17,272.67	17,272.67
11/08/19	42202	655	GRANT FOR THE MONTH SEPTE	10/15 4875		690	551	702	GRANT E.M.	COMMUNIT	4,123.22	4,123.22
12/10/19	42533	1071	GRANT FOR THE MONTH OF OC	11/06 4886		690	551	702	GRANT E.M.	COMMUNIT	4,553.83	4,553.83
01/10/20	43036	1441	GRANT FOR NOV.2019	12/10 4899		690	551	702	GRANT E.M.	COMMUNIT	27,316.25	27,316.25
02/10/20	43325	1780	GRANT FOR THE MONTH DEC.2	01/16 4910		690	551	702	GRANT E.M.	COMMUNIT	69,127.34	69,127.34
03/10/20	43578	2201	GRANT FOR THE MONTH JANUA	02/10 4940		690	551	702	GRANT E.M.	COMMUNIT	225,756.17	225,756.17
04/09/20	43979	2660	GRANT FOR THE MONTH OF FE	03/10 4978		690	551	702	GRANT E.M.	COMMUNIT	32,749.43	32,749.43
05/11/20	44211	2920	GRANT FOR THE MONTH OF MA	04/10 5013		690	551	702	GRANT E.M.	COMMUNIT	8,517.61	8,517.61
06/10/20	44463	3203	GRANT FOR THE MONTH APRIL	05/10 5035		690	551	702	GRANT E.M.	COMMUNIT	6,786.23	
06/10/20	44463	3203	2019 NOXUBEE REFUGE	05/15 2019		690	551	702	GRANT E.M.	COMMUNIT	558.59	7,344.82
07/10/20	44712	3486	GRANT FOR THE MONTH OF MA	06/10 5502		690	551	702	GRANT E.M.	COMMUNIT	11,050.94	11,050.94
08/07/20	44947	3756	GRANT FOR THE MONTH OF JU	07/07 5537		690	551	702	GRANT E.M.	COMMUNIT	9,111.70	9,111.70
09/10/20	45252	4139	GRANT FOR THE MONTH OF JU	08/10 5557		690	551	702	GRANT E.M.	COMMUNIT	7,280.22	7,280.22
EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE	424,204.20	BALANCE SHEET			.00	TOTAL	424,204.20
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940 EAST MS. COMMUNITY COLLEGE (EN												
10/10/19	41903	266	GRANT FOR THE MONTH OF AU	09/09 4869		691	552	702	GRANT E.M.	COMMUNIT	17,232.51	17,232.51
11/08/19	42203	656	GRANT FOR THE MONTH OF SE	10/15 4875		691	552	702	GRANT E.M.	COMMUNIT	4,123.66	4,123.66
12/10/19	42534	1072	GRANT FOR THE MONTH OF OC	11/06 4886		691	552	702	GRANT E.M.	COMMUNIT	4,553.83	4,553.83
01/10/20	43037	1442	GRANT FOR NOV.2019	12/10 4899		691	552	702	GRANT E.M.	COMMUNIT	27,333.41	27,333.41
02/10/20	43326	1781	GRANT FOR THE MONTH OF DE	01/16 4910		691	552	702	GRANT E.M.	COMMUNIT	69,295.68	69,295.68
03/10/20	43579	2202	GRANT FOR THE MONTH JANUA	02/10 4940		691	552	702	GRANT E.M.	COMMUNIT	225,799.40	225,799.40
04/09/20	43980	2661	GRANT FOR THE MONTH OF FE	03/10 4978		691	552	702	GRANT E.M.	COMMUNIT	32,755.39	32,755.39

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05/11/20	44212	2921	GRANT FOR THE MONTH OF MA	04/10 5013		691	552	702		GRANT E.M. COMMUNIT	8,521.73	8,521.73	
06/10/20	44464	3204	GRANT FOR THE MONTH APRIL	05/10 5035		691	552	702		GRANT E.M. COMMUNIT	6,787.26		
06/10/20	44464	3204	2019 NOXUBEE REFUGE	05/15 2019		691	552	702		GRANT E.M. COMMUNIT	558.59	7,345.85	
07/10/20	44713	3487	GRANT FOR THE MONTH OF MA	06/10 5502		691	552	702		GRANT E.M. COMMUNIT	11,054.49	11,054.49	
08/07/20	44948	3757	GRANT FOR THE MONTH OF JU	07/07 5537		691	552	702		GRANT E.M. COMMUNIT	9,114.24	9,114.24	
09/10/20	45253	4140	GRANT FOR THE MONTH OF JU	08/10 5557		691	552	702		GRANT E.M. COMMUNIT	7,280.84	7,280.84	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)						12	EXPENDITURE		424,411.03	BALANCE SHEET	.00	TOTAL	424,411.03
5621 EAST SIDE JERSEY DAIRY, INC													
10/10/19	41682	45	MILK SUPPLY	08/28 4061158	97982	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/03 4061180	98022	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/03 4061204	98022	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/09 4061249	98054	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/13 4061300	98054	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/16 4061340	98128	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41682	45	MILK SUPPLY	09/19 4061390	98128	001	220	694		FOOD FOR PRISONERS	79.38	555.66	
11/08/19	41978	431	MILK SUPPLY	08/23 4061126	97920	001	220	694		FOOD FOR PRISONERS	79.38		
11/08/19	41978	431	MILK SUPPLY	09/25 4061451	98186	001	220	694		FOOD FOR PRISONERS	79.38		
11/08/19	41978	431	MILK SUPPLY	09/30 4061503	98256	001	220	694		FOOD FOR PRISONERS	79.38		
11/08/19	41978	431	MILK SUPPLY	10/07 4061583	98303	001	220	694		FOOD FOR PRISONERS	79.38		
11/08/19	41978	431	MILK SUPPLY	10/11 4061631	98303	001	220	694		FOOD FOR PRISONERS	79.38		
11/08/19	41978	431	MILK SUPPLY	10/16 4061682	98353	001	220	694		FOOD FOR PRISONERS	61.74		
11/08/19	41978	431	MILK SUPPLY	10/18 4061711	98353	001	220	694		FOOD FOR PRISONERS	61.74		
11/08/19	41978	431	MILK SUPPLY	10/22 4061750	98402	001	220	694		FOOD FOR PRISONERS	70.56	590.94	
12/10/19	42361	899	MILK SUPPLY	10/25 4061796	98402	001	220	694		FOOD FOR PRISONERS	70.56		
12/10/19	42361	899	MILK SUPPLY	10/29 4061830	98464	001	220	694		FOOD FOR PRISONERS	79.38		
12/10/19	42361	899	MILK SUPPLY	11/01 4061877	98464	001	220	694		FOOD FOR PRISONERS	52.92		
12/10/19	42361	899	MILK SUPPLY	11/05 4061910	98520	001	220	694		FOOD FOR PRISONERS	88.20		
12/10/19	42361	899	MILK SUPPLY	11/11 4061969	98566	001	220	694		FOOD FOR PRISONERS	88.20		
12/10/19	42361	899	MILK SUPPLY	11/15 4062032	98566	001	220	694		FOOD FOR PRISONERS	79.38	458.64	
01/10/20	42836	1241	MILK SUPPLY	08/20 4061086	97920	001	220	694		FOOD FOR PRISONERS	79.38		
01/10/20	42836	1241	MILK SUPPLY	11/20 4062092	98594	001	220	694		FOOD FOR PRISONERS	88.20		
01/10/20	42836	1241	MILK SUPPLY	11/25 4062124	98645	001	220	694		FOOD FOR PRISONERS	79.38		
01/10/20	42836	1241	MILK SUPPLY	11/29 4062150	98645	001	220	694		FOOD FOR PRISONERS	105.84		
01/10/20	42836	1241	MILK SUPPLY	12/03 4062190	98746	001	220	694		FOOD FOR PRISONERS	79.38		
01/10/20	42836	1241	MILK SUPPLY	12/09 4062245	98747	001	220	694		FOOD FOR PRISONERS	105.84		
01/10/20	42836	1241	MILK SUPPLY	12/15 4062314	98781	001	220	694		FOOD FOR PRISONERS	105.84		
01/10/20	42836	1241	MILK SUPPLY	12/20 4062373	98781	001	220	694		FOOD FOR PRISONERS	79.38	723.24	
02/10/20	43111	1566	MILK SUPPLY	12/28 4062408	98797	001	220	694		FOOD FOR PRISONERS	79.38		
02/10/20	43111	1566	MILK SUPPLY	01/02 4062427	98797	001	220	694		FOOD FOR PRISONERS	79.38		



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08/07/20	44776	3585	MILK SUPPLY	06/04	4060522	130	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	06/09	4060549	130	001	220	694	FOOD FOR PRISONERS	105.84		
08/07/20	44776	3585	MILK SUPPLY	06/22	4060648	130	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	06/29	4060708	177	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	07/03	4060771	177	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	07/08	4060814	240	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	07/16	4060039	278	001	220	694	FOOD FOR PRISONERS	88.20		
08/07/20	44776	3585	MILK SUPPLY	07/20	4060059	321	001	220	694	FOOD FOR PRISONERS	70.56		705.60
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09/10/20	45055	3942	MILK SUPPLY	07/29	4060140	382	001	220	694	FOOD FOR PRISONERS	70.56		
09/10/20	45055	3942	MILK SUPPLY	08/03	4060172	429	001	220	694	FOOD FOR PRISONERS	52.92		
09/10/20	45055	3942	MILK SUPPLY	08/10	4060228	466	001	220	694	FOOD FOR PRISONERS	88.20		
09/10/20	45055	3942	MILK SUPPLY	08/14	4060274	466	001	220	694	FOOD FOR PRISONERS	88.20		
09/10/20	45055	3942	MILK SUPPLY	08/19	4060306	567	001	220	694	FOOD FOR PRISONERS	88.20		
09/10/20	45055	3942	MILK SUPPLY	08/20	4060356	591	001	220	694	FOOD FOR PRISONERS	88.20		476.28
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EAST SIDE JERSEY DAIRY, INC				13	EXPENDITURE			5,900.58		BALANCE SHEET	.00	TOTAL	5,900.58
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3616 ECAM													
10/10/19	41683	46	ECAM CONF BKER/RGERS/SMTH	09/05	98047	98047	001	180	480	OTHER TRAVEL COSTS	2,215.00		2,215.00
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ECAM				1	EXPENDITURE			2,215.00		BALANCE SHEET	.00	TOTAL	2,215.00
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9615 EDELBLUTE, KRISTIN G													
10/15/19	3072	315	JUROR	10/15	101519		001	161	575	JURORS AND WITNESS	26.20		26.20
-----													
EDELBLUTE, KRISTIN G				1	EXPENDITURE			26.20		BALANCE SHEET	.00	TOTAL	26.20
-----													
4205 EDWARDS, APRIL													
12/10/19	42362	900	WEST POINT-STARKVILLE 10/	11/08	110819		001	161	477	TRAVEL IN PRIVATE V	176.32		176.32
03/10/20	43392	2015	WEST POINT-STARKVILLE 01/	02/07	20720		001	160	477	TRAVEL IN PRIVATE V	132.24		132.24
06/10/20	44286	3026	WEST POINT-STARKVILLE 4/2	04/30	43020		001	161	477	TRAVEL IN PRIVATE V	65.55		65.55
09/10/20	45056	3943	WEST POINT-STARKVILLE 7/2	08/07	80720		001	161	477	TRAVEL IN PRIVATE V	218.50		218.50
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EDWARDS, APRIL				4	EXPENDITURE			592.61		BALANCE SHEET	.00	TOTAL	592.61
-----													
9691 EDWARDS, WILLENE													
11/19/19	3148	815	JUROR	11/19	111919		001	161	575	JURORS AND WITNESS	50.00		50.00
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EDWARDS, WILLENE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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=====													
4813 ELECTION SYSTEMS & SOFTWARE													
10/10/19	41808	171	GEMS CODING/TECH SUPPORT	08/30	1097668		112	181	556	OTHER PROFESSIONAL	5,630.00		5,630.00
11/08/19	42109	562	HARDWARE MAINT FEE 01/20-	10/07	1102482		112	181	544	SERVICE/MAINTENANCE	7,385.00		7,385.00
12/10/19	42465	1003	TECH SUPPORT 11/05/19	11/14	1107701		112	181	556	OTHER PROFESSIONAL	3,340.00		3,340.00
05/11/20	44148	2857	TECH SUPPORT 3/10/20	03/25	1126851		112	181	556	OTHER PROFESSIONAL	3,340.00		3,340.00
ELECTION SYSTEMS & SOFTWARE				4	EXPENDITURE					19,695.00	BALANCE SHEET	.00	TOTAL 19,695.00
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1165 ELECTRIC MOTOR SALES AND SERVI													
03/10/20	43393	2016	TACO CENTRIFUNGAL PUMP 1H	01/30	124314	98967	001	151	540	BUILDINGS R&M BY OU	1,896.00		1,896.00
ELECTRIC MOTOR SALES AND SERVICE INC				1	EXPENDITURE					1,896.00	BALANCE SHEET	.00	TOTAL 1,896.00
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5417 ELEVATOR SAFETY INSPECTION SER													
09/10/20	45057	3944	CHANCERY COURT	08/17	MS-5592		001	151	544	SERVICE/MAINTENANCE	205.00		
09/10/20	45057	3944	EMA/EDU BUILDING	08/17	MS-5594		001	151	544	SERVICE/MAINTENANCE	205.00		410.00
ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE					410.00	BALANCE SHEET	.00	TOTAL 410.00
-----													
9910 ELINBURG, JOSEPH K													
02/24/20	3387	1956	JUROR	02/24	22420		001	161	575	JURORS AND WITNESS	50.00		50.00
ELINBURG, JOSEPH K				1	EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL 50.00
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9799 ELLIS, ANNETTE													
02/14/20	3276	1844	JUROR	02/14	21420		001	161	575	JURORS AND WITNESS	32.80		32.80
ELLIS, ANNETTE				1	EXPENDITURE					32.80	BALANCE SHEET	.00	TOTAL 32.80
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9651 ELLIS, SEQUIOA A													
11/19/19	3108	775	JUROR	11/19	111919		001	161	575	JURORS AND WITNESS	158.00		158.00
ELLIS, SEQUIOA A				1	EXPENDITURE					158.00	BALANCE SHEET	.00	TOTAL 158.00
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9686 ELMORE, BILLY BAUCUM													

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11/19/19	3143	810	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
ELMORE, BILLY BAUCUM				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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8357 ELMORE, CASSIE													
11/07/19	42238	702	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
ELMORE, CASSIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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8353 ELMORE, ROBERT W													
11/07/19	42239	703	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	285.00		285.00
03/16/20	43621	2285	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	265.00		265.00
09/29/20	45296	4212	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	331.00		331.00
ELMORE, ROBERT W				3	EXPENDITURE		881.00			BALANCE SHEET	.00	TOTAL	881.00
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5460 EMCC COMMUNIVERSITY BOND P&I													
10/10/19	41904	267	GRANT FOR THE MONTH AUGUS	09/09 4869		693	553	702		GRANT E.M. COMMUNIT	7,782.66		7,782.66
11/08/19	42204	657	GRANT FOR THE MONTH SEPTE	10/15 4875		693	553	702		GRANT E.M. COMMUNIT	1,854.05		1,854.05
12/10/19	42535	1073	GRANT FOR THE MONTH OF OC	11/06 4886		693	553	702		GRANT E.M. COMMUNIT	1,982.47		1,982.47
01/10/20	43038	1443	GRANT FOR NOV.2019	12/10 4899		693	553	702		GRANT E.M. COMMUNIT	11,783.55		11,783.55
02/10/20	43327	1782	GRANT FOR THE MONTH DEC.2	01/16 4910		693	553	702		GRANT E.M. COMMUNIT	29,854.06		29,854.06
03/10/20	43580	2203	GRANT FOR THE MONTH OF JA	02/10 4940		693	553	702		GRANT E.M. COMMUNIT	97,174.86		97,174.86
04/09/20	43981	2662	GRANT FOR THE MONTH OF FE	03/10 4978		693	553	702		GRANT E.M. COMMUNIT	14,348.29		14,348.29
05/11/20	44213	2922	GRANT FOR THE MONTH OF MA	04/10 5013		693	553	702		GRANT E.M. COMMUNIT	3,676.80		3,676.80
06/10/20	44465	3205	GRANT FOR THE MONTH APRIL	05/10 5035		693	553	702		GRANT E.M. COMMUNIT	3,256.64		3,256.64
06/10/20	44465	3205	2019 NOXUBEE REFUGE	05/15 2019		693	553	702		GRANT E.M. COMMUNIT	240.19		3,496.83
07/10/20	44714	3488	GRANT FOR THE MONTH OF MA	06/10 5502		693	553	702		GRANT E.M. COMMUNIT	4,745.12		4,745.12
08/07/20	44949	3758	GRANT FOR THE MONTH OF JU	07/07 5537		693	553	702		GRANT E.M. COMMUNIT	3,911.64		3,911.64
09/10/20	45254	4141	GRANT FOR THE MONTH OF JU	08/10 5557		693	553	702		GRANT E.M. COMMUNIT	3,125.26		3,125.26
EMCC COMMUNIVERSITY BOND P&I				12	EXPENDITURE		183,735.59			BALANCE SHEET	.00	TOTAL	183,735.59

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=====													
4623 EMERGENCY EQUIPMENT PROFESSION													
01/10/20	42950	1355	SCBA TEST/REPAIR	11/27	447370	98674	106	250	696	GENERAL SUPPLIES &	280.50	280.50	
03/10/20	43496	2119	SCBA TESTING/BATTERIES/TR	02/12	448916	99238	106	253	541	ROAD MACHINERY/EQUI	871.50		
03/10/20	43496	2119	TESTING SCBA/O RING/BATTE	02/13	448917	99189	106	254	543	OFFICE FURNITURE EQ	461.60		
03/10/20	43496	2119	SERVICE CALL SCBA PACKS	02/13	448919	99170	106	251	543	OFFICE FURNITURE EQ	90.00	1,423.10	
08/07/20	44868	3677	INNOTEX ENERGY COAT/PANT/	07/06	452167	99523	106	253	629	OTHER PROFESSIONAL	5,816.00	5,816.00	
09/10/20	45166	4053	SCBA BOTTLES	07/28	452666	99912	106	253	629	OTHER PROFESSIONAL	11,931.40	11,931.40	
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EMERGENCY EQUIPMENT PROFESSIONALS, INC.				4	EXPENDITURE		19,451.00		BALANCE SHEET		.00	TOTAL	19,451.00
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9660 EMERSON, SHAMEKEIA A													
11/19/19	3117	784	JUROR	11/19	111919		001	161	575	JURORS AND WITNESS	50.00	50.00	
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EMERSON, SHAMEKEIA A				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
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4695 EMPIRE TRUCK SALES, LLC													
10/10/19	41820	183	WATER PUMP 300-060A/WS	09/19	5081228	98165	150	300	681	REPAIR AND REPLACEM	152.90		
10/10/19	41820	183	COOLANT LINE 300-076A/WS	09/24	5081290	98206	150	300	681	REPAIR AND REPLACEM	12.35		
10/10/19	41820	183	COOLANT LINE 300-058A/WS	09/24	5081291	98205	150	300	681	REPAIR AND REPLACEM	12.35	177.60	
11/08/19	42124	577	OIL/ELEMENT FILTERS 056A-	10/18	5081626	98378	150	300	681	REPAIR AND REPLACEM	2,753.52		
11/08/19	42124	577	FILLER CAP 300-059A/WS	10/21	5081671	98404	150	300	681	REPAIR AND REPLACEM	10.58	2,764.10	
11/08/19	42170	623	LATCH HOOD 300-064A/DT	09/27	5081313	98218	160	300	681	REPAIR AND REPLACEM	80.86		
11/08/19	42170	623	DASH VALVE 300-060A/WS	10/16	5081605	98359	160	300	681	REPAIR AND REPLACEM	246.15	327.01	
12/10/19	42510	1048	REPAIR SENSOR 300-063A/WS	11/12	5012337	98556	160	300	542	VEHICLES R&M BY OUT	782.49	782.49	
01/10/20	42978	1383	ELBOW HOSE/ENG FAN/RAD/TR	11/29	5082157	98686	150	300	681	REPAIR AND REPLACEM	2,870.69		
01/10/20	42978	1383	RETURN TUBE 300-062A/DT	11/29	5082202	98685	150	300	681	REPAIR AND REPLACEM	184.45	3,055.14	
01/10/20	43003	1408	AIR DRYER/300-061A/WS	12/12	5082368	98758	160	300	681	REPAIR AND REPLACEM	645.40		
01/10/20	43003	1408	GLASS DOOR/REGULATOR 300-	12/18	508442	98813	160	300	681	REPAIR AND REPLACEM	226.30		
01/10/20	43003	1408	HARN-FUEL/SENDER 300-059A	12/18	508443	98814	160	300	681	REPAIR AND REPLACEM	139.46		
01/10/20	43003	1408	RETURN HARNESS/SENDER	12/20	5082487	98814	160	300	681	REPAIR AND REPLACEM	139.46CR	871.70	
02/10/20	43293	1748	RADIATOR 300-061A/WS	01/03	5082588	98885	160	300	681	REPAIR AND REPLACEM	2,670.67		
02/10/20	43293	1748	ALTERNATOR 300-063A/WS	01/03	5082595	98887	160	300	681	REPAIR AND REPLACEM	253.54		
02/10/20	43293	1748	WATER PUMP 300-058A/WS	01/07	5082591	98886	160	300	681	REPAIR AND REPLACEM	124.80	3,049.01	
03/10/20	43523	2146	TURN LAMP/HEAD LAMP/RETAI	02/14	5083143	99212	150	300	681	REPAIR AND REPLACEM	86.70		
03/10/20	43523	2146	COMP-AC/RECEIVER DRYER/VA	02/21	5083217	99255	150	300	681	REPAIR AND REPLACEM	412.81		

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03/10/20	43523	2146	WIPER MOTOR 300-061A/DT	02/21 5083234	99264	150	300	681		REPAIR AND REPLACEM	158.95	658.46
03/10/20	43553	2176	FREIGHT FOR WARRANTY PART	01/30 5012491	99038	160	300	585		FREIGHT	100.00	100.00
04/09/20	43909	2590	BULB/RETAINER/HARNESS H00	02/27 5083272	99306	150	300	681		REPAIR AND REPLACEM	1,102.65	
04/09/20	43909	2590	CAP SURGE TANK 300-060A/D	02/27 5083310	99325	150	300	681		REPAIR AND REPLACEM	236.40	
04/09/20	43909	2590	WATER PUMP ASSY 300-061A/	03/02 5083337	99357	150	300	681		REPAIR AND REPLACEM	124.80	
04/09/20	43909	2590	HEADLAMP RETAINER RING RH	03/06 5083474	99306	150	300	681		REPAIR AND REPLACEM	21.54	
04/09/20	43909	2590	REPAIRS 300-076A/WS	03/09 5012630	99383	150	300	542		VEHICLES R&M BY OUT	382.99	
04/09/20	43909	2590	REPAIRS 300-064A/WS	03/09 5012632	99382	150	300	542		VEHICLES R&M BY OUT	356.53	
04/09/20	43909	2590	HARN-FUEL/SENDER 300-060A	03/10 5083510	99419	150	300	681		REPAIR AND REPLACEM	69.73	2,294.64
04/09/20	43944	2625	REPAIRS 300-062A/DT	03/12 5012631	99381	160	300	542		VEHICLES R&M BY OUT	485.74	
04/09/20	43944	2625	TURN/MARKER 300-056A/ASPH	03/17 5083615	99480	160	300	681		REPAIR AND REPLACEM	110.45	596.19
05/11/20	44157	2866	HEADLAMP-RETAINER RING 30	04/13 5083945	99654	150	300	681		REPAIR AND REPLACEM	21.54	21.54
05/11/20	44181	2890	TIE ROD 300-062A/WS	04/14 5083967	99661	160	300	681		REPAIR AND REPLACEM	292.71	292.71
06/10/20	44406	3146	HOSE/CLAMP 300-057A/WS	05/04 5084221	99780	150	300	681		REPAIR AND REPLACEM	59.54	59.54
06/10/20	44437	3177	REPAIR 300-057A/WS	04/23 5012756	99681	160	300	542		VEHICLES R&M BY OUT	1,087.58	
06/10/20	44437	3177	VALVE/FAN/CLUTCH 300-058A	05/07 5084247	99801	160	300	681		REPAIR AND REPLACEM	1,179.77	
06/10/20	44437	3177	A/C REPAIR 300-059A/WS	05/11 5012820	99828	160	300	542		VEHICLES R&M BY OUT	1,434.45	3,701.80
07/10/20	44654	3428	A/C UNIT 300-075A/WS	06/15 5012933	62	150	300	542		VEHICLES R&M BY OUT	1,327.72	
07/10/20	44654	3428	AIR/OIL FILTER KITS 300-0	06/24 5084904	151	150	300	681		REPAIR AND REPLACEM	2,503.20	3,830.92
07/10/20	44682	3456	COMP AC/RECEIVER-DRIER AC	06/25 5084925	163	160	300	681		REPAIR AND REPLACEM	369.17	369.17
08/07/20	44911	3720	A/C DIAGNOSE 300-059A/WS	04/16 5012747	99677	160	300	542		VEHICLES R&M BY OUT	376.00	
08/07/20	44911	3720	GOVONER/AIR DRYER 300-061	07/08 5085077	245	160	300	681		REPAIR AND REPLACEM	744.08	
					245	160	300	585		FREIGHT	25.00	1,145.08
09/10/20	45221	4108	DOOR GLASS/WINDOW REGULAT	07/29 5085415	404	160	300	681		REPAIR AND REPLACEM	225.05	
09/10/20	45221	4108	RETAINER RING/PIVOT RETAI	08/18 5085613	538	160	300	681		REPAIR AND REPLACEM	5.85	
09/10/20	45221	4108	FENDER 300-060A/DT	08/18 5085614	539	160	300	681		REPAIR AND REPLACEM	127.48	358.38
EMPIRE TRUCK SALES, LLC				19	EXPENDITURE	24,455.48				BALANCE SHEET	.00	TOTAL 24,455.48
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5639 ENTERPRISE DATA RESOURCES, INC												
10/10/19	41684	47	BARCODE SCANNER	09/10 80203	98084	001	200	690		ELECTRONIC SUPPLIES	65.00	65.00
ENTERPRISE DATA RESOURCES, INC				1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL 65.00
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5396 ENVIRONMENTAL SYSTEMS RESEARCH												
05/11/20	44041	2750	YEARLY MAIN RENEWAL	04/02 3810679	99591	001	100	544		SERVICE/MAINTENANCE	404.00	404.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				1	EXPENDITURE	404.00				BALANCE SHEET	.00	TOTAL 404.00
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03/16/20	43622	2286	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
EVANS-ADAMS, ZSA ZSA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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9831 EVANS, ASHLEY COLE													
02/14/20	3308	1876	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	34.00		34.00
EVANS, ASHLEY COLE				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
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9819 EVANS, SHAYLA ROSHA													
02/14/20	3296	1864	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00		25.00
EVANS, SHAYLA ROSHA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4359 EVIDENT CRIME SCENE PRODUCTS													
01/10/20	42837	1242	SMALL EVIDENCE BOX STRIPS	12/06	1522841	98703	001	200	613	LAW ENFORCEMENT	38.75		
						98703	001	200	585	FREIGHT	62.22		
01/10/20	42837	1242	2" EVIDENCE TAPE	12/19	1522842	98703	001	200	613	LAW ENFORCEMENT	79.50		180.47
04/09/20	43775	2456	SWABS/BAGS/TAPE	03/04	155414	99363	001	200	613	LAW ENFORCEMENT	1,113.00		
						99363	001	200	585	FREIGHT	128.00		
04/09/20	43775	2456	NITRILE GLOVES	03/18	152284	98703	001	200	613	LAW ENFORCEMENT	477.00		1,718.00
EVIDENT CRIME SCENE PRODUCTS				2	EXPENDITURE		1,898.47			BALANCE SHEET	.00	TOTAL	1,898.47
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9871 FAIR, JACQUELINE M													
02/24/20	3348	1917	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
FAIR, JACQUELINE M				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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4340 FAMILY CLINIC													
10/10/19	41685	48	DECOREY GOSS 8/22/19 CO	08/22	82219		001	220	552	MEDICAL FEES	104.97		
10/10/19	41685	48	DECORY GOSS 8/28/19 CO	08/28	82819		001	220	552	MEDICAL FEES	61.93		166.90
11/08/19	41979	432	DECOREY GOSS 09/03/19 CO	09/03	90319		001	220	552	MEDICAL FEES	126.34		
11/08/19	41979	432	DECOREY GOSS 9/24/19 CO	09/24	92419		001	220	552	MEDICAL FEES	61.93		188.27
12/10/19	42363	901	DECOREY GOSS 9/03/19 CO	09/03	90319A		001	220	552	MEDICAL FEES	127.15		
12/10/19	42363	901	DECOREY GOSS 9/24/19 CO	09/24	92419A		001	220	552	MEDICAL FEES	61.93		
12/10/19	42363	901	AALIYAH REESE 9/27/19 CO	09/27	92719		001	220	552	MEDICAL FEES	63.30		
12/10/19	42363	901	DECOREY GOSS 10/14/19 CO	10/14	101419		001	220	552	MEDICAL FEES	90.39		342.77

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02/10/20	43112	1567	WILLIAM CHISHOLM	1/06/20	01/06	10620				MEDICAL FEES	91.05		91.05
04/09/20	43776	2457	CHRISTOPHER BELL	2/6/20	S	02/06	20620			MEDICAL FEES	67.84		
04/09/20	43776	2457	BRANDON JACKSON	2/17/20	C	02/17	21720			MEDICAL FEES	61.02		128.86
05/11/20	44042	2751	BRANDON JACKSON	3/31/20	C	03/31	33120			MEDICAL FEES	61.02		61.02
07/10/20	44543	3317	BRANDON JACKSON	5/27/20	C	05/27	52720			MEDICAL FEES	61.02		
07/10/20	44543	3317	BRANDON JACKSON	6/2/20	CO	06/02	60220			MEDICAL FEES	76.15		
07/10/20	44543	3317	WILLIAM CHISHOLM	6/03/20		06/03	60320			MEDICAL FEES	61.02		198.19
09/10/20	45058	3945	WILLIAM CHISHOLM	6/30/20		06/30	63020			MEDICAL FEES	36.95		
09/10/20	45058	3945	WILLIAM CHISHOLM	7/28/20		07/28	72820			MEDICAL FEES	36.95		73.90
FAMILY CLINIC				8	EXPENDITURE		1,250.96	BALANCE SHEET		.00	TOTAL	1,250.96	
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9468 FANCHER, COURTNEY ALAINE													
01/13/20	3240	1470	JUROR	01/13		11320				JURORS AND WITNESS	50.00		50.00
FANCHER, COURTNEY ALAINE				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
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9966 FARMER, ANGELA LYNN													
08/28/20	3415	3851	JUROR	08/28		82820				JURORS AND WITNESS	25.00		25.00
FARMER, ANGELA LYNN				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
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5237 FARMER, DELOIS													
09/10/20	45059	3946	MAS CONF. BILOXI, MS	8/10		08/17	81720			MEALS AND LODGING	82.00		
										TRAVEL IN PRIVATE V	297.85		379.85
FARMER, DELOIS				1	EXPENDITURE		379.85	BALANCE SHEET		.00	TOTAL	379.85	
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3943 FARRELL-CALHOUN COMPANY, INC.													
10/10/19	41686	49	PAINT/TAPE/PAD/ROLLER/MIT	09/16		109194	98074	001	151	643	HARDWARE/PLUMBING/E	56.68	56.68
01/10/20	42838	1243	BEIGE/YELLOW PAINT/ROLLER	12/09		110940	98742	001	151	642	PAINT AND PRESERVAT	255.78	255.78
04/09/20	43777	2458	PAINT-JAIL	03/13		412	99461	001	151	643	HARDWARE/PLUMBING/E	73.60	73.60
FARRELL-CALHOUN COMPANY, INC.				3	EXPENDITURE		386.06	BALANCE SHEET		.00	TOTAL	386.06	
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4081 FASTENAL COMPANY													

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10/10/19	41822	185	COTPIN	09/23 88214	98105	150	300	696	GENERAL	SUPPLIES &	8.25		8.25
10/10/19	41863	226	BATTERY	09/11 88013	98066	160	300	696	GENERAL	SUPPLIES &	1.68		
10/10/19	41863	226	NUT DRIVER SET SCREWS	09/16 87844	97967	160	300	696	GENERAL	SUPPLIES &	38.55		
10/10/19	41863	226	SAFETY VEST	09/16 88059	98066	160	300	696	GENERAL	SUPPLIES &	69.24		
10/10/19	41863	226	MARKING PAINT	09/16 88065	98066	160	300	696	GENERAL	SUPPLIES &	18.56		
10/10/19	41863	226	FACE MASK	09/16 88091	98066	160	300	696	GENERAL	SUPPLIES &	57.28		185.31
11/08/19	42126	579	CABLE TIES	10/03 88576	98243	150	300	696	GENERAL	SUPPLIES &	15.00		15.00
01/10/20	42979	1384	BATTERY	11/25 89597	98636	150	300	696	GENERAL	SUPPLIES &	6.82		
01/10/20	42979	1384	DRILL BIT	12/11 89827	98728	150	300	696	GENERAL	SUPPLIES &	4.72		11.54
01/10/20	43004	1409	WASHERS/BOLTS	12/03 89701	98679	160	300	696	GENERAL	SUPPLIES &	7.30		
01/10/20	43004	1409	NUTS/WASHERS	12/16 89930	98774	160	300	696	GENERAL	SUPPLIES &	4.12		11.42
02/10/20	43262	1717	MEASURING WHEELS	01/24 90483	99010	150	300	696	GENERAL	SUPPLIES &	164.64		164.64
02/10/20	43294	1749	FLAG TAPE/CABLE TIES	01/13 90270	98949	160	300	696	GENERAL	SUPPLIES &	33.16		33.16
03/10/20	43554	2177	ORANGE/WHITE PAINT	02/07 90761	99166	160	300	696	GENERAL	SUPPLIES &	31.92		31.92
04/09/20	43910	2591	NUTS/WASHERS/BOLTS	03/18 91460	99457	150	300	696	GENERAL	SUPPLIES &	58.00		58.00
FASTENAL COMPANY				9	EXPENDITURE		519.24		BALANCE SHEET		.00	TOTAL	519.24
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1881 FEDERAL EXPRESS													
11/08/19	41980	433	SHIPPING INTEATED COMM	09/25 7-94267		001	200	501	POSTAGE	AND BOX REN	24.73		
11/08/19	41980	433	SHIPPING S.WORD	10/16 9-97919		001	200	501	POSTAGE	AND BOX REN	62.93		87.66
02/10/20	43113	1568	SHIPPING TO MIDSOUTH UNIF	12/18 1-87939		001	200	501	POSTAGE	AND BOX REN	33.37		
02/10/20	43113	1568	SHIPPING AMMO	12/25 9-49039		001	200	501	POSTAGE	AND BOX REN	508.84		542.21
03/10/20	43394	2017	SHIPPING	02/19 2-57255		001	200	585	FREIGHT		25.75		25.75
06/10/20	44287	3027	SHIPPING CRIME STAR	04/22 2-55949		001	200	501	POSTAGE	AND BOX REN	32.10		
06/10/20	44287	3027	SHIPPING DIGITAL ALLEY	05/13 58835		001	200	501	POSTAGE	AND BOX REN	21.92		54.02
07/10/20	44544	3318	SHIPPING J.COLEMAN - SECR	06/10 4-23389		001	200	501	POSTAGE	AND BOX REN	51.97		
07/10/20	44544	3318	SHIPPING J.COLEMAN-SECRET	06/17 47413		001	200	501	POSTAGE	AND BOX REN	26.08		78.05
FEDERAL EXPRESS				5	EXPENDITURE		787.69		BALANCE SHEET		.00	TOTAL	787.69
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5149 FERGUSON ENTERPRISES, INC.													
10/10/19	41687	50	SENSOR/ICE MACHINE/REPAIR	09/16 9504013	98092	001	151	641	BUILDING	REPAIRS AN	384.06		
10/10/19	41687	50	CABLE/CAPACITOR/BATTERIES	09/23 9518178	98139	001	151	585	FREIGHT		43.33		
					98139	001	151	641	BUILDING	REPAIRS AN	210.42		

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10/10/19	41687	50	WATER COOLER-JUSTICE	09/23 9547370	98145	001	151	641		BUILDING REPAIRS AN	65.00		
10/10/19	41687	50	TOILET SEAT/ADAPTER CIRCU	09/27 9573895	98211	001	151	641		BUILDING REPAIRS AN	61.36	764.17	
10/10/19	41823	186	VALVE/MTG KIT/90 DEGREE 1	09/19 9442956	97943	150	300	681		REPAIR AND REPLACEM	871.90	871.90	
11/08/19	41981	434	WATER PUMP/C-SHOP ICE MAC	10/17 9648606	98382	001	151	641		BUILDING REPAIRS AN	250.74		
11/08/19	41981	434	PILOT KIT/HEALTH DEPT	10/24 9682336	98441	001	151	641		BUILDING REPAIRS AN	46.64	297.38	
12/10/19	42364	902	HOT WATER HEATER/CONNECTO	10/31 972242	98484	001	151	641		BUILDING REPAIRS AN	446.00		
12/10/19	42364	902	VALVE/COVERALL/TANK/MASK/	11/13 9771415	98574	001	151	641		BUILDING REPAIRS AN	303.60		
12/10/19	42364	902	CONN/ELBOW/PIPE/STIFFNER	11/15 9774496	98598	001	151	641		BUILDING REPAIRS AN	316.42		
					98598	001	151	585		FREIGHT	75.81	1,141.83	
02/10/20	43114	1569	REPAIR KIT/COLD-HOT WATER	01/06 9903658	98915	001	151	641		BUILDING REPAIRS AN	193.30	193.30	
02/10/20	43295	1750	PVC ELBOWS/COUNTY LAKE	01/20 9997772	99024	160	300	585		FREIGHT	150.00		
					99024	160	300	696		GENERAL SUPPLIES &	223.07	373.07	
03/10/20	43395	2018	CAULK-DHS/TOILET KIT-JAIL	02/10 85118	99175	001	151	641		BUILDING REPAIRS AN	98.04	98.04	
04/09/20	43778	2459	STRAINER/WAX RING KITCHEN	02/28 157775	99351	001	151	641		BUILDING REPAIRS AN	5.33		
04/09/20	43778	2459	COUPLER/CLEANER/ B/G SHOP	03/16 223186	99470	001	151	641		BUILDING REPAIRS AN	43.72		
04/09/20	43778	2459	HEATER/CONNECTOR A-SHP/IN	03/19 234173	99503	001	151	585		FREIGHT	20.32		
					99503	001	151	641		BUILDING REPAIRS AN	297.96		
04/09/20	43778	2459	ADAPTER/CONN/BRASS NIP/WA	03/19 239376	99508	001	151	641		BUILDING REPAIRS AN	256.05	623.38	
05/11/20	44043	2752	TUBING/HOSE/ELBOWS/CONN/F	03/24 253248	99539	001	151	641		BUILDING REPAIRS AN	156.37		
05/11/20	44043	2752	VALVE/ICE MAKERS B&C SHOP	04/07 287275	99621	001	151	641		BUILDING REPAIRS AN	90.00	246.37	
06/10/20	44288	3028	FAUCET/CONNECTOR JAIL	04/29 377724	99772	001	151	641		BUILDING REPAIRS AN	216.58		
06/10/20	44288	3028	TOILET SEAT/BUSHINGS/NIPP	05/07 406999	99807	001	151	641		BUILDING REPAIRS AN	71.59	288.17	
08/07/20	44777	3586	TOILET/CAPACITOR/CDR MOTO	06/26 611316	182	001	151	641		BUILDING REPAIRS AN	266.03		
08/07/20	44777	3586	DRYER LATCH	07/10 644503	282	001	220	585		FREIGHT	17.57		
					282	001	220	696		GENERAL SUPPLIES &	26.74		
08/07/20	44777	3586	WATER PUMP/HANDLE FAUCET/	07/15 667772	303	001	151	585		FREIGHT	15.00		
					303	001	151	641		BUILDING REPAIRS AN	279.99	605.33	
FERGUSON ENTERPRISES, INC.				11	EXPENDITURE		5,502.94		BALANCE SHEET		.00	TOTAL	5,502.94
9872 FERGUSON, JADA LETRESE													
02/24/20	3349	1918	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00	50.00	
FERGUSON, JADA LETRESE				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9469 FIELDS, DALTON MILES													
01/13/20	3241	1471	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00	50.00	
FIELDS, DALTON MILES				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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=====													
5016 FIRE GUARD OF MS, INC.													
11/08/19	42098	551	HYD TEST CYLINDERS	10/21 34247	98344	106	252	543		OFFICE FURNITURE EQ	480.00		480.00
04/09/20	43881	2562	REPAIR VALVE ON CYLINDER	03/20 34455	99519	106	254	543		OFFICE FURNITURE EQ	75.00		
04/09/20	43881	2562	HYDRO TEST CASCADE/SCBA C	03/26 34458	99172	106	251	543		OFFICE FURNITURE EQ	616.00		691.00
-----													
FIRE GUARD OF MS, INC.				2	EXPENDITURE				1,171.00	BALANCE SHEET	.00	TOTAL	1,171.00
-----													
4236 FIRST HERITAGE CREDIT OF MS LL													
02/27/20	28806	1970	FIRST HERITAGE CREDIT OF	02/14 02C2111		681	000	106		GARNISHMENT PAYABLE	341.89		
02/27/20	28806	1970	FIRST HERITAGE CREDIT OF	02/27 02P1072		681	000	106		GARNISHMENT PAYABLE	341.89		683.78
-----													
FIRST HERITAGE CREDIT OF MS LLC				1	EXPENDITURE				683.78	BALANCE SHEET	.00	TOTAL	683.78
-----													
8225 FISHER, DARLENE													
11/07/19	42240	704	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43623	2287	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45297	4213	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
FISHER, DARLENE				3	EXPENDITURE				461.00	BALANCE SHEET	.00	TOTAL	461.00
-----													
9470 FLEMING, LINDSAY SHAW													
01/13/20	3242	1472	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
FLEMING, LINDSAY SHAW				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
5656 FN AMERICA, INC.													
01/10/20	42839	1244	REPLACE BARRELL	09/30 9616	98389	001	220	543		OFFICE FURNITURE EQ	249.64		249.64
-----													
FN AMERICA, INC.				1	EXPENDITURE				249.64	BALANCE SHEET	.00	TOTAL	249.64
-----													
5580 FORD VISION CLINIC													
02/10/20	43115	1570	CLINTON WILLIAMS 3/4/19 C	03/04 57388		001	220	552		MEDICAL FEES	93.43		93.43
-----													
FORD VISION CLINIC				1	EXPENDITURE				93.43	BALANCE SHEET	.00	TOTAL	93.43
-----													
8291 FORD, LORELEI													

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11/07/19	42241	705	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/16/20	43624	2288	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/29/20	45298	4214	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		231.00		231.00
FORD, LORELEI				3	EXPENDITURE			521.00	BALANCE SHEET		.00	TOTAL	521.00
-----													
9939 FORDE, CONNIE M													
08/28/20	3437	3873	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		28.60		28.60
FORDE, CONNIE M				1	EXPENDITURE			28.60	BALANCE SHEET		.00	TOTAL	28.60
-----													
9940 FOSTER, DOROTHY L													
08/28/20	3438	3874	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		25.00		25.00
FOSTER, DOROTHY L				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
077 FOUR COUNTY ELECTRIC													
10/10/19	41688	51	24189-004 MABEN TOWER	09/15 13399		001	151	510	UTILITIES		133.99		133.99
10/10/19	41795	158	180163-001 MS HWY 182	09/17 151490		106	253	510	UTILITIES		180.54		
10/10/19	41795	158	180163-002 SESSUMS RD	09/17 151490A		106	253	510	UTILITIES		149.75		
10/10/19	41795	158	180163-003 OLD WEST POINT	09/17 151490B		106	253	510	UTILITIES		41.63		
10/10/19	41795	158	180163-004 CURTIS CHAPEL	09/17 151490C		106	253	510	UTILITIES		41.63		
10/10/19	41795	158	180163-005 OSBORN RD	09/17 151490D		106	253	510	UTILITIES		160.21		
10/10/19	41795	158	180163-006 BELL SCHOOL HO	09/17 151490E		106	252	510	UTILITIES		82.90		
10/10/19	41795	158	180163-007 WATER TANK	09/17 151490F		106	252	510	UTILITIES		38.52		
10/10/19	41795	158	180163-008 LONGVIEW/CENTR	09/17 151490G		106	254	510	UTILITIES		256.25		
10/10/19	41795	158	180163-009 OKTOC RD	09/17 151490H		106	255	510	UTILITIES		189.86		
10/10/19	41795	158	180163-010 BETHEL RD	09/17 151490I		106	255	510	UTILITIES		58.87		
10/10/19	41795	158	180163-011 PIKE RD	09/17 151490J		106	255	510	UTILITIES		41.63		
10/10/19	41795	158	180163-012 MOOR HIGH RD	09/17 151490K		106	255	510	UTILITIES		41.63		
10/10/19	41795	158	180163-015 ROCKHILL RD	09/17 151490L		106	252	510	UTILITIES		47.41		
10/10/19	41795	158	180163-016 WEST REED RD	09/17 151490M		106	251	510	UTILITIES		149.48		
10/10/19	41795	158	180163-017 LONGVIEW RD	09/17 151490N		106	255	510	UTILITIES		41.71		1,522.02
10/10/19	41824	187	24189-001 A-SHOP	09/17 151431		150	300	510	UTILITIES		181.18		
10/10/19	41824	187	24189-002 RED LIGHT S.MON	09/17 151431A		150	300	510	UTILITIES		56.78		
10/10/19	41824	187	24189-003 C-SHOP	09/17 151431B		150	300	510	UTILITIES		227.09		
10/10/19	41824	187	24189-005 B-SHOP	09/17 151431C		150	300	510	UTILITIES		132.85		597.90
10/14/19	41920	297	STURGIS TOWER 105464022	09/30 102		001	151	510	UTILITIES		102.00		102.00
11/08/19	41982	435	24189-004 MABEN TOWER	10/15 12595		001	151	510	UTILITIES		125.95		











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09/10/20	45167	4054	180163-016 WEST REED RD	08/19 180917M		106	251	510		UTILITIES	131.09	
09/10/20	45167	4054	180163-017 LONGVIEW RD	08/19 180917N		106	255	510		UTILITIES	41.70	1,556.24
09/10/20	45189	4076	24189-001 A-SHOP	08/19 180863		150	300	510		UTILITIES	134.77	
09/10/20	45189	4076	24189-002 RED LIGHT S.MON	08/19 180863A		150	300	510		UTILITIES	56.68	
09/10/20	45189	4076	24189-003 C-SHOP	08/19 180863B		150	300	510		UTILITIES	163.44	
09/10/20	45189	4076	24189-005 B-SHOP	08/19 180863C		150	300	510		UTILITIES	158.83	513.72
FOUR COUNTY ELECTRIC				37	EXPENDITURE	23,662.09				BALANCE SHEET	.00	TOTAL 23,662.09
-----												
5661 FPA6 THE POINTE, LLC												
11/06/19	42214	678	APPRAISAL REMAIN BAL	11/06 110619		340	306	911		CONSTRUCTION-IN-PRO	12.00	12.00
11/25/19	42318	850	APPRAISAL	11/22 112219		340	306	911		CONSTRUCTION-IN-PRO	499.50	499.50
FPA6 THE POINTE, LLC				2	EXPENDITURE	511.50				BALANCE SHEET	.00	TOTAL 511.50
-----												
4806 FRANKLIN COLLECTIONS SERVICE I												
11/22/19	28699	842	FRANKLIN COLLECTIONS SERV	11/22 9BK6054		681	000	106		GARNISHMENT PAYABLE	335.02	335.02
12/06/19	28723	1093	FRANKLIN COLLECTIONS SERV	12/06 9C45087		681	000	106		GARNISHMENT PAYABLE	335.01	335.01
04/24/20	28871	2707	FRANKLIN COLLECTIONS SERV	04/10 0483099		681	000	106		GARNISHMENT PAYABLE	302.78	302.78
FRANKLIN COLLECTIONS SERVICE INC				3	EXPENDITURE	972.81				BALANCE SHEET	.00	TOTAL 972.81
-----												
9801 FRANKLIN, RACHEL CLAIR												
02/14/20	3278	1846	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00
FRANKLIN, RACHEL CLAIR				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
8284 FRANZAO-CASTRO, ELIZABETH												
11/07/19	42242	706	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/29/20	45299	4215	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00	211.00
FRANZAO-CASTRO, ELIZABETH				2	EXPENDITURE	336.00				BALANCE SHEET	.00	TOTAL 336.00
-----												
5669 FRAYSER, MICHAEL												
12/11/19	42550	1172	BLOCK DOORWAY/CUT NEW DOO	12/04 1380	98689	001	151	540		BUILDINGS R&M BY OU	2,700.00	2,700.00
FRAYSER, MICHAEL				1	EXPENDITURE	2,700.00				BALANCE SHEET	.00	TOTAL 2,700.00
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=====													
8297 FRAZIER, AVIS													
03/16/20	43625	2289	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	FRAZIER, AVIS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9471 FRON, ROBERT CHARLES													
01/13/20	3243	1473	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	89.40		89.40
	FRON, ROBERT CHARLES			1	EXPENDITURE			89.40		BALANCE SHEET	.00	TOTAL	89.40
-----													
9879 FULFORD, POLLY PIERCE													
02/24/20	3356	1925	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	FULFORD, POLLY PIERCE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4735 FULGHAM, STEVE													
02/10/20	43117	1572	ECAM TRAIN/PHILADELPHIA,M	01/27 12720		001	180	476		MEALS AND LODGING	61.00		61.00
	FULGHAM, STEVE			1	EXPENDITURE			61.00		BALANCE SHEET	.00	TOTAL	61.00
-----													
9755 FULTON, MAGNOLIA C													
12/05/19	3212	1149	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
	FULTON, MAGNOLIA C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9868 FULTON, VERLENE A													
02/24/20	3345	1914	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	59.60		59.60
	FULTON, VERLENE A			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
2383 G & C SUPPLY													
10/10/19	41825	188	SINGLE RUMBLE BAR KIT	09/03 6748856	98000	150	300	639		SIGNS	2,374.50		
					98000	150	300	585		FREIGHT	106.99		
10/10/19	41825	188	BANNER/BUS STOP/TRAFFIC P	09/23 6751074	98000	150	300	639		SIGNS	854.80		
					98000	150	300	585		FREIGHT	30.00		3,366.29
11/08/19	42128	581	STOP/CROSSPIECE/BUTTON HE	10/22 6755084	98328	150	300	639		SIGNS	1,335.70		

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					98328	150	300	585		FREIGHT	30.00	1,365.70		
12/10/19	42484	1022	SPEED ADVISORY/BUS TURN A	10/31 6756501	98328	150	300	639		SIGNS	710.55	710.55		
02/10/20	43296	1751	MEN WRK/RD WORK/TRI FOLD/	01/10 6763328	98810	160	300	639		SIGNS	1,928.00			
					98810	160	300	585		FREIGHT	30.00			
02/10/20	43296	1751	DBL ARROW/U-CHANNEL POST	01/10 6763329	98709	160	300	639		SIGNS	1,310.00			
02/10/20	43296	1751	18X6/ 24X6 BLUE FLAT	01/10 6763330	98709	160	300	639		SIGNS	1,215.00	4,483.00		
03/10/20	43555	2178	BARRICADE/RD CLSD/END RD/	01/30 6765431	98986	160	300	639		SIGNS	4,825.10			
					98986	160	300	585		FREIGHT	275.89			
03/10/20	43555	2178	36X36 FLAGMAN AHEAD SIGNS	01/30 6765432	98810	160	300	639		SIGNS	388.00			
03/10/20	43555	2178	FREIGHT(SOLAR LIGHTS)	02/07 6766258	98986	160	300	585		FREIGHT	56.01			
03/10/20	43555	2178	SOLAR TYPE B LIGHT W/YLW	02/17 6767199	99086	160	300	639		SIGNS	2,208.00			
					99086	160	300	585		FREIGHT	30.00			
03/10/20	43555	2178	U-CHANNEL POST/STOP SIGN/	02/17 6767200	99158	160	300	639		SIGNS	1,609.30	9,392.30		
04/09/20	43912	2593	CONES/DRUMS/RINGS/WATCHTO	03/13 6769982	99297	150	300	639		SIGNS	1,996.00			
					99297	150	300	585		FREIGHT	30.00	2,026.00		
04/09/20	43946	2627	RUMBLE BAR KIT/LETTER SIG	02/28 6768635	99298	160	300	639		SIGNS	1,845.10			
					99298	160	300	585		FREIGHT	87.99			
04/09/20	43946	2627	STEEL SQUARE TUBE/HARDWAR	03/06 6769295	99158	160	300	639		SIGNS	949.28			
04/09/20	43946	2627	BLACK/YLW/ENTER TRAFFIC/S	03/18 6770503	99298	160	300	639		SIGNS	477.40	3,359.77		
07/10/20	44683	3457	WEIGHT LIMIT TANDEM AXLE	06/04 6778409	99897	160	300	639		SIGNS	375.00			
					99897	160	300	585		FREIGHT	30.00	405.00		
09/10/20	45190	4077	STOP/CAUTION/BLACK-WHITE/	07/27 6784061	293	150	300	639		SIGNS	1,434.79			
					293	150	300	585		FREIGHT	30.00			
09/10/20	45190	4077	24X24 HAND PADDLE KIT	08/21 6787806	293	150	300	639		SIGNS	540.00	2,004.79		
G & C SUPPLY						9	EXPENDITURE		27,113.40	BALANCE SHEET		.00	TOTAL	27,113.40
698 G & O SUPPLY CO INC														
10/10/19	41864	227	15X30/18X24/36X30 CULVERT	09/12 22689	98094	160	300	634		CULVERTS	5,464.32	5,464.32		
11/08/19	42171	624	15X24,30/18,24 CULVERTS/1	10/08 24209	98288	160	300	634		CULVERTS	6,161.33	6,161.33		
12/10/19	42511	1049	12X24,15,18,24,30X30 CULV	11/04 22720	98503	160	300	634		CULVERTS	10,604.22			
12/10/19	42511	1049	18X14X30 CROSSDRAIN CRAIG	11/06 24552	98329	160	300	634		CULVERTS	1,619.10	12,223.32		
01/10/20	43005	1410	78'X10GAX25' CULVERT/78"B	12/12 24766	98705	160	300	634		CULVERTS	21,836.00			
01/10/20	43005	1410	LIFTING LUGS/BLACKJACK RD	12/12 247661	98722	160	300	634		CULVERTS	260.00	22,096.00		
02/10/20	43264	1719	9-HOLE GRADER BLADES	01/16 24804	98984	150	300	646		GRADER BLADES	4,987.50	4,987.50		
02/10/20	43297	1752	60 'X10GAX30' CULVERT COU	01/16 24806	98702	160	300	634		CULVERTS	4,170.00	4,170.00		

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03/10/20	43556	2179	15" TEES/COUPLERS/GRATES	02/13 24860	99159	160	300	634		CULVERTS	1,421.68		1,421.68
04/09/20	43947	2628	15X24,18X24,18X30 CULVERT	02/18 24863	99216	160	300	634		CULVERTS	8,241.84		8,241.84
05/11/20	44182	2891	15X24,18X24,18X30,24X30 C	04/20 25218	99678	160	300	634		CULVERTS	8,191.80		8,191.80
06/10/20	44408	3148	GRADER BLADES	05/15 27342	99841	150	300	646		GRADER BLADES	4,987.50		4,987.50
06/10/20	44438	3178	15" TEES/SPLIT COUPLERS M	05/06 25269	99799	160	300	634		CULVERTS	1,119.92		
06/10/20	44438	3178	CULVERT/BAND/LIFTING LUGS	05/08 25258	99792	160	300	634		CULVERTS	22,036.64		23,156.56
07/10/20	44684	3458	15X24,30/18X24,30/30X24,3	06/18 26163	7	160	300	634		CULVERTS	20,445.70		20,445.70
08/07/20	44913	3722	18,24,30 X 24 CULVERTS/WH	07/07 26275	246	160	300	634		CULVERTS	4,603.68		
08/07/20	44913	3722	48"X10GAX40 CULVERT-HARRE	07/13 26209	99986	160	300	911		CONSTRUCTION-IN-PRO	8,690.00		13,293.68
09/10/20	45191	4078	GRADER BLADES	08/20 26397	545	150	300	646		GRADER BLADES	2,493.75		2,493.75
09/10/20	45222	4109	15X24/15X30/18X24 CULVERT	07/28 26294	300	160	300	634		CULVERTS	11,859.84		11,859.84
G & O SUPPLY CO INC				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149,194.82
-----													
5667 GAINES, JAMES R													
12/05/19	42546	1100	INTACT MALE LAB K9	11/27 100	98656	035	200	923		NONCAPITALIZED PROP	6,500.00		6,500.00
GAINES, JAMES R				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,500.00
-----													
8193 GAIR, TYSON													
11/07/19	42243	707	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	365.00		365.00
03/16/20	43626	2290	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	285.00		285.00
GAIR, TYSON				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	650.00
-----													
452 GALL'S LLC													
11/08/19	41983	436	BELT	10/01 3855607	98264	001	220	585		FREIGHT	5.00		
11/08/19	41983	436	BOOTS/GANT	10/01 3855614	98264	001	220	691		UNIFORMS	23.50		
					98265	001	200	585		FREIGHT	10.00		
					98265	001	200	691		UNIFORMS	90.00		128.50
02/10/20	43118	1573	"SHERIFF" RAINCOATS (3)	12/10 4481147	98733	001	200	691		UNIFORMS	87.33		
					98733	001	200	585		FREIGHT	10.95		98.28
03/10/20	43397	2020	4XL YELLOW RAINCOAT "SHER	01/13 4733860	98929	001	220	585		FREIGHT	10.00		
					98929	001	220	691		UNIFORMS	31.00		

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03/10/20	43397	2020	DEFENSE SPRAY	01/23 4832224	99051	001	200	585		FREIGHT	10.00		
					99051	001	200	613		LAW ENFORCEMENT	129.00		
03/10/20	43397	2020	BOOTS-HOLLEY	01/24 4842325	99052	001	200	585		FREIGHT	10.00		
					99052	001	200	691		UNIFORMS	90.00		
03/10/20	43397	2020	BOOTS BRITT/TERRY/WADE/YO	02/12 403	99150	001	200	585		FREIGHT	15.00		
					99150	001	200	691		UNIFORMS	360.00		655.00
03/10/20	43498	2121	TRAFFIC VEST "FIRE"(20)	02/07 4965282	99137	106	252	585		FREIGHT	15.00		
					99137	106	252	696		GENERAL SUPPLIES &	400.00		415.00
04/09/20	43780	2461	BOOTS CLARK	03/06 198235	99361	001	200	585		FREIGHT	10.00		
					99361	001	200	691		UNIFORMS	90.00		100.00
05/11/20	44045	2754	BOOTS/GRIGGS	03/24 5327400	99532	001	200	585		FREIGHT	10.00		
					99532	001	200	691		UNIFORMS	110.00		
05/11/20	44045	2754	3XL-4XL BELTS(5)	04/08 5426344	99608	001	220	585		FREIGHT	10.00		
					99608	001	220	613		LAW ENFORCEMENT	125.00		255.00
GALL'S LLC				6	EXPENDITURE		1,651.78	BALANCE SHEET		.00	TOTAL	1,651.78	
9684 GANDY-RICE, JANNA NICOLE													
11/19/19	3141	808	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
GANDY-RICE, JANNA NICOLE				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
9616 GANDY, MITCHELL													
10/15/19	3073	316	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
GANDY, MITCHELL				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
8024 GANDY, NEKITA													
03/16/20	43627	2291	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45300	4216	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
GANDY, NEKITA				2	EXPENDITURE		336.00	BALANCE SHEET		.00	TOTAL	336.00	
9941 GARDNER, BECKY RAE													
08/28/20	3439	3875	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
GARDNER, BECKY RAE				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
5426 GARNETT, MISTI													

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10/10/19	41689	52	MARGARET VEAZEY 19-1155	09/26 19-1155		001	165	552		MEDICAL FEES	175.00		175.00
11/08/19	41984	437	DEBORAH TAYLOR	09/30 19-1157		001	165	552		MEDICAL FEES	175.00		
11/08/19	41984	437	ROOSEVELT JONES	09/30 19-1158		001	165	552		MEDICAL FEES	175.00		
11/08/19	41984	437	EVELYN SNELL 10/21/19	10/21 102119		001	165	552		MEDICAL FEES	175.00		
11/08/19	41984	437	MYRON AVERY 10/28/19	10/28 102819		001	165	552		MEDICAL FEES	175.00		700.00
12/10/19	42366	904	DEBRA CLAY 19-1162	11/19 19-1162		001	165	552		MEDICAL FEES	175.00		
12/10/19	42366	904	BILLY TOTTON 11/25/19	11/25 18-1123		001	165	552		MEDICAL FEES	175.00		350.00
02/10/20	43119	1574	TYRONE CONNER 20-1166	01/27 12720		001	165	552		MEDICAL FEES	175.00		175.00
03/10/20	43398	2021	JAQUIRES BOYD	02/24 1921		001	165	552		MEDICAL FEES	175.00		175.00
04/09/20	43781	2462	JAMES FILES LC2010	03/03 LC2010		001	165	552		MEDICAL FEES	175.00		
04/09/20	43781	2462	CHRISTOPHER MILES 19-823	03/09 19-823		001	165	552		MEDICAL FEES	175.00		350.00
07/10/20	44546	3320	BRITTANY RHODES 20-1169	06/01 20-1169		001	165	552		MEDICAL FEES	175.00		175.00
08/07/20	44779	3588	GELISA BINGHAM 7/20/20	07/20 72020		001	165	552		MEDICAL FEES	175.00		175.00
GARNETT, MISTI				8	EXPENDITURE			2,275.00		BALANCE SHEET	.00	TOTAL	2,275.00
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4789 GARRARD, EMILY													
04/09/20	43883	2564	REIMBURSEMENT FOR TRUCK T	03/03 30320		106	250	696		GENERAL SUPPLIES &	10.00		10.00
GARRARD, EMILY				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00
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3129 GATEWAY TIRE & SERVICE CENTER													
10/10/19	41690	53	TIRES/ALIGNMENT/MOUNT AND	08/26 111887	97974	001	200	542		VEHICLES R&M BY OUT	159.95		
					97974	001	200	680		TIRES AND TUBES	405.28		
10/10/19	41690	53	TIRE/ MOUNT AND BALANCE 2	09/10 112633	98075	001	200	542		VEHICLES R&M BY OUT	20.00		
					98075	001	200	680		TIRES AND TUBES	101.32		
10/10/19	41690	53	TIRES/ MOUNT AND BALANCE	09/19 113253	98154	001	200	542		VEHICLES R&M BY OUT	40.00		
					98154	001	200	680		TIRES AND TUBES	202.64		
10/10/19	41690	53	TIRES/ MOUNT AND BALANCE	09/20 113256	98168	001	200	542		VEHICLES R&M BY OUT	40.00		
					98168	001	200	680		TIRES AND TUBES	202.64		1,171.83
10/10/19	41796	159	TUBES FOR TRAILER	08/29 112214	98008	106	254	680		TIRES AND TUBES	50.55		50.55
10/10/19	41826	189	TIRES 300-057A/WS	08/28 112162	98003	150	300	680		TIRES AND TUBES	480.46		
10/10/19	41826	189	TIRES 151-130/TRAILER	08/28 12138	97999	150	300	680		TIRES AND TUBES	235.68		
					97999	150	300	542		VEHICLES R&M BY OUT	39.00		
10/10/19	41826	189	TIRE 150-175/LOADER	09/10 112787	98086	150	300	681		REPAIR AND REPLACEM	275.68		
10/10/19	41826	189	TIRE/MOUNT AND BALANCE 15	09/11 112838	98095	150	300	542		VEHICLES R&M BY OUT	20.00		
					98095	150	300	680		TIRES AND TUBES	85.72		
10/10/19	41826	189	TIRES 300-076A/WS	09/11 112850	98097	150	300	680		TIRES AND TUBES	541.48		











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09/10/20	45192	4079	TIRES 300-699C/TRAILER	08/17 129855	519	150	300	680		TIRES AND TUBES	380.82		
09/10/20	45192	4079	TIRES 150-655C/DT	08/20 130165	574	150	300	680		TIRES AND TUBES	785.40		
09/10/20	45192	4079	TIRE/TUBE 300-047A/TRACTO	08/24 130374	598	150	300	680		TIRES AND TUBES	322.20		4,895.49
09/10/20	45223	4110	TIRES 300-057A/TIRES	07/29 128754	405	160	300	680		TIRES AND TUBES	523.60		
09/10/20	45223	4110	TIRES 300-059A/DT	07/29 128755	406	160	300	680		TIRES AND TUBES	1,202.40		
09/10/20	45223	4110	TIRES/MOUNT 150-154/TRAIL	08/03 129186	438	160	300	542		VEHICLES R&M BY OUT	20.00		
					438	160	300	680		TIRES AND TUBES	481.76		
09/10/20	45223	4110	TIRE/ MOUNT AND BALANCE 3	08/03 129277	435	160	300	542		VEHICLES R&M BY OUT	20.00		
					435	160	300	680		TIRES AND TUBES	108.43		
09/10/20	45223	4110	TIRES 150-654C/TRAILER	08/05 129423	457	160	300	680		TIRES AND TUBES	523.60		
09/10/20	45223	4110	FLAT REPAIR 150-121/SWEEP	08/05 129427	456	160	300	541		ROAD MACHINERY/EQUI	15.30		
09/10/20	45223	4110	TIRES 150-154/TRAILER	08/06 129195	468	160	300	680		TIRES AND TUBES	918.72		
09/10/20	45223	4110	TIRES/WHEEL BALANCE 300-0	08/06 129461	467	160	300	542		VEHICLES R&M BY OUT	35.90		
					467	160	300	680		TIRES AND TUBES	1,202.40		
09/10/20	45223	4110	TIRE 300-059A/DT	08/06 129520	470	160	300	680		TIRES AND TUBES	300.60		
09/10/20	45223	4110	TIRES 300-063A/DT	08/11 129710	497	160	300	680		TIRES AND TUBES	601.20		
09/10/20	45223	4110	TIRES/O-RING INVENTORY (3	08/13 129755	506	160	300	680		TIRES AND TUBES	1,334.32		
09/10/20	45223	4110	TIRE/TUBE 150-049A/TRACTO	08/25 130494	605	160	300	680		TIRES AND TUBES	598.77		7,887.00
GATEWAY TIRE & SERVICE CENTER				37	EXPENDITURE	74,225.77			BALANCE SHEET	.00	TOTAL	74,225.77	
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9747 GAZAWAY, CALEB ROBERT													
12/05/19	3204	1141	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
GAZAWAY, CALEB ROBERT				1	EXPENDITURE	25.00			BALANCE SHEET	.00	TOTAL	25.00	
-----													
8228 GAZAWAY, DONNA													
11/07/19	42244	708	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43628	2292	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45301	4217	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
GAZAWAY, DONNA				3	EXPENDITURE	461.00			BALANCE SHEET	.00	TOTAL	461.00	
-----													
8379 GIESEMANN, JOHN													
09/29/20	45302	4218	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	105.00		105.00
GIESEMANN, JOHN				1	EXPENDITURE	105.00			BALANCE SHEET	.00	TOTAL	105.00	
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5485 GILA LLC DBA MUNICIPAL SERVICE													
10/10/19	41895	258	JUSTICE COURT DELINQUENT	08/30 139		651	000	144		COLLECTION AGENCY F	201.75		201.75

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11/08/19	42193	646	JUSTICE COURT DELINQUENT	09/30 162		651	000	144		COLLECTION AGENCY F	127.50		127.50
12/10/19	42526	1064	JUSTICE COURT DELINQUENT	10/31 194		651	000	144		COLLECTION AGENCY F	72.00		72.00
01/10/20	43026	1431	JUSTICE COURT DELINQUENT	11/29 221		651	000	144		COLLECTION AGENCY F	161.25		161.25
02/10/20	43318	1773	JUSTICE COURT DELINQUENT	12/31 252		651	000	144		COLLECTION AGENCY F	112.92		112.92
03/10/20	43571	2194	JUSTICE COURT DELINQUENT	01/31 297		651	000	144		COLLECTION AGENCY F	51.37		51.37
04/09/20	43972	2653	JUSTICE COURT DELINQUENT	02/29 331		651	000	144		COLLECTION AGENCY F	446.75		446.75
05/11/20	44203	2912	JUSTICE COURT DELINQUENT	03/31 355		651	000	144		COLLECTION AGENCY F	439.88		439.88
06/10/20	44456	3196	JUSTICE COURT DELINQUENT	04/30 364		651	000	144		COLLECTION AGENCY F	60.26		
07/13/20	44456	3196	VOID CLAIM NO 003196 CHEC	07/13 364	V	651	000	144		COLLECTION AGENCY F	60.26CR		
GILA LLC DBA MUNICIPAL SERVICES BUREAU				9	EXPENDITURE	1,613.42				BALANCE SHEET	.00	TOTAL	1,613.42
-----													
8009 GILLESPIE, LORETTA													
03/16/20	43629	2293	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
GILLESPIE, LORETTA				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
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4713 GLADNEY, STEVE													
01/10/20	42842	1247	SHERIFF CONF 12/2-6/19 NA	12/10 121019		001	200	476		MEALS AND LODGING	164.00		164.00
GLADNEY, STEVE				1	EXPENDITURE	164.00				BALANCE SHEET	.00	TOTAL	164.00
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5148 GOLDEN TRIANGLE DEVELOPMENT LI													
10/10/19	41691	54	JONES WALKER PROJECT HIPP	09/20 256058		001	660	556		OTHER PROFESSIONAL	2,890.00		
10/10/19	41691	54	ECONOMIC DEVELOPMENT ALLO	09/23 1516-21		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		90,390.00
11/08/19	41986	439	NEEL-SCHAFFER PROJECT HIP	09/30 256140		001	660	556		OTHER PROFESSIONAL	409.83		409.83
12/10/19	42368	906	JONES WALKER PROJECT HIPP	11/01 256264		001	660	556		OTHER PROFESSIONAL	330.31		
12/10/19	42368	906	JONES WALKER #1008215	11/25 252688		001	660	556		OTHER PROFESSIONAL	1,530.00		1,860.31
01/10/20	42843	1248	JONES WALKER #1010442/PHO	12/15 256301		001	660	556		OTHER PROFESSIONAL	212.50		
01/10/20	42843	1248	JONES WALKER #1010439	12/15 256304		001	660	556		OTHER PROFESSIONAL	2,200.00		
01/10/20	42843	1248	ECONOMIC DEVELOPMENT ALLO	12/30 1516-22		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		89,912.50
02/10/20	43121	1576	HEADWATERS INV123202 12/1	01/15 256312		001	660	556		OTHER PROFESSIONAL	1,139.17		1,139.17
03/10/20	43400	2023	HEADWATERS INVOICE 123336	01/30 256316		001	660	556		OTHER PROFESSIONAL	4,889.12		

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03/10/20	43400	2023	JONES WALKER INVOICE	9931 02/24 256329		001	660	556		OTHER PROFESSIONAL	4,972.50	9,861.62
04/09/20	43783	2464	NEEL-SCHAFFER INV	1063170 03/06 256404		001	660	556		OTHER PROFESSIONAL	1,050.00	
04/09/20	43783	2464	ECONOMIC DEVELOPMENT	ALLO 03/10 1516-23		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	88,550.00
05/11/20	44047	2756	NEEL-SCHAFAER INV#	1063710 04/15 256463		001	660	556		OTHER PROFESSIONAL	1,649.20	
05/11/20	44047	2756	JONES WALKER INV#	1010439 04/15 256466		001	660	556		OTHER PROFESSIONAL	2,200.00	
05/11/20	44047	2756	JONES WALKER INV#	1024304 04/15 256469		001	660	556		OTHER PROFESSIONAL	1,990.50	
05/11/20	44047	2756	JONES WALKER INV#	1020285 04/15 256472		001	660	556		OTHER PROFESSIONAL	573.50	
05/11/20	44047	2756	JONES WALKER INV#	1020289 04/15 256474		001	660	556		OTHER PROFESSIONAL	3,813.00	10,226.20
06/10/20	44291	3031	STEWART STAFFORD APPRAISA	04/25 256547		001	660	556		OTHER PROFESSIONAL	3,500.00	
06/10/20	44291	3031	JONES WALKER 1028510	PROF 05/06 256490		001	660	556		OTHER PROFESSIONAL	186.00	
06/10/20	44291	3031	JONES WALKER 1028514	PROJ 05/15 256488		001	660	556		OTHER PROFESSIONAL	604.50	4,290.50
07/10/20	44548	3322	ECONOMIC DEVELOPMENT	ALLO 06/02 1516-24		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	
07/10/20	44548	3322	JONES WALKER INVOICE	#103 06/11 256576		001	660	556		OTHER PROFESSIONAL	6,672.00	94,172.00
08/07/20	44781	3590	JONES WALKER INVOICE	#103 07/15 256643		001	660	556		OTHER PROFESSIONAL	1,023.00	1,023.00
09/10/20	45062	3949	JONES WALKER 1039780	8/3/ 08/15 256728		001	660	556		OTHER PROFESSIONAL	1,333.00	1,333.00
GOLDEN TRIANGLE DEVELOPMENT LINK				12 EXPENDITURE		393,168.13	BALANCE SHEET			.00 TOTAL	393,168.13	
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5728 GOLDEN TRIANGLE PATHOLOGY												
09/10/20	45063	3950	WILLIAM CHISHOLM 7/16/20	07/16 71620		001	220	552		MEDICAL FEES	142.21	142.21
GOLDEN TRIANGLE PATHOLOGY				1 EXPENDITURE		142.21	BALANCE SHEET			.00 TOTAL	142.21	
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5459 GOLDEN TRIANGLE PDD PHARMACY												
10/10/19	41692	55	MEDICINE AUG.2019 A/C	50 08/31 83119		001	220	697		MEDICINE FOR PRISON	1,363.43	
10/10/19	41692	55	IBUPROFEN/ASPIRIN/BENADRY	09/16 20599 98073		001	220	697		MEDICINE FOR PRISON	132.00	1,495.43
11/08/19	41987	440	MEDICINE SEPT.2019	09/30 93019		001	220	697		MEDICINE FOR PRISON	1,900.64	1,900.64
12/10/19	42369	907	MEDICINE 10/01-31/19	10/31 103119		001	220	697		MEDICINE FOR PRISON	3,427.68	3,427.68
01/10/20	42844	1249	MEDICINE 11/1-30/19	11/30 113019		001	220	697		MEDICINE FOR PRISON	656.80	656.80
02/10/20	43122	1577	MEDICINE DEC.2019 A/C	50 12/31 123119		001	220	697		MEDICINE FOR PRISON	1,735.11	
02/10/20	43122	1577	TUM/PEPTO/ASPIRIN/SYRUP/B	01/08 22669 98922		001	220	697		MEDICINE FOR PRISON	470.50	
02/10/20	43122	1577	TEST METERS/TEST STRIPS	01/08 22681 98924		001	220	697		MEDICINE FOR PRISON	305.00	2,510.61
03/10/20	43401	2024	MEDICINE JAN.2020	01/31 13120		001	220	697		MEDICINE FOR PRISON	1,268.45	1,268.45
04/09/20	43784	2465	MEDICINE FEB.20	02/29 22920		001	220	697		MEDICINE FOR PRISON	1,112.73	1,112.73

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05/11/20	44048	2757	MEDICINE A/C 50	MARCH 202 03/31 33120		001	220	697		MEDICINE FOR PRISON	747.71	747.71
06/10/20	44292	3032	THERMOMETERS/250 SLEEVES	04/29 2444	99751	001	220	696		GENERAL SUPPLIES &	1,278.00	
06/10/20	44292	3032	MEDICINE A/C 50	04/30 43020		001	220	697		MEDICINE FOR PRISON	1,580.26	2,858.26
07/10/20	44549	3323	MEDICINE 5/1-31/20	05/31 53120		001	220	697		MEDICINE FOR PRISON	821.32	
07/10/20	44549	3323	COUGH DROPS	06/12 100063	63	001	220	697		MEDICINE FOR PRISON	150.00	
07/10/20	44549	3323	COUGH MEDICINE/THERMOMETE	06/19 25174	96	001	220	697		MEDICINE FOR PRISON	685.00	1,656.32
08/07/20	44782	3591	MEDICINE A/C 50	06/30 63020		001	220	697		MEDICINE FOR PRISON	2,144.62	2,144.62
09/10/20	45064	3951	MEDICINE JULY 2020 A/C 50	07/31 73120		001	220	697		MEDICINE FOR PRISON	1,350.49	1,350.49
GOLDEN TRIANGLE PDD PHARMACY				12 EXPENDITURE		21,129.74				BALANCE SHEET	.00	TOTAL 21,129.74
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080 GOLDEN TRIANGLE PLANNING & DEV												
10/10/19	41693	56	TECHNICAL ASSISSTANCE	AUG 08/31 790-805		001	100	553		EDP/DATA PROCESSING	599.82	
						001	161	553		EDP/DATA PROCESSING	312.50	
						001	166	553		EDP/DATA PROCESSING	210.00	
						001	234	553		EDP/DATA PROCESSING	10.00	
						001	105	553		EDP/DATA PROCESSING	5.00	
						001	160	553		EDP/DATA PROCESSING	105.00	
10/10/19	41693	56	E911 ADMIN	09/16 6861		001	233	581		OTHER CONTRACTUAL S	3,500.00	4,742.32
10/10/19	41788	151	SOLID WASTE BILLING SEPT.	09/01 6711-14		105	340	556		OTHER PROFESSIONAL	6,351.18	6,351.18
10/10/19	41827	190	TECHNICAL ASSISTANCE	AU 08/31 6800		150	300	553		EDP/DATA PROCESSING	154.00	154.00
11/08/19	41988	441	TECHNICAL ASSISTANCE SEPT	09/30 6995084		001	166	553		EDP/DATA PROCESSING	52.50	
						001	161	553		EDP/DATA PROCESSING	105.00	
						001	105	553		EDP/DATA PROCESSING	265.00	
						001	160	553		EDP/DATA PROCESSING	262.50	
						001	100	553		EDP/DATA PROCESSING	2,227.98	
						001	200	553		EDP/DATA PROCESSING	256.00	
						001	234	553		EDP/DATA PROCESSING	5.00	
11/08/19	41988	441	E911 ADMIN	09/30 7069		001	233	581		OTHER CONTRACTUAL S	3,500.00	
11/08/19	41988	441	FLU SHOT ADMINISTRATOR	09/30 7081		001	100	554		CONSULTANT FEES	20.00	
11/08/19	41988	441	FLU SHOTS SHERIFF DEPT	09/30 7082		001	200	556		OTHER PROFESSIONAL	340.00	
11/08/19	41988	441	FLU SHOTS	09/30 7084		001	100	556		OTHER PROFESSIONAL	260.00	
11/08/19	41988	441	LOCAL QTR.MATCHING FUNDS	10/02 6871		001	662	703		GRANT	12,500.00	
11/08/19	41988	441	LOCAL MATCH-AGING PROGRAM	10/02 6878		001	400	704		OUR SHARE/GOLDEN TR	13,573.00	33,366.98
11/08/19	42091	544	SOLID WASTE BILLING OCT.2	10/01 6921-24		105	340	556		OTHER PROFESSIONAL	6,383.45	6,383.45
11/08/19	42100	553	TECHNICAL ASSISTANCE SEPT	09/30 7013		106	250	553		EDP/DATA PROCESSING	511.00	511.00
11/08/19	42130	583	TECHNICAL ASSISTANCE SEPT	09/26 7003-4		150	300	553		EDP/DATA PROCESSING	367.50	
11/08/19	42130	583	FLU SHOTS ROAD DEPT	09/30 7083		150	300	556		OTHER PROFESSIONAL	100.00	467.50

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12/10/19	42370	908	TECHNICAL ASSISTANCE	OCT. 10/31	7192214	001	105	553	EDP/DATA	PROCESSING	630.00	
						001	100	553	EDP/DATA	PROCESSING	1,128.06	
						001	154	553	EDP/DATA	PROCESSING	105.00	
						001	160	553	EDP/DATA	PROCESSING	52.50	
						001	161	553	EDP/DATA	PROCESSING	52.50	
						001	166	553	EDP/DATA	PROCESSING	15.00	
						001	200	553	EDP/DATA	PROCESSING	803.00	
12/10/19	42370	908	E911 ADMIN OCT.2019	11/18	7276	001	233	581	OTHER CONTRACTUAL	S	3,500.00	6,286.06
12/10/19	42449	987	SOLID WASTE BILLING NOV.2	11/01	7119-23	105	340	556	OTHER PROFESSIONAL		6,376.06	6,376.06
12/10/19	42486	1024	TECHNICAL ASSISTANCE OCT.	10/31	7211	150	300	553	EDP/DATA	PROCESSING	325.00	325.00
01/10/20	42845	1250	TECHNICAL ASSISTANCE NOV.	11/30	7366-74	001	200	553	EDP/DATA	PROCESSING	146.00	
						001	166	553	EDP/DATA	PROCESSING	262.50	
						001	100	553	EDP/DATA	PROCESSING	674.52	
						001	105	553	EDP/DATA	PROCESSING	675.00	
						001	234	553	EDP/DATA	PROCESSING	73.00	
						001	161	553	EDP/DATA	PROCESSING	52.50	
						001	101	553	EDP/DATA	PROCESSING	5.00	
01/10/20	42845	1250	E911 ADMIN NOV.2019	12/13	7395	001	233	581	OTHER CONTRACTUAL	S	3,500.00	5,388.52
01/10/20	42945	1350	SOLID WASTE BILLING	12/01	7293-97	105	340	556	OTHER PROFESSIONAL		6,882.46	6,882.46
01/10/20	42952	1357	TECHNICAL ASSISTANCE NOV.	11/01	7366	106	250	553	EDP/DATA	PROCESSING	73.00	73.00
01/10/20	42982	1387	TECHNICAL ASSISTANCE NOV.	11/30	7352-60	150	300	553	EDP/DATA	PROCESSING	206.50	206.50
02/10/20	43123	1578	TECHNICAL ASSISTANCE DEC.	12/31	7371522	001	100	553	EDP/DATA	PROCESSING	523.98	
						001	105	553	EDP/DATA	PROCESSING	157.50	
						001	166	553	EDP/DATA	PROCESSING	157.50	
						001	161	553	EDP/DATA	PROCESSING	162.50	
02/10/20	43123	1578	LOCAL QTR.MATCHING FUNDS/	01/03	7416	001	662	703	GRANT		12,500.00	
02/10/20	43123	1578	LOCAL MATCH-AGING PROGRAM	01/03	7423	001	400	704	OUR SHARE/GOLDEN TR		13,573.00	
02/10/20	43123	1578	CODE RED F/Y 2020	01/09	7492	001	233	581	OTHER CONTRACTUAL	S	3,917.82	
02/10/20	43123	1578	E911 ADMIN DEC.2019	01/17	7571	001	233	581	OTHER CONTRACTUAL	S	3,500.00	34,492.30
02/10/20	43231	1686	SOLID WASTE BILLING JAN.2	01/01	7432-36	105	340	556	OTHER PROFESSIONAL		9,245.53	9,245.53
02/10/20	43237	1692	TECHNICAL ASSISTANCE DEC.	12/30	7567-68	106	250	553	EDP/DATA	PROCESSING	512.00	512.00
03/10/20	43402	2025	SYMANTEC ENDPOINT PROTECT	01/30	7593	99053	001	105	603	OFFICE SUPPLIES AND	392.00	
03/10/20	43402	2025	TECHNICAL ASSISTANCE JAN.	01/31	7668-79	001	160	553	EDP/DATA	PROCESSING	52.50	
						001	100	553	EDP/DATA	PROCESSING	356.66	
						001	105	553	EDP/DATA	PROCESSING	52.50	
						001	166	553	EDP/DATA	PROCESSING	52.50	
						001	154	553	EDP/DATA	PROCESSING	52.50	
						001	234	553	EDP/DATA	PROCESSING	271.50	
03/10/20	43402	2025	E911 ADMIN JAN.20	02/12	7740	001	233	581	OTHER CONTRACTUAL	S	3,500.00	4,730.16
03/10/20	43491	2114	SOLID WASTE BILLING FEB.2	02/01	7601-05	105	340	556	OTHER PROFESSIONAL		6,640.33	6,640.33

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03/10/20	43526	2149	TECHNICAL ASSISTANCE JAN.	01/28 7678		150	300	553	EDP/DATA	PROCESSING	73.00		73.00
04/09/20	43785	2466	TECHNICAL ASSISTANCE FEB.	02/29 7675837		001	100	553	EDP/DATA	PROCESSING	1,079.31		
						001	234	553	EDP/DATA	PROCESSING	178.00		
						001	166	553	EDP/DATA	PROCESSING	210.00		
						001	105	553	EDP/DATA	PROCESSING	262.50		
						001	161	553	EDP/DATA	PROCESSING	210.00		
						001	154	553	EDP/DATA	PROCESSING	105.00		
						001	160	553	EDP/DATA	PROCESSING	105.00		
04/09/20	43785	2466	E911 ADMIN	03/16 7869		001	234	581	OTHER CONTRACTUAL S		3,500.00	5,649.81	
04/09/20	43875	2556	SOLID WASTE BILLING	03/01 7760-64		105	340	556	OTHER PROFESSIONAL		6,826.43	6,826.43	
04/09/20	43914	2595	TECHNICAL ASSISTANCE FEB.	02/14 7825		150	300	553	EDP/DATA	PROCESSING	105.00		105.00
05/11/20	44049	2758	TECHNICAL ASSISTANCE MARC	03/31 7832-14		001	166	553	EDP/DATA	PROCESSING	52.50		
						001	100	553	EDP/DATA	PROCESSING	582.01		
						001	105	553	EDP/DATA	PROCESSING	67.50		
						001	160	553	EDP/DATA	PROCESSING	157.50		
						001	200	553	EDP/DATA	PROCESSING	2,152.00		
						001	161	553	EDP/DATA	PROCESSING	157.50		
05/11/20	44049	2758	LOCAL QTR.MATCHING FUNDS	04/01 7903		001	662	703	GRANT		12,500.00		
05/11/20	44049	2758	LOCAL MATCHOAGING PROGRAM	04/01 7904		001	400	704	OUR SHARE/GOLDEN TR		13,573.00		
05/11/20	44049	2758	E911 ADMIN MARCH 2020	04/14 8053		001	233	581	OTHER CONTRACTUAL S		3,500.00		
05/11/20	44049	2758	ZOOM LICENSE/BOARD MEETIN	04/15 8054		001	100	544	SERVICE/MAINTENANCE		54.99	32,797.00	
05/11/20	44137	2846	SOLID WASTE BILLING APRIL	04/01 7916-20		105	340	556	OTHER PROFESSIONAL		6,544.07	6,544.07	
05/11/20	44143	2852	TECHNICAL ASSISTANCE MARC	03/06 8006-12		106	250	553	EDP/DATA	PROCESSING	224.00		224.00
06/10/20	44293	3033	TECHNICAL ASSISTANCE APRI	04/30 8130-38		001	105	553	EDP/DATA	PROCESSING	105.00		
						001	166	553	EDP/DATA	PROCESSING	164.23		
						001	160	553	EDP/DATA	PROCESSING	105.00		
						001	234	553	EDP/DATA	PROCESSING	420.00		
06/10/20	44293	3033	E911 ADMIN APRIL 2020	05/12 8193		001	233	581	OTHER CONTRACTUAL S		3,500.00	4,294.23	
06/10/20	44380	3120	SOLID WASTE BILLING	05/01 8067-70		105	340	556	OTHER PROFESSIONAL		6,606.63		
06/10/20	44380	3120	HOUSE COUNT	05/12 8191		105	340	556	OTHER PROFESSIONAL		10,160.00	16,766.63	
06/10/20	44409	3149	TECHNICAL ASSISTANCE APRI	04/17 8129		150	300	553	EDP/DATA	PROCESSING	49.00		49.00
07/10/20	44550	3324	TECHNICAL ASSISTANCE MAY	05/31 8276-91		001	154	553	EDP/DATA	PROCESSING	157.50		
						001	166	553	EDP/DATA	PROCESSING	157.50		
						001	100	553	EDP/DATA	PROCESSING	472.50		
						001	105	553	EDP/DATA	PROCESSING	105.00		
						001	200	553	EDP/DATA	PROCESSING	826.03		
07/10/20	44550	3324	E911 ADMIN MAY 2020	06/17 8324		001	233	581	OTHER CONTRACTUAL S		3,500.00	5,218.53	
07/10/20	44632	3406	SOLID WASTE BILLING JUNE	06/01 8210-13		105	340	556	OTHER PROFESSIONAL		6,389.75	6,389.75	
07/10/20	44658	3432	TECHNICAL ASSISTANCE MAY	05/20 8280		150	300	553	EDP/DATA	PROCESSING	52.50		52.50

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08/07/20	44783	3592	TECHNICAL ASSISTANCE	JUNE 06/30	8402-10	001	161	553		EDP/DATA PROCESSING	105.00			
						001	200	553		EDP/DATA PROCESSING	146.00			
						001	154	553		EDP/DATA PROCESSING	157.50			
						001	166	553		EDP/DATA PROCESSING	52.50			
						001	234	553		EDP/DATA PROCESSING	224.75			
						001	160	553		EDP/DATA PROCESSING	5.00			
08/07/20	44783	3592	LOCAL QTR.MATCHING FUNDS	07/09	8390	001	662	703		GRANT	12,500.00			
08/07/20	44783	3592	LOCAL MATCH-AGING PROGRAM	07/09	8391	001	400	704		OUR SHARE/GOLDEN TR	13,573.00			
08/07/20	44783	3592	E911 ADMIN JUNE 2020	07/15	8468	001	233	581		OTHER CONTRACTUAL S	3,500.00			
08/07/20	44783	3592	ZOOM MONTHLY SUBSCRIPTION	07/15	8469	001	100	571		DUES AND SUBSCRIPTI	235.36	30,499.11		
08/07/20	44863	3672	SOLID WASTE BILLING	JULY 07/01	8337-41	105	340	556		OTHER PROFESSIONAL	7,155.03	7,155.03		
09/10/20	45065	3952	TECHNICAL ASSISTANCE	JULY 07/31	8567645	001	100	553		EDP/DATA PROCESSING	494.99			
						001	160	553		EDP/DATA PROCESSING	10.00			
						001	161	553		EDP/DATA PROCESSING	315.00			
						001	105	553		EDP/DATA PROCESSING	157.50			
09/10/20	45065	3952	E911 ADMIN JULY 2020	08/17	8642	001	233	581		OTHER CONTRACTUAL S	3,500.00	4,477.49		
09/10/20	45161	4048	SOLID WASTE BILLING	AUGUS 08/01	8501-05	105	340	556		OTHER PROFESSIONAL	7,080.49	7,080.49		
09/10/20	45193	4080	TECHNICAL ASSISTANCE	JULY 07/31	8573	150	300	553		EDP/DATA PROCESSING	5.00	5.00		
GOLDEN TRIANGLE PLANNING & DEV						37	EXPENDITURE		267,341.42	BALANCE SHEET		.00	TOTAL	267,341.42
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5562 GOLDEN TRIANGLE URGENT CARE, L														
10/10/19	41694	57	NTLES/ECHLBRGR/RCKWLL/THR	09/13	52852	001	234	556		OTHER PROFESSIONAL	105.00			
						001	220	552		MEDICAL FEES	175.00	280.00		
10/10/19	41828	191	HODGES/HARRIS/DOBBINS/SUL	09/13	52852A	150	300	556		OTHER PROFESSIONAL	215.00	215.00		
11/08/19	41989	442	BECKUM,ROBINSON	10/15	54131A	001	234	556		OTHER PROFESSIONAL	35.00			
						001	220	552		MEDICAL FEES	35.00	70.00		
11/08/19	42131	584	JHNSN/ELLT/BELK/DAVIS/CLA	10/15	54131	150	300	556		OTHER PROFESSIONAL	250.00	250.00		
12/10/19	42371	909	BOYD/GOLIDAY	11/13	55412A	001	161	556		OTHER PROFESSIONAL	35.00			
						001	220	552		MEDICAL FEES	35.00	70.00		
12/10/19	42487	1025	CLAY/HELMS/ELLIOT/DOBBINS	11/13	55412	150	300	556		OTHER PROFESSIONAL	140.00	140.00		
01/10/20	42846	1251	JOHNNIE KELLEY	12/12	56564A	001	200	552		MEDICAL FEES	35.00	35.00		
01/10/20	42983	1388	DBBNS/ABBOTT/HARRIS	12/12	56564	150	300	556		OTHER PROFESSIONAL	145.00	145.00		
02/10/20	43124	1579	THOMPSON/TRIPLETT/FORTUNE	01/15	57580	001	234	556		OTHER PROFESSIONAL	140.00			
02/10/20	43124	1579	BILLY MILLER	01/15	57580A	001	167	556		OTHER PROFESSIONAL	35.00	175.00		
03/10/20	43403	2026	RAY,TERRY,WADE,BRITT,YODE	02/11	58189	001	100	552		MEDICAL FEES	35.00			

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						001	200	552		MEDICAL FEES	140.00		
						001	220	552		MEDICAL FEES	35.00		210.00
03/10/20	43527	2150	BELL, JOHNSON	02/11 58189A		150	300	556		OTHER PROFESSIONAL	90.00		90.00
04/09/20	43786	2467	DIXON/CONNELL/TOWN	03/09 59332		001	220	552		MEDICAL FEES	105.00		105.00
04/09/20	43884	2565	AUSTIN CHECK	03/09 59332B		106	250	556		OTHER PROFESSIONAL	35.00		35.00
04/09/20	43915	2596	JALONTAE HARRIS	03/09 59332A		150	300	556		OTHER PROFESSIONAL	35.00		35.00
05/11/20	44050	2759	VAUGHN,RUSH,CONN,WILSON	04/10 60182A		001	105	556		OTHER PROFESSIONAL	70.00		
						001	220	552		MEDICAL FEES	70.00		140.00
05/11/20	44160	2869	EVANS,MOORE,DOBBINS,CRAIG	04/10 60182		150	300	556		OTHER PROFESSIONAL	265.00		265.00
06/10/20	44385	3125	PATRICK WARNER	05/15 61155A		106	250	556		OTHER PROFESSIONAL	35.00		35.00
06/10/20	44410	3150	RUSSELL DAVIS/JALONTAE HA	05/15 61155		150	300	556		OTHER PROFESSIONAL	80.00		80.00
07/10/20	44551	3325	TOMMY PHELPS/ERISE WILSON	06/10 61556		001	220	552		MEDICAL FEES	70.00		70.00
07/10/20	44659	3433	DORSEY PERKINS	06/10 61556A		150	300	556		OTHER PROFESSIONAL	55.00		55.00
08/07/20	44784	3593	S.OSWALT/A.GUNTER/J.YEATM	07/10 62418		001	160	556		OTHER PROFESSIONAL	35.00		
						001	234	556		OTHER PROFESSIONAL	35.00		
						001	151	556		OTHER PROFESSIONAL	35.00		105.00
08/07/20	44885	3694	SAMMY BOWIE	07/10 62418A		150	300	556		OTHER PROFESSIONAL	55.00		55.00
GOLDEN TRIANGLE URGENT CARE, LLC				22	EXPENDITURE			2,660.00		BALANCE SHEET	.00	TOTAL	2,660.00
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5257 GOLDY'S FIRE APPARATUS, LLC													
10/10/19	41797	160	ADAPTER(4)	08/23 3113	97932	106	250	696		GENERAL SUPPLIES &	128.00		
					97932	106	250	585		FREIGHT	18.83		
10/10/19	41797	160	PADDLE WHEEL SENSOR/INSIG	09/30 3139	97980	106	250	696		GENERAL SUPPLIES &	199.00		
					97980	106	250	585		FREIGHT	20.61		366.44
04/09/20	43885	2566	HELMET NUMBERS/CRESCENTS	02/20 3222	98979	106	253	696		GENERAL SUPPLIES &	215.75		
					98979	106	253	585		FREIGHT	11.36		227.11
06/10/20	44386	3126	HYDRANT FLOW TEST KIT	04/30 3246	99686	106	250	923		NONCAPITALIZED PROP	814.44		
					99686	106	250	585		FREIGHT	58.42		872.86
GOLDY'S FIRE APPARATUS, LLC				3	EXPENDITURE			1,466.41		BALANCE SHEET	.00	TOTAL	1,466.41
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8380 GOLLIDAY, NORA													

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09/29/20	45303	4219	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	137.00		137.00
GOLLIDAY, NORA				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
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8047 GOODMAN, JUDITH													
11/07/19	42245	709	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43630	2294	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
GOODMAN, JUDITH				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
9617 GOSS, BRITTANY A													
10/15/19	3074	317	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
GOSS, BRITTANY A				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9618 GOTWALD, CHRISTOPHER R													
10/15/19	3075	318	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
GOTWALD, CHRISTOPHER R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4186 GOVDEALS, INC.													
04/09/20	43886	2567	COMMISSION FOR MARCH 2020	03/19 32020		106	250	581		OTHER CONTRACTUAL S	720.74		720.74
06/10/20	44387	3127	COMMISSION MAY 2020 1987	05/21 52020		106	250	581		OTHER CONTRACTUAL S	136.87		136.87
09/10/20	45066	3953	COMMISSION ON AUGUST 2020	08/28 82020		001	200	581		OTHER CONTRACTUAL S	397.50		397.50
GOVDEALS, INC.				3	EXPENDITURE		1,255.11			BALANCE SHEET	.00	TOTAL	1,255.11
-----													
5735 GOVEASE AUCTION LLC													
09/14/20	45270	4172	ONLINE TAX SALE	09/10 2020401		001	100	556		OTHER PROFESSIONAL	18,817.68		18,817.68
GOVEASE AUCTION LLC				1	EXPENDITURE		18,817.68			BALANCE SHEET	.00	TOTAL	18,817.68
-----													
5644 GRACE, LAURA													
10/10/19	41798	161	EMT APPLICATION PAYMENT	09/24 9070288		106	250	696		GENERAL SUPPLIES &	80.00		80.00
GRACE, LAURA				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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=====													
9787 GRAHAM, EVA													
02/14/20	3263	1832	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3396	2233	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	25.00		25.00
GRAHAM, EVA				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9757 GRAVES, JOY WOLFE													
12/05/19	3214	1151	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
GRAVES, JOY WOLFE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8341 GRAYER, TRACY D													
03/16/20	43631	2295	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
GRAYER, TRACY D				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
1045 GREATER STARKVILLE DEV. PARTNE													
07/10/20	44552	3326	MEMBERSHIP 7/1/20-6/30/21	06/04 192001		001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
GREATER STARKVILLE DEV. PARTNERSHIP				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
5531 GREEN, CHRISTOPHER													
02/10/20	43125	1580	PRESSURE WASH CIRCUIT BUI	01/07 562994 98576		001	151	581		OTHER CONTRACTUAL S	780.00		780.00
GREEN, CHRISTOPHER				1	EXPENDITURE			780.00		BALANCE SHEET	.00	TOTAL	780.00
-----													
8101 GREEN, JANICE													
11/07/19	42246	710	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43632	2296	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45304	4220	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	175.00		175.00
GREEN, JANICE				3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
-----													
9918 GREEN, MARSHALL L													

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08/28/20	3416	3852	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
			GREEN, MARSHALL L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9919 GREENWELL, KATHRYN MARIE													
08/28/20	3417	3853	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
			GREENWELL, KATHRYN MARIE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5636 GREGORY COMPANIES, LLC													
10/10/19	41829	192	CRAIG SPRINGS/LOUISVILLE/	08/20 82019A		150	300	545		REPAIRS ROADS/BRIDG	120,874.62		120,874.62
10/10/19	41887	250	CRAIG SPRINGS/LOUISVILLE	08/20 82019		340	304	545		REPAIRS ROADS/BRIDG	150,798.16		150,798.16
			GREGORY COMPANIES, LLC	2	EXPENDITURE			271,672.78		BALANCE SHEET	.00	TOTAL	271,672.78
9700 GREGORY, MARGARET E													
11/19/19	3157	824	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	77.60		77.60
			GREGORY, MARGARET E	1	EXPENDITURE			77.60		BALANCE SHEET	.00	TOTAL	77.60
9839 GRIFFEY, NATHANIEL E													
02/14/20	3316	1884	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
			GRIFFEY, NATHANIEL E	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4499 GRIFFIN UNITED METHODIST CHURC													
05/11/20	44051	2760	PARKING LOT FEE F/Y 19/20	04/15 1920		001	151	530		RENTAL OF REAL PROP	1,500.00		1,500.00
			GRIFFIN UNITED METHODIST CHURCH	1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
3365 GRIMES, MELISSA A													
10/10/19	41695	58	HOUSTON-STARKVILLE 9/9-11	09/11 91119		001	160	477		TRAVEL IN PRIVATE V	147.90		147.90
11/08/19	41990	443	HOUSTON-STARKVILLE 10/7,8	10/09 100819		001	160	477		TRAVEL IN PRIVATE V	99.76		99.76
04/09/20	43787	2468	HOUSTON-STARKVILLE 3/2-6/	03/06 30620		001	160	477		TRAVEL IN PRIVATE V	247.25		247.25
06/10/20	44294	3034	HOUSTON-STARKVILLE 5/6/20	05/06 50620		001	160	477		TRAVEL IN PRIVATE V	49.45		49.45

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07/10/20	44553	3327	OKOLONA-STARKVILLE	6/4,5/06/05	60520	001	160	477		TRAVEL IN PRIVATE V	111.36		
07/10/20	44553	3327	HOUSTON-STARKVILLE	6/15-1	06/18 61820	001	160	477		TRAVEL IN PRIVATE V	247.25	358.61	
08/07/20	44785	3594	HOUSTON-STARKVILLE	6/29/2	06/29 62920	001	160	477		TRAVEL IN PRIVATE V	49.45		
08/07/20	44785	3594	OKOLONA-STARKVILLE	7/1/20	07/01 70120	001	160	477		TRAVEL IN PRIVATE V	55.68	105.13	
GRIMES, MELISSA A						6	EXPENDITURE		1,008.10	BALANCE SHEET	.00	TOTAL	1,008.10
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1442 GTR SOLID WASTE MGMT AUTHORITY													
10/10/19	41789	152	GARBAGE DUMP FEE	08/31	83119	105	340	590		OTHER EXPENSES	11,008.18	11,008.18	
10/10/19	41888	251	GARBAGE DUMP/THEODIS/FOX/	08/31	83119A	340	305	911		CONSTRUCTION-IN-PRO	77.27		
						340	305	911		CONSTRUCTION-IN-PRO	7,223.41	7,300.68	
11/08/19	42092	545	GARBAGE DUMP FEE	09/30	93019	105	340	590		OTHER EXPENSES	9,459.99	9,459.99	
11/08/19	42132	585	THEODIS/OKTOC/HWY12/OWP/N	09/30	93019A	150	300	911		CONSTRUCTION-IN-PRO	4,344.16	4,344.16	
12/10/19	42450	988	GARBAGE DUMP FEE	10/31	103119	105	340	590		OTHER EXPENSES	10,722.23	10,722.23	
12/10/19	42488	1026	GARBAGEHLLBRK/HCKYGRV/PLL	10/31	103119A	150	300	911		CONSTRUCTION-IN-PRO	3,946.42	3,946.42	
01/10/20	42946	1351	GARBAGE DUMP FEE	11/30	113019	105	340	590		OTHER EXPENSES	9,859.58	9,859.58	
01/10/20	42984	1389	DUMP NW LGHT/OSBRN/ANDW/S	11/30	113019A	150	300	581		OTHER CONTRACTUAL S	6,457.77	6,457.77	
01/10/20	43021	1426	GARBAGE DUMP/JESSIE TURNI	11/01	110119	189	340	581		OTHER CONTRACTUAL S	63.20	63.20	
02/10/20	43232	1687	GARBAGE DUMP FEE	12/31	123119	105	340	590		OTHER EXPENSES	10,795.16	10,795.16	
02/10/20	43266	1721	TIMBER CRK/RIDGE RD/THOMP	12/31	123119A	150	300	581		OTHER CONTRACTUAL S	5,341.85	5,341.85	
03/10/20	43492	2115	GARBAGE DUMP FEE	01/31	13120	105	340	590		OTHER EXPENSES	11,618.92	11,618.92	
03/10/20	43528	2151	GARBAGE FEE SELF CREEK/TO	01/31	13120A	150	300	581		OTHER CONTRACTUAL S	666.64	666.64	
04/09/20	43876	2557	GARBAGE DUMP FEE	02/29	22920	105	340	590		OTHER EXPENSES	9,140.92	9,140.92	
04/09/20	43916	2597	ROCKHILL RD/CRIGLER RD	02/29	22920A	150	300	581		OTHER CONTRACTUAL S	882.31	882.31	
05/11/20	44138	2847	GARBAGE DUMP FEE	04/01	40120	105	340	590		OTHER EXPENSES	11,325.31	11,325.31	
05/11/20	44184	2893	GARBAGE DUMP FEE	04/01	40120A	160	300	581		OTHER CONTRACTUAL S	91.54	91.54	
06/10/20	44381	3121	GARBAGE DUMP FEE	04/30	43020	105	340	590		OTHER EXPENSES	12,860.05	12,860.05	
06/10/20	44440	3180	GARBAGE DUMP THMPSN/RGNSN	04/30	43020A	160	300	581		OTHER CONTRACTUAL S	3,618.88	3,618.88	
07/10/20	44633	3407	GARBAGE DUMP FEE	06/01	60120	105	340	590		OTHER EXPENSES	11,726.25	11,726.25	

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07/10/20	44686	3460	GARBAGE DUMP FEE/SHOP	06/01 60120A		160	300	581	OTHER CONTRACTUAL S		768.70		768.70
08/07/20	44864	3673	GARBAGE DUMP FEE	07/01 70120		105	340	590	OTHER EXPENSES		12,774.39		12,774.39
08/07/20	44915	3724	DOGLSTWN/OZELT/SESM/CRG S	07/01 70120A		160	300	581	OTHER CONTRACTUAL S		1,365.27		1,365.27
09/10/20	45162	4049	GARBAGE DUMP FEE	08/03 80320		105	340	590	OTHER EXPENSES		13,502.34		13,502.34
09/10/20	45224	4111	GARBAGE DUMP FEE/NEW LIGH	08/03 80320A		160	300	581	OTHER CONTRACTUAL S		512.95		512.95
09/10/20	45240	4127	GARBAGE DUMP FEE	08/03 80320B		189	340	581	OTHER CONTRACTUAL S		558.91		558.91
GTR SOLID WASTE MGMT AUTHORITY				26	EXPENDITURE	170,712.60			BALANCE SHEET		.00	TOTAL	170,712.60
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5186 GUARDIAN													
10/10/19	41916	293	DENTAL INSURANCE CLAIMS S	10/02 100219		682	000	108	INSURANCE PAYABLE		4,620.48		
						682	000	108	INSURANCE PAYABLE		798.00		5,418.48
10/22/19	41929	358	EMPLOYEE/RETIREE INSURANC	10/16 101619		682	000	108	INSURANCE PAYABLE		897.48		897.48
11/14/19	42309	773	DENTAL CLAIMS OCTOBER 201	11/04 110419		682	000	108	INSURANCE PAYABLE		3,765.90		3,765.90
11/18/19	42310	774	INSURANCE PREMIUM DECEMBE	11/14 111419		682	000	108	INSURANCE PAYABLE		931.76		931.76
12/10/19	42549	1171	DENTAL CLAIMS NOV.2019	12/03 120319		682	000	108	INSURANCE PAYABLE		3,451.30		3,451.30
01/15/20	43058	1505	DENTAL CLAIMS 12/01-31/19	01/03 10320		682	000	108	INSURANCE PAYABLE		851.96		851.96
GUARDIAN				6	EXPENDITURE	15,316.88			BALANCE SHEET		.00	TOTAL	15,316.88
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4733 GUARDIAN LOCK & KEY													
11/08/19	41991	444	REPLACE/MOVE LOCKS-DHS	10/16 5548	98372	001	151	540	BUILDINGS R&M BY OU		143.00		143.00
07/10/20	44554	3328	REPAIR LOCKS/CIRCUIT CT	02/12 5693	98927	001	151	540	BUILDINGS R&M BY OU		128.00		
07/10/20	44554	3328	VAULT LOCK/APPRAISAL	06/04 5803	5	001	151	540	BUILDINGS R&M BY OU		172.80		300.80
08/07/20	44786	3595	REPLACE LOCK/PUSH PADDLE/	07/15 5857	284	001	151	540	BUILDINGS R&M BY OU		322.14		
08/07/20	44786	3595	LOCKS AT DHS	07/22 5861	347	001	151	540	BUILDINGS R&M BY OU		321.14		643.28
GUARDIAN LOCK & KEY				3	EXPENDITURE	1,087.08			BALANCE SHEET		.00	TOTAL	1,087.08
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4577 GULF STATES DISTRIBUTORS													
04/09/20	43788	2469	AMMO SLUGS	03/02 1337166	99303	001	200	613	LAW ENFORCEMENT		256.00		
04/09/20	43788	2469	HORNADY TAPE/HYD SHOCK	03/09 1337589	99303	001	200	613	LAW ENFORCEMENT		1,250.00		1,506.00
GULF STATES DISTRIBUTORS				1	EXPENDITURE	1,506.00			BALANCE SHEET		.00	TOTAL	1,506.00
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9807 GUNN, TANGELA L													
02/14/20	3284	1852	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	GUNN, TANGELA L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9780 GUY, SHIRLEY NEELY													
02/14/20	3256	1825	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3397	2234	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	GUY, SHIRLEY NEELY			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
5110 H & R AGRI-POWER, INC.													
10/10/19	41830	193	DOOR GLASS 150-048A/KUBOT	08/29 74289	98001	150	300	682		OTHER MACHINERY REP	485.03		485.03
11/08/19	42172	625	DOOR GLASS 150-049A/KUBOT	09/30 76146	98217	160	300	681		REPAIR AND REPLACEM	485.03		485.03
12/10/19	42489	1027	SEAL OIL/SHAFT/GASKET 150	11/01 77581	98433	150	300	681		REPAIR AND REPLACEM	311.11		311.11
12/10/19	42513	1051	FUEL TANK 150-049A/TRACTO	11/21 78541	98612	160	300	681		REPAIR AND REPLACEM	702.51		702.51
01/10/20	43007	1412	PIPE/FUEL COVER 150-049A/	12/12 78824	98683	160	300	681		REPAIR AND REPLACEM	345.28		345.28
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	H & R AGRI-POWER, INC.			5	EXPENDITURE			2,328.96		BALANCE SHEET	.00	TOTAL	2,328.96
-----													
9619 HAINSEY, ARIANNE M													
10/15/19	3076	319	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HAINSEY, ARIANNE M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9856 HALL, MONIQUE													
02/24/20	3333	1902	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	HALL, MONIQUE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8369 HAMMOND, CLIFF													
03/16/20	43633	2297	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45305	4221	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
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	HAMMOND, CLIFF			2	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00
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8174 HAMMOND, EVANGELINE														
11/07/19	42247	711	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00	
03/16/20	43634	2298	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00	
09/29/20	45306	4222	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00	
-----														
HAMMOND, EVANGELINE						3	EXPENDITURE		461.00	BALANCE SHEET		.00	TOTAL	461.00
-----														
5559 HANCOCK WHITNEY BANK														
10/10/19	41866	229	JD MINI EXCAVATORS #07	09/23	181907	160	300	800		PRIN RETIREMENT CAP	3,834.61			
						160	300	802		INTEREST EXPENSE	369.98			
10/10/19	41866	229	JD MINI EXCAVATORS #12	09/23	201812	160	300	800		PRIN RETIREMENT CAP	3,898.10		8,397.14	
						160	300	802		INTEREST EXPENSE	294.45			
11/08/19	42173	626	2-JD MINI EXCAVATORS #08	10/01	181908	160	300	800		PRIN RETIREMENT CAP	3,846.40			
						160	300	802		INTEREST EXPENSE	358.19			
11/08/19	42173	626	2-JD MINI EXCAVATORS	10/01	181913	160	300	800		PRIN RETIREMENT CAP	3,909.46			
						160	300	802		INTEREST EXPENSE	283.09		8,397.14	
12/10/19	42514	1052	JD MINI EXCAVATORS #09	11/06	181909	160	300	800		PRIN RETIREMENT CAP	3,858.23			
						160	300	802		INTEREST EXPENSE	346.36			
12/10/19	42514	1052	JD MINI EXCAVATORS #14	11/06	181914	160	300	800		PRIN RETIREMENT CAP	3,920.87		8,397.14	
						160	300	802		INTEREST EXPENSE	271.68			
01/10/20	43008	1413	JD MINI EXCAVATORS #10	12/09	181910	160	300	800		PRIN RETIREMENT CAP	3,870.10			
						160	300	802		INTEREST EXPENSE	334.49			
01/10/20	43008	1413	JD MINI EXCAVATORS #15	12/09	181915	160	300	800		PRIN RETIREMENT CAP	3,932.30		8,397.14	
						160	300	802		INTEREST EXPENSE	260.25			
02/10/20	43299	1754	JD MINI EXCAVATORS #11	01/07	181911	160	300	800		PRIN RETIREMENT CAP	3,882.00			
						160	300	802		INTEREST EXPENSE	322.59			
02/10/20	43299	1754	JD MINI EXCAVATORS #16	01/07	181916	160	300	800		PRIN RETIREMENT CAP	3,943.77		8,397.14	
						160	300	802		INTEREST EXPENSE	248.78			
03/10/20	43558	2181	2-JD MINI EXCAVATORS #13	02/12	181912	160	300	800		PRIN RETIREMENT CAP	3,893.93			
						160	300	802		INTEREST EXPENSE	310.66			
03/10/20	43558	2181	JD MINI EXCAVATORS #17	02/12	181917	160	300	800		PRIN RETIREMENT CAP	3,955.27		8,397.14	
						160	300	802		INTEREST EXPENSE	237.28			
04/09/20	43949	2630	JD MINI EXCAVATORS #14	03/11	181914A	160	300	800		PRIN RETIREMENT CAP	3,917.92			
						160	300	802		INTEREST EXPENSE	286.67			
04/09/20	43949	2630	JD EXCAVATORS #18	03/11	181918	160	300	800		PRIN RETIREMENT CAP	3,966.81		8,397.14	
						160	300	802		INTEREST EXPENSE	225.74			
05/11/20	44185	2894	2-JD EXCAVATORS #15	04/08	181915A	160	300	800		PRIN RETIREMENT CAP	3,929.97			
						160	300	802		INTEREST EXPENSE	274.62			

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05/11/20	44185	2894	2-JD EXCAVATORS #19	04/08 181919		160	300	800		PRIN RETIREMENT CAP	3,978.38		
						160	300	802		INTEREST EXPENSE	214.17	8,397.14	
06/10/20	44441	3181	JD MINI EXCAVATORS #15	05/07 181915B		160	300	800		PRIN RETIREMENT CAP	3,929.97		
						160	300	802		INTEREST EXPENSE	274.62		
06/10/20	44441	3181	JD MINI EXCAVATORS #20	05/07 181920		160	300	800		PRIN RETIREMENT CAP	3,989.98		
						160	300	802		INTEREST EXPENSE	202.57	8,397.14	
07/10/20	44687	3461	2-JD MINI EXCAVATORS #16	06/01 181916A		160	300	800		PRIN RETIREMENT CAP	3,942.05		
						160	300	802		INTEREST EXPENSE	262.54		
07/10/20	44687	3461	2-JD MINI EXCAVATORS #21	06/01 181921		160	300	800		PRIN RETIREMENT CAP	4,001.62		
						160	300	802		INTEREST EXPENSE	190.93	8,397.14	
08/07/20	44916	3725	2- JD MINI EXCAVATORS #17	07/08 181917A		160	300	800		PRIN RETIREMENT CAP	3,954.17		
						160	300	802		INTEREST EXPENSE	250.42		
08/07/20	44916	3725	2-JD MINI EXCAVATORS #22	07/08 181922		160	300	800		PRIN RETIREMENT CAP	4,013.29		
						160	300	802		INTEREST EXPENSE	179.26	8,397.14	
09/10/20	45225	4112	JD MINI EXCAVATORS #18	08/05 181918A		160	300	800		PRIN RETIREMENT CAP	3,966.33		
						160	300	802		INTEREST EXPENSE	238.26		
09/10/20	45225	4112	2-JD MINI EXCAVATORS #23	08/05 181923		160	300	800		PRIN RETIREMENT CAP	4,025.00		
						160	300	802		INTEREST EXPENSE	167.55	8,397.14	
HANCOCK WHITNEY BANK				12	EXPENDITURE	100,765.68				BALANCE SHEET	.00	TOTAL	100,765.68
-----													
5692 HANSHAW, SHIRLEY													
03/06/20	43592	2224	RIGHT OF WAY ON BLACKJACK	03/06 30620		340	306	911		CONSTRUCTION-IN-PRO	1,500.00	1,500.00	
HANSHAW, SHIRLEY				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
-----													
5155 HARBOR FINANCIAL OF COLUMBUS													
10/25/19	28665	370	HARBOR FINANCIAL OF COLUM	10/11 9A97111		681	000	106		GARNISHMENT PAYABLE	175.00		
10/25/19	28665	370	HARBOR FINANCIAL OF COLUM	10/25 9AN5075		681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
11/22/19	28700	843	HARBOR FINANCIAL OF COLUM	11/08 9B64105		681	000	106		GARNISHMENT PAYABLE	175.00		
11/22/19	28700	843	HARBOR FINANCIAL OF COLUM	11/22 9BK6075		681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
12/06/19	28724	1094	HARBOR FINANCIAL OF COLUM	12/06 9C45111		681	000	106		GARNISHMENT PAYABLE	25.96	25.96	
HARBOR FINANCIAL OF COLUMBUS				3	EXPENDITURE	725.96				BALANCE SHEET	.00	TOTAL	725.96
-----													
9894 HARDY, ROSHEKA D													
02/24/20	3371	1940	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00	50.00	
HARDY, ROSHEKA D				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
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=====													
9620 HARPER, CHRISTOPHER JOHN													
10/15/19	3077	320	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HARPER, CHRISTOPHER JOHN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9655 HARRINGTON, VICTORIA D													
11/19/19	3112	779	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	HARRINGTON, VICTORIA D			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9683 HARRIS, HENRY LOUIS													
11/19/19	3140	807	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	HARRIS, HENRY LOUIS			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9667 HARRIS, LIAN ANTJE													
11/19/19	3124	791	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	HARRIS, LIAN ANTJE			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9920 HARRIS, RALPH NEAL													
08/28/20	3418	3854	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HARRIS, RALPH NEAL			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9732 HARRISON, JAMES MORGAN													
12/05/19	3189	1126	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HARRISON, JAMES MORGAN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9788 HAYS, JAMES C													
02/14/20	3264	1833	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3398	2235	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	HAYS, JAMES C			2	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
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=====													
5233 HEADWATERS, INC.													
10/10/19	41882	245	CULTURE RESOURCES SURVEYS	09/25 122780		330	724	556		OTHER PROFESSIONAL	22,103.10		22,103.10
11/08/19	42184	637	CULTURE RESOURCES SURVEY	10/24 122939		330	724	556		OTHER PROFESSIONAL	15,067.48		15,067.48
01/10/20	43022	1427	CULTURE RESOURCES SURVEYS	11/26 123116		330	724	556		OTHER PROFESSIONAL	15,898.73		
01/10/20	43022	1427	CULTURE RESOURCES SURVEYS	12/30 123262		330	724	556		OTHER PROFESSIONAL	23,870.36		39,769.09
02/10/20	43315	1770	CULTURE RESOURCES SURVEYS	01/21 123401		330	724	556		OTHER PROFESSIONAL	13,572.74		13,572.74
03/10/20	43567	2190	CULTURE RESOURCES SURVEYS	02/20 123552		330	724	556		OTHER PROFESSIONAL	10,039.50		10,039.50
05/11/20	44199	2908	CULTURE RESOURCES SURVEY	03/26 123685		330	724	556		OTHER PROFESSIONAL	18,688.88		
05/11/20	44199	2908	CULTURE RESOURCES SURVEY	04/22 123815		330	724	556		OTHER PROFESSIONAL	14,700.12		33,389.00
06/10/20	44453	3193	CULTURE RESOURCES SURVEY	05/22 123958		330	724	556		OTHER PROFESSIONAL	17,551.00		17,551.00
07/10/20	44702	3476	CULTURE RESOURCES SURVEYS	06/17 124107		330	724	556		OTHER PROFESSIONAL	20,038.82		20,038.82
08/07/20	44936	3745	CULTURE RESOURCES SURVEYS	07/22 124256		330	724	556		OTHER PROFESSIONAL	33,593.17		33,593.17
09/10/20	45242	4129	CULTURE RESOURCES SURVEYS	08/19 124413		330	724	556		OTHER PROFESSIONAL	27,545.95		27,545.95
-----													
HEADWATERS, INC.						10	EXPENDITURE	232,669.85		BALANCE SHEET	.00	TOTAL	232,669.85
-----													
5419 HEARD COMPUTER SERVICES													
10/10/19	41696	59	8 PORT GIG SWITCH/CAT6 PA	09/23 1882	98117	001	100	603		OFFICE SUPPLIES AND	36.00		36.00
10/10/19	41831	194	SECURITY FIREWALL	09/23 1883	98170	150	300	919		OFFICE EQUIPMENT LE	350.00		350.00
11/08/19	41992	445	SHORTEL PHONE	10/12 1910	98248	001	105	923		NONCAPITALIZED PROP	235.00		235.00
11/08/19	42085	538	5-PORT SWITCH/CABLE	10/12 1909	98282	096	153	603		OFFICE SUPPLIES AND	74.00		74.00
11/08/19	42133	586	SHORTEL IP PHONES/5 PORT	10/12 1911	98247	150	300	923		NONCAPITALIZED PROP	784.00		784.00
12/10/19	42372	910	HP LASERJET PRO	11/11 1950	98411	001	105	919		OFFICE EQUIPMENT LE	255.00		255.00
12/10/19	42490	1028	SHORTEL PHONE/SHOP	11/11 1951	98500	150	300	923		NONCAPITALIZED PROP	235.00		235.00
01/10/20	42847	1252	HEADSET BUNDLE	11/26 1975	98630	001	166	923		NONCAPITALIZED PROP	1,325.00		1,325.00
03/10/20	43404	2027	HAND RECEIVER FOR PHONE	01/27 2008	99049	001	200	696		GENERAL SUPPLIES &	24.00		
03/10/20	43404	2027	ALL IN ONE PRINTER	02/09 2040	99093	001	100	919		OFFICE EQUIPMENT LE	475.00		499.00
04/09/20	43789	2470	TB HARD DRIVE/WIRELESS US	03/26 2081	99408	001	234	603		OFFICE SUPPLIES AND	164.00		164.00

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04/09/20	43917	2598	BIOMETRIC TIMECLOCK/FINGE	03/03 2071	99336	150	300	923		NONCAPITALIZED PROP	540.00	540.00	
05/11/20	44052	2761	SHORTEL PHONE/MOUSE/SWITC	04/02 2109	99527	001	234	919		OFFICE EQUIPMENT LE	1,250.00		
					99527	001	234	923		NONCAPITALIZED PROP	3,101.10		
05/11/20	44052	2761	BATTERY FOR LAPTOP	04/07 2110	99577	001	101	603		OFFICE SUPPLIES AND	38.88		
05/11/20	44052	2761	I-DRIVE BACKUP RENEWAL	04/24 2113	99733	001	100	553		EDP/DATA PROCESSING	70.00	4,459.98	
07/10/20	44555	3329	HARD DRIVE	06/09 2158	99994	001	154	603		OFFICE SUPPLIES AND	107.00		
07/10/20	44555	3329	IMAGING UNIT	06/16 2161	99929	001	154	603		OFFICE SUPPLIES AND	35.00	142.00	
09/10/20	45067	3954	2 WEB CAMS W/SPEAKER	08/04 2220	409	001	105	923		NONCAPITALIZED PROP	128.00		
09/10/20	45067	3954	MOBILE FILE CART	08/11 2224	455	001	180	923		NONCAPITALIZED PROP	209.00		
09/10/20	45067	3954	(5) LEXMARK INK	08/11 2225	407	001	166	603		OFFICE SUPPLIES AND	840.00		
09/10/20	45067	3954	SHORETEL PHONE/ID	08/20 2232	522	001	200	923		NONCAPITALIZED PROP	260.00	1,437.00	
09/10/20	45168	4055	HP COLOR LASERJET PRO	07/29 2207	323	106	254	919		OFFICE EQUIPMENT LE	470.00	470.00	
HEARD COMPUTER SERVICES				15	EXPENDITURE			11,005.98		BALANCE SHEET	.00	TOTAL	11,005.98
-----													
9838 HEARNSBERGER, ANNE C													
02/14/20	3315	1883	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00	
HEARNSBERGER, ANNE C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3773 HEATH COMPANY													
10/10/19	41697	60	CS-3500 COPYSTAR	08/30 47761		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	66.26	162.90	
11/08/19	41993	446	CS-3500 COPYSTAR	09/30 48065		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	40.72	137.36	
12/10/19	42373	911	CS-3500 COPYSTAR	10/31 48357		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	53.43	150.07	
HEATH COMPANY				3	EXPENDITURE			450.33		BALANCE SHEET	.00	TOTAL	450.33
-----													
9621 HEAZEL, MARY VAUGHAN													
10/15/19	3078	321	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00	25.00	
HEAZEL, MARY VAUGHAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9814 HENDERSON, CHERNITRA V													
02/14/20	3291	1859	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00	25.00	
HENDERSON, CHERNITRA V				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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9899 HENDERSON, RESHEQUIA LACHELLE													
02/24/20	3376	1945	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	HENDERSON, RESHEQUIA LACHELLE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9622 HENLEY, DEANGELO													
10/15/19	3079	322	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HENLEY, DEANGELO			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5686 HERC RENTALS INC.													
02/10/20	43300	1755	PUMP RENTAL/COUNTY LAKE 1	01/22	1259590	99022	160	300	534	OTHER RENTALS	10,502.06		10,502.06
04/09/20	43950	2631	PUMP RENTAL 1/17-2/14 COU	02/14	2595904	99022	160	300	534	OTHER RENTALS	29,548.32		
04/09/20	43950	2631	PUMP RENTAL 2/14-3/13 COU	03/13	2599590	99022	160	300	534	OTHER RENTALS	27,896.72		
04/09/20	43950	2631	SALES TAX ADJUSTMENT	03/23	59590C	99022	160	300	534	OTHER RENTALS	687.06CR		56,757.98
05/11/20	44186	2895	PUMP RENTAL 3/13/20-4/3/2	04/10	259590	99022	160	300	534	OTHER RENTALS	38,346.72		
05/11/20	44186	2895	PUMP RENTAL 4/12-13/20 CO	04/13	1393049	99022	160	300	534	OTHER RENTALS	1,110.87		39,457.59
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	HERC RENTALS INC.			3	EXPENDITURE		106,717.63			BALANCE SHEET	.00	TOTAL	106,717.63
-----													
9623 HESTER, CASSIE LAUREN													
10/15/19	3080	323	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HESTER, CASSIE LAUREN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9624 HIGGINBOTHAM, AMY BUTLER													
10/15/19	3081	324	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HIGGINBOTHAM, AMY BUTLER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9921 HIGGINS, SHAUN													
08/28/20	3419	3855	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	27.70		27.70
-----													
	HIGGINS, SHAUN			1	EXPENDITURE		27.70			BALANCE SHEET	.00	TOTAL	27.70
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3289 HILL MANUFACTURING COMPANY, IN													

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11/08/19	42134	587	MIST CLEANER/SANITIZER/DE	10/11 3586978	98285	150	300	645		CUSTODIAL SUPPLIES	1,213.00		
					98285	150	300	585		FREIGHT	18.00	1,231.00	
04/09/20	43951	2632	DEGREASER/COMPRESSION/SIP	02/29 49081	99299	160	300	645		CUSTODIAL SUPPLIES	588.00	588.00	
06/10/20	44411	3151	DEGREASER/HANDSOAP/DISINF	05/20 58129	99837	150	300	645		CUSTODIAL SUPPLIES	1,155.00		
					99837	150	300	585		FREIGHT	88.36	1,243.36	
07/10/20	44660	3434	HAND SOAP	06/09 60340	99837	150	300	696		GENERAL SUPPLIES &	94.00	94.00	
HILL MANUFACTURING COMPANY, INC				4	EXPENDITURE			3,156.36		BALANCE SHEET	.00	TOTAL	3,156.36
-----													
8095 HILL, JERLENE													
11/07/19	42248	712	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	120.00	120.00	
03/16/20	43635	2299	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	80.00	80.00	
09/29/20	45307	4223	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	60.00	60.00	
HILL, JERLENE				3	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
8090 HILL, JOHN													
11/07/19	42249	713	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	180.00	180.00	
03/16/20	43636	2300	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	180.00	180.00	
HILL, JOHN				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
-----													
5430 HILLMAN, DR. JOSEPH JR.,MD													
02/10/20	43126	1581	TYRONE CONNER 20-1166	01/27 12720		001	165	552		MEDICAL FEES	200.00	200.00	
03/10/20	43405	2028	JAQUIRES BOYD	02/24 1921		001	165	552		MEDICAL FEES	200.00	200.00	
04/09/20	43790	2471	JAMES FILES LC 2010	03/03 LC2010		001	165	552		MEDICAL FEES	200.00		
04/09/20	43790	2471	CHRISTOPHER MILE 19-823	03/09 19-823		001	165	552		MEDICAL FEES	200.00	400.00	
HILLMAN, DR. JOSEPH JR.,MD				3	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
8332 HINES, PATRICIA													
03/16/20	43637	2301	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
HINES, PATRICIA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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9772 HOGAN, JOE JR													
12/05/19	3229	1166	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	28.60		28.60
	HOGAN, JOE JR			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8206 HOGAN, MARY LOUISE													
11/07/19	42250	714	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43638	2302	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	HOGAN, MARY LOUISE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
9776 HOGAN, VICTORIA E													
02/14/20	3252	1821	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3399	2236	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
	HOGAN, VICTORIA E			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
9625 HOLBROOK, KAITLYN BEGGS													
10/15/19	3082	325	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
	HOLBROOK, KAITLYN BEGGS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9690 HOLLIS, JEFFERY D													
11/19/19	3147	814	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
	HOLLIS, JEFFERY D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9676 HOLLOWAY, JAMES													
11/19/19	3133	800	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
	HOLLOWAY, JAMES			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5397 HOPSON, PATRICIA													
11/08/19	41994	447	CVSO TRAINING 10/15-18/19	10/21 102119		001	154	477		TRAVEL IN PRIVATE V	150.80		
						001	154	476		MEALS AND LODGING	468.52		619.32
	HOPSON, PATRICIA			1	EXPENDITURE		619.32			BALANCE SHEET	.00	TOTAL	619.32

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4941 HOTEL & RESTAURANT SUPPLY, INC												
08/07/20	44917	3726	ICE MAKER/ CENTRAL SHOP	07/24	584	322	160	300	919	OFFICE EQUIPMENT LE	2,359.84	2,359.84
-----												
HOTEL & RESTAURANT SUPPLY, INC.				1	EXPENDITURE		2,359.84		BALANCE SHEET		.00	TOTAL 2,359.84
-----												
4418 HOUSTON MEMORIAL FUNERAL HOME,												
02/10/20	43127	1582	QUINTARIUS SUMLIN FULL RU	04/17	41719	001	167	557		INQUESTS & AUTOPSIE	550.00	
02/10/20	43127	1582	ZEMERRIO JONES 7/15/19	07/15	71519	001	167	557		INQUESTS & AUTOPSIE	250.00	
02/10/20	43127	1582	ISHMAEL LATHAM 8/25/19	08/25	82519	001	167	557		INQUESTS & AUTOPSIE	550.00	
02/10/20	43127	1582	KARL BAKER 8/26/19 FULL R	08/26	82619	001	167	557		INQUESTS & AUTOPSIE	550.00	
02/10/20	43127	1582	KIMBERLY BELK FULL RUN	09/22	92219	001	167	557		INQUESTS & AUTOPSIE	550.00	
02/10/20	43127	1582	JOHN WOMACK 11/16/19	11/16	111619	001	167	557		INQUESTS & AUTOPSIE	250.00	
02/10/20	43127	1582	LATERRANCE MCCARTER 11/26	11/26	112619	001	167	557		INQUESTS & AUTOPSIE	500.00	
02/10/20	43127	1582	JEFF YEATMAN 12/04/19	12/04	120419	001	167	557		INQUESTS & AUTOPSIE	250.00	
02/10/20	43127	1582	WAYNE MYHRE FULL RUN	12/26	122619	001	167	557		INQUESTS & AUTOPSIE	550.00	4,000.00
-----												
09/10/20	45068	3955	WAYNE MYHRE 1/15/20	01/15	11520	001	167	557		INQUESTS & AUTOPSIE	600.00	
09/10/20	45068	3955	ABRAHAM POTTS 3/28/20	03/28	32820	001	167	557		INQUESTS & AUTOPSIE	325.00	
09/10/20	45068	3955	JOYCE BOSTICK 5/14/20	05/14	51420	001	167	557		INQUESTS & AUTOPSIE	375.00	
09/10/20	45068	3955	ZACHARY OSBOURN 5/19/20	05/19	51920	001	167	557		INQUESTS & AUTOPSIE	550.00	
09/10/20	45068	3955	WILLIAM KIZZIRE 5/19/20	05/19	51920A	001	167	557		INQUESTS & AUTOPSIE	550.00	2,400.00
-----												
HOUSTON MEMORIAL FUNERAL HOME, INC.				2	EXPENDITURE		6,400.00		BALANCE SHEET		.00	TOTAL 6,400.00
-----												
9786 HOUSTON, SANTANA R												
02/14/20	3262	1831	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00	25.00
03/09/20	3400	2237	JUROR	03/09	30920	001	161	575		JURORS AND WITNESS	75.00	75.00
-----												
HOUSTON, SANTANA R				2	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL 100.00
-----												
5476 HOWARD, ANGELA R.												
10/10/19	41698	61	EDDIE PARKS 7/27/19-9/23/	09/23	3	001	161	556		OTHER PROFESSIONAL	590.00	590.00
05/11/20	44053	2762	EDDIE PARKS 2018-0194-CRC	10/27	4	001	161	556		OTHER PROFESSIONAL	220.00	220.00
09/10/20	45069	3956	C.JONES 6/29-7/31 J.DOOLE	07/31	73120	001	163	556		OTHER PROFESSIONAL	600.00	600.00
-----												
HOWARD, ANGELA R.				3	EXPENDITURE		1,410.00		BALANCE SHEET		.00	TOTAL 1,410.00
-----												
4231 HOWARD, MARVELL												

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06/10/20	44295	3035	WINTER CONF JACKSON, MS 1	05/13 51320		001	100	476	MEALS AND LODGING		82.00		82.00
	HOWARD, MARVELL			1	EXPENDITURE		82.00		BALANCE SHEET		.00	TOTAL	82.00
8229 HOWELL, DIANNE													
11/07/19	42251	715	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		125.00		125.00
03/16/20	43639	2303	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/29/20	45308	4224	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		211.00		211.00
	HOWELL, DIANNE			3	EXPENDITURE		461.00		BALANCE SHEET		.00	TOTAL	461.00
4687 HOWELL, ROBERT													
02/28/20	43588	2218	LABOR TO COUNTY LAKE LEVEE	02/03 1		160	300	581	OTHER CONTRACTUAL S		2,637.50		2,637.50
03/27/20	43734	2415	LABOR OKTIBBEHA COUNTY LA	02/24 2		160	300	581	OTHER CONTRACTUAL S		1,300.00		1,300.00
04/08/20	43987	2669	LABOR COUNTY LAKE LEVEE 2	04/02 3N4		160	300	581	OTHER CONTRACTUAL S		1,900.00		1,900.00
	HOWELL, ROBERT			3	EXPENDITURE		5,837.50		BALANCE SHEET		.00	TOTAL	5,837.50
9710 HOWELL, TENEISHA ANNTIONETTE													
12/05/19	3167	1104	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
	HOWELL, TENEISHA ANNTIONETTE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8189 HUBBARD, SHEILA													
09/29/20	45309	4225	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		175.00		175.00
	HUBBARD, SHEILA			1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
9895 HUNT, CHARLES MAURICE													
02/24/20	3372	1941	JUROR	02/24 22420		001	161	575	JURORS AND WITNESS		50.00		50.00
	HUNT, CHARLES MAURICE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9886 HUNT, HEATHER ANN													
02/24/20	3363	1932	JUROR	02/24 22420		001	161	575	JURORS AND WITNESS		50.00		50.00
	HUNT, HEATHER ANN			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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=====													
5575 HURDLE LAW FIRM PLLC													
01/10/20	42848	1253	STATE VS E.WESTMORELAND 1	12/18 121819		001	451	559		EXTRA INDIGENT COUN	1,750.00		1,750.00
-----													
	HURDLE LAW FIRM PLLC			1	EXPENDITURE				1,750.00	BALANCE SHEET	.00	TOTAL	1,750.00
-----													
9472 HURST, RUSSELL MARK													
01/13/20	3244	1474	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	HURST, RUSSELL MARK			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8378 HYATT, CHAD													
09/29/20	45310	4226	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
	HYATT, CHAD			1	EXPENDITURE				211.00	BALANCE SHEET	.00	TOTAL	211.00
-----													
4943 IAAO													
01/10/20	42849	1254	RE-TAKE #402 COURSE EXAM-	12/27 98868	98868	001	105	480		OTHER TRAVEL COSTS	150.00		150.00
-----													
01/10/20	42940	1345	2020 MEMBERSHIP-MORGAN	12/09 98739	98739	096	153	571		DUES AND SUBSCRIPTI	380.00		380.00
-----													
	IAAO			2	EXPENDITURE				530.00	BALANCE SHEET	.00	TOTAL	530.00
-----													
5322 INDUSTRIAL RECYCLERS OF MISSIS													
11/08/19	41995	448	SHRED ADMIN FILES	10/10 858	98207	001	100	581		OTHER CONTRACTUAL S	1,245.00		1,245.00
-----													
	INDUSTRIAL RECYCLERS OF MISSISSIPPI			1	EXPENDITURE				1,245.00	BALANCE SHEET	.00	TOTAL	1,245.00
-----													
4835 INFOWARE NETWORK DATA SOLUTION													
03/10/20	43406	2029	ANNUAL MAINT MICROPHONES	08/01 102112		001	160	544		SERVICE/MAINTENANCE	1,800.00		
03/10/20	43406	2029	UPGRADE RECORDING SYSTEMS	02/11 102174	98869	001	160	919		OFFICE EQUIPMENT LE	9,990.00		11,790.00
-----													
	INFOWARE NETWORK DATA SOLUTIONS			1	EXPENDITURE				11,790.00	BALANCE SHEET	.00	TOTAL	11,790.00
-----													
5577 INMATE SERVICES CORPORATION													
11/08/19	41996	449	TRANSPORT N.MCCLLOUD FROM	05/17 25859	97240	001	220	556		OTHER PROFESSIONAL	1,359.00		1,359.00
-----													
	INMATE SERVICES CORPORATION			1	EXPENDITURE				1,359.00	BALANCE SHEET	.00	TOTAL	1,359.00
-----													

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=====													
4670 INTEGRATED COMMUNICATIONS, INC													
11/08/19	41997	450	BATTERY/P7300 RADIO	10/09 20176	98212	001	167	696	GENERAL SUPPLIES &		63.75		
					98212	001	167	585	FREIGHT		20.00		83.75
12/10/19	42374	912	ZETRON MAX EXTENDED WARRA	11/21 20749	98644	001	233	544	SERVICE/MAINTENANCE		13,411.12		13,411.12
12/10/19	42455	993	P7300 BATTERIES W/CLIP	10/29 19919	98026	106	250	585	FREIGHT		20.00		
					98026	106	250	696	GENERAL SUPPLIES &		160.00		
12/10/19	42455	993	RADIO BATTERIES	10/29 20440	98388	106	250	696	GENERAL SUPPLIES &		180.00		
					98388	106	250	585	FREIGHT		20.00		380.00
01/10/20	42850	1255	RADIO BATTERY W/CLIP	11/25 20630	98212	001	167	696	GENERAL SUPPLIES &		80.00		
					98212	001	167	585	FREIGHT		10.00		90.00
01/10/20	42953	1358	FREIGHT ON BATTERY	08/16 19766	97847	106	250	585	FREIGHT		25.00		
01/10/20	42953	1358	CLIP BATTERIES/7300	11/25 20645	98551	106	250	696	GENERAL SUPPLIES &		160.00		
01/10/20	42953	1358	BATTERIES(10)	12/20 20904	98780	106	250	585	FREIGHT		20.00		
					98780	106	250	696	GENERAL SUPPLIES &		590.00		795.00
04/09/20	43791	2472	CONSOLE/SURGE REPAIR	03/18 141505	99493	001	233	544	SERVICE/MAINTENANCE		166.25		166.25
04/09/20	43887	2568	2104 RADIO BATTERIES	03/13 21612	99388	106	250	585	FREIGHT		25.00		
					99388	106	250	696	GENERAL SUPPLIES &		708.00		733.00
07/10/20	44638	3412	BATTERIES	06/05 22098	99955	106	250	585	FREIGHT		20.00		
					99955	106	250	696	GENERAL SUPPLIES &		590.00		610.00
-----				INTEGRATED COMMUNICATIONS, INC.		8	EXPENDITURE		16,269.12	BALANCE SHEET	.00	TOTAL	16,269.12
-----													
3089 INTERSTATE BATTERY													
12/10/19	42375	913	RAD1970 BATTERIES(10)	11/21 94865	98561	001	200	696	GENERAL SUPPLIES &		799.90		799.90
12/10/19	42456	994	BATTERIES/GENERATOR	11/21 94945	98643	106	250	696	GENERAL SUPPLIES &		195.90		195.90
01/10/20	42851	1256	RAD1970 BATTERY(4)	12/19 95247	98812	001	200	696	GENERAL SUPPLIES &		319.96		319.96
02/10/20	43238	1693	BATTERY FOR FLOWMETER	10/16 94356	98228	106	250	696	GENERAL SUPPLIES &		13.95		
02/10/20	43238	1693	BATTERIES #692	01/17 95487	99023	106	250	681	REPAIR AND REPLACEM		239.90		253.85
07/10/20	44556	3330	1970 RADIO BATTERIES	06/22 98000	99989	001	200	696	GENERAL SUPPLIES &		799.90		799.90
-----				INTERSTATE BATTERY		5	EXPENDITURE		2,369.51	BALANCE SHEET	.00	TOTAL	2,369.51
-----													
2774 INTOXIMETERS, INC.													
06/10/20	44296	3036	MOUTH PIECES/INTOXIMETER	04/23 655331	99723	001	200	613	LAW ENFORCEMENT		65.00		

















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09/10/20	45194	4081	BRAKE FLUID/ SHOP	08/20	646016	524	150	300	674	LUBRICATING OILS AN	23.74		
09/10/20	45194	4081	BRAKE FLUID/SHOP	08/21	646066	524	150	300	674	LUBRICATING OILS AN	47.48	696.89	
09/10/20	45226	4113	AIR BRAKE CHAMBER 300-060	07/27	644151	367	160	300	681	REPAIR AND REPLACEM	49.99		
09/10/20	45226	4113	HYD HOSE FITTINGS 300-070	07/28	644252	367	160	300	681	REPAIR AND REPLACEM	23.49		
09/10/20	45226	4113	HYD HOSE/FITTINGS 150-131	07/29	644320	367	160	300	681	REPAIR AND REPLACEM	72.50		
09/10/20	45226	4113	IGNITION COIL 234-001A/TR	07/29	644332	367	160	300	681	REPAIR AND REPLACEM	38.64		
09/10/20	45226	4113	TIE DOWNS 150-004A/TRUCK	07/31	644506	367	160	300	681	REPAIR AND REPLACEM	26.70		
09/10/20	45226	4113	PLIERS	08/10	645156	480	160	300	696	GENERAL SUPPLIES &	25.99		
09/10/20	45226	4113	BRAKE CHAMBER 150-029A/PA	08/10	645164	480	160	300	681	REPAIR AND REPLACEM	38.90		
09/10/20	45226	4113	STEER PUMP/STEER FLUID 15	08/11	645273	480	160	300	681	REPAIR AND REPLACEM	71.56		
						480	160	300	675	ANTIFREEZE/STARTER	14.93		
09/10/20	45226	4113	FREON/SHOP	08/11	645314	480	160	300	675	ANTIFREEZE/STARTER	115.69		
09/10/20	45226	4113	HYD HOSE/FITTING SHOP	08/12	645365	480	160	300	696	GENERAL SUPPLIES &	46.85		
09/10/20	45226	4113	HUB CAP 150-652C/TRAILER	08/12	645366	480	160	300	681	REPAIR AND REPLACEM	39.50		
09/10/20	45226	4113	STEP BARS 300-091A/TRUCK	08/12	645391	486	160	300	681	REPAIR AND REPLACEM	275.00		
09/10/20	45226	4113	CHUCKS/APPLICATORS/ SHOP	08/13	45509	480	160	300	696	GENERAL SUPPLIES &	38.18		
09/10/20	45226	4113	OIL/AIR/FUEL/HYD FILTERS	08/14	645569	480	160	300	681	REPAIR AND REPLACEM	218.02	1,095.94	
IVY AUTO PARTS				36	EXPENDITURE		30,886.07			BALANCE SHEET	.00	TOTAL	30,886.07
-----													
5690 J&M BAGGING AND SALES													
03/10/20	43408	2031	BAGS OF SAND	02/12	23405	99188	001	151	585	FREIGHT	300.00		
						99188	001	151	635	TOPPING AND FILL DI	800.00	1,100.00	
J&M BAGGING AND SALES				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00
-----													
8185 JACKSON, ANITA													
11/07/19	42252	716	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	125.00	125.00	
03/16/20	43640	2304	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	125.00	125.00	
JACKSON, ANITA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
9833 JACKSON, CHRISTINE HAMPTON													
02/14/20	3310	1878	JUROR	02/14	21420		001	161	575	JURORS AND WITNESS	25.00	25.00	
JACKSON, CHRISTINE HAMPTON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9806 JACKSON, GAIL TURMAN													
02/14/20	3283	1851	JUROR	02/14	21420		001	161	575	JURORS AND WITNESS	25.00	25.00	
JACKSON, GAIL TURMAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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=====													
9687 JACKSON, LECTORIA R													
11/19/19	3144	811	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JACKSON, LECTORIA R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8293 JACKSON, TANISHA													
03/16/20	43641	2305	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	135.00		135.00
-----													
	JACKSON, TANISHA			1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
9942 JAMERSON, FRANKIE													
08/28/20	3440	3876	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JAMERSON, FRANKIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8241 JAMES, CHARLES DOUGLAS													
11/07/19	42253	717	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43642	2306	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45311	4227	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	199.00		199.00
-----													
	JAMES, CHARLES DOUGLAS			3	EXPENDITURE			449.00		BALANCE SHEET	.00	TOTAL	449.00
-----													
4772 JAMIE'S BODY SHOP													
11/08/19	41999	452	REPAIR 200-170/WATSON	10/25	152	98400	001	200	542	VEHICLES R&M BY OUT	5,739.27		5,739.27
05/11/20	44055	2764	DAMAGE REPAIR 200-148/GAN	03/30	157	99467	001	200	542	VEHICLES R&M BY OUT	1,084.80		1,084.80
06/10/20	44298	3038	HEADLIGHTS FOR 200-160,16	05/25	162	99896	001	200	681	REPAIR AND REPLACEM	1,234.90		1,234.90
-----													
	JAMIE'S BODY SHOP			3	EXPENDITURE			8,058.97		BALANCE SHEET	.00	TOTAL	8,058.97
-----													
9860 JARRELL, JOSEPH M													
02/24/20	3337	1906	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	60.80		60.80
-----													
	JARRELL, JOSEPH M			1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80
-----													
9829 JEFFERSON, SHAREKA MACON													

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02/14/20	3306	1874	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
			JEFFERSON, SHAREKA MACON	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9904 JEFFERSON, TREANNA LENORA													
02/24/20	3381	1950	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
			JEFFERSON, TREANNA LENORA	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8264 JENKINS, LORENE													
11/07/19	42254	718	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43643	2307	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			JENKINS, LORENE	2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8372 JENNINGS, PENNY													
03/16/20	43644	2308	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45312	4228	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	175.00		175.00
			JENNINGS, PENNY	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
9874 JIMISON, QDRIANA R													
02/24/20	3351	1920	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
			JIMISON, QDRIANA R	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5685 JOHNSON CARPET CENTER													
03/10/20	43409	2032	FLOOR TILE/CIRCUIT OFFICE	02/04 99000	99000	001	151	641		BUILDING REPAIRS AN	310.00		310.00
			JOHNSON CARPET CENTER	1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
9867 JOHNSON, ANDY													
02/24/20	3344	1913	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	71.60		71.60
			JOHNSON, ANDY	1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
-----													
9760 JOHNSON, CANDIE T													

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12/05/19	3217	1154	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		34.60		34.60
	JOHNSON, CANDIE T			1	EXPENDITURE		34.60		BALANCE SHEET		.00	TOTAL	34.60
-----													
9825 JOHNSON, CHARLIE JAMES													
02/14/20	3302	1870	JUROR	02/14	21420	001	161	575	JURORS AND WITNESS		25.00		25.00
	JOHNSON, CHARLIE JAMES			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
5581 JOHNSON, CLIFFORD													
04/09/20	43919	2600	MOSQUITO TRAINING RAYMOND	03/20	32020	150	300	476	MEALS AND LODGING		111.55		111.55
	JOHNSON, CLIFFORD			1	EXPENDITURE		111.55		BALANCE SHEET		.00	TOTAL	111.55
-----													
5579 JOHNSON, DIANE NP													
12/10/19	42377	915	JACQUELINE BURNS	10/24,31	10/31 103119	001	165	552	MEDICAL FEES		200.00		200.00
01/10/20	42853	1258	DARRON GRAYER	11/25,26,27	11/27 112719	001	165	552	MEDICAL FEES		225.00		225.00
02/10/20	43129	1584	AUSTIN JENKINS	12/16/19	12/16 121619	001	165	552	MEDICAL FEES		75.00		75.00
06/10/20	44299	3039	CHRISTOPHER MILES	3/30/20	03/30 33020	001	165	552	MEDICAL FEES		75.00		75.00
	JOHNSON, DIANE NP			4	EXPENDITURE		575.00		BALANCE SHEET		.00	TOTAL	575.00
-----													
9834 JOHNSON, DOROTHY R													
02/14/20	3311	1879	JUROR	02/14	21420	001	161	575	JURORS AND WITNESS		34.60		34.60
	JOHNSON, DOROTHY R			1	EXPENDITURE		34.60		BALANCE SHEET		.00	TOTAL	34.60
-----													
5683 JOHNSON, EDWARD													
01/13/20	43047	1482	ELECTED OFFICIALS PICTURE	01/03	10320	001	675	522	ADVERTISING COUNTY		420.00		420.00
	JOHNSON, EDWARD			1	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL	420.00
-----													
9706 JOHNSON, ERICA ANDREA													
11/19/19	3163	830	JUROR	11/19	111919	001	161	575	JURORS AND WITNESS		65.60		65.60
	JOHNSON, ERICA ANDREA			1	EXPENDITURE		65.60		BALANCE SHEET		.00	TOTAL	65.60
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5720	JOHNSON, KENNETH												
07/30/20	44962	3784	SITE CLEAN UP TOWNSEND RD	07/30	100348	348	189	340	581	OTHER CONTRACTUAL S	3,000.00		3,000.00
	JOHNSON, KENNETH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00
-----													
9907	JOHNSON, MELINDA M												
02/24/20	3384	1953	JUROR	02/24	22420		001	161	575	JURORS AND WITNESS	69.20		69.20
	JOHNSON, MELINDA M			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	69.20
-----													
8057	JOHNSON, ROSIE												
11/07/19	42255	719	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	145.00		145.00
03/16/20	43645	2309	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/29/20	45313	4229	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	195.00		195.00
	JOHNSON, ROSIE			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	485.00
-----													
5710	JOHNSON, SAMUEL A. MD												
07/10/20	44558	3332	WILLIAM CHISHOLM 5/14/20	05/14	51420		001	220	552	MEDICAL FEES	137.49		137.49
09/10/20	45071	3958	WILLIAM CHISHOLM 7/16/20	07/16	71620		001	220	552	MEDICAL FEES	2,141.37		2,141.37
	JOHNSON, SAMUEL A. MD			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,278.86
-----													
9943	JOHNSON, STEPHEN DAYLON												
08/28/20	3441	3877	JUROR	08/28	82820		001	161	575	JURORS AND WITNESS	25.00		25.00
	JOHNSON, STEPHEN DAYLON			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
9626	JOHNSON, THOMAS DE'MON												
10/15/19	3083	326	JUROR	10/15	101519		001	161	575	JURORS AND WITNESS	25.00		25.00
	JOHNSON, THOMAS DE'MON			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
9737	JOHNSON, VERLENE												

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12/05/19	3194	1131	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	30.40		30.40
JOHNSON, VERLENE				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
5708 JOINER, MICHAEL													
07/10/20	44689	3463	REBUILD CYLINDER/CHIP SPR	06/01	99970	99970	160	300	541	ROAD MACHINERY/EQUI	573.00		
07/10/20	44689	3463	REPAIR CYLINDER 150-116/T	06/03	99998	99998	160	300	542	VEHICLES R&M BY OUT	280.00		
07/10/20	44689	3463	DIAGNOSE 150-006A/TRACTOR	06/04	100029		29	160	300	541	ROAD MACHINERY/EQUI	330.00	
07/10/20	44689	3463	HYD PUMP 150-006A/TRACTOR	06/09	100057		57	160	300	541	ROAD MACHINERY/EQUI	995.00	2,178.00
08/07/20	44887	3696	RPR BLADE/CYL/ANG 300-066	07/23	100394		394	150	300	541	ROAD MACHINERY/EQUI	1,250.00	1,250.00
08/07/20	44919	3728	REBUILD HYD CYL 300-073A/	06/26	100184		184	160	300	541	ROAD MACHINERY/EQUI	353.00	
08/07/20	44919	3728	REP 2 MOTORS 150-172/SPRE	07/13	100227		227	160	300	541	ROAD MACHINERY/EQUI	2,400.00	2,753.00
09/10/20	45195	4082	REBUILD CYLINDER 150-014/	07/29	43489		423	150	300	541	ROAD MACHINERY/EQUI	804.00	804.00
09/10/20	45227	4114	REBUILD CYLINDER/BACKHOE	08/05	93492		437	160	300	541	ROAD MACHINERY/EQUI	495.00	495.00
JOINER, MICHAEL				5	EXPENDITURE		7,480.00			BALANCE SHEET	.00	TOTAL	7,480.00
-----													
5721 JONES HARDSCAPE, LLC													
07/23/20	44734	3542	COUNTY JAIL SLIDE REPAIR	07/21	73		001	151	910	OTHER IMPROVE. ABOV	63,000.00		63,000.00
08/18/20	44977	3814	JAIL SLIDE REPAIR PAYMENT	08/09	78		001	151	910	OTHER IMPROVE. ABOV	158,350.00		158,350.00
JONES HARDSCAPE, LLC				2	EXPENDITURE		221,350.00			BALANCE SHEET	.00	TOTAL	221,350.00
-----													
5234 JONES WALKER LLP													
10/10/19	41883	246	LEGAL SERVICES 7/2-23/19	08/30	997207		330	724	550	LEGAL FEES	3,427.50		3,427.50
12/10/19	42522	1060	LEGAL SERVICES 9/10-25/19	10/31	1004781		330	724	550	LEGAL FEES	3,100.54		
12/10/19	42522	1060	LEGAL SERVICES 10/3-22/19	11/21	1008214		330	724	550	LEGAL FEES	382.50		3,483.04
03/10/20	43568	2191	LEGAL SERVICES MARCH 2019	04/30	981261		330	724	550	LEGAL FEES	850.00		850.00
04/09/20	43968	2649	LEGAL SERVICES MARCH 2019	03/02	1020288		330	724	550	LEGAL FEES	7,525.50		7,525.50
05/11/20	44200	2909	LEGAL SERVICES DEC.2019/	01/31	1016633		330	724	550	LEGAL FEES	35.00		
05/11/20	44200	2909	LEGAL SERVICES FEB 2020/	03/30	1024306		330	724	550	LEGAL FEES	12,425.50		12,460.50
06/10/20	44454	3194	LEGAL SERVICES MARCH 2020	04/30	1028513		330	724	550	LEGAL FEES	2,886.66		2,886.66
07/10/20	44703	3477	LEGAL SERVICES APRIL 2020	05/29	1032205		330	724	550	LEGAL FEES	4,591.84		4,591.84

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09/10/20	45243	4130	LEGAL SERVICES	JUNE 2020/ 08/03	1039782	330	724	550		LEGAL FEES	1,255.50		1,255.50
JONES WALKER LLP				8	EXPENDITURE	36,480.54				BALANCE SHEET	.00	TOTAL	36,480.54
-----													
9663 JONES, BETSY													
11/19/19	3120	787	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	125.00		125.00
JONES, BETSY				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
8008 JONES, CARLA													
11/07/19	42256	720	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43646	2310	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45314	4230	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	231.00		231.00
JONES, CARLA				3	EXPENDITURE	521.00				BALANCE SHEET	.00	TOTAL	521.00
-----													
8073 JONES, CATHERINE													
11/07/19	42257	721	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43647	2311	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45315	4231	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00
JONES, CATHERINE				3	EXPENDITURE	461.00				BALANCE SHEET	.00	TOTAL	461.00
-----													
9718 JONES, JAMIE JANA													
12/05/19	3175	1112	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, JAMIE JANA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
5676 JONES, JUSTIN MD													
01/10/20	42854	1259	DARRON GRAYER 11/28/19	11/28	112819	001	165	552		MEDICAL FEES	75.00		75.00
02/10/20	43130	1585	DARRON GRAYER 11/29/19	11/29	112919	001	165	552		MEDICAL FEES	75.00		75.00
08/07/20	44787	3596	LETIAGO CATLEDGE 7/03/20	07/03	70320	001	165	552		MEDICAL FEES	75.00		75.00
09/10/20	45072	3959	CHELSEE MOSLEY 7/3/20	07/03	70320A	001	165	552		MEDICAL FEES	75.00		75.00
JONES, JUSTIN MD				4	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
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=====													
9944 JONES, KIMBERLY R													
08/28/20	3442	3878	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JONES, KIMBERLY R			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9695 JONES, MARY ALLISON													
11/19/19	3152	819	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JONES, MARY ALLISON			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9945 JONES, MARY LEE													
08/28/20	3443	3879	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	34.60		34.60
-----													
	JONES, MARY LEE			1	EXPENDITURE				34.60	BALANCE SHEET	.00	TOTAL	34.60
-----													
9627 JONES, TERRY													
10/15/19	3084	327	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	JONES, TERRY			1	EXPENDITURE				31.00	BALANCE SHEET	.00	TOTAL	31.00
-----													
9946 JONES, WILMA B													
08/28/20	3444	3880	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	JONES, WILMA B			1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
9893 JORDAN, CHARLES E													
02/24/20	3370	1939	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JORDAN, CHARLES E			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
5108 JORDAN, DR. TERRY													
10/10/19	41700	63	TERRY BELL JR 8/13-16,19-	08/22 82219		001	165	552		MEDICAL FEES	650.00		650.00
-----													
11/08/19	42000	453	LETIAGO CATLEDGE 8/20-23,	09/09 90919		001	165	552		MEDICAL FEES	1,100.00		1,100.00
-----													
02/10/20	43131	1586	LETIAGO CATLEDGE 9/10-11/	09/11 91119		001	165	552		MEDICAL FEES	150.00		
02/10/20	43131	1586	ROOSEVELT JONES 10/1-4,7,	10/08 100819		001	165	552		MEDICAL FEES	500.00		

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02/10/20	43131	1586	DEBORAH TAYLOR	10/1-4,7-1 10/10 101019		001	165	552		MEDICAL FEES	650.00	1,300.00	
05/11/20	44056	2765	TYRONE CONNER	1/28-31/20 02/05 20520		001	165	552		MEDICAL FEES	575.00	575.00	
09/10/20	45073	3960	CHELSEE MOSLEY	6/29,30 7/ 07/28 72820		001	165	552		MEDICAL FEES	1,575.00		
09/10/20	45073	3960	LETIAGO CATLEDGE	7/1,2,6- 08/05 80520		001	165	552		MEDICAL FEES	1,925.00	3,500.00	
JORDAN, DR. TERRY				5	EXPENDITURE			7,125.00		BALANCE SHEET	.00	TOTAL	7,125.00
-----													
9749 JORDAN, MARIO R													
12/05/19	3206	1143	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00	25.00	
JORDAN, MARIO R				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4303 K-LOG, INC.													
09/10/20	45074	3961	CAROUSEL/ORGANIZER/MEGAPH	08/14 3027512	247	001	234	585		FREIGHT	612.35		
					247	001	234	919		OFFICE EQUIPMENT LE	1,037.00		
					247	001	234	923		NONCAPITALIZED PROP	6,467.00	8,116.35	
K-LOG, INC.				1	EXPENDITURE			8,116.35		BALANCE SHEET	.00	TOTAL	8,116.35
-----													
5515 KARGES, DYLAN													
02/10/20	43132	1587	SPREAD MULCH/UNITY PARK	01/22 98975 98975		001	530	556		OTHER PROFESSIONAL	395.00	395.00	
04/08/20	43989	2671	ART SESSION WITH B&G CLUB	04/01 99044 99044		001	530	556		OTHER PROFESSIONAL	250.00	250.00	
08/07/20	44788	3597	UNITY PARK MAINTENACE	07/24 100377 377		001	530	556		OTHER PROFESSIONAL	749.77	749.77	
09/10/20	45075	3962	DESIGN/MATERIALS FOR MS A	08/28 100644 644		001	530	556		OTHER PROFESSIONAL	500.00	500.00	
KARGES, DYLAN				4	EXPENDITURE			1,894.77		BALANCE SHEET	.00	TOTAL	1,894.77
-----													
9947 KENNARD, SUSAN ANNETTE													
08/28/20	3445	3881	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	126.40	126.40	
KENNARD, SUSAN ANNETTE				1	EXPENDITURE			126.40		BALANCE SHEET	.00	TOTAL	126.40
-----													
5722 KENWORTH OF MISSISSIPPI INC.													
09/08/20	45259	4145 (3)	2021 KENWORTH 6-WHEEL	08/28 13715 365	150	300	915			VEHICLES (\$5,000 AN	270,000.00	270,000.00	
KENWORTH OF MISSISSIPPI INC.				1	EXPENDITURE			270,000.00		BALANCE SHEET	.00	TOTAL	270,000.00
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=====													
9693 KERR, CATHY ANN													
11/19/19	3150	816	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	KERR, CATHY ANN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5675 KEYBANK REAL ESTATE CAPITAL													
12/30/19	42563	1202	LOAN #10093876	12/27 122719		340	306	911		CONSTRUCTION-IN-PRO	5.00		5.00
-----													
	KEYBANK REAL ESTATE CAPITAL			1	EXPENDITURE			5.00		BALANCE SHEET	.00	TOTAL	5.00
-----													
9628 KEYS, CHRISTOPHER L													
10/15/19	3085	328	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KEYS, CHRISTOPHER L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4513 KIMBROUGH, CARRIE													
04/09/20	43864	2545	REIMBURSEMENT OF BOX 1679	03/03 30320		015	171	501		POSTAGE AND BOX REN	364.00		364.00
-----													
	KIMBROUGH, CARRIE			1	EXPENDITURE			364.00		BALANCE SHEET	.00	TOTAL	364.00
-----													
9629 KINARD, TINA ALICI													
10/15/19	3086	329	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KINARD, TINA ALICI			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9630 KING, CATHERINE													
10/15/19	3087	330	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KING, CATHERINE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9705 KOIVA, ASHLEY DAWN													
11/19/19	3162	829	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	58.40		58.40
-----													
	KOIVA, ASHLEY DAWN			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
-----													
5539 KPA TRUCKING LLC													

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 VENDOR CASH DISBURSEMENTS JOURNAL  
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/19	41833	196	15-MT.OLIVE/155-SHOPS CLA	09/30 10781	98085	150	300	631		GRAVEL OR SHELL	425.00	
10/10/19	41833	196	40-MT.OLIVE/240-SHOPS CLA	09/30 10782	97466	150	300	631		GRAVEL OR SHELL	700.00	1,125.00
10/10/19	41889	252	755 YDS CLAY GRAVEL-THEOD	09/30 1078	98108	340	305	911		CONSTRUCTION-IN-PRO	1,887.50	1,887.50
11/08/19	42136	589	285 YDS CLAY GRAVEL/SHOP	10/28 1084	98085	150	300	631		GRAVEL OR SHELL	712.50	
11/08/19	42136	589	925 YDS CLAY GRAVEL/THEOD	10/28 10841	98108	150	300	911		CONSTRUCTION-IN-PRO	2,312.50	
11/08/19	42136	589	270 YDS CLAY GRAVEL/SHOPS	10/28 10842	98280	150	300	631		GRAVEL OR SHELL	675.00	3,700.00
02/10/20	43268	1723	100YDS CLAY GRAVEL/THEODI	01/27 1102	98578	150	300	631		GRAVEL OR SHELL	250.00	
02/10/20	43268	1723	105 YDS CLAY GRAVEL-THEOD	01/27 11021	98651	150	300	631		GRAVEL OR SHELL	262.50	
02/10/20	43268	1723	45 YDS CLAY GRAVEL-SHOP	01/27 11022	98701	150	300	631		GRAVEL OR SHELL	112.50	
02/10/20	43268	1723	SAND-OIL SPILL @B-SHOP	01/27 11023	98765	150	300	631		GRAVEL OR SHELL	50.00	
02/10/20	43268	1723	65-COUNTY LINE 180-SHOP 3	01/27 11025	98908	150	300	631		GRAVEL OR SHELL	687.50	1,362.50
02/10/20	43302	1757	185 YDS CLAY GRAVEL-BLACK	01/27 11024	98768	160	300	631		GRAVEL OR SHELL	462.50	462.50
04/09/20	43920	2601	CLAY GRAVEL 630 YDS/SHOP	02/14 112	98908	150	300	631		GRAVEL OR SHELL	1,575.00	1,575.00
04/09/20	43953	2634	490 YDS CLAY GRAVEL/SHOPS	03/11 1123	99300	160	300	631		GRAVEL OR SHELL	1,225.00	1,225.00
05/11/20	44162	2871	324 YDS CLAY GRAVEL/SKINN	04/24 1135	99711	150	300	911		CONSTRUCTION-IN-PRO	810.00	
05/11/20	44162	2871	497.96 TONS WASHED GRAVEL	04/24 11351	99564	150	300	631		GRAVEL OR SHELL	4,481.64	
05/11/20	44162	2871	491.69 TONS WASHED GRAVEL	04/24 11355	99650	150	300	631		GRAVEL OR SHELL	4,425.21	9,716.85
05/11/20	44188	2897	332 YDS CLAY GRAVEL/SHOPS	04/24 11352	99562	160	300	631		GRAVEL OR SHELL	830.00	
05/11/20	44188	2897	297.94 TONS WASHED GRAVEL	04/24 11354	99725	160	300	631		GRAVEL OR SHELL	2,681.46	3,511.46
06/10/20	44413	3153	45 YDS CLAY GRAVEL/SHOPS	05/07 11691	99776	150	300	631		GRAVEL OR SHELL	112.50	
06/10/20	44413	3153	402 YDS CLAY GRAVEL/PIKE	05/07 11692	99753	150	300	631		GRAVEL OR SHELL	1,005.00	
06/10/20	44413	3153	425 YARDS CLAY GRAVEL/SHO	05/14 1189	99834	150	300	631		GRAVEL OR SHELL	1,062.50	
06/10/20	44413	3153	216.38 TONS WASHED GRAVEL	05/14 11891	99881	150	300	631		GRAVEL OR SHELL	1,947.42	4,127.42
06/10/20	44443	3183	158.36 YDS WASHED GRAVEL/	05/07 1169	99725	160	300	631		GRAVEL OR SHELL	1,425.24	
06/10/20	44443	3183	100 YDS CLAY GRAVEL/SHOP	05/07 11693	99562	160	300	631		GRAVEL OR SHELL	250.00	1,675.24
07/10/20	44662	3436	499.84 TONS WASHED GRAVEL	06/25 1199	99937	150	300	631		GRAVEL OR SHELL	4,498.56	
07/10/20	44662	3436	1340 YDS CLAY GRAVEL/SHOP	06/25 11994	99834	150	300	631		GRAVEL OR SHELL	3,350.00	7,848.56
07/10/20	44690	3464	499.28 TONS WASHED GRAVEL	06/25 11991		160	300	631		GRAVEL OR SHELL	4,493.52	
07/10/20	44690	3464	500.27 TONS WASHED GRAVEL	06/25 11992	99957	160	300	631		GRAVEL OR SHELL	4,502.43	
07/10/20	44690	3464	343.91 TONS WASHED GRAVEL	06/25 11993	35	160	300	631		GRAVEL OR SHELL	3,095.19	12,091.14
08/07/20	44888	3697	1280 YDS CLAY GRAVEL/HARR	07/24 12233	274	150	300	911		CONSTRUCTION-IN-PRO	3,200.00	3,200.00
08/07/20	44920	3729	201.23 YDS WASHED GRAVEL/	07/24 1223	35	160	300	631		GRAVEL OR SHELL	1,811.07	
08/07/20	44920	3729	20 YDS CLAY GRAVEL/SHOP	07/24 12231	251	160	300	631		GRAVEL OR SHELL	50.00	
08/07/20	44920	3729	455.86 TONS WASHED GRAVEL	07/24 12232	230	160	300	631		GRAVEL OR SHELL	4,102.74	5,963.81
09/10/20	45196	4083	590 YDS CLAY GRAVEL/ HARR	08/25 125211	531	150	300	911		CONSTRUCTION-IN-PRO	1,475.00	
09/10/20	45196	4083	140 YDS CLAY GRAVEL/HARRE	08/25 125212	547	150	300	911		CONSTRUCTION-IN-PRO	350.00	

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09/10/20	45196	4083	1210 YDS CLAY GRAVEL/SAND	08/25 125213	550	150	300	911		CONSTRUCTION-IN-PRO	3,025.00	
09/10/20	45196	4083	865 YDS CLAY GRAVEL/HARRE	08/25 125214	492	150	300	911		CONSTRUCTION-IN-PRO	2,162.50	
09/10/20	45196	4083	1520 YDS CLAY GRAVEL/ HAR	08/25 12523	393	150	300	911		CONSTRUCTION-IN-PRO	3,800.00	
09/10/20	45196	4083	620 YDS CLAY GRAVEL/HARRE	08/25 12524	274	150	300	911		CONSTRUCTION-IN-PRO	1,550.00	
09/10/20	45196	4083	89.91 TONS WASHED GRAVEL/	08/25 12526	408	150	300	911		CONSTRUCTION-IN-PRO	809.19	13,171.69
09/10/20	45228	4115	170.39 TONS WASHED GRAVEL	08/25 12521	590	160	300	631		GRAVEL OR SHELL	1,533.51	
09/10/20	45228	4115	195.24 TONS WASHED GRAVEL	08/25 125210	476	160	300	631		GRAVEL OR SHELL	1,757.16	
09/10/20	45228	4115	260.31 TONS WASHED GRAVEL	08/25 12522	520	160	300	631		GRAVEL OR SHELL	2,342.79	
09/10/20	45228	4115	288.32 TONS WASHED GRAVEL	08/25 12525	513	160	300	631		GRAVEL OR SHELL	2,594.88	
09/10/20	45228	4115	299.08 TONS WASHED GRAVEL	08/25 12527	478	160	300	631		GRAVEL OR SHELL	2,691.72	
09/10/20	45228	4115	515.35 TONS WASHED GRAVEL	08/25 12528	275	160	300	631		GRAVEL OR SHELL	4,638.15	
09/10/20	45228	4115	40 YDS CLAY GRAVEL/SHOP	08/25 12529	251	160	300	631		GRAVEL OR SHELL	100.00	15,658.21
KPA TRUCKING LLC				17 EXPENDITURE		88,301.88				BALANCE SHEET	.00	TOTAL 88,301.88
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9473 LACOUR, CHRISTALIN G												
01/13/20	3245	1475	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00	50.00
LACOUR, CHRISTALIN G				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL 50.00
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8339 LANE, FANNIE												
03/16/20	43648	2312	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00
LANE, FANNIE				1 EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL 125.00
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8179 LANG, MAUREEN												
11/07/19	42258	722	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/16/20	43649	2313	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00
LANG, MAUREEN				2 EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL 250.00
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9631 LANIER, LEVAR K												
10/15/19	3088	331	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00	25.00
LANIER, LEVAR K				1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL 25.00
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455 LANN CHEMICAL & SUPPLY COMPANY												
10/10/19	41701	64	DISINFECTANT SPRAY	08/28 52405	97958	001	220	645		CUSTODIAL SUPPLIES	426.00	
10/10/19	41701	64	ORANGE BAGS	09/11 52965	98030	001	151	645		CUSTODIAL SUPPLIES	77.50	

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10/10/19	41701	64	SANITIZER/DETERGENT	09/19 48335	97242	001	220	645	CUSTODIAL	SUPPLIES	751.36	1,254.86	
11/08/19	42001	454	ORANGE/BLACK BAGS	10/15 54655	98306	001	151	645	CUSTODIAL	SUPPLIES	495.04	495.04	
12/10/19	42378	916	STRIPPER/NAILS/BASEBOARD/	11/12 56270	98563	001	220	645	CUSTODIAL	SUPPLIES	255.46	255.46	
01/10/20	42855	1260	SANITIZER/DETERGENT	12/10 57367	98717	001	220	645	CUSTODIAL	SUPPLIES	511.05	511.05	
02/10/20	43133	1588	BLACK LINER BAGS	01/06 57840	98799	001	151	645	CUSTODIAL	SUPPLIES	69.39		
02/10/20	43133	1588	FOAM SOAP	01/07 58331	98914	001	220	645	CUSTODIAL	SUPPLIES	185.94	255.33	
04/09/20	43793	2474	GARBAGE LINERS	02/20 60560	99177	001	151	645	CUSTODIAL	SUPPLIES	92.52		
04/09/20	43793	2474	ORANGE BAGS	02/25 60726	99290	001	220	645	CUSTODIAL	SUPPLIES	387.50		
04/09/20	43793	2474	MACHINE DETERGENT/PREMIUM	03/17 61756	99436	001	220	645	CUSTODIAL	SUPPLIES	466.05		
04/09/20	43793	2474	SANITIZER	03/23 62460	99502	001	220	645	CUSTODIAL	SUPPLIES	332.00	1,278.07	
05/11/20	44057	2766	ORANGE/BLACK BAGS/CLARIO	04/07 63177	99584	001	220	645	CUSTODIAL	SUPPLIES	557.42	557.42	
06/10/20	44300	3040	ICE BAGS	05/18 65403	99878	001	220	696	GENERAL	SUPPLIES &	270.40	270.40	
08/07/20	44789	3598	ORANGE BAGS/BLUE FOAM	06/29 67542	201	001	220	645	CUSTODIAL	SUPPLIES	697.40		
08/07/20	44789	3598	ORANGE BAGS	06/30 67519	197	001	151	645	CUSTODIAL	SUPPLIES	116.25		
08/07/20	44789	3598	BETCO DISPENSER/FOAM HAND	07/21 68693	337	001	151	645	CUSTODIAL	SUPPLIES	771.60	1,585.25	
09/10/20	45076	3963	5GAL ALL TEMP DISH DETERG	07/28 68969	380	001	220	645	CUSTODIAL	SUPPLIES	340.00		
09/10/20	45076	3963	5 GAL ALL TEMP DISH DETER	07/30 68969A	380	001	220	645	CUSTODIAL	SUPPLIES	68.00		
09/10/20	45076	3963	VICTORY FOGGER	08/04 66638	49	001	220	919	OFFICE	EQUIPMENT LE	750.00		
09/10/20	45076	3963	FLOOR STAND/DISPENSER	08/11 686931	337	001	151	645	CUSTODIAL	SUPPLIES	2,352.00		
09/10/20	45076	3963	BATHROOM CLEANER/ORANGE B	08/12 70115	335	001	151	645	CUSTODIAL	SUPPLIES	217.18		
09/10/20	45076	3963	WAX/PAD HOLDER/HANDLE	08/25 70833	600	001	151	645	CUSTODIAL	SUPPLIES	135.61	3,862.79	
LANN CHEMICAL & SUPPLY COMPANY				10	EXPENDITURE		10,325.67		BALANCE SHEET		.00	TOTAL	10,325.67
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9922 LARRY, VANESSA													
08/28/20	3420	3856	JUROR	08/28 82820		001	161	575	JURORS	AND WITNESS	28.90	28.90	
LARRY, VANESSA				1	EXPENDITURE		28.90		BALANCE SHEET		.00	TOTAL	28.90
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9948 LAUTEN, KARL RICHARD													
08/28/20	3446	3882	JUROR	08/28 82820		001	161	575	JURORS	AND WITNESS	100.00	100.00	
LAUTEN, KARL RICHARD				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
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111 LAWRENCE PRINTING CO.													
10/10/19	41702	65	RECEIVING REPORTS #103101	09/16 41216	97837	001	100	602	DUPLICATION	AND REP	1,374.75		

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					97837	001	100	585		FREIGHT	97.46		1,472.21
11/08/19	42086	539 500	COMMERCIAL PROPERTY C	10/23 42334	98325	096	153	603		OFFICE SUPPLIES AND	160.00		
					98325	096	153	585		FREIGHT	12.42		172.42
12/10/19	42379	917 500	WHITE AFFIDAVIT ENVEL	11/19 43031	98481	001	180	603		OFFICE SUPPLIES AND	145.00		
12/10/19	42379	917 500	YELLOW AFFIDAVIT ENVE	11/19 43032	98481	001	180	603		OFFICE SUPPLIES AND	145.00		290.00
01/10/20	42856	1261	CASE BINDERS-JUSTICE	11/29 43279	98624	001	166	603		OFFICE SUPPLIES AND	2,950.00		
					98624	001	166	585		FREIGHT	87.26		3,037.26
03/10/20	43410	2033	PLAT ENVELOPES	02/17 45252	99004	001	101	696		GENERAL SUPPLIES &	1,425.00		
					99004	001	101	585		FREIGHT	72.93		1,497.93
04/09/20	43794	2475 2500	UNIFORM TICKETS	03/13 45995	99186	001	200	600		RECORD BOOKS/BINDER	443.00		
					99186	001	200	585		FREIGHT	13.12		456.12
04/09/20	43870	2551 500	GRID SHEETS #25358	03/17 46075	99185	096	153	603		OFFICE SUPPLIES AND	93.30		
					99185	096	153	585		FREIGHT	12.20		105.50
05/11/20	44058	2767	PURCHASE REQUISITIONS	03/31 46447	99522	001	100	602		DUPLICATION AND REP	721.75		
					99522	001	100	585		FREIGHT	60.89		782.64
06/10/20	44301	3041 500	LASER 2-COPY CHECKS	04/30 47040	99685	001	105	603		OFFICE SUPPLIES AND	234.00		
					99685	001	105	585		FREIGHT	12.11		246.11
09/10/20	45154	4041 5000	SCRATCH PADS	08/04 49195	381	096	153	603		OFFICE SUPPLIES AND	156.86		156.86
LAWRENCE PRINTING CO.				10	EXPENDITURE		8,217.05	BALANCE SHEET		.00	TOTAL	8,217.05	
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8345 LAWRENCE, CHRISTIE													
03/16/20	43650	2314	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
LAWRENCE, CHRISTIE				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00	
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9887 LAYTH, HEATHER ANN													
02/24/20	3364	1933	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
LAYTH, HEATHER ANN				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
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8106 LAYTON, MAUREEN													
03/16/20	43651	2315	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
LAYTON, MAUREEN				1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00	
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=====													
5012 LEA AID ACQUISITION COMPANY													
02/10/20	43134	1589	CAMERA MAINT.	01/20-12/20	01/01 37260	001	200	544		SERVICE/MAINTENANCE	95.00		95.00
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	LEA AID ACQUISITION COMPANY			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
-----													
9832 LEWIS, JONATHAN RUSSELL													
02/14/20	3309	1877	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	32.80		32.80
-----													
	LEWIS, JONATHAN RUSSELL			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
-----													
9474 LEWIS, SHEILA A													
01/13/20	3246	1476	JUROR	01/13	11320	001	161	575		JURORS AND WITNESS	60.80		60.80
-----													
	LEWIS, SHEILA A			1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80
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4235 LEXISNEXIS RISK SOLUTIONS													
10/10/19	41703	66	A/C 1410605	08/31	190831	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
11/08/19	42002	455	A/C 1410605	09/30	190930	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
12/10/19	42380	918	A/C 1410605	10/31	191031	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
01/10/20	42857	1262	A/C 1410605	11/30	191130	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
02/10/20	43135	1590	A/C 1410605	12/31	191231	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
03/10/20	43411	2034	A/C 1410605	01/31	200131	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
04/09/20	43795	2476	A/C 1410605 FEB.20	02/29	1410605	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
05/11/20	44059	2768	A/C 1410605	03/31	200331	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
06/10/20	44302	3042	A/C 1410605	04/30	200430	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/10/20	44559	3333	A/C 1410605	05/31	200531	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
08/07/20	44790	3599	A/C 1410605	06/30	200630	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
09/10/20	45077	3964	A/C 1410605	07/31	200731	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
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	LEXISNEXIS RISK SOLUTIONS			12	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00
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5662 LIBERTY NATIONAL LIFE INSURANC													

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12/06/19	28725	1095	LIBERTY NATIONAL LIFE INS	12/06 9C45099		681	000	108		INSURANCE PAYABLE	96.65		96.65
01/03/20	28756	1458	LIBERTY NATIONAL LIFE INS	01/03 9CV1096		681	000	108		INSURANCE PAYABLE	96.65		96.65
02/14/20	28797	1816	LIBERTY NATIONAL LIFE INS	02/14 02C2096		681	000	108		INSURANCE PAYABLE	96.65		96.65
03/13/20	28832	2258	LIBERTY NATIONAL LIFE INS	03/13 03B2096		681	000	108		INSURANCE PAYABLE	71.85		71.85
04/10/20	28864	2686	LIBERTY NATIONAL LIFE INS	04/10 0483096		681	000	108		INSURANCE PAYABLE	71.85		71.85
05/08/20	28894	2952	LIBERTY NATIONAL LIFE INS	04/24 04M2063		681	000	108		INSURANCE PAYABLE	71.85		71.85
05/08/20	28894	2952	LIBERTY NATIONAL LIFE INS	05/08 0562096		681	000	108		INSURANCE PAYABLE	71.85		143.70
07/03/20	28956	3512	LIBERTY NATIONAL LIFE INS	07/03 0711096		681	000	108		INSURANCE PAYABLE	71.85		71.85
08/14/20	28994	3806	LIBERTY NATIONAL LIFE INS	08/14 08C2093		681	000	108		INSURANCE PAYABLE	71.85		71.85
09/11/20	29022	4163	LIBERTY NATIONAL LIFE INS	09/11 0992093		681	000	108		INSURANCE PAYABLE	71.85		71.85
LIBERTY NATIONAL LIFE INSURANCE CO				9 EXPENDITURE				792.90		BALANCE SHEET	.00	TOTAL	792.90
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9889 LIFER, MARTIN W													
02/24/20	3366	1935	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
LIFER, MARTIN W				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9696 LINCOLN, PATTY M													
11/19/19	3153	820	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
LINCOLN, PATTY M				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4322 LINDLEY, JUSTIN													
11/08/19	42137	590	PLATE FOR CULVERT CLEANOU	10/21 1247	98398	150	300	541		ROAD MACHINERY/EQUI	400.00		400.00
06/10/20	44444	3184	TRASH RACK/COUNTY LAKE	05/11 117	99701	160	300	581		OTHER CONTRACTUAL S	4,750.00		4,750.00
LINDLEY, JUSTIN				2 EXPENDITURE				5,150.00		BALANCE SHEET	.00	TOTAL	5,150.00
-----													
9475 LINDSEY, LAUREN L													
01/13/20	3247	1477	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	50.00		50.00
LINDSEY, LAUREN L				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5632 LIVINGSTON, SCOTTIE													
09/10/20	45197	4084	GAS REFUND/PICKUP COUNTY	08/06	80620	150	300	671		GASOLINE	67.00		67.00
-----													
	LIVINGSTON, SCOTTIE			1	EXPENDITURE				67.00	BALANCE SHEET	.00	TOTAL	67.00
-----													
8160 LOLLY, MARY FRANCES													
11/07/19	42259	723	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43652	2316	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	LOLLY, MARY FRANCES			2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													
9923 LONG, JO ANN													
08/28/20	3421	3857	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LONG, JO ANN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9810 LONG, JOHN LYNDON													
02/14/20	3287	1855	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LONG, JOHN LYNDON			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9654 LONG, MICHEAL GLEN													
11/19/19	3111	778	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	LONG, MICHEAL GLEN			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8048 LONGEST, SUSAN E.													
11/07/19	42260	724	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	LONGEST, SUSAN E.			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
-----													
9734 LOSURE, RONALD JAY													
12/05/19	3191	1128	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	27.40		27.40
-----													
	LOSURE, RONALD JAY			1	EXPENDITURE				27.40	BALANCE SHEET	.00	TOTAL	27.40
-----													

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=====													
2869 LOWE'S													
10/10/19	41704	67	STEEL WHEELS/WIRE LOCK PI	09/06 4780510	98058	001	220	696		GENERAL SUPPLIES &	53.14		
10/10/19	41704	67	WATERHOSE EXTENSION	09/10 4142765		001	220	696		GENERAL SUPPLIES &	8.54		
10/10/19	41704	67	WIRELESS ENTRY/JUSTICE(DO	09/25 8417870	98216	001	151	641		BUILDING REPAIRS AN	31.34		93.02
11/08/19	42003	456	BOARD/PIPE(SHERIFF)	10/28 8294190	98468	001	200	696		GENERAL SUPPLIES &	209.88		209.88
01/10/20	42858	1263	GARBAGE CANS/SAFE ROOM	12/16 228654	98801	001	151	696		GENERAL SUPPLIES &	112.76		112.76
02/10/20	43136	1591	POST/QUIKRETE/DRILL BIT/S	01/09 2584462	98936	001	200	696		GENERAL SUPPLIES &	343.52		
02/10/20	43136	1591	12FT TIN SHEET	01/09 8597362	98938	001	200	696		GENERAL SUPPLIES &	20.48		
02/10/20	43136	1591	MATS FOR SAFE ROOM	01/14 8019514	98982	001	151	696		GENERAL SUPPLIES &	66.46		430.46
05/11/20	44060	2769	WIRE CRIPPING SET	03/31 8668502	99579	001	200	644		SMALL TOOLS	43.67		43.67
06/10/20	44303	3043	KOBALT CLAW HAMMER	05/11 2225977	99839	001	200	696		GENERAL SUPPLIES &	9.49		9.49
06/10/20	44388	3128	COMPRESSOR	04/28 2098265	99769	106	255	919		OFFICE EQUIPMENT LE	512.05		
06/10/20	44388	3128	MOWER BLADES/OIL FILTER/L	05/12 292624	99842	106	252	696		GENERAL SUPPLIES &	46.53		558.58
08/07/20	44791	3600	FILTER/BULBS SHOP/JAIL	07/24 2601783	392	001	151	641		BUILDING REPAIRS AN	40.67		40.67
09/10/20	45078	3965	SPRINKLER/HOSE/SPRAYER/CO	08/18 8765901	556	001	151	696		GENERAL SUPPLIES &	91.03		91.03
LOWE'S				9	EXPENDITURE			1,589.56		BALANCE SHEET	.00	TOTAL	1,589.56
-----													
9924 LOWERY, GREGORY D													
08/28/20	3422	3858	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
LOWERY, GREGORY D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2568 LOWNDES CO JUVENILE DETENTION													
10/10/19	41705	68	BEAN8/22-27/BROWN,GANDY,D	08/27 82719		001	163	556		OTHER PROFESSIONAL	10,800.00		10,800.00
11/08/19	42004	457	TYKELL BEAN 8/28-30/19	10/10 101019		001	163	556		OTHER PROFESSIONAL	300.00		300.00
02/10/20	43137	1592	Q.DOTSON 12/17-28/19	12/30 123019		001	163	556		OTHER PROFESSIONAL	1,200.00		1,200.00
03/10/20	43412	2035	JACOB BELL 1/26-28/20	01/29 12920		001	163	556		OTHER PROFESSIONAL	300.00		300.00
LOWNDES CO JUVENILE DETENTION CTR				4	EXPENDITURE			12,600.00		BALANCE SHEET	.00	TOTAL	12,600.00
-----													
243 LOWNDES COUNTY BOARD OF SUPERV													

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10/10/19	41706	69	VICTIMS ASSIST COORDINATO	09/23 100119		001	168	758		GRANT VICTIMS ASSIS	1,666.67	1,666.67	
11/08/19	42005	458	VICTIMS ASSIST COORDINATO	10/09 100919		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
12/10/19	42381	919	VICTIMS ASSIST.COORDINATO	11/05 110519		001	168	758		GRANT VICTIMS ASSIS	1,666.65		
12/10/19	42381	919	RENT/UTILITIES NOV.2019	11/25 NOV19		001	168	510		UTILITIES	152.51		
12/10/19	42381	919	RENT/UTILITIES OCT.2019	11/25 OCT19		001	168	530		RENTAL OF REAL PROP	832.50		
12/10/19	42381	919	RENT/UTILITIES SEP.2019	11/25 SEP19		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50	4,621.68	
01/10/20	42859	1264	VICTIMS ASSIST.COORDINATO	12/11 121119		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
02/10/20	43138	1593	VICTIMS ASSIST.COORDINATO	01/15 11520		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
03/10/20	43413	2036	VICTIMS ASSIST.COORDINATO	02/10 21020		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
04/09/20	43796	2477	VICTIMS ASSIST. COORDINAT	03/04 30420		001	168	758		GRANT VICTIMS ASSIS	1,666.65		
04/09/20	43796	2477	RENT/UTILITIES DEC.2019	03/05 DEC19		001	168	510		UTILITIES	152.51		
04/09/20	43796	2477	RENT/UTILITIES FEB.2020	03/05 FEB20		001	168	530		RENTAL OF REAL PROP	832.50		
04/09/20	43796	2477	RENT/UTILITIES JAN.2020	03/05 JAN20		001	168	510		UTILITIES	152.51		
04/09/20	43796	2477	RENT/UTILITIES JAN.2020	03/05 JAN20		001	168	530		RENTAL OF REAL PROP	832.50	4,621.68	
05/11/20	44061	2770	VICTIMS ASSIST COORDINATO	04/06 40620		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
06/10/20	44304	3044	VICTIMS ASSIST.COORDINATO	05/08 50820		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
07/10/20	44560	3334	VICTIMS ASSIST. COORDINAT	06/10 61020		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65	
08/07/20	44792	3601	RENT/UTILITIES MARCH 2020	03/01 MAR20		001	168	510		UTILITIES	152.51		
08/07/20	44792	3601	RENT/UTILITIES APRIL 2020	04/01 APR20		001	168	530		RENTAL OF REAL PROP	832.50		
08/07/20	44792	3601	RENT/UTILITIES MAY 2020	05/01 MAY20		001	168	510		UTILITIES	152.51		
08/07/20	44792	3601	RENT/UTILITIES JUNE 2020	06/01 JUNE20		001	168	530		RENTAL OF REAL PROP	832.50		
08/07/20	44792	3601	RENT/UTILITIES JULY 2020	07/06 JUL2020		001	168	510		UTILITIES	152.51		
08/07/20	44792	3601	VICTIMS ASSIST. COORDINAT	07/13 71320		001	168	758		GRANT VICTIMS ASSIS	1,666.65	6,591.70	
09/10/20	45079	3966	RENT/UTILITIES AUG.2020	08/01 AUG20		001	168	510		UTILITIES	152.51		
09/10/20	45079	3966	VICTIMS ASSIST.COORDINATO	08/05 80520		001	168	530		RENTAL OF REAL PROP	832.50		
09/10/20	45079	3966	VICTIMS ASSIST.COORDINATO	08/05 80520		001	168	758		GRANT VICTIMS ASSIS	1,666.65	2,651.66	
LOWNDES COUNTY BOARD OF SUPERVISORS						12	EXPENDITURE		31,819.94	BALANCE SHEET	.00	TOTAL	31,819.94

5501 LOWNDES COUNTY CHANCERY COURT

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04/09/20	43797	2478	LUMINEX WRITER/CASE VIEW	02/26 22620		001	160	923		NONCAPITALIZED PROP	2,041.10		
08/03/20	43797	2478	VOID CLAIM NO 002478	CHEC 08/03 22620	V	001	160	923		NONCAPITALIZED PROP	2,041.10	CR	
08/03/20	44964	3787	LUMINEX WRITER/LAPTOP RPL	02/26 22620A		001	160	923		NONCAPITALIZED PROP	2,041.10		2,041.10
LOWNDES COUNTY CHANCERY COURT				2	EXPENDITURE			2,041.10		BALANCE SHEET	.00	TOTAL	2,041.10
8274 LUTHE, JOHN													
11/07/19	42261	725	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	180.00		180.00
03/16/20	43653	2317	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	285.00		285.00
09/29/20	45316	4232	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	100.00		100.00
LUTHE, JOHN				3	EXPENDITURE			565.00		BALANCE SHEET	.00	TOTAL	565.00
3241 LYNN PEAVEY COMPANY													
04/09/20	43798	2479	4X6/6X9/9X12 BAGS	03/05 367434		99366	001	200	613	LAW ENFORCEMENT	166.00		
						99366	001	200	585	FREIGHT	22.50		188.50
LYNN PEAVEY COMPANY				1	EXPENDITURE			188.50		BALANCE SHEET	.00	TOTAL	188.50
9766 LYTLE, LISA H													
12/05/19	3223	1160	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
LYTLE, LISA H				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5368 M.A.C.A.A.													
10/10/19	41707	70	2020 DUES T.NYATTA	09/23 98194	98194	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
M.A.C.A.A.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5598 MACBA													
05/11/20	44062	2771	ROB ROBERSON DUES F/Y 202	04/07 40720		001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
MACBA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/10/19	41708	71	BIZHUB 454E COPIER BASE-S	09/04 38663		001	631	533		RENTAL OF OTHER EQU	166.76		

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						001	631	544		SERVICE/MAINTENANCE	42.87		209.63
11/08/19	42006	459	BIZHUB 454E COPIER OVERAG	10/02 38991		001	631	544		SERVICE/MAINTENANCE	28.74		28.74
12/10/19	42382	920	BIZHUB 454E COPIER OCT.20	11/05 39456		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	19.74		186.50
01/10/20	42860	1265	BIZHUB 454E COPIER 11/19	12/03 39807		001	631	533		RENTAL OF OTHER EQU	166.76		
01/10/20	42860	1265	BIZHUB C300I COPIER	12/23 40111		001	631	544		SERVICE/MAINTENANCE	30.33		
						001	631	533		RENTAL OF OTHER EQU	146.22		343.31
02/10/20	43139	1594	CIVIL FOLDERS	01/24 40505	98115	001	102	600		RECORD BOOKS/BINDER	897.00		
					98115	001	102	585		FREIGHT	71.04		968.04
03/10/20	43414	2037	BIZHUB C300I BASE-JAN USA	02/03 40652		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	62.13		208.35
04/09/20	43799	2480	BIZHUB C300I COPIER BASE-	03/02 41052		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	42.23		188.45
05/11/20	44063	2772	BIZHUB C300I BASE-MARCH U	04/01 41441		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	29.88		176.10
06/10/20	44305	3045	BIZHUB C300I COPIER BASE-	05/04 41761		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	1.09		147.31
07/10/20	44561	3335	BIZHUB C300I COPIER	06/01 42045		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	13.16		159.38
08/07/20	44793	3602	BIZHUB C300I MAY-USAGE JU	07/01 42374		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	13.79		160.01
09/10/20	45080	3967	BIZHUB C300I COPIER JUNE-	08/05 42795		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	3.26		149.48
MAGNOLIA BUSINESS SYSTEMS, INC.				12	EXPENDITURE			2,925.30		BALANCE SHEET	.00	TOTAL	2,925.30
8123 MAKAMSON, KARON													
11/07/19	42262	726	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43654	2318	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAKAMSON, KARON				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
9949 MALLET, JEANETT A													
08/28/20	3447	3883	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
MALLET, JEANETT A				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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=====													
9727 MALONE, MARTHA													
12/05/19	3184	1121	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MALONE, MARTHA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9765 MARHEINE, BRYAN KIRBY													
12/05/19	3222	1159	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	MARHEINE, BRYAN KIRBY			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
4625 MARTIN ORAL & MAXILLOFACIAL													
03/10/20	43415	2038	WILLIAM CHISHOLM 01/6,13/	01/23 30014		001	220	552		MEDICAL FEES	73.05		73.05
04/09/20	43800	2481	WILLIAM CHISHOLM 1/6 AND	01/13 11320		001	220	552		MEDICAL FEES	74.83		74.83
-----													
	MARTIN ORAL & MAXILLOFACIAL			2	EXPENDITURE			147.88		BALANCE SHEET	.00	TOTAL	147.88
-----													
9827 MARTIN, BEVERLY K													
02/14/20	3304	1872	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	35.80		35.80
-----													
	MARTIN, BEVERLY K			1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
-----													
9862 MARTIN, JAMES M													
02/24/20	3339	1908	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	MARTIN, JAMES M			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5503 MARUBENI AMERICA CORP. DBA													
04/09/20	43921	2602	1ST ROUND PAVED ROAD SPRA	03/23 2089302	99355	150	300	581		OTHER CONTRACTUAL S	20,161.00		20,161.00
07/10/20	44663	3437	2ND ROUND PAVED ROAD SPRA	06/17 2089438	99914	150	300	581		OTHER CONTRACTUAL S	20,161.00		20,161.00
09/10/20	45198	4085	OVERHEAD SPRAY	08/03 2089522	277	150	300	581		OTHER CONTRACTUAL S	10,532.00		
09/10/20	45198	4085	GRAVEL ROAD SPRAY	08/03 2089523	276	150	300	581		OTHER CONTRACTUAL S	45,656.00		
09/10/20	45198	4085	3RD ROUND PAVED ROAD SPRA	08/24 2089559	469	150	300	581		OTHER CONTRACTUAL S	20,161.00		76,349.00
-----													
	MARUBENI AMERICA CORP. DBA			3	EXPENDITURE			116,671.00		BALANCE SHEET	.00	TOTAL	116,671.00
-----													
2341 MAS-MINORITY CAUCUS													

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02/10/20	43140	1595	MEMBERSHIP DUES TRAINER/H	01/02 10220		001	100	571		DUES AND SUBSCRIPTI	600.00		600.00				
MAS-MINORITY CAUCUS											1	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL	600.00
-----																	
5143 MASIT																	
10/10/19	41709	72	PROP/EQUIP/CRIME/LIAB/ERR	09/16 1177		001	100	570		INSURANCE AND FIDEL	87,341.06		87,341.06				
02/10/20	43141	1596	PROP/EQUIP/CRIME/LIAB/ERR	12/30 1214		001	100	570		INSURANCE AND FIDEL	87,341.06		87,341.06				
03/10/20	43416	2039	PREMIUM INCREASE 250,000-	02/18 1235		001	100	550		LEGAL FEES	128.42		128.42				
05/11/20	44064	2773	PROP/EQUIP/CRIME/LIAB/ERR	04/01 1275		001	100	570		INSURANCE AND FIDEL	91,799.27		91,799.27				
06/10/20	44306	3046	CHANCERY CLERK CLAIM 18F3	05/26 1319		001	100	550		LEGAL FEES	5,184.87		5,184.87				
08/07/20	44794	3603	PROP/EQUIP/CRIME/LIAB/ERR	07/01 1366		001	100	570		INSURANCE AND FIDEL	91,799.27		91,799.27				
MASIT											6	EXPENDITURE	363,593.95	BALANCE SHEET	.00	TOTAL	363,593.95
-----																	
9698 MASK, JAMIE L																	
11/19/19	3155	822	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00				
MASK, JAMIE L											1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL	50.00
-----																	
5293 MATHIS, PRISCILLA M, NP																	
01/10/20	42861	1266	DARRON GRAYER 11/15,18,18	12/03 120319		001	165	552		MEDICAL FEES	675.00		675.00				
02/10/20	43142	1597	AUSTIN JENKINS 12/4-6,9-1	12/17 121719		001	165	552		MEDICAL FEES	725.00		725.00				
03/10/20	43417	2040	THOMAS BATEMAN 1/22,23,27	01/28 12820		001	165	552		MEDICAL FEES	350.00		350.00				
04/09/20	43801	2482	JOHNATHAN JONES 2/5-7,10-	02/24 22420		001	165	552		MEDICAL FEES	1,100.00		1,100.00				
06/10/20	44307	3047	THOMAS BATEMAN 1/29-31/20	02/03 20320		001	165	552		MEDICAL FEES	300.00						
06/10/20	44307	3047	CHRISTOPHER MILES 3/20-4/	04/14 41420		001	165	552		MEDICAL FEES	1,925.00		2,225.00				
09/10/20	45081	3968	JESSICA INGRAM 6/22-26,29	07/15 71520		001	165	552		MEDICAL FEES	1,350.00						
09/10/20	45081	3968	CHRISTOPHER CLARK 7/28-29	07/29 72920		001	165	552		MEDICAL FEES	150.00		1,500.00				
MATHIS, PRISCILLA M, NP											6	EXPENDITURE	6,575.00	BALANCE SHEET	.00	TOTAL	6,575.00
-----																	
9792 MATTHEWS, GERALD JR																	
02/14/20	3268	1837	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	26.80		26.80				

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03/09/20	3401	2238	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	80.40		80.40
MATTHEWS, GERALD JR				2	EXPENDITURE			107.20		BALANCE SHEET	.00	TOTAL	107.20
-----													
5538 MATTHEWS, KEENA													
11/08/19	42007	460	MS 911 SEMINAR 10/7-10/19	10/17 101719		001	233	477		TRAVEL IN PRIVATE V	198.36		
						001	233	476		MEALS AND LODGING	201.10		399.46
MATTHEWS, KEENA				1	EXPENDITURE			399.46		BALANCE SHEET	.00	TOTAL	399.46
-----													
5637 MAXXSOUTH BROADBAND													
10/10/19	41834	197	A/C 8282 41 101 0604842 8 08/28 82819			150	300	500		COMMUNICATIONS	109.95		
10/10/19	41834	197	A/C 8282 41 101 0604842 I 09/23 92319			150	300	500		COMMUNICATIONS	109.95		219.90
11/08/19	42138	591	A/C 8282 41 101 0604842 1 10/23 102319			150	300	500		COMMUNICATIONS	109.95		109.95
01/10/20	42986	1391	A/C 8282 41 101 0604842 1 11/23 112319			150	300	500		COMMUNICATIONS	109.95		
01/10/20	42986	1391	A/C 8282 41 101 0604842 1 12/23 122319			150	300	500		COMMUNICATIONS	109.95		219.90
02/10/20	43269	1724	A/C 8282 41 101 0604842 I 01/23 12320			150	300	500		COMMUNICATIONS	109.95		109.95
04/09/20	43922	2603	A/C 8282 41 101 0604842 I 02/23 22320			150	300	500		COMMUNICATIONS	109.95		109.95
05/11/20	44163	2872	A/C 8282 41 101 0604842 I 03/23 32320			150	300	500		COMMUNICATIONS	109.95		
05/11/20	44163	2872	FIBER OPTIC INTERNET 4/27 04/23 42320			150	300	500		COMMUNICATIONS	109.95		219.90
07/10/20	44664	3438	A/C 8282 41 101 0604842 I 05/23 52320			150	300	500		COMMUNICATIONS	109.95		109.95
08/07/20	44889	3698	8282 41 101 0604842 INTER 06/23 62320			150	300	500		COMMUNICATIONS	109.95		109.95
09/10/20	45199	4086	A/C 8282 41 101 0604842 I 07/23 72320			150	300	500		COMMUNICATIONS	109.95		109.95
MAXXSOUTH BROADBAND				9	EXPENDITURE			1,319.40		BALANCE SHEET	.00	TOTAL	1,319.40
-----													
8052 MAYDEN, PEGGY P.													
11/07/19	42263	727	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43655	2319	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAYDEN, PEGGY P.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
8049 MAYDEN, TED													
03/16/20	43656	2320	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAYDEN, TED				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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9821 MC CARTER, GLENDA RENA													
02/14/20	3298	1866	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC CARTER, GLENDA RENA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9866 MC CARTER, MARION A													
02/24/20	3343	1912	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC CARTER, MARION A			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9752 MC CLELLAND, THELMA LYNN													
12/05/19	3209	1146	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	36.40		36.40
	MC CLELLAND, THELMA LYNN			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
9857 MC COOL, RAYMOND S													
02/24/20	3334	1903	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	57.20		57.20
	MC COOL, RAYMOND S			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
9877 MC DAVID, MARY E													
02/24/20	3354	1923	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC DAVID, MARY E			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9950 MC GEE, RAQUEL S													
08/28/20	3448	3884	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC GEE, RAQUEL S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9756 MC GINNIS, CHASE O													
12/05/19	3213	1150	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC GINNIS, CHASE O			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9798 MC GINNIS, STEPHANIE A													

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02/14/20	3275	1843	JUROR	02/14 21420		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC GINNIS, STEPHANIE A			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8208 MC HANN, ANTOINETTE													
11/07/19	42264	728	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		145.00		145.00
	MC HANN, ANTOINETTE			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
-----													
8209 MC HANN, SARA													
03/16/20	43657	2321	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		125.00		125.00
	MC HANN, SARA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
9685 MC HANN, SARA J													
11/19/19	3142	809	JUROR	11/19 111919		001	161	575	JURORS AND WITNESS		170.00		170.00
	MC HANN, SARA J			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
-----													
9951 MC ILWAIN, JESSICA LYNN													
08/28/20	3449	3885	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC ILWAIN, JESSICA LYNN			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
9952 MC KELL, WILLIAM A													
08/28/20	3450	3886	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		119.20		119.20
	MC KELL, WILLIAM A			1	EXPENDITURE		119.20		BALANCE SHEET		.00	TOTAL	119.20
-----													
9632 MC MILLEN, ROBERT CAMERON													
10/15/19	3089	332	JUROR	10/15 101519		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC MILLEN, ROBERT CAMERON			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
9740 MC MURPHY, COLBY R													
12/05/19	3197	1134	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC MURPHY, COLBY R			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
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9668 MC REYNOLDS, PETER MARSHALL													
11/19/19	3125	792	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	MC REYNOLDS, PETER MARSHALL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
3141 MCDEMA													
10/10/19	41710	73	K.CAMPANELLA/J.BOYD CONF.	09/27	5545	98246	001	234	939	OFFICER'S TRAINING	550.00		550.00
08/07/20	44795	3604	K.CAMP/J.BOYD/GRESHM/MAYN	03/13	5668		189	001	234	571 DUES AND SUBSCRIPTI	240.00		240.00
-----													
	MCDEMA			2	EXPENDITURE			790.00		BALANCE SHEET	.00	TOTAL	790.00
-----													
8089 MCGEE, KRISTIE													
11/07/19	42265	729	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	145.00		145.00
03/16/20	43658	2322	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	135.00		135.00
09/29/20	45317	4233	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	175.00		175.00
-----													
	MCGEE, KRISTIE			3	EXPENDITURE			455.00		BALANCE SHEET	.00	TOTAL	455.00
-----													
8141 MCILWAIN, JUANITA													
11/07/19	42266	730	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	125.00		125.00
03/16/20	43659	2323	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/29/20	45318	4234	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	211.00		211.00
-----													
	MCILWAIN, JUANITA			3	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00
-----													
8056 MCKELL, JIM													
11/07/19	42267	731	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	125.00		125.00
03/16/20	43660	2324	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/29/20	45319	4235	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	211.00		211.00
-----													
	MCKELL, JIM			3	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00
-----													
8069 MCMINN, DIXIE H.													

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11/07/19	42268	732	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43661	2325	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45320	4236	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
MCMINN, DIXIE H.				3	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00
-----													
5645 MCMINN, RONALD D.													
10/10/19	41711	74	CONSTRUCT WORK STATION	09/27 583950	98238	001	151	540		BUILDINGS R&M BY OU	599.00		599.00
MCMINN, RONALD D.				1	EXPENDITURE			599.00		BALANCE SHEET	.00	TOTAL	599.00
-----													
128 MDES													
11/08/19	42008	461	ROBERT JOHNSON QTR END 9/	10/23 102319		001	100	469		UNEMPLOYMENT INSURA	120.23		120.23
MDES				1	EXPENDITURE			120.23		BALANCE SHEET	.00	TOTAL	120.23
-----													
5157 MEAFCS													
10/10/19	41712	75	2020 DUES- F.BROCK	09/23 98195	98195	001	631	571		DUES AND SUBSCRIPTI	120.00		120.00
MEAFCS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
9890 MEELER, AMANDA B													
02/24/20	3367	1936	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
MEELER, AMANDA B				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4691 MELANIE F WIGINGTON													
10/25/19	28666	371	MELANIE F WIGINGTON	10/11 9A97090		681	000	106		GARNISHMENT PAYABLE	175.00		
10/25/19	28666	371	MELANIE F WIGINGTON	10/25 9AN5057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
11/22/19	28701	844	MELANIE F WIGINGTON	11/08 9B64090		681	000	106		GARNISHMENT PAYABLE	175.00		
11/22/19	28701	844	MELANIE F WIGINGTON	11/22 9BK6060		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
12/20/19	28734	1184	MELANIE F WIGINGTON	12/06 9C45093		681	000	106		GARNISHMENT PAYABLE	175.00		
12/20/19	28734	1184	MELANIE F WIGINGTON	12/20 9CI7057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
01/17/20	28765	1498	MELANIE F WIGINGTON	01/03 9CV1090		681	000	106		GARNISHMENT PAYABLE	175.00		
01/17/20	28765	1498	MELANIE F WIGINGTON	01/17 01F5057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00

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02/27/20	28807	1971	MELANIE F WIGINGTON	02/14 02C2090		681	000	106		GARNISHMENT PAYABLE	175.00		
02/27/20	28807	1971	MELANIE F WIGINGTON	02/27 02P1057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
03/27/20	28841	2396	MELANIE F WIGINGTON	03/13 03B2090		681	000	106		GARNISHMENT PAYABLE	175.00		
03/27/20	28841	2396	MELANIE F WIGINGTON	03/27 0302057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
04/24/20	28872	2708	MELANIE F WIGINGTON	04/10 0483087		681	000	106		GARNISHMENT PAYABLE	175.00		
04/24/20	28872	2708	MELANIE F WIGINGTON	04/24 04M2057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
05/22/20	28901	2975	MELANIE F WIGINGTON	05/08 0562087		681	000	106		GARNISHMENT PAYABLE	175.00		
05/22/20	28901	2975	MELANIE F WIGINGTON	05/22 05K4057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
06/19/20	28935	3256	MELANIE F WIGINGTON	06/05 0632087		681	000	106		GARNISHMENT PAYABLE	175.00		
06/19/20	28935	3256	MELANIE F WIGINGTON	06/19 06H1057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
07/17/20	28965	3532	MELANIE F WIGINGTON	07/03 0711087		681	000	106		GARNISHMENT PAYABLE	175.00		
07/17/20	28965	3532	MELANIE F WIGINGTON	07/17 07F0557		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
08/28/20	29002	3826	MELANIE F WIGINGTON	08/14 08C2087		681	000	106		GARNISHMENT PAYABLE	175.00		
08/28/20	29002	3826	MELANIE F WIGINGTON	08/28 08Q4057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/25/20	29029	4182	MELANIE F WIGINGTON	09/11 0992087		681	000	106		GARNISHMENT PAYABLE	175.00		
09/25/20	29029	4182	MELANIE F WIGINGTON	09/25 09N2057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
-----													
MELANIE F WIGINGTON				12	EXPENDITURE	4,200.00			BALANCE SHEET		.00	TOTAL	4,200.00
-----													
9925 MELTON, TRENTON T													
08/28/20	3423	3859	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
MELTON, TRENTON T				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
-----													
9816 MESSER, PETER C													
02/14/20	3293	1861	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
MESSER, PETER C				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
-----													
4613 MGM, INC.													
10/10/19	41835	198	REBUILD CYL KIT 300-076A/	09/16 10766	98029	150	300	541		ROAD MACHINERY/EQUI	636.00		636.00
11/08/19	42139	592	REBUILT CYL 150-172/SPREA	10/01 10837	98134	150	300	681		REPAIR AND REPLACEM	132.16		132.16
11/08/19	42175	628	REPAIR CYL 150-019/BACKHO	10/01 10848	98222	160	300	541		ROAD MACHINERY/EQUI	137.10		137.10
-----													
MGM, INC.				3	EXPENDITURE	905.26			BALANCE SHEET		.00	TOTAL	905.26
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=====									
4604 MICRO SYSTEMATION DBA MSAB INC									
04/09/20	43802	2483 PHONE SEARCH LICENSE RENE	01/13	T9N3Y3	001 200 544		SERVICE/MAINTENANCE	3,375.00	3,375.00
-----									
	MICRO SYSTEMATION DBA MSAB INC.		1	EXPENDITURE	3,375.00		BALANCE SHEET	.00	TOTAL 3,375.00
-----									
472 MID SOUTH MACHINERY INC									
08/07/20	44921	3730 3-WAY SOLENOID 150-172/SP	07/09	115753	188 160 300	585	FREIGHT	50.00	
					188 160 300	681	REPAIR AND REPLACEM	202.62	252.62
-----									
	MID SOUTH MACHINERY INC		1	EXPENDITURE	252.62		BALANCE SHEET	.00	TOTAL 252.62
-----									
120 MID SOUTH UNIFORM & SUPPLY, IN									
10/10/19	41713	76 STRIPES FOR PANTS	09/20	596456	98061	001 200 691	UNIFORMS	440.00	
10/10/19	41713	76 NAME PLATE/SERV/PANTS/SHI	09/26	596711	98041	001 200 691	UNIFORMS	824.53	1,264.53
10/10/19	41782	145 OUTER VEST CARRIER/JONES	09/25	596663	97905	035 200 691	UNIFORMS	92.50	92.50
11/08/19	42009	462 PANTS/SHIRT/NAME TAPE-WOR	10/02	597096	98125	001 220 691	UNIFORMS	84.07	
11/08/19	42009	462 NAME PLATE C.DAVIS/P.HEND	10/16	597589	98214	001 200 691	UNIFORMS	74.48	
11/08/19	42009	462 M/XXL SS SHIRT ZUBER/CHIS	10/23	597864	98362	001 220 691	UNIFORMS	317.94	476.49
12/10/19	42383	921 BOOTS/BULBS HENDERSON	10/28	598007	98214	001 200 691	UNIFORMS	142.86	
12/10/19	42383	921 2XL LONG OUTER CARRIER-ED	10/30	598133	98478	001 200 691	UNIFORMS	92.50	
12/10/19	42383	921 BLACK WATCH CAP/GOLD SHER	11/08	598649	98519	001 200 691	UNIFORMS	406.44	
12/10/19	42383	921 NAMETAG APPLE/JONES	11/11	598718	98498	001 200 691	UNIFORMS	162.24	
12/10/19	42383	921 BADGE GLADNEY/GARNETT	11/15	598901	98191	001 200 613	LAW ENFORCEMENT	384.16	1,188.20
01/10/20	42862	1267 BELT/BELT KEEPERS JONES	07/31	594308	97136	001 200 691	UNIFORMS	88.38	
01/10/20	42862	1267 BELT-BABIC	07/31	594309	97151	001 200 691	UNIFORMS	75.45	
01/10/20	42862	1267 COOL MAX SS SHIRT JOEY/CO	10/08	597276	98214	001 200 691	UNIFORMS	211.11	
01/10/20	42862	1267 BOOTS/ZIP-FORD	11/21	599068	98605	001 200 691	UNIFORMS	102.95	
01/10/20	42862	1267 SERVICE SINCE 2019/APPLE	11/21	599069	98498	001 200 691	UNIFORMS	37.24	
01/10/20	42862	1267 XL/2XL JACKETS GANT/GLADN	11/27	599305	98605	001 200 691	UNIFORMS	284.00	799.13
02/10/20	43143	1598 S,M,L,XXL,4XL HVY BROWN C	12/26	600186	98738	001 220 691	UNIFORMS	1,552.10	
02/10/20	43143	1598 BATTERY STICK	01/08	600463	98876	001 200 613	LAW ENFORCEMENT	240.80	1,792.90
03/10/20	43418	2041 "OFFICER" NAME TAPES	01/23	600972	98955	001 200 691	UNIFORMS	32.72	32.72
04/09/20	43803	2484 SHERIFF BADGES STEVE/CHAD	02/20	602045	98671	001 200 691	UNIFORMS	384.16	
04/09/20	43803	2484 STINGER BATTERIES #75175	02/24	602143	99194	001 200 696	GENERAL SUPPLIES &	211.00	
04/09/20	43803	2484 FLASHLIGHT BATTERIES	02/24	602144	99192	001 200 696	GENERAL SUPPLIES &	225.60	
04/09/20	43803	2484 WORKBOOTS J.BERRY	02/27	602358	99308	001 200 691	UNIFORMS	119.99	
04/09/20	43803	2484 BOOTS 11.5WIDE-ROBY	02/27	602359	99292	001 220 691	UNIFORMS	105.95	
04/09/20	43803	2484 OUTER CARRIER/SS SHIRT/ Y	03/10	602753	99368	001 200 691	UNIFORMS	142.00	

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04/09/20	43803	2484	PANTS/SHIRTS DIXON/THARP/	03/10 602754	99292	001	220	691		UNIFORMS	479.88		
04/09/20	43803	2484	BROWN PANTS-ROBY	03/13 602923	99292	001	220	691		UNIFORMS	96.16	1,764.74	
05/11/20	44065	2774	BOOTS/PANTS DENTON	04/15 604023	99585	001	200	691		UNIFORMS	172.55		
05/11/20	44065	2774	NAME TAG/PANTS/SHIRT/TIE	04/15 604024	99487	001	200	691		UNIFORMS	604.84		
05/11/20	44065	2774	NAME TAG/SHIRT/SRV SINCE/	04/15 604025	99485	001	200	691		UNIFORMS	668.91		
05/11/20	44065	2774	NAME PLATE/SHIRT/SRV SINC	04/15 604027	99488	001	200	691		UNIFORMS	252.58		
05/11/20	44065	2774	NAME TAG/SRV SINCE/PANTS/	04/15 604028	99486	001	200	691		UNIFORMS	283.68		
05/11/20	44065	2774	NAME PLATE/SRV SINCE PIN	04/17 604155	99575	001	200	691		UNIFORMS	37.24	2,019.80	
06/10/20	44308	3048	DBL SERV BAR GOLD -FORD	05/06 604684	99730	001	200	691		UNIFORMS	20.24	20.24	
07/10/20	44562	3336	PANTS/SHIRTS TWN/EDWRD/SM	06/03 605556	99880	001	220	691		UNIFORMS	887.81		
07/10/20	44562	3336	NAME TAPES "OFFICER"	06/15 605946	45	001	220	691		UNIFORMS	81.80		
07/10/20	44562	3336	BELT-APPLE	06/16 606000	99657	001	200	691		UNIFORMS	79.02		
07/10/20	44562	3336	BELT-YODER	06/22 606200	99485	001	200	691		UNIFORMS	79.02	1,127.65	
07/10/20	44624	3398	6-PANEL BLACK BALL CAP/OC	06/15 605947	99909	035	200	691		UNIFORMS	498.80	498.80	
08/07/20	44796	3605	SS SHIRT / RANDLE	06/26 606377	109	001	262	691		UNIFORMS	125.64	125.64	
09/10/20	45082	3969	5" PATCHES	08/05 607593	357	001	220	691		UNIFORMS	342.00		
09/10/20	45082	3969	SS SHIRT/HOLLEY	08/07 607690	75	001	200	691		UNIFORMS	118.00		
09/10/20	45082	3969	SS SHIRT "OFFICER"	08/07 607691	242	001	220	691		UNIFORMS	93.28		
09/10/20	45082	3969	SERVICE PIN/NAME PLATE S.	08/21 608135	459	001	200	691		UNIFORMS	37.24	590.52	
MID SOUTH UNIFORM & SUPPLY, INC.				14 EXPENDITURE						BALANCE SHEET	.00	TOTAL	11,793.86
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8335 MILES, SHARRON													
03/16/20	43662	2326	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
MILES, SHARRON				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	125.00
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4921 MILLER, BILLY													
10/10/19	41714	77	MONTHLY FEE	09/23 100119		001	167	402		DEPUTIES	100.00	100.00	
11/08/19	42010	463	SHIQUITA MOBLEY 201910072	07/10 71019		001	167	477		TRAVEL IN PRIVATE V	8.58		
11/08/19	42010	463	CHANEY HOLLAMAN 201921072	07/21 72119		001	167	477		TRAVEL IN PRIVATE V	20.41		
11/08/19	42010	463	ELLA OUTLAW 2019260720-1	07/26 72619		001	167	477		TRAVEL IN PRIVATE V	12.64		
11/08/19	42010	463	JAMES MILLS 2019280720-1	07/28 72819		001	167	477		TRAVEL IN PRIVATE V	4.06		
11/08/19	42010	463	ANNIE L. JENKINS 20192807	07/28 72819A		001	167	477		TRAVEL IN PRIVATE V	8.46		
11/08/19	42010	463	THOMAS W. BAILEY 20190108	08/01 80119		001	167	477		TRAVEL IN PRIVATE V	4.06		
11/08/19	42010	463	MARY VAUGHN 2019020820-1	08/02 80219		001	167	477		TRAVEL IN PRIVATE V	4.06		
11/08/19	42010	463	ROBIN CATLADGE 2019110820	08/11 81119		001	167	477		TRAVEL IN PRIVATE V	7.07		
11/08/19	42010	463	ALBERT PRICE 2019190820-1	08/19 81919		001	167	477		TRAVEL IN PRIVATE V	2.43		
11/08/19	42010	463	MARY E. PEETS 2019250820-	08/25 82519		001	167	477		TRAVEL IN PRIVATE V	2.08		
11/08/19	42010	463	MONTHLY FEE	10/17 101719		001	167	402		DEPUTIES	100.00	173.85	



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9773 MILLER, CHRISTOPHER B													
12/05/19	3230	1167	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		37.00		37.00
MILLER, CHRISTOPHER B				1	EXPENDITURE				37.00	BALANCE SHEET	.00	TOTAL	37.00
9709 MILLER, LANNA C													
12/05/19	3166	1103	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		25.00		25.00
MILLER, LANNA C				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
3406 MILLER, ORIN H.													
10/10/19	41715	78	COMPRESSOR/JUSTICE	09/24	715782	98213	001	151	540	BUILDINGS R&M BY OU	2,210.00		2,210.00
11/08/19	42011	464	REPLACE COND UNIT ON FREE	10/22	253855	98415	001	151	540	BUILDINGS R&M BY OU	4,060.00		4,060.00
12/10/19	42385	923	REPAIR COMPRESSOR/JAIL	11/20	253870	98622	001	151	540	BUILDINGS R&M BY OU	395.00		
12/10/19	42385	923	REPAIR BOILER/JAIL	11/20	253871	98623	001	151	540	BUILDINGS R&M BY OU	520.00		915.00
04/09/20	43804	2485	INSTALL SPLIT/AC @911	02/25	622527	99304	001	151	540	BUILDINGS R&M BY OU	3,795.00		
04/09/20	43804	2485	HIGH LIMIT SWITCH/KITCHEN	02/25	622528	99305	001	151	540	BUILDINGS R&M BY OU	165.00		
04/09/20	43804	2485	CHECK BACKFLOW PREVENTORS	03/11	622538	99431	001	151	540	BUILDINGS R&M BY OU	1,155.00		
04/09/20	43804	2485	REPAIR BACKFLOW/SHOP	03/17	622541	99483	001	151	540	BUILDINGS R&M BY OU	1,425.00		6,540.00
08/07/20	44798	3607	BOOKING A/C-JAIL	06/26	560237	97	001	151	540	BUILDINGS R&M BY OU	665.00		665.00
09/10/20	45084	3971	INSTALL HEAT PUMP/JAIL	08/24	925819	560	001	151	919	OFFICE EQUIPMENT LE	2,935.00		2,935.00
MILLER, ORIN H.				6	EXPENDITURE				17,325.00	BALANCE SHEET	.00	TOTAL	17,325.00
8145 MILLER, TERRY W.													
11/07/19	42269	733	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	125.00		125.00
03/16/20	43663	2327	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/29/20	45321	4237	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	211.00		211.00
MILLER, TERRY W.				3	EXPENDITURE				461.00	BALANCE SHEET	.00	TOTAL	461.00
5355 MILLIMAN													
12/10/19	42386	924	PROF.SVC MPE-OKT RETIREE/	10/08	100819		001	100	556	OTHER PROFESSIONAL	8,000.00		8,000.00

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06/10/20	44310	3050	ACTUARIAL SERVICES	05/07	51-20	001	100	556		OTHER PROFESSIONAL	4,500.00		4,500.00
	MILLIMAN			2	EXPENDITURE				12,500.00	BALANCE SHEET	.00	TOTAL	12,500.00
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8375 MILLS, CYNTHIA D.													
09/29/20	45322	4238	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00
	MILLS, CYNTHIA D.			1	EXPENDITURE				211.00	BALANCE SHEET	.00	TOTAL	211.00
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121 MILLSAPS VOCATIONAL TECHNICAL													
10/10/19	41905	268	GRANT FOR THE MONTH AUGUS	09/09	4869	697	571	723		GRANT-TRANSFER MILL	5.22		5.22
11/08/19	42205	658	GRANT FOR THE MONTH OF SE	10/15	4875	697	571	723		GRANT-TRANSFER MILL	1.59		1.59
12/10/19	42536	1074	GRANT FOR THE MONTH OF OC	11/06	4886	697	571	723		GRANT-TRANSFER MILL	1.21		1.21
01/10/20	43039	1444	GRANT FOR NOV.2019	12/10	4899	697	571	723		GRANT-TRANSFER MILL	2.82		2.82
04/09/20	43982	2663	GRANT FOR THE MONTH OF FE	03/10	4978	697	571	723		GRANT-TRANSFER MILL	3.05		3.05
05/11/20	44214	2923	GRANT FOR THE MONTH OF MA	04/10	5013	697	571	723		GRANT-TRANSFER MILL	1.96		1.96
06/10/20	44466	3206	GRANT FOR APRIL 2020	05/10	5035	697	571	723		GRANT-TRANSFER MILL	.88		
06/10/20	44466	3206	2019 NOXUBEE REFUGE	05/15	2019	697	571	723		GRANT-TRANSFER MILL	558.59		559.47
07/10/20	44715	3489	GRANT FOR THE MONTH OF MA	06/10	5502	697	571	723		GRANT-TRANSFER MILL	3.91		3.91
08/07/20	44950	3759	GRANT FOR THE MONTH OF JU	07/07	5537	697	571	723		GRANT-TRANSFER MILL	6.08		6.08
09/10/20	45255	4142	GRANT FOR MONTH OF JULY 2	08/10	5557	697	571	723		GRANT-TRANSFER MILL	1.70		1.70
	MILLSAPS VOCATIONAL TECHNICAL CENTER			10	EXPENDITURE				587.01	BALANCE SHEET	.00	TOTAL	587.01
-----													
9953 MINOR, CHARLES													
08/28/20	3451	3887	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	100.00		100.00
	MINOR, CHARLES			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
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5674 MIPCO IMPRESSION PRODUCTS, INC													
01/10/20	42864	1269	CS-4002I COPYSTAR NOV.201	11/28	171865	001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	43.11		139.75
02/10/20	43144	1599	CS-4002I COPIER DEC.2019	12/23	173208	001	166	533		RENTAL OF OTHER EQU	96.64		

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						001	166	544		SERVICE/MAINTENANCE	42.84		139.48
03/10/20	43420	2043	CS-4002I COPYSTAR JAN.202	01/29 175067		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	40.97		137.61
04/09/20	43805	2486	CS-4002I COPYSTAR	02/24 176396		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	50.14		146.78
05/11/20	44066	2775	CS-4002I COPYSTAR MARCH 2	03/26 178429		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	28.30		124.94
06/10/20	44311	3051	CS-4002I COPYSTAR APRIL 2	04/27 179710		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	12.92		109.56
07/10/20	44564	3338	CS-4002I COPYSTAR	05/26 181030		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	10.24		106.88
08/07/20	44799	3608	CS-4002I COPYSTAR JUNE 20	06/24 182419		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	53.35		
08/07/20	44799	3608	CS-4002I COPYSTAR JULY 20	07/24 183873		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	37.73		284.36
MIPCO IMPRESSION PRODUCTS, INC.				8	EXPENDITURE			1,189.36		BALANCE SHEET	.00	TOTAL	1,189.36
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8331 MIRANDA, DEBORAH													
03/16/20	43664	2328	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MIRANDA, DEBORAH				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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3491 MISS. ASSOC. OF COUNTY ADMIN./													
01/10/20	42865	1270	EMILY GARRARD 2019-2020 D	12/27 10120		001	120	571		DUES AND SUBSCRIPTI	75.00		
01/10/20	42865	1270	DELOIS TRIPLETT 2019-2020	12/27 1120		001	100	571		DUES AND SUBSCRIPTI	75.00		150.00
MISS. ASSOC. OF COUNTY ADMIN./COMPT.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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5672 MISS. DEPT OF EMPLOYMENT SECUR													
01/17/20	28766	1499	MISS. DEPT OF EMPLOYMENT	01/17 01F5072		681	000	106		GARNISHMENT PAYABLE	172.00		172.00
01/30/20	28776	1517	MISS. DEPT OF EMPLOYMENT	01/30 01S0548		681	000	106		GARNISHMENT PAYABLE	172.00		172.00
02/27/20	28808	1972	MISS. DEPT OF EMPLOYMENT	02/14 02C2114		681	000	106		GARNISHMENT PAYABLE	172.00		
02/27/20	28808	1972	MISS. DEPT OF EMPLOYMENT	02/27 02P1075		681	000	106		GARNISHMENT PAYABLE	172.00		344.00
03/13/20	28833	2259	MISS. DEPT OF EMPLOYMENT	03/13 03B2108		681	000	106		GARNISHMENT PAYABLE	74.70		74.70
MISS. DEPT OF EMPLOYMENT SECURITY				4	EXPENDITURE			762.70		BALANCE SHEET	.00	TOTAL	762.70

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=====													
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/11/20	45265	4167	ARCHIVE FEES AUGUST 2019	08/31	192001	025	155	556		OTHER PROFESSIONAL	3,812.62		3,812.62
-----													
MISS. DEPT. OF ARCHIVES & HISTORY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,812.62
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3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/10/19	41896	259	MHP TITLE 63 CITATIONS/DP	08/30	139	651	000	146		MHP TITLE 63 CITATI	1,825.50		
						651	000	146		MHP TITLE 63 CITATI	500.00		2,325.50
11/08/19	42194	647	MHP TITLE 63 CITATION/DPS	09/30	162	651	000	146		MHP TITLE 63 CITATI	1,946.00		
						651	000	146		MHP TITLE 63 CITATI	418.50		2,364.50
12/10/19	42527	1065	MHP TITLE 63 CITATIONS/DP	10/31	194	651	000	146		MHP TITLE 63 CITATI	1,929.00		1,929.00
01/10/20	43027	1432	MHP TITLE 63 CITATIONS/DP	11/29	221	651	000	146		MHP TITLE 63 CITATI	1,010.00		
						651	000	146		MHP TITLE 63 CITATI	312.50		1,322.50
02/10/20	43319	1774	MHP TITLE 63 CITATIONS/DP	12/31	252	651	000	146		MHP TITLE 63 CITATI	1,034.00		
						651	000	146		MHP TITLE 63 CITATI	359.50		1,393.50
03/10/20	43572	2195	MHP CITATIONS/DPS WIRELES	01/31	297	651	000	146		MHP TITLE 63 CITATI	1,072.00		
						651	000	146		MHP TITLE 63 CITATI	383.00		1,455.00
04/09/20	43973	2654	MHP TITLE 63/DPS WIRELESS	02/29	331	651	000	146		MHP TITLE 63 CITATI	1,347.50		
						651	000	146		MHP TITLE 63 CITATI	440.00		1,787.50
05/11/20	44204	2913	MHP TITLE 63 CITATION/DPS	03/31	355	651	000	146		MHP TITLE 63 CITATI	1,274.00		
						651	000	146		MHP TITLE 63 CITATI	234.50		1,508.50
06/10/20	44457	3197	MHP TITLE 63 CITATION/DPS	04/30	364	651	000	146		MHP TITLE 63 CITATI	1,009.75		
						651	000	146		MHP TITLE 63 CITATI	155.50		1,165.25
07/10/20	44706	3480	MHP TITLE 63 CITATION/DPS	05/31	371	651	000	146		MHP TITLE 63 CITATI	785.75		
						651	000	146		MHP TITLE 63 CITATI	399.00		1,184.75
08/07/20	44939	3748	MHP TITLE 63 CITATIONS/DP	06/30	393	651	000	146		MHP TITLE 63 CITATI	1,554.00		
						651	000	146		MHP TITLE 63 CITATI	908.50		2,462.50
09/10/20	45246	4133	MHP TITLE 63/DPS WIRELESS	07/31	426	651	000	146		MHP TITLE 63 CITATI	1,812.50		
						651	000	146		MHP TITLE 63 CITATI	940.00		2,752.50
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MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,651.00
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5173 MISSISSIPPI DEPT. OF PUBLIC SA													
10/10/19	41897	260	INTERLOCK IGNITION ASSESS	08/30	139	651	000	146		MHP TITLE 63 CITATI	299.00		299.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL			
11/08/19	42195	648	INTERLOCK IGNITION ASSESS	09/30	162	651	000	146	MHP TITLE 63 CITATI		908.00					
						651	000	146	MHP TITLE 63 CITATI		50.00CR		858.00			
12/10/19	42528	1066	INTERLOCK IGNITION ASSESS	10/31	194	651	000	146	MHP TITLE 63 CITATI		1,025.00		1,025.00			
01/10/20	43028	1433	INTERLOCK IGNITION ASSESS	11/29	221	651	000	146	MHP TITLE 63 CITATI		268.00		268.00			
02/10/20	43320	1775	INTERLOCK IGNITION ASSESS	12/31	252	651	000	146	MHP TITLE 63 CITATI		1,050.00		1,050.00			
03/10/20	43573	2196	INTERLOCK IGNITION ASSESS	01/31	297	651	000	146	MHP TITLE 63 CITATI		650.00		650.00			
04/09/20	43974	2655	INTERLOCK IGNITION FOR FE	02/29	331	651	000	146	MHP TITLE 63 CITATI		1,300.00		1,300.00			
05/11/20	44205	2914	INTERLOCK IGNITION ASSESS	03/31	355	651	000	146	MHP TITLE 63 CITATI		1,050.00		1,050.00			
06/10/20	44458	3198	INTERLOCK IGNITION ASSESS	04/30	364	651	000	146	MHP TITLE 63 CITATI		300.00		300.00			
07/10/20	44707	3481	INTERLOCK IGNITION ASSESS	05/31	373	651	000	146	MHP TITLE 63 CITATI		950.00		950.00			
08/07/20	44940	3749	INTERLOCK IGNITION ASSESS	06/30	393	651	000	146	MHP TITLE 63 CITATI		2,166.00		2,166.00			
09/10/20	45247	4134	INTERLOCK IGNITION ASSESS	07/31	426	651	000	146	MHP TITLE 63 CITATI		1,450.00		1,450.00			
MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE				11,366.00	BALANCE SHEET		.00	TOTAL	11,366.00
-----																
3567 MISSISSIPPI DEPT.OF REVENUE																
12/03/19	42537	1077	2020 CHEVROLET EXPRESS CA	12/02	146392	001	151	696	GENERAL SUPPLIES &		12.00		12.00			
03/10/20	43500	2123	TAX EXEMPT GOV TAGS/FORD	02/18	2592	106	254	696	GENERAL SUPPLIES &		24.00					
03/10/20	43500	2123	TAX EXEMPT GOV TAG 1990 B	02/18	3312	106	255	696	GENERAL SUPPLIES &		12.00					
03/10/20	43500	2123	1985 CHEV D30 PK	02/18	4224	106	250	696	GENERAL SUPPLIES &		12.00					
03/10/20	43500	2123	TAX EXEMPT GOV TAG 1991 M	02/18	4416	106	250	696	GENERAL SUPPLIES &		12.00		60.00			
04/09/20	43888	2569	TAX EXEMPT TAGS 2020 FREI	02/24	7601	106	250	696	GENERAL SUPPLIES &		12.00		12.00			
09/10/20	45200	4087	2020 FORD F250 PICKUP TRU	08/03	68557	150	300	696	GENERAL SUPPLIES &		12.00		12.00			
MISSISSIPPI DEPT.OF REVENUE						4	EXPENDITURE				96.00	BALANCE SHEET		.00	TOTAL	96.00
-----																
5614 MISSISSIPPI INDUSTRIES FOR THE																
11/08/19	42012	465	ALL PURPOSE/GERMICIDAL DE	10/07	102101	98192	001	220	645	CUSTODIAL SUPPLIES	2,880.18		2,880.18			
12/10/19	42387	925	OFFICE CHAIR	11/15	42494	98564	001	100	923	NONCAPITALIZED PROP	195.71		195.71			
02/10/20	43145	1600	BLUE SCRUB BRUSH	01/14	43677	98972	001	220	645	CUSTODIAL SUPPLIES	74.95					
02/10/20	43145	1600	OFFICE CHAIRS(4)	01/17	43730	98981	001	160	923	NONCAPITALIZED PROP	966.80					
02/10/20	43145	1600	HP LASERJET PRO	01/24	43809	99021	001	631	923	NONCAPITALIZED PROP	246.08		1,287.83			

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02/10/20	43270	1725	ALL IN ONE/COPY-FAX-PRINT	01/23 43792	99045	150	300	919		OFFICE EQUIPMENT LE	349.99		349.99
03/10/20	43421	2044	APC SMART UP BATTERY	02/03 43907	99054	001	200	603		OFFICE SUPPLIES AND	132.46		
03/10/20	43421	2044	PERSONNEL JACKETS	02/07 44022	99143	001	100	603		OFFICE SUPPLIES AND	83.21		
03/10/20	43421	2044	GOLD CLEANER	02/19 44834	99250	001	220	645		CUSTODIAL SUPPLIES	423.38		639.05
04/09/20	43806	2487	APC BACKUP BATTERY	02/26 44928	99301	001	200	603		OFFICE SUPPLIES AND	61.24		
04/09/20	43806	2487	TONER-YELLOW/MAGENTA/CYAN	03/06 45049	99377	001	102	603		OFFICE SUPPLIES AND	380.04		
04/09/20	43806	2487	CURTAIN TRACKS/PLASTIC HO	03/18 45189	99142	001	220	696		GENERAL SUPPLIES &	1,187.50		
04/09/20	43806	2487	POWER STRIP TOWERS/SAFE R	03/18 45193	99252	001	151	643		HARDWARE/PLUMBING/E	278.88		
04/09/20	43806	2487	RED DISINFECTANT	03/18 45203	99444	001	220	645		CUSTODIAL SUPPLIES	406.12		
04/09/20	43806	2487	HAND SANITIZER	03/19 45269	99492	001	220	645		CUSTODIAL SUPPLIES	349.95		2,663.73
05/11/20	44067	2776	CLOROX DISINFECT SPRAY	03/19 45276	99466	001	167	696		GENERAL SUPPLIES &	79.99		
05/11/20	44067	2776	BOARDWALK DISINFECTANT WI	03/27 45379	99491	001	151	645		CUSTODIAL SUPPLIES	419.90		
05/11/20	44067	2776	BOARDWALK DISINFECTANT WI	03/27 45380	99490	001	220	645		CUSTODIAL SUPPLIES	419.90		
05/11/20	44067	2776	PURELL HAND SANITIZER	04/17 45729	99594	001	151	645		CUSTODIAL SUPPLIES	676.50		
					99594	001	151	585		FREIGHT	8.03		1,604.32
06/10/20	44312	3052	MOP BUCKET WHEELS	04/24 45820	99728	001	220	696		GENERAL SUPPLIES &	255.80		255.80
07/10/20	44565	3339	DISINFECTANT SPRAY	06/15 46449		88	001	151	645	CUSTODIAL SUPPLIES	257.52		
						88	001	151	585	FREIGHT	22.40		279.92
08/07/20	44800	3609	MOP BUCKET COMBO	06/30 46665		200	001	151	645	CUSTODIAL SUPPLIES	73.12		
08/07/20	44800	3609	MULTI SOCKET CHARGER TOWE	07/07 46718		205	001	234	923	NONCAPITALIZED PROP	149.96		223.08
09/10/20	45085	3972	AIR PURIFIER	08/04 47052		112	001	234	923	NONCAPITALIZED PROP	659.98		
09/10/20	45085	3972	LAUNDRY DETERGENT	08/19 47279		563	001	220	645	CUSTODIAL SUPPLIES	387.00		1,046.98
MISSISSIPPI INDUSTRIES FOR THE BBLIND				11	EXPENDITURE			11,426.59		BALANCE SHEET	.00	TOTAL	11,426.59
-----													
3734 MISSISSIPPI 9-1-1 COORDINATOR'													
02/10/20	43146	1601	MS COORDINATOR FEES- CAMP	01/03 98806	98806	001	234	571		DUES AND SUBSCRIPTI	100.00		100.00
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
5678 MITCHELL DENTAL CLINIC													
01/10/20	43031	1436	TRAVIS WATSON 10/14/19 CL	10/14 A32900		682	000	108		INSURANCE PAYABLE	412.00		412.00
MITCHELL DENTAL CLINIC				1	EXPENDITURE			412.00		BALANCE SHEET	.00	TOTAL	412.00
-----													
4614 MITCHELL, MCNUTT & SAMS													
10/10/19	41716	79	BLACKJACK RD EMINENT DOMA	09/06 378717		001	100	550		LEGAL FEES	2,318.25		2,318.25

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11/08/19	42013	466	BLACKJACK RD.EMINENT DOMA	10/14 380281		001	100	550		LEGAL FEES	2,415.00		2,415.00
01/10/20	42866	1271	BLACKJACK RD EMINENT	11/22 382077		001	100	550		LEGAL FEES	1,280.10		
01/10/20	42866	1271	BLACKJACK RD EMINENT DOMA	12/13 383782		001	100	550		LEGAL FEES	948.45		2,228.55
02/10/20	43147	1602	BLACKJACK RD EMINENT DOMA	01/10 386253		001	100	550		LEGAL FEES	1,158.50		1,158.50
04/09/20	43807	2488	BLACKJACK ROAD EMINENT DO	02/17 387652		001	100	550		LEGAL FEES	1,180.00		
04/09/20	43807	2488	BLACKJACK ROAD EMINENT DO	03/24 388934		001	100	550		LEGAL FEES	805.00		1,985.00
06/10/20	44313	3053	BLACKJACK ROAD EMINENT DO	04/22 390508		001	100	550		LEGAL FEES	472.50		
06/10/20	44313	3053	BLACKJACK RD EMINENT DOMA	05/14 392089		001	100	550		LEGAL FEES	297.50		770.00
09/10/20	45086	3973	BLACKJACK ROAD EMINENT DO	08/04 396639		001	100	550		LEGAL FEES	105.00		105.00
MITCHELL, MCNUTT & SAMS				7	EXPENDITURE			10,980.30		BALANCE SHEET	.00	TOTAL	10,980.30
9800 MITCHELL, THERMAN SCOTT													
02/14/20	3277	1845	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
MITCHELL, THERMAN SCOTT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9852 MIZE, CHRISTOPHER SEAN													
02/24/20	3329	1898	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
MIZE, CHRISTOPHER SEAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8302 MIZE, LARRY													
11/07/19	42270	734	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	265.00		265.00
03/16/20	43665	2329	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	265.00		265.00
09/29/20	45323	4239	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	351.00		351.00
MIZE, LARRY				3	EXPENDITURE			881.00		BALANCE SHEET	.00	TOTAL	881.00
9954 MLSNA, TODD ERIC													
08/28/20	3452	3888	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
MLSNA, TODD ERIC				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4327 MMC MATERIALS, INC.													

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10/10/19	41836	199 6 YDS 300 PSI CONCRETE-ST		09/13 616702	98049	150	300	581		OTHER CONTRACTUAL S	774.00		774.00
		MMC MATERIALS, INC.		1 EXPENDITURE				774.00		BALANCE SHEET	.00	TOTAL	774.00
5028 MMVCA													
04/09/20	43923	2604 MSMVCA CONFERENCE S.BELL/		02/27 20005	99330	150	300	480		OTHER TRAVEL COSTS	90.00		90.00
		MMVCA		1 EXPENDITURE				90.00		BALANCE SHEET	.00	TOTAL	90.00
4199 MOBLEY, CANDRA													
11/08/19	42014	467 MS 911 SEMINAR 10/7-10/19		10/17 101719		001	233	477		TRAVEL IN PRIVATE V	198.36		
						001	233	476		MEALS AND LODGING	201.10		399.46
		MOBLEY, CANDRA		1 EXPENDITURE				399.46		BALANCE SHEET	.00	TOTAL	399.46
4838 MOBYL CAR, TRUCK, & VAN RENTAL													
12/10/19	42457	995 15-PASS VAN RENTAL 11/8-9		11/08 4143	98387	106	250	480		OTHER TRAVEL COSTS	129.00		129.00
		MOBYL CAR, TRUCK, & VAN RENTAL		1 EXPENDITURE				129.00		BALANCE SHEET	.00	TOTAL	129.00
8344 MONTGOMERY, BARRY													
03/16/20	43666	2330 POLL WORKER		03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
		MONTGOMERY, BARRY		1 EXPENDITURE				125.00		BALANCE SHEET	.00	TOTAL	125.00
4719 MONTGOMERY, JOHN													
02/10/20	43148	1603 MAS CONF JACKSON, MS 1/7-		01/10 11020		001	100	477		TRAVEL IN PRIVATE V	143.75		
						001	100	476		MEALS AND LODGING	82.00		225.75
09/10/20	45087	3974 MAS CONF BILOXI, MS 8/10-		08/13 81320		001	100	476		MEALS AND LODGING	82.00		
						001	100	671		GASOLINE	39.81		121.81
		MONTGOMERY, JOHN		2 EXPENDITURE				347.56		BALANCE SHEET	.00	TOTAL	347.56
9796 MONTGOMERY, STEPHANIE D													
02/14/20	3273	1841 JUROR		02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
		MONTGOMERY, STEPHANIE D		1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
9633 MONTS, GRADY TERRELL													
10/15/19	3090	333	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MONTS, GRADY TERRELL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5213 MOORE, LARRY													
05/11/20	44068	2777	JURY COMMISSION	04/01	40120	001	161	592		JURORS COMMISSIONER	80.00		80.00
-----													
	MOORE, LARRY			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
9652 MOORE, WILLIE L													
11/19/19	3109	776	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	MOORE, WILLIE L			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9955 MORGAN, DANIELC													
08/28/20	3453	3889	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	MORGAN, DANIELC			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
9671 MORGAN, DONNA JEAN													
11/19/19	3128	795	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	137.00		137.00
-----													
	MORGAN, DONNA JEAN			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00
-----													
9725 MORGAN, JAN SHAFER													
12/05/19	3182	1119	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MORGAN, JAN SHAFER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8119 MORGAN, PATTY													
11/07/19	42271	735	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43667	2331	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45324	4240	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
	MORGAN, PATTY			3	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00
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=====													
9865 MORRIS, BARRY D													
02/24/20	3342	1911	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	66.80		66.80
-----													
	MORRIS, BARRY D			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
-----													
4677 MORTON CONSTRUCTION													
11/08/19	42140	593	THOMPSON RD/COUNTY LAKE R	10/02 100219A		150	300	911		CONSTRUCTION-IN-PRO	96,093.00		
						150	300	911		CONSTRUCTION-IN-PRO	40,713.92		
						150	300	911		CONSTRUCTION-IN-PRO	70,899.05		207,705.97
-----													
11/08/19	42188	641	THOMPSON RD/COUNTY LAKE/P	10/02 100219		340	301	911		CONSTRUCTION-IN-PRO	30,516.00		
						340	303	911		CONSTRUCTION-IN-PRO	186,085.00		
						340	305	911		CONSTRUCTION-IN-PRO	45,531.50		262,132.50
-----													
	MORTON CONSTRUCTION			2	EXPENDITURE			469,838.47		BALANCE SHEET	.00	TOTAL	469,838.47
-----													
8015 MOSLEY, CASSANDRA													
11/07/19	42272	736	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43668	2332	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MOSLEY, CASSANDRA			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
9697 MOTT, MELISSA A													
11/19/19	3154	821	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	56.00		56.00
-----													
	MOTT, MELISSA A			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
-----													
9476 MOYE, ERICA RENA													
01/13/20	3248	1478	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	66.80		66.80
-----													
	MOYE, ERICA RENA			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
-----													
1221 MPEWCT													
10/10/19	41717	80	4TH QTR BILLING	09/04 90419		001	100	570		INSURANCE AND FIDEL	84,274.75		84,274.75
12/10/19	42388	926	1ST QTR PREMIUM	11/12 111219		001	100	570		INSURANCE AND FIDEL	86,749.75		86,749.75
03/10/20	43422	2045	2019 FINAL AUDIT BILLING	02/10 21020		001	100	570		INSURANCE AND FIDEL	33,519.00		33,519.00

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04/09/20	43808	2489	2ND QTR PREMIUM	03/02 30220		001	100	570		INSURANCE AND FIDEL	86,749.75	86,749.75
07/10/20	44566	3340	3RD QTR PREMIUM	06/10 61020		001	100	570		INSURANCE AND FIDEL	86,749.75	86,749.75
MPEWCT				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 378,043.00
1819 MS ASSESSORS AND COLLECTORS AS												
12/10/19	42389	927	2020 MACA DUES- A.MORGAN	11/25 98653	98653	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
4791 MS ASSOC.OF EXTENSION 4-H AGEN												
10/10/19	41718	81	2020 DUES/ L.STOKES	09/23 98193	98193	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOC.OF EXTENSION 4-H AGENTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
123 MS ASSOCIATION OF SUPERVISORS												
12/10/19	42390	928	MAS OKTIBBEHA COUNTY MEMB	11/22 4955		001	100	571		DUES AND SUBSCRIPTI	2,300.00	2,300.00
02/10/20	43149	1604	O.TRAINER-NEW ORIENTATION	12/31 5079	98616	001	100	480		OTHER TRAVEL COSTS	195.00	195.00
03/10/20	43423	2046	MONT/TRAIN/HWRD/MILLR/WLL	02/12 148		001	100	480		OTHER TRAVEL COSTS	1,400.00	
03/10/20	43423	2046	ROBE ROBERSON DUES	02/20 20-204		001	100	571		DUES AND SUBSCRIPTI	100.00	1,500.00
03/10/20	43530	2153	H.BAGGETT/ROAD MANAGER	02/12 1481	98620	150	300	480		OTHER TRAVEL COSTS	225.00	225.00
06/10/20	44314	3054	S.LIVINGSTON/E.GARRARD/D.	05/04 20-298		001	100	571		DUES AND SUBSCRIPTI	100.00	
						001	120	571		DUES AND SUBSCRIPTI	100.00	
						001	101	571		DUES AND SUBSCRIPTI	100.00	300.00
06/10/20	44414	3154	HAL BAGGETT DUES	05/04 298		150	300	571		DUES AND SUBSCRIPTI	100.00	100.00
09/10/20	45088	3975	MONTGOMERY/TRAINER/FARMER	08/26 20-475	99596	001	100	480		OTHER TRAVEL COSTS	1,185.00	1,185.00
MS ASSOCIATION OF SUPERVISORS				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,805.00
2389 MS CHANCERY CLERK'S ASSOC												
10/10/19	41719	82	OKTIBBEHA CNTY CHANCERY C	09/20 92019		001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CHANCERY CLERK'S ASSOC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
4822 MS CHAPTER OF THE IAAO												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/20	42941	1346	MS CHAPT DUES 2020-MORGAN	12/09 98741	98741	096	153	571		DUES AND SUBSCRIPTI	10.00		10.00
			MS CHAPTER OF THE IAAO	1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
-----													
4722 MS CIRCUIT CLERK'S ASSOCIATION													
11/08/19	42015	468	ANNUAL DUES-2020 T.ROOK	10/21 98403	98403	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
-----													
2966 MS CONSTABLES ASSOCIATION													
04/09/20	43809	2490	C.RANDLE MCA SEMINAR GULF	02/28 99370	99370	001	262	480		OTHER TRAVEL COSTS	400.00		400.00
07/10/20	44567	3341	DUES 2020-2021/ SHANK PHE	06/10 100056	56	001	262	480		OTHER TRAVEL COSTS	150.00		150.00
			MS CONSTABLES ASSOCIATION	2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
-----													
151 MS DEPT OF HUMAN SERVICES													
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/11 9A97069		681	000	106		GARNISHMENT PAYABLE	2,559.99		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/11 9A97072		681	000	106		GARNISHMENT PAYABLE	315.50		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/11 9A97075		681	000	106		GARNISHMENT PAYABLE	568.50		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/11 9A97084		681	000	106		GARNISHMENT PAYABLE	543.00		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/25 9AN5042		681	000	106		GARNISHMENT PAYABLE	2,869.99		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/25 9AN5045		681	000	106		GARNISHMENT PAYABLE	315.50		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/25 9AN5048		681	000	106		GARNISHMENT PAYABLE	568.50		
10/25/19	28667	372	MS DEPT OF HUMAN SERVICES	10/25 9AN5051		681	000	106		GARNISHMENT PAYABLE	543.00		8,283.98
-----													
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/08 9B64069		681	000	106		GARNISHMENT PAYABLE	2,777.49		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/08 9B64072		681	000	106		GARNISHMENT PAYABLE	315.50		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/08 9B64075		681	000	106		GARNISHMENT PAYABLE	568.50		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/08 9B64084		681	000	106		GARNISHMENT PAYABLE	543.00		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/22 9BK6042		681	000	106		GARNISHMENT PAYABLE	2,777.49		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/22 9BK6045		681	000	106		GARNISHMENT PAYABLE	315.50		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/22 9BK6048		681	000	106		GARNISHMENT PAYABLE	568.50		
11/22/19	28702	845	MS DEPT OF HUMAN SERVICES	11/22 9BK6051		681	000	106		GARNISHMENT PAYABLE	543.00		8,408.98
-----													
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/06 9C45069		681	000	106		GARNISHMENT PAYABLE	2,777.49		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/06 9C45072		681	000	106		GARNISHMENT PAYABLE	315.50		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/06 9C45075		681	000	106		GARNISHMENT PAYABLE	568.50		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/06 9C45084		681	000	106		GARNISHMENT PAYABLE	543.00		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/20 9CI7042		681	000	106		GARNISHMENT PAYABLE	2,777.49		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/20 9CI7045		681	000	106		GARNISHMENT PAYABLE	315.50		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/20 9CI7048		681	000	106		GARNISHMENT PAYABLE	568.50		
12/20/19	28735	1185	MS DEPT OF HUMAN SERVICES	12/20 9CI7051		681	000	106		GARNISHMENT PAYABLE	543.00		8,408.98
-----													
01/17/20	28767	1500	MS DEPT OF HUMAN SERVICES	01/03 9CV1069		681	000	106		GARNISHMENT PAYABLE	2,680.99		



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06/19/20	28936	3257	MS DEPT OF HUMAN SERVICES	06/19 06H1051		681	000	106		GARNISHMENT PAYABLE	543.00	7,266.18	
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/03 0711069		681	000	106		GARNISHMENT PAYABLE	2,200.49		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/03 0711072		681	000	106		GARNISHMENT PAYABLE	119.50		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/03 0711075		681	000	106		GARNISHMENT PAYABLE	646.00		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/03 0711081		681	000	106		GARNISHMENT PAYABLE	543.00		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/17 07F0542		681	000	106		GARNISHMENT PAYABLE	2,180.49		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/17 07F0545		681	000	106		GARNISHMENT PAYABLE	119.50		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/17 07F0548		681	000	106		GARNISHMENT PAYABLE	646.00		
07/17/20	28966	3533	MS DEPT OF HUMAN SERVICES	07/17 07F0551		681	000	106		GARNISHMENT PAYABLE	543.00	6,997.98	
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/14 08C2069		681	000	106		GARNISHMENT PAYABLE	2,180.49		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/14 08C2072		681	000	106		GARNISHMENT PAYABLE	119.50		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/14 08C2075		681	000	106		GARNISHMENT PAYABLE	646.00		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/14 08C2081		681	000	106		GARNISHMENT PAYABLE	543.00		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/28 08Q4042		681	000	106		GARNISHMENT PAYABLE	2,180.49		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/28 08Q4045		681	000	106		GARNISHMENT PAYABLE	119.50		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/28 08Q4048		681	000	106		GARNISHMENT PAYABLE	646.00		
08/28/20	29003	3827	MS DEPT OF HUMAN SERVICES	08/28 08Q4051		681	000	106		GARNISHMENT PAYABLE	543.00	6,977.98	
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/11 0992069		681	000	106		GARNISHMENT PAYABLE	2,180.49		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/11 0992072		681	000	106		GARNISHMENT PAYABLE	119.50		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/11 0992075		681	000	106		GARNISHMENT PAYABLE	646.00		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/11 0992081		681	000	106		GARNISHMENT PAYABLE	543.00		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/25 09N2042		681	000	106		GARNISHMENT PAYABLE	2,220.49		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/25 09N2045		681	000	106		GARNISHMENT PAYABLE	119.50		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/25 09N2048		681	000	106		GARNISHMENT PAYABLE	646.00		
09/25/20	29030	4183	MS DEPT OF HUMAN SERVICES	09/25 09N2051		681	000	106		GARNISHMENT PAYABLE	543.00	7,017.98	
MS DEPT OF HUMAN SERVICES				12	EXPENDITURE			92,795.76		BALANCE SHEET	.00	TOTAL	92,795.76
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2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
06/10/20	44315	3055	2020 DUES	04/22 42220		001	200	571		DUES AND SUBSCRIPTI	680.00	680.00	
MS DEPUTY SHERIFF'S ASSOCIATION				1	EXPENDITURE			680.00		BALANCE SHEET	.00	TOTAL	680.00
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2852 MS HORSE PARK AGRICENTER & FAI													
04/09/20	43810	2491	ALLOCATION OPERATIONAL FU	03/11 201920		001	100	765		MSU AGRI-CENTER	41,000.00	41,000.00	
MS HORSE PARK AGRICENTER & FAIRGROUNDS				1	EXPENDITURE			41,000.00		BALANCE SHEET	.00	TOTAL	41,000.00
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2070 MS JUSTICE COURT CLERKS ASSN													
08/07/20	44801	3610	S.SYKES/G.BERRY/G.ROBERT/	07/24 72420		001	166	571		DUES AND SUBSCRIPTI	350.00	350.00	
MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
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=====												
1853 MS JUSTICE COURT JUDGES ASSOCI												
02/10/20	43150	1605	MEMBERSHIP DUES- T.BOYKIN	11/11 419		98932	001	166	571	DUES AND SUBSCRIPTI	250.00	
02/10/20	43150	1605	MEMBERSHIP DUES L.CARPENT	11/11 433		98932	001	166	571	DUES AND SUBSCRIPTI	250.00	
02/10/20	43150	1605	MEMBERSHIP DUES- M.HAUG	11/11 479		98932	001	166	571	DUES AND SUBSCRIPTI	250.00	750.00
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MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
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4178 MS LEADERSHIP COUNCIL ON AGING												
08/07/20	44855	3664	REFUND OF UNCOMMITTED FUN	07/10 4508			029	200	955	REFUND	45.08	45.08
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MS LEADERSHIP COUNCIL ON AGING				1	EXPENDITURE			45.08		BALANCE SHEET	.00	TOTAL 45.08
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896 MS SHERIFF'S ASSOC												
02/10/20	43151	1606	OKTIBBEHA COUNTY SHERIFF	01/04 10420			001	200	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
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MS SHERIFF'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
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130 MS STATE TAX COMMISSION												
10/31/19	28677	386	MS STATE TAX COMMISSION	10/11 9A97039			681	000	119	STATE WITHHOLDING T	6,068.00	
10/31/19	28677	386	MS STATE TAX COMMISSION	10/25 9AN5024			681	000	119	STATE WITHHOLDING T	5,931.00	
10/31/19	28677	386	MS STATE TAX COMMISSION	10/31 9AT3033			681	000	119	STATE WITHHOLDING T	4,033.00	16,032.00
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11/29/19	28709	857	MS STATE TAX COMMISSION	11/08 9B64039			681	000	119	STATE WITHHOLDING T	6,075.00	
11/29/19	28709	857	MS STATE TAX COMMISSION	11/22 9BK6024			681	000	119	STATE WITHHOLDING T	5,873.00	
11/29/19	28709	857	MS STATE TAX COMMISSION	11/29 9BP1033			681	000	119	STATE WITHHOLDING T	4,165.00	16,113.00
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12/31/19	28742	1197	MS STATE TAX COMMISSION	12/06 9C45039			681	000	119	STATE WITHHOLDING T	5,864.00	
12/31/19	28742	1197	MS STATE TAX COMMISSION	12/20 9CI7024			681	000	119	STATE WITHHOLDING T	5,708.00	
12/31/19	28742	1197	MS STATE TAX COMMISSION	12/31 9CK2033			681	000	119	STATE WITHHOLDING T	4,220.00	15,792.00
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01/31/20	28782	1789	MS STATE TAX COMMISSION	01/03 9CV1039			681	000	119	STATE WITHHOLDING T	6,297.00	
01/31/20	28782	1789	MS STATE TAX COMMISSION	01/17 01F5024			681	000	119	STATE WITHHOLDING T	5,762.00	
01/31/20	28782	1789	MS STATE TAX COMMISSION	01/30 01S0524			681	000	119	STATE WITHHOLDING T	5,835.00	
01/31/20	28782	1789	MS STATE TAX COMMISSION	01/31 01T1033			681	000	119	STATE WITHHOLDING T	4,367.00	22,261.00
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02/28/20	28818	2212	MS STATE TAX COMMISSION	02/14 02C2039			681	000	119	STATE WITHHOLDING T	5,750.00	
02/28/20	28818	2212	MS STATE TAX COMMISSION	02/27 02P1024			681	000	119	STATE WITHHOLDING T	6,107.00	
02/28/20	28818	2212	MS STATE TAX COMMISSION	02/28 02Q2036			681	000	119	STATE WITHHOLDING T	4,605.00	16,462.00
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03/31/20	28850	2410	MS STATE TAX COMMISSION	03/13 03B2039			681	000	119	STATE WITHHOLDING T	6,154.00	
03/31/20	28850	2410	MS STATE TAX COMMISSION	03/27 03O2024			681	000	119	STATE WITHHOLDING T	6,138.00	
03/31/20	28850	2410	MS STATE TAX COMMISSION	03/31 03P1036			681	000	119	STATE WITHHOLDING T	4,603.00	16,895.00

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04/30/20	28881	2931	MS STATE TAX COMMISSION	04/10 0483039		681	000	119	STATE	WITHHOLDING T	6,106.00		
04/30/20	28881	2931	MS STATE TAX COMMISSION	04/24 04M2024		681	000	119	STATE	WITHHOLDING T	6,130.00		
04/30/20	28881	2931	MS STATE TAX COMMISSION	04/30 04S2036		681	000	119	STATE	WITHHOLDING T	4,260.00		16,496.00
05/29/20	28910	3214	MS STATE TAX COMMISSION	05/08 0562039		681	000	119	STATE	WITHHOLDING T	5,968.00		
05/29/20	28910	3214	MS STATE TAX COMMISSION	05/22 05K4024		681	000	119	STATE	WITHHOLDING T	5,860.00		
05/29/20	28910	3214	MS STATE TAX COMMISSION	05/29 05R2036		681	000	119	STATE	WITHHOLDING T	4,329.00		16,157.00
06/30/20	28944	3273	MS STATE TAX COMMISSION	06/05 0632039		681	000	119	STATE	WITHHOLDING T	6,187.00		
06/30/20	28944	3273	MS STATE TAX COMMISSION	06/19 06H1024		681	000	119	STATE	WITHHOLDING T	6,227.00		
06/30/20	28944	3273	MS STATE TAX COMMISSION	06/30 06P0536		681	000	119	STATE	WITHHOLDING T	4,092.00		16,506.00
07/31/20	28980	3779	MS STATE TAX COMMISSION	07/03 0711039		681	000	119	STATE	WITHHOLDING T	6,190.00		
07/31/20	28980	3779	MS STATE TAX COMMISSION	07/17 07F0524		681	000	119	STATE	WITHHOLDING T	6,094.00		
07/31/20	28980	3779	MS STATE TAX COMMISSION	07/30 07T7024		681	000	119	STATE	WITHHOLDING T	6,068.00		
07/31/20	28980	3779	MS STATE TAX COMMISSION	07/31 07T1036		681	000	119	STATE	WITHHOLDING T	4,388.00		22,740.00
08/31/20	29009	3839	MS STATE TAX COMMISSION	08/14 08C2039		681	000	119	STATE	WITHHOLDING T	6,202.00		
08/31/20	29009	3839	MS STATE TAX COMMISSION	08/28 08Q4024		681	000	119	STATE	WITHHOLDING T	5,989.00		
08/31/20	29009	3839	MS STATE TAX COMMISSION	08/31 08R1036		681	000	119	STATE	WITHHOLDING T	4,405.00		16,596.00
09/30/20	29036	4194	MS STATE TAX COMMISSION	09/11 0992039		681	000	119	STATE	WITHHOLDING T	6,149.00		
09/30/20	29036	4194	MS STATE TAX COMMISSION	09/25 09N2024		681	000	119	STATE	WITHHOLDING T	5,988.00		
09/30/20	29036	4194	MS STATE TAX COMMISSION	09/30 09S2036		681	000	119	STATE	WITHHOLDING T	4,660.00		16,797.00
MS STATE TAX COMMISSION				12	EXPENDITURE	208,847.00	BALANCE SHEET			.00	TOTAL	208,847.00	
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127 MS VITAL RECORDS													
10/10/19	41720	83	RECORDS FOR THE MONTH OF	09/06 90619		001	400	458	VITAL	STATISTICS	117.00		
10/10/19	41720	83	RECORDS FOR THE MONTH OF	09/06 90619A		001	400	458	VITAL	STATISTICS	153.00		270.00
11/08/19	42016	469	RECORDS FOR THE MONTH AUG	09/26 92619		001	400	458	VITAL	STATISTICS	119.00		119.00
01/10/20	42867	1272	RECORD FOR THE MONTH SEPT	11/27 112719		001	400	458	VITAL	STATISTICS	137.00		
01/10/20	42867	1272	RECORDS FOR THE MONTH OCT	12/04 120419		001	400	458	VITAL	STATISTICS	143.00		280.00
09/10/20	45089	3976	RECORDS FOR THE MONTH OF	07/30 73020		001	400	458	VITAL	STATISTICS	120.00		
09/10/20	45089	3976	RECORDS FOR THE MONTH OF	07/30 73020A		001	400	458	VITAL	STATISTICS	95.00		
09/10/20	45089	3976	RECORDS FOR THE MONTH JAN	07/30 73020B		001	400	458	VITAL	STATISTICS	96.00		
09/10/20	45089	3976	RECORDS FOR THE MONTH OF	07/30 73020C		001	400	458	VITAL	STATISTICS	119.00		430.00
MS VITAL RECORDS				4	EXPENDITURE	1,099.00	BALANCE SHEET			.00	TOTAL	1,099.00	
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5663 MS. STATE MEDICAL EXAMINER'S 0													
11/14/19	42308	772	BILLY MILLER CONF.REG. 12	11/13 111319		001	167	480	OTHER	TRAVEL COSTS	175.00		175.00
MS. STATE MEDICAL EXAMINER'S OFFICE				1	EXPENDITURE	175.00	BALANCE SHEET			.00	TOTAL	175.00	

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=====													
4076 MSME 3740													
11/08/19	42017	470	ISHMAEL LATHAN 8/26/19	08/26 19-0861		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
11/08/19	42017	470	KARL BAKER 8/26/19	08/26 19-0862		001	167	557		INQUESTS & AUTOPSIE	150.00		1,300.00
12/10/19	42391	929	JOSEPH TURNIPSEED JR 2/11	02/11 19-0135		001	167	557		INQUESTS & AUTOPSIE	150.00		
12/10/19	42391	929	MICHAEL EBERWIEN 4/10/17	04/10 17-0375		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/10/19	42391	929	DSHANTE NIX 9/27/17	09/27 17-1050		001	167	557		INQUESTS & AUTOPSIE	1,000.00		2,150.00
02/10/20	43152	1607	TONIA STYLES 01/05/18	10/05 8-0009		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
02/10/20	43152	1607	LAVAYA MCCARTER 1/5/18	10/05 8-0011		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
02/10/20	43152	1607	JOHN WOMACK 11/18/19	11/18 19-1135		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/10/20	43152	1607	LATERRENCE MCCARTER 11/27	11/27 19-1170		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/10/20	43152	1607	JEFF WAYNE YEATMAN 12/4/1	12/04 19-1196		001	167	557		INQUESTS & AUTOPSIE	150.00		2,450.00
04/09/20	43811	2492	MARILYN J LAYTON 2/10/20	02/19 20-0140		001	167	557		INQUESTS & AUTOPSIE	150.00		
04/09/20	43811	2492	JOHN WOMACK 11-18-19	02/19 9-1135		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
04/09/20	43811	2492	STANLEY L BROWNLEE 1\5\18	03/16 18-0012		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
04/09/20	43811	2492	WAYNE E MYHRE 12/27/19	03/16 19-1278		001	167	557		INQUESTS & AUTOPSIE	1,000.00		3,150.00
05/11/20	44069	2778	MARILYN JANE LAYTON	02/10 0140		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
05/11/20	44069	2778	ABRAHAM POTTS	03/30 20-0324		001	167	557		INQUESTS & AUTOPSIE	150.00		1,150.00
07/10/20	44568	3342	ZACHARY WAYNE OSBOURN 5/2	05/22 20-0491		001	167	557		INQUESTS & AUTOPSIE	150.00		
07/10/20	44568	3342	MARY OAKLEY 10/04/18	05/26 8-0983		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
07/10/20	44568	3342	WILLIAM KIZZIRE 5/22/20	05/29 20-0492		001	167	557		INQUESTS & AUTOPSIE	1,150.00		2,300.00
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MSME 3740				6	EXPENDITURE			12,500.00		BALANCE SHEET	.00	TOTAL	12,500.00
-----													
4599 MSU CVM DIAGNOSTIC LABORATORY													
07/10/20	44569	3343	NECROPSY/K9 DOG	06/01 C470213		001	200	556		OTHER PROFESSIONAL	353.16		353.16
-----													
MSU CVM DIAGNOSTIC LABORATORY				1	EXPENDITURE			353.16		BALANCE SHEET	.00	TOTAL	353.16
-----													
2211 MSU EXTENSION SERVICE													
10/10/19	41721	84	SALARYFRINGE BENEFITS AU	09/10 205302		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	404		OFFICE/CLERICAL	3,967.82		
						001	631	466		SOCIAL SECURITY MAT	396.78		
						001	631	401		ADMINISTRATIVE/MANA	666.47		5,837.44
11/08/19	42018	471	SALARYFRINGE BENEFITS	10/07 205303		001	631	465		STATE RETIREMENT MA	794.83		
						001	631	404		OFFICE/CLERICAL	3,901.53		
						001	631	466		SOCIAL SECURITY MAT	380.84		
						001	631	401		ADMINISTRATIVE/MANA	666.46		5,743.66
12/10/19	42392	930	SALARYFRINGE BENEFITS OC	11/06 205304		001	631	465		STATE RETIREMENT MA	806.37		

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						001	631	404		OFFICE/CLERICAL	3,967.84		
						001	631	466		SOCIAL SECURITY MAT	380.60		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,821.27	
01/10/20	42868	1273	SALARY/FRINGE BENEFITS NO	12/05	205305	001	631	465		STATE RETIREMENT MA	820.27		
						001	631	404		OFFICE/CLERICAL	3,967.82		
						001	631	466		SOCIAL SECURITY MAT	370.74		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.30	
02/10/20	43153	1608	SALARY/FRINGE BENEFITS FO	01/09	205306	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	466		SOCIAL SECURITY MAT	384.59		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.26	
03/10/20	43424	2047	FRINGE BENEFITS/SALARY JA	02/07	205307	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	384.71		
						001	631	404		OFFICE/CLERICAL	3,967.81		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.36	
04/09/20	43812	2493	FRINGE BENEFITS/SALARY FA	03/05	205308	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	384.70		
						001	631	404		OFFICE/CLERICAL	3,967.81		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.35	
05/11/20	44070	2779	FRINGE BENEFITS SALARY/ M	04/08	205309	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	384.72		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,825.38	
06/10/20	44316	3056	FRINGE BENEFITS/SALARY AP	05/04	205310	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	384.71		
						001	631	404		OFFICE/CLERICAL	3,967.81		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.36	
07/10/20	44570	3344	FRINGE BENEFITS/SALARY MA	06/10	205311	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	384.85		
						001	631	404		OFFICE/CLERICAL	3,967.84		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,825.53	
08/07/20	44802	3611	FRINGE BENEFITS SALARY JU	07/20	205312	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	385.13		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.48	5,825.81	
09/10/20	45090	3977	FRINGE BENEFITS/SALARY JU	08/06	215301	001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	385.23		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.48	5,825.91	
MSU EXTENSION SERVICE						12	EXPENDITURE	69,831.63	BALANCE SHEET		.00	TOTAL	69,831.63

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=====													
2501 MSU FACILITIES MANAGEMENT DEPT													
04/09/20	43813	2494	SUPPORT/MAINT RADIO TOWER	02/28	22820A	001	100	544		SERVICE/MAINTENANCE	5,425.00		
04/09/20	43813	2494	SUPPORT MAINT RADIO TOWER	02/28	22820B	001	200	544		SERVICE/MAINTENANCE	5,425.00	10,850.00	
04/09/20	43889	2570	ANNUAL SUPPORT/MAINT RADI	02/28	22820	106	250	544		SERVICE/MAINTENANCE	5,425.00	5,425.00	
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MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE		16,275.00			BALANCE SHEET	.00	TOTAL	16,275.00
-----													
5727 MSU OFFICE CONTROLLER AND TREA													
09/10/20	45091	3978	OKTIBBEHA COUNTY MS SALAR	08/24	45-GC-1	001	100	581		OTHER CONTRACTUAL S	10,750.00	10,750.00	
MSU OFFICE CONTROLLER AND TREASURER				1	EXPENDITURE		10,750.00			BALANCE SHEET	.00	TOTAL	10,750.00
-----													
5717 MUNICIPAL EMERGENCY SERVICES I													
09/10/20	45170	4057	VULCAN LED MOUNT/FLOOD LI	07/20	1478195	326	106	254	629	OTHER PROFESSIONAL	468.00		
09/10/20	45170	4057	FLOWTEST/O-RING/REPAIR	07/27	1480648	358	106	254	543	OFFICE FURNITURE EQ	84.80	552.80	
MUNICIPAL EMERGENCY SERVICES INC				1	EXPENDITURE		552.80			BALANCE SHEET	.00	TOTAL	552.80
-----													
9751 MURPHY, JASON J													
12/05/19	3208	1145	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00	25.00	
MURPHY, JASON J				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9634 MURRELL, COURTLAND RAYE													
10/15/19	3091	334	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00	25.00	
MURRELL, COURTLAND RAYE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5681 MYBINDING LLC													
03/10/20	43425	2048	INDEX BINDERS	02/07	389846	99127	001	100	603	OFFICE SUPPLIES AND	36.00		
						99127	001	100	585	FREIGHT	7.95	43.95	
MYBINDING LLC				1	EXPENDITURE		43.95			BALANCE SHEET	.00	TOTAL	43.95
-----													
5439 N.L. CARSON CONSTRUCTION COMPA													
04/09/20	1002	2690	SILVER RIDGE BRIDGE PROJ	04/01	4120		184	304	911	CONSTRUCTION-IN-PRO	315,795.62	315,795.62	

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04/20/20	1003	2696	SILVER RIDGE BRIDGE PROJ	04/15 41520		184	304	911		CONSTRUCTION-IN-PRO	9,097.32		9,097.32
05/15/20	1002	2964	SUN CREEK BRIDGE(155) PAY	04/01 412020		185	303	911		CONSTRUCTION-IN-PRO	300,000.00		300,000.00
07/07/20	1003	3519	SUN CREEK(157) APPL FOR P	06/24 62420		187	303	911		CONSTRUCTION-IN-PRO	333,340.59		333,340.59
09/08/20	1002	4147	LONGVIEW/ADATON(66)APPL F	09/02 922020		186	301	911		CONSTRUCTION-IN-PRO	178,684.38		178,684.38
09/08/20	1004	4148	SUN CREEK(157)APPLICATION	09/02 9220		187	303	911		CONSTRUCTION-IN-PRO	31,485.28		
09/08/20	1004	4148	TO CORRECT AMOUNT ON ORIG	09/02 9220A		187	303	911		CONSTRUCTION-IN-PRO	27.00CR		31,458.28
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N.L. CARSON CONSTRUCTION COMPANY, INC.				6	EXPENDITURE	1,168,376.19				BALANCE SHEET	.00	TOTAL	1,168,376.19
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4094 NACVSO													
06/10/20	44317	3057	MEMBERSHIP DUES 2020-HOPS	05/05 99798	99798	001	154	571		DUES AND SUBSCRIPTI	50.00		50.00
-----													
NACVSO				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9789 NAGEL, BENJAMIN J													
02/14/20	3265	1834	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3402	2239	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
NAGEL, BENJAMIN J				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
9677 NASH, ALEXANDRA ROSE													
11/19/19	3134	801	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
NASH, ALEXANDRA ROSE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
2782 NATIONAL ASSOCIATION OF COUNTI													
01/10/20	42869	1274	COUNTY MEMBERSHIP DUES 01	11/18 258764		001	100	571		DUES AND SUBSCRIPTI	953.00		953.00
-----													
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE			953.00		BALANCE SHEET	.00	TOTAL	953.00
-----													
5698 NATIONAL NARCOTIC DETERCTOR DO													
05/11/20	44071	2780	CERTIFY "CASH"/DRUG DOG	04/14 99613	99613	001	200	556		OTHER PROFESSIONAL	55.00		55.00
-----													
NATIONAL NARCOTIC DETERCTOR DOG ASSOC.				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
-----													
9699 NEAL, TIMOTHY K													

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11/19/19	3156	823	JUROR	11/19	111919	001	161	575		JURORS AND WITNESS	50.00		50.00
NEAL, TIMOTHY K				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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5187 NEEL-SCHAFFER INC.													
10/10/19	41783	146	CE&I SERVICES JULY 2019	08/09	1059995	055	304	555		ENGINEERING FEES	10,716.64		
10/10/19	41783	146	CE&I SERVICES AUGUST 2019	09/13	1060594	055	304	555		ENGINEERING FEES	11,082.19		21,798.83
10/10/19	41884	247	CE&I SERVICES MAY.2019	06/14	1058841	330	724	556		OTHER PROFESSIONAL	9,829.85		
10/10/19	41884	247	ENGINEERING SERVICE CONST	08/09	1059994	330	724	556		OTHER PROFESSIONAL	9,829.85		
10/10/19	41884	247	CE&I SERVICES AUGUST 2019	09/13	1060593	330	724	556		OTHER PROFESSIONAL	9,829.85		29,489.55
11/08/19	42082	535	CE&I SERVICES SEPTEMBER 2	10/11	1061034	055	304	555		ENGINEERING FEES	2,062.66		2,062.66
11/08/19	42185	638	ENGINEERING SERVICES/CONS	10/11	1061033	330	724	556		OTHER PROFESSIONAL	9,829.85		9,829.85
12/10/19	42443	981	CE&I SERVICES 10/01-31/19	11/08	1061515	055	304	555		ENGINEERING FEES	7,485.70		7,485.70
12/10/19	42523	1061	CONSTRUCTION ADMINISTRATI	11/08	61514A	330	724	556		OTHER PROFESSIONAL	9,829.85		
12/10/19	42523	1061	PROFESSIONAL SERVICES CON	11/08	61514B	330	724	556		OTHER PROFESSIONAL	1,722.40		11,552.25
02/10/20	43316	1771	CONSTRUCTION ADMINISTRATI	12/13	62033A	330	724	556		OTHER PROFESSIONAL	9,829.85		
02/10/20	43316	1771	WATER TANK PROJECT 11/01-	12/13	62033B	330	724	556		OTHER PROFESSIONAL	1,729.60		11,559.45
03/10/20	43569	2192	CONSTRUCTION ADMINISTRATI	01/10	1062575	330	724	556		OTHER PROFESSIONAL	2,025.00		2,025.00
04/09/20	43969	2650	CONSTRUCTION ADMINISTRATI	02/14	1063163	330	724	556		OTHER PROFESSIONAL	7,804.85		7,804.85
07/10/20	44625	3399	LCKLY WAY & BLCKJCK IMPRV	06/12	1065396	055	304	555		ENGINEERING FEES	7,674.71		7,674.71
07/10/20	44704	3478	AS NEEDED PROFESSIONAL SE	05/08	1064929	330	724	556		OTHER PROFESSIONAL	2,347.46		2,347.46
08/07/20	44856	3665	LOCKSLEY WAY & BLACKJACK	07/10	1065914	055	304	555		ENGINEERING FEES	1,889.21		1,889.21
08/07/20	44937	3746	OCEDA BUILDING PAD PROJEC	06/12	1065387	330	724	556		OTHER PROFESSIONAL	14,138.82		
08/07/20	44937	3746	OCEDA BUILDING PAD PROJEC	06/12	1065388	330	724	556		OTHER PROFESSIONAL	11,132.45		25,271.27
09/10/20	45152	4039	LOCKSLEY WAY & BLACKJACK	08/14	1066894	055	304	555		ENGINEERING FEES	1,266.98		1,266.98
09/10/20	45244	4131	NORTHSTAR WELCOME SIGN	07/10	65909A	330	724	556		OTHER PROFESSIONAL	10,740.81		
09/10/20	45244	4131	NORTHSTAR WELCOME SIGN	08/14	66886A	330	724	556		OTHER PROFESSIONAL	2,992.24		13,733.05
NEEL-SCHAFFER INC.				15	EXPENDITURE		155,790.82			BALANCE SHEET	.00	TOTAL	155,790.82
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5630 NEILL GAS INC													
10/10/19	41837	200	8 GALS ASPHALT TRUCK 300-	09/09	2791	98059	150	300	696	GENERAL SUPPLIES &	14.50		14.50

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11/08/19	42101	554 63	GAL FILL ROCKHILL STAT	10/24 14434	98409	106	252	510		UTILITIES	112.35		112.35
11/08/19	42141	594	FILL ASPHALT TRUCK 300-05	09/30 2822	98258	150	300	672		DIESEL FUEL	58.90		58.90
01/10/20	42987	1392	FILL PROPANE B-SHOP 190.0	12/09 500248	98737	150	300	510		UTILITIES	326.98		326.98
02/10/20	43239	1694	REGULATOR FOR TANK	11/21 3070	98560	106	254	696		GENERAL SUPPLIES &	45.00		
02/10/20	43239	1694	REGULATORS FOR TANK(2)	11/21 3071	98560	106	254	696		GENERAL SUPPLIES &	45.00		
02/10/20	43239	1694	FILL TANK BETHEL FD	11/27 908926	98664	106	255	510		UTILITIES	280.51		370.51
02/10/20	43271	1726 44	GAL FILL TANK C-SHOP	11/08 905197	98547	150	300	510		UTILITIES	80.75		
02/10/20	43271	1726 80	GAL FILL TANK A-SHOP	11/08 905199	98547	150	300	510		UTILITIES	135.54		216.29
03/10/20	43501	2124	FILL TANK/BSH	01/21 500536	99144	106	252	510		UTILITIES	81.93		81.93
03/10/20	43531	2154 76	GAL FILL TANK AT C-SHO	01/17 35278	98997	150	300	510		UTILITIES	168.29		168.29
04/09/20	43924	2605 34	GAL DIESEL 300-056A/AS	03/09 1396	99406	150	300	672		DIESEL FUEL	57.46		57.46
06/10/20	44415	3155 119	GAL FILL TANK C-SHOP	04/28 35886	99757	150	300	510		UTILITIES	242.69		242.69
07/10/20	44665	3439 24.5	GALLONS PROPANE 300-	06/11 2721	60	150	300	672		DIESEL FUEL	41.41		41.41
08/07/20	44870	3679 180	GAL FILL TANK CENTRAL	10/22 502180	98348	106	254	510		UTILITIES	328.03		328.03
NEILL GAS INC				12	EXPENDITURE			2,019.34		BALANCE SHEET	.00	TOTAL	2,019.34
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5512 NENA													
01/10/20	42870	1275 2020	DUES/ K.CAMPANELLA	12/13 51191	98808	001	234	571		DUES AND SUBSCRIPTI	142.00		
01/10/20	42870	1275	NENA DUES 2020-J.BOYD	12/13 51192	98807	001	234	571		DUES AND SUBSCRIPTI	142.00		284.00
NENA				1	EXPENDITURE			284.00		BALANCE SHEET	.00	TOTAL	284.00
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928 NESCO ELECTRICAL EQUIP													
11/08/19	42019	472	BULBS	09/30 2347565	98257	001	151	643		HARDWARE/PLUMBING/E	196.50		
11/08/19	42019	472	LED BULBS	10/01 2347830	98422	001	151	641		BUILDING REPAIRS AN	272.69		469.19
01/10/20	42871	1276	LED BULBS	11/20 2358334	98617	001	151	641		BUILDING REPAIRS AN	196.50		
01/10/20	42871	1276	BULBS/SOCKET/FUSES/WIRECO	12/11 2362165	98759	001	151	641		BUILDING REPAIRS AN	103.64		300.14
02/10/20	43154	1609	BULBS/SOCKET REDUCER-JAIL	01/10 2366717	98941	001	151	643		HARDWARE/PLUMBING/E	225.32		225.32
03/10/20	43426	2049	BATTERY-CIRCUIT/DHS/TRUCK	01/03 2370996	99126	001	151	696		GENERAL SUPPLIES &	80.02		
03/10/20	43426	2049	COIL/TAPE/WIRE STRIPPER/W	01/30 2370662	99108	001	151	641		BUILDING REPAIRS AN	328.39		
03/10/20	43426	2049	BULBS/WIRE CONNECTORS A/B	02/07 2372399	99154	001	151	641		BUILDING REPAIRS AN	272.72		681.13
04/09/20	43814	2495	LED BULBS	03/02 2375968	99331	001	151	641		BUILDING REPAIRS AN	393.00		393.00

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05/11/20	44072	2781	BATTERY/BULBS JUSTICE/JAI	04/20 2384402	99704	001	151	641		BUILDING REPAIRS AN	478.00	478.00	
09/10/20	45092	3979	BATTERIES/SCREWDRIVER/NUT	08/21 2407981	593	001	151	641		BUILDING REPAIRS AN	144.73	144.73	
-----													
NESCO ELECTRIAL EQUIP						7	EXPENDITURE		2,691.51	BALANCE SHEET	.00	TOTAL	2,691.51
-----													
5398 NET TRANSCRIPTS INC.													
02/10/20	43155	1610	TRANSCRIBE CASE 1909659	12/15 29348	98642	001	200	556		OTHER PROFESSIONAL	509.44	509.44	
07/10/20	44571	3345	TRANSCRIBE #2005401	05/31 32588	99906	001	200	553		EDP/DATA PROCESSING	565.16	565.16	
08/07/20	44803	3612	TRANSCRIBE #2005401	06/15 32787	99906	001	200	553		EDP/DATA PROCESSING	855.70		
08/07/20	44803	3612	TRANSCRIBE PER JUDGE HOWA	06/30 33053	10046	001	161	553		EDP/DATA PROCESSING	31.84	887.54	
09/10/20	45093	3980	TRANSCRIBE #2005401	08/15 2101984	465	001	200	556		OTHER PROFESSIONAL	175.12	175.12	
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NET TRANSCRIPTS INC.						4	EXPENDITURE		2,137.26	BALANCE SHEET	.00	TOTAL	2,137.26
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142 NEWELL PAPER COMPANY													
10/10/19	41722	85	COPY PAPER(45)	08/28 3078956	97934	001	220	603		OFFICE SUPPLIES AND	1,516.50		
10/10/19	41722	85	TOILET PAPER/AIR FRESHNER	09/03 3079544	97957	001	200	645		CUSTODIAL SUPPLIES	1,357.70		
10/10/19	41722	85	COPY PAPER	09/03 3079545	97956	001	100	602		DUPLICATION AND REP	337.00		
10/10/19	41722	85	COPY PAPER	09/03 3079804	97998	001	102	602		DUPLICATION AND REP	202.20		
10/10/19	41722	85	COPY PAPER	09/08 3079795	97995	001	166	602		DUPLICATION AND REP	269.60		
10/10/19	41722	85	PINE CLEANER/TOWELS/WHITE	09/09 3080237	98031	001	151	645		CUSTODIAL SUPPLIES	230.34		
10/10/19	41722	85	KITCHEN TOWELS/ WHITE X T	09/12 3080879	98076	001	220	645		CUSTODIAL SUPPLIES	765.24		
10/10/19	41722	85	AIR FRESHNER	09/17 3080864	97957	001	220	645		CUSTODIAL SUPPLIES	75.00	4,753.58	
10/10/19	41838	201	TOILET PAPER/BROWN TOWELS	09/23 3081593	98118	150	300	645		CUSTODIAL SUPPLIES	96.00	96.00	
10/10/19	41868	231	WHITE TOWELS	09/23 3081594	98119	160	300	645		CUSTODIAL SUPPLIES	112.86	112.86	
11/08/19	42020	473	LETTER/LEGAL COPY PAPER	09/26 3082264	98184	001	100	602		DUPLICATION AND REP	565.50		
11/08/19	42020	473	COPY PAPER 154-2000B	10/03 3083060	98255	001	105	602		DUPLICATION AND REP	67.40		
11/08/19	42020	473	TOWELS/TISSUE/GLOVES/HAND	10/10 3083776	98308	001	151	645		CUSTODIAL SUPPLIES	1,335.15		
11/08/19	42020	473	COPY PAPER	10/17 3084552	98342	001	450	602		DUPLICATION AND REP	305.80		
11/08/19	42020	473	COPY PAPER	10/17 3084558	98360	001	105	602		DUPLICATION AND REP	122.32	2,396.17	
11/08/19	42142	595	COPY PAPER	10/24 3085219	98407	150	300	602		DUPLICATION AND REP	61.16	61.16	
12/10/19	42444	982	COPY PAPER	10/28 3085498	98283	096	153	602		DUPLICATION AND REP	30.58		
12/10/19	42444	982	GREEN BAR PAPER	11/04 3086228	98501	096	153	602		DUPLICATION AND REP	180.16	210.74	
01/10/20	42872	1277	MULTI 3-PT PAPER	11/25 3088188	98615	001	166	602		DUPLICATION AND REP	304.60		
01/10/20	42872	1277	COPY PAPER	11/25 3088189	98611	001	166	602		DUPLICATION AND REP	152.90		
01/10/20	42872	1277	3-PT PAPER	12/04 3089136	98615	001	166	602		DUPLICATION AND REP	182.76		
01/10/20	42872	1277	COPY PAPER	12/12 3089785	98662	001	105	602		DUPLICATION AND REP	61.16		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/20	42872	1277	PAPER TOWELS/TOISSUE	12/19 3090415	98803	001	151	645		CUSTODIAL SUPPLIES	148.70		850.12
01/10/20	43010	1415	PAPER TOWELS/PINE OIL CLE	12/19 3090414	98802	160	300	645		CUSTODIAL SUPPLIES	97.29		97.29
02/10/20	43156	1611	COPY PAPER	01/07 3091438	98788	001	102	602		DUPLICATION AND REP	91.74		
02/10/20	43156	1611	COPY PAPER	01/09 3091721	98789	001	234	602		DUPLICATION AND REP	61.16		
02/10/20	43156	1611	COPY PAPER	01/09 3091722	98790	001	105	602		DUPLICATION AND REP	122.32		
02/10/20	43156	1611	COPY PAPER	01/17 3092556	98961	001	105	602		DUPLICATION AND REP	122.32		
02/10/20	43156	1611	COPY PAPER	01/23 3093056	99031	001	450	602		DUPLICATION AND REP	305.80		
02/10/20	43156	1611	COPY PAPER	01/23 3093060	99032	001	100	602		DUPLICATION AND REP	305.80		1,009.14
02/10/20	43225	1680	COPY PAPER	01/23 3093049	99016	096	153	602		DUPLICATION AND REP	30.58		30.58
02/10/20	43272	1727	COPY PAPER	01/07 3091451	98878	150	300	602		DUPLICATION AND REP	61.16		61.16
03/10/20	43427	2050	COPY PAPER	01/31 3093960	99087	001	166	602		DUPLICATION AND REP	122.32		
03/10/20	43427	2050	COPY PAPER	02/11 3094388	99087	001	166	602		DUPLICATION AND REP	30.58		152.90
03/10/20	43485	2108	COPY PAPER	02/13 3095006	99174	096	153	602		DUPLICATION AND REP	30.58		30.58
04/09/20	43815	2496	PAPER TOWELS/GARBAGE BAGS	02/24 3095837	99176	001	151	645		CUSTODIAL SUPPLIES	239.08		
04/09/20	43815	2496	HAND TOWELS "X"	02/28 3096515	99340	001	220	645		CUSTODIAL SUPPLIES	225.72		
04/09/20	43815	2496	GREENBAR PAPER/ 3-PART PA	03/16 3097766	99433	001	166	602		DUPLICATION AND REP	569.65		
04/09/20	43815	2496	COPY PAPER	03/16 3097833	99385	001	105	602		DUPLICATION AND REP	122.32		
04/09/20	43815	2496	COPY PAPER	03/16 3097837	99411	001	180	602		DUPLICATION AND REP	91.74		
04/09/20	43815	2496	M-XL GLOVES	03/19 3098332	99479	001	151	696		GENERAL SUPPLIES &	147.60		
04/09/20	43815	2496	GREENBAR PAPER/3-PART PAP	03/23 3098593	99433	001	166	602		DUPLICATION AND REP	341.79		
04/09/20	43815	2496	REJUVNAL PORTABLE DISPENS	03/23 3098735	99494	001	151	645		CUSTODIAL SUPPLIES	62.20		
04/09/20	43815	2496	COPY PAPER	03/23 3098750	99506	001	154	602		DUPLICATION AND REP	30.58		1,830.68
04/09/20	43925	2606	BROWN BAG LINERS	03/12 3097534	99410	150	300	645		CUSTODIAL SUPPLIES	46.50		
04/09/20	43925	2606	COPY PAPER	03/19 3098387	99468	150	300	602		DUPLICATION AND REP	61.16		107.66
04/09/20	43954	2635	PAPER TOWELS/TOISSUE	03/19 3098329	99469	160	300	645		CUSTODIAL SUPPLIES	106.30		106.30
05/11/20	44073	2782	STYROFOAM CUPS	03/26 309903	99530	001	220	696		GENERAL SUPPLIES &	74.61		
05/11/20	44073	2782	GREEN BAR PAPER	03/26 3099082	99529	001	100	602		DUPLICATION AND REP	450.40		
05/11/20	44073	2782	TOISSUE/TOWELS/BAGS/LINERS	03/30 3099382	99496	001	151	645		CUSTODIAL SUPPLIES	1,067.87		
05/11/20	44073	2782	SPRAY BOTTLES/TRIGGERS	03/30 3099446	99497	001	151	645		CUSTODIAL SUPPLIES	27.10		
05/11/20	44073	2782	STYROFOAM CUPS	04/02 3099805	99530	001	220	696		GENERAL SUPPLIES &	174.09		
05/11/20	44073	2782	TOISSUE/CLEANER/MOP HEAD/D	04/02 3099825	99574	001	220	645		CUSTODIAL SUPPLIES	1,308.13		
05/11/20	44073	2782	REJUVNAL SOLUTIONS	04/02 3099880	99571	001	151	645		CUSTODIAL SUPPLIES	54.40		
05/11/20	44073	2782	SPRAY BOTTLES/TRIGGER FOR	04/13 3100435	99497	001	151	645		CUSTODIAL SUPPLIES	40.65		
05/11/20	44073	2782	TOILET PAPER	04/16 3100683	99496	001	151	645		CUSTODIAL SUPPLIES	201.85		3,399.10
05/11/20	44131	2840	COPY PAPER	03/27 3099279	99528	096	153	602		DUPLICATION AND REP	30.58		30.58
05/11/20	44189	2898	TOWELS/CLEANER/BLEACH/DIS	04/16 3100691	99632	160	300	645		CUSTODIAL SUPPLIES	225.27		225.27
06/10/20	44318	3058	HANDLES/MOP HEAD/TOISSUE/T	04/27 3101457	99731	001	151	645		CUSTODIAL SUPPLIES	246.03		
06/10/20	44318	3058	RETURN MOP HANDLES	04/30 101457	99731	001	151	645		CUSTODIAL SUPPLIES	50.45CR		

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06/10/20	44318	3058	MOP HANDLES	04/30 3101752	99731	001	151	645		CUSTODIAL SUPPLIES	37.82		
06/10/20	44318	3058	DISINFECTANT SPRAY	05/14 3102817	99574	001	220	645		CUSTODIAL SUPPLIES	349.86	583.26	
06/10/20	44416	3156	MOP HANDLES/MOP HEADS	04/30 3101782	99761	150	300	645		CUSTODIAL SUPPLIES	22.23	22.23	
07/10/20	44572	3346	ROLL TOWELS	05/26 3103750	99916	001	220	645		CUSTODIAL SUPPLIES	94.68		
07/10/20	44572	3346	COPY PAPER	05/27 3103974	99904	001	105	602		DUPLICATION AND REP	122.32		
07/10/20	44572	3346	COPY PAPER	05/27 3103975	99903	001	160	602		DUPLICATION AND REP	305.80		
07/10/20	44572	3346	COPY PAPER	05/28 3104117	99942	001	450	602		DUPLICATION AND REP	305.80		
07/10/20	44572	3346	COPY PAPER	05/29 3104372	99950	001	161	602		DUPLICATION AND REP	61.16		
07/10/20	44572	3346	COPY PAPER	06/12 3105498	25	001	166	602		DUPLICATION AND REP	91.74		
07/10/20	44572	3346	COPY PAPER	06/19 3106058	85	001	100	602		DUPLICATION AND REP	305.80	1,287.30	
07/10/20	44628	3402	GREEN BAR PAPER	05/28 3104005	99931	096	153	602		DUPLICATION AND REP	180.16	180.16	
07/10/20	44691	3465	DISINFECTANT SPRAY	06/11 3105271	99632	160	300	645		CUSTODIAL SUPPLIES	76.87		
07/10/20	44691	3465	TOILET PAPER/KITCHEN TOWE	06/11 3105316	41	160	300	645		CUSTODIAL SUPPLIES	80.55	157.42	
08/07/20	44804	3613	COPY PAPER	06/26 3106735	136	001	234	602		DUPLICATION AND REP	61.16		
08/07/20	44804	3613	HAND SANITIZER DISPENSERS	06/29 3106056	160	001	161	696		GENERAL SUPPLIES &	414.81		
08/07/20	44804	3613	WHITE ROLL TOWELS/CLOROX	07/01 3107213	198	001	151	645		CUSTODIAL SUPPLIES	94.49		
08/07/20	44804	3613	TOILET PAPER/WHITE TOWELS	07/01 3107214	202	001	220	645		CUSTODIAL SUPPLIES	976.69		
08/07/20	44804	3613	COPY PAPER/ 3-PART PAPER	07/16 3108357	288	001	166	602		DUPLICATION AND REP	396.39	1,943.54	
08/07/20	44922	3731	COPY PAPER	06/23 3106377	106	160	300	603		OFFICE SUPPLIES AND	61.16	61.16	
09/10/20	45094	3981	COPY PAPER	07/23 3108955	320	001	631	602		DUPLICATION AND REP	305.80		
09/10/20	45094	3981	KITCHEN TOWELS/TISSUE/GLA	07/23 3108966	336	001	151	645		CUSTODIAL SUPPLIES	201.34		
09/10/20	45094	3981	3-PART PAPER	07/27 3109238	288	001	166	602		DUPLICATION AND REP	60.93		
09/10/20	45094	3981	COPY PAPER	07/27 3109292	375	001	200	602		DUPLICATION AND REP	305.80		
09/10/20	45094	3981	COPY PAPER	07/31 3109742	395	001	102	602		DUPLICATION AND REP	122.32		
09/10/20	45094	3981	COPY PAPER	08/11 3110640	353	001	105	602		DUPLICATION AND REP	122.32		
09/10/20	45094	3981	LARGE/XL GLOVES	08/13 3110994	502	001	180	696		GENERAL SUPPLIES &	129.90		
09/10/20	45094	3981	DISINFECTANT SPRAY	08/20 3111756	99729	001	151	645		CUSTODIAL SUPPLIES	504.67		
09/10/20	45094	3981	X ROLL TOWELS/KITCHEN TOW	08/20 3111801	561	001	220	645		CUSTODIAL SUPPLIES	531.80	2,284.88	
09/10/20	45155	4042	COPY PAPER	07/23 3109022	351	096	153	602		DUPLICATION AND REP	30.58	30.58	
09/10/20	45229	4116	BROWN TOWELS/PINE CLEANER	08/20 3111762	535	160	300	645		CUSTODIAL SUPPLIES	70.52	70.52	
NEWELL PAPER COMPANY				29	EXPENDITURE			22,182.92		BALANCE SHEET	.00	TOTAL	22,182.92
5007 NEXT STEP GROUP, INC.													
10/10/19	41723	86	DELL OPTIPLEX TOWER MONIT	09/11 17461	97863	001	105	919		OFFICE EQUIPMENT LE	1,708.00	1,708.00	
02/10/20	43157	1612	CANON FLATBED SCANNER	01/06 18003	98719	001	180	585		FREIGHT	15.00		
					98719	001	180	923		NONCAPITALIZED PROP	85.00	100.00	
07/10/20	44629	3403	DELL OPTIPLEX 7070 COMPUT	06/24 18683	99944	096	153	919		OFFICE EQUIPMENT LE	1,649.00	1,649.00	

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08/07/20	44805	3614	DESKTOP COMPUTER	07/14 18785		193	001	234	919	OFFICE EQUIPMENT LE	1,649.00	
08/07/20	44805	3614	DESKTOP COMPUTER/TABLETS/	07/15 18813		194	001	234	919	OFFICE EQUIPMENT LE	11,015.00	12,664.00
09/10/20	45095	3982	DELL MONITOR/WIDS 10/PRIN	08/20 18986		452	001	180	919	OFFICE EQUIPMENT LE	2,068.00	2,068.00
NEXT STEP GROUP, INC.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 18,189.00
8381 NICHOLS, ALAN D.												
09/29/20	45325	4241	POLL WORKER	09/22 92220			001	180	573	ELECTION WORKERS FE	211.00	211.00
NICHOLS, ALAN D.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 211.00
8005 NICHOLS, ANNIE												
11/07/19	42273	737	POLL WORKER	11/07 110719			001	180	573	ELECTION WORKERS FE	125.00	125.00
03/16/20	43669	2333	POLL WORKER	03/10 31020			001	180	573	ELECTION WORKERS FE	125.00	125.00
09/29/20	45326	4242	POLL WORKER	09/22 92220			001	180	573	ELECTION WORKERS FE	175.00	175.00
NICHOLS, ANNIE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 425.00
8336 NICKS, RUTH												
03/16/20	43670	2334	POLL WORKER	03/10 31020			001	180	573	ELECTION WORKERS FE	125.00	125.00
NICKS, RUTH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 125.00
9805 NIXON, JAMIE BROCK												
02/14/20	3282	1850	JUROR	02/14 21420			001	161	575	JURORS AND WITNESS	25.00	25.00
NIXON, JAMIE BROCK				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00
9956 NORMAN, JOHN C												
08/28/20	3454	3890	JUROR	08/28 82820			001	161	575	JURORS AND WITNESS	114.40	114.40
NORMAN, JOHN C				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 114.40
143 NORTHEAST EXTERMINATING CO.												
10/10/19	41724	87	MONTHLY PEST CONTROL	08/29 82919			001	151	580	MOSQUITO AND PEST C	170.00	
10/10/19	41724	87	ANNUAL MONITORING/FELIX L	08/29 82919B			001	151	544	SERVICE/MAINTENANCE	800.00	970.00

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10/10/19	41799	162	MONTHLY PEST CONTROL	08/29 82919A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
11/08/19	42021	474	TERMITE INSPECTION SHERI	10/07 969		001	151	544		SERVICE/MAINTENANCE	140.00		
11/08/19	42021	474	MONTHLY PEST CONTROL	10/08 100819		001	151	580		MOSQUITO AND PEST C	170.00		310.00
11/08/19	42102	555	MONTHLY PEST CONTROL	10/08 100819A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
12/10/19	42393	931	MONTHLY PEST CONTROL	11/12 111219		001	151	580		MOSQUITO AND PEST C	170.00		170.00
12/10/19	42458	996	MONTHLY PEST CONTROL	10/30 103019		106	250	580		MOSQUITO AND PEST C	78.00		78.00
01/10/20	42873	1278	MONTHLY PEST CONTROL	12/09 120919		001	151	580		MOSQUITO AND PEST C	170.00		170.00
01/10/20	42954	1359	MONTHLY PEST CONTROL	12/09 120919A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
01/10/20	42988	1393	PEST SERVICE-MICE C-SHOP	11/26 361470		150	300	556		OTHER PROFESSIONAL	85.00		85.00
02/10/20	43158	1613	MONTHLY PEST CONTROL	12/30 123019		001	151	580		MOSQUITO AND PEST C	170.00		170.00
02/10/20	43240	1695	MONTHLY PEST CONTROL	01/08 10820		106	250	580		MOSQUITO AND PEST C	78.00		78.00
03/10/20	43428	2051	MONTHLY PEST CONTROL	01/30 13020A		001	151	580		MOSQUITO AND PEST C	170.00		170.00
03/10/20	43502	2125	MONTHLY PEST CONTROL	01/30 13020		106	250	580		MOSQUITO AND PEST C	78.00		
03/10/20	43502	2125	TERMITE INSPECTION ADATON	02/12 21220		106	250	544		SERVICE/MAINTENANCE	75.00		153.00
05/11/20	44074	2783	A/C 108724 PEST CONTROL	04/08 40820		001	151	580		MOSQUITO AND PEST C	170.00		170.00
05/11/20	44144	2853	A/C 108725 PEST CONTROL	04/08 40820A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
06/10/20	44319	3059	PEST CONTROL A/C 108724 A	05/21 52120		001	151	580		MOSQUITO AND PEST C	340.00		340.00
06/10/20	44389	3129	PEST CONTROL A/C 108725	05/21 52120A		106	250	580		MOSQUITO AND PEST C	51.00		51.00
07/10/20	44573	3347	PEST CONTROL JUNE 2020 A/	06/08 60820		001	151	580		MOSQUITO AND PEST C	170.00		
07/10/20	44573	3347	TERMITE RENEWAL/JUSTICE C	06/08 970		001	151	544		SERVICE/MAINTENANCE	125.00		295.00
07/10/20	44639	3413	PEST CONTROL JUNE 2020 A/	06/08 60820A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
08/07/20	44806	3615	MONTHLY PEST CONTROL A/C	07/01 70120A		001	151	580		MOSQUITO AND PEST C	170.00		
08/07/20	44806	3615	TERMITE INSPECTION E911/E	07/11 116798		001	151	544		SERVICE/MAINTENANCE	139.10		309.10
08/07/20	44871	3680	MONTHLY PEST CONTROL A/C	07/01 70120		106	250	580		MOSQUITO AND PEST C	78.00		78.00
09/10/20	45096	3983	PEST CONTROL AUG.2020 A/C	08/13 81320		001	151	580		MOSQUITO AND PEST C	170.00		170.00
09/10/20	45171	4058	PEST CONTROL AUG.2020 A/C	08/13 81320A		106	250	580		MOSQUITO AND PEST C	78.00		78.00
NORTHEAST EXTERMINATING CO.						23	EXPENDITURE		4,235.10	BALANCE SHEET	.00	TOTAL	4,235.10

2861 NORTHLAND INNOVATION CORP

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07/10/20	44620	3394	SOFTWARE UPGRADE FOR R U	06/11 2020611	66	014	201	696		GENERAL SUPPLIES &	250.00		250.00
NORTHLAND INNOVATION CORP				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
3393 NOTARY PUBLIC UNDERWRITERS, IN													
01/10/20	42874	1279	STEVEN GANT	12/03 120319		001	200	556		OTHER PROFESSIONAL	100.00		100.00
03/10/20	43429	2052	TYRONE EDMONDS	01/29 12920		001	200	556		OTHER PROFESSIONAL	114.00		
03/10/20	43429	2052	JONATHAN COLEMAN	02/24 22420		001	200	556		OTHER PROFESSIONAL	114.00		228.00
04/09/20	43816	2497	THOMAS REECE	03/05 30520		001	200	556		OTHER PROFESSIONAL	141.00		
04/09/20	43816	2497	BRANDON GRIGGS	03/05 30520A		001	200	556		OTHER PROFESSIONAL	141.00		282.00
NOTARY PUBLIC UNDERWRITERS, INC.				3	EXPENDITURE			610.00		BALANCE SHEET	.00	TOTAL	610.00
9746 NOTT, LUKE ALLEN													
12/05/19	3203	1140	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
NOTT, LUKE ALLEN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4937 NOWELL, JULIA													
12/10/19	42394	932	TAX COLLECTOR SCHOOL BILO	11/25 112519		001	105	477		TRAVEL IN PRIVATE V	303.92		
						001	105	476		MEALS AND LODGING	742.60		1,046.52
NOWELL, JULIA				1	EXPENDITURE			1,046.52		BALANCE SHEET	.00	TOTAL	1,046.52
5440 O'REILLY AUTOMOTIVE STORES, IN													
10/10/19	41839	202	OIL FILTER 150-176/TRUCK	09/18 498408	98107	150	300	696		GENERAL SUPPLIES &	4.14		
10/10/19	41839	202	OIL FILTER RETURNED 150-1	09/19 498605	98107	150	300	681		REPAIR AND REPLACEM	4.14	CR	
11/08/19	42143	596	AIR/OIL/CABIN FILTERS 300	10/12 102310	98336	150	300	681		REPAIR AND REPLACEM	175.38		
11/08/19	42143	596	BATTERY 150-001A/TRK	10/14 102552	98336	150	300	681		REPAIR AND REPLACEM	105.88		281.26
11/08/19	42176	629	WASHER PUMP ALTERNATOR 30	09/25 499540	98177	160	300	681		REPAIR AND REPLACEM	142.42		
11/08/19	42176	629	BRAKE DRUMS/SHOES 300-057	10/21 103678	98397	160	300	681		REPAIR AND REPLACEM	599.32		741.74
12/10/19	42492	1030	BRAKE DRUMS/SHOES/CORE 30	10/23 103958	98427	150	300	681		REPAIR AND REPLACEM	709.32		
12/10/19	42492	1030	CORE RETURN 300-075A/WS	10/31 105111	98427	150	300	681		REPAIR AND REPLACEM	104.00	CR	
12/10/19	42492	1030	TAIL LIGHT 300-065A/TRUCK	11/01 105203	98459	150	300	681		REPAIR AND REPLACEM	7.46		
12/10/19	42492	1030	FLASH TAC LITE	11/01 105284	98459	150	300	696		GENERAL SUPPLIES &	85.00		
12/10/19	42492	1030	FLASHLIGHT RETURN	11/12 106973	98459	150	300	696		GENERAL SUPPLIES &	85.00	CR	
12/10/19	42492	1030	STBLZR/ROD END/LINK/BALL	11/14 107275	98545	150	300	681		REPAIR AND REPLACEM	212.67		825.45





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08/07/20	44807	3616	CEDRIC SPLOUNGE, JR	12/31 12/31	123119	001	220	552		MEDICAL FEES	17.50		17.50
OCH ORTHOPEDIC CENTER				2	EXPENDITURE		305.45			BALANCE SHEET	.00	TOTAL	305.45
-----													
3786 OFFICE OF THE DISTRICT ATTORNE													
10/10/19	41725	88	SHARE OF PAYROLL EXPENSE	09/19 91919		001	168	404		OFFICE/CLERICAL	615.00		
10/10/19	41725	88	SHARE OF PAYROLL EXPENSE	09/30 93019		001	168	404		OFFICE/CLERICAL	615.00		1,230.00
01/10/20	42875	1280	SHARE OF PAYROLL EXPENSE	12/16 121619		001	168	404		OFFICE/CLERICAL	615.00		615.00
02/10/20	43160	1615	SHARE OF PAYROLL EXPENSE	01/23 12320		001	168	404		OFFICE/CLERICAL	615.00		615.00
03/10/20	43430	2053	SHARE PAYROLL EXPENSE JAN	02/07 20720		001	168	404		OFFICE/CLERICAL	615.00		615.00
04/09/20	43817	2498	SHARE OF PAYROLL EXPENSE	02/28 22820		001	168	404		OFFICE/CLERICAL	615.00		615.00
05/11/20	44075	2784	SHARE PAYROLL EXPENSE MAR	04/03 40320		001	168	404		OFFICE/CLERICAL	615.00		615.00
06/10/20	44320	3060	SHARE OF PAYROLL EXPENSE	05/15 51520		001	168	404		OFFICE/CLERICAL	615.00		615.00
08/07/20	44808	3617	SHARE OF PAYROLL EXPENSE	06/12 61220		001	168	404		OFFICE/CLERICAL	615.00		
08/07/20	44808	3617	SHARE OF PAYROLL EXPENSE	07/13 71320		001	168	404		OFFICE/CLERICAL	615.00		1,230.00
OFFICE OF THE DISTRICT ATTORNEY				8	EXPENDITURE		6,150.00			BALANCE SHEET	.00	TOTAL	6,150.00
-----													
187 OFFICE OF THE STATE AUDITOR													
12/10/19	42395	933	PROJ.2682018 10/1-31/19	11/20 53942		001	100	551		AUDITING FEES	227.50		227.50
01/10/20	42876	1281	PROJECT 2682018 11/1-30/1	12/13 54067		001	100	551		AUDITING FEES	71.79		71.79
02/10/20	43161	1616	PROJ.2682018 12/1-31/19	01/21 54194		001	100	551		AUDITING FEES	35.00		35.00
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE		334.29			BALANCE SHEET	.00	TOTAL	334.29
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5622 OGS TECHNOLOGIES, INC.													
10/10/19	41726	89	MAHOGANY EMA PLAQUES	09/09 226134	97639	001	234	585		FREIGHT	29.95		
					97639	001	234	603		OFFICE SUPPLIES AND	330.00		359.95
OGS TECHNOLOGIES, INC.				1	EXPENDITURE		359.95			BALANCE SHEET	.00	TOTAL	359.95
-----													
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
11/08/19	42022	475	FY 18/19 BUY MONEY	10/03 1819		001	200	589		BUY MONEY	1,000.00		1,000.00
OKT.CNTY.SHERIFF STEVE GLADNEY				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

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=====													
4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/10/19	41901	264	LEVY-DEBT REDUCTION FOR A	09/09 4869		689	410	723		GRANT-TRANSFER MILL	53,437.32	53,437.32	
11/08/19	42201	654	LEVY-DEBT REDUCTION FOR T	10/15 4875		689	410	723		GRANT-TRANSFER MILL	12,711.87	12,711.87	
12/10/19	42532	1070	LEVY-DEBT REDUCTION FOR O	11/06 4886		689	410	723		GRANT-TRANSFER MILL	13,657.84	13,657.84	
01/10/20	43035	1440	LEVY-DEBT REDUCTION FOR N	12/10 4899		689	410	723		GRANT-TRANSFER MILL	81,155.73	81,155.73	
02/10/20	43324	1779	LEVY-DEBT REDUCTION FOR D	01/16 4910		689	410	723		GRANT-TRANSFER MILL	205,508.07	205,508.07	
03/10/20	43577	2200	LEVY-DEBT REDUCTION FOR M	02/10 4940		689	410	723		GRANT-TRANSFER MILL	656,148.82	656,148.82	
04/09/20	43978	2659	LEVY-DEBT REDUCTION MONTH	03/10 4978		689	410	723		GRANT-TRANSFER MILL	96,999.11	96,999.11	
05/11/20	44210	2919	LEVY-DEBT REDUCTION FOR M	04/10 5013		689	410	723		GRANT-TRANSFER MILL	25,317.11	25,317.11	
06/10/20	44462	3202	LEVY-DEBT REDUCTION FOR A	05/10 5035		689	410	723		GRANT-TRANSFER MILL	20,123.80		
06/10/20	44462	3202	2019 NOXUBEE REFUGE	05/15 2019		689	410	723		GRANT-TRANSFER MILL	1,653.43	21,777.23	
07/10/20	44711	3485	LEVY-DEBT REDUCTION FOR M	06/10 5502		689	410	723		GRANT-TRANSFER MILL	32,732.70	32,732.70	
08/07/20	44946	3755	LEVY-DEBT REDUCTION FOR J	07/07 5537		689	410	723		GRANT-TRANSFER MILL	26,985.96	26,985.96	
09/10/20	45251	4138	LEVY-DEBT REDUCTION FOR J	08/10 5557		689	410	723		GRANT-TRANSFER MILL	21,560.63	21,560.63	
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OKT.COUNTY HOSPITAL PLEDGED LEVY				12	EXPENDITURE	1,247,992.39	BALANCE SHEET				.00	TOTAL	1,247,992.39
-----													
5177 OKTIBBEHA CNTY EMPLOYEE BENIFI													
10/10/19	41727	90	TARA BROOKS OCT.2019 PREM	09/18 91819		001	234	468		GROUP INSURANCE	660.00		
10/10/19	41727	90	DEPUTY CHANCERY CLERKS	09/23 100119		001	101	468		GROUP INSURANCE	1,980.00	2,640.00	
11/08/19	42023	476	DEPUTY CHANCERY CLERKS	10/10 101019		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
12/10/19	42396	934	DEPUTY CHANCERY CLERKS	11/05 110519		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
01/10/20	42877	1282	DEPUTY CHANCERY CLERKS	12/11 121119		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
02/10/20	43162	1617	DEPUTY CHANCERY CLERKS	01/15 11520		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
03/10/20	43431	2054	DEPUTY CHANCERY CLERKS	02/10 21020		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
04/09/20	43818	2499	DEPUTY CHANCERY CLERKS	03/04 30420		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
05/11/20	44076	2785	DEPUTY CHANCERY CLERKS	04/06 40620		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
06/10/20	44321	3061	DEPUTY CHANCERY CLERKS	05/08 50820		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	

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07/10/20	44574	3348	DEPUTY CHANCERY CLERKS	06/10 61020		001	101	468		GROUP INSURANCE	1,980.00	1,980.00	
08/07/20	44809	3618	DEPUTY CHANCERY CLERKS	07/14 71420		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
09/10/20	45097	3984	DEPUTY CHANCERY CLERKS	08/05 80520		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND				12	EXPENDITURE			25,740.00		BALANCE SHEET	.00	TOTAL	25,740.00
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4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
11/08/19	42024	477	FY 2019/2020 ALLOCATION	10/29 201920		001	100	756		BOYS&GIRLS CLUB LOC	20,000.00	20,000.00	
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00
-----													
2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/10/19	41728	91	GRANT	09/23 100119		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
11/08/19	42025	478	GRANT	10/10 101019		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
12/10/19	42397	935	GRANT	11/05 110519		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
01/10/20	42878	1283	GRANT	12/11 121119		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
02/10/20	43163	1618	GRANT	01/15 11520		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
03/10/20	43432	2055	GRANT	02/10 21020		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
04/09/20	43819	2500	GRANT	03/04 30420		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
05/11/20	44077	2786	GRANT	04/06 40620		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
06/10/20	44322	3062	GRANT	05/08 50820		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
07/10/20	44575	3349	GRANT	06/10 61020		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	
08/07/20	44810	3619	GRANT	07/14 71420		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00	450.00	

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09/10/20	45098	3985	GRANT	08/05	80520	001	450	709		EMERGENCY ADULT FUN	100.00	
						001	450	710		FOSTER CHILDREN & N	350.00	450.00
OKTIBBEHA CO DEPT OF HUMAN SERVICE			12	EXPENDITURE		5,400.00				BALANCE SHEET	.00	TOTAL 5,400.00
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146 OKTIBBEHA COUNTY CO-OP												
10/10/19	41840	203	CLEVIS 150-198/TRACTOR	09/03	586018	98027	150	300	681	REPAIR AND REPLACEM	15.99	15.99
10/10/19	41890	253	GATE 12'/BARB WIRE FOX RD	08/27	583440	97962	340	305	911	CONSTRUCTION-IN-PRO	127.95	
10/10/19	41890	253	GREEN BAR TUBE/QUIKRETE F	08/30	584798	98020	340	305	911	CONSTRUCTION-IN-PRO	86.94	214.89
11/08/19	42144	597	100FT WATER HOSE	10/09	500768	98311	150	300	696	GENERAL SUPPLIES &	59.87	
11/08/19	42144	597	BARBWIRE/QUICKCRETE/POST/	10/09	500836	98315	150	300	911	CONSTRUCTION-IN-PRO	1,423.34	1,483.21
12/10/19	42398	936	BOOTS/WERNER	11/06	508930	98476	001	200	691	UNIFORMS	139.95	139.95
01/10/20	42990	1395	GULF RYE GRASS	12/18	519685	98821	150	300	698	GRASS SEEDS AND FER	34.00	34.00
02/10/20	43164	1619	DOG KENNEL 10X10X6	01/09	524641	98935	001	200	923	NONCAPITALIZED PROP	245.00	245.00
03/10/20	43433	2056	MULCH FOR UNITY PARK	01/28	528195	98974	001	530	696	GENERAL SUPPLIES &	422.95	422.95
05/11/20	44078	2787	WAND/WEED KILLER	04/17	551006	99702	001	151	696	GENERAL SUPPLIES &	126.84	126.84
07/10/20	44667	3441	POST-FENCE/NAILS/STAPLE/Q	06/01	571207	99982	150	300	911	CONSTRUCTION-IN-PRO	35.53	
07/10/20	44667	3441	GATE/ WATER WELL ROAD	06/04	572586	22	150	300	911	CONSTRUCTION-IN-PRO	79.00	
07/10/20	44667	3441	WHEEL 15-6"/IMPLEMENT RIM	06/11	574998		150	300	681	REPAIR AND REPLACEM	59.99	
07/10/20	44667	3441	31 YDS SAND/A-SHOP	06/19	578067	134	150	300	635	TOPPING AND FILL DI	1,178.00	
07/10/20	44667	3441	5 YDS SAND/A-SHOP	06/19	578114	134	150	300	635	TOPPING AND FILL DI	190.00	1,542.52
07/10/20	44693	3467	ERASER/ROUNDUP	06/18	577341	107	160	300	699	HERBICIDES	839.00	839.00
08/07/20	44811	3620	BOOTS/M.WADE	07/20	586506	289	001	200	691	UNIFORMS	139.95	139.95
09/10/20	45202	4089	T-POST/CLIPS/STAPLES/WIRE	07/28	588817	401	150	300	640	FENCING	159.70	159.70
09/10/20	45231	4118	PROPEX FABRIC-EAST LEE BL	07/24	587697	391	160	300	640	FENCING	590.99	590.99
OKTIBBEHA COUNTY CO-OP			13	EXPENDITURE		5,954.99				BALANCE SHEET	.00	TOTAL 5,954.99
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999 OKTIBBEHA COUNTY DEPOSITORY												
10/08/19	28647	271	FY18/19 INTEREST FROM PAY	10/08	201819		681	901	956	BANK TRANSFERS	67.94	67.94
OKTIBBEHA COUNTY DEPOSITORY			1	EXPENDITURE		67.94				BALANCE SHEET	.00	TOTAL 67.94
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5176 OKTIBBEHA COUNTY EMPLOYEE BENE												



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06/05/20	28929	3237	OKTIBBEHA COUNTY EMPLOYEE	06/05 0632078		681	000	108		INSURANCE PAYABLE	8,205.00	113,504.40
07/03/20	28957	3513	OKTIBBEHA COUNTY EMPLOYEE	06/30 06P0554		681	000	108		INSURANCE PAYABLE	18,869.40	
07/03/20	28957	3513	OKTIBBEHA COUNTY EMPLOYEE	06/30 06P0560		681	000	108		INSURANCE PAYABLE	3,930.00	
07/03/20	28957	3513	OKTIBBEHA COUNTY EMPLOYEE	07/03 0711054		681	000	108		INSURANCE PAYABLE	81,840.00	
07/03/20	28957	3513	OKTIBBEHA COUNTY EMPLOYEE	07/03 0711078		681	000	108		INSURANCE PAYABLE	7,905.00	112,544.40
08/14/20	28995	3807	OKTIBBEHA COUNTY EMPLOYEE	07/31 07T1054		681	000	108		INSURANCE PAYABLE	18,869.40	
08/14/20	28995	3807	OKTIBBEHA COUNTY EMPLOYEE	07/31 07T1060		681	000	108		INSURANCE PAYABLE	3,930.00	
08/14/20	28995	3807	OKTIBBEHA COUNTY EMPLOYEE	08/14 08C2054		681	000	108		INSURANCE PAYABLE	79,200.00	
08/14/20	28995	3807	OKTIBBEHA COUNTY EMPLOYEE	08/14 08C2078		681	000	108		INSURANCE PAYABLE	7,605.00	109,604.40
09/11/20	29023	4164	OKTIBBEHA COUNTY EMPLOYEE	08/31 08R1054		681	000	108		INSURANCE PAYABLE	18,869.40	
09/11/20	29023	4164	OKTIBBEHA COUNTY EMPLOYEE	08/31 08R1060		681	000	108		INSURANCE PAYABLE	3,930.00	
09/11/20	29023	4164	OKTIBBEHA COUNTY EMPLOYEE	09/11 0992054		681	000	108		INSURANCE PAYABLE	79,860.00	
09/11/20	29023	4164	OKTIBBEHA COUNTY EMPLOYEE	09/11 0992078		681	000	108		INSURANCE PAYABLE	7,905.00	110,564.40
09/29/20	45359	4276	ADDITIONAL CLAIMS PAYMENT	09/29 92920		001	100	468		GROUP INSURANCE	150,000.00	150,000.00
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND				17 EXPENDITURE		2,023,481.80		BALANCE SHEET			.00	TOTAL 2,023,481.80
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1098 OKTIBBEHA COUNTY FAIR ASSOCIAT												
11/08/19	42026	479	FY 2019/2020 ALLOCATION	10/29 201920		001	631	715		FAIR & LIVESTOCK GR	3,000.00	3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1 EXPENDITURE		3,000.00		BALANCE SHEET			.00	TOTAL 3,000.00
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147 OKTIBBEHA COUNTY HEALTH DEPART												
10/10/19	41729	92	GRANT	09/23 100119		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
11/08/19	42027	480	GRANT	10/10 101019		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
12/10/19	42399	937	GRANT	11/05 110519		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
01/10/20	42879	1284	GRANT	12/11 121119		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
02/10/20	43165	1620	GRANT	01/15 11520		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
03/10/20	43434	2057	GRANT	02/10 21020		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
04/09/20	43820	2501	GRANT	03/04 30420		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
05/11/20	44079	2788	GRANT	04/06 40620		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
06/10/20	44323	3063	GRANT	05/08 50820		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
07/10/20	44576	3350	GRANT	06/10 61020		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/20	44812	3621	GRANT	07/14 71420		001	400	705	OKT	CO HEALTH DEPT	9,166.67	9,166.67	
09/10/20	45099	3986	GRANT	08/05 80520		001	400	705	OKT	CO HEALTH DEPT	9,166.67	9,166.67	
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	110,000.04				BALANCE SHEET	.00	TOTAL	110,000.04
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148 OKTIBBEHA COUNTY HOSPITAL													
10/10/19	41900	263	TAX LEVY FOR AUGUST 2019	09/09 4869		686	240	723		GRANT-TRANSFER MILL	8,969.65	8,969.65	
11/08/19	42200	653	TAX LEVY FOR THE MONTH OF	10/15 4875		686	240	723		GRANT-TRANSFER MILL	2,145.74	2,145.74	
12/10/19	42531	1069	TAX LEVY FOR OCTOBER 2019	11/06 4886		686	240	723		GRANT-TRANSFER MILL	2,306.53	2,306.53	
01/10/20	43034	1439	TAX LEVY FOR NOV.2019	12/10 4899		686	240	723		GRANT-TRANSFER MILL	13,672.55	13,672.55	
02/10/20	43323	1778	TAX LEVY FOR MONTH OF DEC	01/16 4910		686	240	723		GRANT-TRANSFER MILL	34,634.41	34,634.41	
03/10/20	43576	2199	TAX LEVY FOR MONTH JANUAR	02/10 4940		686	240	723		GRANT-TRANSFER MILL	110,738.86	110,738.86	
04/09/20	43821	2502	FY 2018/2019 EMERGENCY ME	03/12 676751		001	240	750		GRANTS/SUBSIDIES -	14,474.00	14,474.00	
04/09/20	43977	2658	TAX LEVY MONTH OF FEBRUAR	03/10 4978		686	240	723		GRANT-TRANSFER MILL	16,379.30	16,379.30	
05/11/20	44209	2918	TAX LEVY FOR MARCH 2020	04/10 5013		686	240	723		GRANT-TRANSFER MILL	4,262.14	4,262.14	
06/10/20	44324	3064	TYRONE EDMONDS/POST ACCID	05/01 50120		001	100	552		MEDICAL FEES	80.80	80.80	
06/10/20	44461	3201	TAX LEVY FOR APRIL 2020	05/10 5035		686	240	723		GRANT-TRANSFER MILL	3,394.85		
06/10/20	44461	3201	2019 NOXUBEE REFUGE	05/15 2019		686	240	723		GRANT-TRANSFER MILL	279.30	3,674.15	
07/10/20	44710	3484	TAX LEVY FOR MAY 2020	06/10 5502		686	240	723		GRANT-TRANSFER MILL	5,529.59	5,529.59	
08/07/20	44945	3754	TAX LEVY FOR THE MONTH OF	07/07 5537		686	240	723		GRANT-TRANSFER MILL	4,559.54	4,559.54	
09/10/20	45250	4137	TAX LEVY FOR JULY 2020	08/10 5557		686	240	723		GRANT-TRANSFER MILL	3,641.93	3,641.93	
OKTIBBEHA COUNTY HOSPITAL				14	EXPENDITURE	225,069.19				BALANCE SHEET	.00	TOTAL	225,069.19
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3715 OKTIBBEHA COUNTY HUMANE SOCIET													
11/08/19	42028	481	F/Y 2019/2020 ALLOCATION	10/11 201920		001	100	767		HUMANE SOCIETY GRAN	30,000.00	30,000.00	
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00
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149 OKTIBBEHA COUNTY LIBRARY													
10/10/19	41730	93	GRANT	09/23 100119		001	500	751		GRANT LIBRARY	16,166.67	16,166.67	

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11/08/19	42029	482	GRANT	10/10 101019		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
12/10/19	42400	938	GRANT	11/05 110519		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
01/10/20	42880	1285	GRANT	12/11 121119		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
02/10/20	43166	1621	GRANT	01/15 11520		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
03/10/20	43435	2058	GRANT	02/10 21020		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
04/09/20	43822	2503	GRANT	03/04 30420		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
05/11/20	44080	2789	GRANT	04/06 40620		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
06/10/20	44325	3065	GRANT	05/08 50820		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
07/10/20	44577	3351	GRANT	06/10 61020		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
08/07/20	44813	3622	GRANT	07/13 71320		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
09/10/20	45100	3987	GRANT	08/05 80520		001	500	751	GRANT LIBRARY		16,166.65	16,166.65
OKTIBBEHA COUNTY LIBRARY				12 EXPENDITURE		193,999.82	BALANCE SHEET			.00	TOTAL	193,999.82
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5545 OKTIBBEHA COUNTY LIBRARY (STUR												
10/10/19	41731	94	STURGIS LIBRARY ALLOCATIO	09/23 100119		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
11/08/19	42030	483	STURGIS LIBRARY ALLOCATIO	10/10 101019		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
12/10/19	42401	939	STURGIS LIBRARY ALLOCATIO	11/05 110519		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
01/10/20	42881	1286	STURGIS LIBRARY ALLOCATIO	12/11 121119		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
02/10/20	43167	1622	STURGIS LIBRARY ALLOCATIO	01/15 11520		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
03/10/20	43436	2059	STURGIS LIBRARY ALLOCATIO	02/10 21020		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
04/09/20	43823	2504	STURGIS LIBRARY ALLOCATIO	03/04 30420		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
05/11/20	44081	2790	STURGIS LIBRARY ALLOCATIO	04/06 40620		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
06/10/20	44326	3066	STURGIS LIBRARY ALLOCATIO	05/08 50820		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
07/10/20	44578	3352	STURGIS LIBRARY ALLOCATIO	06/10 61020		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
08/07/20	44814	3623	STURGIS LIBRARY ALLOCATIO	07/13 71320		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
09/10/20	45101	3988	STURGIS LIBRARY ALLOCATIO	08/05 80520		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
OKTIBBEHA COUNTY LIBRARY (STURGIS)				12 EXPENDITURE		7,500.00	BALANCE SHEET			.00	TOTAL	7,500.00

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=====													
5693 OKTIBBEHA COUNTY LONGVIEW/ADAT													
02/06/20	43334	2225	LONGVIEW/ADATON BRIDGE FU	02/06	31616	001	100	955	REFUND		161,844.29	161,844.29	
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	OKTIBBEHA COUNTY LONGVIEW/ADATON BRIDGE			1	EXPENDITURE	161,844.29			BALANCE SHEET		.00	TOTAL	161,844.29
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238 OKTIBBEHA COUNTY NET WAGES													
10/11/19	191011	91011	OKTIBBEHA COUNTY NET WAGE	10/11	9A97045	681	000	104	NET WAGES PAYABLE		133,662.59	133,662.59	
10/25/19	191025	91025	OKTIBBEHA COUNTY NET WAGE	10/25	9AN5030	681	000	104	NET WAGES PAYABLE		144,897.21	144,897.21	
10/31/19	191031	91031	OKTIBBEHA COUNTY NET WAGE	10/31	9AT3039	681	000	104	NET WAGES PAYABLE		90,173.96	90,173.96	
11/08/19	191108	91108	OKTIBBEHA COUNTY NET WAGE	11/08	9B64045	681	000	104	NET WAGES PAYABLE		133,621.06	133,621.06	
11/22/19	191122	91122	OKTIBBEHA COUNTY NET WAGE	11/22	9BK6030	681	000	104	NET WAGES PAYABLE		145,887.60	145,887.60	
11/29/19	191129	91129	OKTIBBEHA COUNTY NET WAGE	11/29	9BP1039	681	000	104	NET WAGES PAYABLE		94,242.35	94,242.35	
12/06/19	191206	91206	OKTIBBEHA COUNTY NET WAGE	12/06	9C45045	681	000	104	NET WAGES PAYABLE		127,265.31	127,265.31	
12/20/19	191220	91220	OKTIBBEHA COUNTY NET WAGE	12/20	9CI7030	681	000	104	NET WAGES PAYABLE		141,880.51	141,880.51	
12/31/19	191231	91231	OKTIBBEHA COUNTY NET WAGE	12/31	9CK2039	681	000	104	NET WAGES PAYABLE		93,709.49	93,709.49	
01/03/20	200103	103	OKTIBBEHA COUNTY NET WAGE	01/03	9CV1045	681	000	104	NET WAGES PAYABLE		133,676.11	133,676.11	
01/17/20	200117	117	OKTIBBEHA COUNTY NET WAGE	01/17	01F5030	681	000	104	NET WAGES PAYABLE		142,651.88	142,651.88	
01/30/20	200130	130	OKTIBBEHA COUNTY NET WAGE	01/30	01S0530	681	000	104	NET WAGES PAYABLE		149,135.86	149,135.86	
01/31/20	200131	131	OKTIBBEHA COUNTY NET WAGE	01/31	01T1039	681	000	104	NET WAGES PAYABLE		93,059.68	93,059.68	
02/14/20	200214	214	OKTIBBEHA COUNTY NET WAGE	02/14	02C2045	681	000	104	NET WAGES PAYABLE		125,971.89	125,971.89	
02/27/20	200227	227	OKTIBBEHA COUNTY NET WAGE	02/27	02P1030	681	000	104	NET WAGES PAYABLE		149,220.28	149,220.28	
02/28/20	200228	228	OKTIBBEHA COUNTY NET WAGE	02/28	02Q2042	681	000	104	NET WAGES PAYABLE		101,206.79	101,206.79	
03/13/20	200313	313	OKTIBBEHA COUNTY NET WAGE	03/13	03B2045	681	000	104	NET WAGES PAYABLE		131,526.66	131,526.66	
03/27/20	200327	327	OKTIBBEHA COUNTY NET WAGE	03/27	03O2030	681	000	104	NET WAGES PAYABLE		149,129.46	149,129.46	
03/31/20	200331	331	OKTIBBEHA COUNTY NET WAGE	03/31	03P1042	681	000	104	NET WAGES PAYABLE		101,100.77	101,100.77	
04/10/20	200410	410	OKTIBBEHA COUNTY NET WAGE	04/10	0483045	681	000	104	NET WAGES PAYABLE		132,060.36	132,060.36	
04/24/20	200424	424	OKTIBBEHA COUNTY NET WAGE	04/24	04M2030	681	000	104	NET WAGES PAYABLE		147,379.08	147,379.08	

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04/30/20	200430	430	OKTIBBEHA COUNTY NET WAGE	04/30 04S2042		681	000	104		NET WAGES PAYABLE	91,574.28	91,574.28
05/08/20	200508	508	OKTIBBEHA COUNTY NET WAGE	05/08 0562045		681	000	104		NET WAGES PAYABLE	128,760.73	128,760.73
05/22/20	200522	522	OKTIBBEHA COUNTY NET WAGE	05/22 05K4030		681	000	104		NET WAGES PAYABLE	143,267.54	143,267.54
05/29/20	200529	529	OKTIBBEHA COUNTY NET WAGE	05/29 05R2042		681	000	104		NET WAGES PAYABLE	94,454.85	94,454.85
06/05/20	200605	605	OKTIBBEHA COUNTY NET WAGE	06/05 0632045		681	000	104		NET WAGES PAYABLE	131,089.00	131,089.00
06/19/20	200619	619	OKTIBBEHA COUNTY NET WAGE	06/19 06H1030		681	000	104		NET WAGES PAYABLE	148,264.96	148,264.96
06/30/20	200630	630	OKTIBBEHA COUNTY NET WAGE	06/30 06P0542		681	000	104		NET WAGES PAYABLE	90,221.25	90,221.25
07/03/20	200703	703	OKTIBBEHA COUNTY NET WAGE	07/03 0711045		681	000	104		NET WAGES PAYABLE	132,368.22	132,368.22
07/17/20	200717	717	OKTIBBEHA COUNTY NET WAGE	07/17 07F0530		681	000	104		NET WAGES PAYABLE	145,977.96	145,977.96
07/30/20	200730	730	OKTIBBEHA COUNTY NET WAGE	07/30 07T7030		681	000	104		NET WAGES PAYABLE	149,747.18	149,747.18
07/31/20	200731	731	OKTIBBEHA COUNTY NET WAGE	07/31 07T1042		681	000	104		NET WAGES PAYABLE	96,119.54	96,119.54
08/14/20	200814	814	OKTIBBEHA COUNTY NET WAGE	08/14 08C2045		681	000	104		NET WAGES PAYABLE	132,205.53	132,205.53
08/28/20	200828	828	OKTIBBEHA COUNTY NET WAGE	08/28 08Q4030		681	000	104		NET WAGES PAYABLE	144,237.40	144,237.40
08/31/20	200831	831	OKTIBBEHA COUNTY NET WAGE	08/31 08R1042		681	000	104		NET WAGES PAYABLE	99,308.70	99,308.70
09/11/20	200911	911	OKTIBBEHA COUNTY NET WAGE	09/11 0992045		681	000	104		NET WAGES PAYABLE	131,014.69	131,014.69
09/25/20	200925	925	OKTIBBEHA COUNTY NET WAGE	09/25 09N2030		681	000	104		NET WAGES PAYABLE	145,044.27	145,044.27
09/30/20	200930	930	OKTIBBEHA COUNTY NET WAGE	09/30 09S2042		681	000	104		NET WAGES PAYABLE	102,456.98	102,456.98
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OKTIBBEHA COUNTY NET WAGES				38	EXPENDITURE	4,767,571.98		BALANCE SHEET		.00	TOTAL	4,767,571.98
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1547 OKTIBBEHA COUNTY PAYROLL CLEAR												
10/10/19	41800	163	KIRK ROSENHAN 17.40%	09/23 100119		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
11/08/19	42103	556	KIRK ROSENHAN 17.40%	10/10 101019		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
12/10/19	42459	997	KIRK ROSENHAN 17.40%	11/05 110519		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
01/10/20	42955	1360	KIRK ROSENHAN 17.40%	12/11 121119		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
02/10/20	43241	1696	KIRK ROSENHAN 17.40%	01/15 11520		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
03/10/20	43503	2126	KIRK ROSENHAN 17.40%	02/10 21020		106	250	581		OTHER CONTRACTUAL S	104.40	104.40
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OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				6	EXPENDITURE	626.40		BALANCE SHEET		.00	TOTAL	626.40
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=====													
5699 OKTIBBEHA COUNTY SILVER RIDGE													
04/01/20	43983	2672	REFUND OF FUNDS DEPOSIT I	03/25 8902		001	100	955	REFUND		345,288.35	345,288.35	
			OKTIBBEHA COUNTY SILVER RIDGE BRIDGE	1 EXPENDITURE		345,288.35			BALANCE SHEET		.00	TOTAL	345,288.35
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1046 OKTIBBEHA COUNTY SOIL AND WATE													
08/07/20	44815	3624	FY 2019/2020 ALLOCATION	07/08 201920		001	630	712	SOIL&WATER CONSERVA		58,250.00	58,250.00	
			OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	1 EXPENDITURE		58,250.00			BALANCE SHEET		.00	TOTAL	58,250.00
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2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/10/19	41790	153	HOUSE TO HOUSE GARBAGE PI	09/13 5-25607		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92	
10/10/19	41841	204	GARBAGE PICK-UP	09/13 25607		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
11/08/19	42093	546	HOUSE TO HOUSE GARBAGE PI	10/14 5-26267		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92	
11/08/19	42145	598	GARBAGE PICK-UP	10/14 26267		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
11/08/19	42177	630	DEER DISPOSAL	10/14 5-26268		160	300	581	OTHER CONTRACTUAL S		670.41	670.41	
12/10/19	42451	989	HOUSE TO HOUSE GARBAGE PI	11/14 5-26934		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92	
12/10/19	42493	1031	GARBAGE PICK UP	11/14 26934		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
12/10/19	42517	1055	DEER DISPOSAL DUMPSTERS	11/14 5-26935		160	300	581	OTHER CONTRACTUAL S		670.41	670.41	
01/10/20	42947	1352	HOUSE TO HOUSE GARBAGE PI	12/13 5-27600		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92	
01/10/20	42991	1396	GARBAGE PICK-UP	12/13 27600		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
01/10/20	43012	1417	DEER DISPOSAL	12/13 5-27601		160	300	556	OTHER PROFESSIONAL		670.41	670.41	
02/10/20	43233	1688	HOUSE TO HOUSE GARBAGE PI	01/15 5-28264		105	340	599	GARBAGE PICKUP CONT		72,194.92	72,194.92	
02/10/20	43274	1729	GARBAGE PICK-UP	01/15 28264		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
02/10/20	43304	1759	DEER DISPOSAL	01/15 5-28265		160	300	556	OTHER PROFESSIONAL		670.41	670.41	
03/10/20	43493	2116	HOUSE TO HOUSE GARBAGE PI	02/14 5-28930		105	340	599	GARBAGE PICKUP CONT		72,194.92	72,194.92	
03/10/20	43533	2156	GARBAGE PICK-UP	02/14 28930		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
04/09/20	43877	2558	HOUSE TO HOUSE GARBAGE PI	03/13 5-29595		105	340	599	GARBAGE PICKUP CONT		72,194.92	72,194.92	

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04/09/20	43927	2608	GARBAGE PICK UP	03/13 29595		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
05/11/20	44139	2848	HOUSE TO HOUSE GARBAGE PI	04/17 5-30254		105	340	599		GARBAGE PICKUP CONT	72,194.92		72,194.92
05/11/20	44164	2873	GARBAGE PICK UP	04/17 30254		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
06/10/20	44382	3122	HOUSE TO HOUSE GARBAGE PI	05/15 5-30909		105	340	599		GARBAGE PICKUP CONT	72,194.92		72,194.92
06/10/20	44418	3158	GARBAGE PICK-UP	05/15 30909		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
07/10/20	44634	3408	HOUSE TO HOUSE GARBAGE PI	06/15 5-31553		105	340	599		GARBAGE PICKUP CONT	69,262.36		69,262.36
07/10/20	44668	3442	GARBAGE PICK-UP	06/15 31553		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
08/07/20	44865	3674	HOUSE TO HOUSE GARBAGE PI	07/15 5-32205		105	340	599		GARBAGE PICKUP CONT	73,754.80		73,754.80
08/07/20	44891	3700	GARBAGE PICK-UP	07/15 32205		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
09/10/20	45163	4050	HOUSE TO HOUSE GARBAGE PI	08/13 5-32856		105	340	599		GARBAGE PICKUP CONT	74,783.76		74,783.76
09/10/20	45203	4090	GARBAGE PICK-UP	08/13 32856		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				28	EXPENDITURE	833,974.04		BALANCE SHEET			.00	TOTAL	833,974.04
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545 OKTIBBEHA HERITAGE MUSEUM													
11/08/19	42031	484	FY 2019/2020 ALLOCATION	10/29 201920		001	457	754		GRANT HERITAGE MUSE	5,000.00		5,000.00
OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE	5,000.00		BALANCE SHEET			.00	TOTAL	5,000.00
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9957 OLIVIER, ALICIA KATHLEEN													
08/28/20	3455	3891	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
OLIVIER, ALICIA KATHLEEN				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
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4792 OSERVS													
07/10/20	44579	3353	FY 2019/2020 ALLOCATION	06/04 192001		001	100	720		OSERVE GRANT	8,000.00		8,000.00
OSERVS				1	EXPENDITURE	8,000.00		BALANCE SHEET			.00	TOTAL	8,000.00
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061 OSWALT, DAVID													
05/11/20	44082	2791	JURY COMMISSION	04/01 40120		001	161	592		JURORS COMMISSIONER	80.00		80.00
OSWALT, DAVID				1	EXPENDITURE	80.00		BALANCE SHEET			.00	TOTAL	80.00
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=====															
3150 OTOLARYNGOLOGY ASSOC., LTD															
07/10/20	44580	3354	CHARLES BUTLER	4/01/20	CO	05/12	51220		001	220	552	MEDICAL FEES	91.05	91.05	
-----															
			OTOLARYNGOLOGY ASSOC., LTD	1			EXPENDITURE		91.05			BALANCE SHEET	.00	TOTAL	91.05
-----															
8365 OUTLAW, ALFREDA															
03/16/20	43671	2335	POLL WORKER	03/10		31020			001	180	573	ELECTION WORKERS FE	100.00	100.00	
-----															
			OUTLAW, ALFREDA	1			EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----															
5224 OWENS, STEVEN C															
03/10/20	43437	2060	NIBRS CLASS PEARL, MS	02/12		21220			001	200	476	MEALS AND LODGING	41.86	41.86	
-----															
			OWENS, STEVEN C	1			EXPENDITURE		41.86			BALANCE SHEET	.00	TOTAL	41.86
-----															
8317 PAGE, LINDLEY K															
03/16/20	43672	2336	POLL WORKER	03/10		31020			001	180	573	ELECTION WORKERS FE	125.00	125.00	
-----															
09/29/20	45327	4243	POLL WORKER	09/22		92220			001	180	573	ELECTION WORKERS FE	211.00	211.00	
-----															
			PAGE, LINDLEY K	2			EXPENDITURE		336.00			BALANCE SHEET	.00	TOTAL	336.00
-----															
153 PALMER MACHINE WORKS															
05/11/20	44165	2874	SPOOL END CAP 300-060A	03/27		29342			99563	150	300	681	REPAIR AND REPLACEM	5.19	
-----															
									99563	150	300	585	FREIGHT	17.69	
-----															
08/07/20	44892	3701	AIRSHIFTER 300-060A/WS	06/30		29691			216	150	300	585	FREIGHT	19.80	
-----															
									216	150	300	681	REPAIR AND REPLACEM	324.00	
-----															
08/07/20	44924	3733	MOUNT PUMP 300-060A/DT	07/08		29716			253	160	300	585	FREIGHT	62.10	
-----															
									253	160	300	681	REPAIR AND REPLACEM	533.25	
-----															
			PALMER MACHINE WORKS	3			EXPENDITURE		962.03			BALANCE SHEET	.00	TOTAL	962.03
-----															
5713 PALMER, RUSSELL A.															
08/07/20	44893	3702	REPLACE ENGINE 300-065A/T	07/09		19056			217	150	300	542	VEHICLES R&M BY OUT	1,800.00	
-----															
			PALMER, RUSSELL A.	1			EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
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=====													
8058 PALMER, WILLIAM E.													
11/07/19	42274	738	POLL WORKER	11/07	110719	001	180	573	ELECTION WORKERS FE		365.00		365.00
03/16/20	43673	2337	POLL WORKER	03/10	31020	001	180	573	ELECTION WORKERS FE		345.00		345.00
09/29/20	45328	4244	POLL WORKER	09/22	92220	001	180	573	ELECTION WORKERS FE		311.00		311.00
PALMER, WILLIAM E.				3	EXPENDITURE				1,021.00	BALANCE SHEET	.00	TOTAL	1,021.00
-----													
8289 PANKEY, MARY													
11/07/19	42275	739	POLL WORKER	11/07	110719	001	180	573	ELECTION WORKERS FE		145.00		145.00
03/16/20	43674	2338	POLL WORKER	03/10	31020	001	180	573	ELECTION WORKERS FE		125.00		125.00
PANKEY, MARY				2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
9891 PANNELL, QUINTON ALLEN													
02/24/20	3368	1937	JUROR	02/24	22420	001	161	575	JURORS AND WITNESS		50.00		50.00
PANNELL, QUINTON ALLEN				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
5391 PARKER-MCGILL CDJR, LLC													
10/10/19	41732	95	REPAIR ENGINE TAP 200-158	08/30	115990	97979	001	200	542	VEHICLES R&M BY OUT	2,304.68		
10/10/19	41732	95	IGNITION COIL 200-167/AND	09/13	116245	98099	001	200	542	VEHICLES R&M BY OUT	343.74		2,648.42
11/08/19	42032	485	REPLACE SEATBELT 200-126/	07/10	115086	97491	001	200	542	VEHICLES R&M BY OUT	169.30		
11/08/19	42032	485	OIL/CAP/GASKET 200-159/WE	08/16	115899	97908	001	200	542	VEHICLES R&M BY OUT	636.22		
11/08/19	42032	485	RPR TAPPING 200-163/COLLI	10/01	116473	98253	001	200	542	VEHICLES R&M BY OUT	2,481.69		
11/08/19	42032	485	OIL CHANGE 200-156/GANDY	10/22	116833	98425	001	200	542	VEHICLES R&M BY OUT	47.10		3,334.31
11/08/19	42146	599	FUEL PUMP 300-079A/TRUCK	10/18	116667	98339	150	300	542	VEHICLES R&M BY OUT	855.82		855.82
01/10/20	42882	1287	REPLACE STABILIZER 200-13	12/20	117423	98815	001	200	542	VEHICLES R&M BY OUT	868.74		868.74
08/07/20	44816	3625	REPAIR TAPPING 200-166/ED	06/25	119712	180	001	200	542	VEHICLES R&M BY OUT	1,444.35		1,444.35
PARKER-MCGILL CDJR, LLC				5	EXPENDITURE				9,151.64	BALANCE SHEET	.00	TOTAL	9,151.64
-----													
9665 PARRIS, ABIGAIL NICOLE													
11/19/19	3122	789	JUROR	11/19	111919	001	161	575	JURORS AND WITNESS		50.00		50.00
PARRIS, ABIGAIL NICOLE				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
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=====													
5428 PARRISH TOWING SERVICE													
01/10/20	42883	1288	TOW NISSAN FROM ST.ANDREW	12/18 1911375		001	200	596		WRECKER SERVICE	200.00		200.00
-----													
	PARRISH TOWING SERVICE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
9635 PARRISH, JAMES S													
10/15/19	3092	335	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PARRISH, JAMES S			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9670 PARSLEY, TYLER S													
11/19/19	3127	794	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	PARSLEY, TYLER S			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5422 PATE, GLEN JR. DBA T&C ICE													
06/10/20	44327	3067	500LBS OF ICE	05/16 99870	99870	001	220	694		FOOD FOR PRISONERS	75.00		75.00
-----													
	PATE, GLEN JR. DBA T&C ICE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
126 PAYROLL CLEARING FUND													
10/31/19	28678	387	PAYROLL CLEARING FUND	10/25 9AN5036		681	000	121		DEFERRED COMPENSATI	1,386.00		
10/31/19	28678	387	PAYROLL CLEARING FUND	10/31 9AT3063		681	000	121		DEFERRED COMPENSATI	25.00		1,411.00
-----													
11/29/19	28710	858	PAYROLL CLEARING FUND	11/22 9BK6036		681	000	121		DEFERRED COMPENSATI	1,426.00		
11/29/19	28710	858	PAYROLL CLEARING FUND	11/29 9BP1063		681	000	121		DEFERRED COMPENSATI	25.00		1,451.00
-----													
12/31/19	28743	1198	PAYROLL CLEARING FUND	12/20 9CI7036		681	000	121		DEFERRED COMPENSATI	1,426.00		
12/31/19	28743	1198	PAYROLL CLEARING FUND	12/31 9CK2063		681	000	121		DEFERRED COMPENSATI	25.00		1,451.00
-----													
01/31/20	28783	1790	PAYROLL CLEARING FUND	01/17 01F5036		681	000	121		DEFERRED COMPENSATI	1,426.00		
01/31/20	28783	1790	PAYROLL CLEARING FUND	01/31 01T1063		681	000	121		DEFERRED COMPENSATI	25.00		1,451.00
-----													
02/28/20	28819	2213	PAYROLL CLEARING FUND	02/27 02P1036		681	000	121		DEFERRED COMPENSATI	1,426.00		
02/28/20	28819	2213	PAYROLL CLEARING FUND	02/28 02Q2066		681	000	121		DEFERRED COMPENSATI	25.00		1,451.00
-----													
03/31/20	28851	2411	PAYROLL CLEARING FUND	03/27 0302036		681	000	121		DEFERRED COMPENSATI	1,401.00		
03/31/20	28851	2411	PAYROLL CLEARING FUND	03/31 03P1066		681	000	121		DEFERRED COMPENSATI	25.00		1,426.00
-----													
04/30/20	28882	2932	PAYROLL CLEARING FUND	04/24 04M2036		681	000	121		DEFERRED COMPENSATI	1,176.00		
04/30/20	28882	2932	PAYROLL CLEARING FUND	04/30 04S2066		681	000	121		DEFERRED COMPENSATI	25.00		1,201.00

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05/29/20	28911	3215	PAYROLL CLEARING FUND	05/22 05K4036		681	000	121		DEFERRED COMPENSATI	1,176.00		
05/29/20	28911	3215	PAYROLL CLEARING FUND	05/29 05R2066		681	000	121		DEFERRED COMPENSATI	25.00	1,201.00	
06/30/20	28945	3274	PAYROLL CLEARING FUND	06/19 06H1036		681	000	121		DEFERRED COMPENSATI	1,176.00		
06/30/20	28945	3274	PAYROLL CLEARING FUND	06/30 06P0566		681	000	121		DEFERRED COMPENSATI	25.00	1,201.00	
07/31/20	28981	3780	PAYROLL CLEARING FUND	07/17 07F0536		681	000	121		DEFERRED COMPENSATI	1,176.00		
07/31/20	28981	3780	PAYROLL CLEARING FUND	07/31 07T1066		681	000	121		DEFERRED COMPENSATI	25.00	1,201.00	
08/31/20	29010	3840	PAYROLL CLEARING FUND	08/28 08Q4036		681	000	121		DEFERRED COMPENSATI	1,176.00		
08/31/20	29010	3840	PAYROLL CLEARING FUND	08/31 08R1066		681	000	121		DEFERRED COMPENSATI	125.00	1,301.00	
09/30/20	29037	4195	PAYROLL CLEARING FUND	09/25 09N2036		681	000	121		DEFERRED COMPENSATI	1,176.00		
09/30/20	29037	4195	PAYROLL CLEARING FUND	09/30 09S2066		681	000	121		DEFERRED COMPENSATI	190.00	1,366.00	
PAYROLL CLEARING FUND						12	EXPENDITURE		16,112.00	BALANCE SHEET	.00	TOTAL	16,112.00
155 PAYROLL CLEARING FUND													
10/11/19	41910	273	GROSS PAYROLL TRANSFERS	10/11 9A97003		001	100	401		ADMINISTRATIVE/MANA	9,753.60		
						001	102	402		DEPUTIES	2,348.80		
						001	102	404		OFFICE/CLERICAL	2,957.60		
						001	105	402		DEPUTIES	11,076.04		
						001	105	440		HOURLY EMPLOYEES	1,263.60		
						001	151	430		MAINTENANCE / SERVI	5,064.00		
						001	154	401		ADMINISTRATIVE/MANA	639.21		
						001	163	440		HOURLY EMPLOYEES	400.00		
						001	166	401		ADMINISTRATIVE/MANA	1,507.08		
						001	166	404		OFFICE/CLERICAL	6,843.53		
						001	180	404		OFFICE/CLERICAL	1,628.80		
						001	200	402		DEPUTIES	41,348.62		
						001	200	403		INVESTIGATORS/DETEC	11,376.96		
						001	200	404		OFFICE/CLERICAL	3,413.60		
						001	220	401		ADMINISTRATIVE/MANA	2,692.00		
						001	220	432		JAILORS / GUARDS	27,052.20		
						001	220	436		OTHER SERVICE EMPLO	1,437.60		
						001	220	440		HOURLY EMPLOYEES	1,531.25		
						001	233	404		OFFICE/CLERICAL	1,723.44		
						001	234	404		OFFICE/CLERICAL	1,723.44		
10/11/19	41910	273	EMPLOYER FICA TRANSFER	10/11 9A97004		001	100	466		ADMINISTRATIVE/MANA	724.24		
						001	102	466		DEPUTIES	160.82		
						001	102	466		OFFICE/CLERICAL	223.83		
						001	105	466		DEPUTIES	807.30		
						001	105	466		HOURLY EMPLOYEES	96.66		
						001	151	466		MAINTENANCE / SERVI	375.69		
						001	154	466		ADMINISTRATIVE/MANA	48.90		
						001	163	466		HOURLY EMPLOYEES	30.60		
						001	166	466		ADMINISTRATIVE/MANA	113.55		
						001	166	466		OFFICE/CLERICAL	495.94		
						001	180	466		OFFICE/CLERICAL	122.79		

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						001	200	466		DEPUTIES	3,052.55	
						001	200	466		INVESTIGATORS/DETEC	828.06	
						001	200	466		OFFICE/CLERICAL	259.11	
						001	220	466		ADMINISTRATIVE/MANA	205.10	
						001	220	466		JAILORS / GUARDS	2,042.66	
						001	220	466		OTHER SERVICE EMPLO	107.46	
						001	220	466		HOURLY EMPLOYEES	117.14	
						001	233	466		OFFICE/CLERICAL	125.51	
						001	234	466		OFFICE/CLERICAL	125.51	
10/11/19	41910	273	EMPLOYER MATCH RETIREMEN	10/11	9A97005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,927.24	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	111.22	
						001	166	465		ADMINISTRATIVE/MANA	262.23	
						001	166	465		OFFICE/CLERICAL	1,190.78	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,194.69	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,707.05	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	22.84	
						001	233	465		OFFICE/CLERICAL	299.88	
						001	234	465		OFFICE/CLERICAL	299.88	
10/11/19	41910	273	EMPLOYEE BENEFIT TRANSFER	10/11	9A97024	001	200	468		GROUP INSURANCE	18,636.18	
						001	220	468		GROUP INSURANCE	13,972.12	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,994.28	
						001	102	468		GROUP INSURANCE	1,337.14	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	218,855.28
10/11/19	41911	274	GROSS PAYROLL TRANSFERS	10/11	9A97006	096	153	404		OFFICE/CLERICAL	5,204.80	
10/11/19	41911	274	EMPLOYER FICA TRANSFER	10/11	9A97007	096	153	466		OFFICE/CLERICAL	397.20	
10/11/19	41911	274	EMPLOYER MATCH RETIREMEN	10/11	9A97008	096	153	465		OFFICE/CLERICAL	905.63	
10/11/19	41911	274	EMPLOYEE BENEFIT TRANSFER	10/11	9A97027	096	153	468		GROUP INSURANCE	1,995.90	8,503.53
10/11/19	41912	275	GROSS PAYROLL TRANSFERS	10/11	9A97009	097	233	431		RADIO OPERATORS / D	9,331.64	
						097	233	440		HOURLY EMPLOYEES	1,092.00	
10/11/19	41912	275	EMPLOYER FICA TRANSFER	10/11	9A97010	097	233	466		RADIO OPERATORS / D	709.18	
						097	233	466		HOURLY EMPLOYEES	83.54	
10/11/19	41912	275	EMPLOYER MATCH RETIREMEN	10/11	9A97011	097	233	465		RADIO OPERATORS / D	1,623.70	
10/11/19	41912	275	EMPLOYEE BENEFIT TRANSFER	10/11	9A97030	097	233	468		GROUP INSURANCE	4,657.10	17,497.16
10/11/19	41913	276	GROSS PAYROLL TRANSFERS	10/11	9A97012	150	300	404		OFFICE/CLERICAL	1,559.68	

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						150	300	420		ROAD EMPLOYEES	27,771.82	
						150	300	440		HOURLY EMPLOYEES	442.00	
10/11/19	41913	276	EMPLOYER FICA TRANSFER	10/11	9A97013	150	300	466		OFFICE/CLERICAL	111.76	
						150	300	466		ROAD EMPLOYEES	2,088.58	
						150	300	466		HOURLY EMPLOYEES	33.81	
10/11/19	41913	276	EMPLOYER MATCH RETIREMEN	10/11	9A97014	150	300	465		OFFICE/CLERICAL	271.38	
						150	300	465		ROAD EMPLOYEES	4,832.24	
						150	300	465		HOURLY EMPLOYEES	76.91	
10/11/19	41913	276	EMPLOYEE BENEFIT TRANSFER	10/11	9A97018	150	300	468		GROUP INSURANCE	11,974.07	49,162.25
10/11/19	41914	277	GROSS PAYROLL TRANSFERS	10/11	9A97015	160	300	404		OFFICE/CLERICAL	1,559.68	
						160	300	420		ROAD EMPLOYEES	27,771.82	
						160	300	440		HOURLY EMPLOYEES	442.00	
10/11/19	41914	277	EMPLOYER FICA TRANSFER	10/11	9A97016	160	300	466		OFFICE/CLERICAL	111.78	
						160	300	466		ROAD EMPLOYEES	2,088.76	
						160	300	466		HOURLY EMPLOYEES	33.82	
10/11/19	41914	277	EMPLOYER MATCH RETIREMEN	10/11	9A97017	160	300	465		OFFICE/CLERICAL	271.39	
						160	300	465		ROAD EMPLOYEES	4,832.37	
						160	300	465		HOURLY EMPLOYEES	76.91	
10/11/19	41914	277	EMPLOYEE BENEFIT TRANSFER	10/11	9A97021	160	300	468		GROUP INSURANCE	11,974.10	49,162.63
10/25/19	41930	359	GROSS PAYROLL TRANSFERS	10/25	9AN5003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	9,395.20	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	737.55	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,115.20	
						001	166	404		OFFICE/CLERICAL	6,856.11	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	40,124.18	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	667.95	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,089.70	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	715.00	
						001	233	404		OFFICE/CLERICAL	1,937.50	
						001	234	404		OFFICE/CLERICAL	1,937.50	
10/25/19	41930	359	EMPLOYER FICA TRANSFER	10/25	9AN5004	001	100	466		ADMINISTRATIVE/MANA	724.24	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.83	
						001	105	466		DEPUTIES	679.60	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	375.69	
						001	154	466		ADMINISTRATIVE/MANA	56.42	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	160.07	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	496.90	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	2,966.77	
						001	200	466		INVESTIGATORS/DETEC	828.06	
						001	200	466		OFFICE/CLERICAL	259.11	
						001	200	466		DEPUTIES/GRANT REIM	46.73	
						001	220	466		ADMINISTRATIVE/MANA	205.10	
						001	220	466		JAILORS / GUARDS	2,122.03	
						001	220	466		OTHER SERVICE EMPLO	107.46	
						001	220	466		HOURLY EMPLOYEES	54.70	
						001	233	466		OFFICE/CLERICAL	141.89	
10/25/19	41930	359	EMPLOYER MATCH RETIREMEN	10/25	9AN5005	001	234	466		OFFICE/CLERICAL	141.88	
						001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,634.77	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	128.33	
						001	166	465		ADMINISTRATIVE/MANA	368.04	
						001	166	465		OFFICE/CLERICAL	1,192.97	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	6,981.63	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	116.23	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,887.58	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	20.01	
						001	233	465		OFFICE/CLERICAL	337.12	
						001	234	465		OFFICE/CLERICAL	337.13	167,159.76
10/25/19	41931	360	GROSS PAYROLL TRANSFERS	10/25	9AN5006	096	153	404		OFFICE/CLERICAL	5,204.80	
10/25/19	41931	360	EMPLOYER FICA TRANSFER	10/25	9AN5007	096	153	466		OFFICE/CLERICAL	397.20	
10/25/19	41931	360	EMPLOYER MATCH RETIREMEN	10/25	9AN5008	096	153	465		OFFICE/CLERICAL	905.63	6,507.63
10/25/19	41932	361	GROSS PAYROLL TRANSFERS	10/25	9AN5009	097	233	431		RADIO OPERATORS / D	10,193.24	
						097	233	440		HOURLY EMPLOYEES	840.00	
10/25/19	41932	361	EMPLOYER FICA TRANSFER	10/25	9AN5010	097	233	466		RADIO OPERATORS / D	775.10	
						097	233	466		HOURLY EMPLOYEES	64.26	
10/25/19	41932	361	EMPLOYER MATCH RETIREMEN	10/25	9AN5011	097	233	465		RADIO OPERATORS / D	1,773.62	13,646.22
10/25/19	41933	362	GROSS PAYROLL TRANSFERS	10/25	9AN5012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	27,112.34	
						150	300	440		HOURLY EMPLOYEES	136.00	
10/25/19	41933	362	EMPLOYER FICA TRANSFER	10/25	9AN5013	150	300	466		OFFICE/CLERICAL	105.91	
						150	300	466		ROAD EMPLOYEES	2,038.36	
						150	300	466		HOURLY EMPLOYEES	10.40	
10/25/19	41933	362	EMPLOYER MATCH RETIREMEN	10/25	9AN5014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	4,717.44	
						150	300	465		HOURLY EMPLOYEES	23.66	35,885.39

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10/25/19	41934	363	GROSS PAYROLL TRANSFERS	10/25 9AN5015		160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	27,112.34	
						160	300	440		HOURLY EMPLOYEES	136.00	
10/25/19	41934	363	EMPLOYER FICA TRANSFER	10/25 9AN5016		160	300	466		OFFICE/CLERICAL	105.93	
						160	300	466		ROAD EMPLOYEES	2,038.56	
						160	300	466		HOURLY EMPLOYEES	10.41	
10/25/19	41934	363	EMPLOYER MATCH RETIREMEN	10/25 9AN5017		160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	4,717.63	
						160	300	465		HOURLY EMPLOYEES	23.67	35,885.82
10/31/19	41935	380	GROSS PAYROLL TRANSFERS	10/31 9AT3003		001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	2,216.66	
						001	160	577		BAILIFFS FEES	1,100.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	1,140.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,750.00	
						001	180	400		OFFICIALS	3,500.00	
						001	180	460		OTHER FEES	700.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	10,510.20	
10/31/19	41935	380	EMPLOYER FICA TRANSFER	10/31 9AT3004		001	100	466		OFFICIALS	1,274.17	
						001	100	466		ATTORNEYS	239.39	
						001	100	466		ATTENDING BOARD MEE	5.95	
						001	100	466		COUNTY TREASURER	15.49	
						001	101	466		COUNTY AUDITOR	32.84	
						001	102	466		COUNTY REGISTRAR	106.46	
						001	105	466		OFFICIALS	355.83	
						001	105	466		ADMINISTRATIVE/MANA	152.15	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	164.85	
						001	160	466		BAILIFFS FEES	84.16	
						001	161	466		OTHER PUBLIC SERVIC	27.77	
						001	162	466		ATTORNEYS	258.25	
						001	163	466		ATTORNEYS	280.41	

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						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	591.70	
						001	166	466		BAILIFFS FEES	87.21	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	210.38	
						001	180	466		OFFICIALS	267.75	
						001	180	466		OTHER FEES	43.20	
						001	200	466		OFFICIALS	613.14	
						001	200	466		ADMINISTRATIVE/MANA	494.34	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.70	
						001	451	466		ATTORNEYS	761.23	
10/31/19	41935	380	EMPLOYER MATCH RETIREMEN	10/31	9AT3005	001	100	465		OFFICIALS	2,592.60	
						001	100	465		ATTORNEYS	648.15	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	300.15	
						001	105	465		OFFICIALS	812.00	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	385.70	
						001	160	465		BAILIFFS FEES	47.85	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	648.15	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,296.30	
						001	166	465		BAILIFFS FEES	191.40	
						001	167	465		OFFICIALS	156.60	
						001	167	465		STATUTORY FEES	478.50	
						001	180	465		OTHER FEES	121.80	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	1,828.77	
10/31/19	41935	380	EMPLOYER FICA TRANSFER	10/31	9AT3016	001	262	466		SERVING PAPERS CONS	1,040.03	
10/31/19	41935	380	EMPLOYER MATCH RETIREMEN	10/31	9AT3017	001	262	465		SERVING PAPERS CONS	883.05	
10/31/19	41935	380	EMPLOYEE BENEFIT TRANSFER	10/31	9AT3018	001	166	465		STATE RETIREMENT MA	648.15	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,018.59	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	52.20	
						001	165	468		GROUP INSURANCE	670.60	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	648.15	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	154,830.09
10/31/19	41936	381	GROSS PAYROLL TRANSFERS	10/31	9AT3006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
10/31/19	41936	381	EMPLOYER FICA TRANSFER	10/31	9AT3007	096	153	466		ADMINISTRATIVE/MANA	92.13	
10/31/19	41936	381	EMPLOYER MATCH RETIREMEN	10/31	9AT3008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.71
10/31/19	41937	382	GROSS PAYROLL TRANSFERS	10/31	9AT3009	150	300	401		ADMINISTRATIVE/MANA	3,642.60	
10/31/19	41937	382	EMPLOYER FICA TRANSFER	10/31	9AT3010	150	300	466		ADMINISTRATIVE/MANA	265.52	
10/31/19	41937	382	EMPLOYER MATCH RETIREMEN	10/31	9AT3011	150	300	465		ADMINISTRATIVE/MANA	633.81	
10/31/19	41937	382	EMPLOYEE BENEFIT TRANSFER	10/31	9AT3021	150	300	468		GROUP INSURANCE	332.34	4,874.27
10/31/19	41938	383	GROSS PAYROLL TRANSFERS	10/31	9AT3012	160	300	401		ADMINISTRATIVE/MANA	3,642.60	
10/31/19	41938	383	EMPLOYER FICA TRANSFER	10/31	9AT3013	160	300	466		ADMINISTRATIVE/MANA	265.53	
10/31/19	41938	383	EMPLOYER MATCH RETIREMEN	10/31	9AT3014	160	300	465		ADMINISTRATIVE/MANA	633.81	
10/31/19	41938	383	EMPLOYEE BENEFIT TRANSFER	10/31	9AT3024	160	300	468		GROUP INSURANCE	332.35	4,874.29
10/31/19	41939	390	GROSS PAYROLL TRANSFERS	10/31	9AT3015	685	262	584		SERVING PAPERS CONS	13,595.00	13,595.00
11/08/19	42209	662	GROSS PAYROLL TRANSFERS	11/08	9B64003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	9,395.20	
						001	105	440		HOURLY EMPLOYEES	366.00	
						001	151	430		MAINTENANCE / SERVI	5,397.24	
						001	154	401		ADMINISTRATIVE/MANA	639.21	
						001	161	440		HOURLY EMPLOYEES	1,448.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,075.54	
						001	166	404		OFFICE/CLERICAL	6,761.76	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	40,092.74	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	29,093.37	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	410.00	
						001	233	404		OFFICE/CLERICAL	2,970.00	
						001	234	404		OFFICE/CLERICAL	640.00	
11/08/19	42209	662	EMPLOYER FICA TRANSFER	11/08	9B64004	001	100	466		ADMINISTRATIVE/MANA	724.24	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.83	
						001	105	466		DEPUTIES	679.60	

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						001	105	466		HOURLY EMPLOYEES	28.00	
						001	151	466		MAINTENANCE / SERVI	401.19	
						001	154	466		ADMINISTRATIVE/MANA	48.90	
						001	161	466		HOURLY EMPLOYEES	110.77	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	157.04	
						001	166	466		OFFICE/CLERICAL	489.69	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	2,960.01	
						001	200	466		INVESTIGATORS/DETEC	828.06	
						001	200	466		OFFICE/CLERICAL	259.11	
						001	220	466		ADMINISTRATIVE/MANA	205.10	
						001	220	466		JAILORS / GUARDS	2,198.32	
						001	220	466		OTHER SERVICE EMPLO	107.46	
						001	220	466		HOURLY EMPLOYEES	31.37	
						001	233	466		OFFICE/CLERICAL	218.68	
						001	234	466		OFFICE/CLERICAL	44.82	
11/08/19	42209	662	EMPLOYER MATCH RETIREMEN	11/08	9B64005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,634.77	
						001	151	465		MAINTENANCE / SERVI	939.13	
						001	154	465		ADMINISTRATIVE/MANA	111.22	
						001	161	465		HOURLY EMPLOYEES	251.95	
						001	166	465		ADMINISTRATIVE/MANA	361.14	
						001	166	465		OFFICE/CLERICAL	1,176.55	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	6,976.15	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,062.22	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	8.70	
						001	233	465		OFFICE/CLERICAL	516.78	
						001	234	465		OFFICE/CLERICAL	111.36	
11/08/19	42209	662	EMPLOYEE BENEFIT TRANSFER	11/08	9B64024	001	200	468		GROUP INSURANCE	17,970.88	
						001	220	468		GROUP INSURANCE	14,637.42	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,994.28	
						001	102	468		GROUP INSURANCE	1,337.14	
						001	233	468		GROUP INSURANCE	1,113.05	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	217.55	218,591.93
11/08/19	42210	663	GROSS PAYROLL TRANSFERS	11/08	9B64006	096	153	404		OFFICE/CLERICAL	5,204.80	
11/08/19	42210	663	EMPLOYER FICA TRANSFER	11/08	9B64007	096	153	466		OFFICE/CLERICAL	397.20	
11/08/19	42210	663	EMPLOYER MATCH RETIREMEN	11/08	9B64008	096	153	465		OFFICE/CLERICAL	905.63	
11/08/19	42210	663	EMPLOYEE BENEFIT TRANSFER	11/08	9B64027	096	153	468		GROUP INSURANCE	1,995.90	8,503.53

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11/08/19	42211	664	GROSS PAYROLL TRANSFERS	11/08	9B64009	097	233	431		RADIO OPERATORS / D	10,725.28	
						097	233	440		HOURLY EMPLOYEES	966.00	
11/08/19	42211	664	EMPLOYER FICA TRANSFER	11/08	9B64010	097	233	466		RADIO OPERATORS / D	815.80	
						097	233	466		HOURLY EMPLOYEES	73.90	
11/08/19	42211	664	EMPLOYER MATCH RETIREMEN	11/08	9B64011	097	233	465		RADIO OPERATORS / D	1,866.21	
11/08/19	42211	664	EMPLOYEE BENEFIT TRANSFER	11/08	9B64030	097	233	468		GROUP INSURANCE	4,657.10	19,104.29
11/08/19	42212	665	GROSS PAYROLL TRANSFERS	11/08	9B64012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	26,850.63	
						150	300	440		HOURLY EMPLOYEES	991.50	
11/08/19	42212	665	EMPLOYER FICA TRANSFER	11/08	9B64013	150	300	466		OFFICE/CLERICAL	105.91	
						150	300	466		ROAD EMPLOYEES	2,017.85	
						150	300	466		HOURLY EMPLOYEES	75.85	
11/08/19	42212	665	EMPLOYER MATCH RETIREMEN	11/08	9B64014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	4,671.91	
						150	300	465		HOURLY EMPLOYEES	172.52	
11/08/19	42212	665	EMPLOYEE BENEFIT TRANSFER	11/08	9B64018	150	300	468		GROUP INSURANCE	12,306.72	48,934.17
11/08/19	42213	666	GROSS PAYROLL TRANSFERS	11/08	9B64015	160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	26,850.63	
						160	300	440		HOURLY EMPLOYEES	991.50	
11/08/19	42213	666	EMPLOYER FICA TRANSFER	11/08	9B64016	160	300	466		OFFICE/CLERICAL	105.93	
						160	300	466		ROAD EMPLOYEES	2,018.03	
						160	300	466		HOURLY EMPLOYEES	75.85	
11/08/19	42213	666	EMPLOYER MATCH RETIREMEN	11/08	9B64017	160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	4,672.10	
						160	300	465		HOURLY EMPLOYEES	172.52	
11/08/19	42213	666	EMPLOYEE BENEFIT TRANSFER	11/08	9B64021	160	300	468		GROUP INSURANCE	12,306.75	48,934.59
11/22/19	42313	832	GROSS PAYROLL TRANSFERS	11/22	9BK6003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	9,395.20	
						001	105	440		HOURLY EMPLOYEES	1,268.80	
						001	151	430		MAINTENANCE / SERVI	5,258.80	
						001	154	401		ADMINISTRATIVE/MANA	590.04	
						001	161	440		HOURLY EMPLOYEES	1,528.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,115.20	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	40,424.56	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	415		DEPUTY COURT OVERTI	25.50	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	29,594.04	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	687.50	
						001	233	404		OFFICE/CLERICAL	2,440.00	
						001	234	404		OFFICE/CLERICAL	1,440.00	

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11/22/19	42313	832	EMPLOYER FICA TRANSFER	11/22 9BK6004		001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	679.28	
						001	105	466		HOURLY EMPLOYEES	97.06	
						001	151	466		MAINTENANCE / SERVI	389.42	
						001	154	466		ADMINISTRATIVE/MANA	45.14	
						001	161	466		HOURLY EMPLOYEES	116.89	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	159.35	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	2,983.18	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTY COURT OVERTI	1.95	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,209.98	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	52.59	
						001	233	466		OFFICE/CLERICAL	182.76	
						001	234	466		OFFICE/CLERICAL	101.39	
11/22/19	42313	832	EMPLOYER MATCH RETIREMEN	11/22 9BK6005		001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,634.77	
						001	151	465		MAINTENANCE / SERVI	915.04	
						001	154	465		ADMINISTRATIVE/MANA	102.67	
						001	161	465		HOURLY EMPLOYEES	265.87	
						001	166	465		ADMINISTRATIVE/MANA	368.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,033.87	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTY COURT OVERTI	4.44	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,149.33	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	15.23	
						001	233	465		OFFICE/CLERICAL	424.56	
						001	234	465		OFFICE/CLERICAL	250.56	171,341.14
11/22/19	42314	833	GROSS PAYROLL TRANSFERS	11/22 9BK6006		096	153	404		OFFICE/CLERICAL	5,244.00	
11/22/19	42314	833	EMPLOYER FICA TRANSFER	11/22 9BK6007		096	153	466		OFFICE/CLERICAL	399.69	
11/22/19	42314	833	EMPLOYER MATCH RETIREMEN	11/22 9BK6008		096	153	465		OFFICE/CLERICAL	912.45	6,556.14
11/22/19	42315	834	GROSS PAYROLL TRANSFERS	11/22 9BK6009		097	233	431		RADIO OPERATORS / D	10,512.96	
						097	233	440		HOURLY EMPLOYEES	840.00	
11/22/19	42315	834	EMPLOYER FICA TRANSFER	11/22 9BK6010		097	233	466		RADIO OPERATORS / D	799.10	
						097	233	466		HOURLY EMPLOYEES	64.26	

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11/22/19	42315	834	EMPLOYER MATCH RETIREMEN	11/22	9BK6011	097	233	465		RADIO OPERATORS / D	1,829.26	14,045.58
11/22/19	42316	835	GROSS PAYROLL TRANSFERS	11/22	9BK6012	150	300	404		OFFICE/CLERICAL	1,534.19	
						150	300	420		ROAD EMPLOYEES	24,860.58	
						150	300	440		HOURLY EMPLOYEES	749.25	
11/22/19	42316	835	EMPLOYER FICA TRANSFER	11/22	9BK6013	150	300	466		OFFICE/CLERICAL	108.77	
						150	300	466		ROAD EMPLOYEES	1,861.80	
						150	300	466		HOURLY EMPLOYEES	57.31	
11/22/19	42316	835	EMPLOYER MATCH RETIREMEN	11/22	9BK6014	150	300	465		OFFICE/CLERICAL	266.95	
						150	300	465		ROAD EMPLOYEES	4,325.66	
						150	300	465		HOURLY EMPLOYEES	130.36	33,894.87
11/22/19	42317	836	GROSS PAYROLL TRANSFERS	11/22	9BK6015	160	300	404		OFFICE/CLERICAL	1,534.19	
						160	300	420		ROAD EMPLOYEES	24,860.58	
						160	300	440		HOURLY EMPLOYEES	749.25	
11/22/19	42317	836	EMPLOYER FICA TRANSFER	11/22	9BK6016	160	300	466		OFFICE/CLERICAL	108.78	
						160	300	466		ROAD EMPLOYEES	1,861.96	
						160	300	466		HOURLY EMPLOYEES	57.32	
11/22/19	42317	836	EMPLOYER MATCH RETIREMEN	11/22	9BK6017	160	300	465		OFFICE/CLERICAL	266.95	
						160	300	465		ROAD EMPLOYEES	4,325.81	
						160	300	465		HOURLY EMPLOYEES	130.38	33,895.22
11/29/19	42319	851	GROSS PAYROLL TRANSFERS	11/29	9BP1003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	2,216.66	
						001	160	577		BAILIFFS FEES	1,045.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	2,844.00	
						001	161	577		BAILIFFS FEES	4,620.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	950.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,000.00	
						001	180	400		OFFICIALS	3,950.00	
						001	180	460		OTHER FEES	600.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	10,510.20	

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11/29/19	42319	851	EMPLOYER FICA TRANSFER	11/29 9BP1004		001	100	466		OFFICIALS	1,271.04	
						001	100	466		ATTORNEYS	239.39	
						001	100	466		ATTENDING BOARD MEE	5.95	
						001	100	466		COUNTY TREASURER	15.49	
						001	101	466		COUNTY AUDITOR	32.84	
						001	102	466		COUNTY REGISTRAR	118.92	
						001	105	466		OFFICIALS	355.83	
						001	105	466		ADMINISTRATIVE/MANA	152.15	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	164.85	
						001	160	466		BAILIFFS FEES	79.95	
						001	161	466		OTHER PUBLIC SERVIC	31.02	
						001	161	466		ATTENDING COURT	196.05	
						001	161	466		BAILIFFS FEES	353.46	
						001	162	466		ATTORNEYS	257.96	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	591.30	
						001	166	466		BAILIFFS FEES	72.67	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	153.00	
						001	180	466		OFFICIALS	302.20	
						001	180	466		OTHER FEES	41.36	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	761.23	
11/29/19	42319	851	EMPLOYER MATCH RETIREMEN	11/29 9BP1005		001	100	465		OFFICIALS	2,592.60	
						001	100	465		ATTORNEYS	648.15	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	300.15	
						001	105	465		OFFICIALS	812.00	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	385.70	
						001	160	465		BAILIFFS FEES	57.42	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	494.86	
						001	161	465		BAILIFFS FEES	756.03	
						001	162	465		ATTORNEYS	648.15	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,296.30	
						001	166	465		BAILIFFS FEES	165.30	
						001	167	465		OFFICIALS	156.60	
						001	167	465		STATUTORY FEES	348.00	
						001	180	465		OTHER FEES	104.40	

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					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,232.50	
					001	233	465		ADMINISTRATIVE/MANA	554.72	
					001	234	465		ADMINISTRATIVE/MANA	554.72	
					001	400	465		NURSE/CASE MANAGER	592.60	
					001	451	465		ATTORNEYS	1,828.77	
11/29/19	42319	851	EMPLOYER FICA TRANSFER	11/29	9BP1016				SERVING PAPERS CONS	937.90	
11/29/19	42319	851	EMPLOYER MATCH RETIREMEN	11/29	9BP1017				SERVING PAPERS CONS	1,157.10	
11/29/19	42319	851	EMPLOYEE BENEFIT TRANSFER	11/29	9BP1018				STATE RETIREMENT MA	648.15	
					001	166	468		GROUP INSURANCE	1,670.03	
					001	262	468		GROUP INSURANCE	2,018.59	
					001	400	468		GROUP INSURANCE	665.30	
					001	451	468		GROUP INSURANCE	1,997.14	
					001	102	468		GROUP INSURANCE	666.54	
					001	167	468		GROUP INSURANCE	665.30	
					001	101	468		GROUP INSURANCE	665.30	
					001	100	468		GROUP INSURANCE	4,006.87	
					001	234	468		GROUP INSURANCE	332.65	
					001	233	468		GROUP INSURANCE	332.65	
					001	120	468		GROUP INSURANCE	666.54	
					001	262	465		STATE RETIREMENT MA	52.20	
					001	165	468		GROUP INSURANCE	670.60	
					001	105	468		GROUP INSURANCE	665.30	
					001	100	465		STATE RETIREMENT MA	648.15	
					001	200	468		GROUP INSURANCE	1,331.84	
					001	162	468		GROUP INSURANCE	665.30	
					001	163	468		GROUP INSURANCE	1,330.60	163,421.89
11/29/19	42320	852	GROSS PAYROLL TRANSFERS	11/29	9BP1006				ADMINISTRATIVE/MANA	1,208.33	
11/29/19	42320	852	EMPLOYER FICA TRANSFER	11/29	9BP1007				ADMINISTRATIVE/MANA	92.13	
11/29/19	42320	852	EMPLOYER MATCH RETIREMEN	11/29	9BP1008				ADMINISTRATIVE/MANA	210.25	1,510.71
11/29/19	42321	853	GROSS PAYROLL TRANSFERS	11/29	9BP1009				ADMINISTRATIVE/MANA	3,642.60	
11/29/19	42321	853	EMPLOYER FICA TRANSFER	11/29	9BP1010				ADMINISTRATIVE/MANA	264.74	
11/29/19	42321	853	EMPLOYER MATCH RETIREMEN	11/29	9BP1011				ADMINISTRATIVE/MANA	633.81	
11/29/19	42321	853	EMPLOYEE BENEFIT TRANSFER	11/29	9BP1021				GROUP INSURANCE	332.34	4,873.49
11/29/19	42322	854	GROSS PAYROLL TRANSFERS	11/29	9BP1012				ADMINISTRATIVE/MANA	3,642.60	
11/29/19	42322	854	EMPLOYER FICA TRANSFER	11/29	9BP1013				ADMINISTRATIVE/MANA	264.75	
11/29/19	42322	854	EMPLOYER MATCH RETIREMEN	11/29	9BP1014				ADMINISTRATIVE/MANA	633.81	
11/29/19	42322	854	EMPLOYEE BENEFIT TRANSFER	11/29	9BP1024				GROUP INSURANCE	332.35	4,873.51
11/29/19	42323	861	GROSS PAYROLL TRANSFERS	11/29	9BP1015				SERVING PAPERS CONS	12,260.00	12,260.00
12/06/19	42541	1080	GROSS PAYROLL TRANSFERS	12/06	9C45003				ADMINISTRATIVE/MANA	9,753.60	
					001	102	402		DEPUTIES	2,348.80	
					001	102	404		OFFICE/CLERICAL	2,957.60	
					001	105	402		DEPUTIES	9,491.20	
					001	105	440		HOURLY EMPLOYEES	1,493.28	
					001	151	430		MAINTENANCE / SERVI	5,064.00	
					001	154	401		ADMINISTRATIVE/MANA	376.97	

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						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	1,745.04	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	40,880.60	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	885.63	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	29,625.96	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	675.00	
						001	233	404		OFFICE/CLERICAL	2,110.00	
						001	234	404		OFFICE/CLERICAL	1,440.00	
12/06/19	42541	1080	EMPLOYER FICA TRANSFER	12/06	9C45004	001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	686.62	
						001	105	466		HOURLY EMPLOYEES	114.24	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	28.84	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	131.04	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,023.60	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	62.22	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,212.42	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	51.64	
						001	233	466		OFFICE/CLERICAL	160.15	
						001	234	466		OFFICE/CLERICAL	98.76	
12/06/19	42541	1080	EMPLOYER MATCH RETIREMEN	12/06	9C45005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,651.47	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	65.59	
						001	166	465		ADMINISTRATIVE/MANA	303.64	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,113.21	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	154.10	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,154.88	
						001	220	465		OTHER SERVICE EMPLO	250.14	

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						001	220	465		HOURLY EMPLOYEES	13.05	
						001	233	465		OFFICE/CLERICAL	367.14	
						001	234	465		OFFICE/CLERICAL	250.56	
12/06/19	42541	1080	EMPLOYEE BENEFIT TRANSFER	12/06	9C45024	001	200	468		GROUP INSURANCE	18,636.18	
						001	220	468		GROUP INSURANCE	14,638.66	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,994.28	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	233	468		GROUP INSURANCE	731.83	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	598.77	221,320.77
12/06/19	42542	1081	GROSS PAYROLL TRANSFERS	12/06	9C45006	096	153	404		OFFICE/CLERICAL	5,244.00	
12/06/19	42542	1081	EMPLOYER FICA TRANSFER	12/06	9C45007	096	153	466		OFFICE/CLERICAL	399.69	
12/06/19	42542	1081	EMPLOYER MATCH RETIREMEN	12/06	9C45008	096	153	465		OFFICE/CLERICAL	912.45	
12/06/19	42542	1081	EMPLOYEE BENEFIT TRANSFER	12/06	9C45027	096	153	468		GROUP INSURANCE	1,995.90	8,552.04
12/06/19	42543	1082	GROSS PAYROLL TRANSFERS	12/06	9C45009	097	233	431		RADIO OPERATORS / D	11,984.20	
						097	233	440		HOURLY EMPLOYEES	417.38	
12/06/19	42543	1082	EMPLOYER FICA TRANSFER	12/06	9C45010	097	233	466		RADIO OPERATORS / D	911.65	
						097	233	466		HOURLY EMPLOYEES	31.93	
12/06/19	42543	1082	EMPLOYER MATCH RETIREMEN	12/06	9C45011	097	233	465		RADIO OPERATORS / D	2,085.25	
12/06/19	42543	1082	EMPLOYEE BENEFIT TRANSFER	12/06	9C45030	097	233	468		GROUP INSURANCE	4,657.10	20,087.51
12/06/19	42544	1083	GROSS PAYROLL TRANSFERS	12/06	9C45012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	23,300.55	
12/06/19	42544	1083	EMPLOYER FICA TRANSFER	12/06	9C45013	150	300	440		HOURLY EMPLOYEES	861.50	
						150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,742.69	
						150	300	466		HOURLY EMPLOYEES	65.90	
12/06/19	42544	1083	EMPLOYER MATCH RETIREMEN	12/06	9C45014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	4,054.18	
						150	300	465		HOURLY EMPLOYEES	149.90	
12/06/19	42544	1083	EMPLOYEE BENEFIT TRANSFER	12/06	9C45018	150	300	468		GROUP INSURANCE	11,974.07	43,994.94
12/06/19	42545	1084	GROSS PAYROLL TRANSFERS	12/06	9C45015	160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	23,300.55	
12/06/19	42545	1084	EMPLOYER FICA TRANSFER	12/06	9C45016	160	300	440		HOURLY EMPLOYEES	861.50	
						160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,742.88	
						160	300	466		HOURLY EMPLOYEES	65.91	
12/06/19	42545	1084	EMPLOYER MATCH RETIREMEN	12/06	9C45017	160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	4,054.39	
						160	300	465		HOURLY EMPLOYEES	149.91	
12/06/19	42545	1084	EMPLOYEE BENEFIT TRANSFER	12/06	9C45021	160	300	468		GROUP INSURANCE	11,974.10	43,995.40
12/20/19	42552	1174	GROSS PAYROLL TRANSFERS	12/20	9CI7003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	

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						001	105	402		DEPUTIES	10,896.64	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	426.14	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,115.20	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	40,390.56	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	29,625.96	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	120.00	
						001	233	404		OFFICE/CLERICAL	1,810.00	
						001	234	404		OFFICE/CLERICAL	1,440.00	
12/20/19	42552	1174	EMPLOYER FICA TRANSFER	12/20	9CI7004	001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	794.14	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	32.60	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	159.35	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	2,980.58	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,212.42	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	9.18	
						001	233	466		OFFICE/CLERICAL	137.20	
						001	234	466		OFFICE/CLERICAL	98.76	
12/20/19	42552	1174	EMPLOYER MATCH RETIREMEN	12/20	9CI7005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,896.02	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	74.15	
						001	166	465		ADMINISTRATIVE/MANA	368.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,027.95	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,154.88	

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						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	314.94	
						001	234	465		OFFICE/CLERICAL	250.56	168,570.38
12/20/19	42553	1175	GROSS PAYROLL TRANSFERS	12/20	9CI7006	096	153	404		OFFICE/CLERICAL	5,244.00	
12/20/19	42553	1175	EMPLOYER FICA TRANSFER	12/20	9CI7007	096	153	466		OFFICE/CLERICAL	399.69	
12/20/19	42553	1175	EMPLOYER MATCH RETIREMEN	12/20	9CI7008	096	153	465		OFFICE/CLERICAL	912.45	6,556.14
12/20/19	42554	1176	GROSS PAYROLL TRANSFERS	12/20	9CI7009	097	233	431		RADIO OPERATORS / D	10,182.94	
						097	233	440		HOURLY EMPLOYEES	420.00	
12/20/19	42554	1176	EMPLOYER FICA TRANSFER	12/20	9CI7010	097	233	466		RADIO OPERATORS / D	773.85	
						097	233	466		HOURLY EMPLOYEES	32.13	
12/20/19	42554	1176	EMPLOYER MATCH RETIREMEN	12/20	9CI7011	097	233	465		RADIO OPERATORS / D	1,771.83	13,180.75
12/20/19	42555	1177	GROSS PAYROLL TRANSFERS	12/20	9CI7012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	23,506.01	
						150	300	440		HOURLY EMPLOYEES	934.00	
12/20/19	42555	1177	EMPLOYER FICA TRANSFER	12/20	9CI7013	150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,758.43	
						150	300	466		HOURLY EMPLOYEES	71.45	
12/20/19	42555	1177	EMPLOYER MATCH RETIREMEN	12/20	9CI7014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	4,089.95	
						150	300	465		HOURLY EMPLOYEES	162.51	32,368.50
12/20/19	42556	1178	GROSS PAYROLL TRANSFERS	12/20	9CI7015	160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	23,506.01	
						160	300	440		HOURLY EMPLOYEES	934.00	
12/20/19	42556	1178	EMPLOYER FICA TRANSFER	12/20	9CI7016	160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,758.58	
						160	300	466		HOURLY EMPLOYEES	71.45	
12/20/19	42556	1178	EMPLOYER MATCH RETIREMEN	12/20	9CI7017	160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	4,090.11	
						160	300	465		HOURLY EMPLOYEES	162.52	32,368.83
12/31/19	42558	1191	GROSS PAYROLL TRANSFERS	12/31	9CK2003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	450		COPYING TAX ROLLS	1,251.96	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	2,100.00	
						001	160	577		BAILIFFS FEES	1,595.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	

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						001	166	577		BAILIFFS FEES	855.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	3,375.00	
						001	180	400		OFFICIALS	2,200.00	
						001	180	460		OTHER FEES	400.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	262	578		ALLOWANCE LOST COST	5,400.00	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	14,257.50	
12/31/19	42558	1191	EMPLOYER FICA TRANSFER	12/31	9CK2004	001	100	466		OFFICIALS	1,271.04	
						001	100	466		ATTORNEYS	239.39	
						001	100	466		ATTENDING BOARD MEE	6.00	
						001	100	466		COUNTY TREASURER	15.62	
						001	101	466		COUNTY AUDITOR	33.09	
						001	101	466		COPYING TAX ROLLS	93.85	
						001	102	466		COUNTY REGISTRAR	103.48	
						001	105	466		OFFICIALS	355.83	
						001	105	466		ADMINISTRATIVE/MANA	152.15	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	157.42	
						001	160	466		BAILIFFS FEES	122.04	
						001	161	466		OTHER PUBLIC SERVIC	27.00	
						001	162	466		ATTORNEYS	257.96	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	591.30	
						001	166	466		BAILIFFS FEES	65.40	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	258.19	
						001	180	466		OFFICIALS	168.30	
						001	180	466		OTHER FEES	24.00	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	262	466		ALLOWANCE LOST COST	413.10	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	1,088.06	
12/31/19	42558	1191	EMPLOYER MATCH RETIREMEN	12/31	9CK2005	001	100	465		OFFICIALS	2,592.60	
						001	100	465		ATTORNEYS	648.15	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		COPYING TAX ROLLS	217.84	
						001	102	465		COUNTY REGISTRAR	300.15	
						001	105	465		OFFICIALS	812.00	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	

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						001	160	465		ATTENDING COURT	365.40	
						001	160	465		BAILIFFS FEES	105.27	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	648.15	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,296.30	
						001	166	465		BAILIFFS FEES	148.77	
						001	167	465		OFFICIALS	156.60	
						001	167	465		STATUTORY FEES	587.25	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	262	465		ALLOWANCE LOST COST	156.60	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,480.82	
12/31/19	42558	1191	EMPLOYER FICA TRANSFER	12/31	9CK2016	001	262	466		SERVING PAPERS CONS	683.30	
12/31/19	42558	1191	EMPLOYER MATCH RETIREMEN	12/31	9CK2017	001	262	465		SERVING PAPERS CONS	1,140.92	
12/31/19	42558	1191	EMPLOYEE BENEFIT TRANSFER	12/31	9CK2018	001	166	465		STATE RETIREMENT MA	648.15	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	1,353.29	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	670.60	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	648.15	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	164,781.60
12/31/19	42559	1192	GROSS PAYROLL TRANSFERS	12/31	9CK2006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
12/31/19	42559	1192	EMPLOYER FICA TRANSFER	12/31	9CK2007	096	153	466		ADMINISTRATIVE/MANA	92.13	
12/31/19	42559	1192	EMPLOYER MATCH RETIREMEN	12/31	9CK2008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.71
12/31/19	42560	1193	GROSS PAYROLL TRANSFERS	12/31	9CK2009	150	300	401		ADMINISTRATIVE/MANA	3,642.60	
12/31/19	42560	1193	EMPLOYER FICA TRANSFER	12/31	9CK2010	150	300	466		ADMINISTRATIVE/MANA	264.74	
12/31/19	42560	1193	EMPLOYER MATCH RETIREMEN	12/31	9CK2011	150	300	465		ADMINISTRATIVE/MANA	633.81	
12/31/19	42560	1193	EMPLOYEE BENEFIT TRANSFER	12/31	9CK2021	150	300	468		GROUP INSURANCE	332.34	4,873.49
12/31/19	42561	1194	GROSS PAYROLL TRANSFERS	12/31	9CK2012	160	300	401		ADMINISTRATIVE/MANA	3,642.60	
12/31/19	42561	1194	EMPLOYER FICA TRANSFER	12/31	9CK2013	160	300	466		ADMINISTRATIVE/MANA	264.75	

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12/31/19	42561	1194	EMPLOYER MATCH RETIREMEN	12/31	9CK2014	160	300	465		ADMINISTRATIVE/MANA	633.81	
12/31/19	42561	1194	EMPLOYEE BENEFIT TRANSFER	12/31	9CK2024	160	300	468		GROUP INSURANCE	332.35	4,873.51
12/31/19	42562	1201	GROSS PAYROLL TRANSFERS	12/31	9CK2015	685	262	584		SERVING PAPERS CONS	8,932.00	8,932.00
01/03/20	43040	1445	GROSS PAYROLL TRANSFERS	01/03	9CV1003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	11,052.80	
						001	105	440		HOURLY EMPLOYEES	366.00	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	426.14	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	1,322.00	
						001	166	404		OFFICE/CLERICAL	6,698.86	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	44,011.56	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	31,746.53	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	720.00	
						001	233	404		OFFICE/CLERICAL	778.13	
						001	234	404		OFFICE/CLERICAL	3,025.00	
01/03/20	43040	1445	EMPLOYER FICA TRANSFER	01/03	9CV1004	001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	806.08	
						001	105	466		HOURLY EMPLOYEES	28.00	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	32.60	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	98.67	
						001	166	466		OFFICE/CLERICAL	482.52	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,257.59	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,374.14	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	55.08	
						001	233	466		OFFICE/CLERICAL	57.53	
						001	234	466		OFFICE/CLERICAL	220.74	
01/03/20	43040	1445	EMPLOYER MATCH RETIREMEN	01/03	9CV1005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,923.19	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	74.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		ADMINISTRATIVE/MANA	230.03	
						001	166	465		OFFICE/CLERICAL	1,165.61	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,658.01	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,523.86	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	135.39	
						001	234	465		OFFICE/CLERICAL	526.35	
01/03/20	43040	1445	EMPLOYEE BENEFIT TRANSFER	01/03	9CV1024	001	200	468		GROUP INSURANCE	17,970.88	
						001	220	468		GROUP INSURANCE	14,643.96	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,994.28	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	233	468		GROUP INSURANCE	272.78	
						001	234	468		GROUP INSURANCE	1,057.82	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	226,538.98
01/03/20	43041	1446	GROSS PAYROLL TRANSFERS	01/03	9CV1006	096	153	404		OFFICE/CLERICAL	7,269.30	
01/03/20	43041	1446	EMPLOYER FICA TRANSFER	01/03	9CV1007	096	153	466		OFFICE/CLERICAL	554.62	
01/03/20	43041	1446	EMPLOYER MATCH RETIREMEN	01/03	9CV1008	096	153	465		OFFICE/CLERICAL	1,264.86	
01/03/20	43041	1446	EMPLOYEE BENEFIT TRANSFER	01/03	9CV1027	096	153	468		GROUP INSURANCE	1,330.60	10,419.38
01/03/20	43042	1447	GROSS PAYROLL TRANSFERS	01/03	9CV1009	097	233	431		RADIO OPERATORS / D	13,025.89	
						097	233	440		HOURLY EMPLOYEES	840.00	
01/03/20	43042	1447	EMPLOYER FICA TRANSFER	01/03	9CV1010	097	233	466		RADIO OPERATORS / D	991.33	
						097	233	466		HOURLY EMPLOYEES	64.26	
01/03/20	43042	1447	EMPLOYER MATCH RETIREMEN	01/03	9CV1011	097	233	465		RADIO OPERATORS / D	2,266.50	
01/03/20	43042	1447	EMPLOYEE BENEFIT TRANSFER	01/03	9CV1030	097	233	468		GROUP INSURANCE	4,657.10	21,845.08
01/03/20	43043	1448	GROSS PAYROLL TRANSFERS	01/03	9CV1012	150	300	404		OFFICE/CLERICAL	1,594.44	
						150	300	420		ROAD EMPLOYEES	24,074.19	
						150	300	440		HOURLY EMPLOYEES	597.88	
01/03/20	43043	1448	EMPLOYER FICA TRANSFER	01/03	9CV1013	150	300	466		OFFICE/CLERICAL	113.38	
						150	300	466		ROAD EMPLOYEES	1,802.39	
						150	300	466		HOURLY EMPLOYEES	45.74	
01/03/20	43043	1448	EMPLOYER MATCH RETIREMEN	01/03	9CV1014	150	300	465		OFFICE/CLERICAL	277.43	
						150	300	465		ROAD EMPLOYEES	4,188.79	
						150	300	465		HOURLY EMPLOYEES	104.03	
01/03/20	43043	1448	EMPLOYEE BENEFIT TRANSFER	01/03	9CV1018	150	300	468		GROUP INSURANCE	11,307.84	44,106.11
01/03/20	43044	1449	GROSS PAYROLL TRANSFERS	01/03	9CV1015	160	300	404		OFFICE/CLERICAL	1,594.44	
						160	300	420		ROAD EMPLOYEES	24,074.19	
						160	300	440		HOURLY EMPLOYEES	597.88	
01/03/20	43044	1449	EMPLOYER FICA TRANSFER	01/03	9CV1016	160	300	466		OFFICE/CLERICAL	113.39	
						160	300	466		ROAD EMPLOYEES	1,802.56	
						160	300	466		HOURLY EMPLOYEES	45.74	

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01/03/20	43044 1449	EMPLOYER MATCH RETIREMEN	01/03	9CV1017	160 300 465	OFFICE/CLERICAL	277.44	
					160 300 465	ROAD EMPLOYEES	4,189.01	
					160 300 465	HOURLY EMPLOYEES	104.04	
01/03/20	43044 1449	EMPLOYEE BENEFIT TRANSFER	01/03	9CV1021	160 300 468	GROUP INSURANCE	11,307.88	44,106.57
01/17/20	43053 1488	GROSS PAYROLL TRANSFERS	01/17	01F5003	001 100 401	ADMINISTRATIVE/MANA	9,753.60	
					001 102 402	DEPUTIES	2,348.80	
					001 102 404	OFFICE/CLERICAL	2,957.60	
					001 105 402	DEPUTIES	11,052.80	
					001 105 440	HOURLY EMPLOYEES	488.00	
					001 151 430	MAINTENANCE / SERVI	5,064.00	
					001 154 401	ADMINISTRATIVE/MANA	475.31	
					001 163 440	HOURLY EMPLOYEES	400.00	
					001 166 401	ADMINISTRATIVE/MANA	1,903.68	
					001 166 404	OFFICE/CLERICAL	6,862.40	
					001 180 404	OFFICE/CLERICAL	1,628.80	
					001 200 402	DEPUTIES	39,147.02	
					001 200 403	INVESTIGATORS/DETEC	11,376.96	
					001 200 404	OFFICE/CLERICAL	3,413.60	
					001 200 410	DEPUTIES/GRANT REIM	317.70	
					001 220 401	ADMINISTRATIVE/MANA	2,692.00	
					001 220 432	JAILORS / GUARDS	27,980.40	
					001 220 436	OTHER SERVICE EMPLO	1,437.60	
					001 220 440	HOURLY EMPLOYEES	480.00	
					001 233 404	OFFICE/CLERICAL	590.00	
					001 234 404	OFFICE/CLERICAL	2,950.00	
01/17/20	43053 1488	EMPLOYER FICA TRANSFER	01/17	01F5004	001 100 466	ADMINISTRATIVE/MANA	723.89	
					001 102 466	DEPUTIES	160.82	
					001 102 466	OFFICE/CLERICAL	223.11	
					001 105 466	DEPUTIES	806.08	
					001 105 466	HOURLY EMPLOYEES	37.33	
					001 151 466	MAINTENANCE / SERVI	374.51	
					001 154 466	ADMINISTRATIVE/MANA	36.36	
					001 163 466	HOURLY EMPLOYEES	30.60	
					001 166 466	ADMINISTRATIVE/MANA	143.17	
					001 166 466	OFFICE/CLERICAL	495.04	
					001 180 466	OFFICE/CLERICAL	122.79	
					001 200 466	DEPUTIES	2,886.46	
					001 200 466	INVESTIGATORS/DETEC	827.60	
					001 200 466	OFFICE/CLERICAL	258.52	
					001 200 466	DEPUTIES/GRANT REIM	24.16	
					001 220 466	ADMINISTRATIVE/MANA	178.88	
					001 220 466	JAILORS / GUARDS	2,088.13	
					001 220 466	OTHER SERVICE EMPLO	107.52	
					001 220 466	HOURLY EMPLOYEES	36.72	
					001 233 466	OFFICE/CLERICAL	42.40	
					001 234 466	OFFICE/CLERICAL	215.74	
01/17/20	43053 1488	EMPLOYER MATCH RETIREMEN	01/17	01F5005	001 100 465	ADMINISTRATIVE/MANA	1,697.12	
					001 102 465	DEPUTIES	408.69	
					001 102 465	OFFICE/CLERICAL	514.62	
					001 105 465	DEPUTIES	1,923.19	

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					001	151	465		MAINTENANCE / SERVI	881.14	
					001	154	465		ADMINISTRATIVE/MANA	82.70	
					001	166	465		ADMINISTRATIVE/MANA	331.24	
					001	166	465		OFFICE/CLERICAL	1,194.06	
					001	180	465		OFFICE/CLERICAL	283.41	
					001	200	465		DEPUTIES	6,811.57	
					001	200	465		INVESTIGATORS/DETEC	1,979.58	
					001	200	465		OFFICE/CLERICAL	593.97	
					001	200	465		DEPUTIES/GRANT REIM	55.28	
					001	220	465		ADMINISTRATIVE/MANA	468.41	
					001	220	465		JAILORS / GUARDS	4,868.56	
					001	220	465		OTHER SERVICE EMPLO	250.14	
					001	233	465		OFFICE/CLERICAL	102.66	
					001	234	465		OFFICE/CLERICAL	513.30	166,099.74
01/17/20	43054	1489	GROSS PAYROLL TRANSFERS	01/17	01F5006	096	153	404	OFFICE/CLERICAL	3,868.00	
01/17/20	43054	1489	EMPLOYER FICA TRANSFER	01/17	01F5007	096	153	466	OFFICE/CLERICAL	294.93	
01/17/20	43054	1489	EMPLOYER MATCH RETIREMEN	01/17	01F5008	096	153	465	OFFICE/CLERICAL	673.03	4,835.96
01/17/20	43055	1490	GROSS PAYROLL TRANSFERS	01/17	01F5009	097	233	431	RADIO OPERATORS / D	11,622.44	
						097	233	440	HOURLY EMPLOYEES	1,470.00	
01/17/20	43055	1490	EMPLOYER FICA TRANSFER	01/17	01F5010	097	233	466	RADIO OPERATORS / D	883.96	
						097	233	466	HOURLY EMPLOYEES	112.47	
01/17/20	43055	1490	EMPLOYER MATCH RETIREMEN	01/17	01F5011	097	233	465	RADIO OPERATORS / D	2,022.30	16,111.17
01/17/20	43056	1491	GROSS PAYROLL TRANSFERS	01/17	01F5012	150	300	404	OFFICE/CLERICAL	1,580.54	
						150	300	420	ROAD EMPLOYEES	24,063.82	
						150	300	440	HOURLY EMPLOYEES	830.88	
01/17/20	43056	1491	EMPLOYER FICA TRANSFER	01/17	01F5013	150	300	466	OFFICE/CLERICAL	112.31	
						150	300	466	ROAD EMPLOYEES	1,801.59	
						150	300	466	HOURLY EMPLOYEES	63.56	
01/17/20	43056	1491	EMPLOYER MATCH RETIREMEN	01/17	01F5014	150	300	465	OFFICE/CLERICAL	275.01	
						150	300	465	ROAD EMPLOYEES	4,187.04	
						150	300	465	HOURLY EMPLOYEES	144.57	33,059.32
01/17/20	43057	1492	GROSS PAYROLL TRANSFERS	01/17	01F5015	160	300	404	OFFICE/CLERICAL	1,580.54	
						160	300	420	ROAD EMPLOYEES	24,063.82	
						160	300	440	HOURLY EMPLOYEES	830.88	
01/17/20	43057	1492	EMPLOYER FICA TRANSFER	01/17	01F5016	160	300	466	OFFICE/CLERICAL	112.33	
						160	300	466	ROAD EMPLOYEES	1,801.79	
						160	300	466	HOURLY EMPLOYEES	63.56	
01/17/20	43057	1492	EMPLOYER MATCH RETIREMEN	01/17	01F5017	160	300	465	OFFICE/CLERICAL	275.02	
						160	300	465	ROAD EMPLOYEES	4,187.18	
						160	300	465	HOURLY EMPLOYEES	144.58	33,059.70
01/30/20	43061	1508	GROSS PAYROLL TRANSFERS	01/30	01S0503	001	100	401	ADMINISTRATIVE/MANA	9,753.60	
						001	102	402	DEPUTIES	2,348.80	
						001	102	404	OFFICE/CLERICAL	2,957.60	
						001	105	402	DEPUTIES	11,052.80	
						001	105	440	HOURLY EMPLOYEES	488.00	
						001	151	430	MAINTENANCE / SERVI	5,064.00	

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					001	154	401		ADMINISTRATIVE/MANA	409.75	
					001	161	440		HOURLY EMPLOYEES	448.00	
					001	163	440		HOURLY EMPLOYEES	400.00	
					001	166	401		ADMINISTRATIVE/MANA	1,758.26	
					001	166	404		OFFICE/CLERICAL	6,862.40	
					001	180	404		OFFICE/CLERICAL	1,628.80	
					001	200	402		DEPUTIES	39,013.90	
					001	200	403		INVESTIGATORS/DETEC	11,376.96	
					001	200	404		OFFICE/CLERICAL	3,413.60	
					001	200	410		DEPUTIES/GRANT REIM	940.70	
					001	220	401		ADMINISTRATIVE/MANA	2,692.00	
					001	220	432		JAILORS / GUARDS	28,114.52	
					001	220	436		OTHER SERVICE EMPLO	1,437.60	
					001	220	440		HOURLY EMPLOYEES	1,065.00	
01/30/20	43061	1508	EMPLOYER FICA TRANSFER	01/30	01S0504	001	234	404	OFFICE/CLERICAL	3,100.00	
					001	100	466		ADMINISTRATIVE/MANA	723.89	
					001	102	466		DEPUTIES	160.82	
					001	102	466		OFFICE/CLERICAL	223.11	
					001	105	466		DEPUTIES	806.08	
					001	105	466		HOURLY EMPLOYEES	37.33	
					001	151	466		MAINTENANCE / SERVI	374.51	
					001	154	466		ADMINISTRATIVE/MANA	31.35	
					001	161	466		HOURLY EMPLOYEES	34.27	
					001	163	466		HOURLY EMPLOYEES	30.60	
					001	166	466		ADMINISTRATIVE/MANA	132.05	
					001	166	466		OFFICE/CLERICAL	495.04	
					001	180	466		OFFICE/CLERICAL	122.79	
					001	200	466		DEPUTIES	2,881.97	
					001	200	466		INVESTIGATORS/DETEC	827.60	
					001	200	466		OFFICE/CLERICAL	258.52	
					001	200	466		DEPUTIES/GRANT REIM	66.12	
					001	220	466		ADMINISTRATIVE/MANA	178.88	
					001	220	466		JAILORS / GUARDS	2,098.39	
					001	220	466		OTHER SERVICE EMPLO	107.52	
					001	220	466		HOURLY EMPLOYEES	81.47	
01/30/20	43061	1508	EMPLOYER MATCH RETIREMEN	01/30	01S0505	001	234	466	OFFICE/CLERICAL	224.48	
					001	100	465		ADMINISTRATIVE/MANA	1,697.12	
					001	102	465		DEPUTIES	408.69	
					001	102	465		OFFICE/CLERICAL	514.62	
					001	105	465		DEPUTIES	1,923.19	
					001	151	465		MAINTENANCE / SERVI	881.14	
					001	154	465		ADMINISTRATIVE/MANA	71.30	
					001	161	465		HOURLY EMPLOYEES	77.95	
					001	166	465		ADMINISTRATIVE/MANA	305.94	
					001	166	465		OFFICE/CLERICAL	1,194.06	
					001	180	465		OFFICE/CLERICAL	283.41	
					001	200	465		DEPUTIES	6,788.41	
					001	200	465		INVESTIGATORS/DETEC	1,979.58	
					001	200	465		OFFICE/CLERICAL	593.97	
					001	200	465		DEPUTIES/GRANT REIM	163.68	
					001	220	465		ADMINISTRATIVE/MANA	468.41	

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					001 220 465	JAILORS / GUARDS	4,891.89	
					001 220 465	OTHER SERVICE EMPLO	250.14	
					001 220 465	HOURLY EMPLOYEES	4.35	
					001 234 465	OFFICE/CLERICAL	539.40	167,260.33
01/30/20	43062	1509 GROSS PAYROLL TRANSFERS	01/30 01S0506		096 153 404	OFFICE/CLERICAL	3,868.00	
01/30/20	43062	1509 EMPLOYER FICA TRANSFER	01/30 01S0507		096 153 466	OFFICE/CLERICAL	294.93	
01/30/20	43062	1509 EMPLOYER MATCH RETIREMEN	01/30 01S0508		096 153 465	OFFICE/CLERICAL	673.03	4,835.96
01/30/20	43063	1510 GROSS PAYROLL TRANSFERS	01/30 01S0509		097 233 431	RADIO OPERATORS / D	11,408.33	
					097 233 440	HOURLY EMPLOYEES	2,037.00	
01/30/20	43063	1510 EMPLOYER FICA TRANSFER	01/30 01S0510		097 233 466	RADIO OPERATORS / D	867.59	
					097 233 466	HOURLY EMPLOYEES	155.83	
01/30/20	43063	1510 EMPLOYER MATCH RETIREMEN	01/30 01S0511		097 233 465	RADIO OPERATORS / D	1,985.06	16,453.81
01/30/20	43064	1511 GROSS PAYROLL TRANSFERS	01/30 01S0512		150 300 404	OFFICE/CLERICAL	1,580.54	
					150 300 420	ROAD EMPLOYEES	24,109.38	
					150 300 440	HOURLY EMPLOYEES	293.00	
01/30/20	43064	1511 EMPLOYER FICA TRANSFER	01/30 01S0513		150 300 466	OFFICE/CLERICAL	112.31	
					150 300 466	ROAD EMPLOYEES	1,805.08	
					150 300 466	HOURLY EMPLOYEES	22.41	
01/30/20	43064	1511 EMPLOYER MATCH RETIREMEN	01/30 01S0514		150 300 465	OFFICE/CLERICAL	275.01	
					150 300 465	ROAD EMPLOYEES	4,194.93	
					150 300 465	HOURLY EMPLOYEES	50.98	32,443.64
01/30/20	43065	1512 GROSS PAYROLL TRANSFERS	01/30 01S0515		160 300 404	OFFICE/CLERICAL	1,580.54	
					160 300 420	ROAD EMPLOYEES	24,109.38	
					160 300 440	HOURLY EMPLOYEES	293.00	
01/30/20	43065	1512 EMPLOYER FICA TRANSFER	01/30 01S0516		160 300 466	OFFICE/CLERICAL	112.33	
					160 300 466	ROAD EMPLOYEES	1,805.26	
					160 300 466	HOURLY EMPLOYEES	22.42	
01/30/20	43065	1512 EMPLOYER MATCH RETIREMEN	01/30 01S0517		160 300 465	OFFICE/CLERICAL	275.02	
					160 300 465	ROAD EMPLOYEES	4,195.12	
					160 300 465	HOURLY EMPLOYEES	50.99	32,444.06
01/31/20	43328	1783 GROSS PAYROLL TRANSFERS	01/31 01T1003		001 100 400	OFFICIALS	17,756.83	
					001 100 405	ATTORNEYS	3,836.75	
					001 100 446	CLERK OF THE BOARD	1,500.00	
					001 100 447	ATTENDING BOARD MEE	120.00	
					001 100 449	COUNTY TREASURER	208.33	
					001 101 448	COUNTY AUDITOR	441.62	
					001 101 450	COPYING TAX ROLLS	1,251.96	
					001 101 453	OTHER PUBLIC SERVIC	416.66	
					001 102 455	COUNTY REGISTRAR	1,811.25	
					001 102 458	VITAL STATISTICS	173.00	
					001 105 400	OFFICIALS	4,900.00	
					001 105 401	ADMINISTRATIVE/MANA	1,995.49	
					001 120 401	ADMINISTRATIVE/MANA	10,545.64	
					001 160 454	ATTENDING COURT	2,951.66	
					001 160 577	BAILIFFS FEES	1,595.00	
					001 161 453	OTHER PUBLIC SERVIC	450.00	

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						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	570.00	
						001	167	400		OFFICIALS	1,850.00	
						001	167	445		STATUTORY FEES	2,375.00	
						001	180	400		OFFICIALS	2,800.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	11,759.16	
01/31/20	43328	1783	EMPLOYER FICA TRANSFER	01/31	01T1004	001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		CLERK OF THE BOARD	113.38	
						001	100	466		ATTENDING BOARD MEE	9.07	
						001	100	466		COUNTY TREASURER	15.75	
						001	101	466		COUNTY AUDITOR	33.38	
						001	101	466		COPYING TAX ROLLS	94.63	
						001	101	466		OTHER PUBLIC SERVIC	31.49	
						001	102	466		COUNTY REGISTRAR	114.76	
						001	102	466		VITAL STATISTICS	10.96	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	223.11	
						001	160	466		BAILIFFS FEES	122.01	
						001	161	466		OTHER PUBLIC SERVIC	28.51	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	43.62	
						001	167	466		OFFICIALS	141.52	
						001	167	466		STATUTORY FEES	181.69	
						001	180	466		OFFICIALS	214.20	
						001	180	466		ELECTION FEES	31.68	
						001	180	466		OTHER FEES	19.01	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
01/31/20	43328	1783	EMPLOYER MATCH RETIREMEN	01/31	01T1005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		CLERK OF THE BOARD	261.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		COPYING TAX ROLLS	217.84	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		VITAL STATISTICS	30.10	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	513.59	
						001	160	465		BAILIFFS FEES	76.56	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	99.18	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	413.25	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	52.20	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
01/31/20	43328	1783	EMPLOYER FICA TRANSFER	01/31	01T1016	001	262	466		SERVING PAPERS CONS	937.51	
01/31/20	43328	1783	EMPLOYER MATCH RETIREMEN	01/31	01T1017	001	262	465		SERVING PAPERS CONS	1,228.44	
01/31/20	43328	1783	EMPLOYEE BENEFIT TRANSFER	01/31	01T1018	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	1,353.29	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	670.60	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	161,933.21
01/31/20	43329	1784	GROSS PAYROLL TRANSFERS	01/31	01T1006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
01/31/20	43329	1784	EMPLOYER FICA TRANSFER	01/31	01T1007	096	153	466		ADMINISTRATIVE/MANA	92.14	

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01/31/20	43329	1784	EMPLOYER MATCH RETIREMEN	01/31 01T1008		096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
01/31/20	43330	1785	GROSS PAYROLL TRANSFERS	01/31 01T1009		150	300	401		ADMINISTRATIVE/MANA	3,642.60	
01/31/20	43330	1785	EMPLOYER FICA TRANSFER	01/31 01T1010		150	300	466		ADMINISTRATIVE/MANA	264.74	
01/31/20	43330	1785	EMPLOYER MATCH RETIREMEN	01/31 01T1011		150	300	465		ADMINISTRATIVE/MANA	633.81	
01/31/20	43330	1785	EMPLOYEE BENEFIT TRANSFER	01/31 01T1021		150	300	468		GROUP INSURANCE	332.34	4,873.49
01/31/20	43331	1786	GROSS PAYROLL TRANSFERS	01/31 01T1012		160	300	401		ADMINISTRATIVE/MANA	3,642.60	
01/31/20	43331	1786	EMPLOYER FICA TRANSFER	01/31 01T1013		160	300	466		ADMINISTRATIVE/MANA	264.75	
01/31/20	43331	1786	EMPLOYER MATCH RETIREMEN	01/31 01T1014		160	300	465		ADMINISTRATIVE/MANA	633.81	
01/31/20	43331	1786	EMPLOYEE BENEFIT TRANSFER	01/31 01T1024		160	300	468		GROUP INSURANCE	332.35	4,873.51
01/31/20	43332	1793	GROSS PAYROLL TRANSFERS	01/31 01T1015		685	262	584		SERVING PAPERS CONS	12,255.00	12,255.00
02/04/20	43333	1794	CONSTABLE RW 15 JANUARY R	02/04 JANUARY		001	262	465		STATE RETIREMENT MA	78.30	78.30
02/14/20	43340	1803	GROSS PAYROLL TRANSFERS	02/14 02C2003		001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	11,052.80	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	5,613.55	
						001	154	401		ADMINISTRATIVE/MANA	524.48	
						001	161	440		HOURLY EMPLOYEES	2,480.00	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	1,692.16	
						001	166	404		OFFICE/CLERICAL	6,818.37	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	38,952.60	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	238.68	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	27,939.52	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	960.00	
						001	233	404		OFFICE/CLERICAL	75.00	
						001	234	404		OFFICE/CLERICAL	3,100.00	
02/14/20	43340	1803	EMPLOYER FICA TRANSFER	02/14 02C2004		001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	806.08	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	416.56	
						001	154	466		ADMINISTRATIVE/MANA	40.12	
						001	161	466		HOURLY EMPLOYEES	189.72	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	126.99	
						001	166	466		OFFICE/CLERICAL	491.67	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	2,873.31	

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					001	200	466		INVESTIGATORS/DETEC	827.60	
					001	200	466		OFFICE/CLERICAL	258.52	
					001	200	466		DEPUTIES/GRANT REIM	16.39	
					001	220	466		ADMINISTRATIVE/MANA	178.88	
					001	220	466		JAILORS / GUARDS	2,085.51	
					001	220	466		OTHER SERVICE EMPLO	107.52	
					001	220	466		HOURLY EMPLOYEES	73.44	
					001	233	466		OFFICE/CLERICAL	5.74	
02/14/20	43340	1803	EMPLOYER MATCH RETIREMEN	02/14	02C2005				OFFICE/CLERICAL	224.48	
					001	100	465		ADMINISTRATIVE/MANA	1,697.12	
					001	102	465		DEPUTIES	408.69	
					001	102	465		OFFICE/CLERICAL	514.62	
					001	105	465		DEPUTIES	1,923.19	
					001	151	465		MAINTENANCE / SERVI	976.76	
					001	154	465		ADMINISTRATIVE/MANA	91.26	
					001	161	465		HOURLY EMPLOYEES	431.52	
					001	166	465		ADMINISTRATIVE/MANA	294.44	
					001	166	465		OFFICE/CLERICAL	1,186.40	
					001	180	465		OFFICE/CLERICAL	283.41	
					001	200	465		DEPUTIES	6,777.75	
					001	200	465		INVESTIGATORS/DETEC	1,979.58	
					001	200	465		OFFICE/CLERICAL	593.97	
					001	200	465		DEPUTIES/GRANT REIM	41.53	
					001	220	465		ADMINISTRATIVE/MANA	468.41	
					001	220	465		JAILORS / GUARDS	4,861.45	
					001	220	465		OTHER SERVICE EMPLO	250.14	
					001	233	465		OFFICE/CLERICAL	13.05	
02/14/20	43340	1803	EMPLOYEE BENEFIT TRANSFER	02/14	02C2024				OFFICE/CLERICAL	539.40	
					001	200	468		GROUP INSURANCE	17,970.88	
					001	220	468		GROUP INSURANCE	13,978.66	
					001	166	468		GROUP INSURANCE	3,993.04	
					001	100	468		GROUP INSURANCE	3,326.50	
					001	105	468		GROUP INSURANCE	3,994.28	
					001	102	468		GROUP INSURANCE	1,997.14	
					001	233	468		GROUP INSURANCE	31.93	
					001	234	468		GROUP INSURANCE	1,298.67	
					001	151	468		GROUP INSURANCE	2,662.44	
					001	180	468		GROUP INSURANCE	665.30	219,238.25
02/14/20	43341	1804	GROSS PAYROLL TRANSFERS	02/14	02C2006	096	153	404	OFFICE/CLERICAL	4,498.00	
02/14/20	43341	1804	EMPLOYER FICA TRANSFER	02/14	02C2007	096	153	466	OFFICE/CLERICAL	343.13	
02/14/20	43341	1804	EMPLOYER MATCH RETIREMEN	02/14	02C2008	096	153	465	OFFICE/CLERICAL	782.65	
02/14/20	43341	1804	EMPLOYEE BENEFIT TRANSFER	02/14	02C2027	096	153	468	GROUP INSURANCE	1,330.60	6,954.38
02/14/20	43342	1805	GROSS PAYROLL TRANSFERS	02/14	02C2009	097	233	431	RADIO OPERATORS / D	10,176.33	
					097	233	440		HOURLY EMPLOYEES	1,939.88	
02/14/20	43342	1805	EMPLOYER FICA TRANSFER	02/14	02C2010	097	233	466	RADIO OPERATORS / D	772.51	
					097	233	466		HOURLY EMPLOYEES	148.40	
02/14/20	43342	1805	EMPLOYER MATCH RETIREMEN	02/14	02C2011	097	233	465	RADIO OPERATORS / D	1,770.67	
02/14/20	43342	1805	EMPLOYEE BENEFIT TRANSFER	02/14	02C2030	097	233	468	GROUP INSURANCE	5,987.70	20,795.49

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02/14/20	43343	1806	GROSS PAYROLL TRANSFERS	02/14	02C2012	150	300	404		OFFICE/CLERICAL	1,483.20		
						150	300	420		ROAD EMPLOYEES	22,917.77		
						150	300	440		HOURLY EMPLOYEES	471.88		
02/14/20	43343	1806	EMPLOYER FICA TRANSFER	02/14	02C2013	150	300	466		OFFICE/CLERICAL	104.87		
						150	300	466		ROAD EMPLOYEES	1,713.94		
						150	300	466		HOURLY EMPLOYEES	36.09		
02/14/20	43343	1806	EMPLOYER MATCH RETIREMEN	02/14	02C2014	150	300	465		OFFICE/CLERICAL	258.08		
						150	300	465		ROAD EMPLOYEES	3,987.61		
						150	300	465		HOURLY EMPLOYEES	82.10		
02/14/20	43343	1806	EMPLOYEE BENEFIT TRANSFER	02/14	02C2018	150	300	468		GROUP INSURANCE	11,307.84	42,363.38	
02/14/20	43344	1807	GROSS PAYROLL TRANSFERS	02/14	02C2015	160	300	404		OFFICE/CLERICAL	1,483.20		
						160	300	420		ROAD EMPLOYEES	22,917.77		
						160	300	440		HOURLY EMPLOYEES	471.88		
02/14/20	43344	1807	EMPLOYER FICA TRANSFER	02/14	02C2016	160	300	466		OFFICE/CLERICAL	104.88		
						160	300	466		ROAD EMPLOYEES	1,714.10		
						160	300	466		HOURLY EMPLOYEES	36.11		
02/14/20	43344	1807	EMPLOYER MATCH RETIREMEN	02/14	02C2017	160	300	465		OFFICE/CLERICAL	258.08		
						160	300	465		ROAD EMPLOYEES	3,987.79		
						160	300	465		HOURLY EMPLOYEES	82.11		
02/14/20	43344	1807	EMPLOYEE BENEFIT TRANSFER	02/14	02C2021	160	300	468		GROUP INSURANCE	11,307.88	42,363.80	
02/27/20	43351	1960	GROSS PAYROLL TRANSFERS	02/27	02P1003	001	100	401		ADMINISTRATIVE/MANA	9,753.60		
						001	102	402		DEPUTIES	2,348.80		
						001	102	404		OFFICE/CLERICAL	2,957.60		
						001	105	402		DEPUTIES	10,389.12		
						001	105	440		HOURLY EMPLOYEES	244.00		
						001	151	430		MAINTENANCE / SERVI	5,064.00		
						001	154	401		ADMINISTRATIVE/MANA	393.36		
						001	161	440		HOURLY EMPLOYEES	224.00		
						001	163	440		HOURLY EMPLOYEES	420.00		
						001	166	401		ADMINISTRATIVE/MANA	2,115.20		
						001	166	404		OFFICE/CLERICAL	6,862.40		
						001	180	404		OFFICE/CLERICAL	1,628.80		
						001	200	402		DEPUTIES	47,553.66		
						001	200	403		INVESTIGATORS/DETEC	11,376.96		
						001	200	404		OFFICE/CLERICAL	3,413.60		
						001	220	401		ADMINISTRATIVE/MANA	2,692.00		
						001	220	432		JAILORS / GUARDS	28,852.02		
						001	220	436		OTHER SERVICE EMPLO	1,437.60		
						001	220	440		HOURLY EMPLOYEES	1,281.25		
						001	233	404		OFFICE/CLERICAL	412.50		
						001	234	404		OFFICE/CLERICAL	2,927.50		
02/27/20	43351	1960	EMPLOYER FICA TRANSFER	02/27	02P1004	001	100	466		ADMINISTRATIVE/MANA	723.89		
						001	102	466		DEPUTIES	160.82		
						001	102	466		OFFICE/CLERICAL	223.11		
						001	105	466		DEPUTIES	755.31		
						001	105	466		HOURLY EMPLOYEES	18.67		
						001	151	466		MAINTENANCE / SERVI	374.51		
						001	154	466		ADMINISTRATIVE/MANA	30.09		
						001	161	466		HOURLY EMPLOYEES	17.14		

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						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	159.35	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,529.41	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,155.32	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	98.02	
						001	233	466		OFFICE/CLERICAL	29.49	
						001	234	466		OFFICE/CLERICAL	213.35	
02/27/20	43351	1960	EMPLOYER MATCH RETIREMEN	02/27	02P1005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,807.71	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	68.44	
						001	161	465		HOURLY EMPLOYEES	38.98	
						001	166	465		ADMINISTRATIVE/MANA	368.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,274.33	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,020.22	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	14.14	
						001	233	465		OFFICE/CLERICAL	71.77	
						001	234	465		OFFICE/CLERICAL	509.39	177,303.09
02/27/20	43352	1961	GROSS PAYROLL TRANSFERS	02/27	02P1006	096	153	404		OFFICE/CLERICAL	5,128.00	
02/27/20	43352	1961	EMPLOYER FICA TRANSFER	02/27	02P1007	096	153	466		OFFICE/CLERICAL	391.32	
02/27/20	43352	1961	EMPLOYER MATCH RETIREMEN	02/27	02P1008	096	153	465		OFFICE/CLERICAL	892.27	6,411.59
02/27/20	43353	1962	GROSS PAYROLL TRANSFERS	02/27	02P1009	097	233	431		RADIO OPERATORS / D	10,582.08	
						097	233	440		HOURLY EMPLOYEES	2,016.00	
02/27/20	43353	1962	EMPLOYER FICA TRANSFER	02/27	02P1010	097	233	466		RADIO OPERATORS / D	803.56	
						097	233	466		HOURLY EMPLOYEES	154.22	
02/27/20	43353	1962	EMPLOYER MATCH RETIREMEN	02/27	02P1011	097	233	465		RADIO OPERATORS / D	1,841.29	15,397.15
02/27/20	43354	1963	GROSS PAYROLL TRANSFERS	02/27	02P1012	150	300	404		OFFICE/CLERICAL	1,594.44	
						150	300	420		ROAD EMPLOYEES	24,887.09	
02/27/20	43354	1963	EMPLOYER FICA TRANSFER	02/27	02P1013	150	300	466		OFFICE/CLERICAL	113.38	
						150	300	466		ROAD EMPLOYEES	1,864.60	
02/27/20	43354	1963	EMPLOYER MATCH RETIREMEN	02/27	02P1014	150	300	465		OFFICE/CLERICAL	277.43	
						150	300	465		ROAD EMPLOYEES	4,330.27	33,067.21
02/27/20	43355	1964	GROSS PAYROLL TRANSFERS	02/27	02P1015	160	300	404		OFFICE/CLERICAL	1,594.44	

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						160	300	420		ROAD EMPLOYEES	24,887.09	
02/27/20	43355	1964	EMPLOYER FICA TRANSFER	02/27	02P1016	160	300	466		OFFICE/CLERICAL	113.39	
						160	300	466		ROAD EMPLOYEES	1,864.76	
02/27/20	43355	1964	EMPLOYER MATCH RETIREMEN	02/27	02P1017	160	300	465		OFFICE/CLERICAL	277.44	
						160	300	465		ROAD EMPLOYEES	4,330.46	33,067.58
02/28/20	43581	2204	GROSS PAYROLL TRANSFERS	02/28	02Q2003	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	3,206.66	
						001	160	577		BAILIFFS FEES	1,265.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	5,028.00	
						001	161	577		BAILIFFS FEES	5,060.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	1,235.00	
						001	167	400		OFFICIALS	1,850.00	
						001	167	445		STATUTORY FEES	4,175.00	
						001	180	400		OFFICIALS	3,300.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	400.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	11,759.16	
02/28/20	43581	2204	EMPLOYER FICA TRANSFER	02/28	02Q2004	001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	8.99	
						001	100	466		COUNTY TREASURER	15.61	
						001	101	466		COUNTY AUDITOR	33.08	
						001	102	466		COUNTY REGISTRAR	129.17	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	240.24	
						001	160	466		BAILIFFS FEES	96.78	
						001	161	466		OTHER PUBLIC SERVIC	32.09	
						001	161	466		ATTENDING COURT	358.54	
						001	161	466		BAILIFFS FEES	387.10	
						001	162	466		ATTORNEYS	266.51	

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						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	94.48	
						001	167	466		OFFICIALS	141.53	
						001	167	466		STATUTORY FEES	319.39	
						001	180	466		OFFICIALS	252.45	
						001	180	466		ELECTION FEES	35.65	
						001	180	466		OTHER FEES	28.52	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
02/28/20	43581	2204	EMPLOYER MATCH RETIREMEN	02/28	02Q2005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	557.96	
						001	160	465		BAILIFFS FEES	86.13	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	874.87	
						001	161	465		BAILIFFS FEES	870.87	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	214.89	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	726.45	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
02/28/20	43581	2204	EMPLOYER FICA TRANSFER	02/28	02Q2019	001	262	466		SERVING PAPERS CONS	1,028.93	
02/28/20	43581	2204	EMPLOYER MATCH RETIREMEN	02/28	02Q2020	001	262	465		SERVING PAPERS CONS	264.48	
02/28/20	43581	2204	EMPLOYEE BENEFIT TRANSFER	02/28	02Q2021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	

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						001	451	468	GROUP	INSURANCE	1,330.60	
						001	102	468	GROUP	INSURANCE	666.54	
						001	167	468	GROUP	INSURANCE	665.30	
						001	101	468	GROUP	INSURANCE	665.30	
						001	100	468	GROUP	INSURANCE	4,006.87	
						001	234	468	GROUP	INSURANCE	332.65	
						001	233	468	GROUP	INSURANCE	332.65	
						001	120	468	GROUP	INSURANCE	666.54	
						001	165	468	GROUP	INSURANCE	670.60	
						001	105	468	GROUP	INSURANCE	665.30	
						001	100	465	STATE	RETIREMENT MA	667.59	
						001	200	468	GROUP	INSURANCE	1,331.84	
						001	162	468	GROUP	INSURANCE	665.30	
						001	163	468	GROUP	INSURANCE	1,330.60	173,961.14
02/28/20	43582	2205	GROSS PAYROLL TRANSFERS	02/28	02Q2006	096	153	401	ADMINISTRATIVE/MANA		1,208.33	
02/28/20	43582	2205	EMPLOYER FICA TRANSFER	02/28	02Q2007	096	153	466	ADMINISTRATIVE/MANA		92.14	
02/28/20	43582	2205	EMPLOYER MATCH RETIREMEN	02/28	02Q2008	096	153	465	ADMINISTRATIVE/MANA		210.25	1,510.72
02/28/20	43583	2206	GROSS PAYROLL TRANSFERS	02/28	02Q2009	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
02/28/20	43583	2206	EMPLOYER FICA TRANSFER	02/28	02Q2010	106	250	466	ADMINISTRATIVE/MANA		76.50	
02/28/20	43583	2206	EMPLOYER MATCH RETIREMEN	02/28	02Q2011	106	250	465	ADMINISTRATIVE/MANA		174.00	1,250.50
02/28/20	43584	2207	GROSS PAYROLL TRANSFERS	02/28	02Q2012	150	300	401	ADMINISTRATIVE/MANA		3,642.60	
02/28/20	43584	2207	EMPLOYER FICA TRANSFER	02/28	02Q2013	150	300	466	ADMINISTRATIVE/MANA		264.74	
02/28/20	43584	2207	EMPLOYER MATCH RETIREMEN	02/28	02Q2014	150	300	465	ADMINISTRATIVE/MANA		633.81	
02/28/20	43584	2207	EMPLOYEE BENEFIT TRANSFER	02/28	02Q2024	150	300	468	GROUP	INSURANCE	332.34	4,873.49
02/28/20	43585	2208	GROSS PAYROLL TRANSFERS	02/28	02Q2015	160	300	401	ADMINISTRATIVE/MANA		3,642.60	
02/28/20	43585	2208	EMPLOYER FICA TRANSFER	02/28	02Q2016	160	300	466	ADMINISTRATIVE/MANA		264.75	
02/28/20	43585	2208	EMPLOYER MATCH RETIREMEN	02/28	02Q2017	160	300	465	ADMINISTRATIVE/MANA		633.81	
02/28/20	43585	2208	EMPLOYEE BENEFIT TRANSFER	02/28	02Q2027	160	300	468	GROUP	INSURANCE	332.35	4,873.51
02/28/20	43586	2216	GROSS PAYROLL TRANSFERS	02/28	02Q2018	685	262	584	SERVING PAPERS CONS		13,450.00	13,450.00
03/13/20	43594	2245	GROSS PAYROLL TRANSFERS	03/13	03B2003	001	100	401	ADMINISTRATIVE/MANA		9,753.60	
						001	102	402	DEPUTIES		2,348.80	
						001	102	404	OFFICE/CLERICAL		2,957.60	
						001	105	402	DEPUTIES		11,052.80	
						001	105	440	HOURLY EMPLOYEES		244.00	
						001	151	430	MAINTENANCE / SERVI		5,013.99	
						001	154	401	ADMINISTRATIVE/MANA		376.97	
						001	163	440	HOURLY EMPLOYEES		420.00	
						001	166	401	ADMINISTRATIVE/MANA		1,718.60	
						001	166	404	OFFICE/CLERICAL		6,862.40	
						001	180	404	OFFICE/CLERICAL		1,628.80	
						001	200	402	DEPUTIES		46,615.82	
						001	200	403	INVESTIGATORS/DETEC		11,376.96	
						001	200	404	OFFICE/CLERICAL		3,413.60	
						001	200	410	DEPUTIES/GRANT REIM		372.75	
						001	200	415	DEPUTY COURT OVERTI		150.75	

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						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,789.52	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,310.50	
03/13/20	43594	2245	EMPLOYER FICA TRANSFER	03/13	03B2004	001	234	404		OFFICE/CLERICAL	3,100.00	
						001	100	466		ADMINISTRATIVE/MANA	723.89	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	806.08	
						001	105	466		HOURLY EMPLOYEES	18.67	
						001	151	466		MAINTENANCE / SERVI	370.69	
						001	154	466		ADMINISTRATIVE/MANA	28.84	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	129.01	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,459.06	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	28.10	
						001	200	466		DEPUTY COURT OVERTI	10.55	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,150.54	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	100.25	
03/13/20	43594	2245	EMPLOYER MATCH RETIREMEN	03/13	03B2005	001	234	466		OFFICE/CLERICAL	224.48	
						001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,923.19	
						001	151	465		MAINTENANCE / SERVI	872.44	
						001	154	465		ADMINISTRATIVE/MANA	65.59	
						001	166	465		ADMINISTRATIVE/MANA	299.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,111.13	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	64.86	
						001	200	465		DEPUTY COURT OVERTI	26.23	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,009.34	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	23.93	
03/13/20	43594	2245	EMPLOYEE BENEFIT TRANSFER	03/13	03B2024	001	234	465		OFFICE/CLERICAL	539.40	
						001	200	468		GROUP INSURANCE	17,970.88	
						001	220	468		GROUP INSURANCE	13,978.66	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,999.58	
						001	102	468		GROUP INSURANCE	1,997.14	

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						001	234	468		GROUP INSURANCE	1,330.60		
						001	151	468		GROUP INSURANCE	2,662.44		
						001	180	468		GROUP INSURANCE	665.30	226	342.92
03/13/20	43595	2246	GROSS PAYROLL TRANSFERS	03/13	03B2006	096	153	404		OFFICE/CLERICAL	5,112.25		
03/13/20	43595	2246	EMPLOYER FICA TRANSFER	03/13	03B2007	096	153	466		OFFICE/CLERICAL	390.12		
03/13/20	43595	2246	EMPLOYER MATCH RETIREMEN	03/13	03B2008	096	153	465		OFFICE/CLERICAL	889.53		
03/13/20	43595	2246	EMPLOYEE BENEFIT TRANSFER	03/13	03B2027	096	153	468		GROUP INSURANCE	1,330.60		7,722.50
03/13/20	43596	2247	GROSS PAYROLL TRANSFERS	03/13	03B2009	097	233	431		RADIO OPERATORS / D	12,000.04		
						097	233	440		HOURLY EMPLOYEES	493.50		
03/13/20	43596	2247	EMPLOYER FICA TRANSFER	03/13	03B2010	097	233	466		RADIO OPERATORS / D	912.02		
						097	233	466		HOURLY EMPLOYEES	37.75		
03/13/20	43596	2247	EMPLOYER MATCH RETIREMEN	03/13	03B2011	097	233	465		RADIO OPERATORS / D	2,088.00		
03/13/20	43596	2247	EMPLOYEE BENEFIT TRANSFER	03/13	03B2030	097	233	468		GROUP INSURANCE	5,987.70		21,519.01
03/13/20	43597	2248	GROSS PAYROLL TRANSFERS	03/13	03B2012	150	300	404		OFFICE/CLERICAL	1,601.39		
						150	300	420		ROAD EMPLOYEES	25,429.34		
03/13/20	43597	2248	EMPLOYER FICA TRANSFER	03/13	03B2013	150	300	466		OFFICE/CLERICAL	113.91		
						150	300	466		ROAD EMPLOYEES	1,902.51		
03/13/20	43597	2248	EMPLOYER MATCH RETIREMEN	03/13	03B2014	150	300	465		OFFICE/CLERICAL	278.64		
						150	300	465		ROAD EMPLOYEES	4,424.61		
03/13/20	43597	2248	EMPLOYEE BENEFIT TRANSFER	03/13	03B2018	150	300	468		GROUP INSURANCE	10,974.89		44,725.29
03/13/20	43598	2249	GROSS PAYROLL TRANSFERS	03/13	03B2015	160	300	404		OFFICE/CLERICAL	1,601.39		
						160	300	420		ROAD EMPLOYEES	22,755.74		
03/13/20	43598	2249	EMPLOYER FICA TRANSFER	03/13	03B2016	160	300	466		OFFICE/CLERICAL	113.92		
						160	300	466		ROAD EMPLOYEES	1,709.31		
03/13/20	43598	2249	EMPLOYER MATCH RETIREMEN	03/13	03B2017	160	300	465		OFFICE/CLERICAL	278.65		
						160	300	465		ROAD EMPLOYEES	3,959.58		
03/13/20	43598	2249	EMPLOYEE BENEFIT TRANSFER	03/13	03B2021	160	300	468		GROUP INSURANCE	10,310.23		40,728.82
03/27/20	43723	2387	GROSS PAYROLL TRANSFERS	03/27	0302003	001	100	401		ADMINISTRATIVE/MANA	9,753.60		
						001	102	402		DEPUTIES	2,348.80		
						001	102	404		OFFICE/CLERICAL	2,957.60		
						001	105	402		DEPUTIES	11,052.80		
						001	105	440		HOURLY EMPLOYEES	488.00		
						001	151	430		MAINTENANCE / SERVI	5,064.00		
						001	154	401		ADMINISTRATIVE/MANA	426.14		
						001	163	440		HOURLY EMPLOYEES	420.00		
						001	166	401		ADMINISTRATIVE/MANA	1,374.88		
						001	166	404		OFFICE/CLERICAL	6,862.40		
						001	180	404		OFFICE/CLERICAL	1,628.80		
						001	200	402		DEPUTIES	46,583.32		
						001	200	403		INVESTIGATORS/DETEC	11,376.96		
						001	200	404		OFFICE/CLERICAL	3,413.60		
						001	220	401		ADMINISTRATIVE/MANA	2,692.00		
						001	220	432		JAILORS / GUARDS	30,464.52		
						001	220	436		OTHER SERVICE EMPLO	1,437.60		
						001	220	440		HOURLY EMPLOYEES	1,660.00		
						001	234	404		OFFICE/CLERICAL	3,100.00		

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03/27/20	43723	2387	EMPLOYER FICA TRANSFER	03/27	0302004	001	100	466		ADMINISTRATIVE/MANA	724.22	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	805.36	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	32.60	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	102.72	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,455.17	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,279.18	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	127.00	
						001	234	466		OFFICE/CLERICAL	224.48	
03/27/20	43723	2387	EMPLOYER MATCH RETIREMEN	03/27	0302005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,923.19	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	74.15	
						001	166	465		ADMINISTRATIVE/MANA	239.23	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,105.48	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,300.79	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	234	465		OFFICE/CLERICAL	539.40	178,127.38
03/27/20	43724	2388	GROSS PAYROLL TRANSFERS	03/27	0302006	096	153	404		OFFICE/CLERICAL	5,128.00	
03/27/20	43724	2388	EMPLOYER FICA TRANSFER	03/27	0302007	096	153	466		OFFICE/CLERICAL	391.32	
03/27/20	43724	2388	EMPLOYER MATCH RETIREMEN	03/27	0302008	096	153	465		OFFICE/CLERICAL	892.27	6,411.59
03/27/20	43725	2389	GROSS PAYROLL TRANSFERS	03/27	0302009	097	233	431		RADIO OPERATORS / D	12,048.72	
						097	233	440		HOURLY EMPLOYEES	126.00	
03/27/20	43725	2389	EMPLOYER FICA TRANSFER	03/27	0302010	097	233	466		RADIO OPERATORS / D	915.75	
						097	233	466		HOURLY EMPLOYEES	9.64	
03/27/20	43725	2389	EMPLOYER MATCH RETIREMEN	03/27	0302011	097	233	465		RADIO OPERATORS / D	2,096.49	15,196.60
03/27/20	43726	2390	GROSS PAYROLL TRANSFERS	03/27	0302012	150	300	404		OFFICE/CLERICAL	1,615.30	
						150	300	420		ROAD EMPLOYEES	24,611.59	
03/27/20	43726	2390	EMPLOYER FICA TRANSFER	03/27	0302013	150	300	466		OFFICE/CLERICAL	114.97	
						150	300	466		ROAD EMPLOYEES	1,845.56	
03/27/20	43726	2390	EMPLOYER MATCH RETIREMEN	03/27	0302014	150	300	465		OFFICE/CLERICAL	281.06	

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					150	300	465		ROAD EMPLOYEES	4,282.35	32,750.83
03/27/20	43727	2391 GROSS PAYROLL TRANSFERS	03/27 0302015		160	300	404		OFFICE/CLERICAL	1,615.30	
					160	300	420		ROAD EMPLOYEES	24,611.59	
03/27/20	43727	2391 EMPLOYER FICA TRANSFER	03/27 0302016		160	300	466		OFFICE/CLERICAL	114.99	
					160	300	466		ROAD EMPLOYEES	1,845.74	
03/27/20	43727	2391 EMPLOYER MATCH RETIREMEN	03/27 0302017		160	300	465		OFFICE/CLERICAL	281.07	
					160	300	465		ROAD EMPLOYEES	4,282.47	32,751.16
03/31/20	43728	2403 GROSS PAYROLL TRANSFERS	03/31 03P1003		001	100	400		OFFICIALS	17,756.83	
					001	100	405		ATTORNEYS	3,836.75	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	4,900.00	
					001	105	401		ADMINISTRATIVE/MANA	1,995.49	
					001	120	401		ADMINISTRATIVE/MANA	10,545.64	
					001	160	454		ATTENDING COURT	4,830.00	
					001	160	577		BAILIFFS FEES	2,255.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,836.75	
					001	163	405		ATTORNEYS	3,700.01	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,604.75	
					001	166	577		BAILIFFS FEES	570.00	
					001	167	400		OFFICIALS	1,850.00	
					001	167	445		STATUTORY FEES	3,500.00	
					001	180	400		OFFICIALS	4,900.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	400.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	233	401		ADMINISTRATIVE/MANA	3,188.04	
					001	234	401		ADMINISTRATIVE/MANA	3,188.04	
					001	400	409		NURSE/CASE MANAGER	3,405.73	
					001	451	405		ATTORNEYS	11,759.16	
03/31/20	43728	2403 EMPLOYER FICA TRANSFER	03/31 03P1004		001	100	466		OFFICIALS	1,304.28	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		ATTENDING BOARD MEE	6.03	
					001	100	466		COUNTY TREASURER	15.70	
					001	101	466		COUNTY AUDITOR	33.29	
					001	102	466		COUNTY REGISTRAR	114.21	
					001	105	466		OFFICIALS	373.65	
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	778.05	
					001	160	466		ATTENDING COURT	364.03	
					001	160	466		BAILIFFS FEES	172.51	
					001	161	466		OTHER PUBLIC SERVIC	28.37	
					001	162	466		ATTORNEYS	266.51	
					001	163	466		ATTORNEYS	280.41	

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						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	43.62	
						001	167	466		OFFICIALS	141.53	
						001	167	466		STATUTORY FEES	267.75	
						001	180	466		OFFICIALS	374.86	
						001	180	466		ELECTION FEES	31.53	
						001	180	466		OTHER FEES	25.22	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
03/31/20	43728	2403	EMPLOYER MATCH RETIREMEN	03/31	03P1005	001	451	466		ATTORNEYS	896.93	
						001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	840.42	
						001	160	465		BAILIFFS FEES	162.69	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	99.18	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	609.00	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
03/31/20	43728	2403	EMPLOYER FICA TRANSFER	03/31	03P1019	001	262	466		SERVING PAPERS CONS	1,275.26	
03/31/20	43728	2403	EMPLOYER MATCH RETIREMEN	03/31	03P1020	001	262	465		SERVING PAPERS CONS	24.36	
03/31/20	43728	2403	EMPLOYEE BENEFIT TRANSFER	03/31	03P1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	

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						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	1,330.60	
						001	105	468		GROUP INSURANCE	663.45	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	165,189.03
03/31/20	43729	2404	GROSS PAYROLL TRANSFERS	03/31	03P1006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
03/31/20	43729	2404	EMPLOYER FICA TRANSFER	03/31	03P1007	096	153	466		ADMINISTRATIVE/MANA	92.14	
03/31/20	43729	2404	EMPLOYER MATCH RETIREMEN	03/31	03P1008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
03/31/20	43730	2405	GROSS PAYROLL TRANSFERS	03/31	03P1009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
03/31/20	43730	2405	EMPLOYER FICA TRANSFER	03/31	03P1010	106	250	466		ADMINISTRATIVE/MANA	145.35	
03/31/20	43730	2405	EMPLOYER MATCH RETIREMEN	03/31	03P1011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
03/31/20	43731	2406	GROSS PAYROLL TRANSFERS	03/31	03P1012	150	300	401		ADMINISTRATIVE/MANA	3,642.60	
03/31/20	43731	2406	EMPLOYER FICA TRANSFER	03/31	03P1013	150	300	466		ADMINISTRATIVE/MANA	264.74	
03/31/20	43731	2406	EMPLOYER MATCH RETIREMEN	03/31	03P1014	150	300	465		ADMINISTRATIVE/MANA	633.81	
03/31/20	43731	2406	EMPLOYEE BENEFIT TRANSFER	03/31	03P1024	150	300	468		GROUP INSURANCE	332.34	4,873.49
03/31/20	43732	2407	GROSS PAYROLL TRANSFERS	03/31	03P1015	160	300	401		ADMINISTRATIVE/MANA	3,642.60	
03/31/20	43732	2407	EMPLOYER FICA TRANSFER	03/31	03P1016	160	300	466		ADMINISTRATIVE/MANA	264.75	
03/31/20	43732	2407	EMPLOYER MATCH RETIREMEN	03/31	03P1017	160	300	465		ADMINISTRATIVE/MANA	633.81	
03/31/20	43732	2407	EMPLOYEE BENEFIT TRANSFER	03/31	03P1027	160	300	468		GROUP INSURANCE	332.35	4,873.51
03/31/20	43733	2414	GROSS PAYROLL TRANSFERS	03/31	03P1018	685	262	584		SERVING PAPERS CONS	16,670.00	16,670.00
04/10/20	43990	2673	GROSS PAYROLL TRANSFERS	04/10	0483003	001	100	401		ADMINISTRATIVE/MANA	9,646.92	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	11,682.80	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	426.14	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	1,903.68	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	46,513.32	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,739.52	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,440.00	
						001	233	404		OFFICE/CLERICAL	37.50	
						001	234	404		OFFICE/CLERICAL	3,100.00	

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04/10/20	43990	2673	EMPLOYER FICA TRANSFER	04/10 0483004		001	100	466		ADMINISTRATIVE/MANA	716.06	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	853.56	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	32.60	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	143.17	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,449.82	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,147.22	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	110.16	
						001	233	466		OFFICE/CLERICAL	2.87	
						001	234	466		OFFICE/CLERICAL	224.48	
04/10/20	43990	2673	EMPLOYER MATCH RETIREMEN	04/10 0483005		001	100	465		ADMINISTRATIVE/MANA	1,678.56	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	2,032.81	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	74.15	
						001	166	465		ADMINISTRATIVE/MANA	331.24	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,093.30	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,000.64	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	6.53	
						001	234	465		OFFICE/CLERICAL	539.40	
04/10/20	43990	2673	EMPLOYEE BENEFIT TRANSFER	04/10 0483024		001	200	468		GROUP INSURANCE	17,970.88	
						001	220	468		GROUP INSURANCE	13,306.82	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	105	468		GROUP INSURANCE	3,999.58	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	233	468		GROUP INSURANCE	16.63	
						001	234	468		GROUP INSURANCE	1,313.97	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	225,713.92
04/10/20	43991	2674	GROSS PAYROLL TRANSFERS	04/10 0483006		096	153	404		OFFICE/CLERICAL	5,128.00	
04/10/20	43991	2674	EMPLOYER FICA TRANSFER	04/10 0483007		096	153	466		OFFICE/CLERICAL	391.32	
04/10/20	43991	2674	EMPLOYER MATCH RETIREMEN	04/10 0483008		096	153	465		OFFICE/CLERICAL	892.27	
04/10/20	43991	2674	EMPLOYEE BENEFIT TRANSFER	04/10 0483027		096	153	468		GROUP INSURANCE	1,330.60	7,742.19

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04/10/20	43992	2675	GROSS PAYROLL TRANSFERS	04/10	0483009	097	233	431		RADIO OPERATORS / D	12,205.20	
						097	233	440		HOURLY EMPLOYEES	84.00	
04/10/20	43992	2675	EMPLOYER FICA TRANSFER	04/10	0483010	097	233	466		RADIO OPERATORS / D	927.73	
						097	233	466		HOURLY EMPLOYEES	6.43	
04/10/20	43992	2675	EMPLOYER MATCH RETIREMEN	04/10	0483011	097	233	465		RADIO OPERATORS / D	2,123.71	
04/10/20	43992	2675	EMPLOYEE BENEFIT TRANSFER	04/10	0483030	097	233	468		GROUP INSURANCE	5,987.70	21,334.77
04/10/20	43993	2676	GROSS PAYROLL TRANSFERS	04/10	0483012	150	300	404		OFFICE/CLERICAL	1,524.92	
						150	300	420		ROAD EMPLOYEES	24,205.43	
04/10/20	43993	2676	EMPLOYER FICA TRANSFER	04/10	0483013	150	300	466		OFFICE/CLERICAL	108.06	
						150	300	466		ROAD EMPLOYEES	1,820.86	
04/10/20	43993	2676	EMPLOYER MATCH RETIREMEN	04/10	0483014	150	300	465		OFFICE/CLERICAL	265.34	
						150	300	465		ROAD EMPLOYEES	4,211.65	
04/10/20	43993	2676	EMPLOYEE BENEFIT TRANSFER	04/10	0483018	150	300	468		GROUP INSURANCE	10,310.20	42,446.46
04/10/20	43994	2677	GROSS PAYROLL TRANSFERS	04/10	0483015	160	300	404		OFFICE/CLERICAL	1,524.92	
						160	300	420		ROAD EMPLOYEES	24,205.43	
04/10/20	43994	2677	EMPLOYER FICA TRANSFER	04/10	0483016	160	300	466		OFFICE/CLERICAL	108.07	
						160	300	466		ROAD EMPLOYEES	1,820.98	
04/10/20	43994	2677	EMPLOYER MATCH RETIREMEN	04/10	0483017	160	300	465		OFFICE/CLERICAL	265.34	
						160	300	465		ROAD EMPLOYEES	4,211.86	
04/10/20	43994	2677	EMPLOYEE BENEFIT TRANSFER	04/10	0483021	160	300	468		GROUP INSURANCE	10,310.23	42,446.83
04/24/20	44001	2699	GROSS PAYROLL TRANSFERS	04/24	04M2003	001	100	401		ADMINISTRATIVE/MANA	9,398.00	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	12,312.80	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	426.14	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,115.20	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	46,513.32	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,321.44	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	240.00	
						001	233	404		OFFICE/CLERICAL	465.00	
						001	234	404		OFFICE/CLERICAL	3,100.00	
04/24/20	44001	2699	EMPLOYER FICA TRANSFER	04/24	04M2004	001	100	466		ADMINISTRATIVE/MANA	697.02	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	901.75	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	32.60	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	159.35	
						001	166	466		OFFICE/CLERICAL	495.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,447.94	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,114.73	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	18.36	
						001	233	466		OFFICE/CLERICAL	33.92	
						001	234	466		OFFICE/CLERICAL	226.13	
04/24/20	44001	2699	EMPLOYER MATCH RETIREMEN	04/24	04M2005	001	100	465		ADMINISTRATIVE/MANA	1,635.25	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	2,142.43	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	74.15	
						001	166	465		ADMINISTRATIVE/MANA	368.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,093.30	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,927.89	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	80.91	
						001	234	465		OFFICE/CLERICAL	539.40	175,920.24
04/24/20	44002	2700	GROSS PAYROLL TRANSFERS	04/24	04M2006	096	153	404		OFFICE/CLERICAL	5,128.00	
04/24/20	44002	2700	EMPLOYER FICA TRANSFER	04/24	04M2007	096	153	466		OFFICE/CLERICAL	390.81	
04/24/20	44002	2700	EMPLOYER MATCH RETIREMEN	04/24	04M2008	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
04/24/20	44003	2701	GROSS PAYROLL TRANSFERS	04/24	04M2009	097	233	431		RADIO OPERATORS / D	13,163.33	
04/24/20	44003	2701	EMPLOYER FICA TRANSFER	04/24	04M2010	097	233	466		RADIO OPERATORS / D	999.21	
04/24/20	44003	2701	EMPLOYER MATCH RETIREMEN	04/24	04M2011	097	233	465		RADIO OPERATORS / D	2,290.43	16,452.97
04/24/20	44004	2702	GROSS PAYROLL TRANSFERS	04/24	04M2012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	24,054.92	
04/24/20	44004	2702	EMPLOYER FICA TRANSFER	04/24	04M2013	150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,809.15	
04/24/20	44004	2702	EMPLOYER MATCH RETIREMEN	04/24	04M2014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	4,185.47	31,895.69
04/24/20	44005	2703	GROSS PAYROLL TRANSFERS	04/24	04M2015	160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	24,054.92	
04/24/20	44005	2703	EMPLOYER FICA TRANSFER	04/24	04M2016	160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,809.34	
04/24/20	44005	2703	EMPLOYER MATCH RETIREMEN	04/24	04M2017	160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	4,185.63	31,896.05
04/30/20	44215	2924	GROSS PAYROLL TRANSFERS	04/30	04S2003	001	100	400		OFFICIALS	17,756.83	

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						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	2,025.00	
						001	160	577		BAILIFFS FEES	770.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	167	400		OFFICIALS	1,850.00	
						001	167	445		STATUTORY FEES	4,200.00	
						001	180	400		OFFICIALS	1,600.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	500.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	11,759.16	
04/30/20	44215	2924	EMPLOYER FICA TRANSFER	04/30	04S2004	001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	8.91	
						001	100	466		COUNTY TREASURER	15.47	
						001	101	466		COUNTY AUDITOR	32.79	
						001	102	466		COUNTY REGISTRAR	114.96	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	150.35	
						001	160	466		BAILIFFS FEES	58.90	
						001	161	466		OTHER PUBLIC SERVIC	28.56	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	167	466		OFFICIALS	141.53	
						001	167	466		STATUTORY FEES	321.30	
						001	180	466		OFFICIALS	122.40	
						001	180	466		ELECTION FEES	31.73	
						001	180	466		OTHER FEES	31.73	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	

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						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
04/30/20	44215	2924	EMPLOYER MATCH RETIREMEN	04/30	04S2005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	352.35	
						001	160	465		BAILIFFS FEES	47.85	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	730.80	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	87.00	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
04/30/20	44215	2924	EMPLOYER FICA TRANSFER	04/30	04S2019	001	451	465		ATTORNEYS	2,046.09	
04/30/20	44215	2924	EMPLOYEE BENEFIT TRANSFER	04/30	04S2021	001	262	466		SERVING PAPERS CONS	936.36	
						001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	1,330.60	
						001	105	468		GROUP INSURANCE	663.45	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	156,389.82
04/30/20	44216	2925	GROSS PAYROLL TRANSFERS	04/30	04S2006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
04/30/20	44216	2925	EMPLOYER FICA TRANSFER	04/30	04S2007	096	153	466		ADMINISTRATIVE/MANA	92.14	

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04/30/20	44216	2925	EMPLOYER MATCH RETIREMEN	04/30 04S2008		096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
04/30/20	44217	2926	GROSS PAYROLL TRANSFERS	04/30 04S2009		106	250	401		ADMINISTRATIVE/MANA	1,900.00	
04/30/20	44217	2926	EMPLOYER FICA TRANSFER	04/30 04S2010		106	250	466		ADMINISTRATIVE/MANA	145.35	
04/30/20	44217	2926	EMPLOYER MATCH RETIREMEN	04/30 04S2011		106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
04/30/20	44218	2927	GROSS PAYROLL TRANSFERS	04/30 04S2012		150	300	401		ADMINISTRATIVE/MANA	3,642.60	
04/30/20	44218	2927	EMPLOYER FICA TRANSFER	04/30 04S2013		150	300	466		ADMINISTRATIVE/MANA	264.74	
04/30/20	44218	2927	EMPLOYER MATCH RETIREMEN	04/30 04S2014		150	300	465		ADMINISTRATIVE/MANA	633.81	
04/30/20	44218	2927	EMPLOYEE BENEFIT TRANSFER	04/30 04S2024		150	300	468		GROUP INSURANCE	332.34	4,873.49
04/30/20	44219	2928	GROSS PAYROLL TRANSFERS	04/30 04S2015		160	300	401		ADMINISTRATIVE/MANA	3,642.60	
04/30/20	44219	2928	EMPLOYER FICA TRANSFER	04/30 04S2016		160	300	466		ADMINISTRATIVE/MANA	264.75	
04/30/20	44219	2928	EMPLOYER MATCH RETIREMEN	04/30 04S2017		160	300	465		ADMINISTRATIVE/MANA	633.81	
04/30/20	44219	2928	EMPLOYEE BENEFIT TRANSFER	04/30 04S2027		160	300	468		GROUP INSURANCE	332.35	4,873.51
04/30/20	44220	2935	GROSS PAYROLL TRANSFERS	04/30 04S2018		685	262	584		SERVING PAPERS CONS	12,240.00	12,240.00
05/08/20	44224	2939	GROSS PAYROLL TRANSFERS	05/08 0562003		001	100	401		ADMINISTRATIVE/MANA	9,362.44	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	12,130.64	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	196.68	
						001	161	440		HOURLY EMPLOYEES	230.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	46,513.32	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,321.44	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	570.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
05/08/20	44224	2939	EMPLOYER FICA TRANSFER	05/08 0562004		001	100	466		ADMINISTRATIVE/MANA	694.30	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	898.41	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	15.05	
						001	161	466		HOURLY EMPLOYEES	17.60	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,447.94	
						001	200	466		INVESTIGATORS/DETEC	827.60	

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						001	200	466		OFFICE/CLERICAL	258.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,114.73	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	43.61	
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
05/08/20	44224	2939	EMPLOYER MATCH RETIREMEN	05/08	0562005							
						001	100	465		ADMINISTRATIVE/MANA	1,629.06	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	2,110.73	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	34.22	
						001	161	465		HOURLY EMPLOYEES	40.02	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,093.30	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,927.89	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
05/08/20	44224	2939	EMPLOYEE BENEFIT TRANSFER	05/08	0562024							
						001	200	468		GROUP INSURANCE	17,970.88	
						001	220	468		GROUP INSURANCE	13,306.82	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,330.39	224,095.17
05/08/20	44225	2940	GROSS PAYROLL TRANSFERS	05/08	0562006	096	153	404		OFFICE/CLERICAL	5,128.00	
05/08/20	44225	2940	EMPLOYER FICA TRANSFER	05/08	0562007	096	153	466		OFFICE/CLERICAL	390.81	
05/08/20	44225	2940	EMPLOYER MATCH RETIREMEN	05/08	0562008	096	153	465		OFFICE/CLERICAL	892.27	
05/08/20	44225	2940	EMPLOYEE BENEFIT TRANSFER	05/08	0562027	096	153	468		GROUP INSURANCE	1,330.60	7,741.68
05/08/20	44226	2941	GROSS PAYROLL TRANSFERS	05/08	0562009	097	233	431		RADIO OPERATORS / D	12,056.00	
05/08/20	44226	2941	EMPLOYER FICA TRANSFER	05/08	0562010	097	233	466		RADIO OPERATORS / D	914.51	
05/08/20	44226	2941	EMPLOYER MATCH RETIREMEN	05/08	0562011	097	233	465		RADIO OPERATORS / D	2,097.74	
05/08/20	44226	2941	EMPLOYEE BENEFIT TRANSFER	05/08	0562030	097	233	468		GROUP INSURANCE	5,987.70	21,055.95
05/08/20	44227	2942	GROSS PAYROLL TRANSFERS	05/08	0562012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	22,296.07	
05/08/20	44227	2942	EMPLOYER FICA TRANSFER	05/08	0562013	150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,674.83	
05/08/20	44227	2942	EMPLOYER MATCH RETIREMEN	05/08	0562014	150	300	465		OFFICE/CLERICAL	258.08	

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						150	300	465		ROAD EMPLOYEES	3,879.43	
05/08/20	44227	2942	EMPLOYEE BENEFIT TRANSFER	05/08 0562018		150	300	468		GROUP INSURANCE	9,977.55	39,674.03
05/08/20	44228	2943	GROSS PAYROLL TRANSFERS	05/08 0562015		160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	22,296.07	
05/08/20	44228	2943	EMPLOYER FICA TRANSFER	05/08 0562016		160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,675.05	
05/08/20	44228	2943	EMPLOYER MATCH RETIREMEN	05/08 0562017		160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	3,879.58	
05/08/20	44228	2943	EMPLOYEE BENEFIT TRANSFER	05/08 0562021		160	300	468		GROUP INSURANCE	9,977.58	39,674.44
05/22/20	44237	2967	GROSS PAYROLL TRANSFERS	05/22 05K4003		001	100	401		ADMINISTRATIVE/MANA	9,398.00	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,491.20	
						001	151	430		MAINTENANCE / SERVI	5,064.00	
						001	154	401		ADMINISTRATIVE/MANA	491.70	
						001	161	440		HOURLY EMPLOYEES	250.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	46,548.32	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	415		DEPUTY COURT OVERTI	26.25	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,021.44	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	670.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
05/22/20	44237	2967	EMPLOYER FICA TRANSFER	05/22 05K4004		001	100	466		ADMINISTRATIVE/MANA	697.02	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	771.69	
						001	151	466		MAINTENANCE / SERVI	374.51	
						001	154	466		ADMINISTRATIVE/MANA	37.62	
						001	161	466		HOURLY EMPLOYEES	19.13	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,450.62	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTY COURT OVERTI	2.00	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,090.91	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	51.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
05/22/20	44237	2967	EMPLOYER MATCH RETIREMEN	05/22	05K4005	001	100	465		ADMINISTRATIVE/MANA	1,635.25	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,825.47	
						001	151	465		MAINTENANCE / SERVI	881.14	
						001	154	465		ADMINISTRATIVE/MANA	85.56	
						001	161	465		HOURLY EMPLOYEES	43.50	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,099.39	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTY COURT OVERTI	4.57	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,875.69	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
						001	234	465		OFFICE/CLERICAL	269.70	173,718.04
05/22/20	44238	2968	GROSS PAYROLL TRANSFERS	05/22	05K4006	096	153	404		OFFICE/CLERICAL	5,128.00	
05/22/20	44238	2968	EMPLOYER FICA TRANSFER	05/22	05K4007	096	153	466		OFFICE/CLERICAL	390.81	
05/22/20	44238	2968	EMPLOYER MATCH RETIREMEN	05/22	05K4008	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
05/22/20	44239	2969	GROSS PAYROLL TRANSFERS	05/22	05K4009	097	233	431		RADIO OPERATORS / D	12,198.50	
05/22/20	44239	2969	EMPLOYER FICA TRANSFER	05/22	05K4010	097	233	466		RADIO OPERATORS / D	925.40	
05/22/20	44239	2969	EMPLOYER MATCH RETIREMEN	05/22	05K4011	097	233	465		RADIO OPERATORS / D	2,122.54	15,246.44
05/22/20	44240	2970	GROSS PAYROLL TRANSFERS	05/22	05K4012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	22,353.75	
05/22/20	44240	2970	EMPLOYER FICA TRANSFER	05/22	05K4013	150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,678.84	
05/22/20	44240	2970	EMPLOYER MATCH RETIREMEN	05/22	05K4014	150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	3,889.46	29,768.20
05/22/20	44241	2971	GROSS PAYROLL TRANSFERS	05/22	05K4015	160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	22,353.75	
05/22/20	44241	2971	EMPLOYER FICA TRANSFER	05/22	05K4016	160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,679.00	
05/22/20	44241	2971	EMPLOYER MATCH RETIREMEN	05/22	05K4017	160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	3,889.63	29,768.54
05/29/20	44467	3207	GROSS PAYROLL TRANSFERS	05/29	05R2003	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	451		HOMESTEAD EXEMPTION	838.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	

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					001	105	400		OFFICIALS	4,900.00	
					001	105	401		ADMINISTRATIVE/MANA	1,995.49	
					001	120	401		ADMINISTRATIVE/MANA	10,545.64	
					001	160	454		ATTENDING COURT	2,790.00	
					001	160	577		BAILIFFS FEES	440.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	454		ATTENDING COURT	4,420.00	
					001	161	577		BAILIFFS FEES	3,740.00	
					001	162	405		ATTORNEYS	3,836.75	
					001	163	405		ATTORNEYS	3,700.01	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,604.75	
					001	167	400		OFFICIALS	1,850.00	
					001	167	445		STATUTORY FEES	4,025.00	
					001	180	400		OFFICIALS	2,400.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	400.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	233	401		ADMINISTRATIVE/MANA	3,188.04	
					001	234	401		ADMINISTRATIVE/MANA	3,188.04	
					001	400	409		NURSE/CASE MANAGER	3,405.73	
					001	451	405		ATTORNEYS	11,759.16	
05/29/20	44467	3207	EMPLOYER FICA TRANSFER	05/29 05R2004	001	100	466		OFFICIALS	1,304.28	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		ATTENDING BOARD MEE	9.01	
					001	100	466		COUNTY TREASURER	15.64	
					001	101	466		COUNTY AUDITOR	33.15	
					001	101	466		HOMESTEAD EXEMPTION	62.91	
					001	102	466		COUNTY REGISTRAR	128.40	
					001	105	466		OFFICIALS	373.65	
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	778.05	
					001	160	466		ATTENDING COURT	209.44	
					001	160	466		BAILIFFS FEES	33.68	
					001	161	466		OTHER PUBLIC SERVIC	31.90	
					001	161	466		ATTENDING COURT	313.35	
					001	161	466		BAILIFFS FEES	286.12	
					001	162	466		ATTORNEYS	266.51	
					001	163	466		ATTORNEYS	280.41	
					001	165	466		ATTORNEYS	234.60	
					001	166	466		OFFICIALS	608.40	
					001	167	466		OFFICIALS	141.52	
					001	167	466		STATUTORY FEES	307.92	
					001	180	466		OFFICIALS	183.60	
					001	180	466		ELECTION FEES	35.45	
					001	180	466		OTHER FEES	28.36	
					001	200	466		OFFICIALS	611.19	
					001	200	466		ADMINISTRATIVE/MANA	493.29	
					001	233	466		ADMINISTRATIVE/MANA	243.35	
					001	234	466		ADMINISTRATIVE/MANA	243.34	

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						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
05/29/20	44467	3207	EMPLOYER MATCH RETIREMEN	05/29	05R2005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		HOMESTEAD EXEMPTION	145.81	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	485.46	
						001	160	465		BAILIFFS FEES	19.14	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	769.08	
						001	161	465		BAILIFFS FEES	650.76	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	700.35	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
05/29/20	44467	3207	EMPLOYER FICA TRANSFER	05/29	05R2019	001	262	466		SERVING PAPERS CONS	483.87	
05/29/20	44467	3207	EMPLOYEE BENEFIT TRANSFER	05/29	05R2021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	1,330.60	
						001	105	468		GROUP INSURANCE	663.45	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	
											168,279.35	

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05/29/20	44468	3208	GROSS PAYROLL TRANSFERS	05/29	05R2006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
05/29/20	44468	3208	EMPLOYER FICA TRANSFER	05/29	05R2007	096	153	466		ADMINISTRATIVE/MANA	92.14	
05/29/20	44468	3208	EMPLOYER MATCH RETIREMEN	05/29	05R2008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
05/29/20	44469	3209	GROSS PAYROLL TRANSFERS	05/29	05R2009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
05/29/20	44469	3209	EMPLOYER FICA TRANSFER	05/29	05R2010	106	250	466		ADMINISTRATIVE/MANA	145.35	
05/29/20	44469	3209	EMPLOYER MATCH RETIREMEN	05/29	05R2011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
05/29/20	44470	3210	GROSS PAYROLL TRANSFERS	05/29	05R2012	150	300	401		ADMINISTRATIVE/MANA	3,642.60	
05/29/20	44470	3210	EMPLOYER FICA TRANSFER	05/29	05R2013	150	300	466		ADMINISTRATIVE/MANA	264.74	
05/29/20	44470	3210	EMPLOYER MATCH RETIREMEN	05/29	05R2014	150	300	465		ADMINISTRATIVE/MANA	633.81	
05/29/20	44470	3210	EMPLOYEE BENEFIT TRANSFER	05/29	05R2024	150	300	468		GROUP INSURANCE	332.34	4,873.49
05/29/20	44471	3211	GROSS PAYROLL TRANSFERS	05/29	05R2015	160	300	401		ADMINISTRATIVE/MANA	3,642.60	
05/29/20	44471	3211	EMPLOYER FICA TRANSFER	05/29	05R2016	160	300	466		ADMINISTRATIVE/MANA	264.75	
05/29/20	44471	3211	EMPLOYER MATCH RETIREMEN	05/29	05R2017	160	300	465		ADMINISTRATIVE/MANA	633.81	
05/29/20	44471	3211	EMPLOYEE BENEFIT TRANSFER	05/29	05R2027	160	300	468		GROUP INSURANCE	332.35	4,873.51
05/29/20	44472	3218	GROSS PAYROLL TRANSFERS	05/29	05R2018	685	262	584		SERVING PAPERS CONS	6,325.00	6,325.00
06/05/20	44478	3224	GROSS PAYROLL TRANSFERS	06/05	0632003	001	100	401		ADMINISTRATIVE/MANA	9,433.56	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,491.20	
						001	151	430		MAINTENANCE / SERVI	4,338.77	
						001	154	401		ADMINISTRATIVE/MANA	442.53	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,096.71	
						001	166	404		OFFICE/CLERICAL	6,705.15	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	47,809.58	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	3,806.33	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,021.44	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,768.75	
						001	233	404		OFFICE/CLERICAL	1,596.88	
						001	234	404		OFFICE/CLERICAL	1,596.88	
06/05/20	44478	3224	EMPLOYER FICA TRANSFER	06/05	0632004	001	100	466		ADMINISTRATIVE/MANA	699.74	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	771.69	
						001	151	466		MAINTENANCE / SERVI	319.03	
						001	154	466		ADMINISTRATIVE/MANA	33.85	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	157.94	
						001	166	466		OFFICE/CLERICAL	483.01	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,559.26	

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						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	279.04	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,090.91	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	135.31	
						001	233	466		OFFICE/CLERICAL	115.82	
						001	234	466		OFFICE/CLERICAL	115.83	
06/05/20	44478	3224	EMPLOYER MATCH RETIREMEN	06/05	0632005	001	100	465		ADMINISTRATIVE/MANA	1,641.44	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,825.47	
						001	151	465		MAINTENANCE / SERVI	754.95	
						001	154	465		ADMINISTRATIVE/MANA	77.00	
						001	166	465		ADMINISTRATIVE/MANA	364.83	
						001	166	465		OFFICE/CLERICAL	1,166.70	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,318.85	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	662.29	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,875.69	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	67.64	
						001	233	465		OFFICE/CLERICAL	277.85	
						001	234	465		OFFICE/CLERICAL	277.86	
06/05/20	44478	3224	EMPLOYEE BENEFIT TRANSFER	06/05	0632024	001	200	468		GROUP INSURANCE	19,966.78	
						001	220	468		GROUP INSURANCE	15,302.72	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,331.84	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	231,753.41
06/05/20	44479	3225	GROSS PAYROLL TRANSFERS	06/05	0632006	096	153	404		OFFICE/CLERICAL	5,128.00	
06/05/20	44479	3225	EMPLOYER FICA TRANSFER	06/05	0632007	096	153	466		OFFICE/CLERICAL	390.81	
06/05/20	44479	3225	EMPLOYER MATCH RETIREMEN	06/05	0632008	096	153	465		OFFICE/CLERICAL	892.27	
06/05/20	44479	3225	EMPLOYEE BENEFIT TRANSFER	06/05	0632027	096	153	468		GROUP INSURANCE	1,995.90	8,406.98
06/05/20	44480	3226	GROSS PAYROLL TRANSFERS	06/05	0632009	097	233	431		RADIO OPERATORS / D	13,320.95	
06/05/20	44480	3226	EMPLOYER FICA TRANSFER	06/05	0632010	097	233	466		RADIO OPERATORS / D	1,011.27	
06/05/20	44480	3226	EMPLOYER MATCH RETIREMEN	06/05	0632011	097	233	465		RADIO OPERATORS / D	2,317.85	
06/05/20	44480	3226	EMPLOYEE BENEFIT TRANSFER	06/05	0632030	097	233	468		GROUP INSURANCE	7,318.30	23,968.37
06/05/20	44481	3227	GROSS PAYROLL TRANSFERS	06/05	0632012	150	300	404		OFFICE/CLERICAL	1,483.20	
						150	300	420		ROAD EMPLOYEES	21,624.77	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/20	44481	3227	EMPLOYER FICA TRANSFER	06/05 0632013		150	300	466		OFFICE/CLERICAL	104.87	
						150	300	466		ROAD EMPLOYEES	1,623.10	
06/05/20	44481	3227	EMPLOYER MATCH RETIREMEN	06/05 0632014		150	300	465		OFFICE/CLERICAL	258.08	
						150	300	465		ROAD EMPLOYEES	3,762.63	
06/05/20	44481	3227	EMPLOYEE BENEFIT TRANSFER	06/05 0632018		150	300	468		GROUP INSURANCE	10,975.50	39,832.15
06/05/20	44482	3228	GROSS PAYROLL TRANSFERS	06/05 0632015		160	300	404		OFFICE/CLERICAL	1,483.20	
						160	300	420		ROAD EMPLOYEES	21,624.77	
06/05/20	44482	3228	EMPLOYER FICA TRANSFER	06/05 0632016		160	300	466		OFFICE/CLERICAL	104.88	
						160	300	466		ROAD EMPLOYEES	1,623.22	
06/05/20	44482	3228	EMPLOYER MATCH RETIREMEN	06/05 0632017		160	300	465		OFFICE/CLERICAL	258.08	
						160	300	465		ROAD EMPLOYEES	3,762.78	
06/05/20	44482	3228	EMPLOYEE BENEFIT TRANSFER	06/05 0632021		160	300	468		GROUP INSURANCE	10,975.53	39,832.46
06/19/20	44490	3248	GROSS PAYROLL TRANSFERS	06/19 06H1003		001	100	401		ADMINISTRATIVE/MANA	9,362.44	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,491.20	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	2,920.80	
						001	154	401		ADMINISTRATIVE/MANA	458.92	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	6,862.40	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	45,344.12	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	3,014.70	
						001	200	415		DEPUTY COURT OVERTI	145.20	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	29,505.68	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,708.75	
						001	233	404		OFFICE/CLERICAL	1,648.44	
						001	234	404		OFFICE/CLERICAL	1,648.44	
06/19/20	44490	3248	EMPLOYER FICA TRANSFER	06/19 06H1004		001	100	466		ADMINISTRATIVE/MANA	694.30	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	771.69	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	212.90	
						001	154	466		ADMINISTRATIVE/MANA	35.11	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	495.04	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,368.78	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	221.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTY COURT OVERTI	10.52	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,204.46	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	130.72	
						001	233	466		OFFICE/CLERICAL	119.76	
						001	234	466		OFFICE/CLERICAL	119.78	
06/19/20	44490	3248	EMPLOYER MATCH RETIREMEN	06/19	06H1005	001	100	465		ADMINISTRATIVE/MANA	1,629.06	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,825.47	
						001	151	465		MAINTENANCE / SERVI	508.22	
						001	154	465		ADMINISTRATIVE/MANA	79.85	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	1,194.06	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,889.86	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	524.56	
						001	200	465		DEPUTY COURT OVERTI	25.27	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,133.95	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	220	465		HOURLY EMPLOYEES	67.64	
						001	233	465		OFFICE/CLERICAL	286.83	
						001	234	465		OFFICE/CLERICAL	286.83	176,858.52
06/19/20	44491	3249	GROSS PAYROLL TRANSFERS	06/19	06H1006	096	153	404		OFFICE/CLERICAL	5,128.00	
06/19/20	44491	3249	EMPLOYER FICA TRANSFER	06/19	06H1007	096	153	466		OFFICE/CLERICAL	390.81	
06/19/20	44491	3249	EMPLOYER MATCH RETIREMEN	06/19	06H1008	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
06/19/20	44492	3250	GROSS PAYROLL TRANSFERS	06/19	06H1009	097	233	431		RADIO OPERATORS / D	12,378.99	
						097	233	440		HOURLY EMPLOYEES	220.00	
06/19/20	44492	3250	EMPLOYER FICA TRANSFER	06/19	06H1010	097	233	466		RADIO OPERATORS / D	939.21	
						097	233	466		HOURLY EMPLOYEES	16.83	
06/19/20	44492	3250	EMPLOYER MATCH RETIREMEN	06/19	06H1011	097	233	465		RADIO OPERATORS / D	2,153.95	15,708.98
06/19/20	44493	3251	GROSS PAYROLL TRANSFERS	06/19	06H1012	150	300	404		OFFICE/CLERICAL	1,643.11	
						150	300	420		ROAD EMPLOYEES	24,218.52	
06/19/20	44493	3251	EMPLOYER FICA TRANSFER	06/19	06H1013	150	300	466		OFFICE/CLERICAL	117.10	
						150	300	466		ROAD EMPLOYEES	1,821.52	
06/19/20	44493	3251	EMPLOYER MATCH RETIREMEN	06/19	06H1014	150	300	465		OFFICE/CLERICAL	285.90	
						150	300	465		ROAD EMPLOYEES	4,213.94	32,300.09
06/19/20	44494	3252	GROSS PAYROLL TRANSFERS	06/19	06H1015	160	300	404		OFFICE/CLERICAL	1,643.11	
						160	300	420		ROAD EMPLOYEES	24,218.52	
06/19/20	44494	3252	EMPLOYER FICA TRANSFER	06/19	06H1016	160	300	466		OFFICE/CLERICAL	117.12	
						160	300	466		ROAD EMPLOYEES	1,821.66	
06/19/20	44494	3252	EMPLOYER MATCH RETIREMEN	06/19	06H1017	160	300	465		OFFICE/CLERICAL	285.91	
						160	300	465		ROAD EMPLOYEES	4,214.10	32,300.42

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/20	44498	3266	GROSS PAYROLL TRANSFERS	06/30	06P0503	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	4,065.00	
						001	160	577		BAILIFFS FEES	2,695.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	855.00	
						001	167	400		OFFICIALS	1,850.00	
						001	167	445		STATUTORY FEES	5,250.00	
						001	180	400		OFFICIALS	2,200.00	
						001	180	460		OTHER FEES	500.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	11,759.16	
06/30/20	44498	3266	EMPLOYER FICA TRANSFER	06/30	06P0504	001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.21	
						001	102	466		COUNTY REGISTRAR	110.68	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	305.64	
						001	160	466		BAILIFFS FEES	206.17	
						001	161	466		OTHER PUBLIC SERVIC	27.50	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	65.43	
						001	167	466		OFFICIALS	141.52	
						001	167	466		STATUTORY FEES	401.63	
						001	180	466		OFFICIALS	168.30	
						001	180	466		OTHER FEES	30.55	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
06/30/20	44498	3266	EMPLOYER MATCH RETIREMEN	06/30	06P0505	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	707.31	
						001	160	465		BAILIFFS FEES	172.26	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	148.77	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	913.50	
						001	180	465		OTHER FEES	87.00	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
06/30/20	44498	3266	EMPLOYER FICA TRANSFER	06/30	06P0519	001	262	466		SERVING PAPERS CONS	344.56	
06/30/20	44498	3266	EMPLOYEE BENEFIT TRANSFER	06/30	06P0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	1,330.60	
						001	105	468		GROUP INSURANCE	663.45	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	162,898.57
06/30/20	44499	3267	GROSS PAYROLL TRANSFERS	06/30	06P0506	096	153	401		ADMINISTRATIVE/MANA	1,208.33	

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06/30/20	44499	3267	EMPLOYER FICA TRANSFER	06/30 06P0507		096	153	466		ADMINISTRATIVE/MANA	92.14	
06/30/20	44499	3267	EMPLOYER MATCH RETIREMEN	06/30 06P0508		096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
06/30/20	44500	3268	GROSS PAYROLL TRANSFERS	06/30 06P0509		106	250	401		ADMINISTRATIVE/MANA	1,900.00	
06/30/20	44500	3268	EMPLOYER FICA TRANSFER	06/30 06P0510		106	250	466		ADMINISTRATIVE/MANA	145.35	
06/30/20	44500	3268	EMPLOYER MATCH RETIREMEN	06/30 06P0511		106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
06/30/20	44501	3269	GROSS PAYROLL TRANSFERS	06/30 06P0512		150	300	401		ADMINISTRATIVE/MANA	3,642.60	
06/30/20	44501	3269	EMPLOYER FICA TRANSFER	06/30 06P0513		150	300	466		ADMINISTRATIVE/MANA	264.74	
06/30/20	44501	3269	EMPLOYER MATCH RETIREMEN	06/30 06P0514		150	300	465		ADMINISTRATIVE/MANA	633.81	
06/30/20	44501	3269	EMPLOYEE BENEFIT TRANSFER	06/30 06P0524		150	300	468		GROUP INSURANCE	332.34	4,873.49
06/30/20	44502	3270	GROSS PAYROLL TRANSFERS	06/30 06P0515		160	300	401		ADMINISTRATIVE/MANA	3,642.60	
06/30/20	44502	3270	EMPLOYER FICA TRANSFER	06/30 06P0516		160	300	466		ADMINISTRATIVE/MANA	264.75	
06/30/20	44502	3270	EMPLOYER MATCH RETIREMEN	06/30 06P0517		160	300	465		ADMINISTRATIVE/MANA	633.81	
06/30/20	44502	3270	EMPLOYEE BENEFIT TRANSFER	06/30 06P0527		160	300	468		GROUP INSURANCE	332.35	4,873.51
06/30/20	44503	3277	GROSS PAYROLL TRANSFERS	06/30 06P0518		685	262	584		SERVING PAPERS CONS	4,504.00	4,504.00
07/03/20	44716	3499	GROSS PAYROLL TRANSFERS	07/03 0711003		001	100	401		ADMINISTRATIVE/MANA	9,540.24	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,491.20	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	3,820.80	
						001	154	401		ADMINISTRATIVE/MANA	344.19	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,151.17	
						001	166	404		OFFICE/CLERICAL	9,363.14	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	45,250.82	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	1,595.63	
						001	200	415		DEPUTY COURT OVERTI	26.25	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	28,165.19	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	2,040.00	
						001	233	404		OFFICE/CLERICAL	1,662.50	
						001	234	404		OFFICE/CLERICAL	1,662.50	
07/03/20	44716	3499	EMPLOYER FICA TRANSFER	07/03 0711004		001	100	466		ADMINISTRATIVE/MANA	707.90	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	771.69	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	281.75	
						001	154	466		ADMINISTRATIVE/MANA	26.33	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	162.10	
						001	166	466		OFFICE/CLERICAL	686.35	

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					001	180	466		OFFICE/CLERICAL	122.79	
					001	200	466		DEPUTIES	3,352.75	
					001	200	466		INVESTIGATORS/DETEC	827.60	
					001	200	466		OFFICE/CLERICAL	258.52	
					001	200	466		DEPUTIES/GRANT REIM	121.54	
					001	200	466		DEPUTY COURT OVERTI	2.01	
					001	220	466		ADMINISTRATIVE/MANA	178.88	
					001	220	466		JAILORS / GUARDS	2,101.91	
					001	220	466		OTHER SERVICE EMPLO	107.52	
					001	220	466		HOURLY EMPLOYEES	156.06	
					001	233	466		OFFICE/CLERICAL	120.84	
07/03/20	44716	3499	EMPLOYER MATCH RETIREMEN	07/03	0711005				OFFICE/CLERICAL	120.85	
					001	100	465		ADMINISTRATIVE/MANA	1,660.00	
					001	102	465		DEPUTIES	408.69	
					001	102	465		OFFICE/CLERICAL	514.62	
					001	105	465		DEPUTIES	1,825.47	
					001	151	465		MAINTENANCE / SERVI	664.82	
					001	154	465		ADMINISTRATIVE/MANA	59.89	
					001	166	465		ADMINISTRATIVE/MANA	374.30	
					001	166	465		OFFICE/CLERICAL	1,629.19	
					001	180	465		OFFICE/CLERICAL	283.41	
					001	200	465		DEPUTIES	7,873.65	
					001	200	465		INVESTIGATORS/DETEC	1,979.58	
					001	200	465		OFFICE/CLERICAL	593.97	
					001	200	465		DEPUTIES/GRANT REIM	277.63	
					001	200	465		DEPUTY COURT OVERTI	4.57	
					001	220	465		ADMINISTRATIVE/MANA	468.41	
					001	220	465		JAILORS / GUARDS	4,900.71	
					001	220	465		OTHER SERVICE EMPLO	250.14	
					001	233	465		OFFICE/CLERICAL	289.27	
07/03/20	44716	3499	EMPLOYEE BENEFIT TRANSFER	07/03	0711024				OFFICE/CLERICAL	289.28	
					001	200	468		GROUP INSURANCE	19,966.78	
					001	220	468		GROUP INSURANCE	15,302.72	
					001	100	468		GROUP INSURANCE	3,326.50	
					001	102	468		GROUP INSURANCE	1,997.14	
					001	166	468		GROUP INSURANCE	3,327.74	
					001	233	468		GROUP INSURANCE	665.30	
					001	234	468		GROUP INSURANCE	665.30	
					001	151	468		GROUP INSURANCE	1,331.84	
					001	180	468		GROUP INSURANCE	665.30	
					001	105	468		GROUP INSURANCE	3,995.69	229,040.45
07/03/20	44717	3500	GROSS PAYROLL TRANSFERS	07/03	0711006	096	153	404	OFFICE/CLERICAL	5,128.00	
07/03/20	44717	3500	EMPLOYER FICA TRANSFER	07/03	0711007	096	153	466	OFFICE/CLERICAL	390.81	
07/03/20	44717	3500	EMPLOYER MATCH RETIREMEN	07/03	0711008	096	153	465	OFFICE/CLERICAL	892.27	
07/03/20	44717	3500	EMPLOYEE BENEFIT TRANSFER	07/03	0711027	096	153	468	GROUP INSURANCE	1,995.90	8,406.98
07/03/20	44718	3501	GROSS PAYROLL TRANSFERS	07/03	0711009	097	233	431	RADIO OPERATORS / D	11,908.35	
					097	233	440		HOURLY EMPLOYEES	440.00	
07/03/20	44718	3501	EMPLOYER FICA TRANSFER	07/03	0711010	097	233	466	RADIO OPERATORS / D	903.21	
					097	233	466		HOURLY EMPLOYEES	33.66	

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07/03/20	44718	3501	EMPLOYER MATCH RETIREMEN	07/03	0711011	097	233	465		RADIO OPERATORS / D	2,072.04	
07/03/20	44718	3501	EMPLOYEE BENEFIT TRANSFER	07/03	0711030	097	233	468		GROUP INSURANCE	7,318.30	22,675.56
07/03/20	44719	3502	GROSS PAYROLL TRANSFERS	07/03	0711012	150	300	404		OFFICE/CLERICAL	1,615.30	
						150	300	420		ROAD EMPLOYEES	23,200.50	
07/03/20	44719	3502	EMPLOYER FICA TRANSFER	07/03	0711013	150	300	466		OFFICE/CLERICAL	114.97	
						150	300	466		ROAD EMPLOYEES	1,743.64	
07/03/20	44719	3502	EMPLOYER MATCH RETIREMEN	07/03	0711014	150	300	465		OFFICE/CLERICAL	281.06	
						150	300	465		ROAD EMPLOYEES	4,036.79	
07/03/20	44719	3502	EMPLOYEE BENEFIT TRANSFER	07/03	0711018	150	300	468		GROUP INSURANCE	10,975.50	41,967.76
07/03/20	44720	3503	GROSS PAYROLL TRANSFERS	07/03	0711015	160	300	404		OFFICE/CLERICAL	1,615.30	
						160	300	420		ROAD EMPLOYEES	23,200.50	
07/03/20	44720	3503	EMPLOYER FICA TRANSFER	07/03	0711016	160	300	466		OFFICE/CLERICAL	114.99	
						160	300	466		ROAD EMPLOYEES	1,743.81	
07/03/20	44720	3503	EMPLOYER MATCH RETIREMEN	07/03	0711017	160	300	465		OFFICE/CLERICAL	281.07	
						160	300	465		ROAD EMPLOYEES	4,036.96	
07/03/20	44720	3503	EMPLOYEE BENEFIT TRANSFER	07/03	0711021	160	300	468		GROUP INSURANCE	10,975.53	41,968.16
07/17/20	44725	3524	GROSS PAYROLL TRANSFERS	07/17	07F0503	001	100	401		ADMINISTRATIVE/MANA	9,611.36	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,528.80	
						001	105	440		HOURLY EMPLOYEES	366.00	
						001	151	430		MAINTENANCE / SERVI	3,920.80	
						001	154	401		ADMINISTRATIVE/MANA	360.58	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	5,407.20	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	45,478.90	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	785.40	
						001	200	415		DEPUTY COURT OVERTI	193.95	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	30,028.42	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,680.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
07/17/20	44725	3524	EMPLOYER FICA TRANSFER	07/17	07F0504	001	100	466		ADMINISTRATIVE/MANA	713.34	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	774.56	
						001	105	466		HOURLY EMPLOYEES	28.00	
						001	151	466		MAINTENANCE / SERVI	289.40	
						001	154	466		ADMINISTRATIVE/MANA	27.58	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	386.14	

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						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,373.70	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	56.63	
						001	200	466		DEPUTY COURT OVERTI	14.27	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,244.43	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	128.52	
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
07/17/20	44725	3524	EMPLOYER MATCH RETIREMEN	07/17	07F0505							
						001	100	465		ADMINISTRATIVE/MANA	1,672.38	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,832.01	
						001	151	465		MAINTENANCE / SERVI	682.22	
						001	154	465		ADMINISTRATIVE/MANA	62.74	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	940.85	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,913.32	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	136.66	
						001	200	465		DEPUTY COURT OVERTI	33.75	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	5,224.91	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
						001	234	465		OFFICE/CLERICAL	269.70	174,157.12
07/17/20	44726	3525	GROSS PAYROLL TRANSFERS	07/17	07F0506	096	153	404		OFFICE/CLERICAL	5,128.00	
07/17/20	44726	3525	EMPLOYER FICA TRANSFER	07/17	07F0507	096	153	466		OFFICE/CLERICAL	390.81	
07/17/20	44726	3525	EMPLOYER MATCH RETIREMEN	07/17	07F0508	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
07/17/20	44727	3526	GROSS PAYROLL TRANSFERS	07/17	07F0509	097	233	431		RADIO OPERATORS / D	13,705.07	
						097	233	440		HOURLY EMPLOYEES	418.00	
07/17/20	44727	3526	EMPLOYER FICA TRANSFER	07/17	07F0510	097	233	466		RADIO OPERATORS / D	1,040.64	
						097	233	466		HOURLY EMPLOYEES	31.98	
07/17/20	44727	3526	EMPLOYER MATCH RETIREMEN	07/17	07F0511	097	233	465		RADIO OPERATORS / D	2,384.68	17,580.37
07/17/20	44728	3527	GROSS PAYROLL TRANSFERS	07/17	07F0512	150	300	404		OFFICE/CLERICAL	1,559.68	
						150	300	420		ROAD EMPLOYEES	22,880.78	
07/17/20	44728	3527	EMPLOYER FICA TRANSFER	07/17	07F0513	150	300	466		OFFICE/CLERICAL	110.72	
						150	300	466		ROAD EMPLOYEES	1,719.13	
07/17/20	44728	3527	EMPLOYER MATCH RETIREMEN	07/17	07F0514	150	300	465		OFFICE/CLERICAL	271.38	
						150	300	465		ROAD EMPLOYEES	3,981.14	30,522.83
07/17/20	44729	3528	GROSS PAYROLL TRANSFERS	07/17	07F0515	160	300	404		OFFICE/CLERICAL	1,559.68	
						160	300	420		ROAD EMPLOYEES	22,880.78	

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07/17/20	44729	3528	EMPLOYER FICA TRANSFER	07/17	07F0516	160	300	466		OFFICE/CLERICAL	110.73	
						160	300	466		ROAD EMPLOYEES	1,719.36	
07/17/20	44729	3528	EMPLOYER MATCH RETIREMEN	07/17	07F0517	160	300	465		OFFICE/CLERICAL	271.39	
						160	300	465		ROAD EMPLOYEES	3,981.35	30,523.29
07/30/20	44951	3760	GROSS PAYROLL TRANSFERS	07/30	07T7003	001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,528.80	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	3,920.80	
						001	154	401		ADMINISTRATIVE/MANA	442.53	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	5,407.20	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	45,446.12	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	1,940.48	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	25,726.68	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,440.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
07/30/20	44951	3760	EMPLOYER FICA TRANSFER	07/30	07T7004	001	100	466		ADMINISTRATIVE/MANA	724.22	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	774.56	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	289.40	
						001	154	466		ADMINISTRATIVE/MANA	33.85	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	386.14	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,373.51	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	142.11	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	1,916.52	
						001	220	466		OTHER SERVICE EMPLO	107.52	
						001	220	466		HOURLY EMPLOYEES	110.16	
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
07/30/20	44951	3760	EMPLOYER MATCH RETIREMEN	07/30	07T7005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,832.01	

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						001	151	465		MAINTENANCE / SERVI	682.22	
						001	154	465		ADMINISTRATIVE/MANA	77.00	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	940.85	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,907.63	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	337.63	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,476.40	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
						001	234	465		OFFICE/CLERICAL	269.70	170,093.17
07/30/20	44952	3761	GROSS PAYROLL TRANSFERS	07/30	07T7006	096	153	404		OFFICE/CLERICAL	5,128.00	
07/30/20	44952	3761	EMPLOYER FICA TRANSFER	07/30	07T7007	096	153	466		OFFICE/CLERICAL	390.81	
07/30/20	44952	3761	EMPLOYER MATCH RETIREMEN	07/30	07T7008	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
07/30/20	44953	3762	GROSS PAYROLL TRANSFERS	07/30	07T7009	097	233	431		RADIO OPERATORS / D	13,168.72	
						097	233	440		HOURLY EMPLOYEES	231.00	
07/30/20	44953	3762	EMPLOYER FICA TRANSFER	07/30	07T7010	097	233	466		RADIO OPERATORS / D	999.63	
						097	233	466		HOURLY EMPLOYEES	17.67	
07/30/20	44953	3762	EMPLOYER MATCH RETIREMEN	07/30	07T7011	097	233	465		RADIO OPERATORS / D	2,291.35	16,708.37
07/30/20	44954	3763	GROSS PAYROLL TRANSFERS	07/30	07T7012	150	300	404		OFFICE/CLERICAL	1,559.68	
						150	300	420		ROAD EMPLOYEES	23,791.86	
07/30/20	44954	3763	EMPLOYER FICA TRANSFER	07/30	07T7013	150	300	466		OFFICE/CLERICAL	110.72	
						150	300	466		ROAD EMPLOYEES	1,788.84	
07/30/20	44954	3763	EMPLOYER MATCH RETIREMEN	07/30	07T7014	150	300	465		OFFICE/CLERICAL	271.38	
						150	300	465		ROAD EMPLOYEES	4,139.70	31,662.18
07/30/20	44955	3764	GROSS PAYROLL TRANSFERS	07/30	07T7015	160	300	404		OFFICE/CLERICAL	1,559.68	
						160	300	420		ROAD EMPLOYEES	23,791.86	
07/30/20	44955	3764	EMPLOYER FICA TRANSFER	07/30	07T7016	160	300	466		OFFICE/CLERICAL	110.73	
						160	300	466		ROAD EMPLOYEES	1,789.05	
07/30/20	44955	3764	EMPLOYER MATCH RETIREMEN	07/30	07T7017	160	300	465		OFFICE/CLERICAL	271.39	
						160	300	465		ROAD EMPLOYEES	4,139.85	31,662.56
07/31/20	44956	3772	GROSS PAYROLL TRANSFERS	07/31	07T1003	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	1,249.98	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	3,476.66	

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					001	160	577		BAILIFFS FEES	1,595.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	162	405		ATTORNEYS	3,836.75	
					001	163	405		ATTORNEYS	3,700.01	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,604.75	
					001	166	577		BAILIFFS FEES	815.00	
					001	167	400		OFFICIALS	1,850.00	
					001	167	445		STATUTORY FEES	5,425.00	
					001	180	400		OFFICIALS	3,100.00	
					001	180	460		OTHER FEES	400.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	233	401		ADMINISTRATIVE/MANA	3,188.04	
					001	234	401		ADMINISTRATIVE/MANA	3,188.04	
					001	400	409		NURSE/CASE MANAGER	3,405.73	
07/31/20	44956	3772	EMPLOYER FICA TRANSFER	07/31	07T1004	001	451	405	ATTORNEYS	11,759.16	
					001	100	466		OFFICIALS	1,304.28	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		CLERK OF THE BOARD	113.39	
					001	100	466		ATTENDING BOARD MEE	6.05	
					001	100	466		COUNTY TREASURER	15.75	
					001	101	466		COUNTY AUDITOR	33.39	
					001	101	466		OTHER PUBLIC SERVIC	94.49	
					001	102	466		COUNTY REGISTRAR	109.63	
					001	105	466		OFFICIALS	373.65	
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	778.05	
					001	160	466		ATTENDING COURT	262.82	
					001	160	466		BAILIFFS FEES	122.03	
					001	161	466		OTHER PUBLIC SERVIC	27.24	
					001	162	466		ATTORNEYS	266.51	
					001	163	466		ATTORNEYS	280.41	
					001	165	466		ATTORNEYS	234.60	
					001	166	466		OFFICIALS	608.40	
					001	166	466		BAILIFFS FEES	62.36	
					001	167	466		OFFICIALS	141.53	
					001	167	466		STATUTORY FEES	415.01	
					001	180	466		OFFICIALS	237.15	
					001	180	466		OTHER FEES	24.21	
					001	200	466		OFFICIALS	611.19	
					001	200	466		ADMINISTRATIVE/MANA	493.29	
					001	233	466		ADMINISTRATIVE/MANA	243.35	
					001	234	466		ADMINISTRATIVE/MANA	243.34	
					001	400	466		NURSE/CASE MANAGER	259.24	
07/31/20	44956	3772	EMPLOYER MATCH RETIREMEN	07/31	07T1005	001	451	466	ATTORNEYS	896.93	
					001	100	465		OFFICIALS	2,670.36	
					001	100	465		ATTORNEYS	667.59	
					001	100	465		CLERK OF THE BOARD	261.00	
					001	100	465		ATTENDING BOARD MEE	13.92	
					001	100	465		COUNTY TREASURER	36.25	

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						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		OTHER PUBLIC SERVIC	217.50	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	604.94	
						001	160	465		BAILIFFS FEES	114.84	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	141.81	
						001	167	465		OFFICIALS	321.90	
						001	167	465		STATUTORY FEES	943.95	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
07/31/20	44956	3772	EMPLOYER FICA TRANSFER	07/31	07T1019	001	262	466		SERVING PAPERS CONS	776.48	
07/31/20	44956	3772	EMPLOYEE BENEFIT TRANSFER	07/31	07T1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,330.60	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	165	468		GROUP INSURANCE	1,330.60	
						001	105	468		GROUP INSURANCE	663.45	
						001	100	465		STATE RETIREMENT MA	667.59	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	165,804.68
07/31/20	44957	3773	GROSS PAYROLL TRANSFERS	07/31	07T1006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
07/31/20	44957	3773	EMPLOYER FICA TRANSFER	07/31	07T1007	096	153	466		ADMINISTRATIVE/MANA	92.14	
07/31/20	44957	3773	EMPLOYER MATCH RETIREMEN	07/31	07T1008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
07/31/20	44958	3774	GROSS PAYROLL TRANSFERS	07/31	07T1009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
07/31/20	44958	3774	EMPLOYER FICA TRANSFER	07/31	07T1010	106	250	466		ADMINISTRATIVE/MANA	145.35	
07/31/20	44958	3774	EMPLOYER MATCH RETIREMEN	07/31	07T1011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95

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07/31/20	44959	3775	GROSS PAYROLL TRANSFERS	07/31 07T1012		150	300	401		ADMINISTRATIVE/MANA	3,642.60	
07/31/20	44959	3775	EMPLOYER FICA TRANSFER	07/31 07T1013		150	300	466		ADMINISTRATIVE/MANA	264.74	
07/31/20	44959	3775	EMPLOYER MATCH RETIREMEN	07/31 07T1014		150	300	465		ADMINISTRATIVE/MANA	633.81	
07/31/20	44959	3775	EMPLOYEE BENEFIT TRANSFER	07/31 07T1024		150	300	468		GROUP INSURANCE	332.34	4,873.49
07/31/20	44960	3776	GROSS PAYROLL TRANSFERS	07/31 07T1015		160	300	401		ADMINISTRATIVE/MANA	3,642.60	
07/31/20	44960	3776	EMPLOYER FICA TRANSFER	07/31 07T1016		160	300	466		ADMINISTRATIVE/MANA	264.75	
07/31/20	44960	3776	EMPLOYER MATCH RETIREMEN	07/31 07T1017		160	300	465		ADMINISTRATIVE/MANA	633.81	
07/31/20	44960	3776	EMPLOYEE BENEFIT TRANSFER	07/31 07T1027		160	300	468		GROUP INSURANCE	332.35	4,873.51
07/31/20	44961	3783	GROSS PAYROLL TRANSFERS	07/31 07T1018		685	262	584		SERVING PAPERS CONS	10,150.00	10,150.00
08/14/20	44969	3793	GROSS PAYROLL TRANSFERS	08/14 08C2003		001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,567.20	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	4,300.81	
						001	154	401		ADMINISTRATIVE/MANA	311.41	
						001	161	440		HOURLY EMPLOYEES	2,360.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,137.56	
						001	166	404		OFFICE/CLERICAL	5,205.92	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	45,179.32	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	841.50	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	25,751.68	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	840.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
08/14/20	44969	3793	EMPLOYER FICA TRANSFER	08/14 08C2004		001	100	466		ADMINISTRATIVE/MANA	724.22	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	777.50	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	318.48	
						001	154	466		ADMINISTRATIVE/MANA	23.82	
						001	161	466		HOURLY EMPLOYEES	180.54	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	161.06	
						001	166	466		OFFICE/CLERICAL	370.74	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,350.16	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	60.97	
						001	220	466		ADMINISTRATIVE/MANA	178.88	

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					001	220	466		JAILORS / GUARDS	1,918.43			
					001	220	466		OTHER SERVICE EMPLO	107.52			
					001	220	466		HOURLY EMPLOYEES	64.26			
					001	233	466		OFFICE/CLERICAL	112.23			
					001	234	466		OFFICE/CLERICAL	112.25			
08/14/20	44969	3793	EMPLOYER MATCH RETIREMEN	08/14	08C2005				ADMINISTRATIVE/MANA	1,697.12			
					001	100	465		DEPUTIES	408.69			
					001	102	465		OFFICE/CLERICAL	514.62			
					001	105	465		DEPUTIES	1,838.69			
					001	151	465		MAINTENANCE / SERVI	748.34			
					001	154	465		ADMINISTRATIVE/MANA	54.19			
					001	161	465		HOURLY EMPLOYEES	410.64			
					001	166	465		ADMINISTRATIVE/MANA	371.94			
					001	166	465		OFFICE/CLERICAL	905.83			
					001	180	465		OFFICE/CLERICAL	283.41			
					001	200	465		DEPUTIES	7,861.18			
					001	200	465		INVESTIGATORS/DETEC	1,979.58			
					001	200	465		OFFICE/CLERICAL	593.97			
					001	200	465		DEPUTIES/GRANT REIM	146.42			
					001	220	465		ADMINISTRATIVE/MANA	468.41			
					001	220	465		JAILORS / GUARDS	4,480.75			
					001	220	465		OTHER SERVICE EMPLO	250.14			
					001	233	465		OFFICE/CLERICAL	269.70			
					001	234	465		OFFICE/CLERICAL	269.70			
08/14/20	44969	3793	EMPLOYEE BENEFIT TRANSFER	08/14	08C2024				GROUP INSURANCE	19,965.54			
					001	220	468		GROUP INSURANCE	14,635.99			
					001	100	468		GROUP INSURANCE	3,326.50			
					001	102	468		GROUP INSURANCE	1,997.14			
					001	166	468		GROUP INSURANCE	3,327.74			
					001	233	468		GROUP INSURANCE	665.30			
					001	234	468		GROUP INSURANCE	665.30			
					001	151	468		GROUP INSURANCE	1,331.84			
					001	180	468		GROUP INSURANCE	665.30			
					001	105	468		GROUP INSURANCE	3,995.69	221,354.62		
08/14/20	44970	3794	GROSS PAYROLL TRANSFERS	08/14	08C2006			096	153	404	OFFICE/CLERICAL	5,128.00	
08/14/20	44970	3794	EMPLOYER FICA TRANSFER	08/14	08C2007			096	153	466	OFFICE/CLERICAL	390.81	
08/14/20	44970	3794	EMPLOYER MATCH RETIREMEN	08/14	08C2008			096	153	465	OFFICE/CLERICAL	892.27	
08/14/20	44970	3794	EMPLOYEE BENEFIT TRANSFER	08/14	08C2027			096	153	468	GROUP INSURANCE	1,995.90	8,406.98
08/14/20	44971	3795	GROSS PAYROLL TRANSFERS	08/14	08C2009			097	233	431	RADIO OPERATORS / D	12,773.64	
					097	233	440		HOURLY EMPLOYEES	440.00			
08/14/20	44971	3795	EMPLOYER FICA TRANSFER	08/14	08C2010			097	233	466	RADIO OPERATORS / D	969.39	
					097	233	466		HOURLY EMPLOYEES	33.66			
08/14/20	44971	3795	EMPLOYER MATCH RETIREMEN	08/14	08C2011			097	233	465	RADIO OPERATORS / D	2,222.62	
08/14/20	44971	3795	EMPLOYEE BENEFIT TRANSFER	08/14	08C2030			097	233	468	GROUP INSURANCE	5,987.70	22,427.01
08/14/20	44972	3796	GROSS PAYROLL TRANSFERS	08/14	08C2012			150	300	404	OFFICE/CLERICAL	1,538.82	
					150	300	420		ROAD EMPLOYEES	25,048.84			
08/14/20	44972	3796	EMPLOYER FICA TRANSFER	08/14	08C2013			150	300	466	OFFICE/CLERICAL	109.12	
					150	300	466		ROAD EMPLOYEES	1,885.01			

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08/14/20	44972	3796	EMPLOYER MATCH RETIREMEN	08/14 08C2014		150	300	465		OFFICE/CLERICAL	267.75	
						150	300	465		ROAD EMPLOYEES	4,358.42	
08/14/20	44972	3796	EMPLOYEE BENEFIT TRANSFER	08/14 08C2018		150	300	468		GROUP INSURANCE	10,642.85	43,850.81
08/14/20	44973	3797	GROSS PAYROLL TRANSFERS	08/14 08C2015		160	300	404		OFFICE/CLERICAL	1,538.82	
						160	300	420		ROAD EMPLOYEES	25,048.84	
08/14/20	44973	3797	EMPLOYER FICA TRANSFER	08/14 08C2016		160	300	466		OFFICE/CLERICAL	109.14	
						160	300	466		ROAD EMPLOYEES	1,885.17	
08/14/20	44973	3797	EMPLOYER MATCH RETIREMEN	08/14 08C2017		160	300	465		OFFICE/CLERICAL	267.76	
						160	300	465		ROAD EMPLOYEES	4,358.56	
08/14/20	44973	3797	EMPLOYEE BENEFIT TRANSFER	08/14 08C2021		160	300	468		GROUP INSURANCE	10,642.88	43,851.17
08/28/20	44981	3818	GROSS PAYROLL TRANSFERS	08/28 08Q4003		001	100	401		ADMINISTRATIVE/MANA	9,540.24	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,567.20	
						001	105	440		HOURLY EMPLOYEES	488.00	
						001	151	430		MAINTENANCE / SERVI	3,920.80	
						001	154	401		ADMINISTRATIVE/MANA	475.31	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	5,407.20	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	46,668.62	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	2,530.20	
						001	200	415		DEPUTY COURT OVERTI	25.50	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	25,726.68	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	1,320.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
08/28/20	44981	3818	EMPLOYER FICA TRANSFER	08/28 08Q4004		001	100	466		ADMINISTRATIVE/MANA	707.90	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	777.50	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	289.40	
						001	154	466		ADMINISTRATIVE/MANA	36.36	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	386.14	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,470.65	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	183.60	
						001	200	466		DEPUTY COURT OVERTI	1.94	
						001	220	466		ADMINISTRATIVE/MANA	178.88	

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						001	220	466	JAILORS / GUARDS		1,916.52	
						001	220	466	OTHER SERVICE EMPLO		107.52	
						001	220	466	HOURLY EMPLOYEES		100.98	
						001	233	466	OFFICE/CLERICAL		112.23	
						001	234	466	OFFICE/CLERICAL		112.25	
08/28/20	44981	3818	EMPLOYER MATCH RETIREMEN	08/28	08Q4005	001	100	465	ADMINISTRATIVE/MANA		1,660.00	
						001	102	465	DEPUTIES		408.69	
						001	102	465	OFFICE/CLERICAL		514.62	
						001	105	465	DEPUTIES		1,838.69	
						001	151	465	MAINTENANCE / SERVI		682.22	
						001	154	465	ADMINISTRATIVE/MANA		82.70	
						001	166	465	ADMINISTRATIVE/MANA		379.04	
						001	166	465	OFFICE/CLERICAL		940.85	
						001	180	465	OFFICE/CLERICAL		283.41	
						001	200	465	DEPUTIES		8,120.31	
						001	200	465	INVESTIGATORS/DETEC		1,979.58	
						001	200	465	OFFICE/CLERICAL		593.97	
						001	200	465	DEPUTIES/GRANT REIM		440.26	
						001	200	465	DEPUTY COURT OVERTI		4.44	
						001	220	465	ADMINISTRATIVE/MANA		468.41	
						001	220	465	JAILORS / GUARDS		4,476.40	
						001	220	465	OTHER SERVICE EMPLO		250.14	
						001	233	465	OFFICE/CLERICAL		269.70	
						001	234	465	OFFICE/CLERICAL		269.70	172,073.47
08/28/20	44982	3819	GROSS PAYROLL TRANSFERS	08/28	08Q4006	096	153	404	OFFICE/CLERICAL		5,128.00	
08/28/20	44982	3819	EMPLOYER FICA TRANSFER	08/28	08Q4007	096	153	466	OFFICE/CLERICAL		390.81	
08/28/20	44982	3819	EMPLOYER MATCH RETIREMEN	08/28	08Q4008	096	153	465	OFFICE/CLERICAL		892.27	6,411.08
08/28/20	44983	3820	GROSS PAYROLL TRANSFERS	08/28	08Q4009	097	233	431	RADIO OPERATORS / D		12,317.22	
						097	233	440	HOURLY EMPLOYEES		440.00	
08/28/20	44983	3820	EMPLOYER FICA TRANSFER	08/28	08Q4010	097	233	466	RADIO OPERATORS / D		934.99	
						097	233	466	HOURLY EMPLOYEES		33.66	
08/28/20	44983	3820	EMPLOYER MATCH RETIREMEN	08/28	08Q4011	097	233	465	RADIO OPERATORS / D		2,143.20	15,869.07
08/28/20	44984	3821	GROSS PAYROLL TRANSFERS	08/28	08Q4012	150	300	404	OFFICE/CLERICAL		1,796.06	
						150	300	420	ROAD EMPLOYEES		22,602.31	
08/28/20	44984	3821	EMPLOYER FICA TRANSFER	08/28	08Q4013	150	300	466	OFFICE/CLERICAL		128.80	
						150	300	466	ROAD EMPLOYEES		1,698.66	
08/28/20	44984	3821	EMPLOYER MATCH RETIREMEN	08/28	08Q4014	150	300	465	OFFICE/CLERICAL		312.51	
						150	300	465	ROAD EMPLOYEES		3,932.71	30,471.05
08/28/20	44985	3822	GROSS PAYROLL TRANSFERS	08/28	08Q4015	160	300	404	OFFICE/CLERICAL		1,796.06	
						160	300	420	ROAD EMPLOYEES		22,602.31	
08/28/20	44985	3822	EMPLOYER FICA TRANSFER	08/28	08Q4016	160	300	466	OFFICE/CLERICAL		128.81	
						160	300	466	ROAD EMPLOYEES		1,698.87	
08/28/20	44985	3822	EMPLOYER MATCH RETIREMEN	08/28	08Q4017	160	300	465	OFFICE/CLERICAL		312.52	
						160	300	465	ROAD EMPLOYEES		3,932.87	30,471.44
08/31/20	44987	3832	GROSS PAYROLL TRANSFERS	08/31	08R1003	001	100	400	OFFICIALS		17,756.83	
						001	100	405	ATTORNEYS		3,836.75	

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					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	102	458		VITAL STATISTICS	130.00	
					001	105	400		OFFICIALS	4,900.00	
					001	105	401		ADMINISTRATIVE/MANA	1,995.49	
					001	120	401		ADMINISTRATIVE/MANA	10,545.64	
					001	160	454		ATTENDING COURT	3,731.66	
					001	160	577		BAILIFFS FEES	1,760.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	454		ATTENDING COURT	3,459.00	
					001	161	577		BAILIFFS FEES	3,960.00	
					001	162	405		ATTORNEYS	3,836.75	
					001	163	405		ATTORNEYS	3,700.01	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,604.75	
					001	166	577		BAILIFFS FEES	570.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	600.00	
					001	167	445		STATUTORY FEES	6,125.00	
					001	180	400		OFFICIALS	2,900.00	
					001	180	460		OTHER FEES	500.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	233	401		ADMINISTRATIVE/MANA	3,188.04	
					001	234	401		ADMINISTRATIVE/MANA	3,188.04	
					001	400	409		NURSE/CASE MANAGER	3,405.73	
					001	451	405		ATTORNEYS	11,759.16	
08/31/20	44987	3832	EMPLOYER FICA TRANSFER	08/31	08R1004	001	100	466	OFFICIALS	1,304.28	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		ATTENDING BOARD MEE	6.01	
					001	100	466		COUNTY TREASURER	15.64	
					001	101	466		COUNTY AUDITOR	33.16	
					001	102	466		COUNTY REGISTRAR	126.45	
					001	102	466		VITAL STATISTICS	9.07	
					001	105	466		OFFICIALS	373.65	
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	778.05	
					001	160	466		ATTENDING COURT	280.21	
					001	160	466		BAILIFFS FEES	134.63	
					001	161	466		OTHER PUBLIC SERVIC	31.41	
					001	161	466		ATTENDING COURT	241.46	
					001	161	466		BAILIFFS FEES	302.95	
					001	162	466		ATTORNEYS	266.51	
					001	163	466		ATTORNEYS	280.41	
					001	165	466		ATTORNEYS	234.60	
					001	166	466		OFFICIALS	608.40	
					001	166	466		BAILIFFS FEES	43.60	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	45.90	

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						001	167	466		STATUTORY FEES	468.56	
						001	180	466		OFFICIALS	221.85	
						001	180	466		OTHER FEES	34.90	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
						001	451	466		ATTORNEYS	896.93	
08/31/20	44987	3832	EMPLOYER MATCH RETIREMEN	08/31	08R1005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		VITAL STATISTICS	22.62	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	133.98	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	601.86	
						001	161	465		BAILIFFS FEES	612.48	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	1,065.75	
						001	180	465		OTHER FEES	87.00	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
08/31/20	44987	3832	EMPLOYER FICA TRANSFER	08/31	08R1019	001	262	466		SERVING PAPERS CONS	643.76	
08/31/20	44987	3832	EMPLOYEE BENEFIT TRANSFER	08/31	08R1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,995.90	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	

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					001	233	468		GROUP INSURANCE	332.65	
					001	120	468		GROUP INSURANCE	666.54	
					001	165	468		GROUP INSURANCE	665.30	
					001	105	468		GROUP INSURANCE	663.45	
					001	100	465		STATE RETIREMENT MA	667.59	
					001	200	468		GROUP INSURANCE	1,331.84	
					001	162	468		GROUP INSURANCE	665.30	
					001	163	468		GROUP INSURANCE	1,330.60	172,524.78
08/31/20	44988	3833	GROSS PAYROLL TRANSFERS	08/31	08R1006						
08/31/20	44988	3833	EMPLOYER FICA TRANSFER	08/31	08R1007	096	153	401	ADMINISTRATIVE/MANA	1,208.33	
08/31/20	44988	3833	EMPLOYER MATCH RETIREMEN	08/31	08R1008	096	153	466	ADMINISTRATIVE/MANA	92.14	
									ADMINISTRATIVE/MANA	210.25	1,510.72
08/31/20	44989	3834	GROSS PAYROLL TRANSFERS	08/31	08R1009						
08/31/20	44989	3834	EMPLOYER FICA TRANSFER	08/31	08R1010	106	250	401	ADMINISTRATIVE/MANA	1,900.00	
08/31/20	44989	3834	EMPLOYER MATCH RETIREMEN	08/31	08R1011	106	250	466	ADMINISTRATIVE/MANA	145.35	
									ADMINISTRATIVE/MANA	330.60	2,375.95
08/31/20	44990	3835	GROSS PAYROLL TRANSFERS	08/31	08R1012						
08/31/20	44990	3835	EMPLOYER FICA TRANSFER	08/31	08R1013	150	300	401	ADMINISTRATIVE/MANA	3,642.60	
08/31/20	44990	3835	EMPLOYER MATCH RETIREMEN	08/31	08R1014	150	300	466	ADMINISTRATIVE/MANA	264.74	
08/31/20	44990	3835	EMPLOYEE BENEFIT TRANSFER	08/31	08R1024	150	300	465	ADMINISTRATIVE/MANA	633.81	
									GROUP INSURANCE	332.34	4,873.49
08/31/20	44991	3836	GROSS PAYROLL TRANSFERS	08/31	08R1015						
08/31/20	44991	3836	EMPLOYER FICA TRANSFER	08/31	08R1016	160	300	401	ADMINISTRATIVE/MANA	3,642.60	
08/31/20	44991	3836	EMPLOYER MATCH RETIREMEN	08/31	08R1017	160	300	466	ADMINISTRATIVE/MANA	264.75	
08/31/20	44991	3836	EMPLOYEE BENEFIT TRANSFER	08/31	08R1027	160	300	465	ADMINISTRATIVE/MANA	633.81	
									GROUP INSURANCE	332.35	4,873.51
08/31/20	44992	3843	GROSS PAYROLL TRANSFERS	08/31	08R1018						
						685	262	584	SERVING PAPERS CONS	8,415.00	8,415.00
09/11/20	45260	4150	GROSS PAYROLL TRANSFERS	09/11	0992003						
						001	100	401	ADMINISTRATIVE/MANA	9,753.60	
						001	102	402	DEPUTIES	2,348.80	
						001	102	404	OFFICE/CLERICAL	2,957.60	
						001	105	402	DEPUTIES	10,567.20	
						001	105	440	HOURLY EMPLOYEES	488.00	
						001	151	430	MAINTENANCE / SERVI	4,176.80	
						001	154	401	ADMINISTRATIVE/MANA	442.53	
						001	163	440	HOURLY EMPLOYEES	430.00	
						001	166	401	ADMINISTRATIVE/MANA	1,987.79	
						001	166	404	OFFICE/CLERICAL	5,407.20	
						001	180	404	OFFICE/CLERICAL	1,628.80	
						001	200	402	DEPUTIES	50,592.12	
						001	200	403	INVESTIGATORS/DETEC	11,376.96	
						001	200	404	OFFICE/CLERICAL	3,413.60	
						001	200	410	DEPUTIES/GRANT REIM	1,084.88	
						001	220	401	ADMINISTRATIVE/MANA	2,692.00	
						001	220	432	JAILORS / GUARDS	25,426.68	
						001	220	436	OTHER SERVICE EMPLO	1,437.60	
						001	220	440	HOURLY EMPLOYEES	840.00	
						001	233	404	OFFICE/CLERICAL	1,550.00	
						001	234	404	OFFICE/CLERICAL	1,550.00	
09/11/20	45260	4150	EMPLOYER FICA TRANSFER	09/11	0992004	001	100	466	ADMINISTRATIVE/MANA	724.22	

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						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	777.50	
						001	105	466		HOURLY EMPLOYEES	37.33	
						001	151	466		MAINTENANCE / SERVI	308.47	
						001	154	466		ADMINISTRATIVE/MANA	33.85	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	149.61	
						001	166	466		OFFICE/CLERICAL	386.14	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,751.96	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	81.26	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	1,893.57	
						001	220	466		OTHER SERVICE EMPLO	107.71	
						001	220	466		HOURLY EMPLOYEES	64.26	
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
09/11/20	45260	4150	EMPLOYER MATCH RETIREMEN	09/11	0992005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,838.69	
						001	151	465		MAINTENANCE / SERVI	726.76	
						001	154	465		ADMINISTRATIVE/MANA	77.00	
						001	166	465		ADMINISTRATIVE/MANA	345.88	
						001	166	465		OFFICE/CLERICAL	940.85	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	8,803.02	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	188.77	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,424.20	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
						001	234	465		OFFICE/CLERICAL	269.70	
09/11/20	45260	4150	EMPLOYEE BENEFIT TRANSFER	09/11	0992024	001	200	468		GROUP INSURANCE	19,966.78	
						001	220	468		GROUP INSURANCE	14,635.99	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	225,820.53
09/11/20	45261	4151	GROSS PAYROLL TRANSFERS	09/11	0992006	096	153	404		OFFICE/CLERICAL	5,128.00	
09/11/20	45261	4151	EMPLOYER FICA TRANSFER	09/11	0992007	096	153	466		OFFICE/CLERICAL	390.81	

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09/11/20	45261	4151	EMPLOYER MATCH RETIREMEN	09/11 0992008		096	153	465		OFFICE/CLERICAL	892.27	
09/11/20	45261	4151	EMPLOYEE BENEFIT TRANSFER	09/11 0992027		096	153	468		GROUP INSURANCE	1,995.90	8,406.98
09/11/20	45262	4152	GROSS PAYROLL TRANSFERS	09/11 0992009		097	233	431		RADIO OPERATORS / D	12,855.48	
						097	233	440		HOURLY EMPLOYEES	341.00	
09/11/20	45262	4152	EMPLOYER FICA TRANSFER	09/11 0992010		097	233	466		RADIO OPERATORS / D	976.16	
						097	233	466		HOURLY EMPLOYEES	26.09	
09/11/20	45262	4152	EMPLOYER MATCH RETIREMEN	09/11 0992011		097	233	465		RADIO OPERATORS / D	2,236.86	
09/11/20	45262	4152	EMPLOYEE BENEFIT TRANSFER	09/11 0992030		097	233	468		GROUP INSURANCE	5,987.70	22,423.29
09/11/20	45263	4153	GROSS PAYROLL TRANSFERS	09/11 0992012		150	300	404		OFFICE/CLERICAL	1,935.11	
						150	300	420		ROAD EMPLOYEES	22,551.99	
09/11/20	45263	4153	EMPLOYER FICA TRANSFER	09/11 0992013		150	300	466		OFFICE/CLERICAL	139.44	
						150	300	466		ROAD EMPLOYEES	1,694.83	
09/11/20	45263	4153	EMPLOYER MATCH RETIREMEN	09/11 0992014		150	300	465		OFFICE/CLERICAL	336.71	
						150	300	465		ROAD EMPLOYEES	3,923.98	
09/11/20	45263	4153	EMPLOYEE BENEFIT TRANSFER	09/11 0992018		150	300	468		GROUP INSURANCE	10,642.85	41,224.91
09/11/20	45264	4154	GROSS PAYROLL TRANSFERS	09/11 0992015		160	300	404		OFFICE/CLERICAL	1,935.11	
						160	300	420		ROAD EMPLOYEES	22,551.99	
09/11/20	45264	4154	EMPLOYER FICA TRANSFER	09/11 0992016		160	300	466		OFFICE/CLERICAL	139.45	
						160	300	466		ROAD EMPLOYEES	1,695.00	
09/11/20	45264	4154	EMPLOYER MATCH RETIREMEN	09/11 0992017		160	300	465		OFFICE/CLERICAL	336.71	
						160	300	465		ROAD EMPLOYEES	3,924.12	
09/11/20	45264	4154	EMPLOYEE BENEFIT TRANSFER	09/11 0992021		160	300	468		GROUP INSURANCE	10,642.88	41,225.26
09/25/20	45272	4174	GROSS PAYROLL TRANSFERS	09/25 09N2003		001	100	401		ADMINISTRATIVE/MANA	9,753.60	
						001	102	402		DEPUTIES	2,348.80	
						001	102	404		OFFICE/CLERICAL	2,957.60	
						001	105	402		DEPUTIES	10,567.20	
						001	105	440		HOURLY EMPLOYEES	244.00	
						001	151	430		MAINTENANCE / SERVI	5,200.80	
						001	154	401		ADMINISTRATIVE/MANA	442.53	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,178.40	
						001	166	404		OFFICE/CLERICAL	5,407.20	
						001	180	404		OFFICE/CLERICAL	1,628.80	
						001	200	402		DEPUTIES	44,479.12	
						001	200	403		INVESTIGATORS/DETEC	11,376.96	
						001	200	404		OFFICE/CLERICAL	3,413.60	
						001	200	410		DEPUTIES/GRANT REIM	2,555.78	
						001	220	401		ADMINISTRATIVE/MANA	2,692.00	
						001	220	432		JAILORS / GUARDS	27,826.68	
						001	220	436		OTHER SERVICE EMPLO	1,437.60	
						001	220	440		HOURLY EMPLOYEES	840.00	
						001	233	404		OFFICE/CLERICAL	1,550.00	
						001	234	404		OFFICE/CLERICAL	1,550.00	
09/25/20	45272	4174	EMPLOYER FICA TRANSFER	09/25 09N2004		001	100	466		ADMINISTRATIVE/MANA	724.22	
						001	102	466		DEPUTIES	160.82	
						001	102	466		OFFICE/CLERICAL	223.11	
						001	105	466		DEPUTIES	777.50	

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						001	105	466		HOURLY EMPLOYEES	18.67	
						001	151	466		MAINTENANCE / SERVI	386.81	
						001	154	466		ADMINISTRATIVE/MANA	33.85	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	164.19	
						001	166	466		OFFICE/CLERICAL	386.14	
						001	180	466		OFFICE/CLERICAL	122.79	
						001	200	466		DEPUTIES	3,292.64	
						001	200	466		INVESTIGATORS/DETEC	827.60	
						001	200	466		OFFICE/CLERICAL	258.52	
						001	200	466		DEPUTIES/GRANT REIM	185.46	
						001	220	466		ADMINISTRATIVE/MANA	178.88	
						001	220	466		JAILORS / GUARDS	2,077.18	
						001	220	466		OTHER SERVICE EMPLO	107.71	
						001	220	466		HOURLY EMPLOYEES	64.26	
						001	233	466		OFFICE/CLERICAL	112.23	
						001	234	466		OFFICE/CLERICAL	112.25	
09/25/20	45272	4174	EMPLOYER MATCH RETIREMEN	09/25	09N2005	001	100	465		ADMINISTRATIVE/MANA	1,697.12	
						001	102	465		DEPUTIES	408.69	
						001	102	465		OFFICE/CLERICAL	514.62	
						001	105	465		DEPUTIES	1,838.69	
						001	151	465		MAINTENANCE / SERVI	904.94	
						001	154	465		ADMINISTRATIVE/MANA	77.00	
						001	166	465		ADMINISTRATIVE/MANA	379.04	
						001	166	465		OFFICE/CLERICAL	940.85	
						001	180	465		OFFICE/CLERICAL	283.41	
						001	200	465		DEPUTIES	7,739.36	
						001	200	465		INVESTIGATORS/DETEC	1,979.58	
						001	200	465		OFFICE/CLERICAL	593.97	
						001	200	465		DEPUTIES/GRANT REIM	444.70	
						001	220	465		ADMINISTRATIVE/MANA	468.41	
						001	220	465		JAILORS / GUARDS	4,841.80	
						001	220	465		OTHER SERVICE EMPLO	250.14	
						001	233	465		OFFICE/CLERICAL	269.70	
						001	234	465		OFFICE/CLERICAL	269.70	173,008.59
09/25/20	45273	4175	GROSS PAYROLL TRANSFERS	09/25	09N2006	096	153	404		OFFICE/CLERICAL	5,128.00	
09/25/20	45273	4175	EMPLOYER FICA TRANSFER	09/25	09N2007	096	153	466		OFFICE/CLERICAL	390.81	
09/25/20	45273	4175	EMPLOYER MATCH RETIREMEN	09/25	09N2008	096	153	465		OFFICE/CLERICAL	892.27	6,411.08
09/25/20	45274	4176	GROSS PAYROLL TRANSFERS	09/25	09N2009	097	233	431		RADIO OPERATORS / D	14,663.11	
						097	233	440		HOURLY EMPLOYEES	55.00	
09/25/20	45274	4176	EMPLOYER FICA TRANSFER	09/25	09N2010	097	233	466		RADIO OPERATORS / D	1,114.46	
						097	233	466		HOURLY EMPLOYEES	4.21	
09/25/20	45274	4176	EMPLOYER MATCH RETIREMEN	09/25	09N2011	097	233	465		RADIO OPERATORS / D	2,551.40	18,388.18
09/25/20	45275	4177	GROSS PAYROLL TRANSFERS	09/25	09N2012	150	300	404		OFFICE/CLERICAL	1,824.89	
						150	300	420		ROAD EMPLOYEES	21,867.23	
09/25/20	45275	4177	EMPLOYER FICA TRANSFER	09/25	09N2013	150	300	466		OFFICE/CLERICAL	131.01	
						150	300	466		ROAD EMPLOYEES	1,642.46	
09/25/20	45275	4177	EMPLOYER MATCH RETIREMEN	09/25	09N2014	150	300	465		OFFICE/CLERICAL	317.53	

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						150	300	465		ROAD EMPLOYEES	3,804.80	29,587.92
09/25/20	45276	4178	GROSS PAYROLL TRANSFERS	09/25 09N2015		160	300	404		OFFICE/CLERICAL	1,824.89	
						160	300	420		ROAD EMPLOYEES	21,867.23	
09/25/20	45276	4178	EMPLOYER FICA TRANSFER	09/25 09N2016		160	300	466		OFFICE/CLERICAL	131.02	
						160	300	466		ROAD EMPLOYEES	1,642.63	
09/25/20	45276	4178	EMPLOYER MATCH RETIREMEN	09/25 09N2017		160	300	465		OFFICE/CLERICAL	317.53	
						160	300	465		ROAD EMPLOYEES	3,804.99	29,588.29
09/30/20	45277	4187	GROSS PAYROLL TRANSFERS	09/30 09S2003		001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,545.64	
						001	160	454		ATTENDING COURT	4,751.66	
						001	160	577		BAILIFFS FEES	2,475.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	705.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	8,400.00	
						001	180	400		OFFICIALS	5,950.00	
						001	180	460		OTHER FEES	600.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	233	401		ADMINISTRATIVE/MANA	3,188.04	
						001	234	401		ADMINISTRATIVE/MANA	3,188.04	
						001	400	409		NURSE/CASE MANAGER	3,405.73	
						001	451	405		ATTORNEYS	11,759.16	
09/30/20	45277	4187	EMPLOYER FICA TRANSFER	09/30 09S2004		001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.03	
						001	100	466		COUNTY TREASURER	15.70	
						001	101	466		COUNTY AUDITOR	33.27	
						001	102	466		COUNTY REGISTRAR	111.65	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	778.05	
						001	160	466		ATTENDING COURT	358.05	
						001	160	466		BAILIFFS FEES	189.35	
						001	161	466		OTHER PUBLIC SERVIC	27.74	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	

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						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	53.93	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	642.60	
						001	180	466		OFFICIALS	455.19	
						001	180	466		OTHER FEES	36.99	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	493.29	
						001	233	466		ADMINISTRATIVE/MANA	243.35	
						001	234	466		ADMINISTRATIVE/MANA	243.34	
						001	400	466		NURSE/CASE MANAGER	259.24	
09/30/20	45277	4187	EMPLOYER MATCH RETIREMEN	09/30	09S2005	001	451	466		ATTORNEYS	896.93	
						001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,834.94	
						001	160	465		ATTENDING COURT	826.79	
						001	160	465		BAILIFFS FEES	172.26	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	49.59	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	1,461.60	
						001	180	465		OTHER FEES	104.40	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	233	465		ADMINISTRATIVE/MANA	554.72	
						001	234	465		ADMINISTRATIVE/MANA	554.72	
						001	400	465		NURSE/CASE MANAGER	592.60	
						001	451	465		ATTORNEYS	2,046.09	
09/30/20	45277	4187	EMPLOYER FICA TRANSFER	09/30	09S2019	001	262	466		SERVING PAPERS CONS	972.70	
09/30/20	45277	4187	EMPLOYEE BENEFIT TRANSFER	09/30	09S2021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	1,670.03	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	78.30	
						001	451	468		GROUP INSURANCE	1,995.90	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	

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						001	100	468		GROUP INSURANCE	4,006.87		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	120	468		GROUP INSURANCE	666.54		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	100	465		STATE RETIREMENT MA	667.59		
						001	200	468		GROUP INSURANCE	1,331.84		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		171,988.89
09/30/20	45278	4188	GROSS PAYROLL TRANSFERS	09/30	09S2006	096	153	401		ADMINISTRATIVE/MANA	1,208.33		
09/30/20	45278	4188	EMPLOYER FICA TRANSFER	09/30	09S2007	096	153	466		ADMINISTRATIVE/MANA	92.14		
09/30/20	45278	4188	EMPLOYER MATCH RETIREMEN	09/30	09S2008	096	153	465		ADMINISTRATIVE/MANA	210.25		1,510.72
09/30/20	45279	4189	GROSS PAYROLL TRANSFERS	09/30	09S2009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
09/30/20	45279	4189	EMPLOYER FICA TRANSFER	09/30	09S2010	106	250	466		ADMINISTRATIVE/MANA	145.35		
09/30/20	45279	4189	EMPLOYER MATCH RETIREMEN	09/30	09S2011	106	250	465		ADMINISTRATIVE/MANA	330.60		2,375.95
09/30/20	45280	4190	GROSS PAYROLL TRANSFERS	09/30	09S2012	150	300	401		ADMINISTRATIVE/MANA	3,642.60		
09/30/20	45280	4190	EMPLOYER FICA TRANSFER	09/30	09S2013	150	300	466		ADMINISTRATIVE/MANA	276.22		
09/30/20	45280	4190	EMPLOYER MATCH RETIREMEN	09/30	09S2014	150	300	465		ADMINISTRATIVE/MANA	633.81		
09/30/20	45280	4190	EMPLOYEE BENEFIT TRANSFER	09/30	09S2024	150	300	468		GROUP INSURANCE	331.72		4,884.35
09/30/20	45281	4191	GROSS PAYROLL TRANSFERS	09/30	09S2015	160	300	401		ADMINISTRATIVE/MANA	3,642.60		
09/30/20	45281	4191	EMPLOYER FICA TRANSFER	09/30	09S2016	160	300	466		ADMINISTRATIVE/MANA	276.22		
09/30/20	45281	4191	EMPLOYER MATCH RETIREMEN	09/30	09S2017	160	300	465		ADMINISTRATIVE/MANA	633.81		
09/30/20	45281	4191	EMPLOYEE BENEFIT TRANSFER	09/30	09S2027	160	300	468		GROUP INSURANCE	331.73		4,884.36
09/30/20	45282	4198	GROSS PAYROLL TRANSFERS	09/30	09S2018	685	262	584		SERVING PAPERS CONS	12,715.00		12,715.00
PAYROLL CLEARING FUND				199	EXPENDITURE	9,968,359.52				BALANCE SHEET	.00	TOTAL	9,968,359.52
-----													
8299 PEARSON, FAYE													
11/07/19	42276	740	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43675	2339	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45329	4245	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	231.00		231.00
PEARSON, FAYE				3	EXPENDITURE	501.00				BALANCE SHEET	.00	TOTAL	501.00
-----													
9851 PEEPLES, CHARLES H													
02/24/20	3328	1897	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	57.20		57.20
PEEPLES, CHARLES H				1	EXPENDITURE	57.20				BALANCE SHEET	.00	TOTAL	57.20
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=====													
5168 PEREGRINE SERVICE INC													
12/10/19	42402	940	PRINT REAL/PERS STATEMENT	11/13 376878	98419	001	105	501		POSTAGE AND BOX REN	5,903.14		
					98419	001	105	553		EDP/DATA PROCESSING	2,607.26		8,510.40
02/10/20	43168	1623	MOBILE HOME STATEMENTS	01/08 383047	98754	001	105	501		POSTAGE AND BOX REN	861.84		
					98754	001	105	553		EDP/DATA PROCESSING	293.76		1,155.60
05/11/20	44083	2792	5000 ENVELOPES	04/02 393130	99386	001	105	585		FREIGHT	41.16		
					99386	001	105	603		OFFICE SUPPLIES AND	335.00		376.16
06/10/20	44328	3068	PRINT/MAILING STATEMENTS	05/04 395565	99748	001	105	501		POSTAGE AND BOX REN	1,379.05		
					99748	001	105	553		EDP/DATA PROCESSING	441.60		1,820.65
09/10/20	45156	4043	7500 WINDOW ENVELOPES/APP	08/18 405635	349	096	153	603		OFFICE SUPPLIES AND	502.00		
					349	096	153	585		FREIGHT	62.95		564.95
-----													
PEREGRINE SERVICE INC				5	EXPENDITURE			12,427.76	BALANCE SHEET		.00	TOTAL	12,427.76
-----													
4594 PERFORMANCE AUTOMOTIVE & TOWIN													
11/08/19	42104	557	FUEL PUMP #585	10/11 3714	98322	106	250	542		VEHICLES R&M BY OUT	1,110.06		1,110.06
01/10/20	42956	1361	ALTERNATOR #593	11/22 98321	98321	106	250	542		VEHICLES R&M BY OUT	1,060.76		1,060.76
06/10/20	44390	3130	REPAIR #593	05/06 4069	99794	106	253	542		VEHICLES R&M BY OUT	229.50		229.50
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PERFORMANCE AUTOMOTIVE & TOWING, INC.				3	EXPENDITURE			2,400.32	BALANCE SHEET		.00	TOTAL	2,400.32
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9678 PERKINS, EDWARD HARPOLE													
11/19/19	3135	802	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
PERKINS, EDWARD HARPOLE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
9744 PERKINS, SHAUN													
12/05/19	3201	1138	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
PERKINS, SHAUN				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
8036 PETERSON, SHEILA													
11/07/19	42277	741	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43676	2340	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	135.00		135.00

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09/29/20	45330	4246	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	219.00		219.00
PETERSON, SHEILA				3 EXPENDITURE			499.00			BALANCE SHEET	.00	TOTAL	499.00
-----													
4174 PETTIT, LEIGH B.													
11/08/19	42033	486	OKOLONA-STARKVILLE	9/24/1 10/29 102919		001	160	477		TRAVEL IN PRIVATE V	111.36		111.36
01/10/20	42884	1289	OKOLONA-STARKVILLE	3 DAYS 12/04 120419		001	160	477		TRAVEL IN PRIVATE V	167.04		167.04
03/10/20	43438	2061	OKOLONA-STARKVILLE	12/5,7 02/01 20120		001	160	477		TRAVEL IN PRIVATE V	165.60		
03/10/20	43438	2061	OKOLONA-STARKVILLE	4 DAYS 02/13 21320		001	160	477		TRAVEL IN PRIVATE V	222.72		388.32
05/11/20	44084	2793	HOUSTON-STARKVILLE	3/3,10 03/31 33120		001	160	477		TRAVEL IN PRIVATE V	117.30		
05/11/20	44084	2793	HOUSTON-STARKVILLE	2 DAYS 04/15 41520		001	160	477		TRAVEL IN PRIVATE V	110.40		227.70
06/10/20	44329	3069	HOUSTON-STARKVILLE	5/21/2 05/21 52120		001	160	477		TRAVEL IN PRIVATE V	58.65		58.65
08/07/20	44817	3626	HOUSTON-STARKVILLE	4DAYS 07/23 72320		001	160	477		TRAVEL IN PRIVATE V	220.80		220.80
PETTIT, LEIGH B.				6 EXPENDITURE			1,173.87			BALANCE SHEET	.00	TOTAL	1,173.87
-----													
4304 PFG													
10/10/19	41733	96	INMATE FOOD	09/19 2205614 98149		001	220	694		FOOD FOR PRISONERS	893.07		893.07
11/08/19	42034	487	INMATE FOOD	10/17 2101719 98371		001	220	694		FOOD FOR PRISONERS	573.90		
				98371		001	220	585		FREIGHT	5.50		579.40
01/10/20	42885	1290	INMATE FOOD	11/21 112119 98628		001	220	694		FOOD FOR PRISONERS	1,361.31		
				98628		001	220	585		FREIGHT	5.00		
01/10/20	42885	1290	INMATE FOOD	12/19 2234084 98825		001	220	694		FOOD FOR PRISONERS	388.77		
				98825		001	220	585		FREIGHT	5.00		1,760.08
02/10/20	43169	1624	INMATE FOOD	10/31 2218996 98490		001	220	694		FOOD FOR PRISONERS	1,098.22		1,098.22
03/10/20	43439	2062	INMATE FOOD	01/30 2245527 99099		001	220	694		FOOD FOR PRISONERS	786.45		
				99099		001	220	585		FREIGHT	5.00		
03/10/20	43439	2062	INMATE FOOD	02/13 2249835 99211		001	220	694		FOOD FOR PRISONERS	468.16		
				99211		001	220	585		FREIGHT	5.00		1,264.61
PFG				5 EXPENDITURE			5,595.38			BALANCE SHEET	.00	TOTAL	5,595.38
-----													
5511 PHELPS, MITZI													
01/10/20	43033	1438	MONTHLY SETTLEMENT	12/19 121919		685	262	584		SERVING PAPERS CONS	35.00		35.00
05/11/20	44208	2917	MONTHLY SETTLEMENT	04/20 42020		685	262	584		SERVING PAPERS CONS	35.00		35.00
PHELPS, MITZI				2 EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

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=====													
8286 PHILLIPS, CHRIS													
11/07/19	42278	742	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	PHILLIPS, CHRIS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5702 PICKERING FIRM, INC													
06/10/20	44330	3070	PROJECT 25703.00 FONSI 3/	04/21	86930	001	100	556		OTHER PROFESSIONAL	11,518.50		11,518.50
09/10/20	45102	3989	POORHOUSE RD 4/12/20-6/27	07/17	87475	001	100	555		ENGINEERING FEES	27,053.51		27,053.51
-----													
	PICKERING FIRM, INC			2	EXPENDITURE			38,572.01		BALANCE SHEET	.00	TOTAL	38,572.01
-----													
158 PITNEY BOWES													
03/10/20	43440	2063	RED INK	01/29	4904951	99091	001	105	603	OFFICE SUPPLIES AND	367.16		367.16
04/09/20	43824	2505	INK PAD REPLACEMENT KIT	02/20	5084198	99260	001	100	696	GENERAL SUPPLIES &	39.08		39.08
05/11/20	44085	2794	RED INK(4)	04/14	5456890	99664	001	100	603	OFFICE SUPPLIES AND	367.16		367.16
07/10/20	44581	3355	RED INK	06/18	5877985	108	001	166	603	OFFICE SUPPLIES AND	275.37		275.37
-----													
	PITNEY BOWES			4	EXPENDITURE			1,048.77		BALANCE SHEET	.00	TOTAL	1,048.77
-----													
3155 PITNEY BOWES GLOBAL													
10/10/19	41734	97	A/C 0016842713 6/19-9/19	08/30	9569416		001	101	501	POSTAGE AND BOX REN	176.04		176.04
12/10/19	42403	941	A/C 0017006238	11/16	40798		001	166	501	POSTAGE AND BOX REN	244.05		
12/10/19	42403	941	A/C 0015924477	11/16	41222		001	101	501	POSTAGE AND BOX REN	123.72		
							001	102	501	POSTAGE AND BOX REN	123.72		491.49
01/10/20	42886	1291	A/C 0016842713	11/29	142120		001	101	501	POSTAGE AND BOX REN	176.04		176.04
03/10/20	43441	2064	A/C 0017006238 12/19-03/2	02/14	1063186		001	166	501	POSTAGE AND BOX REN	244.05		
03/10/20	43441	2064	A/C 0015924477	02/14	642021		001	100	501	POSTAGE AND BOX REN	123.72		
							001	102	501	POSTAGE AND BOX REN	123.72		491.49
04/09/20	43825	2506	A/C 0016842713 12/19-3/20	02/29	746481		001	101	501	POSTAGE AND BOX REN	176.04		176.04
06/10/20	44331	3071	A/C 0017006238	05/19	1216798		001	166	501	POSTAGE AND BOX REN	244.05		
06/10/20	44331	3071	A/C 0015924477	05/19	1216900		001	100	501	POSTAGE AND BOX REN	123.72		
							001	102	501	POSTAGE AND BOX REN	123.72		491.49
07/10/20	44582	3356	A/C 0016842713	05/30	1306493		001	101	501	POSTAGE AND BOX REN	176.04		176.04

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09/10/20	45103	3990	A/C 0017006238	6/20-9/20	08/17 1797256	001	166	501		POSTAGE AND BOX REN	244.05		
09/10/20	45103	3990	A/C 0015924477	6/20-9/20	08/17 1800037	001	100	501		POSTAGE AND BOX REN	123.72		
						001	102	501		POSTAGE AND BOX REN	123.72		491.49
PITNEY BOWES GLOBAL						8	EXPENDITURE	2,670.12		BALANCE SHEET	.00	TOTAL	2,670.12
4317 PITNEY BOWES GLOBAL													
10/10/19	41735	98	A/C 0010212533	6/19-9/19	08/30 9549822	001	105	535		METER & MACHINE REN	146.73		146.73
01/10/20	42887	1292	A/C 0010212533		11/29 149153	001	105	535		METER & MACHINE REN	146.73		146.73
04/09/20	43826	2507	A/C 0010212533	12/19-3/20	02/29 744658	001	105	535		METER & MACHINE REN	146.73		146.73
07/10/20	44583	3357	A/C 0010212533		05/30 1308481	001	105	535		METER & MACHINE REN	146.73		146.73
PITNEY BOWES GLOBAL						4	EXPENDITURE	586.92		BALANCE SHEET	.00	TOTAL	586.92
2998 PITNEY BOWES PURCHASE POWER													
03/10/20	43442	2065	A/C 8000-9000-0711-5201		01/21 12120	001	101	501		POSTAGE AND BOX REN	1,170.20		
						001	154	501		POSTAGE AND BOX REN	50.79		1,220.99
04/09/20	43827	2508	A/C 800-9000-0711-5201		02/21 22120	001	101	501		POSTAGE AND BOX REN	67.98		67.98
PITNEY BOWES PURCHASE POWER						2	EXPENDITURE	1,288.97		BALANCE SHEET	.00	TOTAL	1,288.97
4715 PITNEY BOWES RESERVE ACCT. T													
12/10/19	42404	942	POSTAGE 22800965		11/08 110819	001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
01/10/20	42888	1293	POSTAGE 22800965		11/27 112719	001	105	501		POSTAGE AND BOX REN	3,000.00		3,000.00
02/10/20	43226	1681	POSTAGE 22800965		01/14 11420	096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
05/11/20	44132	2841	POSTAGE 22800965		04/20 42020	096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
08/07/20	44858	3667	POSTAGE 22800965		07/22 72220	096	153	501		POSTAGE AND BOX REN	2,000.00		2,000.00
09/10/20	45157	4044	POSTAGE 22800965		08/18 81820	096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
PITNEY BOWES RESERVE ACCT. TA						6	EXPENDITURE	13,000.00		BALANCE SHEET	.00	TOTAL	13,000.00
5335 PITNEY BOWES RESERVE ACCT. JUST													
11/08/19	42035	488	POSTAGE 49191984		10/14 101419	001	166	501		POSTAGE AND BOX REN	2,000.00		2,000.00

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02/10/20	43170	1625	POSTAGE 49191984	01/02 10220		001	166	501		POSTAGE AND BOX REN	1,500.00	1,500.00
05/11/20	44086	2795	POSTAGE 49191984	04/07 40720		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
07/10/20	44584	3358	POSTAGE 49191984	05/28 52820		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
09/10/20	45104	3991	POSTAGE 49191984	08/24 82420		001	166	501		POSTAGE AND BOX REN	1,500.00	1,500.00
PITNEY BOWES RESERVE ACCT.JUSTICE				5	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL 7,000.00
-----												
9713 PITTMAN, CASSANDRA												
12/05/19	3170	1107	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00	25.00
PITTMAN, CASSANDRA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
159 PITTS, AUTHER ROY												
02/10/20	43220	1675	STRIPING K9 200-146/GRIGG	01/24 99060	99060	035	200	696		GENERAL SUPPLIES &	100.00	100.00
05/11/20	44087	2796	STRIPING/TAGS 200-148,137	04/08 99633	99633	001	200	542		VEHICLES R&M BY OUT	300.00	300.00
PITTS, AUTHER ROY				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----												
8318 POE, MARY												
03/16/20	43677	2341	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00
POE, MARY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
5256 POLLAN & ASSOCIATES PA												
04/09/20	43828	2509	BANNER BACKDROP/DISASTER	02/25 202051	99302	001	234	585		FREIGHT	91.88	
					99302	001	234	696		GENERAL SUPPLIES &	586.28	678.16
05/11/20	44088	2797	BANNER/SIGNS EMA	04/13 202098	99646	001	234	696		GENERAL SUPPLIES &	169.56	169.56
05/11/20	44166	2875	PROTECTIVE FACE MASKS	04/14 202100	99655	150	300	696		GENERAL SUPPLIES &	1,360.00	1,360.00
06/10/20	44332	3072	6 GALLONS HAND SANITIZER	05/21 2020246	99913	001	151	645		CUSTODIAL SUPPLIES	379.20	379.20
07/10/20	44585	3359	BUSINESS CARDS- CAMPANELL	04/21 2020108	99646	001	234	603		OFFICE SUPPLIES AND	194.97	194.97
08/07/20	44818	3627	EMA EMBROIDERY SHIRTS/STA	06/16 2020332	99592	001	234	691		UNIFORMS	904.12	904.12
POLLAN & ASSOCIATES PA				6	EXPENDITURE			3,686.01		BALANCE SHEET	.00	TOTAL 3,686.01

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=====													
5677 PORTER AND SINGLEY FAMILY DENT													
01/10/20	43032	1437	SAVANNAH DAVIS CLAIMS PYM	11/04	6A35300	682	000	108		INSURANCE PAYABLE	156.00		156.00
PORTER AND SINGLEY FAMILY DENTIST				1	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL	156.00
-----													
9902 POUNDS, SETH WESLEY													
02/24/20	3379	1948	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
POUNDS, SETH WESLEY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9813 POWERS, AMANDA CLAY													
02/14/20	3290	1858	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00		25.00
POWERS, AMANDA CLAY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4412 POWERSTROKE EQUIPMENT													
10/10/19	41736	99	BUMP HEAD/TRIGGER ASSY WE	09/04	3928	98056	001	151	682	OTHER MACHINERY REP	29.97		29.97
11/08/19	42147	600	HEAD FOR WEEDEATER 150-65	10/11	4003	98338	150	300	682	OTHER MACHINERY REP	32.99		
11/08/19	42147	600	STIHL CHAINSAW 20"BAR	10/18	4017	98386	150	300	919	OFFICE EQUIPMENT LE	395.96		
11/08/19	42147	600	REPAIR POLE SAW 150-643C	10/21	4018	98373	150	300	541	ROAD MACHINERY/EQUI	306.45		735.40
11/08/19	42178	631	RPR SAW/CHAIN 150-630E	10/16	4010	98361	160	300	541	ROAD MACHINERY/EQUI	76.48		
11/08/19	42178	631	REPAIR SAW 150-670B	10/16	4011	98356	160	300	541	ROAD MACHINERY/EQUI	28.00		
11/08/19	42178	631	REWIND 300-691D/COMPRESSO	10/18	4016	98367	160	300	682	OTHER MACHINERY REP	69.99		174.47
12/10/19	42460	998	BLOWER/SAW/CHAIN/GLOVES/H	11/05	4035	98523	106	255	696	GENERAL SUPPLIES &	400.00		
						98523	106	255	919	OFFICE EQUIPMENT LE	2,420.00		2,820.00
01/10/20	42957	1362	24" BAR CHAINSAW/CASE/CHA	12/12	4098	98761	106	255	919	OFFICE EQUIPMENT LE	756.00		756.00
02/10/20	43242	1697	OIL CHANGE #1285	01/08	4136	98865	106	255	542	VEHICLES R&M BY OUT	30.00		30.00
03/10/20	43534	2157	BUFFER/GROMMET PLUG 300-6	02/12	4220	99197	150	300	682	OTHER MACHINERY REP	18.97		18.97
06/10/20	44419	3159	REPAIR CHAINSAW 300-629E	05/05	4479	99797	150	300	541	ROAD MACHINERY/EQUI	92.47		92.47
07/10/20	44586	3360	BLADES/MOWER/STRING HEAD/	05/29	4565	99975	001	151	696	GENERAL SUPPLIES &	130.93		
07/10/20	44586	3360	CLUTCH FOR CHAINSAW	06/16	4641	51	001	200	682	OTHER MACHINERY REP	40.99		171.92
08/07/20	44819	3628	WEEDEATER/WHEEL HUB	07/09	4734	262	001	151	696	GENERAL SUPPLIES &	106.99		
						262	001	151	919	OFFICE EQUIPMENT LE	246.36		353.35

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08/07/20	44872	3681	WEEDEATER	07/14 4757	296	106	254	919		OFFICE EQUIPMENT LE	290.36		290.36
09/10/20	45232	4119	REPAIR B-SHOP CHAIN 300-6	08/21 4920	580	160	300	541		ROAD MACHINERY/EQUI	71.47		71.47
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POWERSTROKE EQUIPMENT			12	EXPENDITURE		5,544.38				BALANCE SHEET	.00	TOTAL	5,544.38
-----													
838 PPI, INC.													
11/08/19	42036	489	1000 RED CASE FOLDERS/FEL	10/08 212548	98135	001	200	603		OFFICE SUPPLIES AND	1,750.00		
					98135	001	200	585		FREIGHT	127.72		1,877.72
02/10/20	43171	1626	MINUTE BOOKS 225,226,227/	01/13 213350	98798	001	102	600		RECORD BOOKS/BINDER	596.58		596.58
03/10/20	43443	2066	MINUTE BOOKS 225,226,227	02/17 213547	98798	001	102	600		RECORD BOOKS/BINDER	140.00		
					98798	001	102	585		FREIGHT	18.59		158.59
05/11/20	44089	2798	500 GREEN LASER CHECKS	03/23 213986	99429	001	161	603		OFFICE SUPPLIES AND	115.00		
					99429	001	161	585		FREIGHT	18.82		133.82
06/10/20	44333	3073	FACE MASKS	05/04 214186	99734	001	151	696		GENERAL SUPPLIES &	415.00		
					99734	001	151	585		FREIGHT	32.56		447.56
07/10/20	44587	3361	BUSINESS CARDS APL/DVS/YD	06/04 214331	99856	001	200	613		LAW ENFORCEMENT	266.50		266.50
09/10/20	45105	3992	JAIL DOCKET BOOK #10A	07/31 214376	99958	001	220	600		RECORD BOOKS/BINDER	695.00		
					99958	001	220	585		FREIGHT	20.38		715.38
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PPI, INC.			7	EXPENDITURE		4,196.15				BALANCE SHEET	.00	TOTAL	4,196.15
-----													
9770 PRATER, PATRICIA													
12/05/19	3227	1164	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
PRATER, PATRICIA			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
2546 PRECISION COMMUNICATIONS													
04/09/20	43829	2510	TROUBLESHOOT SIRENS	03/02 16155	99341	001	234	544		SERVICE/MAINTENANCE	340.00		340.00
-----													
PRECISION COMMUNICATIONS			1	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00
-----													
3099 PRECISION DELTA CORP. LAW ENF.													
01/10/20	42889	1294	RA9B1 9MM 147GR RANGER ON	12/17 5822	98794	001	200	613		LAW ENFORCEMENT	1,267.50		1,267.50
02/10/20	43172	1627	AMMO	01/16 15951	98998	001	200	585		FREIGHT	50.00		
					98998	001	200	613		LAW ENFORCEMENT	409.40		459.40

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03/10/20	43444	2067	AMMO	02/10 16102	99134	001	200	613	LAW ENFORCEMENT		1,472.00	1,472.00
PRECISION DELTA CORP. LAW ENF.			3 EXPENDITURE			3,198.90			BALANCE SHEET	.00	TOTAL	3,198.90
8234 PRENTICE, THOMAS												
11/07/19	42279	743	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		125.00	125.00
03/16/20	43678	2342	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		125.00	125.00
09/29/20	45331	4247	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		231.00	231.00
PRENTICE, THOMAS			3 EXPENDITURE			481.00			BALANCE SHEET	.00	TOTAL	481.00
9636 PRISOCK, BARBARA JILL												
10/15/19	3093	336	JUROR	10/15 101519		001	161	575	JURORS AND WITNESS		25.00	25.00
PRISOCK, BARBARA JILL			1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
3309 PRITCHARD ENGINEERING, INC												
10/09/19	1001	291	LONGVIEW/ADATON RD BRIDGE	09/30 14025		186	301	911	CONSTRUCTION-IN-PRO		9,196.24	
10/09/19	1001	289	SUN CREEK BRIDGE(157) PRE	10/09 14023		187	303	911	CONSTRUCTION-IN-PRO		9,035.31	
10/09/19	1001	290	SUN CREEK BRIDGE(155) PRE	10/09 14024		185	303	911	CONSTRUCTION-IN-PRO		8,938.34	27,169.89
10/10/19	41842	205	LOUISVILLE RD/CRAIG SPRIN	08/20 13953		150	300	555	ENGINEERING FEES		8,838.54	8,838.54
10/10/19	41876	239	STATEAID PROJECT SAP-53(1	09/04 1540		170	341	406	ENGINEERS		16,347.26	
10/10/19	41876	239	STATE AID PROJECT #SAP-53	09/12 4868		170	341	406	ENGINEERS		106,196.46	122,543.72
10/10/19	41891	254	POORHOUSE RD	08/19 13950		340	304	911	CONSTRUCTION-IN-PRO		20,975.84	
10/10/19	41891	254	COUNTY RD/DISTRICT 5 IMPV	09/19 13347		340	305	911	CONSTRUCTION-IN-PRO		5,187.50	26,163.34
11/08/19	42148	601	THOMPSON RD RECONSTRUCTIO	09/27 14019		150	300	911	CONSTRUCTION-IN-PRO		12,660.00	
11/08/19	42148	601	COUNTY LAKE AND HARRELL R	09/27 14020		150	300	911	CONSTRUCTION-IN-PRO		18,143.91	30,803.91
11/08/19	42179	632	RECONSTRUCT COUNTY LAKE D	09/30 14026		160	300	555	ENGINEERING FEES		10,745.00	10,745.00
01/10/20	42890	1295	SURVEYING AND MAPPING SAF	12/02 14164		001	151	555	ENGINEERING FEES		870.00	870.00
03/10/20	43445	2068	CORRECTION OF ELEVATION C	02/13 12932		001	234	556	OTHER PROFESSIONAL		600.00	600.00
03/10/20	43560	2183	UTILITY EASEMENTS	01/24 14255		160	300	555	ENGINEERING FEES		1,500.00	
03/10/20	43560	2183	CULVERT ON WILLIAMS RD	01/28 14258		160	300	555	ENGINEERING FEES		200.00	
03/10/20	43560	2183	CULVERT ON LONDON WAY	01/29 14259		160	300	555	ENGINEERING FEES		400.00	
03/10/20	43560	2183	COUNTY LAKE DAM INSECTION	01/29 14261		160	300	555	ENGINEERING FEES		1,450.00	3,550.00

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04/09/20	43956	2637	MONITORING/CONSULTING/COO	03/04 14333		160	300	555		ENGINEERING FEES	11,937.50	
04/09/20	43956	2637	OZELLEIT PIPE EVALUATION	03/19 14372		160	300	555		ENGINEERING FEES	470.00	12,407.50
04/20/20	1004	2697	SILVER RIDGE BRIDGE(16)CO	03/31 14396		184	304	911		CONSTRUCTION-IN-PRO	20,395.41	20,395.41
05/11/20	44201	2910	POORHOUSE RD INTERSECTION	03/27 14392		340	304	555		ENGINEERING FEES	6,389.86	6,389.86
05/15/20	1003	2965	SUN CREEK BRIDGE(155) ENG	04/08 14429		185	303	911		CONSTRUCTION-IN-PRO	16,586.31	16,586.31
06/10/20	44334	3074	JAIL SLIDE REPAIR	05/06 14441		001	151	910		OTHER IMPROVE. ABOV	13,824.00	13,824.00
06/10/20	44420	3160	HICKS DRIVE EVALUATION	04/30 14436		150	300	555		ENGINEERING FEES	250.00	250.00
07/07/20	1002	3518	SUN CREEK(157)NORTH-CE&I	06/22 14563		187	303	911		CONSTRUCTION-IN-PRO	27,907.11	27,907.11
08/07/20	44894	3703	ROW HARRELL RD	07/01 14570		150	300	911		CONSTRUCTION-IN-PRO	1,125.00	1,125.00
PRITCHARD ENGINEERING, INC				17	EXPENDITURE	330,169.59				BALANCE SHEET	.00	TOTAL 330,169.59
-----												
3917 PROFESSIONAL FORMS & SUPPLIES,												
09/10/20	45150	4037	500 GRAY LASER CHECKS/INM	08/06 151179		450	016	220	696	GENERAL SUPPLIES &	154.90	
						450	016	220	585	FREIGHT	24.23	179.13
PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE	179.13				BALANCE SHEET	.00	TOTAL 179.13
-----												
4414 PROGRAPHICS												
10/10/19	41801	164	15 COPIES CERT 1 CLASS	09/23 118111	98132	106	250	696		GENERAL SUPPLIES &	236.10	236.10
PROGRAPHICS				1	EXPENDITURE	236.10				BALANCE SHEET	.00	TOTAL 236.10
-----												
5650 PROPAC, INC.												
11/08/19	42037	490	PROPAC LIGHT TOWER 1173/1	10/07 366530	98323	001	220	919		OFFICE EQUIPMENT LE	4,327.35	4,327.35
PROPAC, INC.				1	EXPENDITURE	4,327.35				BALANCE SHEET	.00	TOTAL 4,327.35
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3828 PTS SOLUTIONS, INC.												
11/08/19	42038	491	ANNUAL SOFTWARE MAINT 11/	09/27 19231-M		001	233	544		SERVICE/MAINTENANCE	7,200.00	7,200.00
02/10/20	43173	1628	CAD DATA BACKUP SERVICE	01/07 201942	98786	001	233	553		EDP/DATA PROCESSING	1,700.00	1,700.00
PTS SOLUTIONS, INC.				2	EXPENDITURE	8,900.00				BALANCE SHEET	.00	TOTAL 8,900.00
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161 PUBLIC EMPLOYEES RETIREMENT SY												

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10/30/19	28681	391	RETIREMENT CHANCERY EMPLO	10/02 1613		681	000	120	STATE	RETIREMENT	1,944.73	1,944.73
10/30/19	28682	392	RETIREMENT FIRE COORDINAT	10/10 41800		681	000	120	STATE	RETIREMENT	104.40	104.40
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/11 9A97042		681	000	120	STATE	RETIREMENT	18,520.69	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/11 9A97117		681	000	120	STATE	RETIREMENT	35,983.42	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/25 9AN5027		681	000	120	STATE	RETIREMENT	18,461.02	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/25 9AN5081		681	000	120	STATE	RETIREMENT	35,758.70	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/31 9AT3036		681	000	120	STATE	RETIREMENT	9,884.11	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/31 9AT3045		681	000	120	STATE	RETIREMENT	1,348.50	
10/31/19	28679	388	PUBLIC EMPLOYEES RETIREME	10/31 9AT3072		681	000	120	STATE	RETIREMENT	19,638.49	139,594.93
11/26/19	28713	1075	RETIREMENT CHANCERY EMPLO	11/06 1633		681	000	120	STATE	RETIREMENT	2,003.44	2,003.44
11/26/19	28714	1076	RETIREMENT FIRE COORDINAT	11/08 42103		681	000	120	STATE	RETIREMENT	104.40	104.40
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/08 9B64042		681	000	120	STATE	RETIREMENT	18,474.41	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/08 9B64111		681	000	120	STATE	RETIREMENT	36,322.96	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/22 9BK6027		681	000	120	STATE	RETIREMENT	18,207.08	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/22 9BK6081		681	000	120	STATE	RETIREMENT	35,742.20	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/29 9BP1036		681	000	120	STATE	RETIREMENT	10,205.32	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/29 9BP1048		681	000	120	STATE	RETIREMENT	1,348.50	
11/29/19	28711	859	PUBLIC EMPLOYEES RETIREME	11/29 9BP1069		681	000	120	STATE	RETIREMENT	20,999.00	141,299.47
12/30/19	28746	1207	RETIREMENT CHANCERY EMPLO	12/30 1646		681	000	120	STATE	RETIREMENT	4,354.09	4,354.09
12/30/19	28747	1208	RETIREMENT FIRE COORDINAT	12/30 42459		681	000	120	STATE	RETIREMENT	104.40	104.40
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/06 9C45042		681	000	120	STATE	RETIREMENT	18,079.74	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/06 9C45117		681	000	120	STATE	RETIREMENT	35,267.02	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/20 9CI7027		681	000	120	STATE	RETIREMENT	17,968.00	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/20 9CI7075		681	000	120	STATE	RETIREMENT	35,063.21	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/31 9CK2036		681	000	120	STATE	RETIREMENT	10,567.18	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/31 9CK2048		681	000	120	STATE	RETIREMENT	1,374.60	
12/31/19	28744	1199	PUBLIC EMPLOYEES RETIREME	12/31 9CK2069		681	000	120	STATE	RETIREMENT	20,973.89	139,293.64
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/03 9CV1042		681	000	120	STATE	RETIREMENT	19,022.91	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/03 9CV1111		681	000	120	STATE	RETIREMENT	36,985.77	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/17 01F5027		681	000	120	STATE	RETIREMENT	17,885.76	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/17 01F5078		681	000	120	STATE	RETIREMENT	34,868.37	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/30 01S0527		681	000	120	STATE	RETIREMENT	17,872.28	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/30 01S0554		681	000	120	STATE	RETIREMENT	34,737.39	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/31 01T1036		681	000	120	STATE	RETIREMENT	10,715.63	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/31 01T1048		681	000	120	STATE	RETIREMENT	1,335.18	
01/31/20	28784	1791	PUBLIC EMPLOYEES RETIREME	01/31 01T1069		681	000	120	STATE	RETIREMENT	21,182.56	194,605.85
02/04/20	28786	1795	JANUARY RW 15 CONSTABLE R	02/04 JANUARY		681	000	120	STATE	RETIREMENT	78.30	78.30
02/04/20	28787	1796	RETIREMENT CHANCERY EMPLO	01/08 1661		681	000	120	STATE	RETIREMENT	2,232.38	2,232.38
02/04/20	28788	1797	RETIREMENT FIRE COORDINAT	01/10 42955		681	000	120	STATE	RETIREMENT	104.40	104.40

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02/24/20	43349	1958	T.ROOK RETIREMENT/EMPLOYE	02/24 22420		001	102	465	STATE	RETIREMENT MA	6,489.00	6,489.00
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/14 02C2042		681	000	120	STATE	RETIREMENT	17,558.26	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/14 02C2120		681	000	120	STATE	RETIREMENT	34,541.78	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/27 02P1027		681	000	120	STATE	RETIREMENT	18,796.59	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/27 02P1081		681	000	120	STATE	RETIREMENT	36,393.32	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/28 02Q2039		681	000	120	STATE	RETIREMENT	10,652.75	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/28 02Q2051		681	000	120	STATE	RETIREMENT	1,413.48	
02/28/20	28820	2214	PUBLIC EMPLOYEES RETIREME	02/28 02Q2075		681	000	120	STATE	RETIREMENT	22,057.15	141,413.33
02/28/20	28822	2220	RETIREMENT CHANCERY EMPLO	02/06 1685		681	000	120	STATE	RETIREMENT	2,485.82	2,485.82
02/28/20	28823	2221	RETIREMENT FIRE COORDINAT	02/10 43241		681	000	120	STATE	RETIREMENT	104.40	104.40
03/30/20	28854	2664	RETIREMENT CHANCERY EMPLO	03/30 1699		681	000	120	STATE	RETIREMENT	2,485.82	2,485.82
03/30/20	28855	2665	RETIREMENT FIRE COORDINAT	03/30 43503		681	000	120	STATE	RETIREMENT	104.40	104.40
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/13 03B2042		681	000	120	STATE	RETIREMENT	18,734.56	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/13 03B2114		681	000	120	STATE	RETIREMENT	36,244.16	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/27 0302027		681	000	120	STATE	RETIREMENT	18,914.99	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/27 0302075		681	000	120	STATE	RETIREMENT	36,569.09	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/31 03P1039		681	000	120	STATE	RETIREMENT	10,238.79	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/31 03P1051		681	000	120	STATE	RETIREMENT	1,413.48	
03/31/20	28852	2412	PUBLIC EMPLOYEES RETIREME	03/31 03P1072		681	000	120	STATE	RETIREMENT	20,346.79	142,461.86
04/08/20	43988	2670	S.LIVINGSTON EMPLOYERS SH	04/08 40820		001	101	465	STATE	RETIREMENT MA	4,204.00	4,204.00
04/29/20	28888	2937	RETIREMENT CHANCERY EMPLO	04/29 1730		681	000	120	STATE	RETIREMENT	2,485.82	2,485.82
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/10 0483042		681	000	120	STATE	RETIREMENT	18,776.23	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/10 0483111		681	000	120	STATE	RETIREMENT	36,300.82	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/24 04M2027		681	000	120	STATE	RETIREMENT	18,882.03	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/24 04M2075		681	000	120	STATE	RETIREMENT	36,505.35	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/30 04S2039		681	000	120	STATE	RETIREMENT	10,049.34	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/30 04S2051		681	000	120	STATE	RETIREMENT	1,413.48	
04/30/20	28883	2933	PUBLIC EMPLOYEES RETIREME	04/30 04S2072		681	000	120	STATE	RETIREMENT	19,766.50	141,693.75
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/08 0562042		681	000	120	STATE	RETIREMENT	18,389.37	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/08 0562108		681	000	120	STATE	RETIREMENT	35,592.86	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/22 05K4027		681	000	120	STATE	RETIREMENT	18,273.29	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/22 05K4072		681	000	120	STATE	RETIREMENT	35,371.95	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/29 05R2039		681	000	120	STATE	RETIREMENT	10,566.66	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/29 05R2051		681	000	120	STATE	RETIREMENT	1,413.48	
05/29/20	28912	3216	PUBLIC EMPLOYEES RETIREME	05/29 05R2072		681	000	120	STATE	RETIREMENT	21,388.70	140,996.31
05/29/20	28920	3219	RETIREMENT CHANCERY EMPLO	05/29 1751		681	000	120	STATE	RETIREMENT	2,485.82	2,485.82
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/05 0632042		681	000	120	STATE	RETIREMENT	18,617.27	
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/05 0632105		681	000	120	STATE	RETIREMENT	36,061.08	
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/19 06H1027		681	000	120	STATE	RETIREMENT	18,779.91	

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06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/19	06H1072	681	000	120	STATE	RETIREMENT	36,375.53	
06/30/20	28946	3275	ADJUST RETIREMENT FOR ERI	06/30	063020	681	000	120	STATE	RETIREMENT	85.26CR	
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/30	06P0539	681	000	120	STATE	RETIREMENT	10,278.84	
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/30	06P0551	681	000	120	STATE	RETIREMENT	1,413.48	
06/30/20	28946	3275	PUBLIC EMPLOYEES RETIREME	06/30	06P0572	681	000	120	STATE	RETIREMENT	20,483.38	141,924.23
07/07/20	28961	3517	RETIREMENT FOR CHANCERY E	07/07	1759	681	000	120	STATE	RETIREMENT	2,485.82	2,485.82
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/03	0711042	681	000	120	STATE	RETIREMENT	18,593.64	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/03	0711108	681	000	120	STATE	RETIREMENT	35,947.79	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/17	07F0527	681	000	120	STATE	RETIREMENT	18,443.42	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/17	07F0569	681	000	120	STATE	RETIREMENT	35,698.31	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/30	07T7027	681	000	120	STATE	RETIREMENT	18,296.88	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/30	07T7048	681	000	120	STATE	RETIREMENT	35,374.06	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/31	07T1039	681	000	120	STATE	RETIREMENT	10,480.13	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/31	07T1051	681	000	120	STATE	RETIREMENT	1,413.48	
07/31/20	28982	3781	PUBLIC EMPLOYEES RETIREME	07/31	07T1072	681	000	120	STATE	RETIREMENT	20,808.18	195,055.89
07/31/20	28985	3785	RETIREMENT CHANCERY EMPLO	07/02	1781	681	000	120	STATE	RETIREMENT	2,862.81	2,862.81
08/28/20	29013	3900	RETIREMENT CHANCERY EMPLO	08/05	1794	681	000	120	STATE	RETIREMENT	2,726.59	2,726.59
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/14	08C2042	681	000	120	STATE	RETIREMENT	18,367.21	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/14	08C2105	681	000	120	STATE	RETIREMENT	35,920.70	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/28	08Q4027	681	000	120	STATE	RETIREMENT	18,201.30	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/28	08Q4066	681	000	120	STATE	RETIREMENT	35,189.21	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/31	08R1039	681	000	120	STATE	RETIREMENT	10,650.59	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/31	08R1051	681	000	120	STATE	RETIREMENT	1,413.48	
08/31/20	29011	3841	PUBLIC EMPLOYEES RETIREME	08/31	08R1072	681	000	120	STATE	RETIREMENT	21,660.60	141,403.09
09/29/20	29040	4275	RETIREMENT CHANCERY EMPLO	09/29	1815	681	000	120	STATE	RETIREMENT	3,252.48	3,252.48
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/11	0992042	681	000	120	STATE	RETIREMENT	18,481.56	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/11	0992102	681	000	120	STATE	RETIREMENT	35,731.16	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/25	09N2027	681	000	120	STATE	RETIREMENT	18,408.73	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/25	09N2066	681	000	120	STATE	RETIREMENT	35,590.24	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/30	09S2039	681	000	120	STATE	RETIREMENT	10,633.13	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/30	09S2051	681	000	120	STATE	RETIREMENT	1,413.48	
09/30/20	29038	4196	PUBLIC EMPLOYEES RETIREME	09/30	09S2072	681	000	120	STATE	RETIREMENT	21,069.18	141,327.48
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS			33	EXPENDITURE	1,844,273.15	BALANCE SHEET			.00	TOTAL	1,844,273.15	
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4839 PUCKETT MACHINERY COMPANY												
08/07/20	44925	3734	CONE ASM-STRAINER 300-056	07/02	6089621	233	160	300	681	REPAIR AND REPLACEM	243.00	
						233	160	300	585	FREIGHT	50.00	293.00
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PUCKETT MACHINERY COMPANY			1	EXPENDITURE	293.00	BALANCE SHEET			.00	TOTAL	293.00	
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9958 PUGH, BRIAN A												

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08/28/20	3456	3892	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
PUGH, BRIAN A				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9926 PURNELL, KYUNNA K													
08/28/20	3424	3860	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
PURNELL, KYUNNA K				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4237 R J YOUNG COMPANY													
10/10/19	41737	100	M-RM1481 COPIER 6/19-8/19	09/03 3253481		001	631	544		SERVICE/MAINTENANCE	14.04		14.04
12/10/19	42405	943	C/N RM0056 11/19-02/20	11/18 3385874		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
01/10/20	42891	1296	M-RM1481 OVERAGE 9/19-11/	12/02 3409229		001	631	544		SERVICE/MAINTENANCE	42.99		42.99
02/10/20	43174	1629	SQUARE-9 GLOBAL SEARCH SO	12/31 3454307		001	100	544		SERVICE/MAINTENANCE	612.40		612.40
03/10/20	43446	2069	C/N RM0056 02/20-05/20	02/16 3529900		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
06/10/20	44335	3075	C/N RM0056 ANNUAL MAINT.0	05/02 3644434		001	105	544		SERVICE/MAINTENANCE	692.00		
06/10/20	44335	3075	C/N RM0056 5/16/20-8/15/2	05/16 3662313		001	105	544		SERVICE/MAINTENANCE	32.70		724.70
09/10/20	45106	3993	C/N RM0056 8/20-11/20	08/17 3805264		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
R J YOUNG COMPANY				7	EXPENDITURE		1,492.23			BALANCE SHEET	.00	TOTAL	1,492.23
165 RACKLEY OIL COMPANY													
10/10/19	41802	165	36 GAL-DIESEL	08/26 514883	97989	106	255	672		DIESEL FUEL	78.98		
10/10/19	41802	165	16 GAL GASOLINE	09/25 514880	97986	106	252	671		GASOLINE	33.97		
10/10/19	41802	165	7 GAL-DIESEL	09/25 514884	97987	106	253	672		DIESEL FUEL	15.25		
10/10/19	41802	165	5 GAL-GAS	09/25 514886	97988	106	254	671		GASOLINE	12.42		
10/10/19	41802	165	22 GAL-DIESEL	09/25 515364	97987	106	253	672		DIESEL FUEL	48.91		
10/10/19	41802	165	36 GAL-DIESEL	09/25 516136	97989	106	255	672		DIESEL FUEL	77.79		
10/10/19	41802	165	34 GAL-DIESEL	09/25 516575	97987	106	253	672		DIESEL FUEL	75.17		
10/10/19	41802	165	18 GAL-GAS 5 GAL-DIESEL	09/25 516577	97988	106	254	672		DIESEL FUEL	12.07		
					97988	106	254	671		GASOLINE	38.37		
10/10/19	41802	165	64 GAL-DIESEL	09/25 517240	97985	106	251	672		DIESEL FUEL	145.43		
10/10/19	41802	165	6 GAL-GAS	09/25 517242	97986	106	252	671		GASOLINE	13.66		
10/10/19	41802	165	15 GAL-DIESEL	09/25 517245	97987	106	253	672		DIESEL FUEL	34.06		
10/10/19	41802	165	10 GAL-DIESEL	09/25 517247	97988	106	254	672		DIESEL FUEL	24.75		610.83
10/10/19	41843	206	DIESEL CREDIT	03/06 502229A		150	300	672		DIESEL FUEL	76.90CR		
10/10/19	41843	206	RED/GREEN ANTIFREEZE/BRAK	08/29 515159	97992	150	300	675		ANTIFREEZE/STARTER	393.92		
10/10/19	41843	206	STARTING FLUID	09/04 515659	97992	150	300	675		ANTIFREEZE/STARTER	28.68		

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10/10/19	41843	206	DEF TOTE	09/04	515745	98039	150	300	672	DIESEL FUEL	491.70	
10/10/19	41843	206	DIESEL 250-CENTRAL 250-A	09/12	516397	98114	150	300	672	DIESEL FUEL	572.50	
10/10/19	41843	206	DIESEL 250-SHOP 250-A SHO	09/12	516398	98114	150	300	672	DIESEL FUEL	572.50	
10/10/19	41843	206	RED ANTIFREEZE COOLANT	09/24	517320	98199	150	300	675	ANTIFREEZE/STARTER	430.20	
10/10/19	41843	206	DIESEL CNTRL-2471/A-2075/	09/25	517032	98136	150	300	672	DIESEL FUEL	16,153.81	18,566.41
11/08/19	42105	558	48 GAL DIESEL	10/01	517848	98233	106	253	672	DIESEL FUEL	111.62	
11/08/19	42105	558	15 GAL DIESEL	10/08	518478	98232	106	252	672	DIESEL FUEL	35.79	
11/08/19	42105	558	15 GAL DIESEL	10/21	519260	98233	106	253	672	DIESEL FUEL	33.74	
11/08/19	42105	558	20 GAL DIESEL	10/25	518903	98233	106	253	672	DIESEL FUEL	46.16	227.31
11/08/19	42149	602	5W-30/5W-20/10W-30/10W-40	10/09	518592	98267	150	300	675	ANTIFREEZE/STARTER	249.36	
11/08/19	42149	602	HYDRAULIC OIL-A,B,C,CENTR	10/09	518593	98302	150	300	674	LUBRICATING OILS AN	2,195.60	
11/08/19	42149	602	5W-20 OIL	10/18	519204	98350	150	300	675	ANTIFREEZE/STARTER	124.68	2,569.64
12/10/19	42461	999	31 GAL DIESEL	10/31	519965	98448	106	251	672	DIESEL FUEL	71.42	
12/10/19	42461	999	22 GAL DIESEL	10/31	519969	98450	106	253	672	DIESEL FUEL	49.25	
12/10/19	42461	999	7 GAL-GAS 28 GAL-DIESEL	10/31	519971	98451	106	254	672	DIESEL FUEL	64.71	
						98451	106	254	671	GASOLINE	16.27	
12/10/19	42461	999	18 GAL-GAS	11/11	520620	98451	106	254	671	GASOLINE	38.78	
12/10/19	42461	999	35 GAL-DIESEL	11/18	520984	98452	106	255	672	DIESEL FUEL	79.99	
12/10/19	42461	999	31 GAL DIESEL	11/18	520985	98450	106	253	672	DIESEL FUEL	70.08	390.50
12/10/19	42494	1032	50 GAL FUEL TANK/CHEVRON	10/29	519719	98465	150	300	675	ANTIFREEZE/STARTER	103.25	
						98465	150	300	919	OFFICE EQUIPMENT LE	349.50	
12/10/19	42494	1032	WINDSHIELD WASH FLUID	10/29	519722	98410	150	300	675	ANTIFREEZE/STARTER	33.48	
12/10/19	42494	1032	2000 GAL DIESEL/SHOP	10/29	519743	98473	150	300	672	DIESEL FUEL	4,485.00	
12/10/19	42494	1032	100 GAL 15W40 MTR OIL-CEN	10/31	519884	98474	150	300	674	LUBRICATING OILS AN	1,498.50	
12/10/19	42494	1032	MANUAL PUMP 300-079A/TRUC	11/13	520737	98530	150	300	644	SMALL TOOLS	149.95	
12/10/19	42494	1032	85-CENTRAL/62.5-B/62.5-C	11/15	520881	98591	150	300	675	ANTIFREEZE/STARTER	1,782.90	
12/10/19	42494	1032	GREEN ANTIFREEZE	11/15	520882	98590	150	300	675	ANTIFREEZE/STARTER	194.22	8,596.80
01/10/20	42958	1363	38 GAL-DIESEL D-5 FIRE DE	09/18	120822	97989	106	255	672	DIESEL FUEL	93.10	
01/10/20	42958	1363	23 GAL DIESEL	11/30	521613	98670	106	255	672	DIESEL FUEL	52.52	
01/10/20	42958	1363	35 GAL DIESEL	11/30	521614	98668	106	253	672	DIESEL FUEL	78.51	
01/10/20	42958	1363	21 GAL DIESEL	11/30	521617	98669	106	254	672	DIESEL FUEL	49.22	
01/10/20	42958	1363	25 GAL DIESEL	12/06	522156	98668	106	253	672	DIESEL FUEL	58.17	
01/10/20	42958	1363	23 GAL-GAS 22 GAL-DIESEL	12/16	522522	98669	106	254	672	DIESEL FUEL	51.24	
						98669	106	254	671	GASOLINE	46.03	428.79
01/10/20	42992	1397	DEF TOTE	12/16	522502	98779	150	300	672	DIESEL FUEL	491.70	491.70
01/10/20	43013	1418	RED ANTIFREEZE	12/13	522464	98778	160	300	675	ANTIFREEZE/STARTER	286.80	286.80
02/10/20	43243	1698	22 GAL DIESEL	11/18	521037	98451	106	254	672	DIESEL FUEL	49.94	
02/10/20	43243	1698	23 GAL-DIESEL	12/31	523114	98844	106	255	672	DIESEL FUEL	52.20	
02/10/20	43243	1698	5 GAL-GAS/ 10 GAL-DIESEL	12/31	523115	98842	106	253	672	DIESEL FUEL	24.19	
						98842	106	253	671	GASOLINE	10.36	
02/10/20	43243	1698	16 GAL-GAS/ 37 GAL-DIESEL	12/31	523118	98843	106	254	672	DIESEL FUEL	85.60	
						98843	106	254	671	GASOLINE	34.48	
02/10/20	43243	1698	14 GAL-DIESEL/ 2 GAL-GAS	01/09	523655	98844	106	255	672	DIESEL FUEL	32.24	

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						98844	106	255	671	GASOLINE	4.86	
02/10/20	43243	1698	25 GAL-DIESEL	01/09	523656	98842	106	253	672	DIESEL FUEL	57.79	
02/10/20	43243	1698	11 GAL-GAS	01/09	523658	98843	106	254	671	GASOLINE	23.66	
02/10/20	43243	1698	3 GAL-GAS/ 18 GAL-DIESEL	01/17	523953	98840	106	251	672	DIESEL FUEL	40.97	
						98840	106	251	671	GASOLINE	6.94	
02/10/20	43243	1698	1 GAL-GAS/ 54 GAL-DIESEL	01/17	523955	98841	106	252	672	DIESEL FUEL	123.60	
						98841	106	252	671	GASOLINE	2.09	
02/10/20	43243	1698	68 GAL-DIESEL	01/17	523958	98842	106	253	672	DIESEL FUEL	156.35	
02/10/20	43243	1698	15 GAL-DIESEL	01/24	524343	98844	106	255	672	DIESEL FUEL	35.74	741.01
02/10/20	43275	1730	15FT TANK MEASURING STICK	01/06	523470	98919	150	300	696	GENERAL SUPPLIES &	119.80	
02/10/20	43275	1730	DIESEL-ALL SHOP	01/21	524151	99026	150	300	672	DIESEL FUEL	15,979.85	16,099.65
02/10/20	43305	1760	RED ANTIFREEZE	01/13	523780	98973	160	300	675	ANTIFREEZE/STARTER	299.76	
02/10/20	43305	1760	DEF FLUID/COUNTY LAKE	01/21	524123	99027	160	300	675	ANTIFREEZE/STARTER	38.00	
02/10/20	43305	1760	2291 GAL OFF ROAD DIESEL/	01/23	524456	99058	160	300	672	DIESEL FUEL	4,994.38	
02/10/20	43305	1760	1108 GAL OFF ROAD DIESEL/	01/23	524457	99057	160	300	672	DIESEL FUEL	2,415.44	7,747.58
03/10/20	43504	2127	47 GAL-DIESEL	02/10	525241	99080	106	253	672	DIESEL FUEL	99.35	
03/10/20	43504	2127	15 GAL-GAS 10 GAL-DIESEL	02/10	525243	99081	106	254	672	DIESEL FUEL	21.82	
						99081	106	254	671	GASOLINE	35.65	156.82
03/10/20	43535	2158	HYDRAULIC OIL/CENTRAL	02/17	525493	99221	150	300	674	LUBRICATING OILS AN	763.50	763.50
03/10/20	43561	2184	3 PUMPS/3TANKS MONTHLY RE	01/23	524464	99056	160	300	532	RENTAL OF ROAD EQUI	1,950.00	
03/10/20	43561	2184	2.5 GAL DEF/COUNTY LAKE	01/24	524333	99059	160	300	672	DIESEL FUEL	38.00	
03/10/20	43561	2184	910 GAL DIESEL/COUNTY LAK	01/29	119404	99102	160	300	672	DIESEL FUEL	1,983.80	
03/10/20	43561	2184	DEF/COUNTY LAKE	01/29	5245430	99095	160	300	672	DIESEL FUEL	38.00	
03/10/20	43561	2184	980 GAL DIESEL/COUNTY LAK	01/29	524622	99103	160	300	672	DIESEL FUEL	2,136.40	
03/10/20	43561	2184	DEF/COUNTY LAKE	01/31	524669	99121	160	300	672	DIESEL FUEL	38.00	
03/10/20	43561	2184	2.5 GALLON DEF/COUNTY LAK	02/04	525001	99130	160	300	672	DIESEL FUEL	57.00	
03/10/20	43561	2184	DEF/COUNTY LAKE	02/10	525227	99157	160	300	672	DIESEL FUEL	38.00	
03/10/20	43561	2184	1705 GAL OFF ROAD DIESEL/	02/11	119520	99196	160	300	672	DIESEL FUEL	3,580.51	
03/10/20	43561	2184	1760 GAL DIESEL-COUNTY LA	02/13	119524	99222	160	300	672	DIESEL FUEL	3,678.40	
03/10/20	43561	2184	1510 GAL DIESEL/COUNTY LA	02/13	119526	99224	160	300	672	DIESEL FUEL	3,035.10	
03/10/20	43561	2184	1400 GAL DIESEL/ COUNTY L	02/13	119551	99223	160	300	672	DIESEL FUEL	2,814.00	
03/10/20	43561	2184	DEF/COUNTY LAKE	02/13	525398	99220	160	300	672	DIESEL FUEL	57.00	
03/10/20	43561	2184	1522 GAL DIESEL/COUNTY LA	02/17	119565	99237	160	300	672	DIESEL FUEL	3,059.22	
03/10/20	43561	2184	1670 GALS-DIESEL/COUNTY L	02/18	119528	99248	160	300	672	DIESEL FUEL	3,356.70	
03/10/20	43561	2184	1835 GALS-DIESEL/COUNTY L	02/21	119594	99257	160	300	672	DIESEL FUEL	3,688.36	29,548.49
04/09/20	43890	2571	16 GAL DIESEL	01/31	524742	99081	106	254	672	DIESEL FUEL	35.68	
04/09/20	43890	2571	53 GAL DIESEL	02/14	525471	99080	106	253	672	DIESEL FUEL	111.55	
04/09/20	43890	2571	29 GAL DIESEL	02/29	526142	99315	106	253	672	DIESEL FUEL	61.73	
04/09/20	43890	2571	22 GAL GAS/ 35 GAL DIESEL	02/29	526145	99316	106	254	672	DIESEL FUEL	74.11	
						99316	106	254	671	GASOLINE	46.44	
04/09/20	43890	2571	27 GAL DIESEL	03/10	526682	99317	106	255	672	DIESEL FUEL	55.12	
04/09/20	43890	2571	20 GAL DIESEL	03/20	527254	99313	106	251	672	DIESEL FUEL	40.56	
04/09/20	43890	2571	15 GAL DIESEL	03/20	527258	99315	106	253	672	DIESEL FUEL	30.94	456.13
04/09/20	43928	2609	1999 GAL DIESEL/CENTRAL S	02/24	525994	99259	150	300	672	DIESEL FUEL	4,018.00	

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04/09/20	43928	2609	10W-30/10W-40/5W-30/5W-20	02/27	525995	99332	150	300	674	LUBRICATING OILS AN	249.36	
04/09/20	43928	2609	FLUID/ANTIFREEZE/WD-40	03/23	527350	99464	150	300	675	ANTIFREEZE/STARTER	637.84	4,905.20
04/09/20	43957	2638	DIESEL/COUNTY LAKE	02/24	119713	99281	160	300	672	DIESEL FUEL	2,924.56	
04/09/20	43957	2638	1800 GAL DIESEL/COUNTY LA	02/28	119719	99335	160	300	672	DIESEL FUEL	3,618.00	
04/09/20	43957	2638	DIESEL/COUNTY LAKE	03/03	1119721	99367	160	300	672	DIESEL FUEL	3,045.16	
04/09/20	43957	2638	1225 GALS DIESEL/COUNTY L	03/06	119640	99400	160	300	672	DIESEL FUEL	2,379.57	
04/09/20	43957	2638	1205 GAL OFF ROAD DIESEL	03/09	119728	99415	160	300	672	DIESEL FUEL	2,397.96	
04/09/20	43957	2638	1810 GAL DIESEL/ COUNTY L	03/13	119731	99452	160	300	672	DIESEL FUEL	3,348.50	
04/09/20	43957	2638	1875 GAL DIESEL/COUNTY LA	03/17	119746	99475	160	300	672	DIESEL FUEL	3,000.01	
04/09/20	43957	2638	1101 GAL DIESEL/COUNTY LA	03/23	119772	99526	160	300	672	DIESEL FUEL	1,530.39	
04/09/20	43957	2638	330 GAL DEF TOTE	03/26	527483	99543	160	300	672	DIESEL FUEL	491.70	22,735.85
05/11/20	44145	2854	8 GAL-GAS 20 GAL-DIESEL	03/31	527756	99561	106	255	672	DIESEL FUEL	30.53	
						99561	106	255	671	GASOLINE	12.34	
05/11/20	44145	2854	63 GAL DIESEL	03/31	527757	99559	106	253	672	DIESEL FUEL	108.81	
05/11/20	44145	2854	16 GAL GASOLINE	03/31	527760	99560	106	254	671	GASOLINE	24.17	
05/11/20	44145	2854	4 GAL-GAS	04/08	528339	99558	106	252	671	GASOLINE	6.17	
05/11/20	44145	2854	3 GAL-GAS 86 GAL-DIESEL	04/08	528341	99561	106	255	672	DIESEL FUEL	127.14	
						99561	106	255	671	GASOLINE	4.58	
05/11/20	44145	2854	23 GAL-DIESEL	04/08	528342	99559	106	253	672	DIESEL FUEL	37.67	
05/11/20	44145	2854	18 GAL-GAS	04/08	528344	99560	106	254	671	GASOLINE	29.99	
05/11/20	44145	2854	49 GAL-DIESEL	04/15	528639	99561	106	255	672	DIESEL FUEL	71.34	
05/11/20	44145	2854	12 GAL-GAS 36 GAL-DIESEL	04/15	528640	99559	106	253	672	DIESEL FUEL	53.02	
						99559	106	253	671	GASOLINE	15.60	
05/11/20	44145	2854	8 GAL-GAS	04/15	528642	99560	106	254	671	GASOLINE	11.19	532.55
05/11/20	44191	2900	1385 GAL DIESEL/COUNTY LA	03/26	119789	99546	160	300	672	DIESEL FUEL	1,925.16	
05/11/20	44191	2900	1204 GAL DIESEL/COUNTY LA	03/27	119799	99548	160	300	672	DIESEL FUEL	1,673.56	
05/11/20	44191	2900	1300 GAL OFF RD DIESEL/CO	03/31	119819	99578	160	300	672	DIESEL FUEL	1,807.00	
05/11/20	44191	2900	FUEL RETURN/COUNTY LAKE	04/15	528283		160	300	672	DIESEL FUEL	903.50CR	
05/11/20	44191	2900	MONTHLY RENTAL TANK/PUMP	04/15	528576	99254	160	300	532	RENTAL OF ROAD EQUI	1,950.00	
05/11/20	44191	2900	PUMP OUT FEE/COUNTY LAKE	04/15	528577	99578	160	300	672	DIESEL FUEL	250.00	6,702.22
06/10/20	44391	3131	18 GAL DIESEL	04/30	529496	99768	106	255	672	DIESEL FUEL	25.36	
06/10/20	44391	3131	18 GAL DIESEL	04/30	529497	99766	106	253	672	DIESEL FUEL	25.39	
06/10/20	44391	3131	15 GAL-GAS/ 29 GAL-DIESEL	04/30	529500	99767	106	254	672	DIESEL FUEL	41.73	
						99767	106	254	671	GASOLINE	19.86	
06/10/20	44391	3131	52 GAL DIESEL	05/13	530365	99766	106	253	672	DIESEL FUEL	71.87	
06/10/20	44391	3131	2 GAL-GAS/10 GAL-DIESEL	05/13	530367	99767	106	254	672	DIESEL FUEL	14.31	
						99767	106	254	671	GASOLINE	3.32	
06/10/20	44391	3131	44 GAL DIESEL	05/21	530850	99766	106	253	672	DIESEL FUEL	60.99	262.83
06/10/20	44421	3161	5W-20/10W-30 CAM2 SUPERPR	05/13	530374	99843	150	300	675	ANTIFREEZE/STARTER	124.50	
06/10/20	44421	3161	2002-CNTRL/2500-A/1103-B/	05/13	530802	99849	150	300	672	DIESEL FUEL	7,801.57	7,926.07
06/10/20	44446	3186	RED ANTIFREEZE	05/01	529674	99760	160	300	675	ANTIFREEZE/STARTER	359.70	359.70
07/10/20	44640	3414	50 GAL DIESEL	05/31	531315	99947	106	253	672	DIESEL FUEL	68.72	
07/10/20	44640	3414	5 GAL GAS/ 15 GAL DIESEL	05/31	531318	99948	106	254	672	DIESEL FUEL	20.76	
						99948	106	254	671	GASOLINE	7.43	

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07/10/20	44640	3414 35	GAL-GAS 86 GAL-DIESEL	06/08 531940	99946	106	252	672		DIESEL FUEL	117.27	
					99946	106	252	671		GASOLINE	47.62	
07/10/20	44640	3414 39	GAL DIESEL	06/08 531943	99947	106	253	672		DIESEL FUEL	55.71	
07/10/20	44640	3414 10	GAL DIESEL	06/08 531945	99948	106	254	672		DIESEL FUEL	15.29	
07/10/20	44640	3414 18	GAL DIESEL	06/12 532338	99945	106	251	672		DIESEL FUEL	26.45	
07/10/20	44640	3414 22	GAL DIESEL	06/12 532342	99947	106	253	672		DIESEL FUEL	32.10	
07/10/20	44640	3414 5	GAL GAS/ 11 GAL DIESEL	06/12 532344	99948	106	254	672		DIESEL FUEL	15.98	
					99948	106	254	671		GASOLINE	8.98	
07/10/20	44640	3414 17	GAL GASOLINE	06/22 532846	99948	106	254	671		GASOLINE	27.37	443.68
07/10/20	44694	3468 5	GALLON BUCKET/CHEVRON G	06/12 532299	52	160	300	674		LUBRICATING OILS AN	216.30	
07/10/20	44694	3468	HYD OIL	06/17 532617	100	160	300	674		LUBRICATING OILS AN	134.75	
07/10/20	44694	3468 75	GAL FILL TANK/HYD OIL	06/18 532707	111	160	300	674		LUBRICATING OILS AN	381.75	
07/10/20	44694	3468 5W20	OIL/CHEVRON UD GREAS	06/18 532711	110	160	300	674		LUBRICATING OILS AN	808.56	1,541.36
08/07/20	44873	3682 22	GAL DIESEL	06/30 533438	158	106	255	672		DIESEL FUEL	35.13	
08/07/20	44873	3682 23	GAL DIESEL	06/30 533439	156	106	253	672		DIESEL FUEL	34.33	
08/07/20	44873	3682 3	GAL GAS	06/30 533442	157	106	254	671		GASOLINE	6.23	
08/07/20	44873	3682 32	GAL DIESEL	07/17 534495	158	106	255	672		DIESEL FUEL	49.68	
08/07/20	44873	3682 5	GAL-GAS 10 GAL-DIESEL	07/17 534497	157	106	254	672		DIESEL FUEL	16.45	
					157	106	254	671		GASOLINE	9.12	
08/07/20	44873	3682 22	GAL GAS	07/24 534875	157	106	254	671		GASOLINE	37.44	188.38
08/07/20	44895	3704	DEF TOTE	06/25 533136	181	150	300	672		DIESEL FUEL	491.70	491.70
08/07/20	44926	3735 15W40	MOTOR OIL 150 GAL	06/25 533132	172	160	300	674		LUBRICATING OILS AN	1,285.50	1,285.50
09/10/20	45172	4059 4	GAL GAS	07/31 535378	387	106	252	671		GASOLINE	8.19	
09/10/20	45172	4059 41	GAL DIESEL	07/31 535380	388	106	253	672		DIESEL FUEL	65.07	
09/10/20	45172	4059 8	GAL GAS/12 GAL DIESEL	07/31 535383	389	106	254	672		DIESEL FUEL	18.81	
					389	106	254	671		GASOLINE	14.85	
09/10/20	45172	4059 42	GAL DIESEL	08/07 536047	390	106	255	672		DIESEL FUEL	66.73	
09/10/20	45172	4059 4	GAL GAS	08/07 536049	389	106	254	671		GASOLINE	6.45	
09/10/20	45172	4059 56	GAL DIESEL	08/17 536482	388	106	253	672		DIESEL FUEL	92.27	
09/10/20	45172	4059 16	GAL DIESEL	08/17 536484	389	106	254	672		DIESEL FUEL	26.40	
09/10/20	45172	4059 28	GAL DIESEL	08/18 536562	386	106	251	672		DIESEL FUEL	47.32	
09/10/20	45172	4059 23	GAL DIESEL	08/25 536990	388	106	253	672		DIESEL FUEL	36.36	
09/10/20	45172	4059 7	GAL DIESEL	08/25 536992	389	106	254	672		DIESEL FUEL	10.98	393.43
RACKLEY OIL COMPANY				29 EXPENDITURE		135,450.43	BALANCE SHEET			.00	TOTAL	135,450.43
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3861 RACKLEY OIL, INC.												
10/10/19	41738	101	FUEL FOR THE MONTH SEPT.2	09/25 515378		001	151	671		GASOLINE	186.26	
10/10/19	41738	101	FUEL FOR THE MONTH SEPT.2	09/25 515380		001	200	671		GASOLINE	7,311.90	
10/10/19	41738	101	FUEL FOR THE MONTH OF SEP	09/25 517378		001	234	671		GASOLINE	174.97	
10/10/19	41738	101	FUEL FOR THE MONTH OF SEP	09/25 517381		001	105	671		GASOLINE	63.44	7,736.57
10/10/19	41869	232	FUEL FOR THE MONTH SEPT.2	09/25 517379		160	300	671		GASOLINE	4,173.94	
						160	300	672		DIESEL FUEL	13,052.61	17,226.55

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11/08/19	42039	492	FUEL FOR THE MONTH OF OCT	10/25 517649		001	200	671		GASOLINE	6,431.45	
11/08/19	42039	492	FUEL FOR THE MONTH OF OCT	10/25 519329		001	151	671		GASOLINE	216.88	
11/08/19	42039	492	FUEL FOR THE MONTH OF OCT	10/25 519550		001	234	671		GASOLINE	114.59	
11/08/19	42039	492	FUEL FOR THE MONTH OF OCT	10/25 519553		001	105	671		GASOLINE	61.24	6,824.16
11/08/19	42180	633	FUEL FOR THE MONTH OF OCT	10/25 517626		160	300	671		GASOLINE	4,490.60	
						160	300	672		DIESEL FUEL	10,938.49	15,429.09
12/10/19	42406	944	FUEL FOR THE MONTH OF OCT	11/21 519656		001	200	671		GASOLINE	6,034.70	
12/10/19	42406	944	FUEL FOR THE MONTH OF OCT	11/21 519753		001	105	671		GASOLINE	64.23	
12/10/19	42406	944	FUEL FOR THE MONTH OF OCT	11/21 519987		001	151	671		GASOLINE	352.87	
						001	151	671		GASOLINE	99.48CR	
12/10/19	42406	944	FUEL FOR THE MONTH OF OCT	11/21 519988		001	234	671		GASOLINE	182.39	6,534.71
12/10/19	42462	1000	GAS FOR VAN RENTAL FIRE A	11/09 32915		106	250	671		GASOLINE	56.65	
12/10/19	42462	1000	GAS FOR VAN RENTAL FIRE A	11/09 32972		106	250	671		GASOLINE	42.83	99.48
12/10/19	42518	1056	FUEL FOR THE MONTH OF OCT	11/21 519645		160	300	671		GASOLINE	4,069.55	
						160	300	672		DIESEL FUEL	6,668.95	10,738.50
01/10/20	42892	1297	FUEL FOR THE MONTH OF NOV	12/20 521634		001	200	671		GASOLINE	6,223.12	
01/10/20	42892	1297	FUEL FOR THE MONTH NOVEMB	12/20 522774		001	151	671		GASOLINE	237.67	
01/10/20	42892	1297	FUEL FOR THE MONTH NOVEMB	12/20 522775		001	234	671		GASOLINE	93.50	
01/10/20	42892	1297	FUEL FOR THE MONTH OF NOV	12/20 522778		001	105	671		GASOLINE	31.11	6,585.40
01/10/20	43014	1419	FUEL FOR THE MONTH NOVEMB	12/20 522776		160	300	671		GASOLINE	3,636.25	
						160	300	672		DIESEL FUEL	9,201.90	12,838.15
02/10/20	43175	1630	FUEL FOR THE MONTH OF JAN	01/24 522857		001	200	671		GASOLINE	6,512.58	
02/10/20	43175	1630	FUEL FOR THE MONTH JAN.20	01/24 523135		001	234	671		GASOLINE	119.97	
02/10/20	43175	1630	FUEL FOR THE MONTH JAN.20	01/24 524352		001	151	671		GASOLINE	482.61	
02/10/20	43175	1630	FUEL FOR THE MONTH JAN.20	01/24 524356		001	105	671		GASOLINE	66.78	7,181.94
02/10/20	43306	1761	FUEL FOR THE MONTH JAN.20	01/24 523136		160	300	671		GASOLINE	4,506.67	
						160	300	672		DIESEL FUEL	7,915.69	12,422.36
03/10/20	43447	2070	FUEL FOR THE MONTH FEB.20	02/21 524753		001	151	671		GASOLINE	324.29	
03/10/20	43447	2070	FUEL FOR THE MONTH FEB.20	02/21 524754		001	234	671		GASOLINE	168.54	
03/10/20	43447	2070	FUEL FOR THE MONTH FEB.20	02/21 524756		001	200	671		GASOLINE	5,261.89	
03/10/20	43447	2070	FUEL FOR THE MONTH FEB.20	02/21 525728		001	105	671		GASOLINE	31.72	5,786.44
03/10/20	43562	2185	FUEL FOR THE MONTH FEB.20	02/21 524755		160	300	671		GASOLINE	4,267.57	
						160	300	672		DIESEL FUEL	8,254.10	12,521.67
04/09/20	43830	2511	FUEL FOR THE MONTH MARCH	03/23 525835		001	200	671		GASOLINE	5,954.23	
04/09/20	43830	2511	FUEL FOR THE MONTH MARCH	03/23 526156		001	151	671		GASOLINE	372.02	
04/09/20	43830	2511	FUEL FOR THE MONTH MARCH	03/23 526159		001	105	671		GASOLINE	59.49	
04/09/20	43830	2511	FUEL FOR THE MONTH MARCH	03/23 527333		001	234	671		GASOLINE	81.09	6,466.83
04/09/20	43958	2639	FUEL FOR THE MONTH MARCH	03/23 526157		160	300	671		GASOLINE	3,483.93	
						160	300	672		DIESEL FUEL	7,756.46	11,240.39

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05/11/20	44090	2799	FUEL FOR THE MONTH OF APR	04/23 527768		001	151	671		GASOLINE	271.61		
05/11/20	44090	2799	FUEL FOR THE MONTH OF APRIL	04/23 527769		001	234	671		GASOLINE	76.24		
05/11/20	44090	2799	FUEL FOR THE MONTH OF APR	04/23 527771		001	200	671		GASOLINE	4,155.80		
05/11/20	44090	2799	FUEL FOR THE MONTH OF APRIL	04/23 529087		001	105	671		GASOLINE	41.44	4,545.09	
05/11/20	44192	2901	FUEL FOR THE MONTH OF APR	04/23 527770		160	300	671		GASOLINE	2,499.63		
						160	300	672		DIESEL FUEL	6,585.14	9,084.77	
06/10/20	44336	3076	FUEL FOR THE MONTH OF MAY 20	05/21 529242		001	200	671		GASOLINE	3,808.10		
06/10/20	44336	3076	FUEL FOR THE MONTH OF MAY	05/21 530861		001	151	671		GASOLINE	179.82		
06/10/20	44336	3076	FUEL FOR THE MONTH OF MAY 20	05/21 530862		001	234	671		GASOLINE	26.53		
06/10/20	44336	3076	FUEL FOR THE MONTH OF MAY 20	05/21 530865		001	105	671		GASOLINE	20.07	4,034.52	
06/10/20	44447	3187	FUEL FOR THE MONTH OF MAY	05/21 529508		160	300	671		GASOLINE	1,930.93		
						160	300	672		DIESEL FUEL	5,851.30	7,782.23	
07/10/20	44588	3362	FUEL FOR THE MONTH OF JUNE 2	06/25 533105		001	151	671		GASOLINE	228.82		
07/10/20	44588	3362	FUEL FOR THE MONTH OF JUNE	06/25 533106		001	234	671		GASOLINE	110.77		
07/10/20	44588	3362	FUEL FOR THE MONTH OF JUNE 2	06/25 533108		001	200	671		GASOLINE	5,650.57		
07/10/20	44588	3362	FUEL FOR THE MONTH OF JUNE 2	06/25 533109		001	105	671		GASOLINE	47.31	6,037.47	
07/10/20	44695	3469	FUEL FOR THE MONTH OF JUNE 2	06/25 533107		160	300	671		GASOLINE	4,905.75		
						160	300	672		DIESEL FUEL	6,007.00	10,912.75	
08/07/20	44820	3629	FUEL FOR THE MONTH OF JULY	07/24 533450		001	151	671		GASOLINE	269.86		
08/07/20	44820	3629	FUEL FOR THE MONTH OF JULY	07/24 533452		001	200	671		GASOLINE	5,117.25		
08/07/20	44820	3629	FUEL FOR THE MONTH OF JULY 2	07/24 534881		001	234	671		GASOLINE	51.16		
08/07/20	44820	3629	FUEL FOR THE MONTH OF JULY	07/24 534884		001	105	671		GASOLINE	24.93	5,463.20	
08/07/20	44927	3736	FUEL FOR THE MONTH OF JULY	07/24 533451		160	300	671		GASOLINE	4,393.49		
						160	300	672		DIESEL FUEL	6,434.01	10,827.50	
09/10/20	45107	3994	FUEL FOR THE MONTH OF AUGUST	08/25 535200		001	200	671		GASOLINE	5,593.28		
09/10/20	45107	3994	FUEL FOR THE MONTH OF AUGUST	08/25 535389		001	151	671		GASOLINE	269.92		
09/10/20	45107	3994	FUEL FOR THE MONTH OF AUGUST	08/25 535390		001	234	671		GASOLINE	183.26		
09/10/20	45107	3994	FUEL FOR THE MONTH OF AUGUST	08/25 535393		001	105	671		GASOLINE	49.15	6,095.61	
09/10/20	45233	4120	FUEL FOR THE MONTH OF AUGUST	08/25 537000		160	300	671		GASOLINE	4,989.58		
						160	300	672		DIESEL FUEL	10,326.49	15,316.07	
RACKLEY OIL, INC.				25	EXPENDITURE	219,731.45	BALANCE SHEET			.00	TOTAL	219,731.45	
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9864 RAFFEL, TIMOTHY B													
02/24/20	3341	1910	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
RAFFEL, TIMOTHY B				1	EXPENDITURE	50.00	BALANCE SHEET			.00	TOTAL	50.00	
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8301 RAINES, PEGGY													

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03/16/20	43679	2343	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	RAINES, PEGGY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
9826 RAINES, PEGGY LOUISE													
02/14/20	3303	1871	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
	RAINES, PEGGY LOUISE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4872 RANDLE, CURTIS D.													
11/08/19	42199	652	MONTHLY SETTLEMENT	10/21 102119		685	262	584		SERVING PAPERS CONS	35.00		35.00
	RANDLE, CURTIS D.			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
5718 RANDLE, CURTIS JR													
08/07/20	44821	3630	OVERPAYMENT FOR PERS 2019	07/09 9519		001	100	955		REFUND	1,406.70		1,406.70
	RANDLE, CURTIS JR			1	EXPENDITURE		1,406.70			BALANCE SHEET	.00	TOTAL	1,406.70
9763 RANDLE, RODNEY DWAYNE													
12/05/19	3220	1157	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	27.40		27.40
	RANDLE, RODNEY DWAYNE			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
5700 RANKIN SHERIFFS JUVENILE DETEN													
05/11/20	44091	2800	J.BOYD 2/20/20,3/2/20 J.F	03/01 30120		001	163	556		OTHER PROFESSIONAL	7,025.00		7,025.00
	RANKIN SHERIFFS JUVENILE DETENTION			1	EXPENDITURE		7,025.00			BALANCE SHEET	.00	TOTAL	7,025.00
9637 RATCLIFF, ROBERT A													
10/15/19	3094	337	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	36.40		36.40
	RATCLIFF, ROBERT A			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
5687 RAUSCH STURM													
01/30/20	28777	1518	RAUSCH STURM	01/30 01S0542		681	000	106		GARNISHMENT PAYABLE	209.00		209.00

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02/27/20	28810	1974	RAUSCH STURM	02/14	02C2093	681	000	106		GARNISHMENT PAYABLE	209.00		
02/27/20	28810	1974	RAUSCH STURM	02/27	02P1060	681	000	106		GARNISHMENT PAYABLE	209.00	418.00	
03/27/20	28843	2398	RAUSCH STURM	03/13	03B2093	681	000	106		GARNISHMENT PAYABLE	209.00		
03/27/20	28843	2398	RAUSCH STURM	03/27	0302060	681	000	106		GARNISHMENT PAYABLE	209.00	418.00	
04/24/20	28874	2710	RAUSCH STURM	04/10	0483093	681	000	106		GARNISHMENT PAYABLE	209.00		
04/24/20	28874	2710	RAUSCH STURM	04/24	04M2060	681	000	106		GARNISHMENT PAYABLE	209.00	418.00	
05/22/20	28903	2977	RAUSCH STURM	05/08	0562093	681	000	106		GARNISHMENT PAYABLE	209.00		
05/22/20	28903	2977	RAUSCH STURM	05/22	05K4060	681	000	106		GARNISHMENT PAYABLE	209.00	418.00	
06/19/20	28937	3258	RAUSCH STURM	06/05	0632093	681	000	106		GARNISHMENT PAYABLE	209.00		
06/19/20	28937	3258	RAUSCH STURM	06/19	06H1060	681	000	106		GARNISHMENT PAYABLE	209.00	418.00	
07/03/20	28958	3514	RAUSCH STURM	07/03	0711093	681	000	106		GARNISHMENT PAYABLE	291.58		
07/27/20	28958	3514	VOID CLAIM NO 003514 CHEC	07/27	0711093V	681	000	106		GARNISHMENT PAYABLE	291.58CR		
RAUSCH STURM				7	EXPENDITURE		2,299.00			BALANCE SHEET	.00	TOTAL	2,299.00
-----													
5638 RAY ALLEN MANUFACTURING, LLC													
03/10/20	43482	2105	A/C SYSTEM/SAFE/PLATE/BUC	02/22	117740	99046	035	200	696	GENERAL SUPPLIES &	1,128.93		
						99046	035	200	585	FREIGHT	37.99	1,166.92	
RAY ALLEN MANUFACTURING, LLC				1	EXPENDITURE		1,166.92			BALANCE SHEET	.00	TOTAL	1,166.92
-----													
8100 RAY, AUBREY D.													
09/29/20	45332	4248	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	291.00	291.00	
RAY, AUBREY D.				1	EXPENDITURE		291.00			BALANCE SHEET	.00	TOTAL	291.00
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8067 RAY, BARBARA J.													
11/07/19	42280	744	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	125.00	125.00	
03/16/20	43680	2344	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/29/20	45333	4249	POLL WORKER	09/22	92220		001	180	573	ELECTION WORKERS FE	211.00	211.00	
RAY, BARBARA J.				3	EXPENDITURE		461.00			BALANCE SHEET	.00	TOTAL	461.00
-----													
9769 READ, JOHN J													
12/05/19	3226	1163	JUROR	12/05	120519		001	161	575	JURORS AND WITNESS	29.80	29.80	
READ, JOHN J				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80

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=====													
4724 REDWOOD TOXICOLOGY													
02/10/20	43176	1631 10	PANEL DRUG TEST KIT	01/06 708269	98920	001	220	696		GENERAL SUPPLIES &	240.00		240.00
-----													
			REDWOOD TOXICOLOGY	1	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL	240.00
-----													
8373 REED, MARY													
09/29/20	45334	4250	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
			REED, MARY	1	EXPENDITURE				211.00	BALANCE SHEET	.00	TOTAL	211.00
-----													
9883 REED, MELISSA LYNN													
02/24/20	3360	1929	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	66.80		66.80
-----													
			REED, MELISSA LYNN	1	EXPENDITURE				66.80	BALANCE SHEET	.00	TOTAL	66.80
-----													
8376 REED, MICHAEL H													
09/29/20	45335	4251	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
			REED, MICHAEL H	1	EXPENDITURE				211.00	BALANCE SHEET	.00	TOTAL	211.00
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5502 REGIONS BANK													
10/10/19	41879	242	GO ROAD & BRIDGE BOND SER	09/10 91019		225	800	802		INTEREST EXPENSE	157,320.00		157,320.00
10/10/19	41880	243	2017 GO BOND SERIES BI#86	09/03 73089		230	800	803		FISCAL AGENTS FEES	750.00		750.00
04/09/20	43967	2648	GO ROAD/BRIDGE BONDS SERI	03/11 42020		225	800	800		PRIN RETIREMENT CAP	770,000.00		
04/09/20	43967	2648	OKT CNTY GEN OBLIGATION B	03/19 77474		225	800	802		INTEREST EXPENSE	157,320.00		
						225	800	803		FISCAL AGENTS FEES	750.00		928,070.00
09/01/20	1001	4149	G.O. BOND SERIES 2017 #86	08/20 80543		230	800	803		FISCAL AGENTS FEES	750.00		750.00
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			REGIONS BANK	4	EXPENDITURE				1,086,890.00	BALANCE SHEET	.00	TOTAL	1,086,890.00
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5542 REGIONS BANK CORP. TRUST SERVI													
10/10/19	41877	240	G.O. REFUND BOND SERIES 2	09/10 18B-03		200	800	801		PRIN RETIREMENT NON	675,000.00		
						200	800	802		INTEREST EXPENSE	114,950.00		789,950.00
04/09/20	43965	2646	GO REFUND BONDS SERIES 20	03/11 18B-04		200	800	802		INTEREST EXPENSE	104,825.00		104,825.00
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			REGIONS BANK CORP. TRUST SERVICE 2018B	2	EXPENDITURE				894,775.00	BALANCE SHEET	.00	TOTAL	894,775.00
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=====													
4564 REGIONS BANK CORP.TRUST SERVIC													
02/10/20	43313	1768	2019 G.O. REFUNDING OCH B	01/08 1820		201	800	802		INTEREST EXPENSE	55,240.28		55,240.28
02/10/20	43314	1769	2017 G.O. BOND SERIES	01/08 202001		230	800	802		INTEREST EXPENSE	110,150.00		110,150.00
08/01/20	1000	3544	2017 BOND INT PYMNT-PRINC	07/08 202002		230	800	801		PRIN RETIREMENT NON	395,000.00		
						230	800	802		INTEREST EXPENSE	110,150.00		505,150.00
08/03/20	44965	3788	2018A BONDS SERIES ANNUAL	07/29 79946		200	800	803		FISCAL AGENTS FEES	750.00		
08/03/20	44965	3789	2018B BONDS SERIES ANNUAL	07/29 79947		200	800	803		FISCAL AGENTS FEES	750.00		1,500.00
08/07/20	44935	3744	2019 G.O. REFUNDING OCH B	07/08 202003		201	800	801		PRIN RETIREMENT NON	280,000.00		
						201	800	802		INTEREST EXPENSE	64,150.00		344,150.00
09/10/20	45241	4128	G.O. REFUNDING BONDS SERI	08/20 80621		201	800	803		FISCAL AGENTS FEES	750.00		
						201	800	803		FISCAL AGENTS FEES	56.25		806.25
-----													
	REGIONS BANK CORP.TRUST SERVICE			6	EXPENDITURE	1,016,996.53		BALANCE SHEET			.00	TOTAL	1,016,996.53
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5541 REGIONS BANK CORP.TRUST SERVIC													
10/10/19	41878	241	G.O. REFUND BOND SERIES 2	09/10 18A-03		200	800	802		INTEREST EXPENSE	183,475.00		183,475.00
04/09/20	43966	2647	G.O. REFUND BONDS SERIES	03/11 18A-04		200	800	802		INTEREST EXPENSE	183,475.00		183,475.00
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	REGIONS BANK CORP.TRUST SERVICE 2018A			2	EXPENDITURE	366,950.00		BALANCE SHEET			.00	TOTAL	366,950.00
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167 RENASANT INSURANCE, INC.													
01/10/20	42893	1298	TAX ASSESSOR'S EMPLOYEES	11/22 1026442		001	105	570		INSURANCE AND FIDEL	1,575.00		
01/10/20	42893	1298	CHANCERY CLERK'S OFFICE 6	12/06 1029542		001	101	570		INSURANCE AND FIDEL	351.00		
01/10/20	42893	1298	SHERYL ELMORE 70748360	12/06 1029543		001	180	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	EMILY GARRARD 14739270	12/06 1029544		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	BARBARA CUBON 70733039	12/06 1029547		001	105	570		INSURANCE AND FIDEL	200.00		
01/10/20	42893	1298	SHERIFF DEPUTIES 70221610	12/06 1029548		001	200	570		INSURANCE AND FIDEL	2,625.00		
01/10/20	42893	1298	DARRELL FULGHAM 71682583	12/06 1029549		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	DELOIS TRIPLETT 71621161	12/06 1029550		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	SCHREESE HENRY 71682577	12/06 1029551		001	102	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	DEANNA BLACKWELL 71490170	12/06 1029552		001	100	570		INSURANCE AND FIDEL	262.50		
01/10/20	42893	1298	MICHELE TUTTON 14857537	12/06 1029553		001	100	570		INSURANCE AND FIDEL	262.50		
01/10/20	42893	1298	GAIL ROBERTS 14777712	12/06 1029555		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	GEORGIA ALEXANDER 1489790	12/06 1029556		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	EMILY GARRARD 69364493	12/06 1029557		001	120	570		INSURANCE AND FIDEL	350.00		
01/10/20	42893	1298	LYNN WILLIAMS 71266050	12/06 1029558		001	166	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	MELODY MONTS 70878122	12/06 1029559		001	102	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	DEANNA COLLIER 71190013	12/06 1029560		001	100	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	TAWANDA WARE 71341370	12/06 1029561		001	166	570		INSURANCE AND FIDEL	175.00		

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01/10/20	42893	1298	GEORGIA BERRY 63314449	12/06	1029562	001	166	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	SHALONDA SYKES 64630621	12/06	1029563	001	166	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	VICKI TEETER 63844101	12/06	1029564	001	102	570		INSURANCE AND FIDEL	175.00		
01/10/20	42893	1298	EMILY BRITT 69228898	12/06	1029566	001	200	570		INSURANCE AND FIDEL	100.00		
01/10/20	42893	1298	SCOTTIE LIVINGSTON 646902	12/06	1029568	001	100	570		INSURANCE AND FIDEL	262.50		
01/10/20	42893	1298	SHAWN WORD 71926449	12/06	1029575	001	220	570		INSURANCE AND FIDEL	100.00		
01/10/20	42893	1298	JOHN MONTGOMERY 107186197	12/09	1029644	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	ALLEN MORGAN 107170215	12/09	1029645	001	100	570		INSURANCE AND FIDEL	1,219.00		
01/10/20	42893	1298	MICHAEL HUNT 105710032	12/09	1029647	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	SHARON LIVINGSTON 1071702	12/09	1029648	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	JOE WILLIAMS 107186195	12/09	1029649	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	TONY ROOK 107170216	12/09	1029650	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	SHANK PHELPS 105710033	12/09	1029651	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	ORLANDO TRAINER 107186196	12/09	1029652	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	LARNZY CARPENTER 10642027	12/09	1029653	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	CHARLES HAUG 106420306	12/09	1029654	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	MARVELL HOWARD 107170214	12/09	1029655	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	WILLIAM BOYKIN 105710031	12/09	1029656	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	STEPHEN GLADNEY 107186194	12/09	1029657	001	100	570		INSURANCE AND FIDEL	1,625.00		
01/10/20	42893	1298	BRICKLEE MILLER 107186198	12/12	1030045	001	100	570		INSURANCE AND FIDEL	1,138.00		
01/10/20	42893	1298	CURTIS RANDLE 105710034	12/12	1030419	001	100	570		INSURANCE AND FIDEL	569.00		
01/10/20	42893	1298	JAMES LINDSEY 105710035	12/12	1030421	001	100	570		INSURANCE AND FIDEL	569.00	23,331.50	
01/10/20	42993	1398	HAL BAGGETT 63278561	12/06	1029570	150	300	570		INSURANCE AND FIDEL	175.00	175.00	
02/10/20	43177	1632	SHERIFF DEPT. EMPLOYEES 0	12/06	1029571	001	200	570		INSURANCE AND FIDEL	272.03	272.03	
08/07/20	44822	3631	TAX OFFICE 105185962	07/15	1080242	001	105	570		INSURANCE AND FIDEL	100.00	100.00	
RENASANT INSURANCE, INC.				4	EXPENDITURE		23,878.53			BALANCE SHEET	.00	TOTAL	23,878.53
-----													
5556 REVCORD													
09/10/20	45108	3995	ANNUAL MAINTENANCE 9/20-9	08/05	7061	543	001	233	544	SERVICE/MAINTENANCE	3,500.00	3,500.00	
REVCORD				1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
-----													
9959 REVES-HOLLIS, LAUREN ASHLEY													
08/28/20	3457	3893	JUROR	08/28	82820		001	161	575	JURORS AND WITNESS	25.00	25.00	
REVES-HOLLIS, LAUREN ASHLEY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8051 REYNOLDS, ANITA V.													
11/07/19	42281	745	POLL WORKER	11/07	110719		001	180	573	ELECTION WORKERS FE	145.00	145.00	
03/16/20	43681	2345	POLL WORKER	03/10	31020		001	180	573	ELECTION WORKERS FE	145.00	145.00	
REYNOLDS, ANITA V.				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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=====													
168 RICE EQUIPMENT COMPANY													
11/08/19	42150	603	METRIC HYDRAULIC TEE 150-	10/03 10004		98262	150	300	585	FREIGHT	16.58		
						98262	150	300	681	REPAIR AND REPLACEM	36.28		52.86
-----													
	RICE EQUIPMENT COMPANY			1	EXPENDITURE			52.86		BALANCE SHEET	.00	TOTAL	52.86
-----													
8303 RICE-HARRIS, TIFFANY													
03/16/20	43682	2346	POLL WORKER	03/10 31020			001	180	573	ELECTION WORKERS FE	100.00		100.00
-----													
	RICE-HARRIS, TIFFANY			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
9880 RICE, GELESIA LATRAL													
02/24/20	3357	1926	JUROR	02/24 22420			001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	RICE, GELESIA LATRAL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8304 RICE, KAREN													
03/16/20	43683	2347	POLL WORKER	03/10 31020			001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
	RICE, KAREN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9824 RICE, OZELLA													
02/14/20	3301	1869	JUROR	02/14 21420			001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	RICE, OZELLA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9960 RICE, ROBERT K													
08/28/20	3458	3894	JUROR	08/28 82820			001	161	575	JURORS AND WITNESS	34.00		34.00
-----													
	RICE, ROBERT K			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
8342 RICE, SHAVELL													
03/16/20	43684	2348	POLL WORKER	03/10 31020			001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
	RICE, SHAVELL			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9873 RICKS, KATHERINE ROSE													

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02/24/20	3350	1919	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
			RICKS, KATHERINE ROSE	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9802 RIDLEY, TYRONE L													
02/14/20	3279	1847	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
			RIDLEY, TYRONE L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9961 RILEY, DEONDRA													
08/28/20	3459	3895	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
			RILEY, DEONDRA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9716 RIVERS, DEBBIE S													
12/05/19	3173	1110	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	34.60		34.60
			RIVERS, DEBBIE S	1	EXPENDITURE			34.60		BALANCE SHEET	.00	TOTAL	34.60
4371 ROB ROBERSON, MSB #101431													
10/10/19	41739	102	V.SMITH/T.WILLIAMS GARNIS	09/04 72520		001	100	550		LEGAL FEES	100.00		
10/10/19	41739	102	OFFICE EXPENSE	09/23 100119		001	100	405		ATTORNEYS	1,000.00		1,100.00
11/08/19	42040	493	OFFICE EXPENSE	10/10 101019		001	100	405		ATTORNEYS	1,000.00		
11/08/19	42040	493	JOANN THOMPSON VS JUSTICE	10/23 102319		001	100	550		LEGAL FEES	1,205.50		2,205.50
12/10/19	42407	945	OFFICE EXPENSE	11/05 110519		001	100	405		ATTORNEYS	1,000.00		1,000.00
01/10/20	42894	1299	GARNISHMENT J.LIVINGSTON/	12/09 12919		001	100	550		LEGAL FEES	100.00		
01/10/20	42894	1299	OFFICE EXPENSE	12/11 121119		001	100	405		ATTORNEYS	1,000.00		1,100.00
02/10/20	43178	1633	OFFICE EXPENSE	01/15 11520		001	100	405		ATTORNEYS	1,000.00		1,000.00
03/10/20	43448	2071	OFFICE EXPENSE	02/10 21020		001	100	405		ATTORNEYS	1,000.00		1,000.00
04/09/20	43831	2512	OFFICE EXPENSE	03/04 30420		001	100	405		ATTORNEYS	1,000.00		
04/09/20	43831	2512	GARNISHMENT CHARLES DOBBI	03/24 32420		001	100	550		LEGAL FEES	50.00		1,050.00
05/11/20	44092	2801	OFFICE EXPENSE	04/06 40620		001	100	405		ATTORNEYS	1,000.00		
05/11/20	44092	2801	COVID-19 MEETING/FELIX LO	04/14 41420		001	100	550		LEGAL FEES	1,356.00		2,356.00
06/10/20	44337	3077	OFFICE EXPENSE	05/08 50820		001	100	405		ATTORNEYS	1,000.00		1,000.00

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07/10/20	44589	3363	OFFICE EXPENSE	06/10 61020		001	100	404		OFFICE/CLERICAL	1,000.00	1,000.00
08/07/20	44823	3632	OFFICE EXPENSE	07/14 71420		001	100	404		OFFICE/CLERICAL	1,000.00	
08/07/20	44823	3632	CONSTITUENTS SERVICES COV	07/24 72420		001	100	550		LEGAL FEES	4,209.30	5,209.30
09/10/20	45109	3996	OFFICE EXPENSE	08/05 80520		001	100	404		OFFICE/CLERICAL	1,000.00	1,000.00
ROB ROBERSON, MSB #101431				12	EXPENDITURE	19,020.80				BALANCE SHEET	.00	TOTAL 19,020.80
-----												
9927 ROBERSON, ASHLEY NICOLE												
08/28/20	3425	3861	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00	25.00
ROBERSON, ASHLEY NICOLE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
9723 ROBERSON, BRENDA KAY												
12/05/19	3180	1117	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	36.40	36.40
ROBERSON, BRENDA KAY				1	EXPENDITURE	36.40				BALANCE SHEET	.00	TOTAL 36.40
-----												
9477 ROCHA, RODOLFO J												
01/13/20	3249	1479	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	61.40	61.40
ROCHA, RODOLFO J				1	EXPENDITURE	61.40				BALANCE SHEET	.00	TOTAL 61.40
-----												
2071 ROCIC												
07/10/20	44590	3364	DUES 7/20-6/21	06/01 878-IN		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
ROCIC				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
4831 ROGERS GROUP, INC.												
10/10/19	41844	207	15.03 TONS 100LB RIP RAP	08/27 6010283	97824	150	300	911		CONSTRUCTION-IN-PRO	432.11	
10/10/19	41844	207	22.73 TONS CRUSHER RUN-SO	09/19 6010319	98057	150	300	631		GRAVEL OR SHELL	505.74	937.85
10/10/19	41892	255	90.18 TONS 100LB RIP RAP/	09/19 6010315	98023	340	305	911		CONSTRUCTION-IN-PRO	2,592.68	
10/10/19	41892	255	460.22 TONS #57 ROCK-COUN	09/19 6010316	98037	340	303	911		CONSTRUCTION-IN-PRO	10,470.03	
10/10/19	41892	255	271.24 TONS #7 ROCK-COUNT	09/19 6010317		340	303	911		CONSTRUCTION-IN-PRO	6,170.74	
10/10/19	41892	255	90.72 TONS #7 ROCK-COUNTY	09/19 6010321	98070	340	303	911		CONSTRUCTION-IN-PRO	2,063.89	
10/10/19	41892	255	120.33 TONS #57 ROCK/COUN	09/23 6010368	98069	340	303	911		CONSTRUCTION-IN-PRO	2,737.53	
10/10/19	41892	255	54.80 TONS CRUSHER RUN/CO	09/23 6010369	98096	340	303	911		CONSTRUCTION-IN-PRO	1,219.30	
10/10/19	41892	255	217.97 TONS #7 ROCK/COUNT	09/23 6010370	98116	340	303	911		CONSTRUCTION-IN-PRO	4,958.82	
10/10/19	41892	255	261.03-COUNTY LAKE RD #7	09/30 10406	98126	340	303	911		CONSTRUCTION-IN-PRO	5,938.46	

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10/10/19	41892	255	32.64-THOMPSON #7 ROCK	09/30	6010406	98126	340	301	911	CONSTRUCTION-IN-PRO	742.56	
10/10/19	41892	255	39.20 TONS #57 ROCK/THOMP	09/30	6010407	98146	340	301	911	CONSTRUCTION-IN-PRO	891.80	
10/10/19	41892	255	100.18 TONS #7 ROCK/THOMP	09/30	6010408	98157	340	301	911	CONSTRUCTION-IN-PRO	2,279.11	
10/10/19	41892	255	88.31 TONS #7 ROCK/PRATHE	09/30	6010410	98160	340	305	911	CONSTRUCTION-IN-PRO	2,009.06	
10/10/19	41892	255	22.46 TONS #57 ROCK/PRATH	09/30	6010411	98161	340	305	911	CONSTRUCTION-IN-PRO	510.97	
10/10/19	41892	255	115.23 TONS #7 ROCK/FOX R	09/30	6010412	98163	340	305	911	CONSTRUCTION-IN-PRO	2,621.49	45,206.44
11/08/19	42151	604	33.13 TONS #7 ROCK/PAT ST	09/20	6010409	98159	150	300	911	CONSTRUCTION-IN-PRO	753.71	
11/08/19	42151	604	187.44 TONS #7 ROCK PAT S	09/25	6010447	98159	150	300	911	CONSTRUCTION-IN-PRO	4,264.28	
11/08/19	42151	604	475.11 TONS CRUSHER RUN/P	10/09	6010524	98318	150	300	911	CONSTRUCTION-IN-PRO	10,571.22	
11/08/19	42151	604	198.50 TONS CRUSHER RUN/P	10/10	6010525	98326	150	300	911	CONSTRUCTION-IN-PRO	4,416.64	
11/08/19	42151	604	85.17 TONS CRUSHER RUN/PA	10/16	6010561	98318	150	300	911	CONSTRUCTION-IN-PRO	1,895.03	
11/08/19	42151	604	22.46 TONS CRUSHER RUN/SH	10/17	6010562	98377	150	300	631	GRAVEL OR SHELL	499.74	22,400.62
11/08/19	42181	634	15.45 TONS 100LB RIP RAP/	10/08	6010522	98309	160	300	631	GRAVEL OR SHELL	444.19	
11/08/19	42181	634	148.88 TONS CRUSHER RUN/S	10/09	6010523	98310	160	300	631	GRAVEL OR SHELL	3,312.59	
11/08/19	42181	634	82.01 TONS CRUSHER RUN/SH	10/15	6010560	98310	160	300	631	GRAVEL OR SHELL	1,824.72	5,581.50
11/08/19	42189	642	168.40 TONS #7 ROCK/PRATH	09/24	6010448	98160	340	305	911	CONSTRUCTION-IN-PRO	3,831.10	
11/08/19	42189	642	45.02 TONS 100LB RIP RAP/	10/03	6010488	98270	340	305	911	CONSTRUCTION-IN-PRO	1,294.33	5,125.43
12/10/19	42495	1033	#7 STONE/COUNTY LAKE RD	09/30	6010486		150	300	911	CONSTRUCTION-IN-PRO	798.75	
12/10/19	42495	1033	#57 STONE/ SHOP	09/30	6010487		150	300	631	GRAVEL OR SHELL	374.47	1,173.22
12/10/19	42519	1057	69.56 TONS 100LB RIP RAP/	11/15	6010679	98569	160	300	631	GRAVEL OR SHELL	1,999.85	
12/10/19	42519	1057	45.57 TONS 100LB RIP RAP/	11/15	6010680	98569	160	300	631	GRAVEL OR SHELL	1,013.93	3,013.78
01/10/20	43015	1420	31.16 TONS 100LB RIP RAP/	11/20	6010717	98569	160	300	631	GRAVEL OR SHELL	895.85	
01/10/20	43015	1420	45.44 TONS CRUSHER RUN/SH	11/20	6010718	98582	160	300	631	GRAVEL OR SHELL	1,011.04	
01/10/20	43015	1420	84.38 TONS CRUSHER RUN-SH	12/09	6010830	98735	160	300	631	GRAVEL OR SHELL	1,877.46	
01/10/20	43015	1420	37.67 TONS 100LB RIP RAP/	12/09	6010831	98736	160	300	631	GRAVEL OR SHELL	1,083.01	4,867.36
02/10/20	43276	1731	208.22 TONS CRUSHER RUN/S	01/10	6010928	98907	150	300	631	GRAVEL OR SHELL	4,632.90	4,632.90
02/10/20	43307	1762	90.20 TONS 100LB RIP RAP/	12/17	6010863	98766	160	300	631	GRAVEL OR SHELL	2,593.26	
02/10/20	43307	1762	93.89 TONS CRUSHER RUN/BL	12/17	6010864	98767	160	300	631	GRAVEL OR SHELL	2,089.06	
02/10/20	43307	1762	17.83 TONS CRUSHER RUN/BL	12/19	6010866	98833	160	300	631	GRAVEL OR SHELL	396.72	5,079.04
03/10/20	43536	2159	75.62 TONS 100LB RIP RAP/	02/04	6011072	99132	150	300	631	GRAVEL OR SHELL	2,306.42	
03/10/20	43536	2159	82.20 TONS CRUSHER RUN/SH	02/07	6011073	99151	150	300	631	GRAVEL OR SHELL	2,013.91	4,320.33
03/10/20	43563	2186	74.39 TONS CRUSHER RUN/BL	12/19	6010865	98833	160	300	631	GRAVEL OR SHELL	1,655.18	1,655.18
04/09/20	43929	2610	CRUSHER RUN/SPRUILL/PIKE	02/19	6011121	99151	150	300	631	GRAVEL OR SHELL	4,128.51	
04/09/20	43929	2610	CRUSHER RUN SPRUILL RD/PI	02/19	6011123	99151	150	300	631	GRAVEL OR SHELL	432.18	
04/09/20	43929	2610	181.82 TONS CRUSHER RUN/S	03/04	6011206	99372	150	300	631	GRAVEL OR SHELL	4,454.60	
04/09/20	43929	2610	22.75 TONS #7 ROCK/SHOP	03/11	6011249	99424	150	300	631	GRAVEL OR SHELL	580.13	
04/09/20	43929	2610	16.68 TONS CRUSHER RUN/SH	03/13	6011248	99372	150	300	631	GRAVEL OR SHELL	413.07	10,008.49
04/09/20	43959	2640	30.05 TONS 100LB RIPRAP/S	02/20	6011122	99251	160	300	631	GRAVEL OR SHELL	916.53	
04/09/20	43959	2640	105.51 TONS 100LB RIP RAP	02/26	6011166	99251	160	300	631	GRAVEL OR SHELL	3,218.07	

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04/09/20	43959	2640	168.86 TONS CRUSHER RUN/S	02/28	6011167	99319	160	300	631	GRAVEL OR SHELL	4,137.09	
04/09/20	43959	2640	22.24 TONS 100LB RIP RAP/	03/05	6011205	99251	160	300	631	GRAVEL OR SHELL	678.32	8,950.01
05/07/20	43929	2610	VOID CLAIM NO 002610 CHEC	05/07	6011121V	99151	150	300	631	GRAVEL OR SHELL	4,128.51CR	
05/07/20	43929	2610	VOID CLAIM NO 002610 CHEC	05/07	6011123V	99151	150	300	631	GRAVEL OR SHELL	432.18CR	
05/07/20	43929	2610	VOID CLAIM NO 002610 CHEC	05/07	6011206V	99372	150	300	631	GRAVEL OR SHELL	4,454.60CR	
05/07/20	43929	2610	VOID CLAIM NO 002610 CHEC	05/07	6011248V	99372	150	300	631	GRAVEL OR SHELL	413.07CR	
05/07/20	43929	2610	VOID CLAIM NO 002610 CHEC	05/07	6011249V	99424	150	300	631	GRAVEL OR SHELL	580.13CR	10,008.49
05/07/20	43959	2640	VOID CLAIM NO 002640 CHEC	05/07	6011122V	99251	160	300	631	GRAVEL OR SHELL	916.53CR	
05/07/20	43959	2640	VOID CLAIM NO 002640 CHEC	05/07	6011166V	99251	160	300	631	GRAVEL OR SHELL	3,218.07CR	
05/07/20	43959	2640	VOID CLAIM NO 002640 CHEC	05/07	6011167V	99319	160	300	631	GRAVEL OR SHELL	4,137.09CR	
05/07/20	43959	2640	VOID CLAIM NO 002640 CHEC	05/07	6011205V	99251	160	300	631	GRAVEL OR SHELL	678.32CR	8,950.01
05/07/20	44229	2958	384.65-CSHRN 22.75-#7 RCK	05/07	50720A		150	300	631	GRAVEL OR SHELL	580.13	
							150	300	631	GRAVEL OR SHELL	9,428.36	10,008.49
05/07/20	44230	2957	157.80-100LB RR 168.86-CR	05/07	50720		160	300	631	GRAVEL OR SHELL	4,137.09	
							160	300	631	GRAVEL OR SHELL	4,812.92	8,950.01
05/11/20	44167	2876	103.82 CRUSHER RUN/SHOP	07/13	6010134	97689	150	300	631	GRAVEL OR SHELL	2,310.01	
05/11/20	44167	2876	113.26 TONS CRUSHER RUN/S	07/31	6010136	97757	150	300	631	GRAVEL OR SHELL	2,520.04	
05/11/20	44167	2876	15.72 100LB RIP RAP/SHOP	08/01	6010135	97711	150	300	631	GRAVEL OR SHELL	451.95	
05/11/20	44167	2876	212.66 TONS CRUSHER RUN/S	08/01	6010137	97795	150	300	631	GRAVEL OR SHELL	4,731.69	
05/11/20	44167	2876	44.75 100LB RIP RAP/SHOP	09/04	6010318	98042	150	300	631	GRAVEL OR SHELL	1,018.06	
05/11/20	44167	2876	29.75 #57 ROCK/SHOP	09/16	6010320	98069	150	300	631	GRAVEL OR SHELL	676.82	
05/11/20	44167	2876	45.32 TONS CRUSHER RUN/SH	03/17	6011296	99478	150	300	631	GRAVEL OR SHELL	1,110.34	
05/11/20	44167	2876	22.80 TONS #7 ROCK/SHOP	03/18	6011295	99477	150	300	631	GRAVEL OR SHELL	581.40	
05/11/20	44167	2876	45.31 TONS #7 ROCK/SHOP	03/24	6011335	99536	150	300	631	GRAVEL OR SHELL	1,155.41	
05/11/20	44167	2876	22.58 TONS #7 ROCK/SHOP	03/30	6011372	99569	150	300	631	GRAVEL OR SHELL	575.79	15,131.51
05/11/20	44193	2902	204.91 TONS CRUSHER RUN/S	08/02	6010138	97797	160	300	631	GRAVEL OR SHELL	4,559.25	
05/11/20	44193	2902	203.43 TONS BASE STONE/BL	08/02	6010139	97816	160	300	631	GRAVEL OR SHELL	4,526.33	
05/11/20	44193	2902	78.53 CRUSHER RUN/SHOP	12/18	6010862	98735	160	300	631	GRAVEL OR SHELL	1,747.30	
05/11/20	44193	2902	167.91 TONS CRUSHER RUN/S	03/20	6011297	99484	160	300	631	GRAVEL OR SHELL	4,113.81	
05/11/20	44193	2902	108.20 TONS CRUSHER RUN/S	03/20	6011298	99509	160	300	631	GRAVEL OR SHELL	2,650.91	
05/11/20	44193	2902	45.17 TONS CRUSHER RUN/SH	03/25	6011334	99509	160	300	631	GRAVEL OR SHELL	1,106.67	
05/11/20	44193	2902	178.37 TONS CRUSHER RUN/S	03/27	6011336	99547	160	300	631	GRAVEL OR SHELL	4,370.08	23,074.35
06/10/20	44422	3162	45.04 TONS CRUSHER RUN/PI	04/24	6011483	99739	150	300	631	GRAVEL OR SHELL	1,103.48	
06/10/20	44422	3162	14.75 TONS 100LB RIP RAP/	04/24	6011484	99740	150	300	631	GRAVEL OR SHELL	449.88	
06/10/20	44422	3162	59.65 TONS CRUSHER RUN/SI	04/27	6011525	99735	150	300	631	GRAVEL OR SHELL	1,461.43	
06/10/20	44422	3162	15.53 TONS 100LB RIP RAP/	04/27	6011526	99740	150	300	631	GRAVEL OR SHELL	473.67	
06/10/20	44422	3162	22.91 TONS CRUSHER RUN/SH	05/04	6011574	99777	150	300	631	GRAVEL OR SHELL	553.95	
06/10/20	44422	3162	15.81 TONS 100LB RIP RAP/	05/14	3011618	99855	150	300	631	GRAVEL OR SHELL	482.21	4,524.62
06/10/20	44448	3188	60.11 TONS 200LB RIP RAP/	04/30	6011527	99778	160	300	631	GRAVEL OR SHELL	1,833.37	
06/10/20	44448	3188	98.11 TONS CRUSHER RUN/OZ	05/13	6011614	99850	160	300	631	GRAVEL OR SHELL	2,403.70	
06/10/20	44448	3188	90.34 TONS CRUSHER RUN/OZ	05/14	6011615	99851	160	300	631	GRAVEL OR SHELL	2,213.34	
06/10/20	44448	3188	54.14 TONS 200LB RIP RAP	05/14	6011616	99853	160	300	631	GRAVEL OR SHELL	1,651.28	
06/10/20	44448	3188	99.80 TONS CRUSHER RUN/ R	05/15	6011617	99857	160	300	631	GRAVEL OR SHELL	2,445.12	10,546.81

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07/10/20	44669	3443	32.28 TONS CRUSHER RUN/ P	05/07 6011573	99739	150	300	631		GRAVEL OR SHELL	790.86	
07/10/20	44669	3443	91.42 CRUSHER RUN/SHOP	05/19 6011666	99887	150	300	631		GRAVEL OR SHELL	2,239.80	
07/10/20	44669	3443	34.93 TONS 100LB RIP RAP/	06/04 6011743	99855	150	300	631		GRAVEL OR SHELL	1,065.37	
07/10/20	44669	3443	30.58 TONS 100LB RIP RAP/	06/09 6011788		150	300	631		GRAVEL OR SHELL	932.69	
07/10/20	44669	3443	95.09 TONS #7 ROCK MOORHI	06/10 6011785		150	300	631		GRAVEL OR SHELL	2,424.80	
07/10/20	44669	3443	149.77 TONS #7 ROCK/SHOP	06/11 6011786		150	300	631		GRAVEL OR SHELL	3,819.16	
07/10/20	44669	3443	61.57 TONS CRUSHER RUN/SH	06/12 6011787		150	300	631		GRAVEL OR SHELL	1,508.47	
07/10/20	44669	3443	22.55 TONS SURGE/SHOP	06/19 6011837	128	150	300	631		GRAVEL OR SHELL	687.78	13,468.93
07/10/20	44696	3470	31.61 TONS CRUSHER RUN/SH	06/19 6011838	129	160	300	631		GRAVEL OR SHELL	774.45	774.45
08/07/20	44896	3705	205.17 TONS CRUSHER RUN/S	06/24 6011890	142	150	300	631		GRAVEL OR SHELL	5,026.69	
08/07/20	44896	3705	22.58 TONS 100LB RIP RAP	06/24 6011892	31	150	300	631		GRAVEL OR SHELL	688.69	
08/07/20	44896	3705	45.27 TONS SURGE/SHOP	06/26 6011888	128	150	300	631		GRAVEL OR SHELL	1,380.74	
08/07/20	44896	3705	45.32 TONS 2" STONE/HARRE	07/06 6011982	235	150	300	911		CONSTRUCTION-IN-PRO	1,155.66	
08/07/20	44896	3705	90.75 TONS #7 ROCK/SHOP	07/15 6012031	295	150	300	631		GRAVEL OR SHELL	2,314.14	
08/07/20	44896	3705	60.90 TONS CRUSHER RUN/SH	07/16 6012030	256	150	300	631		GRAVEL OR SHELL	1,492.06	12,057.98
08/07/20	44928	3737	22.29 TONS CRUSHER RUN/SH	06/24 6011889	129	160	300	631		GRAVEL OR SHELL	546.11	
08/07/20	44928	3737	145.87 TONS CRUSHER RUN/S	06/25 6011891	153	160	300	631		GRAVEL OR SHELL	3,573.82	
08/07/20	44928	3737	44.90 TONS CRUSHER RUN/SH	06/25 6011893	153	160	300	631		GRAVEL OR SHELL	1,100.05	
08/07/20	44928	3737	46.71 TONS 100LB RIP RAP/	06/26 6011894	165	160	300	631		GRAVEL OR SHELL	1,424.66	
08/07/20	44928	3737	38.21 TONS CRUSHER RUN/SH	06/29 6011935	199	160	300	631		GRAVEL OR SHELL	936.15	
08/07/20	44928	3737	45.35 TONS CRUSHER RUN/SH	07/10 6011983	273	160	300	631		GRAVEL OR SHELL	1,111.08	8,691.87
09/10/20	45204	4091	67.89 TONS CRUSHER RUN/RI	07/28 6012132	397	150	300	911		CONSTRUCTION-IN-PRO	1,663.32	
09/10/20	45204	4091	130.59 TONS CRUSHER RUN/R	07/28 6012134	397	150	300	911		CONSTRUCTION-IN-PRO	3,199.47	4,862.79
09/10/20	45234	4121	47.41 TONS CRUSHER RUN/SH	07/31 6012131	273	160	300	631		GRAVEL OR SHELL	1,161.55	
09/10/20	45234	4121	90.47 TONS CRUSHER RUN/RI	07/31 6012133	415	160	300	911		CONSTRUCTION-IN-PRO	2,216.53	
09/10/20	45234	4121	112.29 TONS CRUSHER RUN/R	08/03 6012161	415	160	300	911		CONSTRUCTION-IN-PRO	2,751.12	
09/10/20	45234	4121	32.07 TONS SURGE/SHOP	08/03 6012162	434	160	300	631		GRAVEL OR SHELL	978.14	
09/10/20	45234	4121	16.08 TONS 100LB RIP RAP/	08/04 6012163	442	160	300	631		GRAVEL OR SHELL	490.44	
09/10/20	45234	4121	48.29 TONS CRUSHER RUN/SH	08/04 6012165	441	160	300	631		GRAVEL OR SHELL	1,183.11	
09/10/20	45234	4121	15.19 TONS 100LB RIP RAP/	08/05 6012164	453	160	300	631		GRAVEL OR SHELL	463.30	
09/10/20	45234	4121	45.72 TONS 100LB RIP RAP/	08/05 6012166	442	160	300	631		GRAVEL OR SHELL	1,394.47	10,638.66
ROGERS GROUP, INC.				28	EXPENDITURE	226,724.12	BALANCE SHEET			.00	TOTAL	226,724.12
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5576 ROGERS-DABBS CHEVROLET, INC												
01/10/20	42895	1300	3/4 TON CHEV CARGO VAN/RE	12/02 78381	96641	001	151	915		VEHICLES (≤\$5,000 AN	22,348.80	22,348.80
ROGERS-DABBS CHEVROLET, INC				1	EXPENDITURE	22,348.80	BALANCE SHEET			.00	TOTAL	22,348.80
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8292 ROGERS, ALICIA												
09/29/20	45336	4252	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	175.00	175.00
ROGERS, ALICIA				1	EXPENDITURE	175.00	BALANCE SHEET			.00	TOTAL	175.00
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=====													
5394 ROGERS, ERNEST													
02/10/20	43179	1634	ECAM TRAINING/PHILADELPHI	01/27 12720		001	180	477		TRAVEL IN PRIVATE V	86.25		
						001	180	476		MEALS AND LODGING	51.00		137.25
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	ROGERS, ERNEST			1	EXPENDITURE		137.25			BALANCE SHEET	.00	TOTAL	137.25
-----													
9638 ROGERS, JESSICA D													
10/15/19	3095	338	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	30.40		30.40
-----													
	ROGERS, JESSICA D			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
5306 ROGERS, TINA													
12/10/19	42408	946	TRAVEL RMBMNT 10/21-25,28	11/20 112019		001	168	477		TRAVEL IN PRIVATE V	365.04		365.04
03/10/20	43449	2072	TRAVEL REIMBURSEMENT 1/6/	02/14 21420		001	168	477		TRAVEL IN PRIVATE V	448.50		448.50
05/11/20	44093	2802	TRAVEL REIMBURSEMENT 3/2-	04/16 41620		001	168	477		TRAVEL IN PRIVATE V	149.50		149.50
08/07/20	44824	3633	TRAVEL REIMBURSEMENT 6/18	07/22 72220		001	168	477		TRAVEL IN PRIVATE V	388.70		388.70
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	ROGERS, TINA			4	EXPENDITURE		1,351.74			BALANCE SHEET	.00	TOTAL	1,351.74
-----													
9906 ROLLINGS, YOLANDA M													
02/24/20	3383	1952	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	53.60		53.60
-----													
	ROLLINGS, YOLANDA M			1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL	53.60
-----													
9928 ROMAN, RYAN KELLY													
08/28/20	3426	3862	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ROMAN, RYAN KELLY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5558 ROOK, TONY													
09/10/20	45110	3997	ZAXBYS FOR JURORS STATE V	07/31 73120		001	161	693		FOOD FOR JURORS	167.45		167.45
-----													
	ROOK, TONY			1	EXPENDITURE		167.45			BALANCE SHEET	.00	TOTAL	167.45
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5657 ROOK, TONY CIRCUIT CLERK FILIN													

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10/18/19	41926	355	85% APPRAISAL FPA6 THE PO	10/18 101819		340	306	911		CONSTRUCTION-IN-PRO	1,368.50		1,368.50
10/18/19	41927	356	85% APPRAISAL/BRICKEN RID	10/18 101819A		340	306	911		CONSTRUCTION-IN-PRO	595.00		595.00
-----													
			ROOK, TONY CIRCUIT CLERK FILINGS	2	EXPENDITURE	1,963.50				BALANCE SHEET	.00	TOTAL	1,963.50
-----													
8082 ROSE, MARY DEAN													
11/07/19	42282	746	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43685	2349	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45337	4253	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
-----													
			ROSE, MARY DEAN	3	EXPENDITURE	521.00				BALANCE SHEET	.00	TOTAL	521.00
-----													
3205 ROSENBAUER SOUTH DAKOTA, LLC													
02/17/20	43345	1891	PUMPER APPARATUS VIN:3ALA	01/14 85165	95526	106	250	915		VEHICLES (≤\$5,000 AN	303,797.00		303,797.00
-----													
			ROSENBAUER SOUTH DAKOTA, LLC	1	EXPENDITURE	303,797.00				BALANCE SHEET	.00	TOTAL	303,797.00
-----													
171 ROSENHAN, A. K.													
10/10/19	41803	166	FIRE COORDINATOR	09/23 100119		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/08/19	42106	559	FIRE ACADEMY 10/07/19 JAC	10/08 100819		106	250	477		TRAVEL IN PRIVATE V	145.00		
11/08/19	42106	559	FIRE COORDINATOR	10/10 101019		106	250	581		OTHER CONTRACTUAL S	600.00		745.00
12/10/19	42463	1001	FIRE COORDINATOR	11/05 110519		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/10/20	42959	1364	FIRE COORDINATOR	12/11 121119		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/10/20	43244	1699	FIRE COORDINATOR	01/15 11520		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
03/10/20	43505	2128	FIRE COORDINATOR/FINAL	02/10 21020		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
-----													
			ROSENHAN, A. K.	6	EXPENDITURE	3,745.00				BALANCE SHEET	.00	TOTAL	3,745.00
-----													
8177 ROSENHAN, KATHARYN													
03/16/20	43686	2350	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
			ROSENHAN, KATHARYN	1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
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4143 ROTO-ROOTER SEWER SERVICE													

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01/10/20	42896	1301	PUMP GREASE TRAP/KITCHEN	12/16 84747	98795	001	151	540		BUILDINGS R&M BY OU	505.00		505.00
06/10/20	44338	3078	PUMP GREASE TRAP	04/27 85992	99756	001	151	540		BUILDINGS R&M BY OU	500.00		500.00
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ROTO-ROOTER SEWER SERVICE			2	EXPENDITURE				1,005.00		BALANCE SHEET	.00	TOTAL	1,005.00
-----													
9639 ROWAN, WEBSTER H													
10/15/19	3096	339	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
ROWAN, WEBSTER H			1	EXPENDITURE				28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
8358 RUSHING, LAROY													
11/07/19	42283	747	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43687	2351	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45338	4254	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
RUSHING, LAROY			3	EXPENDITURE				461.00		BALANCE SHEET	.00	TOTAL	461.00
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543 S AND K DOOR AND SPECIALTY CO.													
10/10/19	41740	103	REPAIR SALLY PORT DOOR/JA	09/18 69023		001	151	540		BUILDINGS R&M BY OU	545.00		545.00
12/10/19	42409	947	MOTOR/SALLY PORT	11/12 69464	98548	001	151	540		BUILDINGS R&M BY OU	665.00		665.00
03/10/20	43450	2073	REPLACED MOTOR/DOOR-CENTR	01/07 69899	98872	001	151	540		BUILDINGS R&M BY OU	265.00		265.00
05/11/20	44146	2855	ADJUST OVERHEAD DOOR/BAY	04/03 70576	96242	106	254	540		BUILDINGS R&M BY OU	265.00		265.00
06/10/20	44339	3079	REPAIR SALLY PORT DOOR	04/29 70738	99670	001	151	540		BUILDINGS R&M BY OU	400.00		400.00
08/07/20	44825	3634	REWIRE SALLEY PORT DOORS	07/14 71287	99894	001	151	540		BUILDINGS R&M BY OU	2,590.00		2,590.00
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S AND K DOOR AND SPECIALTY CO., INC.			6	EXPENDITURE				4,730.00		BALANCE SHEET	.00	TOTAL	4,730.00
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5382 SAFEGUARD BUSINESS SYSTEMS, IN													
11/08/19	42041	494	DEL TAX CHECKS START #250	10/16 3752231	98087	001	101	603		OFFICE SUPPLIES AND	160.20		
					98087	001	101	585		FREIGHT	20.81		181.01
12/10/19	42410	948	250 GRAY LASER CHECKS #25	11/13 3799204	98521	001	166	600		RECORD BOOKS/BINDER	136.25		
					98521	001	166	585		FREIGHT	18.10		
12/10/19	42410	948	ENVELOPES/W-2/1099 FORMS	11/15 3803940	98571	001	100	602		DUPLICATION AND REP	362.81		
					98571	001	100	585		FREIGHT	29.02		546.18

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03/10/20	43451	2074	TAX/FEE/COURT/ARCHIVE DEP	01/30 3925600	99096	001	101	602		DUPLICATION AND REP	321.84		
					99096	001	101	585		FREIGHT	55.44		
03/10/20	43451	2074	GENERAL FUNDS CHECK	02/14 3950556	99136	001	105	603		OFFICE SUPPLIES AND	152.00		
					99136	001	105	585		FREIGHT	19.04		548.32
04/09/20	43832	2513	LASER CHECKS/BOS	03/19 4003445	99471	001	100	603		OFFICE SUPPLIES AND	468.48		
					99471	001	100	585		FREIGHT	53.53		522.01
07/10/20	44591	3365	500 CRIMINAL CHECKS	06/22 4116810	86	001	102	603		OFFICE SUPPLIES AND	88.00		
					86	001	102	585		FREIGHT	18.56		106.56
SAFEGUARD BUSINESS SYSTEMS, INC.				5	EXPENDITURE			1,904.08		BALANCE SHEET	.00	TOTAL	1,904.08
9962 SALTER, ANNICE CLAY													
08/28/20	3460	3896	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
SALTER, ANNICE CLAY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9724 SANDLIN, JONATHAN DOUGLAS													
12/05/19	3181	1118	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
SANDLIN, JONATHAN DOUGLAS				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9905 SANFORD, SCOTT O													
02/24/20	3382	1951	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
SANFORD, SCOTT O				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5655 SARAH GORDON, INC. DBA SGI													
11/08/19	42042	495	TRANSPORT A.MORA FROM AZ-	10/21 2456	98368	001	200	556		OTHER PROFESSIONAL	2,463.92		2,463.92
01/10/20	42897	1302	TRANSPORT L.STALLINGS ILL	11/08 2525	98497	001	200	556		OTHER PROFESSIONAL	1,689.34		
01/10/20	42897	1302	TRANSPORT W.DAVIS TEXAS-0	11/27 2535	98546	001	200	556		OTHER PROFESSIONAL	1,853.18		3,542.52
02/10/20	43180	1635	TRANSPORT T.WARD FROM TEX	12/28 2669	98871	001	200	556		OTHER PROFESSIONAL	1,903.82		
02/10/20	43180	1635	TRANSPORT DOTSON FROM GA-	01/03 2698	98877	001	200	556		OTHER PROFESSIONAL	1,796.48		3,700.30
SARAH GORDON, INC. DBA SGI				3	EXPENDITURE			9,706.74		BALANCE SHEET	.00	TOTAL	9,706.74
5673 SAVANT LEARNING SYSTEMS, INC													
08/07/20	44826	3635	ONLINE PUBLIC SAFETY TRAI	07/06 5287	98784	001	233	939		OFFICER'S TRAINING	525.00		525.00
SAVANT LEARNING SYSTEMS, INC				1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00

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=====												
3811 SCALES BIOLOGICAL LABORATORY												
01/10/20	42898	1303	ANALYSIS FEES & DNA 19049	11/26	8145	001	200	556		OTHER PROFESSIONAL	3,500.00	
01/10/20	42898	1303	ANALYSIS FEES & DNA 19050	11/26	8158	001	200	556		OTHER PROFESSIONAL	2,000.00	
01/10/20	42898	1303	ANALYSIS FEES & DNA 19076	11/26	8225	001	200	556		OTHER PROFESSIONAL	1,000.00	
01/10/20	42898	1303	DNA ANALYSIS 1607067	12/09	7485E	001	200	556		OTHER PROFESSIONAL	500.00	
01/10/20	42898	1303	JEFF YEATMAN 19-1196	12/13	8306	001	167	556		OTHER PROFESSIONAL	1,000.00	8,000.00
05/11/20	44094	2803	ANALYSIS FEES 1905070	04/07	8159	001	200	556		OTHER PROFESSIONAL	1,000.00	
05/11/20	44094	2803	ABRAHAM POTTS 20-0324	04/24	8368	001	167	556		OTHER PROFESSIONAL	1,100.00	2,100.00
07/10/20	44592	3366	ANALYSIS FEES & DNA	06/17	8395	001	200	556		OTHER PROFESSIONAL	8,500.00	8,500.00
-----												
SCALES BIOLOGICAL LABORATORY				3	EXPENDITURE			18,600.00		BALANCE SHEET	.00	TOTAL 18,600.00
-----												
5344 SCC CONSTRUCTION, LLC												
02/10/20	43181	1636	ROOF REPAIR/911	01/24	840995	98916	001	151	540	BUILDINGS R&M BY OU	738.08	
02/10/20	43181	1636	CENTRAL FD ROOF REPAIR	01/24	840996	98918	001	151	540	BUILDINGS R&M BY OU	368.93	
03/18/20	43181	1636	VOID CLAIM NO 001636 CHEC	03/18	840995	V 98916	001	151	540	BUILDINGS R&M BY OU	738.08CR	
03/18/20	43181	1636	VOID CLAIM NO 001636 CHEC	03/18	840996	V 98918	001	151	540	BUILDINGS R&M BY OU	368.93CR	
03/18/20	43721	2385	ROOF REPAIR 911/CFD REPLA	03/18	31819		001	151	540	BUILDINGS R&M BY OU	1,107.01	1,107.01
06/10/20	44340	3080	REPLACE FLASHING/CHANCERY	05/07	8401019	98917	001	151	540	BUILDINGS R&M BY OU	540.00	540.00
06/10/20	44484	3242	REPLACE ROOF/OLD JAIL	06/04	8401027	99816	001	151	540	BUILDINGS R&M BY OU	9,850.00	9,850.00
09/10/20	45111	3998	REPAIR ROOF LEAK/CHANCERY	07/28	40-1038	50	001	151	540	BUILDINGS R&M BY OU	250.00	250.00
-----												
SCC CONSTRUCTION, LLC				5	EXPENDITURE			11,747.01		BALANCE SHEET	.00	TOTAL 11,747.01
-----												
2606 SECURITY SOLUTIONS												
10/10/19	41845	208	GPS TRACKING FOR ROAD DEP	09/12	130034		150	300	571	DUES AND SUBSCRIPTI	775.00	775.00
11/08/19	42043	496	ACTIVATE NEW CODES/BATTER	07/29	3061919	97669	001	166	540	BUILDINGS R&M BY OU	104.00	
11/08/19	42043	496	MSU GAME DAY-TRAFFIC CONT	09/23	130575		001	200	556	OTHER PROFESSIONAL	1,900.00	
11/08/19	42043	496	6 CAMERA/CABLING/INSTALL/	10/03	131742	97872	001	151	919	OFFICE EQUIPMENT LE	2,400.00	
11/08/19	42043	496	REPLACE BUTTON/LYNN	10/07	5091619	98301	001	166	540	BUILDINGS R&M BY OU	154.00	
11/08/19	42043	496	RECONNECT WIRE/JAIL	10/16	40919	98365	001	220	540	BUILDINGS R&M BY OU	90.00	4,648.00
11/08/19	42152	605	GPS TRACKING FOR COUNTY R	10/16	131763		150	300	571	DUES AND SUBSCRIPTI	775.00	775.00
12/10/19	42411	949	MSU GAME DAY-TRAFFIC CONT	10/21	131781		001	200	556	OTHER PROFESSIONAL	600.00	
12/10/19	42411	949	NEW SENSOR/EXIT 11	11/08	5110819	98555	001	166	540	BUILDINGS R&M BY OU	125.00	725.00
12/10/19	42496	1034	GPS TRACKING FOR ROAD DEP	11/13	132858		150	300	571	DUES AND SUBSCRIPTI	775.00	

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12/10/19	42496	1034	CELL CAMERA/ADAPTER/COVER	11/19 132887	98355	150	300	923		NONCAPITALIZED PROP	798.00	1,573.00	
01/10/20	42899	1304	MSU GAME DAY-TRAFFIC CONT	12/02 133922		001	200	556		OTHER PROFESSIONAL	2,100.00	2,100.00	
01/10/20	42994	1399	GPS TRACKING FOR COUNTY R	12/13 133939		150	300	571		DUES AND SUBSCRIPTI	820.00	820.00	
02/10/20	43182	1637	REPLACE KEYPAD/BOS DOOR	12/27 6122619	98831	001	151	546		OTHER R&M BY OUTSID	440.00		
02/10/20	43182	1637	MONITORING JUSTICE COURT	01/01 134325		001	151	544		SERVICE/MAINTENANCE	420.00		
02/10/20	43182	1637	MONITORING CIRCUIT COURT	01/01 134326		001	151	544		SERVICE/MAINTENANCE	420.00	1,280.00	
02/10/20	43277	1732	GPS TRACKING/VIDEO MONITO	01/14 135130		150	300	571		DUES AND SUBSCRIPTI	820.00	820.00	
03/10/20	43537	2160	GPS TRACKING/CELLULAR VID	02/11 136263		150	300	571		DUES AND SUBSCRIPTI	820.00	820.00	
04/09/20	43833	2514	ACCESS DOOR CARDS	03/04 137344	98957	001	151	696		GENERAL SUPPLIES &	110.00	110.00	
04/09/20	43930	2611	GPS TRACKING/ROAD DEPT	03/16 137361		150	300	571		DUES AND SUBSCRIPTI	870.00	870.00	
05/11/20	44168	2877	GPS TRACKING FOR ROAD DEP	04/15 138652		150	300	571		DUES AND SUBSCRIPTI	870.00	870.00	
06/10/20	44341	3081	MONITORS/HDMI/CORDS	05/19 139906	99612	001	220	919		OFFICE EQUIPMENT LE	3,830.00		
06/10/20	44341	3081	REPAIR ALARM/INVESTIGATIO	05/19 139907	99789	001	151	540		BUILDINGS R&M BY OU	825.00	4,655.00	
06/10/20	44423	3163	GPS TRACKING/ROAD DEPT	05/13 139882		150	300	571		DUES AND SUBSCRIPTI	870.00	870.00	
07/10/20	44593	3367	REGULAR DOME CAMERA/180 D	06/18 141022	99861	001	220	919		OFFICE EQUIPMENT LE	3,578.45		
07/10/20	44593	3367	REPAIR ACCESS LOCKS/JAIL	06/18 141023	99572	001	151	540		BUILDINGS R&M BY OU	500.00		
07/10/20	44593	3367	REPAIR CAMERA/CELL M7	06/18 141024	80	001	220	543		OFFICE FURNITURE EQ	800.00		
07/10/20	44593	3367	ANNUAL MONITORING EDUCATI	06/22 141369		001	151	544		SERVICE/MAINTENANCE	420.00		
07/10/20	44593	3367	REPLACE DOOR ALARM SWITCH	06/22 141556	135	001	151	540		BUILDINGS R&M BY OU	125.00	5,423.45	
07/10/20	44670	3444	GPS TRACKING FOR ROAD DEP	06/15 141000		150	300	571		DUES AND SUBSCRIPTI	870.00		
07/10/20	44670	3444	2 INTERIOR CAMERAS/SHOP	06/16 9052720	99446	150	300	923		NONCAPITALIZED PROP	500.00	1,370.00	
08/07/20	44827	3636	COMPUTER/LEGAL VIDEO CONF	06/29 142235	99675	001	220	919		OFFICE EQUIPMENT LE	2,424.25	2,424.25	
08/07/20	44897	3706	GPS TRACKING FOR COUNTY R	07/13 20		150	300	571		DUES AND SUBSCRIPTI	895.00	895.00	
09/10/20	45112	3999	TEMP FIBER RUN ROUTING FO	07/28 2020	279	001	151	581		OTHER CONTRACTUAL S	2,700.00	2,700.00	
09/10/20	45205	4092	GPS TRACKING/ROAD DEPT(34	08/12 200082		150	300	571		DUES AND SUBSCRIPTI	895.00	895.00	
SECURITY SOLUTIONS				21	EXPENDITURE			35,418.70		BALANCE SHEET	.00	TOTAL	35,418.70
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5612 SECURUS TECHNOLOGIES, INC													
10/10/19	41741	104	MILK SUPPLY	08/26 4061126	97920	001	220	694		FOOD FOR PRISONERS	79.38		
10/10/19	41741	104	VOID CLAIM NO 000104 CHEC	10/10 4061126V	97920	001	220	694		FOOD FOR PRISONERS	79.38CR		
SECURUS TECHNOLOGIES, INC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
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9736 SEITZ, HOLLI HITT													
12/05/19	3193	1130	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
SEITZ, HOLLI HITT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8281 SELBY, LISA													
11/07/19	42284	748	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45339	4255	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	211.00		211.00
SELBY, LISA				2	EXPENDITURE			356.00		BALANCE SHEET	.00	TOTAL	356.00
9963 SELF, SUSAN O'NEAL													
08/28/20	3461	3897	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
SELF, SUSAN O'NEAL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2352 SESSUMS WATER ASSOC.													
10/10/19	41804	167	A/C 5820	08/27	82719	106	253	510		UTILITIES	21.00		
10/10/19	41804	167	A/C 5820	09/26	92619	106	253	510		UTILITIES	21.00		42.00
01/10/20	42960	1365	A/C 5820	11/25	112519	106	253	510		UTILITIES	21.00		
01/10/20	42960	1365	A/C 5820	12/27	122719	106	253	510		UTILITIES	21.00		42.00
03/10/20	43506	2129	A/C 5820	01/28	12820	106	253	510		UTILITIES	21.00		21.00
04/09/20	43891	2572	A/C 5820	02/27	22720	106	253	510		UTILITIES	62.00		62.00
05/11/20	44147	2856	A/C 5820	03/24	32420	106	253	510		UTILITIES	21.00		21.00
06/10/20	44392	3132	A/C 5820	04/27	42720	106	253	510		UTILITIES	21.00		21.00
07/10/20	44641	3415	A/C 5820	05/26	52620	106	253	510		UTILITIES	21.00		21.00
08/07/20	44874	3683	A/C 5820	06/26	62620	106	253	510		UTILITIES	21.00		21.00
09/10/20	45173	4060	A/C 5820	07/28	72820	106	253	510		UTILITIES	21.00		21.00
SESSUMS WATER ASSOC.				9	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL	272.00
5715 SEXUAL TRAUMA AWARENESS AND RE													

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08/07/20	44828	3637	EXPERT WITNESS ON CASE ST	06/23 62320		001	161	575		JURORS AND WITNESS	4,241.39		4,241.39
SEXUAL TRAUMA AWARENESS AND RESPONSE				1	EXPENDITURE			4,241.39		BALANCE SHEET	.00	TOTAL	4,241.39
9478 SHANNON, ROBIN MICHELLE													
01/13/20	3250	1480	JUROR	01/13 11320		001	161	575		JURORS AND WITNESS	25.00		25.00
SHANNON, ROBIN MICHELLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4517 SHARP ELECTRONICS CORPORATION													
10/10/19	41742	105	MXM654N COPIER SEPT.2019	09/06 H342712		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
11/08/19	42044	497	MXM654N COPIER OCT.2019	10/02 H347681		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
12/10/19	42412	950	MXM654N COPIER NOV.2019	11/06 H352524	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
01/10/20	42900	1305	MXM654N COPIER DEC.2019	12/07 H357531		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
02/10/20	43183	1638	MXM654N COPIER JAN.20	01/07 H362303	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
03/10/20	43452	2075	MXM654N COPIER FEB.2020	02/05 H367215		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
04/09/20	43834	2515	MXM654N COPIER MARCH 2020	03/07 H372312	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
05/11/20	44095	2804	MXM654N COPIER APRIL 20	04/06 H377210		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
06/10/20	44342	3082	MXM654N COPIER MAY 2020	05/07 H382125		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
07/10/20	44594	3368	MXM654N COPIER	06/06 H387023		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
08/07/20	44829	3638	MXM654N COPIER	07/07 H391903		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
09/10/20	45113	4000	MXM654N COPIER AUG.2020	08/07 H396773		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE			2,568.36		BALANCE SHEET	.00	TOTAL	2,568.36
9703 SHARP, VERMELL													
11/19/19	3160	827	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	59.60		59.60
SHARP, VERMELL				1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
8374 SHAWVER, BRENDA													
09/29/20	45340	4256	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
SHAWVER, BRENDA				1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

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=====													
4239 SHEP'S DRY CLEANERS													
11/08/19	42045	498	JUDGES ROBES TO BE CLEANE	10/09 90448	98324	001	166	543		OFFICE FURNITURE EQ	33.00		33.00
05/11/20	44096	2805	REPLACE ZIPPER/BOYKIN ROB	03/25 5264	99544	001	166	696		GENERAL SUPPLIES &	12.00		12.00
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SHEP'S DRY CLEANERS				2	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL	45.00
-----													
456 SHERWIN-WILLIAMS													
02/10/20	43184	1639	BEIGE PAINT/CIRCUIT	01/16 30659	98996	001	151	642		PAINT AND PRESERVAT	64.74		64.74
-----													
SHERWIN-WILLIAMS				1	EXPENDITURE				64.74	BALANCE SHEET	.00	TOTAL	64.74
-----													
9640 SHIELDS, ROSHANDA R													
10/15/19	3097	340	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
SHIELDS, ROSHANDA R				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5449 SHS-JOBS FOR MISSISSIPPI GRADU													
11/08/19	42046	499	FY 2019/2020 ALLOCATION	10/29 201920		001	675	707		JOB FOR MISS. GRAD	2,000.00		2,000.00
-----													
SHS-JOBS FOR MISSISSIPPI GRADUATES				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
-----													
5596 SIMMONS EROSION CONTROL INC													
10/10/19	41784	147	CONSTRUCTION LOCKSLEY WAY	09/12 9011006		055	304	556		OTHER PROFESSIONAL	36,679.49		36,679.49
11/08/19	42083	536	CONSTRUCTION LOCKSLEY WAY	10/08 9011007		055	304	556		OTHER PROFESSIONAL	42,721.03		42,721.03
-----													
SIMMONS EROSION CONTROL INC				2	EXPENDITURE				79,400.52	BALANCE SHEET	.00	TOTAL	79,400.52
-----													
9815 SIMPSON, LYNSAY KATHRYN													
02/14/20	3292	1860	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
SIMPSON, LYNSAY KATHRYN				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
9641 SIMS, BRITTANY L													
10/15/19	3098	341	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
SIMS, BRITTANY L				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
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=====													
9882 SKELTON, JUDSON H													
02/24/20	3359	1928	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	SKELTON, JUDSON H			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8355 SKINNER, DOROTHY													
03/16/20	43688	2352	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	SKINNER, DOROTHY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
9795 SLOAN, JIMMY R													
02/14/20	3272	1840	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	35.20		35.20
-----													
	SLOAN, JIMMY R			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
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9836 SMITH, CASEY LYNN													
02/14/20	3313	1881	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SMITH, CASEY LYNN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9728 SMITH, CORNELL													
12/05/19	3185	1122	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SMITH, CORNELL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8326 SMITH, EDNA M													
03/16/20	43689	2353	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	SMITH, EDNA M			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8026 SMITH, JOHN A.													
11/07/19	42285	749	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
03/16/20	43690	2354	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
09/29/20	45341	4257	POLL WORKER	09/22	92220	001	180	573		ELECTION WORKERS FE	195.00		195.00
-----													
	SMITH, JOHN A.			3	EXPENDITURE			485.00		BALANCE SHEET	.00	TOTAL	485.00
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=====													
8070 SMITH, LENA													
11/14/19	42307	771	POLL WORKER 11/5/19	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43691	2355	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45342	4258	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
-----													
	SMITH, LENA			3	EXPENDITURE			521.00		BALANCE SHEET	.00	TOTAL	521.00
-----													
8323 SMITH, SARA													
03/16/20	43692	2356	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45343	4259	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
-----													
	SMITH, SARA			2	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00
-----													
9682 SMITH, SARA MARGARET													
11/19/19	3139	806	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	176.00		176.00
-----													
	SMITH, SARA MARGARET			1	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00
-----													
9964 SMITH, SHARON D													
08/28/20	3462	3898	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	SMITH, SHARON D			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4363 SMITHERMAN, SISSY													
02/10/20	43185	1640	ECAM TRAIN/PHILADELPHIA,M	01/27 12720		001	180	477		TRAVEL IN PRIVATE V	86.25		
						001	180	476		MEALS AND LODGING	60.00		146.25
-----													
	SMITHERMAN, SISSY			1	EXPENDITURE			146.25		BALANCE SHEET	.00	TOTAL	146.25
-----													
5623 SOILTECH CONSULTANTS, INC.													
11/08/19	42186	639	PROFESSIONAL SERVICES AUG	09/13 4097		330	724	556		OTHER PROFESSIONAL	2,210.00		2,210.00
-----													
	SOILTECH CONSULTANTS, INC.			1	EXPENDITURE			2,210.00		BALANCE SHEET	.00	TOTAL	2,210.00
-----													
5109 SOUTHERN AIR SOLUTIONS, INC.													

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05/11/20	44097	2806	REPAIR CHILLER/CHANCERY	04/01 2817	99447	001	151	540		BUILDINGS R&M BY OU	1,444.80		1,444.80
SOUTHERN AIR SOLUTIONS, INC.				1	EXPENDITURE			1,444.80		BALANCE SHEET	.00	TOTAL	1,444.80
-----													
5649 SOUTHERN BEHAVIORAL MEDICINE A													
10/10/19	41743	106	MAHYAR NETADJ PSYCH EVELU	08/22 82219		001	200	552		MEDICAL FEES	750.00		750.00
SOUTHERN BEHAVIORAL MEDICINE ASSC, PLLC				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
-----													
1125 SOUTHERN PIPE & SUPPLY CO													
01/10/20	42901	1306	CONTACTOR POLE 24V/40AMP	11/25 3669758	98609	001	151	641		BUILDING REPAIRS AN	12.83		12.83
04/09/20	43835	2516	CONNECTORS/RINGS/COUPLER/	03/24 4004198	99499	001	151	641		BUILDING REPAIRS AN	99.88		99.88
07/10/20	44595	3369	SINGLE CAPACITOR/CONTACTO	05/26 4200469	99933	001	151	640		FENCING	14.27		14.27
SOUTHERN PIPE & SUPPLY CO				3	EXPENDITURE			126.98		BALANCE SHEET	.00	TOTAL	126.98
-----													
4736 SOUTHERN TRAINING INSTITUTE													
11/08/19	42047	500	EMD COURSE MYNARD/MTHWS/N	10/24 5	98439	001	233	939		OFFICER'S TRAINING	1,125.00		1,125.00
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE			1,125.00		BALANCE SHEET	.00	TOTAL	1,125.00
-----													
3661 SPEEDCO TRACTOR PARTS													
05/11/20	44194	2903	BLADES 150-198/MOWER	04/01 2037	99595	160	300	682		OTHER MACHINERY REP	664.32		664.32
06/10/20	44424	3164	FUEL PUMP 150-163/TRACTOR	05/07 3347	99806	150	300	681		REPAIR AND REPLACEM	199.93		199.93
07/10/20	44671	3445	STARTER 150-049A/TRACTOR	06/16 2663	42	150	300	681		REPAIR AND REPLACEM	255.24		255.24
07/10/20	44697	3471	PUMP/PS CYLINDER 150-120/	06/16 2627	12	160	300	681		REPAIR AND REPLACEM	700.00		818.70
07/10/20	44697	3471	MIRROR 150-048A/TRACTOR	06/17 2664	43	160	300	681		REPAIR AND REPLACEM	118.70		818.70
SPEEDCO TRACTOR PARTS				4	EXPENDITURE			1,938.19		BALANCE SHEET	.00	TOTAL	1,938.19
-----													
8039 SPENCER, BRAD													
11/07/19	42286	750	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	485.00		485.00
03/16/20	43693	2357	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	385.00		385.00
09/29/20	45344	4260	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	239.00		239.00
SPENCER, BRAD				3	EXPENDITURE			1,109.00		BALANCE SHEET	.00	TOTAL	1,109.00
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9778 SPENCER, TIFFANY D													
02/14/20	3254	1823	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3403	2240	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
SPENCER, TIFFANY D				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8310 SPIVEY, J.E.													
03/16/20	43694	2358	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45345	4261	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
SPIVEY, J.E.				2	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00
5659 STAFFORD, STEWART S.													
11/08/19	42190	643	THE POINT APPRAISAL	10/21 102119		340	306	911		CONSTRUCTION-IN-PRO	900.00		
11/08/19	42190	643	BRECKENRIDGE GROUP APPRAI	10/21 102119A		340	306	911		CONSTRUCTION-IN-PRO	900.00		
11/08/19	42190	643	CAMPUS VIEW DRIVE APPRAIS	10/21 102119B		340	306	911		CONSTRUCTION-IN-PRO	900.00		2,700.00
STAFFORD, STEWART S.				1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00
8266 STAGGERS, ERIE H. III													
09/29/20	45346	4262	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	105.00		105.00
STAGGERS, ERIE H. III				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00
9863 STALLINGS, ARCHIE LEE													
02/24/20	3340	1909	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	62.00		62.00
STALLINGS, ARCHIE LEE				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
8288 STALLINGS, EMMA													
11/07/19	42287	751	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43695	2359	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
STALLINGS, EMMA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
4550 STAMPS A MILLION													

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10/10/19	41744	107	SELF INKING BLUE SHERIFF	09/25 12471	98138	001	200	603		OFFICE SUPPLIES AND	49.90		
					98138	001	200	585		FREIGHT	6.80		56.70
04/09/20	43836	2517	STAMP-JOE WILLIAMS	02/22 12653	99213	001	100	585		FREIGHT	4.90		
					99213	001	100	603		OFFICE SUPPLIES AND	23.90		28.80
06/10/20	44343	3083	RED FILED/INK PAD/RECEIVE	05/09 12690	99771	001	166	603		OFFICE SUPPLIES AND	727.10		
					99771	001	166	585		FREIGHT	8.90		
06/10/20	44343	3083	BLUE INK STAMP/PAD	05/09 12696	99737	001	102	603		OFFICE SUPPLIES AND	68.60		
					99737	001	102	585		FREIGHT	4.90		809.50
STAMPS A MILLION				3	EXPENDITURE		895.00	BALANCE SHEET		.00	TOTAL	895.00	
5472 STANLEY ACCESS TECHNOLOGIES													
01/10/20	42902	1307	REPAIR/ATTACH DOOR-CHANCE	11/22 5796708	98603	001	151	540		BUILDINGS R&M BY OU	616.00		616.00
STANLEY ACCESS TECHNOLOGIES				1	EXPENDITURE		616.00	BALANCE SHEET		.00	TOTAL	616.00	
3810 STARKVILLE AREA ARTS COUNCIL													
11/08/19	42048	501	ALLOCATION FY 2019/2020	10/23 192001		001	675	769		STARKVILLE AREA ART	8,000.00		8,000.00
STARKVILLE AREA ARTS COUNCIL				1	EXPENDITURE		8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00	
5238 STARKVILLE ATHLETIC CLUB													
10/25/19	28668	373	STARKVILLE ATHLETIC CLUB	10/25 9AN5039		681	000	111		SAC DEDUCTION	525.00		525.00
10/31/19	28680	389	STARKVILLE ATHLETIC CLUB	10/31 9AT3060		681	000	111		SAC DEDUCTION	15.00		15.00
11/22/19	28703	846	STARKVILLE ATHLETIC CLUB	11/22 9BK6039		681	000	111		SAC DEDUCTION	525.00		525.00
11/29/19	28712	860	STARKVILLE ATHLETIC CLUB	11/29 9BP1060		681	000	111		SAC DEDUCTION	15.00		15.00
12/20/19	28736	1186	STARKVILLE ATHLETIC CLUB	12/20 9CI7039		681	000	111		SAC DEDUCTION	525.00		525.00
12/31/19	28745	1200	STARKVILLE ATHLETIC CLUB	12/31 9CK2060		681	000	111		SAC DEDUCTION	15.00		15.00
01/17/20	28768	1501	STARKVILLE ATHLETIC CLUB	01/17 01F5039		681	000	111		SAC DEDUCTION	515.00		515.00
01/31/20	28785	1792	STARKVILLE ATHLETIC CLUB	01/31 01T1060		681	000	111		SAC DEDUCTION	15.00		15.00
02/27/20	28811	1975	STARKVILLE ATHLETIC CLUB	02/27 02P1039		681	000	111		SAC DEDUCTION	535.00		535.00
02/28/20	28821	2215	STARKVILLE ATHLETIC CLUB	02/28 02Q2063		681	000	111		SAC DEDUCTION	15.00		15.00
03/27/20	28844	2399	STARKVILLE ATHLETIC CLUB	03/27 03O2039		681	000	111		SAC DEDUCTION	540.00		540.00

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03/31/20	28853	2413	STARKVILLE ATHLETIC CLUB	03/31 03P1063		681	000	111		SAC DEDUCTION	15.00		15.00
04/24/20	28875	2711	STARKVILLE ATHLETIC CLUB	04/24 04M2039		681	000	111		SAC DEDUCTION	540.00		540.00
04/30/20	28884	2934	STARKVILLE ATHLETIC CLUB	04/30 04S2063		681	000	111		SAC DEDUCTION	15.00		15.00
05/22/20	28904	2978	STARKVILLE ATHLETIC CLUB	05/22 05K4039		681	000	111		SAC DEDUCTION	540.00		540.00
05/29/20	28913	3217	STARKVILLE ATHLETIC CLUB	05/29 05R2063		681	000	111		SAC DEDUCTION	15.00		15.00
06/19/20	28938	3259	STARKVILLE ATHLETIC CLUB	06/19 06H1039		681	000	111		SAC DEDUCTION	565.00		565.00
06/30/20	28947	3276	STARKVILLE ATHLETIC CLUB	06/30 06P0563		681	000	111		SAC DEDUCTION	15.00		15.00
07/17/20	28967	3534	STARKVILLE ATHLETIC CLUB	07/17 07F0539		681	000	111		SAC DEDUCTION	510.00		510.00
07/31/20	28983	3782	STARKVILLE ATHLETIC CLUB	07/31 07T1063		681	000	111		SAC DEDUCTION	15.00		15.00
08/28/20	29004	3828	STARKVILLE ATHLETIC CLUB	08/28 08Q4039		681	000	111		SAC DEDUCTION	510.00		510.00
08/31/20	29012	3842	STARKVILLE ATHLETIC CLUB	08/31 08R1063		681	000	111		SAC DEDUCTION	15.00		15.00
09/25/20	29031	4184	STARKVILLE ATHLETIC CLUB	09/25 09N2039		681	000	111		SAC DEDUCTION	545.00		545.00
09/30/20	29039	4197	STARKVILLE ATHLETIC CLUB	09/30 09S2063		681	000	111		SAC DEDUCTION	15.00		15.00
STARKVILLE ATHLETIC CLUB				24 EXPENDITURE		6,555.00				BALANCE SHEET	.00	TOTAL	6,555.00
-----													
180 STARKVILLE AUTO PARTS, INC.													
10/10/19	41745	108	CAR WASH BRUSH	09/17 127355	98133	001	200	696		GENERAL SUPPLIES &	24.68		24.68
10/10/19	41846	209	FUEL HOSE/HOSE CLAMP 150-	09/05 126991	98010	150	300	681		REPAIR AND REPLACEM	14.90		
10/10/19	41846	209	HYD HOSE 150-176/TRUCK	09/19 127441	98101	150	300	681		REPAIR AND REPLACEM	22.59		
10/10/19	41846	209	HYD HOSE 150-176/TRUCK	09/20 127493	98101	150	300	681		REPAIR AND REPLACEM	22.59		60.08
10/10/19	41870	233	GREASE	08/26 126686	97963	160	300	674		LUBRICATING OILS AN	11.32		11.32
11/08/19	42107	560	BATTERY CHARGER	10/14 128201	98346	106	254	923		NONCAPITALIZED PROP	213.99		213.99
11/08/19	42153	606	TAIL LIGHT 300-062A/DT	10/15 128231	98330	150	300	681		REPAIR AND REPLACEM	42.49		42.49
11/08/19	42182	635	HYD FILTER 150-176/TRUCK	09/23 127549	98171	160	300	681		REPAIR AND REPLACEM	22.59		22.59
12/10/19	42413	951	BATTERY/GENERATOR-DARRELL	11/01 128702	98505	001	151	681		REPAIR AND REPLACEM	134.99		
12/10/19	42413	951	OIL FILTER/ANTIFREEZE GEN	11/08 128886	98549	001	151	682		OTHER MACHINERY REP	49.96		
12/10/19	42413	951	WATER PUMP/TIMING/GASKET	11/12 128982	98557	001	151	682		OTHER MACHINERY REP	208.23		393.18
12/10/19	42464	1002	ATF W/DEXTRON	11/05 128811	98533	106	252	675		ANTIFREEZE/STARTER	110.64		110.64

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01/10/20	42903	1308	DRUM OF OIL	11/19 129180	98608	001	200	674		LUBRICATING OILS AN	467.00			
01/10/20	42903	1308	MUFFLER/CAP/CLAMP JAIL	11/27 129386	98682	001	151	641		BUILDING REPAIRS AN	100.97	567.97		
01/10/20	43016	1421	BLOWER WHEEL 150-028A/DT	12/03 129460	98675	160	300	681		REPAIR AND REPLACEM	148.99			
01/10/20	43016	1421	TIRE VALVE CORE	12/06 129557	98675	160	300	585		FREIGHT	15.00			
					98675	160	300	696		GENERAL SUPPLIES &	9.78	173.77		
02/10/20	43186	1641	40 FT ROLL 14 GAUGE WIRE	01/09 130184	98940	001	200	681		REPAIR AND REPLACEM	16.31	16.31		
03/10/20	43453	2076	BATTERY FOR GENERATOR @ C	02/05 130814	99145	001	151	696		GENERAL SUPPLIES &	134.99			
03/10/20	43453	2076	OIL/AIR FILTER 151-003/DA	02/11 130910	99183	001	151	681		REPAIR AND REPLACEM	31.98			
03/10/20	43453	2076	BELT FOR AC AT JAIL	02/21 131136	99275	001	151	696		GENERAL SUPPLIES &	17.98	184.95		
03/10/20	43538	2161	CHAIN BINDERS/SHOP	02/06 130835	99110	150	300	681		REPAIR AND REPLACEM	99.98	99.98		
04/09/20	43837	2518	55 GAL DRUM OIL	02/24 131178	99293	001	200	674		LUBRICATING OILS AN	467.00			
04/09/20	43837	2518	BELTS-AIR CONDITIONER	03/19 131813	99500	001	151	696		GENERAL SUPPLIES &	53.98	520.98		
04/09/20	43892	2573	ALTERNATOR #796	03/04 131404	99373	106	252	681		REPAIR AND REPLACEM	195.99			
04/09/20	43892	2573	BATTERIES #L1	03/06 131473	99399	106	253	681		REPAIR AND REPLACEM	391.98	587.97		
04/09/20	43960	2641	IGN COIL RESISTOR SOCKET	03/10 131564	99389	160	300	681		REPAIR AND REPLACEM	19.78	19.78		
05/11/20	44098	2807	BALL MOUNT/TRAILER HITCH	04/02 132202	99606	001	200	681		REPAIR AND REPLACEM	230.83	230.83		
06/10/20	44449	3189	BATTERY CABLE ENDS 150-11	05/05 133094	99781	160	300	681		REPAIR AND REPLACEM	7.98	7.98		
07/10/20	44596	3370	PUSH RIVETS	05/22 133684	99932	001	200	696		GENERAL SUPPLIES &	18.75			
07/10/20	44596	3370	DRUM OF OIL	06/05 134116	24	001	200	674		LUBRICATING OILS AN	467.00			
07/10/20	44596	3370	FREON	06/12 134369	81	001	200	675		ANTIFREEZE/STARTER	5.56	491.31		
07/10/20	44698	3472	HYD HOSE/FITTINGS 150-116	06/04 134066	99960	160	300	681		REPAIR AND REPLACEM	94.00			
07/10/20	44698	3472	HYD HOSE/FITTINGS 150-120	06/05 134107	99960	160	300	681		REPAIR AND REPLACEM	94.00			
07/10/20	44698	3472	STARTER 150-013/DOZER	06/16 134469	67	160	300	681		REPAIR AND REPLACEM	375.00			
07/10/20	44698	3472	HYD FITTING 150-023/LOADE	06/18 134541	67	160	300	681		REPAIR AND REPLACEM	165.95	728.95		
08/07/20	44898	3707	CABIN AIR FILTERS 150-044	07/10 135146	222	150	300	681		REPAIR AND REPLACEM	138.23			
08/07/20	44898	3707	WATER/ELEC CLUTCH ASSY 15	07/14 100294	294	150	300	681		REPAIR AND REPLACEM	899.95	1,038.18		
08/07/20	44929	3738	CABIN AIR FILTERS 150-044	07/13 135177	263	160	300	681		REPAIR AND REPLACEM	80.83	80.83		
09/10/20	45114	4001	FUSES 200-128/BAILEY	08/14 136241	511	001	200	681		REPAIR AND REPLACEM	27.93	27.93		
09/10/20	45206	4093	V-BELT 300-075A/WS	08/21 100523	523	150	300	681		REPAIR AND REPLACEM	52.22	52.22		
09/10/20	45235	4122	OIL SEALS/BEARINGS 150-65	08/11 136133	479	160	300	681		REPAIR AND REPLACEM	239.97	239.97		
STARKVILLE AUTO PARTS, INC.						25	EXPENDITURE		5,948.88	BALANCE SHEET		.00	TOTAL	5,948.88
4113 STARKVILLE COMPUTERS, INC.														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/19	41909	272	COURTROOM PRESENTATION SY	10/07 19312	97707	001	161	920		OFFICE EQUIPMENT MO	28,817.32	28,817.32	
10/10/19	41746	109	MANAGE SERVICES/ONSITE BU	09/12 19250		001	200	544		SERVICE/MAINTENANCE	908.00	908.00	
11/08/19	42049	502	POWER CABLE FOR 4 TVS IN	10/02 19298	98204	001	161	920		OFFICE EQUIPMENT MO	575.00		
11/08/19	42049	502	MANAGE SERVICES/ONSITE BU	10/12 19344		001	200	544		SERVICE/MAINTENANCE	908.00	1,483.00	
12/10/19	42414	952	MANAGE SVC/ONSITE BUS/EMA	11/12 19428		001	200	544		SERVICE/MAINTENANCE	908.00	908.00	
01/10/20	42904	1309	MANAGE SVC/ONSITE BUS/EMA	12/12 19524		001	200	544		SERVICE/MAINTENANCE	908.00	908.00	
02/10/20	43187	1642	DISPLAY PORT CABLE VGA MA	09/24 19288	98595	001	200	603		OFFICE SUPPLIES AND	128.89		
02/10/20	43187	1642	SET 16 OKTIBBEHAOC.ORG DO	11/13 19458	98432	001	234	500		COMMUNICATIONS	1,722.00		
02/10/20	43187	1642	MANAGE SERVICES/ONSITE BU	01/12 19624		001	200	544		SERVICE/MAINTENANCE	908.00	2,758.89	
03/10/20	43454	2077	ONSITE BUSINESS/EMAIL SER	02/12 19736		001	200	544		SERVICE/MAINTENANCE	908.00	908.00	
04/09/20	43838	2519	MONTHLY DOMAIN/EMA EMAIL	11/13 19457		001	234	544		SERVICE/MAINTENANCE	202.00		
04/09/20	43838	2519	MONTHLY DOMAIN/EMA EMAIL	12/12 19523	98432	001	234	544		SERVICE/MAINTENANCE	202.00		
04/09/20	43838	2519	MONTHLY DOMAIN/EMA EMAIL	01/12 19623		001	234	544		SERVICE/MAINTENANCE	202.00		
04/09/20	43838	2519	MONTHLY DOMAIN/EMA EMAIL	02/12 19735		001	234	544		SERVICE/MAINTENANCE	202.00		
04/09/20	43838	2519	MONTHLY DOMAIN/EMA EMAIL	03/12 19874		001	234	544		SERVICE/MAINTENANCE	202.00		
04/09/20	43838	2519	MANAGE SVC/ONSITE BUS/EMA	03/12 19875		001	200	544		SERVICE/MAINTENANCE	908.00	1,918.00	
05/11/20	44099	2808	MANAGE SVC/ONSITE BUS/EMA	04/12 19983		001	200	544		SERVICE/MAINTENANCE	908.00	908.00	
06/10/20	44344	3084	MONTHLY DOMAIN/EMA EMAIL	04/12 19982		001	234	544		SERVICE/MAINTENANCE	202.00		
06/10/20	44344	3084	MANAGE SVC/ONSITE BUS/EMA	05/12 20063		001	200	544		SERVICE/MAINTENANCE	908.00	1,110.00	
07/10/20	44597	3371	LENOVO DATA CENTER:POST W	06/08 20116	99974	001	200	556		OTHER PROFESSIONAL	1,908.00		
07/10/20	44597	3371	MANAGE SERVICES/ONSITE BU	06/15 20148		001	200	544		SERVICE/MAINTENANCE	908.00	2,816.00	
08/07/20	44830	3639	MONTHLY DOMAIN/EMA EMAIL	05/12 20062		001	234	544		SERVICE/MAINTENANCE	202.00		
08/07/20	44830	3639	MONTHLY DOMAIN/EMA EMAIL	06/15 20147		001	234	544		SERVICE/MAINTENANCE	202.00		
08/07/20	44830	3639	MANAGE SVC/ONSITE BUS/EMA	07/12 20227		001	200	544		SERVICE/MAINTENANCE	908.00	1,312.00	
09/10/20	45115	4002	EMA EMAIL MONTHLY DOMAIN	07/12 20226	98432	001	234	544		SERVICE/MAINTENANCE	202.00		
09/10/20	45115	4002	EMA EMAIL MONTHLY DOMAIN	08/12 20281	98432	001	234	544		SERVICE/MAINTENANCE	202.00		
09/10/20	45115	4002	MANAGE SERVICES/ONSITE BU	08/12 20282		001	200	544		SERVICE/MAINTENANCE	908.00	1,312.00	
STARKVILLE COMPUTERS, INC.				13	EXPENDITURE			46,067.21		BALANCE SHEET	.00	TOTAL	46,067.21
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087 STARKVILLE DAILY NEWS													
10/10/19	41747	110	AT YOUR SERVICE UNITY PAR	08/15 199259		001	530	521		LEGAL ADVERTISING	65.00		
10/10/19	41747	110	UNITY PARK AD 8/18/19	08/18 199353		001	530	521		LEGAL ADVERTISING	344.50	409.50	
11/08/19	42050	503	PROPERTY ROLLS 7/18/19	07/18 198136		001	101	521		LEGAL ADVERTISING	619.50		
11/08/19	42050	503	BUDGET/TAX LEVIES HEARING	08/31 199699		001	100	521		LEGAL ADVERTISING	934.50	1,554.00	

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11/08/19	42154	607	ROAD JOB AD 7/25,27,29,30	07/30 198405		150	300	521	LEGAL	ADVERTISING	347.50	347.50	
12/10/19	42415	953	2020 HONOREES UNITY PARK	09/30 199989		001	530	521	LEGAL	ADVERTISING	261.00		
12/10/19	42415	953	2020 HONOREES UNITY PARK	09/30 200693		001	530	521	LEGAL	ADVERTISING	261.00	522.00	
01/10/20	42905	1310	52 WEEK SUBSCRIPTION	11/20 112019		001	631	571	DUES AND SUBSCRIPTI		218.00	218.00	
02/10/20	43188	1643	PUBLIC HEARING GARBAGE BI	12/31 204517		001	100	521	LEGAL	ADVERTISING	596.25		
02/10/20	43188	1643	ROAD CONST. BLACKJACK-STO	12/31 204593		001	100	521	LEGAL	ADVERTISING	488.50		
02/10/20	43188	1643	FIRE COORDINATOR 12/8,11,	12/31 204684		001	100	521	LEGAL	ADVERTISING	857.50	1,942.25	
08/07/20	44831	3640	DELINQUENT TAX 6/20/19	06/20 197156		001	105	521	LEGAL	ADVERTISING	513.00		
08/07/20	44831	3640	DELINQUENT TAX 8/11/19	08/11 199137		001	105	521	LEGAL	ADVERTISING	3,855.00		
08/07/20	44831	3640	DELINQUENT TAX 8/18/19	08/18 199352		001	105	521	LEGAL	ADVERTISING	3,714.00		
08/07/20	44831	3640	COUNTY LAKE 2/12,16,23/20	02/12 206631		001	100	521	LEGAL	ADVERTISING	184.00		
08/07/20	44831	3640	MEMA 3/15,22/20	03/15 208173		001	100	521	LEGAL	ADVERTISING	132.00		
08/07/20	44831	3640	REPAIR JAIL SLIDE 4/06,13	04/06 209477		001	100	521	LEGAL	ADVERTISING	432.00		
08/07/20	44831	3640	BIDS POORHOUSE/HWY 25 4/9	04/13 209617		001	100	521	LEGAL	ADVERTISING	432.00		
08/07/20	44831	3640	TOMBIGBEE RESOLUTION 6/5,	06/05 211135		001	100	521	LEGAL	ADVERTISING	1,083.25	10,345.25	
08/07/20	44859	3668	HOMESTEAD 2020 3/11/20	04/26 208025		096	153	521	LEGAL	ADVERTISING	582.00	582.00	
08/07/20	44899	3708	VEHICLE AND HEAVY EQUIP 8	02/27 1052		150	300	521	LEGAL	ADVERTISING	178.76		
08/07/20	44899	3708	SILVER RIDGE/HILLBROOK RD	05/02 210652		150	300	521	LEGAL	ADVERTISING	333.00		
08/07/20	44899	3708	POORHOUSE ROAD CLOSURE 6/	06/19 211527		150	300	521	LEGAL	ADVERTISING	79.50	591.26	
09/10/20	45116	4003	NOTICE TO TAXPAYERS 9/4/1	09/04 200075		001	101	521	LEGAL	ADVERTISING	20.64		
09/10/20	45116	4003	IN CHANCERY COURT 9/6,13/	09/06 200126		001	101	521	LEGAL	ADVERTISING	33.72	54.36	
STARKVILLE DAILY NEWS						10	EXPENDITURE		16,566.12	BALANCE SHEET	.00	TOTAL	16,566.12
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4244 STARKVILLE FAMILY PRACTICE													
10/10/19	41748	111	LARRY FASON 8/07/19 CO	08/07 80719		001	220	552	MEDICAL	FEES	91.05		
10/10/19	41748	111	MARQUEZ WILLIAMS 8/9/19 C	08/09 80919		001	220	552	MEDICAL	FEES	122.70		
10/10/19	41748	111	MARQUEZ WILLIAMS 8/14/19	08/14 81419		001	220	552	MEDICAL	FEES	91.05		
10/10/19	41748	111	EDWARD SHIELDS 8/14/19 CO	08/14 81419A		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	CHRISTOPHER BROWN 8/16/19	08/16 81619		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	CHARLES BUTLER 8/21/19 CO	08/21 82119		001	200	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	JAKEVIOUS GOSS 8/23/19 CO	08/23 82319		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	DEREK CUNNINGHAM 8/23/19	08/23 82319A		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	DEXISE HENLEY 8/30/19 CO	08/30 83019		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	ANDRE RICE 8/30/19 CO	08/30 83019A		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	CLAY BERGERON 9/4/19 CO	09/04 90419		001	220	552	MEDICAL	FEES	61.93		
10/10/19	41748	111	SUSAN MCMAHON 9/4/19 CO	09/04 90419A		001	220	552	MEDICAL	FEES	11.69	811.93	
10/10/19	41847	210	CASEY HAIRSTON 8/13/19	08/13 81319		150	300	556	OTHER	PROFESSIONAL	85.00	85.00	
11/08/19	42051	504	ZACKARY MCCLESKEY 9/10/19	09/10 91019		001	220	552	MEDICAL	FEES	61.93		
11/08/19	42051	504	CEDRIC SPLOUNGE 9/11/19 C	09/11 91119		001	200	552	MEDICAL	FEES	61.93		

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11/08/19	42051	504	AALIYAH J REESE 9/11/19 C	09/11 91119A		001	220	552		MEDICAL FEES	61.93	
11/08/19	42051	504	CLAY BERGERON 9/13/19 CO	09/13 91319		001	220	552		MEDICAL FEES	159.16	
11/08/19	42051	504	ALLISON MCWILLIAMS 9/16/19	09/16 91619		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	DOMINQUE POWELL 9/16/19 C	09/16 91619A		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	CLAY BERGERON 9/17/19 CO	09/17 91719		001	220	552		MEDICAL FEES	171.08	
11/08/19	42051	504	MARQUEZ WILLIAMS 9/17/19	09/17 91719A		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	SUSAN MCMAHON 9/18/19 CO	09/18 91819		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	JOHNNIE VANDIVER 9/24/19	09/24 92419		001	200	552		MEDICAL FEES	130.00	
11/08/19	42051	504	JAMES LAMBERT 10/02/19 CO	10/02 100219		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	ANDRELL BEAN 10/07/19 CO	10/07 100719		001	220	552		MEDICAL FEES	61.02	
11/08/19	42051	504	DEMARCUS SLIGH 10/11/19 C	10/11 101119		001	220	552		MEDICAL FEES	61.93	
11/08/19	42051	504	EDWARD SHIELDS 10/16/19 C	10/16 101619		001	220	552		MEDICAL FEES	61.93	
11/08/19	42051	504	LANIE STALLINGS 10/16/19	10/16 101619A		001	220	552		MEDICAL FEES	61.93	1,197.94
11/08/19	42155	608	TONY DAWSON 10/04/19	10/04 100419		150	300	556		OTHER PROFESSIONAL	85.00	
11/08/19	42155	608	MICHAEL FIELDS 10/04/19	10/04 100419A		150	300	556		OTHER PROFESSIONAL	85.00	170.00
12/10/19	42416	954	FAITH WOMACK 10/18/19 CO	10/18 101819		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	DEXISE HENLEY 10/22/19 CO	10/22 102219		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	COURTNEY CLAY 10/25/19 CO	10/25 102519		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	JASON MANN 10/28/19 CO	10/28 102819		001	220	552		MEDICAL FEES	103.88	
12/10/19	42416	954	ADRIAN MORA 10/29/19 CO	10/29 102919		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	JACOB BREAUX 10/30/19 STA	10/30 103019		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	CONNER DAVIS 10/30/19 EMP	10/30 103019A		001	200	552		MEDICAL FEES	170.00	
12/10/19	42416	954	JAMES APPLE 10/30/19 EMPL	10/30 103019B		001	200	556		OTHER PROFESSIONAL	170.00	
12/10/19	42416	954	DEVONTE MOORE 11/01/19 ST	11/01 110119		001	220	552		MEDICAL FEES	89.78	
12/10/19	42416	954	JAMES HENLEY 11/01/19 CO	11/01 110119A		001	220	552		MEDICAL FEES	61.93	
12/10/19	42416	954	JAMES LAMBERT 11/05/19 CO	11/05 110519		001	220	552		MEDICAL FEES	61.93	967.17
01/10/20	42906	1311	DARREN BARNETT 11/15/19 C	11/15 111519		001	220	552		MEDICAL FEES	61.02	
01/10/20	42906	1311	DERRICK JORDAN 11/26/19 C	11/26 112619		001	220	552		MEDICAL FEES	74.51	
01/10/20	42906	1311	MANDY POPE 11/26/19 CO	11/26 112619A		001	220	552		MEDICAL FEES	49.80	185.33
02/10/20	43189	1644	ERIC TAYLOR 12/04/19 CO	12/04 120419		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	KELVIN BARBER 12/04/19 CO	12/04 120419A		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	KEITH FLEMING 12/06/19 CO	12/06 120619		001	220	552		MEDICAL FEES	89.78	
02/10/20	43189	1644	LARRY FASON 12/09/19 CO	12/09 120919		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	DARREN BARNETT 12/09/19 C	12/09 120919A		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	LARRY FASON 12/12/19 CO	12/12 121219		001	220	552		MEDICAL FEES	11.34	
02/10/20	43189	1644	BRANDY KIMBROUGH 12/18/19	12/18 121819		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	WILLIAM DAVIS 12/23/19 CO	12/23 122319		001	220	552		MEDICAL FEES	61.93	
02/10/20	43189	1644	ANTRELL HOLBROOK 12/23/19	12/23 122319A		001	220	552		MEDICAL FEES	61.93	534.63
02/10/20	43278	1733	SAMMY BOWIE 12/10/19	12/10 121019		150	300	556		OTHER PROFESSIONAL	85.00	85.00
03/10/20	43455	2078	CHARLES BUTLER 1/08/20 CO	01/08 10820		001	220	552		MEDICAL FEES	61.02	
03/10/20	43455	2078	ODIE EDMONDS 1/08/20 CO	01/08 10820A		001	220	552		MEDICAL FEES	61.02	
03/10/20	43455	2078	ANTRELL HOLBROOK 1/10/20	01/10 11020		001	220	552		MEDICAL FEES	90.39	
03/10/20	43455	2078	TERRENCE SAVAGE 1/10/20 C	01/10 11020A		001	220	552		MEDICAL FEES	89.52	
03/10/20	43455	2078	MARVIN LATHAN 1/10/20 CO	01/10 11020B		001	220	552		MEDICAL FEES	90.39	
03/10/20	43455	2078	CHARLES BUTLER 1/24/20 CO	01/24 12420A		001	220	552		MEDICAL FEES	76.83	

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03/10/20	43455	2078	CHRISTOPHER MCMORRIS 1/24	01/24 12420B		001	220	552		MEDICAL FEES	105.95	
03/10/20	43455	2078	LARRY FASON 1/27/20 CO	01/27 12720		001	220	552		MEDICAL FEES	105.95	
03/10/20	43455	2078	JAMES PADEN 1/27/20 CO	01/27 12720A		001	220	552		MEDICAL FEES	76.83	
03/10/20	43455	2078	MARQUINN GRIFFIN 1/27/20	01/27 12720B		001	220	552		MEDICAL FEES	91.05	
03/10/20	43455	2078	MATTHEW DAVIS 1/27/20 CO	01/27 12720C		001	220	552		MEDICAL FEES	76.83	925.78
03/10/20	43539	2162	STANLEY PEOPLES 1/15/20	01/15 11520		150	300	556		OTHER PROFESSIONAL	85.00	
03/10/20	43539	2162	LONNIE HARRIS 1/21/20	01/21 12120		150	300	556		OTHER PROFESSIONAL	85.00	
03/10/20	43539	2162	DORSEY PERKINS 1/24/20	01/24 12420		150	300	556		OTHER PROFESSIONAL	85.00	255.00
04/09/20	43839	2520	JASON WILLIAMS 1/9/20 CO	01/09 10920		001	220	552		MEDICAL FEES	75.87	
04/09/20	43839	2520	JAMARCUS TUCKER 2/3/20 CO	02/03 20320		001	220	552		MEDICAL FEES	188.26	
04/09/20	43839	2520	ODIE EDMONDS 2/04/20 CO	02/04 20420		001	220	552		MEDICAL FEES	75.85	
04/09/20	43839	2520	LARRY FASON 2/5/20 CO	02/05 20520		001	220	552		MEDICAL FEES	61.93	
04/09/20	43839	2520	RACHEAL REED 2/10/20 CO	02/10 21020		001	220	552		MEDICAL FEES	103.63	
04/09/20	43839	2520	KELVIN BARBER 2/10/20 CO	02/10 21020A		001	220	552		MEDICAL FEES	61.93	
04/09/20	43839	2520	CHRISTOPHER MILLER 2/10/2	02/10 21020B		001	220	552		MEDICAL FEES	61.93	
04/09/20	43839	2520	CAROLYN WIGGINTON 2/12/20	02/12 21220		001	220	552		MEDICAL FEES	74.51	
04/09/20	43839	2520	NATHAN TERRY 2/18/20 EMPL	02/18 21820		001	200	552		MEDICAL FEES	85.00	
04/09/20	43839	2520	HENRY BROWN 2\19\20 CO	02/19 21920		001	220	552		MEDICAL FEES	61.93	
04/09/20	43839	2520	ANNETTE YODER 2/19/20 EMP	02/19 21920A		001	200	552		MEDICAL FEES	85.00	
04/09/20	43839	2520	ALJUWAN HARDIN 2/21/20 CO	02/21 22120		001	220	552		MEDICAL FEES	132.11	
04/09/20	43839	2520	JONATHAN ADAMS 3/2/20 CO	03/02 30220		001	220	552		MEDICAL FEES	91.05	
04/09/20	43839	2520	CAROLYN WIGGINTON 3/10/20	03/10 31020C		001	220	552		MEDICAL FEES	61.93	1,220.93
04/09/20	43931	2612	WILLIAM OUTLAW 3/10/20 EM	03/10 31020		150	300	556		OTHER PROFESSIONAL	85.00	85.00
05/11/20	44100	2809	MATTHEW WADE 2/21/20 EMPL	02/21 22120A		001	200	552		MEDICAL FEES	85.00	
05/11/20	44100	2809	CAROLYN WIGGINTON 3/19/20	03/19 31920		001	220	552		MEDICAL FEES	128.30	
05/11/20	44100	2809	ZADARUS MALONE 3/27/20 CO	03/27 32720		001	220	552		MEDICAL FEES	61.02	
05/11/20	44100	2809	CHARLES BUTLER 3/31/20 CO	03/31 33120A		001	220	552		MEDICAL FEES	255.09	
05/11/20	44100	2809	JWASKI BEVERLY 4/06/20 CO	04/06 40620		001	220	552		MEDICAL FEES	152.40	
05/11/20	44100	2809	JWASKI BEVERLY 4/9/20 CO	04/09 40920		001	220	552		MEDICAL FEES	102.40	784.21
05/11/20	44169	2878	CHARLES DOBBINS 3/16/20	03/16 31620		150	300	556		OTHER PROFESSIONAL	85.00	
05/11/20	44169	2878	JALONTAE HARRIS 3/20/20	03/20 32020		150	300	556		OTHER PROFESSIONAL	85.00	170.00
06/10/20	44345	3085	LARRY FASON 05/08/20 CO	05/08 50820A		001	220	552		MEDICAL FEES	102.08	102.08
06/10/20	44425	3165	DELBERT WALDROP 4/20/20	04/20 42020		150	300	556		OTHER PROFESSIONAL	85.00	
06/10/20	44425	3165	DIRCK WARE 5/08/20	05/08 50820		150	300	556		OTHER PROFESSIONAL	85.00	170.00
07/10/20	44598	3372	JONNICE HARRIS 5/18/20 CO	05/18 51820		001	220	552		MEDICAL FEES	61.93	
07/10/20	44598	3372	KATIE CAREY 5/18/20 CO	05/18 51820A		001	220	552		MEDICAL FEES	98.80	
07/10/20	44598	3372	PATRICIA COPELAND 5/20/20	05/20 52020		001	220	552		MEDICAL FEES	91.05	251.78
08/07/20	44832	3641	TIMOTHY WHITE 06/01/20 CO	06/01 60120		001	220	552		MEDICAL FEES	61.93	
08/07/20	44832	3641	MANDY POPE 6/03/20 CO	06/03 60320		001	220	552		MEDICAL FEES	61.93	
08/07/20	44832	3641	DEREK CUNNINGHAM 6/09/20	06/09 60920		001	220	552		MEDICAL FEES	11.69	
08/07/20	44832	3641	LARRY FASON 6/12/20 CO	06/12 61220		001	220	552		MEDICAL FEES	91.05	
08/07/20	44832	3641	JONNICE HARRIS 6/22/20 CO	06/22 62220D		001	220	552		MEDICAL FEES	61.93	

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08/07/20	44832	3641	RACHEAL REED 6/23/20 CO	06/23 62320		001	220	552		MEDICAL FEES	61.93		
08/07/20	44832	3641	STEVEN BISHOP 7/06/20 CO	07/06 70620C		001	220	552		MEDICAL FEES	135.96		
08/07/20	44832	3641	RACHEAL REED 7/07/20 CO	07/07 70720		001	220	552		MEDICAL FEES	10.88		
08/07/20	44832	3641	ASHLEY WISE 7/08/20 CO	07/08 70820		001	220	552		MEDICAL FEES	61.64		
08/07/20	44832	3641	JASON BROWN 7/14/20 CO	07/14 71420		001	220	552		MEDICAL FEES	61.64		
08/07/20	44832	3641	LAKENDRICK EILAND 7/14/20	07/14 71420A		001	220	552		MEDICAL FEES	61.64		
08/07/20	44832	3641	DONNELL RILEY 7/14/20 CO	07/14 71420B		001	220	552		MEDICAL FEES	61.64		
08/07/20	44832	3641	KENNY WARD 7/14/20 CO	07/14 71420C		001	220	552		MEDICAL FEES	124.80	868.66	
08/07/20	44900	3709	RUSSELL DAVIS 6/05/20	06/05 60520		150	300	556		OTHER PROFESSIONAL	85.00		
08/07/20	44900	3709	STEVEN BELL	06/08 60820		150	300	556		OTHER PROFESSIONAL	85.00	170.00	
08/07/20	44943	3752	ERISE WILSON 6/22/20	06/22 62220		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	ODIE RUSH 6/22/20	06/22 62220A		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MONICA GILL 6/22/20	06/22 62220B		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MARY BRANDON 6/22/20	06/22 62220C		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MICHAEL MOSLEY 6/22/20	06/22 62220E		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MICHAEL MOSLEY 6/29/20	06/29 62920		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	ERISE WILSON 6/29/20	06/29 62920A		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MARY BRANDON 6/29/20	06/29 62920B		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MONICA GILL 6/29/20	06/29 62920C		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	ODIE RUSH 6/29/20	06/29 62920D		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	KATHLEAN ODNEAL 7/01/20	07/01 70120		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MARY BRANDON 7/06/20	07/06 70620		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	ODIE RUSH 07/06/20	07/06 70620A		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	MICHAEL MOSLEY 07/06/20	07/06 70620B		682	000	108		INSURANCE PAYABLE	100.00		
08/07/20	44943	3752	KATHLEAN ODNEAL 7/10/20	07/10 71020		682	000	108		INSURANCE PAYABLE	100.00	1,500.00	
09/10/20	45117	4004	MANDY POPE 7/21/20 CO	07/21 72120		001	220	552		MEDICAL FEES	10.88		
09/10/20	45117	4004	SUSAN MCMAHON 7/22/20 CO	07/22 72220		001	220	552		MEDICAL FEES	3.62		
09/10/20	45117	4004	OMARTRA MCGEE 7/24/20 CO	07/24 72420		001	220	552		MEDICAL FEES	61.64	76.14	
09/10/20	45207	4094	CLAYTON MCCARTER 7/17/20	07/17 71720		150	300	556		OTHER PROFESSIONAL	85.00	85.00	
STARKVILLE FAMILY PRACTICE				22 EXPENDITURE		10,701.58				BALANCE SHEET	.00	TOTAL	10,701.58
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2177 STARKVILLE GLASS AND PAINT													
10/10/19	41749	112	R&R BACK GLASS 200-170/WA	09/12 28533	98100	001	200	542		VEHICLES R&M BY OUT	380.00	380.00	
10/10/19	41848	211	REPLACE MIRROR 150-029A/D	09/09 28514	98080	150	300	542		VEHICLES R&M BY OUT	35.00	35.00	
10/10/19	41871	234	R&R WINDOW 150-042A/MG	08/26 28473	97978	160	300	541		ROAD MACHINERY/EQUI	120.00		
10/10/19	41871	234	R&R WINDOW 300-073A/BKHOE	08/26 28474	97977	160	300	541		ROAD MACHINERY/EQUI	120.00		
10/10/19	41871	234	INSTALL GLASS 150-048A/KU	08/29 28481	98002	160	300	541		ROAD MACHINERY/EQUI	120.00	360.00	
11/08/19	42052	505	SIDE GLASS 200-136/SPARE	10/18 28638	98401	001	200	542		VEHICLES R&M BY OUT	379.90	379.90	
11/08/19	42156	609	INSTALL GLASS/REPLACE BAC	10/01 28588	98261	150	300	541		ROAD MACHINERY/EQUI	435.00	435.00	

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03/10/20	43456	2079	WINDOW SEAL 200-169/WORD	02/07 28848	99148	001	200	542		VEHICLES R&M BY OUT	100.00		100.00
03/10/20	43564	2187	LAMINATE/GLASS/SVC 300-08	02/11 28850	99184	160	300	541		ROAD MACHINERY/EQUI	535.00		535.00
05/11/20	44101	2810	R&R WINDSHIELD 200-157/HO	04/17 29040	99674	001	200	542		VEHICLES R&M BY OUT	275.00		275.00
06/10/20	44346	3086	R&R WINDSHIELD 200-163/DA	05/08 29106	99815	001	200	542		VEHICLES R&M BY OUT	275.00		
06/10/20	44346	3086	WINDOW/PASSENGER 200-132/	05/15 29128	99865	001	200	542		VEHICLES R&M BY OUT	200.00		
06/10/20	44346	3086	WINDSHIELD R&R 200-149/GA	05/18 29129	99869	001	200	542		VEHICLES R&M BY OUT	275.00		750.00
07/10/20	44599	3373	R&R WINDSHIELD 200-156/YO	06/11 28960	74	001	200	542		VEHICLES R&M BY OUT	275.00		275.00
07/10/20	44672	3446	REPLACE 2 GLASS 150-045A/	06/01 29175	99972	150	300	541		ROAD MACHINERY/EQUI	400.00		400.00
08/07/20	44901	3710	REPLACE GLASS 150-042A/MG	06/25 29246	143	150	300	541		ROAD MACHINERY/EQUI	180.00		180.00
08/07/20	44930	3739	REPLACE GLASS 150-045A/MG	06/25 29249	144	160	300	541		ROAD MACHINERY/EQUI	180.00		180.00
09/10/20	45208	4095	REPLACE HEADLINER 150-002	08/03 29405	145	150	300	542		VEHICLES R&M BY OUT	200.00		200.00
STARKVILLE GLASS AND PAINT				14	EXPENDITURE			4,484.90		BALANCE SHEET	.00	TOTAL	4,484.90
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183 STARKVILLE L P GAS, INC.													
11/08/19	42108	561	115 GAL TO FILL ADATON TA	10/23 1656267	98421	106	251	510		UTILITIES	253.51		253.51
01/10/20	42961	1366	100 GAL FILL TANK-OSBORNE	11/12 1694030	98565	106	253	510		UTILITIES	176.85		176.85
02/10/20	43245	1700	160 GAL FILL TANK-ADATON	01/08 14068	98934	106	251	510		UTILITIES	362.59		362.59
07/10/20	44642	3416	137 GAL PROPANE/OSBORNE	12/05 1726788	98565	106	253	510		UTILITIES	240.94		
07/10/20	44642	3416	137 GAL PROPANE/ BEL AIR	12/05 1726793	98565	106	253	510		UTILITIES	240.77		
07/10/20	44642	3416	140 GAL PROPANE/SESSUMS	12/06 1726914	98565	106	253	510		UTILITIES	245.55		727.26
STARKVILLE L P GAS, INC.				4	EXPENDITURE			1,520.21		BALANCE SHEET	.00	TOTAL	1,520.21
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5172 STARKVILLE LAW LIBRARY													
10/10/19	41787	150	COLLECTIONS FOR THE MONTH	08/31 181912		104	501	751		GRANT LIBRARY	1,131.00		1,131.00
11/08/19	42090	543	COLLECTIONS FOR THE MONTH	09/30 192001		104	501	751		GRANT LIBRARY	1,280.50		1,280.50
12/10/19	42448	986	COLLECTIONS FOR OCTOBER 2	10/31 192002		104	501	751		GRANT LIBRARY	1,127.50		1,127.50
01/10/20	42944	1349	COLLECTIONS FOR THE MONTH	11/30 192003		104	501	751		GRANT LIBRARY	752.50		752.50
02/10/20	43230	1685	COLLECTIONS FOR THE MONTH	12/31 192004		104	501	751		GRANT LIBRARY	1,213.00		1,213.00
03/10/20	43490	2113	COLLECTIONS FOR THE MONTH	01/31 297		104	501	751		GRANT LIBRARY	1,106.50		1,106.50

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04/09/20	43874	2555	COLLECTIONS FOR FEBRUARY	02/29 192006		104	501	751		GRANT LIBRARY	1,043.50	1,043.50
05/11/20	44136	2845	COLLECTIONS FOR MARCH 202	03/31 192007		104	501	751		GRANT LIBRARY	1,085.50	1,085.50
06/10/20	44379	3119	COLLECTIONS FOR APRIL 202	04/30 192008		104	501	751		GRANT LIBRARY	565.50	565.50
07/10/20	44631	3405	COLLECTIONS FOR THE MONTH	05/31 192009		104	501	751		GRANT LIBRARY	559.00	559.00
08/07/20	44862	3671	COLLECTIONS FOR JUNE 2020	06/30 192010		104	501	751		GRANT LIBRARY	1,007.50	1,007.50
09/10/20	45160	4047	COLLECTIONS FOR THE MONTH	07/03 192011		104	501	751		GRANT LIBRARY	1,293.50	1,293.50
STARKVILLE LAW LIBRARY				12 EXPENDITURE		12,165.50				BALANCE SHEET	.00	TOTAL 12,165.50
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5227 STARKVILLE OKTIBBEHA COUNTY CO												
10/10/19	41750	113	BIG TRUCK LOSS @ 50%	09/10 249361		001	570	726		BIG TRUCK LOSS	3,388.35	
10/10/19	41750	113	BIG TRUCK LOSS @ 50%	09/11 9318		001	570	726		BIG TRUCK LOSS	1,407.21	
10/10/19	41750	113	PHONE GRANT	09/23 100119		001	150	502		TELEPHONE SERVICE	1,000.00	5,795.56
10/10/19	41805	168	16TH SECTION LMS#313 16-1	09/01 90119		106	250	530		RENTAL OF REAL PROP	200.00	200.00
11/08/19	42053	506	BIG TRUCK LOSS @50%	10/11 255277		001	570	726		BIG TRUCK LOSS	6,899.05	
11/08/19	42053	506	BIG TRUCK LOSS @50%	10/15 9719		001	570	726		BIG TRUCK LOSS	1,849.28	8,748.33
12/10/19	42417	955	BIG TRUCK LOSS @ 50%	11/12 10062		001	570	726		BIG TRUCK LOSS	1,655.74	
12/10/19	42417	955	BIG TRUCK LOSS @ 50%	11/12 259917		001	570	726		BIG TRUCK LOSS	2,344.24	3,999.98
01/10/20	42907	1312	BIG TRUCK LOSS @50%	12/11 10579		001	570	726		BIG TRUCK LOSS	2,690.38	
01/10/20	42907	1312	PHONE GRANT	12/11 121119		001	150	502		TELEPHONE SERVICE	1,000.00	
01/10/20	42907	1312	BIG TRUCK LOSS @ 50%	12/11 263729		001	570	726		BIG TRUCK LOSS	5,043.05	8,733.43
02/10/20	43190	1645	BIG TRUCK LOSS @ 50%	01/14 10909		001	570	726		BIG TRUCK LOSS	2,036.42	
02/10/20	43190	1645	BIG TRUCK LOSS @50%	01/14 266551		001	570	726		BIG TRUCK LOSS	2,492.91	4,529.33
03/10/20	43457	2080	BIG TRUCK LOSS @50%	02/11 11167		001	570	726		BIG TRUCK LOSS	896.38	
03/10/20	43457	2080	BIG TRUCK LOSS @50%	02/12 271800		001	570	726		BIG TRUCK LOSS	3,226.61	4,122.99
04/09/20	43840	2521	BIG TRUCK LOSS @50%	03/12 276155		001	570	726		BIG TRUCK LOSS	3,879.40	
04/09/20	43840	2521	2019 RAIL CAR TAX	03/12 276399		001	570	724		SHARE RAILROAD LIEU	41,720.97	
04/09/20	43840	2521	BIG TRUCK LOSS @50%	03/20 11676		001	570	726		BIG TRUCK LOSS	633.12	46,233.49
05/11/20	44102	2811	PHONE GRANT	04/06 40620		001	150	502		TELEPHONE SERVICE	1,000.00	
05/11/20	44102	2811	BIG TRUCK LOSS @ 50%	04/09 280162		001	570	726		BIG TRUCK LOSS	6,573.11	
05/11/20	44102	2811	BIG TRUCK LOSS @50%	04/10 11998		001	570	726		BIG TRUCK LOSS	1,398.98	
05/11/20	44102	2811	1/2 FY 2019 TITLE I NATIO	04/14 63126		001	570	717		NATIONAL FORESTRY R	204.65	9,176.74
06/10/20	44347	3087	BIG TRUCK LOSS @50%	05/08 283434		001	570	726		BIG TRUCK LOSS	4,798.97	
06/10/20	44347	3087	BIG TRUCK LOSS @50%	05/12 12397		001	570	726		BIG TRUCK LOSS	1,317.23	
06/10/20	44347	3087	2019 NOXUBEE REFUGE	05/15 2019		001	570	721		NOXUBEE REFUGE	35,794.46	41,910.66

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07/10/20	44600	3374	BIG TRUCK LOSS @50%	06/10 12896		001	570	726		BIG TRUCK LOSS	957.95	
07/10/20	44600	3374	BIG TRUCK LOSS @50%	06/10 297909		001	570	726		BIG TRUCK LOSS	2,588.65	3,546.60
08/07/20	44833	3642	BIG TRUCK LOSS @ 50%	07/10 13210		001	570	726		BIG TRUCK LOSS	1,283.16	
08/07/20	44833	3642	BIG TRUCK LOSS @50%	07/10 301488		001	570	726		BIG TRUCK LOSS	4,261.97	5,545.13
09/10/20	45118	4005	PHONE GRANT	08/05 80520		001	150	502		TELEPHONE SERVICE	1,000.00	
09/10/20	45118	4005	BIG TRUCK LOSS @ 50%	08/11 13714		001	570	726		BIG TRUCK LOSS	1,536.93	
09/10/20	45118	4005	BIG TRUCK LOSS @50%	08/11 309091		001	570	726		BIG TRUCK LOSS	3,604.21	6,141.14
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STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				13	EXPENDITURE	148,683.38	BALANCE SHEET			.00	TOTAL	148,683.38
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554 STARKVILLE RADIOLOGY ASSOC												
10/10/19	41751	114	TYLER MCDOWELL 8/17/19 CO	08/17 81719		001	220	552		MEDICAL FEES	47.66	
10/10/19	41751	114	TYLER MCDOWELL 8/17/19 CO	08/17 81719A		001	220	552		MEDICAL FEES	18.63	
10/10/19	41751	114	DECOREY GOSS 8/21/19 CO	08/21 82119		001	220	552		MEDICAL FEES	114.80	
10/10/19	41751	114	CHARLES BUTLER 9/7/19 CO	09/07 90719		001	220	552		MEDICAL FEES	20.19	201.28
11/08/19	42054	507	EDWARD SHIELDS 9/24/19 CO	09/24 92419		001	220	552		MEDICAL FEES	26.92	26.92
12/10/19	42418	956	JAVERYION HOUSE 10/19/19	10/19 101919		001	220	552		MEDICAL FEES	94.61	
12/10/19	42418	956	DECOREY GOSS 10/30/19 CO	10/30 103019		001	220	552		MEDICAL FEES	245.58	340.19
01/10/20	42908	1313	ANDRELL BEAN 11/17/19 STA	11/17 111719		001	220	552		MEDICAL FEES	31.98	31.98
03/10/20	43458	2081	WILLIAM CHISHOLM 1/07/20	01/07 10720		001	220	552		MEDICAL FEES	140.92	
03/10/20	43458	2081	CHRISTOPHER BELL 02/04/20	02/04 20420		001	220	552		MEDICAL FEES	20.19	161.11
06/10/20	44348	3088	WILLIAM CHISHOLM 05/10/20	05/10 51020		001	220	552		MEDICAL FEES	259.58	259.58
07/10/20	44601	3375	WILLIAM CHISHOLM 5/12/20	05/12 51220		001	220	552		MEDICAL FEES	164.99	
07/10/20	44601	3375	WILLIAM CHISHOLM 5/15/20	05/15 51520		001	220	552		MEDICAL FEES	259.58	
07/10/20	44601	3375	WILLIAM CHISHOLM 5/15/20	05/15 51520A		001	220	552		MEDICAL FEES	25.72	
07/10/20	44601	3375	WILLIAM CHISHOLM 5/19/20	05/19 51920		001	220	552		MEDICAL FEES	24.84	
07/10/20	44601	3375	JONNICE HARRIS 6/07/20 CO	06/07 60720		001	220	552		MEDICAL FEES	20.19	
07/10/20	44601	3375	ODELL ROBINSON 6/09/20 CO	06/09 60920		001	220	552		MEDICAL FEES	26.92	
07/10/20	44601	3375	RB VAENER 6/12/20 CO	06/12 61220		001	220	552		MEDICAL FEES	94.61	616.85
08/07/20	44834	3643	RB VARNER 6/25/20 CO	06/25 62520		001	220	552		MEDICAL FEES	259.58	259.58
09/10/20	45119	4006	EMILY JAMES 08/02/20 CO	08/02 80220		001	220	552		MEDICAL FEES	204.79	
09/10/20	45119	4006	JD JACKSON 08/07/20 CO	08/07 80720		001	220	552		MEDICAL FEES	93.08	
09/10/20	45119	4006	BRANDY DUCK 8/15/20 CO	08/15 81520		001	220	552		MEDICAL FEES	93.08	390.95
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STARKVILLE RADIOLOGY ASSOC				9	EXPENDITURE	2,288.44	BALANCE SHEET			.00	TOTAL	2,288.44
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673 STARKVILLE SEPARATE SCHOOLS												

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03/10/20	43459	2082	RENTAL CAR SETTLEMENT FY	02/14 272124		001	000	266		RENTAL CAR TAX	68,981.67	68,981.67	
STARKVILLE SEPARATE SCHOOLS				1 EXPENDITURE		68,981.67				BALANCE SHEET	.00	TOTAL	68,981.67
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5286 STARKVILLE SMILES													
10/03/19	41908	270	INMATE DENTAL/REPLACE CHE	10/03 100319		001	220	552		MEDICAL FEES	1,272.99	1,272.99	
10/10/19	41752	115	JAMES O'BRIANT 9/3/19 CO	09/03 90319		001	220	552		MEDICAL FEES	304.47		
10/10/19	41752	115	JUSTIN COX 9/3/19 CO	09/03 90319A		001	220	552		MEDICAL FEES	263.21		
10/10/19	41752	115	LAVORIS YOUNG 9/3/19 CO	09/03 90319B		001	220	552		MEDICAL FEES	179.39		
10/10/19	41752	115	DEXIE HENLEY 9/03/19 CO	09/03 90319C		001	220	552		MEDICAL FEES	179.39		
10/10/19	41752	115	CHRISTOPHER BROWN 9/03/19	09/03 90319D		001	220	552		MEDICAL FEES	179.39	1,105.85	
11/08/19	42055	508	CHRISTOPHER BROWN 9/27/19	09/27 92719		001	220	552		MEDICAL FEES	318.05		
11/08/19	42055	508	COLTON TAYLOR 10/04/19 CO	10/04 100419		001	220	552		MEDICAL FEES	179.39		
11/08/19	42055	508	JAMES LAMBERT 10/04/19 CO	10/04 100419A		001	220	552		MEDICAL FEES	179.39		
11/08/19	42055	508	FAITH WOMACK 10/04/19 CO	10/04 100419B		001	220	552		MEDICAL FEES	53.99	730.82	
12/10/19	42419	957	EARL SUDDUTH JR 11/01/19	11/01 110119		001	220	552		MEDICAL FEES	53.99	53.99	
01/10/20	42909	1314	MANDY POPE 11/25/19 CO	11/25 112519		001	220	552		MEDICAL FEES	138.66	138.66	
02/10/20	43191	1646	ANGIE RILEY 01/03/20 CO	01/03 10320		001	220	552		MEDICAL FEES	53.99	53.99	
05/11/20	44103	2812	JONATHAN KINARD 2/21/20 C	02/21 22120		001	220	552		MEDICAL FEES	53.99	53.99	
STARKVILLE SMILES				7 EXPENDITURE		3,410.29				BALANCE SHEET	.00	TOTAL	3,410.29
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182 STARKVILLE UTILITIES													
10/10/19	41753	116	13413 YOUTH COURT	08/27 34490		001	151	510		UTILITIES	344.90		
10/10/19	41753	116	14932 DHS	09/04 188990		001	151	510		UTILITIES	1,889.90		
10/10/19	41753	116	14936 CIRCUIT COURT	09/04 197501		001	151	510		UTILITIES	1,975.01		
10/10/19	41753	116	14720 CHANCERY	09/04 383446		001	151	510		UTILITIES	3,834.46		
10/10/19	41753	116	8874 NEW JAIL	09/16 639596		001	151	510		UTILITIES	6,395.96		
10/10/19	41753	116	12626 OLD JAIL	09/25 119184		001	151	510		UTILITIES	1,191.84		
10/10/19	41753	116	A/C 31495 E-911/EDU	09/25 188279		001	151	510		UTILITIES	1,882.79		
10/10/19	41753	116	103858 EDU/E911	09/25 2340		001	151	510		UTILITIES	23.40		
10/10/19	41753	116	12620 COURTHOUSE SQUARE	09/25 31410		001	151	510		UTILITIES	314.10		
10/10/19	41753	116	13414 JUSTICE	09/27 193059		001	151	510		UTILITIES	1,930.59		
10/10/19	41753	116	13413 YOUTH COURT	09/27 30430		001	151	510		UTILITIES	304.30	20,087.25	
10/10/19	41849	212	10288 INDUSTRIAL PARK RD	09/23 139982		150	300	510		UTILITIES	1,399.82	1,399.82	
11/08/19	42056	509	14720 CHANCERY	10/03 366948		001	151	510		UTILITIES	3,669.48		
11/08/19	42056	509	14932 DHS	10/04 195259		001	151	510		UTILITIES	1,952.59		
11/08/19	42056	509	14936 CIRCUIT COURT	10/04 208126		001	151	510		UTILITIES	2,081.26		
11/08/19	42056	509	8874 NEW JAIL	10/18 547031		001	151	510		UTILITIES	5,470.31		

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11/08/19	42056	509	408230 SAFE ROOM	10/24 176355		001	151	510		UTILITIES	1,763.55	14,937.19
11/08/19	42157	610	10288 INDUSTRIAL PARK RD	10/24 147240		150	300	510		UTILITIES	1,472.40	1,472.40
12/10/19	42420	958	12626 OLD JAIL	10/28 110830		001	151	510		UTILITIES	1,108.30	
12/10/19	42420	958	A/C 31495 E-911/EDU	10/28 172799		001	151	510		UTILITIES	1,727.99	
12/10/19	42420	958	103858 EDU/E-911	10/28 2198		001	151	510		UTILITIES	21.98	
12/10/19	42420	958	12620 COURTHOUSE SQUARE	10/28 25468		001	151	510		UTILITIES	254.68	
12/10/19	42420	958	13413 YOUTH COURT	10/30 21471		001	151	510		UTILITIES	214.71	
12/10/19	42420	958	13414 JUSTICE	10/30 96951		001	151	510		UTILITIES	969.51	
12/10/19	42420	958	14720 CHANCERY	11/01 291885		001	151	510		UTILITIES	2,918.85	
12/10/19	42420	958	14932 DHS	11/07 132069		001	151	510		UTILITIES	1,320.69	
12/10/19	42420	958	14936 CIRCUIT COURT	11/07 156776		001	151	510		UTILITIES	1,567.76	
12/10/19	42420	958	8874 NEW JAIL	11/19 612745		001	151	510		UTILITIES	6,127.45	16,231.92
12/10/19	42497	1035	10288 INDUSTRIAL PARK RD	11/21 148750		150	300	510		UTILITIES	1,487.50	1,487.50
01/10/20	42910	1315	A/C 31495 E-911/EDU	11/26 174242		001	151	510		UTILITIES	1,742.42	
01/10/20	42910	1315	103858 EDU/E-911	11/26 2744		001	151	510		UTILITIES	27.44	
01/10/20	42910	1315	12620 COURTHOUSE SQUARE	11/26 29431		001	151	510		UTILITIES	294.31	
01/10/20	42910	1315	12626 OLD JAIL	11/26 83782		001	151	510		UTILITIES	837.82	
01/10/20	42910	1315	13413 YOUTH COURT	11/27 11266		001	151	510		UTILITIES	112.66	
01/10/20	42910	1315	13414 JUSTICE	11/27 94051		001	151	510		UTILITIES	940.51	
01/10/20	42910	1315	14720 CHANCERY	12/02 675433		001	151	510		UTILITIES	6,754.33	
01/10/20	42910	1315	14932 DHS	12/05 132569		001	151	510		UTILITIES	1,325.69	
01/10/20	42910	1315	14936 CIRCUIT COURT	12/05 142742		001	151	510		UTILITIES	1,427.42	
01/10/20	42910	1315	8874 NEW JAIL	12/18 346952		001	151	510		UTILITIES	3,469.52	
01/10/20	42910	1315	A/C 31495 E-911/EDU	12/23 146423		001	151	510		UTILITIES	1,464.23	
01/10/20	42910	1315	103858 EDU/E-911	12/23 2036		001	151	510		UTILITIES	20.36	
01/10/20	42910	1315	12620 COURTHOUSE SQUARE	12/23 29108		001	151	510		UTILITIES	291.08	
01/10/20	42910	1315	12626 OLD JAIL	12/23 77299		001	151	510		UTILITIES	772.99	
01/10/20	42910	1315	13413 YOUTH COURT	12/26 10612		001	151	510		UTILITIES	106.12	
01/10/20	42910	1315	13414 JUSTICE	12/26 85183		001	151	510		UTILITIES	851.83	20,438.73
01/10/20	42995	1400	10288 INDUSTRIAL PARK RD	12/19 155537		150	300	510		UTILITIES	1,555.37	1,555.37
02/10/20	43192	1647	14720 CHANCERY	01/02 485539		001	151	510		UTILITIES	4,855.39	
02/10/20	43192	1647	14936 CIRCUIT COURT	01/03 116363		001	151	510		UTILITIES	1,163.63	
02/10/20	43192	1647	14932 DHS	01/03 120620		001	151	510		UTILITIES	1,206.20	
02/10/20	43192	1647	8874 NEW JAIL	01/16 482695		001	151	510		UTILITIES	4,826.95	12,052.17
02/10/20	43279	1734	10288 INDUSTRIAL PARK ROA	01/23 51794		150	300	510		UTILITIES	517.94	517.94
03/10/20	43460	2083	13414 JUSTICE	01/27 108701		001	151	510		UTILITIES	1,087.01	
03/10/20	43460	2083	13413 YOUTH COURT	01/27 12409		001	151	510		UTILITIES	124.09	
03/10/20	43460	2083	A/C 31495 E-911/EDU	01/27 136267		001	151	510		UTILITIES	1,362.67	
03/10/20	43460	2083	103858 EDU/E911	01/27 1984		001	151	510		UTILITIES	19.84	
03/10/20	43460	2083	12620 COURTHOUSE SQUARE	01/27 21623		001	151	510		UTILITIES	216.23	
03/10/20	43460	2083	12626 OLD JAIL	01/27 79564		001	151	510		UTILITIES	795.64	
03/10/20	43460	2083	8874 NEW JAIL	02/20 430128		001	151	510		UTILITIES	4,301.28	
03/10/20	43460	2083	14936 CIRCUIT COURT	02/21 11563		001	151	510		UTILITIES	115.63	8,022.39

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03/10/20	43540	2163	10288 INDUSTRIAL PARK ROA	02/21 1125		150	300	510		UTILITIES	1,125.00	1,125.00
04/09/20	43841	2522	14936 CIRCUIT COURT	02/20 132205		001	151	510		UTILITIES	1,322.05	
04/09/20	43841	2522	14932 DHS	02/20 132524		001	151	510		UTILITIES	1,325.24	
04/09/20	43841	2522	13414 JUSTICE	02/28 106279		001	151	510		UTILITIES	1,062.79	
04/09/20	43841	2522	13413 YOUTH COURT	02/28 11791		001	151	510		UTILITIES	117.91	
04/09/20	43841	2522	A/C 31495 E-911/EDU	02/28 150948		001	151	510		UTILITIES	1,509.48	
04/09/20	43841	2522	12620 COURTHOUSE SQUARE	02/28 22175		001	151	510		UTILITIES	221.75	
04/09/20	43841	2522	103858 EDU/E-911	02/28 2842		001	151	510		UTILITIES	28.42	
04/09/20	43841	2522	12626 OLD JAIL	02/28 77043		001	151	510		UTILITIES	770.43	
04/09/20	43841	2522	14932 DHS	03/05 127323		001	151	510		UTILITIES	1,273.23	
04/09/20	43841	2522	14936 CIRCUIT COURT	03/05 131493		001	151	510		UTILITIES	1,314.93	
04/09/20	43841	2522	8874 NEW JAIL	03/18 403028		001	151	510		UTILITIES	4,030.28	
04/09/20	43841	2522	14936 CIRCUIT COURT	03/20 14462		001	151	510		UTILITIES	144.62	13,121.13
04/09/20	43932	2613	10288 INDUSTRIAL PARK RD	03/20 62629		150	300	510		UTILITIES	626.29	626.29
05/11/20	44104	2813	31495 E-911/EDU	03/24 123882		001	151	510		UTILITIES	1,238.82	
05/11/20	44104	2813	12620 COURTHOUSE SQUARE	03/24 15147		001	151	510		UTILITIES	151.47	
05/11/20	44104	2813	103858 EDU/E-911	03/24 2028		001	151	510		UTILITIES	20.28	
05/11/20	44104	2813	12626 OLD JAIL	03/24 72493		001	151	510		UTILITIES	724.93	
05/11/20	44104	2813	13413 YOUTH COURT	03/25 10243		001	151	510		UTILITIES	102.43	
05/11/20	44104	2813	13414 JUSTICE	03/25 69508		001	151	510		UTILITIES	695.08	
05/11/20	44104	2813	14932 DHS	04/03 101614		001	151	510		UTILITIES	1,016.14	
05/11/20	44104	2813	14936 CIRCUIT COURT	04/03 130501		001	151	510		UTILITIES	1,305.01	
05/11/20	44104	2813	SAFE ROOM 408230	04/06 13442		001	151	510		UTILITIES	134.42	
05/11/20	44104	2813	8874 NEW JAIL	04/14 391958		001	151	510		UTILITIES	3,919.58	
05/11/20	44104	2813	14936 CIRCUIT COURT	04/20 12383		001	151	510		UTILITIES	123.83	
05/11/20	44104	2813	31495 E-911/EDU	04/24 122031		001	151	510		UTILITIES	1,220.31	
05/11/20	44104	2813	12620 COURTHOUSE SQUARE	04/24 14797		001	151	510		UTILITIES	147.97	
05/11/20	44104	2813	103858	04/24 1802		001	151	510		UTILITIES	18.02	
05/11/20	44104	2813	12626 OLD JAIL	04/24 80306		001	151	510		UTILITIES	803.06	11,621.35
05/11/20	44170	2879	10288 INDUSTRIAL PARK RD	04/20 46089		150	300	510		UTILITIES	460.89	460.89
06/10/20	44349	3089	13414 JUSTICE	04/24 65191		001	151	510		UTILITIES	651.91	
06/10/20	44349	3089	13413 YOUTH COURT	04/24 9673		001	151	510		UTILITIES	96.73	
06/10/20	44349	3089	14720 CHANCERY	04/30 260977		001	151	510		UTILITIES	2,609.77	
06/10/20	44349	3089	14936 CIRCUIT COURT	05/01 115933		001	151	510		UTILITIES	1,159.33	
06/10/20	44349	3089	14932 DHS	05/01 98502		001	151	510		UTILITIES	985.02	
06/10/20	44349	3089	8874 NEW JAIL	05/18 440795		001	151	510		UTILITIES	4,407.95	
06/10/20	44349	3089	SAFE ROOM 408230	05/18 9149		001	151	510		UTILITIES	91.49	10,002.20
06/10/20	44426	3166	10288 INDUSTRIAL PARK RD	05/18 44537		150	300	510		UTILITIES	445.37	445.37
07/10/20	44602	3376	31495 E-911/EDU	05/29 137283		001	151	510		UTILITIES	1,372.83	
07/10/20	44602	3376	103858 EDU/E-911	05/29 1730		001	151	510		UTILITIES	17.30	
07/10/20	44602	3376	12620 COURTHOUSE SQUARE	05/29 17938		001	151	510		UTILITIES	179.38	
07/10/20	44602	3376	13414 JUSTICE	05/29 63271		001	151	510		UTILITIES	632.71	
07/10/20	44602	3376	13413 YOUTH COURT	05/29 9650		001	151	510		UTILITIES	96.50	
07/10/20	44602	3376	12626 OLD JAIL	05/29 97449		001	151	510		UTILITIES	974.49	

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07/10/20	44602	3376	14720 CHANCERY	06/02 299562		001	151	510	UTILITIES		2,995.62	
07/10/20	44602	3376	14932 DHS	06/04 103785		001	151	510	UTILITIES		1,037.85	
07/10/20	44602	3376	14936 CIRCUIT COURT	06/04 137531		001	151	510	UTILITIES		1,375.31	
07/10/20	44602	3376	8874 NEW JAIL	06/16 551609		001	151	510	UTILITIES		5,516.09	
07/10/20	44602	3376	408230 SAFE ROOM	06/18 19162		001	151	510	UTILITIES		191.62	14,389.70
07/10/20	44673	3447	10288 INDUSTRIAL PARK ROA	06/18 43869		150	300	510	UTILITIES		438.69	438.69
08/07/20	44835	3644	13414 JUSTICE	06/26 102709		001	151	510	UTILITIES		1,027.09	
08/07/20	44835	3644	12626 OLD JAIL	06/26 122742		001	151	510	UTILITIES		1,227.42	
08/07/20	44835	3644	A/C 31495 E911/EDU	06/26 161159		001	151	510	UTILITIES		1,611.59	
08/07/20	44835	3644	103858 EDU/E911	06/26 1794		001	151	510	UTILITIES		17.94	
08/07/20	44835	3644	13413 YOUTH COURT	06/26 20940		001	151	510	UTILITIES		209.40	
08/07/20	44835	3644	12620 COURTHOUSE SQUARE	06/26 24602		001	151	510	UTILITIES		246.02	
08/07/20	44835	3644	14720 CHANCERY	07/07 336503		001	151	510	UTILITIES		3,365.03	
08/07/20	44835	3644	14932 DHS	07/09 130589		001	151	510	UTILITIES		1,305.89	
08/07/20	44835	3644	14936 CIRCUIT COURT	07/09 168688		001	151	510	UTILITIES		1,686.88	
08/07/20	44835	3644	8874 NEW JAIL	07/15 542741		001	151	510	UTILITIES		5,427.41	
08/07/20	44835	3644	408230 SAFE ROOM	07/20 23537		001	151	510	UTILITIES		235.37	16,360.04
08/07/20	44902	3711	10288 INDUSTRIAL PARK ROA	07/20 47407		150	300	510	UTILITIES		474.07	474.07
09/10/20	45120	4007	13414 JUSTICE	07/24 111143		001	151	510	UTILITIES		1,111.43	
09/10/20	45120	4007	12626 OLD JAIL	07/24 136555		001	151	510	UTILITIES		1,365.55	
09/10/20	45120	4007	A/C 31495 E911/EDU	07/24 175773		001	151	510	UTILITIES		1,757.73	
09/10/20	45120	4007	13413 YOUTH COURT	07/24 23900		001	151	510	UTILITIES		239.00	
09/10/20	45120	4007	103858 EDU/E911	07/24 2568		001	151	510	UTILITIES		25.68	
09/10/20	45120	4007	12620 COURTHOUSE SQUARE	07/24 29817		001	151	510	UTILITIES		298.17	
09/10/20	45120	4007	14720 CHANCERY	08/06 272380		001	151	510	UTILITIES		2,723.80	
09/10/20	45120	4007	14932 DHS	08/11 163109		001	151	510	UTILITIES		1,631.09	
09/10/20	45120	4007	14936 CIRCUIT COURT	08/11 200031		001	151	510	UTILITIES		2,000.31	
09/10/20	45120	4007	8874 NEW JAIL	08/13 520070		001	151	510	UTILITIES		5,200.70	
09/10/20	45120	4007	SAFE ROOM 408230	08/18 44906		001	151	510	UTILITIES		449.06	16,802.52
09/10/20	45209	4096	10288 INDUSTRIAL PARK RD	08/18 51670		150	300	510	UTILITIES		516.70	516.70
STARKVILLE UTILITIES				24	EXPENDITURE	184,586.63	BALANCE SHEET			.00	TOTAL	184,586.63
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4636 STARKVILLE WAREHOUSE												
05/11/20	44105	2814	RENT ON #67 JULY 2018-APR	04/22 42220		001	200	530	RENTAL OF REAL PROP		3,850.00	3,850.00
06/10/20	44350	3090	RENT ON #67 MAY 2020	05/01 50120		001	200	530	RENTAL OF REAL PROP		175.00	175.00
07/10/20	44603	3377	RENT ON #67 JUNE 2020	06/01 60120		001	200	530	RENTAL OF REAL PROP		175.00	
07/10/20	44603	3377	RENT ON #67 JULY 2020	06/29 70120		001	200	530	RENTAL OF REAL PROP		175.00	350.00
08/07/20	44836	3645	RENT ON #67 AUG. 2020	07/20 72020		001	200	530	RENTAL OF REAL PROP		175.00	175.00
09/10/20	45121	4008	RENT ON #67 SEPT.2020	08/24 82420		001	200	530	RENTAL OF REAL PROP		175.00	175.00
STARKVILLE WAREHOUSE				5	EXPENDITURE	4,725.00	BALANCE SHEET			.00	TOTAL	4,725.00
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=====															
5605 STATE DISBURSEMENT UNIT															
10/25/19	28669	374	STATE DISBURSEMENT UNIT	10/11	9A97099	681	000	106		GARNISHMENT PAYABLE	237.40				
10/25/19	28669	374	STATE DISBURSEMENT UNIT	10/25	9AN5066	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
11/22/19	28704	847	STATE DISBURSEMENT UNIT	11/08	9B64096	681	000	106		GARNISHMENT PAYABLE	237.40				
11/22/19	28704	847	STATE DISBURSEMENT UNIT	11/22	9BK6066	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
12/20/19	28737	1187	STATE DISBURSEMENT UNIT	12/06	9C45102	681	000	106		GARNISHMENT PAYABLE	237.40				
12/20/19	28737	1187	STATE DISBURSEMENT UNIT	12/20	9CI7063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
01/17/20	28769	1502	STATE DISBURSEMENT UNIT	01/03	9CV1099	681	000	106		GARNISHMENT PAYABLE	237.40				
01/17/20	28769	1502	STATE DISBURSEMENT UNIT	01/17	01F5063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
02/27/20	28812	1976	STATE DISBURSEMENT UNIT	02/14	02C2102	681	000	106		GARNISHMENT PAYABLE	237.40				
02/27/20	28812	1976	STATE DISBURSEMENT UNIT	02/27	02P1063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
03/27/20	28845	2400	STATE DISBURSEMENT UNIT	03/13	03B2099	681	000	106		GARNISHMENT PAYABLE	237.40				
03/27/20	28845	2400	STATE DISBURSEMENT UNIT	03/27	03O2063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
04/24/20	28876	2712	STATE DISBURSEMENT UNIT	04/10	0483102	681	000	106		GARNISHMENT PAYABLE	237.40				
04/24/20	28876	2712	STATE DISBURSEMENT UNIT	04/24	04M2066	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
05/22/20	28905	2979	STATE DISBURSEMENT UNIT	05/08	0562099	681	000	106		GARNISHMENT PAYABLE	237.40				
05/22/20	28905	2979	STATE DISBURSEMENT UNIT	05/22	05K4063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
06/19/20	28939	3260	STATE DISBURSEMENT UNIT	06/05	0632096	681	000	106		GARNISHMENT PAYABLE	237.40				
06/19/20	28939	3260	STATE DISBURSEMENT UNIT	06/19	06H1063	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
07/17/20	28968	3535	STATE DISBURSEMENT UNIT	07/03	0711099	681	000	106		GARNISHMENT PAYABLE	237.40				
07/17/20	28968	3535	STATE DISBURSEMENT UNIT	07/17	07F0560	681	000	106		GARNISHMENT PAYABLE	237.40	474.80			
07/30/20	28975	3769	STATE DISBURSEMENT UNIT	07/30	07T7039	681	000	106		GARNISHMENT PAYABLE	237.40	237.40			
08/14/20	28996	3808	STATE DISBURSEMENT UNIT	08/14	08C2096	681	000	106		GARNISHMENT PAYABLE	237.38	237.38			
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STATE DISBURSEMENT UNIT						12	EXPENDITURE			5,222.78	BALANCE SHEET		.00	TOTAL	5,222.78
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131 STATE OF MISSISSIPPI															
10/10/19	41898	261	ASSESSMENTS AUGUST 2019	08/30	181912	651	000	132		COURT EDUCATION	754.50				
						651	000	122		TRAFFIC VIOLATIONS	18,436.50				
						651	000	122		TRAFFIC VIOLATIONS	1,910.00				
						651	000	123		IMPLIED CONSENT LAW	1,053.50				
						651	000	126		OTHER MISDEMEANORS	1,698.25				
						651	000	127		OTHER FELONIES	1,241.00				
						651	000	128		APPEARANCE BOND FEE	1,295.50				
						651	000	128		APPEARANCE BOND FEE	170.50				
						651	000	134		DOMESTIC VIOLENCE	378.00				

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	272.50	
					651	000	133		DRUG ABUSE/DRIVERS	275.00	
					651	000	133		DRUG ABUSE/DRIVERS	180.00	
					651	000	140		ELECTRONIC COURT SY	1,310.00	
					651	000	141		CIVIL LEGAL ASSISTA	655.00	
					651	000	143		EXPUNGE ASSESSMENT	700.00	
					651	000	132		COURT EDUCATION	5,240.00	
					651	000	136		COMP MOTOR VEHICLE	251.37	
					651	000	146		MHP TITLE 63 CITATI	1,836.00	37,657.62
11/08/19	42196	649 ASSESSMENTS SEPTEMBER 201	09/30	192001	651	000	132		COURT EDUCATION	778.50	
					651	000	122		TRAFFIC VIOLATIONS	20,026.25	
					651	000	122		TRAFFIC VIOLATIONS	2,208.50	
					651	000	123		IMPLIED CONSENT LAW	1,382.00	
					651	000	126		OTHER MISDEMEANORS	3,361.00	
					651	000	127		OTHER FELONIES	2,042.50	
					651	000	128		APPEARANCE BOND FEE	3,909.75	
					651	000	128		APPEARANCE BOND FEE	200.50	
					651	000	134		DOMESTIC VIOLENCE	321.50	
					651	000	129		COURT CONSTITUENTS	329.50	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	133		DRUG ABUSE/DRIVERS	130.00	
					651	000	140		ELECTRONIC COURT SY	1,070.00	
					651	000	141		CIVIL LEGAL ASSISTA	535.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	4,280.00	
					651	000	136		COMP MOTOR VEHICLE	403.00	
					651	000	146		MHP TITLE 63 CITATI	1,309.00	42,617.00
12/10/19	42529	1067 ASSESSMENTS OCTOBER 2019	10/31	192002	651	000	132		COURT EDUCATION	816.50	
					651	000	122		TRAFFIC VIOLATIONS	17,218.62	
					651	000	122		TRAFFIC VIOLATIONS	1,971.00	
					651	000	123		IMPLIED CONSENT LAW	1,564.50	
					651	000	126		OTHER MISDEMEANORS	6,514.50	
					651	000	127		OTHER FELONIES	1,412.50	
					651	000	128		APPEARANCE BOND FEE	1,209.00	
					651	000	128		APPEARANCE BOND FEE	351.25	
					651	000	134		DOMESTIC VIOLENCE	504.50	
					651	000	129		COURT CONSTITUENTS	335.50	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	140		ELECTRONIC COURT SY	610.00	
					651	000	141		CIVIL LEGAL ASSISTA	305.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	2,440.00	
					651	000	136		COMP MOTOR VEHICLE	234.63	
					651	000	146		MHP TITLE 63 CITATI	960.00	36,937.50
01/10/20	43029	1434 ASSESSMENTS FOR NOVEMBER	11/29	192003	651	000	132		COURT EDUCATION	523.00	
					651	000	122		TRAFFIC VIOLATIONS	11,665.75	
					651	000	122		TRAFFIC VIOLATIONS	1,363.50	

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					651	000	123		IMPLIED CONSENT LAW	343.00	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	1,852.00	
					651	000	127		OTHER FELONIES	1,401.00	
					651	000	128		APPEARANCE BOND FEE	1,940.00	
					651	000	128		APPEARANCE BOND FEE	102.00	
					651	000	134		DOMESTIC VIOLENCE	322.00	
					651	000	129		COURT CONSTITUENTS	213.00	
					651	000	133		DRUG ABUSE/DRIVERS	175.00	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	
					651	000	140		ELECTRONIC COURT SY	650.00	
					651	000	141		CIVIL LEGAL ASSISTA	325.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	2,600.00	
					651	000	136		COMP MOTOR VEHICLE	138.00	
					651	000	146		MHP TITLE 63 CITATI	264.00	24,216.25
02/10/20	43321	1776 ASSESSMENTS DEC.2019	12/31	192004	651	000	132		COURT EDUCATION	987.50	
					651	000	122		TRAFFIC VIOLATIONS	13,081.75	
					651	000	122		TRAFFIC VIOLATIONS	1,504.00	
					651	000	123		IMPLIED CONSENT LAW	1,913.50	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	4,806.00	
					651	000	127		OTHER FELONIES	1,356.00	
					651	000	128		APPEARANCE BOND FEE	1,158.50	
					651	000	128		APPEARANCE BOND FEE	298.00	
					651	000	134		DOMESTIC VIOLENCE	364.00	
					651	000	129		COURT CONSTITUENTS	337.50	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,070.00	
					651	000	141		CIVIL LEGAL ASSISTA	535.00	
					651	000	132		COURT EDUCATION	4,280.00	
					651	000	136		COMP MOTOR VEHICLE	235.00	
					651	000	146		MHP TITLE 63 CITATI	695.00	33,277.75
03/10/20	43574	2197 ASSESSMENTS JAN.20	01/31	192005	651	000	132		COURT EDUCATION	890.50	
					651	000	122		TRAFFIC VIOLATIONS	12,014.75	
					651	000	122		TRAFFIC VIOLATIONS	1,352.75	
					651	000	123		IMPLIED CONSENT LAW	1,058.50	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	3,309.25	
					651	000	127		OTHER FELONIES	1,950.76	
					651	000	128		APPEARANCE BOND FEE	1,716.00	
					651	000	128		APPEARANCE BOND FEE	170.00	
					651	000	134		DOMESTIC VIOLENCE	322.00	
					651	000	129		COURT CONSTITUENTS	309.00	
					651	000	133		DRUG ABUSE/DRIVERS	165.50	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,110.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	141		CIVIL LEGAL ASSISTA	555.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	4,440.00	
					651	000	136		COMP MOTOR VEHICLE	724.63	
					651	000	146		MHP TITLE 63 CITATI	458.00	31,122.64
04/09/20	43975	2656 ASSESSMENTS FEB.20	02/29 192006		651	000	132		COURT EDUCATION	782.00	
					651	000	122		TRAFFIC VIOLATIONS	15,555.50	
					651	000	122		TRAFFIC VIOLATIONS	1,370.00	
					651	000	123		IMPLIED CONSENT LAW	2,619.00	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	4,469.50	
					651	000	127		OTHER FELONIES	2,021.60	
					651	000	128		APPEARANCE BOND FEE	1,974.50	
					651	000	128		APPEARANCE BOND FEE	350.00	
					651	000	134		DOMESTIC VIOLENCE	196.00	
					651	000	129		COURT CONSTITUENTS	299.00	
					651	000	133		DRUG ABUSE/DRIVERS	300.00	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	860.00	
					651	000	141		CIVIL LEGAL ASSISTA	430.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	3,440.00	
					651	000	136		COMP MOTOR VEHICLE	739.00	
					651	000	146		MHP TITLE 63 CITATI	2,803.00	38,528.10
05/11/20	44206	2915 ASSESSMENTS MARCH 2020	03/31 192007		651	000	132		COURT EDUCATION	869.50	
					651	000	122		TRAFFIC VIOLATIONS	13,638.50	
					651	000	122		TRAFFIC VIOLATIONS	1,410.00	
					651	000	123		IMPLIED CONSENT LAW	1,182.50	
					651	000	126		OTHER MISDEMEANORS	3,127.25	
					651	000	127		OTHER FELONIES	1,876.50	
					651	000	128		APPEARANCE BOND FEE	2,718.00	
					651	000	128		APPEARANCE BOND FEE	250.00	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	284.50	
					651	000	133		DRUG ABUSE/DRIVERS	250.00	
					651	000	133		DRUG ABUSE/DRIVERS	60.00	
					651	000	140		ELECTRONIC COURT SY	1,250.00	
					651	000	141		CIVIL LEGAL ASSISTA	625.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	5,000.00	
					651	000	136		COMP MOTOR VEHICLE	319.00	
					651	000	146		MHP TITLE 63 CITATI	2,164.00	35,822.75
06/10/20	44459	3199 ASSESSMENTS APRIL 2020	04/30 192008		651	000	132		COURT EDUCATION	338.50	
					651	000	122		TRAFFIC VIOLATIONS	10,590.50	
					651	000	122		TRAFFIC VIOLATIONS	1,242.25	
					651	000	123		IMPLIED CONSENT LAW	767.50	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	126		OTHER MISDEMEANORS	1,710.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	127		OTHER FELONIES	1,287.50	
					651	000	128		APPEARANCE BOND FEE	1,125.00	
					651	000	128		APPEARANCE BOND FEE	161.50	
					651	000	134		DOMESTIC VIOLENCE	266.00	
					651	000	129		COURT CONSTITUENTS	123.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	140		ELECTRONIC COURT SY	1,010.00	
					651	000	141		CIVIL LEGAL ASSISTA	505.00	
					651	000	132		COURT EDUCATION	4,040.00	
					651	000	136		COMP MOTOR VEHICLE	371.00	
					651	000	146		MHP TITLE 63 CITATI	1,420.00	25,336.00
07/10/20	44708	3482 ASSESSMENTS MAY 2020	05/31	192009	651	000	132		COURT EDUCATION	330.00	
					651	000	122		TRAFFIC VIOLATIONS	10,262.00	
					651	000	122		TRAFFIC VIOLATIONS	940.00	
					651	000	123		IMPLIED CONSENT LAW	1,676.00	
					651	000	124		GAME AND FISH LAW V	534.00	
					651	000	126		OTHER MISDEMEANORS	1,862.75	
					651	000	127		OTHER FELONIES	2,010.00	
					651	000	128		APPEARANCE BOND FEE	2,303.50	
					651	000	128		APPEARANCE BOND FEE	288.50	
					651	000	134		DOMESTIC VIOLENCE	434.00	
					651	000	129		COURT CONSTITUENTS	149.00	
					651	000	133		DRUG ABUSE/DRIVERS	262.75	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	140		ELECTRONIC COURT SY	720.00	
					651	000	141		CIVIL LEGAL ASSISTA	360.00	
					651	000	132		COURT EDUCATION	2,880.00	
					651	000	136		COMP MOTOR VEHICLE	210.00	
					651	000	146		MHP TITLE 63 CITATI	3,476.00	28,718.50
08/07/20	44941	3750 ASSESSMENT JUNE 2020	06/30	192010	651	000	132		COURT EDUCATION	527.50	
					651	000	122		TRAFFIC VIOLATIONS	17,602.75	
					651	000	122		TRAFFIC VIOLATIONS	1,710.00	
					651	000	123		IMPLIED CONSENT LAW	4,516.00	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	5,770.75	
					651	000	127		OTHER FELONIES	1,955.00	
					651	000	128		APPEARANCE BOND FEE	2,907.25	
					651	000	128		APPEARANCE BOND FEE	479.00	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	257.50	
					651	000	133		DRUG ABUSE/DRIVERS	550.00	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	140		ELECTRONIC COURT SY	940.00	
					651	000	141		CIVIL LEGAL ASSISTA	470.00	
					651	000	132		COURT EDUCATION	3,760.00	
					651	000	136		COMP MOTOR VEHICLE	831.00	
					651	000	146		MHP TITLE 63 CITATI	3,238.00	
					651	000	143		EXPUNGE ASSESSMENT	700.00	47,137.75

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09/10/20	45248	4135	ASSESSMENTS JULY 2020	07/31 192011		651	000	132		COURT EDUCATION	829.50			
						651	000	122		TRAFFIC VIOLATIONS	20,956.75			
						651	000	122		TRAFFIC VIOLATIONS	2,102.00			
						651	000	123		IMPLIED CONSENT LAW	2,436.00			
						651	000	124		GAME AND FISH LAW V	89.00			
						651	000	126		OTHER MISDEMEANORS	3,860.75			
						651	000	127		OTHER FELONIES	1,545.50			
						651	000	128		APPEARANCE BOND FEE	1,437.50			
						651	000	128		APPEARANCE BOND FEE	249.50			
						651	000	134		DOMESTIC VIOLENCE	476.00			
						651	000	129		COURT CONSTITUENTS	342.00			
						651	000	133		DRUG ABUSE/DRIVERS	337.25			
						651	000	133		DRUG ABUSE/DRIVERS	120.00			
						651	000	140		ELECTRONIC COURT SY	1,230.00			
						651	000	141		CIVIL LEGAL ASSISTA	615.00			
						651	000	143		EXPUNGE ASSESSMENT	420.00			
						651	000	132		COURT EDUCATION	4,920.00			
						651	000	136		COMP MOTOR VEHICLE	517.00			
						651	000	146		MHP TITLE 63 CITATI	2,952.75		45,436.50	
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STATE OF MISSISSIPPI						12	EXPENDITURE		426,808.36	BALANCE SHEET		.00	TOTAL	426,808.36
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1836 STATE TREASURY FUND 3053														
10/10/19	41754	117	COURT REPORTERS/ADMIN SEP	09/25 92519		001	161	411		COURT REPORTER / ST	4,921.50			
						001	171	401		ADMINISTRATIVE/MANA	410.24			
						001	160	411		COURT REPORTER / ST	4,380.92		9,712.66	
11/04/19	42207	660	COURT REPORTERS/ADMIN OCT	10/30 103019		001	161	411		COURT REPORTER / ST	5,240.53			
						001	171	401		ADMINISTRATIVE/MANA	1,137.13			
						001	160	411		COURT REPORTER / ST	4,699.95		11,077.61	
12/04/19	42538	1078	COURT REPORTERS/ADMIN NOV	11/25 112519		001	161	411		COURT REPORTER / ST	4,727.41			
						001	171	401		ADMINISTRATIVE/MANA	1,069.63			
						001	160	411		COURT REPORTER / ST	4,186.85		9,983.89	
01/10/20	42911	1316	COURT REPORTERS/ADMIN DEC	12/27 122719		001	161	411		COURT REPORTER / ST	4,777.14			
						001	171	401		ADMINISTRATIVE/MANA	1,073.20			
						001	160	411		COURT REPORTER / ST	4,235.38		10,085.72	
02/10/20	43335	1798	COURT REPORTERS/ADMIN. JA	01/31 13120		001	161	411		COURT REPORTER / ST	4,928.27			
						001	171	401		ADMINISTRATIVE/MANA	1,057.37			
						001	160	411		COURT REPORTER / ST	4,385.86		10,371.50	
03/03/20	43590	2222	COURT REPORTERS/ADMIN FEB	02/27 22720		001	161	477		TRAVEL IN PRIVATE V	4,750.76			
						001	171	401		ADMINISTRATIVE/MANA	1,019.37			
						001	160	411		COURT REPORTER / ST	4,208.35		9,978.48	
04/01/20	43986	2668	COURT REPORTERS/ADMIN MAR	03/30 33020		001	161	411		COURT REPORTER / ST	4,769.76			
						001	171	401		ADMINISTRATIVE/MANA	1,019.37			

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						001	160	411		COURT REPORTER / ST	4,227.35	10,016.48		
05/06/20	44223	2956	COURT REPORTER/ADMIN	APRI 04/29 42920		001	161	411		COURT REPORTER / ST	4,769.76			
						001	171	401		ADMINISTRATIVE/MANA	1,019.37			
						001	160	411		COURT REPORTER / ST	4,227.35	10,016.48		
06/03/20	44477	3240	COURT REPORTERS/ADMIN	MAY 05/27 52720		001	161	411		COURT REPORTER / ST	4,769.76			
						001	171	401		ADMINISTRATIVE/MANA	1,019.37			
						001	160	411		COURT REPORTER / ST	4,227.35	10,016.48		
07/16/20	44730	3538	COURT REPORTERS/ADMIN	JUN 07/14 71420		001	161	411		COURT REPORTER / ST	4,769.76			
						001	171	401		ADMINISTRATIVE/MANA	1,019.37			
						001	160	411		COURT REPORTER / ST	4,227.35	10,016.48		
08/04/20	44966	3790	COURT REPORTERS/ADMIN	JUL 07/30 73020		001	161	411		COURT REPORTER / ST	4,778.53			
						001	171	401		ADMINISTRATIVE/MANA	1,036.90			
						001	160	411		COURT REPORTER / ST	4,236.11	10,051.54		
09/02/20	45256	4143	COURT REPORTERS/ADMIN	AUG 08/27 82720		001	161	411		COURT REPORTER / ST	4,769.76			
						001	171	401		ADMINISTRATIVE/MANA	1,036.90			
						001	160	411		COURT REPORTER / ST	4,227.35	10,034.01		
STATE TREASURY FUND 3053						12	EXPENDITURE		121,361.33	BALANCE SHEET		.00	TOTAL	121,361.33
2205 STATEWIDE FEDERAL CREDIT UNION														
10/11/19	28657	287	STATEWIDE FEDERAL CREDIT	10/11 9A97063		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
10/25/19	28670	375	STATEWIDE FEDERAL CREDIT	10/25 9AN5033		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
11/08/19	28692	676	STATEWIDE FEDERAL CREDIT	11/08 9B64063		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
11/22/19	28705	848	STATEWIDE FEDERAL CREDIT	11/22 9BK6033		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
12/06/19	28727	1097	STATEWIDE FEDERAL CREDIT	12/06 9C45063		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
12/20/19	28738	1188	STATEWIDE FEDERAL CREDIT	12/20 9CI7033		681	000	109		JACKSON USDA CREDIT	1,710.00	1,710.00		
01/03/20	28758	1460	STATEWIDE FEDERAL CREDIT	01/03 9CV1063		681	000	109		JACKSON USDA CREDIT	1,560.00	1,560.00		
01/17/20	28770	1503	STATEWIDE FEDERAL CREDIT	01/17 01F5033		681	000	109		JACKSON USDA CREDIT	1,560.00	1,560.00		
01/30/20	28778	1519	STATEWIDE FEDERAL CREDIT	01/30 01S0533		681	000	109		JACKSON USDA CREDIT	1,410.00	1,410.00		
02/14/20	28799	1818	STATEWIDE FEDERAL CREDIT	02/14 02C2063		681	000	109		JACKSON USDA CREDIT	1,410.00	1,410.00		
02/27/20	28813	1977	STATEWIDE FEDERAL CREDIT	02/27 02P1033		681	000	109		JACKSON USDA CREDIT	1,410.00	1,410.00		
03/13/20	28835	2261	STATEWIDE FEDERAL CREDIT	03/13 03B2063		681	000	109		JACKSON USDA CREDIT	1,460.00	1,460.00		

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03/27/20	28846	2401	STATEWIDE FEDERAL CREDIT	03/27 0302033		681	000	109	JACKSON	USDA CREDIT	1,460.00	1,460.00	
04/10/20	28866	2688	STATEWIDE FEDERAL CREDIT	04/10 0483063		681	000	109	JACKSON	USDA CREDIT	1,460.00	1,460.00	
04/24/20	28877	2713	STATEWIDE FEDERAL CREDIT	04/24 04M2033		681	000	109	JACKSON	USDA CREDIT	1,460.00	1,460.00	
05/08/20	28896	2954	STATEWIDE FEDERAL CREDIT	05/08 0562063		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
05/22/20	28906	2980	STATEWIDE FEDERAL CREDIT	05/22 05K4033		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
06/05/20	28930	3238	STATEWIDE FEDERAL CREDIT	06/05 0632063		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
06/19/20	28940	3261	STATEWIDE FEDERAL CREDIT	06/19 06H1033		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
07/03/20	28959	3515	STATEWIDE FEDERAL CREDIT	07/03 0711063		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
07/17/20	28969	3536	STATEWIDE FEDERAL CREDIT	07/17 07F0533		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
07/30/20	28976	3770	STATEWIDE FEDERAL CREDIT	07/30 07T7033		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
08/14/20	28997	3809	STATEWIDE FEDERAL CREDIT	08/14 08C2063		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
08/28/20	29005	3829	STATEWIDE FEDERAL CREDIT	08/28 08Q4033		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
09/11/20	29024	4165	STATEWIDE FEDERAL CREDIT	09/11 0992063		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
09/25/20	29032	4185	STATEWIDE FEDERAL CREDIT	09/25 09N2033		681	000	109	JACKSON	USDA CREDIT	1,410.00	1,410.00	
STATEWIDE FEDERAL CREDIT UNION				26	EXPENDITURE	38,960.00		BALANCE SHEET		.00	TOTAL	38,960.00	
9759 STATON, BRADLEY V													
12/05/19	3216	1153	JUROR	12/05 120519		001	161	575	JURORS	AND WITNESS	25.00	25.00	
STATON, BRADLEY V				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00	
9781 STEELE, ROSEMARIE													
02/14/20	3257	1826	JUROR	02/14 21420		001	161	575	JURORS	AND WITNESS	25.00	25.00	
03/09/20	3404	2241	JUROR	03/09 30920		001	161	575	JURORS	AND WITNESS	75.00	75.00	
STEELE, ROSEMARIE				2	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00	
5624 STELLA AIR LLC													
06/03/20	44474	3221	A/C UNIT-CIRCUIT (DA)	05/28 359273	99943	001	151	919	OFFICE	EQUIPMENT LE	4,800.00	4,800.00	

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06/10/20	44351	3091	REPLACE THERMOSTATS(2)/JA	05/26 359266	99884	001	151	540		BUILDINGS R&M BY OU	2,525.00		2,525.00
-----													
	STELLA AIR LLC			2	EXPENDITURE			7,325.00		BALANCE SHEET	.00	TOTAL	7,325.00
-----													
2454 STENOGRAPH													
11/08/19	42079	532	LUMINEX II WRITER(21.73%)	10/18 101819		015	171	923		NONCAPITALIZED PROP	1,031.08		1,031.08
-----													
	STENOGRAPH			1	EXPENDITURE			1,031.08		BALANCE SHEET	.00	TOTAL	1,031.08
-----													
5568 STEVEN STEAMERS													
09/10/20	45122	4009	DEEP CLEAN ID CARPETS	08/20 7165	496	001	151	556		OTHER PROFESSIONAL	350.00		350.00
-----													
	STEVEN STEAMERS			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
5648 STEWART III, MARLIN													
10/10/19	41755	118	ATTORNEY FEE CAUSE 2012	09/23 92319		001	163	405		ATTORNEYS	450.00		450.00
12/10/19	42421	959	JANIYA BELL CAUSE 2089	10/30 103019		001	163	405		ATTORNEYS	450.00		450.00
01/10/20	42912	1317	S.MALEA 53-YC-2019-P-56-1	11/26 112619		001	163	550		LEGAL FEES	1,506.76		
01/10/20	42912	1317	GUARDIAN AD LITEM S.KELLU	12/17 121719		001	163	550		LEGAL FEES	2,901.00		
01/10/20	42912	1317	GUARDIAN AD LITEM M.SCOTT	12/17 121719A		001	163	550		LEGAL FEES	525.00		
01/10/20	42912	1317	GUARDIAN AD LITEM C.WILLI	12/17 121719B		001	163	550		LEGAL FEES	450.00		5,382.76
03/10/20	43461	2084	GUARDIAN AD LITEM KYLAN B	02/24 1971		001	163	550		LEGAL FEES	1,250.00		
03/10/20	43461	2084	GUARDIAN AD LITEM JOSHUA	02/24 2018		001	163	550		LEGAL FEES	550.00		
03/10/20	43461	2084	GUARDIAN AS LITEM COBY JO	02/24 2106		001	163	550		LEGAL FEES	450.00		
03/10/20	43461	2084	GUARDIAN AD LITEM A'SHEEM	02/24 2114		001	163	550		LEGAL FEES	550.00		2,800.00
-----													
	STEWART III, MARLIN			4	EXPENDITURE			9,082.76		BALANCE SHEET	.00	TOTAL	9,082.76
-----													
9739 STEWART, TONYA													
12/05/19	3196	1133	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	STEWART, TONYA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9642 STINSON, KIANA CIERA													
10/15/19	3099	342	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	STINSON, KIANA CIERA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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9835 STOCKMAN, SHERRY LYNN													
02/14/20	3312	1880	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	32.20		32.20
STOCKMAN, SHERRY LYNN				1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
189 STRIBLING EQUIPMENT COMPANY													
02/10/20	43308	1763	O-RING/BACK UP RING 150-0	01/10 5035032	98937	160	300	681		REPAIR AND REPLACEM	13.38		
02/10/20	43308	1763	WIPER MOTOR 300-073A/BACK	01/24 5035108	99037	160	300	681		REPAIR AND REPLACEM	306.86		320.24
03/10/20	43541	2164	WINDOW PANE 300-085A/EXCA	02/04 5035161	99120	150	300	681		REPAIR AND REPLACEM	636.92		636.92
04/09/20	43961	2642	DIAGNOSIS 300-073A/BACKHO	03/12 5007820	99420	160	300	542		VEHICLES R&M BY OUT	507.17		
04/09/20	43961	2642	FILTER ELEMENT/HYD OIL/FI	03/26 5035356	99537	160	300	681		REPAIR AND REPLACEM	1,393.90		
					99537	160	300	672		DIESEL FUEL	791.18		2,692.25
05/11/20	44171	2880	V-BELT 300-088A/EXCAVATOR	03/27 5035373	99566	150	300	681		REPAIR AND REPLACEM	40.44		
					99566	150	300	585		FREIGHT	12.00		52.44
05/11/20	44195	2904	COOL-GARD EXCAVATORS	04/06 5035415	99617	160	300	674		LUBRICATING OILS AN	80.64		
05/11/20	44195	2904	LAMP 300-085A/EXCAV	04/21 5035470	99708	160	300	681		REPAIR AND REPLACEM	194.10		274.74
08/07/20	44931	3740	MINI EXCAV	07/24 5000191	346	160	300	916		ROAD EQUIPMENT (ABO	74,674.44		74,674.44
09/10/20	45210	4097	OIL/AIR FILTER ELEMENTS 3	07/29 5036044	411	150	300	681		REPAIR AND REPLACEM	365.09		365.09
09/10/20	45236	4123	WINDOW PANE 300-085A/EXCA	08/18 5036156	507	160	300	681		REPAIR AND REPLACEM	337.14		337.14
STRIBLING EQUIPMENT COMPANY				8	EXPENDITURE			79,353.26		BALANCE SHEET	.00	TOTAL	79,353.26
9841 STRICKLAND, BRONSON													
02/14/20	3318	1886	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
STRICKLAND, BRONSON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5706 STRICKLAND, CINDY C													
06/10/20	44352	3092	COLUMBUS-STARKVILLE 3/4,6	05/21 52120		001	160	477		TRAVEL IN PRIVATE V	93.96		93.96
09/10/20	45123	4010	COLUMBUS-STARKVILLE 6/18,	07/01 70120		001	160	477		TRAVEL IN PRIVATE V	62.64		62.64
STRICKLAND, CINDY C				2	EXPENDITURE			156.60		BALANCE SHEET	.00	TOTAL	156.60
2786 STRICKLAND, LESLIE													

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10/10/19	41756	119	CORONER'S CONF 6/19-21/19	09/11 91119		001	167	477		TRAVEL IN PRIVATE V	300.44		
						001	167	476		MEALS AND LODGING	299.24		
10/10/19	41756	119	MONTHLY FEE	09/23 100119		001	167	402		DEPUTIES	166.00		765.68
11/08/19	42057	510	MONTHLY FEE	10/17 101719		001	167	402		DEPUTIES	166.00		166.00
12/10/19	42422	960	MONTHLY FEE	11/05 110519		001	167	402		DEPUTIES	166.00		166.00
01/10/20	42913	1318	MONTHLY FEE FINAL	12/11 121119		001	167	402		DEPUTIES	166.00		166.00
STRICKLAND, LESLIE				4	EXPENDITURE			1,263.68		BALANCE SHEET	.00	TOTAL	1,263.68
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5572 STRUCTURAL TECHNOLOGY, INC.													
03/10/20	43507	2130	ANNUAL TESTING/LADDER 1	02/12 12917	99214	106	253	542		VEHICLES R&M BY OUT	575.00		575.00
STRUCTURAL TECHNOLOGY, INC.				1	EXPENDITURE			575.00		BALANCE SHEET	.00	TOTAL	575.00
-----													
9748 SULLIVAN, RANI WARSI													
12/05/19	3205	1142	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	29.20		29.20
SULLIVAN, RANI WARSI				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
-----													
190 SULLIVANS OFFICE SUPPLY													
10/10/19	41757	120	LARGE BINDER CLIPS	08/28 48009	97983	001	100	603		OFFICE SUPPLIES AND	3.60		
10/10/19	41757	120	TAPE	08/28 48047	97994	001	166	603		OFFICE SUPPLIES AND	14.50		
10/10/19	41757	120	INK PAD	09/09 48373		001	100	603		OFFICE SUPPLIES AND	8.00		
10/10/19	41757	120	DESK PAPER HOLDER	09/12 48469	98098	001	100	603		OFFICE SUPPLIES AND	17.92		
10/10/19	41757	120	POST IT NOTE	09/18 48600	98129	001	102	603		OFFICE SUPPLIES AND	10.28		
10/10/19	41757	120	WHITE OUT TAPE	09/18 486001	98129	001	102	603		OFFICE SUPPLIES AND	30.48		
10/10/19	41757	120	FOLDERS/NOTE PADS/SLEEVES	09/18 48624	98137	001	200	603		OFFICE SUPPLIES AND	1,238.18		
10/10/19	41757	120	TAPE DISPENSER	09/18 48652	98144	001	105	603		OFFICE SUPPLIES AND	63.52		
10/10/19	41757	120	RETURN CD SLEEVES/NOTEBOO	09/19 1989C	98137	001	200	603		OFFICE SUPPLIES AND	297.03CR		
10/10/19	41757	120	CD SLEEVES/STENO BOOKS	09/19 48708	98137	001	200	603		OFFICE SUPPLIES AND	77.19		
10/10/19	41757	120	FOLDERS/TAPE/BOOK/DISPENS	09/23 48771	98182	001	163	603		OFFICE SUPPLIES AND	299.87		
10/10/19	41757	120	2020 14-MONTH PLANNER	09/23 48773	98183	001	101	603		OFFICE SUPPLIES AND	40.05		
10/10/19	41757	120	INK TONER-DELOIS	09/23 48791	98189	001	100	603		OFFICE SUPPLIES AND	100.08		
10/10/19	41757	120	GRAY FOLDER-MICHELE	09/27 48559	98121	001	100	603		OFFICE SUPPLIES AND	10.35		1,616.99
10/10/19	41850	213	WHITE BOARD/3-HOLE PUNCH/	09/09 48328		150	300	603		OFFICE SUPPLIES AND	277.58		
10/10/19	41850	213	96X48 WHITE BOARD/INSTALL	09/09 48358	98060	150	300	540		BUILDINGS R&M BY OU	75.00		352.58
11/08/19	42058	511	8/16/32/64 GB JUMP DRIVES	09/24 48810	98198	001	200	603		OFFICE SUPPLIES AND	117.02		
11/08/19	42058	511	LABEL MAKER/LABELS	09/25 48968	98223	001	200	603		OFFICE SUPPLIES AND	46.95		
11/08/19	42058	511	HP INK(4)	09/30 49039	98251	001	105	603		OFFICE SUPPLIES AND	513.56		
11/08/19	42058	511	HP96/97 COMBO BLACK INK	10/03 49040	98254	001	105	603		OFFICE SUPPLIES AND	242.66		

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11/08/19	42058	511	LEXMARK INK/PAPERCLIPS/PE	10/04 49217	98290	001	154	603		OFFICE SUPPLIES AND	281.50	
11/08/19	42058	511	CYAN, MAGENTA, YELLOW INK	10/09 49315	98312	001	180	603		OFFICE SUPPLIES AND	194.85	
11/08/19	42058	511	PENS/REFILL INK-STAMP	10/09 49317	98313	001	102	603		OFFICE SUPPLIES AND	24.08	
11/08/19	42058	511	CALENDARS/TAPE/NOTEPADS	10/14 49438	98343	001	450	603		OFFICE SUPPLIES AND	99.99	
11/08/19	42058	511	FOLDERS/INK/PENS/BATTERIE	10/15 49465	98351	001	180	603		OFFICE SUPPLIES AND	574.69	
11/08/19	42058	511	PLANNERS/CALENDAR/CLIPS/A	10/18 49570	98380	001	105	603		OFFICE SUPPLIES AND	144.36	
11/08/19	42058	511	MINI CLIPS	10/21 495701	98380	001	105	603		OFFICE SUPPLIES AND	7.53	
11/08/19	42058	511	3 HOLE PUNCH PAPER	10/29 49894	98312	001	180	603		OFFICE SUPPLIES AND	60.00	2,307.19
11/08/19	42087	540	HP INK/CLIPS/PENS	10/04 49195	98284	096	153	603		OFFICE SUPPLIES AND	195.66	195.66
11/08/19	42158	611	CORRECTION TAPE/MARKERS/P	09/24 48853	98203	150	300	603		OFFICE SUPPLIES AND	95.61	
11/08/19	42158	611	RETURN WRONG BOARD/REPLAC	09/24 48881	98060	150	300	603		OFFICE SUPPLIES AND	297.00	
					98060	150	300	603		OFFICE SUPPLIES AND	224.05CR	168.56
12/10/19	42423	961	CASH DRAWERS/INSTALL(3)	10/24 49783	98438	001	105	603		OFFICE SUPPLIES AND	759.00	
12/10/19	42423	961	BLACK/CYAN/MAGENTA INK	10/29 49883	98470	001	101	603		OFFICE SUPPLIES AND	341.94	
12/10/19	42423	961	HP BLACK INK	11/01 49996	98499	001	105	603		OFFICE SUPPLIES AND	75.83	
12/10/19	42423	961	BLACK DUAL INK	11/07 50109	98532	001	102	603		OFFICE SUPPLIES AND	257.56	
12/10/19	42423	961	LABELS/TONER	11/11 50225	98554	001	154	603		OFFICE SUPPLIES AND	238.32	
12/10/19	42423	961	RED INK	11/14 50314	98570	001	100	603		OFFICE SUPPLIES AND	9.66	
12/10/19	42423	961	BLUE/BLACK PENS	11/18 50417	98597	001	105	603		OFFICE SUPPLIES AND	19.92	
12/10/19	42423	961	SHARPIE/BINDERS/JUMP DRIV	11/18 50418	98599	001	200	603		OFFICE SUPPLIES AND	193.74	1,895.97
12/10/19	42445	983	ERASER/CORR TAPE/BINDER/P	11/01 50002	98502	096	153	603		OFFICE SUPPLIES AND	54.12	
12/10/19	42445	983	WIDE CORRECTION TAPE	11/04 500021	98502	096	153	603		OFFICE SUPPLIES AND	18.65	72.77
12/10/19	42498	1036	PENS/REFILLS/BINDING MACH	11/15 50354	98581	150	300	603		OFFICE SUPPLIES AND	138.60	138.60
01/10/20	42914	1319	FOLDERS/ENVELOPES/CAN AIR	11/20 50500	98614	001	166	603		OFFICE SUPPLIES AND	300.56	
01/10/20	42914	1319	RIBBON/STAPLES/TAPE/INK(Y	11/21 50517	98618	001	166	603		OFFICE SUPPLIES AND	1,196.99	
01/10/20	42914	1319	JOURNALS/DAILY/DESK CALEN	11/27 50688	98659	001	200	603		OFFICE SUPPLIES AND	308.56	
01/10/20	42914	1319	DYMO LABELS	11/27 50690	98660	001	101	603		OFFICE SUPPLIES AND	232.60	
01/10/20	42914	1319	CAL RIBBON/BLACK INK/PAPE	11/27 50691	98661	001	105	603		OFFICE SUPPLIES AND	356.65	
01/10/20	42914	1319	POST IT/FILE HOLDER	12/02 50742	98688	001	220	603		OFFICE SUPPLIES AND	28.13	
01/10/20	42914	1319	3X3 POST IT NOTES RETURN	12/03 2060	98688	001	220	603		OFFICE SUPPLIES AND	17.20CR	
01/10/20	42914	1319	BINDERS	12/03 50772	98690	001	166	603		OFFICE SUPPLIES AND	1,073.21	
01/10/20	42914	1319	RIBBONS/LABELS	12/03 50799	98694	001	166	603		OFFICE SUPPLIES AND	233.30	
01/10/20	42914	1319	BLACK INK(9)	12/03 50807	98697	001	166	603		OFFICE SUPPLIES AND	2,475.45	
01/10/20	42914	1319	BINDERS RETURN	12/04 2062	98690	001	166	603		OFFICE SUPPLIES AND	239.30CR	
01/10/20	42914	1319	INDEX CARDS	12/04 50833	98688	001	220	603		OFFICE SUPPLIES AND	19.25	
01/10/20	42914	1319	BINDERS	12/05 507721	98690	001	166	603		OFFICE SUPPLIES AND	71.79	
01/10/20	42914	1319	RUBBER BANDS	12/05 50872	98704	001	166	603		OFFICE SUPPLIES AND	8.25	
01/10/20	42914	1319	TONER RETURNED	12/10 2071	98697	001	166	603		OFFICE SUPPLIES AND	825.15CR	
01/10/20	42914	1319	BLACK INK(4)	12/11 50980	98732	001	105	603		OFFICE SUPPLIES AND	429.56	
01/10/20	42914	1319	ADDING MACHINE PAPER/STIC	12/11 51070	98748	001	100	603		OFFICE SUPPLIES AND	90.32	
01/10/20	42914	1319	HP BLACK INK(2)	12/17 51218	98787	001	102	603		OFFICE SUPPLIES AND	175.48	
01/10/20	42914	1319	10/PK TAPE	12/17 51223	98791	001	105	603		OFFICE SUPPLIES AND	103.76	
01/10/20	42914	1319	CALCULATOR PAPER	12/17 51225	98792	001	102	603		OFFICE SUPPLIES AND	10.63	
01/10/20	42914	1319	STAPLER/STAPLES/BATTERIES	12/17 51229	98793	001	234	603		OFFICE SUPPLIES AND	380.73	
01/10/20	42914	1319	FASTENERS/AAA/AA BATTERIE	12/19 51257	98811	001	220	603		OFFICE SUPPLIES AND	147.78	

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01/10/20	42914	1319	8X12 ENVELOPES	12/19 51358	98830	001	102	603		OFFICE SUPPLIES AND	11.95	6,573.30
02/10/20	43193	1648	PRINTER CARTRIDGE/EASY PE	01/03 51618	98879	001	102	603		OFFICE SUPPLIES AND	191.86	
02/10/20	43193	1648	RED/BLACK STAMP INK/CORR	01/03 51619	98880	001	100	603		OFFICE SUPPLIES AND	24.55	
02/10/20	43193	1648	BACKUP BATTERY	01/03 51654	98888	001	105	603		OFFICE SUPPLIES AND	98.92	
02/10/20	43193	1648	BROTHER BLACK INK(2)	01/03 51952	98965	001	105	603		OFFICE SUPPLIES AND	205.50	
02/10/20	43193	1648	BLACK HP INK(2)	01/06 51663	98899	001	100	603		OFFICE SUPPLIES AND	326.96	
02/10/20	43193	1648	COMMISSION STAMP EXPIRES	01/07 51791	98900	001	102	603		OFFICE SUPPLIES AND	137.70	
02/10/20	43193	1648	COMMISSION STAMP EXPIRE JA	01/07 51792	98901	001	101	603		OFFICE SUPPLIES AND	252.45	
02/10/20	43193	1648	AIR DUSTSPRAY	01/13 51942	98958	001	100	603		OFFICE SUPPLIES AND	16.41	
02/10/20	43193	1648	CORRECTION TAPE/TONER	01/13 51949	98960	001	105	603		OFFICE SUPPLIES AND	274.39	
02/10/20	43193	1648	HP BLACK INK (4)	01/13 51950	98962	001	105	603		OFFICE SUPPLIES AND	513.56	
02/10/20	43193	1648	10X13 ENVELOPES	01/15 52066	98988	001	100	603		OFFICE SUPPLIES AND	14.08	
02/10/20	43193	1648	HP BLACK INK (4)	01/16 51976	98969	001	105	603		OFFICE SUPPLIES AND	429.56	
02/10/20	43193	1648	ACCOUNTING SHEETS	01/20 52181	99018	001	220	603		OFFICE SUPPLIES AND	39.85	
02/10/20	43193	1648	COLUMNAR SHEETS/POST BIND	01/22 52181	99018	001	220	603		OFFICE SUPPLIES AND	79.70	
02/10/20	43193	1648	BLUE INK/MAGENTA INK	01/22 52265	99028	001	102	603		OFFICE SUPPLIES AND	81.48	
02/10/20	43193	1648	POST IT/CORR TAPE/PENS	01/22 52269	99029	001	450	603		OFFICE SUPPLIES AND	110.58	2,797.55
02/10/20	43227	1682	HP INK/TAPE/MOIST/PAPERCL	01/20 52180	99015	096	153	603		OFFICE SUPPLIES AND	477.43	
02/10/20	43227	1682	HP MAGENTA INK	01/20 52182	99019	096	153	603		OFFICE SUPPLIES AND	89.45	566.88
03/10/20	43462	2085	RED SELF INKING STAMPS-RE	01/27 52437	99043	001	220	603		OFFICE SUPPLIES AND	56.85	
03/10/20	43462	2085	TAPE/RED MARKERS/YELLOW M	01/28 52468	99075	001	100	603		OFFICE SUPPLIES AND	21.79	
03/10/20	43462	2085	MOISTENER/STAPLES	01/29 52515	99088	001	105	603		OFFICE SUPPLIES AND	39.66	
03/10/20	43462	2085	LEXMARK DRUM/FOLDERS/PENS	01/30 52517	99089	001	166	603		OFFICE SUPPLIES AND	1,250.55	
03/10/20	43462	2085	BLACK INK	01/30 52563	99105	001	102	603		OFFICE SUPPLIES AND	96.74	
03/10/20	43462	2085	BLACK INK(3)	01/31 525171	99089	001	166	603		OFFICE SUPPLIES AND	825.15	
03/10/20	43462	2085	EMPLOYEE PERSONNEL FILES	01/31 52620	99123	001	100	603		OFFICE SUPPLIES AND	20.44	
03/10/20	43462	2085	ENVELOPES	02/06 52759	99141	001	102	603		OFFICE SUPPLIES AND	44.01	
03/10/20	43462	2085	5" BINDER	02/11 52861	99169	001	100	603		OFFICE SUPPLIES AND	15.19	
03/10/20	43462	2085	SELF-ADHESIVE FASTENERS	02/11 52862	99173	001	200	603		OFFICE SUPPLIES AND	23.08	
03/10/20	43462	2085	STENO PADS/TAPE	02/11 52871	99181	001	154	603		OFFICE SUPPLIES AND	15.75	
03/10/20	43462	2085	2-POCKET FOLDERS	02/12 528711	99181	001	154	603		OFFICE SUPPLIES AND	44.22	
03/10/20	43462	2085	BLACK/YELLOW INK/STORAGE	02/14 52973	99225	001	102	603		OFFICE SUPPLIES AND	133.08	
03/10/20	43462	2085	SIGN HERE TABS	02/14 52975	99227	001	120	603		OFFICE SUPPLIES AND	9.66	
03/10/20	43462	2085	C-BATTERIES	02/14 52977	99229	001	220	603		OFFICE SUPPLIES AND	27.36	
03/10/20	43462	2085	TONER RETURNED	02/20 2137	98899	001	100	603		OFFICE SUPPLIES AND	163.48CR	
03/10/20	43462	2085	GLUE STICKS	02/20 53156	99141	001	102	603		OFFICE SUPPLIES AND	14.28	2,474.33
03/10/20	43486	2109	TASK STOOLS	01/28 52465	99074	096	153	919		OFFICE EQUIPMENT LE	529.12	
03/10/20	43486	2109	TN 350 TONER RETURNED	02/06 2128	99147	096	153	603		OFFICE SUPPLIES AND	162.40CR	
03/10/20	43486	2109	TN 350 TONER	02/06 52782	99147	096	153	603		OFFICE SUPPLIES AND	162.40	
03/10/20	43486	2109	TN350 FAX TONER(2)	02/06 52786	99147	096	153	603		OFFICE SUPPLIES AND	132.96	
03/10/20	43486	2109	TN350 FAX TONER(2)	02/07 52783	99147	096	153	603		OFFICE SUPPLIES AND	132.96	
03/10/20	43486	2109	PENCIL LEAD/POST IT	02/11 52869	99179	096	153	603		OFFICE SUPPLIES AND	6.54	
03/10/20	43486	2109	NAME PLATE-ASHLEY HOLLEY	02/12 52931	99138	096	153	603		OFFICE SUPPLIES AND	28.95	830.53
03/10/20	43542	2165	USB CORD	02/05 52519	99090	150	300	603		OFFICE SUPPLIES AND	5.30	
03/10/20	43542	2165	BLACK/CYAN/MAGENTA/YELLOW	02/20 53145	99256	150	300	603		OFFICE SUPPLIES AND	293.48	298.78

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04/09/20	43842	2523	WORKSTATIONS/CHANCERY	01/30	52591	98604	001	101	923	NONCAPITALIZED PROP	33,399.59	
04/09/20	43842	2523	TONER CARTRIDGE(3)	02/26	53326	99089	001	166	603	OFFICE SUPPLIES AND	825.15	
04/09/20	43842	2523	2032 BATTERIES	02/27	53308	99320	001	180	696	GENERAL SUPPLIES &	140.00	
04/09/20	43842	2523	BLACK TONER HP	02/27	53330	99328	001	100	603	OFFICE SUPPLIES AND	240.50	
04/09/20	43842	2523	INFOPRINT 6500 V SERIES R	02/28	53300	99312	001	100	603	OFFICE SUPPLIES AND	266.13	
04/09/20	43842	2523	CLEAR FRONT COVER/FOLDERS	02/28	53370	99342	001	234	603	OFFICE SUPPLIES AND	76.18	
04/09/20	43842	2523	TONER-DELOIS	02/28	53380	99343	001	100	603	OFFICE SUPPLIES AND	100.08	
04/09/20	43842	2523	TONERS	03/04	53493	99371	001	105	603	OFFICE SUPPLIES AND	513.56	
04/09/20	43842	2523	1" WHITE BINDERS	03/09	53597	99402	001	166	603	OFFICE SUPPLIES AND	25.80	
04/09/20	43842	2523	FILE FOLDERS	03/12	53710	99427	001	100	603	OFFICE SUPPLIES AND	16.78	
04/09/20	43842	2523	DYMO LABELS	03/13	53742	99434	001	166	603	OFFICE SUPPLIES AND	186.08	
04/09/20	43842	2523	9X13 ENVELOPES/3X3 POST I	03/16	53784	99448	001	105	603	OFFICE SUPPLIES AND	41.92	
04/09/20	43842	2523	LAMINATING POUCHES	03/16	53786	99449	001	234	603	OFFICE SUPPLIES AND	50.92	
04/09/20	43842	2523	FILE FOLDERS/CLIPS	03/20	53907	99507	001	154	603	OFFICE SUPPLIES AND	19.52	
04/09/20	43842	2523	APC REP BATTERY BACKUP	03/24	53970	99535	001	105	603	OFFICE SUPPLIES AND	211.86	36,114.07
04/09/20	43871	2552	INK/STAPLES/PENS/ENVELOPE	03/24	53958	99533	096	153	603	OFFICE SUPPLIES AND	313.11	313.11
04/09/20	43933	2614	BLACK INK(2)	02/26	53304	99318	150	300	603	OFFICE SUPPLIES AND	123.58	
04/09/20	43933	2614	FLASH DRIVES/PENS/TAPE/CO	03/10	53638	99409	150	300	603	OFFICE SUPPLIES AND	103.22	
04/09/20	43933	2614	YELLOW/MAGENTA/CYAN TONER	03/18	53844	99481	150	300	603	OFFICE SUPPLIES AND	231.69	458.49
05/11/20	44106	2815	BACKUP REPLACEMENT BATTER	04/02	54138	99589	001	200	603	OFFICE SUPPLIES AND	131.90	
05/11/20	44106	2815	NAME PLATE-EMILY CONN	04/06	54215	99590	001	105	603	OFFICE SUPPLIES AND	28.95	
05/11/20	44106	2815	HP BLACK INK(4)	04/09	54212	99618	001	105	603	OFFICE SUPPLIES AND	429.56	
05/11/20	44106	2815	A-Z TABS	04/09	54234	99628	001	105	603	OFFICE SUPPLIES AND	7.13	
05/11/20	44106	2815	PLASTIC FILE HANGER/WIRE	04/09	54247	99634	001	166	603	OFFICE SUPPLIES AND	86.29	
05/11/20	44106	2815	CASH DRAWER WITH LOCK	04/14	54273	99451	001	105	603	OFFICE SUPPLIES AND	64.33	
05/11/20	44106	2815	16GB/64GB FLASHDRIVES	04/17	54342	99684	001	200	603	OFFICE SUPPLIES AND	69.25	
05/11/20	44106	2815	8GB/64GB FLASHDRIVES	04/20	543422	99684	001	200	603	OFFICE SUPPLIES AND	108.16	
05/11/20	44106	2815	MOVING AND STORAGE TAPE	04/20	54346	99687	001	105	603	OFFICE SUPPLIES AND	30.93	956.50
05/11/20	44133	2842	BLACK INK/3-HOLE PUNCH	04/20	54354	99698	096	153	603	OFFICE SUPPLIES AND	144.30	
05/11/20	44133	2842	DUAL PACK HP INK	04/21	543541	99698	096	153	603	OFFICE SUPPLIES AND	249.88	394.18
05/11/20	44196	2905	BINDERS/BLACK PENS/ENVELO	04/08	54226	99622	160	300	603	OFFICE SUPPLIES AND	88.11	
05/11/20	44196	2905	PRESENTATION COVERS	04/09	542261	99622	160	300	603	OFFICE SUPPLIES AND	66.38	154.49
06/10/20	44353	3093	32GB JUMP DRIVE	04/22	543421	99684	001	200	603	OFFICE SUPPLIES AND	48.16	
06/10/20	44353	3093	CALCULATOR RIBBON	04/28	54474	99752	001	166	603	OFFICE SUPPLIES AND	46.20	
06/10/20	44353	3093	CANS OF AIR	04/29	54514	99759	001	105	603	OFFICE SUPPLIES AND	47.10	
06/10/20	44353	3093	4X6 AMERICAN FLAGS	04/30	54550	99775	001	151	696	GENERAL SUPPLIES &	115.90	
06/10/20	44353	3093	MAGENTA/YELLOW/CYAN INK	05/15	54838	99864	001	154	603	OFFICE SUPPLIES AND	114.09	
06/10/20	44353	3093	BLACK INK	05/18	548381	99864	001	154	603	OFFICE SUPPLIES AND	59.26	430.71
07/10/20	44604	3378	PACKING TAPE	05/22	54961	99899	001	154	603	OFFICE SUPPLIES AND	6.06	
07/10/20	44604	3378	CALCULATOR PAPER	05/22	54964	99901	001	160	603	OFFICE SUPPLIES AND	43.52	
07/10/20	44604	3378	SCOTCH TAPE	05/22	54965	99902	001	105	603	OFFICE SUPPLIES AND	51.88	
07/10/20	44604	3378	CORRECTION TAPE	05/22	54969	99910	001	166	603	OFFICE SUPPLIES AND	22.73	
07/10/20	44604	3378	2TB HARD DRIVE	05/26	54842	99866	001	200	603	OFFICE SUPPLIES AND	172.68	
07/10/20	44604	3378	LINE STAMP/STAMP PAD	05/26	55048	99898	001	154	603	OFFICE SUPPLIES AND	29.90	

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07/10/20	44604	3378	POST IT/SLEEVE TAPE/CORRE	05/27 55046	99941	001	450	603		OFFICE SUPPLIES AND	40.12	
07/10/20	44604	3378	AA BATTERIES	05/28 55055	99951	001	161	603		OFFICE SUPPLIES AND	13.56	
07/10/20	44604	3378	AAA/AA BATTERIES	05/28 55089	99959	001	100	603		OFFICE SUPPLIES AND	29.47	
07/10/20	44604	3378	BINDER CLIPS/LABELS	06/02 55165	99981	001	154	603		OFFICE SUPPLIES AND	29.50	
07/10/20	44604	3378	LABELS/BATTERIES/HGHLTR/S	06/03 55180	99988	001	200	603		OFFICE SUPPLIES AND	496.73	
07/10/20	44604	3378	REPORTER NOTEBOOKS	06/04 551801	99988	001	200	603		OFFICE SUPPLIES AND	171.54	
07/10/20	44604	3378	PAGE FLAGS	06/04 55237	99999	001	161	603		OFFICE SUPPLIES AND	3.54	
07/10/20	44604	3378	STAPLES	06/04 55249	6	001	100	603		OFFICE SUPPLIES AND	13.12	
07/10/20	44604	3378	RETURN PAGE FLAGS	06/05 2205	99999	001	161	603		OFFICE SUPPLIES AND	3.54CR	
07/10/20	44604	3378	PAGE FLAGS	06/05 55281	21	001	161	603		OFFICE SUPPLIES AND	5.09	
07/10/20	44604	3378	128GB JUMP DRIVE	06/08 55262	10	001	200	603		OFFICE SUPPLIES AND	50.00	
07/10/20	44604	3378	YELLOW HIGHLIGHTERS	06/11 55383	54	001	180	603		OFFICE SUPPLIES AND	13.08	
07/10/20	44604	3378	BLACK/YELLOW/CYAN INK	06/15 55467	83	001	180	603		OFFICE SUPPLIES AND	114.34	
07/10/20	44604	3378	MAGENTA INK	06/16 554671	83	001	180	696		GENERAL SUPPLIES &	10.99	
07/10/20	44604	3378	NOTEBOOKS	06/19 55623	116	001	166	603		OFFICE SUPPLIES AND	20.70	
07/10/20	44604	3378	RETIRE TO FILE RED STAMP	06/22 55680	114	001	166	603		OFFICE SUPPLIES AND	17.95	1,352.96
07/10/20	44630	3404	(4) HP BLACK INK	05/29 55108	99969	096	153	603		OFFICE SUPPLIES AND	513.56	
07/10/20	44630	3404	ERASER REFILLS	06/02 55202	99930	096	153	603		OFFICE SUPPLIES AND	1.60	
07/10/20	44630	3404	STAPLE REMOVER/COLORED FO	06/03 55209	99995	096	153	603		OFFICE SUPPLIES AND	41.79	
07/10/20	44630	3404	FILE ORGANIZER	06/04 55227	99996	096	153	603		OFFICE SUPPLIES AND	54.40	611.35
08/07/20	44837	3646	FILE FRAME	06/21 557401	174	001	234	603		OFFICE SUPPLIES AND	42.09	
08/07/20	44837	3646	SHARPIE/STICKY NOTES/PAPE	06/26 55744	178	001	102	603		OFFICE SUPPLIES AND	27.80	
08/07/20	44837	3646	BLUE PENS	07/02 557441	178	001	102	603		OFFICE SUPPLIES AND	19.25	
08/07/20	44837	3646	LT BLUE BINDERS	07/08 55862	220	001	102	603		OFFICE SUPPLIES AND	69.84	
08/07/20	44837	3646	ENVELOPES	07/09 55973	243	001	154	603		OFFICE SUPPLIES AND	23.90	
08/07/20	44837	3646	C BATTERIES	07/09 56020	252	001	180	603		OFFICE SUPPLIES AND	68.40	
08/07/20	44837	3646	WIRELESS KEYBOARDS/MOUSE	07/14 56117	287	001	166	603		OFFICE SUPPLIES AND	212.70	
08/07/20	44837	3646	RIBBON/DYMO LABELS	07/14 56125	290	001	166	603		OFFICE SUPPLIES AND	124.52	
08/07/20	44837	3646	BATTERIES/BINDERS/CLIPBOA	07/17 56188	305	001	234	603		OFFICE SUPPLIES AND	212.25	
08/07/20	44837	3646	PLATFORM DOLLEY	07/17 56202	316	001	631	919		OFFICE EQUIPMENT LE	498.00	
08/07/20	44837	3646	LABEL TAPE	07/17 56204	317	001	631	603		OFFICE SUPPLIES AND	9.44	
08/07/20	44837	3646	TAPE/LAMINATE CART/SHARPI	07/17 56206	318	001	631	603		OFFICE SUPPLIES AND	462.27	
08/07/20	44837	3646	WHITE/OFF WHITE CARD STOC	07/17 56209	319	001	631	603		OFFICE SUPPLIES AND	193.56	
08/07/20	44837	3646	PORTABLE TRIPOD PROJ SCRE	07/20 562062	318	001	631	919		OFFICE EQUIPMENT LE	267.65	
08/07/20	44837	3646	BLACK HP INK	07/22 56309	352	001	105	603		OFFICE SUPPLIES AND	128.39	
08/07/20	44837	3646	ADDRESS LABELS	07/23 56351	318	001	631	603		OFFICE SUPPLIES AND	69.78	2,429.84
08/07/20	44860	3669	FILE FOLDERS/GRAY AND MAH	07/22 56308	350	096	153	603		OFFICE SUPPLIES AND	503.66	503.66
08/07/20	44875	3684	BLACK/YELLOW/MAGENTA INK	07/21 56228	324	106	254	696		GENERAL SUPPLIES &	224.77	
08/07/20	44875	3684	CYAN INK	07/23 56374	324	106	254	696		GENERAL SUPPLIES &	78.66	303.43
09/10/20	45124	4011	TABLE/SEAT/CHAIR SAFE ROO	06/17 55568	27	001	151	923		NONCAPITALIZED PROP	5,435.00	
09/10/20	45124	4011	STICKY NOTES/RIBBON	07/24 56352	373	001	105	603		OFFICE SUPPLIES AND	29.76	
09/10/20	45124	4011	CD/DVD/PAPER CLIPS/FOLDER	07/24 56357	374	001	200	603		OFFICE SUPPLIES AND	333.28	
09/10/20	45124	4011	CD-R/DVD-R/256GB JUMP DRI	07/27 563571	374	001	200	603		OFFICE SUPPLIES AND	440.24	
09/10/20	45124	4011	HP BLACK INK (3)	07/27 56429	352	001	105	603		OFFICE SUPPLIES AND	385.17	
09/10/20	45124	4011	APC BATTERY BACKUP	07/28 56437	398	001	200	603		OFFICE SUPPLIES AND	109.70	
09/10/20	45124	4011	16GB CARD	08/03 56564	430	001	200	603		OFFICE SUPPLIES AND	14.94	

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09/10/20	45124	4011	BLUE BINDERS	08/03	56577	432	001	100	603	OFFICE SUPPLIES AND	95.72	
09/10/20	45124	4011	256GB JUMP DRIVE	08/03	56619	374	001	200	603	OFFICE SUPPLIES AND	487.25	
09/10/20	45124	4011	CORRECTION TAPE/CAN OF AI	08/05	56641	444	001	166	603	OFFICE SUPPLIES AND	67.86	
09/10/20	45124	4011	STAMP PAD	08/05	56672	444	001	166	603	OFFICE SUPPLIES AND	59.50	
09/10/20	45124	4011	ASSD COLOR HANG FOLDERS	08/06	56675	454	001	180	603	OFFICE SUPPLIES AND	23.36	
09/10/20	45124	4011	BATTERIES/TAPE/BLACK FRAM	08/06	58698	463	001	200	603	OFFICE SUPPLIES AND	81.94	
09/10/20	45124	4011	BLACK 12FT PHONE CORDS	08/07	56729	473	001	200	603	OFFICE SUPPLIES AND	14.64	
09/10/20	45124	4011	BLUE PENS	08/07	56736	475	001	100	603	OFFICE SUPPLIES AND	12.60	
09/10/20	45124	4011	BLACK PENS	08/10	56736.1	475	001	100	603	OFFICE SUPPLIES AND	8.75	
09/10/20	45124	4011	MONTHLY PLANNER	08/11	56762	489	001	102	603	OFFICE SUPPLIES AND	12.03	
09/10/20	45124	4011	LEGAL FILES/GREEN BINDERS	08/12	56827	504	001	100	603	OFFICE SUPPLIES AND	519.86	
09/10/20	45124	4011	SCOTCH TAPE/PAINTERS TAPE	08/17	56937	541	001	180	696	GENERAL SUPPLIES &	185.64	
09/10/20	45124	4011	STAMP PAD	08/17	56952	444	001	166	603	OFFICE SUPPLIES AND	39.50	
09/10/20	45124	4011	EXPAND FILES RETURN	08/18	2257	504	001	100	603	OFFICE SUPPLIES AND	89.34CR	
09/10/20	45124	4011	BLACK/CYAN INK	08/19	56979	548	001	180	603	OFFICE SUPPLIES AND	82.95	
09/10/20	45124	4011	HP BLACK INK/DB	08/19	57049	564	001	100	603	OFFICE SUPPLIES AND	256.78	
09/10/20	45124	4011	100 FACE SHIELDS/ELECTION	08/20	57004	551	001	180	696	GENERAL SUPPLIES &	510.00	
09/10/20	45124	4011	BLACK MARKERS	08/20	57078	570	001	100	603	OFFICE SUPPLIES AND	5.34	
09/10/20	45124	4011	BLACK INK	08/20	57078.1	570	001	100	603	OFFICE SUPPLIES AND	100.08	
09/10/20	45124	4011	MAGENTA/BLACK INK	08/21	57131	578	001	166	603	OFFICE SUPPLIES AND	171.93	
09/10/20	45124	4011	REFILL CORRECTION TAPE	08/24	57148	592	001	200	603	OFFICE SUPPLIES AND	28.98	
09/10/20	45124	4011	CYAN/YELLOW INK	08/24	57178	595	001	166	603	OFFICE SUPPLIES AND	144.00	9,567.46
09/10/20	45158	4045	DESIGNJET 72 YELLOW	07/27	56427	350	096	153	603	OFFICE SUPPLIES AND	159.92	
09/10/20	45158	4045	DESIGNJET 72 PHOTO BLACK	07/27	56428	350	096	153	603	OFFICE SUPPLIES AND	239.88	399.80
09/10/20	45237	4124	PAPER CLIPS/PENS/BINDERS/	08/17	56910	533	160	300	603	OFFICE SUPPLIES AND	84.18	84.18
SULLIVANS OFFICE SUPPLY				29	EXPENDITURE		74,363.92		BALANCE SHEET	.00	TOTAL	74,363.92
5680 SUMMIT TRUCK GROUP OF MS, INC.												
02/10/20	43309	1764	REPAIR FRONT END 300-060A	01/14	5422403	98890	160	300	542	VEHICLES R&M BY OUT	2,075.21	2,075.21
07/10/20	44699	3473	REPAIR FRONT END 300-061A	06/20	5424176	44	160	300	542	VEHICLES R&M BY OUT	4,460.60	4,460.60
SUMMIT TRUCK GROUP OF MS, INC.				2	EXPENDITURE		6,535.81		BALANCE SHEET	.00	TOTAL	6,535.81
2344 SUNBELT FIRE APPARATUS												
01/10/20	42962	1367	PECO COLAPSIBLE BACKPACKS	12/11	321313	98744	106	255	629	OTHER PROFESSIONAL	1,131.12	
						98744	106	255	585	FREIGHT	30.00	
01/10/20	42962	1367	INSPECT 16 SCBA TANKS/SER	12/20	121619	98524	106	255	543	OFFICE FURNITURE EQ	880.00	2,041.12
06/10/20	44393	3133	FIRE HELMET/WARNER	05/06	323356	99683	106	250	629	OTHER PROFESSIONAL	291.20	
						99683	106	250	585	FREIGHT	15.81	307.01
SUNBELT FIRE APPARATUS				2	EXPENDITURE		2,348.13		BALANCE SHEET	.00	TOTAL	2,348.13

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=====													
5054 SUPREME COURT OF MISSISSIPPI													
02/10/20	43194	1649	M.HEARN VS STATE 2020-TS-	01/16 127951		001	161	561		APPEALS COST	200.00		200.00
04/09/20	43843	2524	STATE VS J.LOFTON 2020-TS	03/20 128735		001	161	561		APPEALS COST	200.00		200.00
06/10/20	44354	3094	K.BELK VS STATE 2020-TS-4	05/07 129245		001	161	561		APPEALS COST	200.00		200.00
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SUPREME COURT OF MISSISSIPPI				3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
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9753 SWANN, PORTER R													
12/05/19	3210	1147	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	28.00		28.00
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SWANN, PORTER R				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
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2806 SYNERGETICS DCS, INC													
10/10/19	41758	121	MONTHLY TECH SERVICE SEPT	09/05 36667		001	101	544		SERVICE/MAINTENANCE	624.00		624.00
11/08/19	42059	512	MONTHLY TECHNICAL SERVICE	10/07 36927		001	101	544		SERVICE/MAINTENANCE	624.00		624.00
12/10/19	42424	962	MONTHLY TECHNICAL SERVICE	11/05 37210		001	101	544		SERVICE/MAINTENANCE	648.90		
12/10/19	42424	962	MINI CONNECT LICENSE/PART	11/19 37293	98525	001	151	581		OTHER CONTRACTUAL S	827.00		1,475.90
01/10/20	42915	1320	MONTHLY TECHNICAL SERVICE	12/03 37389		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
02/10/20	43195	1650	MONTHLY TECHNICAL SERVICE	01/02 37554		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
03/10/20	43463	2086	MONTHLY TECHNICAL SERVICE	02/03 37770		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
04/09/20	43844	2525	WINDOWS 10 UPGRADE/AP COL	02/28 37952	99278	001	101	919		OFFICE EQUIPMENT LE	574.00		
04/09/20	43844	2525	MONTHLY TECHNICAL SERVICE	03/02 37962		001	101	544		SERVICE/MAINTENANCE	648.90		1,222.90
05/11/20	44107	2816	TECHNICAL SUPPORT APRIL 2	04/01 38136		001	101	544		SERVICE/MAINTENANCE	648.90		
05/11/20	44107	2816	PHONE LICENSE	04/23 38266	99707	001	234	923		NONCAPITALIZED PROP	405.00		1,053.90
06/10/20	44355	3095	MONTHLY TECHNICAL SERVICE	05/06 38333		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
07/10/20	44605	3379	RUN CABLES TO NEW DESKS	02/28 37951	99106	001	101	553		EDP/DATA PROCESSING	1,747.00		
07/10/20	44605	3379	MONTHLY TECHNICAL SERVICE	06/02 38501		001	101	544		SERVICE/MAINTENANCE	648.90		
07/10/20	44605	3379	FUJITSU SCANNER	06/11 38568	99976	001	101	919		OFFICE EQUIPMENT LE	540.00		
07/10/20	44605	3379	UPGRADE SFTWR/POWEREDGE S	06/17 38593	99976	001	101	544		SERVICE/MAINTENANCE	150.00		3,085.90
08/07/20	44838	3647	MONTHLY TECHNICAL SERVICE	07/01 38654		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
09/10/20	45125	4012	DELL COMPUTER	07/31 38873	333	001	160	919		OFFICE EQUIPMENT LE	1,160.00		
09/10/20	45125	4012	MONTHLY TECHNICAL SERVICE	08/03 38849		001	101	544		SERVICE/MAINTENANCE	648.90		1,808.90
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SYNERGETICS DCS, INC				12	EXPENDITURE			13,140.00		BALANCE SHEET	.00	TOTAL	13,140.00
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1089 SYSCO MEMPHIS														
10/10/19	41759	122	INMATE FOOD	08/27	4328379	97951	001	220	694	FOOD FOR PRISONERS	911.47			
10/10/19	41759	122	INMATE FOOD	09/10	4348522		001	220	694	FOOD FOR PRISONERS	1,466.51			
10/10/19	41759	122	INMATE FOOD	09/24	4367227	98147	001	220	694	FOOD FOR PRISONERS	807.02		3,185.00	
11/08/19	42060	513	INMATE FOOD	10/08	4388026	98277	001	220	694	FOOD FOR PRISONERS	1,205.48			
11/08/19	42060	513	INMATE FOOD	10/22	4405893	98369	001	220	694	FOOD FOR PRISONERS	1,185.71		2,391.19	
12/10/19	42425	963	INMATE FOOD	11/05	4426840	98488	001	220	694	FOOD FOR PRISONERS	1,105.00			
12/10/19	42425	963	INMATE FOOD	11/19	4445031	98579	001	220	694	FOOD FOR PRISONERS	299.71		1,404.71	
12/19/19	42060	513	VOID CLAIM NO 000513 CHEC	12/19	4388026V	98277	001	220	694	FOOD FOR PRISONERS	1,205.48CR			
12/19/19	42060	513	VOID CLAIM NO 000513 CHEC	12/19	4405893V	98369	001	220	694	FOOD FOR PRISONERS	1,185.71CR		2,391.19	
12/19/19	42557	1190	INMATE FOOD REPLACE CHECK	12/19	388026A		001	220	694	FOOD FOR PRISONERS	1,205.48			
							001	220	694	FOOD FOR PRISONERS	1,185.71		2,391.19	
01/10/20	42916	1321	INMATE FOOD	11/21	4448125	98626	001	220	694	FOOD FOR PRISONERS	1,295.42			
01/10/20	42916	1321	CHIPS	11/26	4453939	98626	001	220	694	FOOD FOR PRISONERS	62.02			
01/10/20	42916	1321	INMATE FOOD	12/10	4472569	98713	001	220	694	FOOD FOR PRISONERS	256.58			
01/10/20	42916	1321	INMATE FOOD	12/20	4486081	98823	001	220	694	FOOD FOR PRISONERS	904.43		2,518.45	
02/10/20	43196	1651	INMATE FOOD	01/07	4505737	98881	001	220	694	FOOD FOR PRISONERS	972.03			
02/10/20	43196	1651	INMATE FOOD	01/21	4522760	98992	001	220	694	FOOD FOR PRISONERS	1,439.52		2,411.55	
03/10/20	43464	2087	CREDIT ON OVRAGE	02/03	543262	99097	001	220	694	FOOD FOR PRISONERS	65.72CR			
03/10/20	43464	2087	INMATE FOOD	02/04	4543262	99097	001	220	694	FOOD FOR PRISONERS	933.65			
03/10/20	43464	2087	INMATE FOOD	02/18	4561041	99217	001	220	694	FOOD FOR PRISONERS	1,482.29		2,350.22	
04/09/20	43845	2526	INMATE FOOD	03/04	4582660	99337	001	220	694	FOOD FOR PRISONERS	622.21			
04/09/20	43845	2526	INMATE FOOD	03/17	4599493	99441	001	220	694	FOOD FOR PRISONERS	395.76		1,017.97	
05/11/20	44108	2817	INMATE FOOD	03/31	4614035	99540	001	220	694	FOOD FOR PRISONERS	668.35			
05/11/20	44108	2817	INMATE FOOD	04/14	4628340	99625	001	220	694	FOOD FOR PRISONERS	1,466.05		2,134.40	
06/10/20	44356	3096	INMATE FOOD	04/28	4641148	99717	001	220	694	FOOD FOR PRISONERS	1,203.61			
06/10/20	44356	3096	INMATE FOOD	05/12	4657354	99802	001	220	694	FOOD FOR PRISONERS	1,344.94		2,548.55	
07/10/20	44606	3380	INAMTE FOOD	05/26	4671145	99889	001	220	694	FOOD FOR PRISONERS	1,216.77			
07/10/20	44606	3380	INMATE FOOD	06/09	4688199		2	001	220	694	FOOD FOR PRISONERS	987.58		
07/10/20	44606	3380	INMATE FOOD	06/23	4703366		103	001	220	694	FOOD FOR PRISONERS	1,099.74		3,304.09
08/07/20	44839	3648	INMATE FOOD	07/08	4721643		185	001	220	694	FOOD FOR PRISONERS	531.51		
08/07/20	44839	3648	INMATE FOODS	07/14	4727807		258	001	220	694	FOOD FOR PRISONERS	1,281.61		1,813.12
09/10/20	45126	4013	INMATE FOOD	07/28	4742392		362	001	220	694	FOOD FOR PRISONERS	521.58		
09/10/20	45126	4013	INMATE FOOD	08/11	4761148		460	001	220	694	FOOD FOR PRISONERS	866.90		
09/10/20	45126	4013	INMATE FOOD	08/25	4777968		571	001	220	694	FOOD FOR PRISONERS	1,537.22		2,925.70
SYSCO MEMPHIS				14	EXPENDITURE		28,004.95	BALANCE SHEET			.00	TOTAL	28,004.95	

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=====													
9843 TABOR, BRIAN J													
02/14/20	3320	1888	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	TABOR, BRIAN J			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5682 TAG TRUCK ENTERPRISES LLC													
02/10/20	43246	1701	REPAIRS TO #692 RESERVE	01/16 44366	98991	106	250	542		VEHICLES R&M BY OUT	997.99		997.99
-----													
	TAG TRUCK ENTERPRISES LLC			1	EXPENDITURE				997.99	BALANCE SHEET	.00	TOTAL	997.99
-----													
9783 TATE, ALVIN LYNN													
02/14/20	3259	1828	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	30.40		30.40
03/09/20	3405	2242	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	121.60		121.60
-----													
	TATE, ALVIN LYNN			2	EXPENDITURE				152.00	BALANCE SHEET	.00	TOTAL	152.00
-----													
8272 TATE, JANETTE													
03/16/20	43696	2360	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	TATE, JANETTE			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9854 TATE, PHYLLIS													
02/24/20	3331	1900	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	68.00		68.00
-----													
	TATE, PHYLLIS			1	EXPENDITURE				68.00	BALANCE SHEET	.00	TOTAL	68.00
-----													
8367 TATE, ROCKEY R													
11/07/19	42288	752	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	TATE, ROCKEY R			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9896 TATE, YVONNE													
02/24/20	3373	1942	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	53.60		53.60
-----													
	TATE, YVONNE			1	EXPENDITURE				53.60	BALANCE SHEET	.00	TOTAL	53.60
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=====													
8368 TAYLOR, AHMIR													
03/16/20	43697	2361	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	TAYLOR, AHMIR			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9869 TAYLOR, CHARLES EDWARD													
02/24/20	3346	1915	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
	TAYLOR, CHARLES EDWARD			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9726 TAYLOR, KRYSTAL RENEE													
12/05/19	3183	1120	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	34.60		34.60
	TAYLOR, KRYSTAL RENEE			1	EXPENDITURE				34.60	BALANCE SHEET	.00	TOTAL	34.60
-----													
9712 TAYLOR, PATSY A													
12/05/19	3169	1106	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	34.00		34.00
	TAYLOR, PATSY A			1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
2907 TEC													
10/10/19	41760	123	A/C 147620	09/01 973787		001	151	502		TELEPHONE SERVICE	346.09		
10/10/19	41760	123	A/C 147620	09/01 973787A		001	450	502		TELEPHONE SERVICE	1.70		347.79
10/10/19	41785	148	A/C 147620	09/01 973787B		096	153	502		TELEPHONE SERVICE	25.58		25.58
11/08/19	42061	514	A/C 147620	10/01 976346		001	151	502		TELEPHONE SERVICE	340.24		
11/08/19	42061	514	A/C 147620	10/01 976346A		001	450	502		TELEPHONE SERVICE	3.19		343.43
11/08/19	42088	541	A/C 147620	10/01 976346B		096	153	502		TELEPHONE SERVICE	16.68		16.68
12/10/19	42426	964	A/C 147620	11/01 978198		001	151	502		TELEPHONE SERVICE	385.07		
12/10/19	42426	964	A/C 147620	11/01 978198B		001	450	502		TELEPHONE SERVICE	5.26		390.33
12/10/19	42446	984	A/C 147620	11/01 978198A		096	153	502		TELEPHONE SERVICE	13.69		13.69
01/10/20	42917	1322	A/C 147620	12/01 980685		001	151	502		TELEPHONE SERVICE	352.59		
01/10/20	42917	1322	A/C 147620	12/01 980685C		001	450	502		TELEPHONE SERVICE	3.23		355.82
01/10/20	42942	1347	A/C 147620	12/01 980685B		096	153	502		TELEPHONE SERVICE	16.39		16.39

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01/10/20	42996	1401	A/C 147620	12/01	980685A	150	300	502		TELEPHONE SERVICE	4.80		4.80
02/10/20	43197	1652	A/C 147620	01/01	983084	001	151	502		TELEPHONE SERVICE	342.21		
02/10/20	43197	1652	A/C 147620	01/01	983084A	001	450	502		TELEPHONE SERVICE	6.19		348.40
02/10/20	43228	1683	A/C 147620	01/01	983084B	096	153	502		TELEPHONE SERVICE	13.56		13.56
02/10/20	43280	1735	A/C 147620	01/01	983084C	150	300	502		TELEPHONE SERVICE	7.72		7.72
03/10/20	43465	2088	A/C 147620	02/01	985505	001	151	502		TELEPHONE SERVICE	365.43		
03/10/20	43465	2088	A/C 147620	02/01	985505C	001	450	502		TELEPHONE SERVICE	7.84		373.27
03/10/20	43487	2110	A/C 147620	02/01	985505B	096	153	502		TELEPHONE SERVICE	20.10		20.10
03/10/20	43543	2166	A/C 147620	02/01	985505A	150	300	502		TELEPHONE SERVICE	10.40		10.40
04/09/20	43846	2527	A/C 147620	03/01	988006	001	151	502		TELEPHONE SERVICE	362.75		
04/09/20	43846	2527	A/C 147620	03/01	988006C	001	450	502		TELEPHONE SERVICE	6.33		369.08
04/09/20	43872	2553	A/C 147620	03/01	988006B	096	153	502		TELEPHONE SERVICE	23.61		23.61
04/09/20	43934	2615	A/C 147620	03/01	988006A	150	300	502		TELEPHONE SERVICE	15.28		15.28
05/11/20	44109	2818	A/C 147620	04/01	990483	001	151	502		TELEPHONE SERVICE	296.10		
05/11/20	44109	2818	A/C 147620	04/01	990483C	001	450	502		TELEPHONE SERVICE	5.54		301.64
05/11/20	44134	2843	A/C 147620	04/01	990483B	096	153	502		TELEPHONE SERVICE	15.17		15.17
05/11/20	44172	2881	A/C 147620	04/01	990483A	150	300	502		TELEPHONE SERVICE	13.57		13.57
06/10/20	44357	3097	A/C 147624	05/01	147620	001	151	502		TELEPHONE SERVICE	83.72		
						001	450	502		TELEPHONE SERVICE	.73		84.45
07/10/20	44607	3381	A/C 147620 FINAL	06/01	995359	001	151	502		TELEPHONE SERVICE	7.68		7.68
09/10/20	45127	4014	A/C 147620	08/01	1000133	001	151	502		TELEPHONE SERVICE	15.35		15.35
TEC				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,133.79
-----													
9767 TEMPLETON, CONNIE COMBS													
12/05/19	3224	1161	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	26.80		26.80
TEMPLETON, CONNIE COMBS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	26.80
-----													
9643 TERRY, JODDIE D													
10/15/19	3100	343	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	29.20		29.20
TERRY, JODDIE D				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29.20
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=====													
5732 THAMES, KRISTEN NP													
09/10/20	45128	4015	CHELSEE MOSLEY 6/27/20	06/27	62720	001	165	552		MEDICAL FEES	125.00		125.00
-----													
	THAMES, KRISTEN NP			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4873 THE CIT GROUP/COMMERCIAL SERVI													
03/10/20	43508	2131	PUMP TEST #692	01/28	601	98829	106	250	542	VEHICLES R&M BY OUT	1,389.00		1,389.00
-----													
	THE CIT GROUP/COMMERCIAL SERVICES INC.			1	EXPENDITURE		1,389.00			BALANCE SHEET	.00	TOTAL	1,389.00
-----													
4192 THE CLARION-LEDGER													
10/10/19	41872	235	SUNCREEK RD BRIDGE 8/22,2	08/27	3745230		160	300	911	CONSTRUCTION-IN-PRO	580.84		580.84
01/10/20	43023	1428	BLACKJACK RD/STONE BLVD 1	12/19	3943268		340	306	911	CONSTRUCTION-IN-PRO	761.74		761.74
05/11/20	44110	2819	POORHOUSE RD INTERSECTION	04/13	4137607		001	100	521	LEGAL ADVERTISING	107.82		107.82
09/10/20	45129	4016	JAIL SLIDE BID 4/6,13/20	04/13	4137635		001	100	521	LEGAL ADVERTISING	105.14		
09/10/20	45129	4016	BID COUNTY ROAD WORK 8/11	08/18	4321648		001	100	521	LEGAL ADVERTISING	349.02		454.16
-----													
	THE CLARION-LEDGER			4	EXPENDITURE		1,904.56			BALANCE SHEET	.00	TOTAL	1,904.56
-----													
3116 THE COMMERCIAL DISPATCH													
11/08/19	42062	515	UNITY PARK NOMINATIONS 9/	09/30	93019		001	530	521	LEGAL ADVERTISING	486.00		486.00
01/10/20	43024	1429	BLACKJACKRD/STONE BLVD 12	12/13	48833		340	306	911	CONSTRUCTION-IN-PRO	329.26		329.26
05/11/20	44111	2820	POORHOUSE RD INTERSECTION	04/09	50615		001	100	521	LEGAL ADVERTISING	90.78		90.78
09/10/20	45130	4017	INFORMATION TECH 7/19,20,	07/31	73120		001	151	521	LEGAL ADVERTISING	331.20		
09/10/20	45130	4017	MISC. COUNTY ROAD WORK 8/	08/13	52503		001	100	521	LEGAL ADVERTISING	263.92		595.12
-----													
	THE COMMERCIAL DISPATCH			4	EXPENDITURE		1,501.16			BALANCE SHEET	.00	TOTAL	1,501.16
-----													
5651 THE ESTATE OF ELIZABETH M.HELL													
10/14/19	41918	295	PURCHASE PF RIGHT OF WAY	10/11	101119		340	306	911	CONSTRUCTION-IN-PRO	5,000.00		5,000.00
-----													
	THE ESTATE OF ELIZABETH M.HELLEN,DECEASE			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
-----													
5235 THE MERCHANTS COMPANY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/19	41761	124	INMATE FOOD	09/04 317498	98045	001	220	694	FOOD FOR PRISONERS		651.45		
					98045	001	220	585	FREIGHT		5.83		
10/10/19	41761	124	INMATE FOOD	09/19 340002	98150	001	220	694	FOOD FOR PRISONERS		355.53		
					98150	001	220	585	FREIGHT		5.83		1,018.64
11/08/19	42063	516	INMATE FOOD	10/03 237576	98279	001	220	694	FOOD FOR PRISONERS		444.40		444.40
12/10/19	42427	965	INMATE FOOD	10/31 407550	98491	001	220	694	FOOD FOR PRISONERS		1,018.54		
					98491	001	220	585	FREIGHT		5.87		1,024.41
01/10/20	42918	1323	INMATE FOOD	11/20 440814	98629	001	220	694	FOOD FOR PRISONERS		739.05		
					98629	001	220	585	FREIGHT		5.87		
01/10/20	42918	1323	INMATE FOOD	12/05 457577	98715	001	220	694	FOOD FOR PRISONERS		388.82		
					98715	001	220	585	FREIGHT		5.87		
01/10/20	42918	1323	INMATE FOOD	12/18 479259	98826	001	220	694	FOOD FOR PRISONERS		411.59		
					98826	001	220	585	FREIGHT		5.87		1,557.07
02/10/20	43198	1653	INMATE FOOD	01/15 514504	98994	001	220	694	FOOD FOR PRISONERS		335.00		
					98994	001	220	585	FREIGHT		5.84		340.84
03/10/20	43466	2089	INMATE FOOD	01/03 495238	98883	001	220	694	FOOD FOR PRISONERS		631.65		
03/10/20	43466	2089	INMATE FOOD	02/13 559525	99210	001	220	694	FOOD FOR PRISONERS		517.88		
					99210	001	220	585	FREIGHT		5.87		1,155.40
----- THE MERCHANTS COMPANY -----				6	EXPENDITURE			5,540.76	BALANCE SHEET		.00	TOTAL	5,540.76
-----													
4721 THE PEOPLES BANK CORP.TRUST SV													
02/10/20	43312	1767	OKTIBBEHA G/O REF BOND SE	12/20 192001		180	300	800	PRIN RETIREMENT CAP		120,000.00		
						180	300	802	INTEREST EXPENSE		3,750.00		123,750.00
08/07/20	44934	3743	OKTIBBEHA G/O BOND SERIES	06/26 192002		180	300	802	INTEREST EXPENSE		1,950.00		
						180	300	803	FISCAL AGENTS FEES		2,000.00		3,950.00
----- THE PEOPLES BANK CORP.TRUST SVCS. -----				2	EXPENDITURE			127,700.00	BALANCE SHEET		.00	TOTAL	127,700.00
-----													
5671 THE SOUTHERN CONNECTION POLICE													
02/10/20	43221	1676	GLOCKS/NIGHT STANDS(37)	01/15 55441	98711	035	200	919	OFFICE EQUIPMENT LE		6,501.80		
02/10/20	43221	1676	GRAPHIC SET UP/GLOCK ENGR	01/15 55442	98731	035	200	919	OFFICE EQUIPMENT LE		420.00		6,921.80
03/10/20	43483	2106	LEFT/RIGHT HAND HOLSTER	02/05 55872	98999	035	200	613	LAW ENFORCEMENT		150.00		150.00
05/11/20	44112	2821	GLOCK MODEL 45-LINDSEY	04/20 14989	99245	001	262	919	OFFICE EQUIPMENT LE		428.50		428.50
06/10/20	44358	3098	OUTER CARRIER/BRITT	04/29 58	99703	001	200	691	UNIFORMS		79.95		79.95
07/10/20	44608	3382	GLOCK 45	06/22 15339	99984	001	262	919	OFFICE EQUIPMENT LE		428.50		428.50
----- THE SOUTHERN CONNECTION POLICE SUPPLIES -----				5	EXPENDITURE			8,008.75	BALANCE SHEET		.00	TOTAL	8,008.75

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=====													
5695 THE SPYGLASS GROUP, LLC													
04/09/20	43847	2528	CONSULTING FEE FOR COST R	03/09 19189		001	151	556		OTHER PROFESSIONAL	18,551.88		18,551.88
05/11/20	44113	2822	CONTINGENCY CONSULTING	03/31 19283		001	151	502		TELEPHONE SERVICE	3,180.98		3,180.98
08/07/20	44840	3649	CONTINGENCY CONSULTING FE	07/08 19767		001	151	502		TELEPHONE SERVICE	289.85		289.85
-----													
	THE SPYGLASS GROUP, LLC			3	EXPENDITURE			22,022.71		BALANCE SHEET	.00	TOTAL	22,022.71
-----													
5664 THE UNIVERSITY OF MS MEDICAL C													
12/10/19	42428	966	AUTOPSY MARGARET GUYETTE	10/31 103119		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,150.00
-----													
	THE UNIVERSITY OF MS MEDICAL CENTER			1	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
-----													
9689 THOMAS, JOHN C													
11/19/19	3146	813	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	140.00		140.00
-----													
	THOMAS, JOHN C			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
-----													
8214 THOMAS, MARLENE													
11/07/19	42289	753	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43698	2362	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45347	4263	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	175.00		175.00
-----													
	THOMAS, MARLENE			3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
-----													
195 THOMPSON MACHINERY													
10/10/19	41851	214	REPAIR HYD SYSTEM 150-042	08/29 51314	97942	150	300	541		ROAD MACHINERY/EQUI	751.64		
10/10/19	41851	214	TUBE 150-043A/MG	09/05 278353	98028	150	300	681		REPAIR AND REPLACEM	252.51		
10/10/19	41851	214	5 GAL CAT TRANS DRIVE FLU	09/05 278354	98025	150	300	675		ANTIFREEZE/STARTER	184.38		
10/10/19	41851	214	SEAL O RING 150-043A/MG	09/17 278256	98028	150	300	585		FREIGHT	10.56		
					98028	150	300	681		REPAIR AND REPLACEM	3.18		1,202.27
-----													
10/10/19	41873	236	SEAL O RING	09/12 278589	98088	160	300	585		FREIGHT	16.00		
					98088	160	300	681		REPAIR AND REPLACEM	2.56		
10/10/19	41873	236	TUBE 300-070A/BACKHOE	09/16 278692	98088	160	300	681		REPAIR AND REPLACEM	133.64		152.20
-----													
11/08/19	42159	612	COMPRESSOR 150-042A/MG	09/26 279205	98229	150	300	681		REPAIR AND REPLACEM	754.35		
11/08/19	42159	612	TEETH/RETAINER/PINS 150-1	10/04 279551	98300	150	300	681		REPAIR AND REPLACEM	414.30		

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11/08/19	42159	612	REPAIR SHIFT PROBS	10/09 51639	98007	150	300	541		ROAD MACHINERY/EQUI	1,687.60	2,856.25
12/10/19	42499	1037	FILTER/PRIM/SAFE/AS/HYD 3	11/19 281091	98607	150	300	681		REPAIR AND REPLACEM	211.90	
12/10/19	42499	1037	AIR FILTER/FILTER AS FU	11/20 281140	98607	150	300	681		REPAIR AND REPLACEM	115.42	327.32
01/10/20	42963	1368	AIR COMPRESSOR #692	12/23 17444	98828	106	250	542		VEHICLES R&M BY OUT	587.26	587.26
01/10/20	43017	1422	MUFFLER 150-017A/MG	12/03 281540	98684	160	300	681		REPAIR AND REPLACEM	946.47	
01/10/20	43017	1422	LUBE FILTER/ELEMENT 150-0	12/05 281648	98716	160	300	681		REPAIR AND REPLACEM	84.26	
01/10/20	43017	1422	FREIGHT ON HOSE	12/06 281703	98723	160	300	585		FREIGHT	8.97	
01/10/20	43017	1422	HOSE 300-084A/EXCAVATOR	12/10 281813	98723	160	300	681		REPAIR AND REPLACEM	64.00	1,103.70
02/10/20	43310	1765	HOSE ASSY 150-186/LOADER	01/06 282414	98912	160	300	681		REPAIR AND REPLACEM	110.26	
02/10/20	43310	1765	NUTS/WASHERS/BOLTS 150-04	01/13 282658	98976	160	300	681		REPAIR AND REPLACEM	9.96	
02/10/20	43310	1765	SHAFT 150-045A/MG	01/13 282659	98976	160	300	681		REPAIR AND REPLACEM	590.92	
02/10/20	43310	1765	GLASS/MIRROR 300-084A/EXC	01/22 283000	99036	160	300	681		REPAIR AND REPLACEM	452.77	
02/10/20	43310	1765	FREIGHT VALVE 150-044A/MG	01/23 283059	99040	160	300	585		FREIGHT	7.44	
02/10/20	43310	1765	VALVE 150-044A/MG	01/24 283098	99040	160	300	681		REPAIR AND REPLACEM	319.09	1,490.44
03/10/20	43544	2167	KEY ROAD GRADER	01/28 283171	99084	150	300	696		GENERAL SUPPLIES &	10.40	
03/10/20	43544	2167	LUBE FILTER/ELEMENT PRIM	01/28 283172	99085	150	300	681		REPAIR AND REPLACEM	85.10	
03/10/20	43544	2167	LUBE FILTER/ELEM ASY,PRIM	01/29 283231	99094	150	300	681		REPAIR AND REPLACEM	755.01	
03/10/20	43544	2167	FREIGHT LATCH ASY-B 300-0	02/06 283505	99146	150	300	585		FREIGHT	81.42	
03/10/20	43544	2167	FILTER A/ELEMENT AS 150-0	02/13 283721	99219	150	300	681		REPAIR AND REPLACEM	204.56	1,136.49
03/10/20	43565	2188	COIL 150-044A/MG	01/29 283232	99040	160	300	681		REPAIR AND REPLACEM	89.27	
03/10/20	43565	2188	RETURN VALVE 150-044A/MG	01/30 24227	99040	160	300	681		REPAIR AND REPLACEM	319.09CR	
03/10/20	43565	2188	LATCH AS-B 300-070A/BACKH	02/06 283506	99146	160	300	681		REPAIR AND REPLACEM	74.79	
03/10/20	43565	2188	LATCH AS-B 300-070A/BACKH	02/07 283550	99146	160	300	681		REPAIR AND REPLACEM	74.79	
03/10/20	43565	2188	REAR GLASS 300-070A/BACKH	02/07 283551	99146	160	300	681		REPAIR AND REPLACEM	367.78	
03/10/20	43565	2188	SEAL 300-070A/BACKHOE	02/12 283691	99207	160	300	681		REPAIR AND REPLACEM	112.86	400.40
04/09/20	43893	2574	REPAIRS #571	03/11 27661	99398	106	253	542		VEHICLES R&M BY OUT	935.07	935.07
04/09/20	43935	2616	FILTER 150-041A/ROLLER	03/09 284438	99412	150	300	681		REPAIR AND REPLACEM	104.08	104.08
04/09/20	43962	2643	LATCH 300-070A/BACKHOE	02/24 284005	99295	160	300	681		REPAIR AND REPLACEM	50.31	
04/09/20	43962	2643	LAMP HEAD 150-045A/MG	02/25 284050	99310	160	300	681		REPAIR AND REPLACEM	9.88	
04/09/20	43962	2643	BULB 150-045A/MG	02/26 284083	99310	160	300	681		REPAIR AND REPLACEM	149.41	209.60
05/11/20	44173	2882	KIT SERVICE 300-066A	04/09 285654	99653	150	300	681		REPAIR AND REPLACEM	102.84	
05/11/20	44173	2882	HOSE 150-044A/MG	04/13 285763	99663	150	300	681		REPAIR AND REPLACEM	81.65	
05/11/20	44173	2882	REPAIR SENSOR/HARNESS 150	04/13 52842	99354	150	300	542		VEHICLES R&M BY OUT	1,935.45	2,119.94
06/10/20	44427	3167	WASHER/RING SNAP/LOWER RO	05/05 286524	99795	150	300	681		REPAIR AND REPLACEM	88.58	
06/10/20	44427	3167	RETURN RING/WASHER 300-07	05/08 24518	99795	150	300	681		REPAIR AND REPLACEM	54.76CR	
06/10/20	44427	3167	RING/WASHER/SPACER 300-07	05/08 286671	99827	150	300	681		REPAIR AND REPLACEM	34.72	68.54
06/10/20	44450	3190	FREIGHT SWITCH 300-070A/B	04/24 286149	99736	160	300	585		FREIGHT	3.75	
06/10/20	44450	3190	SWITCH 300-070A/BACKHOE	04/25 286170	99736	160	300	681		REPAIR AND REPLACEM	24.88	28.63

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07/10/20	44700	3474	ALTERNATOR 300-084A/EXCAV	05/27 287340	99936	160	300	681		REPAIR AND REPLACEM	535.57			
07/10/20	44700	3474	CORE RETURN 300-084A/EXCA	05/28 24566	99936	160	300	681		REPAIR AND REPLACEM	278.69	CR		
07/10/20	44700	3474	DOOR GLASS 150-045A/MG	05/29 287455	99971	160	300	681		REPAIR AND REPLACEM	704.86			
07/10/20	44700	3474	GLASS 150-043A/MG	06/02 287550	99987	160	300	681		REPAIR AND REPLACEM	704.86			
07/10/20	44700	3474	GLASS 150-043A/MG	06/08 287756	99987	160	300	681		REPAIR AND REPLACEM	704.86			
					99987	160	300	585		FREIGHT	32.00			
07/10/20	44700	3474	GLASS DOOR(2) 150-044/MG	06/12 287944	13	160	300	681		REPAIR AND REPLACEM	1,409.72			
					13	160	300	585		FREIGHT	261.00	4,074.18		
08/07/20	44903	3712	BRACKETS 150-044A/MG	01/22 269918	96364	150	300	681		REPAIR AND REPLACEM	37.38			
					96364	150	300	585		FREIGHT	10.00			
08/07/20	44903	3712	COMPRESSOR 150-045A/MG	06/25 288446	176	150	300	681		REPAIR AND REPLACEM	769.15			
08/07/20	44903	3712	REPAIR SENSOR 300-077A/PA	07/07 53354	228	150	300	541		ROAD MACHINERY/EQUI	1,715.41			
08/07/20	44903	3712	LAMP HEAD 150-044A/MG	07/08 288836	257	150	300	681		REPAIR AND REPLACEM	149.41			
08/07/20	44903	3712	FLASHER 300-070A/BACKHOE	07/16 289202	302	150	300	681		REPAIR AND REPLACEM	25.45			
08/07/20	44903	3712	SEAL KIT 300-066A/DOZER	07/22 289410	359	150	300	681		REPAIR AND REPLACEM	193.18			
08/07/20	44903	3712	SEAL KIT 300-066A/DOZ	07/22 289411	359	150	300	681		REPAIR AND REPLACEM	220.96			
08/07/20	44903	3712	SEAL KIT 300-066A/DOZER	07/23 289482	359	150	300	681		REPAIR AND REPLACEM	110.48	3,231.42		
08/07/20	44932	3741	TRANS DIAGNOSE 150-043A/M	12/18 52153	98696	160	300	541		ROAD MACHINERY/EQUI	1,170.09			
08/07/20	44932	3741	DOOR GLASS 300-084A/TRACK	01/14 269623	96332	160	300	681		REPAIR AND REPLACEM	406.46			
08/07/20	44932	3741	DIAGNOSTIC 300-084A/EXCAV	06/23 53227	102	160	300	541		ROAD MACHINERY/EQUI	548.50			
08/07/20	44932	3741	HOSE 150-188/EXCAVATOR	07/08 288835	254	160	300	681		REPAIR AND REPLACEM	177.07	2,302.12		
09/10/20	45211	4098	PINS 300-066A/DOZER	07/24 289529	383	150	300	681		REPAIR AND REPLACEM	93.76			
09/10/20	45211	4098	PINS 300-066A/DOZER	07/24 289530	383	150	300	681		REPAIR AND REPLACEM	195.64			
09/10/20	45211	4098	REBUILD TRANSMISSION 150-	07/29 53473	99905	150	300	541		ROAD MACHINERY/EQUI	42,176.82			
09/10/20	45211	4098	REPAIR LEAK 150-043A/MG	07/29 53474	281	150	300	541		ROAD MACHINERY/EQUI	798.25			
09/10/20	45211	4098	STEP/BOLT/NUT/WASHER 150-	08/14 290441	537	150	300	585		FREIGHT	15.00			
					537	150	300	681		REPAIR AND REPLACEM	144.06			
09/10/20	45211	4098	BELT/BOLT 150-044A/MG	08/14 290442	537	150	300	681		REPAIR AND REPLACEM	309.68			
09/10/20	45211	4098	STEP AS 150-044A/MG	08/15 290453	537	150	300	681		REPAIR AND REPLACEM	195.05			
09/10/20	45211	4098	MIRROR 150-188/EXCAVATOR	08/25 290841	575	150	300	681		REPAIR AND REPLACEM	84.41	44,012.67		
09/10/20	45238	4125	TIP/RETAINER 150-188/EXCA	08/05 290052	458	160	300	681		REPAIR AND REPLACEM	498.12			
09/10/20	45238	4125	RPR TRANSMISSION 150-042A	08/17 53599	297	160	300	541		ROAD MACHINERY/EQUI	1,370.90			
09/10/20	45238	4125	REPLACE SENSORS 150-044A/	08/26 53687	298	160	300	541		ROAD MACHINERY/EQUI	1,767.40	3,636.42		
THOMPSON MACHINERY						20	EXPENDITURE		69,979.00	BALANCE SHEET		.00	TOTAL	69,979.00
-----														
5653 THOMPSON, JERRY														
10/25/19	28671	376	REFUND GARNISHMENT	10/18 101819		681	000	106		GARNISHMENT PAYABLE	145.00	145.00		
THOMPSON, JERRY						1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00
-----														
5652 THOMPSON, JOANN														
10/14/19	41919	296	USE OF BURN SITE	10/11 101119		340	305	911		CONSTRUCTION-IN-PRO	2,500.00	2,500.00		
THOMPSON, JOANN						1	EXPENDITURE		2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
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=====													
1782 THREE RIVERS PLANNING & DEVELO													
10/10/19	41762	125	COMPUTER SERVICES FOR SEP	08/19 3054		001	100	553	EDP/DATA	PROCESSING	400.00		
10/10/19	41762	125	COMPUTER SERVICES FOR OCT	09/18 3081		001	100	553	EDP/DATA	PROCESSING	400.00		800.00
11/08/19	42064	517	COMPUTER SERVICES	10/22 3116		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
01/10/20	42919	1324	COMPUTER SERVICES FOR DEC	11/21 3148		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
02/10/20	43199	1654	COMPUTER SERVICES FOR JAN	12/19 3177		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
03/10/20	43467	2090	COMPUTER SERVICES	01/27 3212		001	100	553	EDP/DATA	PROCESSING	400.00		
03/10/20	43467	2090	COMPUTER SERVICES FOR MAR	02/15 3241		001	100	553	EDP/DATA	PROCESSING	400.00		800.00
04/09/20	43848	2529	COMPUTER SERVICES FOR APR	03/18 3270		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
05/11/20	44114	2823	COMPUTER SERVICES FOR MAY	04/16 3302		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
06/10/20	44359	3099	COMPUTER SERVICES FOR JUN	05/21 3331		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
07/10/20	44609	3383	ANNUAL AS400 HIGH AVAILAB	05/21 3376		001	100	553	EDP/DATA	PROCESSING	11,000.00		11,000.00
08/07/20	44841	3650	COMPUTER SERVICES FOR JUL	06/24 3398		001	100	553	EDP/DATA	PROCESSING	400.00		
08/07/20	44841	3650	COMPUTER SERVICES FOR AUG	07/16 3435		001	100	553	EDP/DATA	PROCESSING	400.00		800.00
09/10/20	45131	4018	COMPUTER SERVICES FOR SEP	08/19 3467		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
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THREE RIVERS PLANNING & DEVELOPMENT DIST				11	EXPENDITURE			16,200.00	BALANCE SHEET		.00	TOTAL	16,200.00
-----													
5668 THUMLING INSTRUMENT GROUP, IN													
01/10/20	42964	1369	PRESSURE GAUGE/ADAPTER	12/09 7118		98687	106	250	696	GENERAL SUPPLIES &	308.21		
						98687	106	250	585	FREIGHT	15.53		323.74
-----													
THUMLING INSTRUMENT GROUP, INC				1	EXPENDITURE			323.74	BALANCE SHEET		.00	TOTAL	323.74
-----													
8243 TILLERY, CHARLES R													
11/07/19	42290	754	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
TILLERY, CHARLES R				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
-----													
9794 TILLMAN, XAVIER LYNNETTE													
02/14/20	3270	1839	JUROR	02/14 21420		001	161	575	JURORS AND WITNESS		25.00		25.00
03/09/20	3406	2243	JUROR	03/09 30920		001	161	575	JURORS AND WITNESS		75.00		75.00
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TILLMAN, XAVIER LYNNETTE				2	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
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8230 TISDALE, JACQUELINE													
11/07/19	42291	755	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43699	2363	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
TISDALE, JACQUELINE				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
5162 TJ CHEMICALS & SUPPLIES LLC.													
04/09/20	43849	2530	ENZYMES/HOG SPLASH/ODOR A	03/06 2226	99362	001	151	645		CUSTODIAL SUPPLIES	1,098.00		1,098.00
05/11/20	44197	2906	ALTOZID BRIQUETTES/KONTR0	03/18 2391	99495	160	300	616		PESTICIDE	4,034.80		4,034.80
-----													
TJ CHEMICALS & SUPPLIES LLC.				2	EXPENDITURE			5,132.80		BALANCE SHEET	.00	TOTAL	5,132.80
-----													
5629 TORAN, SHONDA A.													
10/25/19	28672	377	TORAN, SHONDA A.	10/11 9A97096		681	000	106		GARNISHMENT PAYABLE	275.00		
10/25/19	28672	377	TORAN, SHONDA A.	10/25 9AN5063		681	000	106		GARNISHMENT PAYABLE	275.00		550.00
-----													
TORAN, SHONDA A.				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
-----													
5291 TOSHIBA BUSINESS SOLUTIONS, US													
10/10/19	41763	126	4555C COPIER SEPT.2019	09/17 5035475		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00
11/08/19	42065	518	4555C COPIER OCT.2019	10/09 5047465		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00
01/10/20	42920	1325	4555C COPIER USAGE 8/19-1	11/25 5068348		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	259.07		
01/10/20	42920	1325	4555C COPIER DEC.2019	12/13 5073667		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		1,209.07
02/10/20	43200	1655	4555C COPIER JAN.2020	01/15 5083722		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00
03/10/20	43468	2091	4555C COPIER	02/12 5097293		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	129.52		568.52
04/09/20	43850	2531	ESTUDIO4515AC MARCH 2020	03/04 5108168		001	101	535		METER & MACHINE REN	398.24		398.24
05/11/20	44115	2824	ESTUDIO4515AC BASE-APRIL	04/08 5123597		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	110.43		508.67

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06/10/20	44360	3100	ESTUDIO04515AC	05/12 5136201		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	61.06		459.30
07/10/20	44610	3384	ESTUDIO04515AC USAGE-MAY B	06/12 5145267		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	60.03		458.27
08/07/20	44842	3651	ESTUDIO04515AC COPIER JUNE	07/01 5156439		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	87.85		486.09
09/10/20	45132	4019	ESTUDIO 4515AC	08/04 5167822		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	83.11		481.35
TOSHIBA BUSINESS SOLUTIONS, USA				11	EXPENDITURE	6,102.51				BALANCE SHEET	.00	TOTAL	6,102.51
-----													
942 TOWN OF MABEN FIRE DEPARTMENT													
10/10/19	41806	169	FIRE CONTRACT GRANT	09/23 100119		106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00
04/09/20	43894	2575	FIRE CONTRACT GRANT	03/04 30420		106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00
TOWN OF MABEN FIRE DEPARTMENT				2	EXPENDITURE	14,000.00				BALANCE SHEET	.00	TOTAL	14,000.00
-----													
4558 TRAIL BOSS TRAILERS, INC.													
12/10/19	42500	1038	SPINDLE NUT/WASHERS 150-1	10/30 119204	98484	150	300	682		OTHER MACHINERY REP	44.16		
12/10/19	42500	1038	JACK W/HANDLE 150-130/TRA	10/30 119205	98483	150	300	682		OTHER MACHINERY REP	210.75		254.91
09/10/20	45212	4099	HUB/SEAL/CAP/RING 150-131	08/25 122057	607	150	300	681		REPAIR AND REPLACEM	355.25		355.25
TRAIL BOSS TRAILERS, INC.				2	EXPENDITURE	610.16				BALANCE SHEET	.00	TOTAL	610.16
-----													
2919 TRAINER, ORLANDO													
01/10/20	42921	1326	MAS 12/10-11/19 JACKSON,	12/11 121119		001	100	476		MEALS AND LODGING	41.00		41.00
04/09/20	43851	2532	NACO CONF. WASHINGTON DC	03/04 30420		001	100	476		MEALS AND LODGING	184.00		
						001	100	479		TRAVEL IN PUBLIC CA	72.48		256.48
09/10/20	45133	4020	MAS CONF/BILOXI, MS 8/10-	08/13 81320		001	100	476		MEALS AND LODGING	82.00		
						001	100	477		TRAVEL IN PRIVATE V	88.06		170.06
TRAINER, ORLANDO				3	EXPENDITURE	467.54				BALANCE SHEET	.00	TOTAL	467.54
-----													
9653 TRANCHINA, ALICE D													
11/19/19	3110	777	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
TRANCHINA, ALICE D				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

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5033 TRANSUNION RISK AND ALTERNATIV													
10/10/19	41764	127	SEARCHES AUGUST 2019	09/01	90119	001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
11/08/19	42066	519	SEARCHES SEPT.2019	10/01	281701	001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
TRANSUNION RISK AND ALTERNATIVE				2	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
2449 TRI-COUNTY HAZ-MAT													
10/10/19	41765	128	FY 2019/2020 ALLOCATION	07/12	20-005	001	260	725		GRANT HAZMAT	2,500.00		2,500.00
TRI-COUNTY HAZ-MAT				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
2911 TRI-STARR MUFFLER & BRAKES													
08/07/20	44843	3652	STEER PUMP 200-128/SPARE	07/14	293852	250	001	200	542	VEHICLES R&M BY OUT	103.50		103.50
09/10/20	45134	4021	VAPOR CANISTER 200-150/FO	07/27	293897	372	001	200	542	VEHICLES R&M BY OUT	260.00		
09/10/20	45134	4021	POWER STEERING 200-128/HE	08/03	231334	440	001	200	542	VEHICLES R&M BY OUT	212.96		472.96
TRI-STARR MUFFLER & BRAKES				2	EXPENDITURE			576.46		BALANCE SHEET	.00	TOTAL	576.46
2412 TRI-STATE CONSULTING SERVICE													
10/10/19	41786	149	INTERNET/MAPPING SVC.MAIN	09/10	3-0919W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
11/08/19	42089	542	PRINT HEADS FOR MAP PRINT	09/26	530919	98237	096	153	603	OFFICE SUPPLIES AND	241.50		
11/08/19	42089	542	MAPPING/SOIL	10/15	3-1019M		096	153	556	OTHER PROFESSIONAL	2,416.67		
11/08/19	42089	542	INTERNET/MAPPING SVC.MAIN	10/15	3-1019W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	250.00		3,158.17
12/10/19	42447	985	MAPPING/SOIL	11/15	3-1119M		096	153	556	OTHER PROFESSIONAL	2,416.67		
12/10/19	42447	985	INTERNET/MAPPING SVC.MAIN	11/15	3-1119W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	250.00		2,916.67
01/10/20	42943	1348	INTERNET/MAPPING SVC.MAIN	12/15	3-1219W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	250.00		500.00
02/10/20	43229	1684	MAPPING/SOIL	01/15	3-0120M		096	153	556	OTHER PROFESSIONAL	2,416.67		
02/10/20	43229	1684	INTERNET/MAPPING SVC.MAIN	01/15	3-0120W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	250.00		2,916.67
03/10/20	43488	2111	MAPPING/SOIL	02/14	3-0220M		096	153	556	OTHER PROFESSIONAL	4,833.33		
03/10/20	43488	2111	INTERNET MAPPING SERVICE	02/14	3-0220W		096	153	554	CONSULTANT FEES	250.00		
							096	153	544	SERVICE/MAINTENANCE	250.00		5,333.33

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04/09/20	43873	2554	MAPPING/SOIL	03/15	3-0320M	096	153	556		OTHER PROFESSIONAL	2,416.67		
04/09/20	43873	2554	INTERNET/MAPPING	03/15	3-0320W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		2,916.67
05/11/20	44135	2844	MAPPING/SOIL	04/15	420M	096	153	556		OTHER PROFESSIONAL	2,416.67		
05/11/20	44135	2844	INTERNET/MAPPING SVC.MAIN	04/15	420W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		2,916.67
06/10/20	44378	3118	MAPPING/SOIL	05/15	3-0520M	096	153	556		OTHER PROFESSIONAL	2,416.67		
06/10/20	44378	3118	INTERNET/MAPPING SVC.MAIN	05/15	3-0520W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		2,916.67
08/07/20	44861	3670	MAPPING/SOIL	07/15	3-0720M	096	153	556		OTHER PROFESSIONAL	2,416.67		
08/07/20	44861	3670	INTERNET/MAPPING SVC.MAIN	07/15	3-0720W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
08/07/20	44861	3670	COLOR BOND 24# PAPER	07/17	530720	314	096	153	602	DUPLICATION AND REP	250.00		3,166.67
09/10/20	45159	4046	MAPPING/SOIL	06/15	3-0620M	096	153	556		OTHER PROFESSIONAL	4,416.67		
09/10/20	45159	4046	INTERNET/MAPPING SVC.MAIN	06/15	3-0620W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
09/10/20	45159	4046	MAPPING/SOIL	08/14	3-0820M	096	153	556		OTHER PROFESSIONAL	2,416.67		
09/10/20	45159	4046	INTERNET/MAPPING SVC. MAI	08/14	3-0820W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		7,833.34
-----													
TRI-STATE CONSULTING SERVICE				11	EXPENDITURE		35,074.86			BALANCE SHEET	.00	TOTAL	35,074.86
-----													
200 TRI-STATE TRUCK CENTER, INC.													
01/10/20	43018	1423	A/C CONTROL/RESISITOR	150	12/09 16069	98740	160	300	681	REPAIR AND REPLACEM	248.83		248.83
-----													
TRI-STATE TRUCK CENTER, INC.				1	EXPENDITURE		248.83			BALANCE SHEET	.00	TOTAL	248.83
-----													
3185 TRI-TECH, INC.													
09/10/20	45135	4022	NYLON CABLE TIES	08/10	300925		464	001	200	613	LAW ENFORCEMENT	41.25	
							464	001	200	585	FREIGHT	15.95	57.20
-----													
TRI-TECH, INC.				1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
-----													
5163 TRUSTMARK NATIONAL BANK													
10/10/19	41766	129	EMA EQUIPMENT #36	09/23	161736		001	233	800	PRIN RETIREMENT CAP	7,287.32		
							001	233	802	INTEREST EXPENSE	317.70		7,605.02
11/08/19	42067	520	EMA EQUIPMENT #37	10/01	161737		001	233	800	PRIN RETIREMENT CAP	7,299.77		
							001	233	802	INTEREST EXPENSE	305.25		7,605.02
12/10/19	42429	967	EMA EQUIPMENT #38	11/06	161738		001	233	800	PRIN RETIREMENT CAP	7,312.24		

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						001	233	802		INTEREST EXPENSE	292.78		7,605.02
01/10/20	42922	1327	EMA EQUIPMENT #39	12/09 161739		001	233	800		PRIN RETIREMENT CAP	7,324.74		
						001	233	802		INTEREST EXPENSE	280.28		7,605.02
02/10/20	43201	1656	EMA EQUIPMENT #40	01/07 161740		001	233	800		PRIN RETIREMENT CAP	7,337.25		
						001	233	802		INTEREST EXPENSE	267.77		7,605.02
03/10/20	43469	2092	EMA EQUIPMENT #41	02/12 161741		001	233	800		PRIN RETIREMENT CAP	7,349.78		
						001	233	802		INTEREST EXPENSE	255.24		7,605.02
04/09/20	43852	2533	EMA EQUIPMENT #42	03/11 161742		001	233	800		PRIN RETIREMENT CAP	7,362.34		
						001	233	802		INTEREST EXPENSE	242.68		7,605.02
05/11/20	44116	2825	EMA EQUIPMENT #43	04/08 161743		001	233	800		PRIN RETIREMENT CAP	7,374.92		
						001	233	802		INTEREST EXPENSE	230.10		7,605.02
06/10/20	44361	3101	EMA EQUIPMENT #44	05/07 161744		001	233	800		PRIN RETIREMENT CAP	7,387.52		
						001	233	802		INTEREST EXPENSE	217.50		7,605.02
07/10/20	44611	3385	EMA EQUIPMENT #45	06/01 161745		001	233	800		PRIN RETIREMENT CAP	7,400.14		
						001	233	802		INTEREST EXPENSE	204.88		7,605.02
08/07/20	44844	3653	EMA EQUIPMENT #46	07/08 161746		001	233	800		PRIN RETIREMENT CAP	7,412.78		
						001	233	802		INTEREST EXPENSE	192.24		7,605.02
09/10/20	45136	4023	EMA EQUIPMENT #47	08/05 161747		001	233	800		PRIN RETIREMENT CAP	7,425.44		
						001	233	802		INTEREST EXPENSE	179.58		7,605.02
TRUSTMARK NATIONAL BANK				12	EXPENDITURE	91,260.24				BALANCE SHEET	.00	TOTAL	91,260.24
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5464 TRUSTMARK NATIONAL BANK													
03/19/20	43722	2386	BLACKJACK PROJECT MATCHIN	03/19 6710		170	341	909		ROAD MATCHING MORE	6,055,163.00		
						170	341	909		ROAD MATCHING MORE	15.00		6,055,178.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	6,055,178.00				BALANCE SHEET	.00	TOTAL	6,055,178.00
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5504 TUCK, LYNDA G.													
05/11/20	44117	2826	JURY COMMISSION	04/01 40120		001	161	592		JURORS COMMISSIONER	80.00		80.00
TUCK, LYNDA G.				1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
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8043 TURNER, PATRICIA													
11/07/19	42292	756	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00

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 FOR PERIOD ENDING 09/30/2020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/16/20	43700	2364	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/29/20	45348	4264	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		195.00		195.00
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TURNER, PATRICIA				3	EXPENDITURE				485.00	BALANCE SHEET	.00	TOTAL	485.00
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3459 TURNIPSEED, JESSIE													
11/07/19	42302	766	DUMP SITE CLEAN UP SHARP	11/07 98492	98492	189	340	581	OTHER CONTRACTUAL S		3,500.00		
11/07/19	42302	766	DUMP SITE CLEAN UP SHARP	11/07 98493	98493	189	340	581	OTHER CONTRACTUAL S		1,500.00		
11/07/19	42302	766	DUMP SITE CLEAN UP CECIL	11/07 98494	98494	189	340	581	OTHER CONTRACTUAL S		2,000.00		7,000.00
11/13/19	42303	767	DUMP SITE CLEAN UP HARPOL	11/12 98495	98495	189	340	581	OTHER CONTRACTUAL S		2,500.00		2,500.00
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TURNIPSEED, JESSIE				2	EXPENDITURE				9,500.00	BALANCE SHEET	.00	TOTAL	9,500.00
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9733 TURNIPSEED, LEROY													
12/05/19	3190	1127	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		28.00		28.00
-----													
TURNIPSEED, LEROY				1	EXPENDITURE				28.00	BALANCE SHEET	.00	TOTAL	28.00
-----													
9754 TUTTON, GEORGE WALTER													
12/05/19	3211	1148	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
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TUTTON, GEORGE WALTER				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
1932 U S POSTMASTER-VET													
06/10/20	44362	3102	ROLL OF STAMPS	04/29 42920		001	154	501	POSTAGE AND BOX REN		55.00		55.00
-----													
U S POSTMASTER-VET				1	EXPENDITURE				55.00	BALANCE SHEET	.00	TOTAL	55.00
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4290 U. S. POSTMASTER (TRIAD)													
07/10/20	44622	3396	STAMPS	06/02 60220		029	200	501	POSTAGE AND BOX REN		45.00		45.00
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U. S. POSTMASTER (TRIAD)				1	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL	45.00
-----													
3742 U. S. POSTMASTER 911													
04/09/20	43853	2534	STAMPS	02/26 22620		001	234	501	POSTAGE AND BOX REN		220.00		220.00
-----													
U. S. POSTMASTER 911				1	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4005 U.S.POSTAL SERVICE (POSTAGE-BY													
02/10/20	43202	1657	METER ACCOUNT	01/17	11720								
			44331239			001	100	501		POSTAGE AND BOX REN	861.20		
						001	200	501		POSTAGE AND BOX REN	94.10		
						001	180	501		POSTAGE AND BOX REN	1,712.08		
						001	161	501		POSTAGE AND BOX REN	1,712.08		
						001	102	501		POSTAGE AND BOX REN	1,712.08		6,091.54
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			U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	1	EXPENDITURE						6,091.54	BALANCE SHEET	.00
											TOTAL		6,091.54
-----													
3704 ULINE COMPANY													
04/09/20	43854	2535	SMALL/LARGE UMBRELLA BAGS	02/18	7140107	99247	001	151	696	GENERAL SUPPLIES &	285.00		
						99247	001	151	585	FREIGHT	30.48		315.48
06/10/20	44363	3103	HD DOLLEY/KITCHEN	04/28	9393534	99762	001	220	919	OFFICE EQUIPMENT LE	389.35		389.35
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			ULINE COMPANY	2	EXPENDITURE						704.83	BALANCE SHEET	.00
											TOTAL		704.83
-----													
202 UNITED PRODUCE COMPANY, INC.													
10/10/19	41767	130	COLESLAW/SALAD/BANANAS/PO	08/29	477611	98004	001	220	694	FOOD FOR PRISONERS	104.25		
10/10/19	41767	130	BELL/COLESLAW/SALAD/BANAN	09/03	477993	98035	001	220	694	FOOD FOR PRISONERS	135.75		
10/10/19	41767	130	COLESLAW/SALAD/BANANAS	09/09	478288	98072	001	220	694	FOOD FOR PRISONERS	45.50		
10/10/19	41767	130	COLESLAW/SALAD/POTATOES	09/10	478486		001	220	694	FOOD FOR PRISONERS	70.50		
10/10/19	41767	130	APPLES/BANANAS/COLESLAW/S	09/16	478898	98120	001	220	694	FOOD FOR PRISONERS	100.25		
10/10/19	41767	130	POTATOES/SALAD/COLESLAW/B	09/25	479793	98208	001	220	694	FOOD FOR PRISONERS	102.25		558.50
11/08/19	42068	521	APPLES/BANANAS/COLESLAW/S	09/27	480084	98225	001	220	694	FOOD FOR PRISONERS	92.25		
11/08/19	42068	521	BANANAS/COLESLAW/SALAD	10/01	479396	98164	001	220	694	FOOD FOR PRISONERS	58.50		
11/08/19	42068	521	EGGS/BANANAS/SALAD/COESL	10/03	480360	98273	001	220	694	FOOD FOR PRISONERS	96.75		
11/08/19	42068	521	COLESLAW/SALAD/BANANAS/CU	10/08	480755	98307	001	220	694	FOOD FOR PRISONERS	75.50		
11/08/19	42068	521	COLESLAW/EGGS/APPLES/POTA	10/11	480971	98341	001	220	694	FOOD FOR PRISONERS	163.00		
11/08/19	42068	521	COLESLAW/SALAD/BANANAS/ON	10/18	481480	98390	001	220	694	FOOD FOR PRISONERS	75.50		
11/08/19	42068	521	BANANAS/SALAD/APPLES/BAKE	10/21	481584	98405	001	220	694	FOOD FOR PRISONERS	98.25		659.75
12/10/19	42430	968	BANANAS/COLESLAW/SALAD	10/25	481929	98447	001	220	694	FOOD FOR PRISONERS	52.50		
12/10/19	42430	968	BANANAS/SALAD/COLESLAW/BE	10/29	482173	98477	001	220	694	FOOD FOR PRISONERS	88.75		
12/10/19	42430	968	BANANAS/COLESLAW/SALAD/EG	11/02	27361	98506	001	220	694	FOOD FOR PRISONERS	80.25		
12/10/19	42430	968	COLESLAW/SALAD/APPLES/BAN	11/07	27473	98527	001	220	694	FOOD FOR PRISONERS	106.75		
12/10/19	42430	968	BANANAS/COLESLAW/SALAD/CU	11/09	27589	98553	001	220	694	FOOD FOR PRISONERS	56.50		
12/10/19	42430	968	15LBS BANANAS	11/12	27696	98562	001	220	694	FOOD FOR PRISONERS	9.00		
12/10/19	42430	968	COLESLAW/SALAD/BANANAS	11/15	27791	98592	001	220	694	FOOD FOR PRISONERS	45.50		
12/10/19	42430	968	SALAD/BANANAS/EGGS/APPLES	11/19	27917	98610	001	220	694	FOOD FOR PRISONERS	112.75		552.00
01/10/20	42923	1328	CUCUMBERS/COLESLAW/SALAD/	11/22	28024	98646	001	220	694	FOOD FOR PRISONERS	44.00		
01/10/20	42923	1328	COLESLAW/SALAD/BANANAS/ON	11/25	28081	98654	001	220	694	FOOD FOR PRISONERS	152.00		
01/10/20	42923	1328	BANANAS/ONIONS/APPLES/EGG	12/05	28327	98720	001	220	694	FOOD FOR PRISONERS	145.25		

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01/10/20	42923	1328	COLESLAW/SALAD/BELL/CUCUM	12/12 28536	98764	001	220	694	FOOD FOR PRISONERS		81.26	
01/10/20	42923	1328	COLESLAW/SALAD/BANANAS	12/17 28651	98804	001	220	694	FOOD FOR PRISONERS		43.50	
01/10/20	42923	1328	COLESLAW/SALAD/BANANAS/CU	12/21 28747	98845	001	220	694	FOOD FOR PRISONERS		131.00	597.01
02/10/20	43203	1658	COLESLAW/SALAD/EGGS/BANAN	12/27 28817	98864	001	220	694	FOOD FOR PRISONERS		96.75	
02/10/20	43203	1658	COLESLAW/SALAD/CUCUMBERS/	01/03 28937	98889	001	220	694	FOOD FOR PRISONERS		61.88	
02/10/20	43203	1658	COLESLAW/SALAD/BANANAS/ON	01/07 29074	98923	001	220	694	FOOD FOR PRISONERS		50.50	
02/10/20	43203	1658	BANANAS/CUCUMBERS/COESLA	01/10 29181	98943	001	220	694	FOOD FOR PRISONERS		46.10	
02/10/20	43203	1658	SALAD/COLESLAW/BANANAS/EG	01/13 29284	98971	001	220	694	FOOD FOR PRISONERS		75.50	
02/10/20	43203	1658	BANANA/APPLE/BELL/COESLA	01/17 29381	99003	001	220	694	FOOD FOR PRISONERS		58.75	
02/10/20	43203	1658	BANANA/APPLE/ONION/COESL	01/23 29582	99048	001	220	694	FOOD FOR PRISONERS		74.25	463.73
03/10/20	43470	2093	COLESLAW/SALAD/EGGS/CUCUM	02/01 29847	99122	001	220	694	FOOD FOR PRISONERS		120.00	
03/10/20	43470	2093	BANANAS/APPLES/SALAD/COLE	02/04 30006	99133	001	220	694	FOOD FOR PRISONERS		61.50	
03/10/20	43470	2093	COLESLAW/SALAD/CUCUMBERS/	02/07 30138	99153	001	220	694	FOOD FOR PRISONERS		85.50	
03/10/20	43470	2093	POTATOES/BANANAS/APPLES	02/11 30246	99190	001	220	694	FOOD FOR PRISONERS		85.50	
03/10/20	43470	2093	COLESLAW/SALAD/CUCUMBERS	02/14 30350	99233	001	220	694	FOOD FOR PRISONERS		47.50	
03/10/20	43470	2093	COLESLAW/BELL PEPPER/EGGS	02/18 30449	99243	001	220	694	FOOD FOR PRISONERS		73.75	473.75
04/09/20	43855	2536	COLESLAW/BANANAS/APPLE	02/21 30617	99279	001	220	694	FOOD FOR PRISONERS		34.25	
04/09/20	43855	2536	BANANAS/APPLES/ONIONS/COL	02/28 30798	99352	001	220	694	FOOD FOR PRISONERS		57.25	
04/09/20	43855	2536	BANANAS/APPLES/CUCUMBERS/	03/02 30936	99359	001	220	694	FOOD FOR PRISONERS		62.00	
04/09/20	43855	2536	BANANAS/CUCUMBERS/EGGS	03/06 31050	99403	001	220	694	FOOD FOR PRISONERS		35.25	
04/09/20	43855	2536	BANANAS/APPLES/COLESLAW/S	03/10 31138	99416	001	220	694	FOOD FOR PRISONERS		60.35	
04/09/20	43855	2536	ONIONS/BANANAS/APPLES/COL	03/12 31232	99439	001	220	694	FOOD FOR PRISONERS		64.60	
04/09/20	43855	2536	BANANAS/APPLES/COLESLAW/C	03/19 31377	99504	001	220	694	FOOD FOR PRISONERS		40.85	
04/09/20	43855	2536	SALAD/CUCUMBERS/BELL/APPL	03/23 31464	99534	001	220	694	FOOD FOR PRISONERS		50.75	405.30
05/11/20	44118	2827	COLESLAW/CUCUMBER/EGGS/BA	03/31 31591	99573	001	220	694	FOOD FOR PRISONERS		88.75	
05/11/20	44118	2827	BANANAS/ONIONS/CUCUMBERS/	04/03 31652	99610	001	220	694	FOOD FOR PRISONERS		18.25	
05/11/20	44118	2827	COLESLAW/SALAD/BANANA/APP	04/09 31755	99651	001	220	694	FOOD FOR PRISONERS		78.25	
05/11/20	44118	2827	COLESLAW/SALAD/CUCUMBERS/	04/14 31825	99666	001	220	694	FOOD FOR PRISONERS		61.05	
05/11/20	44118	2827	BANANAS/APPLES/COLESLAW/E	04/21 31964	99712	001	220	694	FOOD FOR PRISONERS		62.75	
05/11/20	44118	2827	COLESLAW/SALAD/BANANAS/AP	04/24 32018	99749	001	220	694	FOOD FOR PRISONERS		64.60	373.65
06/10/20	44364	3104	INMATE FOOD	05/01 32170	99788	001	220	694	FOOD FOR PRISONERS		103.10	
06/10/20	44364	3104	CUCUMBERS/BANANAS/APPLES/	05/07 32302	99810	001	220	694	FOOD FOR PRISONERS		46.75	
06/10/20	44364	3104	BANANAS/APPLES/COLESLAW/P	05/11 32379	99838	001	220	694	FOOD FOR PRISONERS		92.25	
06/10/20	44364	3104	COLESLAW/SALAD/CUCUMBERS/	05/14 32440	99859	001	220	694	FOOD FOR PRISONERS		95.75	
06/10/20	44364	3104	BANANAS/CUCUMBERS/BELL/ON	05/19 32534	99893	001	220	694	FOOD FOR PRISONERS		107.13	444.98
07/10/20	44612	3386	POTATOES/SALAD MIX	05/23 32617	99934	001	220	694	FOOD FOR PRISONERS		72.75	
07/10/20	44612	3386	BANANAS/ONIONS/COLESLAW/C	05/26 32666	99938	001	220	694	FOOD FOR PRISONERS		42.60	
07/10/20	44612	3386	COLESLAW/SALAD/BANANAS	05/30 32764	99977	001	220	694	FOOD FOR PRISONERS		48.50	
07/10/20	44612	3386	BANANAS/COLESLAW/CUCUMBER	06/01 32810	99980	001	220	694	FOOD FOR PRISONERS		34.50	
07/10/20	44612	3386	SALAD/EGGS/APPLES/BANANAS	06/04 32879	9	001	220	694	FOOD FOR PRISONERS		86.85	
07/10/20	44612	3386	BANANAS/BELL PEPPERS/APPL	06/08 32976	32	001	220	694	FOOD FOR PRISONERS		23.10	
07/10/20	44612	3386	CUCUMBERS/ONIONS/COLESLAW	06/12 33058	76	001	220	694	FOOD FOR PRISONERS		42.13	
07/10/20	44612	3386	POTATOES/SALAD/BANANA/CUC	06/16 33151	92	001	220	694	FOOD FOR PRISONERS		139.50	489.93
08/07/20	44845	3654	COLESLAW/SALAD/EGGS	06/19 33272	132	001	220	694	FOOD FOR PRISONERS		69.25	

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08/07/20	44845	3654	BANANAS/APPLES/CUCUMBERS	06/22 33317	137	001	220	694		FOOD FOR PRISONERS	20.00		
08/07/20	44845	3654	COLESLAW/SALAD/BANANAS	06/25 33405	166	001	220	694		FOOD FOR PRISONERS	48.50		
08/07/20	44845	3654	COLESLAW/SALAD/BANANA/CUC	06/29 33510	203	001	220	694		FOOD FOR PRISONERS	61.75		
08/07/20	44845	3654	APPLES/BANANAS/COLESLAW/E	07/02 33566	231	001	220	694		FOOD FOR PRISONERS	53.50		
08/07/20	44845	3654	ONIONS/CUCUMBER/APPLE/COL	07/06 33630	241	001	220	694		FOOD FOR PRISONERS	65.20		
08/07/20	44845	3654	POTATOES/COLESLAW/SALAD	07/13 33779	291	001	220	694		FOOD FOR PRISONERS	72.50		
08/07/20	44845	3654	BELL PEPPER/ONION/BANANA/	07/13 33779A	285	001	220	694		FOOD FOR PRISONERS	21.20		
08/07/20	44845	3654	BANANAS/ONIONS/APPLES/BEL	07/16 33870	304	001	220	694		FOOD FOR PRISONERS	24.80		
08/07/20	44845	3654	COLESLAW/SALAD MIX	07/17 33902	325	001	220	694		FOOD FOR PRISONERS	45.50		
08/07/20	44845	3654	BANANAS/APPLES/COLESLAW/S	07/20 33967	340	001	220	694		FOOD FOR PRISONERS	77.24	559.44	
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09/10/20	45137	4024	BANANAS/COLESLAW/SALAD/PO	07/24 34046	384	001	220	694		FOOD FOR PRISONERS	100.50		
09/10/20	45137	4024	CUCUMBERS/BANANAS/APPLES/	07/28 34144	403	001	220	694		FOOD FOR PRISONERS	43.25		
09/10/20	45137	4024	SLAW/SALAD/CUCUMBERS/APPL	07/31 34236	431	001	220	694		FOOD FOR PRISONERS	65.90		
09/10/20	45137	4024	BANANAS/APPLES/COLE SLAW/	08/03 34296	439	001	220	694		FOOD FOR PRISONERS	58.70		
09/10/20	45137	4024	BANANAS/APPLES	08/04 34331	446	001	220	694		FOOD FOR PRISONERS	20.40		
09/10/20	45137	4024	BANANAS/COLESLAW/SALAD/ON	08/07 34406	472	001	220	694		FOOD FOR PRISONERS	61.50		
09/10/20	45137	4024	CUCUMBERS/SALAD/COLESLAW/	08/11 34526	494	001	220	694		FOOD FOR PRISONERS	70.10		
09/10/20	45137	4024	CUCUMBERS/SLAW/SALAD/BANA	08/14 34640	542	001	220	694		FOOD FOR PRISONERS	71.90		
09/10/20	45137	4024	BANANAS/APPLES/CUCUMBERS	08/18 34753	554	001	220	694		FOOD FOR PRISONERS	21.00		
09/10/20	45137	4024	POTATOES/ONIONS/APPLES/BE	08/20 34832	577	001	220	694		FOOD FOR PRISONERS	110.75		
09/10/20	45137	4024	BANANAS	08/21 34842	582	001	220	694		FOOD FOR PRISONERS	9.00	633.00	
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UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE			6,211.04		BALANCE SHEET	.00	TOTAL	6,211.04
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4855 UNITED RENTALS, INC.													
11/08/19	42183	636	PUMP RENTAL/THOMPSON RD	09/25 952951	98143	160	300	532		RENTAL OF ROAD EQUI	258.96	258.96	
01/10/20	43019	1424	ROLLER 24-33"/BLCKJACK RD	12/20 284564	98769	160	300	541		ROAD MACHINERY/EQUI	568.62	568.62	
02/10/20	43281	1736	BOOM RENTAL/EXTRA DAYS	08/27 315002	97709	150	300	534		OTHER RENTALS	687.87		
02/10/20	43281	1736	EXTRA DAYS RENTED BOOM LI	08/27 4265002	97705	150	300	534		OTHER RENTALS	809.79	1,497.66	
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UNITED RENTALS, INC.				3	EXPENDITURE			2,325.24		BALANCE SHEET	.00	TOTAL	2,325.24
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201 UNITED STATE POSTMASTER													
11/08/19	42069	522	STAMPS	10/03 100319		001	200	501		POSTAGE AND BOX REN	50.00	50.00	
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UNITED STATE POSTMASTER (S)				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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263 UNITED STATE POSTMASTER													
10/10/19	41768	131	POSTAGE	09/23 100119		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
11/08/19	42070	523	POSTAGE	10/10 101019		001	450	501		POSTAGE AND BOX REN	400.00	400.00	

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12/10/19	42431	969	POSTAGE	11/05 110519		001	450	501		POSTAGE AND BOX REN	400.00		400.00
01/10/20	42924	1329	POSTAGE	12/11 121119		001	450	501		POSTAGE AND BOX REN	400.00		400.00
02/10/20	43204	1659	POSTAGE	01/15 11520		001	450	501		POSTAGE AND BOX REN	400.00		400.00
03/10/20	43471	2094	POSTAGE	02/10 21020		001	450	501		POSTAGE AND BOX REN	400.00		400.00
04/09/20	43856	2537	POSTAGE	03/04 30420		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/11/20	44119	2828	POSTAGE	04/06 40620		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/10/20	44365	3105	POSTAGE	05/08 50820		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/10/20	44613	3387	POSTAGE	06/10 61020		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/07/20	44846	3655	POSTAGE	07/14 71420		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/10/20	45138	4025	POSTAGE	08/05 80520		001	450	501		POSTAGE AND BOX REN	400.00		400.00
UNITED STATE POSTMASTER			(W)	12	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL	4,800.00
-----													
4301 UNITED STATE POSTMASTER			EXT										
06/10/20	44366	3106	ROLL OF FOREVER STAMPS	04/30 43020		001	631	501		POSTAGE AND BOX REN	55.00		55.00
UNITED STATE POSTMASTER			EXT.	1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
-----													
264 UNITED STATES POSTMASTER													
10/10/19	41769	132	BOX RENTAL 80285/ 12 MONT	09/17 91719		001	100	501		POSTAGE AND BOX REN	234.00		234.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE		234.00			BALANCE SHEET	.00	TOTAL	234.00
-----													
1449 UNITED STATES POSTMASTER			YC										
01/10/20	42925	1330	BOX RENTAL 1482 12 MONTHS	12/02 120219		001	163	501		POSTAGE AND BOX REN	134.00		134.00
UNITED STATES POSTMASTER			YC	1	EXPENDITURE		134.00			BALANCE SHEET	.00	TOTAL	134.00
-----													
4527 UNIVERSITY OF MISSISSIPPI													
10/10/19	41770	133	CRIM AFFID STAT REFERENCE	09/25 4863	97984	001	200	602		DUPLICATION AND REP	200.00		200.00
12/10/19	42432	970	MODEL CRIM/DDIF FORM BOOK	11/04 4969	98522	001	166	603		OFFICE SUPPLIES AND	240.00		240.00
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
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=====													
5288 UNIVERSITY OF MISSISSIPPI													
10/10/19	41771	134	W.FORD 2019 CRIMESTOPPER	09/10 200228	98089	001	200	480		OTHER TRAVEL COSTS	175.00		175.00
-----													
	UNIVERSITY OF MISSISSIPPI			1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00
-----													
5709 UNIVERSITY PHYSICIANS													
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720		001	220	552		MEDICAL FEES	148.34		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720A		001	220	552		MEDICAL FEES	385.00		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720B		001	220	552		MEDICAL FEES	12.71		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720C		001	200	552		MEDICAL FEES	259.58		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720D		001	220	552		MEDICAL FEES	7.33		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720E		001	220	552		MEDICAL FEES	155.42		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720F		001	220	552		MEDICAL FEES	295.10		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720G		001	220	552		MEDICAL FEES	25.72		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/07 50720H		001	220	552		MEDICAL FEES	137.75		
07/10/20	44614	3388	WILLIAM CHISHOLM 5/7/20 C	05/07 50720I		001	220	552		MEDICAL FEES	64.40		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/08 50820		001	220	552		MEDICAL FEES	16.25		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/08 50820A		001	220	552		MEDICAL FEES	23.01		
07/10/20	44614	3388	WILLIAM CHISHOLM CO	05/08 50820B		001	220	552		MEDICAL FEES	158.54		
07/10/20	44614	3388	WILLIAM CHISHOLM 5/8/20 C	05/08 50820C		001	220	552		MEDICAL FEES	62.09		1,751.24
-----													
08/07/20	44847	3656	WILLIAM CHISHOLM 5/08/20	05/08 50820D		001	220	552		MEDICAL FEES	2,894.34		2,894.34
-----													
	UNIVERSITY PHYSICIANS			2	EXPENDITURE				4,645.58	BALANCE SHEET	.00	TOTAL	4,645.58
-----													
9692 VALENTINE, MICHAEL J													
11/19/19	3149	816	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	VALENTINE, MICHAEL J			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
9644 VAN HALSEMA, CATHERINE ANN													
10/15/19	3101	344	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	VAN HALSEMA, CATHERINE ANN			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
2997 VARDAMAN, TERRE M													
10/11/19	28658	288	VARDAMAN, TERRE M	10/11 9A97087		681	000	106		GARNISHMENT PAYABLE	960.00		960.00
10/25/19	28673	378	VARDAMAN, TERRE M	10/25 9AN5054		681	000	106		GARNISHMENT PAYABLE	1,039.00		1,039.00
11/08/19	28693	677	VARDAMAN, TERRE M	11/08 9B64087		681	000	106		GARNISHMENT PAYABLE	1,276.00		1,276.00

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11/22/19	28706	849	VARDAMAN, TERRE M	11/22	9BK6057	681	000	106	GARNISHMENT	PAYABLE	1,276.00	1,276.00	
12/06/19	28728	1098	VARDAMAN, TERRE M	12/06	9C45090	681	000	106	GARNISHMENT	PAYABLE	1,276.00	1,276.00	
12/20/19	28739	1189	VARDAMAN, TERRE M	12/20	9CI7054	681	000	106	GARNISHMENT	PAYABLE	1,276.00	1,276.00	
01/03/20	28759	1461	VARDAMAN, TERRE M	01/03	9CV1087	681	000	106	GARNISHMENT	PAYABLE	1,197.00	1,197.00	
01/17/20	28771	1504	VARDAMAN, TERRE M	01/17	01F5054	681	000	106	GARNISHMENT	PAYABLE	1,197.00	1,197.00	
01/30/20	28779	1520	VARDAMAN, TERRE M	01/30	01S0536	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
02/14/20	28800	1819	VARDAMAN, TERRE M	02/14	02C2087	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
02/27/20	28814	1978	VARDAMAN, TERRE M	02/27	02P1054	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
03/13/20	28836	2262	VARDAMAN, TERRE M	03/13	03B2087	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
03/27/20	28847	2402	VARDAMAN, TERRE M	03/27	0302054	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
04/10/20	28867	2689	VARDAMAN, TERRE M	04/10	0483084	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
04/24/20	28878	2714	VARDAMAN, TERRE M	04/24	04M2054	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
05/08/20	28897	2955	VARDAMAN, TERRE M	05/08	0562084	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
05/22/20	28907	2981	VARDAMAN, TERRE M	05/22	05K4054	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
06/05/20	28931	3239	VARDAMAN, TERRE M	06/05	0632084	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
06/19/20	28941	3262	VARDAMAN, TERRE M	06/19	06H1054	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
07/03/20	28960	3516	VARDAMAN, TERRE M	07/03	0711084	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
07/17/20	28970	3537	VARDAMAN, TERRE M	07/17	07F0554	681	000	106	GARNISHMENT	PAYABLE	1,209.00	1,209.00	
07/30/20	28977	3771	VARDAMAN, TERRE M	07/30	07T7036	681	000	106	GARNISHMENT	PAYABLE	1,122.00	1,122.00	
08/14/20	28998	3810	VARDAMAN, TERRE M	08/14	08C2084	681	000	106	GARNISHMENT	PAYABLE	1,122.00	1,122.00	
08/28/20	29006	3830	VARDAMAN, TERRE M	08/28	08Q4054	681	000	106	GARNISHMENT	PAYABLE	1,122.00	1,122.00	
09/11/20	29025	4166	VARDAMAN, TERRE M	09/11	0992084	681	000	106	GARNISHMENT	PAYABLE	1,122.00	1,122.00	
09/25/20	29033	4186	VARDAMAN, TERRE M	09/25	09N2054	681	000	106	GARNISHMENT	PAYABLE	1,122.00	1,122.00	
VARDAMAN, TERRE M			26	EXPENDITURE		30,824.00			BALANCE SHEET		.00	TOTAL	30,824.00

9717 VAUGHAN, LISA HALL

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12/05/19	3174	1111	JUROR	12/05	120519	001	161	575	JURORS AND WITNESS		30.40		30.40
VAUGHAN, LISA HALL				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
-----													
9965 VAUGHN, SAMMIE L													
08/28/20	3463	3899	JUROR	08/28	82820	001	161	575	JURORS AND WITNESS		128.80		128.80
VAUGHN, SAMMIE L				1	EXPENDITURE		128.80		BALANCE SHEET		.00	TOTAL	128.80
-----													
4987 VERIZON WIRELESS SERVICES,LLC													
10/10/19	41772	135	CELL PHONES 7/19-8/18	08/18	6354572	001	200	502	TELEPHONE SERVICE		80.02		80.02
10/10/19	41852	215	A/C 442055994-00001 8/19-	09/18	8320351	150	300	500	COMMUNICATIONS		80.02		80.02
11/08/19	42071	524	CELL PHONE 8/19-9/18(FINA	09/18	8360037	001	200	502	TELEPHONE SERVICE		80.04		80.04
11/08/19	42160	613	A/C 442055994-00001 9/19-	10/18	350481	150	300	500	COMMUNICATIONS		30.68		30.68
01/10/20	42926	1331	CELL PHONE 10/19-11/18	11/18	2440993	001	200	502	TELEPHONE SERVICE		40.01		40.01
01/10/20	42997	1402	A/C 442055994-00001 10/19	11/18	2401018	150	300	500	COMMUNICATIONS		40.01		80.02
01/10/20	42997	1402	A/C 442055994-00001 11/19	12/18	4475685	150	300	500	COMMUNICATIONS		40.01		80.02
02/10/20	43205	1660	CELL PHONE 11/19-12/18	12/18	4516067	001	200	502	TELEPHONE SERVICE		40.01		40.01
02/10/20	43282	1737	A/C 442055994-00001 12/19	01/18	6551329	150	300	500	COMMUNICATIONS		40.01		40.01
03/10/20	43472	2095	CELL PHONE 12/19-01/18	01/18	6591171	001	200	502	TELEPHONE SERVICE		40.01		40.01
04/09/20	43857	2538	CELL PHONE 1/19-2/18	02/18	4663069	001	200	502	TELEPHONE SERVICE		40.01		40.01
04/09/20	43936	2617	A/C 442055994-00001	02/18	8623026	150	300	500	COMMUNICATIONS		40.01		80.02
04/09/20	43936	2617	A/C 442055994-00001 2/19-	03/18	718359	150	300	500	COMMUNICATIONS		40.01		80.02
05/11/20	44120	2829	CELL PHONE 2/19-3/18	03/18	758756	001	200	502	TELEPHONE SERVICE		40.01		40.01
05/11/20	44174	2883	A/C 442055994-00001	04/18	2796844	150	300	500	COMMUNICATIONS		40.01		40.01
06/10/20	44367	3107	CELL PHONE 3/19-4/18	04/18	2836436	001	200	502	TELEPHONE SERVICE		40.01		40.01
06/10/20	44428	3168	A/C 442055994-00001 4/19-	05/18	4851628	150	300	500	COMMUNICATIONS		40.01		40.01
07/10/20	44615	3389	CELL PHONE 4/19-5/18	05/18	4891103	001	200	502	TELEPHONE SERVICE		40.01		40.01
07/10/20	44674	3448	A/C 442055994-00001 5/19-	06/18	6893826	150	300	500	COMMUNICATIONS		40.01		40.01
08/07/20	44848	3657	CELL PHONE 5/19-6/18	06/18	6933342	001	200	502	TELEPHONE SERVICE		40.01		40.01

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08/07/20	44904	3713	A/C 442055994-00001	6/19- 07/18 8942788		150	300	500		COMMUNICATIONS	40.01		40.01	
09/10/20	45139	4026	CELL PHONE 6/19-7/18	07/18 8982437		001	200	502		TELEPHONE SERVICE	40.05		40.05	
09/10/20	45213	4100	A/C 442055994-00001	7/19- 08/18 999473		150	300	500		COMMUNICATIONS	40.01		40.01	
-----														
VERIZON WIRELESS SERVICES,LLC						21	EXPENDITURE		1,030.99	BALANCE SHEET		.00	TOTAL	1,030.99
-----														
5337 VITAL MARKETING, INC. DBA														
02/10/20	43206	1661	BODY BAGS	01/14 1597021	98980	001	167	696		GENERAL SUPPLIES &	610.00			
					98980	001	167	585		FREIGHT	57.00		667.00	
05/11/20	44121	2830	BODY BAGS	03/16 1631661	99465	001	167	696		GENERAL SUPPLIES &	610.00			
					99465	001	167	585		FREIGHT	59.00			
05/11/20	44121	2830	RED WRIST BANDS	04/06 1642359	99614	001	167	696		GENERAL SUPPLIES &	74.00			
					99614	001	167	585		FREIGHT	13.00		756.00	
06/10/20	44368	3108	BODY BAGS	04/29 1643653	99615	001	167	696		GENERAL SUPPLIES &	610.00			
					99615	001	167	585		FREIGHT	59.00		669.00	
08/07/20	44849	3658	BODY BAGS	07/13 1705206	292	001	167	696		GENERAL SUPPLIES &	861.00			
					292	001	167	585		FREIGHT	87.00		948.00	
-----														
VITAL MARKETING, INC. DBA						4	EXPENDITURE		3,040.00	BALANCE SHEET		.00	TOTAL	3,040.00
-----														
3960 VOLLOR, AUSTIN														
11/08/19	42072	525	REFUND TANNER CLEVELAND 1	09/19 28300		001	100	955		REFUND	130.25			
11/08/19	42072	525	REFUND WESLEY BURGER 19-2	09/19 83900		001	100	955		REFUND	514.50		644.75	
11/08/19	42197	650	WESLEY BURGER BK379 FILE#	09/19 83900A		651	000	128		APPEARANCE BOND FEE	30.00			
						651	000	129		COURT CONSTITUENTS	.50			
						651	000	123		IMPLIED CONSENT LAW	243.50			
						651	000	146		MHP TITLE 63 CITATI	50.00			
						651	000	147		CRIME STOPPERS	.50			
11/08/19	42197	650	TANNER CLEVELAND BK 386 F	09/23 28300A		651	000	126		OTHER MISDEMEANORS	121.75			
						651	000	128		APPEARANCE BOND FEE	30.00			
						651	000	129		COURT CONSTITUENTS	.50			
						651	000	147		CRIME STOPPERS	.50		477.25	
-----														
VOLLOR, AUSTIN						2	EXPENDITURE		1,122.00	BALANCE SHEET		.00	TOTAL	1,122.00
-----														
4827 W.S.DARLEY & CO.														
02/10/20	43247	1702	SWIVEL FIREHOSE THREADS	12/26 7383748	98658	106	250	696		GENERAL SUPPLIES &	175.00			
					98658	106	250	585		FREIGHT	24.53		199.53	

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03/10/20	43545	2168	COMBINATION FOG NOZZLE	01/30 7387160	99092	150	300	696	GENERAL SUPPLIES &		14.95		
					99092	150	300	585	FREIGHT		10.80		25.75
09/10/20	45174	4061	BN595 FORCEABLE ENTRY T00	08/03 7405782	416	106	254	696	GENERAL SUPPLIES &		134.95		
					416	106	254	585	FREIGHT		21.04		155.99
W.S.DARLEY & CO.				3	EXPENDITURE			381.27	BALANCE SHEET		.00	TOTAL	381.27
-----													
3761 WADE INCORPORATED													
12/10/19	42433	971	HONDA 2200 GENERATOR	11/07 6684822	98538	001	200	919	OFFICE EQUIPMENT LE		999.00		999.00
12/10/19	42520	1058	REPAIR HYD PUMP 150-198/T	11/06 25069	98442	160	300	541	ROAD MACHINERY/EQUI		3,111.18		3,111.18
02/10/20	43311	1766	REPAIRS TO ENGINE 150-194	11/08 23950	98537	160	300	541	ROAD MACHINERY/EQUI		1,782.01		1,782.01
07/10/20	44675	3449	SCREEN 150-006A/TRACTOR	06/16 64675	79	150	300	681	REPAIR AND REPLACEM		130.00		130.00
08/07/20	44933	3742	FILTERS 300-089A/PATCHER	06/30 65749	192	160	300	681	REPAIR AND REPLACEM		91.70		91.70
WADE INCORPORATED				5	EXPENDITURE			6,113.89	BALANCE SHEET		.00	TOTAL	6,113.89
-----													
5726 WAGeworks, INC													
08/20/20	44979	3816	CATHY SULLIVAN PREMIUM RE	08/20 82020		682	000	108	INSURANCE PAYABLE		2,045.72		2,045.72
WAGeworks, INC				1	EXPENDITURE			2,045.72	BALANCE SHEET		.00	TOTAL	2,045.72
-----													
207 WAL-MART PAYMENT PROCESSING													
10/10/19	41773	136	BREAD/BINS/RANCH	08/27 306	97993	001	220	694	FOOD FOR PRISONERS		33.49		
10/10/19	41773	136	ZIPPER POUCH	08/27 8109	97997	001	166	603	OFFICE SUPPLIES AND		11.64		
10/10/19	41773	136	BUNS/BREAD/RANCH/CHEESE	08/30 3795	98021	001	220	694	FOOD FOR PRISONERS		71.25		
10/10/19	41773	136	BREAD/BUNS/RANCH/CHEESE	09/05 4589	98053	001	220	694	FOOD FOR PRISONERS		62.55		
10/10/19	41773	136	CLIPPER SPRAY/CORN BROOMS	09/06 2181	98071	001	200	645	CUSTODIAL SUPPLIES		56.52		
10/10/19	41773	136	SOAP/HAND SANITIZER	09/06 2182	98046	001	151	645	CUSTODIAL SUPPLIES		27.74		
10/10/19	41773	136	BUNS/RANCH	09/09 1897	98082	001	220	694	FOOD FOR PRISONERS		27.64		
10/10/19	41773	136	BUNS/BREAD/RANCH	09/13 7881	98122	001	220	694	FOOD FOR PRISONERS		55.60		
10/10/19	41773	136	GLUCERNA SHAKES	09/17 71	98142	001	200	694	FOOD FOR PRISONERS		56.64		
10/10/19	41773	136	BUNS/BREAD/RANCH/CHEESE	09/19 216	98167	001	220	694	FOOD FOR PRISONERS		62.90		
10/10/19	41773	136	SOAP BRUSH/AA/AAA BATTERI	09/23 1585	98190	001	631	696	GENERAL SUPPLIES &		35.90		
10/10/19	41773	136	BREAD/BUNS/PEANUT BUTTER/	09/25 1856	98230	001	220	694	FOOD FOR PRISONERS		71.70		
10/10/19	41773	136	SCANNERS(COMPUTER)2	09/25 9824	98220	001	167	923	NONCAPITALIZED PROP		79.76		653.33
10/10/19	41780	143	BLUE SHIRTS-TRUSTEES	08/07 5305	97862	016	220	692	CLOTHES/DRY GOODS -		25.52		25.52
10/10/19	41853	216	GARBAGE CAN	08/16 7327	97925	150	300	645	CUSTODIAL SUPPLIES		8.97		8.97

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10/10/19	41874	237	MARKERS/ERASER/CLEANER/DE	09/13 7880	98130	160	300	603		OFFICE SUPPLIES AND	43.70	
10/10/19	41874	237	BLEACH/AMMONIA/WIRELESS M	09/18 9855	98166	160	300	603		OFFICE SUPPLIES AND	39.61	83.31
11/08/19	42073	526	HARD DRIVES/3" BINDERS	09/27 9899	98252	001	200	603		OFFICE SUPPLIES AND	159.70	
11/08/19	42073	526	BUNS/BREAD/CHEESE/RANCH	10/01 2375	98271	001	220	694		FOOD FOR PRISONERS	61.01	
11/08/19	42073	526	BREAD/BUNS/RANCH/CHEESE	10/04 5415	98299	001	220	694		FOOD FOR PRISONERS	25.58	
11/08/19	42073	526	SET OF VICE GRIPS	10/08 6870	98317	001	200	644		SMALL TOOLS	9.97	
11/08/19	42073	526	BUNS/BREAD/CHEESE/RANCH	10/09 9127	98320	001	220	694		FOOD FOR PRISONERS	51.83	
11/08/19	42073	526	BUNS/BREAD	10/11 8219	98340	001	220	694		FOOD FOR PRISONERS	28.84	
11/08/19	42073	526	AA/AAA BATTERIES	10/16 9588	98375	001	102	603		OFFICE SUPPLIES AND	32.48	
11/08/19	42073	526	BUNS/BREAD/RANCH/CHEESE	10/18 4103	98399	001	220	694		FOOD FOR PRISONERS	61.41	
11/08/19	42073	526	BUNS/BREAD/RANCH/GLUCERNA	10/21 263	98408	001	220	694		FOOD FOR PRISONERS	103.54	
11/08/19	42073	526	15 FT PHONE CORDS	10/23 4958	98437	001	200	603		OFFICE SUPPLIES AND	17.48	
11/08/19	42073	526	50FT COAX CABLE	10/23 4959	98435	001	220	696		GENERAL SUPPLIES &	14.87	
11/08/19	42073	526	BUNS/BREAD	10/24 876	98463	001	220	694		FOOD FOR PRISONERS	27.08	
11/08/19	42073	526	WATER FOR JUROR	10/24 877	98431	001	101	696		GENERAL SUPPLIES &	10.72	604.51
11/08/19	42080	533	MICROWAVES(2)	10/22 516	98420	016	220	696		GENERAL SUPPLIES &	139.76	139.76
11/08/19	42161	614	TAPE CASSETTES	09/30 2817	98263	150	300	603		OFFICE SUPPLIES AND	19.90	
11/08/19	42161	614	LIGHT BULBS	10/16 9587	98374	150	300	603		OFFICE SUPPLIES AND	29.82	49.72
12/10/19	42434	972	BUNS/BREAD/CHEESE/RANCH	10/28 9099	98469	001	220	694		FOOD FOR PRISONERS	43.44	
12/10/19	42434	972	BUNS/BREAD/CHEESE/RANCH	11/01 3740	98507	001	220	694		FOOD FOR PRISONERS	56.13	
12/10/19	42434	972	BUNS/BREAD/RANCH	11/05 4961A	98528	001	220	694		FOOD FOR PRISONERS	38.15	
12/10/19	42434	972	BUNS/BREAD	11/08 2127	98580	001	220	694		FOOD FOR PRISONERS	56.70	
12/10/19	42434	972	BUNS/RANCH	11/15 3903	98593	001	220	694		FOOD FOR PRISONERS	58.09	
12/10/19	42434	972	AIR HOSE	11/19 9757	98606	001	200	696		GENERAL SUPPLIES &	24.84	
12/10/19	42434	972	BUNS/RANCH/CHEESE	11/20 56	98625	001	220	694		FOOD FOR PRISONERS	33.97	311.32
01/10/20	42927	1332	BUNS/BREAD/RANCH	11/22 9351	98647	001	220	694		FOOD FOR PRISONERS	28.52	
01/10/20	42927	1332	BUNS/BREAD/RANCH/CHEESE	11/25 1788	98655	001	220	694		FOOD FOR PRISONERS	112.52	
01/10/20	42927	1332	BUNS/BREAD/RANCH/WHEAT/CH	12/06 5061	98721	001	220	694		FOOD FOR PRISONERS	33.96	
01/10/20	42927	1332	AAA BATTER/SOAP/CLOROX/PO	12/12 7282	98762	001	631	603		OFFICE SUPPLIES AND	99.94	
01/10/20	42927	1332	BUNS/BREAD/RANCH	12/13 6233	98777	001	220	694		FOOD FOR PRISONERS	23.34	
01/10/20	42927	1332	STEP LADDERS	12/17 3060	98818	001	220	696		GENERAL SUPPLIES &	31.18	
01/10/20	42927	1332	BUNS/BREAD	12/17 6978	98817	001	220	694		FOOD FOR PRISONERS	26.98	
01/10/20	42927	1332	STEP LADDERS	12/17 6980	98816	001	234	696		GENERAL SUPPLIES &	22.44	
01/10/20	42927	1332	BUNS/BREAD/RANCH	12/20 6557	98838	001	220	694		FOOD FOR PRISONERS	156.55	535.43
01/10/20	42935	1340	43" TV/TV MOUNT	11/22 112219	98648	016	220	696		GENERAL SUPPLIES &	206.96	
01/10/20	42935	1340	43" TV	12/10 6725	98751	016	220	696		GENERAL SUPPLIES &	178.00	384.96
02/10/20	43207	1662	BREAD/BUNS/RANCH	12/10 5759	98750	001	220	694		FOOD FOR PRISONERS	45.14	
02/10/20	43207	1662	GAME CAMERA/16G SD CARD	01/02 4146	98884	001	200	696		GENERAL SUPPLIES &	189.31	
02/10/20	43207	1662	BREAD/BUNS/CHEESE	01/03 9321	98902	001	220	694		FOOD FOR PRISONERS	25.53	
02/10/20	43207	1662	TRIPLE ANTIBIOTIC CREAM	01/07 6940	98930	001	220	697		MEDICINE FOR PRISON	8.80	
02/10/20	43207	1662	BUNS/RANCH/CHEESE	01/07 6942	98925	001	220	694		FOOD FOR PRISONERS	33.97	
02/10/20	43207	1662	BUNS/CHEESE	01/10 517	98953	001	220	694		FOOD FOR PRISONERS	28.08	
02/10/20	43207	1662	BREAD/BUNS/RANCH	01/13 6850	98977	001	220	694		FOOD FOR PRISONERS	42.60	
02/10/20	43207	1662	SINK STOPPERS	01/15 2551	98990	001	220	696		GENERAL SUPPLIES &	7.88	

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02/10/20	43207	1662	BUNS/BREAD/CHEESE	01/21 2254	99034	001	220	694		FOOD FOR PRISONERS	38.54		419.85
02/10/20	43217	1672	UNO CARDS	01/07 6941	98931	016	220	696		GENERAL SUPPLIES &	59.64		59.64
02/10/20	43283	1738	D BATTERIES	01/23 2533	99050	150	300	696		GENERAL SUPPLIES &	27.96		27.96
03/10/20	43473	2096	BUNS/BREAD/RANCH/CHEESE	01/27 3397	99073	001	220	694		FOOD FOR PRISONERS	60.06		
03/10/20	43473	2096	BUNS/BREAD	01/31 8502	99125	001	220	694		FOOD FOR PRISONERS	54.15		
03/10/20	43473	2096	BREAD/BUNS/CHEESE/RANCH	02/07 262	99155	001	220	694		FOOD FOR PRISONERS	48.88		
03/10/20	43473	2096	BUNS/BREAD/RANCH/CHEESE	02/11 6089	99191	001	220	694		FOOD FOR PRISONERS	43.65		
03/10/20	43473	2096	BUNS/RANCH	02/14 7052	99235	001	220	694		FOOD FOR PRISONERS	27.64		
03/10/20	43473	2096	BUNS/BREAD/RANCH	02/17 8214	99242	001	220	694		FOOD FOR PRISONERS	38.10		
03/10/20	43473	2096	BUNS/CHEESE	02/21 9152	99277	001	220	694		FOOD FOR PRISONERS	27.09		299.57
03/10/20	43479	2102	BOOTS/TV/MOUNT/MICROWAVE	02/11 2581	99187	016	220	696		GENERAL SUPPLIES &	350.80		350.80
03/10/20	43546	2169	CASSETTE TAPES	02/12 9607	99215	150	300	603		OFFICE SUPPLIES AND	23.88		23.88
04/09/20	43858	2539	BUNS/BREAD	02/24 5686	99296	001	220	694		FOOD FOR PRISONERS	36.66		
04/09/20	43858	2539	PORTABLE BOXES	02/26 727	99326	001	200	603		OFFICE SUPPLIES AND	17.94		
04/09/20	43858	2539	BREAD/BUNS/RANCH/CHEESE	02/28 4506	99353	001	220	694		FOOD FOR PRISONERS	38.37		
04/09/20	43858	2539	DUCT TAPE	03/03 3284	99374	001	180	696		GENERAL SUPPLIES &	17.76		
04/09/20	43858	2539	WATER FOR JURORS	03/04 4966	99376	001	161	693		FOOD FOR JURORS	19.90		
04/09/20	43858	2539	BUNS/BREAD/RANCH	03/06 8703	99404	001	220	694		FOOD FOR PRISONERS	28.52		
04/09/20	43858	2539	HAND SANITIZER	03/06 8767	99396	001	180	603		OFFICE SUPPLIES AND	79.80		
04/09/20	43858	2539	BUNS/RANCH/CHEESE	03/09 4165	99417	001	220	694		FOOD FOR PRISONERS	29.62		
04/09/20	43858	2539	BUNS/BREAD/	03/12 7517	99445	001	220	694		FOOD FOR PRISONERS	35.73		
04/09/20	43858	2539	MARGARINE	03/13 5690	99450	001	220	694		FOOD FOR PRISONERS	29.40		
04/09/20	43858	2539	FOREHEAD THERMOMETER	03/13 5811	99462	001	220	696		GENERAL SUPPLIES &	38.64		
04/09/20	43858	2539	BUNS/BREAD/RANCH	03/19 5077	99505	001	220	694		FOOD FOR PRISONERS	55.65		
04/09/20	43858	2539	BATTERY BACKUPS	03/23 1316	99531	001	200	696		GENERAL SUPPLIES &	89.76		
04/09/20	43858	2539	BUNS/BREAD/CHEESE/RANCH	03/26 2580	99549	001	220	694		FOOD FOR PRISONERS	55.52		573.27
04/09/20	43865	2546	MICROWAVE	03/20 7425	99524	016	220	696		GENERAL SUPPLIES &	74.84		74.84
04/09/20	43937	2618	PHONE CHARGERS	02/25 4312	99307	150	300	696		GENERAL SUPPLIES &	21.76		
04/09/20	43937	2618	RETURN PHONE CHARGERS	02/26 4136	99307	150	300	696		GENERAL SUPPLIES &	21.76	CR	
04/09/20	43937	2618	PHONE CHARGERS	02/26 753	99307	150	300	696		GENERAL SUPPLIES &	19.52		19.52
05/11/20	44122	2831	FILTER/SHOP VAC	03/31 140	99582	001	200	696		GENERAL SUPPLIES &	10.47		
05/11/20	44122	2831	BUNS/BREAD/RANCH/CHEESE	04/03 3004	99649	001	220	694		FOOD FOR PRISONERS	39.65		
05/11/20	44122	2831	INFRARED NO CONTACT THERM	04/06 1466	99598	001	234	603		OFFICE SUPPLIES AND	34.92		
05/11/20	44122	2831	BUNS/BREAD/RANCH/CHEESE	04/09 5578	99645	001	220	694		FOOD FOR PRISONERS	62.81		
05/11/20	44122	2831	THERMOMETER	04/13 2866	99659	001	100	696		GENERAL SUPPLIES &	49.78		
05/11/20	44122	2831	8X10 PICTURE FRAME	04/13 2867	99656	001	200	603		OFFICE SUPPLIES AND	1.94		
05/11/20	44122	2831	RETURN THERMOMETER	04/14 9096	99598	001	234	603		OFFICE SUPPLIES AND	34.92	CR	
05/11/20	44122	2831	TOILET BRUSHES/STAND	04/16 3777	99682	001	220	645		CUSTODIAL SUPPLIES	19.84		
05/11/20	44122	2831	RANCH/CHEESE/BREAD/BUNS	04/16 5749	99679	001	220	694		FOOD FOR PRISONERS	49.85		
05/11/20	44122	2831	BUNS/BREAD/RANCH/CHEESE	04/23 3443	99732	001	220	694		FOOD FOR PRISONERS	50.86		285.20
05/11/20	44127	2836	MINI FRIDGE/INSULIN	04/03 887	99648	016	220	696		GENERAL SUPPLIES &	139.00		

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05/11/20	44127	2836	BASKETBALLS	04/14 3225	99667	016	220	696		GENERAL SUPPLIES &	9.76	148.76
06/10/20	44369	3109	BUNS/BREAD	04/29 4203	99774	001	220	694		FOOD FOR PRISONERS	36.66	
06/10/20	44369	3109	HEADPHONES	05/05 92	99808	001	220	696		GENERAL SUPPLIES &	19.88	
06/10/20	44369	3109	RANCH	05/08 144	99830	001	220	694		FOOD FOR PRISONERS	10.24	
06/10/20	44369	3109	AMODIUM	05/08 145	99829	001	220	692		CLOTHES/DRY GOODS -	15.68	
06/10/20	44369	3109	BREAD/BUNS/PEANUT BUTTER/	05/08 5862	99825	001	220	694		FOOD FOR PRISONERS	51.98	
06/10/20	44369	3109	HAND SOAP	05/08 5863	99826	001	220	645		CUSTODIAL SUPPLIES	5.91	
06/10/20	44369	3109	HDMI CORD	05/11 626	99840	001	200	696		GENERAL SUPPLIES &	3.00	
06/10/20	44369	3109	128GB JUMP DRIVE	05/13 800	99854	001	200	603		OFFICE SUPPLIES AND	20.97	
06/10/20	44369	3109	BREAD/BUNS/RANCH/CHEESE	05/15 6834	99858	001	220	694		FOOD FOR PRISONERS	59.68	
06/10/20	44369	3109	BINDER POUCH	05/21 4621	99915	001	166	603		OFFICE SUPPLIES AND	11.64	
06/10/20	44369	3109	BREAD/BUNS/CHEESE/RANCH	05/21 7743	99918	001	220	694		FOOD FOR PRISONERS	71.46	307.10
06/10/20	44375	3115	TV/WOMENS SIDE	05/05 93	99809	016	220	696		GENERAL SUPPLIES &	228.00	
06/10/20	44375	3115	MICROWAVE	05/20 7741	99895	016	220	696		GENERAL SUPPLIES &	74.84	302.84
06/10/20	44429	3169	TOTE BOX/MAILBOX 1135 PIE	05/12 1052	99847	150	300	696		GENERAL SUPPLIES &	4.98	4.98
07/10/20	44616	3390	BREAD/BUNS/RANCH/CHEESE	05/27 8596	99956	001	220	694		FOOD FOR PRISONERS	53.80	
07/10/20	44616	3390	BREAD/BUNS	06/02 5971	99992	001	220	694		FOOD FOR PRISONERS	36.68	
07/10/20	44616	3390	RANCH/BUNS/BREAD	06/05 6189	23	001	220	694		FOOD FOR PRISONERS	29.04	
07/10/20	44616	3390	BREAD/BUNS/CHEESE	06/09 418	33	001	220	694		FOOD FOR PRISONERS	31.24	
07/10/20	44616	3390	BLUE T-SHIRTS/ D.HOLLEY	06/12 2719	82	001	200	691		UNIFORMS	9.44	
07/10/20	44616	3390	BUNS	06/12 6575	77	001	220	694		FOOD FOR PRISONERS	22.00	
07/10/20	44616	3390	CHEESE/BUNS	06/16 6794	98	001	220	694		FOOD FOR PRISONERS	29.22	
07/10/20	44616	3390	RANCH	06/16 8228	99	001	220	694		FOOD FOR PRISONERS	18.16	
07/10/20	44616	3390	BUNS/BREAD	06/22 3201	141	001	220	694		FOOD FOR PRISONERS	35.20	264.78
07/10/20	44676	3450	WATERPROOF TAPE	06/01 9621	99978	150	300	696		GENERAL SUPPLIES &	5.22	5.22
07/10/20	44701	3475	BINDERS/DIVIDERS	06/05 24	26	160	300	603		OFFICE SUPPLIES AND	53.68	
07/10/20	44701	3475	ALCOHOL PADS/THUMB DRIVE	06/09 3162	48	160	300	603		OFFICE SUPPLIES AND	26.38	80.06
08/07/20	44850	3659	BUNS/BREAD/RANCH/CHEESE	06/26 3628	191	001	220	694		FOOD FOR PRISONERS	55.89	
08/07/20	44850	3659	CAMERA/8GB SD CARD	06/30 4820	221	001	200	696		GENERAL SUPPLIES &	182.80	
08/07/20	44850	3659	BUNS/BREAD/CHEESE	07/02 4675	232	001	220	694		FOOD FOR PRISONERS	39.17	
08/07/20	44850	3659	RANCH DRESSING	07/02 6846	234	001	220	694		FOOD FOR PRISONERS	7.92	
08/07/20	44850	3659	BUNS/BREAD/CHEESE/RANCH	07/07 5535	248	001	220	694		FOOD FOR PRISONERS	47.09	
08/07/20	44850	3659	BREAD/BUNS/CHEESE	07/09 5879	272	001	220	694		FOOD FOR PRISONERS	40.05	
08/07/20	44850	3659	PINE SOL/SOAP/GLOVES/SPON	07/16 7789	315	001	631	696		GENERAL SUPPLIES &	114.73	
08/07/20	44850	3659	BUNS/BREAD/RANCH/CHEESE	07/17 7288	327	001	220	694		FOOD FOR PRISONERS	47.09	
08/07/20	44850	3659	GAME CAMERA	07/20 9054	332	001	151	923		NONCAPITALIZED PROP	148.00	
08/07/20	44850	3659	BREAD/BUNS	07/21 7916	356	001	220	694		FOOD FOR PRISONERS	32.56	715.30
08/07/20	44854	3663	PLAYING CARDS/PHASE 10 CA	06/29 3104	209	016	220	696		GENERAL SUPPLIES &	162.56	
08/07/20	44854	3663	FOOTBALL/MICROWAVE	07/14 6946	299	016	220	696		GENERAL SUPPLIES &	79.72	242.28
09/10/20	45140	4027	BUNS/BREAD/CHEESE	07/24 8495	396	001	220	694		FOOD FOR PRISONERS	34.77	
09/10/20	45140	4027	BREAD/BUNS/RANCH/CHEESE	07/30 8427	427	001	220	694		FOOD FOR PRISONERS	60.29	
09/10/20	45140	4027	BREAD/BUNS/CHEESE	08/04 130	443	001	220	694		FOOD FOR PRISONERS	46.21	

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09/10/20	45140	4027	BREAD/BUNS/RANCH	08/07 8629	471	001	220	694		FOOD FOR PRISONERS	29.92		
09/10/20	45140	4027	BUNS/BREAD	08/11 2863	503	001	220	694		FOOD FOR PRISONERS	69.52		
09/10/20	45140	4027	RANCH/CHEESE	08/13 2968	529	001	220	694		FOOD FOR PRISONERS	36.94		
09/10/20	45140	4027	Q-TIPS/CLEANING CLOTHS	08/18 2810	552	001	180	696		GENERAL SUPPLIES &	186.98		
09/10/20	45140	4027	BREAD/BUNS	08/19 4813	565	001	220	694		FOOD FOR PRISONERS	30.80		
09/10/20	45140	4027	RANCH/HAND SOAP	08/19 9213	565	001	220	694		FOOD FOR PRISONERS	32.04		
					565	001	220	645		CUSTODIAL SUPPLIES	6.24		
09/10/20	45140	4027	BROOM/DUST PAN	08/21 3340	596	001	220	645		CUSTODIAL SUPPLIES	25.69		
09/10/20	45140	4027	BREAD/BUNS	08/21 4968	581	001	220	694		FOOD FOR PRISONERS	19.36		578.76
09/10/20	45239	4126	ALCOHOL SWABS	07/29 1997	414	160	300	603		OFFICE SUPPLIES AND	11.88		11.88
WAL-MART PAYMENT PROCESSING				31	EXPENDITURE			7,593.32		BALANCE SHEET	.00	TOTAL	7,593.32
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8330 WALKER, YOLANDA													
03/16/20	43701	2365	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45349	4265	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
WALKER, YOLANDA				2	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00
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9742 WALSH, PENNY J													
12/05/19	3199	1136	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
WALSH, PENNY J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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2921 WALTMON FRAME AND BODY SHOP													
10/10/19	41854	217	REPAIR TRUCK 300-080A/D.W	09/17 13978	98036	150	300	542		VEHICLES R&M BY OUT	1,129.00		1,129.00
WALTMON FRAME AND BODY SHOP				1	EXPENDITURE			1,129.00		BALANCE SHEET	.00	TOTAL	1,129.00
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8030 WARE, CARLENE A.													
11/07/19	42293	757	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43702	2366	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45350	4266	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
WARE, CARLENE A.				3	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00
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9929 WARE, DAMIEN DONNELL													

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08/28/20	3427	3863	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
WARE, DAMIEN DONNELL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8366 WARE, GWENDOLYN													
03/16/20	43703	2367	POLL WORKER	03/10	31020	001	180	573		ELECTION WORKERS FE	100.00		100.00
WARE, GWENDOLYN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
9797 WARE, TANYA S													
02/14/20	3274	1842	JUROR	02/14	21420	001	161	575		JURORS AND WITNESS	28.60		28.60
WARE, TANYA S				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
5261 WARREN PAVING, INC.													
11/08/19	42162	615	93.16 TONS #57 ROCK-PAT S	09/21	25526	98189	150	300	911	CONSTRUCTION-IN-PRO	2,189.27		
11/08/19	42162	615	120.52 TONS #57 ROCK-PAT	09/23	25529	98187	150	300	911	CONSTRUCTION-IN-PRO	2,832.22		
11/08/19	42162	615	236.53 TONS #57 ROCK-PAT	09/24	25591	98187	150	300	911	CONSTRUCTION-IN-PRO	5,558.48		
11/08/19	42162	615	171 TONS #7 ROCK/COUNTY L	09/30	25872	98226	150	300	911	CONSTRUCTION-IN-PRO	4,189.50		
11/08/19	42162	615	174.66 TONS #57 ROCK/COUN	09/30	25873	98227	150	300	911	CONSTRUCTION-IN-PRO	4,104.54		
11/08/19	42162	615	131.28 TONS #7 ROCK/COUNT	10/01	25876	98226	150	300	911	CONSTRUCTION-IN-PRO	3,183.55		
11/08/19	42162	615	124.16 TONS #7 ROCK/PAT S	10/10	26261	98337	150	300	911	CONSTRUCTION-IN-PRO	3,010.89		
11/08/19	42162	615	99.82 TONS #7 ROCK/ PAT S	10/15	26349	98354	150	300	911	CONSTRUCTION-IN-PRO	2,420.64		27,489.09
11/08/19	42191	644	153.88 TONS #57 ROCK/FOX	09/21	25524	98180	340	305	911	CONSTRUCTION-IN-PRO	3,616.19		
11/08/19	42191	644	73.82 TONS #57 ROCK/PRATH	09/21	25525	98181	340	305	911	CONSTRUCTION-IN-PRO	1,734.77		5,350.96
01/10/20	43020	1425	211.43 TONS 200LB RIP RAP	12/18	28395	98819	160	300	631	GRAVEL OR SHELL	5,920.04		5,920.04
09/10/20	45214	4101	156.78 TONS #7 ROCK/RICE	08/05	35178	448	150	300	911	CONSTRUCTION-IN-PRO	3,841.13		
09/10/20	45214	4101	22.99 TONS #7 ROCK/RICE R	08/06	35242	448	150	300	911	CONSTRUCTION-IN-PRO	561.05		4,402.18
WARREN PAVING, INC.				4	EXPENDITURE		43,162.27			BALANCE SHEET	.00	TOTAL	43,162.27
4222 WATERMARK PRINTERS, LLC													
10/10/19	41774	137	ENVELOPES-NO WINDOW DHS	09/12	12744	98078	001	450	603	OFFICE SUPPLIES AND	189.00		
10/10/19	41774	137	BUSINESS CARDS-SHARON	09/23	12784	98079	001	101	603	OFFICE SUPPLIES AND	88.00		277.00
11/08/19	42074	527	CASE WINDOW ENVELOPES-CIR	10/11	12865	98316	001	102	603	OFFICE SUPPLIES AND	397.00		397.00
01/10/20	42928	1333	ENVELOPES/BUS.CARDS ROOK/	12/20	13018	98745	001	102	603	OFFICE SUPPLIES AND	1,046.00		1,046.00
02/10/20	43208	1663	LEFT WINDOW ENVELOPES-BOS	01/23	13091	98956	001	100	603	OFFICE SUPPLIES AND	480.00		480.00

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02/10/20	43284	1739	VEHICLE DAILY INSPECT REP	01/23 13088	98970	150	300	603		OFFICE SUPPLIES AND	618.00	618.00	
03/10/20	43474	2097	BUSINESS CARDS-WILLIAMS	01/30 13108	99071	001	100	610		PROFESSIONAL SUPPLI	91.00		
03/10/20	43474	2097	2500 UNIFORM ARREST CITAT	01/30 13109	99005	001	200	600		RECORD BOOKS/BINDER	1,312.00		
03/10/20	43474	2097	ENVELOPES	02/03 13112	98959	001	200	603		OFFICE SUPPLIES AND	1,238.01		
03/10/20	43474	2097	BUSINESS CARDS-ORLANDO	02/13 13139	99171	001	100	610		PROFESSIONAL SUPPLI	83.00	2,724.01	
03/10/20	43489	2112	ENVELOPES-APPRAISAL	02/14 13143	99178	096	153	603		OFFICE SUPPLIES AND	226.00	226.00	
04/09/20	43895	2576	BUSINESS CARDS-P.WARNER	02/27 13166	99261	106	250	696		GENERAL SUPPLIES &	88.00	88.00	
06/10/20	44370	3110	WINDOW S/P ENVELOPES	05/06 13279	99755	001	166	602		DUPLICATION AND REP	432.00		
06/10/20	44370	3110	BUSINESS CARDS-BOYKIN	05/20 13304	99860	001	166	629		OTHER PROFESSIONAL	63.00	495.00	
08/07/20	44851	3660	ENVELOPES/BOS	07/13 13402	270	001	100	603		OFFICE SUPPLIES AND	79.00	79.00	
09/10/20	45141	4028	WINDOW ENVELOPES/CIRCUIT	08/03 13442	412	001	102	603		OFFICE SUPPLIES AND	237.00	237.00	
WATERMARK PRINTERS, LLC				11	EXPENDITURE		6,667.01			BALANCE SHEET	.00	TOTAL	6,667.01
208 WATERS TRUCK & TRACTOR													
11/08/19	42163	616	FRONT END ALIGNMENT UNIT	10/25 135105	98445	150	300	542		VEHICLES R&M BY OUT	249.55	249.55	
12/10/19	42501	1039	KIT CAM REPAIR 150-651C/T	11/04 169007	98496	150	300	681		REPAIR AND REPLACEM	160.48	160.48	
03/10/20	43566	2189	RADIATOR HOSE/MIRROR ASSY	01/29 172133	99035	160	300	681		REPAIR AND REPLACEM	429.83	429.83	
04/09/20	43938	2619	INNER/OUTER BEARING/WHEEL	02/27 173632	99333	150	300	681		REPAIR AND REPLACEM	195.32	195.32	
06/10/20	44451	3191	AXLE ALIGNMENT 300-062A/W	04/29 136724	99727	160	300	542		VEHICLES R&M BY OUT	375.37	375.37	
09/10/20	45215	4102	HOUSING ASY/FLANGE/CASE/C	08/05 179774	451	150	300	681		REPAIR AND REPLACEM	610.81		
					451	150	300	585		FREIGHT	12.00	622.81	
WATERS TRUCK & TRACTOR				6	EXPENDITURE		2,033.36			BALANCE SHEET	.00	TOTAL	2,033.36
2773 WATKINS, WARD AND STAFFORD													
02/10/20	43209	1664	PROFESSIONAL SERVICES FOR	12/31 137060		001	100	551		AUDITING FEES	58,200.00	58,200.00	
WATKINS, WARD AND STAFFORD				1	EXPENDITURE		58,200.00			BALANCE SHEET	.00	TOTAL	58,200.00
8137 WATSON, VANCE													
11/07/19	42294	758	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/16/20	43704	2368	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WATSON, VANCE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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9645 WATT, TIONYA L													
10/15/19	3102	345	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
	WATT, TIONYA L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9911 WEBB, SARAH LEDBETTER													
02/24/20	3388	1957	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	56.00		56.00
	WEBB, SARAH LEDBETTER			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
5716 WEEKENDS PLUS URGENT CARE													
08/07/20	44944	3753	MARY BRANDON/MICHAEL MOSLE	07/16	71620	682	000	108		INSURANCE PAYABLE	178.00		178.00
	WEEKENDS PLUS URGENT CARE			1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
9646 WEIMER, JACK RANDALL													
10/15/19	3103	346	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
	WEIMER, JACK RANDALL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9722 WELBORN, RACHEL CARTER													
12/05/19	3179	1116	JUROR	12/05	120519	001	161	575		JURORS AND WITNESS	25.00		25.00
	WELBORN, RACHEL CARTER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2536 WEST PUBLISHING PAYMENT CTR													
10/10/19	41775	138	SEARCHES AUGUST 2019	09/01	864651	001	200	571		DUES AND SUBSCRIPTI	291.75		291.75
11/08/19	42075	528	SEARCHES SEPT.2019	10/01	1047531	001	200	571		DUES AND SUBSCRIPTI	291.75		291.75
12/10/19	42435	973	SEARCHES OCT.2019	11/01	1215457	001	200	571		DUES AND SUBSCRIPTI	291.75		291.75
01/10/20	42929	1334	SEARCHES NOVEMBER 2019	12/01	1384479	001	200	571		DUES AND SUBSCRIPTI	291.75		291.75
02/10/20	43210	1665	SEARCHES DEC.2019	01/01	1564238	001	200	571		DUES AND SUBSCRIPTI	312.18		312.18
03/10/20	43475	2098	SEARCHES JAN.20	02/01	1744581	001	200	571		DUES AND SUBSCRIPTI	312.18		312.18
04/09/20	43859	2540	SEARCHES FEB.20	03/01	1908445	001	200	571		DUES AND SUBSCRIPTI	313.18		313.18

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05/11/20	44123	2832	SEARCHES MARCH 2020	04/01 2069361		001	200	571	DUES AND SUBSCRIPTI		312.18		312.18
06/10/20	44371	3111	SEARCHES APRIL 2020	05/01 4223777		001	200	571	DUES AND SUBSCRIPTI		312.18		312.18
07/10/20	44617	3391	SEARCHES 5/1-31/20	06/01 2403264		001	200	571	DUES AND SUBSCRIPTI		312.18		312.18
08/07/20	44852	3661	SEARCHES JUNE 2020	07/01 2563474		001	200	571	DUES AND SUBSCRIPTI		312.18		312.18
09/10/20	45142	4029	SEARCHES JULY 2020	08/01 2734318		001	220	571	DUES AND SUBSCRIPTI		312.18		312.18
WEST PUBLISHING PAYMENT CTR				12	EXPENDITURE				3,665.44	BALANCE SHEET	.00	TOTAL	3,665.44
-----													
8066 WEST, DIANNE													
11/07/19	42295	759	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/16/20	43705	2369	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/29/20	45351	4267	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		231.00		231.00
WEST, DIANNE				3	EXPENDITURE				521.00	BALANCE SHEET	.00	TOTAL	521.00
-----													
9930 WHEELER, GARY ELTON													
08/28/20	3428	3864	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		25.00		25.00
WHEELER, GARY ELTON				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8356 WHITE, SHELIA													
03/16/20	43706	2370	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		125.00		125.00
WHITE, SHELIA				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
8114 WHITESIDE, SALLIE													
11/07/19	42296	760	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/16/20	43707	2371	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/29/20	45352	4268	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		231.00		231.00
WHITESIDE, SALLIE				3	EXPENDITURE				521.00	BALANCE SHEET	.00	TOTAL	521.00
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5300 WHOLESALE COMMERCIAL													

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03/10/20	43509	2132	SERVICE WASHING MACHINE	01/30 33366	99042	106	255	543		OFFICE FURNITURE EQ	742.36		742.36
WHOLESALE COMMERCIAL				1 EXPENDITURE				742.36		BALANCE SHEET	.00	TOTAL	742.36
9701 WILCZYNSKI, MITCHELL J													
11/19/19	3158	825	JUROR	11/19 111919		001	161	575		JURORS AND WITNESS	50.00		50.00
WILCZYNSKI, MITCHELL J				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
5666 WILKAITIS, JOHN MD													
12/10/19	42436	974	JACQUELINE BURNS 10/25,28	11/04 110419		001	165	552		MEDICAL FEES	450.00		450.00
09/10/20	45143	4030	JESSICA INGRAM 7/16,17,20	07/28 72820		001	165	552		MEDICAL FEES	675.00		
09/10/20	45143	4030	BRITTANY RHODES 7/6-10,13	07/28 72820A		001	165	552		MEDICAL FEES	1,275.00		1,950.00
WILKAITIS, JOHN MD				2 EXPENDITURE				2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
9711 WILKERSON, MICHAEL JOSHUA													
12/05/19	3168	1105	JUROR	12/05 120519		001	161	575		JURORS AND WITNESS	25.00		25.00
WILKERSON, MICHAEL JOSHUA				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8282 WILKINSON, RICHARD K													
03/16/20	43708	2372	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45353	4269	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
WILKINSON, RICHARD K				2 EXPENDITURE				336.00		BALANCE SHEET	.00	TOTAL	336.00
8349 WILLCUTT, JIM													
11/07/19	42297	761	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/16/20	43709	2373	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45354	4270	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	351.00		351.00
WILLCUTT, JIM				3 EXPENDITURE				601.00		BALANCE SHEET	.00	TOTAL	601.00
2761 WILLIAM WELLS TIRE AND AUTO RE													

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12/10/19	42437	975	TOW DODGE FROM WEST POINT	11/08 2365		001	200	596		WRECKER SERVICE	235.40		235.40
02/10/20	43211	1666	TOWING CHARGER-OCSD	01/09 4871		001	200	596		WRECKER SERVICE	125.00		125.00
09/10/20	45144	4031	RADIATOR REPAIR 200-151/0	07/29 12269	399	001	200	542		VEHICLES R&M BY OUT	1,288.66		
09/10/20	45144	4031	TOW TRUCK 2008077/SUSPECT	08/05 12708		001	200	596		WRECKER SERVICE	117.70		1,406.36
WILLIAM WELLS TIRE AND AUTO REPAIR				3	EXPENDITURE			1,766.76		BALANCE SHEET	.00	TOTAL	1,766.76
-----													
9785 WILLIAMS, AMANDA C													
02/14/20	3261	1830	JUROR	02/14 21420		001	161	575		JURORS AND WITNESS	25.00		25.00
03/09/20	3407	2244	JUROR	03/09 30920		001	161	575		JURORS AND WITNESS	75.00		75.00
WILLIAMS, AMANDA C				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8014 WILLIAMS, GLEN E.													
11/07/19	42298	762	POLL WORKER	11/07 110719		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/16/20	43710	2374	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/29/20	45355	4271	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	231.00		231.00
WILLIAMS, GLEN E.				3	EXPENDITURE			521.00		BALANCE SHEET	.00	TOTAL	521.00
-----													
4790 WILLIAMS, JOE													
02/10/20	43212	1667	MAS WINTER CONF/JACKSON,M	01/21 12120		001	100	477		TRAVEL IN PRIVATE V	42.50		
						001	100	476		MEALS AND LODGING	92.00		134.50
WILLIAMS, JOE				1	EXPENDITURE			134.50		BALANCE SHEET	.00	TOTAL	134.50
-----													
9931 WILLIAMS, JONATHAN TYLER													
08/28/20	3429	3865	JUROR	08/28 82820		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, JONATHAN TYLER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9855 WILLIAMS, JOSEPH HARVEY													
02/24/20	3332	1901	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, JOSEPH HARVEY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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=====													
8347 WILLIAMS, JULIA													
03/16/20	43711	2375	POLL WORKER	03/10	31020	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
	WILLIAMS, JULIA			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9853 WILLIAMS, SONIKI													
02/24/20	3330	1899	JUROR	02/24	22420	001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	WILLIAMS, SONIKI			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8371 WILLIAMS, TAMIKA													
03/16/20	43712	2376	POLL WORKER	03/10	31020	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
	WILLIAMS, TAMIKA			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
9479 WILLIAMS, TAMIKA F													
01/13/20	3251	1481	JUROR	01/13	11320	001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	WILLIAMS, TAMIKA F			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
5654 WILLIAMS, TERRY													
10/25/19	28674	379	REFUND GARNISHMENT	10/18	101819	681	000	106	GARNISHMENT PAYABLE		147.00		147.00
-----													
	WILLIAMS, TERRY			1	EXPENDITURE				147.00	BALANCE SHEET	.00	TOTAL	147.00
-----													
214 WILLIAMSON, HONORABLE MARK G													
12/10/19	42438	976	REIMBURSEMENT OF EXPENSES	11/07	110719	001	451	590	OTHER EXPENSES		4,283.47		4,283.47
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09/10/20	45145	4032	REIMBURSEMENT OF EXPENSE	08/06	80620	001	451	590	OTHER EXPENSES		3,014.57		3,014.57
-----													
	WILLIAMSON, HONORABLE MARK G			2	EXPENDITURE				7,298.04	BALANCE SHEET	.00	TOTAL	7,298.04
-----													
9675 WILSON, CYNTHIA E													
11/19/19	3132	799	JUROR	11/19	111919	001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	WILSON, CYNTHIA E			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
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=====													
9878 WILSON, FLOIZELL JR													
02/24/20	3355	1924	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	WILSON, FLOIZELL JR			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
9876 WILSON, MANDY JONES													
02/24/20	3353	1922	JUROR	02/24	22420	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	WILSON, MANDY JONES			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8221 WILSON, PEGGY													
11/07/19	42299	763	POLL WORKER	11/07	110719	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	WILSON, PEGGY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
9647 WILSON, RAYMOND L													
10/15/19	3104	347	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	28.48		28.48
-----													
	WILSON, RAYMOND L			1	EXPENDITURE		28.48			BALANCE SHEET	.00	TOTAL	28.48
-----													
3611 WINSTON CHOCTAW CO. REG. CORRE													
10/10/19	41776	139	HOUSING INMATES JULY CIRC	09/03	409	001	220	588		BOARDING PRISONERS	2,950.00		2,950.00
11/08/19	42076	529	HOUSING INMATES SEPT.2019	10/01	419	001	220	588		BOARDING PRISONERS	3,000.00		3,000.00
12/10/19	42439	977	HOUSING INMATES OCT.CIRCU	11/01	419A	001	220	588		BOARDING PRISONERS	2,675.00		2,675.00
01/10/20	42930	1335	HOUSING INMATES 11/1-30/1	12/02	452	001	220	588		BOARDING PRISONERS	950.00		950.00
02/10/20	43213	1668	HOUSING INMATES DEC.2019	01/02	461	001	220	588		BOARDING PRISONERS	1,125.00		1,125.00
03/10/20	43476	2099	HOUSING INMATES JAN.20	02/03	476	001	220	588		BOARDING PRISONERS	1,725.00		1,725.00
04/09/20	43860	2541	HOUSING INMATES FEB.20	03/02	483	001	220	588		BOARDING PRISONERS	1,450.00		1,450.00
05/11/20	44124	2833	HOUSING INMATES MARCH 20	04/01	494	001	220	588		BOARDING PRISONERS	1,550.00		1,550.00
06/10/20	44372	3112	HOUSING INMATES APRIL 202	05/01	502	001	220	588		BOARDING PRISONERS	1,500.00		1,500.00
07/10/20	44618	3392	HOUSING INMATES 5/1-31/20	06/01	507	001	220	588		BOARDING PRISONERS	675.00		675.00
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	WINSTON CHOCTAW CO. REG. CORRECTIONAL			10	EXPENDITURE		17,600.00			BALANCE SHEET	.00	TOTAL	17,600.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5569 WINSTON COUNTY EXTENSION													
01/10/20	42931	1336	2020 DUES D.BOYD	11/25 98657	98657	001	631	571		DUES AND SUBSCRIPTI	35.00		35.00
-----													
WINSTON COUNTY EXTENSION				1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00
-----													
3469 WOOD FRUITTICHER GROCERY CO.													
10/10/19	41777	140	BEEF PATTIES	08/30 5394592	97996	001	220	694		FOOD FOR PRISONERS	256.62		
10/10/19	41777	140	INMATE FOOD	09/03 5400470	98044	001	220	694		FOOD FOR PRISONERS	2,302.43		
10/10/19	41777	140	INMATE FOOD	09/20 5413270	98148	001	220	694		FOOD FOR PRISONERS	1,979.61		4,538.66
11/08/19	42077	530	INMATE FOOD	10/04 5426125	98278	001	220	694		FOOD FOR PRISONERS	1,199.16		
11/08/19	42077	530	INMATE FOOD	10/18 5438530	98370	001	220	694		FOOD FOR PRISONERS	1,399.93		2,599.09
12/10/19	42440	978	INMATE FOOD	11/01 5451440	98489	001	220	694		FOOD FOR PRISONERS	980.43		
12/10/19	42440	978	INMATE FOOD	11/15 5463881	98577	001	220	694		FOOD FOR PRISONERS	758.21		1,738.64
01/10/20	42932	1337	INMATE FOOD	11/25 5470392	98627	001	220	694		FOOD FOR PRISONERS	1,642.16		
01/10/20	42932	1337	INMATE FOOD	12/06 5480659	98714	001	220	694		FOOD FOR PRISONERS	989.34		
01/10/20	42932	1337	INMATE FOOD	12/20 5493045	98824	001	220	694		FOOD FOR PRISONERS	1,189.58		3,821.08
02/10/20	43214	1669	INMATE FOOD	01/03 5500634	98882	001	220	694		FOOD FOR PRISONERS	1,286.99		
02/10/20	43214	1669	INMATE FOOD	01/17 5512980	98993	001	220	694		FOOD FOR PRISONERS	1,558.91		2,845.90
03/10/20	43477	2100	INMATE FOOD	01/31 5525110	99098	001	220	694		FOOD FOR PRISONERS	1,295.12		
03/10/20	43477	2100	INMATE FOOD	02/14 5537806	99218	001	220	694		FOOD FOR PRISONERS	1,327.92		2,623.04
04/09/20	43861	2542	INMATE FOOD	02/28 5550154	99338	001	220	694		FOOD FOR PRISONERS	1,334.96		
04/09/20	43861	2542	INMATE FOOD	03/13 5563048	99442	001	220	694		FOOD FOR PRISONERS	490.89		
04/09/20	43861	2542	INMATE FOOD	03/27 5572826	99541	001	220	694		FOOD FOR PRISONERS	873.83		2,699.68
05/11/20	44125	2834	INMATE FOOD	04/24 5588295	99718	001	220	694		FOOD FOR PRISONERS	1,394.87		1,394.87
06/10/20	44373	3113	INMATE FOOD	05/08 5597466	99803	001	220	694		FOOD FOR PRISONERS	1,188.71		1,188.71
07/10/20	44619	3393	INMATE FOOD	05/22 5606667	99890	001	220	694		FOOD FOR PRISONERS	1,756.48		
07/10/20	44619	3393	INMATE FOOD	06/05 5616186	3	001	220	694		FOOD FOR PRISONERS	1,276.28		
07/10/20	44619	3393	INMATE FOOD	06/19 5625513	104	001	220	694		FOOD FOR PRISONERS	843.42		3,876.18
08/07/20	44853	3662	INMATE FOOD	06/30 5632429	186	001	220	694		FOOD FOR PRISONERS	445.30		
08/07/20	44853	3662	INMATE FOOD	07/10 5639667	259	001	220	694		FOOD FOR PRISONERS	2,110.16		2,555.46
09/10/20	45146	4033	INMATE FOOD	07/24 5649530	363	001	220	694		FOOD FOR PRISONERS	1,221.70		
09/10/20	45146	4033	INMATE FOOD	08/07 5659829	461	001	220	694		FOOD FOR PRISONERS	1,952.60		
09/10/20	45146	4033	INMATE FOOD/LINK SAUSAGE	08/18 5667507	516	001	220	694		FOOD FOR PRISONERS	90.00		
09/10/20	45146	4033	INMATE FOOD	08/21 5671259	572	001	220	694		FOOD FOR PRISONERS	1,759.07		5,023.37
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WOOD FRUITTICHER GROCERY CO.				12	EXPENDITURE				34,904.68	BALANCE SHEET	.00	TOTAL	34,904.68
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=====													
834 WOOTEN, KATHY L													
10/10/19	41778	141	TRAVEL EXPENSE 8/28/19-9/	09/25	92519	001	400	477		TRAVEL IN PRIVATE V	153.70		
10/10/19	41778	141	LICENSE RENEWAL SOCIAL WO	09/25	92519A	001	400	571		DUES AND SUBSCRIPTI	72.56		226.26
11/08/19	42078	531	TRAVEL EXPENSE 9/30/19-10	10/25	102519	001	400	477		TRAVEL IN PRIVATE V	102.66		102.66
12/04/19	42539	1079	TRAVEL EXPENSE 10/28/19-1	11/25	112519	001	400	477		TRAVEL IN PRIVATE V	144.42		144.42
01/10/20	42933	1338	TRAVEL EXPENSE 12/3-23/19	12/23	122319	001	400	477		TRAVEL IN PRIVATE V	77.72		77.72
02/10/20	43215	1670	TRAVEL EXPENSE 1/15-24/20	01/24	12420	001	400	477		TRAVEL IN PRIVATE V	62.68		62.68
04/09/20	43862	2543	TRAVEL EXPENSE 1/27/20-2/	02/25	22520	001	400	477		TRAVEL IN PRIVATE V	95.45		
04/09/20	43862	2543	NASW RENEWAL	02/26	22620	001	400	571		DUES AND SUBSCRIPTI	158.00		
04/09/20	43862	2543	TRAVEL REIMBURSEMENT 2/26	03/27	32720	001	400	477		TRAVEL IN PRIVATE V	71.88		
						001	400	480		OTHER TRAVEL COSTS	44.06		369.39
09/10/20	45147	4034	TRAVEL EXPENSE 7/9/20-8/1	08/25	82520	001	400	477		TRAVEL IN PRIVATE V	25.88		25.88
-----													
	WOOTEN, KATHY L			7	EXPENDITURE		1,009.01			BALANCE SHEET	.00	TOTAL	1,009.01
-----													
5523 WORSHAM BROTHERS CONSTRUCTION,													
10/17/19	41925	354	CONSTRUCTION OF SAFE ROOM	09/20	15	320	260	911		CONSTRUCTION-IN-PRO	77,765.10		77,765.10
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	WORSHAM BROTHERS CONSTRUCTION, LLC			1	EXPENDITURE		77,765.10			BALANCE SHEET	.00	TOTAL	77,765.10
-----													
5714 WRIGHT LINE HOLDING, INC.													
09/10/20	45148	4035	FLOOR/DESK DIVIDER/TRIM P	07/22	4134141	261	001	151	923	NONCAPITALIZED PROP	10,180.30		10,180.30
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	WRIGHT LINE HOLDING, INC.			1	EXPENDITURE		10,180.30			BALANCE SHEET	.00	TOTAL	10,180.30
-----													
9932 WRIGHT, ANDRE M													
08/28/20	3430	3866	JUROR	08/28	82820	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WRIGHT, ANDRE M			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9648 WYNN, COURTNEY F													
10/15/19	3105	348	JUROR	10/15	101519	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WYNN, COURTNEY F			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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=====													
5696 WYNN, FELIX													
04/09/20	43863	2544	REFUND OKT CNTY CIRCUIT C	03/17 49960		001	100	955	REFUND		499.60		499.60
-----													
	WYNN, FELIX			1	EXPENDITURE				499.60	BALANCE SHEET	.00	TOTAL	499.60
-----													
5640 YEATMAN, JOHNATHAN W.													
10/10/19	41807	170	USED UTILITY TRAILER	09/25 1	98124	106	250	919	OFFICE EQUIPMENT LE		400.00		400.00
-----													
	YEATMAN, JOHNATHAN W.			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													
930 YEATMAN, PAUL													
10/10/19	41855	218	REBUILD YOKE 250-001/TRK	09/24 328	98202	150	300	542	VEHICLES R&M BY OUT		108.00		108.00
10/10/19	41875	238	STEEL SHAFTS/CENTRAL	09/06 320	98048	160	300	541	ROAD MACHINERY/EQUI		275.00		
10/10/19	41875	238	PIN 150-019/BACKHOE	09/24 330	98201	160	300	541	ROAD MACHINERY/EQUI		25.00		300.00
11/08/19	42164	617	WELD PLATES 300-076A/DT	10/03 340	98272	150	300	542	VEHICLES R&M BY OUT		350.00		
11/08/19	42164	617	REPAIR SHAFT 150-042/TRAC	10/03 344	98276	150	300	541	ROAD MACHINERY/EQUI		70.00		420.00
12/10/19	42502	1040	WELD AXLE 300-068A/DT	10/27 358	98466	150	300	542	VEHICLES R&M BY OUT		550.00		
12/10/19	42502	1040	REPAIR HITCH 300-064A/DT	11/05 367	98508	150	300	541	ROAD MACHINERY/EQUI		760.00		1,310.00
02/10/20	43285	1740	WELD PLATE 150-154/TRAILE	11/01 362	98479	150	300	541	ROAD MACHINERY/EQUI		130.00		130.00
03/10/20	43547	2170	3X3 PLATE/4X2 ROUND PIPE	02/13 424	99198	150	300	541	ROAD MACHINERY/EQUI		145.00		145.00
04/09/20	43963	2644	RPR SIDES OF DT/300-069A	02/24 431	99282	160	300	542	VEHICLES R&M BY OUT		255.00		
04/09/20	43963	2644	4'2" SEG 80 PIPE/REPAIR S	03/11 443	99421	160	300	682	OTHER MACHINERY REP		20.00		275.00
-----													
	YEATMAN, PAUL			7	EXPENDITURE				2,688.00	BALANCE SHEET	.00	TOTAL	2,688.00
-----													
9933 YORK, LINDA LINDSEY													
08/28/20	3431	3867	JUROR	08/28 82820		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	YORK, LINDA LINDSEY			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
951 YOUNG WELDING SUPPLY, INC.													
10/10/19	41856	219	RENT/LEASE	08/31 353992		150	300	695	OXYGEN SUPPLIES		242.73		242.73
11/08/19	42165	618	RENT/LEASE	09/30 355381		150	300	695	OXYGEN SUPPLIES		238.95		238.95

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12/10/19	42503	1041	RENT/LEASE	10/31 356767		150	300	695		OXYGEN SUPPLIES	246.92		246.92
01/10/20	42998	1403	RENT/LEASE	11/30 358155		150	300	695		OXYGEN SUPPLIES	238.95		238.95
02/10/20	43286	1741	OXYGEN	11/26 1268077	98854	150	300	695		OXYGEN SUPPLIES	18.27		
02/10/20	43286	1741	RENT/LEASE	12/31 359537		150	300	695		OXYGEN SUPPLIES	246.92		265.19
03/10/20	43548	2171	RENT/LEASE	01/31 360928		150	300	695		OXYGEN SUPPLIES	246.92		246.92
04/09/20	43964	2645	SOLENOID VALVE ASSY 300-6	03/06 1277305	99273	160	300	695		OXYGEN SUPPLIES	85.00		85.00
06/10/20	44430	3170	RENT/LEASE	02/29 362324		150	300	695		OXYGEN SUPPLIES	234.11		234.11
06/10/20	44452	3192	WELD RODS/OXYGEN/ACETYLEN	05/15 1283669	99697	160	300	695		OXYGEN SUPPLIES	310.15		
06/10/20	44452	3192	WELDING NOZZLE	05/18 1283944	99697	160	300	695		OXYGEN SUPPLIES	25.00		335.15
07/10/20	44677	3451	RENT/LEASE MARCH 2020	03/31 363739		150	300	695		OXYGEN SUPPLIES	250.27		
07/10/20	44677	3451	RENT/LEASE APRIL 2020	04/30 365144		150	300	695		OXYGEN SUPPLIES	242.19		
07/10/20	44677	3451	RENT/LEASE	05/31 366562		150	300	695		OXYGEN SUPPLIES	250.27		742.73
08/07/20	44905	3714	RENT/LEASE	06/30 367994		150	300	695		OXYGEN SUPPLIES	242.19		
08/07/20	44905	3714	OXYGEN/ACETYLENE	07/16 1289069	126	150	300	695		OXYGEN SUPPLIES	119.22		361.41
09/10/20	45216	4103	RENT/LEASE	07/31 369408		150	300	695		OXYGEN SUPPLIES	250.27		250.27
YOUNG WELDING SUPPLY, INC.				12	EXPENDITURE			3,488.33		BALANCE SHEET	.00	TOTAL	3,488.33
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9649 YOUNG, DANIELLE MARIE													
10/15/19	3106	349	JUROR	10/15 101519		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, DANIELLE MARIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8283 YOUNG, DAVID													
03/16/20	43713	2377	POLL WORKER	03/10 31020		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/29/20	45356	4272	POLL WORKER	09/22 92220		001	180	573		ELECTION WORKERS FE	211.00		211.00
YOUNG, DAVID				2	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00
-----													
9849 YOUNG, JESSICA D													
02/24/20	3326	1895	JUROR	02/24 22420		001	161	575		JURORS AND WITNESS	50.00		50.00
YOUNG, JESSICA D				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
9650 YOUNG, LACREASHA L													

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10/15/19	3107	350	JUROR	10/15 101519		001	161	575	JURORS AND WITNESS		28.60		28.60
	YOUNG, LACREASHA L			1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60
8324 YOUNG, LENA													
03/16/20	43714	2378	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		125.00		125.00
	YOUNG, LENA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
9828 YOUNG, REGINA YVETTE													
02/14/20	3305	1873	JUROR	02/14 21420		001	161	575	JURORS AND WITNESS		25.00		25.00
	YOUNG, REGINA YVETTE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
9850 YOUNG, WILLIE G													
02/24/20	3327	1896	JUROR	02/24 22420		001	161	575	JURORS AND WITNESS		58.40		58.40
	YOUNG, WILLIE G			1	EXPENDITURE		58.40		BALANCE SHEET		.00	TOTAL	58.40
9738 ZAHNER, JUSTIN P													
12/05/19	3195	1132	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
	ZAHNER, JUSTIN P			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
3571 ZELINKA, CYNTHIA													
06/10/20	44374	3114	GUILTY PLEAS(25)	05/08 50820		001	161	590	OTHER EXPENSES		806.40		806.40
	ZELINKA, CYNTHIA			1	EXPENDITURE		806.40		BALANCE SHEET		.00	TOTAL	806.40
8003 ZIMMERMAN, LOREN													
11/07/19	42300	764	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		125.00		125.00
03/16/20	43715	2379	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/29/20	45357	4273	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		137.00		137.00
	ZIMMERMAN, LOREN			3	EXPENDITURE		362.00		BALANCE SHEET		.00	TOTAL	362.00
8256 ZIMMERMAN, LYNN													

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11/07/19	42301	765	POLL WORKER	11/07 110719		001	180	573	ELECTION WORKERS FE		125.00		125.00
03/16/20	43716	2380	POLL WORKER	03/10 31020		001	180	573	ELECTION WORKERS FE		135.00		135.00
09/29/20	45358	4274	POLL WORKER	09/22 92220		001	180	573	ELECTION WORKERS FE		231.00		231.00
ZIMMERMAN, LYNN				3	EXPENDITURE			491.00	BALANCE SHEET		.00	TOTAL	491.00
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9715 ZITTA, CARL TIMOTHY													
12/05/19	3172	1109	JUROR	12/05 120519		001	161	575	JURORS AND WITNESS		25.00		25.00
ZITTA, CARL TIMOTHY				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
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5691 4 COUNTY ELECTRIC POWER ASSOC.													
04/09/20	43970	2651	INSTALL 19 ST.LIGHTS/POLE	02/05 38020		330	724	556	OTHER PROFESSIONAL		80,462.98		80,462.98
4 COUNTY ELECTRIC POWER ASSOC.				1	EXPENDITURE			80,462.98	BALANCE SHEET		.00	TOTAL	80,462.98
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1912 A T & T	11,457.93		11,457.93	28
2524 A T & T	27,270.00		27,270.00	12
4040 A. RIFKIN COMPANY	156.48		156.48	1
4744 A+ AUTO REPAIR & TOWING SERVICES	400.00		400.00	2
9784 ABADIE, BEN R	100.00		100.00	2
3653 ABSOLUTE PRINT SOLUTIONS	4,314.89		4,314.89	6
001 ADAMS HARDWARE	56.11		56.11	3
002 ADATON WATER ASSN	219.24		219.24	12
4552 ADVANCED COLLISION REPAIR	1,881.32		1,881.32	2
5602 ADVANTAGE FINANCIAL SERVICES	1,647.00		1,647.00	5
9735 AFANASJEV, VICTOR	25.00		25.00	1
2113 AFLAC GROUP INSURANCE	494.52		494.52	12
9460 AGNEW, ROY C	56.00		56.00	1
9708 AGNEW, TARA D	25.00		25.00	1
9822 AKERS, BRANDY NICOLE	25.00		25.00	1
9897 AKINS, DONNA D	50.00		50.00	1
9793 AKINS, ERICKA M	100.00		100.00	2
8702 AKINS, OLIVIA SHEREE	34.00		34.00	1
5705 ALCORN COUNTY	3,625.00		3,625.00	2
8300 ALDERMAN, CYNTHIA	125.00		125.00	1
9885 ALEXANDER, CARLY	50.00		50.00	1
2528 ALEXANDER, GEORGIA	552.08		552.08	1
5570 ALFORD, SUSAN L.	1,194.30		1,194.30	5
4709 ALLEN MORGAN-TAX COLLECTOR	87.47		87.47	2
9903 ALLEN, JIMMIE	50.00		50.00	1
9912 ALLEN, MARY F	30.40		30.40	1
8298 ALLEN, SUSAN H	286.00		286.00	3
3885 ALLIANCE HEALTH CENTER INC.	164,250.00		164,250.00	11
5573 ALLIANCE RENEWABLE TECHNOLOGIES	19,479.96		19,479.96	12
3550 ALLSTATE WORKPLACE DIVISION	96,012.40		96,012.40	12
4627 ALWAYS CARE BENEFITS, INC.	12,742.56		12,742.56	12
9774 AMADI, SUZANNE C	50.00		50.00	2
003 AMERICAN FAMILY LIFE ASSURANCE CO	4,791.38		4,791.38	12
3095 AMERICAN RED CROSS	8,000.00		8,000.00	1
5401 AMERICAN TARGET COMPANY	141.95		141.95	1
9859 AMOS, MICHELLE LEIGH	50.00		50.00	1
9702 ANDERSON, STEPHEN L	59.60		59.60	1
8205 ANDOL, JOSEPH	461.00		461.00	3
5711 ANIMAL MEDICAL CENTER	235.00		235.00	1
9720 ANTHONY, KENNETH VANCE	25.00		25.00	1
006 APAC, INC.-MISSISSIPPI	3,144.40		3,144.40	1
1437 APHIS-WS, USDA APHIS WS	7,500.00		7,500.00	1
5647 APPLE, JAMES M.	30.00		30.00	1
5660 ARC OFFICE OF THE STATES WASHINGTON REP	36,445.00		36,445.00	1
9674 ARICK, PEGGY E	50.00		50.00	1
4729 ARMY-NAVY PAWN SHOP	2,035.00		2,035.00	6
4910 ARROWHEAD SCIENTIFIC, INC.	444.68		444.68	2
9599 ARTERBERRY, MARIA ANTOINETTE	25.00		25.00	1
5642 ARTHUR J GALLAGHER RISK MANAGEMENT SVC	57,704.00		57,704.00	2
9761 ASHFORD, BETTYE B	31.60		31.60	1
9730 ASHFORD, JOCELYNN SHANICE	25.00		25.00	1

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R E C A P :

9934 ASHFORD, ROSILAND Y	29.80		29.80	1
9461 ASHLEY, JONATHAN MICHAEL	54.20		54.20	1
9600 ASHWORTH, JOHN CODY	25.00		25.00	1
5475 ASSOC. OF STATE FLOODPLAIN MANAGERS	585.00		585.00	3
5404 AT&T EMA	2,465.86		2,465.86	10
5433 AT&T(EMA NCIC EQUIP)	2,420.11		2,420.11	11
5707 AT&T(LONG DISTANCE)	371.82		371.82	3
5421 AT&T(MAIN)	13,257.08		13,257.08	24
133 ATMOS ENERGY	26,483.23		26,483.23	23
5679 ATTORNEY AT LAW	3,800.00		3,800.00	10
8129 AULTMAN, CHARLOTTE	250.00		250.00	2
9913 AULTMAN, STEPHANIE GAIL	25.00		25.00	1
9601 AUSTIN, ROSELLA	25.00		25.00	1
5552 AUTOMATION DESIGNS & SOLUTIONS, INC.	1,750.00		1,750.00	1
5520 AUTOZONE LLC	1,517.65		1,517.65	15
9842 AVERETT, ASSATA ASHA	25.00		25.00	1
4126 AXON ENTERPRISE, INC.	3,496.60		3,496.60	5
5593 B&D DISTRIBUTION, LLC	1,579.18		1,579.18	2
5585 B&E COMMUNICATIONS, INC.	200.00		200.00	1
5610 BACCO MATERIALS INC.	113,072.83		113,072.83	18
3536 BACKSTAGE MUSIC	3,910.46		3,910.46	3
2526 BAGBY ELEVATOR COMPANY, INC	2,408.02		2,408.02	6
5478 BAGGETT, HAL	77.49		77.49	1
9669 BAILEY, JEANNETTE MITCHELL	58.40		58.40	1
9892 BAKER, BOBBIE HAILEY	50.00		50.00	1
8020 BAKER, JACKIE	881.00		881.00	3
3825 BAKER, JOE P.	137.44		137.44	1
5731 BAKER, JONATHAN MD	125.00		125.00	1
9602 BAKER, SIDNEY RAY	28.00		28.00	1
9462 BALIUS, BRIAN ANTHONY	64.40		64.40	1
9463 BALL, HANNAH LAUREL	64.40		64.40	1
3366 BANCORPSOUTH	480,420.77		480,420.77	38
3367 BANCORPSOUTH	1,047,566.66		1,047,566.66	38
5320 BANCORPSOUTH CARD SERVICES SHERIFF	1,347.29		1,347.29	9
3110 BANCORPSOUTH CREDIT CARD	6,827.36		6,827.36	4
3520 BANCORPSOUTH EQUIPMENT FINANCE	226,281.92		226,281.92	11
767 BANCORPSOUTH PAYROLL CLEARING FUND	36.00		36.00	1
9657 BANKHEAD, TRAVIOUS A	125.00		125.00	1
9762 BARBER, CONNIE S	25.00		25.00	1
9661 BARCLAY, NATHAN	50.00		50.00	1
9840 BAREFIELD, DANNY A	25.00		25.00	1
9679 BARKSDALE, BRETT A	125.00		125.00	1
5723 BARNES, ROBERT	291.58		291.58	1
5040 BARNEY'S INC.DBA BARNEYS POLICE SUPPLIES	225.00		225.00	1
9714 BASH, VERGIE M	28.60		28.60	1
8285 BATES, MARGARET R.	250.00		250.00	2
9464 BEARDAIN, DANIEL LEE	50.00		50.00	1
9664 BEASLEY, SPENCER LAWSON	58.40		58.40	1
9914 BEATTY, GARY TODD	29.80		29.80	1
9812 BECKETT, SUSAN ELIZABETH	28.60		28.60	1
9888 BECKUM, CARTAVIS D	50.00		50.00	1

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9603 BEDFORD, JEANETTE S	25.00		25.00	1
9847 BEDSAUL, SHANNON	50.00		50.00	1
076 BELL BUILDING SUPPLY, INC.	4,409.62		4,409.62	12
9777 BELL, CONSTANCE A	100.00		100.00	2
9817 BELL, GEORGE M	28.60		28.60	1
9604 BELL, KANDRA L	25.00		25.00	1
9605 BELL, LECA ANN	32.80		32.80	1
9818 BELL, REGINALD DEMARRIO	25.00		25.00	1
9915 BELL, SHAMIA N	25.00		25.00	1
5052 BELL, STEVEN	116.13		116.13	1
9909 BELL, TARA S	50.00		50.00	1
9731 BELLE, HEATHER L	25.00		25.00	1
9844 BELT, JASMINE K	25.00		25.00	1
5670 BEN E.KEITH COMPANY	10,274.65		10,274.65	7
5229 BENECOM TECHNOLOGIES, INC.	1,404.00		1,404.00	1
8262 BENJAMIN, FAYE	250.00		250.00	2
9606 BENNETT, ALLISON D	25.00		25.00	1
9729 BENNETT, CLEMIE LOU	29.50		29.50	1
9743 BENTON, GENE	25.00		25.00	1
9666 BERGENE, KARISSA DAGNY	50.00		50.00	1
9694 BERRY, SHARON T	53.60		53.60	1
9791 BEVILL, RICHARD H	124.00		124.00	2
9721 BIBBS, CHERRIES EBONY	25.00		25.00	1
9607 BLACK, LYNN P	25.00		25.00	1
9608 BLAIR, PENELOPE A	25.00		25.00	1
5183 BLUE CROSS BLUE SHIELD OF MS	2,061,990.50		2,061,990.50	77
9779 BLUITT, SHYANN	100.00		100.00	2
5185 BOARDTOWN GARDEN CENTER & LANDSCAPING	167.00		167.00	1
453 BOB BARKER COMPANY, INC.	4,163.29		4,163.29	6
020 BOB'S MOBILE RADIO	1,635.00		1,635.00	2
8054 BOLES, DAVID C.	250.00		250.00	2
5701 BOONEVILLE TRUCKING & REPAIR SERVICE, INC	7,143.99		7,143.99	2
9900 BOOZE, IDA A	57.20		57.20	1
005 BOSTON MUTUAL LIFE	2,580.31		2,580.31	12
9823 BOSWELL, VIRGINIA S	25.00		25.00	1
9662 BOWMAN, KATHERINE ELIZABETH	50.00		50.00	1
9609 BOYD, DARNELL	25.00		25.00	1
4766 BOYD, JARVIS	930.72		930.72	2
9884 BOYD, ROBERT L	50.00		50.00	1
9881 BOYD, TRAQUNDUS D	50.00		50.00	1
5411 BOYER, KATHRYN	1,688.71		1,688.71	8
8191 BRANCH, LARRY	125.00		125.00	1
8166 BRANCH, PEGGY	237.00		237.00	2
9782 BRANSON, SYLVIA N	124.00		124.00	2
8204 BREAZEALE, LINDA	356.00		356.00	2
5483 BRIDGE, DILLON J	1,200.00		1,200.00	1
3976 BRITT, EMILY	20.00		20.00	1
5048 BROADBAND VOICE, DBA FUSE.CLOUD	940.20		940.20	12
9610 BROOKS, STUART	27.40		27.40	1
8190 BROOM, MAZELLE	521.00		521.00	3
3151 BROWN, BRUCE	1,207.25		1,207.25	2

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R E C A P :

5499 BROWN, CHANDRA.FPMHNP-BC	600.00		600.00	4
8252 BROWN, DOROTHY	290.00		290.00	2
3539 BROWN, DR. JAMES S.	126.75		126.75	1
8150 BROWN, PRISCILLA	461.00		461.00	3
8354 BROWN, R.L.	250.00		250.00	2
9680 BROWN, SAVANNAH MARIE	50.00		50.00	1
5547 BROWNELLS, INC.	190.73		190.73	1
9875 BRUTUS, CLAUDE P	50.00		50.00	1
2179 BULLDOG TOWING AND RECOVER	1,850.00		1,850.00	1
9707 BURCHFIELD, DORIS L	25.00		25.00	1
9611 BURDINE, TEA L	25.00		25.00	1
9750 BURNETT, CODY A	25.00		25.00	1
5400 BURNS DIRT CONSTRUCTION, INC.	159,664.86		159,664.86	3
9764 BUSH, BRETT LASHAWN	25.00		25.00	1
9612 BUSH, JABARI M	25.00		25.00	1
9845 BUSH, VIRGIL STANLEY	30.40		30.40	1
5133 BUTLER SNOW LLP	3,000.00		3,000.00	1
8192 BUTLER, DAVID	336.00		336.00	2
9935 BUTLER, DRASHINDA JEYLON	100.00		100.00	1
9830 BYRD, ASHLEY COLE	25.00		25.00	1
1662 C SPIRE	12,205.23		12,205.23	25
5327 C SPIRE BUSINESS SOLUTIONS	10,423.56		10,423.56	12
8313 CADE, WALLACE	125.00		125.00	1
9809 CALLOWAY, KAY DEE	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	488.37		488.37	2
9846 CAMPBELL, SHUNDER E	63.20		63.20	1
5613 CANNON FORD LINCOLN OF STARKVILLE LLC	4,430.15		4,430.15	7
9681 CANNON, JANICE V	50.00		50.00	1
5255 CANON FINANCIAL SERVICES, INC.	8,150.19		8,150.19	12
5194 CANON SOLUTIONS AMERICA, INC.	1,838.18		1,838.18	12
9936 CANTRELL, SHELLEY R	34.00		34.00	1
4145 CAPITAL SECURITY SERVICES, INC.	931.50		931.50	2
9758 CARNATHAN, JERRY D	25.00		25.00	1
3721 CARPENTER, LARNZY	3,975.85		3,975.85	1
3644 CARPENTER, MYLES	128.15		128.15	1
9771 CARR, CLARENCE J	25.00		25.00	1
8271 CARR, FRANCES	125.00		125.00	1
9848 CARR, LEVERSA A	56.00		56.00	1
9658 CARSKADON, JAMES M	50.00		50.00	1
5697 CARTER, ARGAIL	135.50		135.50	1
4859 CARTRIDGE CENTER, INC.	1,183.00		1,183.00	5
9858 CASANO, JUSTIN PARKER	50.00		50.00	1
9803 CAVES, ANDREW AARON	25.00		25.00	1
2751 CDW GOVERNMENT, INC.	747.95		747.95	1
2690 CENTER FOR GOVERNMENTAL TRAINING	1,275.00		1,275.00	3
5473 CENTRAL CHILD SUPPORT RECEIPTING UNIT	2,639.00		2,639.00	4
9673 CHAMBERLAIN, JAMES ANTHONY	50.00		50.00	1
5534 CHANCERY COURT OF LAUDERDALE COUNTY	250.00		250.00	1
9741 CHANDLER, ALEXIUS MONIK	25.00		25.00	1
5038 CHARM-TEX, INC.	6,977.34		6,977.34	8
4842 CHECK, AUSTIN	3,000.00		3,000.00	6

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R E C A P :

2759 CHEM-AQUA, INC.	1,878.33		1,878.33	2
9937 CHILDS, KAREN L	25.00		25.00	1
9775 CHNABRA, LINDSEY ANNE	25.00		25.00	1
5301 CINTAS	34,366.19		34,366.19	30
5665 CIOX HEALTH	93.50		93.50	2
4759 CIRCUIT CLERK CIVIL ACCOUNT	507.05		507.05	1
5111 CITITECH SYSTEMS, INC.	7,299.00		7,299.00	1
4539 CITY ALIGNMENT SERVICE, LLC.	311.70		311.70	1
037 CITY GLASS COMPANY	5,168.17		5,168.17	5
4377 CITY OF COLUMBUS	1,440.00		1,440.00	8
036 CITY OF STARKVILLE	941,968.38		941,968.38	23
5703 CITY OF STARKVILLE/EMA	41,000.00		41,000.00	1
5311 CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL	5,000.00		5,000.00	1
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
1701 CKB, INC.	137,000.00		137,000.00	9
3941 CLARK-LARRY, GLORIA N.	1,122.72		1,122.72	7
9811 CLARK, NORMA JOLEE	25.00		25.00	1
038 CLAYTON VILLAGE WATER ASSN.	250.54		250.54	12
5477 CLEARWATER GROUP, LLC	71,500.00		71,500.00	11
5262 COBURN SUPPLY COMPANY, INC.	21,077.99		21,077.99	3
9613 COFFEY, ZETTIE ROSEZENA	25.00		25.00	1
2561 COLD MIX, INC	111,059.22		111,059.22	14
8171 COLEMAN, MARTHA	125.00		125.00	1
8065 COLEMAN, TRAVIS	410.00		410.00	2
9790 COLLIER, NATALIE A	100.00		100.00	2
9672 COLLINS, ALLISON SHARESE	50.00		50.00	1
8377 COLLINS, JENNIFER	175.00		175.00	1
5294 COLOM, SCOTT W.	3,600.00		3,600.00	12
9745 COLOTTA, JENNIFER P	25.00		25.00	1
5725 COLUMBUS ENDOSCOPY CENTER, INC	2,416.05		2,416.05	1
381 COMMUNITY COUNSELING SERVICES	47,183.86		47,183.86	7
5509 COMSOUTH, INC	26,589.10		26,589.10	2
3026 CONDUENT IMAGE SOLUTIONS, INC.	584.06		584.06	1
5489 CONERLY, TEARRAH NP	525.00		525.00	2
4817 CONNER, DEBORAH LYNN	777.75		777.75	4
5658 COOK & SON LLC.	382,018.76		382,018.76	1
9768 COOK, CHERYL A	25.00		25.00	1
5688 COOPER, FRAN	40.80		40.80	1
2267 COPYWRITE	3,193.61		3,193.61	13
9614 CORBAN, STEPHEN W	25.00		25.00	1
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	61.19		61.19	2
5643 COURT PROGRAMS, INC.	250.00		250.00	2
5694 COURTESY MOTORS, INC.	39,174.00		39,174.00	2
4894 COVERT-TRACK GROUP, INC.	600.00		600.00	1
2985 COVINGTON SALES AND SERVICE, INC	206.37		206.37	1
9898 COVINGTON, DARLINE	50.00		50.00	1
9808 COX, CARL HOLLAND	25.00		25.00	1
9719 CRABTREE, DONALD C	25.00		25.00	1
9656 CRAIG, LAURIE M	50.00		50.00	1
9820 CRECINK, KAREN PATRICIA	25.00		25.00	1
1740 CRIME STOPPERS	1,472.00		1,472.00	12

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R E C A P :

3153	CRIMESTAR CORPORATION	2,100.00	2,100.00	1
9916	CRIST, COURTNEY ALISSA	25.00	25.00	1
9870	CRITZ, BARRY LEE	54.80	54.80	1
9917	CROSLAND, KYLIE R	25.00	25.00	1
9837	CROW, SHELIA M	33.40	33.40	1
8290	CROWELL, MARIANNE	250.00	250.00	2
5324	CROWSON-THORNTON, LLC	1,469.50	1,469.50	2
8138	CUICCHI, ROSEMARY	250.00	250.00	2
4823	CUMMINGS, PHILLIP CHANCE	2,750.00	2,750.00	1
9704	CURTIS, CATHY P	50.00	50.00	1
5594	DANA SAFETY	1,302.00	1,302.00	2
5455	DANNY MCCLUSKEY TOWING COMPANY, LLC.	1,800.00	1,800.00	8
5615	DATASPEC, INC	449.00	449.00	1
5641	DAWSON, ELIZABETH	1,130.76	1,130.76	6
4061	DEARBORN LIFE INSURANCE COMPANY	10,176.07	10,176.07	37
3507	DELL MARKETING L.P.	1,004.62	1,004.62	5
065	DELTA COMPUTER SYSTEMS, INC.	43,330.00	43,330.00	23
4263	DELTA GLOVES	288.30	288.30	1
9659	DENNIS, ANNA-BETH KATHLEEN	50.00	50.00	1
8287	DENNIS, JACOB	459.00	459.00	3
8237	DENNIS, JERRY	125.00	125.00	1
9466	DENNY, MARINA DABREAU	50.00	50.00	1
4826	DEPARTMENT OF PUBLIC SAFETY DBA	7,300.00	7,300.00	1
4688	DEPARTMENT OF REVENUE	2,601.13	2,601.13	2
4963	DEPARTMENT OF THE TREASURY	612.50	612.50	1
5209	DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	32.00	32.00	1
8021	DEWBERRY, FAYE Y.	461.00	461.00	3
9901	DEWBERRY, STACY CARVER	71.60	71.60	1
9467	DICKSON, JOHN MATTHEW	50.00	50.00	1
5586	DIGITAL ALLY INC.	735.00	735.00	3
9938	DILL, EMILY CAPPLEMAN	25.00	25.00	1
5389	DIVERSIFIED COMPANIES, LLC.	14,505.66	14,505.66	12
468	DIXIE WHOLESALE WATERWORKS INC	3,374.31	3,374.31	2
5704	DONALD, MARK, DMD	316.29	316.29	2
9688	DORR, BRIAN	69.20	69.20	1
9861	DOUGLAS, CHARLES LEE	66.80	66.80	1
9804	DOWNNS, ADAM TYLER	25.00	25.00	1
2346	DPS CRIME LAB	2,400.00	2,400.00	10
9908	DRAKE, NAOMI D	50.00	50.00	1
8350	DRAPALA, PATTI	521.00	521.00	3
8235	DROTT, JERRY	300.00	300.00	3
3812	E FIRE	3,587.30	3,587.30	5
4833	E Z AUTO SALES	5,769.75	5,769.75	6
068	EAST MISS. LUMBER COMPANY	8,081.42	8,081.42	29
5043	EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00	230,535.00	1
067	EAST MS. COMMUNITY COLLEGE	424,204.20	424,204.20	12
940	EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	424,411.03	424,411.03	12
5621	EAST SIDE JERSEY DAIRY, INC	5,900.58	5,900.58	13
3616	ECAM	2,215.00	2,215.00	1
9615	EDELBLUTE, KRISTIN G	26.20	26.20	1
4205	EDWARDS, APRIL	592.61	592.61	4

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R E C A P :

9691 EDWARDS, WILLENE	50.00		50.00	1
4813 ELECTION SYSTEMS & SOFTWARE	19,695.00		19,695.00	4
1165 ELECTRIC MOTOR SALES AND SERVICE INC	1,896.00		1,896.00	1
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	410.00		410.00	1
9910 ELINBURG, JOSEPH K	50.00		50.00	1
9799 ELLIS, ANNETTE	32.80		32.80	1
9651 ELLIS, SEQUIOA A	158.00		158.00	1
9686 ELMORE, BILLY BAUCUM	50.00		50.00	1
8357 ELMORE, CASSIE	125.00		125.00	1
8353 ELMORE, ROBERT W	881.00		881.00	3
5460 EMCC COMMUNIVERSITY BOND P&I	183,735.59		183,735.59	12
4623 EMERGENCY EQUIPMENT PROFESSIONALS, INC.	19,451.00		19,451.00	4
9660 EMERSON, SHAMEKEIA A	50.00		50.00	1
4695 EMPIRE TRUCK SALES, LLC	24,455.48		24,455.48	19
5639 ENTERPRISE DATA RESOURCES, INC	65.00		65.00	1
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	404.00		404.00	1
470 ERGON ASPHALT AND EMULSION	191,900.31		191,900.31	8
8370 EVANS-ADAMS, ZSA ZSA	125.00		125.00	1
9831 EVANS, ASHLEY COLE	34.00		34.00	1
9819 EVANS, SHAYLA ROSHA	25.00		25.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	1,898.47		1,898.47	2
9871 FAIR, JACQUELINE M	50.00		50.00	1
4340 FAMILY CLINIC	1,250.96		1,250.96	8
9468 FANCHER, COURTNEY ALAINE	50.00		50.00	1
9966 FARMER, ANGELA LYNN	25.00		25.00	1
5237 FARMER, DELOIS	379.85		379.85	1
3943 FARRELL-CALHOUN COMPANY, INC.	386.06		386.06	3
4081 FASTENAL COMPANY	519.24		519.24	9
1881 FEDERAL EXPRESS	787.69		787.69	5
5149 FERGUSON ENTERPRISES, INC.	5,502.94		5,502.94	11
9872 FERGUSON, JADA LETRESE	50.00		50.00	1
9469 FIELDS, DALTON MILES	50.00		50.00	1
5016 FIRE GUARD OF MS, INC.	1,171.00		1,171.00	2
4236 FIRST HERITAGE CREDIT OF MS LLC	683.78		683.78	1
8225 FISHER, DARLENE	461.00		461.00	3
9470 FLEMING, LINDSAY SHAW	50.00		50.00	1
5656 FN AMERICA, INC.	249.64		249.64	1
5580 FORD VISION CLINIC	93.43		93.43	1
8291 FORD, LORELEI	521.00		521.00	3
9939 FORDE, CONNIE M	28.60		28.60	1
9940 FOSTER, DOROTHY L	25.00		25.00	1
077 FOUR COUNTY ELECTRIC	23,662.09		23,662.09	37
5661 FPA6 THE POINTE, LLC	511.50		511.50	2
4806 FRANKLIN COLLECTIONS SERVICE INC	972.81		972.81	3
9801 FRANKLIN, RACHEL CLAIR	25.00		25.00	1
8284 FRANZAO-CASTRO, ELIZABETH	336.00		336.00	2
5669 FRAYSER, MICHAEL	2,700.00		2,700.00	1
8297 FRAZIER, AVIS	125.00		125.00	1
9471 FRON, ROBERT CHARLES	89.40		89.40	1
9879 FULFORD, POLLY PIERCE	50.00		50.00	1
4735 FULGHAM, STEVE	61.00		61.00	1

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R E C A P :

9755 FULTON, MAGNOLIA C	25.00		25.00	1
9868 FULTON, VERLENE A	59.60		59.60	1
2383 G & C SUPPLY	27,113.40		27,113.40	9
698 G & O SUPPLY CO INC	149,194.82		149,194.82	15
5667 GAINES, JAMES R	6,500.00		6,500.00	1
8193 GAIR, TYSON	650.00		650.00	2
452 GALL'S LLC	1,651.78		1,651.78	6
9684 GANDY-RICE, JANNA NICOLE	50.00		50.00	1
9616 GANDY, MITCHELL	25.00		25.00	1
8024 GANDY, NEKITA	336.00		336.00	2
9941 GARDNER, BECKY RAE	25.00		25.00	1
5426 GARNETT, MISTI	2,275.00		2,275.00	8
4789 GARRARD, EMILY	10.00		10.00	1
3129 GATEWAY TIRE & SERVICE CENTER	74,225.77		74,225.77	37
9747 GAZAWAY, CALEB ROBERT	25.00		25.00	1
8228 GAZAWAY, DONNA	461.00		461.00	3
8379 GIESEMANN, JOHN	105.00		105.00	1
5485 GILA LLC DBA MUNICIPAL SERVICES BUREAU	1,613.42		1,613.42	9
8009 GILLESPIE, LORETTA	100.00		100.00	1
4713 GLADNEY, STEVE	164.00		164.00	1
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	393,168.13		393,168.13	12
5728 GOLDEN TRIANGLE PATHOLOGY	142.21		142.21	1
5459 GOLDEN TRIANGLE PDD PHARMACY	21,129.74		21,129.74	12
080 GOLDEN TRIANGLE PLANNING & DEV	267,341.42		267,341.42	37
5562 GOLDEN TRIANGLE URGENT CARE, LLC	2,660.00		2,660.00	22
5257 GOLDY'S FIRE APPARATUS, LLC	1,466.41		1,466.41	3
8380 GOLLIDAY, NORA	137.00		137.00	1
8047 GOODMAN, JUDITH	290.00		290.00	2
9617 GOSS, BRITTANY A	25.00		25.00	1
9618 GOTWALD, CHRISTOPHER R	25.00		25.00	1
4186 GOVDEALS, INC.	1,255.11		1,255.11	3
5735 GOVEASE AUCTION LLC	18,817.68		18,817.68	1
5644 GRACE, LAURA	80.00		80.00	1
9787 GRAHAM, EVA	50.00		50.00	2
9757 GRAVES, JOY WOLFE	25.00		25.00	1
8341 GRAYER, TRACY D	125.00		125.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
5531 GREEN, CHRISTOPHER	780.00		780.00	1
8101 GREEN, JANICE	425.00		425.00	3
9918 GREEN, MARSHALL L	25.00		25.00	1
9919 GREENWELL, KATHRYN MARIE	25.00		25.00	1
5636 GREGORY COMPANIES, LLC	271,672.78		271,672.78	2
9700 GREGORY, MARGARET E	77.60		77.60	1
9839 GRIFFEY, NATHANIEL E	25.00		25.00	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
3365 GRIMES, MELISSA A	1,008.10		1,008.10	6
1442 GTR SOLID WASTE MGMT AUTHORITY	170,712.60		170,712.60	26
5186 GUARDIAN	15,316.88		15,316.88	6
4733 GUARDIAN LOCK & KEY	1,087.08		1,087.08	3
4577 GULF STATES DISTRIBUTORS	1,506.00		1,506.00	1
9807 GUNN, TANGELA L	25.00		25.00	1

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R E C A P :

9780 GUY, SHIRLEY NEELY	100.00		100.00	2
5110 H & R AGRI-POWER, INC.	2,328.96		2,328.96	5
9619 HAINSEY, ARIANNE M	25.00		25.00	1
9856 HALL, MONIQUE	50.00		50.00	1
8369 HAMMOND, CLIFF	336.00		336.00	2
8174 HAMMOND, EVANGELINE	461.00		461.00	3
5559 HANCOCK WHITNEY BANK	100,765.68		100,765.68	12
5692 HANSHAW, SHIRLEY	1,500.00		1,500.00	1
5155 HARBOR FINANCIAL OF COLUMBUS	725.96		725.96	3
9894 HARDY, ROSHEKA D	50.00		50.00	1
9620 HARPER, CHRISTOPHER JOHN	25.00		25.00	1
9655 HARRINGTON, VICTORIA D	50.00		50.00	1
9683 HARRIS, HENRY LOUIS	125.00		125.00	1
9667 HARRIS, LIAN ANTJE	125.00		125.00	1
9920 HARRIS, RALPH NEAL	25.00		25.00	1
9732 HARRISON, JAMES MORGAN	25.00		25.00	1
9788 HAYS, JAMES C	100.00		100.00	2
5233 HEADWATERS, INC.	232,669.85		232,669.85	10
5419 HEARD COMPUTER SERVICES	11,005.98		11,005.98	15
9838 HEARNSBERGER, ANNE C	25.00		25.00	1
3773 HEATH COMPANY	450.33		450.33	3
9621 HEAZEL, MARY VAUGHAN	25.00		25.00	1
9814 HENDERSON, CHERNITRA V	25.00		25.00	1
9899 HENDERSON, RESHEQUIA LACHELLE	50.00		50.00	1
9622 HENLEY, DEANGELO	25.00		25.00	1
5686 HERC RENTALS INC.	106,717.63		106,717.63	3
9623 HESTER, CASSIE LAUREN	25.00		25.00	1
9624 HIGGINBOTHAM, AMY BUTLER	25.00		25.00	1
9921 HIGGINS, SHAUN	27.70		27.70	1
3289 HILL MANUFACTURING COMPANY, INC	3,156.36		3,156.36	4
8095 HILL, JERLENE	260.00		260.00	3
8090 HILL, JOHN	360.00		360.00	2
5430 HILLMAN, DR. JOSEPH JR.,MD	800.00		800.00	3
8332 HINES, PATRICIA	125.00		125.00	1
9772 HOGAN, JOE JR	28.60		28.60	1
8206 HOGAN, MARY LOUISE	250.00		250.00	2
9776 HOGAN, VICTORIA E	100.00		100.00	2
9625 HOLBROOK, KAITLYN BEGGS	25.00		25.00	1
9690 HOLLIS, JEFFERY D	50.00		50.00	1
9676 HOLLOWAY, JAMES	125.00		125.00	1
5397 HOPSON, PATRICIA	619.32		619.32	1
4941 HOTEL & RESTAURANT SUPPLY, INC.	2,359.84		2,359.84	1
4418 HOUSTON MEMORIAL FUNERAL HOME, INC.	6,400.00		6,400.00	2
9786 HOUSTON, SANTANA R	100.00		100.00	2
5476 HOWARD, ANGELA R.	1,410.00		1,410.00	3
4231 HOWARD, MARVELL	82.00		82.00	1
8229 HOWELL, DIANNE	461.00		461.00	3
4687 HOWELL, ROBERT	5,837.50		5,837.50	3
9710 HOWELL, TENEISHA ANNTIONETTE	25.00		25.00	1
8189 HUBBARD, SHEILA	175.00		175.00	1
9895 HUNT, CHARLES MAURICE	50.00		50.00	1

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9886 HUNT, HEATHER ANN	50.00		50.00	1
5575 HURDLE LAW FIRM PLLC	1,750.00		1,750.00	1
9472 HURST, RUSSELL MARK	50.00		50.00	1
8378 HYATT, CHAD	211.00		211.00	1
4943 IAAO	530.00		530.00	2
5322 INDUSTRIAL RECYCLERS OF MISSISSIPPI	1,245.00		1,245.00	1
4835 INFOWARE NETWORK DATA SOLUTIONS	11,790.00		11,790.00	1
5577 INMATE SERVICES CORPORATION	1,359.00		1,359.00	1
4670 INTEGRATED COMMUNICATIONS, INC.	16,269.12		16,269.12	8
3089 INTERSTATE BATTERY	2,369.51		2,369.51	5
2774 INTOXIMETERS, INC.	75.85		75.85	1
058 IVY AUTO PARTS	30,886.07		30,886.07	36
5690 J&M BAGGING AND SALES	1,100.00		1,100.00	1
8185 JACKSON, ANITA	250.00		250.00	2
9833 JACKSON, CHRISTINE HAMPTON	25.00		25.00	1
9806 JACKSON, GAIL TURMAN	25.00		25.00	1
9687 JACKSON, LECTORIA R	50.00		50.00	1
8293 JACKSON, TANISHA	135.00		135.00	1
9942 JAMERSON, FRANKIE	25.00		25.00	1
8241 JAMES, CHARLES DOUGLAS	449.00		449.00	3
4772 JAMIE'S BODY SHOP	8,058.97		8,058.97	3
9860 JARRELL, JOSEPH M	60.80		60.80	1
9829 JEFFERSON, SHAREKA MACON	25.00		25.00	1
9904 JEFFERSON, TREANNA LENORA	50.00		50.00	1
8264 JENKINS, LORENE	250.00		250.00	2
8372 JENNINGS, PENNY	300.00		300.00	2
9874 JIMISON, QDRIANA R	50.00		50.00	1
5685 JOHNSON CARPET CENTER	310.00		310.00	1
9867 JOHNSON, ANDY	71.60		71.60	1
9760 JOHNSON, CANDIE T	34.60		34.60	1
9825 JOHNSON, CHARLIE JAMES	25.00		25.00	1
5581 JOHNSON, CLIFFORD	111.55		111.55	1
5579 JOHNSON, DIANE NP	575.00		575.00	4
9834 JOHNSON, DOROTHY R	34.60		34.60	1
5683 JOHNSON, EDWARD	420.00		420.00	1
9706 JOHNSON, ERICA ANDREA	65.60		65.60	1
5720 JOHNSON, KENNETH	3,000.00		3,000.00	1
9907 JOHNSON, MELINDA M	69.20		69.20	1
8057 JOHNSON, ROSIE	485.00		485.00	3
5710 JOHNSON, SAMUEL A. MD	2,278.86		2,278.86	2
9943 JOHNSON, STEPHEN DAYLON	25.00		25.00	1
9626 JOHNSON, THOMAS DE'MON	25.00		25.00	1
9737 JOHNSON, VERLENE	30.40		30.40	1
5708 JOINER, MICHAEL	7,480.00		7,480.00	5
5721 JONES HARDSCAPE, LLC	221,350.00		221,350.00	2
5234 JONES WALKER LLP	36,480.54		36,480.54	8
9663 JONES, BETSY	125.00		125.00	1
8008 JONES, CARLA	521.00		521.00	3
8073 JONES, CATHERINE	461.00		461.00	3
9718 JONES, JAMIE JANA	25.00		25.00	1
5676 JONES, JUSTIN MD	300.00		300.00	4

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9944 JONES, KIMBERLY R	25.00		25.00	1
9695 JONES, MARY ALLISON	50.00		50.00	1
9945 JONES, MARY LEE	34.60		34.60	1
9627 JONES, TERRY	31.00		31.00	1
9946 JONES, WILMA B	34.00		34.00	1
9893 JORDAN, CHARLES E	50.00		50.00	1
5108 JORDAN, DR. TERRY	7,125.00		7,125.00	5
9749 JORDAN, MARIO R	25.00		25.00	1
4303 K-LOG, INC.	8,116.35		8,116.35	1
5515 KARGES, DYLAN	1,894.77		1,894.77	4
9947 KENNARD, SUSAN ANNETTE	126.40		126.40	1
5722 KENWORTH OF MISSISSIPPI INC.	270,000.00		270,000.00	1
9693 KERR, CATHY ANN	50.00		50.00	1
5675 KEYBANK REAL ESTATE CAPITAL	5.00		5.00	1
9628 KEYS, CHRISTOPHER L	25.00		25.00	1
4513 KIMBROUGH, CARRIE	364.00		364.00	1
9629 KINARD, TINA ALICI	25.00		25.00	1
9630 KING, CATHERINE	25.00		25.00	1
9705 KOIVA, ASHLEY DAWN	58.40		58.40	1
5539 KPA TRUCKING LLC	88,301.88		88,301.88	17
9473 LACOUR, CRISTALIN G	50.00		50.00	1
8339 LANE, FANNIE	125.00		125.00	1
8179 LANG, MAUREEN	250.00		250.00	2
9631 LANIER, LEVAR K	25.00		25.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	10,325.67		10,325.67	10
9922 LARRY, VANESSA	28.90		28.90	1
9948 LAUTEN, KARL RICHARD	100.00		100.00	1
111 LAWRENCE PRINTING CO.	8,217.05		8,217.05	10
8345 LAWRENCE, CHRISTIE	125.00		125.00	1
9887 LAYTH, HEATHER ANN	50.00		50.00	1
8106 LAYTON, MAUREEN	145.00		145.00	1
5012 LEA AID ACQUISITION COMPANY	95.00		95.00	1
9832 LEWIS, JONATHAN RUSSELL	32.80		32.80	1
9474 LEWIS, SHEILA A	60.80		60.80	1
4235 LEXISNEXIS RISK SOLUTIONS	2,100.00		2,100.00	12
5662 LIBERTY NATIONAL LIFE INSURANCE CO	792.90		792.90	9
9889 LIFER, MARTIN W	50.00		50.00	1
9696 LINCOLN, PATTY M	50.00		50.00	1
4322 LINDLEY, JUSTIN	5,150.00		5,150.00	2
9475 LINDSEY, LAUREN L	50.00		50.00	1
5632 LIVINGSTON, SCOTTIE	67.00		67.00	1
8160 LOLLY, MARY FRANCES	250.00		250.00	2
9923 LONG, JO ANN	25.00		25.00	1
9810 LONG, JOHN LYNDON	25.00		25.00	1
9654 LONG, MICHEAL GLEN	50.00		50.00	1
8048 LONGEST, SUSAN E.	145.00		145.00	1
9734 LOSURE, RONALD JAY	27.40		27.40	1
2869 LOWE'S	1,589.56		1,589.56	9
9924 LOWERY, GREGORY D	25.00		25.00	1
2568 LOWNDES CO JUVENILE DETENTION CTR	12,600.00		12,600.00	4
243 LOWNDES COUNTY BOARD OF SUPERVISORS	31,819.94		31,819.94	12

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R E C A P :

5501	LOWNDES COUNTY CHANCERY COURT	2,041.10	2,041.10	2
8274	LUTHE, JOHN	565.00	565.00	3
3241	LYNN PEAVEY COMPANY	188.50	188.50	1
9766	LYTLE, LISA H	25.00	25.00	1
5368	M.A.C.A.A.	100.00	100.00	1
5598	MACBA	100.00	100.00	1
3780	MAGNOLIA BUSINESS SYSTEMS, INC.	2,925.30	2,925.30	12
8123	MAKAMSON, KARON	250.00	250.00	2
9949	MALLET, JEANETT A	100.00	100.00	1
9727	MALONE, MARTHA	25.00	25.00	1
9765	MARHEINE, BRYAN KIRBY	31.00	31.00	1
4625	MARTIN ORAL & MAXILLOFACIAL	147.88	147.88	2
9827	MARTIN, BEVERLY K	35.80	35.80	1
9862	MARTIN, JAMES M	50.00	50.00	1
5503	MARUBENI AMERICA CORP. DBA	116,671.00	116,671.00	3
2341	MAS-MINORITY CAUCUS	600.00	600.00	1
5143	MASIT	363,593.95	363,593.95	6
9698	MASK, JAMIE L	50.00	50.00	1
5293	MATHIS, PRISCILLA M, NP	6,575.00	6,575.00	6
9792	MATTHEWS, GERALD JR	107.20	107.20	2
5538	MATTHEWS, KEENA	399.46	399.46	1
5637	MAXXSOUTH BROADBAND	1,319.40	1,319.40	9
8052	MAYDEN, PEGGY P.	250.00	250.00	2
8049	MAYDEN, TED	125.00	125.00	1
9821	MC CARTER, GLENDA RENA	25.00	25.00	1
9866	MC CARTER, MARION A	50.00	50.00	1
9752	MC CLELLAND, THELMA LYNN	36.40	36.40	1
9857	MC COOL, RAYMOND S	57.20	57.20	1
9877	MC DAVID, MARY E	50.00	50.00	1
9950	MC GEE, RAQUEL S	25.00	25.00	1
9756	MC GINNIS, CHASE O	25.00	25.00	1
9798	MC GINNIS, STEPHANIE A	25.00	25.00	1
8208	MC HANN, ANTOINETTE	145.00	145.00	1
8209	MC HANN, SARA	125.00	125.00	1
9685	MC HANN, SARA J	170.00	170.00	1
9951	MC ILWAIN, JESSICA LYNN	25.00	25.00	1
9952	MC KELL, WILLIAM A	119.20	119.20	1
9632	MC MILLEN, ROBERT CAMERON	25.00	25.00	1
9740	MC MURPHY, COLBY R	25.00	25.00	1
9668	MC REYNOLDS, PETER MARSHALL	50.00	50.00	1
3141	MCDEMA	790.00	790.00	2
8089	MC GEE, KRISTIE	455.00	455.00	3
8141	MCILWAIN, JUANITA	461.00	461.00	3
8056	MCKELL, JIM	461.00	461.00	3
8069	MCMINN, DIXIE H.	461.00	461.00	3
5645	MCMINN, RONALD D.	599.00	599.00	1
128	MDES	120.23	120.23	1
5157	MEAFCS	120.00	120.00	1
9890	MEELER, AMANDA B	50.00	50.00	1
4691	MELANIE F WIGINGTON	4,200.00	4,200.00	12
9925	MELTON, TRENTON T	25.00	25.00	1

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R E C A P :

9816 MESSER, PETER C	25.00		25.00	1
4613 MGM, INC.	905.26		905.26	3
4604 MICRO SYSTEMATION DBA MSAB INC.	3,375.00		3,375.00	1
472 MID SOUTH MACHINERY INC	252.62		252.62	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	11,793.86		11,793.86	14
8335 MILES, SHARRON	125.00		125.00	1
4921 MILLER, BILLY	769.68		769.68	9
9773 MILLER, CHRISTOPHER B	37.00		37.00	1
9709 MILLER, LANNA C	25.00		25.00	1
3406 MILLER, ORIN H.	17,325.00		17,325.00	6
8145 MILLER, TERRY W.	461.00		461.00	3
5355 MILLIMAN	12,500.00		12,500.00	2
8375 MILLS, CYNTHIA D.	211.00		211.00	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	587.01		587.01	10
9953 MINOR, CHARLES	100.00		100.00	1
5674 MIPCO IMPRESSION PRODUCTS, INC.	1,189.36		1,189.36	8
8331 MIRANDA, DEBORAH	125.00		125.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
5672 MISS. DEPT OF EMPLOYMENT SECURITY	762.70		762.70	4
3348 MISS. DEPT. OF ARCHIVES & HISTORY	3,812.62		3,812.62	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	21,651.00		21,651.00	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	11,366.00		11,366.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	96.00		96.00	4
5614 MISSISSIPPI INDUSTRIES FOR THE BBLIND	11,426.59		11,426.59	11
3734 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	100.00		100.00	1
5678 MITCHELL DENTAL CLINIC	412.00		412.00	1
4614 MITCHELL, MCNUTT & SAMS	10,980.30		10,980.30	7
9800 MITCHELL, THERMAN SCOTT	25.00		25.00	1
9852 MIZE, CHRISTOPHER SEAN	50.00		50.00	1
8302 MIZE, LARRY	881.00		881.00	3
9954 MLSNA, TODD ERIC	100.00		100.00	1
4327 MMC MATERIALS, INC.	774.00		774.00	1
5028 MMVCA	90.00		90.00	1
4199 MOBLEY, CANDRA	399.46		399.46	1
4838 MOBYL CAR, TRUCK, & VAN RENTAL	129.00		129.00	1
8344 MONTGOMERY, BARRY	125.00		125.00	1
4719 MONTGOMERY, JOHN	347.56		347.56	2
9796 MONTGOMERY, STEPHANIE D	25.00		25.00	1
9633 MONTS, GRADY TERRELL	25.00		25.00	1
5213 MOORE, LARRY	80.00		80.00	1
9652 MOORE, WILLIE L	125.00		125.00	1
9955 MORGAN, DANIELC	100.00		100.00	1
9671 MORGAN, DONNA JEAN	137.00		137.00	1
9725 MORGAN, JAN SHAFER	25.00		25.00	1
8119 MORGAN, PATTY	461.00		461.00	3
9865 MORRIS, BARRY D	66.80		66.80	1
4677 MORTON CONSTRUCTION	469,838.47		469,838.47	2
8015 MOSLEY, CASSANDRA	250.00		250.00	2
9697 MOTT, MELISSA A	56.00		56.00	1
9476 MOYE, ERICA RENA	66.80		66.80	1
1221 MPEWCT	378,043.00		378,043.00	5

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R E C A P :

1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	100.00		100.00	1
123 MS ASSOCIATION OF SUPERVISORS	5,805.00		5,805.00	7
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4822 MS CHAPTER OF THE IAAO	10.00		10.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	550.00		550.00	2
151 MS DEPT OF HUMAN SERVICES	92,795.76		92,795.76	12
2763 MS DEPUTY SHERIFF'S ASSOCIATION	680.00		680.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	41,000.00		41,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	350.00		350.00	1
1853 MS JUSTICE COURT JUDGES ASSOCIATION	750.00		750.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	45.08		45.08	1
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	208,847.00		208,847.00	12
127 MS VITAL RECORDS	1,099.00		1,099.00	4
5663 MS. STATE MEDICAL EXAMINER'S OFFICE	175.00		175.00	1
4076 MSME 3740	12,500.00		12,500.00	6
4599 MSU CVM DIAGNOSTIC LABORATORY	353.16		353.16	1
2211 MSU EXTENSION SERVICE	69,831.63		69,831.63	12
2501 MSU FACILITIES MANAGEMENT DEPT.	16,275.00		16,275.00	2
5727 MSU OFFICE CONTROLLER AND TREASURER	10,750.00		10,750.00	1
5717 MUNICIPAL EMERGENCY SERVICES INC	552.80		552.80	1
9751 MURPHY, JASON J	25.00		25.00	1
9634 MURRELL, COURTLAND RAYE	25.00		25.00	1
5681 MYBINDING LLC	43.95		43.95	1
5439 N.L. CARSON CONSTRUCTION COMPANY, INC.	1,168,376.19		1,168,376.19	6
4094 NACVSO	50.00		50.00	1
9789 NAGEL, BENJAMIN J	100.00		100.00	2
9677 NASH, ALEXANDRA ROSE	125.00		125.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
5698 NATIONAL NARCOTIC DETERCTOR DOG ASSOC.	55.00		55.00	1
9699 NEAL, TIMOTHY K	50.00		50.00	1
5187 NEEL-SCHAFFER INC.	155,790.82		155,790.82	15
5630 NEILL GAS INC	2,019.34		2,019.34	12
5512 NENA	284.00		284.00	1
928 NESCO ELECTRIAL EQUIP	2,691.51		2,691.51	7
5398 NET TRANSCRIPTS INC.	2,137.26		2,137.26	4
142 NEWELL PAPER COMPANY	22,182.92		22,182.92	29
5007 NEXT STEP GROUP, INC.	18,189.00		18,189.00	5
8381 NICHOLS, ALAN D.	211.00		211.00	1
8005 NICHOLS, ANNIE	425.00		425.00	3
8336 NICKS, RUTH	125.00		125.00	1
9805 NIXON, JAMIE BROCK	25.00		25.00	1
9956 NORMAN, JOHN C	114.40		114.40	1
143 NORTHEAST EXTERMINATING CO.	4,235.10		4,235.10	23
2861 NORTHLAND INNOVATION CORP	250.00		250.00	1
3393 NOTARY PUBLIC UNDERWRITERS, INC.	610.00		610.00	3
9746 NOTT, LUKE ALLEN	25.00		25.00	1
4937 NOWELL, JULIA	1,046.52		1,046.52	1
5440 O'REILLY AUTOMOTIVE STORES, INC.	18,090.70		18,090.70	21

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R E C A P :

5689 OCH ORTHOPEDIC CENTER	305.45		305.45	2
3786 OFFICE OF THE DISTRICT ATTORNEY	6,150.00		6,150.00	8
187 OFFICE OF THE STATE AUDITOR	334.29		334.29	3
5622 OGS TECHNOLOGIES, INC.	359.95		359.95	1
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	1,000.00		1,000.00	1
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,247,992.39		1,247,992.39	12
5177 OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND	25,740.00		25,740.00	12
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	20,000.00		20,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
146 OKTIBBEHA COUNTY CO-OP	5,954.99		5,954.99	13
999 OKTIBBEHA COUNTY DEPOSITORY	67.94		67.94	1
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	2,023,481.80		2,023,481.80	17
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	110,000.04		110,000.04	12
148 OKTIBBEHA COUNTY HOSPITAL	225,069.19		225,069.19	14
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	30,000.00		30,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	193,999.82		193,999.82	12
5545 OKTIBBEHA COUNTY LIBRARY (STURGIS)	7,500.00		7,500.00	12
5693 OKTIBBEHA COUNTY LONGVIEW/ADATON BRIDGE	161,844.29		161,844.29	1
238 OKTIBBEHA COUNTY NET WAGES	4,767,571.98		4,767,571.98	38
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	626.40		626.40	6
5699 OKTIBBEHA COUNTY SILVER RIDGE BRIDGE	345,288.35		345,288.35	1
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	58,250.00		58,250.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	833,974.04		833,974.04	28
545 OKTIBBEHA HERITAGE MUSEUM	5,000.00		5,000.00	1
9957 OLIVIER, ALICIA KATHLEEN	100.00		100.00	1
4792 OSERVS	8,000.00		8,000.00	1
061 OSWALT, DAVID	80.00		80.00	1
3150 OTOLARYNGOLOGY ASSOC., LTD	91.05		91.05	1
8365 OUTLAW, ALFREDA	100.00		100.00	1
5224 OWENS, STEVEN C	41.86		41.86	1
8317 PAGE, LINDLEY K	336.00		336.00	2
153 PALMER MACHINE WORKS	962.03		962.03	3
5713 PALMER, RUSSELL A.	1,800.00		1,800.00	1
8058 PALMER, WILLIAM E.	1,021.00		1,021.00	3
8289 PANKEY, MARY	270.00		270.00	2
9891 PANNELL, QUINTON ALLEN	50.00		50.00	1
5391 PARKER-MCGILL CDJR, LLC	9,151.64		9,151.64	5
9665 PARRIS, ABIGAIL NICOLE	50.00		50.00	1
5428 PARRISH TOWING SERVICE	200.00		200.00	1
9635 PARRISH, JAMES S	25.00		25.00	1
9670 PARSLEY, TYLER S	125.00		125.00	1
5422 PATE, GLEN JR. DBA T&C ICE	75.00		75.00	1
126 PAYROLL CLEARING FUND	16,112.00		16,112.00	12
155 PAYROLL CLEARING FUND	9,968,359.52		9,968,359.52	199
8299 PEARSON, FAYE	501.00		501.00	3
9851 PEEPLES, CHARLES H	57.20		57.20	1
5168 PEREGRINE SERVICE INC	12,427.76		12,427.76	5
4594 PERFORMANCE AUTOMOTIVE & TOWING, INC.	2,400.32		2,400.32	3
9678 PERKINS, EDWARD HARPOLE	50.00		50.00	1
9744 PERKINS, SHAUN	25.00		25.00	1

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R E C A P :

8036 PETERSON, SHEILA	499.00		499.00	3
4174 PETTIT, LEIGH B.	1,173.87		1,173.87	6
4304 PFG	5,595.38		5,595.38	5
5511 PHELPS, MITZI	70.00		70.00	2
8286 PHILLIPS, CHRIS	125.00		125.00	1
5702 PICKERING FIRM, INC	38,572.01		38,572.01	2
158 PITNEY BOWES	1,048.77		1,048.77	4
3155 PITNEY BOWES GLOBAL	2,670.12		2,670.12	8
4317 PITNEY BOWES GLOBAL	586.92		586.92	4
2998 PITNEY BOWES PURCHASE POWER	1,288.97		1,288.97	2
4715 PITNEY BOWES RESERVE ACCT. TA	13,000.00		13,000.00	6
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	7,000.00		7,000.00	5
9713 PITTMAN, CASSANDRA	25.00		25.00	1
159 PITTS, AUTHER ROY	400.00		400.00	2
8318 POE, MARY	125.00		125.00	1
5256 POLLAN & ASSOCIATES PA	3,686.01		3,686.01	6
5677 PORTER AND SINGLEY FAMILY DENTIST	156.00		156.00	1
9902 POUNDS, SETH WESLEY	50.00		50.00	1
9813 POWERS, AMANDA CLAY	25.00		25.00	1
4412 POWERSTROKE EQUIPMENT	5,544.38		5,544.38	12
838 PPI,INC.	4,196.15		4,196.15	7
9770 PRATER, PATRICIA	25.00		25.00	1
2546 PRECISION COMMUNICATIONS	340.00		340.00	1
3099 PRECISION DELTA CORP. LAW ENF.	3,198.90		3,198.90	3
8234 PRENTICE, THOMAS	481.00		481.00	3
9636 PRISOCK, BARBARA JILL	25.00		25.00	1
3309 PRITCHARD ENGINEERING, INC	330,169.59		330,169.59	17
3917 PROFESSIONAL FORMS & SUPPLIES,INC.	179.13		179.13	1
4414 PROGRAPHICS	236.10		236.10	1
5650 PROPAC,INC.	4,327.35		4,327.35	1
3828 PTS SOLUTIONS, INC.	8,900.00		8,900.00	2
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	1,844,273.15		1,844,273.15	33
4839 PUCKETT MACHINERY COMPANY	293.00		293.00	1
9958 PUGH, BRIAN A	25.00		25.00	1
9926 PURNELL, KYUNNA K	25.00		25.00	1
4237 R J YOUNG COMPANY	1,492.23		1,492.23	7
165 RACKLEY OIL COMPANY	135,450.43		135,450.43	29
3861 RACKLEY OIL, INC.	219,731.45		219,731.45	25
9864 RAFFEL, TIMOTHY B	50.00		50.00	1
8301 RAINES, PEGGY	125.00		125.00	1
9826 RAINES, PEGGY LOUISE	25.00		25.00	1
4872 RANDLE, CURTIS D.	35.00		35.00	1
5718 RANDLE, CURTIS JR	1,406.70		1,406.70	1
9763 RANDLE, RODNEY DWAYNE	27.40		27.40	1
5700 RANKIN SHERIFFS JUVENILE DETENTION	7,025.00		7,025.00	1
9637 RATCLIFF, ROBERT A	36.40		36.40	1
5687 RAUSCH STURM	2,299.00		2,299.00	7
5638 RAY ALLEN MANUFACTURING, LLC	1,166.92		1,166.92	1
8100 RAY, AUBREY D.	291.00		291.00	1
8067 RAY, BARBARA J.	461.00		461.00	3
9769 READ, JOHN J	29.80		29.80	1

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R E C A P :

4724 REDWOOD TOXICOLOGY	240.00		240.00	1
8373 REED, MARY	211.00		211.00	1
9883 REED, MELISSA LYNN	66.80		66.80	1
8376 REED, MICHAEL H	211.00		211.00	1
5502 REGIONS BANK	1,086,890.00		1,086,890.00	4
5542 REGIONS BANK CORP. TRUST SERVICE 2018B	894,775.00		894,775.00	2
4564 REGIONS BANK CORP. TRUST SERVICE	1,016,996.53		1,016,996.53	6
5541 REGIONS BANK CORP. TRUST SERVICE 2018A	366,950.00		366,950.00	2
167 RENASANT INSURANCE, INC.	23,878.53		23,878.53	4
5556 REVCORD	3,500.00		3,500.00	1
9959 REVES-HOLLIS, LAUREN ASHLEY	25.00		25.00	1
8051 REYNOLDS, ANITA V.	290.00		290.00	2
168 RICE EQUIPMENT COMPANY	52.86		52.86	1
8303 RICE-HARRIS, TIFFANY	100.00		100.00	1
9880 RICE, GELESIA LATRAL	50.00		50.00	1
8304 RICE, KAREN	125.00		125.00	1
9824 RICE, OZELLA	25.00		25.00	1
9960 RICE, ROBERT K	34.00		34.00	1
8342 RICE, SHAVELL	125.00		125.00	1
9873 RICKS, KATHERINE ROSE	50.00		50.00	1
9802 RIDLEY, TYRONE L	25.00		25.00	1
9961 RILEY, DEONDRA	25.00		25.00	1
9716 RIVERS, DEBBIE S	34.60		34.60	1
4371 ROB ROBERSON, MSB #101431	19,020.80		19,020.80	12
9927 ROBERSON, ASHLEY NICOLE	25.00		25.00	1
9723 ROBERSON, BRENDA KAY	36.40		36.40	1
9477 ROCHA, RODOLFO J	61.40		61.40	1
2071 ROCIC	300.00		300.00	1
4831 ROGERS GROUP, INC.	226,724.12		226,724.12	28
5576 ROGERS-DABBS CHEVROLET, INC	22,348.80		22,348.80	1
8292 ROGERS, ALICIA	175.00		175.00	1
5394 ROGERS, ERNEST	137.25		137.25	1
9638 ROGERS, JESSICA D	30.40		30.40	1
5306 ROGERS, TINA	1,351.74		1,351.74	4
9906 ROLLINGS, YOLANDA M	53.60		53.60	1
9928 ROMAN, RYAN KELLY	25.00		25.00	1
5558 ROOK, TONY	167.45		167.45	1
5657 ROOK, TONY CIRCUIT CLERK FILINGS	1,963.50		1,963.50	2
8082 ROSE, MARY DEAN	521.00		521.00	3
3205 ROSENBAUER SOUTH DAKOTA, LLC	303,797.00		303,797.00	1
171 ROSENHAN, A. K.	3,745.00		3,745.00	6
8177 ROSENHAN, KATHARYN	125.00		125.00	1
4143 ROTO-ROOTER SEWER SERVICE	1,005.00		1,005.00	2
9639 ROWAN, WEBSTER H	28.00		28.00	1
8358 RUSHING, LAROY	461.00		461.00	3
543 S AND K DOOR AND SPECIALTY CO., INC.	4,730.00		4,730.00	6
5382 SAFEGUARD BUSINESS SYSTEMS, INC.	1,904.08		1,904.08	5
9962 SALTER, ANNICE CLAY	100.00		100.00	1
9724 SANDLIN, JONATHAN DOUGLAS	25.00		25.00	1
9905 SANFORD, SCOTT O	50.00		50.00	1
5655 SARAH GORDON, INC. DBA SGI	9,706.74		9,706.74	3

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R E C A P :

5673 SAVANT LEARNING SYSTEMS, INC	525.00		525.00	1
3811 SCALES BIOLOGICAL LABORATORY	18,600.00		18,600.00	3
5344 SCC CONSTRUCTION, LLC	11,747.01		11,747.01	5
2606 SECURITY SOLUTIONS	35,418.70		35,418.70	21
9736 SEITZ, HOLLI HITT	25.00		25.00	1
8281 SELBY, LISA	356.00		356.00	2
9963 SELF, SUSAN O'NEAL	25.00		25.00	1
2352 SESSUMS WATER ASSOC.	272.00		272.00	9
5715 SEXUAL TRAUMA AWARENESS AND RESPONSE	4,241.39		4,241.39	1
9478 SHANNON, ROBIN MICHELLE	25.00		25.00	1
4517 SHARP ELECTRONICS CORPORATION	2,568.36		2,568.36	12
9703 SHARP, VERMELL	59.60		59.60	1
8374 SHAWVER, BRENDA	211.00		211.00	1
4239 SHEP'S DRY CLEANERS	45.00		45.00	2
456 SHERWIN-WILLIAMS	64.74		64.74	1
9640 SHIELDS, ROSHANDA R	25.00		25.00	1
5449 SHS-JOBS FOR MISSISSIPPI GRADUATES	2,000.00		2,000.00	1
5596 SIMMONS EROSION CONTROL INC	79,400.52		79,400.52	2
9815 SIMPSON, LYNDSAY KATHRYN	25.00		25.00	1
9641 SIMS, BRITTANY L	25.00		25.00	1
9882 SKELTON, JUDSON H	50.00		50.00	1
8355 SKINNER, DOROTHY	125.00		125.00	1
9795 SLOAN, JIMMY R	35.20		35.20	1
9836 SMITH, CASEY LYNN	25.00		25.00	1
9728 SMITH, CORNELL	25.00		25.00	1
8326 SMITH, EDNA M	125.00		125.00	1
8026 SMITH, JOHN A.	485.00		485.00	3
8070 SMITH, LENA	521.00		521.00	3
8323 SMITH, SARA	336.00		336.00	2
9682 SMITH, SARA MARGARET	176.00		176.00	1
9964 SMITH, SHARON D	100.00		100.00	1
4363 SMITHERMAN, SISSY	146.25		146.25	1
5623 SOILTECH CONSULTANTS, INC.	2,210.00		2,210.00	1
5109 SOUTHERN AIR SOLUTIONS, INC.	1,444.80		1,444.80	1
5649 SOUTHERN BEHAVIORAL MEDICINE ASSC, PLLC	750.00		750.00	1
1125 SOUTHERN PIPE & SUPPLY CO	126.98		126.98	3
4736 SOUTHERN TRAINING INSTITUTE	1,125.00		1,125.00	1
3661 SPEEDCO TRACTOR PARTS	1,938.19		1,938.19	4
8039 SPENCER, BRAD	1,109.00		1,109.00	3
9778 SPENCER, TIFFANY D	100.00		100.00	2
8310 SPIVEY, J.E.	336.00		336.00	2
5659 STAFFORD, STEWART S.	2,700.00		2,700.00	1
8266 STAGGERS, ERIE H. III	105.00		105.00	1
9863 STALLINGS, ARCHIE LEE	62.00		62.00	1
8288 STALLINGS, EMMA	250.00		250.00	2
4550 STAMPS A MILLION	895.00		895.00	3
5472 STANLEY ACCESS TECHNOLOGIES	616.00		616.00	1
3810 STARKVILLE AREA ARTS COUNCIL	8,000.00		8,000.00	1
5238 STARKVILLE ATHLETIC CLUB	6,555.00		6,555.00	24
180 STARKVILLE AUTO PARTS, INC.	5,948.88		5,948.88	25
4113 STARKVILLE COMPUTERS, INC.	46,067.21		46,067.21	13

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R E C A P :

087 STARKVILLE DAILY NEWS	16,566.12		16,566.12	10
4244 STARKVILLE FAMILY PRACTICE	10,701.58		10,701.58	22
2177 STARKVILLE GLASS AND PAINT	4,484.90		4,484.90	14
183 STARKVILLE L P GAS, INC.	1,520.21		1,520.21	4
5172 STARKVILLE LAW LIBRARY	12,165.50		12,165.50	12
5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	148,683.38		148,683.38	13
554 STARKVILLE RADIOLOGY ASSOC	2,288.44		2,288.44	9
673 STARKVILLE SEPARATE SCHOOLS	68,981.67		68,981.67	1
5286 STARKVILLE SMILES	3,410.29		3,410.29	7
182 STARKVILLE UTILITIES	184,586.63		184,586.63	24
4636 STARKVILLE WAREHOUSE	4,725.00		4,725.00	5
5605 STATE DISBURSEMENT UNIT	5,222.78		5,222.78	12
131 STATE OF MISSISSIPPI	426,808.36		426,808.36	12
1836 STATE TREASURY FUND 3053	121,361.33		121,361.33	12
2205 STATEWIDE FEDERAL CREDIT UNION	38,960.00		38,960.00	26
9759 STATON, BRADLEY V	25.00		25.00	1
9781 STEELE, ROSEMARIE	100.00		100.00	2
5624 STELLA AIR LLC	7,325.00		7,325.00	2
2454 STENOGRAPH	1,031.08		1,031.08	1
5568 STEVEN STEAMERS	350.00		350.00	1
5648 STEWART III, MARLIN	9,082.76		9,082.76	4
9739 STEWART, TONYA	25.00		25.00	1
9642 STINSON, KIANA CIERA	25.00		25.00	1
9835 STOCKMAN, SHERRY LYNN	32.20		32.20	1
189 STRIBLING EQUIPMENT COMPANY	79,353.26		79,353.26	8
9841 STRICKLAND, BRONSON	25.00		25.00	1
5706 STRICKLAND, CINDY C	156.60		156.60	2
2786 STRICKLAND, LESLIE	1,263.68		1,263.68	4
5572 STRUCTURAL TECHNOLOGY, INC.	575.00		575.00	1
9748 SULLIVAN, RANI WARSI	29.20		29.20	1
190 SULLIVANS OFFICE SUPPLY	74,363.92		74,363.92	29
5680 SUMMIT TRUCK GROUP OF MS, INC.	6,535.81		6,535.81	2
2344 SUNBELT FIRE APPARATUS	2,348.13		2,348.13	2
5054 SUPREME COURT OF MISSISSIPPI	600.00		600.00	3
9753 SWANN, PORTER R	28.00		28.00	1
2806 SYNERGETICS DCS, INC	13,140.00		13,140.00	12
1089 SYSCO MEMPHIS	28,004.95		28,004.95	14
9843 TABOR, BRIAN J	25.00		25.00	1
5682 TAG TRUCK ENTERPRISES LLC	997.99		997.99	1
9783 TATE, ALVIN LYNN	152.00		152.00	2
8272 TATE, JANETTE	125.00		125.00	1
9854 TATE, PHYLLIS	68.00		68.00	1
8367 TATE, ROCKEY R	125.00		125.00	1
9896 TATE, YVONNE	53.60		53.60	1
8368 TAYLOR, AHMIR	125.00		125.00	1
9869 TAYLOR, CHARLES EDWARD	50.00		50.00	1
9726 TAYLOR, KRYSTAL RENEE	34.60		34.60	1
9712 TAYLOR, PATSY A	34.00		34.00	1
2907 TEC	3,133.79		3,133.79	24
9767 TEMPLETON, CONNIE COMBS	26.80		26.80	1
9643 TERRY, JODDIE D	29.20		29.20	1

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R E C A P :

5732 THAMES, KRISTEN NP	125.00		125.00	1
4873 THE CIT GROUP/COMMERCIAL SERVICES INC.	1,389.00		1,389.00	1
4192 THE CLARION-LEDGER	1,904.56		1,904.56	4
3116 THE COMMERCIAL DISPATCH	1,501.16		1,501.16	4
5651 THE ESTATE OF ELIZABETH M.HELLEN,DECEASE	5,000.00		5,000.00	1
5235 THE MERCHANTS COMPANY	5,540.76		5,540.76	6
4721 THE PEOPLES BANK CORP.TRUST SVCS.	127,700.00	127,700.00	127,700.00	2
5671 THE SOUTHERN CONNECTION POLICE SUPPLIES	8,008.75		8,008.75	5
5695 THE SPYGLASS GROUP, LLC	22,022.71		22,022.71	3
5664 THE UNIVERSITY OF MS MEDICAL CENTER	1,150.00		1,150.00	1
9689 THOMAS, JOHN C	140.00		140.00	1
8214 THOMAS, MARLENE	425.00		425.00	3
195 THOMPSON MACHINERY	69,979.00		69,979.00	20
5653 THOMPSON, JERRY	145.00		145.00	1
5652 THOMPSON, JOANN	2,500.00		2,500.00	1
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	16,200.00		16,200.00	11
5668 THUEMLING INSTRUMENT GROUP, INC	323.74		323.74	1
8243 TILLERY, CHARLES R	125.00		125.00	1
9794 TILLMAN, XAVIER LYNNETTE	100.00		100.00	2
8230 TISDALE, JACQUELINE	250.00		250.00	2
5162 TJ CHEMICALS & SUPPLIES LLC.	5,132.80		5,132.80	2
5629 TORAN, SHONDA A.	550.00		550.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	6,102.51		6,102.51	11
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
4558 TRAIL BOSS TRAILERS, INC.	610.16		610.16	2
2919 TRAINER, ORLANDO	467.54		467.54	3
9653 TRANCHINA, ALICE D	50.00		50.00	1
5033 TRANSUNION RISK AND ALTERNATIVE	140.00		140.00	2
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	576.46		576.46	2
2412 TRI-STATE CONSULTING SERVICE	35,074.86		35,074.86	11
200 TRI-STATE TRUCK CENTER, INC.	248.83		248.83	1
3185 TRI-TECH, INC.	57.20		57.20	1
5163 TRUSTMARK NATIONAL BANK	91,260.24		91,260.24	12
5464 TRUSTMARK NATIONAL BANK	6,055,178.00		6,055,178.00	1
5504 TUCK, LYNDA G.	80.00		80.00	1
8043 TURNER, PATRICIA	485.00		485.00	3
3459 TURNIPSEED, JESSIE	9,500.00		9,500.00	2
9733 TURNIPSEED, LEROY	28.00		28.00	1
9754 TUTTON, GEORGE WALTER	25.00		25.00	1
1932 U S POSTMASTER-VET	55.00		55.00	1
4290 U. S. POSTMASTER (TRIAD)	45.00		45.00	1
3742 U. S. POSTMASTER 911	220.00		220.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	6,091.54		6,091.54	1
3704 ULINE COMPANY	704.83		704.83	2
202 UNITED PRODUCE COMPANY, INC.	6,211.04		6,211.04	12
4855 UNITED RENTALS, INC.	2,325.24		2,325.24	3
201 UNITED STATE POSTMASTER (S)	50.00		50.00	1
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
4301 UNITED STATE POSTMASTER EXT.	55.00		55.00	1
264 UNITED STATES POSTMASTER (BOS)	234.00		234.00	1

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R E C A P :

1449 UNITED STATES POSTMASTER YC	134.00		134.00	1
4527 UNIVERSITY OF MISSISSIPPI	440.00		440.00	2
5288 UNIVERSITY OF MISSISSIPPI	175.00		175.00	1
5709 UNIVERSITY PHYSICIANS	4,645.58		4,645.58	2
9692 VALENTINE, MICHAEL J	50.00		50.00	1
9644 VAN HALSEMA, CATHERINE ANN	25.00		25.00	1
2997 VARDAMAN, TERRE M	30,824.00		30,824.00	26
9717 VAUGHAN, LISA HALL	30.40		30.40	1
9965 VAUGHN, SAMMIE L	128.80		128.80	1
4987 VERIZON WIRELESS SERVICES,LLC	1,030.99		1,030.99	21
5337 VITAL MARKETING, INC. DBA	3,040.00		3,040.00	4
3960 VOLLOR, AUSTIN	1,122.00		1,122.00	2
4827 W.S.DARLEY & CO.	381.27		381.27	3
3761 WADE INCORPORATED	6,113.89		6,113.89	5
5726 WAGeworks, INC	2,045.72		2,045.72	1
207 WAL-MART PAYMENT PROCESSING	7,593.32		7,593.32	31
8330 WALKER, YOLANDA	336.00		336.00	2
9742 WALSH, PENNY J	25.00		25.00	1
2921 WALTMON FRAME AND BODY SHOP	1,129.00		1,129.00	1
8030 WARE, CARLENE A.	461.00		461.00	3
9929 WARE, DAMIEN DONNELL	25.00		25.00	1
8366 WARE, GWENDOLYN	100.00		100.00	1
9797 WARE, TANYA S	28.60		28.60	1
5261 WARREN PAVING, INC.	43,162.27		43,162.27	4
4222 WATERMARK PRINTERS, LLC	6,667.01		6,667.01	11
208 WATERS TRUCK & TRACTOR	2,033.36		2,033.36	6
2773 WATKINS, WARD AND STAFFORD	58,200.00		58,200.00	1
8137 WATSON, VANCE	250.00		250.00	2
9645 WATT, TIONYA L	25.00		25.00	1
9911 WEBB, SARAH LEDBETTER	56.00		56.00	1
5716 WEEKENDS PLUS URGENT CARE	178.00		178.00	1
9646 WEIMER, JACK RANDALL	25.00		25.00	1
9722 WELBORN, RACHEL CARTER	25.00		25.00	1
2536 WEST PUBLISHING PAYMENT CTR	3,665.44		3,665.44	12
8066 WEST, DIANNE	521.00		521.00	3
9930 WHEELER, GARY ELTON	25.00		25.00	1
8356 WHITE, SHELIA	125.00		125.00	1
8114 WHITESIDE, SALLIE	521.00		521.00	3
5300 WHOLESALE COMMERCIAL	742.36		742.36	1
9701 WILCZYNSKI, MITCHELL J	50.00		50.00	1
5666 WILKAITIS, JOHN MD	2,400.00		2,400.00	2
9711 WILKERSON, MICHAEL JOSHUA	25.00		25.00	1
8282 WILKINSON, RICHARD K	336.00		336.00	2
8349 WILLCUTT, JIM	601.00		601.00	3
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	1,766.76		1,766.76	3
9785 WILLIAMS, AMANDA C	100.00		100.00	2
8014 WILLIAMS, GLEN E.	521.00		521.00	3
4790 WILLIAMS, JOE	134.50		134.50	1
9931 WILLIAMS, JONATHAN TYLER	25.00		25.00	1
9855 WILLIAMS, JOSEPH HARVEY	50.00		50.00	1
8347 WILLIAMS, JULIA	125.00		125.00	1

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9853 WILLIAMS, SONIKI	50.00		50.00	1
8371 WILLIAMS, TAMIKA	125.00		125.00	1
9479 WILLIAMS, TAMIKA F	50.00		50.00	1
5654 WILLIAMS, TERRY	147.00		147.00	1
214 WILLIAMSON, HONORABLE MARK G	7,298.04		7,298.04	2
9675 WILSON, CYNTHIA E	50.00		50.00	1
9878 WILSON, FLOIZELL JR	50.00		50.00	1
9876 WILSON, MANDY JONES	50.00		50.00	1
8221 WILSON, PEGGY	125.00		125.00	1
9647 WILSON, RAYMOND L	28.48		28.48	1
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	17,600.00		17,600.00	10
5569 WINSTON COUNTY EXTENSION	35.00		35.00	1
3469 WOOD FRUITTICHER GROCERY CO.	34,904.68		34,904.68	12
834 WOOTEN, KATHY L	1,009.01		1,009.01	7
5523 WORSHAM BROTHERS CONSTRUCTION, LLC	77,765.10		77,765.10	1
5714 WRIGHT LINE HOLDING, INC.	10,180.30		10,180.30	1
9932 WRIGHT, ANDRE M	25.00		25.00	1
9648 WYNN, COURTNEY F	25.00		25.00	1
5696 WYNN, FELIX	499.60		499.60	1
5640 YEATMAN, JOHNATHAN W.	400.00		400.00	1
930 YEATMAN, PAUL	2,688.00		2,688.00	7
9933 YORK, LINDA LINDSEY	25.00		25.00	1
951 YOUNG WELDING SUPPLY, INC.	3,488.33		3,488.33	12
9649 YOUNG, DANIELLE MARIE	25.00		25.00	1
8283 YOUNG, DAVID	336.00		336.00	2
9849 YOUNG, JESSICA D	50.00		50.00	1
9650 YOUNG, LACREASHA L	28.60		28.60	1
8324 YOUNG, LENA	125.00		125.00	1
9828 YOUNG, REGINA YVETTE	25.00		25.00	1
9850 YOUNG, WILLIE G	58.40		58.40	1
9738 ZAHNER, JUSTIN P	25.00		25.00	1
3571 ZELINKA, CYNTHIA	806.40		806.40	1
8003 ZIMMERMAN, LOREN	362.00		362.00	3
8256 ZIMMERMAN, LYNN	491.00		491.00	3
9715 ZITTA, CARL TIMOTHY	25.00		25.00	1
5691 4 COUNTY ELECTRIC POWER ASSOC.	80,462.98		80,462.98	1
000	49,579,986.13	-----	49,579,986.13	4306