DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5675 A. RIFKIN COMPANY												
09/30/19	28598	3604	OFFICE SUPPLIES FOR ELECT	08/20	4195928	39246	001	180	603	OFFICE SUPPLIES AND	432.35	
						39246	001	180	583	FREIGHT CHARGES	21.27	453.62
A. RIFKIN COMPANY			1 EXPENDITURE		453.62	BALANCE SHEET			.00	TOTAL		453.62
2402 AAA AMBULANCE SERVICE												
10/31/18	25305	89	AMBULANCE SERVICE RENDERE	08/20	1850820		001	220	556	OTHER PROFESSIONAL	414.56	
10/31/18	25305	89	MONTHLY FEES FOR AMBULANC	09/08	OCT2018		001	240	556	OTHER PROFESSIONAL	8,000.00	8,414.56
11/30/18	25621	405	MONTHLY FEES FOR AMUBULAN	11/06	NOV2018		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
12/20/18	25958	750	MONTHLY FEES FOR AMBULANC	12/07	DEC18		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
01/31/19	26245	1068	MONTHLY FEES FOR AMBULANC	01/10	JAN19		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
02/28/19	26503	1345	MONTHLY FEES FOR AMBULANC	01/31	FEB19		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
03/29/19	26812	1682	MONTHLY FEES FOR AMBULANC	03/06	MAR2019		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
04/30/19	27081	1975	MONTHLY FEES FOR AMBULANC	04/03	APR2019		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
05/31/19	27396	2308	MONTHLY FEES FOR AMBULANC	05/03	MAY2019		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
06/28/19	27645	2585	MONTHLY FEES FOR AMBUANCE	06/03	JUNE19		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
07/31/19	27911	2878	MONTHLY FEES FOR AMBULANC	07/01	JULY201		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
08/30/19	28205	3191	MONTHLY FEES FOR AMBULANC	08/02	AUG19		001	240	556	OTHER PROFESSIONAL	8,000.00	8,000.00
09/30/19	28599	3605	PROFESSIONAL SERVICE REND	08/10	1948374		001	160	556	OTHER PROFESSIONAL	244.36	
09/30/19	28599	3605	MONTHLY FEES FOR AMBULANC	09/03	SPT19		001	240	556	OTHER PROFESSIONAL	8,000.00	8,244.36
AAA AMBULANCE SERVICE			12 EXPENDITURE		96,658.92	BALANCE SHEET			.00	TOTAL		96,658.92
6733 ABSOLUTE PRINT SOLUTIONS												
10/31/18	25306	90	BALLOTS FOR ELECTION	10/03	184537	38191	001	180	606	OTHER OFFICE SUPPLI	515.52	
						38191	001	180	583	FREIGHT CHARGES	34.31	549.83
12/20/18	25959	751	ELECTION SUPPLIES	11/16	185100	38349	001	180	603	OFFICE SUPPLIES AND	159.50	
						38349	001	180	583	FREIGHT CHARGES	16.04	
12/20/18	25959	751	BALLOTS FOR ELECTION	11/27	185138	38340	001	180	603	OFFICE SUPPLIES AND	333.00	508.54
07/31/19	27912	2879	ELECTIONS MATERIALS AND F	06/27	186734	39054	001	180	606	OTHER OFFICE SUPPLI	1,386.00	
						39054	001	180	583	FREIGHT CHARGES	80.60	1,466.60
ABSOLUTE PRINT SOLUTIONS			3 EXPENDITURE		2,524.97	BALANCE SHEET			.00	TOTAL		2,524.97

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3414 ADAMS NURSERY												
07/31/19	27996	2963	MISC. SUPPLIES	06/20	188836	38930	099	511	699	MISC SUPPLIES	250.00	250.00
08/30/19	28383	3369	MISC. SUPPLIES	07/29	188872	39170	099	511	699	MISC SUPPLIES	40.00	40.00
ADAMS NURSERY				2	EXPENDITURE		290.00			BALANCE SHEET	.00 TOTAL	290.00
7400 ADAPCO, INC												
06/28/19	27824	2764	PART AND FREIGHT	05/30	120685	38961	155	305	681	REPAIR AND REPLACEM	399.00	
						38961	155	305	583	FREIGHT CHARGES	13.32	
06/28/19	27824	2764	PART AND FREIGHT	06/05	120808	38980	155	305	681	REPAIR AND REPLACEM	110.00	
						38980	155	305	583	FREIGHT CHARGES	17.06	539.38
ADAPCO, INC				1	EXPENDITURE		539.38			BALANCE SHEET	.00 TOTAL	539.38
3913 ADELL HINTON												
11/30/18	25622	406	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	152.85	152.85
12/20/18	25960	752	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	152.85	152.85
08/30/19	28206	3192	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28600	3606	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28600	3606	ELECTION WORKER FEE	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
ADELL HINTON				4	EXPENDITURE		605.70			BALANCE SHEET	.00 TOTAL	605.70
6788 ADVANCE AUTO PARTS												
05/06/19	27370	2282	PART,PAINT,AND SUPPLIES	04/08	9879938		154	304	681	REPAIR AND REPLACEM	253.01	
							154	304	642	PAINT AND PRESERVAT	12.86	
							154	304	699	MISC SUPPLIES	120.26	
05/06/19	27370	2282	CREDIT FOR PARTS RETURNED	04/23	1370325		154	304	681	REPAIR AND REPLACEM	190.39CR	195.74
ADVANCE AUTO PARTS				1	EXPENDITURE		195.74			BALANCE SHEET	.00 TOTAL	195.74
8245 AFFORDABLE EMERGENCY LIGHTS &												
04/30/19	27082	1976	VEHICLE REPAIRS/INSTALLAT	04/16	1206	38817	001	260	542	VEHICLE REPAIRS	292.77	292.77
AFFORDABLE EMERGENCY LIGHTS & SERVICE				1	EXPENDITURE		292.77			BALANCE SHEET	.00 TOTAL	292.77
8614 AGNES DARLENE PIPKINS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	26683	1553	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	289.32	289.32
	AGNES DARLENE PIPKINS			1	EXPENDITURE		289.32			BALANCE SHEET	.00	TOTAL 289.32
5737 AGRI-AFC, LLC HATTIESBURG												
03/04/19	26780	1650	WEED KILLER	07/05	5480283		151	301	650	WEED KILLER/INSECT	216.00	216.00
	AGRI-AFC, LLC HATTIESBURG			1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL 216.00
7126 AIRCRAFT SPRUCE AND SPECIALTY												
06/28/19	27743	2683	MISC. SUPPLIES FOR AIRPOR	06/01	818030	38975	100	307	699	MISC SUPPLIES	173.94	173.94
	AIRCRAFT SPRUCE AND SPECIALTY			1	EXPENDITURE		173.94			BALANCE SHEET	.00	TOTAL 173.94
7594 AIRGAS USA, LLC												
10/31/18	25467	251	CYLINDER RENTAL	09/30	6525791		151	301	534	CYLINDER RENTAL	55.40	55.40
10/31/18	25482	266	CYLINDER RENTAL	09/30	6516348		152	302	534	CYLINDER RENTAL	55.40	55.40
10/31/18	25522	306	CYLINDER RENTAL	09/30	6514471		155	305	534	CYLINDER RENTAL	38.00	38.00
11/30/18	25787	571	CYLINDER RENTAL	10/31	7218378		151	301	534	CYLINDER RENTAL	56.63	56.63
11/30/18	25800	584	CYLINDER RENTAL	08/31	5827598		152	302	534	CYLINDER RENTAL	56.18	
11/30/18	25800	584	CYLINDE RENTAL	10/31	7221148		152	302	534	CYLINDER RENTAL	56.63	112.81
11/30/18	25833	617	CYLINDER RENTAL	10/31	7222366		155	305	534	CYLINDER RENTAL	43.47	43.47
12/20/18	26128	920	CYLINDER RENTAL	11/30	7933076		151	301	534	CYLINDER RENTAL	55.40	55.40
12/20/18	26139	931	CYLINDER RENTAL	11/30	7927194		152	302	534	CYLINDER RENTAL	55.40	55.40
12/20/18	26165	957	CYLINDER RENTAL	11/30	7932253		155	305	534	CYLINDER RENTAL	38.00	38.00
01/14/19	26243	1066	CYLINDER RENT	01/14	582587A		155	305	534	CYLINDER RENTAL	43.47	43.47
01/31/19	26341	1164	CYLINDER RENTAL	12/31	8654160		151	301	534	CYLINDER RENTAL	56.63	56.63
01/31/19	26355	1178	CYLINDER RENTAL	12/31	8654565		152	302	534	CYLINDER RENTAL	56.63	56.63
01/31/19	26387	1210	CYLINDER RENTAL	12/31	8657514		155	305	534	CYLINDER RENTAL	43.47	43.47
02/04/19	26467	1310	ACETYLENE	01/16	4491068		152	302	655	OXYGEN AND ACETYLEN	83.84	83.84
02/28/19	26600	1442	CLINDER RENTAL	01/31	9413736		151	301	534	CYLINDER RENTAL	56.63	56.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26617	1459	CYLINDER RENTAL	01/31	9408147		152	302	534	CYLINDER RENTAL	56.63	
02/28/19	26617	1459	HARDWARE	02/01	5103421		152	302	643	HARDWARE,PLUMBING,E	81.60	138.23
02/28/19	26658	1500	CYLINDER RENTAL	01/28	9033926		155	305	534	CYLINDER RENTAL	116.00	
02/28/19	26658	1500	CYLINDER RENTAL	01/31	9417268		155	305	534	CYLINDER RENTAL	43.47	159.47
03/29/19	26911	1783	CYLINDER RENTAL	02/28	0138420		151	301	534	CYLINDER RENTAL	52.49	52.49
03/29/19	26927	1799	CYLINDER RENTAL	02/28	0129593		152	302	534	CYLINDER RENTAL	52.49	52.49
03/29/19	26974	1846	CYLINDER RENTAL	02/28	0131800		155	305	534	CYLINDER RENTAL	36.36	36.36
04/30/19	27190	2084	CYLINDER RENTAL FOR DIST	03/31	0860073		151	301	534	CYLINDER RENTAL	56.63	56.63
04/30/19	27211	2105	CYLINDER RENTAL	03/31	0862291		152	302	534	CYLINDER RENTAL	56.63	56.63
04/30/19	27265	2159	CYLINDER RENTAL	03/31	0866704		155	305	534	CYLINDER RENTAL	43.47	43.47
05/31/19	27488	2400	CYLINDER RENTAL	04/30	1605840		151	301	534	CYLINDER RENTAL	55.40	55.40
05/31/19	27504	2416	CYLINDER RENTAL	04/30	1603224		152	302	534	CYLINDER RENTAL	55.40	55.40
05/31/19	27547	2459	CYLINDER RENTAL	04/30	1599192		155	305	534	CYLINDER RENTAL	38.00	38.00
06/28/19	27754	2694	CYLINDER RENTAL	05/31	2330887		151	301	534	CYLINDER RENTAL	56.63	56.63
06/28/19	27773	2713	CYLINDER RENTAL	05/31	2329726		152	302	534	CYLINDER RENTAL	56.63	56.63
06/28/19	27825	2765	CYLINDER RENTAL	05/31	2335395		155	305	534	CYLINDER RENTAL	43.47	43.47
07/31/19	28027	2994	CYLINDER RENTAL	06/30	3014306		151	301	534	CYLINDER RENTAL	59.53	59.53
07/31/19	28045	3012	CYLINDER RENTAL	06/30	3018670		152	302	534	CYLINDER RENTAL	59.53	59.53
07/31/19	28094	3061	CYLINDER RENTAL	06/30	3017732		155	305	534	CYLINDER RENTAL	38.67	38.67
08/30/19	28425	3411	CYLINDER RENTAL	07/31	3746160		151	301	534	CYLINDER RENTAL	60.76	60.76
08/30/19	28440	3426	CYLINDER RENTAL	07/31	3808963		152	302	534	CYLINDER RENTAL	60.76	60.76
08/30/19	28484	3470	CYLINDER RENTAL	07/31	3774782		155	305	534	CYLINDER RENTAL	44.37	44.37
09/30/19	28826	3832	CYLINDER RENTAL	08/31	4485408		151	301	534	CYLINDER RENTAL	60.76	60.76
09/30/19	28840	3846	CYLINDER RENTAL	08/31	4486012		152	302	534	CYLINDER RENTAL	60.76	60.76
09/30/19	28890	3896	CYLINDER RENTAL	08/31	4487209		155	305	534	CYLINDER RENTAL	44.37	44.37
AIRGAS USA, LLC						38	EXPENDITURE			2,241.99 BALANCE SHEET	.00 TOTAL	2,241.99

5517 AL MCLAUGHLIN

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25623	407	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25961	753	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28207	3193	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28601	3607	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28601	3607	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
AL MCLAUGHLIN					4	EXPENDITURE	510.00		BALANCE SHEET	.00	TOTAL	510.00
8246 ALABAMA CHILD SUPPORT PAYMENT												
10/31/18	11689	69	ALABAMA CHILD SUPPORT PAY	10/31	8AV0145		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
11/30/18	11829	642	ALABAMA CHILD SUPPORT PAY	11/30	8BU0142		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
12/20/18	11964	982	ALABAMA CHILD SUPPORT PAY	12/20	8CK0148		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
01/31/19	12105	1238	ALABAMA CHILD SUPPORT PAY	01/31	91V0145		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
02/28/19	12249	1525	ALABAMA CHILD SUPPORT PAY	02/28	92S0142		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
03/29/19	12400	1891	ALABAMA CHILD SUPPORT PAY	03/29	93T0142		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
04/30/19	12551	2194	ALABAMA CHILD SUPPORT PAY	04/30	94U0142		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
05/31/19	12695	2489	ALABAMA CHILD SUPPORT PAY	05/31	95V0142		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
06/28/19	12850	2790	ALABAMA CHILD SUPPORT PAY	06/28	96S0139		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
07/31/19	12994	3093	ALABAMA CHILD SUPPORT PAY	07/31	97V0139		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
08/30/19	13136	3500	ALABAMA CHILD SUPPORT PAY	08/30	98U0136		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
09/30/19	13278	3926	ALABAMA CHILD SUPPORT PAY	09/30	99U0133		681	000	106	GARNISHMENT PAYABLE	378.18	378.18
ALABAMA CHILD SUPPORT PAYMENT CENTER					12	EXPENDITURE	4,538.16		BALANCE SHEET	.00	TOTAL	4,538.16
5263 ALBERT GARNER												
08/30/19	28208	3194	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28602	3608	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28602	3608	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
ALBERT GARNER					2	EXPENDITURE	260.00		BALANCE SHEET	.00	TOTAL	260.00
3271 ALEXANDER HARDWARE AND SUPPLY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25523	307	HARDWARE AND CLEANER	09/25	327824		155	305	643	HARDWARE,PLUMBING,E	51.68	
							155	305	678	CLEANER	17.28	
10/31/18	25523	307	PLUMBING SUPPLIES	10/08	330378		155	305	643	HARDWARE,PLUMBING,E	12.20	
10/31/18	25523	307	MISC. SUPPLIES	10/11	331105		155	305	699	MISC SUPPLIES	13.48	94.64
12/03/18	25931	734	PARTS	11/15	338168		155	305	681	REPAIR AND REPLACEM	30.97	30.97
12/20/18	26166	958	HAREWARE	12/04	342036		155	305	643	HARDWARE,PLUMBING,E	10.38	10.38
03/29/19	26975	1847	HARDWARE	03/04	358929		155	305	643	HARDWARE,PLUMBING,E	57.98	57.98
04/30/19	27266	2160	INSECTICIDE	04/11	366906		155	305	650	WEED KILLER/INSECT	16.45	16.45
06/28/19	27826	2766	PLUMBING SUPPLIES	05/31	376724		155	305	643	HARDWARE,PLUMBING,E	16.47	
06/28/19	27826	2766	HARDWARE	06/03	377353		155	305	643	HARDWARE,PLUMBING,E	102.97	119.44
	ALEXANDER HARDWARE AND SUPPLY				6	EXPENDITURE		329.86		BALANCE SHEET	.00 TOTAL	329.86
7238 ALICIA MYERS												
03/04/19	26684	1554	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	111.44	111.44
	ALICIA MYERS				1	EXPENDITURE		111.44		BALANCE SHEET	.00 TOTAL	111.44
1577 ALLBRITTON CHAIN SAW & SUPPLY												
02/04/19	26460	1303	HARDWARE	01/17	61278		151	301	643	HARDWARE,PLUMBING,E	65.44	65.44
05/31/19	27489	2401	OIL AND PARTS	05/08	63345		151	301	674	LUBRICATING OILS AN	13.50	
							151	301	681	REPAIR AND REPLACEM	98.24	111.74
08/30/19	28426	3412	PARTS	08/19	65839		151	301	681	REPAIR AND REPLACEM	65.62	65.62
09/30/19	28827	3833	EQUIPMENT REPAIRS	09/13	66430		151	301	541	ROAD MACHINERY & EQ	91.44	91.44
	ALLBRITTON CHAIN SAW & SUPPLY CO.				4	EXPENDITURE		334.24		BALANCE SHEET	.00 TOTAL	334.24
8591 ALLISON BUSBY												
10/31/18	25307	91	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.26	55.26
	ALLISON BUSBY				1	EXPENDITURE		55.26		BALANCE SHEET	.00 TOTAL	55.26
8673 ALLISON MCLAIN												
08/30/19	28209	3195	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28603	3609	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28603	3609	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	ALLISON MCLAIN				2	EXPENDITURE	260.00			BALANCE SHEET .00	TOTAL	260.00
1477 ALVIN MCSWAIN												
03/04/19	26685	1555	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	163.15	163.15
	ALVIN MCSWAIN				1	EXPENDITURE	163.15			BALANCE SHEET .00	TOTAL	163.15
7884 ALWAYS CARE BENEFITS, INC.												
10/31/18	11690	70	ALWAYS CARE BENEFITS, INC	10/31	8AV0091		681	000	107	OTHER PAYABLES	461.50	
10/31/18	11690	70	ALWAYS CARE BENEFITS, INC	10/31	8AV0106		681	000	107	OTHER PAYABLES	135.44	596.94
10/31/18	25308	92	INSURANCE PREMIUMS FOR NO	10/04	OCT18		001	262	468	GROUP INSURANCE	13.00	13.00
11/30/18	11830	643	ALWAYS CARE BENEFITS, INC	11/30	8BU0091		681	000	107	OTHER PAYABLES	455.00	
11/30/18	11830	643	ALWAYS CARE BENEFITS, INC	11/30	8BU0106		681	000	107	OTHER PAYABLES	129.72	584.72
11/30/18	25624	408	INSUARNCE PREMIUMS FOR DE	11/06	NOV2018		001	262	468	GROUP INSURANCE	13.00	13.00
12/20/18	11965	983	ALWAYS CARE BENEFITS, INC	12/20	8CK0091		681	000	107	OTHER PAYABLES	455.00	
12/20/18	11965	983	ALWAYS CARE BENEFITS, INC	12/20	8CK0106		681	000	107	OTHER PAYABLES	129.72	584.72
12/20/18	25962	754	INSURANCE PREMIUMS FOR JA	12/07	DEC18		001	262	468	GROUP INSURANCE	13.00	13.00
01/31/19	12106	1239	ALWAYS CARE BENEFITS, INC	01/31	91V0091		681	000	107	OTHER PAYABLES	461.50	
01/31/19	12106	1239	ALWAYS CARE BENEFITS, INC	01/31	91V0106		681	000	107	OTHER PAYABLES	129.72	591.22
01/31/19	26246	1069	INSURANCE PREMIUS FOR FEB	01/10	JAN19		001	262	468	GROUP INSURANCE	13.00	13.00
02/28/19	12250	1526	ALWAYS CARE BENEFITS, INC	02/28	92S0091		681	000	107	OTHER PAYABLES	461.50	
02/28/19	12250	1526	ALWAYS CARE BENEFITS, INC	02/28	92S0106		681	000	107	OTHER PAYABLES	129.72	591.22
02/28/19	26504	1346	INSURANCE PREMIUMS FOR MA	01/31	FEB19		001	262	468	GROUP INSURANCE	13.00	13.00
03/01/19	12270	1546	ALWAYS CARE BENEFITS, INC	03/01	9310028		681	000	107	OTHER PAYABLES	6.50	6.50
03/29/19	12401	1892	ALWAYS CARE BENEFITS, INC	03/29	93T0091		681	000	107	OTHER PAYABLES	455.00	
03/29/19	12401	1892	ALWAYS CARE BENEFITS, INC	03/29	93T0106		681	000	107	OTHER PAYABLES	129.72	584.72
03/29/19	26813	1683	INSUARNCE PREMIUMS FOR AP	03/06	MAR19		001	262	468	GROUP INSURANCE	13.00	13.00
04/30/19	12552	2195	ALWAYS CARE BENEFITS, INC	04/30	94U0091		681	000	107	OTHER PAYABLES	481.00	
04/30/19	12552	2195	ALWAYS CARE BENEFITS, INC	04/30	94U0106		681	000	107	OTHER PAYABLES	135.44	616.44
05/31/19	12696	2490	ALWAYS CARE BENEFITS, INC	05/31	95V0091		681	000	107	OTHER PAYABLES	474.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	12696	2490	ALWAYS CARE BENEFITS, INC	05/31	95V0106		681	000	107	OTHER PAYABLES	135.44	609.94
06/03/19	12716	2576	ALWAYS CARE BENEFITS, INC	06/03	9630034		681	000	107	OTHER PAYABLES	6.50	6.50
06/28/19	12851	2791	ALWAYS CARE BENEFITS, INC	06/28	96S0088		681	000	107	OTHER PAYABLES	455.00	
06/28/19	12851	2791	ALWAYS CARE BENEFITS, INC	06/28	96S0103		681	000	107	OTHER PAYABLES	135.44	590.44
07/31/19	12995	3094	ALWAYS CARE BENEFITS, INC	07/31	97V0088		681	000	107	OTHER PAYABLES	448.50	
07/31/19	12995	3094	ALWAYS CARE BENEFITS, INC	07/31	97V0103		681	000	107	OTHER PAYABLES	124.00	572.50
08/30/19	13137	3501	ALWAYS CARE BENEFITS, INC	08/30	98U0088		681	000	107	OTHER PAYABLES	442.00	
08/30/19	13137	3501	ALWAYS CARE BENEFITS, INC	08/30	98U0103		681	000	107	OTHER PAYABLES	124.00	566.00
09/30/19	13279	3927	ALWAYS CARE BENEFITS, INC	09/30	99U0088		681	000	107	OTHER PAYABLES	487.50	
09/30/19	13279	3927	ALWAYS CARE BENEFITS, INC	09/30	99U0100		681	000	107	OTHER PAYABLES	124.00	611.50
			ALWAYS CARE BENEFITS, INC.		20	EXPENDITURE				7,191.36 BALANCE SHEET	.00 TOTAL	7,191.36
7658 AMANDA JOHNSON												
03/04/19	26686	1556	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	53.92	53.92
			AMANDA JOHNSON		1	EXPENDITURE				53.92 BALANCE SHEET	.00 TOTAL	53.92
8588 AMANDA RIZK												
10/31/18	25309	93	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.88	51.88
			AMANDA RIZK		1	EXPENDITURE				51.88 BALANCE SHEET	.00 TOTAL	51.88
8208 AMERICAN AIR SPECIALISTS OF MS												
11/30/18	25625	409	AC REPAIRS AT JAIL	10/22	96040	38262	001	220	541	ROAD MACHINERY & EQ	362.38	
11/30/18	25625	409	PLUMBING REPAIRS AT JAIL	11/01	96218	38302	001	220	540	BUILDING REPAIRS/MA	732.80	1,095.18
12/20/18	25963	755	PLUMBING REPAIRS AT JAIL	12/06	96762	38404	001	220	540	BUILDING REPAIRS/MA	232.50	232.50
01/31/19	26247	1070	PLUMBING REPAIRS AT JAIL	12/18	96941	38355	001	220	540	BUILDING REPAIRS/MA	569.94	
01/31/19	26247	1070	EQUIPMENT REPAIRS	01/03	97088	38460	001	220	541	ROAD MACHINERY & EQ	75.00	644.94
03/29/19	26883	1755	PLUMBING REPAIRS	02/28	97998	38634	099	515	540	BUILDING REPAIRS/MA	225.86	225.86
05/31/19	27464	2376	PLUMBING REPAIRS	05/02	98897	38876	099	511	540	BUILDING REPAIRS/MA	290.19	290.19
06/28/19	27646	2586	REPAIRS AT JAIL	06/05	99356	38974	001	220	540	BUILDING REPAIRS/MA	182.38	182.38
07/31/19	27913	2880	PLUMBING,REPAIRS AT COURT	07/05	99818	39067	001	151	540	BUILDING REPAIRS/MA	216.38	216.38

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08/30/19	28210	3196	HOT WATER HEATER FOR DHS	07/22	100107	39077	001	450	540	BUILDING REPAIRS/MA	990.00	
08/30/19	28210	3196	PLUMBING REPAIR AT JAIL	08/02	100302	39192	001	220	540	BUILDING REPAIRS/MA	157.50	
08/30/19	28210	3196	PLUMBING REPAIRS AT JAIL	08/14	100414	37129	001	220	540	BUILDING REPAIRS/MA	192.65	1,340.15
09/30/19	28604	3610	PLUMBING REPAIRS AT JAIL	08/23	100590	37397	001	220	540	BUILDING REPAIRS/MA	467.64	
09/30/19	28604	3610	PLUMBING REPAIR	08/28	100634	39298	001	220	643	HARDWARE,PLUMBING,E	232.50	
09/30/19	28604	3610	PLUMBING REPAIRS AT COURT	09/03	100686	39308	001	151	540	BUILDING REPAIRS/MA	279.72	
09/30/19	28604	3610	PLUMBING REPAIRS AT JAIL	09/10	100825	39346	001	220	540	BUILDING REPAIRS/MA	225.00	1,204.86
AMERICAN AIR SPECIALISTS OF MS. INC.				9	EXPENDITURE	5,432.44	BALANCE SHEET			.00	TOTAL	5,432.44
8645 AMERICAN FALGS 4 LESS												
06/28/19	27647	2587	MISC. SUPPLIES AND FREIGH	05/09	16030	38899	001	154	699	MISC SUPPLIES	80.00	
						38899	001	154	583	FREIGHT CHARGES	5.95	85.95
AMERICAN FALGS 4 LESS				1	EXPENDITURE	85.95	BALANCE SHEET			.00	TOTAL	85.95
073 AMERICAN FAMILY LIFE												
10/31/18	11691	71	AMERICAN FAMILY LIFE	10/31	8AV0097	681	000	107		OTHER PAYABLES	719.35	
10/31/18	11691	71	AMERICAN FAMILY LIFE	10/31	8AV0127	681	000	107		OTHER PAYABLES	421.84	1,141.19
11/30/18	11831	644	AMERICAN FAMILY LIFE	11/30	8BU0097	681	000	107		OTHER PAYABLES	675.28	
11/30/18	11831	644	AMERICAN FAMILY LIFE	11/30	8BU0127	681	000	107		OTHER PAYABLES	421.84	1,097.12
12/20/18	11966	984	AMERICAN FAMILY LIFE	12/20	8CK0097	681	000	107		OTHER PAYABLES	586.16	
12/20/18	11966	984	AMERICAN FAMILY LIFE	12/20	8CK0127	681	000	107		OTHER PAYABLES	382.84	969.00
01/31/19	12107	1240	AMERICAN FAMILY LIFE	01/31	91V0097	681	000	107		OTHER PAYABLES	586.16	
01/31/19	12107	1240	AMERICAN FAMILY LIFE	01/31	91V0127	681	000	107		OTHER PAYABLES	382.84	969.00
02/28/19	12251	1527	AMERICAN FAMILY LIFE	02/28	92S0097	681	000	107		OTHER PAYABLES	586.16	
02/28/19	12251	1527	AMERICAN FAMILY LIFE	02/28	92S0127	681	000	107		OTHER PAYABLES	382.84	969.00
03/29/19	12402	1893	AMERICAN FAMILY LIFE	03/29	93T0097	681	000	107		OTHER PAYABLES	542.09	
03/29/19	12402	1893	AMERICAN FAMILY LIFE	03/29	93T0124	681	000	107		OTHER PAYABLES	382.84	924.93
04/30/19	12553	2196	AMERICAN FAMILY LIFE	04/30	94U0097	681	000	107		OTHER PAYABLES	649.42	
04/30/19	12553	2196	AMERICAN FAMILY LIFE	04/30	94U0124	681	000	107		OTHER PAYABLES	382.84	1,032.26
05/31/19	12697	2491	AMERICAN FAMILY LIFE	05/31	95V0097	681	000	107		OTHER PAYABLES	649.42	
05/31/19	12697	2491	AMERICAN FAMILY LIFE	05/31	95V0124	681	000	107		OTHER PAYABLES	382.84	1,032.26
06/28/19	12852	2792	AMERICAN FAMILY LIFE	06/28	96S0094	681	000	107		OTHER PAYABLES	649.42	
06/28/19	12852	2792	AMERICAN FAMILY LIFE	06/28	96S0121	681	000	107		OTHER PAYABLES	382.84	1,032.26
07/31/19	12996	3095	AMERICAN FAMILY LIFE	07/31	97V0094	681	000	107		OTHER PAYABLES	537.10	
07/31/19	12996	3095	AMERICAN FAMILY LIFE	07/31	97V0121	681	000	107		OTHER PAYABLES	293.78	830.88

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08/30/19	13138	3502	AMERICAN FAMILY LIFE	08/30	98U0094		681	000	107	OTHER PAYABLES	537.10	
08/30/19	13138	3502	AMERICAN FAMILY LIFE	08/30	98U0121		681	000	107	OTHER PAYABLES	293.78	830.88
09/30/19	13280	3928	AMERICAN FAMILY LIFE	09/30	99U0097		681	000	107	OTHER PAYABLES	496.00	
09/30/19	13280	3928	AMERICAN FAMILY LIFE	09/30	99U0118		681	000	107	OTHER PAYABLES	293.78	789.78
AMERICAN FAMILY LIFE				12	EXPENDITURE		11,618.56			BALANCE SHEET .00	TOTAL	11,618.56
1147 AMERICAN RED CROSS												
06/28/19	27648	2588	AMERICAN RED CROSS	06/17	JUNE19		001	457	760	GRANT TO RED CROSS	5,000.00	5,000.00
AMERICAN RED CROSS				1	EXPENDITURE		5,000.00			BALANCE SHEET .00	TOTAL	5,000.00
3591 AMERICAN STAMP PRODUCTS												
01/31/19	26248	1071	OFFICE SUPPLIES FOR CHANC	11/12	1705141	38337	001	101	603	OFFICE SUPPLIES AND	21.45	
						38337	001	101	583	FREIGHT CHARGES	4.74	26.19
03/29/19	26814	1684	OFFICE SUPPLIES FOR BOARD	03/05	1707329		001	100	603	OFFICE SUPPLIES AND	73.95	
							001	100	583	FREIGHT CHARGES	6.48	80.43
AMERICAN STAMP PRODUCTS				2	EXPENDITURE		106.62			BALANCE SHEET .00	TOTAL	106.62
8068 ANGELA C. COUSINS												
08/30/19	28211	3197	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28605	3611	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
ANGELA C. COUSINS				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
8439 ANGELA PENTON												
12/03/18	25858	661	INSURANCE PREMIUMS REFUND	11/12	111218		001	100	960	SPECIAL ITEMS	50.38	50.38
01/31/19	26249	1072	REFUND AFLAC PREMUIM	01/17	JAN19		001	100	960	SPECIAL ITEMS	50.38	50.38
ANGELA PENTON				2	EXPENDITURE		100.76			BALANCE SHEET .00	TOTAL	100.76
8561 ANGELA WALLEY												
10/31/18	25310	94	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	61.36	61.36
ANGELA WALLEY				1	EXPENDITURE		61.36			BALANCE SHEET .00	TOTAL	61.36

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1226 ANGELIA R. CARTER												
03/04/19	26687	1557	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	58.56	58.56
ANGELIA R. CARTER				1	EXPENDITURE		58.56	BALANCE SHEET		.00	TOTAL	58.56
7690 ANIMAL MEDICAL CENTER												
11/30/18	25626	410	PROFESSIONAL SERVICE REND	11/14	305000		001	200	556	OTHER PROFESSIONAL	201.24	201.24
ANIMAL MEDICAL CENTER				1	EXPENDITURE		201.24	BALANCE SHEET		.00	TOTAL	201.24
8610 ANITA STRICKLAND												
03/04/19	26688	1558	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	191.34	191.34
ANITA STRICKLAND				1	EXPENDITURE		191.34	BALANCE SHEET		.00	TOTAL	191.34
8581 ANNA DYE												
10/31/18	25311	95	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.97	58.97
ANNA DYE				1	EXPENDITURE		58.97	BALANCE SHEET		.00	TOTAL	58.97
3219 ANNA L. TRAVIS												
10/31/18	25312	96	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.88	51.88
08/30/19	28212	3198	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
ANNA L. TRAVIS				2	EXPENDITURE		176.88	BALANCE SHEET		.00	TOTAL	176.88
8675 ANNA MERCER												
08/30/19	28213	3199	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
ANNA MERCER				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
7335 ANNA TRAVIS												
09/30/19	28606	3612	ELECTIN WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
ANNA TRAVIS				1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00

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4208 ANNETTE HEMBREE												
11/30/18	25627	411	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25964	756	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28214	3200	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28607	3613	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28607	3613	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
ANNETTE HEMBREE				4	EXPENDITURE		510.00	BALANCE SHEET		.00	TOTAL	510.00
7113 APEX SOFTWARE												
12/20/18	26103	895	APEX MAINTENANCE	11/27	303209		096	153	544	SERVICE/MAINTENANCE	705.00	705.00
APEX SOFTWARE				1	EXPENDITURE		705.00	BALANCE SHEET		.00	TOTAL	705.00
845 ARLINGTON VOLUNTEER FIRE DEPT												
02/28/19	26505	1347	SUPPORT FOR FIRE SERVICES	02/14	22119		001	100	747	ARLINGTON VOLUNTEER	2,500.00	2,500.00
08/30/19	28417	3403	ARLINGTON VOLUNTEER FIRE	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
ARLINGTON VOLUNTEER FIRE DEPT				2	EXPENDITURE		10,725.11	BALANCE SHEET		.00	TOTAL	10,725.11
337 ARLINGTON WATER ASSOCIATION												
10/01/18	25236	1	WATER AT ARLINGTON FIRE D	09/15	54OC18		001	151	510	UTILITIES	25.00	25.00
10/01/18	25257	22	WATER AT COMMUNITY CENTER	09/15	55OC18		099	510	510	UTILITIES	25.00	25.00
10/01/18	25261	26	WATER AT LANDFILL	09/15	40OC18		105	340	510	UTILITIES	25.27	25.27
10/01/18	25280	45	WATER AT COUNTY BARN	09/15	172OC18		154	304	510	UTILITIES	25.00	25.00
11/05/18	25543	327	WATER AT FIRE DEPARTMENT	10/15	54NV18		001	151	510	UTILITIES	25.00	25.00
11/05/18	25572	356	WATER AT COMMUNITY CENTER	10/15	50NV18		099	510	510	UTILITIES	25.00	25.00
11/05/18	25576	360	WATER AT LANFILL	10/15	40NV18		105	340	510	UTILITIES	25.00	25.00
11/05/18	25602	386	WATER AT COUNTY BARN	10/15	172NV18		154	304	510	UTILITIES	25.00	25.00
12/03/18	25859	662	WATER AT ARLINGTON FIRE D	11/15	54DC18		001	151	510	UTILITIES	25.00	25.00

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12/03/18	25901	704	WATER AT COMMUNITY CENTER	11/15	55DC18		099	510	510	UTILITIES	25.00	25.00
12/03/18	25908	711	WATER AT LANDFILL	11/15	40DC18		105	340	510	UTILITIES	25.00	25.00
12/03/18	25926	729	WATER AT COUNTY BARN	11/15	172DC18		154	304	510	UTILITIES	25.00	25.00
01/07/19	26179	1002	WATER AT ARLINGTON FIRE D	12/15	54JA19		001	151	510	UTILITIES	25.00	25.00
01/07/19	26205	1028	WATER AT ARLINGTON CENTER	12/15	55JA19		099	510	510	UTILITIES	25.00	25.00
01/07/19	26212	1035	WATER AT LANDFILL	12/15	40JA19		105	340	510	UTILITIES	25.00	25.00
01/07/19	26230	1053	WATER AT COUNTY BARN	12/15	172JA19		154	304	510	UTILITIES	25.00	25.00
02/04/19	26415	1258	WATER AT ARLINGTON FIRE D	01/15	54FB19		001	151	510	UTILITIES	25.00	25.00
02/04/19	26453	1296	WATER AT LANDFILL	01/15	40FB19		099	510	510	UTILITIES	25.00	
02/04/19	26453	1296	WATER AT COMMUNITY CENTER	01/15	55FB19		099	510	510	UTILITIES	25.00	50.00
02/04/19	26480	1323	WATER AT COUNTY BARN	01/15	172FB19		154	304	510	UTILITIES	25.00	25.00
03/04/19	26689	1559	WATER AT ARLINGTON FIRE D	02/15	54MR19		001	151	510	UTILITIES	25.00	25.00
03/04/19	26770	1640	WATER AT COMMUNITY CENTER	02/15	55MR19		099	510	510	UTILITIES	25.00	25.00
03/04/19	26776	1646	WATER AT LANDFILL	02/15	40MR19		105	340	510	UTILITIES	25.00	25.00
03/04/19	26794	1664	WATER AT COUNTY BARN	02/15	172MR19		154	304	510	UTILITIES	25.00	25.00
04/01/19	27019	1911	WATER @ ARLINGTON FIRE DE	03/15	54AP19		001	151	510	UTILITIES	25.00	25.00
04/01/19	27043	1935	WATER @ COMMUNITY CENTER	03/15	55AP19		099	510	510	UTILITIES	25.00	25.00
04/01/19	27046	1938	WATER @ LANDFILL	03/15	400AP19		105	340	510	UTILITIES	25.00	25.00
04/01/19	27064	1956	WATER @ COUNTY BARN	03/15	172AP19		154	304	510	UTILITIES	30.49	30.49
05/06/19	27302	2214	WATER AT ARLINGTON FIRE D	04/15	54MY19		001	151	510	UTILITIES	30.00	
05/06/19	27302	2214	VOID CLAIM NO. 002214 CHE	05/06	54MY19 V		001	151	510	UTILITIES	30.00CR	
05/06/19	27333	2245	WATER AT COMMUNITY CENTER	04/15	19MY100		099	510	510	UTILITIES	30.00	30.00
05/06/19	27341	2253	WATER AT LANDFILL	04/15	19MY600		105	340	510	UTILITIES	30.00	30.00
05/06/19	27371	2283	WATER AT COUNTY BARN	04/15	172MY19		154	304	510	UTILITIES	30.00	30.00
05/06/19	27392	2304	WATER AT ARLINGTON FIRE D	04/25	54MY19A		001	151	510	UTILITIES	30.00	30.00
06/03/19	27604	2536	WATER AT COMMUNITY CENTER	05/15	55JN19		099	510	510	UTILITIES	30.00	30.00
06/03/19	27607	2539	WATER AT LANDFILL	05/15	40JN19		105	340	510	UTILITIES	30.00	30.00

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06/28/19	27649	2589	WATER AT ARLINGTON CENTER	05/15	005JN19		001	151	510	UTILITIES	30.00	30.00
06/28/19	27807	2747	WATER AT COUNTY BARN	05/15	172JN19		154	304	510	UTILITIES	30.00	30.00
07/01/19	27850	2810	WATER AT FIRE DEPARTMENT	06/15	540JULY		001	151	510	UTILITIES	30.00	30.00
07/01/19	27871	2831	WATER AT CENTER	06/15	100JULY		099	510	510	UTILITIES	30.00	30.00
07/01/19	27873	2833	WATER AT LANDFILL	06/15	060JULY		105	340	510	UTILITIES	30.00	30.00
07/01/19	27894	2854	WATER AT #4 BARN	06/15	101JULY		154	304	510	UTILITIES	30.00	30.00
08/05/19	28129	3115	WATER AT ARLINGTON FIRE D	07/15	54JY19		001	151	510	UTILITIES	30.00	30.00
08/05/19	28155	3141	WATER AT COMMUNITY CENTER	07/15	55AG19		099	510	510	UTILITIES	30.00	30.00
08/05/19	28160	3146	WATER AT LANDFILL	07/15	04AG19		105	340	510	UTILITIES	30.00	30.00
08/05/19	28187	3173	WATER AT COUNTY BARN	07/15	172JY19		154	304	510	UTILITIES	30.00	30.00
09/03/19	28514	3519	WATER AT ARLINGTON FIRE D	08/15	54SP19		001	151	510	UTILITIES	30.00	30.00
09/03/19	28546	3551	WATER AT COMMUNITY CENTER	08/15	55SPT19		099	510	510	UTILITIES	30.00	30.00
09/03/19	28553	3558	WATER AT LANDFILL	08/15	40SPT19		105	340	510	UTILITIES	30.00	30.00
09/03/19	28581	3586	WATER AT COUNTY BARN	08/15	172SP19		154	304	510	UTILITIES	30.00	30.00
	ARLINGTON WATER ASSOCIATION			48	EXPENDITURE		1,305.76			BALANCE SHEET .00	TOTAL	1,305.76
4025 ARTHUR S. BISHOP												
10/31/18	25313	97	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	61.80	61.80
	ARTHUR S. BISHOP			1	EXPENDITURE		61.80			BALANCE SHEET .00	TOTAL	61.80
6482 AT&T												
10/31/18	25314	98	SERVICE AND TOLL SHERIFF'	10/01	515OC18		001	200	502	TELEPHONE SERVICE	204.00	204.00
10/31/18	25429	213	SERVICE AND TOLL	09/23	682OC18		096	153	502	TELEPHONE SERVICE	350.00	350.00
10/31/18	25433	217	SERVICE AND TOLL	09/28	45OC18		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
10/31/18	25496	280	SERVICE AND TOLL COUNTY B	09/22	263OC18		153	303	502	TELEPHONE SERVICE	201.86	201.86
10/31/18	25509	293	SERVICE AND TOLL COUNTY B	09/28	490OC18		154	304	502	TELEPHONE SERVICE	104.21	104.21
11/05/18	25565	349	SERVICE AND TOLL	10/23	682NV18		096	153	502	TELEPHONE SERVICE	350.00	350.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	25596	380	SERVICE AND TOLL AT COUNT	10/22	263NV18		153	303	502	TELEPHONE SERVICE	202.10	202.10
11/30/18	25628	412	SERVICE AND TOLL SHERIFF'	11/01	515NV18		001	200	502	TELEPHONE SERVICE	204.00	204.00
11/30/18	25759	543	SERVICE AND TOLL	10/28	45NV18		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
11/30/18	25822	606	SERVICE AND TOLL FOR COUN	10/28	90NV18		154	304	502	TELEPHONE SERVICE	104.50	104.50
12/20/18	25965	757	SERVICE AND TOLL FOR SHER	12/01	515DC18		001	200	502	TELEPHONE SERVICE	204.00	204.00
12/20/18	26104	896	SERVICE AND TOLL	11/23	682DC18		096	153	502	TELEPHONE SERVICE	350.00	350.00
12/20/18	26107	899	SERVICE ANT TOLL	11/28	45DC18		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
12/20/18	26148	940	SERVICE AND TOLL FOR #3 B	11/22	594DC18		153	303	502	TELEPHONE SERVICE	202.00	202.00
12/20/18	26156	948	SERVICE AND TOLL FOR COUN	11/28	490DC18		154	304	502	TELEPHONE SERVICE	104.36	104.36
01/31/19	26250	1073	SERVICE AND TOLL FOR SHER	01/01	515JA19		001	200	502	TELEPHONE SERVICE	229.59	229.59
01/31/19	26309	1132	SERVICE AND TOLL	12/23	682JA19		096	153	502	TELEPHONE SERVICE	350.00	350.00
01/31/19	26313	1136	SERVICE AND TOLL	12/28	45JA19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
01/31/19	26366	1189	SERVICE ANT TOLL FOR COUN	12/22	263JA19		153	303	502	TELEPHONE SERVICE	202.00	202.00
01/31/19	26377	1200	SERVICE AND TOLL FOR COUN	12/28	490JA19		154	304	502	TELEPHONE SERVICE	104.36	104.36
02/28/19	26506	1348	SERVICE AND TOLL FOR SHER	02/01	515FB19		001	200	502	TELEPHONE SERVICE	204.00	204.00
02/28/19	26573	1415	SERVIE AND TOLL	01/23	682FB19		096	153	502	TELEPHONE SERVICE	350.00	350.00
02/28/19	26576	1418	SERVICE AND TOLL	01/28	45FB19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
02/28/19	26635	1477	SERVICE AND TOLL FOR COUN	01/22	263FB19		153	303	502	TELEPHONE SERVICE	221.20	221.20
02/28/19	26645	1487	SERVICE AND TOLL AT COUNT	01/28	490FB19		154	304	502	TELEPHONE SERVICE	128.11	128.11
03/29/19	26815	1685	SERVICE AND TOLL FOR SHER	03/01	515MR19		001	200	502	TELEPHONE SERVICE	207.57	207.57
03/29/19	26875	1747	SERVICE AND TOLL	02/23	682MR19		096	153	502	TELEPHONE SERVICE	350.00	350.00
03/29/19	26881	1753	SERVICE AND TOLL	02/28	45MR19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
03/29/19	26935	1807	SERVICE AND TOLL AT BARN	02/22	594MR19		153	303	502	TELEPHONE SERVICE	214.00	214.00
03/29/19	26953	1825	SERVICE & TOLL CO. BARN	02/28	490MR19		154	304	502	TELEPHONE SERVICE	117.56	117.56
04/30/19	27083	1977	SERVICE FOR SHERIFF'S DEP	04/01	515AP19		001	200	502	TELEPHONE SERVICE	204.00	204.00
04/30/19	27153	2047	SERVIE AND TOLL	03/28	682AP19		096	153	502	TELEPHONE SERVICE	350.00	350.00

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04/30/19	27158	2052	SERVICE AND TOLL FOR 911	03/28	45AP19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
04/30/19	27232	2126	SERVICE AND TOLL FOR COUN	03/22	263AP19		153	303	502	TELEPHONE SERVICE	214.00	214.00
04/30/19	27253	2147	SERVICE AND TOLL FOR COUN	03/28	490AP19		154	304	502	TELEPHONE SERVICE	117.56	117.56
05/06/19	27363	2275	SERVICE AND TOLL FOR COUN	04/22	263MY19		153	303	502	TELEPHONE SERVICE	213.86	213.86
05/31/19	27397	2309	SERVICE AND TOLL FOR SHER	05/01	592MY19		001	200	502	TELEPHONE SERVICE	204.00	204.00
05/31/19	27459	2371	SERVICE ANT TOLL FOR REAP	04/23	591MY19		096	153	502	TELEPHONE SERVICE	350.00	350.00
05/31/19	27463	2375	SERVICE AND TOLL FOR 911	04/28	596MY19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
05/31/19	27536	2448	SERVICE AND TOLL FOR COUN	04/28	593MY19		154	304	502	TELEPHONE SERVICE	117.40	117.40
06/28/19	27650	2590	SERVICE AND TOLL	05/23	682JN19		001	160	502	TELEPHONE SERVICE	350.00	
06/28/19	27650	2590	SERVICE AND TOLL FOR SHER	06/01	592JN19		001	200	502	TELEPHONE SERVICE	204.00	554.00
06/28/19	27721	2661	SERVICE AND TOLL	05/28	230JN19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
06/28/19	27793	2733	SERVICE AND TOLL FOR COUN	05/22	263JN19		153	303	502	TELEPHONE SERVICE	213.92	213.92
06/28/19	27808	2748	SERVICE AND TOLL FOR COUN	05/28	005JN19		154	304	502	TELEPHONE SERVICE	117.48	117.48
07/31/19	27914	2881	SERVICE AND TOLL FOR SHER	07/01	592JY19		001	200	502	TELEPHONE SERVICE	204.00	204.00
07/31/19	27987	2954	SERVICE AND TOLL FOR REAP	06/23	591JY19		096	153	502	TELEPHONE SERVICE	350.00	350.00
07/31/19	27993	2960	SERVICE AND TOLL	06/28	596JY19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
07/31/19	28062	3029	SERVICE AND TOLL	06/22	263JY19		153	303	502	TELEPHONE SERVICE	213.92	213.92
07/31/19	28080	3047	SERVICE AND TOLL FOR COUT	06/28	593JY19		154	304	502	TELEPHONE SERVICE	117.48	117.48
08/30/19	28215	3201	SERVICE AND TOLL	08/01	592AG19		001	200	502	TELEPHONE SERVICE	204.00	204.00
08/30/19	28378	3364	SERVICE AND TOLL	07/23	591AG19		096	153	502	TELEPHONE SERVICE	350.00	350.00
08/30/19	28382	3368	SERVICE AND TOLL FOR 911	07/28	596AG19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00
08/30/19	28453	3439	SERVICE AND TOLL FOR COUN	07/22	263AG19		153	303	502	TELEPHONE SERVICE	248.32	248.32
08/30/19	28470	3456	SERVICE AND TOLL AT COUNT	07/28	593AG19		154	304	502	TELEPHONE SERVICE	147.44	147.44
09/30/19	28608	3614	SERVICE AND TOLL FOR SHEI	09/01	515SP19		001	200	502	TELEPHONE SERVICE	204.00	204.00
09/30/19	28791	3797	SERVICE AND TOLL	08/23	068SP19		096	153	502	TELEPHONE SERVICE	350.00	350.00
09/30/19	28795	3801	SERVICE AND TOLL	08/28	045SP19		097	119	502	TELEPHONE SERVICE	2,888.00	2,888.00

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09/30/19	28861	3867	SERVICE AND TOLL	08/22	9262019		153	303	502	TELEPHONE SERVICE	238.28	238.28
09/30/19	28876	3882	SERVICE AND TOLL AT COUNT	08/28	490SP19		154	304	502	TELEPHONE SERVICE	133.26	133.26
AT&T				59	EXPENDITURE		45,332.34			BALANCE SHEET	.00 TOTAL	45,332.34
217 AUTO ARMATURE SERVICE INC.												
11/30/18	25834	618	PARTS	11/05	14698		155	305	681	REPAIR AND REPLACEM	149.95	149.95
02/28/19	26646	1488	PARTS	02/04	15784		154	304	681	REPAIR AND REPLACEM	229.95	229.95
08/30/19	28485	3471	PART	08/14	17999		155	305	681	REPAIR AND REPLACEM	218.95	218.95
AUTO ARMATURE SERVICE INC.				3	EXPENDITURE		598.85			BALANCE SHEET	.00 TOTAL	598.85
4616 AUTO GLASS/CITY GLASS												
01/31/19	26251	1074	VEHICLE REPAIRS FOR SHERI	11/20	W097390	38361	001	200	542	VEHICLE REPAIRS	225.00	225.00
02/28/19	26601	1443	VEHICLE REPAIRS	01/30	1098027		151	301	542	VEHICLE REPAIRS	225.00	
02/28/19	26601	1443	VEHICLE REPAIRS	02/04	1098035		151	301	542	VEHICLE REPAIRS	220.00	445.00
02/28/19	26618	1460	VEHICLE REPAIRS	02/01	W098035	38571	152	302	542	VEHICLE REPAIRS	220.00	
02/28/19	26618	1460	VOID CLAIM NO. 001460 CHE	02/28	W098035V	38571	152	302	542	VEHICLE REPAIRS	220.00CR	
07/31/19	28028	2995	PART	07/12	I099773	30987	151	301	681	REPAIR AND REPLACEM	250.00	250.00
AUTO GLASS/CITY GLASS				4	EXPENDITURE		920.00			BALANCE SHEET	.00 TOTAL	920.00
6161 AUTOMOTIVE COLOR INC.												
11/30/18	25761	545	WINDOW REPAIRS AT RUNNELS	10/19	1226186	38266	099	512	540	BUILDING REPAIRS/MA	1,021.72	
11/30/18	25761	545	VOID CLAIM NO. 000545 CHE	11/30	1226186V	38266	099	512	540	BUILDING REPAIRS/MA	1,021.72CR	
AUTOMOTIVE COLOR INC.				1	EXPENDITURE		.00			BALANCE SHEET	.00 TOTAL	
218 AUTOMOTIVE GLASS SPECIALIST IN												
12/20/18	26109	901	WINDOW REPAIRS AT RUNNELS	10/19	1226186	38266	099	512	540	BUILDING REPAIRS/MA	1,021.72	1,021.72
01/31/19	26252	1075	VEHICLE REPAIRS FOR SHERI	11/09	1226663	38334	001	200	542	VEHICLE REPAIRS	195.00	
01/31/19	26252	1075	VEHICLE REPAIRS FOR SHERI	11/13	W226723		001	200	542	VEHICLE REPAIRS	725.00	920.00
04/30/19	27084	1978	VEHICLE REPAIRS	04/10	W229417	38783	001	200	542	VEHICLE REPAIRS	185.00	185.00
07/31/19	27915	2882	VEHICLE REPAIRS FOR SHERI	06/21	1230975	39030	001	200	542	VEHICLE REPAIRS	478.00	

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07/31/19	27915	2882	VEHICLE REPAIRS FOR SHERI	06/25	1231030	39030	001	200	542	VEHICLE REPAIRS	245.00	723.00
08/30/19	28216	3202	VEHICLE REPAIR FOR SHERIF	07/15	1231404	38966	001	200	542	VEHICLE REPAIRS	372.65	372.65
	AUTOMOTIVE GLASS SPECIALIST INC.			5	EXPENDITURE		3,222.37			BALANCE SHEET .00	TOTAL	3,222.37
8468 AUTUMN HERRING												
03/04/19	26690	1560	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	53.92	53.92
	AUTUMN HERRING			1	EXPENDITURE		53.92			BALANCE SHEET .00	TOTAL	53.92
8446 AXON ENTERPRISES, INC.												
07/31/19	27916	2883	LAW ENFORCEMENT SUPPLIES	06/21	1597301	39038	001	200	614	PHOTOGRAPHIC/REPROD	3,140.00	
07/31/19	27916	2883	LAW ENFORCEMENT MISC. SUP	06/26	1598423	39038	001	200	614	PHOTOGRAPHIC/REPROD	128.00	3,268.00
	AXON ENTERPRISES, INC.			1	EXPENDITURE		3,268.00			BALANCE SHEET .00	TOTAL	3,268.00
4426 B & B GROCERY												
10/31/18	25483	267	ICE FOR CREW	09/20	OCT18		152	302	699	MISC SUPPLIES	44.00	44.00
02/04/19	26468	1311	ICE FOR CREW	10/04	FEB19		152	302	699	MISC SUPPLIES	15.40	15.40
05/06/19	27355	2267	ICE FOR CREW	04/16	5036		152	302	699	MISC SUPPLIES	2.20	
05/31/19	27355	2267	VOID CLAIM NO. 002267 CHE	05/31	5036	V	152	302	699	MISC SUPPLIES	2.20CR	
	B & B GROCERY			3	EXPENDITURE		59.40			BALANCE SHEET .00	TOTAL	59.40
2824 B & E COMMUNICATIONS INC.												
02/04/19	26416	1259	MAINTENANCE CONTRACT AT J	01/17	51038		001	220	544	SERVICE/MAINTENANCE	4,250.00	4,250.00
08/30/19	28217	3203	REPAIR DOOR LOCKS AT JAIL	07/24	51587	39110	001	220	540	BUILDING REPAIRS/MA	615.75	
08/30/19	28217	3203	COMMUNICATION REPAIRS AT	08/07	51629	39146	001	220	541	ROAD MACHINERY & EQ	965.40	1,581.15
09/30/19	28609	3615	EQUIPMENT REPAIRS	09/12	51790	39342	001	220	541	ROAD MACHINERY & EQ	848.90	848.90
	B & E COMMUNICATIONS INC.			3	EXPENDITURE		6,680.05			BALANCE SHEET .00	TOTAL	6,680.05
7621 BALLMAN'S AUTO REPAIR, INC.												
09/30/19	28891	3897	PARTS	09/05	037790		155	305	681	REPAIR AND REPLACEM	150.00	150.00
	BALLMAN'S AUTO REPAIR, INC.			1	EXPENDITURE		150.00			BALANCE SHEET .00	TOTAL	150.00

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6785 BANCORP SOUTH EQUIPMENT FINANC												
10/01/18	25237	2	LEASE PURCHASE PAYMENT FO	09/24	OCT18I		001	200	800	PRINCIPAL RETIREMEN	464.51	
							001	200	802	INTEREST EXPENSE	.84	465.35
10/01/18	25286	51	LEASE PURCHASE PAYMENT FO	09/24	OCT18C		155	800	800	PRINCIPAL RETIREMEN	685.74	
							155	800	802	INTEREST EXPENSE	4.98	
10/01/18	25286	51	LEASE PURCHASE FOR NEW TR	09/24	OCT18D		155	800	800	PRINCIPAL RETIREMEN	683.27	
							155	800	802	INTEREST EXPENSE	7.45	1,381.44
10/31/18	25497	281	LEASE PURCHASE FOR NEW HO	10/04	3DOC18		153	800	800	PRINCIPAL RETIREMEN	688.23	
							153	800	802	INTEREST EXPENSE	2.49	690.72
11/05/18	25610	394	LEASE PURCHASE FOR NEW HO	10/22	NOV18C		155	800	800	PRINCIPAL RETIREMEN	686.98	
							155	800	802	INTEREST EXPENSE	3.73	
11/05/18	25610	394	LEASE PURCHASE FOR NEW TR	10/22	NOV18D		155	800	800	PRINCIPAL RETIREMEN	684.50	
							155	800	802	INTEREST EXPENSE	6.21	1,381.42
11/30/18	25812	596	LEASE PURCHASE FOR NEW HO	11/08	D318NVA		153	800	800	PRINCIPAL RETIREMEN	689.47	
							153	800	802	INTEREST EXPENSE	1.25	690.72
12/03/18	25932	735	LEASE PURCHASE FOR NEW HO	11/19	DEC18I		155	800	800	PRINCIPAL RETIREMEN	689.47	
							155	800	802	INTEREST EXPENSE	1.25	
12/03/18	25932	735	LEASE PURCHASE PAYMENT FO	11/19	DEC18J		155	800	800	PRINCIPAL RETIREMEN	685.74	
							155	800	802	INTEREST EXPENSE	4.97	1,381.43
01/07/19	26234	1057	LEASE PURCHASE FOR NEW HO	12/26	JAN19C		155	800	800	PRINCIPAL RETIREMEN	689.47	
							155	800	802	INTEREST EXPENSE	1.25	
01/07/19	26234	1057	LEASE PURCHASE FOR A NEW	12/26	JAN19D		155	800	800	PRINCIPAL RETIREMEN	686.98	
							155	800	802	INTEREST EXPENSE	3.74	1,381.44
02/04/19	26488	1331	LEASE PURCHASE FOR NEW TR	01/18	FEB19C		155	800	800	PRINCIPAL RETIREMEN	689.47	
							155	800	802	INTEREST EXPENSE	2.49	691.96
03/04/19	26800	1670	LEASE PURCHASE FOR NEW TR	02/19	MAR19C		155	800	800	PRINCIPAL RETIREMEN	689.47	
							155	800	802	INTEREST EXPENSE	1.25	690.72
BANCORP SOUTH EQUIPMENT FINANCE			9	EXPENDITURE		8,755.20	BALANCE SHEET			.00	TOTAL	8,755.20
1257 BARBARA A. WILLIAMS												
11/30/18	25629	413	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25966	758	ELECTION WOKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
BARBARA A. WILLIAMS			2	EXPENDITURE		250.00	BALANCE SHEET			.00	TOTAL	250.00
7840 BARBARA JOY WILLIAMS												

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10/31/18	25315	99	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	70.85	70.85
	BARBARA JOY WILLIAMS			1	EXPENDITURE		70.85			BALANCE SHEET .00	TOTAL	70.85
3758 BARBARA M. COOLEY												
12/20/18	25967	759	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
	BARBARA M. COOLEY			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
6116 BARBARA O. PARHAM												
01/07/19	26180	1003	MILEAGE FOR COURT OFFICIA	12/26	122618		001	160	477	TRAVEL IN PRIVATE V	80.93	80.93
05/06/19	27303	2215	YOUTH COURT INTAKE OFFICE	04/26	APR2019		001	163	410	INTAKE OFFICER	1,100.00	
05/06/19	27303	2215	VOID CLAIM NO. 002215 CHE	05/06	APR2019V		001	163	410	INTAKE OFFICER	1,100.00CR	
05/06/19	27393	2305	INTAKE OFFICER YOUTH COUR	04/26	APR019A		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
05/31/19	27398	2310	YOUTH COURT INTAKE OFFICE	05/03	MAY2019		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
06/28/19	27651	2591	YOUTH COURT INTAKE OFFICE	06/03	JUNE19		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
07/31/19	27917	2884	YOUTH COURT INTAKE OFFICE	07/01	JULY201		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
08/30/19	28218	3204	YOUTH COURT INTAKE OFFICE	08/02	AUG19		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
09/30/19	28610	3616	YOUTH COURT INTAKE OFFICE	09/03	SEPT19		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
	BARBARA O. PARHAM			8	EXPENDITURE		6,680.93			BALANCE SHEET .00	TOTAL	6,680.93
8080 BARBARA PIERCE												
11/30/18	25630	414	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25968	760	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	148.92	148.92
08/30/19	28219	3205	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28611	3617	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	BARBARA PIERCE			4	EXPENDITURE		428.92			BALANCE SHEET .00	TOTAL	428.92
325 BARDING ALT & STARTER												
07/31/19	28063	3030	EQUIPMENT REPAIR	07/08	171242		153	303	541	ROAD MACHINERY & EQ	78.50	78.50
	BARDING ALT & STARTER			1	EXPENDITURE		78.50			BALANCE SHEET .00	TOTAL	78.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8683 BATTERIED PLUS BULBS												
09/30/19	28612	3618	MISC. SUPPLIES	07/29	7100067		001	154	699	MISC SUPPLIES	17.95	17.95
BATTERIED PLUS BULBS				1	EXPENDITURE		17.95			BALANCE SHEET	.00	TOTAL 17.95
4107 BEAU RIVAGE CASINO RESORT-HOTE												
04/30/19	27085	1979	LODGING FOR CHANCERY CLER	04/12	7EC1		001	100	476	MEALS AND LODGING	402.00	
04/30/19	27085	1979	LODGING FOR SUPERVISOR	04/15	84511		001	100	476	MEALS AND LODGING	856.00	1,258.00
BEAU RIVAGE CASINO RESORT-HOTEL				1	EXPENDITURE		1,258.00			BALANCE SHEET	.00	TOTAL 1,258.00
497 BEAUMONT DRUG												
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	09/13	91318		001	220	696	MEDICINES AND SUPPL	57.90	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	09/14	91418		001	220	696	MEDICINES AND SUPPL	77.96	
10/31/18	25316	100	MEDICINE FOR JAIL INMATES	09/20	1009		001	220	552	MEDICAL FEES	40.35	
10/31/18	25316	100	MEDICNE FOR JAIL INMATES	09/25	92518		001	220	696	MEDICINES AND SUPPL	208.10	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	09/27	92718		001	220	696	MEDICINES AND SUPPL	127.88	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	09/28	92818		001	220	696	MEDICINES AND SUPPL	28.10	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	10/04	100418		001	220	696	MEDICINES AND SUPPL	140.79	
10/31/18	25316	100	MEDICINE FOR JAIL INMATES	10/11	101118		001	220	696	MEDICINES AND SUPPL	278.92	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	10/12	101218		001	220	696	MEDICINES AND SUPPL	132.22	
10/31/18	25316	100	MEDICINE FOR JAIL INMATE	10/12	101218A		001	220	696	MEDICINES AND SUPPL	9.96	1,102.18
11/05/18	25544	328	MEDICINE FOR JAIL INMATES	10/18	101818		001	220	696	MEDICINES AND SUPPL	92.04	
11/05/18	25544	328	MEDICINE FOR JAIL INMATES	10/23	102318		001	220	696	MEDICINES AND SUPPL	162.40	254.44
11/30/18	25631	415	MEDICINE FOR JAIL INMATES	10/26	1019		001	220	696	MEDICINES AND SUPPL	90.97	
11/30/18	25631	415	MEDICINE FOR JAIL INMATES	10/26	1020		001	220	696	MEDICINES AND SUPPL	119.35	
11/30/18	25631	415	MEDICINE FOR JAIL INNMATE	11/06	1021		001	220	696	MEDICINES AND SUPPL	135.31	
11/30/18	25631	415	MEDICINE FOR JAIL INMATES	11/08	1022		001	220	696	MEDICINES AND SUPPL	59.51	
11/30/18	25631	415	MEDICINE FOR JAIL INMATE	11/09	1023		001	220	696	MEDICINES AND SUPPL	106.66	511.80
12/03/18	25860	663	MEDICINE FOR JAIL INMATE	11/19	1024		001	220	696	MEDICINES AND SUPPL	12.86	
12/03/18	25860	663	MEDICINE FOR JAIL INMATES	11/19	1025		001	220	696	MEDICINES AND SUPPL	100.77	113.63
12/20/18	25969	761	MEDICINE FOR JAIL INMATES	11/23	1026		001	220	696	MEDICINES AND SUPPL	102.24	
12/20/18	25969	761	MEDICINE FOR JAIL INMATES	11/29	1027		001	220	696	MEDICINES AND SUPPL	153.19	
12/20/18	25969	761	MEDICINE FOR JAIL INMATES	12/07	1028		001	220	696	MEDICINES AND SUPPL	235.97	491.40
01/31/19	26253	1076	MEDICINE FOR JAIL INMATE	12/14	1029		001	220	696	MEDICINES AND SUPPL	86.58	
01/31/19	26253	1076	MEDICINE FOR JAIL INMATE	12/22	1030		001	220	696	MEDICINES AND SUPPL	127.07	
01/31/19	26253	1076	MEDICINE FOR JAIL INMATES	12/31	1031		001	220	696	MEDICINES AND SUPPL	119.26	
01/31/19	26253	1076	MEDICINE FOR JAIL INMATE	01/02	1032		001	220	696	MEDICINES AND SUPPL	19.78	
01/31/19	26253	1076	MEDICINE FOR JAIL INMATE	01/03	1033		001	220	696	MEDICINES AND SUPPL	168.24	520.93

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	26417	1260	MEDICINE FOR JAIL INMATE	01/15	1034		001	220	696	MEDICINES AND SUPPL	81.28	
02/04/19	26417	1260	MEDICINE FOR JAIL INMATE	01/17	1035		001	220	696	MEDICINES AND SUPPL	56.66	
02/04/19	26417	1260	MEDICINE FOR JAIL INMATE	01/24	1036		001	220	696	MEDICINES AND SUPPL	100.46	238.40
02/28/19	26507	1349	MEDICINE FOR JAIL INMATES	01/29	1037		001	220	696	MEDICINES AND SUPPL	9.62	
02/28/19	26507	1349	MEDICINE FOR JAIL INMATE	01/31	1038		001	220	696	MEDICINES AND SUPPL	52.12	
02/28/19	26507	1349	MEDICINE FOR JAIL INMATE	02/01	1039		001	220	696	MEDICINES AND SUPPL	90.21	
02/28/19	26507	1349	MEDICINE FOR JAIL INMATES	02/06	1040		001	220	696	MEDICINES AND SUPPL	172.86	
02/28/19	26507	1349	MEDICINE FOR JAIL INMATES	02/07	1041		001	220	696	MEDICINES AND SUPPL	30.63	355.44
03/04/19	26691	1561	MEDICINE FOR JAIL INMATES	02/11	1042		001	220	696	MEDICINES AND SUPPL	49.00	
03/04/19	26691	1561	MEDICINE FOR JAIL INMATE	02/14	1043		001	220	696	MEDICINES AND SUPPL	28.46	
03/04/19	26691	1561	MEDICINE FOR JAIL INMATES	02/15	1044		001	220	696	MEDICINES AND SUPPL	97.20	
03/04/19	26691	1561	MEDICINE FOR JAIL INMATES	02/16	1045		001	220	696	MEDICINES AND SUPPL	35.12	209.78
03/29/19	26816	1686	MEDICINE FOR JAIL INMATE	02/21	1046		001	220	696	MEDICINES AND SUPPL	55.08	
03/29/19	26816	1686	MEDICINE FOR JAIL INMATE	02/28	1047		001	220	696	MEDICINES AND SUPPL	53.53	
03/29/19	26816	1686	MEDICINE FOR JAIL INMATE	03/01	1048		001	220	696	MEDICINES AND SUPPL	110.74	
03/29/19	26816	1686	MEDICINE FOR JAIL INMATES	03/07	1049		001	220	696	MEDICINES AND SUPPL	80.05	
03/29/19	26816	1686	MEDICINE FOR JAIL INMATE	03/08	1050		001	220	696	MEDICINES AND SUPPL	10.54	
03/29/19	26816	1686	MEDICINE FOR JAIL INMATES	03/11	1051		001	220	696	MEDICINES AND SUPPL	21.64	331.58
04/30/19	27086	1980	MEDICINE FOR JAIL INMATES	03/14	1052		001	220	696	MEDICINES AND SUPPL	147.17	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATES	03/20	1053		001	220	696	MEDICINES AND SUPPL	37.45	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATES	03/21	1054		001	220	696	MEDICINES AND SUPPL	18.10	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATES	03/25	1055		001	220	696	MEDICINES AND SUPPL	83.16	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATE	03/28	1056		001	220	696	MEDICINES AND SUPPL	65.00	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATE	04/02	1057		001	220	696	MEDICINES AND SUPPL	68.59	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATE	04/04	1058		001	220	696	MEDICINES AND SUPPL	59.93	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATE	04/05	1059		001	220	696	MEDICINES AND SUPPL	38.38	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATE	04/06	1060		001	220	696	MEDICINES AND SUPPL	17.51	
04/30/19	27086	1980	MEDICINE FOR JAIL INMATES	04/08	1061		001	220	696	MEDICINES AND SUPPL	70.67	605.96
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/11	1062		001	220	696	MEDICINES AND SUPPL	63.90	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/12	1063		001	220	696	MEDICINES AND SUPPL	82.36	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/16	1064		001	220	696	MEDICINES AND SUPPL	29.14	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/18	1065		001	220	696	MEDICINES AND SUPPL	28.34	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/24	1066		001	220	696	MEDICINES AND SUPPL	93.15	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	04/30	1067		001	220	696	MEDICINES AND SUPPL	57.71	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATES	05/02	1068		001	220	696	MEDICINES AND SUPPL	185.23	
05/31/19	27399	2311	MEDICINE FOR JAIL INMATE	05/09	1069		001	220	696	MEDICINES AND SUPPL	116.22	656.05
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/13	1070		001	220	696	MEDICINES AND SUPPL	241.63	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATE	05/16	1071		001	220	696	MEDICINES AND SUPPL	48.73	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/21	1072		001	220	696	MEDICINES AND SUPPL	10.64	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/22	1073		001	220	696	MEDICINES AND SUPPL	82.97	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/23	1074		001	220	696	MEDICINES AND SUPPL	39.10	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/28	1075		001	220	696	MEDICINES AND SUPPL	97.13	
06/28/19	27652	2592	MEDICINE FOR JAIL INMATES	05/30	1076		001	220	696	MEDICINES AND SUPPL	60.04	580.24
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/04	1077		001	220	696	MEDICINES AND SUPPL	82.71	

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07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/06	1078		001	220	696	MEDICINES AND SUPPL	172.36	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/07	1079		001	220	696	MEDICINES AND SUPPL	98.02	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/12	1080		001	220	696	MEDICINES AND SUPPL	74.84	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/14	1081		001	220	696	MEDICINES AND SUPPL	99.89	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATE	06/17	1082		001	220	696	MEDICINES AND SUPPL	24.90	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/19	1083		001	220	696	MEDICINES AND SUPPL	208.85	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/20	1084		001	220	696	MEDICINES AND SUPPL	64.17	
07/01/19	27851	2811	MEDICINE FOR JAIL INMATES	06/22	1085		001	220	696	MEDICINES AND SUPPL	86.28	912.02
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	06/27	1086		001	220	696	MEDICINES AND SUPPL	75.14	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	06/28	1087		001	220	696	MEDICINES AND SUPPL	43.37	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATE	07/01	1088		001	220	696	MEDICINES AND SUPPL	10.69	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	07/05	1089		001	220	696	MEDICINES AND SUPPL	138.33	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	07/10	1090		001	220	696	MEDICINES AND SUPPL	93.11	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATE	07/16	1091		001	220	696	MEDICINES AND SUPPL	12.72	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	07/18	1092		001	220	696	MEDICINES AND SUPPL	242.90	
08/05/19	28130	3116	MEDICINE FOR JAIL INMATES	07/18	1093		001	220	696	MEDICINES AND SUPPL	32.81	649.07
08/30/19	28220	3206	MEDICINE FOR JAIL INMATES	07/26	1094		001	220	696	MEDICINES AND SUPPL	9.07	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATES	07/27	1095		001	220	696	MEDICINES AND SUPPL	80.08	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATES	07/29	1096		001	220	696	MEDICINES AND SUPPL	42.84	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATE	07/31	1097		001	220	696	MEDICINES AND SUPPL	129.62	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATES	08/01	1098		001	220	696	MEDICINES AND SUPPL	156.35	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATE	08/01	1099		001	220	696	MEDICINES AND SUPPL	53.90	
08/30/19	28220	3206	MEDICINE FOR JAIL INMATE	08/09	1100		001	220	696	MEDICINES AND SUPPL	45.85	517.71
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	08/14	1101		001	220	696	MEDICINES AND SUPPL	155.63	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	08/15	1102		001	220	696	MEDICINES AND SUPPL	40.85	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATE	08/19	1103		001	220	696	MEDICINES AND SUPPL	14.94	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	08/22	1104		001	220	696	MEDICINES AND SUPPL	113.70	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATE	08/23	1105		001	220	696	MEDICINES AND SUPPL	196.63	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	08/26	1106		001	220	696	MEDICINES AND SUPPL	57.44	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	08/28	1107		001	220	696	MEDICINES AND SUPPL	21.64	
09/30/19	28613	3619	MEDICINES FOR JAIL INMATE	08/29	1108		001	220	696	MEDICINES AND SUPPL	66.19	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	09/03	1109		001	220	696	MEDICINES AND SUPPL	337.88	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	09/05	1110		001	220	696	MEDICINES AND SUPPL	82.29	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	09/09	1111		001	220	696	MEDICINES AND SUPPL	22.05	
09/30/19	28613	3619	MEDICINE FOR JAIL INMATES	09/10	1112		001	220	696	MEDICINES AND SUPPL	131.16	1,240.40
BEAUMONT DRUG					17	EXPENDITURE	9,291.03			BALANCE SHEET	.00	TOTAL 9,291.03
6441 BEAUMONT FIRE DEPARTMENT												
02/28/19	26508	1350	SUPPORT FOR FIRE SERVICES	02/14	22119		001	100	745	BEAUMONT FIRE DEPAR	4,000.00	4,000.00
08/30/19	28418	3404	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
BEAUMONT FIRE DEPARTMENT					2	EXPENDITURE	12,225.11			BALANCE SHEET	.00	TOTAL 12,225.11
3370 BECKY HINTON												

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08/30/19	28221	3207	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
	BECKY HINTON			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
5340 BELINDA A. CLARK												
03/04/19	26692	1562	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	52.76	52.76
	BELINDA A. CLARK			1	EXPENDITURE		52.76			BALANCE SHEET .00	TOTAL	52.76
265 BELINDA O. BARHAM												
11/30/18	25632	416	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25970	762	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28222	3208	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28614	3620	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28614	3620	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	BELINDA O. BARHAM			4	EXPENDITURE		510.00			BALANCE SHEET .00	TOTAL	510.00
3770 BEST WESTERN AIRPORT INN												
12/03/18	25897	700	LODGING FOR DISPATCHERS	11/21	NOV18		097	119	476	MEALS AND LODGING	585.00	585.00
	BEST WESTERN AIRPORT INN			1	EXPENDITURE		585.00			BALANCE SHEET .00	TOTAL	585.00
7905 BETTY HINTON												
08/30/19	28223	3209	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28615	3621	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	BETTY HINTON			2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
7448 BETTY LEWIS												
11/30/18	25633	417	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	25971	763	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28224	3210	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28616	3622	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	

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09/30/19	28616	3622	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
BETTY LEWIS				4	EXPENDITURE		550.00		BALANCE SHEET	.00	TOTAL	550.00
2174 BEVERLY CARTER												
11/30/18	25634	418	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	25972	764	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	145.00	145.00
08/30/19	28225	3211	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28617	3623	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	145.00
BEVERLY CARTER				4	EXPENDITURE		570.00		BALANCE SHEET	.00	TOTAL	570.00
801 BEVERLY K. HESTERMAN												
08/30/19	28226	3212	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
BEVERLY K. HESTERMAN				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
4730 BEVERLY TEMPLE												
10/01/18	25238	3	COURT SUPPLIES	09/25	92518		001	161	603	OFFICE SUPPLIES AND	100.00	100.00
06/03/19	27577	2509	COURT REPORTERS FEES	03/13	31319		001	161	411	COURT REPORTER / ST	211.20	211.20
09/30/19	28618	3624	COURT REPORTERS FEES	09/09	9919		001	161	411	COURT REPORTER / ST	396.00	396.00
BEVERLY TEMPLE				3	EXPENDITURE		707.20		BALANCE SHEET	.00	TOTAL	707.20
1448 BILLIE F. FINNELL												
11/30/18	25635	419	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25973	765	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28227	3213	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28619	3625	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28619	3625	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
BILLIE F. FINNELL				4	EXPENDITURE		510.00		BALANCE SHEET	.00	TOTAL	510.00
5617 BILLY S. BROOME												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25636	420	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25974	766	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
BILLY S. BROOME				2	EXPENDITURE		250.00			BALANCE SHEET .00	TOTAL	250.00
685 BLAIN SAND & GRAVEL, INC.												
10/31/18	25510	294	GRAVEL	10/12	22002	38241	154	304	631	GRAVEL OR SHELL	7,305.58	
10/31/18	25510	294	GRAVEL	10/12	22004	38241	154	304	631	GRAVEL OR SHELL	160.65	7,466.23
11/30/18	25801	585	WASHED GRAVEL	10/19	22056	38275	152	302	631	GRAVEL OR SHELL	3,968.99	
11/30/18	25801	585	WASHED GRAVEL	10/19	22057	38725	152	302	631	GRAVEL OR SHELL	180.20	
11/30/18	25801	585	WASHED GRAVEL	10/26	22120	38275	152	302	631	GRAVEL OR SHELL	289.51	4,438.70
03/29/19	26936	1808	SAND AND GRAVEL	02/15	22772	38602	153	303	631	GRAVEL OR SHELL	235.44	
03/29/19	26936	1808	SAND AND GRAVEL	02/15	22773		153	303	631	GRAVEL OR SHELL	49.20	
03/29/19	26936	1808	SAND AND GRAVEL	03/08	22908	38671	153	303	631	GRAVEL OR SHELL	129.88	
03/29/19	26936	1808	SAND AND GRAVEL	03/08	22909	38602	153	303	631	GRAVEL OR SHELL	45.60	460.12
04/30/19	27212	2106	SAND AND GRAVEL	03/22	23006	75028	152	302	631	GRAVEL OR SHELL	161.84	
04/30/19	27212	2106	SAND AND GRAVEL	03/22	23007		152	302	631	GRAVEL OR SHELL	492.66	654.50
04/30/19	27233	2127	SAND	03/22	23010	38731	153	303	631	GRAVEL OR SHELL	165.60	165.60
04/30/19	27254	2148	GRAVEL	03/15	22957	38715	154	304	631	GRAVEL OR SHELL	405.45	405.45
07/31/19	28064	3031	GRAVEL	06/14	23510		153	303	631	GRAVEL OR SHELL	462.57	
07/31/19	28064	3031	GRAVEL	06/28	23583		153	303	631	GRAVEL OR SHELL	360.40	822.97
BLAIN SAND & GRAVEL, INC.				7	EXPENDITURE		14,413.57			BALANCE SHEET .00	TOTAL	14,413.57
069 BLOSSMAN GAS INC.												
11/30/18	25835	619	PROPANE	11/13	5276591		155	305	673	LIQUFIED GAS	19.65	19.65
12/03/18	25933	736	PROPANE	11/13	5269195		155	305	673	LIQUFIED GAS	256.82	256.82
BLOSSMAN GAS INC.				2	EXPENDITURE		276.47			BALANCE SHEET .00	TOTAL	276.47
277 BLOSSMAN GAS INC.												
11/30/18	25823	607	PROPANE	11/14	5271519	38347	154	304	673	LIQUFIED GAS	547.79	547.79
12/03/18	25923	726	TANK RENTAL	11/01	5169607		153	303	534	CYLINDER RENTAL	67.00	67.00
12/20/18	26123	915	TANK RENTAL	12/03	5496688		105	340	534	CYLINDER RENTAL	115.00	115.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26378	1201	TANK RENTAL	01/04	5837314	154	304	534		CYLINDER RENTAL	73.00	73.00
BLOSSMAN GAS INC.					4	EXPENDITURE	802.79			BALANCE SHEET	.00 TOTAL	802.79
500 BOB BARKER COMPANY, INC.												
10/31/18	25538	322	SUPPLIES FOR INMATES	09/28	1443704	38222	401	220	692	CLOTHES & DRY GOODS	635.30	635.30
01/31/19	26401	1224	SUPPLIES FOR INMATES	12/19	1457742	38387	401	220	696	MEDICINES AND SUPPL	185.16	
						38387	401	220	583	FREIGHT CHARGES	50.10	235.26
02/28/19	26509	1351	MEDICINE FOR INMATES	01/17	1462050	38518	001	220	696	MEDICINES AND SUPPL	137.32	
						38518	001	220	583	FREIGHT CHARGES	15.91	
02/28/19	26509	1351	SUPPLIES FOR JAIL INMATES	02/05	1465568	38576	001	220	692	CLOTHES & DRY GOODS	295.98	
						38576	001	220	583	FREIGHT CHARGES	58.28	507.49
02/28/19	26670	1512	CLOTHES FOR INMATE	01/31	1461818	38472	401	220	692	CLOTHES & DRY GOODS	62.52	
						38472	401	220	583	FREIGHT CHARGES	13.70	76.22
05/31/19	27565	2477	CLOTHES AND DRY GOODS FOR	04/22	1479134	38836	401	220	692	CLOTHES & DRY GOODS	119.88	
						38836	401	220	583	FREIGHT CHARGES	56.11	
05/31/19	27565	2477	CLOTHES AND DRY GOODS	04/25	1479828	38855	401	220	692	CLOTHES & DRY GOODS	237.00	
						38855	401	220	583	FREIGHT CHARGES	52.79	465.78
06/28/19	27653	2593	MEDICINE FOR INMATES	06/07	1487237	38988	001	220	696	MEDICINES AND SUPPL	68.61	
						38988	001	220	583	FREIGHT CHARGES	12.09	80.70
06/28/19	27838	2778	CLOTHES AND DRY GOODS FOR	05/31	1484437	38918	401	220	692	CLOTHES & DRY GOODS	35.18	
						38918	401	220	583	FREIGHT CHARGES	12.09	47.27
08/30/19	28500	3486	HYGIENE AND DRY GOODS FOR	07/12	1493204	39099	401	220	692	CLOTHES & DRY GOODS	644.42	
08/30/19	28500	3486	SUPPLIES FOR JAIL	07/22	1494594	39099	401	220	692	CLOTHES & DRY GOODS	701.00	1,345.42
09/30/19	28620	3626	CLOTHES AND DRY GOODS FOR	08/14	1498936	39231	001	220	692	CLOTHES & DRY GOODS	394.64	394.64
BOB BARKER COMPANY, INC.					9	EXPENDITURE	3,788.08			BALANCE SHEET	.00 TOTAL	3,788.08
6474 BOILER & PRESSURE VESSEL SAFET												
04/30/19	27087	1981	PROFESSIONAL SERVICE REND	04/12	9123251		001	400	556	OTHER PROFESSIONAL	30.00	
							001	450	556	OTHER PROFESSIONAL	30.00	60.00
04/30/19	27162	2056	PROFESSIONAL SERVICE REND	04/12	9123232		099	510	556	OTHER PROFESSIONAL	30.00	
04/30/19	27162	2056	PROFESSIONAL SERVICE REND	04/12	9123234		099	510	556	OTHER PROFESSIONAL	30.00	60.00
05/06/19	27304	2216	PROFESSIONAL SERVICE REND	04/12	9123256		001	151	556	OTHER PROFESSIONAL	120.00	
05/06/19	27304	2216	PROFESSIONAL SERVICE REND	04/12	9123262		001	220	556	OTHER PROFESSIONAL	30.00	
05/06/19	27304	2216	VOID CLAIM NO. 002216 CHE	05/06	9123256V		001	151	556	OTHER PROFESSIONAL	120.00CR	
05/06/19	27304	2216	VOID CLAIM NO. 002216 CHE	05/06	9123262V		001	220	556	OTHER PROFESSIONAL	30.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	09/08	8118900		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	09/08	8118902		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	10/20	8119171		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	10/20	8119173		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	10/20	8119174		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	10/20	8119175		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123226		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123227		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123228		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123229		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123233		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123235		099	510	556	OTHER PROFESSIONAL	30.00	
05/06/19	27334	2246	PROFESSIONAL SERVICE REND	04/12	9123250		099	510	556	OTHER PROFESSIONAL	60.00	420.00
05/06/19	27364	2276	PROFESSIONAL SERVICE REND	04/12	123256A		153	303	556	OTHER PROFESSIONAL	30.00	30.00
05/06/19	27394	2306	PROFESSIONAL SERVICE REND	04/12	23256A		001	151	556	OTHER PROFESSIONAL	120.00	
							001	220	556	OTHER PROFESSIONAL	30.00	150.00
BOILER & PRESSURE VESSEL SAFETY BRANCH				6	EXPENDITURE		720.00			BALANCE SHEET	.00 TOTAL	720.00
2796 BONNIE SYLVESTER												
11/30/18	25637	421	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28621	3627	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
BONNIE SYLVESTER				2	EXPENDITURE		145.00			BALANCE SHEET	.00 TOTAL	145.00
7948 BOSTON MUTUAL LIFE												
10/31/18	11692	72	BOSTON MUTUAL LIFE	10/31	8AV0130		681	000	107	OTHER PAYABLES	92.59	92.59
11/30/18	11832	645	BOSTON MUTUAL LIFE	11/30	8BU0130		681	000	107	OTHER PAYABLES	92.59	92.59
12/20/18	11967	985	BOSTON MUTUAL LIFE	12/20	8CK0130		681	000	107	OTHER PAYABLES	92.59	92.59
01/31/19	12108	1241	BOSTON MUTUAL LIFE	01/31	91V0130		681	000	107	OTHER PAYABLES	92.59	92.59
02/28/19	12252	1528	BOSTON MUTUAL LIFE	02/28	92S0130		681	000	107	OTHER PAYABLES	92.59	92.59
03/29/19	12403	1894	BOSTON MUTUAL LIFE	03/29	93T0127		681	000	107	OTHER PAYABLES	92.59	92.59
04/30/19	12554	2197	BOSTON MUTUAL LIFE	04/30	94U0127		681	000	107	OTHER PAYABLES	92.59	92.59
05/31/19	12698	2492	BOSTON MUTUAL LIFE	05/31	95V0127		681	000	107	OTHER PAYABLES	61.31	61.31
06/28/19	12853	2793	BOSTON MUTUAL LIFE	06/28	96S0124		681	000	107	OTHER PAYABLES	61.31	61.31

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07/31/19	12997	3096	BOSTON MUTUAL LIFE	07/31	97V0124		681	000	107	OTHER PAYABLES	61.31	61.31
08/30/19	13139	3503	BOSTON MUTUAL LIFE	08/30	98U0124		681	000	107	OTHER PAYABLES	61.31	61.31
09/30/19	13281	3929	BOSTON MUTUAL LIFE	09/30	99U0121		681	000	107	OTHER PAYABLES	61.31	61.31
	BOSTON MUTUAL LIFE			12	EXPENDITURE		954.68	BALANCE SHEET		.00	TOTAL	954.68
668 BOY'S 4-H CLUB FUND												
10/31/18	25317	101	GRANTS/SUBSIDIES FOR COUN	10/02	100218		001	632	750	GRANTS/SUBSIDIES TO	1,000.00	1,000.00
04/30/19	27088	1982	CLUB CONGRESS SUPPORT	04/09	4919		001	632	477	TRAVEL IN PRIVATE V	550.00	
							001	632	750	GRANTS/SUBSIDIES TO	955.00	1,505.00
	BOY'S 4-H CLUB FUND			2	EXPENDITURE		2,505.00	BALANCE SHEET		.00	TOTAL	2,505.00
422 BRADLEY'S OUTDOOR POWER												
01/07/19	26222	1045	MISC. REPAIRS	11/26	112618		152	302	541	ROAD MACHINERY & EQ	7.00	7.00
04/30/19	27163	2057	NEW MOWER	04/03	11965		099	512	919	FURNITURE/OFFICE EQ	4,799.95	4,799.95
04/30/19	27213	2107	EQUIPMENT REPAIRS	04/03	11964		152	302	541	ROAD MACHINERY & EQ	184.96	184.96
08/05/19	28174	3160	EQUIPMENT REPAIR	07/18	12140		152	302	541	ROAD MACHINERY & EQ	20.00	20.00
	BRADLEY'S OUTDOOR POWER			4	EXPENDITURE		5,011.91	BALANCE SHEET		.00	TOTAL	5,011.91
8241 BRAND IT LLC												
06/28/19	27654	2594	UNIFORMS AND PATCHES	05/16	981	36649	001	200	691	UNIFORMS	1,131.00	1,131.00
	BRAND IT LLC			1	EXPENDITURE		1,131.00	BALANCE SHEET		.00	TOTAL	1,131.00
8621 BRANDI L HOUSTON												
03/04/19	26693	1563	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	44.64	44.64
	BRANDI L HOUSTON			1	EXPENDITURE		44.64	BALANCE SHEET		.00	TOTAL	44.64
8572 BRENDA LEE												
10/31/18	25318	102	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	56.13	56.13
	BRENDA LEE			1	EXPENDITURE		56.13	BALANCE SHEET		.00	TOTAL	56.13

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8623 BRIANNA R WELFORD												
03/04/19	26694	1564	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	49.28	49.28
	BRIANNA R WELFORD			1	EXPENDITURE		49.28			BALANCE SHEET .00	TOTAL	49.28
4794 BRIDGET BOLTON												
03/04/19	26695	1565	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	148.19	148.19
	BRIDGET BOLTON			1	EXPENDITURE		148.19			BALANCE SHEET .00	TOTAL	148.19
8349 BURKES AUTO PARKS												
09/03/19	28588	3593	REPLACEMENT PART	08/15	399168		155	305	681	REPAIR AND REPLACEM	17.99	17.99
	BURKES AUTO PARKS			1	EXPENDITURE		17.99			BALANCE SHEET .00	TOTAL	17.99
344 BURKETT RADIATOR SHOP												
07/01/19	27903	2863	EQUIPMENT REPAIRS	06/24	66212	39033	155	305	541	ROAD MACHINERY & EQ	200.06	200.06
07/31/19	28095	3062	EQUIPMENT REPAIR	06/24	2080	39033	155	305	541	ROAD MACHINERY & EQ	200.00	
07/31/19	28095	3062	VOID CLAIM NO. 003062 CHE	07/31	2080	V 39033	155	305	541	ROAD MACHINERY & EQ	200.00CR	
	BURKETT RADIATOR SHOP			2	EXPENDITURE		200.06			BALANCE SHEET .00	TOTAL	200.06
3005 BUTCH OUSTALET, INC												
10/31/18	25524	308	VEHICLE REPAIRS	10/16	371892		155	305	542	VEHICLE REPAIRS	62.06	62.06
11/05/18	25580	364	VEHICLE REPAIRS	07/27	367045		151	301	542	VEHICLE REPAIRS	56.76	56.76
12/20/18	26129	921	VEHICLE REPAIRS	12/07	375121		151	301	542	VEHICLE REPAIRS	264.06	264.06
01/31/19	26388	1211	VEHICLE REPAIRS	12/18	375368	38434	155	305	542	VEHICLE REPAIRS	1,449.70	
01/31/19	26388	1211	VEHICLE REPAIRS	01/09	376885		155	305	542	VEHICLE REPAIRS	60.12	1,509.82
02/04/19	26461	1304	VEHICLE REPAIRS	01/28	377945	38548	151	301	542	VEHICLE REPAIRS	266.70	266.70
02/28/19	26602	1444	VEHICLE REPAIRS	02/06	378506		151	301	542	VEHICLE REPAIRS	230.53	230.53
02/28/19	26659	1501	VEHICLE REPAIRS	01/29	378050		155	305	542	VEHICLE REPAIRS	64.37	64.37
05/06/19	27378	2290	VEHICLE REPAIRS	04/23	383114		155	305	542	VEHICLE REPAIRS	192.47	
05/06/19	27378	2290	VEHICLE REPAIRS	04/23	383126		155	305	542	VEHICLE REPAIRS	65.72	258.19

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08/05/19	28165	3151	VEHICLE REPAIRS	07/15	384973		151	301	542	VEHICLE REPAIRS	2.87	2.87
08/30/19	28427	3413	VEHICLE REPAIRS	05/24	384973A		151	301	542	VEHICLE REPAIRS	87.10	87.10
09/30/19	28892	3898	VEHICLE REPAIRS	09/03	391243		155	305	542	VEHICLE REPAIRS	198.80	198.80
BUTCH OUSTALET, INC				11	EXPENDITURE		3,001.26			BALANCE SHEET	.00 TOTAL	3,001.26
8455 BXS INSURANCE												
10/01/18	25239	4	BOND PREMUIM	09/20	258947		001	200	570	INSURANCE AND FIDEL	100.00	
10/01/18	25239	4	BOND PREMIUM	09/20	258948		001	200	570	INSURANCE AND FIDEL	100.00	200.00
12/20/18	25975	767	BOND PREMIUM	11/28	268491		001	100	570	INSURANCE AND FIDEL	100.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268498		001	100	570	INSURANCE AND FIDEL	175.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268499		001	105	570	INSURANCE AND FIDEL	200.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268502		001	105	570	INSURANCE AND FIDEL	225.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268503		001	105	570	INSURANCE AND FIDEL	225.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268505		001	102	570	INSURANCE AND FIDEL	175.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268507		001	101	570	INSURANCE AND FIDEL	100.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268508		001	101	570	INSURANCE AND FIDEL	350.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268511		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268512		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268514		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268515		001	262	570	INSURANCE AND FIDEL	175.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268517		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268523		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/18	25975	767	BOND PREMIUM	11/28	268528		001	102	570	INSURANCE AND FIDEL	175.00	
12/20/18	25975	767	BOND PREMIUM	11/29	268496		001	101	570	INSURANCE AND FIDEL	23.00	
12/20/18	25975	767	BOND PREMIUM	12/04	269870		001	105	570	INSURANCE AND FIDEL	200.00	3,373.00
01/31/19	26254	1077	BOND PREMIUM FOR DEPUTY	01/04	274668		001	200	570	INSURANCE AND FIDEL	250.00	
01/31/19	26254	1077	BOND RESERVE DEPUTY	01/07	273687		001	200	570	INSURANCE AND FIDEL	250.00	
01/31/19	26254	1077	BOND PREMIUM FOR DEPUTH T	01/14	274637		001	105	570	INSURANCE AND FIDEL	225.00	725.00
01/31/19	26316	1139	BOND PREMIUM	01/14	274654		099	510	570	INSURANCE AND FIDEL	100.00	100.00
02/28/19	26510	1352	BOND PREMIUM	08/07	253323		001	200	570	INSURANCE AND FIDEL	100.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276150		001	100	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276158		001	100	570	INSURANCE AND FIDEL	100.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276160		001	100	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276163		001	100	570	INSURANCE AND FIDEL	350.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276164		001	100	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276168		001	100	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276169		001	100	570	INSURANCE AND FIDEL	263.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276261		001	166	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM	01/25	276262		001	166	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276378		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276379		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276380		001	200	570	INSURANCE AND FIDEL	250.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276382		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276384		001	200	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276388		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276392		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR RESERVE	01/28	276393		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276394		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR RESERVE	01/28	276398		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY S	01/28	276400		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276409		001	200	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276412		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM DEPUTY	01/28	276413		001	200	570	INSURANCE AND FIDEL	175.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276415		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM FOR DEPUTY	01/28	276417		001	200	570	INSURANCE AND FIDEL	250.00	
02/28/19	26510	1352	BOND PREMIUM DEPUTY SHERI	01/28	276419		001	200	570	INSURANCE AND FIDEL	250.00	5,888.00
02/28/19	26577	1419	BOND PREMIUM	01/25	276170		099	510	570	INSURANCE AND FIDEL	100.00	100.00
BXS INSURANCE				6	EXPENDITURE		10,386.00			BALANCE SHEET	.00 TOTAL	10,386.00
7517 C SPIRE WIRELESS												
10/01/18	25240	5	CELLULAR SERVICE RENDERED	09/07	83OC18		001	200	502	TELEPHONE SERVICE	50.27	
							001	260	502	TELEPHONE SERVICE	84.46	134.73
10/01/18	25258	23	CELLULAR SERVICE RENDERED	09/07	93OC18		099	510	502	TELEPHONE SERVICE	27.68	27.68
10/01/18	25262	27	CELLULAR SERVICE RENDERED	09/07	34OC18		105	340	502	TELEPHONE SERVICE	50.52	50.52
10/01/18	25267	32	CELLULAR SERVICE RENDERED	09/07	59OC18		151	301	502	TELEPHONE SERVICE	39.68	39.68
10/01/18	25270	35	CELLULAR SERVICE RENDERED	09/07	667OC18		152	302	502	TELEPHONE SERVICE	86.63	86.63
10/01/18	25276	41	CELLULAR SERVICE RENDERED	09/07	38OC18		153	303	502	TELEPHONE SERVICE	82.90	82.90
10/01/18	25281	46	CELLULAR SERVICE RENDERED	09/07	178OC18		154	304	502	TELEPHONE SERVICE	108.63	108.63
10/01/18	25287	52	CELLULAR SERVICE RENDERED	09/07	141OC18		155	305	502	TELEPHONE SERVICE	77.95	77.95
11/05/18	25545	329	CELLULAR SERVICE RENDERED	10/14	602NV18		001	100	502	TELEPHONE SERVICE	233.46	
							001	200	502	TELEPHONE SERVICE	50.27	283.73
11/05/18	25573	357	CELLULAR SERVICE RENDERED	10/14	93NV18		099	510	502	TELEPHONE SERVICE	27.68	27.68
11/05/18	25577	361	CELLULAR SERVICE RENDERED	10/14	40NV18		105	340	502	TELEPHONE SERVICE	50.52	50.52
11/05/18	25581	365	CELLUAR SERVICE RENDERED	10/14	63NV18		151	301	502	TELEPHONE SERVICE	39.68	39.68
11/05/18	25587	371	CELLULAR SERVICE RENDERED	10/14	667NV18		152	302	502	TELEPHONE SERVICE	82.37	82.37
11/05/18	25597	381	CELLULAR SERVICE RENDERED	10/14	38NV18		153	303	502	TELEPHONE SERVICE	82.90	82.90

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11/05/18	25603	387	CELLULAR SERVICE RENDERED	10/14	178NV18		154	304	502	TELEPHONE SERVICE	108.63	108.63
11/05/18	25611	395	CELLULAR SERVICE RENDERED	10/14	140NV18		155	305	502	TELEPHONE SERVICE	77.95	77.95
12/03/18	25861	664	CELLULAR SERVICE RENDERED	11/08	93DC18		001	200	502	TELEPHONE SERVICE	50.27	
							001	260	502	TELEPHONE SERVICE	84.46	134.73
12/03/18	25902	705	CELLULAR SERVICE RENDERED	11/08	93DC18A		099	510	502	TELEPHONE SERVICE	27.68	27.68
12/03/18	25909	712	CELLULAR SERVICE RENDERED	11/08	40DC18		105	340	502	TELEPHONE SERVICE	50.52	50.52
12/03/18	25912	715	CELLULAR SERVICE RENDERED	11/08	59DC18		151	301	502	TELEPHONE SERVICE	39.68	39.68
12/03/18	25914	717	CELLULAR SERVICE RENDERED	11/08	667DC18		152	302	502	TELEPHONE SERVICE	83.79	83.79
12/03/18	25924	727	CELLULAR SERVICE RENDERED	11/08	38DC18		153	303	502	TELEPHONE SERVICE	82.90	82.90
12/03/18	25927	730	CELLULAR SERVICE RENDERED	11/08	178DC18		154	304	502	TELEPHONE SERVICE	108.63	108.63
12/03/18	25934	737	CELLULAR SERVICE RENDERED	11/08	109DC18		155	305	502	TELEPHONE SERVICE	77.95	77.95
01/07/19	26181	1004	CELLULAR SERVICE RENDERED	12/07	02JA19		001	200	502	TELEPHONE SERVICE	50.29	
							001	260	502	TELEPHONE SERVICE	84.48	134.77
01/07/19	26206	1029	CELLULAR SERVICE RENDERED	12/07	93JA19		099	510	502	TELEPHONE SERVICE	27.72	27.72
01/07/19	26213	1036	CELLULAR SERVICE RENDERED	12/07	440JA19		105	340	502	TELEPHONE SERVICE	50.57	50.57
01/07/19	26216	1039	CELLULAR SERVICE RENDERED	12/07	59JA19		151	301	502	TELEPHONE SERVICE	39.70	39.70
01/07/19	26223	1046	CELLULAR SERVICE RENDERED	12/07	667JA19		152	302	502	TELEPHONE SERVICE	86.69	86.69
01/07/19	26226	1049	CELLULAR SERVICE RENDERED	12/07	38JA19		153	303	502	TELEPHONE SERVICE	82.96	82.96
01/07/19	26231	1054	CELLULAR SERVICE RENDERED	12/07	178JA19		154	304	502	TELEPHONE SERVICE	108.73	108.73
01/07/19	26235	1058	CELLULAR SERVICE RENDERED	12/07	109JA19		155	305	502	TELEPHONE SERVICE	78.01	78.01
02/04/19	26418	1261	CELLULAR SERVICE RENDERED	01/10	93FB19		001	200	502	TELEPHONE SERVICE	84.48	
							001	260	502	TELEPHONE SERVICE	50.29	134.77
02/04/19	26454	1297	CELLULAR SERVICE RENDERED	01/10	09FB19		099	510	502	TELEPHONE SERVICE	27.72	27.72
02/04/19	26457	1300	CELLULAR SERVICE RENDERED	01/10	40FB19		105	340	502	TELEPHONE SERVICE	50.57	50.57
02/04/19	26462	1305	CELLULAR SERVICE RENDERED	01/10	59FB19		151	301	502	TELEPHONE SERVICE	39.70	39.70
02/04/19	26469	1312	CELLULAR SERVICE RENDERED	01/10	667FB19		152	302	502	TELEPHONE SERVICE	81.01	81.01
02/04/19	26475	1318	CELLULAR SERVICE RENDERED	01/10	38FB19		153	303	502	TELEPHONE SERVICE	82.96	82.96

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02/04/19	26481	1324	CELLULAR SERVICE RENDERED	01/10	178FB19		154	304	502	TELEPHONE SERVICE	108.73	108.73
02/04/19	26489	1332	CELLULAR SERVICE RENDERED	01/10	21FB19		155	305	502	TELEPHONE SERVICE	78.01	78.01
03/04/19	26696	1566	CELLULAR SERVICE RENDERED	02/06	93MR19A		001	200	502	TELEPHONE SERVICE	50.30	
							001	260	502	TELEPHONE SERVICE	84.49	134.79
03/04/19	26771	1641	CELLULAR SERVICE RENDERED	02/06	93MR19		099	510	502	TELEPHONE SERVICE	27.76	27.76
03/04/19	26777	1647	CELLULAR SERVICE RENDERED	02/06	685MR19		105	340	502	TELEPHONE SERVICE	50.63	50.63
03/04/19	26781	1651	CELLULAR SERVICE RENDERED	02/06	59MR19		151	301	502	TELEPHONE SERVICE	39.74	39.74
03/04/19	26785	1655	CELLULAR SERVICE RENDERED	02/06	667MR19		152	302	502	TELEPHONE SERVICE	82.48	82.48
03/04/19	26790	1660	CELLULAR SERVICE RENDERED	02/06	038MR19		153	303	502	TELEPHONE SERVICE	83.01	83.01
03/04/19	26795	1665	CELLULAR SERVICE RENDERED	02/06	178MR19		154	304	502	TELEPHONE SERVICE	108.82	108.82
03/04/19	26801	1671	CELLULAR SERVICE RENDERED	02/06	09MR19		155	305	502	TELEPHONE SERVICE	78.06	78.06
04/01/19	27020	1912	CELLULAR SERVICE RENDERED	03/14	93AP19		001	200	502	TELEPHONE SERVICE	50.30	
							001	260	502	TELEPHONE SERVICE	84.49	134.79
04/01/19	27044	1936	CELLULAR SERVICE RENDERED	03/14	93AP19A		099	510	502	TELEPHONE SERVICE	27.76	27.76
04/01/19	27047	1939	CELLULAR SERVICE RENDERED	03/14	685AP19		105	340	502	TELEPHONE SERVICE	50.63	50.63
04/01/19	27051	1943	CELLULAR SERVICE RENDERED	03/14	59AP19		151	301	502	TELEPHONE SERVICE	39.74	39.74
04/01/19	27054	1946	CELLULAR SERVICE RENDERED	03/14	667AP19		152	302	502	TELEPHONE SERVICE	81.06	81.06
04/01/19	27060	1952	CELLUAR SERVICE RENDERED	03/14	38AP19		153	303	502	TELEPHONE SERVICE	83.01	83.01
04/01/19	27065	1957	CELLULAR SERVICES RENDERE	03/14	178AP19		154	304	502	TELEPHONE SERVICE	108.45	108.45
04/01/19	27071	1963	CELLULAR SERVICE RENDERED	03/14	109AP19		155	305	502	TELEPHONE SERVICE	78.06	78.06
05/06/19	27305	2217	CELLULAR SERVICE RENDERED	04/03	93MY19		001	200	502	TELEPHONE SERVICE	50.52	
							001	260	502	TELEPHONE SERVICE	84.71	
05/06/19	27305	2217	VOID CLAIM NO. 002217 CHE	05/06	93MY19 V		001	200	502	TELEPHONE SERVICE	50.52CR	
							001	260	502	TELEPHONE SERVICE	84.71CR	
05/06/19	27335	2247	CELLULAR SERVICE RENDERED	04/03	93MY19A		099	510	502	TELEPHONE SERVICE	27.98	27.98
05/06/19	27342	2254	CELLULAR SERVICE RENDERED	04/03	440MY19		105	340	502	TELEPHONE SERVICE	51.07	51.07
05/06/19	27346	2258	CELLULAR SERVICE RENDRED	04/03	59MY19		151	301	502	TELEPHONE SERVICE	40.18	40.18
05/06/19	27356	2268	CELLULAR SERVICE RENDERED	04/03	667MY19		152	302	502	TELEPHONE SERVICE	84.34	84.34

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05/06/19	27365	2277	CELLULAR SERVICE RENDERED	04/03	38MY19		153	303	502	TELEPHONE SERVICE	83.45	83.45
05/06/19	27372	2284	CELLULAR SERVICE RENDERED	04/03	178MY19		154	304	502	TELEPHONE SERVICE	109.48	109.48
05/06/19	27379	2291	CELLULAR SERVICE RENDERED	04/03	109MY19		155	305	502	TELEPHONE SERVICE	78.50	78.50
05/06/19	27395	2307	CELLULAR SERVICE RENDERED	04/03	3MAY19A		001	200	502	TELEPHONE SERVICE	50.52	
							001	260	502	TELEPHONE SERVICE	84.71	135.23
06/03/19	27578	2510	CELLULAR SERVICE RENDERED	05/08	793JN19		001	200	502	TELEPHONE SERVICE	50.85	
							001	260	502	TELEPHONE SERVICE	85.04	135.89
06/03/19	27605	2537	CELLULAR SERVICE RENDERED	05/08	93JN19		099	510	502	TELEPHONE SERVICE	28.31	28.31
06/03/19	27608	2540	CELLULAR SERVICE RENDERED	05/08	440JN19		105	340	502	TELEPHONE SERVICE	51.73	51.73
06/03/19	27612	2544	CELLULAR SERVICE RENDERED	05/08	724JN19		151	301	502	TELEPHONE SERVICE	40.84	40.84
06/03/19	27616	2548	CELLULAR SERVICE RENDERED	05/08	667JN19		152	302	502	TELEPHONE SERVICE	85.00	85.00
06/03/19	27623	2555	CELLULAR SERVICE RENDERED	05/08	038JN19		153	303	502	TELEPHONE SERVICE	84.11	84.11
06/03/19	27625	2557	CELLULAR SERVICE RENDERED	05/08	178JN19		154	304	502	TELEPHONE SERVICE	110.47	110.47
06/03/19	27632	2564	CELLULAR SERVICE RENDERED	05/08	109JN19		155	305	502	TELEPHONE SERVICE	79.16	79.16
07/01/19	27852	2812	CELLULAR SERVICE RENDERED	06/21	793JY19		001	200	502	TELEPHONE SERVICE	50.85	
							001	260	502	TELEPHONE SERVICE	85.04	135.89
07/01/19	27872	2832	CELLULAR SERVICE RENDERED	06/05	93JY19		099	510	502	TELEPHONE SERVICE	28.51	28.51
07/01/19	27874	2834	CELLULAR SERVICE RENDERED	06/05	440JY19		105	340	502	TELEPHONE SERVICE	51.72	51.72
07/01/19	27876	2836	CELLULAR SERVICE RENDERED	06/05	59JY19		151	301	502	TELEPHONE SERVICE	40.82	40.82
07/01/19	27882	2842	CELLULAR SERVICE RENDERED	06/05	667JY19		152	302	502	TELEPHONE SERVICE	182.12	182.12
07/01/19	27891	2851	CELLULAR SERVICE RENDERED	06/05	38JY19		153	303	502	TELEPHONE SERVICE	213.11	213.11
07/01/19	27895	2855	CELLULAR SERVICE RENDERED	06/05	178JY19		154	304	502	TELEPHONE SERVICE	110.47	110.47
07/01/19	27904	2864	CELLULAR SERVICE RENDERED	06/05	141JY19		155	305	502	TELEPHONE SERVICE	208.16	208.16
08/05/19	28131	3117	CELLULAR SERVICE RENDERED	07/03	793AG19		001	200	502	TELEPHONE SERVICE	50.85	
							001	260	502	TELEPHONE SERVICE	85.04	135.89
08/05/19	28156	3142	CELLULAR SERVICE RENDERED	07/03	93AG19		099	510	502	TELEPHONE SERVICE	28.31	28.31
08/05/19	28161	3147	CELLULAR SERVICE RENDERED	07/03	440AG19		105	340	502	TELEPHONE SERVICE	51.72	51.72
08/05/19	28166	3152	CELLULAR SERVICE RENDERED	07/03	724AG19		151	301	502	TELEPHONE SERVICE	40.82	40.82

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08/05/19	28175	3161	CELLULAR SERVICE RENDERED	07/03	667AG19		152	302	502	TELEPHONE SERVICE	86.42	86.42
08/05/19	28184	3170	CELLULAR SERVICE RENDERED	07/03	038AG19		153	303	502	TELEPHONE SERVICE	84.11	84.11
08/05/19	28188	3174	CELLULAR SERVICE RENDERED	07/03	178AG19		154	304	502	TELEPHONE SERVICE	110.47	110.47
08/05/19	28193	3179	CELLULAR SERVICE RENDERED	07/03	109AG19		155	305	502	TELEPHONE SERVICE	79.16	79.16
09/03/19	28515	3520	CELLULAR SERVICE RENDERED	08/07	93SPT19		001	200	502	TELEPHONE SERVICE	50.92	
							001	260	502	TELEPHONE SERVICE	85.11	136.03
09/03/19	28547	3552	CELLULAR SERVICE RENDERED	08/07	109SP19		099	510	502	TELEPHONE SERVICE	28.45	28.45
09/03/19	28554	3559	CELLULAR SERVICE RENDERD	08/07	34SPT19		105	340	502	TELEPHONE SERVICE	51.92	51.92
09/03/19	28557	3562	CELLULAR SERVICE RENDERED	08/07	59SPT19		151	301	502	TELEPHONE SERVICE	40.94	40.94
09/03/19	28563	3568	CELLULAR SERVICE RENDERED	08/07	67SPT19		152	302	502	TELEPHONE SERVICE	82.37	82.37
09/03/19	28574	3579	CELLULAR SERVICE RENDERED	08/07	63SPT19		153	303	502	TELEPHONE SERVICE	79.37	79.37
09/03/19	28582	3587	CELLULAR SERVICE RENDERED	08/07	78SPT19		154	304	502	TELEPHONE SERVICE	110.82	110.82
09/03/19	28589	3594	CELLULAR SERVICE RENDERED	08/07	09SPT19		155	305	502	TELEPHONE SERVICE	79.37	79.37
C SPIRE WIRELESS				97	EXPENDITURE		7,812.18			BALANCE SHEET .00	TOTAL	7,812.18
8440 CAIN'S TIRE CENTER												
10/31/18	25498	282	EQUIPMENT REPAIRS	10/08	267813		153	303	541	ROAD MACHINERY & EQ	35.00	
10/31/18	25498	282	EQUIPMENT REPAIRS	10/12	555062		153	303	541	ROAD MACHINERY & EQ	691.84	726.84
01/07/19	26227	1050	TIRES	12/17	109758		153	303	680	TIRES AND TUBES	127.02	
01/07/19	26227	1050	VEHICLE REPAIRS	12/19	109783		153	303	542	VEHICLE REPAIRS	415.30	542.32
CAIN'S TIRE CENTER				2	EXPENDITURE		1,269.16			BALANCE SHEET .00	TOTAL	1,269.16
8669 CAITLIN ROBINSON												
08/30/19	28228	3214	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
CAITLIN ROBINSON				1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
8284 CARD SERVICES												
12/03/18	25862	665	LODGING FOR OFFICIALS	11/01	11118		001	100	476	MEALS AND LODGING	138.00	
							001	200	476	MEALS AND LODGING	235.29	
							001	260	476	MEALS AND LODGING	197.85	571.14

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01/31/19	26255	1078	LODGING FOR OFFICIALS	01/01	1119		001	200	476	MEALS AND LODGING	300.00	
							001	260	476	MEALS AND LODGING	94.00	394.00
03/29/19	26817	1687	LODGING FOR JUSTICE COURT	03/01	32619		001	166	476	MEALS AND LODGING	122.05	122.05
04/30/19	27089	1983	LODGING FOR SUPERVISORS M	04/01	4119		001	100	476	MEALS AND LODGING	1,990.05	1,990.05
06/28/19	27655	2595	LODGING FOR OFFICIALS	06/03	62819		001	200	476	MEALS AND LODGING	190.39	
							001	200	476	MEALS AND LODGING	360.54	
							001	200	476	MEALS AND LODGING	137.75	
							001	200	476	MEALS AND LODGING	370.45	
							001	154	476	MEALS AND LODGING	188.00	1,247.13
07/31/19	27918	2885	LODGING FOR OFFICIALS	07/08	7119		001	200	476	MEALS AND LODGING	277.19	
							001	262	476	MEALS AND LODGING	695.00	
							001	100	476	MEALS AND LODGING	237.57	
							001	167	476	MEALS AND LODGING	332.64	1,542.40
09/30/19	28622	3628	LODGING CIRCUIT CLERK	09/02	93ZX2		001	102	476	MEALS AND LODGING	572.76	572.76
CARD SERVICES				7	EXPENDITURE		6,439.53			BALANCE SHEET	.00 TOTAL	6,439.53
8633 CARLUS M BRELAND												
03/04/19	26697	1567	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	53.92	53.92
CARLUS M BRELAND				1	EXPENDITURE		53.92			BALANCE SHEET	.00 TOTAL	53.92
6393 CAROLYN PIPKINS												
11/30/18	25638	422	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	156.55	156.55
12/20/18	25976	768	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	156.55	156.55
08/30/19	28229	3215	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28623	3629	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28623	3629	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
CAROLYN PIPKINS				4	EXPENDITURE		613.10			BALANCE SHEET	.00 TOTAL	613.10
8670 CAROLYN SIMS												
08/30/19	28230	3216	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28624	3630	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
CAROLYN SIMS				2	EXPENDITURE		135.00			BALANCE SHEET	.00 TOTAL	135.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8661 CATHY SELLERS												
08/30/19	28231	3217	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28625	3631	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
CATHY SELLERS				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
8579 CAYLON MAYBUSH												
10/31/18	25319	103	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	50.25	50.25
CAYLON MAYBUSH				1	EXPENDITURE		50.25			BALANCE SHEET .00	TOTAL	50.25
8558 CHARI LAWRENCE												
10/31/18	25320	104	SPECIAL DEFENDER LUNACY,D	10/09	OCT2018		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
11/30/18	25639	423	SPECIAL DEFENDER LUNACY,D	11/06	NOV2018		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
12/20/18	25977	769	SPECIAL DEFENDER LUNACY,D	12/07	DEC18		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
CHARI LAWRENCE				3	EXPENDITURE		1,950.00			BALANCE SHEET .00	TOTAL	1,950.00
8662 CHARLES MCILWAIN												
08/30/19	28232	3218	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28626	3632	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
CHARLES MCILWAIN				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
8671 CHARLES MUSCIO												
08/30/19	28233	3219	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28627	3633	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28627	3633	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
CHARLES MUSCIO				2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
5245 CHARLES TOSSY												
11/30/18	25640	424	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	25978	770	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
	CHARLES TOSSY			2	EXPENDITURE		250.00			BALANCE SHEET .00	TOTAL	250.00
8664 CHARLINDA HARTFIELD												
08/30/19	28234	3220	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28628	3634	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28628	3634	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
	CHARLINDA HARTFIELD			2	EXPENDITURE		300.00			BALANCE SHEET .00	TOTAL	300.00
3399 CHARLOTTE MCCARDLE												
08/30/19	28235	3221	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28629	3635	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	CHARLOTTE MCCARDLE			2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
6737 CHARLOTTE SULLIVAN												
11/30/18	25641	425	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	156.12	156.12
12/20/18	25979	771	ELECTIONS WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	156.12	156.12
09/30/19	28630	3636	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28630	3636	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
	CHARLOTTE SULLIVAN			3	EXPENDITURE		457.24			BALANCE SHEET .00	TOTAL	457.24
8499 CHARLOTTE SULLIVAN												
08/30/19	28236	3222	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
	CHARLOTTE SULLIVAN			1	EXPENDITURE		145.00			BALANCE SHEET .00	TOTAL	145.00
8199 CHARM-TEX												
03/29/19	26818	1688	DRY GOODS FOR INMATES	02/05	0183121	38585	001	220	692	CLOTHES & DRY GOODS	53.40	
						38585	001	220	583	FREIGHT CHARGES	13.49	66.89
	CHARM-TEX			1	EXPENDITURE		66.89			BALANCE SHEET .00	TOTAL	66.89
8638 CHELSEA WALLEY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27159	2053	MEALS AND MILEAGE REIMBUR	12/16	121618		097	119	476	MEALS AND LODGING	164.00	
							097	119	477	TRAVEL IN PRIVATE V	81.75	245.75
CHELSEA WALLEY				1	EXPENDITURE		245.75			BALANCE SHEET .00	TOTAL	245.75
8590 CHENTAL BOLTON												
10/31/18	25321	105	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.45	51.45
CHENTAL BOLTON				1	EXPENDITURE		51.45			BALANCE SHEET .00	TOTAL	51.45
3912 CHERYL R. PEARCE												
08/30/19	28237	3223	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28631	3637	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28631	3637	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
CHERYL R. PEARCE				2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
6760 CHEVRON AND TEXACO UNIVERSAL C												
01/07/19	26182	1005	GASOLINE FOR SHERIFF	12/10	JAN19		001	200	671	GASOLINE	43.00	43.00
07/31/19	27919	2886	GASOLINE FOR SHERIFF	07/07	7719		001	200	671	GASOLINE	114.12	114.12
CHEVRON AND TEXACO UNIVERSAL CARD				2	EXPENDITURE		157.12			BALANCE SHEET .00	TOTAL	157.12
8580 CHEYENNE BAKER												
10/31/18	25322	106	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.04	55.04
CHEYENNE BAKER				1	EXPENDITURE		55.04			BALANCE SHEET .00	TOTAL	55.04
8154 CHRISTA J. STORK												
03/04/19	26698	1568	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	40.00	40.00
CHRISTA J. STORK				1	EXPENDITURE		40.00			BALANCE SHEET .00	TOTAL	40.00
8559 CHRISTA T. LITTLE												
10/31/18	25323	107	COURT REPORTERS FEES	10/01	100118		001	161	556	OTHER PROFESSIONAL	96.00	96.00
12/20/18	25980	772	TRANSCRIPT FEES	11/24	6228W		001	161	556	OTHER PROFESSIONAL	314.40	314.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26511	1353	COURT REPORTERS FEES	02/06	2619		001	161	411	COURT REPORTER / ST	244.80	244.80
	CHRISTA T. LITTLE				3	EXPENDITURE	655.20		BALANCE SHEET	.00	TOTAL	655.20
6290 CHRISTY P. MAYO												
07/01/19	27853	2813	MILEAGE REIMBURSEMENT	05/29	52919		001	102	477	TRAVEL IN PRIVATE V	131.08	131.08
	CHRISTY P. MAYO				1	EXPENDITURE	131.08		BALANCE SHEET	.00	TOTAL	131.08
1123 CLAY A. MCSWAIN												
10/31/18	25324	108	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	46.00	46.00
	CLAY A. MCSWAIN				1	EXPENDITURE	46.00		BALANCE SHEET	.00	TOTAL	46.00
070 COLONIAL LIFE												
10/31/18	11693	73	COLONIAL LIFE	10/31	8AV0076		681	000	107	OTHER PAYABLES	925.26	
10/31/18	11693	73	COLONIAL LIFE	10/31	8AV0100		681	000	107	OTHER PAYABLES	1,257.89	2,183.15
11/30/18	11833	646	COLONIAL LIFE	11/30	8BU0076		681	000	107	OTHER PAYABLES	904.11	
11/30/18	11833	646	COLONIAL LIFE	11/30	8BU0100		681	000	107	OTHER PAYABLES	1,226.55	2,130.66
12/20/18	11968	986	COLONIAL LIFE	12/20	8CK0076		681	000	107	OTHER PAYABLES	851.81	
12/20/18	11968	986	COLONIAL LIFE	12/20	8CK0100		681	000	107	OTHER PAYABLES	1,114.34	1,966.15
01/31/19	12109	1242	COLONIAL LIFE	01/31	91V0076		681	000	107	OTHER PAYABLES	851.81	
01/31/19	12109	1242	COLONIAL LIFE	01/31	91V0100		681	000	107	OTHER PAYABLES	1,114.34	1,966.15
02/28/19	12253	1529	COLONIAL LIFE	02/28	92S0076		681	000	107	OTHER PAYABLES	851.81	
02/28/19	12253	1529	COLONIAL LIFE	02/28	92S0100		681	000	107	OTHER PAYABLES	1,114.34	1,966.15
03/29/19	12404	1895	COLONIAL LIFE	03/29	93T0076		681	000	107	OTHER PAYABLES	830.66	
03/29/19	12404	1895	COLONIAL LIFE	03/29	93T0100		681	000	107	OTHER PAYABLES	1,063.65	1,894.31
04/30/19	12555	2198	COLONIAL LIFE	04/30	94U0076		681	000	107	OTHER PAYABLES	872.96	
04/30/19	12555	2198	COLONIAL LIFE	04/30	94U0100		681	000	107	OTHER PAYABLES	1,089.03	1,961.99
05/31/19	12699	2493	COLONIAL LIFE	05/31	95V0076		681	000	107	OTHER PAYABLES	846.81	
05/31/19	12699	2493	COLONIAL LIFE	05/31	95V0100		681	000	107	OTHER PAYABLES	992.47	1,839.28
06/03/19	12717	2577	COLONIAL LIFE	06/03	9630025		681	000	107	OTHER PAYABLES	42.70	42.70
06/28/19	12854	2794	COLONIAL LIFE	06/28	96S0073		681	000	107	OTHER PAYABLES	825.66	
06/28/19	12854	2794	COLONIAL LIFE	06/28	96S0097		681	000	107	OTHER PAYABLES	992.47	1,818.13
07/31/19	12998	3097	COLONIAL LIFE	07/31	97V0073		681	000	107	OTHER PAYABLES	775.54	

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07/31/19	12998	3097	COLONIAL LIFE	07/31	97V0097		681	000	107	OTHER PAYABLES	830.09	1,605.63
08/30/19	13140	3504	COLONIAL LIFE	08/30	98U0073		681	000	107	OTHER PAYABLES	741.39	
08/30/19	13140	3504	COLONIAL LIFE	08/30	98U0097		681	000	107	OTHER PAYABLES	812.29	1,553.68
09/30/19	13282	3930	COLONIAL LIFE	09/30	99U0073		681	000	107	OTHER PAYABLES	741.39	
09/30/19	13282	3930	COLONIAL LIFE	09/30	99U0091		681	000	107	OTHER PAYABLES	812.29	1,553.68
	COLONIAL LIFE				13	EXPENDITURE	22,481.66			BALANCE SHEET	.00 TOTAL	22,481.66
8688 COLUMBIA LAW ENFORCEMENT TRAIN												
09/30/19	28632	3638	TRAINING FOR DEPUTY	07/08	7819		001	200	557	TRAINING/CERTIFICAT	600.00	600.00
	COLUMBIA LAW ENFORCEMENT TRAINING ACADEM				1	EXPENDITURE	600.00			BALANCE SHEET	.00 TOTAL	600.00
6837 COMPREHENSIVE RADIOLOGY SVS												
02/04/19	26419	1262	MEDICAL SERVICE RENDERED	01/14	S294325		001	220	552	MEDICAL FEES	45.00	45.00
02/28/19	26512	1354	MEDICAL SERVICE RENDERED	01/28	S114894		001	220	552	MEDICAL FEES	76.00	76.00
07/31/19	27920	2887	MEDICAL SERVICE RENDERED	06/18	ICRS637		001	220	552	MEDICAL FEES	243.00	
07/31/19	27920	2887	MEDICAL SERVICE RENDERED	06/18	RS63710		001	220	552	MEDICAL FEES	332.00	
07/31/19	27920	2887	MEDICAL SERVICE RENDERED	06/20	S285549		001	220	552	MEDICAL FEES	30.00	605.00
09/03/19	28516	3521	MEDICAL SERVICE RENDERED	08/20	RS17127		001	160	552	MEDICAL FEES	34.00	34.00
	COMPREHENSIVE RADIOLOGY SVS				4	EXPENDITURE	760.00			BALANCE SHEET	.00 TOTAL	760.00
3360 COMSOUTH												
12/20/18	25981	773	MILEAGE CALCULATOR FOR EM	11/27	190885	38315	001	260	919	FURNITURE/OFFICE EQ	525.00	
12/20/18	25981	773	BATTERY FOR EMD	12/11	191005	38420	001	200	643	HARDWARE,PLUMBING,E	250.00	775.00
02/28/19	26513	1355	RADIOS AT JAIL	01/28	191300	38532	001	220	919	FURNITURE/OFFICE EQ	410.00	
02/28/19	26513	1355	REPAIRS	02/13	191271	38537	001	200	546	RADIO EQUIPMENT REP	550.00	960.00
05/31/19	27490	2402	HARDWARE	05/08	192232		151	301	643	HARDWARE,PLUMBING,E	90.00	90.00
	COMSOUTH				3	EXPENDITURE	1,825.00			BALANCE SHEET	.00 TOTAL	1,825.00
7945 COOPERATIVE EXTENSION SERVICE												
04/30/19	27090	1984	REGISTRATION FEE TAX COLL	01/18	11819		001	105	561	REGISTRATION/LICENS	30.00	30.00
	COOPERATIVE EXTENSION SERVICE				1	EXPENDITURE	30.00			BALANCE SHEET	.00 TOTAL	30.00

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8606 COUNTRY CAFE												
02/28/19	26514	1356	FEEDING COUNTY INMATES	01/31	FEB19		001	220	579	FEEDING OF PRISONER	5,963.55	5,963.55
03/29/19	26819	1689	FEEDING COUNTY INMATES	02/31	MAR2016		001	220	579	FEEDING OF PRISONER	5,930.35	5,930.35
04/30/19	27091	1985	FEEDING INMATES	03/31	APR19		001	220	579	FEEDING OF PRISONER	6,494.75	6,494.75
05/31/19	27400	2312	FEEDING COUNTY INMATES	04/30	1904		001	220	579	FEEDING OF PRISONER	6,656.60	6,656.60
06/28/19	27656	2596	FEEDING COUNTY INMATES	05/31	1905		001	220	579	FEEDING OF PRISONER	8,217.00	8,217.00
07/31/19	27921	2888	FEEDING INMATES	06/29	1906		001	220	579	FEEDING OF PRISONER	8,075.90	8,075.90
08/30/19	28238	3224	FEEDING COUNTY INMATES	07/31	1907		001	220	579	FEEDING OF PRISONER	8,760.65	8,760.65
09/30/19	28633	3639	FEEDING COUNTY INMATES	08/31	1908		001	220	579	FEEDING OF PRISONER	7,374.55	7,374.55
COUNTRY CAFE			8	EXPENDITURE		57,473.35	BALANCE SHEET			.00	TOTAL	57,473.35
8691 COUNTRY CREEK RV AND MARINE												
09/30/19	28634	3640	PARTS, AND FREIGHT FOR BO	09/03	156227	39327	001	200	681	REPAIR AND REPLACEM	142.33	
						39327	001	200	583	FREIGHT CHARGES	17.63	159.96
COUNTRY CREEK RV AND MARINE			1	EXPENDITURE		159.96	BALANCE SHEET			.00	TOTAL	159.96
227 COURTESY MOTORS INC.												
10/31/18	25325	109	VEHICLE REPAIRS FOR SHERI	10/01	239430C	38203	001	200	542	VEHICLE REPAIRS	413.58	413.58
11/30/18	25642	426	VEHICLE REPAIRS FOR SHEER	10/04	239640	38231	001	200	542	VEHICLE REPAIRS	98.00	
11/30/18	25642	426	VECHICLE REPAIRS FOR EMD	11/09	241523	38342	001	260	542	VEHICLE REPAIRS	489.41	587.41
12/20/18	25982	774	PARTS FOR SHERIFF	11/27	484296	38372	001	200	681	REPAIR AND REPLACEM	273.90	273.90
02/28/19	26515	1357	VEHICLE REPAIRS FOR EMD	01/31	245308	38567	001	260	542	VEHICLE REPAIRS	240.86	240.86
03/29/19	26820	1690	PARTS FOR SHERIFF	02/05	487073	38587	001	200	681	REPAIR AND REPLACEM	185.35	185.35
08/30/19	28239	3225	PARTS FOR SHERIFFS DEPART	07/30	493976	39148	001	200	681	REPAIR AND REPLACEM	179.64	179.64
COURTESY MOTORS INC.			6	EXPENDITURE		1,880.74	BALANCE SHEET			.00	TOTAL	1,880.74
3584 CRAIN TRACTOR & EQUIPMENT												
10/01/18	25288	53	PARTS AND FREIGHT	09/13	CP59315	155	305	681		REPAIR AND REPLACEM	637.34	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	583	FREIGHT CHARGES	36.00	673.34
10/31/18	25511	295	PARTS	10/18	CP61897		154	304	681	REPAIR AND REPLACEM	55.68	55.68
11/30/18	25788	572	PARTS	10/22	CP61546	38252	151	301	681	REPAIR AND REPLACEM	1,762.05	1,762.05
12/03/18	25935	738	PARTS	11/14	CP59958		155	305	681	REPAIR AND REPLACEM	182.84	182.84
01/31/19	26389	1212	EQUIPMENT REPAIRS	12/18	RO73858	38190	155	305	541	ROAD MACHINERY & EQ	12,023.90	12,023.90
03/29/19	26937	1809	PARTS	03/05	CP64278		153	303	681	REPAIR AND REPLACEM	324.56	324.56
04/30/19	27267	2161	PARTS	04/03	CP65229		155	305	681	REPAIR AND REPLACEM	202.32	202.32
05/06/19	27380	2292	PARTS	04/17	CP65435		155	305	681	REPAIR AND REPLACEM	674.30	
05/06/19	27380	2292	PARTS AND OIL	04/18	CP65735		155	305	681	REPAIR AND REPLACEM	171.76	
							155	305	674	LUBRICATING OILS AN	336.88	1,182.94
06/28/19	27774	2714	REPLACEMENT PART	05/22	CP67023	38943	152	302	681	REPAIR AND REPLACEM	1,164.06	1,164.06
07/31/19	28029	2996	PARTS AND FREIGHT	06/20	CP67857	39006	151	301	681	REPAIR AND REPLACEM	969.03	
						39006	151	301	583	FREIGHT CHARGES	42.00	1,011.03
07/31/19	28046	3013	PARTS AND MISC. SUPPLIES	07/09	CP68999	39085	152	302	681	REPAIR AND REPLACEM	1,331.70	
						39085	152	302	699	MISC SUPPLIES	31.11	1,362.81
07/31/19	28065	3032	OIL AND PART	07/10	CP68913		153	303	681	REPAIR AND REPLACEM	293.44	
							153	303	674	LUBRICATING OILS AN	174.50	
07/31/19	28065	3032	CREDIT FOR PARTS	07/15	CP69133		153	303	681	REPAIR AND REPLACEM	34.53CR	433.41
07/31/19	28081	3048	PARTS AND OIL	06/25	CP68408	39052	154	304	681	REPAIR AND REPLACEM	1,103.92	
						39052	154	304	674	LUBRICATING OILS AN	252.66	1,356.58
08/30/19	28471	3457	PARTS	08/01	CP69971		154	304	681	REPAIR AND REPLACEM	497.33	497.33
08/30/19	28486	3472	NEW CUTTER	08/15	US17920	39159	155	305	918	OTHER MOBILE EQUIP	17,536.00	17,536.00
09/03/19	28564	3569	PARTS	08/12	CP70603		152	302	681	REPAIR AND REPLACEM	428.38	428.38
09/03/19	28590	3595	REPLACEMENT PART	07/15	CP69265		155	305	681	REPAIR AND REPLACEM	48.18	48.18
09/30/19	28877	3883	EQUIPMENT REPAIRS	09/18	RO75631	39384	154	304	541	ROAD MACHINERY & EQ	1,292.49	1,292.49
09/30/19	28893	3899	PARTS	08/28	CP71207		155	305	681	REPAIR AND REPLACEM	324.56	
09/30/19	28893	3899	GRADER BALDE	09/11	CP71770		155	305	681	REPAIR AND REPLACEM	228.20	552.76

CRAIN TRACTOR & EQUIPMENT 19 EXPENDITURE 42,090.66 BALANCE SHEET .00 TOTAL 42,090.66

837 CREDIT UNION

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	11694	74	CREDIT UNION	10/31	8AV0079		681	000	107	OTHER PAYABLES	4,734.29	4,734.29
11/30/18	11834	647	CREDIT UNION	11/30	8BU0079		681	000	107	OTHER PAYABLES	4,734.29	4,734.29
12/20/18	11969	987	CREDIT UNION	12/20	8CK0079		681	000	107	OTHER PAYABLES	4,634.29	4,634.29
01/31/19	12110	1243	CREDIT UNION	01/31	91V0079		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
02/28/19	12254	1530	CREDIT UNION	02/28	92S0079		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
03/29/19	12405	1896	CREDIT UNION	03/29	93T0079		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
04/30/19	12556	2199	CREDIT UNION	04/30	94U0079		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
05/31/19	12700	2494	CREDIT UNION	05/31	95V0079		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
06/28/19	12855	2795	CREDIT UNION	06/28	96S0076		681	000	107	OTHER PAYABLES	4,024.27	4,024.27
07/31/19	12999	3098	CREDIT UNION	07/31	97V0076		681	000	107	OTHER PAYABLES	3,654.27	3,654.27
08/30/19	13141	3505	CREDIT UNION	08/30	98U0076		681	000	107	OTHER PAYABLES	3,654.27	3,654.27
09/30/19	13283	3931	CREDIT UNION	09/30	99U0076		681	000	107	OTHER PAYABLES	3,654.27	3,654.27
CREDIT UNION				12	EXPENDITURE		49,211.30			BALANCE SHEET	.00	TOTAL 49,211.30
3139 CUSTOM PRODUCTS CORP.												
10/31/18	25499	283	SIGNS	09/26	310431	38208	153	303	639	SIGNS	35.04	
						38208	153	303	583	FREIGHT CHARGES	11.93	46.97
11/30/18	25789	573	SIGNS	10/23	311616	38278	151	301	639	SIGNS	244.50	
						38278	151	301	583	FREIGHT CHARGES	18.80	263.30
11/30/18	25813	597	SIGNS	10/16	311303	38248	153	303	639	SIGNS	137.78	
						38248	153	303	583	FREIGHT CHARGES	29.24	167.02
01/31/19	26342	1165	SIGNS	01/10	314315	38483	151	301	639	SIGNS	315.70	315.70
01/31/19	26367	1190	SIGNS	12/18	313746	38450	153	303	639	SIGNS	63.14	
						38450	153	303	583	FREIGHT CHARGES	15.70	78.84
02/28/19	26647	1489	SIGNS FOR #4	01/14	314443	38384	154	304	639	SIGNS	1,060.90	
02/28/19	26647	1489	POSTS	01/28	315045	38545	154	304	646	POSTS	807.00	
						38545	154	304	583	FREIGHT CHARGES	79.73	1,947.63
03/29/19	26912	1784	SIGNS AND FREIGHT	02/18	315886	38623	151	301	639	SIGNS	178.44	
						38623	151	301	583	FREIGHT CHARGES	80.48	258.92
04/30/19	27234	2128	SIGNS	03/22	317295	38734	153	303	639	SIGNS	91.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						38734	153	303	583	FREIGHT CHARGES	29.87	
04/30/19	27234	2128	SIGNS	04/01	317692	38736	153	303	639	SIGNS	98.04	219.71
04/30/19	27255	2149	SIGNS	03/21	317230	38728	154	304	639	SIGNS	261.48	
						38728	154	304	583	FREIGHT CHARGES	22.51	
04/30/19	27255	2149	SIGNS	04/01	317691	38737	154	304	639	SIGNS	294.12	578.11
04/30/19	27268	2162	SIGNS AND FREIGHT	04/01	317690	38738	155	305	639	SIGNS	294.12	
						38738	155	305	583	FREIGHT CHARGES	60.68	354.80
05/31/19	27520	2432	HARDWARE, AND FREIGHT	04/15	318389	38809	153	303	643	HARDWARE,PLUMBING,E	92.40	
						38809	153	303	583	FREIGHT CHARGES	13.84	106.24
09/30/19	28878	3884	SIGNS AND FREIGHT	08/29	324576	39318	154	304	639	SIGNS	149.52	
						39318	154	304	583	FREIGHT CHARGES	17.85	167.37
CUSTOM PRODUCTS CORP.				12	EXPENDITURE	4,504.61	BALANCE SHEET			.00	TOTAL	4,504.61
3318 CYNTHIA J. FREEMAN												
03/04/19	26699	1569	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	57.40	57.40
CYNTHIA J. FREEMAN				1	EXPENDITURE	57.40	BALANCE SHEET			.00	TOTAL	57.40
8311 CYNTHIA L BAILEY												
03/04/19	26700	1570	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	74.80	74.80
CYNTHIA L BAILEY				1	EXPENDITURE	74.80	BALANCE SHEET			.00	TOTAL	74.80
7515 CYNTHIA RE												
10/31/18	25326	110	SPECIAL PROSECUTOR FOR LU	10/09	OCT2018		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
11/30/18	25643	427	SPECIAL PORSECUTOR FOR LU	11/06	NOV2018		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
12/20/18	25983	775	SPECIAL PROSECUTOR FOR LU	12/07	DEC18		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
01/31/19	26256	1079	SPECIAL PROSECUTOR FOR LU	01/10	JAN19		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
02/28/19	26516	1358	SPECIAL PROSECUTOR FOR LU	02/07	FEB19		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
03/29/19	26821	1691	SPECIAL PROSECUTOR FOR LU	03/06	MAR2019		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
04/30/19	27092	1986	SPECIAL PROSECUTOR FOR LU	04/03	APR2019		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
05/31/19	27401	2313	SPECIAL PROSECUTOR FOR LU	05/03	MAY2019		001	160	416	SPECIAL PROSECUTOR	550.00	550.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27657	2597	SPECIAL PROSECUTOR FOR LU	06/03	JUNE19		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
07/31/19	27922	2889	SPECIAL PROSECUTOR FOR LU	07/01	JULY201		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
08/30/19	28240	3226	SPECIAL PROSECUTOR FOR LU	08/02	AUG19		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
09/30/19	28635	3641	SPECIAL PROSECUTOR FOR LU	09/03	SPT19		001	160	416	SPECIAL PROSECUTOR	550.00	550.00
CYNTHIA RE					12	EXPENDITURE	6,600.00	BALANCE SHEET		.00	TOTAL	6,600.00
6953 D.A. OFFICE 12TH DISTRICT												
03/04/19	26701	1571	FORFEITURE MONIES	02/25	22519		001	100	960	SPECIAL ITEMS	6,419.20	6,419.20
D.A. OFFICE 12TH DISTRICT					1	EXPENDITURE	6,419.20	BALANCE SHEET		.00	TOTAL	6,419.20
6212 D.A. SALARY ACCOUNT FUND												
10/31/18	25327	111	TRANSFER OUT INTER FUND	10/09	102518		001	900	951	TRANSFERS OUT TO GO	10,000.00	10,000.00
D.A. SALARY ACCOUNT FUND					1	EXPENDITURE	10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
8681 DAN DANIELS												
09/30/19	28636	3642	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28636	3642	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
DAN DANIELS					1	EXPENDITURE	135.00	BALANCE SHEET		.00	TOTAL	135.00
8498 DANNY BOSS												
12/20/18	25984	776	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
DANNY BOSS					1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00
8632 DANNY P COLLINS												
03/04/19	26702	1572	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	56.24	56.24
DANNY P COLLINS					1	EXPENDITURE	56.24	BALANCE SHEET		.00	TOTAL	56.24
8647 DANNY W. MERRITT												
06/28/19	27658	2598	REIMBURSEMENT OF INSURANC	04/01	292JN19		001	100	960	SPECIAL ITEMS	21.15	21.15

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	27923	2890	REFUND FOR INSUARNCE PERM	07/05	4292		001	100	960	SPECIAL ITEMS	21.15	21.15
	DANNY W. MERRITT				2	EXPENDITURE	42.30			BALANCE SHEET .00	TOTAL	42.30
8650 DAS												
07/01/19	27883	2843	ICE FOR CREW	06/03	JN2019		152	302	699	MISC SUPPLIES	35.20	35.20
	DAS				1	EXPENDITURE	35.20			BALANCE SHEET .00	TOTAL	35.20
7772 DATA SYSTEMS PLUS, INC.												
12/20/18	25985	777	OFFICE SUPPLIES FOR BOARD	11/28	77748		001	100	603	OFFICE SUPPLIES AND	372.00	
							001	100	583	FREIGHT CHARGES	75.00	447.00
02/28/19	26517	1359	MAINTENANCE CONTRACT	02/07	77884		001	100	544	SERVICE/MAINTENANCE	750.00	750.00
	DATA SYSTEMS PLUS, INC.				2	EXPENDITURE	1,197.00			BALANCE SHEET .00	TOTAL	1,197.00
2726 DAVID COLLIER												
10/31/18	25328	112	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	47.74	47.74
	DAVID COLLIER				1	EXPENDITURE	47.74			BALANCE SHEET .00	TOTAL	47.74
8653 DAVID MYERS												
07/31/19	27924	2891	LEGAL SERVICE RENDERED	07/17	501		001	166	550	LEGAL FEES	200.00	200.00
	DAVID MYERS				1	EXPENDITURE	200.00			BALANCE SHEET .00	TOTAL	200.00
1661 DAVID RAWLINGS-CHAPTER 13 TRUS												
07/31/19	13000	3099	DAVID RAWLINGS-CHAPTER 13	07/31	97V0133		681	000	106	GARNISHMENT PAYABLE	601.00	601.00
08/30/19	13142	3506	DAVID RAWLINGS-CHAPTER 13	08/30	98U0133		681	000	106	GARNISHMENT PAYABLE	601.00	601.00
09/30/19	13284	3932	DAVID RAWLINGS-CHAPTER 13	09/30	99U0130		681	000	106	GARNISHMENT PAYABLE	601.00	601.00
	DAVID RAWLINGS-CHAPTER 13 TRUSTEE				3	EXPENDITURE	1,803.00			BALANCE SHEET .00	TOTAL	1,803.00
644 DAVIS DISCOUNT GLASS												
02/04/19	26470	1313	EQUIPMENT REPAIRS	01/17	1875		152	302	541	ROAD MACHINERY & EQ	435.00	435.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27214	2108	EQUIPMENT REPAIRS	03/25	2220		152	302	541	ROAD MACHINERY & EQ	185.00	185.00
06/03/19	27617	2549	HARDWARE	04/30	2425		152	302	643	HARDWARE,PLUMBING,E	115.00	115.00
DAVIS DISCOUNT GLASS				3	EXPENDITURE		735.00			BALANCE SHEET .00	TOTAL	735.00
4146 DEBBIE MATTHEWS												
11/30/18	25644	428	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25986	778	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28241	3227	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28637	3643	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
DEBBIE MATTHEWS				4	EXPENDITURE		500.00			BALANCE SHEET .00	TOTAL	500.00
8060 DEBORAH HINTON-JACKSON												
11/30/18	25645	429	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25987	779	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28242	3228	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28638	3644	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28638	3644	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
DEBORAH HINTON-JACKSON				4	EXPENDITURE		520.00			BALANCE SHEET .00	TOTAL	520.00
7336 DEBORAH WEST												
11/30/18	25646	430	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	149.69	149.69
DEBORAH WEST				1	EXPENDITURE		149.69			BALANCE SHEET .00	TOTAL	149.69
8659 DEE MYRICK												
08/30/19	28243	3229	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28639	3645	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
DEE MYRICK				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
6409 DEEP SOUTH MACHINE WORKS & HYD												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	25604	388	PARTS	10/17	25676		154	304	681	REPAIR AND REPLACEM	207.33	207.33
02/04/19	26482	1325	EQUIPMENT REPAIRS	01/18	26264		154	304	541	ROAD MACHINERY & EQ	475.00	475.00
	DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC			2	EXPENDITURE		682.33		BALANCE SHEET	.00	TOTAL	682.33
7733 DEEP SOUTH TRUCK AND EQUIPMENT												
06/28/19	27809	2749	COMPACTOR	05/16	051619	38916	154	304	916	HEAVY ROAD EQUIP (C	13,500.00	13,500.00
	DEEP SOUTH TRUCK AND EQUIPMENT			1	EXPENDITURE		13,500.00		BALANCE SHEET	.00	TOTAL	13,500.00
5410 DELEE CREEL												
11/30/18	25647	431	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25988	780	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
03/04/19	26703	1573	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	123.85	123.85
08/30/19	28244	3230	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28640	3646	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28640	3646	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	DELEE CREEL			5	EXPENDITURE		643.85		BALANCE SHEET	.00	TOTAL	643.85
4583 DELMUS MCLAIN												
11/30/18	25648	432	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
	DELMUS MCLAIN			1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
4754 DELTA COMPUTER SYSTEMS, INC.												
10/01/18	25241	6	COMPUTER SERVICE RENDERED	09/15	N131713		001	160	553	COMPUTER/EDP/DATA P	450.00	
10/01/18	25241	6	COMPUTER SERVICE RENDERED	09/15	N131715		001	105	553	COMPUTER/EDP/DATA P	590.00	
10/01/18	25241	6	COMPUTER SERVICE RENDERED	09/15	N131716		001	166	553	COMPUTER/EDP/DATA P	170.00	
10/01/18	25241	6	COMPUTER SERVICE RENDERED	09/15	N131717		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
10/01/18	25255	20	COMPUTER SERVICE RENDERED	09/15	N131714		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
10/31/18	25329	113	COMPUTER SERVICE RENDERED	09/24	T131904		001	101	553	COMPUTER/EDP/DATA P	150.00	150.00
11/05/18	25546	330	COMPUTER SERVICE RENDERED	10/15	N132293		001	160	553	COMPUTER/EDP/DATA P	450.00	
11/05/18	25546	330	COMPUTER SERVICE RENDERED	10/15	N132295		001	105	553	COMPUTER/EDP/DATA P	590.00	
11/05/18	25546	330	COMPUTER SERVICE RENDERED	10/15	N132296		001	166	553	COMPUTER/EDP/DATA P	170.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	25546	330	COMPUTER SERVICE RENDERED	10/15	N132297		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
11/05/18	25566	350	COMPUTER SERVICE RENDERED	10/15	N132294		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
11/30/18	25649	433	CONFERENCE REGISTRATION F	10/16	T132412		001	166	561	REGISTRATION/LICENS	150.00	150.00
12/03/18	25863	666	COMPUTER SERVICE RENDERED	11/15	N132862		001	160	553	COMPUTER/EDP/DATA P	450.00	
12/03/18	25863	666	COMPUTER SERVICE RENDERED	11/15	N132864		001	105	553	COMPUTER/EDP/DATA P	590.00	
12/03/18	25863	666	COMPUTER SERVICE RENDERED	11/15	N132865		001	166	553	COMPUTER/EDP/DATA P	170.00	
12/03/18	25863	666	COMPUTER SERVICE RENDERED	11/15	N132866		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
12/03/18	25894	697	COMPUTER SERVICE RENDERED	11/15	N132863		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
12/20/18	25989	781	COMPUTER SERVICE RENDERED	11/07	T132480		001	105	553	COMPUTER/EDP/DATA P	300.00	
12/20/18	25989	781	COMPUTER SERVICE RENDERED	11/20	T132999		001	105	553	COMPUTER/EDP/DATA P	250.00	550.00
01/07/19	26183	1006	COMPUTER SERVICE RENDERED	12/15	N133374		001	160	553	COMPUTER/EDP/DATA P	450.00	
01/07/19	26183	1006	COMPUTER SERVICE RENDERED	12/15	N133376		001	105	553	COMPUTER/EDP/DATA P	590.00	
01/07/19	26183	1006	COMPUTER SERVICE RENDERED	12/15	N133377		001	166	553	COMPUTER/EDP/DATA P	170.00	
01/07/19	26183	1006	COMPUTER SERVICE RENDERED	12/15	N133378		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
01/07/19	26201	1024	COMPUTER SERVICE RENDERED	12/15	N133375		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
02/04/19	26420	1263	COMPUTER SERVICE RENDERED	01/15	N133919		001	160	553	COMPUTER/EDP/DATA P	450.00	
02/04/19	26420	1263	COMPUTER SERVICE RENDERED	01/15	N133921		001	105	553	COMPUTER/EDP/DATA P	590.00	
02/04/19	26420	1263	COMPUTER SERVICE RENDERED	01/15	N133922		001	166	553	COMPUTER/EDP/DATA P	170.00	
02/04/19	26420	1263	COMPUTER SERVICE RENDERED	01/15	N133923		001	166	553	COMPUTER/EDP/DATA P	395.00	1,605.00
02/04/19	26448	1291	COMPUTER SERVICE RENDERED	01/15	N133920		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
03/29/19	26822	1692	COMPUTER SERVICE RENDERED	02/15	N134413		001	160	553	COMPUTER/EDP/DATA P	450.00	
03/29/19	26822	1692	COMPUTER SERVICE RENDERED	02/15	N134415		001	105	553	COMPUTER/EDP/DATA P	590.00	
03/29/19	26822	1692	COMPUTER SERVICE RENDERED	02/15	N134417		001	102	553	COMPUTER/EDP/DATA P	395.00	
03/29/19	26822	1692	COMPUTER SERVICE RENDERED	02/15	134416		001	166	553	COMPUTER/EDP/DATA P	170.00	1,605.00
03/29/19	26876	1748	COMPUTER SERVICE RENDERED	02/15	N134414		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
04/01/19	27021	1913	COMPUTER SERVICE RENDERED	03/15	134938		001	160	553	COMPUTER/EDP/DATA P	450.00	
04/01/19	27021	1913	COMPUTER SERVICE RENDERED	03/15	134940		001	105	553	COMPUTER/EDP/DATA P	590.00	
04/01/19	27021	1913	COMPUTER SERVICE RENDERED	03/15	134941		001	166	553	COMPUTER/EDP/DATA P	170.00	1,210.00
04/01/19	27041	1933	COMPUTER SERVICE RENDERED	03/15	134939		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
04/30/19	27093	1987	COMPUTER SERVICE RENDERED	03/15	N134942		001	102	553	COMPUTER/EDP/DATA P	395.00	395.00
05/06/19	27306	2218	COMPUTER SERVICE RENDERED	04/15	N135452		001	160	553	COMPUTER/EDP/DATA P	450.00	
05/06/19	27306	2218	COMPUTER SERVICE RENDERED	04/15	N135454		001	105	553	COMPUTER/EDP/DATA P	590.00	
05/06/19	27306	2218	COMUTER SERVICE RENDERED	04/15	N135455		001	166	553	COMPUTER/EDP/DATA P	170.00	
05/06/19	27306	2218	COMPUTER SERVICE RENDERED	04/15	N135456		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
05/06/19	27328	2240	COMPUTER SERVICE RENDERED	04/15	N135453		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	27579	2511	COMPUTER SERVICE RENDERED	05/15	N135952		001	160	553	COMPUTER/EDP/DATA P	450.00	
06/03/19	27579	2511	COMPUTER SERVICE RENDERED	05/15	N135954		001	105	553	COMPUTER/EDP/DATA P	590.00	
06/03/19	27579	2511	COMPUTER SERVICE RENDERED	05/15	N135955		001	166	553	COMPUTER/EDP/DATA P	170.00	
06/03/19	27579	2511	COMPUTER SERVICE RENDERED	05/15	N135956		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
06/03/19	27600	2532	COMPUTER SERVICE RENDERED	05/15	N135953		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
07/01/19	27854	2814	COMPUTER SERVICE RENDERED	06/15	N136442		001	160	553	COMPUTER/EDP/DATA P	450.00	
07/01/19	27854	2814	COMPUTER SERVICE RENDERED	06/15	N136444		001	105	553	COMPUTER/EDP/DATA P	590.00	
07/01/19	27854	2814	COMPUTER SERVICE RENDERED	06/15	N136445		001	166	553	COMPUTER/EDP/DATA P	170.00	
07/01/19	27854	2814	COMPUTER SERVICE RENDERED	06/15	N136446		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
07/01/19	27869	2829	COMPUTER SERVICE RENDERED	06/15	N136443		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
08/05/19	28132	3118	COMPUTER SERVICE RENDERED	07/15	N136936		001	166	553	COMPUTER/EDP/DATA P	170.00	
08/05/19	28132	3118	COMPUTER SERVICE RENDERED	07/15	N136937		001	102	553	COMPUTER/EDP/DATA P	395.00	
08/05/19	28132	3118	COMPUTER SERVICE RENDERED	07/15	136935		001	105	553	COMPUTER/EDP/DATA P	590.00	
08/05/19	28132	3118	COMPUTER SERVICE RENDERED	07/15	36933		001	160	553	COMPUTER/EDP/DATA P	450.00	1,605.00
08/05/19	28151	3137	COMPUTER SERVICE RENDERED	07/15	136934		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
09/03/19	28517	3522	COMPUTER SERVICE RENDERED	08/15	N137424		001	160	553	COMPUTER/EDP/DATA P	450.00	
09/03/19	28517	3522	COMPUTER SERVICE RENDERED	08/15	N137426		001	105	553	COMPUTER/EDP/DATA P	590.00	
09/03/19	28517	3522	COMPTER SERVICE RENDERED	08/15	N137427		001	166	553	COMPUTER/EDP/DATA P	170.00	
09/03/19	28517	3522	COMPUTER SERVICE RENDERED	08/15	N137428		001	102	553	COMPUTER/EDP/DATA P	395.00	1,605.00
09/03/19	28544	3549	COMPUTER SERVICE RENDERED	08/15	N137425		096	153	553	COMPUTER/EDP/DATA P	1,210.00	1,210.00
	DELTA COMPUTER SYSTEMS, INC.			28	EXPENDITURE		34,630.00			BALANCE SHEET	.00	TOTAL 34,630.00
7024 DELTA INDUSTRIES, INC.												
02/28/19	26619	1461	GRAVEL	02/05	635271	38579	152	302	631	GRAVEL OR SHELL	1,344.00	1,344.00
	DELTA INDUSTRIES, INC.			1	EXPENDITURE		1,344.00			BALANCE SHEET	.00	TOTAL 1,344.00
6515 DEMARA BOLTON												
03/04/19	26704	1574	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	84.64	84.64
	DEMARA BOLTON			1	EXPENDITURE		84.64			BALANCE SHEET	.00	TOTAL 84.64
8599 DEONE SANDERSON												
11/30/18	25650	434	ELECTIONS WORKES FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
	DEONE SANDERSON			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3983 DEPARTMENT OF FINANCE AND ADMI											
10/31/18	25539	323	SETTLEMENT FOR SEPTEMBER	10/18 OCT2018		651	000	122	TRAFFIC VIOLATIONS	10,774.50	
						651	000	123	IMPLIED CONSENT LAW	349.75	
						651	000	124	GAME AND FISH LAW V	178.00	
						651	000	126	OTHER MISDEMEANORS	518.99	
						651	000	127	OTHER FELONIES	810.00	
						651	000	128	APPEARANCE BOND FEE	322.00	
						651	000	129	COURT CONSTITUENTS	87.00	
						651	000	132	COURT EDUCATION	74.00	
						651	000	134	DOMESTIC VIOLENCE	140.00	
						651	000	136	ADT FINES	110.00	
						651	000	137	MOTOR VEHICLE LICEN	1,828.80	
						651	000	138	HUNTING VIOLATIONS	20.00	
						651	000	140	TRAFFIC TRAUMA	1,744.50	
						651	000	142	DISTRICT ATTORNEYS	120.00	
						651	000	143	COMPREHENSIVE ELEC	270.00	
						651	000	144	CIVIL LEGAL ASSISTA	135.00	
						651	000	146	VICTIMS BOND FEES	10.00	
						651	000	147	DRUG VIOLATION	58.50	
						651	000	148	JUDICIAL SYSTEM FUN	1,380.00	
10/31/18	25539	323	SETTLEMENT FOR JULY 2018	10/18 18OCT		651	000	122	TRAFFIC VIOLATIONS	8,561.51	
						651	000	123	IMPLIED CONSENT LAW	793.50	
						651	000	124	GAME AND FISH LAW V	211.00	
						651	000	126	OTHER MISDEMEANORS	391.50	
						651	000	127	OTHER FELONIES	739.50	
						651	000	128	APPEARANCE BOND FEE	332.75	
						651	000	129	COURT CONSTITUENTS	72.00	
						651	000	132	COURT EDUCATION	58.00	
						651	000	134	DOMESTIC VIOLENCE	112.00	
						651	000	136	ADT FINES	116.50	
						651	000	138	HUNTING VIOLATIONS	34.00	
						651	000	139	DRIVER'S EDUCATION	1,324.87	
						651	000	140	TRAFFIC TRAUMA	1,540.50	
						651	000	143	COMPREHENSIVE ELEC	200.00	
						651	000	144	CIVIL LEGAL ASSISTA	100.00	
						651	000	146	VICTIMS BOND FEES	10.00	
						651	000	148	JUDICIAL SYSTEM FUN	800.00	
						651	000	145	DRUG ABUSE/DRIVERS	98.75	34,427.42
02/04/19	26496	1339	STATE ASSESSMENT	11/31 NOV2018		651	000	122	TRAFFIC VIOLATIONS	10,145.98	
						651	000	123	IMPLIED CONSENT LAW	278.75	
						651	000	124	GAME AND FISH LAW V	137.00	
						651	000	126	OTHER MISDEMEANORS	811.00	
						651	000	127	OTHER FELONIES	899.50	
						651	000	128	APPEARANCE BOND FEE	395.75	
						651	000	129	COURT CONSTITUENTS	101.00	
						651	000	132	COURT EDUCATION	124.00	
						651	000	133	DRUG ABUSE AND D.L.	141.50	
						651	000	134	DOMESTIC VIOLENCE	126.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	136	ADT FINES	90.00	
						651	000	138	HUNTING VIOLATIONS	17.00	
						651	000	140	TRAFFIC TRAUMA	1,987.50	
						651	000	143	COMPREHENSIVE ELEC	480.00	
						651	000	144	CIVIL LEGAL ASSISTA	240.00	
						651	000	146	VICTIMS BOND FEES	20.00	
						651	000	148	JUDICIAL SYSTEM FUN	1,920.00	
						651	000	137	MOTOR VEHICLE LICEN	763.26	
						651	000	149	UNINSURED MOTORIST	1,088.50	
02/04/19	26496	1339	SETTLEMENT FOR OCTOBER 20	01/17	11719	651	000	122	TRAFFIC VIOLATIONS	10,774.50	
						651	000	123	IMPLIED CONSENT LAW	349.75	
						651	000	124	GAME AND FISH LAW V	178.00	
						651	000	126	OTHER MISDEMEANORS	518.99	
						651	000	127	OTHER FELONIES	810.00	
						651	000	128	APPEARANCE BOND FEE	322.00	
						651	000	129	COURT CONSTITUENTS	87.00	
						651	000	132	COURT EDUCATION	74.00	
						651	000	134	DOMESTIC VIOLENCE	140.00	
						651	000	136	ADT FINES	110.00	
						651	000	138	HUNTING VIOLATIONS	20.00	
						651	000	140	TRAFFIC TRAUMA	1,744.50	
						651	000	142	DISTRICT ATTORNEYS	120.00	
						651	000	143	COMPREHENSIVE ELEC	270.00	
						651	000	144	CIVIL LEGAL ASSISTA	135.00	
						651	000	146	VICTIMS BOND FEES	10.00	
						651	000	147	DRUG VIOLATION	58.50	
						651	000	148	JUDICIAL SYSTEM FUN	1,380.00	
						651	000	137	MOTOR VEHICLE LICEN	1,828.80	
						651	000	149	UNINSURED MOTORIST	1,352.50	40,050.28
03/04/19	26808	1678	SETTLEMENT FOR DECEMBER 2	02/22	MAR19	651	000	122	TRAFFIC VIOLATIONS	3,407.00	
						651	000	123	IMPLIED CONSENT LAW	622.50	
						651	000	124	GAME AND FISH LAW V	278.00	
						651	000	126	OTHER MISDEMEANORS	450.62	
						651	000	127	OTHER FELONIES	390.50	
						651	000	128	APPEARANCE BOND FEE	170.00	
						651	000	129	COURT CONSTITUENTS	42.50	
						651	000	132	COURT EDUCATION	64.00	
						651	000	134	DOMESTIC VIOLENCE	70.00	
						651	000	136	ADT FINES	10.00	
						651	000	138	HUNTING VIOLATIONS	14.00	
						651	000	140	TRAFFIC TRAUMA	559.50	
						651	000	143	COMPREHENSIVE ELEC	220.00	
						651	000	144	CIVIL LEGAL ASSISTA	110.00	
						651	000	148	JUDICIAL SYSTEM FUN	880.00	
						651	000	125	UNINSURED MOTORISTS	390.50	
						651	000	149	UNINSURED MOTORIST	129.00	
03/04/19	26808	1678	SETTLEMENT FOR JANUARY 20	02/22	19MAR	651	000	122	TRAFFIC VIOLATIONS	7,597.75	
						651	000	123	IMPLIED CONSENT LAW	765.50	
						651	000	124	GAME AND FISH LAW V	207.00	
						651	000	126	OTHER MISDEMEANORS	448.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	127	OTHER FELONIES	1,058.00	
						651	000	128	APPEARANCE BOND FEE	334.75	
						651	000	129	COURT CONSTITUENTS	78.50	
						651	000	132	COURT EDUCATION	100.00	
						651	000	133	DRUG ABUSE AND D.L.	25.00	
						651	000	136	ADT FINES	49.50	
						651	000	137	MOTOR VEHICLE LICEN	1,281.50	
						651	000	138	HUNTING VIOLATIONS	18.00	
						651	000	140	TRAFFIC TRAUMA	1,160.00	
						651	000	143	COMPREHENSIVE ELEC	290.00	
						651	000	144	CIVIL LEGAL ASSISTA	145.00	
						651	000	146	VICTIMS BOND FEES	20.00	
						651	000	148	JUDICIAL SYSTEM FUN	1,161.00	
						651	000	149	UNINSURED MOTORIST	472.00	23,020.12
04/30/19	27287	2181	SETTLEMENT FOR FEBRUARY 2 04/16 APRF19			651	000	122	TRAFFIC VIOLATIONS	6,443.88	
						651	000	123	IMPLIED CONSENT LAW	611.00	
						651	000	124	GAME AND FISH LAW V	576.00	
						651	000	126	OTHER MISDEMEANORS	890.75	
						651	000	127	OTHER FELONIES	1,167.50	
						651	000	128	APPEARANCE BOND FEE	353.25	
						651	000	129	COURT CONSTITUENTS	62.00	
						651	000	132	COURT EDUCATION	60.00	
						651	000	134	DOMESTIC VIOLENCE	42.00	
						651	000	136	ADT FINES	70.00	
						651	000	140	TRAFFIC TRAUMA	969.00	
						651	000	142	DISTRICT ATTORNEYS	40.00	
						651	000	143	COMPREHENSIVE ELEC	290.00	
						651	000	144	CIVIL LEGAL ASSISTA	145.00	
						651	000	146	VICTIMS BOND FEES	30.00	
						651	000	148	JUDICIAL SYSTEM FUN	1,260.00	
						651	000	125	UNINSURED MOTORISTS	783.75	
						651	000	149	UNINSURED MOTORIST	1,231.50	
04/30/19	27287	2181	SETTLEMENT FOR MARCH 2019 04/16 APR19			651	000	122	TRAFFIC VIOLATIONS	6,881.02	
						651	000	123	IMPLIED CONSENT LAW	875.00	
						651	000	124	GAME AND FISH LAW V	267.00	
						651	000	126	OTHER MISDEMEANORS	1,093.50	
						651	000	127	OTHER FELONIES	1,093.50	
						651	000	128	APPEARANCE BOND FEE	395.00	
						651	000	129	COURT CONSTITUENTS	63.75	
						651	000	132	COURT EDUCATION	72.00	
						651	000	134	DOMESTIC VIOLENCE	112.00	
						651	000	136	ADT FINES	40.00	
						651	000	137	MOTOR VEHICLE LICEN	773.99	
						651	000	138	HUNTING VIOLATIONS	27.00	
						651	000	140	TRAFFIC TRAUMA	1,110.50	
						651	000	143	COMPREHENSIVE ELEC	220.00	
						651	000	144	CIVIL LEGAL ASSISTA	110.00	
						651	000	146	VICTIMS BOND FEES	30.00	
						651	000	147	DRUG VIOLATION	75.00	
						651	000	148	JUDICIAL SYSTEM FUN	880.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	149	UNINSURED MOTORIST	190.10	29,334.99
06/03/19	27639	2571	SETTLEMENT FOR APRIL 2019	05/21 JN19		651	000	122	TRAFFIC VIOLATIONS	7,760.00	
						651	000	123	IMPLIED CONSENT LAW	750.50	
						651	000	124	GAME AND FISH LAW V	178.00	
						651	000	126	OTHER MISDEMEANORS	638.75	
						651	000	127	OTHER FELONIES	1,552.00	
						651	000	128	APPEARANCE BOND FEE	265.00	
						651	000	129	COURT CONSTITUENTS	82.00	
						651	000	132	COURT EDUCATION	118.00	
						651	000	134	DOMESTIC VIOLENCE	84.00	
						651	000	136	ADT FINES	183.38	
						651	000	140	TRAFFIC TRAUMA	1,347.50	
						651	000	143	COMPREHENSIVE ELEC	500.00	
						651	000	144	CIVIL LEGAL ASSISTA	250.00	
						651	000	146	VICTIMS BOND FEES	40.00	
						651	000	147	DRUG VIOLATION	41.00	
						651	000	148	JUDICIAL SYSTEM FUN	2,000.00	
						651	000	149	UNINSURED MOTORIST	649.25	
						651	000	125	MOTOR VEHICLE LICEN	993.00	17,432.38
07/31/19	28114	3081	SETTLEMENT FOR MAY 2019	07/02 2019MY		651	000	122	TRAFFIC VIOLATIONS	6,432.73	
						651	000	123	IMPLIED CONSENT LAW	554.00	
						651	000	126	OTHER MISDEMEANORS	591.50	
						651	000	127	OTHER FELONIES	679.00	
						651	000	128	APPEARANCE BOND FEE	2,256.00	
						651	000	129	COURT CONSTITUENTS	63.50	
						651	000	132	COURT EDUCATION	96.00	
						651	000	134	DOMESTIC VIOLENCE	56.00	
						651	000	136	ADT FINES	90.00	
						651	000	137	MOTOR VEHICLE LICEN	494.00	
						651	000	138	HUNTING VIOLATIONS	10.00	
						651	000	140	TRAFFIC TRAUMA	1,039.50	
						651	000	143	COMPREHENSIVE ELEC	330.00	
						651	000	144	CIVIL LEGAL ASSISTA	165.00	
						651	000	146	VICTIMS BOND FEES	20.00	
						651	000	147	DRUG VIOLATION	50.00	
						651	000	148	JUDICIAL SYSTEM FUN	1,320.00	
						651	000	149	UNINSURED MOTORIST	628.00	
07/31/19	28114	3081	STATE ASSESSMENT FOR APRI	07/10 42018		651	000	149	UNINSURED MOTORIST	1,018.12	
07/31/19	28114	3081	STATE ASSESSMENT FOR MAY	07/10 52018		651	000	149	UNINSURED MOTORIST	500.00	
07/31/19	28114	3081	STATE ASSESSMENT FOR JUNE	07/10 62018		651	000	149	UNINSURED MOTORIST	100.00	
07/31/19	28114	3081	STATE ASSESSMENT FOR AUGU	07/10 82018		651	000	149	UNINSURED MOTORIST	500.00	
07/31/19	28114	3081	STATE ASSESSMENT FOR SEPT	07/10 92018		651	000	149	UNINSURED MOTORIST	1,402.50	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 2019MY V		651	000	122	TRAFFIC VIOLATIONS	6,432.73CR	
						651	000	123	IMPLIED CONSENT LAW	554.00CR	
						651	000	126	OTHER MISDEMEANORS	591.50CR	
						651	000	127	OTHER FELONIES	679.00CR	
						651	000	128	APPEARANCE BOND FEE	2,256.00CR	
						651	000	129	COURT CONSTITUENTS	63.50CR	
						651	000	132	COURT EDUCATION	96.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	134	DOMESTIC VIOLENCE	56.00CR	
						651	000	136	ADT FINES	90.00CR	
						651	000	137	MOTOR VEHICLE LICEN	494.00CR	
						651	000	138	HUNTING VIOLATIONS	10.00CR	
						651	000	140	TRAFFIC TRAUMA	1,039.50CR	
						651	000	143	COMPREHENSIVE ELEC	330.00CR	
						651	000	144	CIVIL LEGAL ASSISTA	165.00CR	
						651	000	146	VICTIMS BOND FEES	20.00CR	
						651	000	147	DRUG VIOLATION	50.00CR	
						651	000	148	JUDICIAL SYSTEM FUN	1,320.00CR	
						651	000	149	UNINSURED MOTORIST	628.00CR	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 42018	V	651	000	149	UNINSURED MOTORIST	1,018.12CR	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 52018	V	651	000	149	UNINSURED MOTORIST	500.00CR	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 62018	V	651	000	149	UNINSURED MOTORIST	100.00CR	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 82018	V	651	000	149	UNINSURED MOTORIST	500.00CR	
07/31/19	28114	3081	VOID CLAIM NO. 003081 CHE	07/31 92018	V	651	000	149	UNINSURED MOTORIST	1,402.50CR	
08/05/19	28201	3187	SETTLEMENT FOR COURT ASSE	07/23 AUG19		651	000	122	TRAFFIC VIOLATIONS	6,035.50	
						651	000	123	IMPLIED CONSENT LAW	651.00	
						651	000	124	GAME AND FISH LAW V	89.00	
						651	000	126	OTHER MISDEMEANORS	1,008.25	
						651	000	127	OTHER FELONIES	617.00	
						651	000	128	APPEARANCE BOND FEE	323.50	
						651	000	129	COURT CONSTITUENTS	69.00	
						651	000	132	COURT EDUCATION	102.00	
						651	000	134	DOMESTIC VIOLENCE	70.00	
						651	000	136	ADT FINES	80.00	
						651	000	137	MOTOR VEHICLE LICEN	839.50	
						651	000	140	TRAFFIC TRAUMA	982.00	
						651	000	143	COMPREHENSIVE ELEC	360.00	
						651	000	144	CIVIL LEGAL ASSISTA	180.00	
						651	000	146	VICTIMS BOND FEES	10.00	
						651	000	148	JUDICIAL SYSTEM FUN	1,440.00	
						651	000	149	UNINSURED MOTORIST	1,171.25	14,028.00
08/30/19	28502	3488	SETTLEMENT FOR MAY 2019	07/02 2019MYX		651	000	122	TRAFFIC VIOLATIONS	6,432.73	
						651	000	123	IMPLIED CONSENT LAW	554.00	
						651	000	126	OTHER MISDEMEANORS	591.50	
						651	000	127	OTHER FELONIES	679.00	
						651	000	128	APPEARANCE BOND FEE	2,256.00	
						651	000	129	COURT CONSTITUENTS	63.50	
						651	000	132	COURT EDUCATION	96.00	
						651	000	134	DOMESTIC VIOLENCE	56.00	
						651	000	136	ADT FINES	90.00	
						651	000	137	MOTOR VEHICLE LICEN	494.00	
						651	000	138	HUNTING VIOLATIONS	10.00	
						651	000	140	TRAFFIC TRAUMA	1,039.50	
						651	000	143	COMPREHENSIVE ELEC	330.00	
						651	000	144	CIVIL LEGAL ASSISTA	165.00	
						651	000	146	VICTIMS BOND FEES	20.00	
						651	000	147	DRUG VIOLATION	50.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							651	000	148	JUDICIAL SYSTEM FUN	1,320.00	
							651	000	149	UNINSURED MOTORIST	628.00	
08/30/19	28502	3488	STATE ASSESSMENT	08/05	ADDAPR		651	000	149	UNINSURED MOTORIST	793.12	
08/30/19	28502	3488	STATE ASSESSMENT	08/05	AUGADD		651	000	149	UNINSURED MOTORIST	125.00	
08/30/19	28502	3488	STATE ASSESSMENT	08/05	JUNEADD		651	000	149	UNINSURED MOTORIST	100.00	
08/30/19	28502	3488	STATE ASSESSMENT	08/05	MAYADD		651	000	149	UNINSURED MOTORIST	200.00	
08/30/19	28502	3488	STATE ASSESSMENT	08/05	SEPTADD		651	000	149	UNINSURED MOTORIST	1,352.50	17,445.85
09/30/19	28908	3914	SETTLEMENT FOR JULY 2019	08/30	JLY2019		651	000	122	TRAFFIC VIOLATIONS	5,226.88	
							651	000	123	IMPLIED CONSENT LAW	104.88	
							651	000	126	OTHER MISDEMEANORS	456.75	
							651	000	127	OTHER FELONIES	784.00	
							651	000	128	APPEARANCE BOND FEE	660.00	
							651	000	129	COURT CONSTITUENTS	56.00	
							651	000	132	COURT EDUCATION	88.00	
							651	000	134	DOMESTIC VIOLENCE	112.00	
							651	000	136	ADT FINES	80.50	
							651	000	137	MOTOR VEHICLE LICEN	478.63	
							651	000	138	HUNTING VIOLATIONS	10.00	
							651	000	140	TRAFFIC TRAUMA	912.38	
							651	000	143	COMPREHENSIVE ELEC	260.00	
							651	000	144	CIVIL LEGAL ASSISTA	130.00	
							651	000	147	DRUG VIOLATION	25.00	
							651	000	148	JUDICIAL SYSTEM FUN	1,040.00	
							651	000	149	UNINSURED MOTORIST	488.40	10,913.42

DEPARTMENT OF FINANCE AND ADMINISTRATION 9 EXPENDITURE 186,652.46 BALANCE SHEET .00 TOTAL 186,652.46

6120 DEPARTMENT OF PUBLIC SAFETY

10/31/18	25330	114	PROFESSIONAL SERVICE REND	10/01	0072037		001	200	556	OTHER PROFESSIONAL	60.00	60.00
10/31/18	25540	324	STATE ASSEWSSMENT FOR JUL	07/31	18OCT		651	000	135	MHP WIRELESS COMMUN	920.00	
							651	000	141	CRIME STOPPERS	212.00	
10/31/18	25540	324	STATE ASSESSMENT FOR SEPT	09/30	OCT18		651	000	135	MHP WIRELESS COMMUN	1,210.50	
							651	000	141	CRIME STOPPERS	264.00	
10/31/18	25540	324	STATE ASSESSMENT FOR SEPT	09/30	OCT2018		651	000	131	INTERLOCK DEVICE	50.00	
							651	000	149	UNINSURED MOTORIST	1,352.50	4,009.00
01/31/19	26257	1080	PROFESSIONAL SERVICE REND	01/02	0075564		001	200	556	OTHER PROFESSIONAL	600.00	600.00
02/04/19	26497	1340	STATE ASSESSMENT	10/31	OCT0018		651	000	131	INTERLOCK DEVICE	50.00	
02/04/19	26497	1340	STATE ASSESSMENT	10/31	OCT18A		651	000	135	MHP WIRELESS COMMUN	1,210.50	
							651	000	141	CRIME STOPPERS	264.00	
02/04/19	26497	1340	STATE ASSESSMENT	11/31	NOV18		651	000	135	MHP WIRELESS COMMUN	1,184.50	
							651	000	141	CRIME STOPPERS	264.00	
02/04/19	26497	1340	STATE ASSESSMENT	01/18	18NV		651	000	131	INTERLOCK DEVICE	40.00	3,013.00
02/28/19	26518	1360	PROFESSIONAL SERVICE REND	02/01	0076675		001	200	556	OTHER PROFESSIONAL	480.00	480.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	26809	1679	STATE ASSESSMENT FOR DEC	12/31	DCMR19		651	000	135	MHP WIRELESS COMMUN	334.88	
							651	000	141	CRIME STOPPERS	88.00	
03/04/19	26809	1679	STATE ASSESSMENT	12/31	MR19D		651	000	131	INTERLOCK DEVICE	25.00	
03/04/19	26809	1679	STATE ASSESSMENT FOR JANU	01/31	DCMR19A		651	000	131	INTERLOCK DEVICE	260.00	
03/04/19	26809	1679	STATE ASSESSMENT FOR JANU	01/31	JAMR19		651	000	135	MHP WIRELESS COMMUN	842.85	
							651	000	141	CRIME STOPPERS	192.00	1,742.73
03/29/19	26823	1693	PROFESSIONAL SERVICE REND	03/01	0077559		001	200	556	OTHER PROFESSIONAL	120.00	120.00
04/30/19	27094	1988	PROFESSIONAL SERVICE REND	04/01	0078664		001	200	556	OTHER PROFESSIONAL	420.00	420.00
04/30/19	27288	2182	STATE ASSESSMENT FOR FEBR	02/28	APFB19		651	000	131	INTERLOCK DEVICE	150.00	
04/30/19	27288	2182	STATE ASSESSMENT FOR FEBR	02/28	FBAP19		651	000	135	MHP WIRELESS COMMUN	722.65	
							651	000	141	CRIME STOPPERS	166.85	
04/30/19	27288	2182	STATE ASSESSMENT FOR MARC	03/29	APMR19		651	000	135	MHP WIRELESS COMMUN	804.50	
							651	000	141	CRIME STOPPERS	185.15	
04/30/19	27288	2182	STATE ASSESSMENT FOR MARC	03/29	MRAP19		651	000	131	INTERLOCK DEVICE	500.00	2,529.15
05/31/19	27402	2314	PROFESSIONAL SERVICE REND	05/01	0079525		001	200	556	OTHER PROFESSIONAL	60.00	60.00
06/03/19	27640	2572	STATE ASSESSMENT FOR APRI	04/30	JN2019		651	000	131	INTERLOCK DEVICE	650.00	
06/03/19	27640	2572	STATE ASSESSMENT FOR APRI	04/30	19JUN		651	000	135	MHP WIRELESS COMMUN	984.50	
							651	000	141	CRIME STOPPERS	230.00	1,864.50
07/31/19	28115	3082	STATE ASSESSMENT FOR MAY	07/02	2019MY		651	000	135	MHP WIRELESS COMMUN	751.87	
							651	000	141	CRIME STOPPERS	156.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR MAY	07/02	2019MYA		651	000	131	INTERLOCK DEVICE	300.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR APRI	07/10	42018		651	000	135	MHP WIRELESS COMMUN	1,015.25	
							651	000	141	CRIME STOPPERS	220.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR MAY	07/10	52018		651	000	135	MHP WIRELESS COMMUN	789.50	
							651	000	141	CRIME STOPPERS	202.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR JUNE	07/10	62018		651	000	135	MHP WIRELESS COMMUN	1,037.00	
							651	000	141	CRIME STOPPERS	265.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR JULY	07/10	72018		651	000	135	MHP WIRELESS COMMUN	920.00	
							651	000	141	CRIME STOPPERS	212.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR AUGU	07/10	82018		651	000	135	MHP WIRELESS COMMUN	975.00	
							651	000	141	CRIME STOPPERS	206.00	
07/31/19	28115	3082	STATE ASSESSMENT FOR SEPT	07/10	92018		651	000	135	MHP WIRELESS COMMUN	1,210.50	
							651	000	141	CRIME STOPPERS	264.00	8,524.12
08/05/19	28202	3188	STATE ASSESSMENT	07/29	JN2019A		651	000	131	INTERLOCK DEVICE	400.00	
08/05/19	28202	3188	STATE ASSESSMENT	07/29	JY2019		651	000	135	MHP WIRELESS COMMUN	699.13	
							651	000	141	CRIME STOPPERS	154.00	1,253.13
08/30/19	28503	3489	STATE ASSESSMENT	08/05	APR18		651	000	131	INTERLOCK DEVICE	225.00	
08/30/19	28503	3489	STATE ASSESSMENT	08/05	AUG18		651	000	131	INTERLOCK DEVICE	375.00	
08/30/19	28503	3489	STATE ASSESSMENT	08/05	MAY18		651	000	131	INTERLOCK DEVICE	300.00	
08/30/19	28503	3489	STATE ASSESSMENT	08/05	SPT18		651	000	131	INTERLOCK DEVICE	50.00	950.00
09/03/19	28518	3523	PROFESSIONAL SERICE RENDE	08/01	0082440		001	200	556	OTHER PROFESSIONAL	60.00	60.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28909	3915	STATE ASSESSMENT FOR JULY	07/31	73119		651	000	131	INTERLOCK DEVICE	50.00	
09/30/19	28909	3915	STATE ASSESSMENT FOR JULY	08/30	91319		651	000	135	MHP WIRELESS COMMUN	612.50	
							651	000	141	CRIME STOPPERS	132.00	794.50
DEPARTMENT OF PUBLIC SAFETY					16	EXPENDITURE	26,480.13			BALANCE SHEET .00	TOTAL	26,480.13
2331 DEPARTMENT OF REVENUE												
10/25/18	25293	400	GARNISHMENT A PENTON	10/25	OCT2018		001	100	960	SPECIAL ITEMS	512.82	512.82
10/31/18	11695	75	DEPARTMENT OF REVENUE	10/31	8AV0133		681	000	106	GARNISHMENT PAYABLE	183.63	183.63
12/20/18	11970	988	DEPARTMENT OF REVENUE	12/20	8CK0145		681	000	106	GARNISHMENT PAYABLE	157.27	157.27
01/31/19	12111	1244	DEPARTMENT OF REVENUE	01/31	91V0148		681	000	106	GARNISHMENT PAYABLE	1,010.59	1,010.59
02/28/19	12255	1531	DEPARTMENT OF REVENUE	02/28	92S0148		681	000	106	GARNISHMENT PAYABLE	1,010.59	1,010.59
03/29/19	12406	1897	DEPARTMENT OF REVENUE	03/29	93T0145		681	000	106	GARNISHMENT PAYABLE	966.64	966.64
04/30/19	12557	2200	DEPARTMENT OF REVENUE	04/30	94U0145		681	000	106	GARNISHMENT PAYABLE	735.80	735.80
05/31/19	12701	2495	DEPARTMENT OF REVENUE	05/31	95V0145		681	000	106	GARNISHMENT PAYABLE	735.80	735.80
06/03/19	27580	2512	TAG FOR SHERIFF'S VEHICLE	05/17	412JN19		001	200	697	INSPECTION STICKERS	12.00	
06/03/19	27580	2512	TAG FOR SHERIFF'S VEHICLE	05/17	979JN19		001	200	697	INSPECTION STICKERS	12.00	24.00
06/28/19	12856	2796	DEPARTMENT OF REVENUE	06/28	96S0142		681	000	106	GARNISHMENT PAYABLE	735.80	735.80
07/31/19	13001	3100	DEPARTMENT OF REVENUE	07/31	97V0142		681	000	106	GARNISHMENT PAYABLE	735.80	735.80
08/30/19	13143	3507	DEPARTMENT OF REVENUE	08/30	98U0139		681	000	106	GARNISHMENT PAYABLE	591.04	591.04
09/30/19	13285	3933	DEPARTMENT OF REVENUE	09/30	99U0136		681	000	106	GARNISHMENT PAYABLE	735.80	735.80
09/30/19	28641	3647	TAG FOR EMD TRUCK	09/16	91619		001	260	697	INSPECTION STICKERS	12.00	12.00
DEPARTMENT OF REVENUE					14	EXPENDITURE	8,147.58			BALANCE SHEET .00	TOTAL	8,147.58
5447 DEPARTMENT OF THE TREASURY												
09/30/19	28642	3648	PENALTIES	06/10	CP134B		001	100	960	SPECIAL ITEMS	6.10	6.10
DEPARTMENT OF THE TREASURY					1	EXPENDITURE	6.10			BALANCE SHEET .00	TOTAL	6.10
8626 DEVONTE COOLEY												
03/04/19	26705	1575	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	57.40	57.40
DEVONTE COOLEY					1	EXPENDITURE	57.40			BALANCE SHEET .00	TOTAL	57.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1676 DEWITT AUTO REPAIR												
10/31/18	25331	115	VEHICLE REPAIRS FOR SHERI	09/27	15431	38177	001	200	542	VEHICLE REPAIRS	619.81	
10/31/18	25331	115	PARTS FOR SHERIFF	09/27	15432	38177	001	200	681	REPAIR AND REPLACEM	150.95	
10/31/18	25331	115	VEHICLE REPAIRS	10/11	15475	38198	001	200	542	VEHICLE REPAIRS	77.95	848.71
10/31/18	25500	284	PARTS	09/28	15438		153	303	681	REPAIR AND REPLACEM	170.95	170.95
12/20/18	25990	782	VEHICLE REPAIRS FOR SHERI	11/30	15611	38363	001	200	542	VEHICLE REPAIRS	185.90	185.90
01/31/19	26258	1081	VEHICL REPAIRS FOR SHERIF	01/04	15713	38432	001	200	542	VEHICLE REPAIRS	158.50	158.50
01/31/19	26343	1166	TOWING FEES	01/10	15733		151	301	582	TOWING WRECKER SERV	235.00	235.00
04/01/19	27066	1958	PARTS/VEHICLE REPAIRS	03/20	0015976		154	304	542	VEHICLE REPAIRS	160.27	160.27
04/30/19	27256	2150	VEHICLE REPAIRS	04/04	16030		154	304	542	VEHICLE REPAIRS	190.39	190.39
04/30/19	27269	2163	VEHICLE REPAIRS	04/09	16046	38763	155	305	542	VEHICLE REPAIRS	594.35	594.35
06/28/19	27810	2750	VEHICLE REPAIRS	06/05	16253		154	304	542	VEHICLE REPAIRS	697.34	697.34
09/30/19	28879	3885	VEHICLE REPAIRS	09/13	16628	39309	154	304	542	VEHICLE REPAIRS	375.26	375.26
DEWITT AUTO REPAIR				10	EXPENDITURE	3,616.67	BALANCE SHEET		.00	TOTAL		3,616.67
8309 DEWITT'S COLLISON & REPAIR												
07/31/19	27925	2892	VEHICLE REPARI FOR SHERIF	07/15	169	39035	001	200	542	VEHICLE REPAIRS	1,409.90	1,409.90
07/31/19	28096	3063	VEHICLE REPAIR	06/24	166	38979	155	305	542	VEHICLE REPAIRS	2,163.52	2,163.52
09/30/19	28643	3649	VEHICLE REPAIRS	08/19	170	39109	001	200	542	VEHICLE REPAIRS	1,686.06	1,686.06
DEWITT'S COLLISON & REPAIR				3	EXPENDITURE	5,259.48	BALANCE SHEET		.00	TOTAL		5,259.48
6525 DIANE SANDERSON												
12/20/18	25991	783	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
DIANE SANDERSON				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL		125.00
2945 DIANNA C. CLARK												
10/31/18	25332	116	MILEAGE REIMBURSEMENT	10/16	101618		001	180	476	MEALS AND LODGING	123.17	123.17
12/03/18	25864	667	MILEAGE FOR ELECTION COMM	11/06	11618		001	180	477	TRAVEL IN PRIVATE V	70.31	70.31

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	25992	784	MILEAGE REIMBURSEMENT	11/27	112718		001	180	477	TRAVEL IN PRIVATE V	86.65	86.65
03/04/19	26706	1576	MEAL AND MILEAGE REIMBURS	01/25	12519		001	180	476	MEALS AND LODGING	109.04	
							001	180	477	TRAVEL IN PRIVATE V	123.00	232.04
09/03/19	28519	3524	MILEAGE REIMBURSEMENT	08/06	AUG2019		001	180	477	TRAVEL IN PRIVATE V	86.42	86.42
09/30/19	28644	3650	MILEAGE REIMBURSEMENT	08/27	82719		001	180	477	TRAVEL IN PRIVATE V	62.64	62.64
DIANNA C. CLARK			6 EXPENDITURE 661.23 BALANCE SHEET .00 TOTAL 661.23									
6067 DIANNE KITCHENS												
11/30/18	25651	435	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25993	785	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28245	3231	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28645	3651	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
DIANNE KITCHENS			4 EXPENDITURE 385.00 BALANCE SHEET .00 TOTAL 385.00									
6412 DIANNE TOSSY												
12/03/18	25865	668	MILEAGE FOR ELECTION COMM	11/06	11618		001	180	477	TRAVEL IN PRIVATE V	28.90	28.90
12/20/18	25994	786	MILEAGE REIMBURSEMENT	11/27	112718		001	180	477	TRAVEL IN PRIVATE V	28.91	28.91
03/04/19	26707	1577	MEAL AND MILEAGE REIMBURS	01/25	12519		001	180	476	MEALS AND LODGING	109.04	
							001	180	477	TRAVEL IN PRIVATE V	123.00	232.04
DIANNE TOSSY			3 EXPENDITURE 289.85 BALANCE SHEET .00 TOTAL 289.85									
6302 DIANNE TOSSY (REIMBURSEMENT)												
09/03/19	28520	3525	MILEAGE REIMBUSEMENT	08/06	AUG2019		001	180	477	TRAVEL IN PRIVATE V	50.46	50.46
09/30/19	28646	3652	MILEAGE REIMBURSEMENT	08/27	82719		001	180	477	TRAVEL IN PRIVATE V	30.16	30.16
DIANNE TOSSY (REIMBURSEMENT)			2 EXPENDITURE 80.62 BALANCE SHEET .00 TOTAL 80.62									
8601 DISPATCHING AND TRAINING SOLUT												
11/30/18	25898	701	VOID CLAIM NO. 000701 CHE	11/30	1430	V	097	119	557	TRAINING/CERTIFICAT	1,185.00CR	
12/03/18	25898	701	CERTIFICATION COURSE	11/16	1430		097	119	557	TRAINING/CERTIFICAT	1,185.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/18	25945	748	DISPATCH CERTIFICATION FE	11/16	1430A		097	119	557	TRAINING/CERTIFICAT	1,185.00	1,185.00
09/30/19	28647	3653	TRAINING COURSES	08/17	3231		001	200	557	TRAINING/CERTIFICAT	450.00	450.00
	DISPATCHING AND TRAINING SOLUTIONS LLC			3	EXPENDITURE		1,635.00			BALANCE SHEET	.00 TOTAL	1,635.00
4612 DISPLAY SALES												
04/30/19	27095	1989	FLAGS FOR COURTHOUSE	04/11	V018712	38785	001	151	699	MISC SUPPLIES	100.00	
						38785	001	151	583	FREIGHT CHARGES	19.00	119.00
	DISPLAY SALES			1	EXPENDITURE		119.00			BALANCE SHEET	.00 TOTAL	119.00
8388 DIVERSIFIED COMPANIES. LLC												
12/03/18	25866	669	POSTAGE FOR TAX COLLECTOR	11/20	7241PE		001	105	501	POSTAGE AND BOX REN	1,200.00	1,200.00
03/04/19	26708	1578	POSTAGE FOR TAX COLLECTOR	02/16	7565PE		001	105	501	POSTAGE AND BOX REN	1,200.00	1,200.00
05/31/19	27403	2315	POSTAGE/TAG RENEWALS FOR	05/03	7814PE		001	105	501	POSTAGE AND BOX REN	1,200.00	1,200.00
09/30/19	28648	3654	POSTAGE FOR TAX COLLECTOR	09/06	8162PE		001	105	501	POSTAGE AND BOX REN	1,200.00	1,200.00
	DIVERSIFIED COMPANIES. LLC			4	EXPENDITURE		4,800.00			BALANCE SHEET	.00 TOTAL	4,800.00
048 DIXIE ELECTRIC												
10/31/18	25333	117	POWER AT VOTING PRECINCT	10/05	683OC18		001	151	510	UTILITIES	31.30	
10/31/18	25333	117	POWER AT RUNNELSTOWN CENT	10/05	816OC18		001	151	510	UTILITIES	117.76	149.06
10/31/18	25437	221	POWER AT COMMUNITY CENTER	10/05	165OC18		099	510	510	UTILITIES	152.28	
10/31/18	25437	221	POWER AT INDIAN SPRINGS C	10/05	217OC18		099	510	510	UTILITIES	45.44	
10/31/18	25437	221	POWER AT BALLFIELD	10/05	332OC18		099	510	510	UTILITIES	29.43	
10/31/18	25437	221	POWER AT PROSPECT CENTER	10/05	372OC18		099	510	510	UTILITIES	30.86	
10/31/18	25437	221	POWER AT RUNNELSTOWN CENT	10/05	544OC18		099	510	510	UTILITIES	169.59	
10/31/18	25437	221	POWER AT SPORTSMAN LAKE	10/05	767OC18		099	510	510	UTILITIES	53.90	481.50
10/31/18	25484	268	POWER AT COUNTY BARN	10/05	812OC18		152	302	510	UTILITIES	36.69	
10/31/18	25484	268	POWER AT COUNTY BARN	10/05	818OC18		152	302	510	UTILITIES	46.04	82.73
11/05/18	25547	331	DEPOSIT FOR MCSWAIN CENTE	10/18	101818		001	151	510	UTILITIES	161.57	161.57
11/30/18	25652	436	POWER AT VOTING CENTER	11/05	165NV18		001	151	510	UTILITIES	59.58	
11/30/18	25652	436	POWER AT VOTING PRECINCT	11/05	683NV18		001	151	510	UTILITIES	35.88	95.46
11/30/18	25762	546	POWER AT INDIAN SPRINGS C	11/05	217NV18		099	510	510	UTILITIES	45.55	
11/30/18	25762	546	POWER AT BALL FIELD	11/05	332NV18		099	510	510	UTILITIES	66.54	
11/30/18	25762	546	POWER AT PROSPECT CENTER	11/05	372NV18		099	510	510	UTILITIES	30.58	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25762	546	POWER AT RUNNELSTOWN COMM	11/05	544NV18		099	510	510	UTILITIES	120.79	
11/30/18	25762	546	POWER AT SPORTSMAN LAKE	11/05	767NV18		099	510	510	UTILITIES	54.02	
11/30/18	25762	546	POWER AT RUNNELSTOWN CENT	11/05	816NV18		099	510	510	UTILITIES	90.79	408.27
11/30/18	25802	586	POWER AT COUNTY BARN	11/05	812NV18		152	302	510	UTILITIES	36.16	
11/30/18	25802	586	POWER AT COUNTY BARN	11/05	818NV18		152	302	510	UTILITIES	52.75	88.91
12/20/18	25995	787	POWER AT VOTING PRECINCT	12/05	165DC18		001	151	510	UTILITIES	62.19	
12/20/18	25995	787	POWER AT VOTING PRECINCT	12/05	217DC18		001	151	510	UTILITIES	39.50	
12/20/18	25995	787	POWER AT MCSWAIN CENTER	12/05	683DC18		001	151	510	UTILITIES	64.22	
12/20/18	25995	787	POWER AT RUNNELSTOWN CENT	12/05	816DC18		001	151	510	UTILITIES	69.22	235.13
12/20/18	26110	902	POWER AT BALLFIELD	12/05	332DC18		099	510	510	UTILITIES	46.63	
12/20/18	26110	902	POWER AT PROSPECT CENTER	12/05	372DC18		099	510	510	UTILITIES	35.39	
12/20/18	26110	902	POWER AT RUNNELSTOWN	12/05	544DC18		099	510	510	UTILITIES	63.64	145.66
12/20/18	26140	932	POWER AT COUNTY BARN	12/05	812DC18		152	302	510	UTILITIES	36.25	
12/20/18	26140	932	POWER AT COUNTY BARN	12/05	818DC18		152	302	510	UTILITIES	41.66	77.91
01/31/19	26259	1082	POWER AT VOTING PRECINCT	01/05	022JA19		001	151	510	UTILITIES	41.01	
01/31/19	26259	1082	POWER AT CENTER	01/05	816JA19		001	151	510	UTILITIES	66.65	107.66
01/31/19	26317	1140	POWER AT INDIAN SPRINGS C	01/05	202JA19		099	510	510	UTILITIES	46.05	
01/31/19	26317	1140	POWER AT #2 CENTER	01/05	221JA19		099	510	510	UTILITIES	86.89	
01/31/19	26317	1140	POWER AT BALLFIELD	01/05	222JA19		099	510	510	UTILITIES	55.92	
01/31/19	26317	1140	POWER AT CENTER	01/05	372JA19		099	510	510	UTILITIES	29.26	
01/31/19	26317	1140	POWER AT VOTING CENTER	01/05	683JA19		099	510	510	UTILITIES	64.73	282.85
01/31/19	26356	1179	POWER AT COUNTY BARN	01/05	225JA19		152	302	510	UTILITIES	36.22	
01/31/19	26356	1179	POWER AT COUNTY BARN	01/05	818JA19		152	302	510	UTILITIES	36.16	72.38
02/28/19	26519	1361	POWER AT VOTING PRECINCT	02/05	165FB19		001	151	510	UTILITIES	31.96	
02/28/19	26519	1361	POWER AT VOTING PRECINT	02/05	17FB19		001	151	510	UTILITIES	44.91	
02/28/19	26519	1361	POWER AT VOTING CENTER	02/05	683FB19		001	151	510	UTILITIES	49.19	
02/28/19	26519	1361	POWER AT RUNNELSTOWN CENT	02/05	816FB19		001	151	510	UTILITIES	63.28	189.34
02/28/19	26578	1420	POWER AT BALLFIELD	02/05	332FB19		099	510	510	UTILITIES	93.05	
02/28/19	26578	1420	POWER AT COMMUNITY CENTER	02/05	372FB19		099	510	510	UTILITIES	29.07	
02/28/19	26578	1420	POWER AT COMMUNITY CENTER	02/05	544FB19		099	510	510	UTILITIES	98.52	
02/28/19	26578	1420	POWER AT SPORTSMAN LAKE	02/05	67FB19		099	510	510	UTILITIES	51.16	271.80
02/28/19	26620	1462	POWER AT COUNTY BARN	02/05	812FB19		152	302	510	UTILITIES	35.74	
02/28/19	26620	1462	POWER AT COUNTY BARN	02/05	818FB19		152	302	510	UTILITIES	37.73	73.47
03/04/19	26772	1642	DEPOSIT AT RUNNELSTOWN WA	02/12	21219		099	512	510	UTILITIES	281.62	281.62
03/29/19	26824	1694	POWER AT VOTING PRECINCT	03/05	216MR19		001	151	510	UTILITIES	32.56	
03/29/19	26824	1694	POWER AT MCSWAIN CENTER	03/05	225MR19		001	151	510	UTILITIES	52.81	
03/29/19	26824	1694	POWER AT RUNNELSTOWN CENT	03/05	258MR19		001	151	510	UTILITIES	66.84	152.21
03/29/19	26884	1756	POWER AT INDIAN SPRING CE	03/05	202MR19		099	510	510	UTILITIES	45.77	

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03/29/19	26884	1756	POWER AT RUNNELSTOWN CENT	03/05	221MR19		099	510	510	UTILITIES	82.79	
03/29/19	26884	1756	POWER AT BALLFIELD	03/05	222MR19		099	510	510	UTILITIES	135.61	
03/29/19	26884	1756	POWER AT PROSPECT CENTER	03/05	223MR19		099	510	510	UTILITIES	29.39	
03/29/19	26884	1756	POWER AT SPORTMAN LAKE	03/05	227MR19		099	510	510	UTILITIES	54.35	347.91
03/29/19	26928	1800	POWER AT COUNTY BARN	03/05	812MR19		152	302	510	UTILITIES	36.18	
03/29/19	26928	1800	POWER AT #2 BARN	03/05	818MR19		152	302	510	UTILITIES	43.98	80.16
04/30/19	27096	1990	POWER AT RUNNELSTOWN CENT	04/05	160AP19		001	151	510	UTILITIES	66.90	66.90
04/30/19	27164	2058	POWER AT COMMUNITY CENTER	04/05	165AP19		099	510	510	UTILITIES	35.76	
04/30/19	27164	2058	POWER AT COMMUNITY CENTER	04/05	170AP19		099	510	510	UTILITIES	46.15	
04/30/19	27164	2058	POWER AT BALLFIELD	04/05	320AP19		099	510	510	UTILITIES	221.82	
04/30/19	27164	2058	POWER AT COMMUNITY CENTER	04/05	440AP19		099	510	510	UTILITIES	74.97	
04/30/19	27164	2058	POWER AT SPORTSMAN LAKE	04/05	670AP19		099	510	510	UTILITIES	54.92	
04/30/19	27164	2058	POWER AT COMMUNITY CENTER	04/05	720AP19		099	510	510	UTILITIES	29.38	
04/30/19	27164	2058	POWER AT COMMUNITY CENTER	04/05	830AP19		099	510	510	UTILITIES	49.66	512.66
04/30/19	27215	2109	POWER AT DISTRICT 2 COUNT	04/05	120AP19		152	302	510	UTILITIES	36.58	
04/30/19	27215	2109	POWER AT DISTRICT 2 COUNT	04/05	180AP19		152	302	510	UTILITIES	41.09	77.67
05/31/19	27404	2316	POWER AT VOTING PRECINCT	05/05	216MY19		001	151	510	UTILITIES	33.04	
05/31/19	27404	2316	POWER AT VOTING PRECINCT	05/05	683MY19		001	151	510	UTILITIES	29.39	
05/31/19	27404	2316	PPOWER AT RUNNELSTOWN CEN	05/05	816MY19		001	151	510	UTILITIES	69.04	131.47
05/31/19	27465	2377	POWER AT INDIAN SPRINGS C	05/05	217MY19		099	510	510	UTILITIES	46.59	
05/31/19	27465	2377	POWER AT BALL FIELD	05/05	332MY19		099	510	510	UTILITIES	223.76	
05/31/19	27465	2377	POWER AT PROSPECT CENTER	05/05	372MY19		099	510	510	UTILITIES	29.94	
05/31/19	27465	2377	POWER AT RUNNELSTOWN COMM	05/05	544MY19		099	510	510	UTILITIES	106.11	
05/31/19	27465	2377	POWER AT SPORTSMAN LAKE	05/05	767MY19		099	510	510	UTILITIES	55.58	461.98
05/31/19	27505	2417	POWER AT COUNTY BARN	05/05	812MY19		152	302	510	UTILITIES	36.60	
05/31/19	27505	2417	POWER AT COUNTY BARN	05/05	818MY19		152	302	510	UTILITIES	50.42	87.02
06/28/19	27659	2599	POWER AT VOTING PRECINCT	06/05	165JN19		001	151	510	UTILITIES	32.47	
06/28/19	27659	2599	POWER AT VOTING PRECINCT	06/05	683JN19		001	151	510	UTILITIES	29.12	
06/28/19	27659	2599	POWER AT RUNNELSTOWN CENT	06/05	816JN19		001	151	510	UTILITIES	65.31	126.90
06/28/19	27722	2662	POWER AT COMMUNITY CENTER	06/05	217JN19		099	510	510	UTILITIES	45.91	
06/28/19	27722	2662	POWER AT BALL FIELD	06/05	332JN19		099	510	510	UTILITIES	111.75	
06/28/19	27722	2662	POWER AT PROSPECT CENTER	06/05	372JN19		099	510	510	UTILITIES	30.24	
06/28/19	27722	2662	POWER AT SPORTSMAN LAKE	06/05	767JN19		099	510	510	UTILITIES	54.56	242.46
06/28/19	27775	2715	POWER AT COUNTY BARN	06/05	544JN19		152	302	510	UTILITIES	104.34	
06/28/19	27775	2715	POWER AT COUNTY BARN	06/05	812JN19		152	302	510	UTILITIES	36.46	
06/28/19	27775	2715	POWER AT COUNTY BARN	06/05	818JN19		152	302	510	UTILITIES	42.28	183.08
07/31/19	27926	2893	POWER AT VOTING PRECINCT	07/05	216JY19		001	151	510	UTILITIES	32.75	
07/31/19	27926	2893	POWER AT INDIAN SPRING VO	07/05	217JY19		001	151	510	UTILITIES	45.75	
07/31/19	27926	2893	POWER AT VOTING PRECINCT	07/05	683JY19		001	151	510	UTILITIES	60.52	
07/31/19	27926	2893	POWER AT RUNNELSTOWN CENT	07/05	816JY19		001	151	510	UTILITIES	96.15	235.17

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07/31/19	27997	2964	POWER AT BALLFIELD	07/05	332JY19		099	510	510	UTILITIES	148.24	
07/31/19	27997	2964	POWER AT PROSPECT COMMUNI	07/05	372JY19		099	510	510	UTILITIES	30.97	
07/31/19	27997	2964	POWER AT RUNNELSTOWN COMM	07/05	544JY19		099	510	510	UTILITIES	192.76	
07/31/19	27997	2964	POWER AT SPORTSMAN LAKE	07/05	767JY19		099	510	510	UTILITIES	54.42	426.39
07/31/19	28047	3014	POWER AT COUNTY BARN	07/05	812JY19		152	302	510	UTILITIES	36.37	
07/31/19	28047	3014	POWER AT COUNTY BARN	07/05	818JY19		152	302	510	UTILITIES	53.87	90.24
08/30/19	28246	3232	POWER AT VOTING PRECINCT	08/05	216AG19		001	151	510	UTILITIES	32.48	
08/30/19	28246	3232	POWER AT VOTING PRECINCT	08/05	683AG19		001	151	510	UTILITIES	100.12	
08/30/19	28246	3232	POWER AT RUNNELSTOWN CENT	08/05	816AG19		001	151	510	UTILITIES	100.63	233.23
08/30/19	28384	3370	POWER AT COMMUNITY CENTER	08/05	217AG19		099	510	510	UTILITIES	45.53	
08/30/19	28384	3370	POWER AT BALLFIELD	08/05	332AG19		099	510	510	UTILITIES	62.27	
08/30/19	28384	3370	POWER AT COMMUNITY CENTER	08/05	372AG19		099	510	510	UTILITIES	30.86	
08/30/19	28384	3370	POWER AT COMMUNITY CENTER	08/05	544AG19		099	510	510	UTILITIES	185.35	
08/30/19	28384	3370	POWER AT SPORTSMAN LAKE	08/05	767AG19		099	510	510	UTILITIES	53.99	378.00
08/30/19	28441	3427	POWER AT COUNTY BARN	08/05	812AG19		152	302	510	UTILITIES	36.06	
08/30/19	28441	3427	POWER AT COUNTY BARN	08/05	818AG19		152	302	510	UTILITIES	50.82	86.88
09/30/19	28649	3655	POWER AT INDIAN SPRINGS C	09/05	202SP19		001	151	510	UTILITIES	45.53	
09/30/19	28649	3655	POWER AT VOTING PRECINCT	09/05	216SP19		001	151	510	UTILITIES	61.62	
09/30/19	28649	3655	POWER AT CENTER	09/05	221SP19		001	151	510	UTILITIES	216.28	
09/30/19	28649	3655	POWER AT MCSWAING VOTING	09/05	56SP19		001	151	510	UTILITIES	81.65	
09/30/19	28649	3655	POWER AT CENTER	09/05	58SP19		001	151	510	UTILITIES	67.49	472.57
09/30/19	28797	3803	POWER AT SPORTSMAN LAKE	09/05	222SP19		099	510	510	UTILITIES	53.99	
09/30/19	28797	3803	POWER AT PROSPECT CENTER	09/05	223SP19		099	510	510	UTILITIES	58.46	
09/30/19	28797	3803	POWER AT BALL FIELD	09/05	23SP19		099	510	510	UTILITIES	115.56	228.01
09/30/19	28841	3847	POWER AT COUNTY BARN	08/05	225SP19		152	302	510	UTILITIES	49.64	
09/30/19	28841	3847	POWER AT COUNTY BARN	09/05	581SP19		152	302	510	UTILITIES	36.15	85.79
	DIXIE ELECTRIC				38	EXPENDITURE	7,912.02			BALANCE SHEET	.00 TOTAL	7,912.02
8678 DLB SYSTEMS ASSOCIATES INC.												
08/30/19	28247	3233	NEW SERVER FOR BOARD	08/08	2920001	39142	001	100	920	FURNITURE/OFFICE EQ	22,285.00	22,285.00
	DLB SYSTEMS ASSOCIATES INC.				1	EXPENDITURE	22,285.00			BALANCE SHEET	.00 TOTAL	22,285.00
7437 DOLLAR GENERAL-MSC 410526												
10/31/18	25438	222	CLEANING SUPPLIES	10/12	0790710	38264	099	510	645	CUSTODIAL SUPPLIES/	19.00	19.00
11/30/18	25763	547	JANITORIAL SUPPLIES	10/25	0794985	38298	099	512	645	CUSTODIAL SUPPLIES/	19.00	19.00
11/30/18	25824	608	ELECTRICAL SUPPLIES AND M	11/07	0799348	38326	154	304	643	HARDWARE,PLUMBING,E	82.00	

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						38326	154	304	699	MISC SUPPLIES	5.00	87.00
12/20/18	25996	788	MISC SUPPLIES	11/28	0806007	38385	001	100	699	MISC SUPPLIES	28.00	
12/20/18	25996	788	MISC. SUPPLIES	11/30	0807125	38385	001	100	699	MISC SUPPLIES	13.75	41.75
07/31/19	28082	3049	INSECT POISON	06/20	0869863	39034	154	304	650	WEED KILLER/INSECT	23.50	23.50
08/30/19	28248	3234	MISC. SUPPLIES FOR ELECTI	08/01	0882464	39199	001	180	699	MISC SUPPLIES	8.00	8.00
09/30/19	28880	3886	INSECTICIDE	09/06	0865245	38989	154	304	650	WEED KILLER/INSECT	17.00	17.00
DOLLAR GENERAL-MSC 410526				7	EXPENDITURE	215.25	BALANCE SHEET		.00	TOTAL		215.25
8619 DONNA M CONWAY												
03/04/19	26709	1579	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	60.88	60.88
DONNA M CONWAY				1	EXPENDITURE	60.88	BALANCE SHEET		.00	TOTAL		60.88
8667 DONNIE MCDONALD												
08/30/19	28249	3235	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28650	3656	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28650	3656	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
DONNIE MCDONALD				2	EXPENDITURE	260.00	BALANCE SHEET		.00	TOTAL		260.00
7337 DORIS MCLENDON												
12/20/18	25997	789	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
DORIS MCLENDON				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL		125.00
1219 DOROTHY BOLTON												
11/30/18	25653	437	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28250	3236	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28651	3657	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
DOROTHY BOLTON				3	EXPENDITURE	260.00	BALANCE SHEET		.00	TOTAL		260.00
8687 DULCENIA RIGBY												

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09/30/19	28652	3658	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
DULCENIA RIGBY				1	EXPENDITURE		10.00			BALANCE SHEET	.00 TOTAL	10.00
3601 DUNN ROADBUILDERS												
10/31/18	25485	269	COLD MIX ASPHALT	09/25	32178	38204	152	302	632	ASPHALT	902.00	
10/31/18	25485	269	COLD MIX ASPHALT	09/26	32190	38204	152	302	632	ASPHALT	987.00	1,889.00
12/20/18	26130	922	MILLED ASPHALT	12/05	32656	38401	151	301	641	MILLED ASPHALT	3,061.36	
12/20/18	26130	922	MILLED ASPHALT	12/07	32683	38401	151	301	641	MILLED ASPHALT	3,640.38	6,701.74
12/20/18	26149	941	COLD MIX ASPHALT	11/13	32495	38344	153	303	632	ASPHALT	1,507.00	
12/20/18	26149	941	COLD MIX ASPHALT	12/05	32657		153	303	632	ASPHALT	936.00	2,443.00
12/20/18	26157	949	COLD MIX ASPHALT	12/06	32671	38413	154	304	632	ASPHALT	987.00	987.00
12/20/18	26167	959	COLD MIX ASPHALT	11/13	32494	38345	155	305	632	ASPHALT	1,566.00	
12/20/18	26167	959	COLD MIX ASPHALT	12/03	32625	38402	155	305	632	ASPHALT	1,921.00	3,487.00
01/31/19	26357	1180	COLD MIX ASPHALT	12/06	32670	38410	152	302	632	ASPHALT	985.00	
01/31/19	26357	1180	COLD MIX ASPHALT	12/12	32714	38410	152	302	632	ASPHALT	956.00	
01/31/19	26357	1180	COLD MIX	01/08	32854	38489	152	302	632	ASPHALT	875.00	2,816.00
01/31/19	26390	1213	ASPHALT	12/01	32734	38428	155	305	632	ASPHALT	3,114.40	
01/31/19	26390	1213	COLD MIX	01/09	32876	38494	155	305	632	ASPHALT	1,575.00	4,689.40
02/28/19	26603	1445	COLD MIX ASPHALT	01/28	33075	38550	151	301	632	ASPHALT	2,653.27	
02/28/19	26603	1445	COLD MIX ASPHALT	02/07	33128	38595	151	301	632	ASPHALT	1,618.02	4,271.29
02/28/19	26636	1478	COLD MIX ASPHALT	01/30	33049	38561	153	303	632	ASPHALT	1,860.42	
02/28/19	26636	1478	COLD MIX ASPHALT	02/07	33129	38593	153	303	632	ASPHALT	1,835.17	3,695.59
03/29/19	26913	1785	GRAVEL	02/13	33172	38607	151	301	631	GRAVEL OR SHELL	1,545.30	
03/29/19	26913	1785	COLD MIX ASPHALT	02/26	33264	38649	151	301	632	ASPHALT	1,421.88	
03/29/19	26913	1785	COLD MIX ASPHALT	03/01	33298	38660	151	301	632	ASPHALT	2,686.60	5,653.78
03/29/19	26929	1801	COLD MIX ASPHALT	02/14	33184	38621	152	302	632	ASPHALT	944.35	
03/29/19	26929	1801	COLD MIS ASPHALT	03/14	33395	38717	152	302	631	GRAVEL OR SHELL	941.32	1,885.67
03/29/19	26938	1810	COLD MIX ASPHALT	02/28	33288	38659	153	303	632	ASPHALT	1,903.85	1,903.85
03/29/19	26954	1826	COLD MIX ASPHALT	02/14	33185	38618	154	304	632	ASPHALT	2,684.58	2,684.58
03/29/19	26976	1848	COLD MIX ASPHALT	02/21	33223	38635	155	305	632	ASPHALT	1,959.40	1,959.40
04/30/19	27191	2085	COLD MIX ASPHALT	04/10	33604	38801	151	301	631	GRAVEL OR SHELL	1,782.65	1,782.65
04/30/19	27216	2110	COLD MIX ASPHALT	04/09	33592	38788	152	302	631	GRAVEL OR SHELL	873.65	873.65

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04/30/19	27235	2129	COLD MIX ASPHALT	04/02	33561	38762	153	303	632	ASPHALT	1,943.24	1,943.24
04/30/19	27270	2164	MILLED RAP	03/27	33523	38644	155	305	631	GRAVEL OR SHELL	1,175.75	
						38644	155	305	583	FREIGHT CHARGES	423.27	1,599.02
05/31/19	27506	2418	COLD MIX ASPHALT	04/23	33718	38850	152	302	632	ASPHALT	1,054.44	1,054.44
05/31/19	27548	2460	COLD MIX ASPHALT	04/15	33633	38814	155	305	632	ASPHALT	1,804.87	1,804.87
06/28/19	27776	2716	COLD MIX ASPHALT	06/05	34170	38985	152	302	632	ASPHALT	865.57	865.57
07/31/19	28030	2997	COLD MIX ASPHALT	07/10	34484	39090	151	301	632	ASPHALT	1,842.24	1,842.24
07/31/19	28048	3015	COLD MIX ASPHALT	06/24	34346	39043	152	302	632	ASPHALT	1,870.52	1,870.52
07/31/19	28066	3033	COLD MIX ASPHALT	07/09	34466	39084	153	303	632	ASPHALT	1,942.23	1,942.23
08/30/19	28428	3414	COLD MIX ASPLHALT	07/23	34589	39141	151	301	632	ASPHALT	2,915.87	
08/30/19	28428	3414	COLD MIX ASPHALT	08/13	34773	39217	151	301	632	ASPHALT	2,899.71	5,815.58
08/30/19	28472	3458	COLD MIX ASPHALT	08/01	34687	39190	154	304	632	ASPHALT	1,928.09	1,928.09
08/30/19	28487	3473	COLD MIX ASPHALT	08/02	34693		155	305	632	ASPHALT	1,828.10	1,828.10
09/30/19	28828	3834	ASPHALT COLDMIX	09/06	34970	39345	151	301	632	ASPHALT	1,774.57	1,774.57
09/30/19	28842	3848	COLDMIX ASPHALT	08/14	34780	39252	152	302	632	ASPHALT	936.27	936.27
09/30/19	28894	3900	COLMIX ASPHALT	09/10	34995	39350	155	305	632	ASPHALT	1,996.77	1,996.77

DUNN ROADBUILDERS 30 EXPENDITURE 74,925.11 BALANCE SHEET .00 TOTAL 74,925.11

4402 E-911 FUND

05/31/19	27405	2317	TRANSFER OUT INTER-FUND	05/16	52319		001	900	951	TRANSFERS OUT TO GO	182,064.38	182,064.38

E-911 FUND 1 EXPENDITURE 182,064.38 BALANCE SHEET .00 TOTAL 182,064.38

5149 EARL BARHAM

11/30/18	25654	438	ELECTIONS WORKER FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25998	790	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28251	3237	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28653	3659	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28653	3659	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00

EARL BARHAM 4 EXPENDITURE 510.00 BALANCE SHEET .00 TOTAL 510.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8562 EARNEST COLVIN												
10/31/18	25334	118	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	54.28	54.28
EARNEST COLVIN				1	EXPENDITURE		54.28			BALANCE SHEET	.00 TOTAL	54.28
1722 ECAM												
10/01/18	25242	7	REGISTRATION,DUES AND LOD	09/11	12019		001	180	561	REGISTRATION/LICENS	330.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	476	MEALS AND LODGING	70.00	
10/01/18	25242	7	REGISTRATION,DUES AND LOD	09/11	12019A		001	180	561	REGISTRATION/LICENS	330.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	476	MEALS AND LODGING	70.00	
10/01/18	25242	7	REGISTRATION,DUES AND LOD	09/11	12019B		001	180	561	REGISTRATION/LICENS	330.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	476	MEALS AND LODGING	70.00	
10/01/18	25242	7	REGISTRATION,DUES, AND LO	09/11	12019C		001	180	561	REGISTRATION/LICENS	330.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	476	MEALS AND LODGING	70.00	
10/01/18	25242	7	REGISTRATION,DUES, AND LO	09/11	12019D		001	180	561	REGISTRATION/LICENS	330.00	
							001	180	571	DUES AND SUBSCRIPTI	40.00	
							001	180	476	MEALS AND LODGING	70.00	2,200.00
12/03/18	25867	670	REGISTRATION FEES FOR CIR	11/19	DEC18		001	102	561	REGISTRATION/LICENS	365.00	365.00
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	082819C		001	180	561	REGISTRATION/LICENS	440.00	
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	82819		001	180	561	REGISTRATION/LICENS	435.00	
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	82819A		001	180	561	REGISTRATION/LICENS	440.00	
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	82819B		001	180	561	REGISTRATION/LICENS	440.00	
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	82819D		001	180	561	REGISTRATION/LICENS	440.00	
09/30/19	28654	3660	REGISTRATION FEES FOR ELE	08/28	82819E		001	180	561	REGISTRATION/LICENS	510.00	2,705.00
ECAM				3	EXPENDITURE		5,270.00			BALANCE SHEET	.00 TOTAL	5,270.00
7111 ECOM FOLDERS												
07/31/19	27927	2894	OFFICE SUPPLIES FOR CIRCU	05/15	201094	38914	001	102	603	OFFICE SUPPLIES AND	380.00	
07/31/19	27927	2894	FORMS FOR CIRCUIT CLERK	06/20	202104	38911	001	102	606	OTHER OFFICE SUPPLI	126.75	
07/31/19	27927	2894	FORMS FOR CIRCUIT CLERK	06/25	202140	38911	001	102	606	OTHER OFFICE SUPPLI	42.25	549.00
ECOM FOLDERS				1	EXPENDITURE		549.00			BALANCE SHEET	.00 TOTAL	549.00
2949 EDWARD BROADWATER												
10/31/18	25335	119	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	48.72	48.72
EDWARD BROADWATER				1	EXPENDITURE		48.72			BALANCE SHEET	.00 TOTAL	48.72

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8586 EILEEN WALLEY												
10/31/18	25336	120	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	61.36	61.36
EILEEN WALLEY				1	EXPENDITURE		61.36			BALANCE SHEET	.00 TOTAL	61.36
3788 ELECTION SYSTEMS & SOFTWARE, I												
01/31/19	26260	1083	NEW LAPTOP	01/07	1076795	35549	001	181	919	FURNITURE/OFFICE EQ	2,952.00	2,952.00
02/28/19	26520	1362	ELECTION SUPPLIES	12/06	1075433	38360	001	181	699	MISC SUPPLIES	165.00	
						38360	001	181	583	FREIGHT CHARGES	16.46	181.46
03/29/19	26825	1695	ELECTION SUPPLIES	02/14	1079153	38360	001	181	603	OFFICE SUPPLIES AND	310.00	
						38360	001	181	583	FREIGHT CHARGES	33.87	343.87
05/31/19	27406	2318	SERVICE AND MAINTENANCE	04/19	1086183		001	180	544	SERVICE/MAINTENANCE	5,352.00	5,352.00
08/30/19	28252	3238	COMPUTER HAVA	07/16	1093569	39093	001	181	919	FURNITURE/OFFICE EQ	3,040.00	3,040.00
09/03/19	28521	3526	SERVICE AND MAINTENANCE	08/14	1095685		001	180	544	SERVICE/MAINTENANCE	2,505.00	2,505.00
09/30/19	28655	3661	OFFICE SUPPLIES FOR ELECT	08/19	1096012	39425	001	180	603	OFFICE SUPPLIES AND	1,044.00	
						39425	001	180	583	FREIGHT CHARGES	17.19	
09/30/19	28655	3661	OFFICE SUPPLIES FOR ELECT	08/21	1096163	39245	001	180	603	OFFICE SUPPLIES AND	150.00	
09/30/19	28655	3661	PROFESSIONAL SERVICE REND	08/30	1097671		001	181	556	OTHER PROFESSIONAL	3,960.00	5,171.19
ELECTION SYSTEMS & SOFTWARE, INC.				7	EXPENDITURE		19,545.52			BALANCE SHEET	.00 TOTAL	19,545.52
8077 ELIZABETH HOLDER												
11/30/18	25655	439	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	25999	791	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28253	3239	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28656	3662	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28656	3662	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
ELIZABETH HOLDER				4	EXPENDITURE		510.00			BALANCE SHEET	.00 TOTAL	510.00
6322 ELKINS WHOLESALE INC.												
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/04	358566	38159	001	220	645	CUSTODIAL SUPPLIES/	103.05	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/04	3585660	38159	001	220	645	CUSTODIAL SUPPLIES/	238.32	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/04	5856601	38159	001	220	645	CUSTODIAL SUPPLIES/	176.72	

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10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/07	3585661	38159	001	220	645	CUSTODIAL SUPPLIES/	1,085.09	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/27	360956	38217	001	220	645	CUSTODIAL SUPPLIES/	507.34	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/27	360960	38217	001	220	645	CUSTODIAL SUPPLIES/	1,237.89	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/27	360990	38217	001	220	645	CUSTODIAL SUPPLIES/	114.20	
10/31/18	25337	121	JANITORIAL SUPPLIES AT JA	09/27	361003	38217	001	220	645	CUSTODIAL SUPPLIES/	483.62	3,946.23
10/31/18	25457	241	CLEANER	10/05	361813	38236	105	340	678	CLEANER	161.56	
10/31/18	25457	241	SUPPLIES	10/05	3618130	38236	105	340	645	CUSTODIAL SUPPLIES/	408.53	570.09
11/30/18	25656	440	JANITORIAL SUPPLIES	10/05	361809	38235	001	151	645	CUSTODIAL SUPPLIES/	258.12	
11/30/18	25656	440	JANITORIAL SUPPLIES AT JA	11/02	364505	38314	001	220	645	CUSTODIAL SUPPLIES/	640.22	898.34
11/30/18	25764	548	JANITORIAL SUPPLIES	10/18	363124	38281	099	510	645	CUSTODIAL SUPPLIES/	27.91	
11/30/18	25764	548	JANITORIAL SUPPLIES	10/29	363934	38305	099	510	645	CUSTODIAL SUPPLIES/	110.65	
11/30/18	25764	548	JANITORIAL SUPPLIES	10/30	363954	38305	099	510	645	CUSTODIAL SUPPLIES/	10.22	
11/30/18	25764	548	JANITORIAL SUPPLIES	10/31	364131	38311	099	510	645	CUSTODIAL SUPPLIES/	68.50	
11/30/18	25764	548	JANITORIAL SUPPLIES	11/07	364961	38325	099	510	645	CUSTODIAL SUPPLIES/	10.75	228.03
11/30/18	25836	620	TRASH BAGS	10/10	362300	38253	155	305	699	MISC SUPPLIES	40.35	40.35
12/20/18	26000	792	JANITORIAL SUPPLIES FOR C	10/26	363691	38297	001	151	645	CUSTODIAL SUPPLIES/	109.16	
12/20/18	26000	792	JANITORIAL SUPPLIES AT CO	11/15	365714	38352	001	151	645	CUSTODIAL SUPPLIES/	90.93	
12/20/18	26000	792	JANITORIAL SUPPLIES AT JA	11/29	366681	38390	001	220	645	CUSTODIAL SUPPLIES/	1,218.96	
12/20/18	26000	792	JANITORIAL SUPPLIES AT JA	12/06	367580	38417	001	220	645	CUSTODIAL SUPPLIES/	258.73	
12/20/18	26000	792	JANITORIAL SUPPIES AT COU	12/06	367581	38418	001	151	645	CUSTODIAL SUPPLIES/	342.54	2,020.32
12/20/18	26111	903	JANITORIAL SUPPLIES	11/27	366398	38374	099	511	645	CUSTODIAL SUPPLIES/	221.98	
12/20/18	26111	903	JANITORIAL SUPPLIES	11/27	366399	38375	099	510	645	CUSTODIAL SUPPLIES/	24.17	246.15
12/20/18	26158	950	JANITORIAL SUPPLIES	11/26	366330	38371	154	304	645	CUSTODIAL SUPPLIES/	55.82	55.82
01/31/19	26261	1084	JANITORIAL SUPPLIES AT JA	01/02	369431	38474	001	220	645	CUSTODIAL SUPPLIES/	849.02	849.02
01/31/19	26318	1141	JANITORIAL SUPPLIES	12/13	368209	38440	099	510	645	CUSTODIAL SUPPLIES/	300.19	300.19
01/31/19	26332	1155	MISC. SUPPLIES	12/17	368383	84417	105	340	699	MISC SUPPLIES	42.62	
01/31/19	26332	1155	MISC. SUPPLIES	01/09	370217	38502	105	340	699	MISC SUPPLIES	27.91	70.53
01/31/19	26344	1167	CLEANER	01/03	369592	38482	151	301	678	CLEANER	82.04	82.04
02/04/19	26421	1264	JANITORIAL SUPPLIES FOR C	01/17	379011	38530	001	151	645	CUSTODIAL SUPPLIES/	296.19	296.19
02/28/19	26521	1363	JANITORIAL SUPPLIES AT JA	01/14	370506	38516	001	220	645	CUSTODIAL SUPPLIES/	8.51	
02/28/19	26521	1363	JANITORIAL SUPPLIES AT JA	01/16	370857	38516	001	220	645	CUSTODIAL SUPPLIES/	375.34	
02/28/19	26521	1363	JANITORIAL SUPPLIES AT JA	01/18	370506A	38516	001	220	645	CUSTODIAL SUPPLIES/	106.41	
02/28/19	26521	1363	KJANITORIAL SUPPLIES AT J	02/01	372425	38575	001	220	645	CUSTODIAL SUPPLIES/	699.75	1,190.01
03/29/19	26826	1696	JANITORIAL SUPPLIES FOR C	02/14	373622	38624	001	151	645	CUSTODIAL SUPPLIES/	136.48	
03/29/19	26826	1696	JANITORIAL SUPPLIES AT JA	02/27	374787	38654	001	220	645	CUSTODIAL SUPPLIES/	61.99	
03/29/19	26826	1696	JANITORIAL SUPPLIES AT JA	02/27	3747870	38654	001	220	645	CUSTODIAL SUPPLIES/	717.81	
03/29/19	26826	1696	JANITORIAL SUPPLIES AT JA	02/27	7478701	38654	001	220	645	CUSTODIAL SUPPLIES/	87.40	1,003.68

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03/29/19	26885	1757	JANITORIAL SUPPLIES	02/13	373488		099	510	645	CUSTODIAL SUPPLIES/	255.35	
03/29/19	26885	1757	CREDIT FOR JANITORIAL SUP	02/19	374000	38614	099	510	645	CUSTODIAL SUPPLIES/	58.82CR	
03/29/19	26885	1757	JANITORIAL SUPPLIES	02/19	374001	38614	099	510	645	CUSTODIAL SUPPLIES/	30.65	
03/29/19	26885	1757	JANITORIAL SUPPLIES	02/27	374782		099	515	645	CUSTODIAL SUPPLIES/	67.70	294.88
03/29/19	26955	1827	MISC SUPPLIES	02/26	374661	38646	154	304	699	MISC SUPPLIES	27.91	27.91
03/29/19	26993	1865	JANITORIAL SUPPLIES @ COU	03/07	3757310		001	151	645	CUSTODIAL SUPPLIES/	383.48	383.48
04/30/19	27097	1991	JANITORIAL SUPPLIES AT CO	03/21	376880	38730	001	151	645	CUSTODIAL SUPPLIES/	146.40	
04/30/19	27097	1991	JANITORIAL SUPPLIES AT CO	03/25	377194	38730	001	151	645	CUSTODIAL SUPPLIES/	58.82	
04/30/19	27097	1991	CREDIT FOR JANITORIAL SUP	03/25	377196	38730	001	151	645	CUSTODIAL SUPPLIES/	46.36CR	
04/30/19	27097	1991	JANITORIAL SUPPLIES AT JA	03/27	377443	38749	001	220	645	CUSTODIAL SUPPLIES/	843.55	1,002.41
04/30/19	27165	2059	JANITORIAL SUPPLIES	04/09	378798	38790	099	514	645	CUSTODIAL SUPPLIES/	154.49	154.49
04/30/19	27182	2076	MISC. SUPPLIES	04/11	379047	38806	105	340	699	MISC SUPPLIES	189.47	189.47
04/30/19	27236	2130	MISC. SUPPLIES	03/28	377632	38753	153	303	699	MISC SUPPLIES	46.36	46.36
05/31/19	27407	2319	JANITORIAL SUPPLIES AT CO	04/18	379766	38839	001	151	645	CUSTODIAL SUPPLIES/	188.74	
05/31/19	27407	2319	JANITORIAL SUPPLIES	04/23	380106	38856	001	220	645	CUSTODIAL SUPPLIES/	506.00	
05/31/19	27407	2319	JANITORIAL SUPPLIES	04/23	8010601	38856	001	220	645	CUSTODIAL SUPPLIES/	149.38	844.12
05/31/19	27466	2378	MISC. SUPPLIES	04/30	380720	38868	099	514	699	MISC SUPPLIES	27.91	27.91
05/31/19	27478	2390	MISC. SUPPLIES	04/30	380748	38870	105	340	699	MISC SUPPLIES	125.94	125.94
05/31/19	27491	2403	MISC. SUPPLIES	04/24	380209	38859	151	301	699	MISC SUPPLIES	159.16	159.16
05/31/19	27507	2419	MISC. SUPPLIES	04/25	380338	38863	152	302	699	MISC SUPPLIES	176.45	176.45
05/31/19	27537	2449	MISC. SUPPLIES	04/30	380719	38867	154	304	699	MISC SUPPLIES	425.81	425.81
05/31/19	27549	2461	MISC. SUPPLIES	04/15	379296	38818	155	305	699	MISC SUPPLIES	50.34	50.34
06/28/19	27660	2600	JANITORIAL SUPPLIES AT JA	05/09	381755	38898	001	220	645	CUSTODIAL SUPPLIES/	87.40	
06/28/19	27660	2600	JANITORIAL SUPPLIES AT JA	05/09	3817550	38898	001	220	645	CUSTODIAL SUPPLIES/	1,813.95	
06/28/19	27660	2600	CREDIT FOR JAINITORIAL SU	05/13	381981	38898	001	220	645	CUSTODIAL SUPPLIES/	61.30CR	
06/28/19	27660	2600	JANITORIAL SUPPLIES AT JA	05/13	381982	38898	001	220	645	CUSTODIAL SUPPLIES/	120.00	
06/28/19	27660	2600	JANITORIAL SUPPLIES	05/23	383014	38946	001	151	645	CUSTODIAL SUPPLIES/	377.57	
06/28/19	27660	2600	MISC. SUPPLIES	05/23	383058	38949	001	151	699	MISC SUPPLIES	18.96	2,356.58
07/31/19	27928	2895	CUSTODIAL SUPPLIES AT JAI	06/06	384261	38992	001	220	645	CUSTODIAL SUPPLIES/	1,166.04	
07/31/19	27928	2895	CUSTODIAL SUPPLIES AT JAI	06/06	3842610	38992	001	220	645	CUSTODIAL SUPPLIES/	43.70	
07/31/19	27928	2895	CUSTODIAL SUPPLIES FOR CO	06/28	386330	39065	001	151	645	CUSTODIAL SUPPLIES/	261.27	1,471.01
07/31/19	28015	2982	MISC. SUPPLIES	06/25	385864	39050	105	340	699	MISC SUPPLIES	55.82	55.82
07/31/19	28067	3034	MISC. SUPPLIES	07/10	387345	39096	153	303	699	MISC SUPPLIES	82.78	82.78

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07/31/19	28083	3050	MISC. SUPPLIES	06/20	385623	39037	154	304	699	MISC SUPPLIES	55.82	55.82
08/30/19	28254	3240	CUSTODIAL SUPPLIES	07/10	387324	39095	001	220	645	CUSTODIAL SUPPLIES/	14.12	
08/30/19	28254	3240	CUSTODIAL SUPPLIES	07/10	3873240	39095	001	220	645	CUSTODIAL SUPPLIES/	1,785.80	
08/30/19	28254	3240	JANITORIAL SUPPLIES	07/18	388050	39135	001	151	645	CUSTODIAL SUPPLIES/	323.84	
08/30/19	28254	3240	CUSTODIAL SUPPLIES FOR CO	08/06	389807	39212	001	151	645	CUSTODIAL SUPPLIES/	344.80	2,468.56
08/30/19	28385	3371	CUSTODIAL SUPPLIES	07/30	389075	39178	099	511	645	CUSTODIAL SUPPLIES/	75.93	75.93
08/30/19	28401	3387	CLEANER	07/15	387644	39113	105	340	678	CLEANER	80.78	
08/30/19	28401	3387	CLEANER	07/15	3876440	39113	105	340	678	CLEANER	40.39	
08/30/19	28401	3387	MISC. SUPPLIES	07/15	387711	39118	105	340	699	MISC SUPPLIES	124.17	
08/30/19	28401	3387	MISC. SUPPLIES	08/01	389162	31987	105	340	699	MISC SUPPLIES	132.89	378.23
08/30/19	28442	3428	MISC. SUPPLIES	08/12	390377	39239	152	302	699	MISC SUPPLIES	82.78	82.78
09/30/19	28657	3663	JANITORIAL SUPPLIES	08/09	390277	39235	001	220	645	CUSTODIAL SUPPLIES/	97.32	
09/30/19	28657	3663	JANITORIAL SUPPLIES	08/09	3902770	39235	001	220	645	CUSTODIAL SUPPLIES/	97.32	
09/30/19	28657	3663	JANITORIAL SUPPLIES	08/09	9027700	39235	001	220	645	CUSTODIAL SUPPLIES/	1,480.12	
09/30/19	28657	3663	CREDIT	08/16	390881	39235	001	220	645	CUSTODIAL SUPPLIES/	59.58CR	
09/30/19	28657	3663	JANITORIAL SUPPLIES	08/28	391988	39306	001	151	645	CUSTODIAL SUPPLIES/	142.25	
09/30/19	28657	3663	CUSTODIAL SUPPLIES	09/12	393443	39369	001	151	645	CUSTODIAL SUPPLIES/	294.57	2,052.00
09/30/19	28798	3804	JANITORIAL SUPPLIES	08/30	392207	39319	099	510	645	CUSTODIAL SUPPLIES/	64.37	64.37
09/30/19	28881	3887	JANITORIAL SUPPLIES	08/29	392083	39317	154	304	645	CUSTODIAL SUPPLIES/	27.91	27.91
	ELKINS WHOLESALE INC.				41	EXPENDITURE	24,877.51			BALANCE SHEET	.00	TOTAL 24,877.51
8584 ELLEN BREWER												
10/31/18	25338	122	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.86	58.86
	ELLEN BREWER				1	EXPENDITURE	58.86			BALANCE SHEET	.00	TOTAL 58.86
8604 ELLIOT BURCH, P.C.												
01/07/19	26184	1007	LEGAL SERVICE RENDERED	10/24	149		001	166	550	LEGAL FEES	200.00	
01/07/19	26184	1007	LEGAL SERVICE RENDERED FO	10/24	149A		001	166	550	LEGAL FEES	200.00	400.00
	ELLIOT BURCH, P.C.				1	EXPENDITURE	400.00			BALANCE SHEET	.00	TOTAL 400.00
2187 ELMORE MACHINE AND WELDING SER												
11/30/18	25778	562	EQUIPMENT REPAIRS	11/01	32602	38249	105	340	541	ROAD MACHINERY & EQ	570.00	570.00
01/31/19	26368	1191	VEHICLE REPAIRS	12/20	32651	38426	153	303	542	VEHICLE REPAIRS	1,062.50	1,062.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26903	1775	PARTS	03/14	32777	38712	105	340	681	REPAIR AND REPLACEM	311.00	311.00
05/31/19	27521	2433	PARTS	04/25	32814	38837	153	303	681	REPAIR AND REPLACEM	169.00	169.00
07/01/19	27892	2852	ANGLE IRON	06/17	32878		153	303	654	ANGLE IRON	26.60	26.60
08/30/19	28454	3440	EQUIPMENT REPAIR	08/08	32943		153	303	541	ROAD MACHINERY & EQ	91.11	91.11
09/03/19	28575	3580	TIRE TUBES	08/20	32963		153	303	680	TIRES AND TUBES	32.00	32.00
ELMORE MACHINE AND WELDING SERVICE				7	EXPENDITURE		2,262.21			BALANCE SHEET	.00 TOTAL	2,262.21
650 EMPIRE TRUCK SALES												
11/30/18	25779	563	VEHICLE REPAIRS	10/23	2910101	38274	105	340	542	VEHICLE REPAIRS	2,552.05	2,552.05
12/20/18	26168	960	PARTS AND FREIGHT	12/05	6145193		155	305	681	REPAIR AND REPLACEM	336.77	
							155	305	583	FREIGHT CHARGES	12.00	348.77
02/04/19	26463	1306	PARTS	01/17	6146614		151	301	681	REPAIR AND REPLACEM	93.81	93.81
02/28/19	26591	1433	VEHICLE REPAIRS	01/31	6029680	38570	105	340	542	VEHICLE REPAIRS	1,116.64	
02/28/19	26591	1433	VEHICLE REPAIRS	02/08	6029732	38570	105	340	542	VEHICLE REPAIRS	646.49	1,763.13
02/28/19	26660	1502	PARTS	01/30	6147141		155	305	681	REPAIR AND REPLACEM	32.51	32.51
06/28/19	27745	2685	REPLACEMENT PARTS	05/28	6151832	38953	105	340	681	REPAIR AND REPLACEM	44.52	44.52
08/30/19	28402	3388	VEHICLE REPAIRS	07/10	6030564	39064	105	340	542	VEHICLE REPAIRS	319.00	
08/30/19	28402	3388	PARTS	07/30	6154608	39172	105	340	681	REPAIR AND REPLACEM	237.74	556.74
08/30/19	28488	3474	VEHICLE REPAIR	07/08	6030485	39010	155	305	542	VEHICLE REPAIRS	2,689.85	2,689.85
09/03/19	28558	3563	PARTS	08/27	6155765	39296	151	301	681	REPAIR AND REPLACEM	127.01	127.01
EMPIRE TRUCK SALES				9	EXPENDITURE		8,208.39			BALANCE SHEET	.00 TOTAL	8,208.39
8607 EQUIPMENT INC.												
02/28/19	26604	1446	PARTS	02/05	4011058	38563	151	301	681	REPAIR AND REPLACEM	1,631.14	1,631.14
09/30/19	28829	3835	PARTS	09/05	5002272		151	301	681	REPAIR AND REPLACEM	515.63	515.63
EQUIPMENT INC.				2	EXPENDITURE		2,146.77			BALANCE SHEET	.00 TOTAL	2,146.77
8560 ERICA DANTZLER												
10/31/18	25468	252	SETTLEMENT FOR DAMAGES	09/25	92518		151	301	960	SPECIAL ITEMS	438.70	438.70
ERICA DANTZLER				1	EXPENDITURE		438.70			BALANCE SHEET	.00 TOTAL	438.70

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8617 ERIKA A MCFARLAND												
03/04/19	26710	1580	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	52.76	52.76
ERIKA A MCFARLAND				1	EXPENDITURE		52.76			BALANCE SHEET	.00 TOTAL	52.76
469 ESSCO HEATING & AIR CONDITION												
10/31/18	25339	123	AC REPAIRS	09/13	36450	38183	001	220	541	ROAD MACHINERY & EQ	704.51	704.51
11/30/18	25657	441	AC REPAIR A ANNEX	10/15	36594	38265	001	151	541	ROAD MACHINERY & EQ	330.00	330.00
01/31/19	26262	1085	REPAIRS AT COURTHOUSE	12/27	36791	38464	001	151	541	ROAD MACHINERY & EQ	294.25	294.25
01/31/19	26319	1142	AC REPAIRS AT COMMUNITY C	12/06	36737	38414	099	510	541	ROAD MACHINERY & EQ	123.00	123.00
05/31/19	27408	2320	PLUMBING REPAIRS AT JAIL	03/12	36897	38697	001	220	540	BUILDING REPAIRS/MA	650.00	
05/31/19	27408	2320	AC REPAIRS AT COURTHOUSE	04/12	37024	38807	001	151	540	BUILDING REPAIRS/MA	127.50	
05/31/19	27408	2320	AC REPAIRS AT COURTHOUSE	04/13	36902	39697	001	151	541	ROAD MACHINERY & EQ	516.75	1,294.25
07/31/19	27929	2896	AC REPAIRS	06/24	37286	39042	001	220	541	ROAD MACHINERY & EQ	273.33	
07/31/19	27929	2896	AC REPARIS AT COUNTY EXTE	06/27	37419	39058	001	151	540	BUILDING REPAIRS/MA	318.00	
07/31/19	27929	2896	MAINTENANCE FOR AC AT JAI	07/10	37675	39091	001	220	540	BUILDING REPAIRS/MA	305.00	896.33
08/30/19	28255	3241	ELECTRICAL REPAIR AT JAIL	07/25	37355	39153	001	220	540	BUILDING REPAIRS/MA	127.50	
08/30/19	28255	3241	AC REPAIR AT COURTHOUSE	07/30	37697	39171	001	151	540	BUILDING REPAIRS/MA	510.00	
08/30/19	28255	3241	AC REPAIRS AT DHS BUILDIN	08/09	37472	39232	001	450	540	BUILDING REPAIRS/MA	363.75	1,001.25
08/30/19	28386	3372	AC REPAIR	07/31	37449	39188	099	511	540	BUILDING REPAIRS/MA	410.50	
08/30/19	28386	3372	AC REPAIR	08/01	37452		099	511	540	BUILDING REPAIRS/MA	178.58	
08/30/19	28386	3372	AC REPAIR	08/01	37452A	39196	099	511	540	BUILDING REPAIRS/MA	224.58	813.66
ESSCO HEATING & AIR CONDITION				8	EXPENDITURE		5,457.25			BALANCE SHEET	.00 TOTAL	5,457.25
8612 EVELYN A WALLEY												
03/04/19	26711	1581	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	170.46	170.46
EVELYN A WALLEY				1	EXPENDITURE		170.46			BALANCE SHEET	.00 TOTAL	170.46
472 FARMER'S FEED AND SUPPLY												
10/01/18	25268	33	HARDWARE	09/25	0065449		151	301	643	HARDWARE,PLUMBING,E	1.95	
10/01/18	25268	33	MISC. SUPPLIES	09/26	0065451		151	301	699	MISC SUPPLIES	15.87	17.82
10/31/18	25469	253	HARDWARE	10/12	0065483		151	301	643	HARDWARE,PLUMBING,E	13.04	
10/31/18	25469	253	HARDWARE	10/12	0065484		151	301	643	HARDWARE,PLUMBING,E	2.16	

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10/31/18	25469	253	HARDWARE AND SUPPLY	10/12	0065491		151	301	643	HARDWARE,PLUMBING,E	7.95	
							151	301	699	MISC SUPPLIES	2.19	25.34
10/31/18	25525	309	SMALL TOOLS	10/02	0065466		155	305	644	SMALL TOOLS	32.07	
10/31/18	25525	309	HARDWARE	10/17	0065551		155	305	643	HARDWARE,PLUMBING,E	23.78	55.85
11/05/18	25582	366	HARDWARE	10/22	0065560		151	301	643	HARDWARE,PLUMBING,E	29.99	
11/05/18	25582	366	SMALL TOOLS	10/23	0065567		151	301	644	SMALL TOOLS	17.68	
11/05/18	25582	366	MISC. SUPPLIES	10/23	0065568		151	301	699	MISC SUPPLIES	9.37	
11/05/18	25582	366	HARDWARE	10/26	0065574		151	301	643	HARDWARE,PLUMBING,E	19.76	76.80
11/30/18	25658	442	KEY REPLACED	11/06	0065606	38320	001	151	643	HARDWARE,PLUMBING,E	11.13	11.13
11/30/18	25790	574	HARDWARE	10/30	0065583		151	301	643	HARDWARE,PLUMBING,E	18.38	
11/30/18	25790	574	MISC. SUPPLIES	11/05	0065599		151	301	699	MISC SUPPLIES	16.68	
11/30/18	25790	574	MISC. SUPPLIES	11/05	0065605		151	301	699	MISC SUPPLIES	4.79	
11/30/18	25790	574	MISC. SUPPLIES	11/13	0065619		151	301	699	MISC SUPPLIES	27.78	
11/30/18	25790	574	HARDWARE	11/14	0065628		151	301	643	HARDWARE,PLUMBING,E	4.50	72.13
11/30/18	25837	621	MISC SUPPLIES	10/24	0065570		155	305	699	MISC SUPPLIES	23.68	
11/30/18	25837	621	CONCRETE	10/30	0065585		155	305	649	CEMENT	59.50	
11/30/18	25837	621	HARDWARE	11/05	0065597		155	305	643	HARDWARE,PLUMBING,E	16.45	
11/30/18	25837	621	CONCRETE	11/05	0065602		155	305	649	CEMENT	9.90	109.53
12/03/18	25936	739	SMALL TOOLS	11/26	0065656		155	305	644	SMALL TOOLS	21.58	21.58
12/20/18	26001	793	MISC. SUPPLIES	12/02	0065670	38395	001	200	699	MISC SUPPLIES	72.97	72.97
01/07/19	26217	1040	SMALL TOOLS	12/27	0065717		151	301	644	SMALL TOOLS	76.29	76.29
01/07/19	26236	1059	MISC. SUPPLIES	12/19	0065704		155	305	699	MISC SUPPLIES	14.85	
01/07/19	26236	1059	SMALL TOOLS	12/28	0065718		155	305	644	SMALL TOOLS	22.18	37.03
01/31/19	26263	1086	MISC. SUPPLIES COURTHOUSE	12/14	0065694	38433	001	151	699	MISC SUPPLIES	72.42	72.42
01/31/19	26345	1168	ELECTRICAL SUPPLIES	11/30	0065666		151	301	643	HARDWARE,PLUMBING,E	48.25	
01/31/19	26345	1168	SMALL TOOLS	12/28	0065719		151	301	644	SMALL TOOLS	71.04	
01/31/19	26345	1168	MISC. SUPPLIES	12/28	0065720		151	301	699	MISC SUPPLIES	14.77	
01/31/19	26345	1168	MISC. SUPPLIES	01/02	0065727		151	301	699	MISC SUPPLIES	26.09	160.15
01/31/19	26391	1214	HARDWARE	01/07	0066009		155	305	643	HARDWARE,PLUMBING,E	1.00	
01/31/19	26391	1214	MISC. SUPPLIES	01/15	0066035		155	305	699	MISC SUPPLIES	19.95	20.95
02/04/19	26422	1265	MISC.SUPPLIES FOR SHERIFF	01/16	0066042	38528	001	200	699	MISC SUPPLIES	37.56	37.56
02/04/19	26464	1307	MISC. SUPPLIES	12/31	0065726		151	301	699	MISC SUPPLIES	26.87	
02/04/19	26464	1307	HARDWARE	01/28	0066051		151	301	643	HARDWARE,PLUMBING,E	2.79	29.66
02/28/19	26522	1364	MISC. SUPPLIES	02/05	0066080		001	220	699	MISC SUPPLIES	12.18	
02/28/19	26522	1364	HARDWARE AT COURTHOUSE	02/05	0066081	38580	001	151	643	HARDWARE,PLUMBING,E	8.59	20.77

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02/28/19	26605	1447	MISC SUPPLIES	01/02	0065730		151	301	699	MISC SUPPLIES	28.69	
02/28/19	26605	1447	MISC. SUPPLIES	01/30	0066058		151	301	699	MISC SUPPLIES	25.87	
02/28/19	26605	1447	MISC. SUPPLIES	02/04	0066077		151	301	699	MISC SUPPLIES	47.97	102.53
02/28/19	26661	1503	HARDWARE	02/05	0066083		155	305	643	HARDWARE,PLUMBING,E	5.52	
02/28/19	26661	1503	HARDWARE	02/13	0065763		155	305	643	HARDWARE,PLUMBING,E	94.87	
02/28/19	26661	1503	HARDWARE	02/13	0065764		155	305	643	HARDWARE,PLUMBING,E	12.08	112.47
03/04/19	26782	1652	MISC. SUPPLIES	02/22	0065787		151	301	699	MISC SUPPLIES	68.46	
03/04/19	26782	1652	HARDWARE	02/22	0065789		151	301	643	HARDWARE,PLUMBING,E	9.79	
03/04/19	26782	1652	HARDWARE	02/22	0065790		151	301	643	HARDWARE,PLUMBING,E	6.36	84.61
03/04/19	26802	1672	HARDWARE	02/14	0065767		155	305	643	HARDWARE,PLUMBING,E	67.85	67.85
03/29/19	26827	1697	PLUMBING SUPPLIES AT JAIL	03/07	0066114	38668	001	220	643	HARDWARE,PLUMBING,E	2.36	2.36
03/29/19	26914	1786	HARDWARE	02/25	0065796		151	301	643	HARDWARE,PLUMBING,E	2.96	
03/29/19	26914	1786	HARDWARE	02/26	0065803		151	301	643	HARDWARE,PLUMBING,E	2.00	
03/29/19	26914	1786	HARDWARE	03/08	0066115		151	301	643	HARDWARE,PLUMBING,E	1.59	
03/29/19	26914	1786	MISC. SUPPLIES	03/14	0066132		151	301	699	MISC SUPPLIES	13.18	19.73
03/29/19	26977	1849	SMALL TOOLS	02/26	0065798		155	305	644	SMALL TOOLS	52.07	
03/29/19	26977	1849	HARDWARE	02/26	0065804		155	305	643	HARDWARE,PLUMBING,E	3.00	
03/29/19	26977	1849	HARDWARE	03/07	0066111		155	305	643	HARDWARE,PLUMBING,E	6.75	
03/29/19	26977	1849	HARDWARE AND SUPPLIES	03/12	0066127		155	305	643	HARDWARE,PLUMBING,E	1.90	
							155	305	643	HARDWARE,PLUMBING,E	.90	
							155	305	650	WEED KILLER/INSECT	13.50	
							155	305	699	MISC SUPPLIES	11.99	90.11
04/30/19	27098	1992	MISC. SUPPLIES AT COURTHO	03/27	0065842	38748	001	151	699	MISC SUPPLIES	58.78	58.78
04/30/19	27192	2086	HARDWARE AND INSECTICIDE	04/02	0065855		151	301	643	HARDWARE,PLUMBING,E	30.99	
							151	301	650	WEED KILLER/INSECT	26.79	
04/30/19	27192	2086	MISC. SUPPLIES	04/02	0065856		151	301	699	MISC SUPPLIES	65.57	
04/30/19	27192	2086	SMALL TOOLS	04/04	0065864		151	301	644	SMALL TOOLS	32.79	156.14
04/30/19	27271	2165	HARDWARE	03/26	0065840		155	305	643	HARDWARE,PLUMBING,E	39.89	
04/30/19	27271	2165	HARDWARE	04/12	0065886		155	305	643	HARDWARE,PLUMBING,E	24.09	63.98
05/06/19	27347	2259	PAINT	04/17	0065902		151	301	642	PAINT AND PRESERVAT	6.98	6.98
05/06/19	27381	2293	MISC. SUPPLIES	05/01	0065935		155	305	699	MISC SUPPLIES	13.39	13.39
05/31/19	27409	2321	WEEDKILLER	05/03	0065945	38857	001	151	699	MISC SUPPLIES	19.38	
						38857	001	151	650	WEED KILLER/INSECT	50.69	
05/31/19	27409	2321	INSECT SPRAY	05/07	0065955	38887	001	151	650	WEED KILLER/INSECT	18.87	88.94
05/31/19	27492	2404	SMALL TOOLS	01/31	0066060		151	301	644	SMALL TOOLS	11.09	
05/31/19	27492	2404	MISC. SUPPLIES	02/23	0065793		151	301	699	MISC SUPPLIES	22.59	
05/31/19	27492	2404	MISC. SUPPLIES	04/18	0065906		151	301	699	MISC SUPPLIES	4.77	
05/31/19	27492	2404	HARDWARE	04/22	0065913		151	301	643	HARDWARE,PLUMBING,E	8.98	

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05/31/19	27492	2404	PAINT	04/30	0065931		151	301	542	VEHICLE REPAIRS	12.87	60.30
06/03/19	27613	2545	SMALL TOOLS	05/16	0065983		151	301	644	SMALL TOOLS	65.57	
06/03/19	27613	2545	MISC. SUPPLIES	05/21	0065990		151	301	699	MISC SUPPLIES	33.89	99.46
06/28/19	27661	2601	COURTHOUSE MAINTENANCE	05/28	0066161	38900	001	151	650	WEED KILLER/INSECT	41.67	41.67
06/28/19	27723	2663	MISC. SUPPLIES	06/17	0066217	39014	099	511	643	HARDWARE,PLUMBING,E	8.78	
06/28/19	27723	2663	MISC. SUPPLIES	06/17	0066219	39014	099	511	643	HARDWARE,PLUMBING,E	.99	9.77
06/28/19	27755	2695	MISC. SUPPLIES	12/10	0065687		151	301	699	MISC SUPPLIES	3.39	
06/28/19	27755	2695	HARDWARE	03/06	0066106		151	301	643	HARDWARE,PLUMBING,E	3.18	
06/28/19	27755	2695	HARDWARE	03/18	0066145		151	301	643	HARDWARE,PLUMBING,E	2.44	
06/28/19	27755	2695	INSECTICIDE	06/12	0066209		151	301	650	WEED KILLER/INSECT	12.58	
06/28/19	27755	2695	WEED KILLER	06/17	0066226		151	301	650	WEED KILLER/INSECT	54.95	
06/28/19	27755	2695	MISC SUPPLIES	06/19	0066228		151	301	699	MISC SUPPLIES	44.30	120.84
06/28/19	27827	2767	SMALL TOOLS	06/10	0066199		155	305	644	SMALL TOOLS	30.69	30.69
07/01/19	27877	2837	INSECTICIDE	05/17	0065987		151	301	650	WEED KILLER/INSECT	37.92	
07/01/19	27877	2837	HARDWARE	06/20	0066235		151	301	643	HARDWARE,PLUMBING,E	3.00	
07/01/19	27877	2837	HARDWARE	06/20	0066236		151	301	643	HARDWARE,PLUMBING,E	38.68	
07/01/19	27877	2837	HARDWARE	06/21	0066243		151	301	643	HARDWARE,PLUMBING,E	4.69	
07/01/19	27877	2837	HARDWARE	06/25	0066259		151	301	643	HARDWARE,PLUMBING,E	17.37	101.66
07/31/19	27930	2897	PLUMBING AT COURTHOUSE	06/28	0066271	39063	001	151	643	HARDWARE,PLUMBING,E	8.08	8.08
07/31/19	28031	2998	MISC. SUPPLIES	04/24	0065921		151	301	699	MISC SUPPLIES	3.59	
07/31/19	28031	2998	MISC. SUPPLIES	04/26	0065923		151	301	699	MISC SUPPLIES	1.49	
07/31/19	28031	2998	SMALL TOOLS AND HARDWARE	06/18	0066227		151	301	644	SMALL TOOLS	14.48	
							151	301	643	HARDWARE,PLUMBING,E	1.75	
07/31/19	28031	2998	SMALL TOOLS AND HARDWARE	07/09	0066290		151	301	644	SMALL TOOLS	16.88	
							151	301	643	HARDWARE,PLUMBING,E	1.45	
07/31/19	28031	2998	HARDWARE,INSECT POISON, A	07/11	0066296		151	301	643	HARDWARE,PLUMBING,E	2.90	
							151	301	650	WEED KILLER/INSECT	13.98	
							151	301	699	MISC SUPPLIES	22.68	79.20
08/05/19	28167	3153	HARDWARE	07/22	0066329		151	301	643	HARDWARE,PLUMBING,E	25.18	
08/05/19	28167	3153	HARDWARE	07/22	0066330		151	301	643	HARDWARE,PLUMBING,E	2.68	
08/05/19	28167	3153	INSECT POISON	07/26	0066343		151	301	650	WEED KILLER/INSECT	6.29	
08/05/19	28167	3153	INSECT POISON	07/29	0066353		151	301	650	WEED KILLER/INSECT	17.57	
08/05/19	28167	3153	SMALL TOOLS AND PEST CONT	07/30	0066357		151	301	644	SMALL TOOLS	48.34	
							151	301	580	MOSQUITO AND PEST C	4.95	105.01
08/30/19	28256	3242	MISC. SUPPLIES FOR JAIL	05/14	0065976	38908	001	220	699	MISC SUPPLIES	6.59	
08/30/19	28256	3242	INSECT POISON	07/25	0066340	39097	001	151	650	WEED KILLER/INSECT	65.52	
08/30/19	28256	3242	MISC SUPPLIES	07/25	0066341	39119	001	151	699	MISC SUPPLIES	3.79	
08/30/19	28256	3242	MISC. SUPPLIES	07/25	0066342	39158	001	220	699	MISC SUPPLIES	2.99	
08/30/19	28256	3242	MISC. SUPPLIES FOR SHERIF	08/15	0066419	39257	001	200	699	MISC SUPPLIES	19.38	
08/30/19	28256	3242	INSECT POISON AND MISC. S	08/15	0066420	39255	001	151	650	WEED KILLER/INSECT	18.87	
						39255	001	151	699	MISC SUPPLIES	9.69	126.83

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28429	3415	PART	07/31	0066365		151	301	681	REPAIR AND REPLACEM	8.09	
08/30/19	28429	3415	MISC. SUPPLIES	08/05	0066378		151	301	699	MISC SUPPLIES	3.18	
08/30/19	28429	3415	HARDWARE,MISC. SUPPLIES,	08/05	0066383		151	301	643	HARDWARE,PLUMBING,E	1.50	
							151	301	699	MISC SUPPLIES	27.39	
							151	301	650	WEED KILLER/INSECT	7.19	
08/30/19	28429	3415	HARDWARE	08/12	0066397		151	301	643	HARDWARE,PLUMBING,E	1.40	
08/30/19	28429	3415	CLEANER	08/13	0066413		151	301	678	CLEANER	13.09	
08/30/19	28429	3415	INSECT POISON AND MISC. S	08/14	0066416		151	301	650	WEED KILLER/INSECT	12.58	
							151	301	699	MISC SUPPLIES	3.38	77.80
08/30/19	28489	3475	HARDWARE	07/31	0066363		155	305	643	HARDWARE,PLUMBING,E	3.29	
08/30/19	28489	3475	MISC. SUPPLIES	08/01	0066367		155	305	699	MISC SUPPLIES	7.95	
08/30/19	28489	3475	MISC. SUPPLIES	08/07	0066391		155	305	699	MISC SUPPLIES	6.36	17.60
09/30/19	28658	3664	WEEDKILLER	08/20	0066430	39279	001	151	650	WEED KILLER/INSECT	54.95	
09/30/19	28658	3664	HARDWARE	09/16	0066507	39378	001	151	643	HARDWARE,PLUMBING,E	38.58	93.53
09/30/19	28895	3901	HARDWARE	08/26	0066450		155	305	643	HARDWARE,PLUMBING,E	3.18	3.18

FARMER'S FEED AND SUPPLY 45 EXPENDITURE 2,761.47 BALANCE SHEET .00 TOTAL 2,761.47

3522 FASTENAL COMPANY

10/01/18	25263	28	GLOVES	08/22	211594A	38126	105	340	699	MISC SUPPLIES	125.82	125.82
10/31/18	25458	242	GLOVES	09/26	T212482	38205	105	340	699	MISC SUPPLIES	122.46	122.46
12/20/18	26124	916	GLOVES	11/30	T213898	38393	105	340	699	MISC SUPPLIES	122.46	122.46
03/29/19	26904	1776	GLOVES	02/11	T215456	38581	105	340	699	MISC SUPPLIES	122.46	122.46
05/31/19	27479	2391	GLOVES FOR SANITIATION	04/10	T216963	38795	105	340	699	MISC SUPPLIES	122.40	122.40
08/30/19	28403	3389	GLOVES	07/16	T219213	39114	105	340	699	MISC SUPPLIES	183.60	183.60

FASTENAL COMPANY 6 EXPENDITURE 799.20 BALANCE SHEET .00 TOTAL 799.20

723 FIRST NATIONAL BANK OF CLARKSD

10/31/18	25537	321	INTEREST PAYMENT	10/15	101518		213	800	803	FISCAL AGENTS' FEES	77,884.38	77,884.38
01/31/19	26400	1223	PAYING FOR AGENT FEES	12/31	123118		213	800	803	FISCAL AGENTS' FEES	1,940.00	1,940.00
04/30/19	27286	2180	PRINCIPAL AND INTEREST PA	04/15	41519		213	800	800	PRINCIPAL RETIREMEN	280,000.00	
							213	800	802	INTEREST EXPENSE	77,884.38	357,884.38

FIRST NATIONAL BANK OF CLARKSDALE 3 EXPENDITURE 437,708.76 BALANCE SHEET .00 TOTAL 437,708.76

4094 FLORA MCNAIR

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25659	443	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26002	794	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	145.00	145.00
FLORA MCNAIR					2	EXPENDITURE	280.00			BALANCE SHEET .00	TOTAL	280.00
2218 FORESTRY SUPPLIERS INC.												
11/30/18	25780	564	RAIN SUITS	10/26	433500	38294	105	340	691	UNIFORMS	360.00	
						38294	105	340	583	FREIGHT CHARGES	16.38	376.38
12/20/18	26159	951	MISC. SUPPLIES	11/27	445998	38370	154	304	699	MISC SUPPLIES	119.50	
						38370	154	304	583	FREIGHT CHARGES	18.69	138.19
03/29/19	26905	1777	RAINSUITS	01/10	439762	38339	105	340	691	UNIFORMS	678.75	
						38339	105	340	583	FREIGHT CHARGES	24.12	
03/29/19	26905	1777	RAINSUITS	02/28	3976201	38339	105	340	691	UNIFORMS	211.25	914.12
05/31/19	27410	2322	GPS MEASURER AND FREIGHT	04/24	518446	38853	001	260	919	FURNITURE/OFFICE EQ	798.00	
						38853	001	260	583	FREIGHT CHARGES	21.45	819.45
09/30/19	28659	3665	RAINCOAT AND SHIPPING	08/26	586906	39293	001	260	691	UNIFORMS	55.95	
						39293	001	260	583	FREIGHT CHARGES	12.45	68.40
FORESTRY SUPPLIERS INC.					5	EXPENDITURE	2,316.54			BALANCE SHEET .00	TOTAL	2,316.54
2242 FORREST COUNTY BOARD OF SUPERV												
10/01/18	25243	8	HOUSING SANITY PATIENTS	09/24	OCT2018		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
11/30/18	25660	444	CASE MANAGEMENT MONIES	11/05	11518		001	160	556	OTHER PROFESSIONAL	3,023.31	3,023.31
01/31/19	26264	1087	HOUSING SANITY PATIENTS	01/14	JAN19		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
04/30/19	27099	1993	HOUSING FOR SANITY PATIEN	04/03	APR2019		001	160	594	HOUSING SANITY PATI	4,500.00	4,500.00
06/28/19	27662	2602	SALARIES FOR CHANCERY COU	04/01	4112		001	160	556	OTHER PROFESSIONAL	1,532.58	1,532.58
07/31/19	27931	2898	HOUSING SANITY PATIENTS	07/02	JLY2019		001	160	594	HOUSING SANITY PATI	8,000.00	
07/31/19	27931	2898	OFFICE SUPPLIES	07/16	71619		001	160	603	OFFICE SUPPLIES AND	59.98	8,059.98
FORREST COUNTY BOARD OF SUPERVISORS					6	EXPENDITURE	29,615.87			BALANCE SHEET .00	TOTAL	29,615.87
1483 FORREST COUNTY CHANCERY CLERK'												
10/31/18	25340	124	HOUSING FOR JUVENILES	10/16	101618		001	160	593	HOUSING JUVENILES	2,600.00	
							001	160	696	MEDICINES AND SUPPL	60.00	2,660.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	26185	1008	HOUSING FOR JUVENILES	12/19	121918		001	160	593	HOUSING JUVENILES	3,200.00	3,200.00
01/31/19	26265	1088	HOUSING JUVENILES	12/31	JAN19		001	160	593	HOUSING JUVENILES	3,200.00	3,200.00
02/28/19	26523	1365	MEDICINE FOR JUVENILES	12/31	FB19		001	160	696	MEDICINES AND SUPPL	107.00	107.00
04/30/19	27100	1994	HOUSING JUVENILES	03/29	4819		001	160	593	HOUSING JUVENILES	800.00	800.00
05/31/19	27411	2323	MEDICINE FOR JUVENILES	05/02	5619		001	160	696	MEDICINES AND SUPPL	30.00	30.00
	FORREST COUNTY CHANCERY CLERK'S OFFICE				6	EXPENDITURE	9,997.00			BALANCE SHEET	.00 TOTAL	9,997.00
980 FORREST GENERAL HOSPITAL												
08/05/19	28133	3119	MEDICAL SERVICE RENDERED	07/14	0973548		001	220	552	MEDICAL FEES	3,781.15	3,781.15
09/03/19	28522	3527	MEDICAL SERVICE RENDERD F	08/10	9066900		001	160	552	MEDICAL FEES	10,228.60	10,228.60
	FORREST GENERAL HOSPITAL				2	EXPENDITURE	14,009.75			BALANCE SHEET	.00 TOTAL	14,009.75
7873 FORREST GENERAL PHYSICIAN BILL												
09/30/19	28660	3666	MEDICAL SERVICE RENDERED	09/10	2210171		001	160	552	MEDICAL FEES	225.00	
09/30/19	28660	3666	MEDICAL SERVICE RENDERED	09/10	2210181		001	160	552	MEDICAL FEES	60.00	285.00
	FORREST GENERAL PHYSICIAN BILL				1	EXPENDITURE	285.00			BALANCE SHEET	.00 TOTAL	285.00
1279 FRANCIS E. DAVIS												
11/30/18	25661	445	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26003	795	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
	FRANCIS E. DAVIS				2	EXPENDITURE	250.00			BALANCE SHEET	.00 TOTAL	250.00
033 FRANKLIN TELEPHONE CO.												
10/31/18	25341	125	SERVICE AND TOLL FOR DATA	10/01	0208219		001	105	502	TELEPHONE SERVICE	46.75	
10/31/18	25341	125	SERVICE AND TOLL FOR TAX	10/01	0208222		001	105	502	TELEPHONE SERVICE	326.48	
10/31/18	25341	125	SERVICE AND TOLL FOR DHS	10/01	0208223		001	450	502	TELEPHONE SERVICE	85.83	
10/31/18	25341	125	SERVICE AND TOLL FOR TAX	10/01	0208225		001	105	502	TELEPHONE SERVICE	50.05	
10/31/18	25341	125	SERVICE AND TOLL AT COUNT	10/01	0208227		001	631	502	TELEPHONE SERVICE	125.49	
10/31/18	25341	125	SERIVE AND TOLL FOR MICRO	10/01	0208233		001	101	502	TELEPHONE SERVICE	47.03	
10/31/18	25341	125	SERVICE AND TOLL FOR CIRC	10/01	0208234		001	161	502	TELEPHONE SERVICE	99.25	
10/31/18	25341	125	SERVICE AND TOLL FOR ELEC	10/01	0208235		001	180	502	TELEPHONE SERVICE	46.84	
10/31/18	25341	125	SERVICE AND TOLL FOR DATA	10/01	0208250		001	100	502	TELEPHONE SERVICE	43.43	
10/31/18	25341	125	SERVICE AND TOLL FOR VA O	10/01	0208251		001	154	502	TELEPHONE SERVICE	97.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25341	125	SERVICE AND TOLL FOR FAX	10/01	0208254		001	100	502	TELEPHONE SERVICE	48.06	
10/31/18	25341	125	SERVICE AND TOLL	10/01	0208265		001	100	502	TELEPHONE SERVICE	188.42	
10/31/18	25341	125	SERVICE AND TOLLF OR DHS	10/01	0208266		001	450	502	TELEPHONE SERVICE	44.32	
10/31/18	25341	125	SERVICE AND TOLL FOR DHS	10/01	0208267		001	450	502	TELEPHONE SERVICE	100.82	
10/31/18	25341	125	SERVICE AND TOLL FOR DHS	10/01	0208268		001	450	502	TELEPHONE SERVICE	87.63	
10/31/18	25341	125	SERVICE AND TOLL FOR DHS	10/01	0208269		001	450	502	TELEPHONE SERVICE	68.10	
10/31/18	25341	125	SERVICE AND TOLL	10/01	0208270		001	100	502	TELEPHONE SERVICE	417.09	
10/31/18	25341	125	SERVICE AND TOLL	10/01	0208271		001	160	502	TELEPHONE SERVICE	45.43	
10/31/18	25341	125	SERVICE AND TOLL FOR DHS	10/01	0208272		001	450	502	TELEPHONE SERVICE	46.43	
10/31/18	25341	125	SERVICE AND TOLL FOR JUST	10/01	0208273		001	166	502	TELEPHONE SERVICE	326.71	
10/31/18	25341	125	SERVICE AND TOLL FOR CHAN	10/01	0208274		001	101	502	TELEPHONE SERVICE	178.42	
10/31/18	25341	125	SERVICE AND TOLL FOR EMD	10/01	0208276		001	260	502	TELEPHONE SERVICE	47.24	
10/31/18	25341	125	SERVIE AND TOLL AT COUNTY	10/01	0208277		001	631	502	TELEPHONE SERVICE	52.82	
10/31/18	25341	125	SERVICE AND TLL FOR SHERI	10/01	0208280		001	200	502	TELEPHONE SERVICE	478.95	
10/31/18	25341	125	SERVICE AND TOLL FOR INTE	10/01	0208284		001	100	502	TELEPHONE SERVICE	46.75	
10/31/18	25341	125	SERVICE AND TOLL	10/01	0208286		001	160	502	TELEPHONE SERVICE	90.96	
10/31/18	25341	125	SERVICE AND TOLL FOR PC L	10/01	0208287		001	100	502	TELEPHONE SERVICE	46.75	
10/31/18	25341	125	SERVICE AND TOLL FOR FAX	10/01	0208288		001	100	502	TELEPHONE SERVICE	134.70	
10/31/18	25341	125	SERVICE AND TOLL FOR CIRC	10/01	0208289		001	160	502	TELEPHONE SERVICE	303.41	
10/31/18	25341	125	SERVICE AND TOLL AT CHANC	10/01	0208291		001	101	502	TELEPHONE SERVICE	46.75	
10/31/18	25341	125	SERVICE AND TOLL LFOR CIR	10/01	0208294		001	160	502	TELEPHONE SERVICE	121.93	
10/31/18	25341	125	SERVICE AND TOLL FOR YOUT	10/01	0208332		001	163	502	TELEPHONE SERVICE	46.44	
10/31/18	25341	125	SERVICE AND TOLL FOR SHER	10/02	0208292		001	200	502	TELEPHONE SERVICE	259.60	
10/31/18	25341	125	SERVICE AND TOLL FOR SHER	10/02	0208293		001	200	502	TELEPHONE SERVICE	196.10	4,392.06
10/31/18	25430	214	SERVICE AND TOLL	10/01	0208221		096	153	502	TELEPHONE SERVICE	53.63	53.63
10/31/18	25434	218	SERVICE AND TOLL FOR E-91	10/01	0208207		097	119	502	TELEPHONE SERVICE	312.05	312.05
10/31/18	25526	310	SERVICE AND TOLL FOR BARN	10/01	0208172		155	305	502	TELEPHONE SERVICE	96.97	96.97
11/05/18	25548	332	SERVICE AND TOLL FOR TAX	11/01	0216491		001	105	502	TELEPHONE SERVICE	47.02	
11/05/18	25548	332	SERVICE AND TOLL FOR TAX	11/01	0216493		001	105	502	TELEPHONE SERVICE	309.83	
11/05/18	25548	332	SERVICE AND TOLL	11/01	0216494		001	450	502	TELEPHONE SERVICE	76.78	
11/05/18	25548	332	SERVICE AND TOLL FOR TAX	11/01	0216500		001	105	502	TELEPHONE SERVICE	50.32	
11/05/18	25548	332	SERVICE AND TOLL FOR ELEC	11/01	0216501		001	180	502	TELEPHONE SERVICE	51.09	
11/05/18	25548	332	SERVICE AND TOLL FOR MICR	11/01	0216504		001	101	502	TELEPHONE SERVICE	47.30	
11/05/18	25548	332	SERVICE AND TOLL FOR CIRC	11/01	0216506		001	161	502	TELEPHONE SERVICE	99.50	
11/05/18	25548	332	SERVICE AND TOLL FOR DAT	11/01	0216521		001	100	502	TELEPHONE SERVICE	43.70	
11/05/18	25548	332	SERVICE AND TOLL AT VA OF	11/01	0216522		001	154	502	TELEPHONE SERVICE	96.45	
11/05/18	25548	332	SERVICE AND TOLL FOR BOAR	11/01	0216527		001	100	502	TELEPHONE SERVICE	47.44	
11/05/18	25548	332	SERVICE AND TOLL FOR BOAR	11/01	0216536		001	100	502	TELEPHONE SERVICE	188.45	
11/05/18	25548	332	SERVICE AND TOLL FOR JUST	11/01	0216538		001	166	502	TELEPHONE SERVICE	318.71	
11/05/18	25548	332	SERVICE AND TOLL FOR DHS	11/01	0216539		001	450	502	TELEPHONE SERVICE	112.00	
11/05/18	25548	332	SERVICE AND TOLL FOR DHS	11/01	0216540		001	450	502	TELEPHONE SERVICE	44.31	
11/05/18	25548	332	SERVICE AND TOLL FOR DHS	11/01	0216541		001	450	502	TELEPHONE SERVICE	86.75	
11/05/18	25548	332	SERVICE AND TOLL	11/01	0216542		001	160	502	TELEPHONE SERVICE	45.79	
11/05/18	25548	332	SERVICE AND TOLL FOR DHS	11/01	0216543		001	450	502	TELEPHONE SERVICE	67.62	
11/05/18	25548	332	SERVICE ANT TOLL FOR BOAR	11/01	0216544		001	100	502	TELEPHONE SERVICE	425.01	
11/05/18	25548	332	SERVICE AND TOLL DHS	11/01	0216545		001	450	502	TELEPHONE SERVICE	46.70	
11/05/18	25548	332	SERVICE AND TOLL FOR CHAN	11/01	0216546		001	101	502	TELEPHONE SERVICE	174.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	25548	332	SERVICE AND TOLL FOR EMD	11/01	0216548		001	260	502	TELEPHONE SERVICE	46.98	
11/05/18	25548	332	SERVICE AND TOLL FOR SHER	11/01	0216551		001	200	502	TELEPHONE SERVICE	467.27	
11/05/18	25548	332	SERVICE AND TOLL FOR INTE	11/01	0216554		001	100	502	TELEPHONE SERVICE	47.02	
11/05/18	25548	332	SERVICE AND TOLL FOR CIRC	11/01	0216556		001	102	502	TELEPHONE SERVICE	91.50	
11/05/18	25548	332	SERVICE AND TOLL FOR SHER	11/01	0216557		001	200	502	TELEPHONE SERVICE	196.37	
11/05/18	25548	332	SERVICE AND TOLL FOR CIRC	11/01	0216558		001	102	502	TELEPHONE SERVICE	124.43	
11/05/18	25548	332	SERVICE AND TOLL FOR CIRC	11/01	0216559		001	102	502	TELEPHONE SERVICE	309.93	
11/05/18	25548	332	SERVICE AND TOLL FOR PC L	11/01	0216562		001	100	502	TELEPHONE SERVICE	47.02	
11/05/18	25548	332	SERVICE AND TOLL FOR CHAN	11/01	0216563		001	101	502	TELEPHONE SERVICE	133.34	
11/05/18	25548	332	SERIVICE AND TOLL FOR CHA	11/01	0216565		001	101	502	TELEPHONE SERVICE	47.02	
11/05/18	25548	332	SERVICE AND TOLL FOR YOUT	11/01	0216602		001	163	502	TELEPHONE SERVICE	46.47	3,936.19
11/05/18	25567	351	SERVICE ANT TOLL FOR APPR	11/01	0216492		096	153	502	TELEPHONE SERVICE	50.66	50.66
11/05/18	25570	354	SERVICE AND TOLL FOR E911	11/01	0216479		097	119	502	TELEPHONE SERVICE	312.05	
11/05/18	25570	354	SERVICE AND TOLL FOR E911	11/01	0216564		097	119	502	TELEPHONE SERVICE	259.89	571.94
11/05/18	25612	396	SERVICE AND TOLL FOR #5	11/01	0216444		155	305	502	TELEPHONE SERVICE	96.02	96.02
11/30/18	25662	446	SERVICE AND TOLL AT COUNT	11/01	0216499		001	631	502	TELEPHONE SERVICE	121.51	
11/30/18	25662	446	SERVICE AND TOLL AT COUNT	11/01	0216550		001	631	502	TELEPHONE SERVICE	53.15	174.66
12/20/18	26004	796	SERVICE AND TOLL TAX ASSE	12/01	0224773		001	105	502	TELEPHONE SERVICE	47.02	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224775		001	450	502	TELEPHONE SERVICE	93.56	
12/20/18	26004	796	SERVICE AND TOLL FOR TAX	12/01	0224777		001	105	502	TELEPHONE SERVICE	311.68	
12/20/18	26004	796	SERVICE AND TOLL FOR TAX	12/01	0224780		001	105	502	TELEPHONE SERVICE	50.32	
12/20/18	26004	796	SERVIE AND TOLL AT COUNTY	12/01	0224782		001	631	502	TELEPHONE SERVICE	125.88	
12/20/18	26004	796	SERVICE AND TOLL FOR CIRC	12/01	0224785		001	161	502	TELEPHONE SERVICE	100.54	
12/20/18	26004	796	SERVICE AND TOLL FOR MICR	12/01	0224787		001	101	502	TELEPHONE SERVICE	47.30	
12/20/18	26004	796	SERVICE AND TOLL FOR ELEC	12/01	0224788		001	180	502	TELEPHONE SERVICE	51.61	
12/20/18	26004	796	SERVICE AND TOLL FOR DATA	12/01	0224804		001	100	502	TELEPHONE SERVICE	43.70	
12/20/18	26004	796	SERVICE AND TOLL FOR FAXL	12/01	0224807		001	100	502	TELEPHONE SERVICE	49.30	
12/20/18	26004	796	SERVICE AND TOLL FOR VA O	12/01	0224813		001	154	502	TELEPHONE SERVICE	95.81	
12/20/18	26004	796	SERVICE AND TOLL FOR BOAR	12/01	0224819		001	100	502	TELEPHONE SERVICE	189.21	
12/20/18	26004	796	SERVICE AND TOLL FOR JUST	12/01	0224820		001	166	502	TELEPHONE SERVICE	325.13	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224822		001	450	502	TELEPHONE SERVICE	117.86	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224823		001	450	502	TELEPHONE SERVICE	98.30	
12/20/18	26004	796	SERVICE AND TOLL FOR BOAR	12/01	0224824		001	100	502	TELEPHONE SERVICE	425.43	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224825		001	450	502	TELEPHONE SERVICE	71.99	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224826		001	450	502	TELEPHONE SERVICE	44.41	
12/20/18	26004	796	SERVICE AND TOLL FOR DHS	12/01	0224827		001	450	502	TELEPHONE SERVICE	46.70	
12/20/18	26004	796	SERVICE AND TOLL FOR CHAN	12/01	0224828		001	160	502	TELEPHONE SERVICE	45.70	
12/20/18	26004	796	SERVICE AND TOLL FOR CHAN	12/01	0224830		001	101	502	TELEPHONE SERVICE	185.59	
12/20/18	26004	796	SERVICE AND TOLL FOR EMD	12/01	0224831		001	260	502	TELEPHONE SERVICE	51.20	
12/20/18	26004	796	SERVICE AND TOLL COUNTY C	12/01	0224832		001	631	502	TELEPHONE SERVICE	53.66	
12/20/18	26004	796	SERVICE AND TOLL FOR SHER	12/01	0224834		001	200	502	TELEPHONE SERVICE	476.34	
12/20/18	26004	796	SERVICE AND TOLL FOR INTE	12/01	0224838		001	100	502	TELEPHONE SERVICE	47.02	
12/20/18	26004	796	SERVICE AND TOLL FOR CIRC	12/01	0224839		001	102	502	TELEPHONE SERVICE	91.50	
12/20/18	26004	796	SERVICE AND TOLL FOR CIRC	12/01	0224840		001	102	502	TELEPHONE SERVICE	310.60	
12/20/18	26004	796	SERVICE AND TOLL FOR CHAN	12/01	0224841		001	101	502	TELEPHONE SERVICE	133.33	
12/20/18	26004	796	SERVICE AND TOLL FOR CHAN	12/01	0224842		001	101	502	TELEPHONE SERVICE	47.02	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	26004	796	SERVICE AND TOLL FOR SHER	12/01	0224843		001	200	502	TELEPHONE SERVICE	260.54	
12/20/18	26004	796	SERVICE AND TOLL FOR BOAR	12/01	0224844		001	100	502	TELEPHONE SERVICE	47.02	
12/20/18	26004	796	SERVICE AND TOLL FOR SHER	12/01	0224845		001	200	502	TELEPHONE SERVICE	196.37	
12/20/18	26004	796	SERVICE AND TOLL FOR CIRC	12/01	0224847		001	102	502	TELEPHONE SERVICE	122.07	
12/20/18	26004	796	SERVICE AND TOLL FOR INTA	12/01	0224885		001	163	502	TELEPHONE SERVICE	47.35	4,451.06
12/20/18	26105	897	SERVICE AND TOLL FOR REPA	12/01	0224774		096	153	502	TELEPHONE SERVICE	51.14	51.14
12/20/18	26108	900	SERVICE AND TOLL FOR E-91	12/01	0224762		097	119	502	TELEPHONE SERVICE	312.05	312.05
12/20/18	26169	961	SERVICE AND FOLL FOR #5	12/01	0224728		155	305	502	TELEPHONE SERVICE	98.27	98.27
01/31/19	26266	1089	SERVICE AND TOLL FOR TAX	01/01	0232997		001	105	502	TELEPHONE SERVICE	47.02	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233000		001	450	502	TELEPHONE SERVICE	91.56	
01/31/19	26266	1089	SERVICE AND TOLL FOR TAX	01/01	0233001		001	105	502	TELEPHONE SERVICE	309.04	
01/31/19	26266	1089	SERVICE AND TOLL FOR TAX	01/01	0233005		001	105	502	TELEPHONE SERVICE	50.32	
01/31/19	26266	1089	SERVICE AND TOLL FOR ELEC	01/01	0233006		001	180	502	TELEPHONE SERVICE	49.92	
01/31/19	26266	1089	SERVICE AND TOLL AT COUNT	01/01	0233007		001	631	502	TELEPHONE SERVICE	120.58	
01/31/19	26266	1089	SERVICE AND TOLL FOR CIRC	01/01	0233013		001	161	502	TELEPHONE SERVICE	109.52	
01/31/19	26266	1089	SERVICE AND TOLL FOR MICR	01/01	0233016		001	101	502	TELEPHONE SERVICE	47.30	
01/31/19	26266	1089	SERVICE AND TOLL FOR VA O	01/01	0233028		001	154	502	TELEPHONE SERVICE	96.12	
01/31/19	26266	1089	SERVICE AND TOLL FOR DATA	01/01	0233029		001	100	502	TELEPHONE SERVICE	43.70	
01/31/19	26266	1089	SERVICE AND TOLL FOR BOAR	01/01	0233033		001	100	502	TELEPHONE SERVICE	47.43	
01/31/19	26266	1089	SERVICE AND TOLL FOR BOAR	01/01	0233042		001	100	502	TELEPHONE SERVICE	188.96	
01/31/19	26266	1089	SERVICE AND TOLL FOR JUST	01/01	0233043		001	166	502	TELEPHONE SERVICE	315.19	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233044		001	450	502	TELEPHONE SERVICE	46.83	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233045		001	450	502	TELEPHONE SERVICE	109.18	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233046		001	450	502	TELEPHONE SERVICE	98.62	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233047		001	450	502	TELEPHONE SERVICE	77.90	
01/31/19	26266	1089	SERVICE AND TOLL LFOR CHA	01/01	0233048		001	160	502	TELEPHONE SERVICE	45.73	
01/31/19	26266	1089	SERVICE AND TOLL FOR BOAR	01/01	0233049		001	100	502	TELEPHONE SERVICE	428.57	
01/31/19	26266	1089	SERVICE AND TOLL FOR DHS	01/01	0233050		001	450	502	TELEPHONE SERVICE	46.70	
01/31/19	26266	1089	SERVICE AND TOLL FOR CHAN	01/01	0233052		001	101	502	TELEPHONE SERVICE	173.21	
01/31/19	26266	1089	SERVICE AND TOLL FOR EMD	01/01	0233053		001	260	502	TELEPHONE SERVICE	46.26	
01/31/19	26266	1089	SERVICE AND TOLL FOR COUN	01/01	0233054		001	631	502	TELEPHONE SERVICE	52.80	
01/31/19	26266	1089	SERVICE AND TOLL FOR SHER	01/01	0233056		001	200	502	TELEPHONE SERVICE	477.86	
01/31/19	26266	1089	SERVICE AND TOLL FOR BOAR	01/01	0233061		001	100	502	TELEPHONE SERVICE	47.02	
01/31/19	26266	1089	SERVICE AND TOLL FOR CIRC	01/01	0233062		001	102	502	TELEPHONE SERVICE	91.50	
01/31/19	26266	1089	SERVICE AND TOLL FOR CIRC	01/01	0233064		001	102	502	TELEPHONE SERVICE	310.06	
01/31/19	26266	1089	SERVICE AND TOLL FOR CIRC	01/01	0233065		001	102	502	TELEPHONE SERVICE	121.58	
01/31/19	26266	1089	SERVICE AND TOLL FOR FAX	01/01	0233066		001	101	502	TELEPHONE SERVICE	133.21	
01/31/19	26266	1089	SERVICE AND TOLL FOR CHAN	01/01	0233067		001	101	502	TELEPHONE SERVICE	47.02	
01/31/19	26266	1089	SERVICE AND TOLL FOR SHER	01/01	0233070		001	200	502	TELEPHONE SERVICE	196.37	
01/31/19	26266	1089	SERVICE AND TOLL FOR PC L	01/01	0233071		001	100	502	TELEPHONE SERVICE	47.02	
01/31/19	26266	1089	SERVIE AND TOLL AT YOUTH	01/01	0233108		001	163	502	TELEPHONE SERVICE	48.29	4,162.39
01/31/19	26310	1133	SERVICE AND TOLL FOR APPR	01/01	0232999		096	153	502	TELEPHONE SERVICE	54.83	54.83
01/31/19	26314	1137	SERVICE AND TOLL FOR E-91	01/01	0232987		097	119	502	TELEPHONE SERVICE	312.05	
01/31/19	26314	1137	SERVICE AND TOLL FOR 911	01/01	0233069		097	119	502	TELEPHONE SERVICE	260.31	572.36

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26392	1215	SERVICE AND TOLL FOR #5	01/01	0232958		155	305	502	TELEPHONE SERVICE	98.28	98.28
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241189		001	450	502	TELEPHONE SERVICE	89.93	
02/04/19	26423	1266	SERVICE AND TOLL FOR ELEC	01/22	0241196		001	180	502	TELEPHONE SERVICE	45.19	
02/04/19	26423	1266	SERVICE AND TOLL FOR CIRC	01/22	0241197		001	161	502	TELEPHONE SERVICE	103.44	
02/04/19	26423	1266	SERVICE AND TOLL FOR MICR	01/22	0241201		001	101	502	TELEPHONE SERVICE	47.29	
02/04/19	26423	1266	SERVICE AND TOLL FOR VA	01/22	0241214		001	154	502	TELEPHONE SERVICE	95.61	
02/04/19	26423	1266	SERVICE AND TOLL FOR FAX	01/22	0241218		001	100	502	TELEPHONE SERVICE	48.09	
02/04/19	26423	1266	SERVICE AND TOLL FOR DATA	01/22	0241219		001	100	502	TELEPHONE SERVICE	43.69	
02/04/19	26423	1266	SERVICE AND TOLL FOR JUST	01/22	0241228		001	166	502	TELEPHONE SERVICE	320.55	
02/04/19	26423	1266	SERVICE AND TOLL FOR BOAR	01/22	0241229		001	100	502	TELEPHONE SERVICE	210.16	
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241230		001	450	502	TELEPHONE SERVICE	109.35	
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241231		001	450	502	TELEPHONE SERVICE	45.52	
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241232		001	450	502	TELEPHONE SERVICE	76.21	
02/04/19	26423	1266	SERVICE AND TOLL FOR BOAR	01/22	0241233		001	100	502	TELEPHONE SERVICE	428.11	
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241234		001	450	502	TELEPHONE SERVICE	82.90	
02/04/19	26423	1266	SERVICE AND TOLL FOR DHS	01/22	0241235		001	450	502	TELEPHONE SERVICE	46.69	
02/04/19	26423	1266	SERVICE AND TOLL FOR CHAN	01/22	0241236		001	101	502	TELEPHONE SERVICE	170.52	
02/04/19	26423	1266	SERVICE AND TOLL FOR CHAN	01/22	0241237		001	160	502	TELEPHONE SERVICE	45.69	
02/04/19	26423	1266	SERVICE AND TOLL FOR EMD	01/22	0241240		001	260	502	TELEPHONE SERVICE	53.09	
02/04/19	26423	1266	SERVICE AND TOLL FOR SHER	01/22	0241242		001	200	502	TELEPHONE SERVICE	487.53	
02/04/19	26423	1266	SERVICE AND TOLL FOR INTE	01/22	0241248		001	100	502	TELEPHONE SERVICE	47.01	
02/04/19	26423	1266	SERVICE AND TOLL FOR CIRC	01/22	0241249		001	102	502	TELEPHONE SERVICE	313.60	
02/04/19	26423	1266	SERVICE AND TOLL FOR CIRC	01/22	0241250		001	102	502	TELEPHONE SERVICE	91.48	
02/04/19	26423	1266	SERVICE AND TOLL FOR SHER	01/22	0241252		001	200	502	TELEPHONE SERVICE	196.36	
02/04/19	26423	1266	SERVICE AND TOLL FOR CIRC	01/22	0241253		001	101	502	TELEPHONE SERVICE	120.83	
02/04/19	26423	1266	SERVICE AND TOLL FOR FAX	01/22	0241254		001	101	502	TELEPHONE SERVICE	130.91	
02/04/19	26423	1266	SERVICE ANT TOLL FOR PC L	01/22	0241256		001	101	502	TELEPHONE SERVICE	47.01	
02/04/19	26423	1266	SERVICE AND TOLL FOR PC L	01/22	0241258		001	100	502	TELEPHONE SERVICE	47.01	
02/04/19	26423	1266	SERVICE AND TOLL FOR YOUT	01/22	0241295		001	163	502	TELEPHONE SERVICE	45.51	3,589.28
02/04/19	26451	1294	SERVICE AND TOLL	01/22	0241173		097	119	502	TELEPHONE SERVICE	312.05	
02/04/19	26451	1294	SERVICE AND TOLL	01/22	0241257		097	119	502	TELEPHONE SERVICE	260.09	572.14
02/04/19	26490	1333	SERVICE AND TOLL FOR COUN	01/22	0241143		155	305	502	TELEPHONE SERVICE	95.25	95.25
02/28/19	26524	1366	SERVICE AND TOLL FOR DATA	02/01	0241184		001	105	502	TELEPHONE SERVICE	47.01	
02/28/19	26524	1366	SERVICE AND TAX COLLECTOR	02/01	0241191		001	105	502	TELEPHONE SERVICE	305.35	
02/28/19	26524	1366	SERVICE AND TOLL FOR TAX	02/01	0241192		001	105	502	TELEPHONE SERVICE	50.31	
02/28/19	26524	1366	SERVICE AND TOLL FOR COUN	02/01	0241193		001	631	502	TELEPHONE SERVICE	117.50	
02/28/19	26524	1366	SERVICE AND TOLL FOR COUT	02/01	0241244		001	631	502	TELEPHONE SERVICE	53.70	573.87
02/28/19	26574	1416	SERVICE AND TOLL	02/01	0241185		096	153	502	TELEPHONE SERVICE	48.76	48.76
03/29/19	26828	1698	SERVICE AND TOLL FOR TAX	03/01	0249378		001	105	502	TELEPHONE SERVICE	47.01	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249382		001	450	502	TELEPHONE SERVICE	87.47	
03/29/19	26828	1698	SERVICE AND TOLL FOR TAX	03/01	0249384		001	105	502	TELEPHONE SERVICE	312.54	
03/29/19	26828	1698	SERVICE AND TOLL FOR TAX	03/01	0249387		001	105	502	TELEPHONE SERVICE	50.31	
03/29/19	26828	1698	SERVICE AND TOLL ELECTION	03/01	0249388		001	180	502	TELEPHONE SERVICE	45.71	
03/29/19	26828	1698	SERVICE AND TOLL FOR MICR	03/01	0249392		001	101	502	TELEPHONE SERVICE	47.29	
03/29/19	26828	1698	SERVICE AND TOLL FOR CIRU	03/01	0249395		001	102	502	TELEPHONE SERVICE	103.52	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26828	1698	SERVICE AND TOLL FOR COUN	03/01	0249398		001	631	502	TELEPHONE SERVICE	125.68	
03/29/19	26828	1698	SERVICE AND TOLL FOR DATA	03/01	0249410		001	100	502	TELEPHONE SERVICE	43.69	
03/29/19	26828	1698	SERVICE AND TOLL FOR VA O	03/01	0249411		001	154	502	TELEPHONE SERVICE	96.67	
03/29/19	26828	1698	SERVICE AND TOLL FOR FAX	03/01	0249415		001	100	502	TELEPHONE SERVICE	49.49	
03/29/19	26828	1698	SERVICE AND TOLL FOR BOAR	03/01	0249423		001	100	502	TELEPHONE SERVICE	210.85	
03/29/19	26828	1698	SERVICE AND TOLL FOR JUST	03/01	0249424		001	166	502	TELEPHONE SERVICE	320.74	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249425		001	450	502	TELEPHONE SERVICE	45.31	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249426		001	450	502	TELEPHONE SERVICE	99.16	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249427		001	450	502	TELEPHONE SERVICE	81.85	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249428		001	450	502	TELEPHONE SERVICE	86.72	
03/29/19	26828	1698	SERVICE AND TOLL FOR DHS	03/01	0249432		001	450	502	TELEPHONE SERVICE	46.69	
03/29/19	26828	1698	SERVICE AND TOLL FOR CHAN	03/01	0249433		001	160	502	TELEPHONE SERVICE	45.78	
03/29/19	26828	1698	SERVICE AND TOLL FOR CHAN	03/01	0249434		001	101	502	TELEPHONE SERVICE	177.17	
03/29/19	26828	1698	SERVICE AND TOLL FOR EMD	03/01	0249436		001	260	502	TELEPHONE SERVICE	50.81	
03/29/19	26828	1698	SERVICE AND TOLL FOR COUN	03/01	0249437		001	631	502	TELEPHONE SERVICE	53.21	
03/29/19	26828	1698	SERVICE AND TOLL FOR BOAR	03/01	0249438		001	100	502	TELEPHONE SERVICE	437.78	
03/29/19	26828	1698	SERVICE AND TOLL FOR SHER	03/01	0249441		001	200	502	TELEPHONE SERVICE	489.76	
03/29/19	26828	1698	SERVICE AND TOLL FOR INTE	03/01	0249443		001	100	502	TELEPHONE SERVICE	47.01	
03/29/19	26828	1698	SERVICE AND TOLL FOR CIRC	03/01	0249446		001	102	502	TELEPHONE SERVICE	91.48	
03/29/19	26828	1698	SERVICE AND TOLL FOR CIRC	03/01	0249447		001	102	502	TELEPHONE SERVICE	321.02	
03/29/19	26828	1698	SERVICE AND TOLL FOR SHER	03/01	0249448		001	200	502	TELEPHONE SERVICE	196.36	
03/29/19	26828	1698	SERVICE AND TOLL FRO CIRC	03/01	0249449		001	102	502	TELEPHONE SERVICE	125.54	
03/29/19	26828	1698	SERVICE AND TOLL FOR FAX	03/01	0249451		001	101	502	TELEPHONE SERVICE	134.08	
03/29/19	26828	1698	SERVICE AND TOLL FOR PC L	03/01	0249453		001	100	502	TELEPHONE SERVICE	47.01	
03/29/19	26828	1698	SERVICE AND TOLL FOR CHAN	03/01	0249454		001	101	502	TELEPHONE SERVICE	47.01	
03/29/19	26828	1698	SERVICE AND TOLL FOR YOUT	03/01	0249492		001	163	502	TELEPHONE SERVICE	48.35	4,213.07
03/29/19	26877	1749	SERVICE AND TOLL FOR APPR	03/01	0249381		096	153	502	TELEPHONE SERVICE	52.04	52.04
03/29/19	26882	1754	SERVICE AND TOLL FOR E-91	03/01	0249369		097	119	502	TELEPHONE SERVICE	312.05	
03/29/19	26882	1754	SERVICE AND TOLL FOR E-91	03/01	0249452		097	119	502	TELEPHONE SERVICE	260.53	572.58
03/29/19	26978	1850	SERVICE & TOLL FOR #5	03/01	0249337		155	305	502	TELEPHONE SERVICE	94.77	94.77
04/30/19	27101	1995	SERVICE AND TOLL FOR TAX	04/01	0257601		001	105	502	TELEPHONE SERVICE	47.01	
04/30/19	27101	1995	SERVICE AND TOLL FO DHS	04/01	0257604		001	450	502	TELEPHONE SERVICE	79.18	
04/30/19	27101	1995	SERVICE AND TOLL FOR TAX	04/01	0257605		001	105	502	TELEPHONE SERVICE	322.40	
04/30/19	27101	1995	SERVICE AND TOLL FOR TAX	04/01	0257608		001	105	502	TELEPHONE SERVICE	50.31	
04/30/19	27101	1995	SERVICE AND TOLL FOR COUN	04/01	0257609		001	631	502	TELEPHONE SERVICE	124.32	
04/30/19	27101	1995	SERVICE AND TOLL FOR MICO	04/01	0257614		001	101	535	MICROFILM VAULT STO	47.29	
04/30/19	27101	1995	SERVICE AND TOLL FOR ELEC	04/01	0257615		001	180	502	TELEPHONE SERVICE	45.17	
04/30/19	27101	1995	SERVICE AND TOLL FOR CIRC	04/01	0257618		001	161	502	TELEPHONE SERVICE	101.62	
04/30/19	27101	1995	SERVICE AND TOLL FOR DATA	04/01	0257630		001	100	502	TELEPHONE SERVICE	43.69	
04/30/19	27101	1995	SERVICE AND TOLL FOR VA O	04/01	0257632		001	154	502	TELEPHONE SERVICE	96.43	
04/30/19	27101	1995	SERVICE AND TOLL FOR FAX	04/01	0257636		001	100	502	TELEPHONE SERVICE	48.54	
04/30/19	27101	1995	SERVICE AND TOLL FOR BOAR	04/01	0257645		001	100	502	TELEPHONE SERVICE	212.00	
04/30/19	27101	1995	SERVICE AND TOLL FOR JUST	04/01	0257646		001	166	502	TELEPHONE SERVICE	318.86	
04/30/19	27101	1995	SERVICE AND TOLL FOR DHS	04/01	0257647		001	450	502	TELEPHONE SERVICE	99.39	
04/30/19	27101	1995	SERVICE AND TOLL DHS	04/01	0257648		001	450	502	TELEPHONE SERVICE	84.08	
04/30/19	27101	1995	SERVICE AND TOLL FOR CHAN	04/01	0257649		001	160	502	TELEPHONE SERVICE	45.75	
04/30/19	27101	1995	SERVICE AND TOLL FOR INTE	04/01	0257651		001	100	502	TELEPHONE SERVICE	430.37	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27101	1995	SERVICE AND TOLL FOR DHS	04/01	0257652		001	450	502	TELEPHONE SERVICE	44.40	
04/30/19	27101	1995	SERVICE AND TOLL FOR DHS	04/01	0257653		001	450	502	TELEPHONE SERVICE	77.93	
04/30/19	27101	1995	SERVICE AND TOLL FOR DHS	04/01	0257654		001	450	502	TELEPHONE SERVICE	46.69	
04/30/19	27101	1995	SERVICE AND TOLL FOR CHAN	04/01	0257655		001	101	502	TELEPHONE SERVICE	175.78	
04/30/19	27101	1995	SERVICE AND TOLL FOR COUN	04/01	0257657		001	631	502	TELEPHONE SERVICE	53.53	
04/30/19	27101	1995	SERVICE AND TOLL FOR SHER	04/01	0257660		001	200	502	TELEPHONE SERVICE	486.42	
04/30/19	27101	1995	SERVICE AND TOLL FOR EMD	04/01	0257661		001	260	502	TELEPHONE SERVICE	48.72	
04/30/19	27101	1995	SERVICE AND TOLL FOR INTE	04/01	0257664		001	100	502	TELEPHONE SERVICE	47.01	
04/30/19	27101	1995	SERVICE AND TOLL FOR CIRC	04/01	0257665		001	102	502	TELEPHONE SERVICE	91.48	
04/30/19	27101	1995	SERVICE AND TOLL FOR PC L	04/01	0257667		001	100	502	TELEPHONE SERVICE	47.01	
04/30/19	27101	1995	SERVICE AND TOLL FOR CIRC	04/01	0257668		001	102	502	TELEPHONE SERVICE	316.66	
04/30/19	27101	1995	SERVICE AND TOLL FOR CHAN	04/01	0257669		001	101	502	TELEPHONE SERVICE	47.01	
04/30/19	27101	1995	SERVICE AND TOLL FOR CHAN	04/01	0257670		001	101	502	TELEPHONE SERVICE	134.60	
04/30/19	27101	1995	SERVICE AND TOLL FOR SHER	04/01	0257673		001	200	502	TELEPHONE SERVICE	196.36	
04/30/19	27101	1995	SERVICE AND TOLL FOR CIRC	04/01	0257674		001	102	502	TELEPHONE SERVICE	121.40	
04/30/19	27101	1995	SERVICE AND TOLL FOR YOUT	04/01	0257712		001	163	502	TELEPHONE SERVICE	45.01	4,176.42
04/30/19	27154	2048	SERVICE AND TOLL FOR APPR	04/01	0257602		096	153	502	TELEPHONE SERVICE	49.65	49.65
04/30/19	27160	2054	SERVICE AND TOLL FOR E-9	04/01	0257590		097	119	502	TELEPHONE SERVICE	312.05	
04/30/19	27160	2054	SERVICE AND TOLL	04/01	0257671		097	119	502	TELEPHONE SERVICE	259.66	571.71
04/30/19	27272	2166	SERVICE AND TOLL FOR COUN	04/01	0257557		155	305	502	TELEPHONE SERVICE	94.83	94.83
05/06/19	27307	2219	SERVICE AND TOLL FOR TAX	04/23	0265840		001	105	502	TELEPHONE SERVICE	46.86	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHS	04/23	0265843		001	450	502	TELEPHONE SERVICE	89.97	
05/06/19	27307	2219	SERVICE AND TOLL FOR TAX	04/23	0265845		001	105	502	TELEPHONE SERVICE	308.79	
05/06/19	27307	2219	SERVICE AND TOLL FOR TAX	04/23	0265849		001	105	502	TELEPHONE SERVICE	50.16	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHSQ	04/23	0265886		001	450	502	TELEPHONE SERVICE	98.69	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHS	04/23	0265887		001	450	502	TELEPHONE SERVICE	45.98	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHS	04/23	0265888		001	450	502	TELEPHONE SERVICE	82.62	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHS	04/23	0265890		001	450	502	TELEPHONE SERVICE	88.51	
05/06/19	27307	2219	SERVICE AND TOLL FOR DHS	04/23	0265893		001	450	502	TELEPHONE SERVICE	46.54	
05/06/19	27307	2219	SERVICE AND TOLL FOR ELEC	05/01	0265848		001	180	502	TELEPHONE SERVICE	47.82	
05/06/19	27307	2219	SERVICE AND TOLL FOR COUN	05/01	0265851		001	631	502	TELEPHONE SERVICE	127.06	
05/06/19	27307	2219	SERVICE AND TOLL FOR MICR	05/01	0265856		001	101	502	TELEPHONE SERVICE	47.14	
05/06/19	27307	2219	SERVICE AND TOLL FOR CIRC	05/01	0265857		001	161	502	TELEPHONE SERVICE	100.74	
05/06/19	27307	2219	SERVICE AND TOLL FOR BOAR	05/01	0265872		001	100	502	TELEPHONE SERVICE	43.54	
05/06/19	27307	2219	SERVICE AND TOLL FOR BOAR	05/01	0265875		001	100	502	TELEPHONE SERVICE	48.55	
05/06/19	27307	2219	SERVICE AND TOLL FOR VA O	05/01	0265876		001	154	502	TELEPHONE SERVICE	95.51	
05/06/19	27307	2219	SERVICE AND TOLL FOR JUST	05/01	0265884		001	166	502	TELEPHONE SERVICE	317.30	
05/06/19	27307	2219	SERVICE AND TOLL FOR BOAR	05/01	0265889		001	100	502	TELEPHONE SERVICE	217.40	
05/06/19	27307	2219	SERVICE AND TOLL FOR INTE	05/01	0265892		001	100	502	TELEPHONE SERVICE	430.25	
05/06/19	27307	2219	SERVICE AND TOLL FOR CHAN	05/01	0265894		001	101	502	TELEPHONE SERVICE	180.33	
05/06/19	27307	2219	SERVCIE AND TOLL FOR EMD	05/01	0265897		001	260	502	TELEPHONE SERVICE	48.79	
05/06/19	27307	2219	SERVICE AND TOLL FOR CHAN	05/01	0265899		001	160	502	TELEPHONE SERVICE	45.72	
05/06/19	27307	2219	SERVICE AND TOLL FOR COUN	05/01	0265900		001	631	502	TELEPHONE SERVICE	52.75	
05/06/19	27307	2219	SERVICE AND TOLL FOR SHER	05/01	0265901		001	200	502	TELEPHONE SERVICE	491.61	
05/06/19	27307	2219	SERVICE AND TOLL FOR BOAR	05/01	0265906		001	100	502	TELEPHONE SERVICE	46.86	
05/06/19	27307	2219	SERVICE AND TOLL FOR CIRC	05/01	0265908		001	102	502	TELEPHONE SERVICE	91.18	
05/06/19	27307	2219	SERVICE AND TOLL FOR SHER	05/01	0265909		001	200	502	TELEPHONE SERVICE	196.21	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	27307	2219	SERVICE AND TOLL FOR CIRC	05/01	0265910		001	102	502	TELEPHONE SERVICE	124.73	
05/06/19	27307	2219	SERVICE AND TOLL FOR CHAN	05/01	0265911		001	101	502	TELEPHONE SERVICE	134.27	
05/06/19	27307	2219	SERVICE AND TOLL FOR CIRC	05/01	0265912		001	102	502	TELEPHONE SERVICE	317.67	
05/06/19	27307	2219	SERVICE AND TOLL FOR PC L	05/01	0265913		001	100	502	TELEPHONE SERVICE	46.86	
05/06/19	27307	2219	SERVICE AND TOLL FOR SHER	05/01	0265915		001	200	502	TELEPHONE SERVICE	259.28	
05/06/19	27307	2219	SERVICE AND TOLL FOR PC L	05/01	0265920		001	101	502	TELEPHONE SERVICE	46.86	
05/06/19	27307	2219	SERVICE AND TOLL FOR YOUT	05/01	0265964		001	163	502	TELEPHONE SERVICE	43.39	4,459.94
05/06/19	27329	2241	SERVICE AND TOLL FOR APPR	04/23	0265842		096	153	502	TELEPHONE SERVICE	48.95	48.95
05/06/19	27331	2243	SERVICE AND TOLL FOR E-91	05/01	0265830		097	119	502	TELEPHONE SERVICE	312.05	312.05
05/06/19	27382	2294	SERVICE AND TOLL FOR COUN	05/01	0265801		155	305	502	TELEPHONE SERVICE	95.57	95.57
06/03/19	27581	2513	SERVICE AND TOLL FOR DATA	05/22	0274103		001	105	502	TELEPHONE SERVICE	46.86	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274106		001	450	502	TELEPHONE SERVICE	83.94	
06/03/19	27581	2513	SERVICE AND TOLL FOR TAX	05/22	0274107		001	105	502	TELEPHONE SERVICE	320.03	
06/03/19	27581	2513	SERVICE AND TOLL FOR ELEC	05/22	0274110		001	180	502	TELEPHONE SERVICE	49.03	
06/03/19	27581	2513	SERVICE AND TOLL FOR TAX	05/22	0274111		001	105	502	TELEPHONE SERVICE	50.16	
06/03/19	27581	2513	SERVICE AND TOLL FOR MICR	05/22	0274117		001	101	502	TELEPHONE SERVICE	47.14	
06/03/19	27581	2513	SERVICE AND TOLL FOR DATA	05/22	0274132		001	100	502	TELEPHONE SERVICE	43.54	
06/03/19	27581	2513	SERVICE AND TOLL FOR FAX	05/22	0274138		001	100	502	TELEPHONE SERVICE	50.10	
06/03/19	27581	2513	SERVICE AND TOLL FOR BOAR	05/22	0274149		001	100	502	TELEPHONE SERVICE	215.09	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274150		001	450	502	TELEPHONE SERVICE	44.79	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274151		001	450	502	TELEPHONE SERVICE	99.31	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274152		001	450	502	TELEPHONE SERVICE	85.11	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274154		001	450	502	TELEPHONE SERVICE	81.63	
06/03/19	27581	2513	SERVICE AND TOLL FOR CHAN	05/22	0274155		001	160	502	TELEPHONE SERVICE	45.67	
06/03/19	27581	2513	SERVICE AND TOLL FOR BOAR	05/22	0274156		001	100	502	TELEPHONE SERVICE	423.12	
06/03/19	27581	2513	SERVICE AND TOLL FOR DHS	05/22	0274157		001	450	502	TELEPHONE SERVICE	46.54	
06/03/19	27581	2513	SERVIER AND TOLL FOR JUST	05/22	0274158		001	166	502	TELEPHONE SERVICE	321.01	
06/03/19	27581	2513	SERVICE AND TOLL FOR CHAN	05/22	0274159		001	101	502	TELEPHONE SERVICE	174.06	
06/03/19	27581	2513	SERVICE AND TOLL FOR EMD	05/22	0274161		001	260	502	TELEPHONE SERVICE	47.97	
06/03/19	27581	2513	SERVICE AND TOLL FOR SHER	05/22	0274164		001	200	502	TELEPHONE SERVICE	491.40	
06/03/19	27581	2513	SERVICE AND TOLL FOR INTE	05/22	0274168		001	100	502	TELEPHONE SERVICE	46.86	
06/03/19	27581	2513	SERVICE AND TOLL FOR SHER	05/22	0274172		001	200	502	TELEPHONE SERVICE	196.21	
06/03/19	27581	2513	SERVICE AND TOLL FOR FAX	05/22	0274174		001	101	502	TELEPHONE SERVICE	132.30	
06/03/19	27581	2513	SERVICE AND TOLL FOR YOUT	05/22	0274214		001	163	502	TELEPHONE SERVICE	44.98	3,186.85
06/03/19	27601	2533	SERVICE AND TOLL	05/22	0274104		096	153	502	TELEPHONE SERVICE	56.19	56.19
06/03/19	27602	2534	SERVICE AND TOLL FOR 911	05/22	0274093		097	119	502	TELEPHONE SERVICE	312.05	
06/03/19	27602	2534	SERVICE AND TOLL 911	05/22	0274177		097	119	502	TELEPHONE SERVICE	259.30	571.35
06/03/19	27633	2565	SERRVICE AND TOLL FOR COU	05/22	0274060		155	305	502	TELEPHONE SERVICE	94.05	94.05
06/28/19	27663	2603	SERVICE AND TOLL FOR COUN	06/01	0274112		001	631	502	TELEPHONE SERVICE	122.69	
06/28/19	27663	2603	SERVICE AND TOLL FOR CIRC	06/01	0274115		001	161	502	TELEPHONE SERVICE	99.04	
06/28/19	27663	2603	SERVICE AND TOLL FOR VA O	06/01	0274133		001	154	502	TELEPHONE SERVICE	97.50	
06/28/19	27663	2603	SERVICE AND TOLL FOR COUN	06/01	0274162		001	631	502	TELEPHONE SERVICE	53.80	
06/28/19	27663	2603	SERVICE AND TOLL FOR CIRC	06/01	0274169		001	102	502	TELEPHONE SERVICE	91.18	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27663	2603	SERVICE AND TOLL FOR CIRC	06/01	0274171		001	102	502	TELEPHONE SERVICE	310.17	
06/28/19	27663	2603	SERVICE AND TOLL FOR CIRC	06/01	0274173		001	102	502	TELEPHONE SERVICE	124.66	
06/28/19	27663	2603	SERVICE AND TOLL FOR BOAR	06/01	0274175		001	100	502	TELEPHONE SERVICE	46.86	
06/28/19	27663	2603	SERVICE AND TOLL FOR PC L	06/01	0274178		001	101	502	TELEPHONE SERVICE	46.86	992.76
07/31/19	27932	2899	SERVICE AND TOLL FOR TAX	07/01	0282365		001	105	502	TELEPHONE SERVICE	46.86	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282366		001	450	502	TELEPHONE SERVICE	88.82	
07/31/19	27932	2899	SERVICE AND TOLL FOR TAX	07/01	0282368		001	105	502	TELEPHONE SERVICE	322.32	
07/31/19	27932	2899	SERVICE AND TOLL FOR TAX	07/01	0282373		001	105	502	TELEPHONE SERVICE	50.16	
07/31/19	27932	2899	SERVICE AND TOLL FOR COUN	07/01	0282374		001	631	502	TELEPHONE SERVICE	122.11	
07/31/19	27932	2899	SERVICE AND TOLL FOR CIRC	07/01	0282377		001	161	502	TELEPHONE SERVICE	100.60	
07/31/19	27932	2899	SERVICE AND TOLL FOR MICR	07/01	0282379		001	101	502	TELEPHONE SERVICE	47.14	
07/31/19	27932	2899	SERVICE AND TOLL FOR ELEC	07/01	0282380		001	180	502	TELEPHONE SERVICE	50.92	
07/31/19	27932	2899	SERVICE AND TOLL FOR BOAR	07/01	0282395		001	100	502	TELEPHONE SERVICE	43.54	
07/31/19	27932	2899	SERVICE AND TOLL FOR VA O	07/01	0282396		001	154	502	TELEPHONE SERVICE	96.27	
07/31/19	27932	2899	SERVICE AND TOLL FOR BOAR	07/01	0282400		001	100	502	TELEPHONE SERVICE	48.73	
07/31/19	27932	2899	SERVICE AND TOLL FOR BOAR	07/01	0282408		001	100	502	TELEPHONE SERVICE	214.98	
07/31/19	27932	2899	SERVICE AND TOLL FOR JUST	07/01	0282409		001	166	502	TELEPHONE SERVICE	323.33	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282411		001	450	502	TELEPHONE SERVICE	101.07	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282413		001	450	502	TELEPHONE SERVICE	45.37	
07/31/19	27932	2899	SERVICE AND TOLL FOR BOAR	07/01	0282414		001	100	502	TELEPHONE SERVICE	421.13	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282415		001	450	502	TELEPHONE SERVICE	80.18	
07/31/19	27932	2899	SERVICE AND TOLL FOR CHAN	07/01	0282417		001	160	502	TELEPHONE SERVICE	45.54	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282418		001	450	502	TELEPHONE SERVICE	84.03	
07/31/19	27932	2899	SERVICE AND TOLL FOR DHS	07/01	0282419		001	450	502	TELEPHONE SERVICE	46.54	
07/31/19	27932	2899	SERVICE AND TOLL FOR CHAN	07/01	0282420		001	101	502	TELEPHONE SERVICE	170.44	
07/31/19	27932	2899	SERVICE AND TOLL FOR COUN	07/01	0282422		001	631	502	TELEPHONE SERVICE	52.93	
07/31/19	27932	2899	SERVICE AND TOLL FOR SHER	07/01	0282424		001	200	502	TELEPHONE SERVICE	502.89	
07/31/19	27932	2899	SERVICE AND TOLL FOR EMD	07/01	0282426		001	260	502	TELEPHONE SERVICE	49.57	
07/31/19	27932	2899	SERVICE AND TOLL FOR BOAR	07/01	0282429		001	100	502	TELEPHONE SERVICE	46.86	
07/31/19	27932	2899	SERVICE AND TOLL FOR CIRC	07/01	0282430		001	102	502	TELEPHONE SERVICE	91.18	
07/31/19	27932	2899	SERVICE AND TOLL FOR SHIE	07/01	0282431		001	200	502	TELEPHONE SERVICE	196.21	
07/31/19	27932	2899	SERVICE AND TOLL FOR CIRC	07/01	0282432		001	102	502	TELEPHONE SERVICE	318.57	
07/31/19	27932	2899	SERVICE AND TOLL FOR CHAN	07/01	0282433		001	101	502	TELEPHONE SERVICE	131.64	
07/31/19	27932	2899	SERVICE AND TOLL FOR PC L	07/01	0282434		001	100	502	TELEPHONE SERVICE	46.86	
07/31/19	27932	2899	SERVICE AND TOLL FOR CHAN	07/01	0282437		001	101	502	TELEPHONE SERVICE	46.86	
07/31/19	27932	2899	SERVICE AND TOLL FOR CIRC	07/01	0282439		001	102	502	TELEPHONE SERVICE	121.69	
07/31/19	27932	2899	SERVICE AND TOLL FOR YOUT	07/01	0282476		001	163	502	TELEPHONE SERVICE	44.15	4,199.49
07/31/19	27988	2955	SERVICE AND TOLL FOR REAP	07/01	0282371		096	153	502	TELEPHONE SERVICE	53.83	53.83
07/31/19	27994	2961	SERVICE AND TOLL FOR 911	07/01	0282354		097	119	502	TELEPHONE SERVICE	312.05	
07/31/19	27994	2961	SERVICE AND TOLL FOR 911	07/01	0282436		097	119	502	TELEPHONE SERVICE	259.66	571.71
07/31/19	28097	3064	SERVICE AND TOLL FOR COUN	07/01	0282322		155	305	502	TELEPHONE SERVICE	94.14	94.14
08/05/19	28134	3120	SERVICE AND TOLL FOR TAX	07/24	0290630		001	105	502	TELEPHONE SERVICE	47.55	
08/05/19	28134	3120	SERVICE AND TOLL FOR DHS	07/24	0290632		001	450	502	TELEPHONE SERVICE	80.94	
08/05/19	28134	3120	SERVICE AND TOLL FOR TAX	07/24	0290634		001	105	502	TELEPHONE SERVICE	318.32	
08/05/19	28134	3120	SERVICE AND TOLL FOR ELEC	07/24	0290638		001	180	502	TELEPHONE SERVICE	48.74	
08/05/19	28134	3120	SERVICE AND TOLL FOR TAX	07/24	0290639		001	105	502	TELEPHONE SERVICE	50.85	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	28134	3120	SERVICE AND TOLL FOR COUN	07/24	0290640		001	631	502	TELEPHONE SERVICE	120.44	
08/05/19	28134	3120	SERVICE AND TOLL FOR CIRC	07/24	0290644		001	160	502	TELEPHONE SERVICE	103.63	
08/05/19	28134	3120	SERVICE AND TOLL FOR CHAN	07/24	0290646		001	101	535	MICROFILM VAULT STO	47.83	
08/05/19	28134	3120	SERVICE AND TOLL FOR BOAR	07/24	0290660		001	100	502	TELEPHONE SERVICE	44.23	
08/05/19	28134	3120	SERVICE AND TOLL FOR VA	07/24	0290661		001	154	502	TELEPHONE SERVICE	97.39	
08/05/19	28134	3120	SERVICE AND TOLL FOR BOAR	07/24	0290664		001	100	502	TELEPHONE SERVICE	48.76	
08/05/19	28134	3120	SERVICE AND TOLL FOR DHS	07/24	0290675		001	450	502	TELEPHONE SERVICE	100.13	
08/05/19	28134	3120	SERVICE AND TOLL FOR BOAR	07/24	0290676		001	100	502	TELEPHONE SERVICE	213.36	
08/05/19	28134	3120	SERVICEN AND TOLL FOR DHS	07/24	0290677		001	450	502	TELEPHONE SERVICE	45.28	
08/05/19	28134	3120	SERVICE AND TOLL FOR JC	07/24	0290678		001	166	502	TELEPHONE SERVICE	324.99	
08/05/19	28134	3120	SERVICE AND TOLL FOR DHS	07/24	0290679		001	450	502	TELEPHONE SERVICE	85.22	
08/05/19	28134	3120	SERVICE AND TOLL FOR DHS	07/24	0290681		001	450	502	TELEPHONE SERVICE	80.19	
08/05/19	28134	3120	SERVICE AND TOLL FOR BOAR	07/24	0290683		001	100	502	TELEPHONE SERVICE	573.09	
08/05/19	28134	3120	SERVICE AND TOLL FOR CHAN	07/24	0290684		001	160	502	TELEPHONE SERVICE	46.25	
08/05/19	28134	3120	SERVICE AND TOLL FOR DHS	07/24	0290685		001	450	502	TELEPHONE SERVICE	47.23	
08/05/19	28134	3120	SERVICE AND TOLL FOR CHAN	07/24	0290687		001	101	502	TELEPHONE SERVICE	174.42	
08/05/19	28134	3120	SERVICE AND TOLL FOR EMD	07/24	0290688		001	260	502	TELEPHONE SERVICE	48.68	
08/05/19	28134	3120	SERVICE AND TOLL FOR COUN	07/24	0290689		001	631	502	TELEPHONE SERVICE	53.63	
08/05/19	28134	3120	SERVICE AND TOLL FOR SHER	07/24	0290691		001	200	502	TELEPHONE SERVICE	504.19	
08/05/19	28134	3120	SERVICE AND TOLL FOR CIRC	07/24	0290696		001	102	502	TELEPHONE SERVICE	92.56	
08/05/19	28134	3120	SERVICE AND TOLL FOR CIRC	07/24	0290697		001	102	502	TELEPHONE SERVICE	317.32	
08/05/19	28134	3120	SERVICE AND TOLL FOR SHER	07/24	0290698		001	200	502	TELEPHONE SERVICE	196.90	
08/05/19	28134	3120	SERVICE AND TOLL CIRCUIT	07/24	0290699		001	102	502	TELEPHONE SERVICE	125.61	
08/05/19	28134	3120	SERVICE AND TOLL FOR CHAN	07/24	0290700		001	100	502	TELEPHONE SERVICE	131.14	
08/05/19	28134	3120	SERVICE AND TOLL FOR PC L	07/24	0290701		001	100	502	TELEPHONE SERVICE	47.55	
08/05/19	28134	3120	SERVICE AND TOLL FOR CHAN	07/24	0290702		001	101	502	TELEPHONE SERVICE	47.55	
08/05/19	28134	3120	SERVICE AND TOLL FOR BOAR	07/24	0290705		001	100	502	TELEPHONE SERVICE	47.55	
08/05/19	28134	3120	SERVICE AND TOLL FOR YOUT	07/24	0290745		001	163	502	TELEPHONE SERVICE	48.61	4,360.13
08/05/19	28152	3138	SERVICE AND TOLL	07/24	0290631		096	153	502	TELEPHONE SERVICE	47.99	47.99
08/05/19	28153	3139	SERVICE AND TOLL	07/24	0290619		097	119	502	TELEPHONE SERVICE	312.05	
08/05/19	28153	3139	SERVICE AND TOLL FOR E-91	07/24	0290704		097	119	502	TELEPHONE SERVICE	260.66	572.71
08/05/19	28194	3180	SERVICE AND TOLL #5	07/24	0290587		155	305	502	TELEPHONE SERVICE	94.73	94.73
09/30/19	28661	3667	SERVICE AND TOLL FOR DATA	09/01	0298878		001	105	502	TELEPHONE SERVICE	47.55	
09/30/19	28661	3667	SERVICE AND TOLL FOR DHS	09/01	0298881		001	450	502	TELEPHONE SERVICE	83.58	
09/30/19	28661	3667	SERVICE AND TOLL FOR FAX	09/01	0298883		001	105	502	TELEPHONE SERVICE	319.37	
09/30/19	28661	3667	SERVICE AND TOLL FOR TAX	09/01	0298887		001	105	502	TELEPHONE SERVICE	50.85	
09/30/19	28661	3667	SERVICE AND TOLL FOR ELDC	09/01	0298888		001	180	502	TELEPHONE SERVICE	51.10	
09/30/19	28661	3667	SERVICE AND TOLL FOR COUN	09/01	0298889		001	631	502	TELEPHONE SERVICE	122.50	
09/30/19	28661	3667	SERVICE AND TOLL FOR CIRC	09/01	0298892		001	102	502	TELEPHONE SERVICE	102.78	
09/30/19	28661	3667	SERVICE AND TOLL FOR MICR	09/01	0298894		001	101	502	TELEPHONE SERVICE	47.83	
09/30/19	28661	3667	SERVCIE AND TOLL FOR BOAR	09/01	0298909		001	100	502	TELEPHONE SERVICE	44.23	
09/30/19	28661	3667	SERVICE AND TOLL FOR VA O	09/01	0298910		001	154	502	TELEPHONE SERVICE	98.47	
09/30/19	28661	3667	SERVICE AND TOLL FOR FAX	09/01	0298916		001	100	502	TELEPHONE SERVICE	48.30	
09/30/19	28661	3667	SERVICE AND TOLL FOR JUST	09/01	0298925		001	166	502	TELEPHONE SERVICE	326.34	
09/30/19	28661	3667	SERVICE AND TOLL FOR BOAR	09/01	0298926		001	100	502	TELEPHONE SERVICE	253.06	
09/30/19	28661	3667	SERVICE AND TOLL DHS	09/01	0298927		001	450	502	TELEPHONE SERVICE	104.90	
09/30/19	28661	3667	SERVICE AND TOLL FOR DHS	09/01	0298929		001	450	502	TELEPHONE SERVICE	49.31	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28661	3667	SERVICE AND TOLL FOR DHS	09/01	0298930		001	450	502	TELEPHONE SERVICE	77.21	
09/30/19	28661	3667	SERVICE AND TOLL FOR BOAR	09/01	0298931		001	100	502	TELEPHONE SERVICE	478.55	
09/30/19	28661	3667	SERVICE AND TOLL FOR CHAN	09/01	0298932		001	160	502	TELEPHONE SERVICE	46.25	
09/30/19	28661	3667	SERVICE AND TOLL FOR DHS	09/01	0298933		001	450	502	TELEPHONE SERVICE	47.23	
09/30/19	28661	3667	SERVICE AND TOLL FOR DHS	09/01	0298934		001	450	502	TELEPHONE SERVICE	93.03	
09/30/19	28661	3667	SERVICE AND TOLL FOR CHAN	09/01	0298935		001	101	502	TELEPHONE SERVICE	175.82	
09/30/19	28661	3667	SERVICE AND TOLL FOR EMD	09/01	0298936		001	260	502	TELEPHONE SERVICE	49.22	
09/30/19	28661	3667	SERVICE AND TOLL FOR COUN	09/01	0298937		001	631	502	TELEPHONE SERVICE	53.33	
09/30/19	28661	3667	SERVICE AND TOLL FOR SHER	09/01	0298940		001	200	502	TELEPHONE SERVICE	502.30	
09/30/19	28661	3667	SERVICE AND TOLL FOR INTE	09/01	0298943		001	100	502	TELEPHONE SERVICE	47.55	
09/30/19	28661	3667	SERVICE AND TOLL FOR CIRC	09/01	0298946		001	102	502	TELEPHONE SERVICE	92.56	
09/30/19	28661	3667	SERVICE AND TOLL FOR CHAN	09/01	0298947		001	101	502	TELEPHONE SERVICE	136.28	
09/30/19	28661	3667	SERVICE AND TOLL FOR CIRC	09/01	0298948		001	102	502	TELEPHONE SERVICE	122.90	
09/30/19	28661	3667	SERVICE AND TOLL	09/01	0298949		001	100	502	TELEPHONE SERVICE	47.55	
09/30/19	28661	3667	SERVICE AND TOLL FOR CHAN	09/01	0298951		001	101	502	TELEPHONE SERVICE	47.55	
09/30/19	28661	3667	SERVICE AND TOLL FOR SHER	09/01	0298953		001	200	502	TELEPHONE SERVICE	196.90	
09/30/19	28661	3667	SERVICE AND TOLL FOR CIRC	09/01	0298954		001	102	502	TELEPHONE SERVICE	334.99	
09/30/19	28661	3667	SERVICE AND TOLLL FOR YOU	09/01	0298989		001	163	502	TELEPHONE SERVICE	44.80	4,344.19
09/30/19	28792	3798	SERVICE AND TOLL FOR APPR	09/01	0298879		096	153	502	TELEPHONE SERVICE	49.65	49.65
09/30/19	28796	3802	SERVICE AND TOLL FOR 911	09/01	0298868		097	119	502	TELEPHONE SERVICE	312.05	
09/30/19	28796	3802	SERVICE AND TOLL FOR E911	09/01	0298952		097	119	502	TELEPHONE SERVICE	262.18	574.23
09/30/19	28896	3902	SERVICE AND TOLL FOR COUN	09/01	0298833		155	305	502	TELEPHONE SERVICE	94.11	94.11
FRANKLIN TELEPHONE CO.				51	EXPENDITURE		59,063.55			BALANCE SHEET	.00 TOTAL	59,063.55
7114 G & O SUPPLY CO, INC.												
04/30/19	27193	2087	CULVERT	03/27	G11158	38743	151	301	634	CULVERTS	1,285.07	1,285.07
04/30/19	27237	2131	CULVERTS	03/14	G11122	38702	153	303	634	CULVERTS	2,018.70	
04/30/19	27237	2131	CULVERTS	04/02	G11183	38702	153	303	634	CULVERTS	1,485.00	3,503.70
05/31/19	27522	2434	CULVERTS	04/10	G11208	38793	153	303	634	CULVERTS	5,625.75	
05/31/19	27522	2434	CULVERTS	04/12	J11335	38793	153	303	634	CULVERTS	3,750.50	9,376.25
06/28/19	27794	2734	CULVERTS	05/23	G11374	38945	153	303	634	CULVERTS	1,507.80	1,507.80
08/30/19	28455	3441	CULVERT	08/07	G11587	39211	153	303	634	CULVERTS	989.10	989.10
09/30/19	28843	3849	CULVERTS	08/14	G11606	39244	152	302	634	CULVERTS	1,577.60	1,577.60
09/30/19	28862	3868	CULVERTS	08/28	G11629	39300	153	303	634	CULVERTS	1,978.20	1,978.20
G & O SUPPLY CO, INC.				7	EXPENDITURE		20,217.72			BALANCE SHEET	.00 TOTAL	20,217.72
8652 GAIL PARKERSON												

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07/09/19	12872	2875	REFUND MS DEF COMP JUNE P	07/09	JUNE19	681	000	107		OTHER PAYABLES	50.00	50.00
GAIL PARKERSON				1	EXPENDITURE	50.00	BALANCE SHEET			.00	TOTAL	50.00
1055 GALL'S LLC												
10/31/18	25470	254	MINI BAR LIGHT	09/19	0802203	38039	151	301	699	MISC SUPPLIES	125.99	
						38039	151	301	583	FREIGHT CHARGES	10.95	136.94
04/30/19	27183	2077	BAR LIGHTS	03/28	2334516	38751	105	340	919	FURNITURE/OFFICE EQ	110.40	110.40
05/31/19	27493	2405	SIGNAL LIGHT AND FREIGHT	04/16	2493979	38798	151	301	699	MISC SUPPLIES	313.58	
						38798	151	301	583	FREIGHT CHARGES	20.00	333.58
07/31/19	28032	2999	LED LIGHT BARS AND FREIGH	06/25	3055148	39051	151	301	919	FURNITURE/OFFICE EQ	975.00	
						39051	151	301	583	FREIGHT CHARGES	50.00	1,025.00
GALL'S LLC				4	EXPENDITURE	1,605.92	BALANCE SHEET			.00	TOTAL	1,605.92
4127 GARNER ELECTRIC, INC.												
11/30/18	25663	447	ELECTRICAL REPAIRS AT VA	11/01	38234	38234	001	151	540	BUILDING REPAIRS/MA	162.50	162.50
11/30/18	25765	549	NEW AC UNIT AT MCSWAIN CE	10/20	38102	38102	099	511	919	FURNITURE/OFFICE EQ	9,882.00	
11/30/18	25765	549	ELECTRIAL FOR NEW CENTER	10/20	38102A	38102	099	511	901	BUILDINGS (LESS THA	10,217.55	20,099.55
12/20/18	26005	797	ELECTRICAL REPAIRS AT COU	11/09	11918	38379	001	151	540	BUILDING REPAIRS/MA	262.50	262.50
03/29/19	26886	1758	ELECTRICAL REPAIRS AT MUL	02/28	38560	38560	099	510	540	BUILDING REPAIRS/MA	350.00	350.00
04/30/19	27166	2060	ELECTRICAL REPARIS	04/17	41719	38443	099	511	540	BUILDING REPAIRS/MA	211.50	211.50
05/31/19	27412	2324	ELECTRIAL REPAIRS AT JAIL	04/15	041719	38794	001	220	540	BUILDING REPAIRS/MA	550.00	550.00
07/31/19	27998	2965	ELECTRICAL REPAIR	06/27	062719	39015	099	511	540	BUILDING REPAIRS/MA	191.50	191.50
08/30/19	28257	3243	ELECTRICAL REPAIR AT JAIL	07/23	072319	39039	001	220	540	BUILDING REPAIRS/MA	227.50	
08/30/19	28257	3243	ELECTRICAL REPARI AT COUR	07/23	072319A		001	151	540	BUILDING REPAIRS/MA	208.00	435.50
08/30/19	28399	3385	ELECTRICAL REPAIR AT AIRP	07/23	072319B	38810	100	307	540	BUILDING REPAIRS/MA	3,336.38	3,336.38
09/30/19	28662	3668	ELECTRICAL REPAIRS	08/30	83019	39288	001	220	643	HARDWARE,PLUMBING,E	127.50	
09/30/19	28662	3668	ELECTRICAL REPAIRS AT COU	09/06	39316	39316	001	151	540	BUILDING REPAIRS/MA	112.50	
09/30/19	28662	3668	ELECTRICAL REPAIRS AT JAI	09/17	39364	39364	001	220	540	BUILDING REPAIRS/MA	206.50	446.50
09/30/19	28799	3805	REPAIRS AT CENTER	08/16	39228	39228	099	511	643	HARDWARE,PLUMBING,E	292.60	292.60
09/30/19	28813	3819	ELECTRICAL REPAIR AT AIRP	09/05	39332	39332	100	307	540	BUILDING REPAIRS/MA	310.00	310.00
GARNER ELECTRIC, INC.				12	EXPENDITURE	26,648.53	BALANCE SHEET			.00	TOTAL	26,648.53

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5593 GARY DUNNAM												
10/31/18	25342	126	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	46.00	46.00
GARY DUNNAM				1	EXPENDITURE		46.00	BALANCE SHEET		.00	TOTAL	46.00
7975 GARY FARLOW												
03/04/19	26712	1582	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	40.00	40.00
GARY FARLOW				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
6285 GARY'S SMALL ENGINE REPAIR												
10/01/18	25271	36	PARTS	08/24	82418		152	302	681	REPAIR AND REPLACEM	97.98	
10/01/18	25271	36	HARDWARE	09/04	9418		152	302	643	HARDWARE,PLUMBING,E	139.74	237.72
11/05/18	25588	372	SUPPLY	10/15	101518		152	302	699	MISC SUPPLIES	16.99	16.99
12/03/18	25915	718	FLUID	11/20	112018		152	302	675	ANTIFREEZE, STARTER	191.04	191.04
05/06/19	27357	2269	HARDWARE	04/17	41719		152	302	643	HARDWARE,PLUMBING,E	139.94	139.94
06/03/19	27618	2550	EQUIPMENT REPAIRS	04/26	042619		152	302	541	ROAD MACHINERY & EQ	43.75	43.75
07/01/19	27884	2844	MISC. SUPPLIES	06/11	61119		152	302	699	MISC SUPPLIES	60.95	60.95
GARY'S SMALL ENGINE REPAIR				6	EXPENDITURE		690.39	BALANCE SHEET		.00	TOTAL	690.39
5179 GAVIN DYKES												
03/04/19	26713	1583	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	64.36	64.36
GAVIN DYKES				1	EXPENDITURE		64.36	BALANCE SHEET		.00	TOTAL	64.36
335 GENERAL FUND												
10/31/18	11696	76	GENERAL FUND	10/31	8AV0142		681	000	106	GARNISHMENT PAYABLE	70.09	70.09
11/30/18	11835	648	GENERAL FUND	11/30	8BU0139		681	000	106	GARNISHMENT PAYABLE	122.06	122.06
12/20/18	11971	989	GENERAL FUND	12/20	8CK0142		681	000	106	GARNISHMENT PAYABLE	393.75	393.75
01/31/19	12112	1245	GENERAL FUND	01/31	91V0142		681	000	106	GARNISHMENT PAYABLE	125.21	125.21
02/28/19	12256	1532	GENERAL FUND	02/28	92S0139		681	000	106	GARNISHMENT PAYABLE	71.66	71.66

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03/29/19	12407	1898	GENERAL FUND	03/29	93T0139		681	000	106	GARNISHMENT PAYABLE	121.28	121.28
04/30/19	12558	2201	GENERAL FUND	04/30	94U0139		681	000	106	GARNISHMENT PAYABLE	82.69	82.69
04/30/19	27217	2111	PURCHASE 2009 F150 (EMD)	04/01	APR19		152	302	915	VEHICLES (COST > $5	4,000.00	4,000.00
05/31/19	12702	2496	GENERAL FUND	05/31	95V0139		681	000	106	GARNISHMENT PAYABLE	76.39	76.39
06/28/19	12857	2797	GENERAL FUND	06/28	96S0136		681	000	106	GARNISHMENT PAYABLE	77.96	77.96
07/31/19	13002	3101	GENERAL FUND	07/31	97V0136		681	000	106	GARNISHMENT PAYABLE	94.83	94.83
	GENERAL FUND			11	EXPENDITURE		5,235.92	BALANCE SHEET		.00	TOTAL	5,235.92
5308 GEORGE BEALL												
03/04/19	26714	1584	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	135.66	135.66
	GEORGE BEALL			1	EXPENDITURE		135.66	BALANCE SHEET		.00	TOTAL	135.66
8571 GEORGE TYREE												
10/31/18	25343	127	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.81	55.81
	GEORGE TYREE			1	EXPENDITURE		55.81	BALANCE SHEET		.00	TOTAL	55.81
8449 GERARD BURNS												
12/03/18	25868	671	REIMBURSEMENT FOR TRAVEL	11/16	111618		001	260	476	MEALS AND LODGING	30.32	
							001	260	671	GASOLINE	58.27	88.59
	GERARD BURNS			1	EXPENDITURE		88.59	BALANCE SHEET		.00	TOTAL	88.59
7536 GLEN HENDERSON LOGGING INC.												
01/31/19	26346	1169	SAND AND GRAVEL	12/31	537587	38330	151	301	631	GRAVEL OR SHELL	240.00	240.00
04/30/19	27218	2112	SAND AND GRAVEL	04/08	537589	38610	152	302	631	GRAVEL OR SHELL	792.00	792.00
05/31/19	27494	2406	SAND AND GRAVEL	04/13	537890A	38708	151	301	631	GRAVEL OR SHELL	480.00	480.00
05/31/19	27508	2420	SAND AND GRAVEL	04/13	537590	38708	152	302	631	GRAVEL OR SHELL	252.00	252.00
	GLEN HENDERSON LOGGING INC.			4	EXPENDITURE		1,764.00	BALANCE SHEET		.00	TOTAL	1,764.00
7598 GLENN C. HENDERSONN												

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12/20/18	26141	933	SAND AND GRAVEL	11/16	537581	38293	152	302	631	GRAVEL OR SHELL	240.00	240.00
09/30/19	28844	3850	SAND AND GRAVEL	09/03	537591	39128	152	302	631	GRAVEL OR SHELL	456.00	456.00
	GLENN C. HENDERSONN			2	EXPENDITURE		696.00			BALANCE SHEET .00	TOTAL	696.00
6770 GLOBAL EQUIPMENT COMPANY												
03/29/19	26887	1759	CART	02/08	3849579		099	512	699	MISC SUPPLIES	138.95	
							099	512	583	FREIGHT CHARGES	34.95	173.90
	GLOBAL EQUIPMENT COMPANY			1	EXPENDITURE		173.90			BALANCE SHEET .00	TOTAL	173.90
2724 GLORIA K. MCCONNELL												
08/30/19	28258	3244	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
	GLORIA K. MCCONNELL			1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
7847 GORDON B. PEARCE												
10/31/18	25344	128	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.64	58.64
	GORDON B. PEARCE			1	EXPENDITURE		58.64			BALANCE SHEET .00	TOTAL	58.64
8602 GREG SHOWS												
12/20/18	26112	904	BUILDING REPAIRS	11/16	237902	38255	099	512	540	BUILDING REPAIRS/MA	50.00	50.00
	GREG SHOWS			1	EXPENDITURE		50.00			BALANCE SHEET .00	TOTAL	50.00
8458 GULF GUARANTY												
10/31/18	11697	77	GULF GUARANTY	10/31	8AV0088		681	000	107	OTHER PAYABLES	5,310.80	
10/31/18	11697	77	GULF GUARANTY	10/31	8AV0115		681	000	107	OTHER PAYABLES	414.52	5,725.32
10/31/18	25345	129	INSURANCE PREMIUMS FOR MO	10/04	OCT18		001	100	570	INSURANCE AND FIDEL	78.10	78.10
11/30/18	11836	649	GULF GUARANTY	11/30	8BU0088		681	000	107	OTHER PAYABLES	5,232.70	
11/30/18	11836	649	GULF GUARANTY	11/30	8BU0115		681	000	107	OTHER PAYABLES	414.52	5,647.22
11/30/18	25664	448	INSURANCE PREMIUMS FOR MO	11/06	NOV2018		001	100	570	INSURANCE AND FIDEL	78.10	78.10
12/20/18	11972	990	GULF GUARANTY	12/20	8CK0088		681	000	107	OTHER PAYABLES	5,232.70	
12/20/18	11972	990	GULF GUARANTY	12/20	8CK0115		681	000	107	OTHER PAYABLES	310.89	5,543.59

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12/20/18	26006	798	INSURANCE PREMUIUMS FOR J	12/07	DEC18		001	100	570	INSURANCE AND FIDEL	78.10	78.10
01/31/19	12113	1246	GULF GUARANTY	01/31	91V0088		681	000	107	OTHER PAYABLES	5,310.80	
01/31/19	12113	1246	GULF GUARANTY	01/31	91V0115		681	000	107	OTHER PAYABLES	414.52	5,725.32
02/04/19	26501	1344	INS PREMIUMS FEB 2019	02/04	JAN19		001	100	570	INSURANCE AND FIDEL	156.20	
							001	102	468	GROUP INSURANCE	78.10	
							001	220	468	GROUP INSURANCE	234.30	468.60
02/28/19	12257	1533	GULF GUARANTY	02/28	92S0088		681	000	107	OTHER PAYABLES	5,310.80	
02/28/19	12257	1533	GULF GUARANTY	02/28	92S0115		681	000	107	OTHER PAYABLES	310.89	5,621.69
02/28/19	26525	1367	INSURANCE PREMIUMS FOR MO	02/07	FEB19		001	100	570	INSURANCE AND FIDEL	78.10	78.10
03/01/19	12271	1547	GULF GUARANTY	03/01	9310031		681	000	107	OTHER PAYABLES	78.10	78.10
03/29/19	12408	1899	GULF GUARANTY	03/29	93T0088		681	000	107	OTHER PAYABLES	5,232.70	
03/29/19	12408	1899	GULF GUARANTY	03/29	93T0115		681	000	107	OTHER PAYABLES	310.89	5,543.59
04/30/19	12559	2202	GULF GUARANTY	04/30	94U0088		681	000	107	OTHER PAYABLES	5,545.10	
04/30/19	12559	2202	GULF GUARANTY	04/30	94U0115		681	000	107	OTHER PAYABLES	310.89	5,855.99
05/31/19	12703	2497	GULF GUARANTY	05/31	95V0088		681	000	107	OTHER PAYABLES	5,467.00	
05/31/19	12703	2497	GULF GUARANTY	05/31	95V0115		681	000	107	OTHER PAYABLES	310.89	5,777.89
06/03/19	12718	2578	GULF GUARANTY	06/03	9630037		681	000	107	OTHER PAYABLES	78.10	78.10
06/05/19	27644	2584	INS PREMIUMS FOR JUNE 201	06/05	JUNE19		001	101	468	GROUP INSURANCE	156.20	
							001	200	468	GROUP INSURANCE	78.10	234.30
06/28/19	12858	2798	GULF GUARANTY	06/28	96S0085		681	000	107	OTHER PAYABLES	5,232.70	
06/28/19	12858	2798	GULF GUARANTY	06/28	96S0112		681	000	107	OTHER PAYABLES	310.89	5,543.59
07/03/19	27910	2870	COBRA NS PREM JULY 2019 M	07/03	JULY19		001	100	570	INSURANCE AND FIDEL	78.10	78.10
07/31/19	13003	3102	GULF GUARANTY	07/31	97V0085		681	000	107	OTHER PAYABLES	5,154.60	
07/31/19	13003	3102	GULF GUARANTY	07/31	97V0112		681	000	107	OTHER PAYABLES	414.52	5,569.12
07/31/19	28127	3113	COBRA INS PRE M CLARK AUG	07/31	19CCAU		001	100	570	INSURANCE AND FIDEL	78.10	78.10
07/31/19	28128	3114	INS PREM LARRY PERRY AUG	07/31	SDA19		105	340	468	GROUP INSURANCE	78.10	78.10
08/30/19	13144	3508	GULF GUARANTY	08/30	98U0085		681	000	107	OTHER PAYABLES	5,076.50	
08/30/19	13144	3508	GULF GUARANTY	08/30	98U0112		681	000	107	OTHER PAYABLES	414.52	5,491.02
09/03/19	28596	3601	INSURANCE PERMIUMS SEPT 2	09/03	SEPT19		001	100	570	INSURANCE AND FIDEL	78.10	
							001	262	468	GROUP INSURANCE	78.10	156.20
09/30/19	13286	3934	GULF GUARANTY	09/30	99U0085		681	000	107	OTHER PAYABLES	5,545.10	
09/30/19	13286	3934	GULF GUARANTY	09/30	99U0109		681	000	107	OTHER PAYABLES	414.52	5,959.62

GULF GUARANTY	24	EXPENDITURE	69,565.96	BALANCE SHEET	.00	TOTAL 69,565.96

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4330 GUSSIE N. MCGILVERY												
08/30/19	28259	3245	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28663	3669	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	GUSSIE N. MCGILVERY				2	EXPENDITURE		135.00		BALANCE SHEET .00	TOTAL	135.00
4055 GUY HARVISON												
09/30/19	28664	3670	REFUND OVERPAYMENT OF SEP	09/17	SEPT19		001	100	960	SPECIAL ITEMS	189.66	189.66
	GUY HARVISON				1	EXPENDITURE		189.66		BALANCE SHEET .00	TOTAL	189.66
8507 HAILY GUAJARDO												
11/30/18	25665	449	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26007	799	ELECTION WORKES FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28260	3246	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28665	3671	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
	HAILY GUAJARDO				4	EXPENDITURE		500.00		BALANCE SHEET .00	TOTAL	500.00
8686 HALEY RIGBY												
09/30/19	28666	3672	ELECTION WORKERS FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	HALEY RIGBY				1	EXPENDITURE		10.00		BALANCE SHEET .00	TOTAL	10.00
7875 HAMPTON INN												
05/06/19	27308	2220	LODGING FOR SUPERVISOR	04/17	5916		001	100	476	MEALS AND LODGING	652.00	652.00
	HAMPTON INN				1	EXPENDITURE		652.00		BALANCE SHEET .00	TOTAL	652.00
054 HANCOCK BANK												
10/01/18	25244	9	LEASE PURCHASE PAYMENT FO	09/24	OCT18G		001	200	800	PRINCIPAL RETIREMEN	547.34	
							001	200	802	INTEREST EXPENSE	50.81	598.15
10/01/18	25264	29	LEASE PURCHASE FOR GARBAG	09/24	OCT18J		105	800	800	PRINCIPAL RETIREMEN	2,149.21	
							105	800	802	INTEREST EXPENSE	87.76	

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10/01/18	25264	29	LEASE PURCHASE FOR FREIGH	09/24	OCT18K		105	800	800	PRINCIPAL RETIREMEN	2,149.21	
							105	800	802	INTEREST EXPENSE	87.76	4,473.94
10/01/18	25269	34	LEASE PURCHASE FOR 2015 F	09/24	OCT18		151	800	800	PRINCIPAL RETIREMEN	665.24	
							151	800	802	INTEREST EXPENSE	18.29	
10/01/18	25269	34	LEASE PURCHASE PAYMENT FO	09/24	OCT18A		151	800	800	PRINCIPAL RETIREMEN	1,171.39	
							151	800	802	INTEREST EXPENSE	108.75	1,963.67
10/01/18	25282	47	LEASE PURCHASE FOR HYDRAU	09/24	OCT18B		154	800	800	PRINCIPAL RETIREMEN	905.76	
							154	800	802	INTEREST EXPENSE	138.15	1,043.91
10/31/18	25471	255	LEASE PURCHASE FOR 2017 F	10/04	1DOC18		151	800	800	PRINCIPAL RETIREMEN	1,768.22	
							151	800	802	INTEREST EXPENSE	51.37	1,819.59
10/31/18	25486	270	LEASE PURCHASE FOR 2016 D	10/04	D2OC18		152	800	800	PRINCIPAL RETIREMEN	539.03	
							152	800	802	INTEREST EXPENSE	13.99	553.02
10/31/18	25501	285	LEASE PURCHASE FOR NEW HO	10/04	D3OC18		153	800	800	PRINCIPAL RETIREMEN	1,632.32	
							153	800	802	INTEREST EXPENSE	288.06	1,920.38
11/05/18	25549	333	LEASE PURCHASE FOR SHERIF	10/22	NOV18E		001	200	800	PRINCIPAL RETIREMEN	548.47	
							001	200	802	INTEREST EXPENSE	49.68	598.15
11/05/18	25578	362	LEASE PURCHASE FOR FREIGH	10/22	NOV18J		105	800	800	PRINCIPAL RETIREMEN	2,152.95	
							105	800	802	INTEREST EXPENSE	84.02	
11/05/18	25578	362	LEASE PURCHASE PAYMENT	10/22	NOV18K		105	800	800	PRINCIPAL RETIREMEN	2,152.95	
							105	800	802	INTEREST EXPENSE	84.02	4,473.94
11/05/18	25583	367	LEASE PURCHASE PAYMENT	10/22	NOV18		151	800	800	PRINCIPAL RETIREMEN	666.24	
							151	800	802	INTEREST EXPENSE	17.29	
11/05/18	25583	367	LEASE PURCHASE PAYMENT FO	10/22	NOV2018		151	800	800	PRINCIPAL RETIREMEN	1,173.82	
							151	800	802	INTEREST EXPENSE	106.32	1,963.67
11/05/18	25605	389	LEASE PURCHASE FOR HYDRAU	10/22	NOV18A		154	800	800	PRINCIPAL RETIREMEN	907.18	
							154	800	802	INTEREST EXPENSE	136.73	1,043.91
11/30/18	25791	575	LEASE PURCHASE FOR 2017 F	11/08	D1NV18A		151	800	800	PRINCIPAL RETIREMEN	1,770.89	
							151	800	802	INTEREST EXPENSE	48.70	1,819.59
11/30/18	25803	587	LEASE PURCHASE FOR 2016 D	11/08	D2NV18		152	800	800	PRINCIPAL RETIREMEN	539.84	
							152	800	802	INTEREST EXPENSE	13.18	553.02
11/30/18	25814	598	LEASE PURCHASE FOR NEW HO	11/08	D3NV18		153	800	800	PRINCIPAL RETIREMEN	1,636.83	
							153	800	802	INTEREST EXPENSE	283.55	1,920.38
12/03/18	25869	672	LEASE PURCHASE FOR SHERIF	11/19	DEC18		001	200	800	PRINCIPAL RETIREMEN	549.60	
							001	200	802	INTEREST EXPENSE	48.55	598.15
12/03/18	25910	713	LEASE PURCHASE FOR FREIGH	11/19	DEC18D		105	800	800	PRINCIPAL RETIREMEN	2,156.70	
							105	800	802	INTEREST EXPENSE	80.27	
12/03/18	25910	713	LEASE PURCHASE PAYMENT FO	11/19	DEC18E		105	800	800	PRINCIPAL RETIREMEN	2,156.70	

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						105	800	802	INTEREST EXPENSE	80.27	4,473.94
12/03/18	25913	716	LEASE PURCHASE FOR BACKHO	11/19 DEC18F		151	800	800	PRINCIPAL RETIREMEN	1,176.24	
						151	800	802	INTEREST EXPENSE	103.90	
12/03/18	25913	716	LEASE PURCHASE OFR 2015 F	11/19 DEC18G		151	800	800	PRINCIPAL RETIREMEN	667.24	
						151	800	802	INTEREST EXPENSE	16.29	1,963.67
12/03/18	25928	731	LEASE PURCHASE ON A HYDRA	11/19 DEC18H		154	800	800	PRINCIPAL RETIREMEN	908.60	
						154	800	802	INTEREST EXPENSE	135.31	1,043.91
12/20/18	26131	923	LEASE PURCHASE PR 2017 FR	12/11 18DECA		151	800	800	PRINCIPAL RETIREMEN	1,773.56	
						151	800	802	INTEREST EXPENSE	46.03	1,819.59
12/20/18	26142	934	LEASE PURCHASE FOR 2016 D	12/11 18DECB		152	800	800	PRINCIPAL RETIREMEN	540.66	
						152	800	802	INTEREST EXPENSE	12.36	553.02
12/20/18	26150	942	LEASE PURCHASE PAYMENT FO	12/11 18DECG		153	800	800	PRINCIPAL RETIREMEN	1,641.34	
						153	800	802	INTEREST EXPENSE	279.04	1,920.38
01/07/19	26186	1009	LEASE PURCHASE FOR SHERIF	12/26 JAN19F		001	200	800	PRINCIPAL RETIREMEN	550.74	
						001	200	802	INTEREST EXPENSE	47.41	598.15
01/07/19	26214	1037	LEASE PURCHASE FOR FREIGH	12/26 JAN19H		105	800	800	PRINCIPAL RETIREMEN	2,160.46	
						105	800	802	INTEREST EXPENSE	76.51	
01/07/19	26214	1037	LEASE PURCHASE GARBAGE TR	12/26 JAN19I		105	800	800	PRINCIPAL RETIREMEN	2,160.46	
						105	800	802	INTEREST EXPENSE	76.51	4,473.94
01/07/19	26218	1041	LEASE PURCHASE FOR BACKHO	12/26 JAN19		151	800	800	PRINCIPAL RETIREMEN	1,178.67	
						151	800	802	INTEREST EXPENSE	101.47	
01/07/19	26218	1041	LEASE PURCHASE 2015 FOR F	12/26 JAN19A		151	800	800	PRINCIPAL RETIREMEN	668.25	
						151	800	802	INTEREST EXPENSE	15.28	1,963.67
01/07/19	26232	1055	LEASE PURCHASE HYDRAULIC	12/26 JAN19B		154	800	800	PRINCIPAL RETIREMEN	910.02	
						154	800	802	INTEREST EXPENSE	133.89	1,043.91
01/31/19	26347	1170	LEASE PURCHASE FOR 2017 F	01/14 D1JA19A		151	800	800	PRINCIPAL RETIREMEN	1,776.24	
						151	800	802	INTEREST EXPENSE	43.35	1,819.59
01/31/19	26358	1181	LEASE PURCHASE 2016 DODGE	01/14 D2JA19		152	800	800	PRINCIPAL RETIREMEN	541.47	
						152	800	802	INTEREST EXPENSE	11.55	553.02
01/31/19	26369	1192	LEASE PURCHASE FOR NEW HO	01/14 D3JA19		153	800	800	PRINCIPAL RETIREMEN	1,645.87	
						153	800	802	INTEREST EXPENSE	274.51	1,920.38
02/04/19	26424	1267	LEASE PURCHASE FOR SHERIF	01/18 FEB19E		001	200	800	PRINCIPAL RETIREMEN	551.88	
						001	200	802	INTEREST EXPENSE	46.27	598.15
02/04/19	26458	1301	LEASE PURCHASE FOR FREIGH	01/18 FEB19H		105	800	800	PRINCIPAL RETIREMEN	2,164.22	
						105	800	802	INTEREST EXPENSE	72.75	
02/04/19	26458	1301	LEASE PURCHASE FOR FREIGH	01/18 FEB19I		105	800	800	PRINCIPAL RETIREMEN	2,164.22	
						105	800	802	INTEREST EXPENSE	72.75	4,473.94

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02/04/19	26465	1308	LEASE PURCHASE FOR BACKHO	01/18	FEB19		151	800	800	PRINCIPAL RETIREMEN	1,181.11	
							151	800	802	INTEREST EXPENSE	99.03	
02/04/19	26465	1308	LEASE PURCHASE FOR 2015 F	01/18	FEB19A		151	800	800	PRINCIPAL RETIREMEN	669.26	
							151	800	802	INTEREST EXPENSE	14.27	1,963.67
02/04/19	26483	1326	HYDRAULIC CRAWLER	01/18	FEB19B		154	800	800	PRINCIPAL RETIREMEN	911.45	
							154	800	802	INTEREST EXPENSE	132.46	1,043.91
02/28/19	26606	1448	LEASE PURCHASE FOR 2017 F	02/07	19D1AFB		151	800	800	PRINCIPAL RETIREMEN	1,778.91	
							151	800	802	INTEREST EXPENSE	40.68	1,819.59
02/28/19	26621	1463	LEASE PURCHASE FOR 2016 D	02/07	19D2FB		152	800	800	PRINCIPAL RETIREMEN	542.29	
							152	800	802	INTEREST EXPENSE	10.73	553.02
02/28/19	26637	1479	NEW HOLLAND TRACTOR AND B	02/07	19D3FB		153	800	800	PRINCIPAL RETIREMEN	1,650.41	
							153	800	802	INTEREST EXPENSE	269.97	1,920.38
03/04/19	26715	1585	LEASE PURCHASE FOR SHERIF	02/19	MAR19F		001	200	800	PRINCIPAL RETIREMEN	553.02	
							001	200	802	INTEREST EXPENSE	45.13	598.15
03/04/19	26778	1648	LEASE PURCHASE FOR FREIGH	02/19	MAR19H		105	800	800	PRINCIPAL RETIREMEN	2,167.99	
							105	800	802	INTEREST EXPENSE	68.98	
03/04/19	26778	1648	LEASE PURCHASE FOR FREIGH	02/19	MAR19I		105	800	800	PRINCIPAL RETIREMEN	2,167.99	
							105	800	802	INTEREST EXPENSE	68.98	4,473.94
03/04/19	26783	1653	LEASE PURCHASE PAYMENT FO	02/19	MAR19		151	800	800	PRINCIPAL RETIREMEN	1,183.55	
							151	800	802	INTEREST EXPENSE	96.59	
03/04/19	26783	1653	LEASE PURCHASE FOR 2015 F	02/19	MAR19A		151	800	800	PRINCIPAL RETIREMEN	670.27	
							151	800	802	INTEREST EXPENSE	13.26	1,963.67
03/04/19	26796	1666	LEASE PURCHASE FOR HYDRAU	02/19	MAR19B		154	800	800	PRINCIPAL RETIREMEN	912.88	
							154	800	802	INTEREST EXPENSE	131.03	1,043.91
03/29/19	26915	1787	LEASE PURCHASE FOR 2017 F	03/07	19D1AMR		151	800	800	PRINCIPAL RETIREMEN	1,781.60	
							151	800	802	INTEREST EXPENSE	37.99	1,819.59
03/29/19	26930	1802	LEASE PURCHASE 2016 DODGE	03/07	19D2MAR		152	800	800	PRINCIPAL RETIREMEN	543.11	
							152	800	802	INTEREST EXPENSE	9.91	553.02
03/29/19	26939	1811	LEASE PURCHASE NEW HOLLAN	03/07	19D3MAR		153	800	800	PRINCIPAL RETIREMEN	1,654.96	
							153	800	802	INTEREST EXPENSE	265.42	1,920.38
04/01/19	27022	1914	LEASE PURCHASE PAYMENT	03/21	APR19A		001	200	800	PRINCIPAL RETIREMEN	554.16	
							001	200	802	INTEREST EXPENSE	43.99	598.15
04/01/19	27048	1940	LEASE PURCHASE PAYMENT	03/21	APR19C		105	800	800	PRINCIPAL RETIREMEN	2,171.76	
							105	800	802	INTEREST EXPENSE	65.21	
04/01/19	27048	1940	LEASE PURCHASE PAYMENT	03/21	APR19D		105	800	800	PRINCIPAL RETIREMEN	2,171.76	
							105	800	802	INTEREST EXPENSE	65.21	4,473.94
04/01/19	27052	1944	LEASE PURCHASE PAYMENT	03/21	D1AP19		151	800	800	PRINCIPAL RETIREMEN	671.28	

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						151	800	802	INTEREST EXPENSE	12.25	
04/01/19	27052	1944	LEASE PURCHASES PAYMENT	03/21 D1AP19A		151	800	800	PRINCIPAL RETIREMEN	1,185.99	
						151	800	802	INTEREST EXPENSE	94.15	1,963.67
04/01/19	27067	1959	LEASE PURCHASE PAYMENT	03/21 D4AP19		154	800	800	PRINCIPAL RETIREMEN	914.31	
						154	800	802	INTEREST EXPENSE	129.60	1,043.91
04/30/19	27194	2088	LEASE PURCHASE FOR 2017 F	04/03 D19APA		151	800	800	PRINCIPAL RETIREMEN	1,784.29	
						151	800	802	INTEREST EXPENSE	35.30	1,819.59
04/30/19	27219	2113	LEASE PURCHASE FOR 2016 D	04/03 D192AP		152	800	800	PRINCIPAL RETIREMEN	543.93	
						152	800	802	INTEREST EXPENSE	9.09	553.02
04/30/19	27238	2132	LEASE PURCHASE FOR NEW HO	04/03 19D3PR		153	800	800	PRINCIPAL RETIREMEN	1,659.53	
						153	800	802	INTEREST EXPENSE	260.85	1,920.38
05/06/19	27309	2221	LEASE PURCHASE FOR SHERIF	04/18 MAY19G		001	200	800	PRINCIPAL RETIREMEN	555.30	
						001	200	802	INTEREST EXPENSE	42.85	598.15
05/06/19	27343	2255	LEASE PURCHASE FREIGHTLIN	04/18 MAY19I		105	800	800	PRINCIPAL RETIREMEN	2,175.55	
						105	800	802	INTEREST EXPENSE	61.42	
05/06/19	27343	2255	LEASE PURCHASE FOR FREIGH	04/18 MAY19J		105	800	800	PRINCIPAL RETIREMEN	2,175.55	
						105	800	802	INTEREST EXPENSE	61.42	4,473.94
05/06/19	27348	2260	LEASE PURCHASE FOR BACKHO	04/18 MAY19A		151	800	800	PRINCIPAL RETIREMEN	1,188.45	
						151	800	802	INTEREST EXPENSE	91.69	
05/06/19	27348	2260	LEASE PURCHASE PAYMENT	04/18 MAY19B		151	800	800	PRINCIPAL RETIREMEN	672.29	
						151	800	802	INTEREST EXPENSE	11.24	1,963.67
05/06/19	27373	2285	HYDRAULIC CRAWLER	04/18 MAY19C		154	800	800	PRINCIPAL RETIREMEN	915.74	
						154	800	802	INTEREST EXPENSE	128.17	1,043.91
05/31/19	27495	2407	LEASE PURCHASE PAYMENT	05/03 19D1MYA		151	800	800	PRINCIPAL RETIREMEN	1,786.98	
						151	800	802	INTEREST EXPENSE	32.61	1,819.59
05/31/19	27509	2421	LEASE PURCHASE FOR 2016 D	05/03 19D2MY		152	800	800	PRINCIPAL RETIREMEN	544.75	
						152	800	802	INTEREST EXPENSE	8.27	553.02
05/31/19	27523	2435	LEASE PURCHASE OFR NEW HO	05/03 19D3MY		153	800	800	PRINCIPAL RETIREMEN	1,664.10	
						153	800	802	INTEREST EXPENSE	256.28	1,920.38
06/03/19	27582	2514	LEASE PURCHASE PAYMENT FO	05/21 SDJUN19		001	200	800	PRINCIPAL RETIREMEN	556.45	
						001	200	802	INTEREST EXPENSE	41.70	598.15
06/03/19	27609	2541	LEASE PURCHASE FOR FREIGH	05/21 JUNSA19		105	800	800	PRINCIPAL RETIREMEN	2,179.04	
						105	800	802	INTEREST EXPENSE	57.93	
06/03/19	27609	2541	LEASE PURCHASE FOR FREIGH	05/21 JUN19SA		105	800	800	PRINCIPAL RETIREMEN	2,179.04	
						105	800	802	INTEREST EXPENSE	57.93	4,473.94
06/03/19	27614	2546	LEASE PURCHASE 2015 FORD	05/21 JUNE19A		151	800	800	PRINCIPAL RETIREMEN	673.30	
						151	800	802	INTEREST EXPENSE	10.23	

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06/03/19	27614	2546	LEASE PURCHASE PAYMENT FO	05/21 JUNE19B		151	800	800	PRINCIPAL RETIREMEN	1,190.90	
						151	800	802	INTEREST EXPENSE	89.24	1,963.67
06/03/19	27626	2558	LEASE PURCHASE FOR HYDRAU	05/21 JUNE19D		154	800	800	PRINCIPAL RETIREMEN	917.17	
						154	800	802	INTEREST EXPENSE	126.74	1,043.91
06/28/19	27756	2696	LEASE PURCHASE FOR 2017 F	06/04 19D1XJN		151	800	800	PRINCIPAL RETIREMEN	1,789.67	
						151	800	802	INTEREST EXPENSE	29.92	1,819.59
06/28/19	27777	2717	LEASE PURCHASE FOR 2016 D	06/04 19D2JN		152	800	800	PRINCIPAL RETIREMEN	545.57	
						152	800	802	INTEREST EXPENSE	7.45	553.02
06/28/19	27795	2735	LEASE PURCHASE FOR NEW HO	06/04 19D3XJN		153	800	800	PRINCIPAL RETIREMEN	1,668.69	
						153	800	802	INTEREST EXPENSE	251.69	1,920.38
07/01/19	27855	2815	LEASE PURCHASE OR SHERIFF	06/21 SDAJY19		001	200	800	PRINCIPAL RETIREMEN	557.60	
						001	200	802	INTEREST EXPENSE	40.55	598.15
07/01/19	27875	2835	LEASE PURCHASE FOR FREIGH	06/21 SAJY19		105	800	800	PRINCIPAL RETIREMEN	2,183.13	
						105	800	802	INTEREST EXPENSE	53.84	2,236.97
07/01/19	27878	2838	LEASE PURCHAE BACKHOW LOA	06/21 D1AJY19		151	800	800	PRINCIPAL RETIREMEN	1,193.36	
						151	800	802	INTEREST EXPENSE	86.78	
07/01/19	27878	2838	LEASE PURCHASE 2015 FOR F	06/21 D1BJY19		151	800	800	PRINCIPAL RETIREMEN	674.32	
						151	800	802	INTEREST EXPENSE	9.21	1,963.67
07/01/19	27896	2856	HYDRAULIC CRAWLER	06/21 D4JY19		154	800	800	PRINCIPAL RETIREMEN	918.61	
						154	800	802	INTEREST EXPENSE	125.30	1,043.91
07/31/19	28033	3000	LEASE PURCHASE FOR 2017 F	07/01 D1JY19A		151	800	800	PRINCIPAL RETIREMEN	1,792.37	
						151	800	802	INTEREST EXPENSE	27.22	1,819.59
07/31/19	28049	3016	LEASE PURCHASE FOR 2016 D	07/01 D2JY19		152	800	800	PRINCIPAL RETIREMEN	546.39	
						152	800	802	INTEREST EXPENSE	6.63	553.02
07/31/19	28068	3035	LEASE FOR NEW HOLLAND TRA	07/01 D3JY19A		153	800	800	PRINCIPAL RETIREMEN	1,673.30	
						153	800	802	INTEREST EXPENSE	247.08	1,920.38
08/05/19	28135	3121	LEASE PURCHASE FOR SHERIF	07/23 SDAUG19		001	200	800	PRINCIPAL RETIREMEN	558.75	
						001	200	802	INTEREST EXPENSE	39.40	598.15
08/05/19	28162	3148	LEASE PURCHASE FOR FREIGH	07/23 AUG19C		105	800	800	PRINCIPAL RETIREMEN	2,186.93	
						105	800	802	INTEREST EXPENSE	50.04	
08/05/19	28162	3148	LEASE PURCHASE FOR FREIGH	07/23 AUG19D		105	800	800	PRINCIPAL RETIREMEN	2,186.93	
						105	800	802	INTEREST EXPENSE	50.04	4,473.94
08/05/19	28168	3154	LEASE PURCHASE PAYMENT FO	07/23 AUGD119		151	800	800	PRINCIPAL RETIREMEN	1,195.83	
						151	800	802	INTEREST EXPENSE	84.31	
08/05/19	28168	3154	LEASE PURCHASE FOR 2015 F	07/23 AUG19D1		151	800	800	PRINCIPAL RETIREMEN	675.34	
						151	800	802	INTEREST EXPENSE	8.19	1,963.67

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	28189	3175	LEASE PURCHASE HYDRAULIC	07/23	AUG19D4		154	800	800	PRINCIPAL RETIREMEN	920.05	
							154	800	802	INTEREST EXPENSE	123.86	1,043.91
08/30/19	28430	3416	LEASE PURCHASE FOR 2017 F	08/02	DP1AG19		151	800	800	PRINCIPAL RETIREMEN	1,795.07	
							151	800	802	INTEREST EXPENSE	24.52	1,819.59
08/30/19	28443	3429	LEASE PURCHASE FOR 2016 D	08/02	DR2AG19		152	800	800	PRINCIPAL RETIREMEN	547.22	
							152	800	802	INTEREST EXPENSE	5.80	553.02
08/30/19	28456	3442	LEASE PURCHASE FOR NEW HO	08/02	N3AG19		153	800	800	PRINCIPAL RETIREMEN	1,677.91	
							153	800	802	INTEREST EXPENSE	242.47	1,920.38
09/03/19	28523	3528	LEASE PURCHASEFOR SHEROFF	08/22	SPT19SD		001	200	800	PRINCIPAL RETIREMEN	559.91	
							001	200	802	INTEREST EXPENSE	38.24	598.15
09/03/19	28555	3560	LEASE PURCHASE FOR FREIGH	08/22	SEPT19S		105	800	800	PRINCIPAL RETIREMEN	2,190.74	
							105	800	802	INTEREST EXPENSE	46.23	2,236.97
09/03/19	28559	3564	LEASE PURCHASE FOR 2015 F	08/22	SEPTD11		151	800	800	PRINCIPAL RETIREMEN	676.36	
							151	800	802	INTEREST EXPENSE	7.17	
09/03/19	28559	3564	LEASE PURCHASE FOR BACKHO	08/22	19SPTD1		151	800	800	PRINCIPAL RETIREMEN	1,198.30	
							151	800	802	INTEREST EXPENSE	81.84	1,963.67
09/03/19	28583	3588	LEASE PURCHASE PAYMENT FO	08/22	D4SPT19		154	800	800	PRINCIPAL RETIREMEN	921.49	
							154	800	802	INTEREST EXPENSE	122.42	1,043.91
09/30/19	28830	3836	LEASE PURCHASE FOR 2017 F	09/04	XOD119		151	800	800	PRINCIPAL RETIREMEN	1,797.78	
							151	800	802	INTEREST EXPENSE	21.81	1,819.59
09/30/19	28845	3851	LEASE PURCHASE 2016 DODGE	09/04	D219ST		152	800	800	PRINCIPAL RETIREMEN	543.04	
							152	800	802	INTEREST EXPENSE	9.98	553.02
09/30/19	28863	3869	LEASE PURCHASE FOR NEW HO	09/04	D3SPT19		153	800	800	PRINCIPAL RETIREMEN	1,682.54	
							153	800	802	INTEREST EXPENSE	237.84	1,920.38
HANCOCK BANK				84	EXPENDITURE		143,997.98			BALANCE SHEET	.00 TOTAL	143,997.98
6173 HARBOR FREIGHT TOOLS												
03/29/19	26979	1851	HARDWARE	03/05	0462054		155	305	643	HARDWARE,PLUMBING,E	84.97	84.97
05/06/19	27383	2295	DRILL AND COMRESSSURE	04/25	3159012		155	305	919	FURNITURE/OFFICE EQ	391.95	
							155	305	699	MISC SUPPLIES	16.99	408.94
09/30/19	28882	3888	SMALL TOOLS,MISC. SUPPLIE	08/20	893400	39280	154	304	644	SMALL TOOLS	149.97	
						39280	154	304	699	MISC SUPPLIES	43.96	
						39280	154	304	643	HARDWARE,PLUMBING,E	196.91	
09/30/19	28882	3888	MISC. SUPPLIES	09/10	169139	39354	154	304	699	MISC SUPPLIES	153.95	544.79
HARBOR FREIGHT TOOLS				3	EXPENDITURE		1,038.70			BALANCE SHEET	.00 TOTAL	1,038.70

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7922 HARBOR FREIGHT TOOLS												
12/03/18	25937	740	HARDWARE	10/29	1366339		155	305	643	HARDWARE,PLUMBING,E	137.98	137.98
HARBOR FREIGHT TOOLS				1	EXPENDITURE		137.98			BALANCE SHEET	.00 TOTAL	137.98
8640 HARDWARE HOUSE												
04/30/19	27220	2114	HARDWARE	04/17	005306		152	302	643	HARDWARE,PLUMBING,E	6.95	6.95
05/31/19	27510	2422	HARDWARE AND GLOVES	04/15	005209		152	302	643	HARDWARE,PLUMBING,E	43.99	
							152	302	699	MISC SUPPLIES	50.97	94.96
06/28/19	27778	2718	HARDWARE	06/12	009257		152	302	643	HARDWARE,PLUMBING,E	52.97	52.97
09/03/19	28565	3570	HARDWARE	08/15	013955		152	302	643	HARDWARE,PLUMBING,E	21.32	21.32
HARDWARE HOUSE				4	EXPENDITURE		176.20			BALANCE SHEET	.00 TOTAL	176.20
8569 HAROLD EZELL												
10/31/18	25346	130	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	49.27	49.27
HAROLD EZELL				1	EXPENDITURE		49.27			BALANCE SHEET	.00 TOTAL	49.27
3197 HATTIESBURG CLINIC PROFESSIONA												
10/31/18	25347	131	MEDICAL SERVICE RENDERED	09/22	1822767		001	220	552	MEDICAL FEES	15.00	
10/31/18	25347	131	MEDICAL SERVICES RENDERED	09/22	6878791		001	220	552	MEDICAL FEES	90.00	
10/31/18	25347	131	MEDICAL SERVICE RENDERED	09/22	7601177		001	220	552	MEDICAL FEES	90.00	195.00
03/04/19	26716	1586	MEDICAL SERVICE RENDERED	02/14	5395070		001	220	552	MEDICAL FEES	296.00	296.00
HATTIESBURG CLINIC PROFESSIONAL ASSOC.				2	EXPENDITURE		491.00			BALANCE SHEET	.00 TOTAL	491.00
2326 HATTIESBURG COCA COLA												
01/07/19	26187	1010	FOOD FOR JURORS	12/10	121018		001	161	693	FOOD FOR JURORS	73.29	73.29
06/28/19	27664	2604	FOOD FOR JURORS	06/04	11444		001	161	693	FOOD FOR JURORS	212.68	212.68
HATTIESBURG COCA COLA				2	EXPENDITURE		285.97			BALANCE SHEET	.00 TOTAL	285.97
203 HATTIESBURG HYDRAULICS, INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	25283	48	PARTS	09/19	167899		154	304	681	REPAIR AND REPLACEM	342.00	342.00
10/31/18	25472	256	PARTS	10/02	76240		151	301	681	REPAIR AND REPLACEM	534.14	534.14
11/05/18	25584	368	PARTS	10/19	76497		151	301	681	REPAIR AND REPLACEM	166.26	
11/05/18	25584	368	PARTS	10/23	76552		151	301	681	REPAIR AND REPLACEM	181.53	347.79
11/30/18	25792	576	PARTS	11/14	76814		151	301	681	REPAIR AND REPLACEM	177.35	177.35
01/31/19	26348	1171	PARTS	01/10	77329		151	301	681	REPAIR AND REPLACEM	82.86	82.86
04/30/19	27273	2167	VEHICLE REPAIRS	04/10	78340	38769	155	305	542	VEHICLE REPAIRS	997.50	997.50
05/31/19	27550	2462	EQUIPMENT REPAIRS	05/02	78635	38786	155	305	541	ROAD MACHINERY & EQ	2,379.75	2,379.75
09/03/19	28566	3571	PARTS	08/22	80188		152	302	681	REPAIR AND REPLACEM	391.52	391.52
HATTIESBURG HYDRAULICS, INC.				8	EXPENDITURE		5,252.91			BALANCE SHEET	.00 TOTAL	5,252.91
3239 HATTIESBURG POLICE DEPARTMENT												
07/01/19	27856	2816	PROFESSIONAL SERVICES REN	06/16	061619		001	204	556	OTHER PROFESSIONAL	5,000.00	5,000.00
HATTIESBURG POLICE DEPARTMENT				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00 TOTAL	5,000.00
963 HAVARD PEST CONTROL												
10/01/18	25245	10	PEST CONTROL AT SENIOR CE	09/21	833OC18		001	151	580	MOSQUITO AND PEST C	169.00	169.00
10/01/18	25259	24	PEST CONTROL AT NEW AUGUS	09/21	120OC18		099	510	580	MOSQUITO AND PEST C	159.00	159.00
12/03/18	25903	706	PEST CONTROL	11/19	1024120		099	510	580	MOSQUITO AND PEST C	21.50	21.50
01/07/19	26207	1030	PEST CONTROL AT PROSPECT	12/19	129610		099	510	580	MOSQUITO AND PEST C	159.00	159.00
03/29/19	26829	1699	PEST CONTROL	02/21	1022509		001	151	580	MOSQUITO AND PEST C	477.00	477.00
04/01/19	27023	1915	PEST CONTROL AT COURTHOUS	03/21	509AP19		001	151	580	MOSQUITO AND PEST C	477.00	
04/01/19	27023	1915	VOID CLAIM NO. 001915 CHE	04/01	509AP19V		001	151	580	MOSQUITO AND PEST C	477.00CR	
04/30/19	27221	2115	INSECTICIDE	04/04	4419	38760	152	302	650	WEED KILLER/INSECT	59.97	59.97
04/30/19	27239	2133	INSECTICIDE	04/04	4419A		153	303	650	WEED KILLER/INSECT	59.97	59.97
04/30/19	27274	2168	INSECITICE	04/04	4419B	38760	155	305	650	WEED KILLER/INSECT	59.97	59.97
05/06/19	27310	2222	PEST CONTROL AT COUTHOUSE	04/22	509MY19		001	151	580	MOSQUITO AND PEST C	300.00	300.00
05/31/19	27413	2325	PEST CONTROL	04/16	1445363	38819	001	151	580	MOSQUITO AND PEST C	300.00	

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05/31/19	27413	2325	VOID CLAIM NO. 002325 CHE	05/31	1445363V	38819	001	151	580	MOSQUITO AND PEST C	300.00CR	
08/05/19	28157	3143	PEST CONTROL	07/26	790AG19		099	510	580	MOSQUITO AND PEST C	169.00	169.00
09/03/19	28548	3553	PEST CONTROL	08/22	164575		099	510	580	MOSQUITO AND PEST C	250.00	250.00
09/30/19	28667	3673	PEST CONTROL	08/09	1498229	39226	001	151	580	MOSQUITO AND PEST C	250.00	
09/30/19	28667	3673	VOID CLAIM NO. 003673 CHE	09/30	1498229V	39226	001	151	580	MOSQUITO AND PEST C	250.00CR	
HAVARD PEST CONTROL				14	EXPENDITURE		1,884.41			BALANCE SHEET	.00 TOTAL	1,884.41
4743 HEATHER MEELER (REIMB)												
10/31/18	25348	132	MILEAGE FOR CORONER	09/24	OCT18		001	167	477	TRAVEL IN PRIVATE V	174.04	174.04
12/03/18	25870	673	MILEAGE FOR CORONER	11/19	DC18		001	166	477	TRAVEL IN PRIVATE V	166.77	166.77
02/04/19	26425	1268	MILEAGE FOR MEDICAL EXAMI	12/22	FB2019		001	167	477	TRAVEL IN PRIVATE V	304.66	304.66
03/29/19	26830	1700	MILEAGE FOR MEDICAL EXAMI	02/25	MAR2019		001	167	477	TRAVEL IN PRIVATE V	327.70	327.70
06/03/19	27583	2515	MILEAGE REIMBURSEMENT	03/01	JUNE19		001	167	477	TRAVEL IN PRIVATE V	357.91	357.91
08/05/19	28136	3122	MILEAGE REIMBURSEMENT	05/29	JULY19		001	167	477	TRAVEL IN PRIVATE V	354.38	354.38
09/30/19	28668	3674	MILEAGE REIMBURSEMENT	08/30	SPT19		001	167	477	TRAVEL IN PRIVATE V	212.86	212.86
HEATHER MEELER (REIMB)				7	EXPENDITURE		1,898.32			BALANCE SHEET	.00 TOTAL	1,898.32
8079 HEATHER WHITE												
11/30/18	25666	450	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	157.32	157.32
12/20/18	26008	800	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	157.32	157.32
08/30/19	28261	3247	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28669	3675	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
HEATHER WHITE				4	EXPENDITURE		469.64			BALANCE SHEET	.00 TOTAL	469.64
4729 HEAVEN SHERMAN												
11/30/18	25667	451	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	145.00	145.00
12/20/18	26009	801	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	145.00	145.00
08/30/19	28262	3248	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28670	3676	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28670	3676	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
HEAVEN SHERMAN				4	EXPENDITURE		590.00	BALANCE SHEET		.00	TOTAL	590.00
8348 HERITAGE CRYSTAL CLAEN												
04/30/19	27222	2116	PROFESSIONAL SERVICE REND	04/03	5623969	38768	152	302	556	OTHER PROFESSIONAL	325.00	325.00
HERITAGE CRYSTAL CLAEN				1	EXPENDITURE		325.00	BALANCE SHEET		.00	TOTAL	325.00
6221 HERRING APPRAISAL& COMPUTER SE												
10/31/18	25431	215	APPRAISAL SERVICE RENDERE	10/15	4155		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
12/03/18	25895	698	APPRAISAL SERVICE RENDERE	11/15	4170		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
01/07/19	26202	1025	APPRAISAL SERVICE RENDERE	12/15	4183		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
02/04/19	26449	1292	PROFESSIONAL SERVICE REND	01/15	4197		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
03/04/19	26767	1637	APPRAISAL SERVICE RENDERE	02/15	4210		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
03/29/19	26878	1750	APPRAISAL SERVICE RENDERE	03/15	4223		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
04/30/19	27155	2049	APPRAISAL SERVICE RENDERE	04/15	4238		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
05/31/19	27460	2372	APPRAISAL SERVICE RENDERE	05/15	4252		096	153	556	OTHER PROFESSIONAL	8,268.75	8,268.75
06/28/19	27718	2658	APPRAISAL SERVICE RENDERE	06/15	4265		096	153	556	OTHER PROFESSIONAL	8,268.75	
06/28/19	27718	2658	APPRAISAL SERVICE RENDERE	06/15	4271		096	153	556	OTHER PROFESSIONAL	11,025.00	19,293.75
07/31/19	27989	2956	APPRAISAL SERVICE RENDERE	07/15	4279		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50
08/30/19	28379	3365	APPRAISAL SERVICE RENDERE	08/15	4293		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50
09/30/19	28793	3799	APPRAISAL SERVICE RENDERE	09/15	4307		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50
HERRING APPRAISAL& COMPUTER SERVICE,INC				12	EXPENDITURE		114,506.25	BALANCE SHEET		.00	TOTAL	114,506.25
8483 HICOMP												
04/30/19	27102	1996	MAINTENANCE FOR PRINTER	03/15	6855	38699	001	100	544	SERVICE/MAINTENANCE	1,601.98	1,601.98
HICOMP				1	EXPENDITURE		1,601.98	BALANCE SHEET		.00	TOTAL	1,601.98
3885 HILTON HOTEL & CONFERENCE CENT												

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12/03/18	25871	674	LODGING FOR SUPERVISORS	11/16	111618		001	100	476	MEALS AND LODGING	254.00	
12/03/18	25871	674	VOID CLAIM NO. 000674 CHE	12/03	111618 V		001	100	476	MEALS AND LODGING	254.00CR	
12/20/18	26010	802	LODGING FOR SUPERVISOR	11/26	8443		001	100	476	MEALS AND LODGING	254.00	
12/20/18	26010	802	LODGING FOR SUPERVISOR	11/26	8443A		001	100	476	MEALS AND LODGING	254.00	
12/20/18	26010	802	LODGING FOR SUPERVISOR	11/26	8443B		001	100	476	MEALS AND LODGING	254.00	
12/20/18	26010	802	LODGING FOR SUPERVISOR	11/26	8443C		001	100	476	MEALS AND LODGING	254.00	1,016.00
03/04/19	26717	1587	LODGING FOR BRB	02/26	791MR19		001	100	476	MEALS AND LODGING	114.00	114.00
HILTON HOTEL & CONFERENCE CENTER				3	EXPENDITURE		1,130.00			BALANCE SHEET	.00 TOTAL	1,130.00
4707 HINTONVILLE FIRE DEPT.												
02/28/19	26526	1368	SUPPORT FOR FIRE SERVICES	02/14	22119		001	100	744	HINTONVILLE FIRE DE	2,500.00	2,500.00
08/30/19	28419	3405	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
HINTONVILLE FIRE DEPT.				2	EXPENDITURE		10,725.11			BALANCE SHEET	.00 TOTAL	10,725.11
792 HOBERT DANIELS												
08/30/19	28263	3249	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
HOBERT DANIELS				1	EXPENDITURE		125.00			BALANCE SHEET	.00 TOTAL	125.00
3135 HOLIDAY INN TRUSTMARK PARK												
09/30/19	28671	3677	LODGING FOR VA OFFICER	09/10	56640		001	154	476	MEALS AND LODGING	119.00	119.00
HOLIDAY INN TRUSTMARK PARK				1	EXPENDITURE		119.00			BALANCE SHEET	.00 TOTAL	119.00
8615 HOMER DON FULMER												
03/04/19	26718	1588	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	57.40	57.40
HOMER DON FULMER				1	EXPENDITURE		57.40			BALANCE SHEET	.00 TOTAL	57.40
2212 HON. ANNIE LOIS AMOS												
10/31/18	25349	133	PUBLIC DEFENDER FOR YOUTH	10/09	OCT2018		001	163	418	SPECIAL DEFENDER	650.00	650.00
11/16/18	25620	404	PUBLIC DEFENDER,LUNACY RE	11/16	MAR18A		001	160	418	LUNACY DEFENSE COUN	650.00	
							001	163	418	SPECIAL DEFENDER	650.00	1,300.00
11/30/18	25668	452	PUBLIC DEFENDER FOR YOUTH	11/06	NOV2018		001	163	418	SPECIAL DEFENDER	650.00	650.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	26011	803	PUBLIC DEFENDER FOR YOUTH	12/07 DEC18		001	163	418	SPECIAL DEFENDER	650.00	650.00
01/31/19	26267	1090	PUBLIC DEFENDER FOR YOUTH	01/10 JAN19		001	163	418	SPECIAL DEFENDER	650.00	650.00
02/28/19	26527	1369	PUBLIC DEFENDER/GUARDIAN	02/11 FEB19		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
03/29/19	26831	1701	PUBLIC DEFENDER/GUARDIAN	03/06 MAR19		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
04/30/19	27103	1997	PUBLIC DEFENDER/GUARDIAN	04/03 APR2019		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
05/31/19	27414	2326	PUBLIC DEFENDER/GUARDIAN	05/03 MAY2019		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
06/28/19	27665	2605	YOUTH COURT PUBLIC DEFEND	06/03 JUNE19		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
07/31/19	27933	2900	YOUTH COURT PUBLIC DEFEND	07/01 JULY201		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
08/30/19	28264	3250	PUBLIC DEFENDER/GUARDIAN	08/02 AUG19		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
09/30/19	28672	3678	PUBLIC DEFENDER FOR YOUTH	09/03 SPT19		001	163	418	SPECIAL DEFENDER	325.00	
						001	163	549	PUBLIC DEFENDER YOU	325.00	650.00
HON. ANNIE LOIS AMOS				13 EXPENDITURE		9,100.00			BALANCE SHEET	.00 TOTAL	9,100.00
2285 HON. CHARLES E. LAWRENCE JR.											
12/20/18	26012	804	LEGAL SERVICE RENGERED	12/10 121018		001	160	550	LEGAL FEES	150.00	150.00
02/28/19	26528	1370	SPECIAL DEFENDER LUNACY,D	02/07 FEB19		001	160	418	LUNACY DEFENSE COUN	650.00	
02/28/19	26528	1370	SPECIAL SEFENDER FOR LUNA	02/14 JAN2019		001	160	418	LUNACY DEFENSE COUN	650.00	1,300.00
03/29/19	26832	1702	SPECIAL DEFENDER FOR LUNA	03/06 MAR19		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
04/30/19	27104	1998	SPECIAL DEFENDER FOR LUNA	04/03 APR2019		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
05/31/19	27415	2327	SPECIAL DEFENDER FOR LUNA	05/03 MAY2019		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
06/28/19	27666	2606	SPECIAL DEFENDER LUNACY,D	06/03 JUNE19		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
07/31/19	27934	2901	SPECIAL DEFENDER LUNACY,D	07/01 JULY201		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
08/30/19	28265	3251	SPECIAL DEFENDER LUNACY,D	08/02 AUG19		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
09/30/19	28673	3679	SPECIAL DEFENDER LUNACY,D	09/03 SEPT19		001	160	418	LUNACY DEFENSE COUN	650.00	650.00
HON. CHARLES E. LAWRENCE JR.				9 EXPENDITURE		6,000.00			BALANCE SHEET	.00 TOTAL	6,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1315 HON. MAC FORSYTH											
10/31/18	25350	134	SPECIAL MASTER FOR YOUTH	10/09 OCT2018		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
11/30/18	25669	453	SPECIAL MASTER FOR YOUTH	11/06 NOV2018		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
12/20/18	26013	805	SPECIAL MASTER FOR YOUTH	12/07 DEC18		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
01/31/19	26268	1091	SPECIAL MASTER FOR YOUTH	01/10 JAN19		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
02/28/19	26529	1371	SPECIAL MASTER FOR YOUTH	02/07 FEB19		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
03/29/19	26833	1703	SPECIAL MASTER FOR YOUTH	03/06 MAR2018		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
04/30/19	27105	1999	SPECIAL MASTER FOR YOUTH	04/03 APR2019		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
05/31/19	27416	2328	SPECIAL MASTER FOR YOUTH	05/03 MAY2019		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
06/28/19	27667	2607	SPECIAL MASTER FOR YOUTH	06/03 JUNE19		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
07/31/19	27935	2902	SPECIAL MASTER FOR YOUTH	07/01 JULY201		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
08/30/19	28266	3252	SPECIAL MASTER FOR YOUTH	08/02 AUG19		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
09/30/19	28674	3680	SPECIAL MASTER FOR YOUTH	09/03 SEPT19		001	160	417	SPECIAL MASTER YOUT	700.00	
						001	163	425	youth court referee	700.00	1,400.00
HON. MAC FORSYTH				12 EXPENDITURE		16,800.00			BALANCE SHEET	.00 TOTAL	16,800.00
2656 HON. PAUL B. JOHNSON III											
10/31/18	25351	135	PARENTAL RIGHTS CASES	10/09 OCT2018		001	163	549	PUBLIC DEFENDER YOU	500.00	500.00
11/30/18	25670	454	PARENTAL RIGHTS CASES	11/06 NOV2018		001	163	549	PUBLIC DEFENDER YOU	500.00	500.00
12/20/18	26014	806	PARENTAL RIGHTS CASES	12/07 DEC18		001	163	549	PUBLIC DEFENDER YOU	500.00	500.00
01/31/19	26269	1092	PARENTAL RIGHTS CASES	01/10 JAN19		001	163	549	PUBLIC DEFENDER YOU	500.00	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28267	3253	LEGAL SERVICE RENDERED	07/23	201948		001	163	550	LEGAL FEES	150.00	
08/30/19	28267	3253	LEGAL SERVICE RENDERED	08/01	201912		001	163	550	LEGAL FEES	150.00	300.00
HON. PAUL B. JOHNSON III					5	EXPENDITURE	2,300.00			BALANCE SHEET	.00	TOTAL 2,300.00
8510 HON. STEVEN MEDLOCK												
10/31/18	11698	78	HON. STEVEN MEDLOCK	10/31	8AV0124		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
11/30/18	11837	650	HON. STEVEN MEDLOCK	11/30	8BU0124		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
12/20/18	11973	991	HON. STEVEN MEDLOCK	12/20	8CK0124		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
01/31/19	12114	1247	HON. STEVEN MEDLOCK	01/31	91V0124		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
02/28/19	12258	1534	HON. STEVEN MEDLOCK	02/28	92S0124		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
03/29/19	12409	1900	HON. STEVEN MEDLOCK	03/29	93T0118		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
04/30/19	12560	2203	HON. STEVEN MEDLOCK	04/30	94U0118		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
05/31/19	12704	2498	HON. STEVEN MEDLOCK	05/31	95V0118		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
06/28/19	12859	2799	HON. STEVEN MEDLOCK	06/28	96S0115		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
07/31/19	13004	3103	HON. STEVEN MEDLOCK	07/31	97V0118		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
08/30/19	13145	3509	HON. STEVEN MEDLOCK	08/30	98U0118		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
09/30/19	13287	3935	HON. STEVEN MEDLOCK	09/30	99U0115		681	000	106	GARNISHMENT PAYABLE	324.44	324.44
HON. STEVEN MEDLOCK					12	EXPENDITURE	3,893.28			BALANCE SHEET	.00	TOTAL 3,893.28
4189 HOV SERVICES, INC.												
10/31/18	25352	136	MICORFILMING COUNTY RECOR	09/30	0376306		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00
11/30/18	25671	455	OFFICE SUPPLIES	10/31	0377313		001	101	603	OFFICE SUPPLIES AND	115.00	
							001	101	583	FREIGHT CHARGES	44.71	159.71
01/07/19	26188	1011	MICORFILMING COUNTY RECOR	11/30	0377899		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00
01/31/19	26270	1093	MICROFILMING COUNTY RECOR	10/31	0377216		001	100	520	CONTRACTUAL PRINTIN	793.00	
01/31/19	26270	1093	MICROFILMING COUNTY RECOR	12/31	0378862		001	100	520	CONTRACTUAL PRINTIN	793.00	1,586.00
02/28/19	26530	1372	VAULT STORAGE	01/30	0379054		001	101	535	MICROFILM VAULT STO	1,591.35	
02/28/19	26530	1372	MICROFILMING COUNTY RECOR	01/31	0378998		001	100	520	CONTRACTUAL PRINTIN	793.00	2,384.35
04/30/19	27106	2000	MICROFILMING COUNTY RECOR	03/31	0380688		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00

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05/06/19	27311	2223	MICROFILMING COUNTY RECOR	02/28	0379790		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00
05/31/19	27417	2329	MICROFILMING COUNTY RECOR	04/30	0381362		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00
06/28/19	27668	2608	OFFICE SUPPLIES AND FREIG	05/31	0381974	38861	001	101	603	OFFICE SUPPLIES AND	115.00	
						38861	001	101	583	FREIGHT CHARGES	25.00	
06/28/19	27668	2608	MICROFILMING COUNTY RECOR	05/31	0382014		001	100	520	CONTRACTUAL PRINTIN	793.00	933.00
08/30/19	28268	3254	MICROFILMING COUNTY RECOR	06/30	0382667		001	100	520	CONTRACTUAL PRINTIN	793.00	
08/30/19	28268	3254	MICROFILMING COUNTY RECOR	07/31	0383414		001	100	520	CONTRACTUAL PRINTIN	793.00	1,586.00
09/30/19	28675	3681	MICROFILMING COUNTY RECOR	08/31	0383960		001	100	520	CONTRACTUAL PRINTIN	793.00	793.00
HOV SERVICES, INC.				11	EXPENDITURE		11,407.06			BALANCE SHEET	.00 TOTAL	11,407.06
1681 HOWARD'S USED CARS,INC.												
05/31/19	27485	2397	PURCHANSE USED VEHICLE	04/26	38865		113	200	915	VEHICLES (COST > $5	10,000.00	
05/31/19	27485	2397	PURCHASED USED VEHICLE	04/26	38865A	38865	113	200	915	VEHICLES (COST > $5	10,000.00	20,000.00
HOWARD'S USED CARS,INC.				1	EXPENDITURE		20,000.00			BALANCE SHEET	.00 TOTAL	20,000.00
6810 HR DIRECT												
02/04/19	26426	1269	OFFICE SUPPLIES AND FREIG	01/17	7156534	38511	001	100	603	OFFICE SUPPLIES AND	100.28	
						38511	001	100	583	FREIGHT CHARGES	29.04	129.32
HR DIRECT				1	EXPENDITURE		129.32			BALANCE SHEET	.00 TOTAL	129.32
4071 HUB CITY STEEL												
03/29/19	26956	1828	ANGLE IRON	02/28	HC20907	154	304	654		ANGLE IRON	239.40	
03/29/19	26956	1828	ANGLE IRON	03/06	0036825	154	304	654		ANGLE IRON	104.25	343.65
HUB CITY STEEL				1	EXPENDITURE		343.65			BALANCE SHEET	.00 TOTAL	343.65
8519 HUDSON FRAM SUPPLY												
10/31/18	25527	311	WEEDKILLER	10/11	33970	155	305	650		WEED KILLER/INSECT	100.00	100.00
06/03/19	27634	2566	WEED KILLER	05/21	35433	155	305	650		WEED KILLER/INSECT	150.00	150.00
HUDSON FRAM SUPPLY				2	EXPENDITURE		250.00			BALANCE SHEET	.00 TOTAL	250.00
8091 IN-SYNCH SYSTEMS, LLC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28676	3682	MAINTENANCE AGREEMENT	08/15	4947		001	200	544	SERVICE/MAINTENANCE	2,641.82	2,641.82
IN-SYNCH SYSTEMS, LLC				1	EXPENDITURE		2,641.82			BALANCE SHEET	.00 TOTAL	2,641.82
5265 INA HINTON												
11/30/18	25672	456	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	
11/30/18	25672	456	VOID CLAIM NO. 000456 CHE	11/30	11618	V	001	180	573	ELECTION WORKERS' F	125.00CR	
12/03/18	25872	675	ELECTION WORKERS FEES	11/20	112018		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26015	807	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28269	3255	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28677	3683	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28677	3683	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
INA HINTON				5	EXPENDITURE		510.00			BALANCE SHEET	.00 TOTAL	510.00
8644 INDEPENDENT ELEVATOR INSPECTIO												
06/03/19	27584	2516	PROFESSIONAL SERVICE REND	05/24	1410		001	151	556	OTHER PROFESSIONAL	190.40	190.40
INDEPENDENT ELEVATOR INSPECTIONS, LLC				1	EXPENDITURE		190.40			BALANCE SHEET	.00 TOTAL	190.40
6774 INFOWARE												
04/30/19	27107	2001	MAINTENANCE AGREEMENT FOR	04/05	102048		001	163	544	SERVICE/MAINTENANCE	900.00	900.00
INFOWARE				1	EXPENDITURE		900.00			BALANCE SHEET	.00 TOTAL	900.00
1740 ISSAC BOOSE												
03/04/19	26719	1589	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	52.76	52.76
ISSAC BOOSE				1	EXPENDITURE		52.76			BALANCE SHEET	.00 TOTAL	52.76
8293 ITECH SYSTENS GROUP, INC.												
11/05/18	25568	352	COMPUTER SERVIE RENDERED	10/15	152172		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
12/03/18	25896	699	COMPUTER SERVICE RENDERED	11/15	152191		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
01/07/19	26203	1026	COMPUTER SERVICE RENDERED	12/15	152236		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00

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01/31/19	26311	1134	COMPUTER SERVICE RENDERED	01/15	152265		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
03/04/19	26768	1638	COMPUTER SERVICE RENDERED	02/15	152301		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
03/29/19	26834	1704	NEW PRINTER FOR JUSTICE C	02/27	152314	38616	001	166	919	FURNITURE/OFFICE EQ	675.00	
						38616	001	166	583	FREIGHT CHARGES	15.00	
03/29/19	26834	1704	COMPUTER SERVICE RENDERED	03/15	152334		001	100	553	COMPUTER/EDP/DATA P	550.00	1,240.00
03/29/19	26879	1751	NEW COMPUTER	02/27	152315	38606	096	153	919	FURNITURE/OFFICE EQ	2,580.00	
						38606	096	153	583	FREIGHT CHARGES	15.00	2,595.00
04/30/19	27156	2050	COMPUTER SERVICE RENDERED	03/27	152347		096	153	553	COMPUTER/EDP/DATA P	1,465.00	
04/30/19	27156	2050	COMPUTER SERVICE RENDERED	04/08	152355		096	153	553	COMPUTER/EDP/DATA P	875.00	2,340.00
05/06/19	27330	2242	COMPUTER SERVICES RENDERE	04/15	152372		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
05/31/19	27461	2373	COMPUTER SERVICE RENDERED	05/15	152400		096	153	556	OTHER PROFESSIONAL	550.00	550.00
06/28/19	27719	2659	COMPUTER SERVICES RENDERE	06/15	152429		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
07/31/19	27990	2957	COMPUTER SERVICE RENDERED	07/15	152457		096	153	553	COMPUTER/EDP/DATA P	550.00	550.00
08/30/19	28380	3366	NEW COMPUTERS AT REAPPRAI	08/05	152476	39205	096	153	919	FURNITURE/OFFICE EQ	3,979.00	
08/30/19	28380	3366	COMPUTER SERVICES RENDERE	08/15	152500		096	153	553	COMPUTER/EDP/DATA P	550.00	4,529.00
09/30/19	28678	3684	COMPUTER SERVICE RENDERED	09/15	152543		001	105	553	COMPUTER/EDP/DATA P	550.00	550.00
ITECH SYSTENS GROUP, INC.					14	EXPENDITURE	16,204.00			BALANCE SHEET	.00	TOTAL 16,204.00
1661 J.C. BELL-TRUSTEE												
10/31/18	11699	79	J.C. BELL-TRUSTEE	10/31	8AV0148		681	000	106	GARNISHMENT PAYABLE	261.00	261.00
11/30/18	11838	651	J.C. BELL-TRUSTEE	11/30	8BU0145		681	000	106	GARNISHMENT PAYABLE	261.00	261.00
12/20/18	11974	992	J.C. BELL-TRUSTEE	12/20	8CK0139		681	000	106	GARNISHMENT PAYABLE	862.00	862.00
01/31/19	12115	1248	J.C. BELL-TRUSTEE	01/31	91V0139		681	000	106	GARNISHMENT PAYABLE	862.00	862.00
02/28/19	12259	1535	J.C. BELL-TRUSTEE	02/28	92S0136		681	000	106	GARNISHMENT PAYABLE	862.00	862.00
03/29/19	12410	1901	J.C. BELL-TRUSTEE	03/29	93T0136		681	000	106	GARNISHMENT PAYABLE	862.00	862.00
04/30/19	12561	2204	J.C. BELL-TRUSTEE	04/30	94U0136		681	000	106	GARNISHMENT PAYABLE	862.00	862.00
05/31/19	12705	2499	J.C. BELL-TRUSTEE	05/31	95V0136		681	000	106	GARNISHMENT PAYABLE	601.00	601.00
06/28/19	12860	2800	J.C. BELL-TRUSTEE	06/28	96S0133		681	000	106	GARNISHMENT PAYABLE	601.00	601.00
J.C. BELL-TRUSTEE					9	EXPENDITURE	6,034.00			BALANCE SHEET	.00	TOTAL 6,034.00

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7203 J&M AIRCRAFT SUPPLY, INC.												
05/31/19	27477	2389	PARTS, AND FREIGHT	04/15	39590	38826	100	307	681	REPAIR AND REPLACEM	529.50	
						38826	100	307	583	FREIGHT CHARGES	35.00	564.50
J&M AIRCRAFT SUPPLY, INC.			1 EXPENDITURE			564.50	BALANCE SHEET			.00	TOTAL	564.50
7131 JACK M. COOLEY												
11/30/18	25673	457	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26016	808	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
06/28/19	27669	2609	MEAL AND MILEAGE	05/24	52419		001	154	476	MEALS AND LODGING	123.00	
							001	154	477	TRAVEL IN PRIVATE V	112.52	235.52
09/30/19	28679	3685	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28679	3685	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
JACK M. COOLEY			4 EXPENDITURE			620.52	BALANCE SHEET			.00	TOTAL	620.52
020 JACK'S AUTO SUPPLY												
10/01/18	25272	37	PARTS	08/27	115547		152	302	681	REPAIR AND REPLACEM	335.35	
10/01/18	25272	37	OIL	08/29	115659		152	302	674	LUBRICATING OILS AN	97.29	
10/01/18	25272	37	PARTS	09/05	115948		152	302	681	REPAIR AND REPLACEM	13.55	
10/01/18	25272	37	HARDWARE	09/10	116103		152	302	643	HARDWARE,PLUMBING,E	14.90	
10/01/18	25272	37	OIL	09/24	116653		152	302	674	LUBRICATING OILS AN	162.80	623.89
10/01/18	25277	42	HARDWARE	09/18	116445		153	303	643	HARDWARE,PLUMBING,E	11.70	
10/01/18	25277	42	HARDWARE	09/25	116699		153	303	643	HARDWARE,PLUMBING,E	8.38	20.08
10/31/18	25439	223	PLUMBING SUPPLIES	09/25	116368	38206	099	513	643	HARDWARE,PLUMBING,E	7.99	
10/31/18	25439	223	SUPPLIES	10/01	116928	38229	099	513	699	MISC SUPPLIES	7.56	15.55
10/31/18	25487	271	PARTS	02/15	107245		152	302	681	REPAIR AND REPLACEM	63.79	
10/31/18	25487	271	HARDWARE	09/28	0101629		152	302	643	HARDWARE,PLUMBING,E	18.84	82.63
10/31/18	25502	286	HARDWARE	03/20	108751		153	303	643	HARDWARE,PLUMBING,E	6.88	
10/31/18	25502	286	HARDWARE	10/01	116967		153	303	643	HARDWARE,PLUMBING,E	7.00	
10/31/18	25502	286	OIL/GREASE	10/02	116978		153	303	674	LUBRICATING OILS AN	42.40	
10/31/18	25502	286	OIL	10/03	117023		153	303	674	LUBRICATING OILS AN	59.36	
10/31/18	25502	286	OIL	10/10	117310		153	303	674	LUBRICATING OILS AN	24.88	
10/31/18	25502	286	HARDWARE	10/16	117551		153	303	643	HARDWARE,PLUMBING,E	6.45	146.97
10/31/18	25512	296	HARDWARE AND OIL	05/09	110936		154	304	643	HARDWARE,PLUMBING,E	3.66	
							154	304	674	LUBRICATING OILS AN	6.88	
10/31/18	25512	296	PARTS,CLEANER, AND SUPPLY	10/01	116945		154	304	681	REPAIR AND REPLACEM	51.48	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	678	CLEANER	6.15	
							154	304	699	MISC SUPPLIES	1.29	69.46
11/05/18	25589	373	CLEANER AND HARDWARE	09/27	116790		152	302	678	CLEANER	10.99	
							152	302	643	HARDWARE,PLUMBING,E	1.95	
11/05/18	25589	373	OIL	10/23	117803		152	302	674	LUBRICATING OILS AN	122.10	
11/05/18	25589	373	PART	10/24	117825		152	302	681	REPAIR AND REPLACEM	91.29	226.33
11/05/18	25598	382	HARDWARE	10/22	117738		153	303	643	HARDWARE,PLUMBING,E	15.60	
11/05/18	25598	382	HARDWARE	10/24	117819		153	303	643	HARDWARE,PLUMBING,E	1.59	
11/05/18	25598	382	CLEANER	10/24	117822		153	303	678	CLEANER	10.99	
11/05/18	25598	382	HARDWARE AND PAINT	10/25	117891		153	303	643	HARDWARE,PLUMBING,E	4.90	
							153	303	642	PAINT AND PRESERVAT	22.38	
11/05/18	25598	382	HARDWARE	10/29	117957		153	303	643	HARDWARE,PLUMBING,E	5.13	60.59
11/05/18	25606	390	PARTS	10/29	117984		154	304	681	REPAIR AND REPLACEM	323.80	323.80
11/30/18	25815	599	PARTS	10/31	118075		153	303	681	REPAIR AND REPLACEM	139.78	
11/30/18	25815	599	MISC. SUPPLIES	11/05	118248		153	303	699	MISC SUPPLIES	13.18	
11/30/18	25815	599	HARDWARE	11/06	118343		153	303	643	HARDWARE,PLUMBING,E	10.74	
11/30/18	25815	599	HARDWARE	11/07	118354		153	303	643	HARDWARE,PLUMBING,E	2.62	
11/30/18	25815	599	HARDWARE	11/07	118361		153	303	643	HARDWARE,PLUMBING,E	2.64	
11/30/18	25815	599	MISC. SUPPLIES	11/12	118517		153	303	699	MISC SUPPLIES	5.40	
11/30/18	25815	599	HARDWARE	11/14	118596		153	303	643	HARDWARE,PLUMBING,E	12.45	
11/30/18	25815	599	PARTS	11/14	118602		153	303	681	REPAIR AND REPLACEM	10.99	
11/30/18	25815	599	ANTI-FREEZE	11/14	118606		153	303	675	ANTIFREEZE, STARTER	57.00	254.80
12/03/18	25916	719	OIL	10/25	117879		152	302	674	LUBRICATING OILS AN	81.40	
12/03/18	25916	719	HARDWARE	11/01	118140		152	302	643	HARDWARE,PLUMBING,E	10.95	92.35
12/20/18	26113	905	ELECTRICAL SUPPLIES	11/06	118297	38319	099	510	643	HARDWARE,PLUMBING,E	13.70	13.70
12/20/18	26143	935	HARDWARE	12/06	119387		152	302	643	HARDWARE,PLUMBING,E	18.30	18.30
12/20/18	26151	943	HARDWARE	11/26	119031		153	303	643	HARDWARE,PLUMBING,E	18.64	
12/20/18	26151	943	OIL	11/29	119142		153	303	674	LUBRICATING OILS AN	34.99	53.63
12/20/18	26160	952	HARDWARE	11/29	119151		154	304	643	HARDWARE,PLUMBING,E	40.65	
12/20/18	26160	952	HARDWARE	11/29	119156		154	304	643	HARDWARE,PLUMBING,E	13.29	53.94
01/07/19	26224	1047	HARDWARE	11/26	119045		152	302	643	HARDWARE,PLUMBING,E	8.95	
01/07/19	26224	1047	HARDWARE	11/29	119167		152	302	643	HARDWARE,PLUMBING,E	17.82	26.77
01/07/19	26228	1051	MISC. SUPPLIES	12/13	119616		153	303	699	MISC SUPPLIES	29.94	29.94
01/31/19	26320	1143	JANITORIAL SUPPLIES AND H	01/10	120375	38505	099	513	645	CUSTODIAL SUPPLIES/	32.71	
						38505	099	513	643	HARDWARE,PLUMBING,E	8.93	41.64
01/31/19	26370	1193	FLUID	12/18	119747		153	303	675	ANTIFREEZE, STARTER	17.56	
01/31/19	26370	1193	HARDWARE	01/11	120446		153	303	643	HARDWARE,PLUMBING,E	4.59	22.15

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02/04/19	26471	1314	OIL	12/18	119744		152	302	674	LUBRICATING OILS AN	81.40	
02/04/19	26471	1314	HARDWARE	01/02	120130		152	302	643	HARDWARE,PLUMBING,E	124.25	
02/04/19	26471	1314	HARDWARE	01/03	120160		152	302	643	HARDWARE,PLUMBING,E	9.15	
02/04/19	26471	1314	HARDWARE AND SUPPLY	01/16	120548		152	302	643	HARDWARE,PLUMBING,E	9.66	
							152	302	699	MISC SUPPLIES	14.28	
02/04/19	26471	1314	HARDWARE	01/22	120699		152	302	643	HARDWARE,PLUMBING,E	57.30	296.04
02/04/19	26476	1319	HARDWARE	01/17	120597		153	303	643	HARDWARE,PLUMBING,E	4.28	4.28
02/28/19	26648	1490	HARDWARE	01/31	120896		154	304	643	HARDWARE,PLUMBING,E	15.90	15.90
03/04/19	26786	1656	HARDWARE	02/13	121287		152	302	643	HARDWARE,PLUMBING,E	19.01	19.01
03/04/19	26791	1661	GREASE	02/11	121206		153	303	674	LUBRICATING OILS AN	40.06	
03/04/19	26791	1661	PARTS	02/13	121281		153	303	681	REPAIR AND REPLACEM	64.24	
03/04/19	26791	1661	HARDWARE	02/22	121507		153	303	643	HARDWARE,PLUMBING,E	15.75	120.05
03/29/19	26888	1760	HARDWARE AND PLUMBING	03/13	122117	38705	099	513	643	HARDWARE,PLUMBING,E	16.68	16.68
03/29/19	26940	1812	HARDWARE	02/20	121450		153	303	643	HARDWARE,PLUMBING,E	38.13	
03/29/19	26940	1812	HARDWARE	03/05	121836		153	303	643	HARDWARE,PLUMBING,E	1.79	
03/29/19	26940	1812	HARDWARE	03/05	121850		153	303	643	HARDWARE,PLUMBING,E	4.95	
03/29/19	26940	1812	MISC. SUPPLIES	03/06	121873		153	303	699	MISC SUPPLIES	22.30	
03/29/19	26940	1812	HARDWARE	03/11	122011		153	303	643	HARDWARE,PLUMBING,E	10.80	
03/29/19	26940	1812	HARDWARE AND SUPPLY	03/11	122019		153	303	643	HARDWARE,PLUMBING,E	10.20	
							153	303	699	MISC SUPPLIES	2.45	90.62
03/29/19	26957	1829	HARDWARE	02/28	121674		154	304	643	HARDWARE,PLUMBING,E	25.84	
							154	304	699	MISC SUPPLIES	4.10	29.94
04/30/19	27240	2134	PARTS	03/27	122536		153	303	681	REPAIR AND REPLACEM	3.65	
04/30/19	27240	2134	PLUMBING SUPPLIES	04/02	0121931		153	303	643	HARDWARE,PLUMBING,E	3.75	
04/30/19	27240	2134	MISC. SUPPLIES	04/02	0393012		153	303	699	MISC SUPPLIES	24.75	32.15
05/06/19	27366	2278	HARDWARE	04/15	41519A		153	303	643	HARDWARE,PLUMBING,E	12.98	
05/06/19	27366	2278	HARDWARE AND PAINT	04/25	121931A		153	303	643	HARDWARE,PLUMBING,E	2.56	
							153	303	642	PAINT AND PRESERVAT	5.99	21.53
05/06/19	27374	2286	HARDWARE	04/18	41819		154	304	643	HARDWARE,PLUMBING,E	30.77	30.77
05/31/19	27511	2423	MISC. SUPPLIES	04/15	931415		152	302	699	MISC SUPPLIES	12.98	12.98
06/03/19	27624	2556	INSECTICIDE	05/21	V000462		153	303	650	WEED KILLER/INSECT	26.67	26.67
06/28/19	27724	2664	BULBS	06/06	000796	38996	099	513	643	HARDWARE,PLUMBING,E	27.75	27.75
06/28/19	27779	2719	SMALL TOOLS	06/05	000764		152	302	644	SMALL TOOLS	9.05	9.05
06/28/19	27796	2736	HARDWARE	06/12	000880		153	303	643	HARDWARE,PLUMBING,E	11.94	11.94
07/01/19	27885	2845	HARDWARE	06/18	000990		152	302	643	HARDWARE,PLUMBING,E	1.79	

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07/01/19	27885	2845	SOLVENT,SUPPLY AND PART	06/19	001023		152	302	679	SOLVENTS	6.45	
							152	302	699	MISC SUPPLIES	4.25	
							152	302	681	REPAIR AND REPLACEM	7.14	
07/01/19	27885	2845	CLEANER AND MISC. SUPPLIE	06/25	62519		152	302	678	CLEANER	16.70	
							152	302	699	MISC SUPPLIES	9.95	46.28
07/01/19	27897	2857	CLEANER	06/18	000989		154	304	678	CLEANER	4.10	
07/01/19	27897	2857	MISC. SUPPLIES	06/18	001004		154	304	699	MISC SUPPLIES	3.45	7.55
07/31/19	28050	3017	FREON	07/16	V001474		152	302	675	ANTIFREEZE, STARTER	192.65	192.65
07/31/19	28069	3036	OIL	07/10	V001392		153	303	674	LUBRICATING OILS AN	16.69	16.69
07/31/19	28084	3051	HARDWARE	06/26	V001151		154	304	643	HARDWARE,PLUMBING,E	15.52	
07/31/19	28084	3051	SMALL TOOL	06/27	V001163		154	304	644	SMALL TOOLS	3.65	
07/31/19	28084	3051	OIL	07/11	V001397		154	304	674	LUBRICATING OILS AN	18.53	
07/31/19	28084	3051	CLEANER	07/15	V001452		154	304	678	CLEANER	2.05	39.75
08/05/19	28176	3162	HARDWARE	07/01	V001228		152	302	643	HARDWARE,PLUMBING,E	3.55	3.55
08/05/19	28185	3171	MISC. SUPPLIES	07/23	V001589		153	303	699	MISC SUPPLIES	5.96	5.96
08/30/19	28404	3390	MISC. SUPPLIES	07/31	V001736	39189	105	340	699	MISC SUPPLIES	35.75	35.75
08/30/19	28457	3443	PART	08/15	V002041		153	303	681	REPAIR AND REPLACEM	2.95	2.95
08/30/19	28473	3459	PARTS	07/31	V001749		154	304	681	REPAIR AND REPLACEM	15.52	
08/30/19	28473	3459	PARTS	08/05	V001839		154	304	681	REPAIR AND REPLACEM	151.28	166.80
09/03/19	28567	3572	FLUID AND SUPPLY	08/28	V002252		152	302	675	ANTIFREEZE, STARTER	26.55	
							152	302	699	MISC SUPPLIES	5.15	31.70
09/03/19	28576	3581	OIL	08/22	002152		153	303	674	LUBRICATING OILS AN	34.99	34.99
09/03/19	28584	3589	MISC. PARTS	08/13	V002004		154	304	699	MISC SUPPLIES	15.52	
09/03/19	28584	3589	MISC. SUPPLIES	08/20	V002115		154	304	699	MISC SUPPLIES	15.52	31.04
09/30/19	28846	3852	MISC. SUPPLIES	08/28	V002271		152	302	699	MISC SUPPLIES	50.02	50.02
09/30/19	28864	3870	OIL	09/04	V002369		153	303	674	LUBRICATING OILS AN	18.95	
09/30/19	28864	3870	GREASE	09/05	V002387		153	303	674	LUBRICATING OILS AN	22.05	
09/30/19	28864	3870	MISC. SUPPLIES	09/05	V002388		153	303	699	MISC SUPPLIES	7.00	48.00

JACK'S AUTO SUPPLY 50 EXPENDITURE 3,655.56 BALANCE SHEET .00 TOTAL 3,655.56

8070 JACKIE M. COOLEY

08/30/19	28270	3256	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

JACKIE M. COOLEY 1 EXPENDITURE 125.00 BALANCE SHEET .00 TOTAL 125.00

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7396 JACKSON MARRIOTT												
10/31/18	25353	137	LODGING FOR JC CLERK	10/12	3056		001	166	476	MEALS AND LODGING	91.00	91.00
JACKSON MARRIOTT				1	EXPENDITURE		91.00			BALANCE SHEET	.00 TOTAL	91.00
6814 JACKSON, SCOTT AND ASSOCIATES												
07/31/19	1002	2875	CULTURAL RESOURCES ASSESS	06/29	334		302	701	556	OTHER PROFESSIONAL	3,300.00	3,300.00
JACKSON, SCOTT AND ASSOCIATES				1	EXPENDITURE		3,300.00			BALANCE SHEET	.00 TOTAL	3,300.00
8625 JAMES H STEWART												
03/04/19	26720	1590	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	49.28	49.28
JAMES H STEWART				1	EXPENDITURE		49.28			BALANCE SHEET	.00 TOTAL	49.28
8665 JAMES RENN												
08/30/19	28271	3257	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28680	3686	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28680	3686	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
JAMES RENN				2	EXPENDITURE		260.00			BALANCE SHEET	.00 TOTAL	260.00
6512 JAN HALL												
11/30/18	25674	458	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28272	3258	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28681	3687	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
JAN HALL				3	EXPENDITURE		260.00			BALANCE SHEET	.00 TOTAL	260.00
4462 JANET MAYO												
12/03/18	25873	676	MILEAGE FOR ELECTION COMM	11/06	11618		001	180	477	TRAVEL IN PRIVATE V	42.35	42.35
12/20/18	26017	809	MILEAGE REIMBURSEMENT	11/27	112718		001	180	477	TRAVEL IN PRIVATE V	16.35	16.35
03/04/19	26721	1591	MEALS AND MILEAGE REIMBUR	01/25	12519		001	180	476	MEALS AND LODGING	123.00	
							001	180	477	TRAVEL IN PRIVATE V	82.36	205.36

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09/03/19	28524	3529	MILEAGE REIMBURSEMENT	08/06	AUG2019		001	180	477	TRAVEL IN PRIVATE V	33.87	33.87
	JANET MAYO				4	EXPENDITURE		297.93		BALANCE SHEET .00	TOTAL	297.93
846 JANICE VOLUNTEER FIRE DEPT.												
02/28/19	26531	1373	SUPPOR FOR FIRE SERVICES	02/14	22119		001	100	748	JANICE VOLUNTEER FI	5,000.00	5,000.00
08/30/19	28420	3406	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
	JANICE VOLUNTEER FIRE DEPT.				2	EXPENDITURE		13,225.11		BALANCE SHEET .00	TOTAL	13,225.11
068 JANICE WATER ASSO.												
10/31/18	25440	224	WATER AT COMMUNITY CENTER	10/03	965OC18		099	510	510	UTILITIES	22.00	22.00
10/31/18	25528	312	WATER AT COUNTY BARN	10/03	96OC18		155	305	510	UTILITIES	22.00	22.00
11/30/18	25766	550	WATER AT COMMUNITY CENTER	10/20	965NV18		099	510	510	UTILITIES	28.00	28.00
11/30/18	25838	622	WATER AT COUNTY BARN	11/05	960NV18		155	305	510	UTILITIES	22.00	22.00
12/20/18	26114	906	WATER AT COMMUNITY CENTER	11/20	965DC18		099	510	510	UTILITIES	22.00	22.00
12/20/18	26170	962	WATER AT COUNTY BARN	11/20	960DC18		155	305	510	UTILITIES	22.00	22.00
01/31/19	26321	1144	POWER AT COMMUNITY CENTER	01/03	965JA19		099	510	510	UTILITIES	22.00	22.00
01/31/19	26393	1216	WATER AT COUNTY BARN	01/03	960JA19		155	305	510	UTILITIES	22.00	22.00
02/28/19	26579	1421	WATER AT COMMUNITY CENTER	02/04	965FB19		099	510	510	UTILITIES	22.00	22.00
02/28/19	26662	1504	WATER AT COUNTY BARN	02/04	960FB19		155	305	510	UTILITIES	22.00	22.00
03/29/19	26889	1761	WATER AT COMMUNITY CENTER	02/20	965MR19		099	510	510	UTILITIES	22.00	22.00
03/29/19	26980	1852	WATER @ COUNTY BARN	03/03	960MR19		155	305	510	UTILITIES	22.00	22.00
04/30/19	27167	2061	WATER AT COMMUNITY CENTER	04/03	965AP19		099	510	510	UTILITIES	22.00	22.00
04/30/19	27275	2169	WATER AT DISTRICT 5	04/03	960AP19		155	305	510	UTILITIES	28.00	28.00
05/31/19	27467	2379	WATER AT COMMUNITY CENTER	05/03	965MY19		099	510	510	UTILITIES	22.00	22.00
05/31/19	27551	2463	WATER AT COUNTY BARN	05/03	960MY19		155	305	510	UTILITIES	22.00	22.00
06/28/19	27725	2665	WATER AT COMMUNITY CENTER	05/23	965JN19		099	510	510	UTILITIES	22.00	22.00
06/28/19	27828	2768	WATER AT COUNTY BARN	06/03	960JN19		155	305	510	UTILITIES	22.00	22.00

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07/31/19	27999	2966	WATER AT JANICE COMMUNITY	07/03	965JY19		099	510	510	UTILITIES	22.00	22.00
07/31/19	28098	3065	WATER AT COUNTY BARN	07/03	960JY19		155	305	510	UTILITIES	22.00	22.00
08/30/19	28387	3373	WATER AT COMMUNITY CENTER	08/03	965AG19		099	510	510	UTILITIES	22.00	22.00
08/30/19	28490	3476	WATER AT COUNTY BARN	08/03	960AG19		155	305	510	UTILITIES	22.00	22.00
09/30/19	28800	3806	WATER AT COMMUNITY CENTER	09/03	965SP19		099	510	510	UTILITIES	22.00	22.00
09/30/19	28897	3903	WATER AT COUNTY BARN	09/03	960SP19		155	305	510	UTILITIES	22.00	22.00
JANICE WATER ASSO.					24	EXPENDITURE			540.00	BALANCE SHEET	.00 TOTAL	540.00
8567 JASON HINTON												
10/31/18	25354	138	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	54.39	54.39
JASON HINTON					1	EXPENDITURE			54.39	BALANCE SHEET	.00 TOTAL	54.39
7240 JASON WALLEY												
10/31/18	25355	139	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	59.84	59.84
JASON WALLEY					1	EXPENDITURE			59.84	BALANCE SHEET	.00 TOTAL	59.84
7903 JEFF HILLMAN												
11/30/18	25675	459	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	156.77	156.77
12/20/18	26018	810	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	156.77	156.77
08/30/19	28273	3259	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28682	3688	ELECTION WORKER FEES	08/27	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28682	3688	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
JEFF HILLMAN					4	EXPENDITURE			593.54	BALANCE SHEET	.00 TOTAL	593.54
8081 JENAYA NEAL												
08/30/19	28274	3260	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28683	3689	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
JENAYA NEAL					2	EXPENDITURE			135.00	BALANCE SHEET	.00 TOTAL	135.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8563 JENNIE BRIDGES												
10/31/18	25356	140	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.81	55.81
	JENNIE BRIDGES			1	EXPENDITURE		55.81	BALANCE SHEET		.00	TOTAL	55.81
8576 JENNIFER BUSH												
10/31/18	25358	142	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	60.71	
10/31/18	25358	142	VOID CLAIM NO. 000142 CHE	10/31	OCT2018V		001	161	575	JURORS AND WITNESS	60.71CR	
	JENNIFER BUSH			1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	
8573 JENNIFER PENTON												
10/31/18	25357	141	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	56.35	56.35
	JENNIFER PENTON			1	EXPENDITURE		56.35	BALANCE SHEET		.00	TOTAL	56.35
7525 JENNIFER STACY HEAD												
11/30/18	25676	460	MILEAGE REIMBRSEMENT COUR	11/08	110818		001	160	477	TRAVEL IN PRIVATE V	354.25	354.25
	JENNIFER STACY HEAD			1	EXPENDITURE		354.25	BALANCE SHEET		.00	TOTAL	354.25
7721 JEREMY KEMP												
03/04/19	26722	1592	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	49.28	49.28
	JEREMY KEMP			1	EXPENDITURE		49.28	BALANCE SHEET		.00	TOTAL	49.28
8382 JEREMY W.SMITH												
03/04/19	26723	1593	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	115.26	115.26
	JEREMY W.SMITH			1	EXPENDITURE		115.26	BALANCE SHEET		.00	TOTAL	115.26
8616 JERI L MOORMAN												
03/04/19	26724	1594	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	51.60	51.60
	JERI L MOORMAN			1	EXPENDITURE		51.60	BALANCE SHEET		.00	TOTAL	51.60
6208 JERRA BOATMER RUNNELS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	25874	677	TRAVEL REIMBURSEMENT	11/15	111518		001	161	477	TRAVEL IN PRIVATE V	49.50	49.50
07/01/19	27857	2817	MILEAGE REIMBURSEMENT	05/23	052319		001	161	477	TRAVEL IN PRIVATE V	78.30	78.30
JERRA BOATMER RUNNELS				2	EXPENDITURE		127.80		BALANCE SHEET	.00	TOTAL	127.80
7891 JERRY THORNTON												
06/03/19	27619	2551	EQUIPMENT REPAIRS	04/25	718275		152	302	541	ROAD MACHINERY & EQ	107.95	
06/03/19	27619	2551	EQUIPMENT REPAIRS	05/01	718276		152	302	541	ROAD MACHINERY & EQ	100.00	
06/03/19	27619	2551	EQUIPMENT REPAIRS	05/06	718277		152	302	541	ROAD MACHINERY & EQ	28.00	235.95
07/01/19	27886	2846	EQUIPMENT REPAIRS	05/22	718278		152	302	541	ROAD MACHINERY & EQ	52.75	
07/01/19	27886	2846	EQUIPMENT REPAIRS	06/08	718279		152	302	541	ROAD MACHINERY & EQ	91.50	144.25
09/03/19	28568	3573	EQUIPMENT REPAIRS	07/25	718280		152	302	541	ROAD MACHINERY & EQ	32.00	
09/03/19	28568	3573	EQUIPMENT REPAIRS	08/02	718281		152	302	541	ROAD MACHINERY & EQ	55.86	87.86
JERRY THORNTON				3	EXPENDITURE		468.06		BALANCE SHEET	.00	TOTAL	468.06
2430 JERRY'S AUTO SERVICE CENTER												
12/20/18	26019	811	VEHICLE REPAIRS FOR SHERI	11/07	19558	38268	001	200	542	VEHICLE REPAIRS	1,254.85	
12/20/18	26019	811	VEHICLE REPAIRS FOR SHERI	11/15	19573	38268	001	200	542	VEHICLE REPAIRS	3,350.70	4,605.55
JERRY'S AUTO SERVICE CENTER				1	EXPENDITURE		4,605.55		BALANCE SHEET	.00	TOTAL	4,605.55
8576 JESSICA BUSH												
11/07/18	25617	401	JURORS FEES CORRECTED	11/07	OCT18		001	161	575	JURORS AND WITNESS	60.71	60.71
JESSICA BUSH				1	EXPENDITURE		60.71		BALANCE SHEET	.00	TOTAL	60.71
8583 JESSICA CARTWRIGHT												
10/31/18	25359	143	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	57.44	57.44
JESSICA CARTWRIGHT				1	EXPENDITURE		57.44		BALANCE SHEET	.00	TOTAL	57.44
8596 JESSICA HERRING												
10/31/18	25360	144	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	41.53	41.53
JESSICA HERRING				1	EXPENDITURE		41.53		BALANCE SHEET	.00	TOTAL	41.53
5588 JESSICA WIGGERS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28275	3261	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28684	3690	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
JESSICA WIGGERS			2 EXPENDITURE		135.00		BALANCE SHEET			.00	TOTAL	135.00
1687 JESSIE CLARK												
07/31/19	28016	2983	CONSULTANT FEES	07/10	71019		105	340	556	OTHER PROFESSIONAL	900.00	900.00
JESSIE CLARK			1 EXPENDITURE		900.00		BALANCE SHEET			.00	TOTAL	900.00
3887 JIM SMITH SERVICES INC												
11/30/18	25767	551	AC REPAIRS AT HINTONVILLE	10/18	0089201	38279	099	514	541	EQUIPMENT REPAIRS	1,568.33	1,568.33
JIM SMITH SERVICES INC			1 EXPENDITURE		1,568.33		BALANCE SHEET			.00	TOTAL	1,568.33
6735 JOANN GIADROSICH												
08/30/19	28276	3262	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28685	3691	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28685	3691	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
JOANN GIADROSICH			2 EXPENDITURE		270.00		BALANCE SHEET			.00	TOTAL	270.00
5654 JOANN GUY												
11/30/18	25677	461	ELECTIONS WORKER FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26020	812	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28277	3263	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28686	3692	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28686	3692	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
JOANN GUY			4 EXPENDITURE		510.00		BALANCE SHEET			.00	TOTAL	510.00
8110 JOHN D. WEST												
10/31/18	25361	145	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	41.85	41.85
JOHN D. WEST			1 EXPENDITURE		41.85		BALANCE SHEET			.00	TOTAL	41.85

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7614 JOHN DEERE FINANCIAL												
11/05/18	25590	374	PART AND FREIGHT	10/11	P28716		152	302	681	REPAIR AND REPLACEM	349.78	
							152	302	583	FREIGHT CHARGES	15.00	364.78
06/28/19	27670	2610	REPLACEMENT PART	05/07	P34906	38885	001	200	681	REPAIR AND REPLACEM	22.03	
06/28/19	27670	2610	REPLACEMENT PART	05/14	P35222	38885	001	200	681	REPAIR AND REPLACEM	5.03	27.06
07/31/19	28051	3018	PART AND FREIGHT	07/09	P37795		152	302	681	REPAIR AND REPLACEM	786.43	
							152	302	583	FREIGHT CHARGES	14.00	800.43
JOHN DEERE FINANCIAL				3	EXPENDITURE		1,192.27			BALANCE SHEET .00	TOTAL	1,192.27
8582 JOHN HILL												
10/31/18	25362	146	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	69.21	69.21
JOHN HILL				1	EXPENDITURE		69.21			BALANCE SHEET .00	TOTAL	69.21
8658 JOHN JARRELL												
08/30/19	28444	3430	SETTLEMENT FOR DAMAGES	08/05	8519		152	302	960	SPECIAL ITEMS	139.24	139.24
JOHN JARRELL				1	EXPENDITURE		139.24			BALANCE SHEET .00	TOTAL	139.24
1523 JOHN M. GLEASON												
10/31/18	25363	147	MEALS AND MIELAGE REIMBUR	10/19	101918		001	154	476	MEALS AND LODGING	123.00	
							001	154	477	TRAVEL IN PRIVATE V	198.38	321.38
JOHN M. GLEASON				1	EXPENDITURE		321.38			BALANCE SHEET .00	TOTAL	321.38
7488 JOHN PROCTOR												
10/31/18	25364	148	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	40.00	40.00
JOHN PROCTOR				1	EXPENDITURE		40.00			BALANCE SHEET .00	TOTAL	40.00
2971 JOHNNIE GARDNER												
11/30/18	25678	462	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26021	813	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28278	3264	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28687	3693	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28687	3693	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
JOHNNIE GARDNER				4	EXPENDITURE		510.00			BALANCE SHEET	.00 TOTAL	510.00
4194 JOHNNY NELSON												
12/20/18	26161	953	SAND AND GRAVEL	11/15	61	38238	154	304	631	GRAVEL OR SHELL	112.00	112.00
02/28/19	26649	1491	SAND AND GRAVEL	01/24	62	38423	154	304	631	GRAVEL OR SHELL	320.00	320.00
03/29/19	26941	1813	SAND AND GRAVEL	01/30	64	38609	153	303	631	GRAVEL OR SHELL	80.00	
03/29/19	26941	1813	SAND AND GRAVEL	01/30	65	38509	153	303	631	GRAVEL OR SHELL	32.00	112.00
03/29/19	26958	1830	SAND AND GRAVEL	01/30	63	38509	154	304	631	GRAVEL OR SHELL	1,592.00	1,592.00
06/28/19	27757	2697	SAND	05/31	66	38822	151	301	631	GRAVEL OR SHELL	24.00	24.00
08/30/19	28474	3460	SAND	07/18	67	39019	154	304	631	GRAVEL OR SHELL	720.00	720.00
JOHNNY NELSON				6	EXPENDITURE		2,880.00			BALANCE SHEET	.00 TOTAL	2,880.00
2405 JOHNNY'S WRECKER SERVICE												
11/05/18	25579	363	TOWING FEE	10/23	36658		105	340	582	TOWING WRECKER SERV	600.00	600.00
02/28/19	26622	1464	TOWING FEE	01/28	37155		152	302	582	TOWING WRECKER SERV	250.00	250.00
04/01/19	27049	1941	TOWING FEES	03/11	0037640		105	340	582	TOWING WRECKER SERV	400.00	400.00
06/28/19	27780	2720	TOWING WRECKER SERVICE	05/22	38084	38940	152	302	582	TOWING WRECKER SERV	350.00	350.00
08/30/19	28405	3391	TOWING SERVICE	07/30	38532	39175	105	340	582	TOWING WRECKER SERV	350.00	350.00
09/30/19	28815	3821	TOWING	08/27	38652		105	340	582	TOWING WRECKER SERV	400.00	400.00
JOHNNY'S WRECKER SERVICE				6	EXPENDITURE		2,350.00			BALANCE SHEET	.00 TOTAL	2,350.00
8679 JOHNSTON'S HEAT AND AIR, LLC												
08/30/19	28388	3374	REPAIR AC AT MULTI-PURPOS	08/06	4508	39215	099	510	541	ROAD MACHINERY & EQ	300.00	
08/30/19	28388	3374	REPAIR AC AT J.C. HUT COM	08/06	4509	39216	099	513	541	ROAD MACHINERY & EQ	190.00	
08/30/19	28388	3374	NEW AC AND UNIT AT MULTI-	08/12	4507	39215	099	510	919	FURNITURE/OFFICE EQ	4,950.00	5,440.00
JOHNSTON'S HEAT AND AIR, LLC				1	EXPENDITURE		5,440.00			BALANCE SHEET	.00 TOTAL	5,440.00
234 JONES COUNTY JR. COLLEGE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25541	325	SETTLEMENT FOR OCTOBER 20	10/09	OCT2018		690	550	701	GRANTS TO OTHER GOV	39.80	39.80
10/31/18	25542	326	SETTLEMENT FOR OCT 2018	10/09	OCT0018		691	550	701	GRANTS TO OTHER GOV	56.59	56.59
01/31/19	26402	1225	SETTLEMENT FOR JANUARY 20	01/14	JAN19A		690	550	701	GRANTS TO OTHER GOV	597.11	597.11
01/31/19	26403	1226	SETTLEMENT FOR JAN 2019	01/14	JAN19		691	550	701	GRANTS TO OTHER GOV	266.92	266.92
02/04/19	26498	1341	SETTLEMENT FOR JANUARY 20	01/29	FEB19		690	550	701	GRANTS TO OTHER GOV	77.79	77.79
02/04/19	26499	1342	SETTLEMENT FOR JANUARY 20	01/29	FB19		691	550	701	GRANTS TO OTHER GOV	34.77	34.77
03/04/19	26810	1680	SETTLEMENT FOR FEB 2019	02/22	MR19A		690	550	701	GRANTS TO OTHER GOV	161.47	161.47
03/04/19	26811	1681	SETTLEMENT FOR FEB 2019	02/22	MR19		691	550	701	GRANTS TO OTHER GOV	166.98	166.98
04/01/19	27078	1970	SETTLEMENT FOR MARCH 2019	03/26	APR19		690	550	701	GRANTS TO OTHER GOV	1,107.94	1,107.94
04/01/19	27079	1971	SETTLEMENT FOR MARCH 2019	03/26	AP19		691	550	701	GRANTS TO OTHER GOV	495.25	495.25
05/06/19	27390	2302	SETTLEMENT FOR APRIL 2019	04/18	MAY19		690	550	701	GRANTS TO OTHER GOV	309.24	309.24
05/06/19	27391	2303	SETTLEMENT FOR APRIL 2019	04/18	MAY19A		691	550	701	GRANTS TO OTHER GOV	138.23	138.23
06/03/19	27641	2573	SETTLEMENT FOR MAY 2019	05/21	JUN19		690	550	701	GRANTS TO OTHER GOV	188.98	188.98
06/03/19	27642	2574	SETTLEMENT FOR MAY 2019	05/21	JUNE19		691	550	701	GRANTS TO OTHER GOV	84.47	84.47
07/01/19	27908	2868	SETTLEMENT FOR JUNE 2019	06/21	JY19A		690	550	701	GRANTS TO OTHER GOV	255.84	255.84
07/01/19	27909	2869	SETTLEMENT FOR JUNE 2019	06/21	JY19		691	550	701	GRANTS TO OTHER GOV	114.36	114.36
08/05/19	28203	3189	SETTLEMENT FOR JULY 2019	07/24	19AUG		690	550	701	GRANTS TO OTHER GOV	200.71	200.71
08/05/19	28204	3190	SETTLEMENT FOR JULY2019	07/24	AUG19		691	550	701	GRANTS TO OTHER GOV	89.72	89.72
09/03/19	28594	3599	SETTLEMENT FOR AUGUST 201	08/28	19SPT		690	550	701	GRANTS TO OTHER GOV	201.52	201.52
09/03/19	28595	3600	SETTLEMENT FOR AUGUST 201	08/28	19SEPT		691	550	701	GRANTS TO OTHER GOV	90.08	90.08
JONES COUNTY JR. COLLEGE					20	EXPENDITURE	4,677.77			BALANCE SHEET .00	TOTAL	4,677.77
438 JOYCE E. BOLTON												
11/30/18	25679	463	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	146.64	146.64
12/20/18	26022	814	ELECTION WORKER FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	146.64	146.64
08/30/19	28279	3265	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00

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09/30/19	28688	3694	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28688	3694	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
JOYCE E. BOLTON				4	EXPENDITURE		583.28			BALANCE SHEET .00	TOTAL	583.28
5721 JUDY SAVAGE												
11/30/18	25680	464	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	166.04	166.04
12/20/18	26023	815	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	166.04	166.04
08/30/19	28280	3266	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28689	3695	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28689	3695	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
JUDY SAVAGE				4	EXPENDITURE		632.08			BALANCE SHEET .00	TOTAL	632.08
8243 KARA WHIDDON FEES												
07/31/19	27936	2903	DEPUTY MED EXAMINER FEES	07/03	19JY		001	167	558	DEPUTY MEDICAL EXAM	250.00	250.00
KARA WHIDDON FEES				1	EXPENDITURE		250.00			BALANCE SHEET .00	TOTAL	250.00
8244 KARA WHIDDON REIMBURSEMENT												
07/31/19	27937	2904	MILEAGE REIMBURSEMENT	07/03	JY19		001	167	477	TRAVEL IN PRIVATE V	24.00	24.00
KARA WHIDDON REIMBURSEMENT				1	EXPENDITURE		24.00			BALANCE SHEET .00	TOTAL	24.00
8660 KARI TUCKER												
08/30/19	28281	3267	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28690	3696	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28690	3696	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
KARI TUCKER				2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
8628 KARLA J BRELAND												
03/04/19	26725	1595	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	62.04	62.04
KARLA J BRELAND				1	EXPENDITURE		62.04			BALANCE SHEET .00	TOTAL	62.04
8314 KARRAH L GOAR												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25365	149	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	59.51	59.51
KARRAH L GOAR				1	EXPENDITURE		59.51			BALANCE SHEET .00	TOTAL	59.51
2530 KATIE L. MARTIN												
11/30/18	25681	465	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26024	816	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28282	3268	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28691	3697	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
KATIE L. MARTIN				4	EXPENDITURE		385.00			BALANCE SHEET .00	TOTAL	385.00
8504 KATIE M. LEE												
08/30/19	28283	3269	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28692	3698	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28692	3698	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
KATIE M. LEE				2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
8577 KAYLA JONES												
10/31/18	25366	150	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	59.62	59.62
KAYLA JONES				1	EXPENDITURE		59.62			BALANCE SHEET .00	TOTAL	59.62
8057 KEDRA C. SELLERS												
12/20/18	26025	817	ELECTION WORKER FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
KEDRA C. SELLERS				1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
8493 KEENAN BISHOP												
11/30/18	25682	466	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26026	818	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28284	3270	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28693	3699	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
KEENAN BISHOP				4	EXPENDITURE		385.00			BALANCE SHEET .00	TOTAL	385.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8627 KENDALL B BOLTON												
03/04/19	26726	1596	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	53.92	53.92
KENDALL B BOLTON				1	EXPENDITURE		53.92	BALANCE SHEET		.00	TOTAL	53.92
8603 KIDS HUB CHILD ADVOCACY CENTER												
12/20/18	26027	819	PROFESSIONAL SERVICE REND	11/20	48		001	200	556	OTHER PROFESSIONAL	300.00	300.00
KIDS HUB CHILD ADVOCACY CENTER				1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00
8069 KIMBERLY C. KINSER												
08/30/19	28285	3271	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28694	3700	ELECTION WORKER FEE	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
KIMBERLY C. KINSER				2	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
6643 KIMBERLY GRIFFIN												
10/31/18	25367	151	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	40.00	40.00
KIMBERLY GRIFFIN				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
7020 KIMMEL AVIATION INSURANCE AGEN												
07/31/19	28014	2981	INSURANCE PREMIUM	06/24	11728		100	307	570	INSURANCE AND FIDEL	2,994.00	2,994.00
KIMMEL AVIATION INSURANCE AGENCY				1	EXPENDITURE		2,994.00	BALANCE SHEET		.00	TOTAL	2,994.00
5738 KONE INC.												
05/31/19	27418	2330	REPAIR ELEVATOR AT COURTH	04/24	7783991	38796	001	151	541	ROAD MACHINERY & EQ	1,935.41	1,935.41
06/28/19	27671	2611	CONTRACTUAL SERVICE	05/13	9253816		001	151	544	SERVICE/MAINTENANCE	2,162.16	2,162.16
08/30/19	28286	3272	ELEVATOR TELEPHONE AT COU	07/29	1247833	39053	001	151	919	FURNITURE/OFFICE EQ	1,237.15	1,237.15
KONE INC.				3	EXPENDITURE		5,334.72	BALANCE SHEET		.00	TOTAL	5,334.72
8242 KROSS WHOLESALE TIRE												

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08/30/19	28475	3461	TIRES AND FREIGHT	08/01	21667	39144	154	304	680	TIRES AND TUBES	1,590.00	
						39144	154	304	583	FREIGHT CHARGES	160.00	1,750.00
KROSS WHOLESALE TIRE				1	EXPENDITURE		1,750.00			BALANCE SHEET .00	TOTAL	1,750.00
8642 L&A GENERATORS, LLC												
05/31/19	27419	2331	REPAIR GENERATOR AT JAIL	04/24	LA3099	38833	001	220	541	ROAD MACHINERY & EQ	800.00	800.00
L&A GENERATORS, LLC				1	EXPENDITURE		800.00			BALANCE SHEET .00	TOTAL	800.00
4852 LABORATORY CORP. OF AMERICA HO												
10/01/18	25246	11	MEDICAL SERVICE RENDERED	09/20	7643886		001	220	552	MEDICAL FEES	39.00	39.00
08/30/19	28287	3273	MEDICAL SERVICES RENDERED	07/26	3785093		001	220	552	MEDICAL FEES	541.00	541.00
LABORATORY CORP. OF AMERICA HOLDINGS				2	EXPENDITURE		580.00			BALANCE SHEET .00	TOTAL	580.00
7917 LADD PULLIAM (FEES)												
04/01/19	27024	1916	MEDICAL EXAMINERS FEES	03/02	19021		001	167	558	DEPUTY MEDICAL EXAM	125.00	125.00
LADD PULLIAM (FEES)				1	EXPENDITURE		125.00			BALANCE SHEET .00	TOTAL	125.00
7916 LADD PULLIAM (REIMBURSEMENT)												
04/01/19	27025	1917	MILEAGE REIMBURSEMENT	03/02	19021A		001	167	477	TRAVEL IN PRIVATE V	17.00	17.00
LADD PULLIAM (REIMBURSEMENT)				1	EXPENDITURE		17.00			BALANCE SHEET .00	TOTAL	17.00
2029 LAMAR AUTO SALVAGE, INC.												
01/07/19	26237	1060	PARTS	12/18	603247	38454	155	305	681	REPAIR AND REPLACEM	200.00	200.00
LAMAR AUTO SALVAGE, INC.				1	EXPENDITURE		200.00			BALANCE SHEET .00	TOTAL	200.00
8050 LARD OIL CO OF MISS												
10/31/18	25459	243	DEGREASER	10/01	0936053	38212	105	340	675	ANTIFREEZE, STARTER	576.08	576.08
11/30/18	25804	588	OIL	11/05	1789842	38316	152	302	674	LUBRICATING OILS AN	536.70	536.70
06/28/19	27781	2721	ANTIFREEE AND OIL	06/12	0980781	39001	152	302	675	ANTIFREEZE, STARTER	442.58	
						39001	152	302	674	LUBRICATING OILS AN	344.47	787.05
LARD OIL CO OF MISS				3	EXPENDITURE		1,899.83			BALANCE SHEET .00	TOTAL	1,899.83

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6699 LAURA BROWN												
11/30/18	25683	467	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26028	820	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28288	3274	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28695	3701	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28695	3701	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
LAURA BROWN			4 EXPENDITURE		520.00	BALANCE SHEET	.00	TOTAL				520.00
8682 LAUREN ADAMS												
09/30/19	28847	3853	SETTLEMENT FOR DAMAGES	06/24	62419		152	302	960	SPECIAL ITEMS	631.09	631.09
LAUREN ADAMS			1 EXPENDITURE		631.09	BALANCE SHEET	.00	TOTAL				631.09
8496 LAUREN CARTER												
11/30/18	25684	468	ELECTION WORKER FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26029	821	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
LAUREN CARTER			2 EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL				260.00
023 LAWRENCE PRINTING CO.												
11/30/18	25685	469	OFFICE SUPPLIES FOR CHANC	10/17	32168	38256	001	160	603	OFFICE SUPPLIES AND	430.00	
						38256	001	160	583	FREIGHT CHARGES	16.63	446.63
12/20/18	26030	822	DOCKET BOOK FOR SHERIFF	11/21	33106	38215	001	200	600	RECORD BOOKS, BINDE	784.00	
						38215	001	200	583	FREIGHT CHARGES	19.85	
12/20/18	26030	822	FORMS	12/06	6809	38142	001	100	606	OTHER OFFICE SUPPLI	195.80	
						38142	001	100	583	FREIGHT CHARGES	11.74	1,011.39
01/31/19	26271	1094	OFFICE SUPPLIES FOR BOARD	12/13	33676	38299	001	100	603	OFFICE SUPPLIES AND	91.00	
						38299	001	100	583	FREIGHT CHARGES	11.74	
01/31/19	26271	1094	TAX FORMS CHANCERY CLERK	12/13	6868	38338	001	101	606	OTHER OFFICE SUPPLI	145.20	
						38338	001	101	583	FREIGHT CHARGES	11.74	259.68
02/28/19	26532	1374	FORMS FOR SHEIFF'S DEPART	01/23	34736	38514	001	200	606	OTHER OFFICE SUPPLI	303.60	
						38514	001	200	583	FREIGHT CHARGES	11.99	315.59
05/31/19	27420	2332	OFFICE SUPPLIES AND FREIG	04/25	37276	38643	001	161	606	OTHER OFFICE SUPPLI	307.30	
						38643	001	161	583	FREIGHT CHARGES	12.42	

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05/31/19	27420	2332	RECORD BOOKS	04/30	37405	38780	001	101	600	RECORD BOOKS, BINDE	408.00	
						38780	001	101	583	FREIGHT CHARGES	16.36	
05/31/19	27420	2332	RECORD BOOKS	04/30	37406	38780	001	101	600	RECORD BOOKS, BINDE	396.00	
						38780	001	101	583	FREIGHT CHARGES	16.36	
05/31/19	27420	2332	RECORD BOOKS	04/30	37407	38780	001	101	600	RECORD BOOKS, BINDE	408.00	
						38780	001	101	583	FREIGHT CHARGES	16.36	
05/31/19	27420	2332	FORM FOR CIRCUIT COURT	05/01	37448	38643	001	161	606	OTHER OFFICE SUPPLI	140.00	
						38643	001	161	583	FREIGHT CHARGES	12.42	1,733.22
06/28/19	27672	2612	OFFICE SUPPLIES AND FREIG	06/06	38442	38984	001	160	603	OFFICE SUPPLIES AND	540.00	
						38984	001	160	583	FREIGHT CHARGES	30.73	570.73
08/30/19	28289	3275	PAYROLL CHECKS AND FREIGH	07/25	39921	39060	001	100	603	OFFICE SUPPLIES AND	629.00	
						39060	001	100	583	FREIGHT CHARGES	26.12	
08/30/19	28289	3275	OFFICE SUPPLIES AND FREIG	08/13	40440	39183	001	101	603	OFFICE SUPPLIES AND	645.00	
						39183	001	101	583	FREIGHT CHARGES	31.29	1,331.41
08/30/19	28389	3375	OFFICE SUPPLIES AND FREIG	08/07	40260	39207	099	512	606	OTHER OFFICE SUPPLI	510.00	
						39207	099	512	583	FREIGHT CHARGES	13.48	523.48
LAWRENCE PRINTING CO.					8	EXPENDITURE				6,192.13 BALANCE SHEET	.00 TOTAL	6,192.13
8592 LEANDRIA ODOM												
10/31/18	25368	152	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	40.00	40.00
LEANDRIA ODOM					1	EXPENDITURE				40.00 BALANCE SHEET	.00 TOTAL	40.00
1810 LEE TRACTOR COMPANY												
01/31/19	26379	1202	PARTS	01/08	PI2315		154	304	681	REPAIR AND REPLACEM	135.42	135.42
03/29/19	26959	1831	PARTS	03/05	PI92687		154	304	681	REPAIR AND REPLACEM	116.73	116.73
LEE TRACTOR COMPANY					2	EXPENDITURE				252.15 BALANCE SHEET	.00 TOTAL	252.15
5830 LENORA DRURY												
03/04/19	26727	1597	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	135.22	135.22
LENORA DRURY					1	EXPENDITURE				135.22 BALANCE SHEET	.00 TOTAL	135.22
7576 LESLIE BAHM												
12/03/18	25875	678	TECH SUPPORT ELECTION	11/19	0000001		001	181	556	OTHER PROFESSIONAL	800.00	800.00
12/20/18	26031	823	TECH SUPPORT ELECTIONS	11/28	0000002		001	180	556	OTHER PROFESSIONAL	800.00	800.00
LESLIE BAHM					2	EXPENDITURE				1,600.00 BALANCE SHEET	.00 TOTAL	1,600.00

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8685 LETTIE CLARK												
09/30/19	28696	3702	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
LETTIE CLARK				1	EXPENDITURE		10.00			BALANCE SHEET .00	TOTAL	10.00
6163 LIFE INSURANCE CO OF THE SOUTH												
10/31/18	11700	80	LIFE INSURANCE CO OF THE	10/31	8AV0094		681	000	107	OTHER PAYABLES	50.00	50.00
11/30/18	11839	652	LIFE INSURANCE CO OF THE	11/30	8BU0094		681	000	107	OTHER PAYABLES	50.00	50.00
12/20/18	11975	993	LIFE INSURANCE CO OF THE	12/20	8CK0094		681	000	107	OTHER PAYABLES	50.00	50.00
01/31/19	12116	1249	LIFE INSURANCE CO OF THE	01/31	91V0094		681	000	107	OTHER PAYABLES	50.00	50.00
02/28/19	12260	1536	LIFE INSURANCE CO OF THE	02/28	92S0094		681	000	107	OTHER PAYABLES	50.00	50.00
03/29/19	12411	1902	LIFE INSURANCE CO OF THE	03/29	93T0094		681	000	107	OTHER PAYABLES	50.00	50.00
04/30/19	12562	2205	LIFE INSURANCE CO OF THE	04/30	94U0094		681	000	107	OTHER PAYABLES	50.00	50.00
05/31/19	12706	2500	LIFE INSURANCE CO OF THE	05/31	95V0094		681	000	107	OTHER PAYABLES	50.00	50.00
06/28/19	12861	2801	LIFE INSURANCE CO OF THE	06/28	96S0091		681	000	107	OTHER PAYABLES	50.00	50.00
07/31/19	13005	3104	LIFE INSURANCE CO OF THE	07/31	97V0091		681	000	107	OTHER PAYABLES	50.00	50.00
08/30/19	13146	3510	LIFE INSURANCE CO OF THE	08/30	98U0091		681	000	107	OTHER PAYABLES	50.00	50.00
LIFE INSURANCE CO OF THE SOUTHWEST				11	EXPENDITURE		550.00			BALANCE SHEET .00	TOTAL	550.00
8197 LILLIAN D. CARTER												
12/03/18	25876	679	MILEAGE FOR ELECTION COMM	11/06	11618		001	180	477	TRAVEL IN PRIVATE V	25.89	25.89
12/20/18	26032	824	MILEAGE REIMBURSEMENT	11/27	112718		001	180	477	TRAVEL IN PRIVATE V	25.89	25.89
03/04/19	26728	1598	MEAL REIMBURSEMENT	01/25	12519		001	180	476	MEALS AND LODGING	123.00	123.00
09/03/19	28525	3530	MILEAGE REIMBURSEMENT	08/06	AUG2019		001	180	477	TRAVEL IN PRIVATE V	26.85	26.85
09/30/19	28697	3703	MILEAGE REIMBURSEMENT	08/27	82719		001	180	477	TRAVEL IN PRIVATE V	26.00	26.00
LILLIAN D. CARTER				5	EXPENDITURE		227.63			BALANCE SHEET .00	TOTAL	227.63
5853 LINDA BALL												

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08/30/19	28290	3276	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28698	3704	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
LINDA BALL				2	EXPENDITURE		145.00			BALANCE SHEET .00	TOTAL	145.00
8055 LINDA H. DAVIS												
11/30/18	25686	470	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26033	825	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28291	3277	ELECTION WOKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28699	3705	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
LINDA H. DAVIS				4	EXPENDITURE		500.00			BALANCE SHEET .00	TOTAL	500.00
6710 LINDA MCGILVERY												
12/20/18	26034	826	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28292	3278	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28700	3706	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
LINDA MCGILVERY				3	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
8608 LINDA MCLEOD												
03/04/19	26729	1599	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	126.18	126.18
LINDA MCLEOD				1	EXPENDITURE		126.18			BALANCE SHEET .00	TOTAL	126.18
3534 LINDA WELLS												
11/30/18	25687	471	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26035	827	ELECTION WORKER FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28293	3279	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28701	3707	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28701	3707	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
LINDA WELLS				4	EXPENDITURE		550.00			BALANCE SHEET .00	TOTAL	550.00

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8654 LINDSEY CARTER												
07/31/19	27938	2905	LEGAL SERVICE RENDERED	06/04	488		001	166	550	LEGAL FEES	200.00	200.00
LINDSEY CARTER				1	EXPENDITURE		200.00			BALANCE SHEET	.00 TOTAL	200.00
8663 LISA BROWN												
08/30/19	28294	3280	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28702	3708	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
LISA BROWN				2	EXPENDITURE		155.00			BALANCE SHEET	.00 TOTAL	155.00
4173 LISA CLARK												
11/30/18	25688	472	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26036	828	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28295	3281	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28703	3709	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28703	3709	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
LISA CLARK				4	EXPENDITURE		530.00			BALANCE SHEET	.00 TOTAL	530.00
7521 LISA KLEM												
11/05/18	25550	334	MEDICAL EXAMINER FEES	09/15	18OCT		001	167	558	DEPUTY MEDICAL EXAM	250.00	250.00
LISA KLEM				1	EXPENDITURE		250.00			BALANCE SHEET	.00 TOTAL	250.00
7522 LISA KLEM (REIMB)												
11/05/18	25551	335	MILEAGE FOR MEDICAL EXAMI	09/15	18OCTA		001	167	477	TRAVEL IN PRIVATE V	37.06	37.06
LISA KLEM (REIMB)				1	EXPENDITURE		37.06			BALANCE SHEET	.00 TOTAL	37.06
6509 LISA M. LADNER												
01/07/19	26189	1012	MILEAGE FOR COURT REPORTE	12/06	12618		001	160	477	TRAVEL IN PRIVATE V	225.63	225.63
LISA M. LADNER				1	EXPENDITURE		225.63			BALANCE SHEET	.00 TOTAL	225.63

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8087 LISA M. STRINGER												
11/30/18	25689	473	MILEAGE FOR COURT ADMINIS	11/07	11718		001	160	477	TRAVEL IN PRIVATE V	69.22	69.22
04/01/19	27026	1918	MILEAGE REIMB	02/25	3119A		001	160	477	TRAVEL IN PRIVATE V	60.19	60.19
06/28/19	27673	2613	MILEAGE REIMBURSEMENT	06/19	61919		001	160	477	TRAVEL IN PRIVATE V	95.58	95.58
LISA M. STRINGER				3	EXPENDITURE		224.99		BALANCE SHEET	.00	TOTAL	224.99
4062 LITTLE CREEK WATER ASSOCIATION												
10/31/18	25441	225	WATER AT COMMUNITY CENTER	09/25	168OC18		099	510	510	UTILITIES	89.50	89.50
11/30/18	25768	552	WATER AT COMMUNITY CENTER	10/31	168NV18		099	510	510	UTILITIES	21.00	21.00
12/03/18	25904	707	WATER AT COMUNITY CENTER	11/25	DC168		099	510	510	UTILITIES	21.00	21.00
01/31/19	26322	1145	WATER AND SEWER AT CENTER	12/25	168JA19		099	510	510	UTILITIES	21.00	21.00
02/28/19	26580	1422	WATER AT COMMUNITY CENTER	01/25	168FB19		099	510	510	UTILITIES	21.00	21.00
03/29/19	26890	1762	WATER AND SEWER AT CENTER	03/01	168MR19		099	510	510	UTILITIES	21.00	21.00
04/30/19	27168	2062	WATER AT COMMUNITY CENTER	03/25	168AP19		099	510	510	UTILITIES	21.00	21.00
05/06/19	27336	2248	WATER AT COMMUNITY CENTER	04/25	19MY168		099	510	510	UTILITIES	61.50	61.50
06/28/19	27726	2666	WATER AT LITTLE CREEK COM	05/25	168JNE		099	510	510	UTILITIES	21.00	21.00
07/31/19	28000	2967	WATER AT CENTER	06/25	168JY19		099	510	510	UTILITIES	21.00	21.00
08/05/19	28158	3144	WATER AT COMMUNITY CENTER	07/25	168AG19		099	510	510	UTILITIES	21.00	21.00
09/03/19	28549	3554	WATER AT COMMUNITY CENTER	08/25	168SP19		099	510	510	UTILITIES	21.00	21.00
LITTLE CREEK WATER ASSOCIATION				12	EXPENDITURE		361.00		BALANCE SHEET	.00	TOTAL	361.00
7909 LIZ HOWARD												
08/30/19	28296	3282	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
LIZ HOWARD				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
5716 LONNIE SAVAGE												
11/30/18	25690	474	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	26037	829	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28297	3283	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28704	3710	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28704	3710	ELECTION WORKER FEE	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
LONNIE SAVAGE				4	EXPENDITURE		560.00			BALANCE SHEET	.00 TOTAL	560.00
973 LOUELLE MAGEE												
11/30/18	25691	475	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	152.19	152.19
12/20/18	26038	830	ELECTION WORKERS FEES	11/27	112918		001	180	573	ELECTION WORKERS' F	152.19	152.19
08/30/19	28298	3284	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28705	3711	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28705	3711	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
LOUELLE MAGEE				4	EXPENDITURE		594.38			BALANCE SHEET	.00 TOTAL	594.38
557 LOWES												
10/01/18	25265	30	FAN	08/29	36108A	38150	105	340	919	FURNITURE/OFFICE EQ	312.55	312.55
10/31/18	25369	153	HARDWARE	08/01	02525	38067	001	151	643	HARDWARE,PLUMBING,E	445.24	
10/31/18	25369	153	PAINT	08/02	13603	38067	001	151	644	SMALL TOOLS	146.92	
10/31/18	25369	153	CREDIT FOR PAINT	08/02	14225	38067	001	151	644	SMALL TOOLS	128.19CR	
10/31/18	25369	153	HARDWARE	08/07	05567	38067	001	151	643	HARDWARE,PLUMBING,E	94.34	
10/31/18	25369	153	PAINT	08/13	13946	38067	001	151	644	SMALL TOOLS	68.37	
10/31/18	25369	153	CREDIT FOR PAINT/HARDWARE	08/13	81318	38067	001	151	643	HARDWARE,PLUMBING,E	85.46CR	
10/31/18	25369	153	HARDWARE	09/17	13473	38067	001	151	643	HARDWARE,PLUMBING,E	33.23	
10/31/18	25369	153	JANITOR SUPPLIES AT JAIL	09/28	14562	38219	001	220	645	CUSTODIAL SUPPLIES/	22.76	597.21
10/31/18	25442	226	PAINT AND SUPPLIES	07/03	905778	37980	099	511	642	PAINT AND PRESERVAT	85.44	
						37980	099	511	699	MISC SUPPLIES	142.40	
10/31/18	25442	226	PAINT,HARDWARE,AND SUPPLI	09/04	13786	38156	099	514	642	PAINT AND PRESERVAT	203.89	
						38156	099	514	643	HARDWARE,PLUMBING,E	179.57	
						38156	099	514	699	MISC SUPPLIES	35.92	
10/31/18	25442	226	PAINT,HARDWARE, AND SUPPL	09/08	13697		099	514	642	PAINT AND PRESERVAT	290.25	
							099	514	643	HARDWARE,PLUMBING,E	18.17	
							099	514	699	MISC SUPPLIES	70.16	
10/31/18	25442	226	HARDWARE	09/13	08675	38156	099	514	643	HARDWARE,PLUMBING,E	37.99	
10/31/18	25442	226	TOOLS AND PAINT	09/24	02064	38199	099	515	644	SMALL TOOLS	207.10	
						38199	099	515	642	PAINT AND PRESERVAT	115.90	1,386.79
01/31/19	26272	1095	SMALL TOOLS	12/17	08577	38433	001	200	644	SMALL TOOLS	94.05	94.05

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26323	1146	APPLIANCES FOR MCSWAIN CE	12/14	02247	38442	099	511	919	FURNITURE/OFFICE EQ	971.80	
01/31/19	26323	1146	APPLIEANCES MCSWAING CENT	12/19	82311	38442	099	511	919	FURNITURE/OFFICE EQ	474.07	1,445.87
02/28/19	26581	1423	STOVE AND CHAIRS	12/19	982311A	38442	099	511	919	FURNITURE/OFFICE EQ	1,072.27	
02/28/19	26581	1423	NEW REFRIGERATOR	01/29	83897	38558	099	513	919	FURNITURE/OFFICE EQ	475.00	1,547.27
03/29/19	26835	1706	MISC. SUPPLIES FOR JAIL	02/27	14822	38655	001	220	699	MISC SUPPLIES	15.16	15.16
03/29/19	26891	1763	SUPPLIES, AND PAINT	03/13	09794	38706	099	514	699	MISC SUPPLIES	184.31	
						38706	099	514	642	PAINT AND PRESERVAT	111.07	295.38
03/29/19	26960	1832	SMALL TOOLS, SOLVENT, DEG	02/26	13940		154	304	644	SMALL TOOLS	87.07	
							154	304	674	LUBRICATING OILS AN	4.48	
							154	304	643	HARDWARE,PLUMBING,E	78.67	170.22
04/30/19	27108	2002	ICE MAKER FOR JAIL	02/11	984415	38605	001	220	919	FURNITURE/OFFICE EQ	2,631.50	2,631.50
05/31/19	27421	2333	MISC.SUPPLIES AND HARDWAR	05/01	02832	38874	001	151	699	MISC SUPPLIES	114.15	
						38874	001	151	643	HARDWARE,PLUMBING,E	4.34	
05/31/19	27421	2333	FILTERS	05/07	08985	38886	001	200	699	MISC SUPPLIES	31.34	149.83
05/31/19	27468	2380	LUMBER FOR MCSWAIN COMMUN	04/19	01989	38841	099	511	648	LUMBER	250.62	250.62
06/28/19	27727	2667	HARDWARE	06/12	09536	39008	099	512	643	HARDWARE,PLUMBING,E	41.82	41.82
06/28/19	27746	2686	MISC. SUPPLIES	06/12	09535	39007	105	340	699	MISC SUPPLIES	21.84	21.84
07/31/19	28001	2968	MISC. SUPPLIES	06/18	05995	39023	099	511	699	MISC SUPPLIES	269.82	
07/31/19	28001	2968	MISC. SUPPLIES	06/19	05205	39024	099	511	699	MISC SUPPLIES	191.24	461.06
08/30/19	28390	3376	HARDWARE,SMALL TOOLS, AND	07/30	02908	39173	099	515	643	HARDWARE,PLUMBING,E	35.12	
						39173	099	515	644	SMALL TOOLS	140.55	
						39173	099	515	699	MISC SUPPLIES	155.80	
08/30/19	28390	3376	SIGNS AND MISC. SUPPLIES	08/05	05731	39204	099	511	639	SIGNS	23.55	
						39204	099	511	699	MISC SUPPLIES	205.40	
08/30/19	28390	3376	FENCE PANEL	08/15	01809	39260	099	511	643	HARDWARE,PLUMBING,E	47.49	607.91
08/30/19	28406	3392	PRESSURE WASHER	08/08	12472	39225	105	340	919	FURNITURE/OFFICE EQ	331.55	331.55
09/30/19	28706	3712	SMALL TOOLS	08/20	3316415	39140	001	151	644	SMALL TOOLS	56.97	
09/30/19	28706	3712	OFFICE EQUIPMENT	09/03	02681	39328	001	200	919	FURNITURE/OFFICE EQ	94.99	151.96
09/30/19	28801	3807	SUPPLIES	09/13	9794A	38706	099	514	699	MISC SUPPLIES	100.00	100.00

LOWES 19 EXPENDITURE 10,612.59 BALANCE SHEET .00 TOTAL 10,612.59

3423 LSQ FUNDING GROUP, L.C.

08/05/19	28137	3123	SERVICE MAINTENANCE	07/10	30097		001	200	544	SERVICE/MAINTENANCE	650.00	650.00

LSQ FUNDING GROUP, L.C. 1 EXPENDITURE 650.00 BALANCE SHEET .00 TOTAL 650.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5674 LUCY HICKMAN												
10/31/18	25370	154	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	74.88	74.88
LUCY HICKMAN				1	EXPENDITURE		74.88			BALANCE SHEET	.00 TOTAL	74.88
8399 M&J DOZER AND CONSTRUCTION, LL												
10/31/18	25488	272	GRAVEL	09/25	1670	38170	152	302	631	GRAVEL OR SHELL	308.00	308.00
11/30/18	25805	589	SAND AND GRAVEL	10/21	1683		152	302	631	GRAVEL OR SHELL	616.00	616.00
12/20/18	26144	936	SAND AND GRAVEL	10/23	1702		152	302	631	GRAVEL OR SHELL	784.00	
12/20/18	26144	936	SAND AND GRAVEL	10/30	1705		152	302	631	GRAVEL OR SHELL	616.00	
12/20/18	26144	936	SAND AND GRAVEL	10/31	1691	38284	152	302	631	GRAVEL OR SHELL	336.00	
12/20/18	26144	936	SAND AND GRAVEL	10/31	1703		152	302	631	GRAVEL OR SHELL	714.00	
12/20/18	26144	936	SAND AND GRAVEL	11/12	1704		152	302	631	GRAVEL OR SHELL	224.00	2,674.00
01/31/19	26359	1182	SAND AND GRAVEL	12/30	1722		152	302	631	GRAVEL OR SHELL	154.00	
01/31/19	26359	1182	SAND AND GRAVEL	12/30	1724		152	302	631	GRAVEL OR SHELL	154.00	
01/31/19	26359	1182	SAND AND GRAVEL	12/30	1725		152	302	631	GRAVEL OR SHELL	154.00	
01/31/19	26359	1182	SAND AND GRAVEL	12/30	1726		152	302	631	GRAVEL OR SHELL	336.00	
01/31/19	26359	1182	GRAVEL	01/11	1746	38503	152	302	631	GRAVEL OR SHELL	1,344.00	2,142.00
02/28/19	26623	1465	GRAVEL	02/04	1773		152	302	631	GRAVEL OR SHELL	2,723.00	2,723.00
03/29/19	26931	1803	CLAY GRAVEL	01/15	1752		152	302	631	GRAVEL OR SHELL	112.00	
03/29/19	26931	1803	SAND AND GRAVEL	02/12	1776		152	302	631	GRAVEL OR SHELL	392.00	504.00
04/30/19	27223	2117	GRAVEL	04/04	1836	38710	152	302	631	GRAVEL OR SHELL	672.00	
04/30/19	27223	2117	CLAY GRAVEL	04/04	1837	38710	152	302	631	GRAVEL OR SHELL	784.00	
04/30/19	27223	2117	CLAY GRAVEL	04/04	1838	38710	152	302	631	GRAVEL OR SHELL	336.00	
04/30/19	27223	2117	CLAY GRAVEL	04/04	1839	38710	152	302	631	GRAVEL OR SHELL	280.00	
04/30/19	27223	2117	CLAY GRAVEL	04/04	1840	38710	152	302	631	GRAVEL OR SHELL	224.00	
04/30/19	27223	2117	CLAY GRAVEL	04/11	1842	38710	152	302	631	GRAVEL OR SHELL	336.00	2,632.00
06/28/19	27782	2722	GRAVEL	05/14	1861	38823	152	302	631	GRAVEL OR SHELL	112.00	
06/28/19	27782	2722	GRAVEL	05/14	1862	38823	152	302	631	GRAVEL OR SHELL	336.00	
06/28/19	27782	2722	GRAVEL	05/14	1863	38823	152	302	631	GRAVEL OR SHELL	924.00	
06/28/19	27782	2722	GRAVEL	05/22	1873	38921	152	302	631	GRAVEL OR SHELL	672.00	
06/28/19	27782	2722	GRAVEL	05/22	1874	38921	152	302	631	GRAVEL OR SHELL	336.00	
06/28/19	27782	2722	GRAVEL	05/22	1875	38921	152	302	631	GRAVEL OR SHELL	224.00	
06/28/19	27782	2722	GRAVEL	06/04	1890	38921	152	302	631	GRAVEL OR SHELL	336.00	
06/28/19	27782	2722	GRAVEL	06/04	1891	38921	152	302	631	GRAVEL OR SHELL	1,064.00	
06/28/19	27782	2722	GRAVEL	06/04	1892	38921	152	302	631	GRAVEL OR SHELL	224.00	
06/28/19	27782	2722	GRAVEL	06/04	1893	38921	152	302	631	GRAVEL OR SHELL	168.00	
06/28/19	27782	2722	GRAVEL	06/14	1902	38921	152	302	631	GRAVEL OR SHELL	336.00	
06/28/19	27782	2722	GRAVEL	06/14	1903	38921	152	302	631	GRAVEL OR SHELL	168.00	
06/28/19	27782	2722	GRAVEL	06/14	1904	38921	152	302	631	GRAVEL OR SHELL	1,848.00	6,748.00

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07/31/19	28034	3001	GRAVEL	07/08	1918	39020	151	301	631	GRAVEL OR SHELL	512.00	512.00
07/31/19	28052	3019	GRAVEL	07/08	1914	39020	152	302	631	GRAVEL OR SHELL	448.00	
07/31/19	28052	3019	GRAVEL	07/08	1915	39020	152	302	631	GRAVEL OR SHELL	112.00	
07/31/19	28052	3019	GRAVEL	07/08	1916	39020	152	302	631	GRAVEL OR SHELL	448.00	
07/31/19	28052	3019	GRAVEL	07/08	1917	39020	152	302	631	GRAVEL OR SHELL	224.00	
07/31/19	28052	3019	GRAVEL	07/18	1925		152	302	631	GRAVEL OR SHELL	1,008.00	
07/31/19	28052	3019	GRAVEL	07/18	1926	39020	152	302	631	GRAVEL OR SHELL	1,232.00	
07/31/19	28052	3019	GRAVEL	07/18	1927	39020	152	302	631	GRAVEL OR SHELL	616.00	4,088.00
09/30/19	28848	3854	CLAY GRAVEL	08/05	1937	39132	152	302	631	GRAVEL OR SHELL	462.00	
09/30/19	28848	3854	CLAY GRAVEL	08/05	1938	39132	152	302	631	GRAVEL OR SHELL	462.00	
09/30/19	28848	3854	CLAY GRAVEL	08/18	1952	39132	152	302	631	GRAVEL OR SHELL	112.00	
09/30/19	28848	3854	CLAY GRAVEL	08/19	1954		152	302	631	GRAVEL OR SHELL	336.00	1,372.00
M&J DOZER AND CONSTRUCTION, LLC				11	EXPENDITURE		24,319.00			BALANCE SHEET .00	TOTAL	24,319.00
4592 MACK ADAMS												
11/30/18	25692	476	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26039	831	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28299	3285	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28707	3713	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28707	3713	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
MACK ADAMS				4	EXPENDITURE		510.00			BALANCE SHEET .00	TOTAL	510.00
7785 MALINDA SMITH												
03/04/19	26730	1600	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	73.20	73.20
MALINDA SMITH				1	EXPENDITURE		73.20			BALANCE SHEET .00	TOTAL	73.20
7774 MALLORY M. GNADE, ID#1845												
02/04/19	26427	1270	MILEAGE FOR COURT REPORTE	01/17	11719		001	160	477	TRAVEL IN PRIVATE V	463.50	463.50
MALLORY M. GNADE, ID#1845				1	EXPENDITURE		463.50			BALANCE SHEET .00	TOTAL	463.50
8495 MANDY DYE												
11/30/18	25693	477	ELECTION WORKER FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	149.36	149.36
12/20/18	26040	832	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	149.36	149.36

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08/30/19	28300	3286	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28708	3714	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28708	3714	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
MANDY DYE				4	EXPENDITURE		598.72			BALANCE SHEET .00	TOTAL	598.72
3466 MAPDD												
04/30/19	27109	2003	REGISTRATION FEES	03/27	0243		001	100	561	REGISTRATION/LICENS	325.00	
04/30/19	27109	2003	REGISTRATION FEES	03/27	242		001	100	561	REGISTRATION/LICENS	325.00	
04/30/19	27109	2003	REGISTRATION FEES	03/27	244		001	100	561	REGISTRATION/LICENS	325.00	
04/30/19	27109	2003	REGISTRATION FEES	03/27	245		001	100	561	REGISTRATION/LICENS	325.00	1,300.00
06/28/19	27674	2614	REGISTRATION FEE	04/30	316		001	100	561	REGISTRATION/LICENS	375.00	
06/28/19	27674	2614	REGISTRATION FEE	04/30	338		001	100	561	REGISTRATION/LICENS	375.00	750.00
MAPDD				2	EXPENDITURE		2,050.00			BALANCE SHEET .00	TOTAL	2,050.00
396 MARGARET DANTZLER												
10/31/18	25371	155	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.99	51.99
MARGARET DANTZLER				1	EXPENDITURE		51.99			BALANCE SHEET .00	TOTAL	51.99
8447 MARGARET STRICKLAND												
12/03/18	25877	680	DECORATING COURTHOUSE	11/20	112018		001	151	556	OTHER PROFESSIONAL	1,500.00	1,500.00
MARGARET STRICKLAND				1	EXPENDITURE		1,500.00			BALANCE SHEET .00	TOTAL	1,500.00
8482 MARGARITAVILLE RESORT BILOXI												
04/30/19	27110	2004	LODGING FOR BOARD ATTORNE	04/10	B14AP		001	130	476	MEALS AND LODGING	676.00	
04/30/19	27110	2004	LODGING FOR SUPERVISORS	04/10	B14KS		001	100	476	MEALS AND LODGING	676.00	
04/30/19	27110	2004	LODGING FOR SUPERVISORS	04/10	B14MW		001	100	476	MEALS AND LODGING	676.00	
04/30/19	27110	2004	LODGING FOR SUPERVISOR	04/10	B14TW		001	100	476	MEALS AND LODGING	676.00	2,704.00
MARGARITAVILLE RESORT BILOXI				1	EXPENDITURE		2,704.00			BALANCE SHEET .00	TOTAL	2,704.00
7458 MARILYN SMITH												
08/30/19	28301	3287	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28709	3715	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
MARILYN SMITH				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6362 MARK MCGILVERY												
08/30/19	28302	3288	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
MARK MCGILVERY					1	EXPENDITURE	125.00		BALANCE SHEET		.00 TOTAL	125.00
5358 MARTHA CLARK (FEES)												
07/01/19	27858	2818	PAYROLL FOR JUNE 2019	06/26	JUNE201		001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	1,121.25	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	2,050.00	4,737.92
MARTHA CLARK (FEES)					1	EXPENDITURE	4,737.92		BALANCE SHEET		.00 TOTAL	4,737.92
776 MARTHA CLARK (REIMBURSEMENT)												
12/03/18	25878	681	REIMBURSEMENT FOR POSTAGE	11/09	112118		001	180	501	POSTAGE AND BOX REN	171.00	171.00
01/07/19	26190	1013	MISC.	12/10	121018		001	161	699	MISC SUPPLIES	21.80	21.80
03/04/19	26731	1601	MEALS AND MILEAGE REIMBUR	01/25	12519		001	102	476	MEALS AND LODGING	123.00	
							001	102	477	TRAVEL IN PRIVATE V	82.36	205.36
MARTHA CLARK (REIMBURSEMENT)					3	EXPENDITURE	398.16		BALANCE SHEET		.00 TOTAL	398.16
8192 MARTHA JORDAN												
04/04/19	27080	1975	ELECTION WORKERS FEES REP	04/04	113016		001	180	573	ELECTION WORKERS' F	125.00	125.00
MARTHA JORDAN					1	EXPENDITURE	125.00		BALANCE SHEET		.00 TOTAL	125.00
8620 MARVIN K SHOWS												
03/04/19	26732	1602	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	51.60	51.60
MARVIN K SHOWS					1	EXPENDITURE	51.60		BALANCE SHEET		.00 TOTAL	51.60
5317 MARY ANN BEASLEY												
11/30/18	25694	478	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26041	833	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28303	3289	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28710	3716	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28710	3716	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
MARY ANN BEASLEY				4	EXPENDITURE		510.00	BALANCE SHEET		.00	TOTAL	510.00
415 MARY SHOWS												
12/20/18	26042	834	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28304	3290	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28711	3717	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28711	3717	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
MARY SHOWS				3	EXPENDITURE		395.00	BALANCE SHEET		.00	TOTAL	395.00
2671 MAS-MC												
12/20/18	26043	835	MEMBERSHIP FEES AND DUES	12/10	121018		001	100	571	DUES AND SUBSCRIPTI	200.00	200.00
MAS-MC				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00
7963 MASIT												
04/30/19	27111	2005	2019 INSURANCE PREMIUMS	04/11	APRG19		001	100	570	INSURANCE AND FIDEL	70,221.00	
							001	200	570	INSURANCE AND FIDEL	45,589.00	
							001	220	570	INSURANCE AND FIDEL	5,867.00	
							001	400	570	INSURANCE AND FIDEL	1,178.00	
							001	450	570	INSURANCE AND FIDEL	1,802.00	124,657.00
04/30/19	27152	2046	2019 INSURANCE PREMIUMS	04/11	APDA19		006	168	570	INSURANCE AND FIDEL	1,239.00	1,239.00
04/30/19	27161	2055	2019 INSURANCE PREMIUMS	04/11	APRE19		097	119	570	INSURANCE AND FIDEL	2,035.00	2,035.00
04/30/19	27169	2063	2019 INSURANCE PREMIUMS	04/11	APR19		099	510	570	INSURANCE AND FIDEL	10,106.00	10,106.00
04/30/19	27184	2078	2019 INSURANCE PREMIUM	04/11	APRSA19		105	340	570	INSURANCE AND FIDEL	8,456.00	8,456.00
04/30/19	27195	2089	2019 INSURANCE PREMIUM	04/11	APRD119		151	301	570	INSURANCE AND FIDEL	11,912.40	11,912.40
04/30/19	27224	2118	INSURANCE PREMIUMS	04/11	APRD219		152	302	570	INSURANCE AND FIDEL	8,672.40	8,672.40
04/30/19	27241	2135	2019 INSURANCE PREMIUM	04/11	APRD319		153	303	570	INSURANCE AND FIDEL	9,531.40	9,531.40
04/30/19	27257	2151	2019 INSURANCE PREMIUMS	04/11	APRD419		154	304	570	INSURANCE AND FIDEL	12,174.40	12,174.40
04/30/19	27276	2170	MASIT INSURANCE	04/11	APRD519		155	305	570	INSURANCE AND FIDEL	11,697.40	11,697.40
MASIT				10	EXPENDITURE		200,481.00	BALANCE SHEET		.00	TOTAL	200,481.00

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8639 MATTIE J SMITH												
04/30/19	27112	2006	REIMBURSEMENT OF INSURANC	04/11	SMITH19		001	100	960	SPECIAL ITEMS	494.18	494.18
MATTIE J SMITH				1	EXPENDITURE		494.18			BALANCE SHEET	.00	TOTAL 494.18
201 MAULDIN COMPANY												
10/31/18	25503	287	PARTS	08/30	46623		153	303	681	REPAIR AND REPLACEM	242.80	242.80
11/05/18	25599	383	PARTS	10/22	47253	38287	153	303	681	REPAIR AND REPLACEM	102.60	
11/05/18	25599	383	FLUID AND PARTS	10/25	47286		153	303	675	ANTIFREEZE, STARTER	86.42	
							153	303	681	REPAIR AND REPLACEM	96.20	285.22
11/30/18	25816	600	FLUID AND OIL	11/12	47414		153	303	675	ANTIFREEZE, STARTER	172.84	
							153	303	674	LUBRICATING OILS AN	113.26	286.10
12/03/18	25938	741	PARTS	11/08	47398		155	305	681	REPAIR AND REPLACEM	8.84	8.84
12/20/18	26171	963	PARTS	12/10	47549		155	305	681	REPAIR AND REPLACEM	188.64	188.64
03/29/19	26942	1814	PARTS	02/20	47857		153	303	681	REPAIR AND REPLACEM	258.76	258.76
04/30/19	27196	2090	EQUIPMENT REPAIRS	03/26	R48088	38622	151	301	541	ROAD MACHINERY & EQ	3,762.43	3,762.43
04/30/19	27277	2171	PARTS	04/09	48221		155	305	681	REPAIR AND REPLACEM	6.60	6.60
05/06/19	27358	2270	PARTS	04/16	48275		152	302	681	REPAIR AND REPLACEM	215.10	215.10
05/06/19	27384	2296	PARTS	04/24	48336		155	305	681	REPAIR AND REPLACEM	211.36	211.36
05/31/19	27552	2464	PARTS	05/08	48484		155	305	681	REPAIR AND REPLACEM	535.68	535.68
06/03/19	27620	2552	PARTS	05/01	48401		152	302	681	REPAIR AND REPLACEM	225.12	
06/03/19	27620	2552	HARDWARE	05/08	48471		152	302	643	HARDWARE,PLUMBING,E	14.50	239.62
06/28/19	27728	2668	ROTATERY CUTTER	05/28	14852	38956	099	512	917	OTHER MOBILE EQUIP	2,430.00	2,430.00
06/28/19	27783	2723	EQUIPMENT REPAIRS	05/23	48674		152	302	541	ROAD MACHINERY & EQ	45.00	45.00
07/01/19	27905	2865	ANTIFREEZE,OIL, AND PART	06/20	49001		155	305	675	ANTIFREEZE, STARTER	47.62	
							155	305	674	LUBRICATING OILS AN	73.84	
							155	305	681	REPAIR AND REPLACEM	33.84	
07/01/19	27905	2865	GREASE	06/20	49002		155	305	674	LUBRICATING OILS AN	18.48	173.78
07/31/19	28070	3037	PART	06/24	49019		153	303	681	REPAIR AND REPLACEM	188.18	
07/31/19	28070	3037	PARTS	06/27	49069		153	303	681	REPAIR AND REPLACEM	83.46	
07/31/19	28070	3037	PARTS	07/08	49165		153	303	681	REPAIR AND REPLACEM	104.64	376.28

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	28099	3066	PARTS	07/15	49238		155	305	681	REPAIR AND REPLACEM	104.64	104.64
08/05/19	28195	3181	PARTS	07/22	49320		155	305	681	REPAIR AND REPLACEM	843.23	843.23
08/30/19	28458	3444	PARTS	07/29	49407		153	303	681	REPAIR AND REPLACEM	250.08	250.08
09/30/19	28831	3837	TIRES	09/13	50028	39371	151	301	680	TIRES AND TUBES	444.00	444.00
09/30/19	28865	3871	PARTS	09/03	49844		153	303	681	REPAIR AND REPLACEM	243.76	243.76
09/30/19	28898	3904	VEHICLE REPAIRS	08/16	R49667	39253	155	305	542	VEHICLE REPAIRS	9,791.61	9,791.61
MAULDIN COMPANY				22	EXPENDITURE		20,943.53			BALANCE SHEET	.00 TOTAL	20,943.53
1572 MAXINE BOLTON												
11/30/18	25695	479	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26044	836	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
MAXINE BOLTON				2	EXPENDITURE		250.00			BALANCE SHEET	.00 TOTAL	250.00
5281 MCDEMA												
03/29/19	26994	1866	DUES FOR EMD	03/14	0005452		001	260	571	DUES AND SUBSCRIPTI	40.00	40.00
MCDEMA				1	EXPENDITURE		40.00			BALANCE SHEET	.00 TOTAL	40.00
8352 MD TRUCKING OF LUCEDALE MS LLC												
01/31/19	26349	1172	GRAVEL	12/13	948	38384	151	301	631	GRAVEL OR SHELL	750.00	750.00
02/28/19	26638	1480	SLAG ROCK	01/22	982	38496	153	303	631	GRAVEL OR SHELL	3,020.73	3,020.73
03/29/19	26916	1788	GRAVEL	02/14	1005	38596	151	301	631	GRAVEL OR SHELL	1,873.00	1,873.00
03/29/19	26961	1833	GRAVEL/ROCK	03/15	1027	38657	154	304	631	GRAVEL OR SHELL	2,897.20	2,897.20
04/30/19	27242	2136	ROCK	03/15	1025	38661	153	303	631	GRAVEL OR SHELL	3,167.13	
04/30/19	27242	2136	SLAG ROCK	04/02	1053	38732	153	303	631	GRAVEL OR SHELL	3,158.59	6,325.72
05/31/19	27496	2408	GRAVEL	05/02	1074	38830	151	301	631	GRAVEL OR SHELL	602.25	602.25
05/31/19	27524	2436	SLAG ROCK	05/02	1075	38829	153	303	631	GRAVEL OR SHELL	3,052.44	3,052.44
06/28/19	27811	2751	ROCK AND GRAVEL	05/23	1097	38889	154	304	631	GRAVEL OR SHELL	1,996.18	1,996.18
08/30/19	28459	3445	GRAVEL AND ROCK	08/09	1164	39149	153	303	631	GRAVEL OR SHELL	3,213.64	3,213.64
MD TRUCKING OF LUCEDALE MS LLC				9	EXPENDITURE		23,731.16			BALANCE SHEET	.00 TOTAL	23,731.16

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299 MDES												
10/31/18	25466	250	1% UNEMPLOYMENT FOR 3RD Q	09/30	93018		107	950	944	PAYMENTS IN ACCORD	2,196.63	2,196.63
04/30/19	27189	2083	1% UNEMPLOYMENT 1ST QUART	03/31	33118		107	950	944	PAYMENTS IN ACCORD	5,396.43	5,396.43
07/31/19	28025	2992	1% UNEMPLOYMENT FOR 2ND Q	07/09	MDES		107	950	944	PAYMENTS IN ACCORD	5,172.11	5,172.11
MDES				3	EXPENDITURE		12,765.17			BALANCE SHEET	.00 TOTAL	12,765.17
8206 MELBA CHAUVIN												
11/30/18	25696	480	MILEAGE FOR COURT ADMINIS	11/09	110618		001	161	477	TRAVEL IN PRIVATE V	388.80	388.80
MELBA CHAUVIN				1	EXPENDITURE		388.80			BALANCE SHEET	.00 TOTAL	388.80
8585 MELISSA FERGUSON												
10/31/18	25372	156	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	64.96	64.96
MELISSA FERGUSON				1	EXPENDITURE		64.96			BALANCE SHEET	.00 TOTAL	64.96
4042 MELVINA BOLTON												
11/30/18	25697	481	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26045	837	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28712	3718	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
MELVINA BOLTON				3	EXPENDITURE		375.00			BALANCE SHEET	.00 TOTAL	375.00
8448 METAL UP LLC												
11/30/18	25769	553	MCSWAIN CENTER CONSTRUCTI	11/09	11918	38128	099	511	902	BUILDINGS (MORE THA	13,750.00	13,750.00
METAL UP LLC				1	EXPENDITURE		13,750.00			BALANCE SHEET	.00 TOTAL	13,750.00
5288 METROPOLITAN LIFE INSURANCE CO												
10/31/18	11701	81	METROPOLITAN LIFE INSURAN	10/31	8AV0085		681	000	107	OTHER PAYABLES	2,420.97	
10/31/18	11701	81	METROPOLITAN LIFE INSURAN	10/31	8AV0103		681	000	107	OTHER PAYABLES	521.04	
10/31/18	11701	81	METROPOLITAN LIFE INSURAN	10/31	8AV0118		681	000	107	OTHER PAYABLES	375.39	
10/31/18	11701	81	METROPOLITAN LIFE INSURAN	10/31	8AV0121		681	000	107	OTHER PAYABLES	37.67	3,355.07

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11/30/18	11840	653	METROPOLITAN LIFE INSURAN	11/30	8BU0085		681	000	107	OTHER PAYABLES	2,386.06	
11/30/18	11840	653	METROPOLITAN LIFE INSURAN	11/30	8BU0103		681	000	107	OTHER PAYABLES	521.04	
11/30/18	11840	653	METROPOLITAN LIFE INSURAN	11/30	8BU0118		681	000	107	OTHER PAYABLES	375.39	
11/30/18	11840	653	METROPOLITAN LIFE INSURAN	11/30	8BU0121		681	000	107	OTHER PAYABLES	37.67	3,320.16
12/20/18	11976	994	METROPOLITAN LIFE INSURAN	12/20	8CK0085		681	000	107	OTHER PAYABLES	2,386.06	
12/20/18	11976	994	METROPOLITAN LIFE INSURAN	12/20	8CK0103		681	000	107	OTHER PAYABLES	521.04	
12/20/18	11976	994	METROPOLITAN LIFE INSURAN	12/20	8CK0118		681	000	107	OTHER PAYABLES	375.39	
12/20/18	11976	994	METROPOLITAN LIFE INSURAN	12/20	8CK0121		681	000	107	OTHER PAYABLES	37.67	3,320.16
01/31/19	12117	1250	METROPOLITAN LIFE INSURAN	01/31	91V0085		681	000	107	OTHER PAYABLES	2,420.97	
01/31/19	12117	1250	METROPOLITAN LIFE INSURAN	01/31	91V0103		681	000	107	OTHER PAYABLES	521.04	
01/31/19	12117	1250	METROPOLITAN LIFE INSURAN	01/31	91V0118		681	000	107	OTHER PAYABLES	375.39	
01/31/19	12117	1250	METROPOLITAN LIFE INSURAN	01/31	91V0121		681	000	107	OTHER PAYABLES	37.67	3,355.07
02/28/19	12261	1537	METROPOLITAN LIFE INSURAN	02/28	92S0085		681	000	107	OTHER PAYABLES	2,420.97	
02/28/19	12261	1537	METROPOLITAN LIFE INSURAN	02/28	92S0103		681	000	107	OTHER PAYABLES	521.04	
02/28/19	12261	1537	METROPOLITAN LIFE INSURAN	02/28	92S0118		681	000	107	OTHER PAYABLES	375.39	
02/28/19	12261	1537	METROPOLITAN LIFE INSURAN	02/28	92S0121		681	000	107	OTHER PAYABLES	37.67	3,355.07
03/01/19	12272	1548	METROPOLITAN LIFE INSURAN	03/01	9310025		681	000	107	OTHER PAYABLES	34.91	34.91
03/29/19	12412	1903	METROPOLITAN LIFE INSURAN	03/29	93T0085		681	000	107	OTHER PAYABLES	2,351.15	
03/29/19	12412	1903	METROPOLITAN LIFE INSURAN	03/29	93T0103		681	000	107	OTHER PAYABLES	477.62	
03/29/19	12412	1903	METROPOLITAN LIFE INSURAN	03/29	93T0121		681	000	107	OTHER PAYABLES	363.32	
03/29/19	12412	1903	METROPOLITAN LIFE INSURAN	03/29	93T0130		681	000	107	OTHER PAYABLES	26.89	3,218.98
04/30/19	12563	2206	METROPOLITAN LIFE INSURAN	04/30	94U0085		681	000	107	OTHER PAYABLES	2,447.67	
04/30/19	12563	2206	METROPOLITAN LIFE INSURAN	04/30	94U0103		681	000	107	OTHER PAYABLES	477.62	
04/30/19	12563	2206	METROPOLITAN LIFE INSURAN	04/30	94U0121		681	000	107	OTHER PAYABLES	363.32	
04/30/19	12563	2206	METROPOLITAN LIFE INSURAN	04/30	94U0130		681	000	107	OTHER PAYABLES	26.89	3,315.50
05/31/19	12707	2501	METROPOLITAN LIFE INSURAN	05/31	95V0085		681	000	107	OTHER PAYABLES	2,391.20	
05/31/19	12707	2501	METROPOLITAN LIFE INSURAN	05/31	95V0103		681	000	107	OTHER PAYABLES	477.62	
05/31/19	12707	2501	METROPOLITAN LIFE INSURAN	05/31	95V0121		681	000	107	OTHER PAYABLES	345.02	
05/31/19	12707	2501	METROPOLITAN LIFE INSURAN	05/31	95V0130		681	000	107	OTHER PAYABLES	26.89	3,240.73
06/03/19	12719	2579	METROPOLITAN LIFE INSURAN	06/03	9630022		681	000	107	OTHER PAYABLES	18.30	
06/03/19	12719	2579	METROPOLITAN LIFE INSURAN	06/03	9630031		681	000	107	OTHER PAYABLES	34.91	53.21
06/28/19	12862	2802	METROPOLITAN LIFE INSURAN	06/28	96S0082		681	000	107	OTHER PAYABLES	2,468.71	
06/28/19	12862	2802	METROPOLITAN LIFE INSURAN	06/28	96S0100		681	000	107	OTHER PAYABLES	503.62	
06/28/19	12862	2802	METROPOLITAN LIFE INSURAN	06/28	96S0118		681	000	107	OTHER PAYABLES	422.11	
06/28/19	12862	2802	METROPOLITAN LIFE INSURAN	06/28	96S0127		681	000	107	OTHER PAYABLES	26.89	3,421.33
07/31/19	13006	3105	METROPOLITAN LIFE INSURAN	07/31	97V0082		681	000	107	OTHER PAYABLES	2,441.68	
07/31/19	13006	3105	METROPOLITAN LIFE INSURAN	07/31	97V0100		681	000	107	OTHER PAYABLES	457.60	
07/31/19	13006	3105	METROPOLITAN LIFE INSURAN	07/31	97V0115		681	000	107	OTHER PAYABLES	422.11	
07/31/19	13006	3105	METROPOLITAN LIFE INSURAN	07/31	97V0127		681	000	107	OTHER PAYABLES	26.89	3,348.28
08/30/19	13147	3511	METROPOLITAN LIFE INSURAN	08/30	98U0082		681	000	107	OTHER PAYABLES	2,403.87	

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08/30/19	13147	3511	METROPOLITAN LIFE INSURAN	08/30	98U0100		681	000	107	OTHER PAYABLES	457.60	
08/30/19	13147	3511	METROPOLITAN LIFE INSURAN	08/30	98U0115		681	000	107	OTHER PAYABLES	440.41	
08/30/19	13147	3511	METROPOLITAN LIFE INSURAN	08/30	98U0127		681	000	107	OTHER PAYABLES	26.89	3,328.77
09/30/19	13288	3936	METROPOLITAN LIFE INSURAN	09/30	99U0082		681	000	107	OTHER PAYABLES	2,661.92	
09/30/19	13288	3936	METROPOLITAN LIFE INSURAN	09/30	99U0094		681	000	107	OTHER PAYABLES	457.60	
09/30/19	13288	3936	METROPOLITAN LIFE INSURAN	09/30	99U0112		681	000	107	OTHER PAYABLES	440.41	
09/30/19	13288	3936	METROPOLITAN LIFE INSURAN	09/30	99U0124		681	000	107	OTHER PAYABLES	26.89	3,586.82
METROPOLITAN LIFE INSURANCE COMPANY				14	EXPENDITURE		40,254.06			BALANCE SHEET	.00 TOTAL	40,254.06
8574 MICHAEL HOLLIMON												
10/31/18	25373	157	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	61.36	61.36
MICHAEL HOLLIMON				1	EXPENDITURE		61.36			BALANCE SHEET	.00 TOTAL	61.36
7898 MICHAEL R. HINTON												
11/30/18	25698	482	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26046	838	ELECTION WORKER FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28305	3291	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28713	3719	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28713	3719	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
MICHAEL R. HINTON				4	EXPENDITURE		510.00			BALANCE SHEET	.00 TOTAL	510.00
1945 MID SOUTH MACHINERY, INC.												
09/30/19	28866	3872	PARTS AND FREIGHT	09/12	0113890		153	303	681	REPAIR AND REPLACEM	195.29	
							153	303	583	FREIGHT CHARGES	16.87	212.16
MID SOUTH MACHINERY, INC.				1	EXPENDITURE		212.16			BALANCE SHEET	.00 TOTAL	212.16
363 MID SOUTH UNIFORM & SUPPLY INC												
03/29/19	26836	1707	UNIFORMS FOR JAILORS	03/05	588649	38574	001	220	691	UNIFORMS	1,147.92	1,147.92
04/30/19	27113	2007	UNIFORMS FOR SHERIFF	03/29	589499	38676	001	200	691	UNIFORMS	232.03	232.03
05/31/19	27422	2334	UNIFORMS	04/02	589662	38573	001	200	691	UNIFORMS	3,243.39	3,243.39
08/30/19	28306	3292	UNIFORMS FOR SHERIFF DEPA	08/02	594416	39150	001	200	691	UNIFORMS	147.88	147.88
MID SOUTH UNIFORM & SUPPLY INC.				4	EXPENDITURE		4,771.22			BALANCE SHEET	.00 TOTAL	4,771.22

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8648 MIRANDA M. SCHOGGEN												
06/28/19	27675	2615	MILEAGE REIMBURSEMENT	06/05	6519		001	160	477	TRAVEL IN PRIVATE V	139.20	139.20
	MIRANDA M. SCHOGGEN				1	EXPENDITURE	139.20			BALANCE SHEET	.00 TOTAL	139.20
562 MISSISSIPPI ASSESSORS AND COLL												
01/31/19	26273	1096	MEMBERSHIP DUES FOR TAX C	01/14	10118		001	105	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MISSISSIPPI ASSESSORS AND COLLECTORS				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
503 MISSISSIPPI ASSOCIATION OF SUP												
10/31/18	25374	158	MEMBERSHIP DUES	10/01	4112		001	100	571	DUES AND SUBSCRIPTI	1,500.00	1,500.00
02/28/19	26533	1375	REGISTRATION FEE	02/06	4409		001	100	561	REGISTRATION/LICENS	700.00	
							001	130	561	REGISTRATION/LICENS	250.00	950.00
04/30/19	27114	2008	REGISTRATION FEES	03/29	42310		001	100	561	REGISTRATION/LICENS	1,975.00	
							001	130	561	REGISTRATION/LICENS	450.00	2,425.00
	MISSISSIPPI ASSOCIATION OF SUPERVISORS				3	EXPENDITURE	4,875.00			BALANCE SHEET	.00 TOTAL	4,875.00
1689 MISSISSIPPI CHANCERY CLERK'S A												
11/05/18	25552	336	DUES FOR CHANCERY CLERK	10/25	102518		001	101	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MISSISSIPPI CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
1706 MISSISSIPPI CIRCUIT CLERK'S AS												
11/05/18	25553	337	DUES FOR CIRCUIT CLERK	10/18	101818		001	102	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
8198 MISSISSIPPI CONSTABLE'S ASSOCI												
06/28/19	27676	2616	DUES FOR CONSTABLES	05/10	04JUN19		001	262	571	DUES AND SUBSCRIPTI	400.00	400.00
	MISSISSIPPI CONSTABLE'S ASSOCIATION				1	EXPENDITURE	400.00			BALANCE SHEET	.00 TOTAL	400.00
187 MISSISSIPPI DEFFERRED COMP.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	11702	82	MISSISSIPPI DEFFERRED COM	10/31	8AV0112		681	000	107	OTHER PAYABLES	150.00	150.00
11/30/18	11841	654	MISSISSIPPI DEFFERRED COM	11/30	8BU0112		681	000	107	OTHER PAYABLES	150.00	150.00
12/20/18	11977	995	MISSISSIPPI DEFFERRED COM	12/20	8CK0112		681	000	107	OTHER PAYABLES	150.00	150.00
01/31/19	12118	1251	MISSISSIPPI DEFFERRED COM	01/31	91V0112		681	000	107	OTHER PAYABLES	150.00	150.00
02/28/19	12262	1538	MISSISSIPPI DEFFERRED COM	02/28	92S0112		681	000	107	OTHER PAYABLES	150.00	150.00
03/29/19	12413	1904	MISSISSIPPI DEFFERRED COM	03/29	93T0112		681	000	107	OTHER PAYABLES	150.00	150.00
04/30/19	12564	2207	MISSISSIPPI DEFFERRED COM	04/30	94U0112		681	000	107	OTHER PAYABLES	150.00	150.00
05/31/19	12708	2502	MISSISSIPPI DEFFERRED COM	05/31	95V0112		681	000	107	OTHER PAYABLES	150.00	150.00
06/28/19	12863	2803	MISSISSIPPI DEFFERRED COM	06/28	96S0109		681	000	107	OTHER PAYABLES	150.00	
06/28/19	12863	2803	VOID CLAIM NO. 002803 CHE	06/28	96S0109V		681	000	107	OTHER PAYABLES	150.00CR	
07/09/19	12871	2874	MS DEF COMP JUNE 2019	07/09	JUNE19		681	000	107	OTHER PAYABLES	100.00	100.00
07/31/19	13007	3106	MISSISSIPPI DEFFERRED COM	07/31	97V0109		681	000	107	OTHER PAYABLES	100.00	100.00
08/30/19	13148	3512	MISSISSIPPI DEFFERRED COM	08/30	98U0109		681	000	107	OTHER PAYABLES	100.00	100.00
09/30/19	13289	3937	MISSISSIPPI DEFFERRED COM	09/30	99U0106		681	000	107	OTHER PAYABLES	100.00	100.00
			MISSISSIPPI DEFFERRED COMP.		13	EXPENDITURE	1,600.00			BALANCE SHEET	.00	TOTAL 1,600.00
2754 MISSISSIPPI FIRE/FRED'S FIRE												
02/04/19	26428	1271	FIRE SERVICE CONTRACT	01/22	63729		001	151	556	OTHER PROFESSIONAL	489.00	489.00
02/28/19	26590	1432	FIRE EXTENQUISHER	01/22	63730	38536	100	307	540	BUILDING REPAIRS/MA	89.00	89.00
			MISSISSIPPI FIRE/FRED'S FIRE		2	EXPENDITURE	578.00			BALANCE SHEET	.00	TOTAL 578.00
2243 MISSISSIPPI JUSTICE COURT JUDG												
02/28/19	26534	1376	JUSTICE COURT JUDGE'S DUE	01/23	12319		001	166	571	DUES AND SUBSCRIPTI	250.00	250.00
			MISSISSIPPI JUSTICE COURT JUDGES ASSOC.		1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL 250.00
021 MISSISSIPPI POWER CO.												
10/31/18	25375	159	POWER AT ANNEX	10/03	152OC18		001	151	510	UTILITIES	280.99	
10/31/18	25375	159	POWER AT HEALTH DEPARTMEN	10/03	192OC18		001	400	510	UTILITIES	626.17	
10/31/18	25375	159	POWER AT RADIO TOWER	10/03	231OC18		001	151	510	UTILITIES	112.45	

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10/31/18	25375	159	POWER AT ISTORICAL JAIL	10/03	362OC18		001	220	510	UTILITIES	57.98	
10/31/18	25375	159	POWER AT ANNEX	10/03	412OC18		001	151	510	UTILITIES	842.44	
10/31/18	25375	159	POWER AT COURTHOUSE	10/03	572OC18		001	151	510	UTILITIES	3,608.18	
10/31/18	25375	159	POWER AT DHS	10/03	580OC18		001	450	510	UTILITIES	893.50	
10/31/18	25375	159	POWER AT ANNEX	10/03	782OC18		001	151	510	UTILITIES	1,171.60	
10/31/18	25375	159	POWER AT STORAGE BUILDING	10/03	784OC18		001	151	510	UTILITIES	173.24	
10/31/18	25375	159	POWER AT SENIOR CENTER	10/03	892OC18		001	151	510	UTILITIES	499.47	
10/31/18	25375	159	POWER AT JAIL	10/03	942OC18		001	220	510	UTILITIES	3,417.39	11,683.41
10/31/18	25443	227	POWER AT COMMUNITY CENTER	10/03	022OC18		099	510	510	UTILITIES	205.46	
10/31/18	25443	227	POWER AT COMMUNITY CENTER	10/03	130OC18		099	510	510	UTILITIES	71.66	
10/31/18	25443	227	POWER AT ARENA	10/03	432OC18		099	510	510	UTILITIES	203.61	
10/31/18	25443	227	POWER AT COMMUNITY CENTER	10/03	537OC18		099	510	510	UTILITIES	104.10	
10/31/18	25443	227	POWER AT ARENA	10/03	642OC18		099	510	510	UTILITIES	219.32	
10/31/18	25443	227	POWER AT ARENA	10/03	852OC18		099	510	510	UTILITIES	53.58	857.73
10/31/18	25473	257	POWER AT COUNTY BARN	10/03	172OC18		151	301	510	UTILITIES	87.97	
10/31/18	25473	257	POWER AT COUNTY BARN	10/03	283OC18		151	301	510	UTILITIES	58.59	
10/31/18	25473	257	POWER AT BARN	10/03	551OC18		151	301	510	UTILITIES	117.39	
10/31/18	25473	257	POWER AT COUNTY BARN	10/03	956OC18		151	301	510	UTILITIES	59.92	323.87
10/31/18	25504	288	POWER AT COUNTY BARN	10/03	557OC18		153	303	510	UTILITIES	223.07	223.07
11/30/18	25699	483	POWER AT ANNEX	11/01	152NV18		001	151	510	UTILITIES	231.74	
11/30/18	25699	483	POWER AT HEALTH DEPARTMEN	11/01	192NV18		001	400	510	UTILITIES	570.51	
11/30/18	25699	483	POWER AT RADIO TOWER	11/01	231NV18		001	151	510	UTILITIES	92.19	
11/30/18	25699	483	POWER AT HISTORICAL JAIL	11/01	362NV18		001	151	510	UTILITIES	52.48	
11/30/18	25699	483	POWER AT SUPERVISORS	11/01	412NV18		001	151	510	UTILITIES	687.32	
11/30/18	25699	483	POWER AT COURTHOUSE	11/01	572NV18		001	151	510	UTILITIES	3,401.73	
11/30/18	25699	483	POWER AT DHS	11/01	580NV18		001	450	510	UTILITIES	785.48	
11/30/18	25699	483	POWER AT ANNEX	11/01	782NV18		001	151	510	UTILITIES	1,064.21	
11/30/18	25699	483	POWER AT STORAGE BUILDING	11/01	784NV18		001	151	510	UTILITIES	150.63	
11/30/18	25699	483	POWER AT SENIOR CENTER	11/01	892NV18		001	151	510	UTILITIES	499.28	
11/30/18	25699	483	POWER AT JAIL	11/01	942NV18		001	220	510	UTILITIES	2,948.57	
11/30/18	25699	483	POWER AT VOTING PRECINCT	11/01	989NV18		001	151	510	UTILITIES	121.67	10,605.81
11/30/18	25770	554	POWER AT COMMUNITY CENTER	11/01	022NV18		099	510	510	UTILITIES	130.66	
11/30/18	25770	554	POWER AT COMMUNITY CENTER	11/01	130NV18		099	510	510	UTILITIES	69.32	
11/30/18	25770	554	POWER AT ARENA	11/01	432NV18		099	510	510	UTILITIES	165.36	
11/30/18	25770	554	POWER AT COMMUNITY CENTER	11/01	537NV18		099	510	510	UTILITIES	87.87	
11/30/18	25770	554	POWER AT ARENA	11/01	642NV18		099	510	510	UTILITIES	219.63	
11/30/18	25770	554	POWER AT ARENA	11/01	852NV18		099	510	510	UTILITIES	55.78	728.62
11/30/18	25793	577	POWER AT COUNTY BARN	11/01	172NV18		151	301	510	UTILITIES	84.76	
11/30/18	25793	577	POWER AT COUNTY BARN	11/01	283NV18		151	301	510	UTILITIES	54.15	
11/30/18	25793	577	POWER AT COUNTY BARN	11/01	551NV18		151	301	510	UTILITIES	106.43	
11/30/18	25793	577	POWER AT COUNTY BARN	11/01	956NV18		151	301	510	UTILITIES	55.39	300.73
11/30/18	25817	601	POWER AT COUNTY BARN	11/01	557NV18		153	303	510	UTILITIES	214.31	214.31
12/20/18	26047	839	POWER AT ANNEX	12/03	152DC18		001	151	510	UTILITIES	131.08	

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12/20/18	26047	839	POWER AT HEALTH DEPARTMEN	12/03	192DC18		001	151	510	UTILITIES	369.08	
12/20/18	26047	839	POWER AT RADIO TOWER	12/03	231DC18		001	151	510	UTILITIES	59.09	
12/20/18	26047	839	POWER AT HISTORICAL	12/03	362DC18		001	151	510	UTILITIES	52.48	
12/20/18	26047	839	POWER AT ANNEX	12/03	412DC18		001	151	510	UTILITIES	437.95	
12/20/18	26047	839	POWER AT COURTHOUSE	12/03	572DC18		001	151	510	UTILITIES	2,716.43	
12/20/18	26047	839	POWER AT DHS	12/03	580DC18		001	450	510	UTILITIES	630.30	
12/20/18	26047	839	POWER AT ANNEX	12/03	782DC18		001	151	510	UTILITIES	878.97	
12/20/18	26047	839	POWER AT STORAGE BUILDING	12/03	784DC18		001	151	510	UTILITIES	127.71	
12/20/18	26047	839	POWER AT SENIOR CENTER	12/03	892DC18		001	151	510	UTILITIES	266.07	
12/20/18	26047	839	POWER AT JAIL	12/03	942DC18		001	220	510	UTILITIES	2,386.49	
12/20/18	26047	839	POWER AT VOTING CENTER	12/03	989DC18		001	151	510	UTILITIES	94.75	8,150.40
12/20/18	26115	907	POWER AT COMMUNITY CENTER	12/03	022DC18		099	510	510	UTILITIES	245.70	
12/20/18	26115	907	POWER AT COMMUNITY CENTER	12/03	130DC18		099	510	510	UTILITIES	61.33	
12/20/18	26115	907	POWER AT ARENA	12/03	432DC18		099	510	510	UTILITIES	304.74	
12/20/18	26115	907	POWER AT COMMUNITY CENTER	12/03	537DC18		099	510	510	UTILITIES	99.84	
12/20/18	26115	907	POWER AT ARENA	12/03	642DC18		099	510	510	UTILITIES	227.91	
12/20/18	26115	907	POWER AT ARENA	12/03	852DC18		099	510	510	UTILITIES	54.62	994.14
12/20/18	26132	924	POWER AT COUNTY BARN	12/03	172DC18		151	301	510	UTILITIES	82.47	
12/20/18	26132	924	POWER AT COUNTY BARN	12/03	283DC18		151	301	510	UTILITIES	53.09	
12/20/18	26132	924	POWER AT COUNTY BARN	12/03	551DC18		151	301	510	UTILITIES	82.32	
12/20/18	26132	924	POWER AT COUNTY BARN	12/03	956DC18		151	301	510	UTILITIES	52.48	270.36
12/20/18	26152	944	POWER AT COUNTY BARN	12/03	557DC18		153	303	510	UTILITIES	142.82	142.82
01/31/19	26274	1097	POWER AT ANNEX	01/03	152JA19		001	151	510	UTILITIES	253.65	
01/31/19	26274	1097	POWER AT HEALTH DEPARTMEN	01/03	192JA19		001	400	510	UTILITIES	452.77	
01/31/19	26274	1097	POWER AT RADIO TOWER	01/03	231JA19		001	151	510	UTILITIES	60.76	
01/31/19	26274	1097	POWER AT HISTORICAL JAIL	01/03	362JA19		001	151	510	UTILITIES	55.72	
01/31/19	26274	1097	POWER AT ANNEX	01/03	412JA19		001	151	510	UTILITIES	842.65	
01/31/19	26274	1097	POWER AT COURTHOUSE	01/03	572JA19		001	151	510	UTILITIES	4,050.14	
01/31/19	26274	1097	POWER AT DHS	01/03	580JA19		001	450	510	UTILITIES	826.77	
01/31/19	26274	1097	POWER AT ANNEX	01/03	782JA19		001	151	510	UTILITIES	1,203.80	
01/31/19	26274	1097	POWER AT STORAGE BUILDING	01/03	784JA19		001	151	510	UTILITIES	130.63	
01/31/19	26274	1097	POWER AT SENIOR CENTER	01/03	892JA19		001	151	510	UTILITIES	461.11	
01/31/19	26274	1097	POWER AT JAIL	01/03	942JA19		001	220	510	UTILITIES	2,563.77	
01/31/19	26274	1097	POWER AT VOTING PRECINCT	01/03	989JA19		001	151	510	UTILITIES	98.51	11,000.28
01/31/19	26324	1147	POWER AT COMMUNITY CENTER	01/03	022JA19		099	510	510	UTILITIES	352.27	
01/31/19	26324	1147	POWER AT CENTER	01/03	130JA19		099	510	510	UTILITIES	106.44	
01/31/19	26324	1147	POWER AT ARENA	01/03	432JA19		099	510	510	UTILITIES	295.93	
01/31/19	26324	1147	POWER AT COMMUNITY CENTER	01/03	537JA19		099	510	510	UTILITIES	158.15	
01/31/19	26324	1147	POWER AT ARENA	01/03	642JA19		099	510	510	UTILITIES	219.26	
01/31/19	26324	1147	POWER AT ARENA	01/03	852JA19		099	510	510	UTILITIES	53.52	1,185.57
01/31/19	26350	1173	POWER AT COUNTY BARN	01/03	172JA19		151	301	510	UTILITIES	84.70	
01/31/19	26350	1173	POWER AT COUNTY BARN	01/03	283JA19		151	301	510	UTILITIES	56.47	
01/31/19	26350	1173	POWER AT COUNTY BARN	01/03	551JA19		151	301	510	UTILITIES	131.85	
01/31/19	26350	1173	POWER AT COUNTY BARN	01/03	956JA19		151	301	510	UTILITIES	54.71	327.73

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01/31/19	26371	1194	POWER AT COUNTY BARN	01/03	557JA19		153	303	510	UTILITIES	233.09	233.09
02/28/19	26535	1377	POWER AT ANNEX	02/01	152FB19		001	151	510	UTILITIES	220.10	
02/28/19	26535	1377	POWER AT HEALTH DEPARTMEN	02/01	192FB19		001	400	510	UTILITIES	418.44	
02/28/19	26535	1377	POWER AT RADION TOWER	02/01	231FB19		001	151	510	UTILITIES	64.71	
02/28/19	26535	1377	POWER AT HISTORICAL JAIL	02/01	362FB19		001	151	510	UTILITIES	56.82	
02/28/19	26535	1377	POWER AT ANNEX	02/01	412FB19		001	151	510	UTILITIES	714.52	
02/28/19	26535	1377	POWER AT COURTHOUSE	02/01	572FB19		001	151	510	UTILITIES	3,551.60	
02/28/19	26535	1377	POWER AT DHS	02/01	580FB19		001	450	510	UTILITIES	1,071.32	
02/28/19	26535	1377	POWER AT ANNEX	02/01	782FB19		001	151	510	UTILITIES	1,075.92	
02/28/19	26535	1377	POWER AT STORAGE BUILDING	02/01	784FB19		001	151	510	UTILITIES	152.18	
02/28/19	26535	1377	POWER AT SENIOR CENTER	02/01	892FB19		001	151	510	UTILITIES	471.86	
02/28/19	26535	1377	POWER AT JAIL	02/01	942FB19		001	220	510	UTILITIES	2,423.35	
02/28/19	26535	1377	POWER AT VOTING CENTER	02/01	989FB19		001	151	510	UTILITIES	80.21	10,301.03
02/28/19	26582	1424	POWER AT COMMUNITY CENTER	02/01	022FB19		099	510	510	UTILITIES	182.29	
02/28/19	26582	1424	POWER AT COMMUNITY CENTER	02/01	130FB19		099	510	510	UTILITIES	59.21	
02/28/19	26582	1424	POWER AT ARENA	02/01	432FB19		099	510	510	UTILITIES	256.55	
02/28/19	26582	1424	POWER AT COMMUNITY CENTER	02/01	537FB19		099	510	510	UTILITIES	174.65	
02/28/19	26582	1424	POWER AT ARENA	02/01	642FB19		099	510	510	UTILITIES	219.66	
02/28/19	26582	1424	POWER AT ARENA	02/01	852FB19		099	510	510	UTILITIES	57.92	950.28
02/28/19	26607	1449	POWER AT COUNTY BARN	02/01	172FB19		151	301	510	UTILITIES	87.91	
02/28/19	26607	1449	POWER AT COUNTY BARN	02/01	283FB19		151	301	510	UTILITIES	57.57	
02/28/19	26607	1449	POWER T COUNTY BARN	02/01	551FB19		151	301	510	UTILITIES	100.35	
02/28/19	26607	1449	POWER AT COUNTY BARN	02/01	956FB19		151	301	510	UTILITIES	112.83	358.66
02/28/19	26639	1481	POWER AT COUYNTY BARN	02/01	557FB19		153	303	510	UTILITIES	208.25	208.25
03/29/19	26837	1708	POWER AT ANNEX	03/04	152MR19		001	151	510	UTILITIES	221.02	
03/29/19	26837	1708	POWER AT HEALTH DEPARMENT	03/04	192MR19		001	400	510	UTILITIES	390.41	
03/29/19	26837	1708	POWER AT RADIO TOWER	03/04	231MR19		001	151	510	UTILITIES	80.43	
03/29/19	26837	1708	POWER AT HISTORICAL JAIL	03/04	362MR19		001	151	510	UTILITIES	55.72	
03/29/19	26837	1708	POWER AT ANNEX	03/04	412MR19		001	151	510	UTILITIES	793.50	
03/29/19	26837	1708	POWER AT COURTHOUSE	03/04	572MR19		001	151	510	UTILITIES	2,997.65	
03/29/19	26837	1708	POWER AT DHS	03/04	580MR19		001	450	510	UTILITIES	1,090.17	
03/29/19	26837	1708	POWER AT ANNEX	03/04	782MR19		001	151	510	UTILITIES	1,129.56	
03/29/19	26837	1708	POWER AT STORAGE BUILDING	03/04	784MR19		001	151	510	UTILITIES	129.92	
03/29/19	26837	1708	POWER AT SENIOR CENTER	03/04	892MR19		001	151	510	UTILITIES	457.28	
03/29/19	26837	1708	POWER AT JAIL	03/04	942MR19		001	220	510	UTILITIES	2,293.96	
03/29/19	26837	1708	POWER AT VOTING PRECINCT	03/04	989MR19		001	151	510	UTILITIES	128.77	9,768.39
03/29/19	26892	1764	POWER AT COMMUNITY CENTER	03/04	022MR19		099	510	510	UTILITIES	185.46	
03/29/19	26892	1764	POWER @ COMMUNITY CENTER	03/04	130MR19		099	510	510	UTILITIES	58.91	
03/29/19	26892	1764	POWER AT ARENA	03/04	432MR19		099	510	510	UTILITIES	409.24	
03/29/19	26892	1764	POWER AT COMMUNITY CENTER	03/04	537MR19		099	510	510	UTILITIES	426.70	
03/29/19	26892	1764	POWER AT ARENA	03/04	642MR19		099	510	510	UTILITIES	227.40	
03/29/19	26892	1764	POWER AT ARENA	03/04	852MR19		099	510	510	UTILITIES	53.52	1,361.23
03/29/19	26917	1789	POWER AT COUNTY BARN	03/04	172MR19		151	301	510	UTILITIES	82.94	
03/29/19	26917	1789	POWER AT COUNTY BARN	03/04	283MR19		151	301	510	UTILITIES	55.23	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26917	1789	POWER AT COUNTY BARN	03/04	551MR19		151	301	510	UTILITIES	130.05	
03/29/19	26917	1789	POWER AT COUNTY BARN	03/04	956MR19		151	301	510	UTILITIES	.10	268.32
03/29/19	26943	1815	POWER AT COUNTY BARN	03/04	557MR19		153	303	510	UTILITIES	255.04	255.04
04/30/19	27115	2009	POWER AT ANNEX	04/02	152AP19		001	151	510	UTILITIES	152.70	
04/30/19	27115	2009	POWER AT HEALTH DEPARTMEN	04/02	192AP19		001	400	510	UTILITIES	341.69	
04/30/19	27115	2009	POWER AT RADIO TOWER	04/02	231AP19		001	151	510	UTILITIES	92.02	
04/30/19	27115	2009	POWER AT HISTORICAL JAIL	04/02	362AP19		001	151	510	UTILITIES	55.72	
04/30/19	27115	2009	POWER AT ANNEX	04/02	412AP19		001	151	510	UTILITIES	576.93	
04/30/19	27115	2009	POWER T COURTHOUSE	04/02	572AP19		001	151	510	UTILITIES	3,210.14	
04/30/19	27115	2009	POWER AT DHS	04/02	580AP19		001	450	510	UTILITIES	958.28	
04/30/19	27115	2009	POWER AT ANNEX	04/02	782AP19		001	151	510	UTILITIES	806.08	
04/30/19	27115	2009	POWER AT STORAGE BUILDING	04/02	784AP19		001	151	510	UTILITIES	121.89	
04/30/19	27115	2009	POWER AT SENIOR CENTER	04/02	892AP19		001	151	510	UTILITIES	293.67	
04/30/19	27115	2009	POWER AT JAIL	04/02	942AP19		001	220	510	UTILITIES	2,271.07	8,880.19
04/30/19	27170	2064	POWER AT COMMUNITY CENTER	04/02	022AP19		099	510	510	UTILITIES	164.83	
04/30/19	27170	2064	POWER AT COMMUNITY CENTER	04/02	130AP19		099	510	510	UTILITIES	64.02	
04/30/19	27170	2064	POWER AT ARENA	04/02	432AP19		099	510	510	UTILITIES	295.11	
04/30/19	27170	2064	POWER AT COMMUNITY CENTER	04/02	537AP19		099	510	510	UTILITIES	129.75	
04/30/19	27170	2064	POWER AT ARENA	04/02	642AP19		099	510	510	UTILITIES	218.74	
04/30/19	27170	2064	POWER AT ARENA	04/02	852AP19		099	510	510	UTILITIES	53.52	925.97
04/30/19	27197	2091	POWER AT COUNTY BARN	04/02	172AP19		151	301	510	UTILITIES	86.24	
04/30/19	27197	2091	POWER AT COUNTY BARN	04/02	283AP19		151	301	510	UTILITIES	52.97	
04/30/19	27197	2091	POWER AT COUNTY BARN	04/02	551AP19		151	301	510	UTILITIES	101.93	
04/30/19	27197	2091	POWER AT COUNTY BARN	04/02	956AP19		151	301	510	UTILITIES	59.56	300.70
04/30/19	27243	2137	POWER AT COUNTY BARN	04/02	557AP19		153	303	510	UTILITIES	191.13	191.13
05/31/19	27423	2335	POWER AT ANNEX	05/02	152MY19		001	151	510	UTILITIES	200.50	
05/31/19	27423	2335	POWER AT HEALTH DEPARTMEN	05/02	192MY19		001	400	510	UTILITIES	356.09	
05/31/19	27423	2335	POWER AT RADIO TOWER	05/02	231MY19		001	151	510	UTILITIES	79.04	
05/31/19	27423	2335	POWER AT HISTORICAL JAIL	05/02	362MY19		001	151	510	UTILITIES	53.52	
05/31/19	27423	2335	POWER AT ANNEX	05/02	412MY19		001	151	510	UTILITIES	541.57	
05/31/19	27423	2335	POWER AT COURTHOUSE	05/02	572MY19		001	151	510	UTILITIES	2,827.17	
05/31/19	27423	2335	POWER AT DHS	05/02	580MY19		001	450	510	UTILITIES	945.60	
05/31/19	27423	2335	POWER AT ANNEX	05/02	782MY19		001	151	510	UTILITIES	757.41	
05/31/19	27423	2335	POWER AT STORAGE BUILDING	05/02	784MY19		001	151	510	UTILITIES	91.33	
05/31/19	27423	2335	POWER AT SENIOR CENTER	05/02	892MY19		001	151	510	UTILITIES	258.08	
05/31/19	27423	2335	POWER AT JAIL	05/02	942MY19		001	220	510	UTILITIES	2,286.50	
05/31/19	27423	2335	POWER AT VOTING PRECINCT	05/02	989MY19		001	151	510	UTILITIES	64.98	8,461.79
05/31/19	27469	2381	POWER AT COMMUNITY CENTER	05/02	022MY19		099	510	510	UTILITIES	173.95	
05/31/19	27469	2381	POWER AT COMMUNITY CENTER	05/02	130MY19		099	510	510	UTILITIES	68.08	
05/31/19	27469	2381	POWER AT ARENA	05/02	432MY19		099	510	510	UTILITIES	176.78	
05/31/19	27469	2381	POWER AT COMMUNITY	05/02	537MY19		099	510	510	UTILITIES	102.73	
05/31/19	27469	2381	POWER AT ARENA	05/02	642MY19		099	510	510	UTILITIES	220.31	
05/31/19	27469	2381	POWER AT ARENA	05/02	852MY19		099	510	510	UTILITIES	56.82	798.67

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05/31/19	27497	2409	POWER AT COUNTY BARN	05/02	172MY19		151	301	510	UTILITIES	81.76	
05/31/19	27497	2409	POWER AT COUNTY BARN	05/02	283MY19		151	301	510	UTILITIES	57.43	
05/31/19	27497	2409	POWER AT COUNTY BARN	05/02	551MY19		151	301	510	UTILITIES	92.17	
05/31/19	27497	2409	POWER AT COUNTY BARN	05/02	956MY19		151	301	510	UTILITIES	52.50	283.86
05/31/19	27525	2437	POWER AT COUNTY BARN	05/02	557MY19		153	303	510	UTILITIES	179.53	179.53
06/28/19	27677	2617	POWER AT ANNEX	06/03	152JN19		001	151	510	UTILITIES	175.48	
06/28/19	27677	2617	POWER AT HEALTH DEPARTMEN	06/03	192JN19		001	400	510	UTILITIES	398.81	
06/28/19	27677	2617	POWER AT RADIO TOWER	06/03	231JN19		001	151	510	UTILITIES	79.72	
06/28/19	27677	2617	POWER AT HISTORICAL JAIL	06/03	362JN19		001	151	510	UTILITIES	53.52	
06/28/19	27677	2617	POWER AT ANNEX	06/03	412JN19		001	151	510	UTILITIES	516.04	
06/28/19	27677	2617	POWER AT COURTHOUSE	06/03	572JN19		001	151	510	UTILITIES	2,251.69	
06/28/19	27677	2617	POWER AT DHS	06/03	580JN19		001	450	510	UTILITIES	1,276.70	
06/28/19	27677	2617	POWER AT ANNEX	06/03	782JN19		001	151	510	UTILITIES	780.00	
06/28/19	27677	2617	POWER AT STORAGE BUILDING	06/03	784JN19		001	151	510	UTILITIES	108.79	
06/28/19	27677	2617	POWER AT SENIOR CENTER	06/03	892JN19		001	151	510	UTILITIES	363.97	
06/28/19	27677	2617	POWER AT JAIL	06/03	942JN19		001	220	510	UTILITIES	2,695.73	
06/28/19	27677	2617	POWER AT VOTING PRECINCT	06/03	989JN19		001	151	510	UTILITIES	65.28	8,765.73
06/28/19	27729	2669	POWER AT PC REC	06/03	022JN19		099	510	510	UTILITIES	122.60	
06/28/19	27729	2669	POWER AT COMMUNITY CENTER	06/03	130JN19		099	510	510	UTILITIES	62.67	
06/28/19	27729	2669	POWER AT ARENA	06/03	432JN19		099	510	510	UTILITIES	226.63	
06/28/19	27729	2669	POWER AT COMMUNITY CENTER	06/03	537JN19		099	510	510	UTILITIES	103.12	
06/28/19	27729	2669	POWER AT ARENA	06/03	642JN19		099	510	510	UTILITIES	219.84	
06/28/19	27729	2669	POWER AT ARENA	06/03	852JN19		099	510	510	UTILITIES	54.62	789.48
06/28/19	27758	2698	POWER AT DISTRICT 1 BARN	06/03	172JN19		151	301	510	UTILITIES	85.06	
06/28/19	27758	2698	POWER AT DISTRICT 1 BARN	06/03	283JN19		151	301	510	UTILITIES	57.34	
06/28/19	27758	2698	POWER AT DIST 1 BARN	06/03	551JN19		151	301	510	UTILITIES	85.81	
06/28/19	27758	2698	POWER AT DISTRICT 1 BARN	06/03	956JN19		151	301	510	UTILITIES	55.72	283.93
06/28/19	27797	2737	POWER AT #3 BARN	06/03	557JN19		153	303	510	UTILITIES	177.52	177.52
07/31/19	27939	2906	POWER AT ANNEX	07/02	152JY19		001	151	510	UTILITIES	289.59	
07/31/19	27939	2906	POWER AT HEALTH DEPARTMEN	07/02	192JY19		001	400	510	UTILITIES	588.72	
07/31/19	27939	2906	POWER AT RADIO TOWER	07/02	231JY19		001	151	510	UTILITIES	100.48	
07/31/19	27939	2906	POWER AT HISTORICAL JAIL	07/02	362JY19		001	151	510	UTILITIES	54.62	
07/31/19	27939	2906	POWER AT ANNEX	07/02	412JY19		001	151	510	UTILITIES	802.29	
07/31/19	27939	2906	POWER AT COURTHOUSE	07/02	572JY19		001	151	510	UTILITIES	3,902.63	
07/31/19	27939	2906	POWER AT DHS	07/02	580JY19		001	450	510	UTILITIES	1,051.69	
07/31/19	27939	2906	POWER AT ANNEX	07/02	782JY19		001	151	510	UTILITIES	939.86	
07/31/19	27939	2906	POWER AT STORAGE BUILDING	07/02	784JY19		001	151	510	UTILITIES	135.21	
07/31/19	27939	2906	POWER AT SENIOR CITIZEN B	07/02	892JY19		001	151	510	UTILITIES	480.37	
07/31/19	27939	2906	POWER AT JAIL	07/02	942JY19		001	220	510	UTILITIES	3,235.37	
07/31/19	27939	2906	POWER AT VOTING PRECINCT	07/02	989JY19		001	151	510	UTILITIES	68.14	11,648.97
07/31/19	28002	2969	POWER AT COMMUNITY CENTER	07/02	022JY19		099	510	510	UTILITIES	197.92	
07/31/19	28002	2969	POWER AT COMMUNITY CENTER	07/02	130JY19		099	510	510	UTILITIES	60.75	
07/31/19	28002	2969	POWER AT ARENA	07/02	432JY19		099	510	510	UTILITIES	287.30	
07/31/19	28002	2969	POWER AT COMMUNITY CENTER	07/02	537JY19		099	510	510	UTILITIES	152.16	

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07/31/19	28002	2969	POWER AT ARENA	07/02	642JY19		099	510	510	UTILITIES	177.32	
07/31/19	28002	2969	POWER AT ARENA	07/02	852JY19		099	510	510	UTILITIES	53.52	928.97
07/31/19	28035	3002	POWER AT COUNTY BARN	07/02	172JY19		151	301	510	UTILITIES	82.98	
07/31/19	28035	3002	POWER AT COUNTY BARN	07/02	283JY19		151	301	510	UTILITIES	51.75	
07/31/19	28035	3002	POWER AT COUNTY BARN	07/02	551JY19		151	301	510	UTILITIES	104.90	
07/31/19	28035	3002	POWER AT COUNTY BARN	07/02	956JY19		151	301	510	UTILITIES	53.76	293.39
07/31/19	28071	3038	POWER AT COUNTY BARN	07/02	557JY19		153	303	510	UTILITIES	215.30	215.30
08/30/19	28307	3293	POWER AT BOARD ANNEX	08/01	152AG19		001	151	510	UTILITIES	297.29	
08/30/19	28307	3293	POWER AT HEALTH DEPARTMEN	08/01	192AG19		001	400	510	UTILITIES	660.09	
08/30/19	28307	3293	POWER AT RADIO TOWER	08/01	231AG19		001	151	510	UTILITIES	55.01	
08/30/19	28307	3293	POWER AT HISTORICAL JAIL	08/01	362AG19		001	151	510	UTILITIES	56.82	
08/30/19	28307	3293	POWER AT BOARD ANNEX	08/01	412AG19		001	151	510	UTILITIES	898.21	
08/30/19	28307	3293	POWER AT COURTHOUSE	08/01	572AG19		001	151	510	UTILITIES	3,535.78	
08/30/19	28307	3293	POWER AT DHS	08/01	580AG19		001	450	510	UTILITIES	1,203.11	
08/30/19	28307	3293	POWER AT ANNEX	08/01	782AG19		001	151	510	UTILITIES	366.91	
08/30/19	28307	3293	POWER AT STORAGE BUILDING	08/01	784AG19		001	151	510	UTILITIES	125.25	
08/30/19	28307	3293	POWER AT SENIOR CENTER	08/01	892AG19		001	151	510	UTILITIES	543.73	
08/30/19	28307	3293	POWER AT JAIL	08/01	942AG19		001	220	510	UTILITIES	2,986.27	
08/30/19	28307	3293	POWER AT VOTING PRECINCT	08/01	989AG19		001	151	510	UTILITIES	64.84	10,793.31
08/30/19	28391	3377	POWER AT COMMUNITY CENTER	08/01	022AG19		099	510	510	UTILITIES	232.32	
08/30/19	28391	3377	POWER AT COMMUNITY CENTER	08/01	130AG19		099	510	510	UTILITIES	56.85	
08/30/19	28391	3377	POWER AT ARENA	08/01	432AG19		099	510	510	UTILITIES	251.73	
08/30/19	28391	3377	POWER AT COMMUNITY CENTER	08/01	537AG19		099	510	510	UTILITIES	154.87	
08/30/19	28391	3377	POWER AT ARENA	08/01	642AG19		099	510	510	UTILITIES	213.35	
08/30/19	28391	3377	POWER AT ARENA	08/01	852AG19		099	510	510	UTILITIES	57.92	967.04
08/30/19	28431	3417	POWER AT COUNTY BARN	08/01	172AG19		151	301	510	UTILITIES	87.26	
08/30/19	28431	3417	POWER AT COUNTY BARN	08/01	283AG19		151	301	510	UTILITIES	57.29	
08/30/19	28431	3417	POWER AT COUNTY BARN	08/01	551AG19		151	301	510	UTILITIES	130.57	
08/30/19	28431	3417	POWER AT COUNTY BARN	08/01	956AG19		151	301	510	UTILITIES	58.66	333.78
08/30/19	28460	3446	POWER AT COUNTY BARN	08/01	557AG19		153	303	510	UTILITIES	230.34	230.34
09/30/19	28714	3720	POWER AT ANNEX	09/03	152SP19		001	151	510	UTILITIES	277.81	
09/30/19	28714	3720	POWER AT HEALTHE DEPARTME	09/03	192SP19		001	400	510	UTILITIES	616.80	
09/30/19	28714	3720	POWER AT RADIO TOWER	09/03	231SP19		001	151	510	UTILITIES	53.95	
09/30/19	28714	3720	POWER AT HISTORICAL JAIL	09/03	362SP19		001	151	510	UTILITIES	53.52	
09/30/19	28714	3720	POWER AT ANNEX	09/03	412SP19		001	151	510	UTILITIES	843.68	
09/30/19	28714	3720	POWER AT COURTHOUSE	09/03	572SP19		001	151	510	UTILITIES	3,308.54	
09/30/19	28714	3720	POWER AT DHS	09/03	580SP19		001	450	510	UTILITIES	1,169.26	
09/30/19	28714	3720	POWER AT ANNEX	09/03	782SP19		001	151	510	UTILITIES	1,123.45	
09/30/19	28714	3720	POWER AT STORAGE BUILDING	09/03	784SP19		001	151	510	UTILITIES	131.74	
09/30/19	28714	3720	POWE AT SENIOR CITIZEN CE	09/03	892SP19		001	151	510	UTILITIES	593.31	
09/30/19	28714	3720	POWER AT JAIL	09/03	942SP19		001	220	510	UTILITIES	3,042.37	
09/30/19	28714	3720	POWER AT VOTING PRECINCT	09/03	989SP19		001	151	510	UTILITIES	66.10	11,280.53
09/30/19	28802	3808	POWER AT COMMUNITY CENTER	09/03	022SP19		099	510	510	UTILITIES	288.53	

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09/30/19	28802	3808	POWER AT COMMUNITY CENTER	09/03	130SP19	099	510	510		UTILITIES	58.95	
09/30/19	28802	3808	POWER AT ARENA	09/03	432SP19	099	510	510		UTILITIES	204.97	
09/30/19	28802	3808	POWER AT COMMUNITY CENTER	09/03	537SP19	099	510	510		UTILITIES	170.79	
09/30/19	28802	3808	POWER AT ARENA	09/03	642SP19	099	510	510		UTILITIES	215.77	
09/30/19	28802	3808	POWER AT ARENA	09/03	852SP19	099	510	510		UTILITIES	55.72	994.73
09/30/19	28832	3838	POWER AT COUNTY BARN	09/03	172SP19	151	301	510		UTILITIES	82.94	
09/30/19	28832	3838	POWER AT COUNTY BARN	09/03	283SP19	151	301	510		UTILITIES	53.95	
09/30/19	28832	3838	POWER AT COUNTY BARN	09/03	551SP19	151	301	510		UTILITIES	120.57	
09/30/19	28832	3838	POWER AT COUNTY BARN	09/03	956SP19	151	301	510		UTILITIES	53.74	311.20
09/30/19	28867	3873	POWER AT COUNTY BARN	09/03	557SP19	153	303	510		UTILITIES	205.81	205.81
MISSISSIPPI POWER CO.				48	EXPENDITURE	138,955.01				BALANCE SHEET .00	TOTAL	138,955.01
4134 MISSISSIPPI PRISON INDUSTRIES												
11/30/18	25700	484	BUSINESS CARDS	10/15	113388	38227	001	100	606	OTHER OFFICE SUPPLI	48.00	
						38227	001	100	583	FREIGHT CHARGES	6.86	54.86
02/28/19	26536	1378	BUSINESS CARDS FOR EMD	02/08	114404	38534	001	260	603	OFFICE SUPPLIES AND	43.00	
						38534	001	260	583	FREIGHT CHARGES	6.86	49.86
03/29/19	26838	1709	BUSINESS CARDS	03/08	114732	38670	001	100	603	OFFICE SUPPLIES AND	48.00	
						38670	001	100	583	FREIGHT CHARGES	6.68	54.68
05/31/19	27424	2336	OFFICE SUPPLIES FOR BOARD	04/22	115086	38800	001	100	603	OFFICE SUPPLIES AND	48.00	
						38800	001	100	583	FREIGHT CHARGES	6.86	
05/31/19	27424	2336	OFFICE SUPPLIES AND FREIG	05/09	115217	38848	001	100	603	OFFICE SUPPLIES AND	24.00	
						38848	001	100	583	FREIGHT CHARGES	5.00	83.86
06/28/19	27678	2618	BUSINESS CARDS	06/13	115571	38978	001	100	603	OFFICE SUPPLIES AND	48.00	
						38978	001	100	583	FREIGHT CHARGES	6.86	54.86
07/31/19	27940	2907	OFFICE SUPPLIES AND FREIG	06/19	115641	38994	001	100	603	OFFICE SUPPLIES AND	48.00	
						38994	001	100	583	FREIGHT CHARGES	6.86	54.86
MISSISSIPPI PRISON INDUSTRIES CORP.				6	EXPENDITURE	352.98				BALANCE SHEET .00	TOTAL	352.98
1152 MISSISSIPPI PUBLIC ENTITY												
11/30/18	25701	485	WORKERS COMP PREMIUMS	11/12	119NV18	001	100	467		WORKERS' COMPENSATI	21,196.75	21,196.75
03/29/19	26839	1710	2ND QUARTER 2019 WORKERS	03/12	22019	001	100	467		WORKERS' COMPENSATI	21,196.75	21,196.75
04/01/19	27027	1919	FINAL WC PREMIUM 2018	03/15	118DC18	001	100	467		WORKERS' COMPENSATI	4,187.00	4,187.00
06/28/19	27679	2619	WORKMAN'S COMP INSURANCE	06/14	119JN19	001	100	467		WORKERS' COMPENSATI	21,196.75	21,196.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28715	3721	WORKEMAN'S COMP INSURANCE	09/04	119SP19		001	100	467	WORKERS' COMPENSATI	21,196.75	21,196.75
	MISSISSIPPI PUBLIC ENTITY				5	EXPENDITURE	88,974.00			BALANCE SHEET	.00 TOTAL	88,974.00
1339 MISSISSIPPI SHERIFF'S ASSOCIAT												
01/31/19	26275	1098	DUES FOR SHERIFF	01/04	1419		001	200	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
075 MISSISSIPPI STATE TAX COMMISSI												
10/31/18	11703	83	MISSISSIPPI STATE TAX COM	10/31	8AV0067		681	000	119	STATE WITHHOLDING T	4,141.00	4,141.00
11/30/18	11842	655	MISSISSIPPI STATE TAX COM	11/30	8BU0067		681	000	119	STATE WITHHOLDING T	4,478.00	4,478.00
12/20/18	11978	996	MISSISSIPPI STATE TAX COM	12/20	8CK0067		681	000	119	STATE WITHHOLDING T	4,337.00	4,337.00
01/31/19	12119	1252	MISSISSIPPI STATE TAX COM	01/31	91V0067		681	000	119	STATE WITHHOLDING T	4,387.00	4,387.00
02/28/19	12263	1539	MISSISSIPPI STATE TAX COM	02/28	92S0067		681	000	119	STATE WITHHOLDING T	4,495.00	4,495.00
03/01/19	12273	1549	MISSISSIPPI STATE TAX COM	03/01	9310013		681	000	119	STATE WITHHOLDING T	7.00	7.00
03/29/19	12414	1905	MISSISSIPPI STATE TAX COM	03/29	93T0067		681	000	119	STATE WITHHOLDING T	4,089.00	4,089.00
03/30/19	12421	1973	MISSISSIPPI STATE TAX COM	03/30	93U0007		681	000	119	STATE WITHHOLDING T	10.00	10.00
04/30/19	12565	2208	MISSISSIPPI STATE TAX COM	04/30	94U0067		681	000	119	STATE WITHHOLDING T	4,518.00	4,518.00
05/31/19	12709	2503	MISSISSIPPI STATE TAX COM	05/31	95V0067		681	000	119	STATE WITHHOLDING T	4,380.00	4,380.00
06/03/19	12720	2580	MISSISSIPPI STATE TAX COM	06/03	9630013		681	000	119	STATE WITHHOLDING T	11.00	11.00
06/28/19	12864	2804	MISSISSIPPI STATE TAX COM	06/28	96S0064		681	000	119	STATE WITHHOLDING T	4,617.00	4,617.00
07/31/19	12992	2872	MISSISSIPPI STATE TAX COM	03/29	97A0010		681	000	119	STATE WITHHOLDING T	10.00CR	
07/31/19	12992	2872	MISSISSIPPI STATE TAX COM	07/11	97B0010		681	000	119	STATE WITHHOLDING T	10.00	
07/31/19	13008	3107	MISSISSIPPI STATE TAX COM	07/31	97V0064		681	000	119	STATE WITHHOLDING T	4,207.00	4,207.00
08/30/19	13149	3513	MISSISSIPPI STATE TAX COM	08/30	98U0064		681	000	119	STATE WITHHOLDING T	4,253.00	4,253.00
09/30/19	13290	3938	MISSISSIPPI STATE TAX COM	09/30	99U0064		681	000	119	STATE WITHHOLDING T	4,441.00	4,441.00
	MISSISSIPPI STATE TAX COMMISSION				16	EXPENDITURE	52,371.00			BALANCE SHEET	.00 TOTAL	52,371.00
3132 MISSISSIPPI STATE UNIVERSITY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25376	160	SALARIES AND MATCH FOR CO	10/01	100118		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	466	SOCIAL SECURITY MAT	107.54	1,563.70
11/30/18	25702	486	SALARIES AND MATCH COUTNY	11/05	11518		001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	404	OFFICE/CLERICAL	458.18	
							001	631	465	STATE RETIREMENT MA	209.44	
							001	631	466	SOCIAL SECURITY MAT	96.24	1,563.70
12/20/18	26048	840	SALARIES AND EXPENSES FOR	12/07	12718		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	209.44	
							001	631	466	SOCIAL SECURITY MAT	96.24	1,563.70
01/31/19	26276	1099	SALARIES AND MATCH MONIES	01/07	195606		001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	404	OFFICE/CLERICAL	458.18	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	466	SOCIAL SECURITY MAT	106.58	1,562.74
03/04/19	26733	1603	SALARIES AND MATCH MONIES	02/18	195607		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	466	SOCIAL SECURITY MAT	106.58	1,562.74
03/29/19	26840	1711	MATCH MONIES FOR COUNTY E	03/06	195608		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	466	SOCIAL SECURITY MAT	106.58	1,562.74
04/30/19	27116	2010	SALARIES AND MATCH COUNTY	04/03	195609		001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	404	OFFICE/CLERICAL	458.18	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	466	SOCIAL SECURITY MAT	106.58	1,562.74
05/31/19	27425	2337	SALARIES AND MATCH COUNTY	05/02	195610		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	469	UNEMPLOYMENT INSURA	106.59	1,562.75
06/28/19	27680	2620	MATCH MONIES FOR COUNTY E	06/03	195611		001	631	404	OFFICE/CLERICAL	458.18	
							001	631	409	OTHER PROFESSIONAL	799.84	
							001	631	465	STATE RETIREMENT MA	198.14	
							001	631	469	UNEMPLOYMENT INSURA	106.58	1,562.74
07/31/19	27941	2908	SALARY AND MATCH FOR COUN	07/11	195612		001	631	404	OFFICE/CLERICAL	458.26	
							001	631	409	OTHER PROFESSIONAL	799.70	
							001	631	465	STATE RETIREMENT MA	198.82	
							001	631	466	SOCIAL SECURITY MAT	108.10	1,564.88
09/03/19	28526	3531	SALARIES AND MATCH MONIES	08/09	205601		001	631	404	OFFICE/CLERICAL	458.14	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	631	409	OTHER PROFESSIONAL	799.88	
							001	631	465	STATE RETIREMENT MA	205.27	
							001	631	466	SOCIAL SECURITY MAT	118.21	1,581.50
09/30/19	28716	3722	SALARIES AND MATCH MONIES	09/10	91019		001	631	409	OTHER PROFESSIONAL	799.88	
							001	631	404	OFFICE/CLERICAL	458.14	
							001	631	465	STATE RETIREMENT MA	218.90	
							001	631	466	SOCIAL SECURITY MAT	104.06	1,580.98
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE		18,794.91			BALANCE SHEET .00	TOTAL	18,794.91
288 MISSISSIPPI VITAL RECORDS												
10/31/18	25377	161	BIRTHS AND DEATHS REGISTE	10/09	10918		001	100	565	BIRTHS AND DEATHS R	6.00	6.00
12/20/18	26049	841	BIRTHS AND DEATHS REGISTE	12/05	12518		001	100	565	BIRTHS AND DEATHS R	11.00	
12/20/18	26049	841	BIRTHS AND DEATHS REGISTE	12/06	12618		001	100	565	BIRTHS AND DEATHS R	4.00	15.00
02/04/19	26429	1272	BIRTHS AND DEATHS REGISTE	01/14	11419		001	100	565	BIRTHS AND DEATHS R	4.00	4.00
06/03/19	27585	2517	BIRTHS AND DEATHS REGISTE	05/10	51019		001	100	565	BIRTHS AND DEATHS R	4.00	
06/03/19	27585	2517	BIRTHS AND DEATHS REGISTE	05/17	51719		001	100	565	BIRTHS AND DEATHS R	10.00	
06/03/19	27585	2517	BIRTHS AND DEATHS REGISTE	05/17	51719A		001	100	565	BIRTHS AND DEATHS R	10.00	
06/03/19	27585	2517	BIRTHS AND DEATHS REGISTE	05/21	52119		001	100	565	BIRTHS AND DEATHS R	10.00	34.00
07/31/19	27942	2909	BIRTHS AND DEATHS REGISTE	06/26	062619		001	100	565	BIRTHS AND DEATHS R	7.00	
07/31/19	27942	2909	BIRTHS AND DEATHS RECORDS	06/27	27JN19		001	100	565	BIRTHS AND DEATHS R	9.00	16.00
09/30/19	28717	3723	BIRTHS AND DEATHS REGISTE	09/06	JULY19		001	100	565	BIRTHS AND DEATHS R	8.00	
09/30/19	28717	3723	BIRTHS AND DEATHS REGISTE	09/06	JUNE19		001	100	565	BIRTHS AND DEATHS R	8.00	16.00
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		91.00			BALANCE SHEET .00	TOTAL	91.00
7861 MISSISSIPPI WARRANT NETWORK												
10/31/18	25378	162	PROFESSIONAL SERVICE REND	09/26	92618		001	166	556	OTHER PROFESSIONAL	198.27	198.27
02/04/19	26430	1273	PROFESSIONAL SERVICE REND	01/25	12519		001	166	556	OTHER PROFESSIONAL	223.62	223.62
03/29/19	26841	1712	PROFESSIONAL SERVICE REND	02/26	22619		001	166	556	OTHER PROFESSIONAL	283.61	283.61
MISSISSIPPI WARRANT NETWORK				3	EXPENDITURE		705.50			BALANCE SHEET .00	TOTAL	705.50
4853 MITCH NOBLES												
11/05/18	25554	338	NEAL REIMBURSEMENT	10/22	102218		001	200	476	MEALS AND LODGING	138.00	138.00
01/07/19	26191	1014	MEAL REIMBURSEMENT	12/17	121718		001	200	476	MEALS AND LODGING	164.00	164.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27681	2621	REIMBURSEMENT FOR EXPENSE	06/07	6719		001	200	476	MEALS AND LODGING	149.00	149.00
08/05/19	28163	3149	DRUG BUY MONIES	07/26	AUG2019		113	200	961	DRUG BUY MONIES	1,000.00	1,000.00
	MITCH NOBLES				4	EXPENDITURE	1,451.00			BALANCE SHEET	.00 TOTAL	1,451.00
6677 MITCHELL HINTON												
02/28/19	26650	1492	REIMBURSEMENT FOR MILEAGE	01/24	12419		154	304	477	TRAVEL IN PRIVATE V	332.92	332.92
	MITCHELL HINTON				1	EXPENDITURE	332.92			BALANCE SHEET	.00 TOTAL	332.92
5866 MJCCA												
02/04/19	26431	1274	REGISTRATION FEES	01/18	13019		001	166	561	REGISTRATION/LICENS	100.00	100.00
04/30/19	27117	2011	DUES FOR JUSTICE COURT CL	04/05	4519A		001	166	571	DUES AND SUBSCRIPTI	150.00	150.00
07/31/19	27943	2910	REGISTRATION FEES FOR JUS	07/01	070219		001	166	561	REGISTRATION/LICENS	100.00	100.00
	MJCCA				3	EXPENDITURE	350.00			BALANCE SHEET	.00 TOTAL	350.00
8611 MONTE W WALL												
03/04/19	26734	1604	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	165.24	165.24
	MONTE W WALL				1	EXPENDITURE	165.24			BALANCE SHEET	.00 TOTAL	165.24
7583 MOSQUITO PRODUCTS, LLC												
10/31/18	25489	273	INSECTICIDE	09/14	2435	38161	152	302	650	WEED KILLER/INSECT	2,387.50	
						38161	152	302	583	FREIGHT CHARGES	185.00	2,572.50
06/28/19	27759	2699	INSECTICIDE AND FREIGHT	05/31	2571	38929	151	301	650	WEED KILLER/INSECT	2,532.50	
						38929	151	301	583	FREIGHT CHARGES	225.00	2,757.50
06/28/19	27784	2724	INECTICIDE AND FREIGHT	05/31	2570	38927	152	302	650	WEED KILLER/INSECT	2,532.50	
						38927	152	302	583	FREIGHT CHARGES	225.00	2,757.50
06/28/19	27798	2738	INSECTICIDE	05/31	2572	38928	153	303	650	WEED KILLER/INSECT	5,065.00	
						38928	153	303	583	FREIGHT CHARGES	450.00	5,515.00
	MOSQUITO PRODUCTS, LLC				4	EXPENDITURE	13,602.50			BALANCE SHEET	.00 TOTAL	13,602.50
2403 MS CO ADMINISTRATORS/COMPTROLL												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26842	1713	MEMBERSHIP DUES	02/15	21519		001	100	571	DUES AND SUBSCRIPTI	75.00	75.00
	MS CO ADMINISTRATORS/COMPTROLLERS ASSOC			1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00
2195 MS CORONERS/MEDICAL EXAMINER A												
06/03/19	27586	2518	CONFERENCE FEES	05/23	52319		001	167	561	REGISTRATION/LICENS	450.00	450.00
	MS CORONERS/MEDICAL EXAMINER ASSOC			1	EXPENDITURE		450.00	BALANCE SHEET		.00	TOTAL	450.00
3921 MS DEPT OF HUMAN SERVICES												
10/31/18	11704	84	MS DEPT OF HUMAN SERVICES	10/31	8AV0139		681	000	106	GARNISHMENT PAYABLE	699.60	699.60
11/30/18	11843	656	MS DEPT OF HUMAN SERVICES	11/30	8BU0136		681	000	106	GARNISHMENT PAYABLE	699.60	699.60
12/20/18	11979	997	MS DEPT OF HUMAN SERVICES	12/20	8CK0136		681	000	106	GARNISHMENT PAYABLE	699.60	699.60
01/31/19	12120	1253	MS DEPT OF HUMAN SERVICES	01/31	91V0136		681	000	106	GARNISHMENT PAYABLE	699.60	699.60
02/28/19	12264	1540	MS DEPT OF HUMAN SERVICES	02/28	92S0133		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
03/29/19	12415	1906	MS DEPT OF HUMAN SERVICES	03/29	93T0133		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
04/30/19	12566	2209	MS DEPT OF HUMAN SERVICES	04/30	94U0133		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
05/31/19	12710	2504	MS DEPT OF HUMAN SERVICES	05/31	95V0133		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
06/28/19	12865	2805	MS DEPT OF HUMAN SERVICES	06/28	96S0130		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
07/31/19	13009	3108	MS DEPT OF HUMAN SERVICES	07/31	97V0130		681	000	106	GARNISHMENT PAYABLE	574.00	574.00
08/30/19	13150	3514	MS DEPT OF HUMAN SERVICES	08/30	98U0130		681	000	106	GARNISHMENT PAYABLE	1,329.00	1,329.00
09/30/19	13291	3939	MS DEPT OF HUMAN SERVICES	09/30	99U0127		681	000	106	GARNISHMENT PAYABLE	1,329.00	1,329.00
	MS DEPT OF HUMAN SERVICES			12	EXPENDITURE		8,900.40	BALANCE SHEET		.00	TOTAL	8,900.40
190 MS EMPLOYMENT SECURITY COMM.												
01/31/19	26340	1163	1% UNEMPLOYMENT 4TH QUART	01/04	JAN19		107	950	944	PAYMENTS IN ACCORD	1,301.10	1,301.10
	MS EMPLOYMENT SECURITY COMM.			1	EXPENDITURE		1,301.10	BALANCE SHEET		.00	TOTAL	1,301.10
5867 MS JUSTICE COURT CLERK'S ASSOC												
04/01/19	27028	1920	DUES DEPUTY JUSTICE COURT	03/25	32519		001	166	571	DUES AND SUBSCRIPTI	50.00	50.00
	MS JUSTICE COURT CLERK'S ASSOC.			1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00

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6881 MS LAW RESEARCH INSTITUTE												
09/30/19	28718	3724	LAW BOOKS	07/18	4778	39075	001	166	600	RECORD BOOKS, BINDE	160.00	160.00
	MS LAW RESEARCH INSTITUTE			1	EXPENDITURE	160.00		BALANCE SHEET		.00	TOTAL	160.00
6499 MS. DEPT. OF WILDLIFE,FISHERIE												
05/31/19	27426	2338	REGISTRATION FEES	05/13	38BN		001	200	561	REGISTRATION/LICENS	10.20	10.20
	MS. DEPT. OF WILDLIFE,FISHERIES & PARKS			1	EXPENDITURE	10.20		BALANCE SHEET		.00	TOTAL	10.20
7591 MS. STATE DEPARTMENT OF HEALTH												
02/04/19	26432	1275	PERT TEST FOR MACSWAIN CE	01/29	13119		001	151	556	OTHER PROFESSIONAL	125.00	
02/04/19	26432	1275	VOID CLAIM NO. 001275 CHE	02/04	13119 V		001	151	556	OTHER PROFESSIONAL	125.00CR	
	MS. STATE DEPARTMENT OF HEALTH			1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	
1762 MSME 3740												
03/29/19	26843	1714	AUTOPSY FEES	09/15	0071819		001	167	552	MEDICAL FEES	150.00	
03/29/19	26843	1714	AUTOPSY FEES	02/15	0076824		001	167	552	MEDICAL FEES	150.00	300.00
08/05/19	28138	3124	AUTOPSY FEES	05/15	0068167		001	167	552	MEDICAL FEES	2,000.00	2,000.00
	MSME 3740			2	EXPENDITURE	2,300.00		BALANCE SHEET		.00	TOTAL	2,300.00
1070 N.& H. ELECTRONIC DISTRIBUTING												
10/01/18	25278	43	PARTS	09/17	67305		153	303	681	REPAIR AND REPLACEM	18.26	18.26
	N.& H. ELECTRONIC DISTRIBUTING CO.			1	EXPENDITURE	18.26		BALANCE SHEET		.00	TOTAL	18.26
2604 NACO												
11/30/18	25703	487	MEMBERSHIP DUES	10/26	220898		001	100	571	DUES AND SUBSCRIPTI	450.00	450.00
	NACO			1	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00
8190 NANCY FARRIS												
12/20/18	26050	842	TRANSCRIPT FEES	10/28	102818		001	161	556	OTHER PROFESSIONAL	165.60	
12/20/18	26050	842	TRANSCRIPT FEES	11/29	176128W		001	161	556	OTHER PROFESSIONAL	48.00	213.60

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06/03/19	27587	2519	COUT REPORTERS FEES	05/14	51419		001	161	411	COURT REPORTER / ST	268.80	268.80
NANCY FARRIS				2	EXPENDITURE		482.40			BALANCE SHEET	.00 TOTAL	482.40
2041 NAPA AUTO PARTS												
10/01/18	25279	44	PARTS	09/19	187091		153	303	681	REPAIR AND REPLACEM	397.98	
10/01/18	25279	44	TIRES	09/24	187258		153	303	680	TIRES AND TUBES	188.10	
10/01/18	25279	44	CREDIT FOR PARTS	09/25	187274		153	303	681	REPAIR AND REPLACEM	72.00CR	514.08
10/01/18	25284	49	FLUID,SUPLIES,TOOL, AND C	09/20	187124		154	304	675	ANTIFREEZE, STARTER	131.40	
							154	304	699	MISC SUPPLIES	75.01	
							154	304	644	SMALL TOOLS	24.99	
							154	304	678	CLEANER	10.49	241.89
10/31/18	25505	289	FLUID	10/01	187438		153	303	675	ANTIFREEZE, STARTER	54.96	
10/31/18	25505	289	MISC. SUPPLIES	10/08	187641		153	303	699	MISC SUPPLIES	110.90	
10/31/18	25505	289	PARTS	10/15	187870		153	303	681	REPAIR AND REPLACEM	33.98	
10/31/18	25505	289	HARDWARE	10/16	187896		153	303	643	HARDWARE,PLUMBING,E	9.95	209.79
10/31/18	25513	297	MISC. SUPPLIES	09/24	187256		154	304	699	MISC SUPPLIES	29.99	
10/31/18	25513	297	GREASE AND FLUID	10/02	187496		154	304	674	LUBRICATING OILS AN	89.70	
							154	304	675	ANTIFREEZE, STARTER	8.58	128.27
11/05/18	25600	384	PART	10/18	187977		153	303	681	REPAIR AND REPLACEM	33.44	
11/05/18	25600	384	PART	10/22	188060		153	303	681	REPAIR AND REPLACEM	59.98	
11/05/18	25600	384	HARDWARE	10/24	188155		153	303	643	HARDWARE,PLUMBING,E	28.49	
11/05/18	25600	384	MISC. SUPPLIES	10/25	188193		153	303	699	MISC SUPPLIES	39.91	161.82
11/05/18	25607	391	FLUID,CLEANER,AND SUPPLY	10/24	188156		154	304	675	ANTIFREEZE, STARTER	130.75	
							154	304	678	CLEANER	4.19	
							154	304	699	MISC SUPPLIES	49.16	
11/05/18	25607	391	PARTS	10/24	188180		154	304	681	REPAIR AND REPLACEM	139.99	
11/05/18	25607	391	HARDWARE	10/29	188307		154	304	643	HARDWARE,PLUMBING,E	13.48	337.57
11/30/18	25825	609	PART	11/01	188389		154	304	681	REPAIR AND REPLACEM	3.50	
11/30/18	25825	609	PART AND FREIGHT	11/07	188581		154	304	681	REPAIR AND REPLACEM	36.90	
							154	304	583	FREIGHT CHARGES	11.00	
11/30/18	25825	609	HARDWARE	11/08	188599		154	304	643	HARDWARE,PLUMBING,E	38.68	
11/30/18	25825	609	PARTS	11/08	188608		154	304	681	REPAIR AND REPLACEM	27.68	
11/30/18	25825	609	PARTS	11/08	188621		154	304	681	REPAIR AND REPLACEM	15.99CR	
11/30/18	25825	609	HARDWARE	11/08	188622		154	304	643	HARDWARE,PLUMBING,E	6.29	
11/30/18	25825	609	PARTS AND OIL	11/13	188759		154	304	681	REPAIR AND REPLACEM	31.82	
							154	304	674	LUBRICATING OILS AN	94.08	233.96
12/03/18	25929	732	PART	11/15	188844		154	304	681	REPAIR AND REPLACEM	16.39	16.39
12/20/18	26153	945	PART AND FLUID	11/29	189290		153	303	681	REPAIR AND REPLACEM	3.99	
							153	303	675	ANTIFREEZE, STARTER	69.90	73.89

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12/20/18	26162	954	PARTS	11/27	189223		154	304	681	REPAIR AND REPLACEM	17.98	
12/20/18	26162	954	SMALL TOOL	11/29	189294		154	304	644	SMALL TOOLS	39.99	57.97
01/07/19	26219	1042	PART AND OIL	12/13	189717		151	301	681	REPAIR AND REPLACEM	47.07	
							151	301	674	LUBRICATING OILS AN	179.91	226.98
01/07/19	26229	1052	FLUID	12/05	189470		153	303	675	ANTIFREEZE, STARTER	57.16	
01/07/19	26229	1052	PART AND OIL	12/10	189590		153	303	681	REPAIR AND REPLACEM	7.99	
							153	303	674	LUBRICATING OILS AN	61.14	
01/07/19	26229	1052	CREDIT FOR OIL	12/10	189597		153	303	674	LUBRICATING OILS AN	1.80CR	124.49
01/31/19	26333	1156	OIL	12/19	189887	38457	105	340	674	LUBRICATING OILS AN	59.97	
01/31/19	26333	1156	PART AND OIL	12/27	190044	38463	105	340	681	REPAIR AND REPLACEM	7.99	
						38463	105	340	674	LUBRICATING OILS AN	14.58	82.54
01/31/19	26360	1183	MISC. SUPPLIES	01/09	190427		152	302	699	MISC SUPPLIES	7.02	7.02
01/31/19	26372	1195	MISC. SUPPLIES	01/10	190455		153	303	699	MISC SUPPLIES	33.98	
01/31/19	26372	1195	PARTS	01/14	190563		153	303	681	REPAIR AND REPLACEM	57.16	91.14
01/31/19	26380	1203	PARTS	01/07	190335		154	304	681	REPAIR AND REPLACEM	139.53	
01/31/19	26380	1203	PARTS AND TOOLS	01/07	190357		154	304	681	REPAIR AND REPLACEM	171.99	
							154	304	644	SMALL TOOLS	145.68	
01/31/19	26380	1203	PARTS	01/08	190380		154	304	681	REPAIR AND REPLACEM	63.45	520.65
02/04/19	26477	1320	PARTS	01/17	190642		153	303	681	REPAIR AND REPLACEM	19.18	
02/04/19	26477	1320	PARTS	01/17	190646		153	303	681	REPAIR AND REPLACEM	13.19	
02/04/19	26477	1320	VEHICLE REPAIRS	01/22	190753		153	303	542	VEHICLE REPAIRS	72.00	
02/04/19	26477	1320	OIL	01/24	190844		153	303	674	LUBRICATING OILS AN	9.79	114.16
02/04/19	26484	1327	MISC. SUPPLIES	01/29	190994		154	304	699	MISC SUPPLIES	12.68	
02/04/19	26484	1327	HARDWARE	01/23	190788		154	304	643	HARDWARE,PLUMBING,E	32.80	
02/04/19	26484	1327	PARTS	01/23	190795		154	304	681	REPAIR AND REPLACEM	13.58	
02/04/19	26484	1327	HARDWARE	01/23	190802		154	304	643	HARDWARE,PLUMBING,E	1.96CR	57.10
02/28/19	26640	1482	SMALL TOOLS	02/05	191243		153	303	644	SMALL TOOLS	24.99	24.99
02/28/19	26651	1493	PARTS	02/06	191258		154	304	681	REPAIR AND REPLACEM	611.51	611.51
03/04/19	26792	1662	MISC. SUPPLIES	02/07	191317		153	303	699	MISC SUPPLIES	169.15	
03/04/19	26792	1662	PARTS AND OIL	02/12	191424		153	303	681	REPAIR AND REPLACEM	330.46	
							153	303	674	LUBRICATING OILS AN	39.98	539.59
03/04/19	26797	1667	MISC. SUPPLIES	01/29	190987		154	304	699	MISC SUPPLIES	45.77	
03/04/19	26797	1667	HARDWARE	02/19	191626		154	304	643	HARDWARE,PLUMBING,E	15.38	
03/04/19	26797	1667	PART AND OIL	02/19	191646		154	304	681	REPAIR AND REPLACEM	5.71	
							154	304	674	LUBRICATING OILS AN	75.98	
03/04/19	26797	1667	OIL,GREASE,CLEANER, AND S	02/20	191660		154	304	674	LUBRICATING OILS AN	279.68	
							154	304	678	CLEANER	3.49	
							154	304	699	MISC SUPPLIES	77.65	503.66

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03/29/19	26944	1816	SMALL TOOL	02/26	191853		153	303	644	SMALL TOOLS	46.99	
03/29/19	26944	1816	PART	03/07	192191		153	303	681	REPAIR AND REPLACEM	68.99	
03/29/19	26944	1816	MISC. SUPPLIES	03/07	192192		153	303	699	MISC SUPPLIES	33.98	
03/29/19	26944	1816	PARTS	03/07	192193		153	303	681	REPAIR AND REPLACEM	16.49	166.45
03/29/19	26962	1834	CLEANER	03/06	192161		154	304	678	CLEANER	7.38	7.38
03/29/19	27004	1877	HARDWARE	03/12	0192409		154	304	643	HARDWARE,PLUMBING,E	2.99	
03/29/19	27004	1877	OIL AND PARTS	03/13	0192421		154	304	674	LUBRICATING OILS AN	108.58	
							154	304	681	REPAIR AND REPLACEM	21.10	132.67
04/01/19	27061	1953	OIL TO SERVICE BJ'S 150 F	03/21	192722		153	303	681	REPAIR AND REPLACEM	7.99	
							153	303	674	LUBRICATING OILS AN	89.69	97.68
04/01/19	27068	1960	HARDWARE	03/20	0192679		154	304	643	HARDWARE,PLUMBING,E	17.89	17.89
04/30/19	27198	2092	ANTIFREESE	03/27	192967		151	301	675	ANTIFREEZE, STARTER	20.58	20.58
04/30/19	27244	2138	SUPPLIES	04/10	193549		153	303	699	MISC SUPPLIES	15.99	15.99
05/06/19	27367	2279	TIRES	04/15	193694		153	303	680	TIRES AND TUBES	131.98	
05/06/19	27367	2279	FLUID	04/15	193708		153	303	675	ANTIFREEZE, STARTER	57.16	
05/06/19	27367	2279	SUPPLY	04/15	193715		153	303	699	MISC SUPPLIES	26.33	
05/06/19	27367	2279	PART	04/18	193787		153	303	681	REPAIR AND REPLACEM	12.00	
05/06/19	27367	2279	SMALL TOOLS	04/24	193987		153	303	644	SMALL TOOLS	55.18	
05/06/19	27367	2279	MISC. SUPPLIES	04/25	194028		153	303	699	MISC SUPPLIES	13.76	
05/06/19	27367	2279	MISC. SUPPLIES	04/25	194035		153	303	699	MISC SUPPLIES	8.99	305.40
05/31/19	27470	2382	PARTS FOR RECREATION	04/23	193949	38851	099	510	681	REPAIR AND REPLACEM	67.89	67.89
05/31/19	27512	2424	MISC. SUPPLIES	05/07	194430		152	302	699	MISC SUPPLIES	32.59	32.59
05/31/19	27526	2438	MISC. SUPPLIES	05/02	194268		153	303	699	MISC SUPPLIES	33.98	33.98
05/31/19	27538	2450	FLUID AND PARTS	05/01	194227		154	304	675	ANTIFREEZE, STARTER	53.89	
							154	304	681	REPAIR AND REPLACEM	46.66	
05/31/19	27538	2450	PARTS	05/06	194412		154	304	681	REPAIR AND REPLACEM	75.60	
05/31/19	27538	2450	PARTS AND CLEANER	05/15	194700		154	304	681	REPAIR AND REPLACEM	57.46	
							154	304	678	CLEANER	4.49	
05/31/19	27538	2450	PARTS	05/15	194718		154	304	681	REPAIR AND REPLACEM	19.29	
05/31/19	27538	2450	PARTS	05/16	194737		154	304	681	REPAIR AND REPLACEM	125.93	383.32
06/03/19	27627	2559	PARTS	05/22	194989		154	304	681	REPAIR AND REPLACEM	137.99	
06/03/19	27627	2559	PARTS	05/28	195175		154	304	681	REPAIR AND REPLACEM	3.60CR	134.39
06/28/19	27730	2670	REPLACEMENT PARTS	05/28	195160	38955	099	510	681	REPAIR AND REPLACEM	77.65	77.65
06/28/19	27785	2725	SMALL TOOLS	06/17	195951		152	302	644	SMALL TOOLS	14.99	14.99
06/28/19	27799	2739	FLUID	06/04	195426		153	303	675	ANTIFREEZE, STARTER	57.16	57.16

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07/01/19	27893	2853	GREASE	06/19	195998		153	303	674	LUBRICATING OILS AN	49.90	49.90
07/01/19	27898	2858	SUPPLY,ELECTRICAL PARTS,	06/18	195970		154	304	699	MISC SUPPLIES	11.27	
							154	304	643	HARDWARE,PLUMBING,E	18.80	
							154	304	678	CLEANER	18.99	
07/01/19	27898	2858	SUPPLY AND PART	06/18	195979		154	304	699	MISC SUPPLIES	29.75	
							154	304	681	REPAIR AND REPLACEM	118.00	196.81
07/31/19	28017	2984	PARTS	07/18	196994	39134	105	340	681	REPAIR AND REPLACEM	138.33	138.33
07/31/19	28036	3003	PART	06/26	196224		151	301	681	REPAIR AND REPLACEM	53.99	53.99
07/31/19	28072	3039	PART	07/01	196394		153	303	699	MISC SUPPLIES	8.69	
							153	303	674	LUBRICATING OILS AN	61.14	
07/31/19	28072	3039	PART	07/10	196705		153	303	681	REPAIR AND REPLACEM	19.98	
07/31/19	28072	3039	MISC. SUPPLIES	07/15	196856		153	303	699	MISC SUPPLIES	40.56	
07/31/19	28072	3039	MISC. SUPPLIES	07/16	196907		153	303	699	MISC SUPPLIES	7.49	
07/31/19	28072	3039	FLUID	07/17	196940		153	303	675	ANTIFREEZE, STARTER	57.16	195.02
07/31/19	28085	3052	PARTS AND FLUID	07/02	196456		154	304	681	REPAIR AND REPLACEM	16.74	
							154	304	675	ANTIFREEZE, STARTER	2.99	
07/31/19	28085	3052	PARTS	07/15	196857		154	304	681	REPAIR AND REPLACEM	34.98	
07/31/19	28085	3052	CREDIR FOR PARTS	07/15	196865		154	304	681	REPAIR AND REPLACEM	2.00CR	52.71
08/05/19	28177	3163	CLEANER	07/23	197147		152	302	678	CLEANER	3.88	3.88
08/05/19	28186	3172	FLUID	07/17	196958		153	303	675	ANTIFREEZE, STARTER	5.98	
08/05/19	28186	3172	ELECTRICAL SUPPLIES	07/22	197084		153	303	643	HARDWARE,PLUMBING,E	4.14	10.12
08/30/19	28392	3378	TUBE	08/06	197871	39248	099	510	680	TIRES AND TUBES	25.85	25.85
08/30/19	28407	3393	PARTS	07/30	197315	39174	105	340	681	REPAIR AND REPLACEM	44.31	
08/30/19	28407	3393	PARTS AND SUPPLIES	08/08	197659	39224	105	340	681	REPAIR AND REPLACEM	174.11	
						39224	105	340	699	MISC SUPPLIES	31.88	250.30
08/30/19	28461	3447	MISC. SUPPLIES	07/25	197202		153	303	699	MISC SUPPLIES	13.38	
08/30/19	28461	3447	MISC SUPPLIES	08/05	197541		153	303	699	MISC SUPPLIES	27.95	
08/30/19	28461	3447	INSECT POISON	08/06	197592		153	303	650	WEED KILLER/INSECT	9.38	
08/30/19	28461	3447	PART AND FLUID	08/12	197781		153	303	681	REPAIR AND REPLACEM	2.36	
							153	303	675	ANTIFREEZE, STARTER	57.16	
08/30/19	28461	3447	SMALL TOOL	08/13	197842		153	303	644	SMALL TOOLS	3.49	113.72
08/30/19	28476	3462	GREASE,PARTS, AND MISC. S	07/25	197191		154	304	674	LUBRICATING OILS AN	59.90	
							154	304	681	REPAIR AND REPLACEM	212.93	
							154	304	699	MISC SUPPLIES	15.99	
08/30/19	28476	3462	PART	08/06	197569		154	304	681	REPAIR AND REPLACEM	13.04	
08/30/19	28476	3462	MISC. SUPPLIES	08/08	197654		154	304	699	MISC SUPPLIES	7.99	
08/30/19	28476	3462	PART	08/12	197785		154	304	681	REPAIR AND REPLACEM	137.99	
08/30/19	28476	3462	HARDWARE,SOLVENT, AND MIS	08/15	197932		154	304	643	HARDWARE,PLUMBING,E	9.98	
							154	304	679	SOLVENTS	6.29	
							154	304	699	MISC SUPPLIES	5.65	469.76

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09/03/19	28577	3582	VEHICLER REPAIRS	08/16	197950		153	303	542	VEHICLE REPAIRS	58.00	
09/03/19	28577	3582	MISC. SUPPLIES AND FREIGH	08/19	198035		153	303	699	MISC SUPPLIES	154.00	
							153	303	583	FREIGHT CHARGES	17.50	
09/03/19	28577	3582	HARDWARE	08/20	198069		153	303	643	HARDWARE,PLUMBING,E	16.21	
09/03/19	28577	3582	PART	08/20	198075		153	303	681	REPAIR AND REPLACEM	70.73	
09/03/19	28577	3582	PART	08/20	198086		153	303	681	REPAIR AND REPLACEM	52.49	
09/03/19	28577	3582	EQUIPMENT REPAIRS	08/20	198094		153	303	541	ROAD MACHINERY & EQ	74.50	
09/03/19	28577	3582	PART	08/21	198129		153	303	681	REPAIR AND REPLACEM	33.99	477.42
09/30/19	28719	3725	PARTS	09/07	198848		001	200	681	REPAIR AND REPLACEM	101.40	101.40
09/30/19	28816	3822	FLUID AND PART	08/19	198063	39275	105	340	675	ANTIFREEZE, STARTER	13.12	
						39275	105	340	681	REPAIR AND REPLACEM	57.99	
09/30/19	28816	3822	MISC. SUPPLIES	08/20	198104	39281	105	340	699	MISC SUPPLIES	189.45	
09/30/19	28816	3822	FLUID	08/21	198118	39281	105	340	675	ANTIFREEZE, STARTER	79.70	
09/30/19	28816	3822	SMALL TOOL	08/28	198380	39307	105	340	644	SMALL TOOLS	68.49	
09/30/19	28816	3822	PART	09/05	198720		105	340	681	REPAIR AND REPLACEM	21.99	430.74
09/30/19	28849	3855	PART	09/12	198978		152	302	681	REPAIR AND REPLACEM	90.69	90.69
09/30/19	28868	3874	HARDWARE	09/03	198646		153	303	643	HARDWARE,PLUMBING,E	17.31	
09/30/19	28868	3874	MISC. SUPPLIES	09/11	198921		153	303	699	MISC SUPPLIES	33.98	
09/30/19	28868	3874	MISC. SUPPLIES	09/16	199109		153	303	699	MISC SUPPLIES	5.38	56.67
09/30/19	28883	3889	PAR,FLUID,MISC. SUPPLIES,	09/16	199099		154	304	681	REPAIR AND REPLACEM	3.99	
							154	304	675	ANTIFREEZE, STARTER	16.49	
							154	304	699	MISC SUPPLIES	77.68	
							154	304	644	SMALL TOOLS	61.99	
09/30/19	28883	3889	PART	09/16	199110		154	304	681	REPAIR AND REPLACEM	51.88	212.03
	NAPA AUTO PARTS			56	EXPENDITURE		9,374.81			BALANCE SHEET	.00 TOTAL	9,374.81
8676 NELL BOLTON												
08/30/19	28308	3294	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
	NELL BOLTON			1	EXPENDITURE		125.00			BALANCE SHEET	.00 TOTAL	125.00
188 NET WAGES												
10/31/18	181031	81031	NET WAGES	10/31	8AV0073		681	000	104	NET WAGES PAYABLE	154,559.21	154,559.21
11/30/18	181130	81130	NET WAGES	11/30	8BU0073		681	000	104	NET WAGES PAYABLE	159,266.17	159,266.17
12/20/18	181220	81220	NET WAGES	12/20	8CK0073		681	000	104	NET WAGES PAYABLE	158,443.51	158,443.51
01/31/19	190131	90131	NET WAGES	01/31	91V0073		681	000	104	NET WAGES PAYABLE	160,057.07	160,057.07
02/28/19	190228	90228	NET WAGES	02/28	92S0073		681	000	104	NET WAGES PAYABLE	162,224.06	162,224.06

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03/01/19	190301	90301	NET WAGES	03/01	9310019	681	000	104		NET WAGES PAYABLE	1,609.32	1,609.32
03/29/19	190329	90329	NET WAGES	03/29	93T0073	681	000	104		NET WAGES PAYABLE	154,269.93	
03/29/19	190329	90329	NET WAGES	03/29	97A0013	681	000	104		NET WAGES PAYABLE	76.04CR	154,193.89
03/30/19	190330	90330	NET WAGES	03/30	93U0010	681	000	104		NET WAGES PAYABLE	940.84	940.84
04/30/19	190430	90430	NET WAGES	04/30	94U0073	681	000	104		NET WAGES PAYABLE	166,234.16	166,234.16
05/31/19	190531	90531	NET WAGES	05/31	95V0073	681	000	104		NET WAGES PAYABLE	163,453.87	163,453.87
06/03/19	190603	90603	NET WAGES	06/03	9630019	681	000	104		NET WAGES PAYABLE	722.58	722.58
06/28/19	190628	90628	NET WAGES	06/28	96S0070	681	000	104		NET WAGES PAYABLE	169,351.75	169,351.75
07/11/19	190711	90711	NET WAGES	07/11	97B0013	681	000	104		NET WAGES PAYABLE	76.04	76.04
07/31/19	190731	90731	NET WAGES	07/31	97V0070	681	000	104		NET WAGES PAYABLE	160,209.29	160,209.29
08/30/19	190830	90830	NET WAGES	08/30	98U0070	681	000	104		NET WAGES PAYABLE	165,646.04	165,646.04
09/30/19	190930	90930	NET WAGES	09/30	99U0070	681	000	104		NET WAGES PAYABLE	170,560.47	170,560.47
NET WAGES				16	EXPENDITURE	1,947,548.27				BALANCE SHEET	.00	TOTAL 1,947,548.27

012 NEW AUGUSTA AUTO PARTS

10/01/18	25273	38	TIRE REPAIRS	09/04	4	152	302	542		VEHICLE REPAIRS	14.00	14.00
10/31/18	25379	163	GASOLINE FOR EMD	09/25	176704	38209	001	260	671	GASOLINE	37.00	
10/31/18	25379	163	GASOLINE FOR EMD	09/28	176753	38224	001	260	671	GASOLINE	50.00	
10/31/18	25379	163	PARTS FOR SHERIFF	09/28	442487	38178	001	200	681	REPAIR AND REPLACEM	14.99	
10/31/18	25379	163	GASOLINE FOR EMD	10/08	176901	38246	001	260	671	GASOLINE	42.57	
10/31/18	25379	163	GASOLINE FOR EMD	10/11	176974	38257	001	260	671	GASOLINE	58.12	
10/31/18	25379	163	GASOLINE FOR EMD	10/15	177026	38269	001	260	671	GASOLINE	50.62	
10/31/18	25379	163	OIL,SUPPLIES,SOLVENT,CLEA	10/17	443539	38244	001	200	674	LUBRICATING OILS AN	150.96	
						38244	001	200	699	MISC SUPPLIES	41.88	
						38244	001	200	679	SOLVENTS	71.88	
						38244	001	200	678	CLEANER	65.88	
						38244	001	200	675	ANTIFREEZE, STARTER	35.88	
						38244	001	200	681	REPAIR AND REPLACEM	17.25	637.03
10/31/18	25460	244	OIL,ANTIFREEZE, AND PART	09/24	442	38202	105	340	674	LUBRICATING OILS AN	203.88	
						38202	105	340	675	ANTIFREEZE, STARTER	50.97	
						38202	105	340	681	REPAIR AND REPLACEM	131.98	
10/31/18	25460	244	VEHICLE REPAIRS	09/27	442416	38221	105	340	542	VEHICLE REPAIRS	820.00	
10/31/18	25460	244	PARTS	10/08	442927	38233	105	340	681	REPAIR AND REPLACEM	142.46	
10/31/18	25460	244	PARTS	10/08	442946	38243	105	340	681	REPAIR AND REPLACEM	52.99	
10/31/18	25460	244	PARTS AND FULID	10/15	443409	38271	105	340	681	REPAIR AND REPLACEM	79.66	
						38271	105	340	675	ANTIFREEZE, STARTER	180.00	1,661.94

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25474	258	OIL AND SUPPLIES	08/28 440719		151	301	674	LUBRICATING OILS AN	25.98	
						151	301	699	MISC SUPPLIES	32.98	
10/31/18	25474	258	ICE FOR CREW	08/28 440724		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	PARTS AND CLEANER	08/28 440735		151	301	681	REPAIR AND REPLACEM	4.29	
						151	301	678	CLEANER	4.79	
10/31/18	25474	258	ICE FOR CREW	08/29 440791		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	HARDWARE,OIL, AND TOOL	08/30 440879		151	301	643	HARDWARE,PLUMBING,E	.99	
						151	301	674	LUBRICATING OILS AN	9.00	
						151	301	644	SMALL TOOLS	24.99	
10/31/18	25474	258	ICE FOR CREW	08/31 440966		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	FLUID AND ANTIFREEZE	09/04 441058		151	301	675	ANTIFREEZE, STARTER	61.96	
10/31/18	25474	258	OIL	09/04 441109		151	301	674	LUBRICATING OILS AN	41.94	
10/31/18	25474	258	MISC. SUPPLIES	09/05 441140		151	301	699	MISC SUPPLIES	12.98	
10/31/18	25474	258	ICE FOR CREW	09/07 441234		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	PART	09/11 441445		151	301	681	REPAIR AND REPLACEM	4.98	
10/31/18	25474	258	CLEANER,OIL AND PART	09/11 441456		151	301	678	CLEANER	6.24	
						151	301	674	LUBRICATING OILS AN	41.94	
						151	301	681	REPAIR AND REPLACEM	6.49	
10/31/18	25474	258	ICE FOR CREW	09/12 441508		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	CLEANER,PAINT,TOOL, AND S	09/12 441529		151	301	644	SMALL TOOLS	34.76	
						151	301	699	MISC SUPPLIES	25.65	
						151	301	642	PAINT AND PRESERVAT	6.99	
						151	301	678	CLEANER	6.69	
10/31/18	25474	258	MISC. SUPPLIES	09/14 441707		151	301	699	MISC SUPPLIES	8.29	
10/31/18	25474	258	ICE FOR CREW	09/17 441748		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	HARDWARE	09/17 441761		151	301	643	HARDWARE,PLUMBING,E	3.69	
10/31/18	25474	258	FLUID	09/17 441775		151	301	675	ANTIFREEZE, STARTER	5.39	
10/31/18	25474	258	ICE FOR CREW	09/19 441920		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	ICE FOR CREW	09/21 442055		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	ICE FOR CREW	09/21 442065		151	301	699	MISC SUPPLIES	3.29	
						151	301	678	CLEANER	7.90	
10/31/18	25474	258	MISC. SUPPLIES	09/21 442066		151	301	699	MISC SUPPLIES	3.90	
10/31/18	25474	258	SUPPLIES,CLEANER	09/24 442130		151	301	699	MISC SUPPLIES	33.76	
						151	301	678	CLEANER	23.67	
10/31/18	25474	258	ICE FOR CREW	09/24 442139		151	301	699	MISC SUPPLIES	4.00	
10/31/18	25474	258	PARTS	09/24 442140		151	301	681	REPAIR AND REPLACEM	66.59	546.12
10/31/18	25490	274	OIL	09/11 441451		152	302	674	LUBRICATING OILS AN	20.07	20.07
10/31/18	25514	298	EQUIPMENT REPAIRS,HAREDWA	10/02 442652		154	304	541	ROAD MACHINERY & EQ	231.25	
						154	304	643	HARDWARE,PLUMBING,E	13.98	
						154	304	644	SMALL TOOLS	3.99	
10/31/18	25514	298	PARTS	10/09 442990		154	304	681	REPAIR AND REPLACEM	69.94	
10/31/18	25514	298	PARTS	10/10 443075		154	304	681	REPAIR AND REPLACEM	30.00	349.16
11/05/18	25591	375	TIRES	10/17 443595		152	302	680	TIRES AND TUBES	460.00	460.00
11/05/18	25613	397	FLUID	10/16 443464		155	305	675	ANTIFREEZE, STARTER	36.00	36.00
11/30/18	25704	488	GASOLINE FOR EMD	10/22 177151	38286	001	260	671	GASOLINE	56.58	
11/30/18	25704	488	PARTS FOR SHERIFF	10/23 443912	38289	001	200	671	GASOLINE	77.99	

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11/30/18	25704	488	GASOLINE FOR EMD	10/30	177306	38308	001	260	671	GASOLINE	65.00	
11/30/18	25704	488	OIL AND SUPPLY	10/31	444300	38307	001	200	674	LUBRICATING OILS AN	74.40	
						38307	001	200	699	MISC SUPPLIES	71.46	
11/30/18	25704	488	PARTS FOR SHERIFF	11/05	444561	38285	001	200	681	REPAIR AND REPLACEM	55.75	
11/30/18	25704	488	GASOLINE FOR EMD	11/07	177438	38328	001	260	671	GASOLINE	47.00	448.18
11/30/18	25781	565	STROBE LIGHTS	10/18	443669	38277	105	340	699	MISC SUPPLIES	126.74	
11/30/18	25781	565	VEHICLE REPAIRS	11/08	444792	38336	105	340	542	VEHICLE REPAIRS	25.00	
11/30/18	25781	565	PARTS	11/13	444944	38348	105	340	681	REPAIR AND REPLACEM	275.98	427.72
11/30/18	25794	578	ICE FOR CREW	09/25	442211		151	301	699	MISC SUPPLIES	4.00	
11/30/18	25794	578	OIL AND CLEANER	09/25	442217		151	301	674	LUBRICATING OILS AN	19.80	
							151	301	678	CLEANER	6.24	
11/30/18	25794	578	ICE FOR CREW	09/26	442297		151	301	699	MISC SUPPLIES	4.00	
11/30/18	25794	578	ICE FOR CREW	09/27	442364		151	301	699	MISC SUPPLIES	2.00	
11/30/18	25794	578	PARTS	09/27	442381		151	301	681	REPAIR AND REPLACEM	11.49	
11/30/18	25794	578	ICE FOR CREW	10/02	442600		151	301	699	MISC SUPPLIES	4.00	
11/30/18	25794	578	ICE FOR CREW	10/03	442669		151	301	699	MISC SUPPLIES	4.00	
11/30/18	25794	578	MISC. SUPPLIES	10/05	442812		151	301	699	MISC SUPPLIES	53.00	
11/30/18	25794	578	PART AND FLUID	10/05	442847		151	301	681	REPAIR AND REPLACEM	21.98	
							151	301	675	ANTIFREEZE, STARTER	6.99	
11/30/18	25794	578	EQUIPMENT REPAIRS	10/05	442858		151	301	541	ROAD MACHINERY & EQ	82.50	
11/30/18	25794	578	SMALL TOOLS AND ICE	10/08	442888		151	301	644	SMALL TOOLS	36.18	
							151	301	699	MISC SUPPLIES	2.00	
11/30/18	25794	578	SMALL TOOLS	10/08	442891		151	301	644	SMALL TOOLS	41.06	
11/30/18	25794	578	ICE FOR CREW	10/12	443248		151	301	699	MISC SUPPLIES	2.00	
11/30/18	25794	578	FLUID	10/12	443310		151	301	675	ANTIFREEZE, STARTER	72.00	
11/30/18	25794	578	PARTS	10/16	443436		151	301	681	REPAIR AND REPLACEM	142.99	
11/30/18	25794	578	SUPPLIES AND CLEANER	10/17	443556		151	301	699	MISC SUPPLIES	20.28	
							151	301	678	CLEANER	7.36	
11/30/18	25794	578	MISC. SUPPLIES	10/17	443569		151	301	699	MISC SUPPLIES	17.67	
11/30/18	25794	578	ICE	10/19	443697		151	301	699	MISC SUPPLIES	4.00	
11/30/18	25794	578	HARDWARE	10/19	443710		151	301	643	HARDWARE,PLUMBING,E	31.46	
11/30/18	25794	578	FLUID	10/19	443718		151	301	675	ANTIFREEZE, STARTER	108.00	
11/30/18	25794	578	FLUID	10/19	443723		151	301	675	ANTIFREEZE, STARTER	72.00	
11/30/18	25794	578	MISC. SUPPLIES	10/22	443801		151	301	699	MISC SUPPLIES	63.67	
11/30/18	25794	578	HARDWARE	10/22	443837		151	301	643	HARDWARE,PLUMBING,E	11.12	
11/30/18	25794	578	MISC. SUPPLIES	10/23	443864		151	301	699	MISC SUPPLIES	5.80	
11/30/18	25794	578	OIL	10/23	443877		151	301	674	LUBRICATING OILS AN	61.99	
11/30/18	25794	578	VEHICLE REPAIRS	10/23	443911		151	301	542	VEHICLE REPAIRS	58.80	978.38
11/30/18	25806	590	VEHICLE REPAIRS	10/09	442996		152	302	542	VEHICLE REPAIRS	115.00	115.00
11/30/18	25826	610	VEHICLE REPAIRS	10/11	443227		154	304	542	VEHICLE REPAIRS	145.00	145.00
12/03/18	25917	720	PARTS	10/25	444071		152	302	681	REPAIR AND REPLACEM	62.97	
12/03/18	25917	720	TIRES	11/07	444692		152	302	680	TIRES AND TUBES	289.50	352.47
12/20/18	26051	843	CLEANER,OIL AND SUPPLIES	11/08	444801	38335	001	200	678	CLEANER	43.96	
						38335	001	200	674	LUBRICATING OILS AN	126.96	
						38335	001	200	699	MISC SUPPLIES	37.98	

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12/20/18	26051	843	GASOLINE FOR EMD	11/13	177509	38343	001	260	671	GASOLINE	50.80	
12/20/18	26051	843	GASOLINE FOR EMD	11/16	177584		001	260	671	GASOLINE	60.00	
12/20/18	26051	843	GASOLINE FOR EMD	11/27	177746	38376	001	260	671	GASOLINE	62.15	
12/20/18	26051	843	CLEANER AND OIL FOR SHERI	11/29	445747	38388	001	200	678	CLEANER	71.94	
						38388	001	200	674	LUBRICATING OILS AN	126.96	580.75
12/20/18	26125	917	TIRES	11/28	445698	38382	105	340	680	TIRES AND TUBES	859.00	
12/20/18	26125	917	PARTS,ANTIFREEZE,SUPPLIES	12/12	446503	38437	105	340	681	REPAIR AND REPLACEM	10.98	
						38437	105	340	675	ANTIFREEZE, STARTER	33.98	
						38437	105	340	699	MISC SUPPLIES	22.68	
						38437	105	340	674	LUBRICATING OILS AN	117.14	1,043.78
12/20/18	26133	925	OIL,SUPPLIES, AND CLEANER	10/26	444092		151	301	674	LUBRICATING OILS AN	7.69	
							151	301	699	MISC SUPPLIES	39.27	
							151	301	678	CLEANER	13.13	
12/20/18	26133	925	FLUID	10/26	444099		151	301	675	ANTIFREEZE, STARTER	23.89	
12/20/18	26133	925	OIL,AND T00L	10/29	444173		151	301	674	LUBRICATING OILS AN	11.38	
							151	301	644	SMALL TOOLS	425.00	
12/20/18	26133	925	VEHICLE REPAIRS	11/02	444454		151	301	542	VEHICLE REPAIRS	13.00	
12/20/18	26133	925	CLEANER	11/02	444480		151	301	678	CLEANER	18.69	
12/20/18	26133	925	SUPPLIES	11/06	444657		151	301	699	MISC SUPPLIES	22.84	
12/20/18	26133	925	EQUIPMENT REPAIRS	11/07	444726		151	301	541	ROAD MACHINERY & EQ	103.50	
12/20/18	26133	925	SUPPLIES	11/08	444791		151	301	699	MISC SUPPLIES	33.07	
12/20/18	26133	925	ANTIFREEZE	11/13	444947		151	301	675	ANTIFREEZE, STARTER	89.94	
12/20/18	26133	925	PARTS	11/16	445149		151	301	681	REPAIR AND REPLACEM	137.99	
12/20/18	26133	925	FLUID	11/19	445236		151	301	675	ANTIFREEZE, STARTER	108.00	
12/20/18	26133	925	FLUID	11/21	445400		151	301	675	ANTIFREEZE, STARTER	35.97	1,083.36
01/07/19	26220	1043	PARTS AND SUPPLIES	12/17	446684		151	301	681	REPAIR AND REPLACEM	21.99	
							151	301	699	MISC SUPPLIES	18.98	40.97
01/07/19	26238	1061	TIRES	12/10	446363		155	305	680	TIRES AND TUBES	325.00	325.00
01/31/19	26277	1100	GASOLINE FOR EMD	12/13	178044	38441	001	260	671	GASOLINE	52.65	
01/31/19	26277	1100	PARTS AND OIL FOR SHERIFF	12/20	446850	38435	001	200	681	REPAIR AND REPLACEM	78.50	
						38435	001	200	674	LUBRICATING OILS AN	46.20	
01/31/19	26277	1100	GASOLINE FOR EMD	12/21	178147	38459	001	260	671	GASOLINE	30.00	
01/31/19	26277	1100	GASOLINE FOR EMD	12/28	178189	38470	001	260	671	GASOLINE	25.39	
01/31/19	26277	1100	GASOLINE FOR EMD	01/03	178212	38478	001	260	671	GASOLINE	45.00	
01/31/19	26277	1100	OIL,FLUID,CLEANER AND SUP	01/04	447253	38481	001	200	674	LUBRICATING OILS AN	160.08	
						38481	001	200	675	ANTIFREEZE, STARTER	41.94	
						38481	001	200	678	CLEANER	91.84	
						38481	001	200	699	MISC SUPPLIES	196.21	
01/31/19	26277	1100	GASOLINE FOR EMD	01/09	178280	38495	001	260	671	GASOLINE	44.26	812.07
01/31/19	26334	1157	VEHICLE REPAIRS	01/10	447579	38502	105	340	542	VEHICLE REPAIRS	1,042.80	
01/31/19	26334	1157	FLUID AND ANTI-FREEZE	01/16	447846	38525	105	340	675	ANTIFREEZE, STARTER	107.92	1,150.72
02/04/19	26433	1276	GASOLINE FOR EMD	01/17	178428	38524	001	260	671	GASOLINE	47.14	47.14
02/04/19	26491	1334	TIRE REPAIRS	01/23	448210		155	305	542	VEHICLE REPAIRS	44.50	

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02/04/19	26491	1334	GASOLINE	01/25	178540		155	305	671	GASOLINE	2.65	
02/04/19	26491	1334	MISC. SUPPLIES	01/25	448284		155	305	699	MISC SUPPLIES	29.58	76.73
02/28/19	26537	1379	GASOLINE FOR EMD	01/28	178550	38549	001	260	671	GASOLINE	47.00	
02/28/19	26537	1379	GASOLINE FOR EMD	01/31	178603	38566	001	260	671	GASOLINE	45.00	
02/28/19	26537	1379	SUPPLIES,HARDWARE,OIL, AN	02/04	448636	38578	001	200	699	MISC SUPPLIES	66.52	
						38578	001	200	643	HARDWARE,PLUMBING,E	107.92	
						38578	001	200	674	LUBRICATING OILS AN	126.96	
						38578	001	200	678	CLEANER	71.94	
02/28/19	26537	1379	GASOLINE FOR EMD	02/06	178695	38590	001	260	671	GASOLINE	46.64	
02/28/19	26537	1379	PARTS FOR SHERIFF	02/07	448855	38584	001	200	681	REPAIR AND REPLACEM	214.46	
02/28/19	26537	1379	GASOLINE FOR EMD	02/11	178760	38601	001	260	671	GASOLINE	50.50	776.94
02/28/19	26592	1434	TIRES	01/24	448256	38546	105	340	680	TIRES AND TUBES	555.89	
02/28/19	26592	1434	VEHICLE REPAIRS	01/30	448471	38562	105	340	542	VEHICLE REPAIRS	287.06	842.95
02/28/19	26608	1450	SUPPLY, AND OIL	12/27	447076		151	301	699	MISC SUPPLIES	25.99	
							151	301	674	LUBRICATING OILS AN	24.90	
02/28/19	26608	1450	OIL	12/27	447077		151	301	674	LUBRICATING OILS AN	12.40	
02/28/19	26608	1450	SOLVENT AND CLEANER	12/28	447105		151	301	679	SOLVENTS	3.69	
							151	301	678	CLEANER	6.29	
02/28/19	26608	1450	OIL AND SUPPLIES	01/02	447157		151	301	674	LUBRICATING OILS AN	37.20	
							151	301	699	MISC SUPPLIES	20.28	
02/28/19	26608	1450	OIL	01/08	447405		151	301	674	LUBRICATING OILS AN	50.97	
02/28/19	26608	1450	FLUID	01/08	447440		151	301	675	ANTIFREEZE, STARTER	12.99	
02/28/19	26608	1450	FLUID AND HARDWARE	01/09	447494		151	301	675	ANTIFREEZE, STARTER	72.00	
							151	301	643	HARDWARE,PLUMBING,E	20.00	
02/28/19	26608	1450	HARDWARE	01/10	447584		151	301	643	HARDWARE,PLUMBING,E	24.70	
02/28/19	26608	1450	FLUID AND HARDWARE	01/14	447707		151	301	675	ANTIFREEZE, STARTER	6.99	
							151	301	643	HARDWARE,PLUMBING,E	84.66	
02/28/19	26608	1450	TIRE REPAIRS	01/15	447818		151	301	542	VEHICLE REPAIRS	35.50	
02/28/19	26608	1450	FLUID, SUPPLIES, AND OIL	01/16	447875		151	301	675	ANTIFREEZE, STARTER	11.99	
							151	301	699	MISC SUPPLIES	16.99	
							151	301	674	LUBRICATING OILS AN	15.38	
02/28/19	26608	1450	FLUID	01/23	448170		151	301	675	ANTIFREEZE, STARTER	5.39	488.31
02/28/19	26624	1466	EQUIPMENT REPAIRS	01/08	447386		152	302	541	ROAD MACHINERY & EQ	295.00	
02/28/19	26624	1466	FLUIDS	01/09	447478		152	302	675	ANTIFREEZE, STARTER	23.38	318.38
02/28/19	26652	1494	TIRES	12/28	447129	80406	154	304	680	TIRES AND TUBES	1,473.00	
02/28/19	26652	1494	TIRES	01/18	448014	38526	154	304	680	TIRES AND TUBES	1,118.00	
02/28/19	26652	1494	PARTS AND SUPPLIES	01/22	448120		154	304	681	REPAIR AND REPLACEM	135.23	
							154	304	699	MISC SUPPLIES	15.98	2,742.21
02/28/19	26663	1505	VEHICLE REPAIRS	01/31	448522	36568	155	305	542	VEHICLE REPAIRS	125.00	
02/28/19	26663	1505	PARTS AND OIL	02/07	448835		155	305	681	REPAIR AND REPLACEM	47.02	
							155	305	674	LUBRICATING OILS AN	60.87	
02/28/19	26663	1505	PARTS,FLUID,CLEANER, AND	02/11	448975		155	305	681	REPAIR AND REPLACEM	73.72	
							155	305	699	MISC SUPPLIES	16.99	
							155	305	675	ANTIFREEZE, STARTER	36.00	
							155	305	678	CLEANER	3.99	363.59

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03/04/19	26787	1657	TIRES	02/04	448675		152	302	680	TIRES AND TUBES	545.00	545.00
03/29/19	26844	1715	GASOLINE FOR EMD	02/15	178845	38627	001	260	671	GASOLINE	32.00	
03/29/19	26844	1715	PARTS FOR SHERIFF	02/20	449450	38630	001	200	681	REPAIR AND REPLACEM	149.48	
03/29/19	26844	1715	PARTS FOR SHERIFF	02/20	449451	38619	001	200	681	REPAIR AND REPLACEM	76.99	
03/29/19	26844	1715	GASOLINE FOR EMD	02/21	178948	38636	001	260	671	GASOLINE	46.00	
03/29/19	26844	1715	GASOLINE FOR EMD	02/21	179023	38650	001	260	671	GASOLINE	50.25	
03/29/19	26844	1715	PARTS FOR SHERIFF	02/22	449543	38619	001	200	681	REPAIR AND REPLACEM	76.99	
03/29/19	26844	1715	SUPPLIES AT JAIL	02/25	449601	38640	001	220	699	MISC SUPPLIES	12.98	
03/29/19	26844	1715	PARTS FOR SHERIFF	03/01	449853	38663	001	200	681	REPAIR AND REPLACEM	375.94	
03/29/19	26844	1715	GASOLINE FOR EMD	03/04	179078	38665	001	260	671	GASOLINE	44.32	
03/29/19	26844	1715	PARTS FOR SHERIFF	03/06	450055	38667	001	200	681	REPAIR AND REPLACEM	158.82	
03/29/19	26844	1715	SUPPIES,PARTS,CLEANER, AN	03/06	450057	38679	001	200	699	MISC SUPPLIES	32.98	
						38679	001	200	681	REPAIR AND REPLACEM	87.94	
						38679	001	200	674	LUBRICATING OILS AN	170.92	
03/29/19	26844	1715	GASOLINE FOR EMD	03/15	179283	38720	001	260	671	GASOLINE	58.00	1,373.61
03/29/19	26918	1790	VEHICLE REPAIRS	01/25	448310		151	301	542	VEHICLE REPAIRS	44.94	
03/29/19	26918	1790	HARDWARE	01/29	448415		151	301	643	HARDWARE,PLUMBING,E	18.00	
03/29/19	26918	1790	HARDWARE	01/29	448423		151	301	643	HARDWARE,PLUMBING,E	10.99	
03/29/19	26918	1790	HARDWARE AND SUPPLIES	01/30	448444		151	301	643	HARDWARE,PLUMBING,E	2.49	
							151	301	699	MISC SUPPLIES	7.47	
03/29/19	26918	1790	MISC. SUPPLIES	01/30	448477		151	301	699	MISC SUPPLIES	43.35	
03/29/19	26918	1790	FLUD AND SUPPLIES	02/01	448592		151	301	675	ANTIFREEZE, STARTER	63.96	
							151	301	699	MISC SUPPLIES	49.48	
03/29/19	26918	1790	PARTS	02/05	448710		151	301	681	REPAIR AND REPLACEM	46.98	
03/29/19	26918	1790	MISC. SUPPLIES	02/13	449111		151	301	699	MISC SUPPLIES	99.93	
03/29/19	26918	1790	CLEANER AND SUPPLIES	02/15	449205		151	301	678	CLEANER	10.48	
							151	301	699	MISC SUPPLIES	26.55	
03/29/19	26918	1790	ANTI-FREEZE	02/19	449334		151	301	675	ANTIFREEZE, STARTER	89.94	
03/29/19	26918	1790	MISC. SUPPLIES	02/22	449530		151	301	699	MISC SUPPLIES	54.99	569.55
03/29/19	26963	1835	PARTS	01/30	1302019		154	304	681	REPAIR AND REPLACEM	166.68	
03/29/19	26963	1835	TIRES	02/20	449402		154	304	680	TIRES AND TUBES	455.00	
03/29/19	26963	1835	TIRES	03/04	449923		154	304	680	TIRES AND TUBES	360.00	981.68
03/29/19	26995	1867	GAS	03/08	179156	38685	001	260	671	GASOLINE	29.25	29.25
03/29/19	27002	1874	TIRES	03/11	450258		105	340	680	TIRES AND TUBES	423.50	423.50
04/01/19	27055	1947	PARTS	02/28	449821		152	302	681	REPAIR AND REPLACEM	148.53	148.53
04/01/19	27072	1964	PARTS	03/25	450947		155	305	681	REPAIR AND REPLACEM	18.93	
04/01/19	27072	1964	PARTS	03/25	450977		155	305	681	REPAIR AND REPLACEM	7.99	26.92
04/30/19	27118	2012	GAS FOR EMD	03/20	179348	38729	001	260	671	GASOLINE	45.25	
04/30/19	27118	2012	GASOLINE FOR EMD	03/27	179460	38745	001	260	671	GASOLINE	60.00	
04/30/19	27118	2012	GASOLINE FOR EMD	03/28	179494	38755	001	260	671	GASOLINE	49.50	
04/30/19	27118	2012	PARTS FOR SHERIFF	03/28	451178	38698	001	200	681	REPAIR AND REPLACEM	110.99	
04/30/19	27118	2012	GASOLINE FOR EMD	04/05	179630	38777	001	260	671	GASOLINE	50.50	
04/30/19	27118	2012	PARTS AND SUPPLIES FOR SH	04/05	451596	38771	001	200	681	REPAIR AND REPLACEM	693.92	

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						38771	001	200	675	ANTIFREEZE, STARTER	198.00	
						38771	001	200	699	MISC SUPPLIES	52.47	
04/30/19	27118	2012	GASOLINE FOR EMD	04/15	179769	38816	001	260	671	GASOLINE	53.50	
04/30/19	27118	2012	PARTS FOR SHERIFF	04/15	452018	38782	001	200	681	REPAIR AND REPLACEM	53.96	1,368.09
04/30/19	27185	2079	ANTI-FREEZE,PART, AND OIL	03/27	451110	38750	105	340	675	ANTIFREEZE, STARTER	101.94	
						38750	105	340	681	REPAIR AND REPLACEM	8.49	
						38750	105	340	674	LUBRICATING OILS AN	31.74	
04/30/19	27185	2079	OIL	04/02	451358	38766	105	340	674	LUBRICATING OILS AN	33.98	
04/30/19	27185	2079	FLUID	04/03	451495	38773	105	340	675	ANTIFREEZE, STARTER	30.62	
04/30/19	27185	2079	VEHICLE REPAIRS	04/05	451586	38776	105	340	542	VEHICLE REPAIRS	1,426.48	
04/30/19	27185	2079	PARTS AND OIL	04/09	451738	38792	105	340	681	REPAIR AND REPLACEM	75.99	
						38792	105	340	674	LUBRICATING OILS AN	203.88	1,913.12
04/30/19	27199	2093	MISC. SUPPLIES	03/07	450119		151	301	699	MISC SUPPLIES	8.97	
04/30/19	27199	2093	PART,HARDWARE AND MISC. S	03/11	450263		151	301	681	REPAIR AND REPLACEM	2.29	
							151	301	643	HARDWARE,PLUMBING,E	.60	
							151	301	699	MISC SUPPLIES	6.49	
04/30/19	27199	2093	OIL	03/12	450295		151	301	674	LUBRICATING OILS AN	46.14	
04/30/19	27199	2093	ANTIFREEZE, FUSE, AND MIS	03/14	450437		151	301	675	ANTIFREEZE, STARTER	14.99	
							151	301	699	MISC SUPPLIES	4.69	
							151	301	643	HARDWARE,PLUMBING,E	5.38	
04/30/19	27199	2093	ANTIFREEZE	03/19	450654		151	301	675	ANTIFREEZE, STARTER	29.98	
04/30/19	27199	2093	MISC. SUPPLIES	03/19	450672		151	301	699	MISC SUPPLIES	39.96	159.49
04/30/19	27225	2119	EQUIPMENT REPAIRS	02/25	449598		152	302	541	ROAD MACHINERY & EQ	301.25	301.25
04/30/19	27258	2152	TUBE FOR DIST #4	03/12	450297		154	304	680	TIRES AND TUBES	51.00	
04/30/19	27258	2152	TUBE	04/01	4512		154	304	680	TIRES AND TUBES	52.00	
04/30/19	27258	2152	HARDWARE	04/11	451879		154	304	643	HARDWARE,PLUMBING,E	33.98	136.98
05/06/19	27349	2261	TUBE REPAIRS	11/27	445606		151	301	680	TIRES AND TUBES	247.50	
05/06/19	27349	2261	HARDWARE	11/28	445648		151	301	643	HARDWARE,PLUMBING,E	27.49	
05/06/19	27349	2261	SMALL TOOL,OIL, AND PART	11/28	445674		151	301	644	SMALL TOOLS	9.99	
							151	301	674	LUBRICATING OILS AN	61.96	
							151	301	681	REPAIR AND REPLACEM	16.49	
05/06/19	27349	2261	PART AND MISC. SUPPLIES	11/29	445734		151	301	681	REPAIR AND REPLACEM	16.99	
							151	301	699	MISC SUPPLIES	18.49	
05/06/19	27349	2261	TIRE REPAIR	11/30	445833		151	301	680	TIRES AND TUBES	155.00	
05/06/19	27349	2261	OIL	12/04	445976		151	301	674	LUBRICATING OILS AN	31.74	
05/06/19	27349	2261	SAW CHAIN	12/04	446025		151	301	681	REPAIR AND REPLACEM	18.00	
05/06/19	27349	2261	ANTIFREEZE	12/06	446169		151	301	675	ANTIFREEZE, STARTER	89.94	
05/06/19	27349	2261	EQUIPMENT REPAIR	12/06	446172		151	301	541	ROAD MACHINERY & EQ	155.00	
05/06/19	27349	2261	FLUID	12/06	446186		151	301	675	ANTIFREEZE, STARTER	36.00	
05/06/19	27349	2261	HARDWARE,OIL, AND MISC. S	12/07	446220		151	301	643	HARDWARE,PLUMBING,E	96.38	
							151	301	674	LUBRICATING OILS AN	70.12	
							151	301	699	MISC SUPPLIES	39.98	
05/06/19	27349	2261	PARR, AND MISC. SUPPLIES	12/13	446545		151	301	681	REPAIR AND REPLACEM	11.49	
							151	301	699	MISC SUPPLIES	9.29	
05/06/19	27349	2261	FLUID, AND PART	12/13	446550		151	301	675	ANTIFREEZE, STARTER	36.00	
							151	301	644	SMALL TOOLS	2.00	

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05/06/19	27349	2261	PART	12/14	446652		151	301	681	REPAIR AND REPLACEM	18.00	
05/06/19	27349	2261	MISC. SUPPLIES	12/18	446773		151	301	699	MISC SUPPLIES	7.37	
05/06/19	27349	2261	EQUIPMENT REPAIRS	12/19	446820		151	301	541	ROAD MACHINERY & EQ	120.00	
05/06/19	27349	2261	TIRE,FLUID,EQUIPMENT REPA	12/21	446912		151	301	674	LUBRICATING OILS AN	27.00	
							151	301	675	ANTIFREEZE, STARTER	7.98	
							151	301	541	ROAD MACHINERY & EQ	11.99	
							151	301	680	TIRES AND TUBES	10.50	
05/06/19	27349	2261	RAGS, AND GLASS CLEANER	03/25	450918		151	301	699	MISC SUPPLIES	16.99	
							151	301	678	CLEANER	6.29	
05/06/19	27349	2261	SPARK PLUGS, AND CLEANER	03/25	450957		151	301	681	REPAIR AND REPLACEM	4.58	
							151	301	678	CLEANER	5.67	
05/06/19	27349	2261	HARDWARE	03/25	450961		151	301	643	HARDWARE,PLUMBING,E	8.22	
05/06/19	27349	2261	HARDWARE	03/26	451043		151	301	643	HARDWARE,PLUMBING,E	357.96	
05/06/19	27349	2261	TRACTOR REPAIR	03/27	451091		151	301	541	ROAD MACHINERY & EQ	124.00	
05/06/19	27349	2261	PARTS	03/29	451258		151	301	681	REPAIR AND REPLACEM	14.02	
05/06/19	27349	2261	MISC. SUPPLIES AND EXHAUS	04/02	451361		151	301	699	MISC SUPPLIES	31.36	
							151	301	675	ANTIFREEZE, STARTER	63.96	
05/06/19	27349	2261	ANTIFREEZE	04/02	451372		151	301	675	ANTIFREEZE, STARTER	33.98	
05/06/19	27349	2261	MISC. SUPPLIES	04/02	451380		151	301	699	MISC SUPPLIES	103.55	
05/06/19	27349	2261	SPARK PLUG, AND CLEANER	04/09	451745		151	301	681	REPAIR AND REPLACEM	4.58	
							151	301	678	CLEANER	9.78	
05/06/19	27349	2261	ANTIFREEZE AND FREON	04/11	451862		151	301	675	ANTIFREEZE, STARTER	47.96	
05/06/19	27349	2261	OIL, AND OIL FILTERS	04/15	452041		151	301	681	REPAIR AND REPLACEM	16.49	
							151	301	674	LUBRICATING OILS AN	88.17	
05/06/19	27349	2261	OIL, AND TIRE MOUNT	04/16	452116		151	301	674	LUBRICATING OILS AN	63.48	
							151	301	680	TIRES AND TUBES	40.00	
05/06/19	27349	2261	PAINT AND HARDWARE	04/17	452202		151	301	642	PAINT AND PRESERVAT	13.38	
							151	301	643	HARDWARE,PLUMBING,E	6.40	
05/06/19	27349	2261	FLUID	04/24	452446		151	301	675	ANTIFREEZE, STARTER	36.00	
05/06/19	27349	2261	FLUID,CLEANER, AND MISC.	04/25	452521		151	301	675	ANTIFREEZE, STARTER	36.00	
							151	301	699	MISC SUPPLIES	3.29	
							151	301	678	CLEANER	4.94	2,493.74
05/06/19	27359	2271	TIRES	04/08	451630		152	302	680	TIRES AND TUBES	357.99	
05/06/19	27359	2271	MISC. SUPPLIES	04/24	452477		152	302	699	MISC SUPPLIES	8.30	366.29
05/06/19	27375	2287	TUBE	04/01	451297		154	304	680	TIRES AND TUBES	52.00	
05/06/19	27375	2287	HARDWARE	04/18	452241		154	304	643	HARDWARE,PLUMBING,E	150.81	
05/06/19	27375	2287	FLUID AND TUBE	04/22	452311		154	304	675	ANTIFREEZE, STARTER	29.28	
							154	304	680	TIRES AND TUBES	52.00	284.09
05/06/19	27385	2297	MISC. SUPPLIES	04/30	452725		155	305	699	MISC SUPPLIES	6.99	6.99
05/31/19	27427	2339	PARTS FOR SHERIFF'S DEPAR	04/17	452195	38835	001	200	681	REPAIR AND REPLACEM	202.99	
05/31/19	27427	2339	GAS FOR EMD	04/18	179859		001	260	671	GASOLINE	30.46	
05/31/19	27427	2339	GASOLINE FOR EMD	04/26	179981	38864	001	260	671	GASOLINE	49.25	
05/31/19	27427	2339	GASOLINE FOR EMD	05/01	180050	38873	001	260	671	GASOLINE	54.00	
05/31/19	27427	2339	GASOLINE FOR EMD	05/06	180116	38883	001	260	671	GASOLINE	36.00	
05/31/19	27427	2339	GASOLINE FOR EMD	05/13	180201	38904	001	260	671	GASOLINE	51.50	424.20
05/31/19	27480	2392	TIRES FOR SANITATION DEPA	04/22	452313	38838	105	340	680	TIRES AND TUBES	720.00	

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05/31/19	27480	2392	FLUID	04/30	452721	38871	105	340	675	ANTIFREEZE, STARTER	239.40	
05/31/19	27480	2392	FLUIDS	05/06	452972	38884	105	340	675	ANTIFREEZE, STARTER	72.00	1,031.40
05/31/19	27513	2425	TIRES AND EQUIPMENT REPAI	04/22	452319	38845	152	302	680	TIRES AND TUBES	1,270.00	
						38845	152	302	541	ROAD MACHINERY & EQ	358.50	
05/31/19	27513	2425	PARTS	05/07	453040		152	302	681	REPAIR AND REPLACEM	138.26	1,766.76
06/03/19	27628	2560	PARTS	05/20	453589		154	304	681	REPAIR AND REPLACEM	72.77	
06/03/19	27628	2560	TIRES	05/20	453619		154	304	680	TIRES AND TUBES	321.68	
06/03/19	27628	2560	MISC. PARTS	05/23	453839		154	304	699	MISC SUPPLIES	29.76	424.21
06/28/19	27682	2622	GASOLINE FOR EMD	04/19	179800	38828	001	260	671	GASOLINE	42.00	
06/28/19	27682	2622	GASOLINE FOR EMD	05/15	180236	38919	001	260	671	GASOLINE	51.00	
06/28/19	27682	2622	GASOLINE FOR EMD	05/19	180416	38962	001	260	671	GASOLINE	32.75	
06/28/19	27682	2622	GASOLINE OF EMD	05/20	180291	38932	001	260	671	GASOLINE	44.00	
06/28/19	27682	2622	GASOLINE FOR EMD	05/21	180384	38950	001	260	671	GASOLINE	40.00	
06/28/19	27682	2622	OIL,SOLVENT, AND CLEANER	05/28	454010	38939	001	200	674	LUBRICATING OILS AN	293.40	
						38939	001	200	679	SOLVENTS	143.76	
						38939	001	200	678	CLEANER	54.48	
06/28/19	27682	2622	PARTS FOR SHERIFF'S DEPAR	05/30	454139	38964	001	200	699	MISC SUPPLIES	43.90	
06/28/19	27682	2622	GASOLINE FOR EMD	05/31	180467	38972	001	260	671	GASOLINE	43.00	
06/28/19	27682	2622	TIRE PLUG	06/06	454491	38969	001	200	699	MISC SUPPLIES	25.00	
06/28/19	27682	2622	GASOLINE FOR EMD	06/07	180545	38995	001	260	671	GASOLINE	48.00	
06/28/19	27682	2622	GASOLINE FOR EMD	06/12	180598	39003	001	260	671	GASOLINE	43.00	
06/28/19	27682	2622	VEHICLE REPAIR	06/12	454745	39002	001	260	542	VEHICLE REPAIRS	14.00	918.29
06/28/19	27747	2687	HYDRAULIC FLUID	05/21	453713	38937	105	340	675	ANTIFREEZE, STARTER	72.00	
06/28/19	27747	2687	VEHICLE REPARIS FOR SANIT	05/28	454038	38959	105	340	542	VEHICLE REPAIRS	93.99	
06/28/19	27747	2687	TIRE	06/03	454323	38970	105	340	680	TIRES AND TUBES	165.00	
06/28/19	27747	2687	ANTIFREEZE	06/17	455017	39021	105	340	675	ANTIFREEZE, STARTER	40.97	371.96
06/28/19	27760	2700	PARTS AND MISC. SUPPLIES	04/30	452697		151	301	681	REPAIR AND REPLACEM	61.94	
							151	301	699	MISC SUPPLIES	5.99	
06/28/19	27760	2700	OIL AND ANTIFREEZE	04/30	452711		151	301	674	LUBRICATING OILS AN	46.14	
							151	301	675	ANTIFREEZE, STARTER	29.98	
06/28/19	27760	2700	HARDWARE	05/01	452753		151	301	643	HARDWARE,PLUMBING,E	15.39	
06/28/19	27760	2700	PARTS	05/01	452755		151	301	681	REPAIR AND REPLACEM	76.80	
06/28/19	27760	2700	FLUID AND CLEANER	05/03	452889		151	301	675	ANTIFREEZE, STARTER	72.00	
							151	301	678	CLEANER	17.12	
06/28/19	27760	2700	TIRE	05/06	452973		151	301	680	TIRES AND TUBES	11.25	
06/28/19	27760	2700	MISC. SUPPLIES	05/15	453416		151	301	699	MISC SUPPLIES	6.88	
06/28/19	27760	2700	FLUID AND MISC. SUPPLIES	05/20	453591		151	301	675	ANTIFREEZE, STARTER	31.37	
							151	301	699	MISC SUPPLIES	1.99	
06/28/19	27760	2700	PART AND MISC. SUPPLIES	05/21	453700		151	301	681	REPAIR AND REPLACEM	62.99	
							151	301	699	MISC SUPPLIES	2.00	
06/28/19	27760	2700	SMALL TOOL AND HARDWARE	05/22	453743		151	301	644	SMALL TOOLS	41.48	
							151	301	643	HARDWARE,PLUMBING,E	55.00	
06/28/19	27760	2700	MISC. SUPPLIES	05/29	454065		151	301	699	MISC SUPPLIES	4.00	542.32
06/28/19	27786	2726	TIRES	05/24	453877		152	302	680	TIRES AND TUBES	270.00	
06/28/19	27786	2726	SMALL EQUIPMENT	05/28	453987		152	302	919	FURNITURE/OFFICE EQ	483.99	753.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27812	2752	TUBE	05/29	454068		154	304	680	TIRES AND TUBES	110.00	
06/28/19	27812	2752	TIRE	05/30	454160		154	304	680	TIRES AND TUBES	430.39	
06/28/19	27812	2752	PART	06/10	454642		154	304	681	REPAIR AND REPLACEM	46.47	
06/28/19	27812	2752	ANTI-FREEZE	06/11	454726		154	304	675	ANTIFREEZE, STARTER	27.96	
06/28/19	27812	2752	TIRES	06/17	454960		154	304	680	TIRES AND TUBES	279.50	
06/28/19	27812	2752	PARTS	06/18	455059		154	304	681	REPAIR AND REPLACEM	38.98	933.30
06/28/19	27829	2769	TIRE REPAIRS	06/12	454780		155	305	541	ROAD MACHINERY & EQ	125.00	125.00
07/01/19	27887	2847	TIRES	06/06	454506		152	302	680	TIRES AND TUBES	928.50	
07/01/19	27887	2847	PARTS	06/19	455134		152	302	681	REPAIR AND REPLACEM	117.47	
07/01/19	27887	2847	TIRE REPARIS	06/20	455185		152	302	542	VEHICLE REPAIRS	131.00	1,176.97
07/01/19	27899	2859	TIRE	06/19	455105		154	304	680	TIRES AND TUBES	279.50	279.50
07/31/19	27944	2911	GASOLINE FOR EMD	06/19	180709	39025	001	260	671	GASOLINE	43.00	
07/31/19	27944	2911	GASOLINE FOR EMD	06/27	180839	39059	001	260	671	GASOLINE	42.50	
07/31/19	27944	2911	PARTS FOR SHERIFF DEPARTM	06/28	455606	39031	001	200	681	REPAIR AND REPLACEM	69.92	
07/31/19	27944	2911	PARTS FOR SHERIFF DEPARTM	06/28	455608	39041	001	200	681	REPAIR AND REPLACEM	561.62	
07/31/19	27944	2911	GASOLINE FOR EMD	07/03	180962	39069	001	260	671	GASOLINE	37.50	
07/31/19	27944	2911	GASOLINE FOR EMD	07/09	181036	39088	001	260	671	GASOLINE	45.00	
07/31/19	27944	2911	GASOLINE FOR EMD	07/18	181192	39127	001	260	671	GASOLINE	51.50	851.04
07/31/19	28018	2985	OILFILTER AND OIL	06/19	455145	39029	105	340	681	REPAIR AND REPLACEM	8.99	
						39029	105	340	674	LUBRICATING OILS AN	31.74	
07/31/19	28018	2985	VEHICLE REPAIRS	06/21	455251	39040	105	340	542	VEHICLE REPAIRS	1,563.98	
07/31/19	28018	2985	HYDRAULIC FLUID	06/25	455428	39056	105	340	675	ANTIFREEZE, STARTER	72.00	
07/31/19	28018	2985	VEHICLE REPAIR	06/28	455657	39062	105	340	542	VEHICLE REPAIRS	330.00	
07/31/19	28018	2985	FLUID AND OIL	07/08	455974	39076	105	340	675	ANTIFREEZE, STARTER	72.00	
						39076	105	340	674	LUBRICATING OILS AN	3.20	
07/31/19	28018	2985	PARTS	07/08	456005	39081	105	340	681	REPAIR AND REPLACEM	47.67	
07/31/19	28018	2985	ANTIFREEZE AND FLUID	07/15	456335	39116	105	340	675	ANTIFREEZE, STARTER	69.98	
07/31/19	28018	2985	VEHICLE REPAIR	07/19	456575	39136	105	340	542	VEHICLE REPAIRS	725.45	2,925.01
07/31/19	28037	3004	FLUID	05/31	454192		151	301	675	ANTIFREEZE, STARTER	25.98	
07/31/19	28037	3004	OIL	06/06	454520		151	301	674	LUBRICATING OILS AN	50.97	
07/31/19	28037	3004	PART	06/10	454627		151	301	681	REPAIR AND REPLACEM	29.99	
07/31/19	28037	3004	MISC. SUPPLIES AND SMALL	06/10	454645		151	301	699	MISC SUPPLIES	16.99	
							151	301	644	SMALL TOOLS	99.95	
07/31/19	28037	3004	FLUID,LUBRICANT,SMALL TOO	06/11	454686		151	301	675	ANTIFREEZE, STARTER	2.99	
							151	301	674	LUBRICATING OILS AN	5.99	
							151	301	644	SMALL TOOLS	3.99	
							151	301	643	HARDWARE,PLUMBING,E	1.98	
07/31/19	28037	3004	EQUIPMENT REPARI	06/11	454727		151	301	541	ROAD MACHINERY & EQ	76.00	
07/31/19	28037	3004	OIL	06/12	454747		151	301	674	LUBRICATING OILS AN	138.32	
07/31/19	28037	3004	HARDWARE	06/12	454760		151	301	643	HARDWARE,PLUMBING,E	8.99	
07/31/19	28037	3004	OIL MISC. SUPPLIES	06/13	454817		151	301	674	LUBRICATING OILS AN	15.00	
							151	301	699	MISC SUPPLIES	10.27	
07/31/19	28037	3004	MISC. SUPPLIES	06/13	454830		151	301	699	MISC SUPPLIES	6.07	
07/31/19	28037	3004	EQUIPMENT REPAIR,MISC. SU	06/14	454881		151	301	541	ROAD MACHINERY & EQ	125.00	
							151	301	699	MISC SUPPLIES	16.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							151	301	674	LUBRICATING OILS AN	13.50	
07/31/19	28037	3004	SMALL TOOL	06/14	454882		151	301	644	SMALL TOOLS	11.49	
07/31/19	28037	3004	MISC. SUPPLIES AND SMALL	06/14	454890		151	301	699	MISC SUPPLIES	4.99	
							151	301	644	SMALL TOOLS	29.75	
07/31/19	28037	3004	MISC. SUPPLIES AND CLEANE	06/14	454904		151	301	699	MISC SUPPLIES	16.99	
							151	301	678	CLEANER	4.79	
07/31/19	28037	3004	SMALL TOOL,OIL,AND MISC.	06/17	454957		151	301	644	SMALL TOOLS	11.99	
							151	301	674	LUBRICATING OILS AN	138.32	
							151	301	699	MISC SUPPLIES	2.99	
07/31/19	28037	3004	SMALL TOOL,ICE, AND CLEAN	06/19	455097		151	301	644	SMALL TOOLS	9.98	
							151	301	675	ANTIFREEZE, STARTER	7.49	
							151	301	699	MISC SUPPLIES	2.00	
							151	301	678	CLEANER	9.58	
07/31/19	28037	3004	ICE FOR CREW	06/19	455132		151	301	699	MISC SUPPLIES	4.00	
07/31/19	28037	3004	FLUID AND WIPES	06/27	455562		151	301	675	ANTIFREEZE, STARTER	25.98	
							151	301	699	MISC SUPPLIES	5.68	934.99
07/31/19	28053	3020	TIRE	06/26	455512		152	302	680	TIRES AND TUBES	305.00	305.00
07/31/19	28086	3053	HARDWARE AND MISC. SUPPLI	07/10	456073		154	304	643	HARDWARE,PLUMBING,E	11.67	
							154	304	699	MISC SUPPLIES	6.99	
07/31/19	28086	3053	EQIPMENT REPAIR	07/10	456092		154	304	541	ROAD MACHINERY & EQ	60.00	78.66
07/31/19	28100	3067	TIRES	06/12	454785		155	305	680	TIRES AND TUBES	50.00	
07/31/19	28100	3067	PARTS	06/25	455395		155	305	681	REPAIR AND REPLACEM	25.08	
07/31/19	28100	3067	FLUID	07/01	455673		155	305	675	ANTIFREEZE, STARTER	72.00	
07/31/19	28100	3067	VEHICLE REPAIR	07/01	455718		155	305	542	VEHICLE REPAIRS	12.00	
07/31/19	28100	3067	FLUID	07/15	456302		155	305	675	ANTIFREEZE, STARTER	72.00	
07/31/19	28100	3067	ELECTRICAL	07/15	456303		155	305	643	HARDWARE,PLUMBING,E	30.99	262.07
08/05/19	28169	3155	VEHICLE REPAIR	07/03	455862		151	301	542	VEHICLE REPAIRS	74.21	
08/05/19	28169	3155	ICE FOR CREW	07/08	455968		151	301	699	MISC SUPPLIES	4.00	
08/05/19	28169	3155	MISC. SUPPLIES	07/09	456021		151	301	699	MISC SUPPLIES	5.97	
08/05/19	28169	3155	PART	07/11	456145		151	301	681	REPAIR AND REPLACEM	148.99	
08/05/19	28169	3155	FLUID	07/18	456447		151	301	675	ANTIFREEZE, STARTER	51.96	
08/05/19	28169	3155	PART AND OIL	07/19	456559		151	301	681	REPAIR AND REPLACEM	17.99	
							151	301	674	LUBRICATING OILS AN	112.70	
08/05/19	28169	3155	EQUIPMENT REPAIR	07/19	456594		151	301	541	ROAD MACHINERY & EQ	137.50	
08/05/19	28169	3155	OIL AND CLEANER	07/23	456705		151	301	674	LUBRICATING OILS AN	18.56	
							151	301	678	CLEANER	12.89	584.77
08/05/19	28178	3164	SMALL TOOL	07/10	456131		152	302	644	SMALL TOOLS	5.31	
08/05/19	28178	3164	TIRES	07/22	456629		152	302	680	TIRES AND TUBES	290.00	295.31
08/05/19	28190	3176	TIRE REPAIRS	07/29	457007		154	304	541	ROAD MACHINERY & EQ	100.00	100.00
08/05/19	28196	3182	HARDWARE	07/23	456725		155	305	643	HARDWARE,PLUMBING,E	13.62	
08/05/19	28196	3182	EQUIPMENT REPAIR	07/23	456736		155	305	541	ROAD MACHINERY & EQ	14.00	27.62
08/30/19	28309	3295	OIL AND PARTS	07/10	456116	39078	001	200	674	LUBRICATING OILS AN	126.96	
						39078	001	200	681	REPAIR AND REPLACEM	123.41	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28309	3295	GASOLINE FOR EMD	07/26	181327	39160	001	260	671	GASOLINE	32.00	
08/30/19	28309	3295	VEHICLE REPAIR	07/29	456986	39143	001	200	542	VEHICLE REPAIRS	372.22	
08/30/19	28309	3295	MISC. SUPPLIES	07/29	456989	39151	001	220	699	MISC SUPPLIES	80.00	
08/30/19	28309	3295	PARTS	07/29	456991	35833	001	200	681	REPAIR AND REPLACEM	61.99	
08/30/19	28309	3295	GASOLINE FOR EMD	08/05	181458	39201	001	260	671	GASOLINE	32.50	
08/30/19	28309	3295	PARTS FOR SHERIFF DEPARTM	08/05	457428	39206	001	200	681	REPAIR AND REPLACEM	139.99	
08/30/19	28309	3295	GASOLINE FOR EMD	08/09	181580	39234	001	260	671	GASOLINE	30.25	
08/30/19	28309	3295	PARTS FOR SHERIFF	08/13	457879	39247	001	200	681	REPAIR AND REPLACEM	153.48	
08/30/19	28309	3295	GASOLINE FOR EMD	08/14	181644	39251	001	260	671	GASOLINE	48.00	
08/30/19	28309	3295	CREDIT FOR PARTS	08/14	457955	39247	001	200	681	REPAIR AND REPLACEM	153.48CR	
08/30/19	28309	3295	PARTS FOR SHERIFF	08/14	457956	39247	001	200	681	REPAIR AND REPLACEM	154.98	1,202.30
08/30/19	28408	3394	PART	07/30	457116	39180	105	340	681	REPAIR AND REPLACEM	15.49	
08/30/19	28408	3394	PARTS	08/06	457489	39213	105	340	681	REPAIR AND REPLACEM	126.56	142.05
08/30/19	28491	3477	TIRES	08/12	457817		155	305	680	TIRES AND TUBES	110.00	110.00
09/03/19	28569	3574	VEHICLE REPAIRS	08/22	458416		152	302	542	VEHICLE REPAIRS	29.00	29.00
09/03/19	28585	3590	HARDWARE,GREASE, AND SUPP	08/19	458164		154	304	643	HARDWARE,PLUMBING,E	13.19	
							154	304	674	LUBRICATING OILS AN	13.50	
							154	304	699	MISC SUPPLIES	37.64	
09/03/19	28585	3590	HARDWARE	08/21	458311		154	304	643	HARDWARE,PLUMBING,E	26.15	90.48
09/03/19	28591	3596	MISC SUPPLIES	08/19	458156		155	305	699	MISC SUPPLIES	26.37	26.37
09/30/19	28720	3726	GAS FOR EMD	08/16	181707	39266	001	260	671	GASOLINE	27.50	
09/30/19	28720	3726	BATTERY,GREASE, AND MISC.	08/19	458189	39256	001	200	681	REPAIR AND REPLACEM	139.99	
						39256	001	200	674	LUBRICATING OILS AN	315.12	
						39256	001	200	699	MISC SUPPLIES	287.76	
09/30/19	28720	3726	CREDIT	08/20	458240	39256	001	200	681	REPAIR AND REPLACEM	139.99CR	
09/30/19	28720	3726	OIL AND FILTER FOR SHERIF	08/23	458475	39286	001	200	674	LUBRICATING OILS AN	126.96	
						39286	001	200	681	REPAIR AND REPLACEM	51.94	
09/30/19	28720	3726	GAS FOR EMD	08/26	181821	39292	001	260	671	GASOLINE	47.34	
09/30/19	28720	3726	GAS FOR EMD	08/30	181893	39321	001	260	671	GASOLINE	38.00	
09/30/19	28720	3726	PART	09/05	459116	39337	001	200	681	REPAIR AND REPLACEM	177.99	
09/30/19	28720	3726	GASOLINE FOR EMD	09/11	182058	39362	001	260	671	GASOLINE	40.00	
09/30/19	28720	3726	PARTS	09/11	459408	39356	001	200	681	REPAIR AND REPLACEM	818.98	
09/30/19	28720	3726	GAS FOR EMD	09/17	182162	39382	001	260	671	GASOLINE	42.00	1,973.59
09/30/19	28817	3823	VEHICLE REPAIRS	07/29	456974	39166	105	340	542	VEHICLE REPAIRS	47.49	
09/30/19	28817	3823	TIRE REPAIR	08/27	458635	39303	105	340	680	TIRES AND TUBES	26.00	73.49
09/30/19	28833	3839	HARDWARE	07/29	456978		151	301	643	HARDWARE,PLUMBING,E	160.31	
09/30/19	28833	3839	MISC. SUPPLIES	07/31	457151		151	301	699	MISC SUPPLIES	15.97	
09/30/19	28833	3839	PARTS,CLEANER,AND MISC. S	08/02	457314		151	301	699	MISC SUPPLIES	33.98	
							151	301	681	REPAIR AND REPLACEM	38.78	
							151	301	678	CLEANER	15.27	
09/30/19	28833	3839	MISC. SUPPLILES, OIL, AND	08/05	457382		151	301	699	MISC SUPPLIES	3.99	
							151	301	674	LUBRICATING OILS AN	8.87	
							151	301	675	ANTIFREEZE, STARTER	20.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28833	3839	OIL	08/05	457383		151	301	674	LUBRICATING OILS AN	49.74	
09/30/19	28833	3839	FLUID AND MISC. SUPPLIES	08/05	457399		151	301	699	MISC SUPPLIES	5.99	
							151	301	675	ANTIFREEZE, STARTER	8.99	
09/30/19	28833	3839	ELECTRICAL PART AND MISC.	08/08	457594		151	301	643	HARDWARE,PLUMBING,E	19.99	
							151	301	699	MISC SUPPLIES	7.36	
09/30/19	28833	3839	HARDWARE	08/08	457622		151	301	643	HARDWARE,PLUMBING,E	15.92	
09/30/19	28833	3839	FLUID	08/13	457851		151	301	675	ANTIFREEZE, STARTER	33.99	
09/30/19	28833	3839	PART	08/13	457862		151	301	681	REPAIR AND REPLACEM	39.99	
09/30/19	28833	3839	PART	08/14	457913		151	301	681	REPAIR AND REPLACEM	25.98	
09/30/19	28833	3839	CLEANER	08/19	458154		151	301	678	CLEANER	13.47	
09/30/19	28833	3839	OIL,GREASE, AT MISC. PART	08/20	458235		151	301	674	LUBRICATING OILS AN	132.93	
							151	301	699	MISC SUPPLIES	3.29	
09/30/19	28833	3839	PART	08/21	458309		151	301	681	REPAIR AND REPLACEM	30.99	
09/30/19	28833	3839	BATTERY	08/22	458399		151	301	681	REPAIR AND REPLACEM	139.99	825.86
09/30/19	28850	3856	PARTS,CLEANER,OIL, AND SU	09/04	459008		152	302	681	REPAIR AND REPLACEM	177.99	
							152	302	678	CLEANER	14.34	
							152	302	674	LUBRICATING OILS AN	50.97	
							152	302	699	MISC SUPPLIES	4.29	247.59
09/30/19	28884	3890	VEHICLE REPAIRS	07/30	457056		154	304	542	VEHICLE REPAIRS	235.50	
09/30/19	28884	3890	VEHICLE REPAIRS	08/21	458290	39264	154	304	542	VEHICLE REPAIRS	3,941.00	
09/30/19	28884	3890	BATTERY	08/22	458391		154	304	681	REPAIR AND REPLACEM	275.98	
09/30/19	28884	3890	TUBE AND PARTS	08/26	458549		154	304	680	TIRES AND TUBES	40.00	
							154	304	681	REPAIR AND REPLACEM	3.48	
09/30/19	28884	3890	PART,OIL, AND CLEANER	09/04	459028		154	304	681	REPAIR AND REPLACEM	13.98	
							154	304	674	LUBRICATING OILS AN	62.91	
							154	304	678	CLEANER	6.69	
09/30/19	28884	3890	OIL	09/11	459401		154	304	674	LUBRICATING OILS AN	55.00	4,634.54
09/30/19	28899	3905	FLUID AND PART	08/27	458636		155	305	675	ANTIFREEZE, STARTER	5.98	
							155	305	681	REPAIR AND REPLACEM	39.98	
09/30/19	28899	3905	ANIT-FREEZE	08/29	458723		155	305	675	ANTIFREEZE, STARTER	59.96	
09/30/19	28899	3905	PARTS,MISC. SUPPLIES, AND	09/10	459365		155	305	681	REPAIR AND REPLACEM	81.94	
							155	305	699	MISC SUPPLIES	3.29	
							155	305	643	HARDWARE,PLUMBING,E	2.99	
09/30/19	28899	3905	EQUIPMENT REPAIR	09/11	459463		155	305	541	ROAD MACHINERY & EQ	133.00	327.14

NEW AUGUSTA AUTO PARTS 80 EXPENDITURE 52,806.83 BALANCE SHEET .00 TOTAL 52,806.83

8289 NEW AUGUSTA CIVIC CLUB

12/20/18	26052	844	LIGHTS AT COURTHOUSE	11/28	112818		001	151	699	MISC SUPPLIES	75.00	75.00

NEW AUGUSTA CIVIC CLUB 1 EXPENDITURE 75.00 BALANCE SHEET .00 TOTAL 75.00

6440 NEW AUGUSTA FIRE DEPARTMENT

02/28/19	26538	1380	SUPPORT FOR FIRE SERVICES	02/14	22119		001	100	746	NEW AUGUSTA FIRE DE	4,000.00	4,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28421	3407	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
NEW AUGUSTA FIRE DEPARTMENT				2	EXPENDITURE		12,225.11			BALANCE SHEET	.00 TOTAL	12,225.11
031 NEW AUGUSTA POSTMASTER												
10/01/18	25247	12	POSTAGE FOR SHERIFF	09/26	92618		001	200	501	POSTAGE AND BOX REN	150.00	150.00
10/31/18	25380	164	POSTAL BOX RENT	10/01	345OC18		001	100	501	POSTAGE AND BOX REN	116.00	
10/31/18	25380	164	POSTAL BOX RENT FOR JC	10/01	455OC18		001	166	501	POSTAGE AND BOX REN	72.00	188.00
01/31/19	26278	1101	POSTAGE FOR JUSTICE COURT	12/28	122818		001	166	501	POSTAGE AND BOX REN	825.00	
01/31/19	26278	1101	POSTAGE	01/17	BDJA19		001	100	501	POSTAGE AND BOX REN	50.00	875.00
02/28/19	26539	1381	POSTAGE FOR CHANCERY CLER	02/11	21119		001	101	501	POSTAGE AND BOX REN	554.00	554.00
03/04/19	26735	1605	POSTAGE FOR CIRCUIT CLERK	02/21	22119		001	102	501	POSTAGE AND BOX REN	250.00	
03/04/19	26735	1605	POSTAGE FOR VA DEPARTMENT	02/25	MARVA19		001	154	501	POSTAGE AND BOX REN	110.00	
03/04/19	26735	1605	POSTAGE FOR CHANCERY CLER	02/25	22519		001	101	501	POSTAGE AND BOX REN	1,650.00	2,010.00
04/30/19	27119	2013	POSTAGE	04/09	APBD19		001	100	501	POSTAGE AND BOX REN	275.00	275.00
05/06/19	27312	2224	POSTAL BOX RENT FOR TAX D	04/29	306MY19		001	105	501	POSTAGE AND BOX REN	120.00	
05/06/19	27312	2224	POSTAL BOX RENT FOR SHERI	04/30	228MY19		001	200	501	POSTAGE AND BOX REN	120.00	
05/06/19	27312	2224	POSTAL BOX RENT	05/01	198MY19		001	101	501	POSTAGE AND BOX REN	120.00	360.00
06/03/19	27588	2520	POSTAL BOX RENT	05/15	407JN19		001	450	501	POSTAGE AND BOX REN	120.00	120.00
06/28/19	27683	2623	POSTAGE	06/06	06JN19		001	102	501	POSTAGE AND BOX REN	500.00	500.00
07/31/19	27945	2912	P O BOX RENT FOR COUNTY E	07/11	405JY19		001	631	501	POSTAGE AND BOX REN	120.00	
07/31/19	27945	2912	POSTAGE FOR EMD	07/18	EMDJY19		001	260	501	POSTAGE AND BOX REN	110.00	
07/31/19	27945	2912	POSTAGE	07/18	071819		001	101	501	POSTAGE AND BOX REN	275.00	505.00
08/30/19	28310	3296	POSTAGE FOR SHERIFF DEPAR	07/29	072919		001	200	501	POSTAGE AND BOX REN	165.00	165.00
NEW AUGUSTA POSTMASTER				11	EXPENDITURE		5,702.00			BALANCE SHEET	.00 TOTAL	5,702.00
016 NEWELL PAPER CO.												
10/31/18	25381	165	OFFICE SUPPLIES FOR TAX C	09/18	4037261	38185	001	105	603	OFFICE SUPPLIES AND	205.92	
10/31/18	25381	165	OFFICE SUPPLIES FOR TAX C	09/19	4037298	38185	001	105	603	OFFICE SUPPLIES AND	326.95	532.87
01/31/19	26279	1102	OFFICE SUPPLIES FOR JUSTI	12/12	4043717	38398	001	166	603	OFFICE SUPPLIES AND	163.46	
01/31/19	26279	1102	JANITORIAL SUPPLIES AT JA	12/17	4044052	38431	001	220	645	CUSTODIAL SUPPLIES/	134.70	
01/31/19	26279	1102	OFFICE SUPPLIES FOR TAX C	01/07	4045070	38466	001	105	603	OFFICE SUPPLIES AND	110.08	408.24
02/04/19	26434	1277	OFFICE SUPPLIES FOR BOARD	01/16	4045911	38487	001	100	603	OFFICE SUPPLIES AND	245.19	245.19

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28311	3297	OFFICE SUPPLIES FOR TAX C	07/10	4059288	39080	001	105	603	OFFICE SUPPLIES AND	171.44	
08/30/19	28311	3297	CREDIT	07/17	CM40592	39080	001	105	603	OFFICE SUPPLIES AND	171.44CR	
08/30/19	28311	3297	OFFICE SUPPLIES FOR TAX C	07/17	4059769	39080	001	105	603	OFFICE SUPPLIES AND	408.65	408.65
09/30/19	28721	3727	OFFICE SUPPLIES FOR BOARD	09/11	4064117	39334	001	100	603	OFFICE SUPPLIES AND	245.19	245.19
NEWELL PAPER CO.				5	EXPENDITURE	1,840.14	BALANCE SHEET		.00	TOTAL		1,840.14
2236 NOBLES AUTO PARTS												
10/01/18	25274	39	PARTS	08/27	736307	152	302	681		REPAIR AND REPLACEM	17.28	17.28
11/05/18	25592	376	PARTS AND CLEANER	10/16	739216	152	302	681		REPAIR AND REPLACEM	90.58	
						152	302	678		CLEANER	18.98	109.56
12/03/18	25918	721	MISC. SUPPLIES	10/31	740021	152	302	699		MISC SUPPLIES	21.40	21.40
12/20/18	26145	937	PARTS	10/05	738575	152	302	681		REPAIR AND REPLACEM	62.99	62.99
05/06/19	27360	2272	SUPPLY AND HARDWARE	04/08	748588	152	302	699		MISC SUPPLIES	4.69	
						152	302	643		HARDWARE,PLUMBING,E	24.99	29.68
06/03/19	27621	2553	SUPPLIES	04/24	749608	152	302	699		MISC SUPPLIES	19.47	
06/03/19	27621	2553	PARTS AND OIL	04/25	749701	152	302	681		REPAIR AND REPLACEM	8.49	
						152	302	674		LUBRICATING OILS AN	92.28	
06/03/19	27621	2553	PARTS	05/01	750071	152	302	681		REPAIR AND REPLACEM	72.45	192.69
08/05/19	28179	3165	PART	07/17	754244	152	302	681		REPAIR AND REPLACEM	1.49	1.49
09/03/19	28570	3575	FLUIDS	08/05	755291	152	302	675		ANTIFREEZE, STARTER	31.47	
09/03/19	28570	3575	PART	08/05	755292	152	302	681		REPAIR AND REPLACEM	5.99	37.46
09/30/19	28851	3857	PART	08/23	756302	152	302	681		REPAIR AND REPLACEM	51.98	
09/30/19	28851	3857	FLUID	08/24	756386	152	302	675		ANTIFREEZE, STARTER	20.97	
09/30/19	28851	3857	PARTS	08/28	756559	152	302	681		REPAIR AND REPLACEM	2.69	
09/30/19	28851	3857	FLUID	08/29	756617	152	302	675		ANTIFREEZE, STARTER	13.98	89.62
NOBLES AUTO PARTS				9	EXPENDITURE	562.17	BALANCE SHEET		.00	TOTAL		562.17
1210 NORTHEAST PERRY UTILITY ASSOC.												
06/28/19	27731	2671	DEPOSIT FOR WATE AT COMMU	06/18	61819	099	511	510		UTILITIES	340.00	340.00
08/30/19	28312	3298	WATER AT MCSWAIN CENTER	07/20	684AG19	001	151	510		UTILITIES	21.00	21.00
09/30/19	28803	3809	WATER AT COMMUNITY CENTER	08/20	106SP19	099	510	510		UTILITIES	21.00	21.00
NORTHEAST PERRY UTILITY ASSOC.				3	EXPENDITURE	382.00	BALANCE SHEET		.00	TOTAL		382.00

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7630 NORTHERN TOOL AND EQUIPMENT												
03/29/19	26964	1836	HARDWARE	02/26	2127093	38642	154	304	643	HARDWARE,PLUMBING,E	197.97	
						38642	154	304	583	FREIGHT CHARGES	30.99	228.96
04/30/19	27120	2014	BACK PACK SPRAYER FOR COU	04/14	4239560	38811	001	151	919	FURNITURE/OFFICE EQ	49.99	
						38811	001	151	583	FREIGHT CHARGES	10.99	60.98
04/30/19	27278	2172	PARTS	03/14	2218427	38694	155	305	681	REPAIR AND REPLACEM	479.99	
						38694	155	305	583	FREIGHT CHARGES	97.96	577.95
06/28/19	27761	2701	PART AND FREIGHT	05/25	2665324	38944	151	301	681	REPAIR AND REPLACEM	289.99	
						38944	151	301	583	FREIGHT CHARGES	51.49	341.48
NORTHERN TOOL AND EQUIPMENT				4	EXPENDITURE	1,209.37		BALANCE SHEET		.00	TOTAL	1,209.37
8355 NOVATECH												
10/31/18	25382	166	COPIER MAINTENANCE FOR BO	09/14	1180260		001	100	544	SERVICE/MAINTENANCE	79.77	
10/31/18	25382	166	COPIER MAINTENANC FOR CIR	09/30	1196693		001	102	544	SERVICE/MAINTENANCE	33.00	112.77
11/05/18	25555	339	COPIER MAINTENANCE FOR CI	10/19	1210649		001	102	544	SERVICE/MAINTENANCE	33.00	33.00
11/30/18	25705	489	COPIER MAINTENANCE	10/26	1215440		001	100	544	SERVICE/MAINTENANCE	49.30	49.30
12/03/18	25879	682	COPIER MAINTENANCE FOR CH	09/30	1196694		001	101	544	SERVICE/MAINTENANCE	48.89	
12/03/18	25879	682	COPIER MAINTENANCE FOR CH	10/31	1224217		001	101	544	SERVICE/MAINTENANCE	47.69	
12/03/18	25879	682	COPIER MAINTENANCE	11/14	1233897		001	100	544	SERVICE/MAINTENANCE	49.30	
12/03/18	25879	682	COPIER MAINTENANCE FOR CI	11/21	1239289		001	102	553	COMPUTER/EDP/DATA P	40.28	186.16
12/20/18	26053	845	COPIER MAINTENANCE	11/30	1250906		001	100	553	COMPUTER/EDP/DATA P	49.01	49.01
01/31/19	26280	1103	COPIER MAINTENANCE FOR CI	12/24	1266439		001	102	544	SERVICE/MAINTENANCE	33.00	
01/31/19	26280	1103	COPIER MAINTENANCE	12/31	1273248		001	100	544	SERVICE/MAINTENANCE	49.30	
01/31/19	26280	1103	COPIER MAINTENANCE FOR SH	12/31	1273307		001	200	544	SERVICE/MAINTENANCE	317.00	399.30
02/04/19	26435	1278	SERVICE AND MAINTENANCE C	01/17	1285588		001	100	544	SERVICE/MAINTENANCE	49.30	
02/04/19	26435	1278	COPIER MAINTENANCE CONTRA	01/22	1289047		001	102	544	SERVICE/MAINTENANCE	37.00	86.30
03/29/19	26845	1716	COPIER MAINTENANCE FOR CH	12/31	1273308		001	101	544	SERVICE/MAINTENANCE	47.46	
03/29/19	26845	1716	COPIER MAINTENANCE FOR CH	01/31	1300483		001	101	544	SERVICE/MAINTENANCE	49.12	
03/29/19	26845	1716	COPIER MAINTENANCE	02/12	1307751	37882	001	100	544	SERVICE/MAINTENANCE	49.30	
03/29/19	26845	1716	COPIER MAINTENANCE FOR CI	02/19	1312377		001	102	544	SERVICE/MAINTENANCE	37.00	
03/29/19	26845	1716	COPIER MAINTENANCE CHANCE	02/28	1324206		001	101	544	SERVICE/MAINTENANCE	45.88	
03/29/19	26845	1716	COPIER MAINTENANCE	03/05	1324323	37882	001	100	544	SERVICE/MAINTENANCE	217.77	446.53
04/01/19	27029	1921	COPIER MAINTENANCE CIRCUI	03/19	1337354		001	102	544	SERVICE/MAINTENANCE	37.00	37.00
04/30/19	27121	2015	COPIER MAINTENANCE	03/31	1349705		001	100	544	SERVICE/MAINTENANCE	36.58	36.58

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05/31/19	27428	2340	COPIER MAINTENANCE	04/05	1354196	37882	001	100	544	SERVICE/MAINTENANCE	66.10	
05/31/19	27428	2340	COPIER MAINTENANCE FOR CI	04/23	1368726		001	102	544	SERVICE/MAINTENANCE	37.00	
05/31/19	27428	2340	CALCULATOR	04/24	1371031	38784	001	166	919	FURNITURE/OFFICE EQ	259.00	362.10
06/28/19	27684	2624	MAINTENANCE FOR CHANCERY	04/30	1380225		001	101	544	SERVICE/MAINTENANCE	45.31	
06/28/19	27684	2624	MAINTENANCE CONTRACT	05/20	1392271		001	100	544	SERVICE/MAINTENANCE	114.80	
06/28/19	27684	2624	MAINTENANCE CONTRACT	05/24	1394999		001	102	544	SERVICE/MAINTENANCE	37.00	
06/28/19	27684	2624	COPIER MAINTENANCE FOR CH	05/31	1404683		001	101	544	SERVICE/MAINTENANCE	46.87	243.98
07/01/19	27859	2819	COPIER MAINTENANCE FOR CI	06/19	1417450		001	102	544	SERVICE/MAINTENANCE	37.00	37.00
07/31/19	27946	2913	COPIER MAINTENANCE FOR BO	06/24	1420300		001	100	544	SERVICE/MAINTENANCE	143.24	
07/31/19	27946	2913	COPIER MAINTENANCE/CHANCE	06/30	1429221		001	101	544	SERVICE/MAINTENANCE	46.67	189.91
08/05/19	28139	3125	COPIER MAINTENANCE FOR CI	07/19	1442213		001	102	544	SERVICE/MAINTENANCE	37.00	
08/05/19	28139	3125	COPIER MAINTENANCE FOR BO	07/22	1443460		001	100	544	SERVICE/MAINTENANCE	104.18	141.18
08/30/19	28313	3299	COPIER MAINTENANCE FOR CH	07/31	1455984		001	101	544	SERVICE/MAINTENANCE	46.76	46.76
09/03/19	28527	3532	COPIER MAINTENANCE	08/19	1468563		001	100	544	SERVICE/MAINTENANCE	126.81	
09/03/19	28527	3532	COPIER MAINTENANCE CIRCUI	08/21	1470695		001	102	544	SERVICE/MAINTENANCE	37.00	163.81
09/30/19	28722	3728	OFFICE SUPPLIES FOR BOARD	08/07	1461932	39210	001	100	603	OFFICE SUPPLIES AND	82.15	
09/30/19	28722	3728	CREDIT FOR OFFICE SUPPLIE	08/20	65055	39210	001	100	603	OFFICE SUPPLIES AND	48.75CR	
09/30/19	28722	3728	OFFICE SUPPLIES FOR JUSTI	08/29	1479872	39310	001	166	603	OFFICE SUPPLIES AND	158.00	
09/30/19	28722	3728	OFFICE EQUIPMENT	08/30	T13695A	39301	001	160	919	FURNITURE/OFFICE EQ	4,085.92	
09/30/19	28722	3728	COPIER MAINTENANCE FOR CH	08/30	1483691		001	101	544	SERVICE/MAINTENANCE	47.79	
09/30/19	28722	3728	COMPIER MAINTENANCE FOR C	08/31	1481303	39301	001	160	544	SERVICE/MAINTENANCE	16.40	4,341.51
NOVATECH				18	EXPENDITURE		6,962.20			BALANCE SHEET	.00 TOTAL	6,962.20
3078 OFFICE DEPOT			.									
10/31/18	25383	167	OFFICE SUPPLIES AT JAIL	09/12	2081001	38179	001	220	603	OFFICE SUPPLIES AND	99.98	
10/31/18	25383	167	OFFICE SUPPLIES FOR CIRCU	09/19	0046001	38192	001	161	603	OFFICE SUPPLIES AND	107.95	
10/31/18	25383	167	OFFICE SUPPLIES FOR SHERI	09/28	1531001	38214	001	200	603	OFFICE SUPPLIES AND	435.71	
10/31/18	25383	167	OFFICE SUPPLIES FOR SHERI	09/28	7272001	38214	001	200	603	OFFICE SUPPLIES AND	284.56	
10/31/18	25383	167	OFFFICE SUPPLIES FOR YOUT	10/02	6276001	38228	001	163	603	OFFICE SUPPLIES AND	106.20	
10/31/18	25383	167	COFF POT AT JAIL	10/09	1705001	38245	001	220	699	MISC SUPPLIES	214.99	
10/31/18	25383	167	OFFICE SUPPLIES AT JAIL	10/09	8858001	38245	001	220	603	OFFICE SUPPLIES AND	120.78	
10/31/18	25383	167	OFFICE SUPPLIES FOR CHANC	10/12	6018001	38254	001	160	603	OFFICE SUPPLIES AND	121.45	1,491.62
10/31/18	25435	219	OFFICE SUPPLIES	09/28	7576001	38216	097	119	603	OFFICE SUPPLIES AND	41.20	
10/31/18	25435	219	OFFICE SUPPLIES	09/28	7577001	38216	097	119	603	OFFICE SUPPLIES AND	28.98	
10/31/18	25435	219	OFFICE SUPPLIES	09/28	7869001	38216	097	119	603	OFFICE SUPPLIES AND	241.10	311.28
11/30/18	25706	490	SUPPLIES FOR ELECTION DEP	10/18	1568001	38290	001	181	699	MISC SUPPLIES	6.79	
11/30/18	25706	490	SUPPLIES FOR ELECTION DEP	10/25	1567001	38290	001	181	699	MISC SUPPLIES	15.20	
						38290	001	181	603	OFFICE SUPPLIES AND	76.74	
11/30/18	25706	490	SCANNER	10/25	6824001	38290	001	181	919	FURNITURE/OFFICE EQ	369.34	

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11/30/18	25706	490	OFFICE SUPPLIES VA DEPART	10/30	1609001	38304	001	154	603	OFFICE SUPPLIES AND	177.30	645.37
12/20/18	26054	846	OFFICE SUPPLIES FOR TAX C	10/12	4585001	38259	001	105	603	OFFICE SUPPLIES AND	254.89	
12/20/18	26054	846	OFFICE SUPPLIES FOR TAX C	10/12	9044001	38259	001	105	603	OFFICE SUPPLIES AND	153.53	
12/20/18	26054	846	OFFICE SUPPLIES TAX COLLE	11/08	0997001	38323	001	105	603	OFFICE SUPPLIES AND	1,111.00	
12/20/18	26054	846	ELECTION SUPPLIES	11/15	2470001	38350	001	180	603	OFFICE SUPPLIES AND	96.62	
12/20/18	26054	846	OFFICE SUPPLIES FOR TAX C	11/16	4124001	38354	001	105	603	OFFICE SUPPLIES AND	1,035.68	
12/20/18	26054	846	OFFICE SUPPLIES FOR SHEIR	11/17	7194001	38358	001	200	603	OFFICE SUPPLIES AND	130.41	
12/20/18	26054	846	OFFICE SUPPLIES FOR SHEIR	11/19	8922001	38358	001	200	603	OFFICE SUPPLIES AND	83.74	
12/20/18	26054	846	OFFICE SUPPLIES FOR HAVA	11/20	1174001	38362	001	181	603	OFFICE SUPPLIES AND	275.43	
12/20/18	26054	846	OFFICE SUPPLIES FOR TAX C	11/21	1029001	38354	001	105	603	OFFICE SUPPLIES AND	124.58	
12/20/18	26054	846	OFFICE SUPPLIES FOR BOARD	11/22	9786001	38367	001	100	603	OFFICE SUPPLIES AND	14.90	
12/20/18	26054	846	OFFICE SUPPLIES FOR BOARD	11/26	2712001	38367	001	100	603	OFFICE SUPPLIES AND	939.55	
12/20/18	26054	846	OFFICE SUPPLIES FOR SHERI	11/28	3702001	38377	001	200	603	OFFICE SUPPLIES AND	27.98	
12/20/18	26054	846	OFFICE SUPPLIES FOR SHERI	11/28	3888001	38377	001	200	603	OFFICE SUPPLIES AND	96.00	
12/20/18	26054	846	OFFICE SUPPLIES FOR SHERI	11/28	3889001	38377	001	200	603	OFFICE SUPPLIES AND	29.98	
12/20/18	26054	846	OFFICE SUPPLIES FOR CHACE	11/29	3202001	38380	001	101	603	OFFICE SUPPLIES AND	322.25	4,696.54
01/31/19	26281	1104	OFFICE SUPPLIES FOR COUNT	11/17	7928001	38357	001	631	603	OFFICE SUPPLIES AND	240.24	
01/31/19	26281	1104	OFFICE SUPPLIES FOR COUNT	11/19	3036001	38357	001	631	603	OFFICE SUPPLIES AND	963.81	
01/31/19	26281	1104	OFFICE SUPPLIES FOR COUNT	11/19	7929001	38357	001	631	603	OFFICE SUPPLIES AND	28.58	
01/31/19	26281	1104	CREDIT FOR OFFICE SUPPLIE	11/26	2377614	38357	001	631	603	OFFICE SUPPLIES AND	28.58CR	
01/31/19	26281	1104	OFFICE SUPPLIES FOR ELECT	12/04	1883001	38399	001	180	603	OFFICE SUPPLIES AND	48.66	
01/31/19	26281	1104	OFFICE SUPPLIES FOR JUSTI	12/04	3068001	38396	001	166	603	OFFICE SUPPLIES AND	153.69	
01/31/19	26281	1104	OFFICE SUPPLIES FOR ELECT	12/04	6289001	38399	001	180	603	OFFICE SUPPLIES AND	4.59	
01/31/19	26281	1104	OFFICE SUPPLIES FOR TAX D	12/04	9726001	38405	001	105	603	OFFICE SUPPLIES AND	200.61	
01/31/19	26281	1104	OFFICE SUPPLIES FOR SHERI	12/21	6455001	38458	001	200	603	OFFICE SUPPLIES AND	303.83	
01/31/19	26281	1104	OFFICE SUPPLIES FOR SHERI	01/04	1460001	38480	001	200	603	OFFICE SUPPLIES AND	81.98	1,997.41
02/28/19	26540	1382	OFFICE SUPPLIES	01/07	4810001	38486	001	100	603	OFFICE SUPPLIES AND	141.84	
02/28/19	26540	1382	OFFICE SUPPLIES FOR SHERI	01/15	2443001	38515	001	200	603	OFFICE SUPPLIES AND	180.77	
02/28/19	26540	1382	OFFICE SUPPLIES FOR ELECT	01/15	7656001	38492	001	180	603	OFFICE SUPPLIES AND	206.63	
02/28/19	26540	1382	OFFICE SUPPLIES FOR CHANC	01/18	5335001	38531	001	101	603	OFFICE SUPPLIES AND	36.95	
02/28/19	26540	1382	OFFICE SUPPLIES FOR CHANC	01/18	5520001	38531	001	101	603	OFFICE SUPPLIES AND	281.36	
02/28/19	26540	1382	OFFICE SUPPLIES FOR SHERI	01/23	1323001	38539	001	200	603	OFFICE SUPPLIES AND	86.94	
02/28/19	26540	1382	OFFICE SUPPLIES FOR SHERI	01/23	5572001	38539	001	200	603	OFFICE SUPPLIES AND	120.78	
02/28/19	26540	1382	OFFICE SUPPLIES FOR JUSTI	01/31	1148001	38565	001	166	603	OFFICE SUPPLIES AND	69.12	
02/28/19	26540	1382	OFFICE SUPPLIES	01/31	2215001	38564	001	100	603	OFFICE SUPPLIES AND	83.74	1,208.13
03/29/19	26846	1717	OFFICE SUPPLIES FOR JUSTI	02/14	5146001	38615	001	166	603	OFFICE SUPPLIES AND	120.78	
03/29/19	26846	1717	OFFICE SUPPLIES FOR SHERI	02/14	5650001	38620	001	200	603	OFFICE SUPPLIES AND	57.96	
03/29/19	26846	1717	OFFICE SUPPLIES FOR TAX C	03/06	4724001	38677	001	105	603	OFFICE SUPPLIES AND	1,172.88	
03/29/19	26846	1717	OFFICE SUPPLIES FOR TAX C	03/06	4969001	38677	001	105	603	OFFICE SUPPLIES AND	1,638.84	2,990.46
03/29/19	26996	1868	OFFICE SUPPLIES EMD	02/25	0377001		001	260	603	OFFICE SUPPLIES AND	86.39	
03/29/19	26996	1868	OFFICE SUPPLIES CIRCUIT C	02/26	1403001		001	102	603	OFFICE SUPPLIES AND	66.62	
03/29/19	26996	1868	OFFICE SUPPLIES CIRCUIT C	02/26	6725001		001	102	603	OFFICE SUPPLIES AND	68.75	221.76
04/30/19	27122	2016	OFFICE SUPPLIES FOR CIRCU	04/02	3189001	38759	001	102	603	OFFICE SUPPLIES AND	131.38	
04/30/19	27122	2016	OFFICE SUPPLIES FOR CIRCU	04/02	7843001	38759	001	102	603	OFFICE SUPPLIES AND	.99	
04/30/19	27122	2016	OFFICE SUPPLIES FOR CHANC	04/03	5306001	38764	001	160	603	OFFICE SUPPLIES AND	413.11	545.48

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	27429	2341	OFFICE SUPPLIES FOR BOAD	04/10	2831001	38787	001	100	603	OFFICE SUPPLIES AND	151.66	
05/31/19	27429	2341	OFFICE SUPPLIES FOR YOUTH	04/18	3711001	38834	001	163	603	OFFICE SUPPLIES AND	82.98	
05/31/19	27429	2341	OFFICE SUPPLIES FOR YOUTH	04/18	9377001	38834	001	163	603	OFFICE SUPPLIES AND	363.77	
05/31/19	27429	2341	CHAIRS FOR OFFICE	04/22	0271001	38849	001	166	919	FURNITURE/OFFICE EQ	319.96	918.37
05/31/19	27486	2398	OFFICE SUPPLIES	04/24	6525001	38854	113	200	603	OFFICE SUPPLIES AND	252.33	
05/31/19	27486	2398	OFFICE SUPPLIES	04/25	5055001	38854	113	200	603	OFFICE SUPPLIES AND	720.70	973.03
05/31/19	27498	2410	OTHER OFFICE SUPPLIES	04/22	9867001	38843	151	301	603	OFFICE SUPPLIES AND	73.49	73.49
06/28/19	27685	2625	OFFICE SUPPLIES FOR BOARD	05/09	0127001	38897	001	100	603	OFFICE SUPPLIES AND	93.47	
06/28/19	27685	2625	OFFICE SUPPLIES FOR BOARD	05/10	7721001	38897	001	100	603	OFFICE SUPPLIES AND	7.84	
06/28/19	27685	2625	OFFICE SUPPLIES FOR ELECT	05/13	5546001	38903	001	180	603	OFFICE SUPPLIES AND	538.78	
06/28/19	27685	2625	OFFICE SUPPLIES FOR ELECT	05/14	6405001	38903	001	180	603	OFFICE SUPPLIES AND	72.47	
06/28/19	27685	2625	OFFICE SUPPLIES FOR ELECT	05/14	6406001	38903	001	180	603	OFFICE SUPPLIES AND	17.59	
06/28/19	27685	2625	OFFICE SUPPLIES FOR CIRCU	05/15	2206001	38913	001	102	603	OFFICE SUPPLIES AND	118.05	
06/28/19	27685	2625	OFFICE SUPPLIES FOR CIRCU	05/15	8376001	38913	001	102	603	OFFICE SUPPLIES AND	80.97	
06/28/19	27685	2625	OFFICE SUPPLIES FOR YOUTH	05/29	7724001		001	163	699	MISC SUPPLIES	74.99	
06/28/19	27685	2625	OFFICE SUPPLIES FOR BOARD	06/03	3733001	38971	001	100	603	OFFICE SUPPLIES AND	86.84	
06/28/19	27685	2625	OFFICE SUPPLIES FOR JUSTI	06/04	4871001	38977	001	166	603	OFFICE SUPPLIES AND	159.96	1,250.96
07/31/19	27947	2914	OFFICE SUPPLIES FOR CHANC	06/14	6862001	39012	001	101	603	OFFICE SUPPLIES AND	52.94	
07/31/19	27947	2914	OFFICE SUPPLIES FOR CIRCU	06/25	6075001	39045	001	102	603	OFFICE SUPPLIES AND	331.68	
07/31/19	27947	2914	OFFICE SUPPLIES FOR JAIL	07/09	9712001	39074	001	220	603	OFFICE SUPPLIES AND	120.86	
07/31/19	27947	2914	OFFICE SUPPLIES FOR TAX C	07/10	8566001	39079	001	105	603	OFFICE SUPPLIES AND	688.60	1,194.08
08/30/19	28314	3300	OFFICE FURNITURE FOR CIRC	07/12	7675001	39102	001	102	919	FURNITURE/OFFICE EQ	169.99	
08/30/19	28314	3300	FREIGHT AND OFFICE FURNIT	07/13	1112001	39102	001	102	919	FURNITURE/OFFICE EQ	429.98	
						39102	001	102	583	FREIGHT CHARGES	79.99	
08/30/19	28314	3300	OFFICE SUPPLIES FOR EMD	07/19	5644001	39138	001	260	603	OFFICE SUPPLIES AND	382.78	
08/30/19	28314	3300	OFFICE SUPPLIES FOR EMD	07/19	5816001	39138	001	260	603	OFFICE SUPPLIES AND	6.99	
08/30/19	28314	3300	OFFICE SUPPLIES FOR JUSTI	07/26	3849001	39157	001	166	603	OFFICE SUPPLIES AND	296.01	
08/30/19	28314	3300	OFFICE SUPPLIES FOR ELECT	07/27	5212001	39163	001	180	603	OFFICE SUPPLIES AND	14.09	
08/30/19	28314	3300	OFFICE SUPPLIES FOR ELECT	07/29	1386001	39163	001	180	603	OFFICE SUPPLIES AND	199.67	
08/30/19	28314	3300	OFFICE SUPPLIES FOR ELECT	07/29	5213001	39163	001	180	603	OFFICE SUPPLIES AND	124.35	
08/30/19	28314	3300	OFFICE SUPPLIES ELECTION	07/29	5214001	39163	001	180	603	OFFICE SUPPLIES AND	28.76	
08/30/19	28314	3300	OFFICE SUPPLIES FOR YOUTH	07/31	4295001	39181	001	163	603	OFFICE SUPPLIES AND	82.98	
08/30/19	28314	3300	OFFICE SUPPLIES FOR YOUTH	07/31	4836001	39181	001	163	603	OFFICE SUPPLIES AND	127.45	
08/30/19	28314	3300	OFFICE SUPPLIES AT CHANCE	07/31	7601001	39182	001	101	603	OFFICE SUPPLIES AND	338.94	
08/30/19	28314	3300	OFFICE SUPPLIES FOR ELECT	08/01	8399001	39194	001	180	603	OFFICE SUPPLIES AND	64.79	
08/30/19	28314	3300	OFFICE SUPPLIES FOR CHANC	08/05	7890001	39182	001	101	603	OFFICE SUPPLIES AND	55.11	2,401.88
08/30/19	28501	3487	NEW COFFEE POT	08/01	4132001	39191	401	220	699	MISC SUPPLIES	220.79	220.79
09/30/19	28723	3729	OFFICE SUPPLIES FOR CIRCU	07/29	6996001	39162	001	102	603	OFFICE SUPPLIES AND	158.48	
09/30/19	28723	3729	ELECTRICAL SUPPLIES AT JA	08/02	4812001	39139	001	220	643	HARDWARE,PLUMBING,E	215.97	
09/30/19	28723	3729	OFFICE SUPPLIES	08/09	1914001	39223	001	220	603	OFFICE SUPPLIES AND	88.19	
09/30/19	28723	3729	OFFICE SUPPLIES	08/14	3656001	39223	001	220	603	OFFICE SUPPLIES AND	77.45	
09/30/19	28723	3729	OFFICE SUPPLIES BOARD	08/15	4283001	39250	001	100	603	OFFICE SUPPLIES AND	10.38	
09/30/19	28723	3729	OFFICE SUPPLIES FOR BOARD	08/15	5743001	39250	001	100	603	OFFICE SUPPLIES AND	190.04	
09/30/19	28723	3729	OFFICE SUPPLIES FOR ELECT	08/16	5919001	39259	001	180	603	OFFICE SUPPLIES AND	205.44	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28723	3729	BATTERIES FOR ELECTIONS	08/16	7267001	39259	001	180	603	OFFICE SUPPLIES AND	41.94	
09/30/19	28723	3729	CREDIT	08/19	9597001	39223	001	220	603	OFFICE SUPPLIES AND	88.19CR	
09/30/19	28723	3729	OFFICE SUPPLIES FOR BOARD	09/05	1012001	39335	001	100	603	OFFICE SUPPLIES AND	119.97	1,019.67
OFFICE DEPOT .				17	EXPENDITURE	22,160.32	BALANCE SHEET			.00	TOTAL	22,160.32
419 OFFICE OF THE STATE AUDITOR												
10/31/18	25384	168	AUDITING FEES	09/26	0071929		001	100	551	AUDITING FEES	401.04	401.04
11/05/18	25556	340	AUDITING FEES	10/19	0073049		001	100	551	AUDITING FEES	4,684.75	4,684.75
12/03/18	25880	683	AUDITING FEES	11/19	0073932		001	100	551	AUDITING FEES	997.47	
12/03/18	25880	683	AUDITING FEES	11/19	0073933		001	100	551	AUDITING FEES	6,679.05	7,676.52
12/20/18	26055	847	AUDITING FEES	10/17	0052429		001	100	551	AUDITING FEES	1,593.50	1,593.50
02/04/19	26436	1279	AUDITING FEES	01/22	0075800		001	100	551	AUDITING FEES	5,552.75	5,552.75
02/28/19	26541	1383	AUDITING FEES	01/29	0076113		001	100	551	AUDITING FEES	44.80	
02/28/19	26541	1383	AUDITING FEES	01/29	0076114		001	100	551	AUDITING FEES	3,135.65	3,180.45
03/29/19	26847	1718	AUDITING FEES	02/22	0076902		001	100	551	AUDITING FEES	1,320.55	1,320.55
05/31/19	27430	2342	AUDITING FEES	05/16	0080056		001	100	551	AUDITING FEES	801.15	801.15
07/31/19	27948	2915	AUDITING FEES	07/22	0081885		001	100	551	AUDITING FEES	1,504.12	1,504.12
08/30/19	28315	3301	AUDITING FEES	06/18	6182019		001	100	551	AUDITING FEES	949.90	
08/30/19	28315	3301	AUDINTING FEES	08/13	0082765		001	100	551	AUDITING FEES	295.05	1,244.95
OFFICE OF THE STATE AUDITOR				10	EXPENDITURE	27,959.78	BALANCE SHEET			.00	TOTAL	27,959.78
8369 OLIVIA C. CARTER												
03/04/19	26736	1606	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	49.28	49.28
OLIVIA C. CARTER				1	EXPENDITURE	49.28	BALANCE SHEET			.00	TOTAL	49.28
6930 OPAL BALDWIN												
10/31/18	25385	169	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.26	55.26
OPAL BALDWIN				1	EXPENDITURE	55.26	BALANCE SHEET			.00	TOTAL	55.26
8651 ORRIN BERRY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	27860	2820	MEAL AND LODGING REIMBURS	06/21	62119		001	100	476	MEALS AND LODGING	149.00	149.00
ORRIN BERRY				1	EXPENDITURE		149.00			BALANCE SHEET	.00 TOTAL	149.00
2839 OTHA M. HINTON												
11/30/18	25707	491	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26056	848	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28316	3302	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28724	3730	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28724	3730	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
OTHA M. HINTON				4	EXPENDITURE		510.00			BALANCE SHEET	.00 TOTAL	510.00
7896 OUIDA MOORE												
11/30/18	25708	492	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26057	849	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28317	3303	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28725	3731	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28725	3731	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
OUIDA MOORE				4	EXPENDITURE		550.00			BALANCE SHEET	.00 TOTAL	550.00
8637 P&A TIRE CENTER												
04/01/19	27062	1954	TIRES	03/12	0474779		153	303	680	TIRES AND TUBES	566.72	566.72
04/30/19	27245	2139	TIRE REPAIRS	04/03	1563699		153	303	541	ROAD MACHINERY & EQ	46.50	46.50
05/31/19	27527	2439	VEHICLE REPAIRS	05/14	3572081		153	303	542	VEHICLE REPAIRS	20.00	20.00
06/28/19	27800	2740	TIRE	05/30	3307616		153	303	680	TIRES AND TUBES	288.73	288.73
07/31/19	28073	3040	EQUIPMENT REPAIR	06/20	9209159		153	303	541	ROAD MACHINERY & EQ	43.70	
07/31/19	28073	3040	VEHICLE REPAIRS	06/25	9209166		153	303	542	VEHICLE REPAIRS	20.00	
07/31/19	28073	3040	EQUIPMENT REPAIR	07/01	9209181		153	303	541	ROAD MACHINERY & EQ	40.50	104.20
P&A TIRE CENTER				5	EXPENDITURE		1,026.15			BALANCE SHEET	.00 TOTAL	1,026.15
8454 PARISH TRACTOR												

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10/01/18	25275	40	PARTS	08/27	0268168		152	302	681	REPAIR AND REPLACEM	28.12	28.12
10/31/18	25475	259	EQUIPMENT REPAIRS	10/02	0271683	38184	151	301	541	ROAD MACHINERY & EQ	2,478.94	2,478.94
10/31/18	25515	299	PARTS AND FREIGHT	10/02	0271716		154	304	681	REPAIR AND REPLACEM	241.48	
							154	304	583	FREIGHT CHARGES	20.00	261.48
11/05/18	25593	377	PARTS	09/26	0271111		152	302	681	REPAIR AND REPLACEM	295.83	
11/05/18	25593	377	PARTS	10/12	0272662		152	302	681	REPAIR AND REPLACEM	41.39	
11/05/18	25593	377	PARTS	10/12	0272663		152	302	681	REPAIR AND REPLACEM	49.30	386.52
11/05/18	25608	392	PARTS	10/31	0274434		154	304	681	REPAIR AND REPLACEM	265.29	265.29
12/03/18	25919	722	PARTS	10/31	0274417		152	302	681	REPAIR AND REPLACEM	38.32	
12/03/18	25919	722	FLUID	11/14	0275355		152	302	675	ANTIFREEZE, STARTER	353.72	392.04
12/03/18	25925	728	PARTS	05/22	0258750		153	303	681	REPAIR AND REPLACEM	344.73	344.73
01/31/19	26351	1174	PARTS	01/10	0278344		151	301	681	REPAIR AND REPLACEM	333.66	333.66
03/29/19	26965	1837	PARTS	02/26	0280677		154	304	681	REPAIR AND REPLACEM	28.00	28.00
04/30/19	27200	2094	EQUIPMENT REPAIRS	03/26	0282869	38700	151	301	541	ROAD MACHINERY & EQ	2,342.86	2,342.86
05/06/19	27361	2273	OIL,GREASE, AND PARTS	08/23	0267839		152	302	674	LUBRICATING OILS AN	20.28	
							152	302	681	REPAIR AND REPLACEM	82.09	102.37
05/31/19	27499	2411	PARTS	04/26	0285999	38866	151	301	681	REPAIR AND REPLACEM	1,112.00	1,112.00
05/31/19	27553	2465	LUBRICATING OILS	05/14	0287581		155	305	674	LUBRICATING OILS AN	270.36	
05/31/19	27553	2465	PARTS	05/16	0287814		155	305	681	REPAIR AND REPLACEM	6.62	276.98
06/03/19	27622	2554	PARTS	04/30	0286292		152	302	681	REPAIR AND REPLACEM	256.52	
06/03/19	27622	2554	PARTS	05/02	0286634		152	302	681	REPAIR AND REPLACEM	358.00	614.52
06/03/19	27629	2561	PARTS	05/20	0288091		154	304	681	REPAIR AND REPLACEM	105.71	105.71
06/28/19	27762	2702	PARTS	05/14	0287510	38912	151	301	681	REPAIR AND REPLACEM	1,053.77	
06/28/19	27762	2702	PARTS	06/07	0289915	38983	151	301	681	REPAIR AND REPLACEM	1,034.72	2,088.49
06/28/19	27787	2727	PART	05/21	0288220		152	302	681	REPAIR AND REPLACEM	60.41	60.41
06/28/19	27813	2753	PARTS	06/11	0290234		154	304	681	REPAIR AND REPLACEM	206.61	206.61
07/01/19	27888	2848	PARTS	06/13	0290517		152	302	681	REPAIR AND REPLACEM	534.88	534.88
07/01/19	27900	2860	PARTS	06/25	0291671		154	304	681	REPAIR AND REPLACEM	574.94	574.94
07/31/19	28054	3021	PART AND FLUID	07/09	0293222		152	302	681	REPAIR AND REPLACEM	67.05	
							152	302	675	ANTIFREEZE, STARTER	360.48	427.53

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08/05/19	28170	3156	PARTS	07/24	0294893		151	301	681	REPAIR AND REPLACEM	141.28	141.28
08/05/19	28180	3166	PARTS	06/26	0291810		152	302	681	REPAIR AND REPLACEM	94.18	94.18
08/30/19	28432	3418	PART AND FREIGHT	05/29	0288902	38942	151	301	681	REPAIR AND REPLACEM	643.92	
						38942	151	301	583	FREIGHT CHARGES	95.00	
08/30/19	28432	3418	EQUIPMENT REPAIR	06/12	0290363	38890	151	301	541	ROAD MACHINERY & EQ	2,590.44	
08/30/19	28432	3418	EQUIPMENT REPAIRS	07/31	0295826	39120	151	301	541	ROAD MACHINERY & EQ	1,666.03	
08/30/19	28432	3418	PARTS	08/19	0297826		151	301	681	REPAIR AND REPLACEM	307.57	5,302.96
08/30/19	28445	3431	PARTS AND FREIGHT	08/01	0295895	39055	152	302	681	REPAIR AND REPLACEM	1,226.56	
						39055	152	302	583	FREIGHT CHARGES	200.00	1,426.56
08/30/19	28477	3463	PARTS	07/23	0294745		154	304	681	REPAIR AND REPLACEM	130.84	130.84
09/03/19	28560	3565	PARTS	08/27	0298829		151	301	681	REPAIR AND REPLACEM	753.90	753.90
09/03/19	28571	3576	PARTS	08/05	0296272		152	302	681	REPAIR AND REPLACEM	149.64	
09/03/19	28571	3576	PARTS	08/08	0296675		152	302	681	REPAIR AND REPLACEM	443.00	592.64
09/30/19	28852	3858	PARTS	08/29	0299156		152	302	681	REPAIR AND REPLACEM	773.23	773.23
09/30/19	28885	3891	CREDIT FOR PARTS RETURNED	07/01	0292530		154	304	681	REPAIR AND REPLACEM	57.62CR	
09/30/19	28885	3891	PART AND FLUID	09/16	2101093		154	304	681	REPAIR AND REPLACEM	470.90	
							154	304	675	ANTIFREEZE, STARTER	180.24	593.52
	PARISH TRACTOR						30	EXPENDITURE		22,775.19 BALANCE SHEET	.00 TOTAL	22,775.19
8501 PATRICAI MCINNIS												
08/30/19	28318	3304	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28726	3732	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	PATRICAI MCINNIS						2	EXPENDITURE		135.00 BALANCE SHEET	.00 TOTAL	135.00
6530 PATRICIA MUSCIO												
08/30/19	28319	3305	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28727	3733	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28727	3733	ELECTION WORKER FEE	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	PATRICIA MUSCIO						2	EXPENDITURE		260.00 BALANCE SHEET	.00 TOTAL	260.00
8605 PATRICK FONDREN												
01/31/19	26282	1105	MEALS AND MILEAGE REIMBUR	04/07	4718		001	220	476	MEALS AND LODGING	656.00	

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							001	220	477	TRAVEL IN PRIVATE V	610.40	1,266.40
PATRICK FONDREN				1	EXPENDITURE		1,266.40			BALANCE SHEET .00	TOTAL	1,266.40
8657 PATSY D. YOUNG												
08/30/19	28320	3306	MILEAGE REIMBURSEMENT	07/31	050919		001	160	477	TRAVEL IN PRIVATE V	41.76	41.76
PATSY D. YOUNG				1	EXPENDITURE		41.76			BALANCE SHEET .00	TOTAL	41.76
1725 PAUL DAVID WALLEY												
10/01/18	25248	13	SECRETARY PAY	09/24	OCT18		001	169	404	OFFICE/CLERICAL	300.00	300.00
11/05/18	25557	341	SECRETARY PAY	10/22	NOV2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
11/30/18	25709	493	LEGAL SERVICE RENDERED	11/13	4166		001	100	550	LEGAL FEES	1,200.00	1,200.00
12/03/18	25881	684	SECRETARY PAY	11/19	DEC18		001	169	404	OFFICE/CLERICAL	300.00	300.00
01/07/19	26192	1015	SECRETARY PAY	12/26	JAN18		001	169	404	OFFICE/CLERICAL	300.00	300.00
02/04/19	26437	1280	SECRETARY PAY	01/18	FB2019		001	169	404	OFFICE/CLERICAL	300.00	300.00
03/04/19	26737	1607	SECRETARY PAY	02/19	MAR2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
04/01/19	27030	1922	SECRETARY PAY	03/21	APR19		001	169	404	OFFICE/CLERICAL	300.00	300.00
05/06/19	27313	2225	SECRETARY PAY	04/18	MAY19		001	169	404	OFFICE/CLERICAL	300.00	300.00
06/03/19	27589	2521	SECRETARY PAY	05/21	JUNE19		001	169	404	OFFICE/CLERICAL	300.00	300.00
07/01/19	27861	2821	SECRETARY PAY	06/20	JULY201		001	169	404	OFFICE/CLERICAL	300.00	300.00
08/05/19	28140	3126	LEGAL SERVICE RENDERED	07/16	4507		001	100	550	LEGAL FEES	1,275.00	
08/05/19	28140	3126	SECRETAY PAY	07/23	AUG19B		001	169	404	OFFICE/CLERICAL	300.00	1,575.00
09/03/19	28528	3533	SECRETARY PAY	08/22	SPT19		001	169	404	OFFICE/CLERICAL	300.00	300.00
PAUL DAVID WALLEY				13	EXPENDITURE		6,075.00			BALANCE SHEET .00	TOTAL	6,075.00
8557 PAUL DAVID WALLEY JR.												
10/31/18	25386	170	COUNTY PROBATE ADMINISTRA	10/09	OCT2018		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
11/30/18	25710	494	COUNTY PROBATE ADMINISTRA	11/06	NOV2018		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
12/20/18	26058	850	COUNTY PROBATE ADMINISTRA	12/07	DEC18		001	160	419	COUNTY PROBATE ADMI	300.00	300.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26283	1106	COUNTY PROBATE ADMINISTRA	01/10	JAN19		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
02/28/19	26542	1384	COUNTY PROBATE ADMINISTRA	02/07	FEB19		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
03/04/19	26738	1608	LEGAL SERVICE RENDERED	02/14	21419		001	160	550	LEGAL FEES	200.00	200.00
03/29/19	26848	1719	COUNTY PROBATE ADMINISTRA	03/06	MAR2018		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
04/30/19	27123	2017	COUNTY PROBATE ADMINISTRA	04/03	APR2019		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
05/31/19	27431	2343	COUNTY PROBATE ADMINISTRA	05/03	MAY2019		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
06/28/19	27686	2626	COUNTY PROBATE ADMINISTRA	06/03	JUNE19		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
07/31/19	27949	2916	COUNTY PROBATE ADMINISTRA	07/01	JULY201		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
08/30/19	28321	3307	COUNTY PROBATE ADMINISTRA	08/02	AUG19		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
09/30/19	28728	3734	COUNTY PROBATE ADMINISTRA	09/03	SPT19		001	160	419	COUNTY PROBATE ADMI	300.00	300.00
PAUL DAVID WALLEY JR.					13	EXPENDITURE	3,800.00			BALANCE SHEET	.00 TOTAL	3,800.00
688 PAUL'S DISCOUNT GLASS												
04/01/19	27056	1948	PARTS	03/04	74837		152	302	681	REPAIR AND REPLACEM	165.00	165.00
06/28/19	27814	2754	PART	05/29	76996		154	304	681	REPAIR AND REPLACEM	160.00	160.00
PAUL'S DISCOUNT GLASS					2	EXPENDITURE	325.00			BALANCE SHEET	.00 TOTAL	325.00
8593 PAULA LEGGETT												
10/31/18	25387	171	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	60.06	60.06
PAULA LEGGETT					1	EXPENDITURE	60.06			BALANCE SHEET	.00 TOTAL	60.06
067 PEARL RIVER VALLEY ELECTRIC PO												
10/31/18	25444	228	POWER AT DEEP CREEK CENTE	10/09	507OC18		099	510	510	UTILITIES	67.00	
10/31/18	25444	228	POWER AT JANICE COMMUNITY	10/10	450OC18		099	510	510	UTILITIES	123.00	190.00
10/31/18	25529	313	POWER AT COUNTY BARN	10/10	666OC18		155	305	510	UTILITIES	98.00	98.00
12/03/18	25905	708	POWER AT DEEP CREEK CENTE	11/09	507DC18		099	510	510	UTILITIES	54.00	
12/03/18	25905	708	POWER AT JANICE CENTER	11/12	450DC18		099	510	510	UTILITIES	157.00	211.00
12/03/18	25939	742	POWER AT COUNTY BARN	11/12	666DC18		155	305	510	UTILITIES	87.00	87.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	26208	1031	POWER AT DEEP CREEK CENTE	12/11	507JA19		099	510	510	UTILITIES	56.00	
01/07/19	26208	1031	POWER AT JANICE CENTER	12/12	450JA19		099	510	510	UTILITIES	142.00	198.00
01/07/19	26239	1062	POWER AT COUNTY BARN	12/12	666JA19		155	305	510	UTILITIES	84.00	84.00
01/31/19	26325	1148	POWER AT DEEP CREEK CENTE	01/10	070JA19		099	510	510	UTILITIES	48.00	48.00
02/04/19	26455	1298	POWER AT JANCIE CENTER	01/11	450FB19		099	510	510	UTILITIES	130.00	130.00
02/04/19	26492	1335	POWER AT COUNTY BARN	01/11	668JA19		155	305	510	UTILITIES	77.00	77.00
03/04/19	26773	1643	POWER AT DEEP CREEK CENTE	02/11	507MR19		099	510	510	UTILITIES	52.00	
03/04/19	26773	1643	POWER AT JANICE CENTER	02/12	450MR19		099	510	510	UTILITIES	206.00	258.00
03/04/19	26803	1673	POWER AT COUNTY BARN	02/12	66MR19		155	305	510	UTILITIES	85.00	85.00
03/29/19	26893	1765	POWEER AT DEEP CREEK CENT	03/11	007MR19		099	510	510	UTILITIES	67.00	
03/29/19	26893	1765	POWER AT JANICE CENTER	03/12	500MR19		099	510	510	UTILITIES	130.00	197.00
03/29/19	26981	1853	POWER AT COUNTY BARN	03/12	666MR19		155	305	510	UTILITIES	77.00	77.00
04/30/19	27171	2065	POWER AT DEEP CREEK CENTE	04/09	507AP19		099	510	510	UTILITIES	63.00	
04/30/19	27171	2065	POWER AT COMMUNITY CENTER	04/10	450AP19		099	510	510	UTILITIES	120.00	183.00
04/30/19	27279	2173	POWER AT COUNTY BARN	04/10	666AP19		155	305	510	UTILITIES	82.00	82.00
05/31/19	27471	2383	POWER AT DEEP CREEK	05/09	507MY19		099	510	510	UTILITIES	51.00	
05/31/19	27471	2383	POWER AT COMMUNITY CENTER	05/10	804MY19		099	510	510	UTILITIES	126.00	177.00
05/31/19	27554	2466	POWER AT COUNTY BARN	05/10	136MY19		155	305	510	UTILITIES	84.00	84.00
06/28/19	27732	2672	POWER AT DEEP CREEK COMMU	06/11	507JN19		099	510	510	UTILITIES	53.00	
06/28/19	27732	2672	POWER AT JANICE COMMUNITY	06/12	450JN19		099	510	510	UTILITIES	142.00	195.00
06/28/19	27830	2770	POWER AT COUNTY BARN	06/12	666JN19		155	305	510	UTILITIES	98.00	98.00
07/31/19	28003	2970	POWER AT DEEP CREEK CENTE	07/10	507JY19		099	510	510	UTILITIES	48.00	
07/31/19	28003	2970	POWER AT JANICE COMMUNITY	07/11	450JY19		099	510	510	UTILITIES	120.00	168.00
07/31/19	28101	3068	POWER AT COUNTY BARN	07/11	666JY19		155	305	510	UTILITIES	96.00	96.00
08/30/19	28393	3379	POWER AT DEEP CREEK COMMU	08/09	507AG19		099	510	510	UTILITIES	48.00	48.00
09/03/19	28550	3555	POWER AT JANICE COMMUNITY	08/12	450SP19		099	510	510	UTILITIES	102.00	102.00
09/03/19	28592	3597	POWER AT COUNTY BARN	08/12	666SP19		155	305	510	UTILITIES	59.00	59.00
09/30/19	28804	3810	POWER AT COMMUNITY CENTER	09/11	507SP19		099	510	510	UTILITIES	86.00	
09/30/19	28804	3810	POWER AT JANCIE COMMUNITY	09/12	450SPT9		099	510	510	UTILITIES	147.00	233.00
09/30/19	28900	3906	POWER AT COUNTY BARN	09/12	666SPT9		155	305	510	UTILITIES	110.00	110.00

PEARL RIVER VALLEY ELECTRIC POWER 26 EXPENDITURE 3,375.00 BALANCE SHEET .00 TOTAL 3,375.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4185 PEGGY WALTERS												
11/30/18	25711	495	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28322	3308	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28729	3735	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28729	3735	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
PEGGY WALTERS				3	EXPENDITURE		385.00	BALANCE SHEET		.00	TOTAL	385.00
5864 PEGGY WILLIAMSON												
11/30/18	25712	496	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26059	851	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28323	3309	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
PEGGY WILLIAMSON				3	EXPENDITURE		395.00	BALANCE SHEET		.00	TOTAL	395.00
8684 PEGGY WILLIAMSON												
09/30/19	28730	3736	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
PEGGY WILLIAMSON				1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00
8570 PENNIE BOYKIN												
10/31/18	25388	172	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	52.54	52.54
PENNIE BOYKIN				1	EXPENDITURE		52.54	BALANCE SHEET		.00	TOTAL	52.54
8643 PERRY COUNTY ERBR FUND												
05/31/19	27564	2476	TRANSFER OF FUNDS	05/16	MAY19		301	900	951	TRANSFERS OUT TO GO	164,124.75	164,124.75
PERRY COUNTY ERBR FUND				1	EXPENDITURE		164,124.75	BALANCE SHEET		.00	TOTAL	164,124.75
240 PERRY COUNTY GENERAL HOSPITAL												
10/31/18	25389	173	MEDICAL SERVICE RENDERED	09/28	6V11548		001	220	552	MEDICAL FEES	75.00	75.00
02/04/19	26438	1281	MEDICAL SERVICE RENDERED	01/14	8V11548		001	220	552	MEDICAL FEES	636.26	
02/04/19	26438	1281	MEDICAL SERVICE RENDERED	01/17	9V11548		001	220	552	MEDICAL FEES	150.00	786.26

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26543	1385	MEDICAL SERVICE RENDERED	12/01	117926V		001	220	552	MEDICAL FEES	1,063.44	
02/28/19	26543	1385	MEDICAL SERVICE RENDERED	01/28	1V11548		001	220	552	MEDICAL FEES	754.91	
02/28/19	26543	1385	MEDICAL SERVICE RENDERED	01/30	2V11548		001	220	552	MEDICAL FEES	225.00	2,043.35
07/31/19	27950	2917	CREDIT FOR MEDICAL SERVIC	01/14	120708V		001	220	552	MEDICAL FEES	621.23CR	
07/31/19	27950	2917	MEDICAL SERVICE RENDERED	06/18	130279V		001	220	552	MEDICAL FEES	3,982.30	
07/31/19	27950	2917	MEDICAL SERVICE RENDERED	06/22	0V11548		001	220	552	MEDICAL FEES	75.00	3,436.07
08/30/19	28324	3310	MEDICAL SERVICES RENDERD	07/17	9C11548		001	220	552	MEDICAL FEES	990.08	990.08

PERRY COUNTY GENERAL HOSPITAL 5 EXPENDITURE 7,330.76 BALANCE SHEET .00 TOTAL 7,330.76

235 PERRY COUNTY PAYROLL ACCOUNT

10/11/18	25292	57	CHANCERY CLERK RETIRE MON	10/11	101118		001	101	465	STATE RETIREMENT MA	3,543.81	3,543.81
10/31/18	25294	58	GROSS PAYROLL TRANSFERS	10/31	8AV0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	3,600.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	2,400.00	
							001	102	404	OFFICE/CLERICAL	3,451.16	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	1,800.00	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,965.99	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	1,500.00	
							001	160	412	BAILIFF	605.00	
							001	161	412	BAILIFF	220.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	275.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	3,950.00	
							001	166	412	BAILIFF	285.00	
							001	166	433	CONSTABLES	880.00	
							001	167	400	OFFICIALS	2,025.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	4,000.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	17,932.37	
							001	200	403	INVESTIGATORS/DETEC	3,134.06	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	201	406	WARRANT OFFICER	710.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	432	JAILERS AND/OR GUAR	15,886.84	
							001	252	403	INVESTIGATORS/DETEC	108.75	
							001	260	409	OTHER PROFESSIONAL	2,200.00	
							001	260	435	FIREMEN	300.00	
10/31/18	25294	58	EMPLOYER FICA TRANSFER	10/31	8AV0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	269.28	
							001	100	466	INVENTORY CONTROL C	18.61	
							001	101	466	OFFICE/CLERICAL	295.67	
							001	101	466	ATTENDING BOARD MEE	6.11	
							001	101	466	COUNTY AUDITOR	33.79	
							001	101	466	COUNTY TREASURER	15.94	
							001	101	466	PUBLIC SERVICES NOT	31.88	
							001	101	466	ATTENDING COURT	183.60	
							001	102	466	OFFICE/CLERICAL	187.75	
							001	102	466	PUBLIC SERVICES NOT	30.98	
							001	102	466	ATTENDING COURT	133.83	
							001	102	466	COUNTY REGISTRAR	85.50	
							001	105	466	OFFICIALS	379.31	
							001	105	466	OFFICE/CLERICAL	456.41	
							001	130	466	ATTORNEYS	222.43	
							001	154	466	OTHER PROFESSIONAL	114.76	
							001	160	466	BAILIFF	46.28	
							001	161	466	BAILIFF	16.83	
							001	161	466	OTHER COURT SALARIE	83.45	
							001	163	466	BAILIFF	21.05	
							001	166	466	OFFICIALS	440.05	
							001	166	466	OFFICE/CLERICAL	297.48	
							001	166	466	BAILIFF	21.25	
							001	166	466	CONSTABLES	65.26	
							001	167	466	OFFICIALS	154.91	
							001	169	466	OFFICIALS	222.42	
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	306.00	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,360.71	
							001	200	466	INVESTIGATORS/DETEC	237.54	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	201	466	WARRANT OFFICER	54.32	
							001	220	466	JAILERS AND/OR GUAR	1,201.59	
							001	252	466	INVESTIGATORS/DETEC	8.32	
							001	260	466	OTHER PROFESSIONAL	168.30	
							001	260	466	FIREMEN	22.95	
10/31/18	25294	58	EMPLOYER MATCH RETIREMEN	10/31	8AV0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	567.00	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	543.56	
							001	102	465	PUBLIC SERVICES NOT	65.63	
							001	102	465	ATTENDING COURT	283.50	
							001	102	465	COUNTY REGISTRAR	181.13	
							001	105	465	OFFICIALS	780.94	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	465	OFFICE/CLERICAL	834.75	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	622.13	
							001	166	465	BAILIFF	14.96	
							001	166	465	CONSTABLES	55.13	
							001	167	465	OFFICIALS	318.94	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,246.95	
							001	200	465	INVESTIGATORS/DETEC	493.61	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	220	465	JAILERS AND/OR GUAR	2,126.70	
							001	252	465	INVESTIGATORS/DETEC	17.13	
							001	260	465	OTHER PROFESSIONAL	346.50	
							001	260	465	FIREMEN	47.25	
10/31/18	25294	58	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	1,773.48	
							001	105	468	GROUP INSURANCE	2,671.00	
							001	166	468	GROUP INSURANCE	4,473.95	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,372.63	
							001	220	468	GROUP INSURANCE	5,320.43	
							001	260	468	GROUP INSURANCE	886.74	161,415.79
10/31/18	25295	59	GROSS PAYROLL TRANSFERS	10/31	8AV0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
10/31/18	25295	59	EMPLOYER FICA TRANSFER	10/31	8AV0005		006	168	466	OTHER PROFESSIONAL	133.88	
10/31/18	25295	59	EMPLOYER MATCH RETIREMEN	10/31	8AV0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
10/31/18	25296	60	GROSS PAYROLL TRANSFERS	10/31	8AV0007		096	153	404	OFFICE/CLERICAL	2,008.32	
10/31/18	25296	60	EMPLOYER FICA TRANSFER	10/31	8AV0008		096	153	466	OFFICE/CLERICAL	153.64	
10/31/18	25296	60	EMPLOYER MATCH RETIREMEN	10/31	8AV0009		096	153	465	OFFICE/CLERICAL	316.31	
10/31/18	25296	60	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
10/31/18	25297	61	GROSS PAYROLL TRANSFERS	10/31	8AV0010		097	119	431	RADIO OPERATORS/DIS	5,852.41	
10/31/18	25297	61	EMPLOYER FICA TRANSFER	10/31	8AV0011		097	119	466	RADIO OPERATORS/DIS	446.09	
10/31/18	25297	61	EMPLOYER MATCH RETIREMEN	10/31	8AV0012		097	119	465	RADIO OPERATORS/DIS	866.31	
10/31/18	25297	61	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0037		097	119	468	GROUP INSURANCE	1,773.48	8,938.29
10/31/18	25298	62	GROSS PAYROLL TRANSFERS	10/31	8AV0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
10/31/18	25298	62	EMPLOYER FICA TRANSFER	10/31	8AV0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
10/31/18	25299	63	GROSS PAYROLL TRANSFERS	10/31	8AV0016		105	340	436	OTHER SERVICE EMPLO	18,157.90	
10/31/18	25299	63	EMPLOYER FICA TRANSFER	10/31	8AV0017		105	340	466	OTHER SERVICE EMPLO	1,370.99	
10/31/18	25299	63	EMPLOYER MATCH RETIREMEN	10/31	8AV0018		105	340	465	OTHER SERVICE EMPLO	2,762.49	
10/31/18	25299	63	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0058		105	340	468	GROUP INSURANCE	6,207.18	28,498.56

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25300	64	GROSS PAYROLL TRANSFERS	10/31	8AV0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	13,730.00	
10/31/18	25300	64	EMPLOYER FICA TRANSFER	10/31	8AV0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	1,031.45	
10/31/18	25300	64	EMPLOYER MATCH RETIREMEN	10/31	8AV0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,834.88	
10/31/18	25300	64	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0043		151	301	468	GROUP INSURANCE	5,320.44	26,071.24
10/31/18	25301	65	GROSS PAYROLL TRANSFERS	10/31	8AV0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	11,900.00	
10/31/18	25301	65	EMPLOYER FICA TRANSFER	10/31	8AV0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	905.86	
10/31/18	25301	65	EMPLOYER MATCH RETIREMEN	10/31	8AV0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,874.25	
10/31/18	25301	65	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0046		152	302	468	GROUP INSURANCE	5,320.44	24,150.73
10/31/18	25302	66	GROSS PAYROLL TRANSFERS	10/31	8AV0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	14,487.00	
10/31/18	25302	66	EMPLOYER FICA TRANSFER	10/31	8AV0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,092.52	
10/31/18	25302	66	EMPLOYER MATCH RETIREMEN	10/31	8AV0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
10/31/18	25302	66	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0049		153	303	468	GROUP INSURANCE	6,219.01	28,138.31
10/31/18	25303	67	GROSS PAYROLL TRANSFERS	10/31	8AV0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	9,980.80	
10/31/18	25303	67	EMPLOYER FICA TRANSFER	10/31	8AV0029		154	304	466	OFFICIALS	180.11	
							154	304	466	ROAD EMPLOYEES	755.88	
10/31/18	25303	67	EMPLOYER MATCH RETIREMEN	10/31	8AV0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	1,571.98	
10/31/18	25303	67	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0052		154	304	468	GROUP INSURANCE	4,433.70	20,819.39
10/31/18	25304	68	GROSS PAYROLL TRANSFERS	10/31	8AV0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	9,223.00	
10/31/18	25304	68	EMPLOYER FICA TRANSFER	10/31	8AV0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	705.56	
10/31/18	25304	68	EMPLOYER MATCH RETIREMEN	10/31	8AV0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,244.25	
10/31/18	25304	68	EMPLOYEE BENEFIT TRANSFER	10/31	8AV0055		155	305	468	GROUP INSURANCE	2,660.22	17,980.63
10/31/18	25390	174	EMPLOYER RETIREMENT FOR V	10/15	OCT0018		001	101	465	STATE RETIREMENT MA	1,181.25	1,181.25
11/30/18	25713	497	EMPLOYER RETIREMENT FOR V	11/06	NOV2018		001	101	465	STATE RETIREMENT MA	1,181.25	1,181.25
11/30/18	25847	631	GROSS PAYROLL TRANSFERS	11/30	8BU0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	3,600.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	453	PUBLIC SERVICES NOT	416.67	
						001	101	454	ATTENDING COURT	650.00	
						001	102	404	OFFICE/CLERICAL	3,375.00	
						001	102	453	PUBLIC SERVICES NOT	416.67	
						001	102	454	ATTENDING COURT	1,805.00	
						001	102	455	COUNTY REGISTRAR	1,150.00	
						001	102	459	ELECTION FEES	3,050.00	
						001	105	400	OFFICIALS	4,958.34	
						001	105	404	OFFICE/CLERICAL	5,440.30	
						001	130	405	ATTORNEYS	3,366.67	
						001	154	409	OTHER PROFESSIONAL	750.00	
						001	160	412	BAILIFF	440.00	
						001	161	413	OTHER COURT SALARIE	1,090.83	
						001	163	412	BAILIFF	110.00	
						001	166	400	OFFICIALS	6,733.34	
						001	166	404	OFFICE/CLERICAL	3,950.00	
						001	166	412	BAILIFF	95.00	
						001	166	433	CONSTABLES	1,230.00	
						001	167	400	OFFICIALS	2,400.00	
						001	169	400	OFFICIALS	3,366.67	
						001	170	405	ATTORNEYS	1,833.33	
						001	180	463	ELECTION COMMISSION	8,150.00	
						001	200	400	OFFICIALS	6,250.00	
						001	200	402	DEPUTIES	20,238.49	
						001	200	403	INVESTIGATORS/DETEC	3,236.24	
						001	200	404	OFFICE/CLERICAL	2,350.00	
						001	201	406	WARRANT OFFICER	800.00	
						001	220	432	JAILERS AND/OR GUAR	18,217.03	
						001	252	403	INVESTIGATORS/DETEC	123.25	
						001	260	409	OTHER PROFESSIONAL	2,200.00	
						001	260	435	FIREMEN	300.00	
11/30/18	25847	631	EMPLOYER FICA TRANSFER	11/30	8BU0002	001	100	466	ADMIN/MANAGERIAL/FO	231.97	
						001	100	466	OFFICE/CLERICAL	269.28	
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.67	
						001	101	466	ATTENDING BOARD MEE	6.12	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.87	
						001	101	466	ATTENDING COURT	49.72	
						001	102	466	OFFICE/CLERICAL	181.93	
						001	102	466	PUBLIC SERVICES NOT	31.40	
						001	102	466	ATTENDING COURT	136.05	
						001	102	466	COUNTY REGISTRAR	86.68	
						001	102	466	ELECTION FEES	229.89	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	416.19	
						001	130	466	ATTORNEYS	222.43	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	33.66	
						001	161	466	OTHER COURT SALARIE	83.45	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	163	466	BAILIFF	8.42	
							001	166	466	OFFICIALS	440.05	
							001	166	466	OFFICE/CLERICAL	297.48	
							001	166	466	BAILIFF	6.98	
							001	166	466	CONSTABLES	91.77	
							001	167	466	OFFICIALS	183.60	
							001	169	466	OFFICIALS	222.42	
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	623.50	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,537.13	
							001	200	466	INVESTIGATORS/DETEC	245.36	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	201	466	WARRANT OFFICER	61.20	
							001	220	466	JAILERS AND/OR GUAR	1,379.86	
							001	252	466	INVESTIGATORS/DETEC	9.43	
							001	260	466	OTHER PROFESSIONAL	168.30	
							001	260	466	FIREMEN	22.95	
11/30/18	25847	631	EMPLOYER MATCH RETIREMEN	11/30	8BU0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	567.00	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	531.56	
							001	102	465	PUBLIC SERVICES NOT	65.63	
							001	102	465	ATTENDING COURT	284.29	
							001	102	465	COUNTY REGISTRAR	181.13	
							001	102	465	ELECTION FEES	480.38	
							001	105	465	OFFICIALS	780.94	
							001	105	465	OFFICE/CLERICAL	769.43	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	622.13	
							001	166	465	BAILIFF	14.96	
							001	166	465	CONSTABLES	122.06	
							001	167	465	OFFICIALS	378.00	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,574.89	
							001	200	465	INVESTIGATORS/DETEC	509.71	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	220	465	JAILERS AND/OR GUAR	2,526.34	
							001	252	465	INVESTIGATORS/DETEC	19.41	
							001	260	465	OTHER PROFESSIONAL	346.50	
							001	260	465	FIREMEN	47.25	
11/30/18	25847	631	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	1,773.48	
							001	105	468	GROUP INSURANCE	2,671.00	
							001	166	468	GROUP INSURANCE	4,473.95	
							001	167	468	GROUP INSURANCE	886.74	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,372.63	
							001	220	468	GROUP INSURANCE	5,320.43	
							001	260	468	GROUP INSURANCE	886.74	172,305.99
11/30/18	25848	632	GROSS PAYROLL TRANSFERS	11/30	8BU0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
11/30/18	25848	632	EMPLOYER FICA TRANSFER	11/30	8BU0005		006	168	466	OTHER PROFESSIONAL	133.88	
11/30/18	25848	632	EMPLOYER MATCH RETIREMEN	11/30	8BU0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
11/30/18	25849	633	GROSS PAYROLL TRANSFERS	11/30	8BU0007		096	153	404	OFFICE/CLERICAL	2,008.32	
11/30/18	25849	633	EMPLOYER FICA TRANSFER	11/30	8BU0008		096	153	466	OFFICE/CLERICAL	153.64	
11/30/18	25849	633	EMPLOYER MATCH RETIREMEN	11/30	8BU0009		096	153	465	OFFICE/CLERICAL	316.31	
11/30/18	25849	633	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
11/30/18	25850	634	GROSS PAYROLL TRANSFERS	11/30	8BU0010		097	119	431	RADIO OPERATORS/DIS	8,693.47	
11/30/18	25850	634	EMPLOYER FICA TRANSFER	11/30	8BU0011		097	119	466	RADIO OPERATORS/DIS	663.43	
11/30/18	25850	634	EMPLOYER MATCH RETIREMEN	11/30	8BU0012		097	119	465	RADIO OPERATORS/DIS	1,305.43	
11/30/18	25850	634	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0037		097	119	468	GROUP INSURANCE	1,773.48	12,435.81
11/30/18	25851	635	GROSS PAYROLL TRANSFERS	11/30	8BU0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
11/30/18	25851	635	EMPLOYER FICA TRANSFER	11/30	8BU0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
11/30/18	25852	636	GROSS PAYROLL TRANSFERS	11/30	8BU0016		105	340	436	OTHER SERVICE EMPLO	12,966.63	
11/30/18	25852	636	EMPLOYER FICA TRANSFER	11/30	8BU0017		105	340	466	OTHER SERVICE EMPLO	979.28	
11/30/18	25852	636	EMPLOYER MATCH RETIREMEN	11/30	8BU0018		105	340	465	OTHER SERVICE EMPLO	1,717.98	
11/30/18	25852	636	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0058		105	340	468	GROUP INSURANCE	5,320.44	20,984.33
11/30/18	25853	637	GROSS PAYROLL TRANSFERS	11/30	8BU0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	13,245.10	
11/30/18	25853	637	EMPLOYER FICA TRANSFER	11/30	8BU0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	994.35	
11/30/18	25853	637	EMPLOYER MATCH RETIREMEN	11/30	8BU0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,796.70	
11/30/18	25853	637	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0043		151	301	468	GROUP INSURANCE	5,320.44	25,511.06
11/30/18	25854	638	GROSS PAYROLL TRANSFERS	11/30	8BU0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	11,900.00	
11/30/18	25854	638	EMPLOYER FICA TRANSFER	11/30	8BU0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	905.86	
11/30/18	25854	638	EMPLOYER MATCH RETIREMEN	11/30	8BU0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,874.25	
11/30/18	25854	638	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0046		152	302	468	GROUP INSURANCE	5,320.44	24,150.73
11/30/18	25855	639	GROSS PAYROLL TRANSFERS	11/30	8BU0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	
11/30/18	25855	639	EMPLOYER FICA TRANSFER	11/30	8BU0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
11/30/18	25855	639	EMPLOYER MATCH RETIREMEN	11/30	8BU0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
11/30/18	25855	639	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0049		153	303	468	GROUP INSURANCE	6,219.01	27,479.49

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25856	640	GROSS PAYROLL TRANSFERS	11/30	8BU0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	9,915.04	
11/30/18	25856	640	EMPLOYER FICA TRANSFER	11/30	8BU0029		154	304	466	OFFICIALS	180.11	
							154	304	466	ROAD EMPLOYEES	750.85	
11/30/18	25856	640	EMPLOYER MATCH RETIREMEN	11/30	8BU0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	1,561.62	
11/30/18	25856	640	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0052		154	304	468	GROUP INSURANCE	4,433.70	20,738.24
11/30/18	25857	641	GROSS PAYROLL TRANSFERS	11/30	8BU0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	9,896.68	
11/30/18	25857	641	EMPLOYER FICA TRANSFER	11/30	8BU0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	757.10	
11/30/18	25857	641	EMPLOYER MATCH RETIREMEN	11/30	8BU0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,395.71	
11/30/18	25857	641	EMPLOYEE BENEFIT TRANSFER	11/30	8BU0055		155	305	468	GROUP INSURANCE	2,660.22	18,857.31
12/20/18	25947	971	GROSS PAYROLL TRANSFERS	12/20	8CK0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	3,600.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	600.00	
							001	102	404	OFFICE/CLERICAL	3,275.04	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	4,855.00	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	1,950.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	3,957.67	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	330.00	
							001	161	412	BAILIFF	165.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	3,950.00	
							001	166	412	BAILIFF	285.00	
							001	166	433	CONSTABLES	990.00	
							001	167	400	OFFICIALS	900.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	4,200.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	18,969.46	
							001	200	403	INVESTIGATORS/DETEC	3,278.85	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	201	406	WARRANT OFFICER	800.00	
							001	220	432	JAILERS AND/OR GUAR	16,310.74	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	252	403	INVESTIGATORS/DETEC	123.25	
							001	260	409	OTHER PROFESSIONAL	2,200.00	
							001	260	435	FIREMEN	300.00	
							001	262	433	COUNTY PATROLMEN	3,600.00	
12/20/18	25947	971	EMPLOYER FICA TRANSFER	12/20	8CK0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	273.13	
							001	100	466	INVENTORY CONTROL C	18.61	
							001	101	466	OFFICE/CLERICAL	295.67	
							001	101	466	ATTENDING BOARD MEE	6.11	
							001	101	466	COUNTY AUDITOR	33.79	
							001	101	466	COUNTY TREASURER	15.94	
							001	101	466	PUBLIC SERVICES NOT	31.88	
							001	101	466	ATTENDING COURT	45.90	
							001	102	466	OFFICE/CLERICAL	174.28	
							001	102	466	PUBLIC SERVICES NOT	31.51	
							001	102	466	ATTENDING COURT	367.21	
							001	102	466	COUNTY REGISTRAR	86.98	
							001	102	466	ELECTION FEES	147.49	
							001	105	466	OFFICIALS	379.31	
							001	105	466	OFFICE/CLERICAL	302.77	
							001	130	466	ATTORNEYS	222.43	
							001	154	466	OTHER PROFESSIONAL	57.38	
							001	160	466	BAILIFF	25.24	
							001	161	466	BAILIFF	12.63	
							001	161	466	OTHER COURT SALARIE	83.45	
							001	166	466	OFFICIALS	440.05	
							001	166	466	OFFICE/CLERICAL	297.48	
							001	166	466	BAILIFF	21.71	
							001	166	466	CONSTABLES	75.10	
							001	167	466	OFFICIALS	68.85	
							001	169	466	OFFICIALS	222.42	
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	321.32	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,440.05	
							001	200	466	INVESTIGATORS/DETEC	248.62	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	201	466	WARRANT OFFICER	61.20	
							001	220	466	JAILERS AND/OR GUAR	1,236.41	
							001	252	466	INVESTIGATORS/DETEC	9.43	
							001	260	466	OTHER PROFESSIONAL	168.30	
							001	260	466	FIREMEN	22.95	
							001	262	466	COUNTY PATROLMEN	273.52	
12/20/18	25947	971	EMPLOYER MATCH RETIREMEN	12/20	8CK0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	567.00	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	515.82	
							001	102	465	PUBLIC SERVICES NOT	65.63	
							001	102	465	ATTENDING COURT	764.66	
							001	102	465	COUNTY REGISTRAR	181.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	102	465	ELECTION FEES	307.13	
							001	105	465	OFFICIALS	780.94	
							001	105	465	OFFICE/CLERICAL	518.44	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	622.13	
							001	166	465	BAILIFF	14.96	
							001	166	465	CONSTABLES	95.29	
							001	167	465	OFFICIALS	141.75	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,346.82	
							001	200	465	INVESTIGATORS/DETEC	516.42	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	220	465	JAILERS AND/OR GUAR	2,296.78	
							001	252	465	INVESTIGATORS/DETEC	19.41	
							001	260	465	OTHER PROFESSIONAL	346.50	
							001	260	465	FIREMEN	47.25	
							001	262	465	COUNTY PATROLMEN	283.50	
12/20/18	25947	971	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	1,784.26	
							001	166	468	GROUP INSURANCE	3,804.99	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,372.63	
							001	220	468	GROUP INSURANCE	6,207.17	
							001	260	468	GROUP INSURANCE	886.74	
							001	262	468	GROUP INSURANCE	668.96	167,673.68
12/20/18	25948	972	GROSS PAYROLL TRANSFERS	12/20	8CK0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
12/20/18	25948	972	EMPLOYER FICA TRANSFER	12/20	8CK0005		006	168	466	OTHER PROFESSIONAL	133.88	
12/20/18	25948	972	EMPLOYER MATCH RETIREMEN	12/20	8CK0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
12/20/18	25949	973	GROSS PAYROLL TRANSFERS	12/20	8CK0007		096	153	404	OFFICE/CLERICAL	2,008.32	
12/20/18	25949	973	EMPLOYER FICA TRANSFER	12/20	8CK0008		096	153	466	OFFICE/CLERICAL	153.64	
12/20/18	25949	973	EMPLOYER MATCH RETIREMEN	12/20	8CK0009		096	153	465	OFFICE/CLERICAL	316.31	
12/20/18	25949	973	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
12/20/18	25950	974	GROSS PAYROLL TRANSFERS	12/20	8CK0010		097	119	431	RADIO OPERATORS/DIS	9,061.15	
12/20/18	25950	974	EMPLOYER FICA TRANSFER	12/20	8CK0011		097	119	466	RADIO OPERATORS/DIS	693.17	
12/20/18	25950	974	EMPLOYER MATCH RETIREMEN	12/20	8CK0012		097	119	465	RADIO OPERATORS/DIS	1,427.13	
12/20/18	25950	974	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0037		097	119	468	GROUP INSURANCE	886.74	12,068.19
12/20/18	25951	975	GROSS PAYROLL TRANSFERS	12/20	8CK0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
12/20/18	25951	975	EMPLOYER FICA TRANSFER	12/20	8CK0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
12/20/18	25952	976	GROSS PAYROLL TRANSFERS	12/20	8CK0016		105	340	436	OTHER SERVICE EMPLO	13,841.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	25952	976	EMPLOYER FICA TRANSFER	12/20	8CK0017		105	340	466	OTHER SERVICE EMPLO	1,049.14	
12/20/18	25952	976	EMPLOYER MATCH RETIREMEN	12/20	8CK0018		105	340	465	OTHER SERVICE EMPLO	1,617.18	
12/20/18	25952	976	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0058		105	340	468	GROUP INSURANCE	4,433.70	20,941.22
12/20/18	25953	977	GROSS PAYROLL TRANSFERS	12/20	8CK0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	12,888.40	
12/20/18	25953	977	EMPLOYER FICA TRANSFER	12/20	8CK0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	967.06	
12/20/18	25953	977	EMPLOYER MATCH RETIREMEN	12/20	8CK0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,809.42	
12/20/18	25953	977	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0043		151	301	468	GROUP INSURANCE	5,320.44	25,139.79
12/20/18	25954	978	GROSS PAYROLL TRANSFERS	12/20	8CK0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	13,520.00	
12/20/18	25954	978	EMPLOYER FICA TRANSFER	12/20	8CK0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	1,029.80	
12/20/18	25954	978	EMPLOYER MATCH RETIREMEN	12/20	8CK0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,874.25	
12/20/18	25954	978	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0046		152	302	468	GROUP INSURANCE	5,320.44	25,894.67
12/20/18	25955	979	GROSS PAYROLL TRANSFERS	12/20	8CK0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	
12/20/18	25955	979	EMPLOYER FICA TRANSFER	12/20	8CK0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
12/20/18	25955	979	EMPLOYER MATCH RETIREMEN	12/20	8CK0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
12/20/18	25955	979	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0049		153	303	468	GROUP INSURANCE	6,219.01	27,479.49
12/20/18	25956	980	GROSS PAYROLL TRANSFERS	12/20	8CK0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	10,024.64	
12/20/18	25956	980	EMPLOYER FICA TRANSFER	12/20	8CK0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	759.24	
12/20/18	25956	980	EMPLOYER MATCH RETIREMEN	12/20	8CK0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	1,578.88	
12/20/18	25956	980	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0052		154	304	468	GROUP INSURANCE	4,433.70	20,939.45
12/20/18	25957	981	GROSS PAYROLL TRANSFERS	12/20	8CK0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	10,962.28	
12/20/18	25957	981	EMPLOYER FICA TRANSFER	12/20	8CK0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	838.61	
12/20/18	25957	981	EMPLOYER MATCH RETIREMEN	12/20	8CK0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,499.76	
12/20/18	25957	981	EMPLOYEE BENEFIT TRANSFER	12/20	8CK0055		155	305	468	GROUP INSURANCE	3,546.96	20,995.21
12/20/18	26060	852	EMPLOYER RETIREMENT FOR V	12/07	DEC18		001	101	465	STATE RETIREMENT MA	1,181.25	1,181.25
01/31/19	26404	1227	GROSS PAYROLL TRANSFERS	01/31	91V0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	3,600.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	446	CLERK OF THE BOARD	1,500.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	450	COPYING TAX ROLLS	1,267.56	
							001	101	451	HOMESTEAD EXEMPTION	257.76	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	1,650.00	
							001	102	404	OFFICE/CLERICAL	3,146.52	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	700.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	4,013.17	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	550.00	
							001	161	412	BAILIFF	110.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	220.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	190.00	
							001	166	433	CONSTABLES	1,630.00	
							001	167	400	OFFICIALS	2,650.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	3,650.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	20,413.72	
							001	200	403	INVESTIGATORS/DETEC	3,100.00	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	201	406	WARRANT OFFICER	400.00	
							001	205	432	JAILERS AND/OR GUAR	313.95	
							001	220	432	JAILERS AND/OR GUAR	17,365.87	
							001	252	403	INVESTIGATORS/DETEC	130.50	
							001	260	409	OTHER PROFESSIONAL	4,559.90	
							001	260	435	FIREMEN	500.00	
01/31/19	26404	1227	EMPLOYER FICA TRANSFER	01/31	91V0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	273.13	
							001	100	466	INVENTORY CONTROL C	18.61	
							001	101	466	OFFICE/CLERICAL	295.67	
							001	101	466	CLERK OF THE BOARD	114.75	
							001	101	466	ATTENDING BOARD MEE	6.11	
							001	101	466	COUNTY AUDITOR	33.79	
							001	101	466	COUNTY TREASURER	15.94	
							001	101	466	COPYING TAX ROLLS	96.97	
							001	101	466	HOMESTEAD EXEMPTION	19.72	
							001	101	466	PUBLIC SERVICES NOT	31.88	
							001	101	466	ATTENDING COURT	126.22	
							001	102	466	OFFICE/CLERICAL	98.48	
							001	102	466	PUBLIC SERVICES NOT	30.55	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466	COUNTY REGISTRAR	84.30	
						001	102	466	ELECTION FEES	51.31	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	307.01	
						001	130	466	ATTORNEYS	222.43	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	42.07	
						001	161	466	BAILIFF	8.42	
						001	161	466	OTHER COURT SALARIE	83.45	
						001	163	466	BAILIFF	16.83	
						001	166	466	OFFICIALS	440.05	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	14.23	
						001	166	466	CONSTABLES	122.39	
						001	167	466	OFFICIALS	202.73	
						001	169	466	OFFICIALS	222.42	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	279.23	
						001	200	466	OFFICIALS	476.12	
						001	200	466	DEPUTIES	1,550.54	
						001	200	466	INVESTIGATORS/DETEC	234.93	
						001	200	466	OFFICE/CLERICAL	179.78	
						001	201	466	WARRANT OFFICER	30.60	
						001	205	466	JAILERS AND/OR GUAR	24.02	
						001	220	466	JAILERS AND/OR GUAR	1,317.14	
						001	252	466	INVESTIGATORS/DETEC	9.98	
						001	260	466	OTHER PROFESSIONAL	348.84	
						001	260	466	FIREMEN	38.25	
01/31/19	26404	1227	EMPLOYER MATCH RETIREMEN 01/31 91V0003			001	100	465	ADMIN/MANAGERIAL/FO	490.88	
						001	100	465	OFFICE/CLERICAL	567.00	
						001	100	465	INVENTORY CONTROL C	39.38	
						001	101	465	OFFICE/CLERICAL	630.00	
						001	102	465	OFFICE/CLERICAL	495.58	
						001	105	465	OFFICIALS	780.94	
						001	105	465	OFFICE/CLERICAL	518.44	
						001	130	465	ATTORNEYS	530.25	
						001	161	465	OTHER COURT SALARIE	171.81	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	677.25	
						001	166	465	BAILIFF	14.96	
						001	166	465	CONSTABLES	110.25	
						001	167	465	OFFICIALS	417.38	
						001	169	465	OFFICIALS	530.25	
						001	200	465	OFFICIALS	984.38	
						001	200	465	DEPUTIES	2,521.77	
						001	200	465	INVESTIGATORS/DETEC	488.25	
						001	200	465	OFFICE/CLERICAL	370.13	
						001	220	465	JAILERS AND/OR GUAR	2,430.91	
						001	252	465	INVESTIGATORS/DETEC	20.55	
						001	260	465	OTHER PROFESSIONAL	718.18	
						001	260	465	FIREMEN	78.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26404	1227	EMPLOYEE BENEFIT TRANSFER	01/31	91V0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	1,784.26	
							001	166	468	GROUP INSURANCE	4,473.95	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,372.63	
							001	220	468	GROUP INSURANCE	6,207.17	167,829.34
01/31/19	26405	1228	GROSS PAYROLL TRANSFERS	01/31	91V0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
01/31/19	26405	1228	EMPLOYER FICA TRANSFER	01/31	91V0005		006	168	466	OTHER PROFESSIONAL	133.88	
01/31/19	26405	1228	EMPLOYER MATCH RETIREMEN	01/31	91V0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
01/31/19	26406	1229	GROSS PAYROLL TRANSFERS	01/31	91V0007		096	153	404	OFFICE/CLERICAL	2,008.32	
01/31/19	26406	1229	EMPLOYER FICA TRANSFER	01/31	91V0008		096	153	466	OFFICE/CLERICAL	153.64	
01/31/19	26406	1229	EMPLOYER MATCH RETIREMEN	01/31	91V0009		096	153	465	OFFICE/CLERICAL	316.31	
01/31/19	26406	1229	EMPLOYEE BENEFIT TRANSFER	01/31	91V0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
01/31/19	26407	1230	GROSS PAYROLL TRANSFERS	01/31	91V0010		097	119	431	RADIO OPERATORS/DIS	7,842.63	
01/31/19	26407	1230	EMPLOYER FICA TRANSFER	01/31	91V0011		097	119	466	RADIO OPERATORS/DIS	599.96	
01/31/19	26407	1230	EMPLOYER MATCH RETIREMEN	01/31	91V0012		097	119	465	RADIO OPERATORS/DIS	1,235.21	
01/31/19	26407	1230	EMPLOYEE BENEFIT TRANSFER	01/31	91V0037		097	119	468	GROUP INSURANCE	1,773.48	11,451.28
01/31/19	26408	1231	GROSS PAYROLL TRANSFERS	01/31	91V0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
01/31/19	26408	1231	EMPLOYER FICA TRANSFER	01/31	91V0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
01/31/19	26409	1232	GROSS PAYROLL TRANSFERS	01/31	91V0016		105	340	436	OTHER SERVICE EMPLO	16,346.50	
01/31/19	26409	1232	EMPLOYER FICA TRANSFER	01/31	91V0017		105	340	466	OTHER SERVICE EMPLO	1,240.80	
01/31/19	26409	1232	EMPLOYER MATCH RETIREMEN	01/31	91V0018		105	340	465	OTHER SERVICE EMPLO	2,149.54	
01/31/19	26409	1232	EMPLOYEE BENEFIT TRANSFER	01/31	91V0058		105	340	468	GROUP INSURANCE	4,433.70	24,170.54
01/31/19	26410	1233	GROSS PAYROLL TRANSFERS	01/31	91V0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	12,997.42	
01/31/19	26410	1233	EMPLOYER FICA TRANSFER	01/31	91V0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	975.41	
01/31/19	26410	1233	EMPLOYER MATCH RETIREMEN	01/31	91V0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,810.29	
01/31/19	26410	1233	EMPLOYEE BENEFIT TRANSFER	01/31	91V0043		151	301	468	GROUP INSURANCE	5,320.44	25,258.03
01/31/19	26411	1234	GROSS PAYROLL TRANSFERS	01/31	91V0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	11,900.00	
01/31/19	26411	1234	EMPLOYER FICA TRANSFER	01/31	91V0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	905.86	
01/31/19	26411	1234	EMPLOYER MATCH RETIREMEN	01/31	91V0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,874.25	
01/31/19	26411	1234	EMPLOYEE BENEFIT TRANSFER	01/31	91V0046		152	302	468	GROUP INSURANCE	5,320.44	24,150.73
01/31/19	26412	1235	GROSS PAYROLL TRANSFERS	01/31	91V0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26412	1235	EMPLOYER FICA TRANSFER	01/31	91V0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
01/31/19	26412	1235	EMPLOYER MATCH RETIREMEN	01/31	91V0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
01/31/19	26412	1235	EMPLOYEE BENEFIT TRANSFER	01/31	91V0049		153	303	468	GROUP INSURANCE	6,219.01	27,479.49
01/31/19	26413	1236	GROSS PAYROLL TRANSFERS	01/31	91V0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	11,817.88	
01/31/19	26413	1236	EMPLOYER FICA TRANSFER	01/31	91V0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	896.42	
01/31/19	26413	1236	EMPLOYER MATCH RETIREMEN	01/31	91V0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	1,861.32	
01/31/19	26413	1236	EMPLOYEE BENEFIT TRANSFER	01/31	91V0052		154	304	468	GROUP INSURANCE	4,433.70	23,152.31
01/31/19	26414	1237	GROSS PAYROLL TRANSFERS	01/31	91V0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	10,290.88	
01/31/19	26414	1237	EMPLOYER FICA TRANSFER	01/31	91V0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	787.24	
01/31/19	26414	1237	EMPLOYER MATCH RETIREMEN	01/31	91V0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,450.71	
01/31/19	26414	1237	EMPLOYEE BENEFIT TRANSFER	01/31	91V0055		155	305	468	GROUP INSURANCE	4,433.70	21,110.13
02/19/19	26502	1513	RETIRE MONIES CLERK;S JAN	02/19	JAN2019		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	2,362.50
02/28/19	26544	1386	EMPLOYER RETIREMENT FOR V	01/31	FEB19		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	2,362.50
02/28/19	26671	1514	GROSS PAYROLL TRANSFERS	02/28	92S0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	3,600.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	750.00	
							001	101	462	FILING YOUTH COURT	3,300.00	
							001	102	404	OFFICE/CLERICAL	3,691.96	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	3,150.00	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	458	VITAL STATISTICS	43.00	
							001	102	459	ELECTION FEES	500.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	4,996.09	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	495.00	
							001	161	412	BAILIFF	220.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	412	BAILIFF	220.00	
						001	166	400	OFFICIALS	6,733.34	
						001	166	404	OFFICE/CLERICAL	4,300.00	
						001	166	412	BAILIFF	95.00	
						001	166	433	CONSTABLES	830.00	
						001	167	400	OFFICIALS	900.00	
						001	169	400	OFFICIALS	3,366.67	
						001	170	405	ATTORNEYS	1,833.33	
						001	180	463	ELECTION COMMISSION	4,100.00	
						001	200	400	OFFICIALS	6,250.00	
						001	200	402	DEPUTIES	20,448.46	
						001	200	403	INVESTIGATORS/DETEC	3,542.84	
						001	200	404	OFFICE/CLERICAL	2,350.00	
						001	201	406	WARRANT OFFICER	410.00	
						001	205	432	JAILERS AND/OR GUAR	505.05	
						001	220	432	JAILERS AND/OR GUAR	15,130.34	
						001	252	403	INVESTIGATORS/DETEC	166.75	
						001	260	409	OTHER PROFESSIONAL	2,000.00	
						001	260	435	FIREMEN	200.00	
02/28/19	26671	1514	EMPLOYER FICA TRANSFER	02/28	92S0002	001	100	466	ADMIN/MANAGERIAL/FO	231.97	
						001	100	466	OFFICE/CLERICAL	273.13	
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.67	
						001	101	466	ATTENDING BOARD MEE	6.12	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.87	
						001	101	466	ATTENDING COURT	57.37	
						001	101	466	FILING YOUTH COURT	252.45	
						001	102	466	OFFICE/CLERICAL	206.17	
						001	102	466	PUBLIC SERVICES NOT	31.30	
						001	102	466	ATTENDING COURT	236.64	
						001	102	466	COUNTY REGISTRAR	86.39	
						001	102	466	VITAL STATISTICS	3.23	
						001	102	466	ELECTION FEES	37.56	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	382.20	
						001	130	466	ATTORNEYS	222.43	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	37.87	
						001	161	466	BAILIFF	16.83	
						001	161	466	OTHER COURT SALARIE	83.45	
						001	163	466	BAILIFF	16.84	
						001	166	466	OFFICIALS	440.05	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	6.72	
						001	166	466	CONSTABLES	61.44	
						001	167	466	OFFICIALS	68.85	
						001	169	466	OFFICIALS	222.42	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	313.65	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,553.20	
							001	200	466	INVESTIGATORS/DETEC	268.81	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	201	466	WARRANT OFFICER	31.37	
							001	205	466	JAILERS AND/OR GUAR	38.64	
							001	220	466	JAILERS AND/OR GUAR	1,146.10	
							001	252	466	INVESTIGATORS/DETEC	12.76	
							001	260	466	OTHER PROFESSIONAL	153.00	
							001	260	466	FIREMEN	15.30	
02/28/19	26671	1514	EMPLOYER MATCH RETIREMEN	02/28	92S0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	567.00	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	581.48	
							001	105	465	OFFICIALS	780.94	
							001	105	465	OFFICE/CLERICAL	679.08	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	677.25	
							001	166	465	BAILIFF	14.96	
							001	166	465	CONSTABLES	56.70	
							001	167	465	OFFICIALS	141.75	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,627.64	
							001	200	465	INVESTIGATORS/DETEC	558.00	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	220	465	JAILERS AND/OR GUAR	2,070.94	
							001	252	465	INVESTIGATORS/DETEC	26.26	
							001	260	465	OTHER PROFESSIONAL	315.00	
							001	260	465	FIREMEN	31.50	
02/28/19	26671	1514	EMPLOYEE BENEFIT TRANSFER	02/28	92S0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	2,671.00	
							001	166	468	GROUP INSURANCE	4,473.95	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,372.63	
							001	220	468	GROUP INSURANCE	6,207.17	165,245.09
02/28/19	26672	1515	GROSS PAYROLL TRANSFERS	02/28	92S0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
02/28/19	26672	1515	EMPLOYER FICA TRANSFER	02/28	92S0005		006	168	466	OTHER PROFESSIONAL	133.88	
02/28/19	26672	1515	EMPLOYER MATCH RETIREMEN	02/28	92S0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
02/28/19	26673	1516	GROSS PAYROLL TRANSFERS	02/28	92S0007		096	153	404	OFFICE/CLERICAL	2,008.32	
02/28/19	26673	1516	EMPLOYER FICA TRANSFER	02/28	92S0008		096	153	466	OFFICE/CLERICAL	153.64	
02/28/19	26673	1516	EMPLOYER MATCH RETIREMEN	02/28	92S0009		096	153	465	OFFICE/CLERICAL	316.31	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26673	1516	EMPLOYEE BENEFIT TRANSFER	02/28	92S0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
02/28/19	26674	1517	GROSS PAYROLL TRANSFERS	02/28	92S0010		097	119	431	RADIO OPERATORS/DIS	10,291.68	
02/28/19	26674	1517	EMPLOYER FICA TRANSFER	02/28	92S0011		097	119	466	RADIO OPERATORS/DIS	787.32	
02/28/19	26674	1517	EMPLOYER MATCH RETIREMEN	02/28	92S0012		097	119	465	RADIO OPERATORS/DIS	1,620.94	
02/28/19	26674	1517	EMPLOYEE BENEFIT TRANSFER	02/28	92S0037		097	119	468	GROUP INSURANCE	1,773.48	14,473.42
02/28/19	26675	1518	GROSS PAYROLL TRANSFERS	02/28	92S0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
02/28/19	26675	1518	EMPLOYER FICA TRANSFER	02/28	92S0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
02/28/19	26676	1519	GROSS PAYROLL TRANSFERS	02/28	92S0016		105	340	436	OTHER SERVICE EMPLO	16,541.16	
02/28/19	26676	1519	EMPLOYER FICA TRANSFER	02/28	92S0017		105	340	466	OTHER SERVICE EMPLO	1,255.70	
02/28/19	26676	1519	EMPLOYER MATCH RETIREMEN	02/28	92S0018		105	340	465	OTHER SERVICE EMPLO	2,191.05	
02/28/19	26676	1519	EMPLOYEE BENEFIT TRANSFER	02/28	92S0058		105	340	468	GROUP INSURANCE	4,433.70	24,421.61
02/28/19	26677	1520	GROSS PAYROLL TRANSFERS	02/28	92S0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	13,290.00	
02/28/19	26677	1520	EMPLOYER FICA TRANSFER	02/28	92S0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	997.79	
02/28/19	26677	1520	EMPLOYER MATCH RETIREMEN	02/28	92S0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,834.88	
02/28/19	26677	1520	EMPLOYEE BENEFIT TRANSFER	02/28	92S0043		151	301	468	GROUP INSURANCE	5,320.44	25,597.58
02/28/19	26678	1521	GROSS PAYROLL TRANSFERS	02/28	92S0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	11,540.00	
02/28/19	26678	1521	EMPLOYER FICA TRANSFER	02/28	92S0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	878.32	
02/28/19	26678	1521	EMPLOYER MATCH RETIREMEN	02/28	92S0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,590.75	
02/28/19	26678	1521	EMPLOYEE BENEFIT TRANSFER	02/28	92S0046		152	302	468	GROUP INSURANCE	4,433.70	22,592.95
02/28/19	26679	1522	GROSS PAYROLL TRANSFERS	02/28	92S0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	
02/28/19	26679	1522	EMPLOYER FICA TRANSFER	02/28	92S0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
02/28/19	26679	1522	EMPLOYER MATCH RETIREMEN	02/28	92S0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
02/28/19	26679	1522	EMPLOYEE BENEFIT TRANSFER	02/28	92S0049		153	303	468	GROUP INSURANCE	6,219.01	27,479.49
02/28/19	26680	1523	GROSS PAYROLL TRANSFERS	02/28	92S0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	12,367.30	
02/28/19	26680	1523	EMPLOYER FICA TRANSFER	02/28	92S0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	938.45	
02/28/19	26680	1523	EMPLOYER MATCH RETIREMEN	02/28	92S0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	1,947.85	
02/28/19	26680	1523	EMPLOYEE BENEFIT TRANSFER	02/28	92S0052		154	304	468	GROUP INSURANCE	4,433.70	23,830.29
02/28/19	26681	1524	GROSS PAYROLL TRANSFERS	02/28	92S0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	11,032.83	
02/28/19	26681	1524	EMPLOYER FICA TRANSFER	02/28	92S0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	844.03	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26681	1524	EMPLOYER MATCH RETIREMEN	02/28	92S0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,539.22	
02/28/19	26681	1524	EMPLOYEE BENEFIT TRANSFER	02/28	92S0055		155	305	468	GROUP INSURANCE	4,433.70	21,997.38
03/01/19	26682	1545	GROSS PAYROLL TRANSFERS	03/01	9310001		152	302	420	ROAD EMPLOYEES	1,950.00	
03/01/19	26682	1545	EMPLOYER FICA TRANSFER	03/01	9310002		152	302	466	ROAD EMPLOYEES	149.18	
03/01/19	26682	1545	EMPLOYER MATCH RETIREMEN	03/01	9310003		152	302	465	ROAD EMPLOYEES	307.13	
03/01/19	26682	1545	EMPLOYEE BENEFIT TRANSFER	03/01	9310004		152	302	468	GROUP INSURANCE	886.74	3,293.05
03/29/19	26849	1720	EMPLOYER RETIREMENT FOR V	03/06	MARCH19		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	2,362.50
03/29/19	27007	1880	GROSS PAYROLL TRANSFERS	03/29	93T0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	4,869.84	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	1,950.00	
							001	102	404	OFFICE/CLERICAL	3,879.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	4,249.32	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	220.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	330.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	190.00	
							001	166	433	CONSTABLES	1,335.00	
							001	167	400	OFFICIALS	2,525.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	2,000.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	19,101.57	
							001	200	403	INVESTIGATORS/DETEC	3,100.00	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	205	432	JAILERS AND/OR GUAR	728.00	
							001	220	432	JAILERS AND/OR GUAR	17,017.75	
							001	252	403	INVESTIGATORS/DETEC	152.25	
							001	260	409	OTHER PROFESSIONAL	2,000.00	
							001	260	435	FIREMEN	200.00	
03/29/19	27007	1880	EMPLOYER FICA TRANSFER	03/29	93T0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	370.27	
							001	100	466	INVENTORY CONTROL C	18.61	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	OFFICE/CLERICAL	295.67	
						001	101	466	ATTENDING BOARD MEE	6.12	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.87	
						001	101	466	ATTENDING COURT	149.17	
						001	102	466	OFFICE/CLERICAL	220.48	
						001	102	466	PUBLIC SERVICES NOT	29.95	
						001	102	466	COUNTY REGISTRAR	82.66	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	325.08	
						001	130	466	ATTORNEYS	222.43	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	16.83	
						001	161	466	OTHER COURT SALARIE	83.45	
						001	163	466	BAILIFF	25.25	
						001	166	466	OFFICIALS	440.05	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	14.54	
						001	166	466	CONSTABLES	99.51	
						001	167	466	OFFICIALS	193.16	
						001	169	466	OFFICIALS	222.42	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	153.00	
						001	200	466	OFFICIALS	476.12	
						001	200	466	DEPUTIES	1,453.48	
						001	200	466	INVESTIGATORS/DETEC	234.93	
						001	200	466	OFFICE/CLERICAL	179.78	
						001	205	466	JAILERS AND/OR GUAR	55.69	
						001	220	466	JAILERS AND/OR GUAR	1,290.49	
						001	252	466	INVESTIGATORS/DETEC	11.65	
						001	260	466	OTHER PROFESSIONAL	153.00	
						001	260	466	FIREMEN	15.30	
03/29/19	27007	1880	EMPLOYER MATCH RETIREMEN	03/29	93T0003	001	100	465	ADMIN/MANAGERIAL/FO	490.88	
						001	100	465	OFFICE/CLERICAL	767.00	
						001	100	465	INVENTORY CONTROL C	39.38	
						001	101	465	OFFICE/CLERICAL	630.00	
						001	102	465	OFFICE/CLERICAL	594.56	
						001	105	465	OFFICIALS	780.94	
						001	105	465	OFFICE/CLERICAL	564.37	
						001	130	465	ATTORNEYS	530.25	
						001	161	465	OTHER COURT SALARIE	171.81	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	677.25	
						001	166	465	CONSTABLES	121.28	
						001	167	465	OFFICIALS	397.69	
						001	169	465	OFFICIALS	530.25	
						001	200	465	OFFICIALS	984.38	
						001	200	465	DEPUTIES	2,304.47	
						001	200	465	INVESTIGATORS/DETEC	488.25	
						001	200	465	OFFICE/CLERICAL	370.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	465	JAILERS AND/OR GUAR	2,371.67	
							001	252	465	INVESTIGATORS/DETEC	23.98	
							001	260	465	OTHER PROFESSIONAL	315.00	
							001	260	465	FIREMEN	31.50	
03/29/19	27007	1880	EMPLOYEE BENEFIT TRANSFER	03/29	93T0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	2,660.22	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	2,660.22	
							001	166	468	GROUP INSURANCE	4,473.95	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	5,337.72	
							001	220	468	GROUP INSURANCE	6,207.17	159,648.72
03/29/19	27008	1881	GROSS PAYROLL TRANSFERS	03/29	93T0004		006	168	409	OTHER PROFESSIONAL	1,750.00	
03/29/19	27008	1881	EMPLOYER FICA TRANSFER	03/29	93T0005		006	168	466	OTHER PROFESSIONAL	133.88	
03/29/19	27008	1881	EMPLOYER MATCH RETIREMEN	03/29	93T0006		006	168	465	OTHER PROFESSIONAL	275.63	2,159.51
03/29/19	27009	1882	GROSS PAYROLL TRANSFERS	03/29	93T0007		096	153	404	OFFICE/CLERICAL	2,008.32	
03/29/19	27009	1882	EMPLOYER FICA TRANSFER	03/29	93T0008		096	153	466	OFFICE/CLERICAL	153.64	
03/29/19	27009	1882	EMPLOYER MATCH RETIREMEN	03/29	93T0009		096	153	465	OFFICE/CLERICAL	316.31	
03/29/19	27009	1882	EMPLOYEE BENEFIT TRANSFER	03/29	93T0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
03/29/19	27010	1883	GROSS PAYROLL TRANSFERS	03/29	93T0010		097	119	431	RADIO OPERATORS/DIS	6,756.97	
03/29/19	27010	1883	EMPLOYER FICA TRANSFER	03/29	93T0011		097	119	466	RADIO OPERATORS/DIS	516.91	
03/29/19	27010	1883	EMPLOYER MATCH RETIREMEN	03/29	93T0012		097	119	465	RADIO OPERATORS/DIS	1,064.22	
03/29/19	27010	1883	EMPLOYEE BENEFIT TRANSFER	03/29	93T0037		097	119	468	GROUP INSURANCE	1,773.48	10,111.58
03/29/19	27011	1884	GROSS PAYROLL TRANSFERS	03/29	93T0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
03/29/19	27011	1884	EMPLOYER FICA TRANSFER	03/29	93T0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
03/29/19	27012	1885	GROSS PAYROLL TRANSFERS	03/29	93T0016		105	340	436	OTHER SERVICE EMPLO	13,413.20	
03/29/19	27012	1885	EMPLOYER FICA TRANSFER	03/29	93T0017		105	340	466	OTHER SERVICE EMPLO	1,021.41	
03/29/19	27012	1885	EMPLOYER MATCH RETIREMEN	03/29	93T0018		105	340	465	OTHER SERVICE EMPLO	1,745.46	
03/29/19	27012	1885	EMPLOYEE BENEFIT TRANSFER	03/29	93T0058		105	340	468	GROUP INSURANCE	2,660.22	18,840.29
03/29/19	27013	1886	GROSS PAYROLL TRANSFERS	03/29	93T0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	13,290.00	
03/29/19	27013	1886	EMPLOYER FICA TRANSFER	03/29	93T0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	997.79	
03/29/19	27013	1886	EMPLOYER MATCH RETIREMEN	03/29	93T0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,834.88	
03/29/19	27013	1886	EMPLOYEE BENEFIT TRANSFER	03/29	93T0043		151	301	468	GROUP INSURANCE	5,320.44	25,597.58
03/29/19	27014	1887	GROSS PAYROLL TRANSFERS	03/29	93T0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	13,378.80	
03/29/19	27014	1887	EMPLOYER FICA TRANSFER	03/29	93T0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	1,018.99	
03/29/19	27014	1887	EMPLOYER MATCH RETIREMEN	03/29	93T0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,951.24	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	27014	1887	EMPLOYEE BENEFIT TRANSFER	03/29	93T0046		152	302	468	GROUP INSURANCE	5,320.44	25,819.65
03/29/19	27015	1888	GROSS PAYROLL TRANSFERS	03/29	93T0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	
03/29/19	27015	1888	EMPLOYER FICA TRANSFER	03/29	93T0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
03/29/19	27015	1888	EMPLOYER MATCH RETIREMEN	03/29	93T0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
03/29/19	27015	1888	EMPLOYEE BENEFIT TRANSFER	03/29	93T0049		153	303	468	GROUP INSURANCE	6,219.01	27,479.49
03/29/19	27016	1889	GROSS PAYROLL TRANSFERS	03/29	93T0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	12,900.00	
03/29/19	27016	1889	EMPLOYER FICA TRANSFER	03/29	93T0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	979.20	
03/29/19	27016	1889	EMPLOYER MATCH RETIREMEN	03/29	93T0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	2,031.75	
03/29/19	27016	1889	EMPLOYEE BENEFIT TRANSFER	03/29	93T0052		154	304	468	GROUP INSURANCE	4,433.70	24,487.64
03/29/19	27017	1890	GROSS PAYROLL TRANSFERS	03/29	93T0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	10,075.96	
03/29/19	27017	1890	EMPLOYER FICA TRANSFER	03/29	93T0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	770.81	
03/29/19	27017	1890	EMPLOYER MATCH RETIREMEN	03/29	93T0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,360.16	
03/29/19	27017	1890	EMPLOYEE BENEFIT TRANSFER	03/29	93T0055		155	305	468	GROUP INSURANCE	4,433.70	20,788.23
03/30/19	27018	1972	GROSS PAYROLL TRANSFERS	03/30	93U0001		001	105	404	OFFICE/CLERICAL	1,029.60	
03/30/19	27018	1972	EMPLOYER FICA TRANSFER	03/30	93U0002		001	105	466	OFFICE/CLERICAL	78.76	1,108.36
04/30/19	27124	2018	EMPLOYER RETIREMENT FOR V	04/03	APR2019		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	
							001	163	465	STATE RETIREMENT MA	173.25	2,535.75
04/30/19	27289	2183	GROSS PAYROLL TRANSFERS	04/30	94U0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	6,100.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	102	404	OFFICE/CLERICAL	5,231.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	4,977.00	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	800.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,824.32	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	495.00	
							001	161	412	BAILIFF	220.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	165.00	
							001	166	400	OFFICIALS	6,733.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404	OFFICE/CLERICAL	4,300.00	
						001	166	412	BAILIFF	190.00	
						001	166	433	CONSTABLES	1,025.00	
						001	167	400	OFFICIALS	900.00	
						001	169	400	OFFICIALS	3,366.67	
						001	170	405	ATTORNEYS	1,833.33	
						001	180	463	ELECTION COMMISSION	2,000.00	
						001	200	400	OFFICIALS	6,250.00	
						001	200	402	DEPUTIES	22,660.85	
						001	200	403	INVESTIGATORS/DETEC	3,202.18	
						001	200	404	OFFICE/CLERICAL	2,350.00	
						001	205	432	JAILERS AND/OR GUAR	728.00	
						001	206	402	DEPUTIES	1,099.20	
						001	220	432	JAILERS AND/OR GUAR	17,186.44	
						001	252	403	INVESTIGATORS/DETEC	174.00	
						001	260	409	OTHER PROFESSIONAL	2,000.00	
						001	260	435	FIREMEN	200.00	
04/30/19	27289	2183	EMPLOYER FICA TRANSFER	04/30	94U0002	001	100	466	ADMIN/MANAGERIAL/FO	231.97	
						001	100	466	OFFICE/CLERICAL	464.38	
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.67	
						001	102	466	OFFICE/CLERICAL	317.43	
						001	102	466	PUBLIC SERVICES NOT	31.47	
						001	102	466	ATTENDING COURT	375.83	
						001	102	466	COUNTY REGISTRAR	86.84	
						001	102	466	ELECTION FEES	60.41	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	445.57	
						001	130	466	ATTORNEYS	222.43	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	37.86	
						001	161	466	BAILIFF	16.84	
						001	161	466	OTHER COURT SALARIE	83.45	
						001	163	466	BAILIFF	12.63	
						001	166	466	OFFICIALS	440.05	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	14.06	
						001	166	466	CONSTABLES	76.28	
						001	167	466	OFFICIALS	68.85	
						001	169	466	OFFICIALS	222.42	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	153.00	
						001	200	466	OFFICIALS	476.12	
						001	200	466	DEPUTIES	1,723.70	
						001	200	466	INVESTIGATORS/DETEC	242.75	
						001	200	466	OFFICE/CLERICAL	179.78	
						001	205	466	JAILERS AND/OR GUAR	55.69	
						001	206	466	DEPUTIES	84.09	
						001	220	466	JAILERS AND/OR GUAR	1,303.38	
						001	252	466	INVESTIGATORS/DETEC	13.31	
						001	260	466	OTHER PROFESSIONAL	153.00	

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							001	260	466	FIREMEN	15.30	
04/30/19	27289	2183	EMPLOYER MATCH RETIREMEN	04/30	94U0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	960.75	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	594.56	
							001	105	465	OFFICIALS	780.94	
							001	105	465	OFFICE/CLERICAL	812.44	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	677.25	
							001	166	465	BAILIFF	14.96	
							001	166	465	CONSTABLES	67.73	
							001	167	465	OFFICIALS	141.75	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,234.85	
							001	200	465	INVESTIGATORS/DETEC	504.34	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	206	465	DEPUTIES	173.12	
							001	220	465	JAILERS AND/OR GUAR	2,495.18	
							001	252	465	INVESTIGATORS/DETEC	27.41	
							001	260	465	OTHER PROFESSIONAL	315.00	
							001	260	465	FIREMEN	31.50	
04/30/19	27289	2183	EMPLOYEE BENEFIT TRANSFER	04/30	94U0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	1,773.48	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	2,660.22	
							001	166	468	GROUP INSURANCE	5,241.18	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	6,224.46	
							001	220	468	GROUP INSURANCE	7,083.13	
							001	260	468	GROUP INSURANCE	875.96	173,515.80
04/30/19	27290	2184	GROSS PAYROLL TRANSFERS	04/30	94U0004		006	168	409	OTHER PROFESSIONAL	500.00	
04/30/19	27290	2184	EMPLOYER FICA TRANSFER	04/30	94U0005		006	168	466	OTHER PROFESSIONAL	38.25	
04/30/19	27290	2184	EMPLOYER MATCH RETIREMEN	04/30	94U0006		006	168	465	OTHER PROFESSIONAL	78.75	617.00
04/30/19	27291	2185	GROSS PAYROLL TRANSFERS	04/30	94U0007		096	153	404	OFFICE/CLERICAL	2,008.32	
04/30/19	27291	2185	EMPLOYER FICA TRANSFER	04/30	94U0008		096	153	466	OFFICE/CLERICAL	153.64	
04/30/19	27291	2185	EMPLOYER MATCH RETIREMEN	04/30	94U0009		096	153	465	OFFICE/CLERICAL	316.31	
04/30/19	27291	2185	EMPLOYEE BENEFIT TRANSFER	04/30	94U0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
04/30/19	27292	2186	GROSS PAYROLL TRANSFERS	04/30	94U0010		097	119	431	RADIO OPERATORS/DIS	8,136.19	
04/30/19	27292	2186	EMPLOYER FICA TRANSFER	04/30	94U0011		097	119	466	RADIO OPERATORS/DIS	622.42	
04/30/19	27292	2186	EMPLOYER MATCH RETIREMEN	04/30	94U0012		097	119	465	RADIO OPERATORS/DIS	1,281.45	
04/30/19	27292	2186	EMPLOYEE BENEFIT TRANSFER	04/30	94U0037		097	119	468	GROUP INSURANCE	2,649.44	12,689.50

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04/30/19	27293	2187	GROSS PAYROLL TRANSFERS	04/30	94U0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
04/30/19	27293	2187	EMPLOYER FICA TRANSFER	04/30	94U0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
04/30/19	27294	2188	GROSS PAYROLL TRANSFERS	04/30	94U0016		105	340	436	OTHER SERVICE EMPLO	17,513.18	
04/30/19	27294	2188	EMPLOYER FICA TRANSFER	04/30	94U0017		105	340	466	OTHER SERVICE EMPLO	1,335.07	
04/30/19	27294	2188	EMPLOYER MATCH RETIREMEN	04/30	94U0018		105	340	465	OTHER SERVICE EMPLO	2,358.75	
04/30/19	27294	2188	EMPLOYEE BENEFIT TRANSFER	04/30	94U0058		105	340	468	GROUP INSURANCE	2,660.22	23,867.22
04/30/19	27295	2189	GROSS PAYROLL TRANSFERS	04/30	94U0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	13,290.00	
04/30/19	27295	2189	EMPLOYER FICA TRANSFER	04/30	94U0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	997.79	
04/30/19	27295	2189	EMPLOYER MATCH RETIREMEN	04/30	94U0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,834.88	
04/30/19	27295	2189	EMPLOYEE BENEFIT TRANSFER	04/30	94U0043		151	301	468	GROUP INSURANCE	5,320.44	25,597.58
04/30/19	27296	2190	GROSS PAYROLL TRANSFERS	04/30	94U0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	13,301.00	
04/30/19	27296	2190	EMPLOYER FICA TRANSFER	04/30	94U0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	1,013.05	
04/30/19	27296	2190	EMPLOYER MATCH RETIREMEN	04/30	94U0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,897.88	
04/30/19	27296	2190	EMPLOYEE BENEFIT TRANSFER	04/30	94U0046		152	302	468	GROUP INSURANCE	5,320.44	25,682.55
04/30/19	27297	2191	GROSS PAYROLL TRANSFERS	04/30	94U0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	14,408.50	
04/30/19	27297	2191	EMPLOYER FICA TRANSFER	04/30	94U0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,086.51	
04/30/19	27297	2191	EMPLOYER MATCH RETIREMEN	04/30	94U0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
04/30/19	27297	2191	EMPLOYEE BENEFIT TRANSFER	04/30	94U0049		153	303	468	GROUP INSURANCE	6,219.01	28,053.80
04/30/19	27298	2192	GROSS PAYROLL TRANSFERS	04/30	94U0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	12,900.00	
04/30/19	27298	2192	EMPLOYER FICA TRANSFER	04/30	94U0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	975.84	
04/30/19	27298	2192	EMPLOYER MATCH RETIREMEN	04/30	94U0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	2,031.75	
04/30/19	27298	2192	EMPLOYEE BENEFIT TRANSFER	04/30	94U0052		154	304	468	GROUP INSURANCE	5,309.66	25,360.24
04/30/19	27299	2193	GROSS PAYROLL TRANSFERS	04/30	94U0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	10,162.60	
04/30/19	27299	2193	EMPLOYER FICA TRANSFER	04/30	94U0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	777.44	
04/30/19	27299	2193	EMPLOYER MATCH RETIREMEN	04/30	94U0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,291.50	
04/30/19	27299	2193	EMPLOYEE BENEFIT TRANSFER	04/30	94U0055		155	305	468	GROUP INSURANCE	4,433.70	20,812.84
05/31/19	27432	2344	EMPLOYER RETIREMENT FOR V	05/03	MAY2019		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	
							001	163	465	STATE RETIREMENT MA	346.50	2,709.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	27566	2478	GROSS PAYROLL TRANSFERS	05/31	95V0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	5,941.38	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	102	404	OFFICE/CLERICAL	4,711.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	800.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,807.10	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	605.00	
							001	161	412	BAILIFF	165.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	165.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	95.00	
							001	167	400	OFFICIALS	3,150.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	4,500.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	18,311.69	
							001	200	403	INVESTIGATORS/DETEC	3,457.72	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	205	432	JAILERS AND/OR GUAR	277.55	
							001	206	402	DEPUTIES	2,706.10	
							001	220	432	JAILERS AND/OR GUAR	18,488.21	
							001	252	403	INVESTIGATORS/DETEC	145.00	
							001	260	409	OTHER PROFESSIONAL	2,000.00	
							001	260	435	FIREMEN	200.00	
							001	262	433	COUNTY PATROLMEN	710.00	
05/31/19	27566	2478	EMPLOYER FICA TRANSFER	05/31	95V0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	452.25	
							001	100	466	INVENTORY CONTROL C	18.61	
							001	101	466	OFFICE/CLERICAL	295.67	
							001	102	466	OFFICE/CLERICAL	277.65	
							001	102	466	PUBLIC SERVICES NOT	30.60	
							001	102	466	COUNTY REGISTRAR	84.46	
							001	102	466	ELECTION FEES	58.75	
							001	105	466	OFFICIALS	379.31	
							001	105	466	OFFICE/CLERICAL	444.24	
							001	130	466	ATTORNEYS	222.43	
							001	154	466	OTHER PROFESSIONAL	57.38	
							001	160	466	BAILIFF	46.28	
							001	161	466	BAILIFF	12.63	
							001	161	466	OTHER COURT SALARIE	83.45	
							001	163	466	BAILIFF	12.63	
							001	166	466	OFFICIALS	440.05	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	466	OFFICE/CLERICAL	324.25	
							001	166	466	BAILIFF	6.76	
							001	167	466	OFFICIALS	240.98	
							001	169	466	OFFICIALS	222.42	
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	344.25	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,391.00	
							001	200	466	INVESTIGATORS/DETEC	262.30	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	205	466	JAILERS AND/OR GUAR	21.23	
							001	206	466	DEPUTIES	207.02	
							001	220	466	JAILERS AND/OR GUAR	1,403.00	
							001	252	466	INVESTIGATORS/DETEC	11.09	
							001	260	466	OTHER PROFESSIONAL	153.00	
							001	260	466	FIREMEN	15.30	
							001	262	466	COUNTY PATROLMEN	52.21	
05/31/19	27566	2478	EMPLOYER MATCH RETIREMEN	05/31	95V0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
							001	100	465	OFFICE/CLERICAL	935.77	
							001	100	465	INVENTORY CONTROL C	39.38	
							001	101	465	OFFICE/CLERICAL	630.00	
							001	102	465	OFFICE/CLERICAL	594.56	
							001	105	465	OFFICIALS	780.94	
							001	105	465	OFFICE/CLERICAL	800.98	
							001	130	465	ATTORNEYS	530.25	
							001	161	465	OTHER COURT SALARIE	171.81	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	OFFICE/CLERICAL	677.25	
							001	166	465	BAILIFF	14.96	
							001	167	465	OFFICIALS	496.13	
							001	169	465	OFFICIALS	530.25	
							001	200	465	OFFICIALS	984.38	
							001	200	465	DEPUTIES	2,364.34	
							001	200	465	INVESTIGATORS/DETEC	544.59	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	206	465	DEPUTIES	426.21	
							001	220	465	JAILERS AND/OR GUAR	2,544.13	
							001	252	465	INVESTIGATORS/DETEC	22.84	
							001	260	465	OTHER PROFESSIONAL	315.00	
							001	260	465	FIREMEN	31.50	
							001	262	465	COUNTY PATROLMEN	61.43	
05/31/19	27566	2478	EMPLOYEE BENEFIT TRANSFER	05/31	95V0034		001	100	468	GROUP INSURANCE	2,649.44	
							001	101	468	GROUP INSURANCE	1,773.48	
							001	102	468	GROUP INSURANCE	2,660.22	
							001	105	468	GROUP INSURANCE	2,660.22	
							001	166	468	GROUP INSURANCE	3,720.65	
							001	167	468	GROUP INSURANCE	886.74	
							001	169	468	GROUP INSURANCE	443.36	
							001	130	468	GROUP INSURANCE	443.38	
							001	200	468	GROUP INSURANCE	6,224.46	
							001	206	468	GROUP INSURANCE	875.96	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	468	GROUP INSURANCE	7,083.13	
							001	260	468	GROUP INSURANCE	875.96	
							001	262	468	GROUP INSURANCE	1,520.53	172,003.33
05/31/19	27567	2479	GROSS PAYROLL TRANSFERS	05/31	95V0004		006	168	409	OTHER PROFESSIONAL	500.00	
05/31/19	27567	2479	EMPLOYER FICA TRANSFER	05/31	95V0005		006	168	466	OTHER PROFESSIONAL	38.25	
05/31/19	27567	2479	EMPLOYER MATCH RETIREMEN	05/31	95V0006		006	168	465	OTHER PROFESSIONAL	78.75	617.00
05/31/19	27568	2480	GROSS PAYROLL TRANSFERS	05/31	95V0007		096	153	404	OFFICE/CLERICAL	2,008.32	
05/31/19	27568	2480	EMPLOYER FICA TRANSFER	05/31	95V0008		096	153	466	OFFICE/CLERICAL	153.64	
05/31/19	27568	2480	EMPLOYER MATCH RETIREMEN	05/31	95V0009		096	153	465	OFFICE/CLERICAL	316.31	
05/31/19	27568	2480	EMPLOYEE BENEFIT TRANSFER	05/31	95V0040		096	153	468	GROUP INSURANCE	886.74	3,365.01
05/31/19	27569	2481	GROSS PAYROLL TRANSFERS	05/31	95V0010		097	119	431	RADIO OPERATORS/DIS	8,453.48	
05/31/19	27569	2481	EMPLOYER FICA TRANSFER	05/31	95V0011		097	119	466	RADIO OPERATORS/DIS	646.69	
05/31/19	27569	2481	EMPLOYER MATCH RETIREMEN	05/31	95V0012		097	119	465	RADIO OPERATORS/DIS	1,331.42	
05/31/19	27569	2481	EMPLOYEE BENEFIT TRANSFER	05/31	95V0037		097	119	468	GROUP INSURANCE	2,649.44	13,081.03
05/31/19	27570	2482	GROSS PAYROLL TRANSFERS	05/31	95V0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
05/31/19	27570	2482	EMPLOYER FICA TRANSFER	05/31	95V0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
05/31/19	27571	2483	GROSS PAYROLL TRANSFERS	05/31	95V0016		105	340	436	OTHER SERVICE EMPLO	16,631.64	
05/31/19	27571	2483	EMPLOYER FICA TRANSFER	05/31	95V0017		105	340	466	OTHER SERVICE EMPLO	1,267.62	
05/31/19	27571	2483	EMPLOYER MATCH RETIREMEN	05/31	95V0018		105	340	465	OTHER SERVICE EMPLO	2,224.84	
05/31/19	27571	2483	EMPLOYEE BENEFIT TRANSFER	05/31	95V0058		105	340	468	GROUP INSURANCE	2,649.44	22,773.54
05/31/19	27572	2484	GROSS PAYROLL TRANSFERS	05/31	95V0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	12,384.93	
05/31/19	27572	2484	EMPLOYER FICA TRANSFER	05/31	95V0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	930.54	
05/31/19	27572	2484	EMPLOYER MATCH RETIREMEN	05/31	95V0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,572.63	
05/31/19	27572	2484	EMPLOYEE BENEFIT TRANSFER	05/31	95V0043		151	301	468	GROUP INSURANCE	4,433.70	23,476.27
05/31/19	27573	2485	GROSS PAYROLL TRANSFERS	05/31	95V0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	12,734.00	
05/31/19	27573	2485	EMPLOYER FICA TRANSFER	05/31	95V0023		152	302	466	OFFICIALS	253.26	
							152	302	466	ROAD EMPLOYEES	969.67	
05/31/19	27573	2485	EMPLOYER MATCH RETIREMEN	05/31	95V0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,897.88	
05/31/19	27573	2485	EMPLOYEE BENEFIT TRANSFER	05/31	95V0046		152	302	468	GROUP INSURANCE	5,320.44	25,072.17
05/31/19	27574	2486	GROSS PAYROLL TRANSFERS	05/31	95V0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	14,088.40	
05/31/19	27574	2486	EMPLOYER FICA TRANSFER	05/31	95V0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,062.03	
05/31/19	27574	2486	EMPLOYER MATCH RETIREMEN	05/31	95V0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
05/31/19	27574	2486	EMPLOYEE BENEFIT TRANSFER	05/31	95V0049		153	303	468	GROUP INSURANCE	6,219.01	27,709.22
05/31/19	27575	2487	GROSS PAYROLL TRANSFERS	05/31	95V0028		154	304	400	OFFICIALS	3,366.67	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	420	ROAD EMPLOYEES	12,848.76	
05/31/19	27575	2487	EMPLOYER FICA TRANSFER	05/31	95V0029		154	304	466	OFFICIALS	246.07	
							154	304	466	ROAD EMPLOYEES	971.92	
05/31/19	27575	2487	EMPLOYER MATCH RETIREMEN	05/31	95V0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	2,006.67	
05/31/19	27575	2487	EMPLOYEE BENEFIT TRANSFER	05/31	95V0052		154	304	468	GROUP INSURANCE	5,309.66	25,280.00
05/31/19	27576	2488	GROSS PAYROLL TRANSFERS	05/31	95V0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	11,881.49	
05/31/19	27576	2488	EMPLOYER FICA TRANSFER	05/31	95V0032		155	305	466	OFFICIALS	250.68	
							155	305	466	ROAD EMPLOYEES	908.94	
05/31/19	27576	2488	EMPLOYER MATCH RETIREMEN	05/31	95V0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,532.55	
05/31/19	27576	2488	EMPLOYEE BENEFIT TRANSFER	05/31	95V0055		155	305	468	GROUP INSURANCE	3,546.96	22,017.54
06/03/19	27643	2575	GROSS PAYROLL TRANSFERS	06/03	9630001		105	340	436	OTHER SERVICE EMPLO	980.90	
06/03/19	27643	2575	EMPLOYER FICA TRANSFER	06/03	9630002		105	340	466	OTHER SERVICE EMPLO	75.04	
06/03/19	27643	2575	EMPLOYER MATCH RETIREMEN	06/03	9630003		105	340	465	OTHER SERVICE EMPLO	154.49	
06/03/19	27643	2575	EMPLOYEE BENEFIT TRANSFER	06/03	9630004		105	340	468	GROUP INSURANCE	886.74	2,097.17
06/28/19	27687	2627	EMPLOYER RETIRMENT FOR VI	06/03	JUNE19		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	102	465	STATE RETIREMENT MA	1,181.25	
							001	163	465	STATE RETIREMENT MA	173.25	2,535.75
06/28/19	27839	2779	GROSS PAYROLL TRANSFERS	06/28	96S0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	5,984.64	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	102	404	OFFICE/CLERICAL	4,815.00	
							001	102	454	ATTENDING COURT	6,151.75	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,807.10	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	660.00	
							001	161	412	BAILIFF	275.00	
							001	161	413	OTHER COURT SALARIE	1,090.83	
							001	163	412	BAILIFF	55.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	190.00	
							001	166	433	CONSTABLES	1,025.00	
							001	167	400	OFFICIALS	900.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	4,100.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	22,595.77	
							001	200	403	INVESTIGATORS/DETEC	3,287.34	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	206	402	DEPUTIES	2,706.10	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432	JAILERS AND/OR GUAR	18,776.47	
						001	252	403	INVESTIGATORS/DETEC	188.50	
						001	260	409	OTHER PROFESSIONAL	2,000.00	
						001	260	435	FIREMEN	200.00	
06/28/19	27839	2779	EMPLOYER FICA TRANSFER	06/28 96S0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
						001	100	466	OFFICE/CLERICAL	455.55	
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.28	
						001	102	466	OFFICE/CLERICAL	285.41	
						001	102	466	ATTENDING COURT	463.17	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	444.24	
						001	130	466	ATTORNEYS	222.33	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	50.48	
						001	161	466	BAILIFF	21.04	
						001	161	466	OTHER COURT SALARIE	83.45	
						001	163	466	BAILIFF	4.21	
						001	166	466	OFFICIALS	439.85	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	14.54	
						001	166	466	CONSTABLES	75.80	
						001	167	466	OFFICIALS	68.85	
						001	169	466	OFFICIALS	222.32	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	313.65	
						001	200	466	OFFICIALS	476.12	
						001	200	466	DEPUTIES	1,720.34	
						001	200	466	INVESTIGATORS/DETEC	249.27	
						001	200	466	OFFICE/CLERICAL	179.78	
						001	206	466	DEPUTIES	207.02	
						001	220	466	JAILERS AND/OR GUAR	1,425.05	
						001	252	466	INVESTIGATORS/DETEC	14.42	
						001	260	466	OTHER PROFESSIONAL	153.00	
						001	260	466	FIREMEN	15.30	
06/28/19	27839	2779	EMPLOYER MATCH RETIREMEN	06/28 96S0003		001	100	465	ADMIN/MANAGERIAL/FO	490.88	
						001	100	465	OFFICE/CLERICAL	942.58	
						001	100	465	INVENTORY CONTROL C	39.38	
						001	101	465	OFFICE/CLERICAL	630.00	
						001	102	465	OFFICE/CLERICAL	594.56	
						001	105	465	OFFICIALS	780.94	
						001	105	465	OFFICE/CLERICAL	800.98	
						001	130	465	ATTORNEYS	530.25	
						001	161	465	OTHER COURT SALARIE	171.81	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	677.25	
						001	166	465	CONSTABLES	77.96	
						001	167	465	OFFICIALS	141.75	
						001	169	465	OFFICIALS	530.25	
						001	200	465	OFFICIALS	984.38	
						001	200	465	DEPUTIES	3,032.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	465	INVESTIGATORS/DETEC	517.76	
							001	200	465	OFFICE/CLERICAL	370.13	
							001	206	465	DEPUTIES	426.21	
							001	220	465	JAILERS AND/OR GUAR	2,504.32	
							001	252	465	INVESTIGATORS/DETEC	29.69	
							001	260	465	OTHER PROFESSIONAL	315.00	
							001	260	465	FIREMEN	31.50	
06/28/19	27839	2779	EMPLOYEE BENEFIT TRANSFER	06/28	96S0034		001	100	468	GROUP INSURANCE	2,664.57	
							001	101	468	GROUP INSURANCE	1,776.38	
							001	102	468	GROUP INSURANCE	1,776.38	
							001	105	468	GROUP INSURANCE	1,776.38	
							001	166	468	GROUP INSURANCE	5,258.05	
							001	167	468	GROUP INSURANCE	888.19	
							001	169	468	GROUP INSURANCE	444.09	
							001	130	468	GROUP INSURANCE	444.10	
							001	200	468	GROUP INSURANCE	6,234.61	
							001	206	468	GROUP INSURANCE	888.19	
							001	220	468	GROUP INSURANCE	7,105.52	
							001	260	468	GROUP INSURANCE	888.19	176,960.49
06/28/19	27840	2780	GROSS PAYROLL TRANSFERS	06/28	96S0004		006	168	409	OTHER PROFESSIONAL	500.00	
06/28/19	27840	2780	EMPLOYER FICA TRANSFER	06/28	96S0005		006	168	466	OTHER PROFESSIONAL	38.25	
06/28/19	27840	2780	EMPLOYER MATCH RETIREMEN	06/28	96S0006		006	168	465	OTHER PROFESSIONAL	78.75	617.00
06/28/19	27841	2781	GROSS PAYROLL TRANSFERS	06/28	96S0007		096	153	404	OFFICE/CLERICAL	4,511.76	
06/28/19	27841	2781	EMPLOYER FICA TRANSFER	06/28	96S0008		096	153	466	OFFICE/CLERICAL	345.15	
06/28/19	27841	2781	EMPLOYER MATCH RETIREMEN	06/28	96S0009		096	153	465	OFFICE/CLERICAL	710.60	5,567.51
06/28/19	27842	2782	GROSS PAYROLL TRANSFERS	06/28	96S0010		097	119	431	RADIO OPERATORS/DIS	8,358.08	
06/28/19	27842	2782	EMPLOYER FICA TRANSFER	06/28	96S0011		097	119	466	RADIO OPERATORS/DIS	639.40	
06/28/19	27842	2782	EMPLOYER MATCH RETIREMEN	06/28	96S0012		097	119	465	RADIO OPERATORS/DIS	1,316.40	
06/28/19	27842	2782	EMPLOYEE BENEFIT TRANSFER	06/28	96S0037		097	119	468	GROUP INSURANCE	2,664.57	12,978.45
06/28/19	27843	2783	GROSS PAYROLL TRANSFERS	06/28	96S0013		099	510	430	MAINTENANCE/SERVICE	1,600.00	
06/28/19	27843	2783	EMPLOYER FICA TRANSFER	06/28	96S0014		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
06/28/19	27844	2784	GROSS PAYROLL TRANSFERS	06/28	96S0016		105	340	436	OTHER SERVICE EMPLO	16,172.23	
06/28/19	27844	2784	EMPLOYER FICA TRANSFER	06/28	96S0017		105	340	466	OTHER SERVICE EMPLO	1,232.45	
06/28/19	27844	2784	EMPLOYER MATCH RETIREMEN	06/28	96S0018		105	340	465	OTHER SERVICE EMPLO	2,160.78	
06/28/19	27844	2784	EMPLOYEE BENEFIT TRANSFER	06/28	96S0055		105	340	468	GROUP INSURANCE	2,664.57	22,230.03
06/28/19	27845	2785	GROSS PAYROLL TRANSFERS	06/28	96S0019		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	11,828.09	
06/28/19	27845	2785	EMPLOYER FICA TRANSFER	06/28	96S0020		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	887.75	
06/28/19	27845	2785	EMPLOYER MATCH RETIREMEN	06/28	96S0021		151	301	465	OFFICIALS	530.25	
							151	301	465	ROAD EMPLOYEES	1,484.92	
06/28/19	27845	2785	EMPLOYEE BENEFIT TRANSFER	06/28	96S0040		151	301	468	GROUP INSURANCE	4,440.95	22,796.18
06/28/19	27846	2786	GROSS PAYROLL TRANSFERS	06/28	96S0022		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	12,770.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27846	2786	EMPLOYER FICA TRANSFER	06/28	96S0023		152	302	466	OFFICIALS	253.06	
							152	302	466	ROAD EMPLOYEES	972.42	
06/28/19	27846	2786	EMPLOYER MATCH RETIREMEN	06/28	96S0024		152	302	465	OFFICIALS	530.25	
							152	302	465	ROAD EMPLOYEES	1,897.88	
06/28/19	27846	2786	EMPLOYEE BENEFIT TRANSFER	06/28	96S0043		152	302	468	GROUP INSURANCE	5,329.14	25,119.42
06/28/19	27847	2787	GROSS PAYROLL TRANSFERS	06/28	96S0025		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,875.00	
06/28/19	27847	2787	EMPLOYER FICA TRANSFER	06/28	96S0026		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,045.70	
06/28/19	27847	2787	EMPLOYER MATCH RETIREMEN	06/28	96S0027		153	303	465	OFFICIALS	530.25	
							153	303	465	ROAD EMPLOYEES	2,185.31	
06/28/19	27847	2787	EMPLOYEE BENEFIT TRANSFER	06/28	96S0046		153	303	468	GROUP INSURANCE	6,229.16	27,489.64
06/28/19	27848	2788	GROSS PAYROLL TRANSFERS	06/28	96S0028		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	16,208.00	
06/28/19	27848	2788	EMPLOYER FICA TRANSFER	06/28	96S0029		154	304	466	OFFICIALS	245.88	
							154	304	466	ROAD EMPLOYEES	1,228.90	
06/28/19	27848	2788	EMPLOYER MATCH RETIREMEN	06/28	96S0030		154	304	465	OFFICIALS	530.25	
							154	304	465	ROAD EMPLOYEES	2,470.55	
06/28/19	27848	2788	EMPLOYEE BENEFIT TRANSFER	06/28	96S0049		154	304	468	GROUP INSURANCE	5,329.14	29,379.39
06/28/19	27849	2789	GROSS PAYROLL TRANSFERS	06/28	96S0031		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	9,309.14	
06/28/19	27849	2789	EMPLOYER FICA TRANSFER	06/28	96S0032		155	305	466	OFFICIALS	250.48	
							155	305	466	ROAD EMPLOYEES	712.15	
06/28/19	27849	2789	EMPLOYER MATCH RETIREMEN	06/28	96S0033		155	305	465	OFFICIALS	530.25	
							155	305	465	ROAD EMPLOYEES	1,177.73	
06/28/19	27849	2789	EMPLOYEE BENEFIT TRANSFER	06/28	96S0052		155	305	468	GROUP INSURANCE	3,552.76	18,899.18
07/31/19	27951	2918	EMPLOYER RETIREMENT FOR V	07/01	JULY201		001	101	465	STATE RETIREMENT MA	1,181.25	
							001	163	465	STATE RETIREMENT MA	173.25	1,354.50
07/31/19	28116	2871	GROSS PAYROLL TRANSFERS	07/10	97A0001		001	102	404	OFFICE/CLERICAL	104.00CR	
07/31/19	28116	2871	EMPLOYER FICA TRANSFER	07/10	97A0002		001	102	466	OFFICE/CLERICAL	7.96CR	
07/31/19	28116	2871	GROSS PAYROLL TRANSFERS	07/11	97B0001		001	102	404	OFFICE/CLERICAL	104.00	
07/31/19	28116	2871	EMPLOYER FICA TRANSFER	07/11	97B0002		001	102	466	OFFICE/CLERICAL	7.96	
07/31/19	28117	3083	GROSS PAYROLL TRANSFERS	07/31	97V0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	5,869.28	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	1,800.00	
							001	102	404	OFFICE/CLERICAL	2,840.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	700.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400	OFFICIALS	4,958.34	
						001	105	404	OFFICE/CLERICAL	2,353.60	
						001	130	405	ATTORNEYS	3,366.67	
						001	154	409	OTHER PROFESSIONAL	750.00	
						001	160	412	BAILIFF	495.00	
						001	161	412	BAILIFF	55.00	
						001	163	412	BAILIFF	220.00	
						001	166	400	OFFICIALS	6,733.34	
						001	166	404	OFFICE/CLERICAL	4,300.00	
						001	166	412	BAILIFF	285.00	
						001	166	433	CONSTABLES	740.00	
						001	167	400	OFFICIALS	2,775.00	
						001	169	400	OFFICIALS	3,366.67	
						001	170	405	ATTORNEYS	1,833.33	
						001	180	463	ELECTION COMMISSION	4,900.00	
						001	200	400	OFFICIALS	6,250.00	
						001	200	402	DEPUTIES	23,013.12	
						001	200	403	INVESTIGATORS/DETEC	3,100.00	
						001	200	404	OFFICE/CLERICAL	2,350.00	
						001	205	432	JAILERS AND/OR GUAR	532.35	
						001	206	402	DEPUTIES	2,623.66	
						001	220	432	JAILERS AND/OR GUAR	18,587.49	
						001	252	403	INVESTIGATORS/DETEC	232.00	
						001	260	409	OTHER PROFESSIONAL	2,000.00	
						001	260	435	FIREMEN	200.00	
07/31/19	28117	3083	EMPLOYER FICA TRANSFER	07/31 97V0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
						001	100	466	OFFICE/CLERICAL	446.73	
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.28	
						001	101	466	ATTENDING BOARD MEE	6.11	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.88	
						001	101	466	ATTENDING COURT	137.70	
						001	102	466	OFFICE/CLERICAL	210.79	
						001	102	466	PUBLIC SERVICES NOT	17.82	
						001	102	466	COUNTY REGISTRAR	49.18	
						001	102	466	ELECTION FEES	29.94	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	180.05	
						001	130	466	ATTORNEYS	222.33	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	37.86	
						001	161	466	BAILIFF	4.21	
						001	163	466	BAILIFF	16.84	
						001	166	466	OFFICIALS	439.85	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	20.89	
						001	166	466	CONSTABLES	54.91	
						001	167	466	OFFICIALS	212.29	
						001	169	466	OFFICIALS	222.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	374.85	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,752.29	
							001	200	466	INVESTIGATORS/DETEC	234.93	
							001	200	466	OFFICE/CLERICAL	179.78	
							001	205	466	JAILERS AND/OR GUAR	40.72	
							001	206	466	DEPUTIES	200.71	
							001	220	466	JAILERS AND/OR GUAR	1,344.60	
							001	252	466	INVESTIGATORS/DETEC	17.75	
							001	260	466	OTHER PROFESSIONAL	153.00	
							001	260	466	FIREMEN	15.30	
07/31/19	28117	3083	EMPLOYER MATCH RETIREMEN	07/31	97V0003		001	100	465	ADMIN/MANAGERIAL/FO	542.30	
							001	100	465	OFFICE/CLERICAL	1,021.25	
							001	100	465	INVENTORY CONTROL C	43.50	
							001	101	465	OFFICE/CLERICAL	696.00	
							001	102	465	OFFICE/CLERICAL	313.20	
							001	102	465	PUBLIC SERVICES NOT	72.50	
							001	102	465	COUNTY REGISTRAR	200.10	
							001	102	465	ELECTION FEES	121.80	
							001	105	465	OFFICIALS	862.75	
							001	105	465	OFFICE/CLERICAL	264.56	
							001	130	465	ATTORNEYS	585.80	
							001	166	465	OFFICIALS	1,171.60	
							001	166	465	OFFICE/CLERICAL	748.20	
							001	166	465	BAILIFF	33.06	
							001	166	465	CONSTABLES	61.77	
							001	167	465	OFFICIALS	482.85	
							001	169	465	OFFICIALS	585.80	
							001	200	465	OFFICIALS	1,087.50	
							001	200	465	DEPUTIES	3,569.28	
							001	200	465	INVESTIGATORS/DETEC	539.40	
							001	200	465	OFFICE/CLERICAL	408.90	
							001	206	465	DEPUTIES	456.52	
							001	220	465	JAILERS AND/OR GUAR	2,961.39	
							001	252	465	INVESTIGATORS/DETEC	40.37	
							001	260	465	OTHER PROFESSIONAL	348.00	
							001	260	465	FIREMEN	34.80	
07/31/19	28117	3083	EMPLOYEE BENEFIT TRANSFER	07/31	97V0031		001	100	468	GROUP INSURANCE	2,664.57	
							001	101	468	GROUP INSURANCE	2,663.12	
							001	102	468	GROUP INSURANCE	1,776.38	
							001	105	468	GROUP INSURANCE	898.97	
							001	166	468	GROUP INSURANCE	5,258.05	
							001	167	468	GROUP INSURANCE	888.19	
							001	169	468	GROUP INSURANCE	444.09	
							001	130	468	GROUP INSURANCE	444.10	
							001	200	468	GROUP INSURANCE	6,234.61	
							001	206	468	GROUP INSURANCE	888.19	
							001	220	468	GROUP INSURANCE	7,105.52	
							001	260	468	GROUP INSURANCE	888.19	173,345.56

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	28118	3084	GROSS PAYROLL TRANSFERS	07/31	97V0004		096	153	404	OFFICE/CLERICAL	1,800.00	
07/31/19	28118	3084	EMPLOYER FICA TRANSFER	07/31	97V0005		096	153	466	OFFICE/CLERICAL	137.70	
07/31/19	28118	3084	EMPLOYER MATCH RETIREMEN	07/31	97V0006		096	153	465	OFFICE/CLERICAL	313.20	
07/31/19	28118	3084	EMPLOYEE BENEFIT TRANSFER	07/31	97V0037		096	153	468	GROUP INSURANCE	888.19	3,139.09
07/31/19	28119	3085	GROSS PAYROLL TRANSFERS	07/31	97V0007		097	119	431	RADIO OPERATORS/DIS	7,827.38	
07/31/19	28119	3085	EMPLOYER FICA TRANSFER	07/31	97V0008		097	119	466	RADIO OPERATORS/DIS	598.79	
07/31/19	28119	3085	EMPLOYER MATCH RETIREMEN	07/31	97V0009		097	119	465	RADIO OPERATORS/DIS	1,139.35	
07/31/19	28119	3085	EMPLOYEE BENEFIT TRANSFER	07/31	97V0034		097	119	468	GROUP INSURANCE	2,664.57	12,230.09
07/31/19	28120	3086	GROSS PAYROLL TRANSFERS	07/31	97V0010		099	510	430	MAINTENANCE/SERVICE	1,600.00	
07/31/19	28120	3086	EMPLOYER FICA TRANSFER	07/31	97V0011		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
07/31/19	28121	3087	GROSS PAYROLL TRANSFERS	07/31	97V0013		105	340	436	OTHER SERVICE EMPLO	18,178.26	
07/31/19	28121	3087	EMPLOYER FICA TRANSFER	07/31	97V0014		105	340	466	OTHER SERVICE EMPLO	1,385.92	
07/31/19	28121	3087	EMPLOYER MATCH RETIREMEN	07/31	97V0015		105	340	465	OTHER SERVICE EMPLO	2,397.79	
07/31/19	28121	3087	EMPLOYEE BENEFIT TRANSFER	07/31	97V0055		105	340	468	GROUP INSURANCE	2,664.57	24,626.54
07/31/19	28122	3088	GROSS PAYROLL TRANSFERS	07/31	97V0016		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	10,472.50	
07/31/19	28122	3088	EMPLOYER FICA TRANSFER	07/31	97V0017		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	785.66	
07/31/19	28122	3088	EMPLOYER MATCH RETIREMEN	07/31	97V0018		151	301	465	OFFICIALS	585.80	
							151	301	465	ROAD EMPLOYEES	1,413.75	
07/31/19	28122	3088	EMPLOYEE BENEFIT TRANSFER	07/31	97V0040		151	301	468	GROUP INSURANCE	3,552.76	20,434.69
07/31/19	28123	3089	GROSS PAYROLL TRANSFERS	07/31	97V0019		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	12,770.00	
07/31/19	28123	3089	EMPLOYER FICA TRANSFER	07/31	97V0020		152	302	466	OFFICIALS	253.06	
							152	302	466	ROAD EMPLOYEES	972.42	
07/31/19	28123	3089	EMPLOYER MATCH RETIREMEN	07/31	97V0021		152	302	465	OFFICIALS	585.80	
							152	302	465	ROAD EMPLOYEES	2,096.70	
07/31/19	28123	3089	EMPLOYEE BENEFIT TRANSFER	07/31	97V0043		152	302	468	GROUP INSURANCE	5,329.14	25,373.79
07/31/19	28124	3090	GROSS PAYROLL TRANSFERS	07/31	97V0022		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	13,981.70	
07/31/19	28124	3090	EMPLOYER FICA TRANSFER	07/31	97V0023		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,053.86	
07/31/19	28124	3090	EMPLOYER MATCH RETIREMEN	07/31	97V0024		153	303	465	OFFICIALS	585.80	
							153	303	465	ROAD EMPLOYEES	2,414.25	
07/31/19	28124	3090	EMPLOYEE BENEFIT TRANSFER	07/31	97V0046		153	303	468	GROUP INSURANCE	6,229.16	27,888.99
07/31/19	28125	3091	GROSS PAYROLL TRANSFERS	07/31	97V0025		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	11,529.28	
07/31/19	28125	3091	EMPLOYER FICA TRANSFER	07/31	97V0026		154	304	466	OFFICIALS	245.88	
							154	304	466	ROAD EMPLOYEES	878.75	
07/31/19	28125	3091	EMPLOYER MATCH RETIREMEN	07/31	97V0027		154	304	465	OFFICIALS	585.80	
							154	304	465	ROAD EMPLOYEES	1,880.81	
07/31/19	28125	3091	EMPLOYEE BENEFIT TRANSFER	07/31	97V0049		154	304	468	GROUP INSURANCE	4,440.95	22,928.14
07/31/19	28126	3092	GROSS PAYROLL TRANSFERS	07/31	97V0028		155	305	400	OFFICIALS	3,366.67	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	420	ROAD EMPLOYEES	9,058.45	
07/31/19	28126	3092	EMPLOYER FICA TRANSFER	07/31	97V0029		155	305	466	OFFICIALS	250.48	
							155	305	466	ROAD EMPLOYEES	692.97	
07/31/19	28126	3092	EMPLOYER MATCH RETIREMEN	07/31	97V0030		155	305	465	OFFICIALS	585.80	
							155	305	465	ROAD EMPLOYEES	1,325.61	
07/31/19	28126	3092	EMPLOYEE BENEFIT TRANSFER	07/31	97V0052		155	305	468	GROUP INSURANCE	3,552.76	18,832.74
08/30/19	28325	3311	EMPLOYER RETIREMENT FOR V	08/02	AUG19		001	101	465	STATE RETIREMENT MA	1,305.00	
							001	163	465	STATE RETIREMENT MA	191.40	1,496.40
08/30/19	28504	3490	GROSS PAYROLL TRANSFERS	08/30	98U0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	6,100.00	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	2,250.00	
							001	102	404	OFFICE/CLERICAL	2,840.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	2,250.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,546.50	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	
							001	160	412	BAILIFF	440.00	
							001	160	432	JAILERS AND/OR GUAR	234.00	
							001	161	412	BAILIFF	110.00	
							001	163	412	BAILIFF	110.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	95.00	
							001	166	433	CONSTABLES	1,205.00	
							001	167	400	OFFICIALS	900.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	8,000.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	18,404.23	
							001	200	403	INVESTIGATORS/DETEC	3,100.00	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	205	432	JAILERS AND/OR GUAR	728.00	
							001	206	402	DEPUTIES	5,000.00	
							001	220	432	JAILERS AND/OR GUAR	18,212.40	
							001	252	403	INVESTIGATORS/DETEC	239.25	
							001	260	409	OTHER PROFESSIONAL	2,000.00	
							001	260	435	FIREMEN	200.00	
08/30/19	28504	3490	EMPLOYER FICA TRANSFER	08/30	98U0002		001	100	466	ADMIN/MANAGERIAL/FO	231.97	
							001	100	466	OFFICE/CLERICAL	464.38	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466	INVENTORY CONTROL C	18.61	
						001	101	466	OFFICE/CLERICAL	295.28	
						001	101	466	ATTENDING BOARD MEE	6.12	
						001	101	466	COUNTY AUDITOR	33.79	
						001	101	466	COUNTY TREASURER	15.94	
						001	101	466	PUBLIC SERVICES NOT	31.87	
						001	101	466	ATTENDING COURT	172.12	
						001	102	466	OFFICE/CLERICAL	210.79	
						001	102	466	PUBLIC SERVICES NOT	23.52	
						001	102	466	COUNTY REGISTRAR	64.94	
						001	102	466	ELECTION FEES	127.05	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	424.31	
						001	130	466	ATTORNEYS	222.33	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	33.65	
						001	160	466	JAILERS AND/OR GUAR	17.90	
						001	161	466	BAILIFF	8.42	
						001	163	466	BAILIFF	8.42	
						001	166	466	OFFICIALS	439.85	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	7.27	
						001	166	466	CONSTABLES	92.18	
						001	167	466	OFFICIALS	68.85	
						001	169	466	OFFICIALS	222.32	
						001	170	466	ATTORNEYS	140.25	
						001	180	466	ELECTION COMMISSION	612.02	
						001	200	466	OFFICIALS	476.12	
						001	200	466	DEPUTIES	1,400.15	
						001	200	466	INVESTIGATORS/DETEC	234.93	
						001	200	466	OFFICE/CLERICAL	179.78	
						001	205	466	JAILERS AND/OR GUAR	55.69	
						001	206	466	DEPUTIES	382.06	
						001	220	466	JAILERS AND/OR GUAR	1,315.90	
						001	252	466	INVESTIGATORS/DETEC	18.30	
						001	260	466	OTHER PROFESSIONAL	153.00	
						001	260	466	FIREMEN	15.30	
08/30/19	28504	3490	EMPLOYER MATCH RETIREMEN	08/30	98U0003	001	100	465	ADMIN/MANAGERIAL/FO	542.30	
						001	100	465	OFFICE/CLERICAL	1,061.40	
						001	100	465	INVENTORY CONTROL C	43.50	
						001	101	465	OFFICE/CLERICAL	696.00	
						001	102	465	OFFICE/CLERICAL	313.20	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	391.50	
						001	105	465	OFFICIALS	862.75	
						001	105	465	OFFICE/CLERICAL	839.55	
						001	130	465	ATTORNEYS	585.80	
						001	166	465	OFFICIALS	1,171.60	
						001	166	465	OFFICE/CLERICAL	748.20	
						001	167	465	OFFICIALS	156.60	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	169	465	OFFICIALS	585.80	
							001	200	465	OFFICIALS	1,087.50	
							001	200	465	DEPUTIES	2,872.61	
							001	200	465	INVESTIGATORS/DETEC	539.40	
							001	200	465	OFFICE/CLERICAL	408.90	
							001	206	465	DEPUTIES	870.00	
							001	220	465	JAILERS AND/OR GUAR	2,818.87	
							001	252	465	INVESTIGATORS/DETEC	41.63	
							001	260	465	OTHER PROFESSIONAL	348.00	
							001	260	465	FIREMEN	34.80	
08/30/19	28504	3490	EMPLOYEE BENEFIT TRANSFER	08/30	98U0031		001	100	468	GROUP INSURANCE	2,664.57	
							001	101	468	GROUP INSURANCE	2,663.12	
							001	102	468	GROUP INSURANCE	1,776.38	
							001	105	468	GROUP INSURANCE	898.97	
							001	166	468	GROUP INSURANCE	4,369.86	
							001	167	468	GROUP INSURANCE	888.19	
							001	169	468	GROUP INSURANCE	444.09	
							001	130	468	GROUP INSURANCE	444.10	
							001	200	468	GROUP INSURANCE	5,346.42	
							001	206	468	GROUP INSURANCE	1,776.38	
							001	220	468	GROUP INSURANCE	7,105.52	
							001	260	468	GROUP INSURANCE	888.19	177,497.35
08/30/19	28505	3491	GROSS PAYROLL TRANSFERS	08/30	98U0004		096	153	404	OFFICE/CLERICAL	1,800.00	
08/30/19	28505	3491	EMPLOYER FICA TRANSFER	08/30	98U0005		096	153	466	OFFICE/CLERICAL	137.70	
08/30/19	28505	3491	EMPLOYER MATCH RETIREMEN	08/30	98U0006		096	153	465	OFFICE/CLERICAL	313.20	
08/30/19	28505	3491	EMPLOYEE BENEFIT TRANSFER	08/30	98U0037		096	153	468	GROUP INSURANCE	888.19	3,139.09
08/30/19	28506	3492	GROSS PAYROLL TRANSFERS	08/30	98U0007		097	119	431	RADIO OPERATORS/DIS	8,759.08	
08/30/19	28506	3492	EMPLOYER FICA TRANSFER	08/30	98U0008		097	119	466	RADIO OPERATORS/DIS	670.07	
08/30/19	28506	3492	EMPLOYER MATCH RETIREMEN	08/30	98U0009		097	119	465	RADIO OPERATORS/DIS	1,524.08	
08/30/19	28506	3492	EMPLOYEE BENEFIT TRANSFER	08/30	98U0034		097	119	468	GROUP INSURANCE	2,664.57	13,617.80
08/30/19	28507	3493	GROSS PAYROLL TRANSFERS	08/30	98U0010		099	510	430	MAINTENANCE/SERVICE	1,600.00	
08/30/19	28507	3493	EMPLOYER FICA TRANSFER	08/30	98U0011		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
08/30/19	28508	3494	GROSS PAYROLL TRANSFERS	08/30	98U0013		105	340	436	OTHER SERVICE EMPLO	20,978.72	
08/30/19	28508	3494	EMPLOYER FICA TRANSFER	08/30	98U0014		105	340	466	OTHER SERVICE EMPLO	1,600.17	
08/30/19	28508	3494	EMPLOYER MATCH RETIREMEN	08/30	98U0015		105	340	465	OTHER SERVICE EMPLO	3,179.38	
08/30/19	28508	3494	EMPLOYEE BENEFIT TRANSFER	08/30	98U0055		105	340	468	GROUP INSURANCE	3,551.31	29,309.58
08/30/19	28509	3495	GROSS PAYROLL TRANSFERS	08/30	98U0016		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	10,492.26	
08/30/19	28509	3495	EMPLOYER FICA TRANSFER	08/30	98U0017		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	787.17	
08/30/19	28509	3495	EMPLOYER MATCH RETIREMEN	08/30	98U0018		151	301	465	OFFICIALS	585.80	
							151	301	465	ROAD EMPLOYEES	1,435.89	
08/30/19	28509	3495	EMPLOYEE BENEFIT TRANSFER	08/30	98U0040		151	301	468	GROUP INSURANCE	3,552.76	20,478.10
08/30/19	28510	3496	GROSS PAYROLL TRANSFERS	08/30	98U0019		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	12,770.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28510	3496	EMPLOYER FICA TRANSFER	08/30	98U0020		152	302	466	OFFICIALS	253.06	
							152	302	466	ROAD EMPLOYEES	972.42	
08/30/19	28510	3496	EMPLOYER MATCH RETIREMEN	08/30	98U0021		152	302	465	OFFICIALS	585.80	
							152	302	465	ROAD EMPLOYEES	2,096.70	
08/30/19	28510	3496	EMPLOYEE BENEFIT TRANSFER	08/30	98U0043		152	302	468	GROUP INSURANCE	5,329.14	25,373.79
08/30/19	28511	3497	GROSS PAYROLL TRANSFERS	08/30	98U0022		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	14,235.00	
08/30/19	28511	3497	EMPLOYER FICA TRANSFER	08/30	98U0023		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,073.24	
08/30/19	28511	3497	EMPLOYER MATCH RETIREMEN	08/30	98U0024		153	303	465	OFFICIALS	585.80	
							153	303	465	ROAD EMPLOYEES	2,414.25	
08/30/19	28511	3497	EMPLOYEE BENEFIT TRANSFER	08/30	98U0046		153	303	468	GROUP INSURANCE	6,229.16	28,161.67
08/30/19	28512	3498	GROSS PAYROLL TRANSFERS	08/30	98U0025		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	11,077.96	
08/30/19	28512	3498	EMPLOYER FICA TRANSFER	08/30	98U0026		154	304	466	OFFICIALS	245.88	
							154	304	466	ROAD EMPLOYEES	844.23	
08/30/19	28512	3498	EMPLOYER MATCH RETIREMEN	08/30	98U0027		154	304	465	OFFICIALS	585.80	
							154	304	465	ROAD EMPLOYEES	1,927.57	
08/30/19	28512	3498	EMPLOYEE BENEFIT TRANSFER	08/30	98U0049		154	304	468	GROUP INSURANCE	4,440.95	22,489.06
08/30/19	28513	3499	GROSS PAYROLL TRANSFERS	08/30	98U0028		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	8,360.00	
08/30/19	28513	3499	EMPLOYER FICA TRANSFER	08/30	98U0029		155	305	466	OFFICIALS	250.48	
							155	305	466	ROAD EMPLOYEES	639.54	
08/30/19	28513	3499	EMPLOYER MATCH RETIREMEN	08/30	98U0030		155	305	465	OFFICIALS	585.80	
							155	305	465	ROAD EMPLOYEES	1,078.80	
08/30/19	28513	3499	EMPLOYEE BENEFIT TRANSFER	08/30	98U0052		155	305	468	GROUP INSURANCE	2,664.57	16,945.86
09/30/19	28731	3737	EMPLOYER RETIREMENT FOR V	09/03	SEPT19		001	101	465	STATE RETIREMENT MA	1,305.00	
							001	163	465	STATE RETIREMENT MA	191.40	1,496.40
09/30/19	28910	3916	GROSS PAYROLL TRANSFERS	09/30	99U0001		001	100	401	ADMIN/MANAGERIAL/FO	3,116.67	
							001	100	404	OFFICE/CLERICAL	5,984.56	
							001	100	441	INVENTORY CONTROL C	250.00	
							001	101	404	OFFICE/CLERICAL	4,000.00	
							001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	454	ATTENDING COURT	800.00	
							001	102	404	OFFICE/CLERICAL	2,840.00	
							001	102	453	PUBLIC SERVICES NOT	416.67	
							001	102	454	ATTENDING COURT	1,459.00	
							001	102	455	COUNTY REGISTRAR	1,150.00	
							001	102	459	ELECTION FEES	1,700.00	
							001	105	400	OFFICIALS	4,958.34	
							001	105	404	OFFICE/CLERICAL	5,268.20	
							001	130	405	ATTORNEYS	3,366.67	
							001	154	409	OTHER PROFESSIONAL	750.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	160	412	BAILIFF	550.00	
							001	161	412	BAILIFF	330.00	
							001	166	400	OFFICIALS	6,733.34	
							001	166	404	OFFICE/CLERICAL	4,300.00	
							001	166	412	BAILIFF	285.00	
							001	166	433	CONSTABLES	1,730.00	
							001	167	400	OFFICIALS	2,150.00	
							001	169	400	OFFICIALS	3,366.67	
							001	170	405	ATTORNEYS	1,833.33	
							001	180	463	ELECTION COMMISSION	5,550.00	
							001	200	400	OFFICIALS	6,250.00	
							001	200	402	DEPUTIES	22,327.44	
							001	200	403	INVESTIGATORS/DETEC	3,304.40	
							001	200	404	OFFICE/CLERICAL	2,350.00	
							001	205	432	JAILERS AND/OR GUAR	728.00	
							001	206	402	DEPUTIES	5,800.00	
							001	220	432	JAILERS AND/OR GUAR	18,498.58	
							001	260	409	OTHER PROFESSIONAL	2,600.00	
							001	260	435	FIREMEN	200.00	
09/30/19	28910	3916	EMPLOYER FICA TRANSFER	09/30	99U0002		001	100	466	ADMIN/MANAGERIAL/FO	238.43	
							001	100	466	OFFICE/CLERICAL	455.55	
							001	100	466	INVENTORY CONTROL C	19.12	
							001	101	466	OFFICE/CLERICAL	295.28	
							001	101	466	ATTENDING BOARD MEE	6.11	
							001	101	466	COUNTY AUDITOR	33.79	
							001	101	466	COUNTY TREASURER	15.94	
							001	101	466	PUBLIC SERVICES NOT	31.88	
							001	101	466	ATTENDING COURT	61.20	
							001	102	466	OFFICE/CLERICAL	210.79	
							001	102	466	PUBLIC SERVICES NOT	25.13	
							001	102	466	ATTENDING COURT	88.01	
							001	102	466	COUNTY REGISTRAR	69.37	
							001	102	466	ELECTION FEES	102.54	
							001	105	466	OFFICIALS	379.31	
							001	105	466	OFFICE/CLERICAL	403.01	
							001	130	466	ATTORNEYS	222.33	
							001	154	466	OTHER PROFESSIONAL	57.38	
							001	160	466	BAILIFF	42.07	
							001	161	466	BAILIFF	25.25	
							001	166	466	OFFICIALS	439.85	
							001	166	466	OFFICE/CLERICAL	324.25	
							001	166	466	BAILIFF	21.80	
							001	166	466	CONSTABLES	132.35	
							001	167	466	OFFICIALS	164.48	
							001	169	466	OFFICIALS	222.32	
							001	170	466	ATTORNEYS	140.25	
							001	180	466	ELECTION COMMISSION	424.60	
							001	200	466	OFFICIALS	476.12	
							001	200	466	DEPUTIES	1,700.25	
							001	200	466	INVESTIGATORS/DETEC	250.57	
							001	200	466	OFFICE/CLERICAL	179.78	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	205	466	JAILERS AND/OR GUAR	55.69	
							001	206	466	DEPUTIES	443.26	
							001	220	466	JAILERS AND/OR GUAR	1,337.81	
							001	260	466	OTHER PROFESSIONAL	198.90	
							001	260	466	FIREMEN	15.30	
09/30/19	28910	3916	EMPLOYER MATCH RETIREMEN	09/30	99U0003		001	100	465	ADMIN/MANAGERIAL/FO	542.30	
							001	100	465	OFFICE/CLERICAL	1,041.31	
							001	100	465	INVENTORY CONTROL C	43.50	
							001	101	465	OFFICE/CLERICAL	696.00	
							001	102	465	OFFICE/CLERICAL	313.20	
							001	102	465	PUBLIC SERVICES NOT	72.50	
							001	102	465	ATTENDING COURT	253.87	
							001	102	465	COUNTY REGISTRAR	200.10	
							001	102	465	ELECTION FEES	295.80	
							001	105	465	OFFICIALS	862.75	
							001	105	465	OFFICE/CLERICAL	800.78	
							001	130	465	ATTORNEYS	585.80	
							001	166	465	OFFICIALS	1,171.60	
							001	166	465	OFFICE/CLERICAL	748.20	
							001	167	465	OFFICIALS	374.10	
							001	169	465	OFFICIALS	585.80	
							001	200	465	OFFICIALS	1,087.50	
							001	200	465	DEPUTIES	2,787.59	
							001	200	465	INVESTIGATORS/DETEC	574.97	
							001	200	465	OFFICE/CLERICAL	408.90	
							001	206	465	DEPUTIES	1,009.20	
							001	220	465	JAILERS AND/OR GUAR	2,830.21	
							001	260	465	OTHER PROFESSIONAL	452.40	
							001	260	465	FIREMEN	34.80	
09/30/19	28910	3916	EMPLOYEE BENEFIT TRANSFER	09/30	99U0031		001	100	468	GROUP INSURANCE	3,551.31	
							001	101	468	GROUP INSURANCE	2,663.12	
							001	102	468	GROUP INSURANCE	1,776.38	
							001	105	468	GROUP INSURANCE	898.97	
							001	166	468	GROUP INSURANCE	4,369.86	
							001	167	468	GROUP INSURANCE	888.19	
							001	169	468	GROUP INSURANCE	444.09	
							001	130	468	GROUP INSURANCE	444.10	
							001	200	468	GROUP INSURANCE	4,469.01	
							001	206	468	GROUP INSURANCE	1,776.38	
							001	220	468	GROUP INSURANCE	6,260.19	
							001	260	468	GROUP INSURANCE	888.19	181,606.57
09/30/19	28911	3917	GROSS PAYROLL TRANSFERS	09/30	99U0004		096	153	404	OFFICE/CLERICAL	1,800.00	
09/30/19	28911	3917	EMPLOYER FICA TRANSFER	09/30	99U0005		096	153	466	OFFICE/CLERICAL	137.70	
09/30/19	28911	3917	EMPLOYER MATCH RETIREMEN	09/30	99U0006		096	153	465	OFFICE/CLERICAL	313.20	
09/30/19	28911	3917	EMPLOYEE BENEFIT TRANSFER	09/30	99U0037		096	153	468	GROUP INSURANCE	888.19	3,139.09
09/30/19	28912	3918	GROSS PAYROLL TRANSFERS	09/30	99U0007		097	119	431	RADIO OPERATORS/DIS	8,466.27	
09/30/19	28912	3918	EMPLOYER FICA TRANSFER	09/30	99U0008		097	119	466	RADIO OPERATORS/DIS	647.67	
09/30/19	28912	3918	EMPLOYER MATCH RETIREMEN	09/30	99U0009		097	119	465	RADIO OPERATORS/DIS	1,473.13	
09/30/19	28912	3918	EMPLOYEE BENEFIT TRANSFER	09/30	99U0034		097	119	468	GROUP INSURANCE	3,551.31	14,138.38

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28913	3919	GROSS PAYROLL TRANSFERS	09/30	99U0010		099	510	430	MAINTENANCE/SERVICE	1,600.00	
09/30/19	28913	3919	EMPLOYER FICA TRANSFER	09/30	99U0011		099	510	466	MAINTENANCE/SERVICE	122.40	1,722.40
09/30/19	28914	3920	GROSS PAYROLL TRANSFERS	09/30	99U0013		105	340	436	OTHER SERVICE EMPLO	19,836.48	
09/30/19	28914	3920	EMPLOYER FICA TRANSFER	09/30	99U0014		105	340	466	OTHER SERVICE EMPLO	1,512.16	
09/30/19	28914	3920	EMPLOYER MATCH RETIREMEN	09/30	99U0015		105	340	465	OTHER SERVICE EMPLO	3,326.23	
09/30/19	28914	3920	EMPLOYEE BENEFIT TRANSFER	09/30	99U0046		105	340	468	GROUP INSURANCE	8,448.72	33,123.59
09/30/19	28915	3921	GROSS PAYROLL TRANSFERS	09/30	99U0016		151	301	400	OFFICIALS	3,366.67	
							151	301	420	ROAD EMPLOYEES	11,840.80	
09/30/19	28915	3921	EMPLOYER FICA TRANSFER	09/30	99U0017		151	301	466	OFFICIALS	257.55	
							151	301	466	ROAD EMPLOYEES	890.34	
09/30/19	28915	3921	EMPLOYER MATCH RETIREMEN	09/30	99U0018		151	301	465	OFFICIALS	585.80	
							151	301	465	ROAD EMPLOYEES	1,691.42	
09/30/19	28915	3921	EMPLOYEE BENEFIT TRANSFER	09/30	99U0040		151	301	468	GROUP INSURANCE	3,552.76	22,185.34
09/30/19	28916	3922	GROSS PAYROLL TRANSFERS	09/30	99U0019		152	302	400	OFFICIALS	3,366.67	
							152	302	420	ROAD EMPLOYEES	12,543.60	
09/30/19	28916	3922	EMPLOYER FICA TRANSFER	09/30	99U0020		152	302	466	OFFICIALS	253.06	
							152	302	466	ROAD EMPLOYEES	955.20	
09/30/19	28916	3922	EMPLOYER MATCH RETIREMEN	09/30	99U0021		152	302	465	OFFICIALS	585.80	
							152	302	465	ROAD EMPLOYEES	2,057.31	
09/30/19	28916	3922	EMPLOYEE BENEFIT TRANSFER	09/30	99U0043		152	302	468	GROUP INSURANCE	5,090.11	24,851.75
09/30/19	28917	3923	GROSS PAYROLL TRANSFERS	09/30	99U0022		153	303	400	OFFICIALS	3,366.67	
							153	303	420	ROAD EMPLOYEES	14,112.10	
09/30/19	28917	3923	EMPLOYER FICA TRANSFER	09/30	99U0023		153	303	466	OFFICIALS	257.55	
							153	303	466	ROAD EMPLOYEES	1,064.36	
09/30/19	28917	3923	EMPLOYER MATCH RETIREMEN	09/30	99U0024		153	303	465	OFFICIALS	585.80	
							153	303	465	ROAD EMPLOYEES	2,355.28	
09/30/19	28917	3923	EMPLOYEE BENEFIT TRANSFER	09/30	99U0049		153	303	468	GROUP INSURANCE	6,008.83	27,750.59
09/30/19	28918	3924	GROSS PAYROLL TRANSFERS	09/30	99U0025		154	304	400	OFFICIALS	3,366.67	
							154	304	420	ROAD EMPLOYEES	10,759.32	
09/30/19	28918	3924	EMPLOYER FICA TRANSFER	09/30	99U0026		154	304	466	OFFICIALS	245.88	
							154	304	466	ROAD EMPLOYEES	819.85	
09/30/19	28918	3924	EMPLOYER MATCH RETIREMEN	09/30	99U0027		154	304	465	OFFICIALS	585.80	
							154	304	465	ROAD EMPLOYEES	1,872.12	
09/30/19	28918	3924	EMPLOYEE BENEFIT TRANSFER	09/30	99U0052		154	304	468	GROUP INSURANCE	4,440.95	22,090.59
09/30/19	28919	3925	GROSS PAYROLL TRANSFERS	09/30	99U0028		155	305	400	OFFICIALS	3,366.67	
							155	305	420	ROAD EMPLOYEES	11,685.80	
09/30/19	28919	3925	EMPLOYER FICA TRANSFER	09/30	99U0029		155	305	466	OFFICIALS	250.48	
							155	305	466	ROAD EMPLOYEES	893.96	
09/30/19	28919	3925	EMPLOYER MATCH RETIREMEN	09/30	99U0030		155	305	465	OFFICIALS	585.80	
							155	305	465	ROAD EMPLOYEES	1,720.13	
09/30/19	28919	3925	EMPLOYEE BENEFIT TRANSFER	09/30	99U0055		155	305	468	GROUP INSURANCE	3,551.31	22,054.15

PERRY COUNTY PAYROLL ACCOUNT 146 EXPENDITURE 4,042,983.72 BALANCE SHEET .00 TOTAL 4,042,983.72

324 PERRY COUNTY SCHOOL BOARD

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25391	175	ADDITIONAL PRIVELAGE TAXE	10/11	101118		001	902	960	SPECIAL ITEMS	4,420.47	
10/31/18	25391	175	ADDITIONAL PRIVELAGES TAX	10/17	101718		001	902	960	SPECIAL ITEMS	1,054.21	5,474.68
11/30/18	25714	498	FORESTRY MONIES	11/02	11218		001	570	702	FORESTRY MONIES 1/2	2,933.75	2,933.75
12/03/18	25882	685	FORESTRY MONIES	11/15	111518		001	570	702	FORESTRY MONIES 1/2	2,981.13	2,981.13
12/20/18	26061	853	ADDITIONAL PRIVELAGE TAXE	12/10	121018		001	902	960	SPECIAL ITEMS	3,911.28	3,911.28
01/31/19	26284	1107	ADDITIONAL PRIVELAGE TAXE	12/28	122818		001	902	960	SPECIAL ITEMS	2,100.66	2,100.66
02/04/19	26439	1282	ADDITIONAL PRIVELAGE TAXE	01/19	11919		001	902	960	SPECIAL ITEMS	1,446.48	1,446.48
02/28/19	26545	1387	ADDITIONAL PRIVELAGE TAXE	02/11	21119		001	902	960	SPECIAL ITEMS	2,145.74	
02/28/19	26545	1387	ADDITIONAL PRIVELAGE TAXE	02/11	21119A		001	902	960	SPECIAL ITEMS	2,074.93	4,220.67
03/04/19	26739	1609	FORESTRY MONIES	02/14	21419		001	570	702	FORESTRY MONIES 1/2	8,560.43	8,560.43
03/29/19	26850	1721	ADDITIONAL PRIVELAGE TAXE	03/07	3819A		001	902	960	SPECIAL ITEMS	3,207.29	
03/29/19	26850	1721	FORESTRY MONIES	03/08	3819		001	570	702	FORESTRY MONIES 1/2	2,552.89	
03/29/19	26850	1721	HOMESTEAD MONIES	03/12	31219		001	570	703	homestead monies	41,457.87	
03/29/19	26850	1721	ADDITIONAL PRIVELAGES	03/15	31519		001	902	960	SPECIAL ITEMS	439.84	47,657.89
04/01/19	27031	1923	RAIL CAR TAXES 2018	03/19	31919		001	901	960	SPECIAL ITEMS	26,362.30	26,362.30
04/30/19	27125	2019	FORESTRY MONIES	04/11	41119		001	570	702	FORESTRY MONIES 1/2	2,485.78	
04/30/19	27125	2019	ADDITIONAL PRIVELAGE TAXE	04/12	41219		001	902	960	SPECIAL ITEMS	4,798.35	
04/30/19	27125	2019	ADDITIONAL PRIVELAGE TAXE	04/12	41219A		001	902	960	SPECIAL ITEMS	951.85	8,235.98
05/31/19	27433	2345	FEDERAL FORESTRY MONIES	05/13	51319		001	570	702	FORESTRY MONIES 1/2	265,708.87	
05/31/19	27433	2345	FORESTRY MOINIES	05/14	51419		001	570	702	FORESTRY MONIES 1/2	2,993.84	
05/31/19	27433	2345	ADDITIONAL PRIVELAGE TAXE	05/15	51519		001	902	960	SPECIAL ITEMS	2,541.30	
05/31/19	27433	2345	ADDITIONAL PRIVELAGE TAXE	05/15	51519A		001	902	960	SPECIAL ITEMS	972.65	272,216.66
06/03/19	27590	2522	FORESTRY MONIES	05/24	52419		001	570	702	FORESTRY MONIES 1/2	3,096.25	3,096.25
06/28/19	27688	2628	FORESTRY MONIES	06/06	6619		001	570	702	FORESTRY MONIES 1/2	14,466.59	
06/28/19	27688	2628	ADDITIONAL PRIVELAGE TAXE	06/11	61119		001	902	960	SPECIAL ITEMS	3,896.21	
06/28/19	27688	2628	ADDITIONAL PRIVELAGES TAX	06/11	61119A		001	902	960	SPECIAL ITEMS	860.91	
06/28/19	27688	2628	FORESTRY MONIES	06/11	61119B		001	570	702	FORESTRY MONIES 1/2	6,141.21	25,364.92
07/31/19	27952	2919	ADDITIONAL TAX PRIVELAGE	07/16	071619		001	902	960	SPECIAL ITEMS	2,909.29	
07/31/19	27952	2919	ADDITIONAL PRIVELAGE TAX	07/19	071919		001	902	960	SPECIAL ITEMS	822.78	3,732.07
09/03/19	28529	3534	ADDITIONAL PRIVELAGE TAXE	08/22	AUG2019		001	902	960	SPECIAL ITEMS	908.04	
09/03/19	28529	3534	ADDITIONAL PRIVELAGE TAXE	08/22	AUG2219		001	902	960	SPECIAL ITEMS	2,839.16	3,747.20
09/30/19	28732	3738	FORESTRY MONIES	09/09	SP0919		001	570	702	FORESTRY MONIES 1/2	3,759.64	
09/30/19	28732	3738	HOMESTEAD MONIES	09/09	090919		001	570	703	homestead monies	47,825.00	
09/30/19	28732	3738	ADDITIONAL PRIVELAGE TAXE	09/16	SPT1619		001	902	960	SPECIAL ITEMS	2,358.47	
09/30/19	28732	3738	ADDITIONAL PRIVELAGE TAXE	09/16	16SPT19		001	902	960	SPECIAL ITEMS	979.50	54,922.61

PERRY COUNTY SCHOOL BOARD 17 EXPENDITURE 476,964.96 BALANCE SHEET .00 TOTAL 476,964.96

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
760 PERRY COUNTY UNEMPLOYMENT												
07/31/19	27953	2920	1% UNEMPLOYMENT	07/19	UEJY19K		001	100	469	UNEMPLOYMENT INSURA	832.08	
							001	101	469	UNEMPLOYMENT INSURA	468.00	
							001	102	469	UNEMPLOYMENT INSURA	380.25	
							001	105	469	UNEMPLOYMENT INSURA	670.44	
							001	130	469	UNEMPLOYMENT INSURA	404.00	
							001	154	469	UNEMPLOYMENT INSURA	97.50	
							001	160	469	UNEMPLOYMENT INSURA	58.67	
							001	161	469	UNEMPLOYMENT INSURA	142.45	
							001	163	469	UNEMPLOYMENT INSURA	16.50	
							001	166	469	UNEMPLOYMENT INSURA	496.80	
							001	170	469	UNEMPLOYMENT INSURA	220.00	
							001	200	469	UNEMPLOYMENT INSURA	3,023.81	
							001	201	469	UNEMPLOYMENT INSURA	23.10	
							001	205	469	UNEMPLOYMENT INSURA	45.14	
							001	220	469	UNEMPLOYMENT INSURA	1,959.32	
							001	252	469	UNEMPLOYMENT INSURA	10.88	
							001	260	469	UNEMPLOYMENT INSURA	300.00	9,148.94
07/31/19	27986	2953	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19A		006	168	469	UNEMPLOYMENT INSURA	210.00	210.00
07/31/19	27991	2958	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19B		096	153	469	UNEMPLOYMENT INSURA	241.00	241.00
07/31/19	27995	2962	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19C		097	119	469	UNEMPLOYMENT INSURA	592.59	592.59
07/31/19	28004	2971	1% UNEMPLOYMENT	07/19	UEJY19D		099	510	469	UNEMPLOYMENT INSURA	192.00	192.00
07/31/19	28019	2986	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19E		105	340	469	UNEMPLOYMENT INSURA	1,869.84	1,869.84
07/31/19	28038	3005	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19F		151	301	469	UNEMPLOYMENT INSURA	1,511.33	1,511.33
07/31/19	28055	3022	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19G		152	302	469	UNEMPLOYMENT INSURA	1,475.40	1,475.40
07/31/19	28074	3041	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19H		153	303	469	UNEMPLOYMENT INSURA	1,697.04	1,697.04
07/31/19	28087	3054	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19I		154	304	469	UNEMPLOYMENT INSURA	1,263.40	1,263.40
07/31/19	28102	3069	1% UNEMPLOYMENT FOR 2018	07/19	UEJY19		155	305	469	UNEMPLOYMENT INSURA	1,027.81	1,027.81
PERRY COUNTY UNEMPLOYMENT				11	EXPENDITURE		19,229.35			BALANCE SHEET	.00 TOTAL	19,229.35
076 PERS												
10/31/18	11705	85	PERS	10/31	8AV0070		681	000	120	STATE RETIREMENT PA	17,106.29	
10/31/18	11705	85	PERS	10/31	8AV0154		681	000	120	STATE RETIREMENT PA	29,936.05	47,042.34
11/30/18	11844	657	PERS	11/30	8BU0070		681	000	120	STATE RETIREMENT PA	17,548.20	
11/30/18	11844	657	PERS	11/30	8BU0151		681	000	120	STATE RETIREMENT PA	30,709.38	48,257.58

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	11980	998	PERS	12/20	8CK0070		681	000	120	STATE RETIREMENT PA	17,413.83	
12/20/18	11980	998	PERS	12/20	8CK0154		681	000	120	STATE RETIREMENT PA	30,474.26	47,888.09
01/31/19	12121	1254	PERS	01/31	91V0070		681	000	120	STATE RETIREMENT PA	17,404.35	
01/31/19	12121	1254	PERS	01/31	91V0154		681	000	120	STATE RETIREMENT PA	30,457.61	47,861.96
02/28/19	12265	1541	PERS	02/28	92S0070		681	000	120	STATE RETIREMENT PA	17,193.87	
02/28/19	12265	1541	PERS	02/28	92S0154		681	000	120	STATE RETIREMENT PA	30,089.27	47,283.14
03/01/19	12274	1550	PERS	03/01	9310016		681	000	120	STATE RETIREMENT PA	175.50	
03/01/19	12274	1550	PERS	03/01	9310037		681	000	120	STATE RETIREMENT PA	307.13	482.63
03/29/19	12416	1907	PERS	03/29	93T0070		681	000	120	STATE RETIREMENT PA	16,949.56	
03/29/19	12416	1907	PERS	03/29	93T0154		681	000	120	STATE RETIREMENT PA	29,661.75	46,611.31
04/30/19	12567	2210	PERS	04/30	94U0070		681	000	120	STATE RETIREMENT PA	17,466.98	
04/30/19	12567	2210	PERS	04/30	94U0154		681	000	120	STATE RETIREMENT PA	30,567.19	48,034.17
05/31/19	12711	2505	PERS	05/31	95V0070		681	000	120	STATE RETIREMENT PA	17,837.60	
05/31/19	12711	2505	PERS	05/31	95V0154		681	000	120	STATE RETIREMENT PA	31,215.82	49,053.42
06/03/19	12721	2581	PERS	06/03	9630016		681	000	120	STATE RETIREMENT PA	88.28	
06/03/19	12721	2581	PERS	06/03	9630043		681	000	120	STATE RETIREMENT PA	154.49	242.77
06/28/19	12866	2806	PERS	06/28	96S0067		681	000	120	STATE RETIREMENT PA	18,179.54	
06/28/19	12866	2806	PERS	06/28	96S0151		681	000	120	STATE RETIREMENT PA	31,814.25	49,993.79
07/31/19	13010	3109	PERS	07/31	97V0067		681	000	120	STATE RETIREMENT PA	17,153.62	
07/31/19	13010	3109	PERS	07/31	97V0151		681	000	120	STATE RETIREMENT PA	33,163.66	50,317.28
08/30/19	13151	3515	PERS	08/30	98U0067		681	000	120	STATE RETIREMENT PA	17,685.18	
08/30/19	13151	3515	PERS	08/30	98U0148		681	000	120	STATE RETIREMENT PA	34,191.38	51,876.56
09/30/19	13292	3940	PERS	09/30	99U0067		681	000	120	STATE RETIREMENT PA	18,367.79	
09/30/19	13292	3940	PERS	09/30	99U0145		681	000	120	STATE RETIREMENT PA	35,511.00	53,878.79
PERS				14	EXPENDITURE		588,823.83			BALANCE SHEET	.00	TOTAL 588,823.83
7613 PETAL MUFFLER SHOP												
06/28/19	27815	2755	TRUCK REPAIR	05/30	453987	38968	154	304	542	VEHICLE REPAIRS	1,099.00	1,099.00
PETAL MUFFLER SHOP				1	EXPENDITURE		1,099.00			BALANCE SHEET	.00	TOTAL 1,099.00
6490 PETAL PEST CONTROL												
10/31/18	25392	176	PEST CONTROL	09/28	18407		001	151	580	MOSQUITO AND PEST C	150.00	150.00
10/31/18	25445	229	PEST CONTROL	09/10	18353		099	510	580	MOSQUITO AND PEST C	30.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25445	229	PEST CONTROL	09/10	18354		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/10	18355		099	510	580	MOSQUITO AND PEST C	50.00	
10/31/18	25445	229	PEST CONRTROL	09/11	18357		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/11	18358		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/11	18359		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/26	18384		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/27	18387		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/27	18389		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/27	18395		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/27	18396		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/28	18401		099	510	580	MOSQUITO AND PEST C	30.00	
10/31/18	25445	229	PEST CONTROL	09/28	18402		099	510	580	MOSQUITO AND PEST C	30.00	410.00
11/05/18	25558	342	PEST CONTROL	10/31	18484		001	151	580	MOSQUITO AND PEST C	150.00	150.00
11/05/18	25574	358	PEST CONTROL	06/09	18421		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/16	18431		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/16	18432		099	510	580	MOSQUITO AND PEST C	50.00	
11/05/18	25574	358	PEST CONTROL	10/18	18436		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/25	18455		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/26	18457		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/26	18458		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/31	18475		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/31	18476		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/31	18477		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/31	18478		099	510	580	MOSQUITO AND PEST C	30.00	
11/05/18	25574	358	PEST CONTROL	10/31	18479		099	510	580	MOSQUITO AND PEST C	30.00	380.00
12/20/18	26062	854	PEST CONTROL	11/29	18556		001	151	580	MOSQUITO AND PEST C	150.00	150.00
12/20/18	26116	908	PEST CONTROL	11/02	18489		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/08	18497		099	510	580	MOSQUITO AND PEST C	50.00	
12/20/18	26116	908	PEST CONTROL	11/08	18499		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/08	18500		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/08	18501		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/08	18506		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/12	18508		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/12	18509		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/12	18510		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/13	18513		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/14	18516		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/29	18554		099	510	580	MOSQUITO AND PEST C	30.00	
12/20/18	26116	908	PEST CONTROL	11/29	18555		099	510	580	MOSQUITO AND PEST C	30.00	410.00
01/07/19	26193	1016	PEST CONTROL	12/26	18625		001	151	580	MOSQUITO AND PEST C	150.00	150.00
01/07/19	26209	1032	PEST CONTROL	12/03	18567		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/04	18570		099	510	580	MOSQUITO AND PEST C	50.00	
01/07/19	26209	1032	PEST CONTROL	12/05	18571		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/05	18572		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/05	18575		099	510	580	MOSQUITO AND PEST C	30.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	26209	1032	PEST CONTROL	12/05	18576		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/05	18577		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/07	18590		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/10	18594		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/10	18595		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/13	18608		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/26	18623		099	510	580	MOSQUITO AND PEST C	30.00	
01/07/19	26209	1032	PEST CONTROL	12/26	18624		099	510	580	MOSQUITO AND PEST C	30.00	410.00
02/28/19	26546	1388	PEST CONTROL	01/30	18701		001	151	580	MOSQUITO AND PEST C	150.00	150.00
02/28/19	26583	1425	PEST CONTROL	01/09	18645		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/10	18652		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/11	18654		099	510	580	MOSQUITO AND PEST C	50.00	
02/28/19	26583	1425	PEST CONTROL	01/11	18655		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/14	18662		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/14	18663		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/14	18664		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/14	18665		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/15	18666		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/16	18671		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/16	18672		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/29	18693		099	510	580	MOSQUITO AND PEST C	30.00	
02/28/19	26583	1425	PEST CONTROL	01/29	18694		099	510	580	MOSQUITO AND PEST C	30.00	410.00
03/29/19	26851	1722	PEST CONTROL	02/27	18784		001	151	580	MOSQUITO AND PEST C	150.00	150.00
03/29/19	26894	1766	PEST CONTROL	02/06	18711		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/06	18712		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/11	18727		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/11	18728		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/11	18729		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/11	18730		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/12	18736		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/12	18737		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/13	18739		099	510	580	MOSQUITO AND PEST C	50.00	
03/29/19	26894	1766	PEST CONTROL	02/19	18754		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/21	18762		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/26	18778		099	510	580	MOSQUITO AND PEST C	30.00	
03/29/19	26894	1766	PEST CONTROL	02/26	18779		099	510	580	MOSQUITO AND PEST C	30.00	410.00
04/30/19	27126	2020	PEST CONTROL	03/28	18858		001	151	580	MOSQUITO AND PEST C	150.00	150.00
04/30/19	27172	2066	PEST CONTROL	03/06	18796		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/06	18797		099	510	580	MOSQUITO AND PEST C	50.00	
04/30/19	27172	2066	PEST CONTROL	03/06	18798		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/06	18799		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/06	18800		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/06	18801		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/07	18803		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/07	18805		099	510	580	MOSQUITO AND PEST C	30.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27172	2066	PEST CONTROL	03/08	18815		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/14	18822		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/14	18823		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/28	18855		099	510	580	MOSQUITO AND PEST C	30.00	
04/30/19	27172	2066	PEST CONTROL	03/28	18856		099	510	580	MOSQUITO AND PEST C	30.00	410.00
05/06/19	27314	2226	PEST CONTROL	04/30	18942		001	151	580	MOSQUITO AND PEST C	150.00	150.00
05/06/19	27337	2249	PEST CONTROL	04/01	18869		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/02	18870		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/02	18871		099	510	580	MOSQUITO AND PEST C	50.00	
05/06/19	27337	2249	PEST CONTROL	04/02	18872		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/02	18874		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/08	18886		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/08	18888		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/09	18891		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/09	18892		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/24	18919		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/24	18920		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/25	18929		099	510	580	MOSQUITO AND PEST C	30.00	
05/06/19	27337	2249	PEST CONTROL	04/25	18930		099	510	580	MOSQUITO AND PEST C	30.00	410.00
06/28/19	27689	2629	PEST CONTROL	05/31	19021		001	151	580	MOSQUITO AND PEST C	150.00	150.00
06/28/19	27733	2673	PEST CONTROL AT RUNNELSTO	05/08	18955		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL AT RICHTON C	05/09	18958		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL AT MULTI PUR	05/09	18959		099	510	580	MOSQUITO AND PEST C	50.00	
06/28/19	27733	2673	PEST CONTROL AT NEW AUGUS	05/09	18960		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/10	18961		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/13	18966		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/13	18967		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/13	18968		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/21	18991		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/29	19006		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/29	19007		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/31	19019		099	510	580	MOSQUITO AND PEST C	30.00	
06/28/19	27733	2673	PEST CONTROL	05/31	19020		099	510	580	MOSQUITO AND PEST C	30.00	410.00
07/31/19	27954	2921	PEST CONTROL	06/27	19090		001	151	580	MOSQUITO AND PEST C	150.00	150.00
07/31/19	28005	2972	PEST CONTROL	06/04	19022		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/06	19027		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/06	19028		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/07	19038		099	510	580	MOSQUITO AND PEST C	50.00	
07/31/19	28005	2972	PEST CONTROL	06/10	19043		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/10	19044		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/11	19048		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/11	19050		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/25	19080		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/25	19081		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/26	19082		099	510	580	MOSQUITO AND PEST C	30.00	

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07/31/19	28005	2972	PEST CONTROL	06/27	19088		099	510	580	MOSQUITO AND PEST C	30.00	
07/31/19	28005	2972	PEST CONTROL	06/27	19089		099	510	580	MOSQUITO AND PEST C	30.00	410.00
08/05/19	28141	3127	PEST CONTROL	07/30	19165		001	151	580	MOSQUITO AND PEST C	150.00	150.00
08/05/19	28159	3145	PEST CONTROL	07/09	19108		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19121		099	510	580	MOSQUITO AND PEST C	50.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19122		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19123		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19124		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19125		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/11	19126		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/16	19134		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/16	19135		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/16	19136		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTTROL	07/23	19149		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/23	19150		099	510	580	MOSQUITO AND PEST C	30.00	
08/05/19	28159	3145	PEST CONTROL	07/29	19159		099	510	580	MOSQUITO AND PEST C	30.00	410.00
09/30/19	28733	3739	PEST CONTROL	08/30	19253		001	151	580	MOSQUITO AND PEST C	150.00	150.00
09/30/19	28805	3811	PEST CONTROL	08/01	19181		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/01	19182		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/01	19183		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/02	19186		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/08	19197		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/08	19198		099	510	580	MOSQUITO AND PEST C	50.00	
09/30/19	28805	3811	PEST CONTROL	08/08	19200		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/13	19204		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/13	19205		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/14	19208		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/14	19209		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/30	19251		099	510	580	MOSQUITO AND PEST C	30.00	
09/30/19	28805	3811	PEST CONTROL	08/30	19252		099	510	580	MOSQUITO AND PEST C	30.00	410.00
PETAL PEST CONTROL				24	EXPENDITURE		6,690.00	BALANCE SHEET		.00	TOTAL	6,690.00
863 PETAL TIRE & SERVICE CENTER												
11/05/18	25585	369	TIRES	10/25	247931		151	301	680	TIRES AND TUBES	291.76	291.76
12/20/18	26063	855	TIRES FOR SHERIFF	12/04	248999	38386	001	200	680	TIRES AND TUBES	544.08	544.08
01/31/19	26285	1108	TIRES FOR SHERIFF	01/03	249761	38471	001	200	680	TIRES AND TUBES	591.52	591.52
03/29/19	26852	1723	TIRES FOR SHERIFF'S DEPAR	01/26	250359	38462	001	200	680	TIRES AND TUBES	518.80	
03/29/19	26852	1723	TIRES FOR SHERIFF'S DEPAR	02/20	250995	38631	001	200	680	TIRES AND TUBES	603.68	
03/29/19	26852	1723	TIRES FOR SHERIFF	03/06	251417	38666	001	200	680	TIRES AND TUBES	827.67	1,950.15
05/31/19	27434	2346	TIRES FOR SHERIFF'S DEPAR	04/16	252610	38827	001	200	680	TIRES AND TUBES	691.91	691.91

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06/28/19	27690	2630	TIRES FOR SHERIFF	06/11	253920	38967	001	200	680	TIRES AND TUBES	557.16	
06/28/19	27690	2630	TIRES FOR SHERIFF	06/18	253921	38967	001	200	680	TIRES AND TUBES	570.16	1,127.32
07/01/19	27862	2822	TIRES FOR SHERIFF'S DEPAR	02/25	250994	38631	001	200	680	TIRES AND TUBES	603.68	603.68
	PETAL TIRE & SERVICE CENTER			7	EXPENDITURE	5,800.42	BALANCE SHEET			.00	TOTAL	5,800.42
3074 PHILLIPS CAR CARE CENTER												
05/31/19	27435	2347	VEHICLE REPAIRS	05/06	00775	38858	001	200	542	VEHICLE REPAIRS	525.00	525.00
06/28/19	27691	2631	VEHICLE REPARIS FOR SHERI	06/17	01211	38982	001	200	542	VEHICLE REPAIRS	560.00	560.00
07/31/19	27955	2922	VEHICLE RECPAIR FOR SHERI	06/12	01248	38990	001	200	542	VEHICLE REPAIRS	743.00	
07/31/19	27955	2922	VEHICLE REPAIR FOR SHERIF	06/25	01397	39028	001	200	542	VEHICLE REPAIRS	578.40	1,321.40
09/30/19	28734	3740	VEHICLE REPAIRS	07/17	01660	3973	001	200	542	VEHICLE REPAIRS	366.40	
09/30/19	28734	3740	VEHICLE REPAIRS	07/19	01668	39073	001	200	542	VEHICLE REPAIRS	312.00	
09/30/19	28734	3740	VEHICLE REPAIRS	09/13	39361	39361	001	200	542	VEHICLE REPAIRS	232.00	910.40
	PHILLIPS CAR CARE CENTER			4	EXPENDITURE	3,316.80	BALANCE SHEET			.00	TOTAL	3,316.80
8187 PINBELT DOOR & HARDWARE, INC.												
01/31/19	26286	1109	LOCK REPARIS AT COURTHOUS	01/09	13167	38408	001	151	540	BUILDING REPAIRS/MA	98.50	98.50
	PINBELT DOOR & HARDWARE, INC.			1	EXPENDITURE	98.50	BALANCE SHEET			.00	TOTAL	98.50
8514 PINE BELT CDJR INC.												
02/28/19	26547	1389	VEHICLE REPAIRS FOR SHERI	01/15	389733	38513	001	200	542	VEHICLE REPAIRS	2,218.40	2,218.40
04/30/19	27127	2021	VEHICLE REPAIRS	03/27	391120	38726	001	200	542	VEHICLE REPAIRS	130.00	130.00
09/30/19	28735	3741	PARTS	09/10	51791	39353	001	200	681	REPAIR AND REPLACEM	53.68	
09/30/19	28735	3741	CREDIT	09/13	CM51802	39353	001	200	681	REPAIR AND REPLACEM	80.00CR	
09/30/19	28735	3741	PART	09/13	51802	39353	001	200	681	REPAIR AND REPLACEM	680.00	
09/30/19	28735	3741	PART	09/13	51846	39336	001	200	681	REPAIR AND REPLACEM	96.00	749.68
	PINE BELT CDJR INC.			3	EXPENDITURE	3,098.08	BALANCE SHEET			.00	TOTAL	3,098.08
029 PINE BELT MENTAL HEALTHCARE RE												
10/31/18	25393	177	EVALUATIONS FOR COMMITMEN	10/04	OCT0018		001	160	552	MEDICAL FEES	2,083.33	
10/31/18	25393	177	SETTLEMENT FOR OCT 2018	10/04	OCT2018		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
11/30/18	25715	499	SETTLEMENT FOR NOVEMBER 2	11/06	NOV0018		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	

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11/30/18	25715	499	EVALUATIONS FOR COMMITEME	11/06	NOV2018		001	160	552	MEDICAL FEES	2,083.33	4,204.93
12/20/18	26064	856	EVALUATION FOR COMMITMENT	12/07	DEC18		001	160	552	MEDICAL FEES	2,083.33	
12/20/18	26064	856	SETTLEMENT FOR DEC	12/07	DEC18A		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
01/31/19	26287	1110	SETTLEMENT FOR JANUARY 20	01/10	JAN19		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	
01/31/19	26287	1110	EVALUATION FOR COMMITMENT	01/10	JAN19A		001	160	552	MEDICAL FEES	2,083.33	4,204.93
02/28/19	26548	1390	SETTLEMENT FOR FEB 2019	01/31	FEB19		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	
02/28/19	26548	1390	EVALUATIONS FOR COMMITMEN	01/31	FEB19A		001	160	552	MEDICAL FEES	2,083.33	4,204.93
03/29/19	26853	1724	EVALUATIONS FOR COMMITMEN	03/06	MARCH20		001	160	552	MEDICAL FEES	2,083.33	
03/29/19	26853	1724	SETTLEMENT FOR MARCH 2019	03/06	MAR19		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
04/30/19	27128	2022	SETTLEMENT FOR APRIL 2019	04/03	APR2019		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	
04/30/19	27128	2022	EVALUATIONS FOR COMMITMEN	04/03	2019APR		001	160	552	MEDICAL FEES	2,083.33	4,204.93
05/31/19	27436	2348	EVALUATIONS FOR COMMITMEN	05/03	MAY19		001	160	552	MEDICAL FEES	2,083.33	
05/31/19	27436	2348	SETTLEMENT FOR MAY 2019	05/03	MAY2019		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
06/28/19	27692	2632	EVALUATIONS FOR COMMITMEN	06/03	JUNE19		001	160	552	MEDICAL FEES	2,083.33	
06/28/19	27692	2632	SETTLEMENT FOR JUNE 2019	06/03	JUNE19A		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
07/31/19	27956	2923	EVALUATIONS FOR COMMITMEN	07/01	JULY019		001	160	552	MEDICAL FEES	2,083.33	
07/31/19	27956	2923	SETTLEMENT FOR JULY 2019	07/01	JULY201		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
08/30/19	28326	3312	EVALUATIONS FOR COMMITMEN	08/02	AUG19		001	160	552	MEDICAL FEES	2,083.33	
08/30/19	28326	3312	SETTLEMENT FOR AUGUST 201	08/02	AUG19A		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93
09/30/19	28736	3742	SETTLEMENT FOR SEPTEMBER	09/03	SPT19		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	
09/30/19	28736	3742	EVALUATIONS FOR COMMITMEN	09/03	SPT19A		001	160	552	MEDICAL FEES	2,083.33	4,204.93
PINE BELT MENTAL HEALTHCARE RESOURCES				12	EXPENDITURE		50,459.16			BALANCE SHEET	.00 TOTAL	50,459.16
013 PINE BELT OIL CO.												
10/31/18	25394	178	GASOLINE FOR SHERIFF	09/21	1256766	38197	001	200	671	GASOLINE	1,974.24	
10/31/18	25394	178	GASOLINE FOR SHERIFF	10/01	1257724	38226	001	200	671	GASOLINE	2,104.64	
10/31/18	25394	178	GASOLINE FOR SHERIFF	10/15	1265017	38267	001	200	671	GASOLINE	1,809.08	5,887.96
10/31/18	25461	245	DIESEL	10/08	1263995	38237	105	340	672	DIESEL FUEL	2,006.71	
10/31/18	25461	245	DIESEL	10/11	1264612	38237	105	340	672	DIESEL FUEL	2,675.60	4,682.31
10/31/18	25476	260	GASOLINE	09/26	1257340	38210	151	301	671	GASOLINE	2,060.96	2,060.96
10/31/18	25491	275	GASOLINE AND DIESEL	09/25	1257069	38200	152	302	671	GASOLINE	1,545.72	
						38200	152	302	672	DIESEL FUEL	2,048.48	3,594.20
10/31/18	25506	290	GASOLINE AND DIESEL	09/25	1257070	38201	153	303	671	GASOLINE	1,288.10	
						38201	153	303	672	DIESEL FUEL	2,048.48	3,336.58

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10/31/18	25530	314	GASOLINE AND DIESEL	09/24	1066654	38195	155	305	671	GASOLINE	1,803.34	
						38195	155	305	672	DIESEL FUEL	1,792.42	3,595.76
11/30/18	25716	500	GASOLINE FOR SHERIFF	10/23	1266137	38288	001	200	671	GASOLINE	1,916.80	
11/30/18	25716	500	GASOLINE FOR SHERIFF	11/02	1274826	38313	001	200	671	GASOLINE	1,889.68	
11/30/18	25716	500	GASOLINE FOR SHERIFF	11/13	1276028	38346	001	200	671	GASOLINE	1,716.40	5,522.88
11/30/18	25782	566	GASOLINE AND DIESEL	11/12	1275633	38341	105	340	671	GASOLINE	1,394.57	
						38341	105	340	672	DIESEL FUEL	3,581.36	4,975.93
11/30/18	25795	579	GASOLINE	10/30	1266934	38303	151	301	671	GASOLINE	1,889.68	1,889.68
11/30/18	25807	591	GAS AND DIESEL	10/25	1266383	38292	152	302	671	GASOLINE	718.80	
						38292	152	302	672	DIESEL FUEL	1,809.22	2,528.02
11/30/18	25818	602	GASOLINE AND DIESEL	10/16	1265161	38272	153	303	671	GASOLINE	723.63	
						38272	153	303	672	DIESEL FUEL	1,822.52	2,546.15
11/30/18	25827	611	GASOLINE AND DIESEL	10/09	1264262	38242	154	304	671	GASOLINE	461.78	
						38242	154	304	672	DIESEL FUEL	1,337.80	
11/30/18	25827	611	GASOLINE AND DIESEL	11/05	1275083	38317	154	304	671	GASOLINE	901.56	
						38317	154	304	672	DIESEL FUEL	2,002.52	4,703.66
11/30/18	25839	623	GASOLINE AND DIESEL	10/30	1266981	38300	155	305	671	GASOLINE	708.63	
						38300	155	305	672	DIESEL FUEL	2,317.14	3,025.77
12/20/18	26065	857	GASOLINE FOR SHERIFF	11/23	1277025	38368	001	200	671	GASOLINE	1,699.68	
12/20/18	26065	857	GASOLINE FOR SHERIFFF	12/04	1283418	38406	001	200	671	GASOLINE	1,487.93	3,187.61
12/20/18	26134	926	GAS AND DIESEL	11/19	1276655	38359	151	301	671	GASOLINE	1,487.22	
						38359	151	301	672	DIESEL FUEL	965.00	2,452.22
12/20/18	26172	964	GASOLINE AND DIESEL	12/10	1283955	38419	155	305	671	GASOLINE	1,208.04	
						38419	155	305	672	DIESEL FUEL	1,774.48	2,982.52
01/31/19	26288	1111	GASOLINE FOR SHERIFF	12/18	1284827	38449	001	200	671	GASOLINE	1,530.32	
01/31/19	26288	1111	GASOLINE FOR SHERIFF	12/26	1285776	38461	001	200	671	GASOLINE	1,391.76	
01/31/19	26288	1111	PARTS FOR SHERIFF	01/04	1291703	38479	001	200	681	REPAIR AND REPLACEM	10.99	
01/31/19	26288	1111	GASOLINE FOR SHERIFF	01/07	1291959	38488	001	200	671	GASOLINE	1,515.44	4,448.51
01/31/19	26335	1158	DIESEL	12/18	1284826	38446	105	340	672	DIESEL FUEL	2,933.02	2,933.02
01/31/19	26352	1175	GASOLINE AND DIESEL	12/18	1284919	38455	151	301	671	GASOLINE	1,339.03	
						38455	151	301	672	DIESEL FUEL	869.04	2,208.07
01/31/19	26361	1184	GAOLSONE AND DIESEL	12/11	1284126	38424	152	302	671	GASOLINE	1,006.70	
						38424	152	302	672	DIESEL FUEL	1,219.96	2,226.66
01/31/19	26373	1196	GASOLINE AND DIESEL	12/18	1284920	38453	153	303	671	GASOLINE	573.87	
						38453	153	303	672	DIESEL FUEL	1,520.82	2,094.69

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	26440	1283	GASOLINE FOR SHERIFF	01/17	1293382	38527	001	200	671	GASOLINE	1,551.76	1,551.76
02/28/19	26549	1391	GASOLINE FOR SHERIFF	01/28	1294726	38551	001	200	603	OFFICE SUPPLIES AND	1,540.96	
02/28/19	26549	1391	GASOLINE FOR SHERIFF	02/07	1301218	38597	001	200	671	GASOLINE	1,576.72	3,117.68
02/28/19	26593	1435	GASOLINE AND DIESEL	01/29	1295026	38557	105	340	671	GASOLINE	1,348.34	
						38557	105	340	672	DIESEL FUEL	3,769.75	5,118.09
02/28/19	26609	1451	GASOLINE AND DIESEL	01/28	1294728	38547	151	301	671	GASOLINE	1,348.34	
						38547	151	301	672	DIESEL FUEL	887.00	2,235.34
02/28/19	26625	1467	GASOLINE AND DIESEL	01/29	1294996	38555	152	302	671	GASOLINE	770.48	
						38555	152	302	672	DIESEL FUEL	1,552.25	2,322.73
02/28/19	26653	1495	GASOLINE AND DIESEL	12/12	1284290	28429	154	304	671	GASOLINE	402.68	
						28429	154	304	672	DIESEL FUEL	1,109.05	1,511.73
02/28/19	26664	1506	GASOLINE AND DIESEL	01/24	1294189	38542	155	305	671	GASOLINE	594.54	
						38542	155	305	672	DIESEL FUEL	1,785.60	2,380.14
03/29/19	26854	1725	GASOLINE FOR SHERIFF	02/20	1302959	38629	001	200	671	GASOLINE	1,657.12	
03/29/19	26854	1725	GASOLINE FOR SHERIFF	03/01	1303911	38662	001	200	671	GASOLINE	1,699.92	
03/29/19	26854	1725	GASOLINE FOR SHERIFF	03/12	1310322	38690	001	200	671	GASOLINE	1,852.56	5,209.60
03/29/19	26906	1778	DIESLE	03/13	1310454	38704	105	340	672	DIESEL FUEL	3,949.95	3,949.95
03/29/19	26919	1791	GASOLINE AND DIESEL	03/06	1309631	38680	151	301	671	GASOLINE	1,736.80	
						38680	151	301	672	DIESEL FUEL	932.84	2,669.64
03/29/19	26945	1817	GASOLINE AND DIESEL	02/12	1301986	38603	153	303	671	GASOLINE	799.16	
						38603	153	303	672	DIESEL FUEL	1,337.40	2,136.56
03/29/19	26966	1838	GASOLINE & DIESEL	01/15	1293217		154	304	671	GASOLINE	581.91	
							154	304	672	DIESEL FUEL	1,998.90	
03/29/19	26966	1838	GASOLINE & DIESEL	02/12	1301985	38604	154	304	671	GASOLINE	399.58	
						38604	154	304	672	DIESEL FUEL	1,337.40	4,317.79
03/29/19	26982	1854	GASOLINE & DIESEL	02/20	1302962	38628	155	305	671	GASOLINE	932.13	
						38628	155	305	672	DIESEL FUEL	1,877.20	
03/29/19	26982	1854	DIESEL	03/13	1310453	38703	155	305	672	DIESEL FUEL	1,858.80	4,668.13
04/30/19	27129	2023	GASOLINE FOR SHERIFF	03/20	1311480	38725	001	200	671	GASOLINE	1,841.36	
04/30/19	27129	2023	GASOLINE FOR SHERIFF	04/01	1318651	38758	001	200	671	GASOLINE	1,927.20	
04/30/19	27129	2023	REPAIR,REPLACE PUMP	04/02	0705391	38758	001	200	681	REPAIR AND REPLACEM	850.12	
04/30/19	27129	2023	GASOLINE AFOR SHERIFF	04/11	1319711	38802	001	200	671	GASOLINE	1,999.28	6,617.96
04/30/19	27201	2095	GASOLINE AND DIESEL	04/08	1319290	38778	151	301	671	GASOLINE	1,999.28	
						38778	151	301	672	DIESEL FUEL	952.28	2,951.56
04/30/19	27226	2120	GASOLINE AND DIESEL	03/12	1310324	38691	152	302	671	GASOLINE	926.28	
						38691	152	302	672	DIESEL FUEL	2,091.15	3,017.43

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27246	2140	GASOLINE AND DIESEL	03/26	1312178	38739	153	303	671	GASOLINE	973.44	
						38739	153	303	672	DIESEL FUEL	1,843.60	2,817.04
04/30/19	27259	2153	GASOLINE AND DIESEL	03/14	1310630	38716	154	304	671	GASOLINE	694.71	
						38716	154	304	672	DIESEL FUEL	1,626.45	
04/30/19	27259	2153	GASOLINE AND DIESEL	04/15	1320153	38804	154	304	671	GASOLINE	518.20	
						38804	154	304	672	DIESEL FUEL	1,439.40	4,278.76
04/30/19	27280	2174	GASOLINE FOR DIESEL	04/09	1319318	38781	155	305	671	GASOLINE	1,374.51	
						38781	155	305	672	DIESEL FUEL	1,904.56	3,279.07
05/31/19	27437	2349	GASOLINE FOR SHERIFF	04/19	1320774	38844	001	200	671	GASOLINE	1,669.07	
05/31/19	27437	2349	GASOLINE FOR SHERIFF	05/02	1328432	38879	001	200	671	GASOLINE	2,024.24	3,693.31
05/31/19	27472	2384	GASOLINE FOR MULTI-PURPOS	05/09	1329151	38894	099	510	671	GASOLINE	124.62	124.62
05/31/19	27481	2393	DIESEL	05/03	1067821	38878	105	340	672	DIESEL FUEL	4,508.60	
05/31/19	27481	2393	GASOLINE FOR SANITATION	05/09	1329140	38895	105	340	671	GASOLINE	1,620.00	6,128.60
05/31/19	27514	2426	GASOLINE AND DIESEL	04/18	1320595	38831	152	302	671	GASOLINE	1,036.40	
						38831	152	302	672	DIESEL FUEL	1,919.20	2,955.60
05/31/19	27528	2440	GASOLINE AND DIESEL	05/06	1328611	38882	153	303	671	GASOLINE	747.69	
						38882	153	303	672	DIESEL FUEL	1,687.35	2,435.04
05/31/19	27539	2451	DIESEL AND GASOLINE	04/23	1321169	38852	154	304	672	DIESEL FUEL	1,203.00	
						38852	154	304	671	GASOLINE	509.24	1,712.24
05/31/19	27555	2467	GASOLINE AND DIESEL	05/13	1329761	38902	155	305	671	GASOLINE	1,214.05	
						38902	155	305	672	DIESEL FUEL	1,662.50	2,876.55
06/28/19	27693	2633	GASOLINE FOR SHERIFF'S DE	05/13	1329762	38906	001	200	671	GASOLINE	1,942.48	
06/28/19	27693	2633	GASOLINE FOR SHERIFF DEPA	05/23	1331095	38948	001	200	671	GASOLINE	1,959.04	
06/28/19	27693	2633	GAS FOR SHERIFF DEPARTMEN	06/03	1339462	38973	001	200	671	GASOLINE	1,574.58	
06/28/19	27693	2633	GASOLINE FOR SHERIFF	06/12	1341867	39005	001	200	671	GASOLINE	1,785.76	7,261.86
06/28/19	27748	2688	DIESEL	06/13	1071192	39009	105	340	672	DIESEL FUEL	3,403.30	3,403.30
06/28/19	27763	2703	GASOLINE FOR DIESEL	05/23	1331092	38941	151	301	671	GASOLINE	1,959.04	
						38941	151	301	672	DIESEL FUEL	1,942.00	3,901.04
06/28/19	27788	2728	GASOLINE AND DIESEL	05/20	1330501	38931	152	302	671	GASOLINE	979.52	
						38931	152	302	672	DIESEL FUEL	1,699.25	2,678.77
06/28/19	27801	2741	DIESEL AND GASOLINE	06/03	1339058	38976	153	303	672	DIESEL FUEL	1,746.40	
						38976	153	303	671	GASOLINE	449.88	2,196.28
06/28/19	27816	2756	DIESEL AND GASOLINE	05/23	1331031	38935	154	304	672	DIESEL FUEL	1,577.88	
						38935	154	304	671	GASOLINE	489.76	
06/28/19	27816	2756	GASOLINE AND DIESEL	06/12	1341715	39004	154	304	671	GASOLINE	394.38	
						39004	154	304	672	DIESEL FUEL	1,470.30	3,932.32

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27831	2771	DIESEL	05/28	1331507	38952	155	305	672	DIESEL FUEL	1,957.13	1,957.13
07/31/19	27957	2924	GASOLINE FOR SHERIFF DEPA	06/20	1342706	39032	001	200	671	GASOLINE	1,762.00	
07/31/19	27957	2924	GASOLINE FOR SHERIFF DEPA	07/01	1343912	39066	001	200	671	GASOLINE	1,853.28	
07/31/19	27957	2924	GASOLINE FOR SHERIFF DEPA	07/08	1349071	39072	001	200	671	GASOLINE	1,709.36	
07/31/19	27957	2924	GASOLINE FOR SHERIFF DEPA	07/18	1350336	39125	001	200	671	GASOLINE	1,999.68	7,324.32
07/31/19	28039	3006	GASOLINE AND DIESEL	06/25	1343022	39047	151	301	671	GASOLINE	1,837.28	
						39047	151	301	672	DIESEL FUEL	1,123.25	2,960.53
07/31/19	28056	3023	GASOLINE AND DIESEL	06/12	1341508	39000	152	302	671	GASOLINE	892.88	
						39000	152	302	672	DIESEL FUEL	1,513.54	2,406.42
07/31/19	28075	3042	GASOLINE AND DIESEL	07/18	1350337	39124	153	303	671	GASOLINE	749.88	
						39124	153	303	672	DIESEL FUEL	2,079.90	2,829.78
07/31/19	28088	3055	GAOLINE AND DIESEL	07/16	1350083	39115	154	304	671	GASOLINE	499.92	
						39115	154	304	672	DIESEL FUEL	1,386.60	1,886.52
07/31/19	28103	3070	GASOLINE AND DIESEL	07/09	1349175	39083	155	305	671	GASOLINE	1,448.58	
						39083	155	305	672	DIESEL FUEL	1,708.96	3,157.54
08/30/19	28327	3313	DIESEL FOR JAIL	07/24	1351014	39147	001	220	672	DIESEL FUEL	556.88	
08/30/19	28327	3313	GASOLINE FOR SHERIFF	07/26	1351367	39156	001	200	671	GASOLINE	1,732.95	
08/30/19	28327	3313	GASOLINE FOR SHEIFF DEPAR	08/05	1358272	39203	001	200	671	GASOLINE	1,853.28	
08/30/19	28327	3313	GASOLINE FOR SHERIFF	08/13	1359122	39243	001	200	671	GASOLINE	1,738.48	5,881.59
08/30/19	28409	3395	GASOLINE AND DIESEL	07/29	1351616	39167	105	340	671	GASOLINE	1,240.08	
						39167	105	340	672	DIESEL FUEL	3,624.32	4,864.40
08/30/19	28433	3419	GASOLINE AND DIESEL	08/01	1352029	39177	151	301	671	GASOLINE	1,874.80	
						39177	151	301	672	DIESEL FUEL	1,359.12	3,233.92
08/30/19	28446	3432	GASOLINE AND DIESEL	07/11	1349525	39101	152	302	671	GASOLINE	1,207.15	
						39101	152	302	672	DIESEL FUEL	1,114.05	
08/30/19	28446	3432	GASOLINE AND DIESEL	07/31	1351997	39176	152	302	671	GASOLINE	820.23	
						39176	152	302	672	DIESEL FUEL	1,132.60	4,274.03
08/30/19	28478	3464	GASOLINE AND DIESEL	08/06	1358353	39208	154	304	671	GASOLINE	463.32	
						39208	154	304	672	DIESEL FUEL	1,337.10	1,800.42
08/30/19	28492	3478	GASOLINE AND DIESEL	08/14	1359328	39249	155	305	671	GASOLINE	760.59	
						39249	155	305	672	DIESEL FUEL	1,661.21	2,421.80
09/30/19	28737	3743	GASOLINE FOR SHERIFF'S DE	08/23	1360341	39285	001	200	671	GASOLINE	1,733.92	
09/30/19	28737	3743	GASOLINE	08/30	1361146	39320	001	200	671	GASOLINE	1,293.66	
09/30/19	28737	3743	GASOLINE	09/06	1367876	39348	001	200	671	GASOLINE	1,513.61	
09/30/19	28737	3743	GAS	09/16	1368728	39376	001	200	671	GASOLINE	1,585.99	6,127.18
09/30/19	28818	3824	DIESEL	09/04	1367577	39329	105	340	672	DIESEL FUEL	3,729.80	3,729.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28834	3840	GAS AND DIESEL	08/29	1361059		151	301	671	GASOLINE	1,940.49	
							151	301	672	DIESEL FUEL	1,081.50	3,021.99
09/30/19	28853	3859	GAS AND DIESEL	09/05	1367634	39330	152	302	671	GASOLINE	1,081.15	
						39330	152	302	672	DIESEL FUEL	1,206.71	2,287.86
09/30/19	28869	3875	DIESEL	08/19	1359769	39268	153	303	672	DIESEL FUEL	1,723.36	1,723.36
09/30/19	28901	3907	GREASE	09/10	1065581		155	305	674	LUBRICATING OILS AN	57.58	
09/30/19	28901	3907	GAS AND DIESEL	09/17	1369008	39379	155	305	671	GASOLINE	897.22	
						39379	155	305	672	DIESEL FUEL	2,092.50	3,047.30
PINE BELT OIL CO.				72	EXPENDITURE		243,269.54			BALANCE SHEET	.00 TOTAL	243,269.54
6765 PINE BELT RSWMA												
10/31/18	25462	246	DISPOSAL FEES TO REGION	09/30	93018		105	340	567	DISPOSAL FEES TO RE	9,139.52	9,139.52
11/30/18	25783	567	DISPOSAL FEES TO REGION	10/31	103118		105	340	567	DISPOSAL FEES TO RE	10,472.08	10,472.08
12/20/18	26126	918	DISPOSAL FEES	11/30	113018		105	340	567	DISPOSAL FEES TO RE	9,471.17	9,471.17
01/31/19	26336	1159	DISPOSAL FEES TO REGION	12/31	123118		105	340	567	DISPOSAL FEES TO RE	9,814.75	9,814.75
02/28/19	26594	1436	DISPOSAL FEES	01/31	13119		105	340	567	DISPOSAL FEES TO RE	11,352.16	11,352.16
03/29/19	26907	1779	DISPOSAL FEES	02/28	22819		105	340	567	DISPOSAL FEES TO RE	8,851.78	8,851.78
04/30/19	27186	2080	DISPOSAL FEES	03/31	33119		105	340	567	DISPOSAL FEES TO RE	8,975.07	8,975.07
05/31/19	27482	2394	DISPOSAL FEES	04/30	43019		105	340	567	DISPOSAL FEES TO RE	10,440.71	10,440.71
06/28/19	27749	2689	DISPOSAL FEES	05/31	053119		105	340	567	DISPOSAL FEES TO RE	10,067.20	10,067.20
07/31/19	28020	2987	DISPOSAL FEES TO REGION	06/30	63019		105	340	567	DISPOSAL FEES TO RE	9,324.88	9,324.88
08/30/19	28410	3396	DISPOSAL FEES	07/31	073119		105	340	567	DISPOSAL FEES TO RE	11,237.35	11,237.35
09/30/19	28819	3825	DISPOSAL FEES	08/31	083019		105	340	567	DISPOSAL FEES TO RE	9,465.02	9,465.02
PINE BELT RSWMA				12	EXPENDITURE		118,611.69			BALANCE SHEET	.00 TOTAL	118,611.69
7058 PINEHAVEN CREMATORIUM, LLC												
03/29/19	26855	1726	TRANSPORT FEES	01/15	0000628		001	167	556	OTHER PROFESSIONAL	120.00	
03/29/19	26855	1726	TRANSPORT FEES	02/18	0000634		001	167	556	OTHER PROFESSIONAL	545.00	665.00
08/05/19	28142	3128	TRANSPORT FEES	05/13	0000644		001	167	556	OTHER PROFESSIONAL	191.00	
08/05/19	28142	3128	TRANSPORT FEES	05/13	0000645		001	167	556	OTHER PROFESSIONAL	377.00	568.00
PINEHAVEN CREMATORIUM, LLC				2	EXPENDITURE		1,233.00			BALANCE SHEET	.00 TOTAL	1,233.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
017 PITNEY BOWES												
10/01/18	25249	14	MAILING MACHINE RENTAL FO	09/15	7111407		001	105	533	RENTAL OF OTHER EQU	274.63	
10/01/18	25249	14	MAILING MACHINE RENTAL FO	09/15	7113359		001	450	533	RENTAL OF OTHER EQU	274.63	549.26
11/05/18	25559	343	MAILING MACHINE RENTAL FO	10/17	117OC18		001	105	533	RENTAL OF OTHER EQU	274.63	
11/05/18	25559	343	MAILING MACHINE RENTAL DH	10/18	766OC18		001	450	502	TELEPHONE SERVICE	274.63	549.26
12/03/18	25883	686	MAILING MACHINE RENTAL FO	11/16	35152		001	105	533	RENTAL OF OTHER EQU	274.63	
12/03/18	25883	686	MAILING MACHINE RENTAL FO	11/17	538490		001	450	533	RENTAL OF OTHER EQU	274.63	549.26
01/07/19	26194	1017	MAILING MACHINE RENTAL	12/06	847JA19		001	105	533	RENTAL OF OTHER EQU	274.63	
01/07/19	26194	1017	MAILING MACHINE RENTAL FO	12/16	786JA19		001	450	533	RENTAL OF OTHER EQU	274.63	549.26
02/04/19	26441	1284	MAILING MACHINE RENTAL FO	01/16	760FB19		001	105	533	RENTAL OF OTHER EQU	274.63	
02/04/19	26441	1284	MAILING MACHINE RENTAL	01/16	9811FB		001	450	533	RENTAL OF OTHER EQU	274.63	549.26
03/04/19	26740	1610	MAILING MACHINE RENTAL FO	02/14	527MR19		001	450	533	RENTAL OF OTHER EQU	274.63	274.63
03/29/19	26856	1727	MAILING MACHINE RENTAL FO	02/14	8172919		001	105	533	RENTAL OF OTHER EQU	274.63	274.63
04/01/19	27032	1924	MAILING MACHINE RENTAL DH	03/17	786AP19		001	450	533	RENTAL OF OTHER EQU	274.63	
04/01/19	27032	1924	MAILING MACHINE RENTAL TA	03/17	961AP19		001	105	533	RENTAL OF OTHER EQU	274.63	549.26
05/06/19	27315	2227	MAILING MACHINE RENTAL DH	04/17	8646606		001	450	533	RENTAL OF OTHER EQU	274.63	
05/06/19	27315	2227	MAILING MACHINE RENTAL FO	04/17	8654588		001	105	533	RENTAL OF OTHER EQU	274.63	549.26
06/03/19	27591	2523	MAILING MACHINE RENTAL FO	05/17	786JN19		001	450	533	RENTAL OF OTHER EQU	274.63	
06/03/19	27591	2523	MAILING MACHINE RENTAL	05/17	961JN19		001	105	533	RENTAL OF OTHER EQU	274.63	549.26
07/01/19	27863	2823	MAILING MACHINE RENTAL FO	06/16	786JY19		001	450	533	RENTAL OF OTHER EQU	274.63	
07/01/19	27863	2823	MAILING MACHINE RENTAL FO	06/16	961JY19		001	105	533	RENTAL OF OTHER EQU	274.63	549.26
08/05/19	28143	3129	MAILING MACHINE RENTALFOR	07/17	786AG19		001	450	533	RENTAL OF OTHER EQU	274.63	
08/05/19	28143	3129	MAILING MACHINE RENTAL FO	07/17	961AG19		001	105	533	RENTAL OF OTHER EQU	274.63	549.26
09/03/19	28530	3535	MAILING MACHINE RENTAL	08/17	0729961		001	105	533	RENTAL OF OTHER EQU	274.63	
09/03/19	28530	3535	MAILING MACHINE RENTAL FO	08/17	1284786		001	450	533	RENTAL OF OTHER EQU	274.63	549.26
PITNEY BOWES			13 EXPENDITURE		6,591.12		BALANCE SHEET			.00	TOTAL	6,591.12
680 PITNEY BOWES												
12/20/18	26066	858	OFFICE SUPPLIES FOR TAX C	11/02	9992456	38312	001	105	603	OFFICE SUPPLIES AND	461.52	461.52
04/30/19	27130	2024	OFFICE SUPPLIES FOR TAX C	03/12	1647423		001	105	603	OFFICE SUPPLIES AND	629.81	629.81
PITNEY BOWES			2 EXPENDITURE		1,091.33		BALANCE SHEET			.00	TOTAL	1,091.33

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7741 PRINCE CPA FIRM, PLLC												
12/03/18	25884	687	AUDITING FEES	10/31	34356		001	100	551	AUDITING FEES	11,000.00	11,000.00
PRINCE CPA FIRM, PLLC				1	EXPENDITURE		11,000.00			BALANCE SHEET	.00 TOTAL	11,000.00
8656 PRO 1												
07/31/19	27958	2925	REPAIR DOOR AT JAIL	07/11	7486	39105	001	220	540	BUILDING REPAIRS/MA	170.00	170.00
PRO 1				1	EXPENDITURE		170.00			BALANCE SHEET	.00 TOTAL	170.00
038 PUCKETT MACHINERY												
10/31/18	25531	315	EQUIPMENT REPAIRS	09/17	5279343	38151	155	305	541	ROAD MACHINERY & EQ	2,371.19	2,371.19
12/03/18	25940	743	PARTS	11/14	8216628		155	305	681	REPAIR AND REPLACEM	142.58	142.58
12/20/18	26173	965	PARTS	12/05	5657026		155	305	681	REPAIR AND REPLACEM	504.22	504.22
01/07/19	26240	1063	PARTS	12/10	8225618		155	305	681	REPAIR AND REPLACEM	5.22	5.22
02/04/19	26472	1315	PARTS	01/16	8238051		152	302	681	REPAIR AND REPLACEM	116.28	116.28
04/30/19	27227	2121	PARTS AND FREIGHT	04/04	5663819		152	302	681	REPAIR AND REPLACEM	413.25	
							152	302	583	FREIGHT CHARGES	21.04	
04/30/19	27227	2121	PARTS	04/10	5664140		152	302	681	REPAIR AND REPLACEM	700.61	1,134.90
06/28/19	27832	2772	PARTS	06/13	5667991		155	305	681	REPAIR AND REPLACEM	429.16	429.16
08/05/19	28181	3167	PARTS	07/23	5670305		152	302	681	REPAIR AND REPLACEM	136.50	136.50
08/30/19	28447	3433	PARTS	08/08	5671459		152	302	681	REPAIR AND REPLACEM	270.28	270.28
08/30/19	28462	3448	PARTS	07/29	5670663		153	303	681	REPAIR AND REPLACEM	415.39	415.39
PUCKETT MACHINERY				10	EXPENDITURE		5,525.72			BALANCE SHEET	.00 TOTAL	5,525.72
6496 PUCKETT RENTS												
01/31/19	26381	1204	MISC. SUPPLIES	01/03	686513	38476	154	304	699	MISC SUPPLIES	525.00	525.00
02/28/19	26626	1468	MISC. SUPPLIES	01/29	3380001		152	302	699	MISC SUPPLIES	575.00	575.00
03/04/19	26788	1658	MISC. SUPPLIES	01/29	690338		152	302	699	MISC SUPPLIES	575.00	575.00
03/29/19	26626	1468	VOID CLAIM NO. 001468 CHE	03/29	3380001V		152	302	699	MISC SUPPLIES	575.00CR	575.00
PUCKETT RENTS				4	EXPENDITURE		1,100.00			BALANCE SHEET	.00 TOTAL	1,100.00

2776 QUILL CORPORATION

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25717	501	OFFICE SUPPLIES FOR ELECT	10/17	2032967	38276	001	180	603	OFFICE SUPPLIES AND	248.40	
11/30/18	25717	501	OFFICE SUPPLIES FOR ELECT	10/17	2073861	38276	001	180	603	OFFICE SUPPLIES AND	30.99	
11/30/18	25717	501	OFFICE SUPPLIES FOR TAX C	10/19	2102757	38283	001	105	603	OFFICE SUPPLIES AND	119.98	
11/30/18	25717	501	WALL CLOCK	10/24	2231125	38291	001	161	699	MISC SUPPLIES	19.59	
11/30/18	25717	501	COFFEE POT	10/25	2250184	38291	001	161	699	MISC SUPPLIES	129.99	548.95
12/20/18	26067	859	SUPPLIES FOR ELECTIONS	10/29	2318813	38301	001	180	699	MISC SUPPLIES	65.61	
12/20/18	26067	859	OFFICE SUPPLIES FOR ELECT	11/26	2962195	38369	001	180	603	OFFICE SUPPLIES AND	13.93	
12/20/18	26067	859	OFFICE SUPPLIES AT SHERIF	12/03	3167461	38394	001	200	603	OFFICE SUPPLIES AND	17.98	
						38394	001	200	583	FREIGHT CHARGES	7.99	
12/20/18	26067	859	OFFICE SUPPLIES FOR ELECT	12/04	3209402	38407	001	180	603	OFFICE SUPPLIES AND	28.29	
						38407	001	180	583	FREIGHT CHARGES	7.99	141.79
12/20/18	26135	927	OFFICE SUPPLIES	11/28	3050005	38381	151	301	603	OFFICE SUPPLIES AND	51.98	51.98
01/31/19	26289	1112	OFFICE SUPPLIES FOR CHANC	12/13	3454950	38436	001	101	603	OFFICE SUPPLIES AND	21.59	
						38436	001	101	583	FREIGHT CHARGES	7.99	
01/31/19	26289	1112	OFFICE SUPPLIES FOR COUNY	12/13	3504177	38430	001	631	603	OFFICE SUPPLIES AND	21.79	
						38430	001	631	583	FREIGHT CHARGES	7.99	59.36
02/28/19	26550	1392	OFFICE SUPPLIES FOR EMD	01/22	4471673	38535	001	260	603	OFFICE SUPPLIES AND	16.99	
						38535	001	260	583	FREIGHT CHARGES	7.99	24.98
03/29/19	26857	1728	OFFICE SUPPLIES FOR EMD	02/27	5435309	38653	001	260	603	OFFICE SUPPLIES AND	45.98	45.98
04/30/19	27131	2025	OFFICE SUPPLIES FOR EMD	03/12	5759836	38695	001	260	603	OFFICE SUPPLIES AND	17.49	
						38695	001	260	583	FREIGHT CHARGES	9.99	
04/30/19	27131	2025	OFFICE SUPPLIES FOR JUSTI	03/19	5937275	38721	001	166	603	OFFICE SUPPLIES AND	57.98	
04/30/19	27131	2025	OFFICE SUPPLIES	04/09	6475492	38789	001	100	603	OFFICE SUPPLIES AND	42.58	
						38789	001	100	583	FREIGHT CHARGES	9.99	138.03
05/31/19	27515	2427	MISC. SUPPLIES	04/25	6883489	38862	152	302	699	MISC SUPPLIES	69.98	69.98
06/28/19	27694	2634	OFFICE SUPPLIES FOR TAX O	04/30	6986554	38872	001	105	603	OFFICE SUPPLIES AND	25.98	
						38872	001	105	583	FREIGHT CHARGES	9.99	
06/28/19	27694	2634	CREDIT OF OFFICE SUPPLIES	05/01	578149	38872	001	105	603	OFFICE SUPPLIES AND	25.98CR	
						38872	001	105	583	FREIGHT CHARGES	9.99CR	
06/28/19	27694	2634	OFFICE SUPPLIE AND FREIGH	05/01	7026309	38872	001	105	603	OFFICE SUPPLIES AND	26.58	
						38872	001	105	583	FREIGHT CHARGES	9.99	
06/28/19	27694	2634	OFFICE SUPPLIES	06/03	7884084	38994	001	100	603	OFFICE SUPPLIES AND	11.29	
						38994	001	100	583	FREIGHT CHARGES	9.99	
06/28/19	27694	2634	MISC. SUPPLIES	06/05	7851784	38987	001	220	699	MISC SUPPLIES	53.98	111.83
08/30/19	28328	3314	MISC. SUPPLIES	07/09	8614358	39086	001	151	699	MISC SUPPLIES	7.79	
08/30/19	28328	3314	SMALL TOOL FOR COURTHOUSE	07/09	8737820	39086	001	151	644	SMALL TOOLS	38.99	
08/30/19	28328	3314	MISC. SUPPLIES	07/12	8695015	39111	001	180	699	MISC SUPPLIES	109.35	156.13
09/30/19	28738	3744	OFFICE SUPPLIES AND FREIG	09/11	1121763	39366	001	200	603	OFFICE SUPPLIES AND	21.96	

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						39366	001	200	583	FREIGHT CHARGES	9.99	
09/30/19	28738	3744	SMALL TOOL	09/12	1138144	39367	001	200	644	SMALL TOOLS	158.99	190.94
09/30/19	28835	3841	OFFICE SUPPLIES	08/12	9398951	39240	151	301	603	OFFICE SUPPLIES AND	19.37	
						39240	151	301	583	FREIGHT CHARGES	9.99	29.36
QUILL CORPORATION				12	EXPENDITURE	1,569.31	BALANCE SHEET		.00	TOTAL		1,569.31
2742 R.W. MCCARDLE												
04/01/19	27057	1949	SAND	03/14	5794	152	302	631		GRAVEL OR SHELL	300.00	300.00
R.W. MCCARDLE				1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL		300.00
5525 RALPH SUTTON, JR												
10/31/18	25395	179	JURORS FEES	10/18	OCT2018	001	161	575		JURORS AND WITNESS	64.53	64.53
RALPH SUTTON, JR				1	EXPENDITURE	64.53	BALANCE SHEET		.00	TOTAL		64.53
7584 RAMEY'S #15												
10/31/18	25446	230	HARDWARE	08/27	82718	38136	099	514	643	HARDWARE,PLUMBING,E	9.99	
10/31/18	25446	230	HARDWARE	09/03	9318	38136	099	514	643	HARDWARE,PLUMBING,E	23.96	
10/31/18	25446	230	HARDWARE	09/03	9318A	38136	099	514	643	HARDWARE,PLUMBING,E	38.12	
10/31/18	25446	230	HARDWARE	09/06	9618	38136	099	514	643	HARDWARE,PLUMBING,E	39.26	
10/31/18	25446	230	MISC. SUPPLIES	10/11	101118	38258	099	512	699	MISC SUPPLIES	11.98	123.31
10/31/18	25463	247	ICE FOR CREW	09/04	9418	38164	105	340	699	MISC SUPPLIES	15.00	
10/31/18	25463	247	ICE FOR CREW	09/11	91118	38164	105	340	699	MISC SUPPLIES	15.00	
10/31/18	25463	247	ICE FOR CREW	09/20	92018A	38164	105	340	699	MISC SUPPLIES	15.00	
10/31/18	25463	247	ICE FOR CREW	10/01	10118	38164	105	340	699	MISC SUPPLIES	15.00	60.00
10/31/18	25477	261	SHOP VAC	09/26	92618		151	301	919	FURNITURE/OFFICE EQ	99.99	99.99
10/31/18	25492	276	HARDWARE AND SUPPLIES	09/20	92018	38169	152	302	643	HARDWARE,PLUMBING,E	54.96	54.96
11/30/18	25784	568	ICE FOR CREW	10/10	101018	38240	105	340	699	MISC SUPPLIES	15.00	
11/30/18	25784	568	ICE FOR CREW	10/22	102218	38240	105	340	699	MISC SUPPLIES	15.00	30.00
11/30/18	25828	612	POLE SAW	11/08	110818	38329	154	304	919	FURNITURE/OFFICE EQ	540.95	540.95
12/20/18	26117	909	JANITORIAL SUPPLIES	11/05	11518	38318	099	513	645	CUSTODIAL SUPPLIES/	6.17	
12/20/18	26117	909	PLUMBING SUPPLIES	11/29	112918	38391	099	510	643	HARDWARE,PLUMBING,E	43.91	50.08
01/31/19	26326	1149	JANITORIAL SUPPLIES	12/17	121718	38445	099	510	645	CUSTODIAL SUPPLIES/	173.82	173.82
01/31/19	26337	1160	ICE FOR CREW	11/08	110818A	38331	105	340	699	MISC SUPPLIES	15.00	

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01/31/19	26337	1160	ICE FOR CREW	12/05	12518	38331	105	340	699	MISC SUPPLIES	15.00	30.00
02/28/19	26627	1469	MISC. SUPPLIES	12/28	122818	38467	152	302	699	MISC SUPPLIES	25.05	25.05
03/29/19	26908	1780	ICE FOR CREW	01/15	11519	38507	105	340	699	MISC SUPPLIES	15.00	
03/29/19	26908	1780	ICE FOR CREW	02/06	2619	38507	105	340	699	MISC SUPPLIES	15.00	
03/29/19	26908	1780	ICE FOR CREW	02/21	22119	38612	105	340	699	MISC SUPPLIES	15.00	45.00
03/29/19	26946	1818	BUTANE	03/05	3519		153	303	673	LIQUFIED GAS	15.99	15.99
04/30/19	27187	2081	ICE FOR CREW	03/27	32719	38612	105	340	699	MISC SUPPLIES	15.00	15.00
04/30/19	27260	2154	SPRAY PAINT	03/26	32619		154	304	642	PAINT AND PRESERVAT	9.98	
04/30/19	27260	2154	DRILL AND SUPPLY	03/26	38742	38742	154	304	644	SMALL TOOLS	109.99	
						38742	154	304	699	MISC SUPPLIES	4.49	124.46
06/28/19	27734	2674	ELECTRICAL AT MULTIPURPOS	05/09	050919	38893	099	510	643	HARDWARE,PLUMBING,E	20.97	
06/28/19	27734	2674	PUSH MOWER FOR #1 RECREAT	05/20	52019	38934	099	511	917	OTHER MOBILE EQUIP	239.99	
06/28/19	27734	2674	PAINT AND MISC. SUPPLIES	06/18	061819		099	511	642	PAINT AND PRESERVAT	94.95	
							099	511	699	MISC SUPPLIES	41.95	397.86
06/28/19	27750	2690	ICE FOR CREW	04/15	041519	38819	105	340	699	MISC SUPPLIES	15.00	
06/28/19	27750	2690	ICE FOR CREW	04/29	042919	38819	105	340	699	MISC SUPPLIES	15.00	
06/28/19	27750	2690	ICE FOR CREW	05/08	050819	38819	105	340	699	MISC SUPPLIES	15.00	
06/28/19	27750	2690	ICE FOR CREW	06/03	060319		105	340	699	MISC SUPPLIES	15.00	
06/28/19	27750	2690	ICE FOR CREW	06/11	061119	38922	105	340	699	MISC SUPPLIES	15.00	75.00
06/28/19	27802	2742	WEED EATER	05/14	051419	38915	153	303	917	OTHER MOBILE EQUIP	219.95	
06/28/19	27802	2742	HARDWARE	06/05	38986	38986	153	303	643	HARDWARE,PLUMBING,E	82.91	302.86
06/28/19	27817	2757	PART	06/04	060419	38981	154	304	681	REPAIR AND REPLACEM	24.95	24.95
07/01/19	27879	2839	MISC. SUPPLIES	06/19	61919		151	301	699	MISC SUPPLIES	10.78	10.78
07/31/19	28006	2973	MISC. SUPPLIES	06/20	062019	39036	099	511	699	MISC SUPPLIES	55.96	55.96
07/31/19	28021	2988	ICE FOR CREW	06/19	061919	39016	105	340	699	MISC SUPPLIES	15.00	
07/31/19	28021	2988	ICE FOR CREW	07/01	070119	39016	105	340	699	MISC SUPPLIES	15.00	
07/31/19	28021	2988	ICE FOR CREW	07/12	071219	39016	105	340	699	MISC SUPPLIES	15.00	45.00
08/30/19	28394	3380	HAREDWARE	08/12	81219	39236	099	510	643	HARDWARE,PLUMBING,E	9.52	
08/30/19	28394	3380	PARTS FOR MOWER	08/12	81219A	39241	099	510	681	REPAIR AND REPLACEM	38.95	
08/30/19	28394	3380	PAINT AND SUPPLIES	08/15	81519	36261	099	511	642	PAINT AND PRESERVAT	25.47	
						36261	099	511	699	MISC SUPPLIES	41.74	115.68
08/30/19	28411	3397	MISC. SUPPLIES	07/31	073119	39186	105	340	643	HARDWARE,PLUMBING,E	33.98	
						39186	105	340	699	MISC SUPPLIES	41.99	
08/30/19	28411	3397	HARDWARE	08/01	080119	39200	105	340	643	HARDWARE,PLUMBING,E	11.90	87.87
09/30/19	28806	3812	ELECRIACAL SUPPLIES, AND	08/27	082719	39297	099	510	643	HARDWARE,PLUMBING,E	24.98	
						39297	099	510	699	MISC SUPPLIES	22.99	47.97

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09/30/19	28820	3826	ICE FOR CREW	07/22	072219	39133	105	340	699	MISC SUPPLIES	15.00	
09/30/19	28820	3826	ICE FOR CREW	08/05	080519	39133	105	340	699	MISC SUPPLIES	15.00	
09/30/19	28820	3826	ICE FOR CREW	08/14	081419	39133	105	340	699	MISC SUPPLIES	15.00	45.00
	RAMEY'S #15			25	EXPENDITURE		2,597.54	BALANCE SHEET		.00	TOTAL	2,597.54
3914 RAMONA JOHNSON												
11/30/18	25718	502	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	145.00	145.00
	RAMONA JOHNSON			1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00
8680 RASTUS HATHORNE												
09/03/19	28531	3536	MILEAGE REIMBURSEMENT	08/11	81119		001	160	477	TRAVEL IN PRIVATE V	30.28	30.28
	RASTUS HATHORNE			1	EXPENDITURE		30.28	BALANCE SHEET		.00	TOTAL	30.28
8641 RAY SHOWS												
05/06/19	27350	2262	CONCRETE	04/18	41819		151	301	649	CEMENT	600.00	600.00
	RAY SHOWS			1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00
3091 REBECCA BEASLEY												
08/30/19	28329	3315	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28739	3745	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	REBECCA BEASLEY			2	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
3231 REBECCA HINTON												
09/30/19	28740	3746	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	REBECCA HINTON			1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00
8072 REBECCA SHERMAN												
11/30/18	25719	503	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26068	860	ELECTIONS WOEKRES FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28330	3316	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00

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09/30/19	28741	3747	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28741	3747	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
REBECCA SHERMAN				4	EXPENDITURE		570.00	BALANCE SHEET		.00	TOTAL	570.00
8624 REBEKAH F CLARK												
03/04/19	26741	1611	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	48.12	48.12
REBEKAH F CLARK				1	EXPENDITURE		48.12	BALANCE SHEET		.00	TOTAL	48.12
6272 RED OAK FARMS												
02/28/19	26628	1470	PROFESSIONAL SERVICE REND	01/25	0001	38554	152	302	556	OTHER PROFESSIONAL	7,000.00	7,000.00
RED OAK FARMS				1	EXPENDITURE		7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00
8668 REGINA HINTON												
08/30/19	28331	3317	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28742	3748	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
REGINA HINTON				2	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
4379 REJEANNA OWENS												
10/31/18	25396	180	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	60.38	60.38
11/30/18	25720	504	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28332	3318	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
REJEANNA OWENS				3	EXPENDITURE		310.38	BALANCE SHEET		.00	TOTAL	310.38
3779 RELX INC. DBA LEXIS NEXIS												
10/31/18	25397	181	SUBSCRIPTION FEES	09/30	1659019		001	100	571	DUES AND SUBSCRIPTI	672.00	672.00
12/03/18	25907	710	VOLUMN US CODE	10/31	1703783		104	501	601	LAW LIBRARY MATERIA	224.00	224.00
12/20/18	26122	914	VOLUMN US CODE	11/30	1749351		104	501	601	LAW LIBRARY MATERIA	224.00	224.00
01/31/19	26290	1113	SUBSCRIPTION FEES	12/31	1794960		001	100	571	DUES AND SUBSCRIPTI	224.00	224.00
02/28/19	26551	1393	SUBSCRIPTION FEES	01/31	1840278		001	100	571	DUES AND SUBSCRIPTI	224.00	224.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26902	1774	VOLUMN US CODE	02/28	1886414		104	501	601	LAW LIBRARY MATERIA	224.00	224.00
04/30/19	27132	2026	SUBSCRIPTION FEES	03/31	1932445		001	100	571	DUES AND SUBSCRIPTI	231.00	231.00
05/31/19	27438	2350	SUBSCRIPTION FEES	04/30	1979163		001	100	571	DUES AND SUBSCRIPTI	231.00	231.00
06/28/19	27744	2684	VOLUMN US CODE	05/31	2026405		104	501	601	LAW LIBRARY MATERIA	231.00	231.00
07/31/19	27959	2926	SUBSCRIPTION FEES	06/30	2075022		001	100	571	DUES AND SUBSCRIPTI	231.00	231.00
08/30/19	28400	3386	VOLUMN US CODE	07/31	2124155		104	501	601	LAW LIBRARY MATERIA	231.00	231.00
09/30/19	28814	3820	VOLUMN US CODE	08/31	2173781		104	501	601	LAW LIBRARY MATERIA	231.00	231.00
RELX INC. DBA LEXIS NEXIS				12	EXPENDITURE		3,178.00			BALANCE SHEET	.00 TOTAL	3,178.00
7526 RESERVE ACCOUNT												
11/30/18	25721	505	POSTAGE FOR TAX COLLECTOR	11/07	38324	38324	001	105	501	POSTAGE AND BOX REN	9,000.00	9,000.00
RESERVE ACCOUNT				1	EXPENDITURE		9,000.00			BALANCE SHEET	.00 TOTAL	9,000.00
2622 REVE D. WALLEY												
03/04/19	26742	1612	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	189.67	189.67
REVE D. WALLEY				1	EXPENDITURE		189.67			BALANCE SHEET	.00 TOTAL	189.67
5880 RHONDA BYRD												
03/29/19	26895	1767	LABOR FOR MAINTENANCE	03/18	38693	38693	099	514	540	BUILDING REPAIRS/MA	2,630.00	2,630.00
03/29/19	27001	1873	LABOR @ BEAUMONT COMMUNIT	02/26	0038675	38675	099	515	540	BUILDING REPAIRS/MA	1,500.00	1,500.00
RHONDA BYRD				2	EXPENDITURE		4,130.00			BALANCE SHEET	.00 TOTAL	4,130.00
5619 RHONDA CREEL												
10/31/18	25398	182	YOUTH COURT INTAKE OFFICE	10/04	OCT18		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
11/30/18	25722	506	YOUTH COURT INTAKE OFFICE	11/06	NOV2018		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
12/20/18	26069	861	YOUTH COURT INTAKE OFFICE	12/07	DEC18		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
01/31/19	26291	1114	YOUTH COURT INTAKE OFFICE	01/14	JA19		001	163	410	INTAKE OFFICER	1,100.00	1,100.00
02/28/19	26552	1394	YOUTH COURT INTAKE OFFICE	02/07	FEB19		001	163	410	INTAKE OFFICER	1,100.00	1,100.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	27006	1879	INTAKE OFFICER MARCH 2019	03/21	2019MAR		001	163	410	INTAKE OFFICER	550.00	550.00
	RHONDA CREEL				6	EXPENDITURE	6,050.00		BALANCE SHEET	.00	TOTAL	6,050.00
2117 RICHARD A. BYRD												
10/31/18	25399	183	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	47.63	47.63
	RICHARD A. BYRD				1	EXPENDITURE	47.63		BALANCE SHEET	.00	TOTAL	47.63
8205 RICHTON DENTAL CARE												
11/05/18	25560	344	MEDICAL SERVICE RENDERED	10/23	GR0027		001	220	552	MEDICAL FEES	135.66	135.66
11/30/18	25723	507	MEDICAL SERVICE RENDERED	10/26	PR0010		001	220	552	MEDICAL FEES	316.73	
11/30/18	25723	507	MEDICAL SERVICE RENDERED	10/29	ME0023		001	220	552	MEDICAL FEES	304.79	621.52
05/31/19	27439	2351	MEDICAL SERVICE RENDERED	05/02	PE0006		001	220	552	MEDICAL FEES	40.73	40.73
06/03/19	27592	2524	MEDICAL SERVICE RENDERED	05/16	PE0018		001	220	552	MEDICAL FEES	387.70	387.70
07/31/19	27960	2927	MEDICAL SERVICE RENDERED	06/11	PE0006A		001	220	552	MEDICAL FEES	53.99	53.99
08/05/19	28144	3130	MEDICAL SERVICE RENDERED	07/28	PE0018A		001	220	552	MEDICAL FEES	53.99	53.99
09/03/19	28532	3537	MEDICAL SERVICE RENDERED	08/20	BO0054		001	220	552	MEDICAL FEES	179.39	
09/03/19	28532	3537	MEDICAL SERVICE RENDERED	08/20	BO0055		001	220	552	MEDICAL FEES	304.79	484.18
	RICHTON DENTAL CARE				7	EXPENDITURE	1,777.77		BALANCE SHEET	.00	TOTAL	1,777.77
6587 RICOH USA, INC.												
11/05/18	25569	353	COPIER MAINTENANCE	10/19	4853194		096	153	544	SERVICE/MAINTENANCE	1,166.80	1,166.80
	RICOH USA, INC.				1	EXPENDITURE	1,166.80		BALANCE SHEET	.00	TOTAL	1,166.80
8598 RNL HOME REPAIRS												
11/07/18	25618	402	REPAIRS AT VOTING CENTER	11/07	11218		001	151	540	BUILDING REPAIRS/MA	5,952.33	5,952.33
11/07/18	25619	403	REPAIRS AT CENTER BD ORDE	11/07	11218A		099	511	540	BUILDING REPAIRS/MA	5,952.33	5,952.33
08/30/19	28333	3319	BUILDING REPAIRS AT VOTIN	07/26	39155	39155	001	151	540	BUILDING REPAIRS/MA	513.00	513.00
	RNL HOME REPAIRS				3	EXPENDITURE	12,417.66		BALANCE SHEET	.00	TOTAL	12,417.66
8143 ROBERT G. WHITACRE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25400	184	SECRETARY PAY FOR PUBLIC	10/04	OCT18		001	170	404	OFFICE/CLERICAL	300.00	300.00
11/30/18	25724	508	SECRETARY PAY FOR PUBLIC	11/06	NOV2018		001	170	404	OFFICE/CLERICAL	300.00	300.00
12/20/18	26070	862	SECRETARY PAY FOR PUBLIC	12/07	DEC18		001	170	404	OFFICE/CLERICAL	300.00	300.00
01/31/19	26292	1115	SECRETARY PAY FOR PUBLIC	01/10	JAN19		001	170	404	OFFICE/CLERICAL	300.00	300.00
02/28/19	26553	1395	SECRETARY PAY FOR PUBLIC	01/31	FEB19		001	170	404	OFFICE/CLERICAL	300.00	300.00
03/29/19	26858	1730	SECRETARY PAY FOR PUBLIC	03/06	MAR2019		001	170	404	OFFICE/CLERICAL	300.00	300.00
04/30/19	27133	2027	SECRETARY PAY FOR PUBLIC	04/03	APR2019		001	170	404	OFFICE/CLERICAL	300.00	300.00
05/31/19	27440	2352	SECRETARY PAY FOR PUBLIC	05/03	MAY19		001	170	404	OFFICE/CLERICAL	300.00	300.00
06/28/19	27695	2635	SECRETARY PAY FOR PUBLIC	06/03	JUNE19		001	170	404	OFFICE/CLERICAL	300.00	300.00
07/31/19	27961	2928	SECRETARY PAY FOR PUBLIC	07/01	JULY201		001	170	404	OFFICE/CLERICAL	300.00	300.00
08/30/19	28334	3320	SECRETARY PAY FOR PUBLIC	08/01	AUG19		001	170	404	OFFICE/CLERICAL	300.00	300.00
09/30/19	28743	3749	SECRETARY PAY FOR PUBLIC	09/03	SEPT19		001	170	404	OFFICE/CLERICAL	300.00	300.00
ROBERT G. WHITACRE				12	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00
8613 ROGER W BUNDY												
03/04/19	26743	1613	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	153.06	153.06
ROGER W BUNDY				1	EXPENDITURE		153.06			BALANCE SHEET	.00	TOTAL 153.06
8646 ROGERS TREE SERVICE LLC												
06/28/19	27696	2636	PROFESSIONAL SERVICE REND	05/28	835453	38957	001	151	556	OTHER PROFESSIONAL	900.00	900.00
ROGERS TREE SERVICE LLC				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
014 ROPER SUPPLY												
10/31/18	25478	262	SIGNS	09/28	51075	38194	151	301	639	SIGNS	425.00	
10/31/18	25478	262	SIGNS	10/09	51098	38194	151	301	639	SIGNS	157.40	582.40
10/31/18	25493	277	SIGNS	09/28	51076	38117	152	302	639	SIGNS	142.65	
10/31/18	25493	277	SIGNS	10/09	51099	38232	152	302	639	SIGNS	55.50	198.15
10/31/18	25507	291	SIGNS	09/28	51077	38207	153	303	639	SIGNS	55.50	55.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25516	300	SIGNS	09/28	51074	38107	154	304	639	SIGNS	18.95	18.95
10/31/18	25532	316	SIGNS	10/09	51100	38225	155	305	639	SIGNS	117.50	
10/31/18	25532	316	SIGNS	10/11	51110	38213	155	305	639	SIGNS	114.90	232.40
01/31/19	26362	1185	SIGNS AND HARDWARE	01/02	51273		152	302	639	SIGNS	307.60	
							152	302	643	HARDWARE,PLUMBING,E	360.00	667.60
02/28/19	26610	1452	SIGNS	02/11	51366	38556	151	301	639	SIGNS	106.00	
02/28/19	26610	1452	SIGNS	02/11	51367	38493	151	301	639	SIGNS	85.90	191.90
03/29/19	26920	1792	SIGNS AND POSTS	03/15	51471	38625	151	301	639	SIGNS	121.35	
						38625	151	301	646	POSTS	174.50	295.85
03/29/19	26947	1819	SIGNS	02/26	51410		153	303	639	SIGNS	52.90	52.90
03/29/19	26967	1839	SIGNS	03/15	51473	38626	154	304	639	SIGNS	19.95	19.95
03/29/19	26983	1855	SIGNS	02/26	51399		155	305	639	SIGNS	186.35	186.35
04/30/19	27202	2096	SIGNS	03/20	51486	38718	151	301	639	SIGNS	389.00	389.00
05/31/19	27500	2412	SIGNS	04/17	51587		151	301	639	SIGNS	90.00	90.00
05/31/19	27529	2441	SIGNS	05/09	51646	38733	153	303	639	SIGNS	19.95	19.95
05/31/19	27556	2468	SIGNS	04/17	51586	38805	155	305	639	SIGNS	169.00	
05/31/19	27556	2468	SIGNS	05/09	51644	38770	155	305	639	SIGNS	193.20	
05/31/19	27556	2468	SIGNS	05/09	51645	38805	155	305	639	SIGNS	39.90	402.10
06/28/19	27764	2704	HARDWARE	06/11	51748		151	301	643	HARDWARE,PLUMBING,E	147.95	147.95
06/28/19	27833	2773	SIGNS AND FREIGHT	05/30	51723	38846	155	305	639	SIGNS	39.90	
						38846	155	305	583	FREIGHT CHARGES	8.75	
06/28/19	27833	2773	SIGNS AND FREIGHT	05/30	51724	38938	155	305	639	SIGNS	19.95	
						38938	155	305	583	FREIGHT CHARGES	8.75	77.35
07/31/19	28007	2974	SIGNS	07/11	51845	39048	099	512	639	SIGNS	143.25	143.25
07/31/19	28057	3024	SIGNS	03/15	51472	38600	152	302	639	SIGNS	79.80	
07/31/19	28057	3024	SIGNS AND FREIGHT	07/08	51835	38960	152	302	639	SIGNS	79.50	
						38960	152	302	583	FREIGHT CHARGES	21.51	180.81
07/31/19	28104	3071	SIGNS AND FREIGHT	07/08	51836	38998	155	305	639	SIGNS	157.30	
						38998	155	305	583	FREIGHT CHARGES	30.04	
07/31/19	28104	3071	SIGNS	07/11	51846	39082	155	305	639	SIGNS	83.25	270.59
08/30/19	28434	3420	SIGN	07/29	51896	39106	151	301	639	SIGNS	19.95	
						39106	151	301	583	FREIGHT CHARGES	14.28	34.23
08/30/19	28448	3434	POSTS	08/12	51927	39179	152	302	646	POSTS	365.00	365.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28493	3479	SIGNS	08/12	51926	39094	155	305	639	SIGNS	19.95	19.95
09/30/19	28836	3842	SIGNS	08/30	51978	38997	151	301	639	SIGNS	19.95	19.95
09/30/19	28854	3860	SIGNS	08/30	51980		152	302	639	SIGNS	322.35	322.35
09/30/19	28870	3876	SIGNS	08/30	51979	39209	153	303	639	SIGNS	39.90	39.90
09/30/19	28886	3892	SIGNS AND FREIGHT	09/12	52012	39340	154	304	639	SIGNS	213.90	
						39340	154	304	583	FREIGHT CHARGES	40.20	254.10
09/30/19	28902	3908	SIGNS AND FREIGHT	09/12	52011	39254	155	305	639	SIGNS	537.50	
						39254	155	305	583	FREIGHT CHARGES	53.06	590.56
ROPER SUPPLY				28	EXPENDITURE	5,868.99	BALANCE SHEET		.00	TOTAL		5,868.99
8609 ROSALIND R.JONES												
03/04/19	26744	1614	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	267.32	267.32
08/30/19	28335	3321	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28744	3750	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28744	3750	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
ROSALIND R.JONES				3	EXPENDITURE	527.32	BALANCE SHEET		.00	TOTAL		527.32
8594 ROXINE PULS												
10/31/18	25401	185	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	62.02	62.02
ROXINE PULS				1	EXPENDITURE	62.02	BALANCE SHEET		.00	TOTAL		62.02
6330 ROY A. THOMAS												
02/04/19	26485	1328	SETTLEMENT FOR DAMAGES	01/24	12419		154	304	960	SPECIAL ITEMS	83.50	83.50
ROY A. THOMAS				1	EXPENDITURE	83.50	BALANCE SHEET		.00	TOTAL		83.50
339 RUNNELSTOWN FIRE DEPT.												
02/28/19	26554	1396	SUPPOR FOR FIRE SERVICES	02/14	22119		001	100	749	RUNNELSTOWN FIRE DE	5,000.00	5,000.00
08/30/19	28422	3408	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
RUNNELSTOWN FIRE DEPT.				2	EXPENDITURE	13,225.11	BALANCE SHEET		.00	TOTAL		13,225.11

051 RUNNELSTOWN UTILITY DISTRICT

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25447	231	WATER AT PROSPECT VOTING	09/25	590OC18		099	510	510	UTILITIES	82.38	
10/31/18	25447	231	WATER AT COMMUNITY CENTER	09/25	710OC18		099	510	510	UTILITIES	125.63	
10/31/18	25447	231	WATER AT SPORTSMAN LAKE	09/25	740OC18		099	510	510	UTILITIES	37.00	245.01
10/31/18	25494	278	WAER AT COUNTY BARN	09/25	500OC18		152	302	510	UTILITIES	64.00	64.00
11/30/18	25725	509	WATER AT VOTING PRECINCT	10/24	559NV18		001	151	510	UTILITIES	19.00	19.00
11/30/18	25771	555	WATER AT SPORTSMAN LAKE	10/24	174NV18		099	510	510	UTILITIES	19.00	
11/30/18	25771	555	WATER AT COMMUNITY CENTER	10/24	771NV18		099	510	510	UTILITIES	55.35	74.35
11/30/18	25808	592	WATER AT COUNTY BARN	10/24	105NV18		152	302	510	UTILITIES	19.00	19.00
12/20/18	26118	910	WATER AT SPORTSMAN LAKE	11/28	101DC18		099	510	510	UTILITIES	19.50	
12/20/18	26118	910	WATER AT PROSPECT VOTING	11/28	105DC18		099	510	510	UTILITIES	19.00	
12/20/18	26118	910	WATER AT #3 BARN	11/28	107DC18		099	510	510	UTILITIES	19.00	57.50
12/20/18	26146	938	WATER AT #2 BARN	11/28	110DC18		152	302	510	UTILITIES	19.00	19.00
01/31/19	26327	1150	WATER AT PROSPECT CENTER	12/20	105JA19		099	510	510	UTILITIES	21.50	
01/31/19	26327	1150	WATER AT #3	12/20	107JA19		099	510	510	UTILITIES	.74	
01/31/19	26327	1150	WATER AT SPORTSMAN LAKE	12/20	174JA19		099	510	510	UTILITIES	19.50	41.74
01/31/19	26363	1186	WATER AT COUNTY BARN	12/20	110JA19		152	302	510	UTILITIES	21.50	21.50
02/28/19	26584	1426	WATER AT SPORTSMAN LAKE	01/24	174FB19		099	510	510	UTILITIES	19.00	
02/28/19	26584	1426	WATER AT PROSPECT CENTER	01/24	59FB19		099	510	510	UTILITIES	19.00	
02/28/19	26584	1426	WATER AT COMMUNITY CENTER	01/24	771FB19		099	510	510	UTILITIES	2.74	40.74
02/28/19	26629	1471	WATER AT COUNTY BARN	01/24	50FB19		152	302	510	UTILITIES	19.00	19.00
03/29/19	26896	1768	WATER AT SPORTSMAN LAKE	02/25	101MR19		099	510	510	UTILITIES	18.50	
03/29/19	26896	1768	WATER AT PROSPECT VOTING	02/25	105MR19		099	510	510	UTILITIES	19.00	
03/29/19	26896	1768	WATER AT BARN	02/25	771MR19		099	510	510	UTILITIES	19.00	56.50
03/29/19	26932	1804	WATER AT COUNTY BARN	02/25	110MR19		152	302	510	UTILITIES	19.00	19.00
04/30/19	27173	2067	WATER AT SPORTSMANLAKE	03/22	APR0174		099	510	510	UTILITIES	18.50	
04/30/19	27173	2067	WATER AT PROSPECT CENTER	03/22	APR1055		099	510	510	UTILITIES	19.00	
04/30/19	27173	2067	WATER AT COMMUNITY CENTER	03/22	APR1077		099	510	510	UTILITIES	19.00	56.50
04/30/19	27228	2122	WATER AT COUNTY BARN	03/02	APR0119		152	302	510	UTILITIES	19.00	19.00
05/31/19	27473	2385	WATE AT SPORTSMAN LAKE	04/25	174MY19		099	510	510	UTILITIES	19.00	
05/31/19	27473	2385	WATER AT VOTING PRECINCT	04/25	559MY19		099	510	510	UTILITIES	19.00	
05/31/19	27473	2385	WATER AT COMMUNITY CENTER	04/25	771MY19		099	510	510	UTILITIES	22.70	60.70
05/31/19	27516	2428	WATER AT COUNTY BARN	04/25	105MY19		152	302	510	UTILITIES	19.00	19.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27697	2637	WATER AT PROSPECT CENTER	05/28	559JN19		001	151	510	UTILITIES	19.00	19.00
06/28/19	27735	2675	WATER AT SPORTSMAN LAKE	05/28	174JN19		099	510	510	UTILITIES	19.50	
06/28/19	27735	2675	WATER AT COMMUNITY CENTER	05/28	771JN19		099	510	510	UTILITIES	26.10	45.60
06/28/19	27789	2729	WATER AT COUNTY BARN	05/28	105JN19		152	302	510	UTILITIES	19.00	19.00
07/31/19	27962	2929	WATER AT PROSPECT VOTING	06/25	559JY19		001	151	510	UTILITIES	19.00	19.00
07/31/19	28008	2975	WATER AT SPORTSMANK LAKE	06/25	174JY19		099	510	510	UTILITIES	19.00	
07/31/19	28008	2975	WATER AT COMMUNITY CENTER	06/25	771JY19		099	510	510	UTILITIES	38.53	57.53
07/31/19	28058	3025	WATER AT COUNTY BARN	06/25	050JY19		152	302	510	UTILITIES	19.00	19.00
08/30/19	28336	3322	WATER AT PROSPECT VOTING	07/30	559AG19		001	151	510	UTILITIES	19.00	19.00
08/30/19	28395	3381	WATER AT SPORTSMAN LAKE	07/30	174AG19		099	510	510	UTILITIES	19.00	19.00
08/30/19	28449	3435	WATER AT COUNTY BARN	07/30	050AG19		152	302	510	UTILITIES	19.00	19.00
08/30/19	28463	3449	WATER AT COUNTY BARN	07/30	771AG19		153	303	510	UTILITIES	50.36	50.36
09/30/19	28807	3813	WATER AT SPORTSMAN LAKE	08/26	174SP19		099	510	510	UTILITIES	19.00	
09/30/19	28807	3813	WATER AT PROSPECT	08/26	559SP19		099	510	510	UTILITIES	19.00	
09/30/19	28807	3813	WATER AT RUNNELSTOWN COMM	08/26	771SP19		099	510	510	UTILITIES	49.04	87.04
09/30/19	28855	3861	WATER AT COUNTY BARN	08/26	105SP19		152	302	510	UTILITIES	19.00	19.00
	RUNNELSTOWN UTILITY DISTRICT			29	EXPENDITURE		1,244.07			BALANCE SHEET	.00	TOTAL 1,244.07
722 RYAN MOTORS, INC.												
01/31/19	26293	1116	VEHICLE REPAIRS FOR SHERI	11/16	272941	38333	001	200	542	VEHICLE REPAIRS	226.50	226.50
01/31/19	26382	1205	VEHICLE REPAIRS	01/10	274023	38475	154	304	542	VEHICLE REPAIRS	2,347.90	2,347.90
	RYAN MOTORS, INC.			2	EXPENDITURE		2,574.40			BALANCE SHEET	.00	TOTAL 2,574.40
030 S.E. AIR AMBULANCE DISTRICT												
10/31/18	25402	186	SETTLEMENT FOR OCT 2018	10/04	OCT2018		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
11/30/18	25726	510	SETTLEMENT FOR NOVEMBER 2	11/06	NOV2018		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
12/20/18	26071	863	SETTLEMENT FOR DEC 2018	12/07	DEC18		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
01/31/19	26294	1117	SETTLEMENT FOR JANUARY 20	01/10	JAN19		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
02/28/19	26555	1397	SETTLEMENT FOR FEB 2019	01/31	FEB19		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00

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03/29/19	26859	1731	SETTLEMENT FOR MARCH 2019	03/06	MAR2018		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
04/30/19	27134	2028	SETTLEMENT FOR APRIL 2019	04/03	APR2019		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
05/31/19	27441	2353	SETTLEMENT FOR MAY 2019	05/03	MAY2019		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
06/28/19	27698	2638	SETTLEMENT FOR JUNE 2019	06/03	JUNE19		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
07/31/19	27963	2930	SETTLEMENT FOR JULY 2019	07/01	JULY201		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
08/30/19	28337	3323	SETTLEMENT FOR AUGUST 201	08/02	AUG19		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
09/30/19	28745	3751	SETTLEMENT FOR SEPTEMBER	09/03	SEPT19		001	240	750	GRANTS/SUBSIDIES TO	3,461.00	3,461.00
S.E. AIR AMBULANCE DISTRICT				12	EXPENDITURE		41,532.00			BALANCE SHEET	.00 TOTAL	41,532.00
8282 SAFEGUARD BUSINESS SYSTEMS												
12/20/18	26072	864	DOCKET BOOK AND SUPPLIES	11/09	3174667	38218	001	220	600	RECORD BOOKS, BINDE	592.50	
						38218	001	220	603	OFFICE SUPPLIES AND	2.99	
						38218	001	220	583	FREIGHT CHARGES	21.14	
12/20/18	26072	864	OFFICE SUPPLIES FOR BOARD	11/19	3190437	38327	001	100	603	OFFICE SUPPLIES AND	425.28	
						38327	001	100	583	FREIGHT CHARGES	21.14	1,063.05
02/28/19	26556	1398	OFFICE SUPPLIES	01/07	3272886	38397	001	166	603	OFFICE SUPPLIES AND	63.49	
						38397	001	166	583	FREIGHT CHARGES	10.40	
02/28/19	26556	1398	FORMS	01/21	3304134	38485	001	100	606	OTHER OFFICE SUPPLI	489.79	
						38485	001	100	583	FREIGHT CHARGES	22.84	
02/28/19	26556	1398	OFFICE SUPPLIES FOR JUSTI	01/28	3316679	38397	001	166	603	OFFICE SUPPLIES AND	400.99	
						38397	001	166	583	FREIGHT CHARGES	44.43	1,031.94
03/29/19	26997	1869	OFFICE SUPPLIES BOARD	02/28	3373344		001	100	603	OFFICE SUPPLIES AND	524.19	
							001	100	583	FREIGHT CHARGES	22.78	546.97
08/30/19	28338	3324	FREIGHT AND RECORD BOOKS	07/15	3597948	39046	001	102	603	OFFICE SUPPLIES AND	75.49	
						39046	001	102	583	FREIGHT CHARGES	12.79	
08/30/19	28338	3324	FREIGHT RECORD BOOKS FOR	07/24	3615651	39046	001	102	600	RECORD BOOKS, BINDE	118.89	
						39046	001	102	583	FREIGHT CHARGES	19.53	226.70
SAFEGUARD BUSINESS SYSTEMS				4	EXPENDITURE		2,868.66			BALANCE SHEET	.00 TOTAL	2,868.66
6972 SAFETY DEPOT												
11/30/18	25785	569	SAFETY VESTS	10/25	5580	38295	105	340	691	UNIFORMS	65.94	
						38295	105	340	583	FREIGHT CHARGES	19.50	85.44
05/31/19	27530	2442	SAFETY VESTS FOR CREW	04/11	6593	38808	153	303	699	MISC SUPPLIES	55.93	
						38808	153	303	583	FREIGHT CHARGES	17.31	
05/31/19	27530	2442	SAFETY VEST AND FREIGHT	04/22	6655	38847	153	303	699	MISC SUPPLIES	31.96	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						38847	153	303	583	FREIGHT CHARGES	16.51	121.71
08/05/19	28171	3157	MISC. SUPPLIES AND FREIGH	07/15	7142	39117	151	301	699	MISC SUPPLIES	32.94	
						39117	151	301	583	FREIGHT CHARGES	15.43	48.37
08/30/19	28412	3398	MISC. SUPPLIES AND FREIGH	07/29	7215	39169	105	340	699	MISC SUPPLIES	32.94	
						39169	105	340	583	FREIGHT CHARGES	15.43	48.37
08/30/19	28435	3421	UNIFORMS AND FREIGHT	08/01	7242		151	301	691	UNIFORMS	119.34	
							151	301	583	FREIGHT CHARGES	25.67	145.01
08/30/19	28494	3480	SAFETY VESTS	06/24	7045	39049	155	305	699	MISC SUPPLIES	59.94	
						39049	155	305	583	FREIGHT CHARGES	17.05	76.99
SAFETY DEPOT				6	EXPENDITURE	525.89	BALANCE SHEET		.00	TOTAL		525.89
4698 SALLY PATTERSON												
11/30/18	25727	511	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
SALLY PATTERSON				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL		125.00
1392 SAMUEL A. HOLFLICH												
03/04/19	26745	1615	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	64.36	64.36
SAMUEL A. HOLFLICH				1	EXPENDITURE	64.36	BALANCE SHEET		.00	TOTAL		64.36
7427 SANDRA FOIL												
03/04/19	26746	1616	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	201.60	201.60
SANDRA FOIL				1	EXPENDITURE	201.60	BALANCE SHEET		.00	TOTAL		201.60
8066 SANDRA M. GEIGER												
11/30/18	25728	512	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26073	865	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28339	3325	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
SANDRA M. GEIGER				3	EXPENDITURE	385.00	BALANCE SHEET		.00	TOTAL		385.00
3094 SANDRA THOMPSON												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	26074	866	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28340	3326	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28746	3752	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
	SANDRA THOMPSON			3	EXPENDITURE		375.00			BALANCE SHEET .00	TOTAL	375.00
8689 SANFORD SHIMP												
09/30/19	28747	3753	MILEAGE REIMBUSEMENT	08/11	81119		001	200	476	MEALS AND LODGING	40.25	40.25
	SANFORD SHIMP			1	EXPENDITURE		40.25			BALANCE SHEET .00	TOTAL	40.25
4262 SARAH RIGSBY												
03/04/19	26747	1617	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	57.40	57.40
	SARAH RIGSBY			1	EXPENDITURE		57.40			BALANCE SHEET .00	TOTAL	57.40
6782 SCOTTS HYRAULIC SERVICES LLC												
11/30/18	25809	593	EQUIPMENT REPAIRS	10/24	35131	38230	152	302	541	ROAD MACHINERY & EQ	1,082.32	1,082.32
07/01/19	27889	2849	HARDWARE	06/13	37394		152	302	643	HARDWARE,PLUMBING,E	168.09	168.09
08/05/19	28182	3168	PART	07/17	37754		152	302	681	REPAIR AND REPLACEM	71.34	71.34
	SCOTTS HYRAULIC SERVICES LLC			3	EXPENDITURE		1,321.75			BALANCE SHEET .00	TOTAL	1,321.75
7964 SDU												
10/31/18	11706	86	SDU	10/31	8AV0136		681	000	106	GARNISHMENT PAYABLE	1,148.46	1,148.46
11/30/18	11845	658	SDU	11/30	8BU0133		681	000	106	GARNISHMENT PAYABLE	707.00	707.00
12/20/18	11981	999	SDU	12/20	8CK0133		681	000	106	GARNISHMENT PAYABLE	967.00	967.00
01/31/19	12122	1255	SDU	01/31	91V0133		681	000	106	GARNISHMENT PAYABLE	967.00	967.00
02/28/19	12266	1542	SDU	02/28	92S0145		681	000	106	GARNISHMENT PAYABLE	762.00	762.00
03/29/19	12417	1908	SDU	03/29	93T0148		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
04/30/19	12568	2211	SDU	04/30	94U0148		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
05/31/19	12712	2506	SDU	05/31	95V0148		681	000	106	GARNISHMENT PAYABLE	586.25	586.25

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06/28/19	12867	2807	SDU	06/28	96S0145		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
07/31/19	13011	3110	SDU	07/31	97V0145		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
08/30/19	13152	3516	SDU	08/30	98U0142		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
09/30/19	13293	3941	SDU	09/30	99U0139		681	000	106	GARNISHMENT PAYABLE	586.25	586.25
SDU				12	EXPENDITURE		8,655.21			BALANCE SHEET	.00 TOTAL	8,655.21
8622 SEAN M CARNAHAN												
03/04/19	26748	1618	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	49.28	49.28
SEAN M CARNAHAN				1	EXPENDITURE		49.28			BALANCE SHEET	.00 TOTAL	49.28
5944 SERVICEMASTER CLEANING ALTERNA												
10/31/18	25403	187	PROFESSIONAL SERVICE REND	10/07	28937		001	450	556	OTHER PROFESSIONAL	550.00	
10/31/18	25403	187	PROFESSIONAL SERVICE REND	10/07	28938		001	151	556	OTHER PROFESSIONAL	550.00	
10/31/18	25403	187	PROFESSIONAL SERVICE REND	10/07	28939		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
11/30/18	25729	513	PROFESSIONAL SERVICE REND	11/07	29093		001	450	556	OTHER PROFESSIONAL	550.00	
11/30/18	25729	513	PROFESSIONAL SERVICE REND	11/07	29094		001	151	556	OTHER PROFESSIONAL	550.00	
11/30/18	25729	513	PROFESSIONAL SERVICE REND	11/07	29095		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
11/30/18	25772	556	PROFESSIONAL SERVICE REND	10/29	29024		099	512	556	OTHER PROFESSIONAL	650.00	650.00
12/20/18	26075	867	PROFESSIONAL SERVICE REND	12/07	29234		001	450	556	OTHER PROFESSIONAL	550.00	
12/20/18	26075	867	PROFESSIONAL SERVICE REND	12/07	29235		001	151	556	OTHER PROFESSIONAL	550.00	
12/20/18	26075	867	PROFESSIONAL SERVICE REND	12/07	29236		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
01/31/19	26295	1118	PROFESSIONAL SERVICE REND	01/07	29373		001	450	556	OTHER PROFESSIONAL	550.00	
01/31/19	26295	1118	PROFESSIONAL SERVICE REND	01/07	29374		001	151	556	OTHER PROFESSIONAL	550.00	
01/31/19	26295	1118	PROFESSIONAL SERVICE REND	01/07	29375		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
02/28/19	26557	1399	JANITORIAL SERVICES FOR D	02/07	29538		001	450	556	OTHER PROFESSIONAL	550.00	
02/28/19	26557	1399	JANITORIAL SERVICES	02/07	29539		001	151	556	OTHER PROFESSIONAL	550.00	
02/28/19	26557	1399	JANITORIAL SERVICES	02/07	29540		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
03/29/19	26860	1732	PROFESSIONAL SERVICE REND	03/07	29688		001	450	556	OTHER PROFESSIONAL	550.00	
03/29/19	26860	1732	PROFESSIONAL SERVICE REND	03/07	29689		001	151	556	OTHER PROFESSIONAL	550.00	
03/29/19	26860	1732	PROFESSIONAL SERVICE REND	03/07	29690		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
04/30/19	27135	2029	CLEANING SERVICES RENDERE	04/07	29830		001	450	556	OTHER PROFESSIONAL	550.00	
04/30/19	27135	2029	CLEANING SERVICES RENDERE	04/07	29831		001	151	556	OTHER PROFESSIONAL	550.00	
04/30/19	27135	2029	CLEANING SERVICES RENDERE	04/07	29832		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
05/31/19	27442	2354	PROFESSIONAL SERVICE REND	05/07	29972		001	450	556	OTHER PROFESSIONAL	550.00	

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05/31/19	27442	2354	PROFESSIONAL SERVICE REND	05/07	29973		001	151	556	OTHER PROFESSIONAL	550.00	
05/31/19	27442	2354	PROFESSIONAL SERVICE REND	05/07	29974		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
06/28/19	27699	2639	JANITORIAL SERVICE RENDER	06/07	30121		001	450	556	OTHER PROFESSIONAL	550.00	
06/28/19	27699	2639	JANITORIAL SERVICE RENDER	06/07	30122		001	151	556	OTHER PROFESSIONAL	550.00	
06/28/19	27699	2639	JANITORIAL SERVICE RENDER	06/07	30123		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
07/31/19	27964	2931	PROFESSIONAL SERVICES REN	07/07	30267		001	450	556	OTHER PROFESSIONAL	550.00	
07/31/19	27964	2931	PROFESSIONAL SERVICES REN	07/07	30268		001	151	556	OTHER PROFESSIONAL	550.00	
07/31/19	27964	2931	PROFESSIONAL SERVICES REN	07/07	30269		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
08/30/19	28341	3327	PROFESSIONAL SERVICES REN	08/07	30427		001	450	556	OTHER PROFESSIONAL	550.00	
08/30/19	28341	3327	PROFESSIONAL SERVICES REN	08/07	30428		001	151	556	OTHER PROFESSIONAL	550.00	
08/30/19	28341	3327	PROFESSIONAL SERVICES REN	08/07	30429		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
09/30/19	28748	3754	PROFESSIONAL SERVICE	09/07	30594		001	450	556	OTHER PROFESSIONAL	550.00	
09/30/19	28748	3754	PROFESSIONAL SERVICE REND	09/07	30595		001	151	556	OTHER PROFESSIONAL	550.00	
09/30/19	28748	3754	PROFESSIONAL SERVICE REND	09/07	30596		001	151	556	OTHER PROFESSIONAL	1,500.00	2,600.00
SERVICEMASTER CLEANING ALTERNATIVES				13	EXPENDITURE		31,850.00			BALANCE SHEET	.00 TOTAL	31,850.00
8597 SHAWN JARRELL												
10/31/18	25436	220	REIMBURSEMENT	10/19	101918		097	119	476	MEALS AND LODGING	64.29	
							097	119	477	TRAVEL IN PRIVATE V	152.06	216.35
SHAWN JARRELL				1	EXPENDITURE		216.35			BALANCE SHEET	.00 TOTAL	216.35
8600 SHEILA R. BLAKE												
11/30/18	25899	702	VOID CLAIM NO. 000702 CHE	11/30	102118 V		097	119	477	TRAVEL IN PRIVATE V	113.36CR	
12/03/18	25899	702	REIMBURSEMENT FOR MILEAGE	10/21	102118		097	119	477	TRAVEL IN PRIVATE V	113.36	
12/10/18	25946	749	REIMB FOR MILAGE	11/16	102108		097	119	477	TRAVEL IN PRIVATE V	113.36	113.36
SHEILA R. BLAKE				2	EXPENDITURE		113.36			BALANCE SHEET	.00 TOTAL	113.36
8629 SHELBY J CREEL												
03/04/19	26749	1619	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	50.44	50.44
SHELBY J CREEL				1	EXPENDITURE		50.44			BALANCE SHEET	.00 TOTAL	50.44
6304 SHERAKA PENTON												
08/30/19	28342	3328	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

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09/30/19	28749	3755	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	SHERAKA PENTON			2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
8666 SHERRI CARNAHAN												
08/30/19	28343	3329	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28750	3756	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28750	3756	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	SHERRI CARNAHAN			2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
6678 SHERRY HARTFIELD												
12/03/18	25885	688	MILEAGE FOR ELETION COMMI	11/06	11618		001	180	477	TRAVEL IN PRIVATE V	49.60	49.60
01/31/19	26296	1119	MILEAGE REIMBURSEMENT	11/27	112718		001	180	477	TRAVEL IN PRIVATE V	38.18	38.18
03/04/19	26750	1620	MEALS AND MILEAGE REIMBUR	01/25	12519		001	180	476	MEALS AND LODGING	109.04	
							001	180	477	TRAVEL IN PRIVATE V	123.00	232.04
09/30/19	28751	3757	MILEAGE REIMBURSEMENT	08/06	8619		001	180	477	TRAVEL IN PRIVATE V	64.38	
09/30/19	28751	3757	MILEAGE REIMBURSEMENT	08/27	82719		001	180	477	TRAVEL IN PRIVATE V	43.50	107.88
	SHERRY HARTFIELD			4	EXPENDITURE		427.70			BALANCE SHEET .00	TOTAL	427.70
6610 SHERRY MCSWAIN												
10/31/18	25404	188	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	54.72	54.72
	SHERRY MCSWAIN			1	EXPENDITURE		54.72			BALANCE SHEET .00	TOTAL	54.72
6949 SHERWIN - WILLIAMS												
10/31/18	25448	232	PAINT	10/12	43490	38261	099	512	642	PAINT AND PRESERVAT	42.37	42.37
02/28/19	26585	1427	PAINT AND SUPPLIES	02/05	72507	38586	099	515	642	PAINT AND PRESERVAT	439.93	
						38586	099	515	699	MISC SUPPLIES	17.20	457.13
05/31/19	27443	2355	PAINT AND SUPPLIES	04/25	9771APR	38860	001	151	642	PAINT AND PRESERVAT	310.50	
						38860	001	151	699	MISC SUPPLIES	115.44	
05/31/19	27443	2355	PAINT AND MISC. SUPPLIES	05/07	82Q8561	38881	001	220	642	PAINT AND PRESERVAT	676.75	
						38881	001	220	699	MISC SUPPLIES	59.64	1,162.33
06/28/19	27700	2640	PAINT AND MISC. SUPPLIES	05/14	051419	35475	001	220	642	PAINT AND PRESERVAT	201.20	
						35475	001	220	699	MISC SUPPLIES	29.21	

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06/28/19	27700	2640	PAINT	05/22	052219	38936	001	220	642	PAINT AND PRESERVAT	88.60	319.01
	SHERWIN - WILLIAMS				4	EXPENDITURE	1,980.84			BALANCE SHEET .00	TOTAL	1,980.84
7338 SHIRLEY BANG												
11/30/18	25730	514	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26076	868	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	
12/20/18	26076	868	VOID CLAIM NO. 000868 CHE	12/20	112918 V		001	180	573	ELECTION WORKERS' F	135.00CR	
01/14/19	26244	1067	ELECTION WORKERS FEE	01/14	112918A		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28344	3330	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28752	3758	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28752	3758	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
	SHIRLEY BANG				5	EXPENDITURE	560.00			BALANCE SHEET .00	TOTAL	560.00
7449 SHIRLEY HENRY												
11/30/18	25731	515	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26077	869	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28345	3331	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28753	3759	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28753	3759	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	SHIRLEY HENRY				4	EXPENDITURE	510.00			BALANCE SHEET .00	TOTAL	510.00
8292 SHOWS MIDSOUTH TRANSPORT LLC												
01/31/19	26297	1120	TRANSPORT FEES	08/31	82318		001	167	556	OTHER PROFESSIONAL	264.45	264.45
	SHOWS MIDSOUTH TRANSPORT LLC				1	EXPENDITURE	264.45			BALANCE SHEET .00	TOTAL	264.45
3973 SIGNS FIRST												
03/29/19	26921	1793	SIGNAGE	02/20	H67500		151	301	639	SIGNS	299.07	
03/29/19	26921	1793	SIGNS	03/06	H67679		151	301	639	SIGNS	28.88	327.95
08/30/19	28424	3410	VEHICLE STRIPING	07/24	H69438	38926	113	200	639	SIGNS	608.30	608.30
	SIGNS FIRST				2	EXPENDITURE	936.25			BALANCE SHEET .00	TOTAL	936.25

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	25250	15	POWER AT ARLINGTON FIRE D	09/17	486OC18		001	151	510	UTILITIES	108.37	
10/01/18	25250	15	POWER AT ARLINGTON FIRE D	09/17	515OC18		001	151	510	UTILITIES	45.64	154.01
10/01/18	25260	25	POWER AT HINTONVILLE CENT	09/17	001OC18		099	510	510	UTILITIES	138.20	
10/01/18	25260	25	POWER AT ARLINGTRON WALKI	09/17	516OC18		099	510	510	UTILITIES	67.90	
10/01/18	25260	25	POWER AT LITTLE CREEK COM	09/17	74OC18		099	510	510	UTILITIES	105.52	
10/01/18	25260	25	POWER AT THOMPSON HILL CE	09/17	95OC18		099	510	510	UTILITIES	92.52	404.14
10/01/18	25266	31	POWER AT LANDFILL	09/18	865OC18		105	340	510	UTILITIES	115.16	115.16
10/01/18	25285	50	POWER AT COUNTY BARN	09/17	729OC18		154	304	510	UTILITIES	215.14	215.14
10/31/18	25405	189	POWER AT ARLINGTON FIRE D	10/15	14OC18		001	151	510	UTILITIES	135.30	
10/31/18	25405	189	POWER AT ARLINGTON FIRE D	10/15	15OC18		001	151	510	UTILITIES	46.45	181.75
10/31/18	25449	233	POWER AT ARLINGTON WALKIN	10/15	16OC18		099	510	510	UTILITIES	67.90	
10/31/18	25449	233	POWER AT HINTONVILLE CENT	10/15	353OC18		099	510	510	UTILITIES	101.08	
10/31/18	25449	233	POWER AT LITTLE CREEK CEN	10/15	740OC18		099	510	510	UTILITIES	112.00	
10/31/18	25449	233	POWER AT THOMPSON HILL CE	10/15	95OC18A		099	510	510	UTILITIES	90.41	371.39
10/31/18	25464	248	POWER AT LANDFILL	10/09	909OC18		105	340	510	UTILITIES	115.78	115.78
10/31/18	25517	301	POWER AT COUNTY BARN	09/08	92OC18		154	304	510	UTILITIES	233.49	233.49
12/03/18	25886	689	POWER AT ARLINGTON FIRE D	11/14	514DC18		001	151	510	UTILITIES	100.78	
12/03/18	25886	689	POWER AT ARLINGTON FIRE D	11/14	515DC18		001	151	510	UTILITIES	46.74	147.52
12/03/18	25906	709	POWER AT ARLINGTON WALKIN	11/14	516DC18		099	510	510	UTILITIES	67.90	
12/03/18	25906	709	POWER AT LITTLE CREEK CEN	11/14	74DC18		099	510	510	UTILITIES	86.19	
12/03/18	25906	709	POWER AT THOMSPON HILL CE	11/14	95DC18		099	510	510	UTILITIES	98.99	
12/03/18	25906	709	POWER AT HINTONVILLE CENT	11/15	353DC18		099	510	510	UTILITIES	101.18	354.26
12/03/18	25911	714	POWER AT LANDFILL	11/15	909DC18		105	340	510	UTILITIES	103.30	103.30
12/03/18	25930	733	POWER AT COUNTY BARN	11/14	292DC18		154	304	510	UTILITIES	180.72	180.72
01/07/19	26195	1018	POWER AT ARLINGTON FIRE D	12/14	001JA19		001	151	510	UTILITIES	48.85	
01/07/19	26195	1018	POWER AT ARLINGTON FIRE D	12/14	486JA19		001	151	510	UTILITIES	215.40	264.25
01/07/19	26210	1033	POWER AT ARLINGTON WALKIN	12/14	089JA19		099	510	510	UTILITIES	67.90	
01/07/19	26210	1033	POWER AT LITTLE CREEK CEN	12/14	907JA19		099	510	510	UTILITIES	129.42	
01/07/19	26210	1033	POWER AT THOMPSON HILL CE	12/14	919JA19		099	510	510	UTILITIES	107.78	
01/07/19	26210	1033	POWER AT HINTONVILLE CENT	12/17	168JA19		099	510	510	UTILITIES	283.45	588.55
01/07/19	26215	1038	POWER AT LANDFILL	12/17	29909		105	340	510	UTILITIES	90.84	90.84
01/07/19	26233	1056	POWER AT COUNTY BARN	12/14	169JA19		154	304	510	UTILITIES	216.83	216.83

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	26442	1285	POWER AT ARLINGTON FIRE D	01/08	15FB19		001	151	510	UTILITIES	46.11	
02/04/19	26442	1285	POWER AT ARLINGTON FIRE D	01/16	486FB19		001	151	510	UTILITIES	129.83	175.94
02/04/19	26456	1299	POWERT AT ARLINGTON WALKI	01/08	16FB19		099	510	510	UTILITIES	67.64	
02/04/19	26456	1299	POWER AT LITTLE CREEK CEN	01/08	74FB19		099	510	510	UTILITIES	150.88	
02/04/19	26456	1299	POWER AT THOMPSON HILL CE	01/08	95FB19		099	510	510	UTILITIES	148.79	
02/04/19	26456	1299	POWER AT HINTONVILLE CENT	01/09	71FB19		099	510	510	UTILITIES	147.14	514.45
02/04/19	26459	1302	POWER AT LANDFILL	01/17	299FB19		105	340	510	UTILITIES	96.68	96.68
02/04/19	26486	1329	POWE AT COUNTY BARN	01/08	169FB19		154	304	510	UTILITIES	198.37	198.37
03/04/19	26751	1621	POWER AT ARLINGTON FIRE D	02/14	150MR19		001	151	510	UTILITIES	43.82	
03/04/19	26751	1621	POWER AT ARLINGTON FIRE D	02/14	514MR19		001	151	510	UTILITIES	145.03	188.85
03/04/19	26774	1644	POWER AT ARLINGTON WALKIN	02/14	516MR19		099	510	510	UTILITIES	64.44	
03/04/19	26774	1644	POWER AT LITTLE CREEK CEN	02/14	74MR19		099	510	510	UTILITIES	81.17	
03/04/19	26774	1644	POWER AT THOMPSON HILL CE	02/14	95MR19		099	510	510	UTILITIES	125.97	
03/04/19	26774	1644	POWER AT HINTONVILLE CENT	02/15	53MR19		099	510	510	UTILITIES	130.25	401.83
03/04/19	26779	1649	POWER AT LANDFILL	02/15	909MR19		105	340	510	UTILITIES	93.32	93.32
03/04/19	26798	1668	POWER AT COUNTY BARN	02/14	292MR19		154	304	510	UTILITIES	178.39	178.39
03/29/19	26861	1733	POWER AT ARLINGTON FIRE D	03/15	140MR19		001	151	510	UTILITIES	90.15	
03/29/19	26861	1733	POWER AT ARLINGTON FIRE D	03/15	515MR19		001	151	510	UTILITIES	41.29	131.44
03/29/19	26897	1769	POWER AT LITTLE CREEK CEN	03/15	07MR19		099	510	510	UTILITIES	86.24	
03/29/19	26897	1769	POWER AT ARLINGTON WALKIN	03/15	751MR19		099	510	510	UTILITIES	67.64	
03/29/19	26897	1769	POWER AT THOMPSON HILL CE	03/15	919MR19		099	510	510	UTILITIES	94.87	248.75
03/29/19	26968	1840	POWER AT COUNTY BARN	03/15	920MR19		154	304	510	UTILITIES	164.74	164.74
04/01/19	27045	1937	POWER @ HINTONVILLE CENTE	03/18	353AP19		099	510	510	UTILITIES	68.34	68.34
04/01/19	27050	1942	POWER @ LANDFILL	03/18	865AP19		105	340	510	UTILITIES	95.31	95.31
05/06/19	27316	2228	POWER AT ARLINGTON FIRE D	04/15	514MY19		001	151	510	UTILITIES	87.48	
05/06/19	27316	2228	POWER AT ARLINGTON VOLUNT	04/15	515MY19		001	151	510	UTILITIES	39.70	127.18
05/06/19	27338	2250	POWER AT ARLINTON WALKING	04/15	516MY19		099	510	510	UTILITIES	67.64	
05/06/19	27338	2250	POWER AT COMMUNITY CENTER	04/15	74MY19		099	510	510	UTILITIES	102.28	
05/06/19	27338	2250	POWER AT COMMUNITY CENTER	04/15	95MY19		099	510	510	UTILITIES	92.51	
05/06/19	27338	2250	POWER AT HINTONVILLE CENT	04/16	353MY19		099	510	510	UTILITIES	76.83	339.26
05/06/19	27344	2256	POWER AT LANDFILL	04/16	909MY19		105	340	510	UTILITIES	95.51	95.51
05/06/19	27376	2288	POWER AT COUNTY BARN	04/15	292MY19		154	304	510	UTILITIES	169.28	169.28
05/31/19	27444	2356	POWER AT FIRE DEPARTMENT	05/15	51419MY		001	151	510	UTILITIES	88.47	
05/31/19	27444	2356	POWER AT ARLINGTON VFD	05/15	51519MY		001	151	510	UTILITIES	44.93	133.40

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05/31/19	27474	2386	POWER AT COMMUNITY CENTER	05/15	074MY19		099	510	510	UTILITIES	79.74	
05/31/19	27474	2386	POWER AT CMMUNITY CENTER	05/15	195MY19		099	510	510	UTILITIES	90.43	
05/31/19	27474	2386	POWER AT ARLINGTON WALKIN	05/15	51619MY		099	510	510	UTILITIES	67.64	237.81
05/31/19	27540	2452	POWER AT COUNTY BARN	05/15	29219MY		154	304	510	UTILITIES	165.92	165.92
06/03/19	27606	2538	POWER AT HINTONVILLE CENT	05/16	353JN19		099	510	510	UTILITIES	108.85	108.85
06/03/19	27610	2542	POWER AT LANDFILL	05/16	909JN19		105	340	510	UTILITIES	90.86	90.86
06/28/19	27701	2641	POWER AT ARLINGTON FIRE D	06/14	514JN19		001	151	510	UTILITIES	95.18	
06/28/19	27701	2641	POWER AT ARLINGTON FIRE D	06/14	515JN19		001	151	510	UTILITIES	42.68	137.86
06/28/19	27736	2676	POWER AT COMMUNITY CENTER	06/14	074JN19		099	510	510	UTILITIES	138.01	
06/28/19	27736	2676	POWER AT COMMUNITY CENTER	06/14	195JN19		099	510	510	UTILITIES	89.15	
06/28/19	27736	2676	POWER AT ARLINGTON WALKIN	06/14	516JN19		099	510	510	UTILITIES	67.64	
06/28/19	27736	2676	POWER AT HINTONVILL CENTE	06/17	943JN19		099	510	510	UTILITIES	105.49	400.29
06/28/19	27751	2691	POWER AT LANDFILL	06/17	299JN19		105	340	510	UTILITIES	91.26	91.26
06/28/19	27818	2758	POWER T DISTRICT #4 BARN	06/14	292JN19		154	304	510	UTILITIES	179.27	179.27
07/31/19	27965	2932	POWER AT ARLINGTON FIRE D	07/08	514JY19		001	151	510	UTILITIES	99.83	
07/31/19	27965	2932	POWER AT ARLINGTON VOULUN	07/16	515JY19		001	151	510	UTILITIES	39.21	139.04
07/31/19	28009	2976	POWER AT HINTONVILLE CENT	07/09	943JY19		099	510	510	UTILITIES	112.80	
07/31/19	28009	2976	POWER AT COMMUNITY CENTER	07/16	074JY19		099	510	510	UTILITIES	180.82	
07/31/19	28009	2976	POWER AT COMMUNITY CENTER	07/16	195JY19		099	510	510	UTILITIES	100.21	
07/31/19	28009	2976	POWER AT ARLINGTON WALKIN	07/16	516JY19		099	510	510	UTILITIES	67.64	461.47
07/31/19	28022	2989	POWER AT LANDFILL	07/17	568JY19		105	340	510	UTILITIES	94.62	94.62
07/31/19	28089	3056	POWER AT COUNTY BARN	07/16	292JY19		154	304	510	UTILITIES	169.68	169.68
09/03/19	28533	3538	POWER AT ARLINGTON FIRE D	08/15	514SP19		001	151	510	UTILITIES	113.85	
09/03/19	28533	3538	POWER AT ARLINTON FIRE DE	08/15	515SP19		001	151	510	UTILITIES	39.80	153.65
09/03/19	28551	3556	POWER AT LITTLE CREEK COM	08/15	074SP19		099	510	510	UTILITIES	145.55	
09/03/19	28551	3556	POWER AT COMMUNITY CENTER	08/15	195SP19		099	510	510	UTILITIES	120.17	
09/03/19	28551	3556	POWER AT ARLINGTON WALKIN	08/15	516SP19		099	510	510	UTILITIES	67.64	
09/03/19	28551	3556	POWER AT LANDFILL	08/16	568SP19		099	510	510	UTILITIES	118.92	
09/03/19	28551	3556	POWER AT HINTONVILLE COMM	08/16	943SP19		099	510	510	UTILITIES	111.32	563.60
09/03/19	28586	3591	POWER AT COUNTY BARN	08/15	292SP19		154	304	510	UTILITIES	168.59	168.59
09/30/19	28754	3760	POWER AT ARLINGTON FIRE D	09/16	SP51519		001	151	510	UTILITIES	36.83	
09/30/19	28754	3760	POWER AT ARLINGTON FIRE D	09/16	486SP19		001	151	510	UTILITIES	108.20	145.03
09/30/19	28808	3814	POWER AT ARLINGTON WALKIN	09/16	SP51619		099	510	510	UTILITIES	66.68	
09/30/19	28808	3814	POWER AT LITTLE CREEK CEN	09/16	74SP19		099	510	510	UTILITIES	142.27	
09/30/19	28808	3814	POWER AT THOMPSON HILL CE	09/16	95SP19		099	510	510	UTILITIES	106.91	315.86

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09/30/19	28887	3893	POWER AT COUNTY BARN	09/16	SP29219	154	304	510		UTILITIES	164.44	164.44
	SINGING RIVER EPA			52	EXPENDITURE	10,946.27				BALANCE SHEET .00	TOTAL	10,946.27
2668 SIRCHIE FINGER PRINT LABS												
12/20/18	26078	870	MISC. SUPPLIES FOR SHERIF	12/05	0375765	38403	001	200	699	MISC SUPPLIES	71.60	
						38403	001	200	583	FREIGHT CHARGES	12.50	84.10
04/30/19	27136	2030	LAW ENFORCEMENT SUPPLIES	04/10	0395028	38637	001	200	613	LAW ENFORCEMENT	93.38	
						38637	001	200	583	FREIGHT CHARGES	21.95	115.33
09/30/19	28755	3761	OFFICE SUPPLIES AND FREIG	08/19	0412195	39260	001	200	603	OFFICE SUPPLIES AND	61.65	
						39260	001	200	583	FREIGHT CHARGES	13.04	
09/30/19	28755	3761	OFFICE SUPPLIES AND FREIG	09/06	0414812	39347	001	200	603	OFFICE SUPPLIES AND	75.20	
						39347	001	200	583	FREIGHT CHARGES	13.95	163.84
	SIRCHIE FINGER PRINT LABS			3	EXPENDITURE	363.27				BALANCE SHEET .00	TOTAL	363.27
7524 SISSY'S UNIQUE VARIETY LLC												
11/30/18	25840	624	PAINT	10/24	33187	155	305	642		PAINT AND PRESERVAT	10.50	
11/30/18	25840	624	VOID CLAIM NO. 000624 CHE	11/30	33187 V	155	305	642		PAINT AND PRESERVAT	10.50CR	
12/03/18	25941	744	PAINT	10/24	33187A	155	305	642		PAINT AND PRESERVAT	10.50	10.50
	SISSY'S UNIQUE VARIETY LLC			2	EXPENDITURE	10.50				BALANCE SHEET .00	TOTAL	10.50
1318 SMBM OF GULFPORT, INC.												
10/31/18	25406	190	COPIER MAINTENANCE	09/25	332503	001	101	544		SERVICE/MAINTENANCE	28.43	28.43
11/05/18	25561	345	COPIER MAINTENANCE FOR CH	10/25	334508	001	101	544		SERVICE/MAINTENANCE	27.40	27.40
12/20/18	26079	871	COPIER MAINTENANCE	11/28	336491	001	101	544		SERVICE/MAINTENANCE	25.59	25.59
01/31/19	26298	1121	COPIER MAINTENANCE FOR CH	12/26	338595	001	101	544		SERVICE/MAINTENANCE	19.93	19.93
02/04/19	26443	1286	COPIER MAINTENANCE CHANCE	01/25	340435	001	101	544		SERVICE/MAINTENANCE	16.81	16.81
03/29/19	26862	1734	COPIER MAINTENANCE AGREEM	02/28	342918	001	101	544		SERVICE/MAINTENANCE	38.59	38.59
05/31/19	27445	2357	COPIER MAINTENANCE FOR CH	05/13	347709	001	101	544		SERVICE/MAINTENANCE	43.01	
05/31/19	27445	2357	COPIER MAINTENANCE FOR CH	05/13	347710	001	101	544		SERVICE/MAINTENANCE	48.22	91.23
06/03/19	27593	2525	COPIER MAINTENANCE FOR CH	05/24	348450	001	101	544		SERVICE/MAINTENANCE	17.48	17.48
07/31/19	27966	2933	COPIER MAINTENANCE FOR CH	06/25	350276	001	101	544		SERVICE/MAINTENANCE	44.05	44.05

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08/05/19	28145	3131	COPIER MAINTENANCE FOR CH	07/25	351949		001	101	544	SERVICE/MAINTENANCE	39.06	39.06
09/03/19	28534	3539	COPIER MAINTENANCE FOR CH	08/26	354063		001	101	544	SERVICE/MAINTENANCE	39.92	39.92
SMBM OF GULFPORT, INC.					11	EXPENDITURE	388.49			BALANCE SHEET	.00 TOTAL	388.49
8634 SMPDD												
05/31/19	27446	2358	SENIOR CITIZEN FOR SOCIAL	05/09	11701		001	453	752	PERRY CO HUMAN RESO	5,000.00	5,000.00
05/31/19	27487	2399	PROFESSIONAL SERVICE REND	04/18	11682		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
06/03/19	27611	2543	PROFESSIONAL SERVICE REND	05/20	11711		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
07/31/19	28026	2993	PROFESSIONAL SERVICES REN	06/21	11744		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
08/05/19	28164	3150	PROFESSIONAL SERVICE REND	07/22	11757		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
08/30/19	28346	3332	SENIOR CITIZEN FOR SOCIAL	07/25	11790		001	453	752	PERRY CO HUMAN RESO	5,000.00	5,000.00
09/03/19	28556	3561	PROFESSIONAL SERVICE REND	08/21	11814		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
09/30/19	28825	3831	PROFESSIONAL SERVICE REND	09/11	11823		137	660	556	OTHER PROFESSIONAL	1,000.00	1,000.00
SMPDD					8	EXPENDITURE	16,000.00			BALANCE SHEET	.00 TOTAL	16,000.00
8635 SOLID ROCK MATERIAL												
04/30/19	27203	2097	SAND AND GRAVEL	04/12	38669	38669	151	301	631	GRAVEL OR SHELL	756.00	756.00
06/28/19	27765	2705	SAND	05/15	051519	38779	151	301	631	GRAVEL OR SHELL	896.00	
06/28/19	27765	2705	SAND	06/12	061219	38901	151	301	631	GRAVEL OR SHELL	476.00	1,372.00
06/28/19	27803	2743	SAND	05/15	051519A	38779	153	303	631	GRAVEL OR SHELL	504.00	
06/28/19	27803	2743	SAND	06/12	061219A		153	303	631	GRAVEL OR SHELL	168.00	672.00
08/30/19	28436	3422	SAND,GRAVEL,AND CLAY	07/29	072919	39061	151	301	631	GRAVEL OR SHELL	1,484.00	1,484.00
08/30/19	28464	3450	SAND,GRAVE, AND CLAY	07/27	072919A	39061	153	303	631	GRAVEL OR SHELL	252.00	252.00
09/30/19	28837	3843	SAND AND GRAVEL	08/29	39168A	39168	151	301	631	GRAVEL OR SHELL	1,008.00	1,008.00
09/30/19	28871	3877	SAND AND GRAVEL	08/29	39168	39168	153	303	631	GRAVEL OR SHELL	252.00	252.00
SOLID ROCK MATERIAL					7	EXPENDITURE	5,796.00			BALANCE SHEET	.00 TOTAL	5,796.00
5350 SOUTH MS EMERGENCY PHYSICIANS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	28146	3132	MEDICAL SERVICE RENDERED	07/01	F85		001	220	552	MEDICAL FEES	931.00	931.00
	SOUTH MS EMERGENCY PHYSICIANS				1	EXPENDITURE		931.00		BALANCE SHEET	.00 TOTAL	931.00
034 SOUTH MS PLANNING & DEVELOPMEN												
12/03/18	25887	690	ANNNUAL MEMBERSHIP DUES	11/15	11523		001	453	752	PERRY CO HUMAN RESO	3,062.50	3,062.50
02/28/19	26558	1400	SENIOR CITIZENS FOR SOCIA	01/25	11617		001	453	752	PERRY CO HUMAN RESO	10,000.00	10,000.00
	SOUTH MS PLANNING & DEVELOPMENT DISTRICT				2	EXPENDITURE		13,062.50		BALANCE SHEET	.00 TOTAL	13,062.50
7118 SOUTHEAST MS RURAL HEALTH INIT												
10/01/18	25251	16	MEDICAL SERVICE RENDERED	09/17	2662680		001	220	552	MEDICAL FEES	60.76	
10/01/18	25251	16	MEDICAL SERVICE RENDERED	09/17	2662700		001	220	552	MEDICAL FEES	60.76	
10/01/18	25251	16	MEDICAL SERVICE RENDERED	09/17	2662730		001	220	552	MEDICAL FEES	60.76	
10/01/18	25251	16	MEDICAL SERVICE RENDERED	09/17	2662750		001	220	552	MEDICAL FEES	60.76	
10/01/18	25251	16	MEDICAL SERVICE RENDERED	09/17	2663070		001	220	552	MEDICAL FEES	60.76	303.80
10/31/18	25407	191	MEDICAL SERVICE RENDERED	09/25	2669840		001	220	552	MEDICAL FEES	61.89	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	09/25	2701830		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	09/25	2701840		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/08	2739830		001	220	552	MEDICAL FEES	135.00	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/08	2739840		001	220	552	MEDICAL FEES	122.03	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/08	2739850		001	220	552	MEDICAL FEES	122.03	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/08	2739860		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/08	2740720		001	220	552	MEDICAL FEES	61.89	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2775230		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2775240		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2775270		001	220	552	MEDICAL FEES	60.76	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2775660		001	220	552	MEDICAL FEES	61.89	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2776290		001	220	552	MEDICAL FEES	61.89	
10/31/18	25407	191	MEDICAL SERVICE RENDERED	10/10	2778490		001	220	552	MEDICAL FEES	60.76	1,051.94
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807180		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807220		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807310		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807330		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807350		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/16	2807410		001	220	552	MEDICAL FEES	61.89	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/22	2845610		001	220	552	MEDICAL FEES	122.03	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/22	2845630		001	220	552	MEDICAL FEES	60.76	
11/05/18	25562	346	MEDICAL SERVICE RENDERED	10/22	2845730		001	220	552	MEDICAL FEES	60.76	609.24
11/30/18	25732	516	MEDICAL SERVICE RENDERED	11/01	2883740		001	220	552	MEDICAL FEES	210.00	
11/30/18	25732	516	MEDICAL SERVICE RENDERED	11/01	2883750		001	220	552	MEDICAL FEES	60.76	
11/30/18	25732	516	MEDICAL SERVICE RENDERED	11/01	2883760		001	220	552	MEDICAL FEES	60.76	
11/30/18	25732	516	MEDICAL SERVICE RENDERED	11/01	2883800		001	220	552	MEDICAL FEES	60.76	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25732	516	MEDICAL SERVICE RENDERED	11/01	2884030		001	220	552	MEDICAL FEES	140.00	532.28
12/03/18	25888	691	MEDICAL SEVICE RENDERED J	11/08	2955110		001	220	552	MEDICAL FEES	60.76	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2920060		001	220	552	MEDICAL FEES	60.76	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2955090		001	220	552	MEDICAL FEES	60.76	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2955100		001	220	552	MEDICAL FEES	135.00	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2955120		001	220	552	MEDICAL FEES	135.00	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2955140		001	220	552	MEDICAL FEES	60.76	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/14	2955160		001	220	552	MEDICAL FEES	60.76	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/21	2988000		001	220	552	MEDICAL FEES	210.00	
12/03/18	25888	691	MEDICAL SERVICE RENDERED	11/21	2988110		001	220	552	MEDICAL FEES	140.00	923.80
12/20/18	26080	872	MEDICAL SERVICE RENDERED	12/07	3037680		001	220	552	MEDICAL FEES	60.76	
12/20/18	26080	872	MEDICAL SERVICE RENDERED	12/07	3037700		001	220	552	MEDICAL FEES	60.76	
12/20/18	26080	872	MEDICAL SERVICE RENDERED	12/07	3037730		001	220	552	MEDICAL FEES	140.00	
12/20/18	26080	872	MEDICAL SERVICE RENDERED	12/07	3039470		001	220	552	MEDICAL FEES	60.76	322.28
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/11	2955150		001	220	552	MEDICAL FEES	239.89	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/17	3070350		001	220	552	MEDICAL FEES	60.76	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/17	3070370		001	220	552	MEDICAL FEES	60.76	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/17	3070390		001	220	552	MEDICAL FEES	100.00	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/19	3101280		001	220	552	MEDICAL FEES	60.76	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/19	3101290		001	220	552	MEDICAL FEES	60.76	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/19	3101350		001	220	552	MEDICAL FEES	60.76	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/19	3101490		001	220	552	MEDICAL FEES	140.00	
01/07/19	26196	1019	MEDICAL SERVICE RENDERED	12/19	3102460		001	220	552	MEDICAL FEES	61.89	845.58
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3162980		001	220	552	MEDICAL FEES	61.89	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3168400		001	220	552	MEDICAL FEES	60.76	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3168420		001	220	552	MEDICAL FEES	60.76	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3168440		001	220	552	MEDICAL FEES	210.00	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3168790		001	220	552	MEDICAL FEES	135.00	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/15	3169020		001	220	552	MEDICAL FEES	61.89	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/22	3239860		001	220	552	MEDICAL FEES	60.76	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/22	3239880		001	220	552	MEDICAL FEES	60.76	
02/04/19	26444	1287	MEDICAL SERVICE RENDERED	01/24	3239910		001	220	552	MEDICAL FEES	60.76	772.58
02/28/19	26559	1401	MEDICAL SERVICE RENDERED	01/30	3275560		001	220	552	MEDICAL FEES	60.76	
02/28/19	26559	1401	MEDICAL SERVICE RENDERED	01/30	3275570		001	220	552	MEDICAL FEES	60.76	
02/28/19	26559	1401	MEDICAL SERVICE RENDERED	02/06	3310330		001	220	552	MEDICAL FEES	61.89	
02/28/19	26559	1401	MEDICAL SERVICE RENDERED	02/06	3311930		001	220	552	MEDICAL FEES	61.89	245.30
03/04/19	26752	1622	MEDICAL SERVICE RENDERED	02/20	1335009		001	220	552	MEDICAL FEES	224.32	
03/04/19	26752	1622	MEDICAL SERVICE RENDERED	02/20	3350090		001	220	552	MEDICAL FEES	2.70	
03/04/19	26752	1622	MEDICAL SERVICE RENDERED	02/20	3390140		001	220	552	MEDICAL FEES	60.76	287.78
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	02/26	3390150		001	220	552	MEDICAL FEES	89.52	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	02/26	3420350		001	220	552	MEDICAL FEES	60.76	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	02/26	3420370		001	220	552	MEDICAL FEES	61.89	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	03/06	3458710		001	220	552	MEDICAL FEES	61.89	
03/29/19	26863	1735	MEDICAL SERIVICE RENDERED	03/06	3458720		001	220	552	MEDICAL FEES	60.76	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	03/06	3458730		001	220	552	MEDICAL FEES	146.03	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	03/06	3458760		001	220	552	MEDICAL FEES	60.76	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	03/06	3463910		001	220	552	MEDICAL FEES	25.00	
03/29/19	26863	1735	MEDICAL SERVICE RENDERED	03/08	3471560		001	220	552	MEDICAL FEES	30.00	596.61
03/29/19	26998	1870	MEDICAL SERVICE RENDERED	03/07	1257990		001	220	552	MEDICAL FEES	210.01	
03/29/19	26998	1870	MEDICAL SERVICE RENDERED	03/11	3496240		001	220	552	MEDICAL FEES	60.76	
03/29/19	26998	1870	MEDICAL SERVICE RENDERED	03/11	3496250		001	220	552	MEDICAL FEES	60.76	
03/29/19	26998	1870	MEDICAL SERVICE RENDERED	03/11	3496270		001	220	552	MEDICAL FEES	90.39	421.92
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0123530		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0123570		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0123600		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0123690		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0123720		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0170040		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0311370		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0311430		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0347760		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0375640		001	220	552	MEDICAL FEES	105.46	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0375650		001	220	552	MEDICAL FEES	90.16	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0375660		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0408470		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0408510		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SEVICES RENDERED FOR	02/26	0408670		001	220	552	MEDICAL FEES	143.13	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0408700		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0420020		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	0503490		001	220	552	MEDICAL FEES	60.76	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	02/26	2475640		001	220	552	MEDICAL FEES	61.89	
04/01/19	27033	1925	MED SERVICES RENDERED FOR	03/19	3529100		001	220	552	MEDICAL FEES	60.76	1,378.45
04/30/19	27137	2031	MEDICAL SERVICE RENDERED	03/26	3275550		001	220	552	MEDICAL FEES	60.76	
04/30/19	27137	2031	MEDICAL SERVICE RENDERED	03/26	3562090		001	220	552	MEDICAL FEES	60.76	
04/30/19	27137	2031	MEDICAL SERVICE RENDERED	04/01	3600850		001	220	552	MEDICAL FEES	60.76	
04/30/19	27137	2031	MEDICAL SERVICE RENDERED	04/01	3600860		001	220	552	MEDICAL FEES	60.76	243.04
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/11	3642470		001	220	552	MEDICAL FEES	60.76	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/11	3642480		001	220	552	MEDICAL FEES	60.76	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/15	3600870		001	220	552	MEDICAL FEES	89.52	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/18	3673680		001	220	552	MEDICAL FEES	60.76	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/18	3673700		001	220	552	MEDICAL FEES	90.39	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/18	3673720		001	220	552	MEDICAL FEES	60.76	
05/06/19	27317	2229	MEDICAL SERVICE RENDERED	04/18	3674360		001	220	552	MEDICAL FEES	60.76	483.71
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/02	3642490		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/02	3642510		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3771410		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3771440		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3771470		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3771490		001	220	552	MEDICAL FEES	60.76	
05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3808390		001	220	552	MEDICAL FEES	60.76	

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05/31/19	27447	2359	MEDICAL SERVICE RENDERED	05/13	3808410		001	220	552	MEDICAL FEES	60.76	486.08
06/03/19	27594	2526	MEDICAL SERVICE RENDERED	05/20	3844330		001	220	552	MEDICAL FEES	61.89	
06/03/19	27594	2526	MEDICAL SERVICE RENDERED	05/20	3844400		001	220	552	MEDICAL FEES	61.89	
06/03/19	27594	2526	MEDICAL SERVICE RENDERED	05/20	3844410		001	220	552	MEDICAL FEES	60.76	184.54
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/05	3902030		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/05	3902050		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/05	3902070		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3930970		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3931030		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3931130		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3931170		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3931190		001	220	552	MEDICAL FEES	60.76	
06/28/19	27702	2642	MEDICAL SERVICE RENDERED	06/11	3936650		001	220	552	MEDICAL FEES	61.89	547.97
07/01/19	27864	2824	MEDICAL SERVICE RENDERED	06/20	3965960		001	220	552	MEDICAL FEES	60.76	
07/01/19	27864	2824	SERVICE RENDERED FOR JAIL	06/20	3966010		001	220	552	MEDICAL FEES	60.76	
07/01/19	27864	2824	MEDICAL SERVICE RENDERED	06/20	3966660		001	220	552	MEDICAL FEES	61.89	
07/01/19	27864	2824	MEDICAL SERVICE RENDERED	06/20	3970950		001	220	552	MEDICAL FEES	60.76	244.17
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	06/25	3997900		001	220	552	MEDICAL FEES	61.89	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	06/25	3997920		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	06/25	3997940		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	06/25	3997960		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	06/25	3997990		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/02	4028030		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/02	4028040		001	220	552	MEDICAL FEES	61.89	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/02	4028050		001	220	552	MEDICAL FEES	61.89	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/02	4030130		001	220	552	MEDICAL FEES	61.89	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/03	3997950		001	220	552	MEDICAL FEES	61.89	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/15	4041690		001	220	552	MEDICAL FEES	60.76	
07/31/19	27967	2934	MEDICAL SERVICE RENDERED	07/15	4078440		001	220	552	MEDICAL FEES	84.76	758.77
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/17	4086280		001	220	552	MEDICAL FEES	195.39	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113000		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113010		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113030		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113040		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113090		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4113120		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4119680		001	220	552	MEDICAL FEES	60.76	
08/05/19	28147	3133	MEDICAL SERVICE RENDERED	07/23	4119690		001	220	552	MEDICAL FEES	60.76	681.47
08/30/19	28347	3333	MEDICAL SERVICE RENDERED	08/12	4184420		001	220	552	MEDICAL FEES	60.76	
08/30/19	28347	3333	MEDICAL SERVICE RENDERED	08/12	4184580		001	220	552	MEDICAL FEES	61.89	
08/30/19	28347	3333	MEDICAL SERVICE RENDERED	08/12	4184610		001	220	552	MEDICAL FEES	60.76	
08/30/19	28347	3333	MEDICAL SERVICE RENDERED	08/12	4184620		001	220	552	MEDICAL FEES	60.76	
08/30/19	28347	3333	MEDICAL SERVICE RENDERED	08/12	4184630		001	220	552	MEDICAL FEES	60.76	304.93
09/03/19	28535	3540	MEDICAL SERVICE RENDERED	08/13	4221230		001	220	552	MEDICAL FEES	60.76	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	28535	3540	MEDICAL SERVICE RENDERED	08/13	4223360		001	220	552	MEDICAL FEES	60.76	
09/03/19	28535	3540	MEDICAL SERVICE RENDERED	08/13	4223380		001	220	552	MEDICAL FEES	60.76	182.28
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	42 7840		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278400		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278450		001	220	552	MEDICAL FEES	61.89	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278460		001	220	552	MEDICAL FEES	61.89	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278770		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278780		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4278790		001	220	552	MEDICAL FEES	61.89	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4287350		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/27	4288460		001	220	552	MEDICAL FEES	61.89	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/28	4278870		001	220	552	MEDICAL FEES	61.89	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	08/30	4320940		001	220	552	MEDICAL FEES	153.16	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/05	4325160		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/05	4325180		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/05	4325190		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/11	4354430		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/11	4354450		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/11	4354470		001	220	552	MEDICAL FEES	60.76	
09/30/19	28756	3762	MEDICAL SERVICE RENDERED	09/11	4354480		001	220	552	MEDICAL FEES	60.76	1,191.73

SOUTHEAST MS RURAL HEALTH INITIATIVE 24 EXPENDITURE 13,600.25 BALANCE SHEET .00 TOTAL 13,600.25

687 SOUTHEASTERN CONCRETE

08/30/19	28348	3334	CONCRETE SLAB FOR VOTING	08/12	35071	39222	001	151	633	CONCRETE	1,768.00	1,768.00
09/30/19	28757	3763	CONCRETE FOR FIRE DEPARTM	09/11	35304	39351	001	100	901	BUILDINGS (LESS THA	4,500.00	4,500.00

SOUTHEASTERN CONCRETE 2 EXPENDITURE 6,268.00 BALANCE SHEET .00 TOTAL 6,268.00

6744 SOUTHERN GAS & SUPPLY INC

10/31/18	25465	249	CYLINDER RENTAL	09/30	4414866		105	340	534	CYLINDER RENTAL	13.89	13.89
10/31/18	25518	302	CYLINDER RENTAL	09/30	4414863		154	304	534	CYLINDER RENTAL	60.90	60.90
05/31/19	27483	2395	CYLINTER RENTAL	04/30	4842999		105	340	534	CYLINDER RENTAL	14.79	14.79
05/31/19	27541	2453	CYLINDER RENTAL	04/30	4842996		154	304	534	CYLINDER RENTAL	64.50	64.50
06/28/19	27752	2692	CYLINDER RENTAL	05/31	4904688		105	340	534	CYLINDER RENTAL	15.25	15.25
06/28/19	27819	2759	CYLINDER RENTAL	05/31	4904685		154	304	534	CYLINDER RENTAL	66.50	66.50
08/05/19	28191	3177	SMALL TOOL	07/23	5001610		154	304	644	SMALL TOOLS	285.00	285.00
08/30/19	28413	3399	CYLINDER RENTAL	07/31	5019579		105	340	534	CYLINDER RENTAL	15.25	15.25

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28479	3465	CYLINDER RENTAL	07/31	5019576		154	304	534	CYLINDER RENTAL	66.50	66.50
09/30/19	28821	3827	CYLINDER RENTAL	08/31	5080528		105	340	534	CYLINDER RENTAL	23.15	23.15
09/30/19	28888	3894	CYLINGER RENTAL	08/31	5080525		154	304	534	CYLINDER RENTAL	72.95	72.95
SOUTHERN GAS & SUPPLY INC				11	EXPENDITURE		698.68		BALANCE SHEET	.00	TOTAL	698.68
6951 SOUTHERN GAS AND SUPPLY-OF MS												
11/30/18	25786	570	CYLINDER RENTAL	10/31	4478866		105	340	534	CYLINDER RENTAL	14.32	14.32
11/30/18	25829	613	CYLINDER RENTAL	10/31	4478863		154	304	534	CYLINDER RENTAL	62.78	62.78
12/20/18	26127	919	CYLINDER RENTAL	11/30	4538391		105	340	534	CYLINDER RENTAL	13.89	13.89
12/20/18	26163	955	CYLINDER RENTAL	11/30	4538388		154	304	534	CYLINDER RENTAL	60.90	60.90
01/31/19	26338	1161	CYLINDER RENTAL	12/31	4592739		105	340	534	CYLINDER RENTAL	14.32	14.32
01/31/19	26383	1206	CYLINDER RENTAL	12/31	4592736		154	304	534	CYLINDER RENTAL	62.78	62.78
02/28/19	26595	1437	CYLINDER RENTAL	01/31	4658697		105	340	534	CYLINDER RENTAL	14.32	14.32
02/28/19	26654	1496	CLINDER RENTAL	01/31	4658694		154	304	534	CYLINDER RENTAL	62.78	62.78
03/29/19	26909	1781	CYLINDER RENTAL	02/28	4719830		105	340	534	CYLINDER RENTAL	13.87	13.87
03/29/19	26969	1841	OXYGEN & ACETYLENE	02/21	4701861		154	304	655	OXYGEN AND ACETYLEN	238.00	
03/29/19	26969	1841	CYLINDER RENTAL	02/28	4719827		154	304	534	CYLINDER RENTAL	62.50	300.50
04/30/19	27188	2082	CYLINDER RENTAL FOR SANIT	03/31	4781300		105	340	534	CYLINDER RENTAL	21.15	21.15
04/30/19	27261	2155	CYLINDER RENTAL	03/31	4781297		154	304	534	CYLINDER RENTAL	66.50	66.50
07/31/19	28023	2990	CYLINER RENTAL	06/30	4962314		105	340	534	CYLINDER RENTAL	14.79	14.79
07/31/19	28090	3057	CLINDER RENTAL	06/30	4962311		154	304	534	CYLINDER RENTAL	64.50	64.50
SOUTHERN GAS AND SUPPLY-OF MS				14	EXPENDITURE		787.40		BALANCE SHEET	.00	TOTAL	787.40
7877 SOUTHERN MOTORSPORTS LLC												
02/28/19	26611	1453	EQUIPMENT REPAIRS	01/17	11719		151	301	541	ROAD MACHINERY & EQ	60.00	60.00
05/06/19	27377	2289	EQUIPMENT REPAIRS	04/22	42217		154	304	541	ROAD MACHINERY & EQ	30.00	30.00
05/31/19	27448	2360	SUPPLIES AND OIL	05/03	38875	38875	001	151	699	MISC SUPPLIES	39.00	
						38875	001	151	674	LUBRICATING OILS AN	13.90	52.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	27542	2454	EQUIPMENT REPAIRS	05/14	51419		154	304	541	ROAD MACHINERY & EQ	263.70	263.70
06/03/19	27630	2562	EQUIPMENT REPAIRS	05/23	52319		154	304	541	ROAD MACHINERY & EQ	70.00	70.00
07/31/19	27968	2935	LAWN MOWER FOR COURTHOUSE	07/01	070119	39103	001	151	919	FURNITURE/OFFICE EQ	4,335.61	4,335.61
08/30/19	28349	3335	OIL AND PART	07/22	072219	39104	001	151	674	LUBRICATING OILS AN	13.98	
						39104	001	151	681	REPAIR AND REPLACEM	7.95	
08/30/19	28349	3335	TIRES	08/08	8819	39165	001	151	680	TIRES AND TUBES	205.62	227.55
09/30/19	28758	3764	WEEDEATER	08/28	39302	39302	001	151	919	FURNITURE/OFFICE EQ	199.99	
09/30/19	28758	3764	MOWER BLADES AND WEEDEATE	09/16	39377	39377	001	151	681	REPAIR AND REPLACEM	53.00	252.99
SOUTHERN MOTORSPORTS LLC				8	EXPENDITURE	5,292.75	BALANCE SHEET		.00	TOTAL	5,292.75	
6759 SOUTHERN REGIONAL PUBLIC SAFET												
08/30/19	28350	3336	TRAINING FEES FOR SHERIFF	07/29	2293		001	200	557	TRAINING/CERTIFICAT	3,600.00	3,600.00
SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT				1	EXPENDITURE	3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00	
5682 SOUTHERN TIRE MART, LLC												
10/31/18	25533	317	TIRES	10/05	1155382		155	305	680	TIRES AND TUBES	204.00	
10/31/18	25533	317	TIRES	10/09	1155809		155	305	680	TIRES AND TUBES	923.00	1,127.00
02/28/19	26596	1438	TIRES	01/11	4376780	38499	105	340	680	TIRES AND TUBES	2,256.52	2,256.52
02/28/19	26665	1507	TIRES	01/29	0000846		155	305	680	TIRES AND TUBES	697.68	
02/28/19	26665	1507	TIRES	01/25	0000586	38544	155	305	680	TIRES AND TUBES	1,651.81	2,349.49
05/31/19	27501	2413	TIRES AND TUBES	04/09	0007485	38791	151	301	680	TIRES AND TUBES	2,556.44	2,556.44
05/31/19	27531	2443	TIRES	04/22	0008295		153	303	680	TIRES AND TUBES	488.67	488.67
05/31/19	27557	2469	TIRES AND TUBES	04/29	0004810		155	305	680	TIRES AND TUBES	316.59	316.59
06/03/19	27635	2567	TIRES	04/19	004897A	38799	155	305	680	TIRES AND TUBES	886.05	
06/03/19	27635	2567	TIRES	04/29	004894A	38799	155	305	680	TIRES AND TUBES	460.93	1,346.98
06/28/19	27766	2706	TIRES	05/29	38735	38735	151	301	680	TIRES AND TUBES	557.84	557.84
07/31/19	28105	3072	TIRES	06/28	0009569	39011	155	305	680	TIRES AND TUBES	570.25	570.25
08/30/19	28414	3400	TIRES	07/22	0016584	39137	105	340	680	TIRES AND TUBES	1,212.76	1,212.76
08/30/19	28465	3451	VEHICLE REPAIRS	07/25	0017162		153	303	542	VEHICLE REPAIRS	870.00	870.00
08/30/19	28495	3481	TIRES	07/30	0012901		155	305	680	TIRES AND TUBES	532.90	532.90

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09/03/19	28578	3583	TIRES	08/21	0019681		153	303	680	TIRES AND TUBES	394.95	394.95
09/30/19	28822	3828	TIRES	08/20	0019554	39271	105	340	680	TIRES AND TUBES	6,146.72	6,146.72
09/30/19	28872	3878	VEHICLE REPAIRS	08/28	0020225		153	303	542	VEHICLE REPAIRS	135.00	135.00
SOUTHERN TIRE MART, LLC				15	EXPENDITURE		20,862.11			BALANCE SHEET	.00 TOTAL	20,862.11
5392 SOUTHERN TIRE SALES, LLC												
05/31/19	27558	2470	TIRES	04/29	0004894	38799	155	305	680	TIRES AND TUBES	460.93	
05/31/19	27558	2470	TIRES	04/29	0004897		155	305	680	TIRES AND TUBES	886.05	
05/31/19	27558	2470	VOID CLAIM NO. 002470 CHE	05/31	0004894V	38799	155	305	680	TIRES AND TUBES	460.93CR	
05/31/19	27558	2470	VOID CLAIM NO. 002470 CHE	05/31	0004897V		155	305	680	TIRES AND TUBES	886.05CR	
SOUTHERN TIRE SALES, LLC				1	EXPENDITURE		.00			BALANCE SHEET	.00 TOTAL	
7130 SOUTHERN WATERWORKS SUPPLY, IN												
12/20/18	26154	946	CULVERTS	11/28	77896	38365	153	303	634	CULVERTS	2,004.81	2,004.81
02/28/19	26612	1454	CULVERTS	01/18	78499		151	301	634	CULVERTS	1,739.47	
02/28/19	26612	1454	CULVERTS	01/18	78514	38512	151	301	634	CULVERTS	3,631.48	5,370.95
02/28/19	26630	1472	CULVERTS	01/30	78617	38491	152	302	634	CULVERTS	24,504.58	
02/28/19	26630	1472	CULVERTS	02/06	78747	38583	152	302	634	CULVERTS	2,897.54	27,402.12
02/28/19	26641	1483	CULVERTS	01/18	78513	38504	153	303	634	CULVERTS	1,389.02	
02/28/19	26641	1483	CULVERTS	02/08	78784	38540	153	303	634	CULVERTS	5,861.78	7,250.80
03/29/19	26984	1856	CULVERTS	02/20	78894	38594	155	305	634	CULVERTS	3,878.79	3,878.79
05/31/19	27532	2444	CULVERTS	04/12	79520	38701	153	303	634	CULVERTS	6,108.48	6,108.48
05/31/19	27543	2455	CULVERTS	05/08	79860	38877	154	304	634	CULVERTS	3,797.14	3,797.14
07/31/19	28106	3073	CULVERTS	07/17	80820	39092	155	305	634	CULVERTS	1,485.00	1,485.00
09/30/19	28856	3862	PART	08/23	81430	39284	152	302	681	REPAIR AND REPLACEM	255.93	255.93
09/30/19	28873	3879	CULVERT	08/15	81318	39230	153	303	634	CULVERTS	1,276.23	
09/30/19	28873	3879	CULVERTS	09/11	81609	39347	153	303	634	CULVERTS	1,827.84	3,104.07
SOUTHERN WATERWORKS SUPPLY, INC				10	EXPENDITURE		60,658.09			BALANCE SHEET	.00 TOTAL	60,658.09
5446 SOUTHGROUP												
03/04/19	26753	1623	BOND PREMIUM	02/14	156245		001	200	570	INSURANCE AND FIDEL	250.00	

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03/04/19	26753	1623	BOND PREMIUM	02/14	156248		001	200	570	INSURANCE AND FIDEL	250.00	500.00
04/01/19	27034	1926	BOND PREMIUM RESERVE DEPU	02/28	157797		001	200	570	INSURANCE AND FIDEL	175.00	
04/01/19	27034	1926	BOND PREMIUM DEPUTY TAX C	03/14	157793		001	105	570	INSURANCE AND FIDEL	200.00	375.00
04/30/19	27138	2032	BOND PREMIUM FOR DEPUTY	04/09	159155		001	200	570	INSURANCE AND FIDEL	250.00	
04/30/19	27138	2032	BOND PREMIUM DEPUTY	04/09	159156		001	200	570	INSURANCE AND FIDEL	250.00	500.00
05/31/19	27449	2361	BOND PREMIUM FOR DEPUTY	05/02	160571		001	200	570	INSURANCE AND FIDEL	175.00	
05/31/19	27449	2361	BOND PREMIUM FOR DEPUTY	05/08	160897		001	200	570	INSURANCE AND FIDEL	250.00	425.00
06/03/19	27595	2527	BOND PREMIUM FOR SHERIFF'	05/21	161628		001	200	570	INSURANCE AND FIDEL	250.00	250.00
07/01/19	27865	2825	BOND PREMIUM FOR RESERVE	06/18	163219		001	200	570	INSURANCE AND FIDEL	250.00	250.00
07/01/19	27901	2861	BOND PREMIUM FOR #4	06/21	163501		154	304	570	INSURANCE AND FIDEL	175.00	175.00
07/01/19	27906	2866	BOND PREMIUM FOR #5	06/21	163499		155	305	570	INSURANCE AND FIDEL	175.00	175.00
07/31/19	27969	2936	BOND PREMIUMS	07/03	164143		001	200	570	INSURANCE AND FIDEL	250.00	
							001	102	570	INSURANCE AND FIDEL	350.00	
07/31/19	27969	2936	BOND PREMIUM	07/03	164206		001	100	570	INSURANCE AND FIDEL	375.00	
07/31/19	27969	2936	BOND PREMUIM FOR DEPUTY T	07/09	164336		001	105	570	INSURANCE AND FIDEL	200.00	
07/31/19	27969	2936	BOND PREMIUM FOR DEPUTY T	07/09	164337		001	105	570	INSURANCE AND FIDEL	200.00	1,375.00
09/30/19	28823	3829	BOND PREMIUM	08/26	167539		105	340	570	INSURANCE AND FIDEL	175.00	175.00
	SOUTHGROUP			10	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL 4,200.00
7874 SPECIALTY ROOF SERVICES, INC												
04/30/19	27139	2033	ROFF REPAIRS AT COURTHOUS	04/10	1913101	38263	001	151	540	BUILDING REPAIRS/MA	12,915.00	12,915.00
06/28/19	27703	2643	ROOF REPAIRS AT ANNEX	06/02	1913102	38920	001	151	540	BUILDING REPAIRS/MA	16,352.00	16,352.00
09/30/19	28759	3765	REPAIR TO ROOF AT COURTHO	08/19	1913103	39238	001	151	540	BUILDING REPAIRS/MA	285.50	285.50
	SPECIALTY ROOF SERVICES, INC			3	EXPENDITURE		29,552.50			BALANCE SHEET	.00	TOTAL 29,552.50
4065 SPEEDY PRINTING AND SIGNS												
03/29/19	27003	1876	SIGNAGE	03/05	0026395		153	303	639	SIGNS	132.00	132.00
	SPEEDY PRINTING AND SIGNS			1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
7232 SPORTS PLUS OF RICHTON												
06/28/19	27704	2644	UNIFORMS FOR EMD	06/04	6419	38724	001	260	691	UNIFORMS	125.94	125.94
	SPORTS PLUS OF RICHTON			1	EXPENDITURE		125.94			BALANCE SHEET	.00	TOTAL 125.94

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8595 STACI WHITEAKER												
10/31/18	25408	192	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	57.22	57.22
STACI WHITEAKER				1	EXPENDITURE		57.22	BALANCE SHEET		.00	TOTAL	57.22
8505 STACIE LEE												
11/30/18	25733	517	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26081	873	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28351	3337	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28760	3766	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28760	3766	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
STACIE LEE				4	EXPENDITURE		530.00	BALANCE SHEET		.00	TOTAL	530.00
8052 STACY BOLTON												
11/30/18	25734	518	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26082	874	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28352	3338	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28761	3767	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28761	3767	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
STACY BOLTON				4	EXPENDITURE		560.00	BALANCE SHEET		.00	TOTAL	560.00
2814 STAMP FULFILLMENT SERVICES												
12/03/18	25889	692	STAMPED ENVELOPES FOR CIR	11/21	38366	38366	001	102	501	POSTAGE AND BOX REN	1,505.55	1,505.55
01/07/19	26197	1020	STAMPED ENVELOPES	12/13	82118		001	100	501	POSTAGE AND BOX REN	581.75	581.75
02/28/19	26560	1402	STAMPED ENVELOPES FOR CHA	02/11	21419	38608	001	101	501	POSTAGE AND BOX REN	2,273.35	2,273.35
07/31/19	27970	2937	STAMPED ENVELOPES FOR CIR	07/11	71119		001	102	501	POSTAGE AND BOX REN	987.85	
07/31/19	27970	2937	STAMPED ENVELOPES FOR BOA	07/17	39122	39122	001	100	501	POSTAGE AND BOX REN	1,634.70	2,622.55
STAMP FULFILLMENT SERVICES				4	EXPENDITURE		6,983.20	BALANCE SHEET		.00	TOTAL	6,983.20
2655 STATE TREASURY FUND 3053												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	25409	193	COUR REPORTERS SALARIES	09/26	92618		001	160	411	COURT REPORTER / ST	3,328.37	
							001	161	411	COURT REPORTER / ST	5,232.53	8,560.90
11/30/18	25735	519	SALARIES FOR COURT REPORT	10/30	103018		001	160	411	COURT REPORTER / ST	3,328.37	
							001	161	411	COURT REPORTER / ST	4,872.51	8,200.88
12/20/18	26083	875	COURT OFFICIALS SALARIES	11/27	112718		001	160	411	COURT REPORTER / ST	3,328.37	
							001	161	411	COURT REPORTER / ST	4,872.51	8,200.88
01/31/19	26299	1122	COURT REPORTERS SALARIES	12/26	122618		001	160	411	COURT REPORTER / ST	3,624.11	
							001	161	411	COURT REPORTER / ST	4,844.16	8,468.27
02/28/19	26561	1403	COURT REPORTERS SALARIES	01/28	12819		001	160	411	COURT REPORTER / ST	8,551.00	
							001	161	411	COURT REPORTER / ST	10,488.74	19,039.74
04/30/19	27140	2034	COURT REPORTERS SALARIES	03/29	32919		001	160	411	COURT REPORTER / ST	3,432.37	
							001	161	411	COURT REPORTER / ST	4,476.75	7,909.12
05/06/19	27318	2230	COURT OFFICIALS SALARIES	04/24	42419		001	160	411	COURT REPORTER / ST	4,071.38	
							001	161	411	COURT REPORTER / ST	4,953.33	9,024.71
06/03/19	27596	2528	COURT REPORTER/ADMIN SALA	05/24	52419		001	160	411	COURT REPORTER / ST	4,441.49	
							001	161	411	COURT REPORTER / ST	4,977.48	9,418.97
07/31/19	27971	2938	COURT OFFICIALS SALARIES	06/27	01JN19		001	160	411	COURT REPORTER / ST	4,066.48	
							001	161	411	COURT REPORTER / ST	4,959.75	9,026.23
08/30/19	28353	3339	COURT OFFICIALS SALARIES	07/30	073019		001	160	411	COURT REPORTER / ST	4,096.19	
							001	161	411	COURT REPORTER / ST	3,859.00	7,955.19
09/30/19	28762	3768	COURT REPORTERS SALARIES	08/30	83019		001	160	411	COURT REPORTER / ST	1,623.03	
							001	161	411	COURT REPORTER / ST	3,895.31	5,518.34

STATE TREASURY FUND 3053 11 EXPENDITURE 101,323.23 BALANCE SHEET .00 TOTAL 101,323.23

2581 STEPHANIE R. HINTON

11/30/18	25736	520	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26084	876	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28354	3340	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28763	3769	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28763	3769	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00

STEPHANIE R. HINTON 4 EXPENDITURE 520.00 BALANCE SHEET .00 TOTAL 520.00

3143 STEVE SPICER CONSTRUCTION

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	27737	2677	BUILDING AT MCSWAIN COMMU	06/19	39027		099	510	540	BUILDING REPAIRS/MA	1,518.09	1,518.09
08/30/19	28355	3341	BUILDING SLAB VOTING PREC	08/14	38909	38909	001	151	922	OTHER CAPITAL OUTLA	4,875.00	4,875.00
09/30/19	28764	3770	SLAB FOR NEW FIRE DEPARTM	09/11	39219	39219	001	100	901	BUILDINGS (LESS THA	4,475.00	4,475.00
	STEVE SPICER CONSTRUCTION				3	EXPENDITURE	10,868.09			BALANCE SHEET	.00 TOTAL	10,868.09
7415 STEVEN BLACKWELL												
03/04/19	26754	1624	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	66.68	66.68
	STEVEN BLACKWELL				1	EXPENDITURE	66.68			BALANCE SHEET	.00 TOTAL	66.68
683 STEWART'S CAMERAS												
03/29/19	26864	1736	PROFESSIONAL SERVICE REND	03/06	9148	38675	001	200	556	OTHER PROFESSIONAL	75.00	75.00
	STEWART'S CAMERAS				1	EXPENDITURE	75.00			BALANCE SHEET	.00 TOTAL	75.00
040 STRIBLING EQUIPMENT INC.												
11/30/18	25841	625	PARTS	11/06	9993001		155	305	681	REPAIR AND REPLACEM	177.90	177.90
12/20/18	26174	966	EQUIPMENT REPAIRS	11/09	6018755	38322	155	305	541	ROAD MACHINERY & EQ	1,766.85	1,766.85
01/07/19	26225	1048	PARTS	12/13	6100303		152	302	681	REPAIR AND REPLACEM	306.69	306.69
02/28/19	26613	1455	EQUIPMENT REPAIRS	01/09	6018902	38497	151	301	541	ROAD MACHINERY & EQ	5,129.47	5,129.47
03/04/19	26804	1674	PARTS	02/19	6101044		155	305	681	REPAIR AND REPLACEM	289.10	289.10
03/29/19	26985	1857	EQUIPMENT REPAIRS	02/08	1890001	38500	155	305	541	ROAD MACHINERY & EQ	6,860.37	
03/29/19	26985	1857	PARTS	02/19	0104401		155	305	681	REPAIR AND REPLACEM	289.10	7,149.47
04/01/19	27073	1965	PARTS AND FREIGHT	03/19	6101401		155	305	681	REPAIR AND REPLACEM	187.03	
							155	305	583	FREIGHT CHARGES	6.00	193.03
04/30/19	27204	2098	EQUIPMENT REPAIRS	03/28	1902901	38752	151	301	541	ROAD MACHINERY & EQ	456.68	456.68
05/06/19	27351	2263	1/2 SHARE OF WARRANTY	03/21	258D1MY	38639	151	301	556	OTHER PROFESSIONAL	657.50	657.50
05/06/19	27386	2298	1/2 SHARE OF WARRANTY	03/21	258D5MY	38639	155	305	556	OTHER PROFESSIONAL	657.50	657.50
09/30/19	28857	3863	PARTS	09/04	6103891		152	302	681	REPAIR AND REPLACEM	112.04	112.04
	STRIBLING EQUIPMENT INC.				11	EXPENDITURE	16,896.23			BALANCE SHEET	.00 TOTAL	16,896.23

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
432 STUART C. IRBY CO.												
02/28/19	26562	1404	ELECTRICAL SUPPLIES AT CO	01/16	1185845	38529	001	151	643	HARDWARE,PLUMBING,E	102.10	
						38529	001	151	583	FREIGHT CHARGES	15.11	
02/28/19	26562	1404	ELECTRICAL SUPPLIES AT CO	01/16	5485002	38529	001	151	643	HARDWARE,PLUMBING,E	219.84	
						38529	001	151	583	FREIGHT CHARGES	12.31	349.36
03/29/19	26865	1737	ELECTRICAL SUPPLIES AT CO	02/06	7367001	38588	001	151	643	HARDWARE,PLUMBING,E	88.50	
						38588	001	151	583	FREIGHT CHARGES	20.37	108.87
04/30/19	27141	2035	ELECTRICAL SUPPLIES AT CO	03/20	4694001	38727	001	151	643	HARDWARE,PLUMBING,E	132.60	132.60
05/31/19	27450	2362	ELECTRICAL SUPPLIES	05/02	6585001	38869	001	151	643	HARDWARE,PLUMBING,E	114.60	114.60
07/31/19	27972	2939	ELECTRICAL SUPPLIES FOR C	06/20	2287001	38991	001	151	643	HARDWARE,PLUMBING,E	201.00	201.00
08/30/19	28356	3342	ELECTRICAL SUPPLIES AND F	07/10	1452747	39098	001	151	643	HARDWARE,PLUMBING,E	211.08	
						39098	001	151	583	FREIGHT CHARGES	13.97	225.05
09/30/19	28765	3771	ELECTRICAL SUPPLIES	08/16	1511608		001	151	643	HARDWARE,PLUMBING,E	133.20	133.20
STUART C. IRBY CO.				7	EXPENDITURE	1,264.68		BALANCE SHEET		.00	TOTAL	1,264.68
5426 SUNNY HILLMAN GUINN												
11/30/18	25737	521	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26085	877	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
06/28/19	27705	2645	MILEAGE REIMBURSEMENT	06/07	6719		001	101	477	TRAVEL IN PRIVATE V	36.38	36.38
08/30/19	28357	3343	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/03/19	28536	3541	MILEAGE REIMBURSEMENT	08/13	81319		001	101	477	TRAVEL IN PRIVATE V	34.80	34.80
09/30/19	28766	3772	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
SUNNY HILLMAN GUINN				6	EXPENDITURE	571.18		BALANCE SHEET		.00	TOTAL	571.18
4059 SUNRISE UTILITY ASSOCIATION												
10/31/18	25450	234	WATER AT INDIAN SPRINGS C	09/24	362OC18		099	510	510	UTILITIES	82.80	82.80
11/30/18	25738	522	WATER AT VOTING PRECINCT	10/24	362NV18		001	151	510	UTILITIES	11.29	11.29
03/29/19	26898	1770	WATER AT INDIAN SPRING CE	02/22	362MR19		099	510	510	UTILITIES	13.00	13.00
07/31/19	27973	2940	WATER AT INDIAN SPRINGS V	06/21	362JY19		001	151	510	UTILITIES	8.20	8.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28358	3344	WATER AT VOTING	07/25	362AG19		001	151	510	UTILITIES	13.00	13.00
09/30/19	28809	3815	WATER AT CENTER	08/23	103SP19		099	510	510	UTILITIES	13.00	13.00
	SUNRISE UTILITY ASSOCIATION			6	EXPENDITURE		141.29			BALANCE SHEET .00	TOTAL	141.29
1453 SUSAN HINTON												
03/04/19	26755	1625	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	60.88	60.88
	SUSAN HINTON			1	EXPENDITURE		60.88			BALANCE SHEET .00	TOTAL	60.88
8566 SUSAN LAWLER												
10/31/18	25410	194	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.53	58.53
	SUSAN LAWLER			1	EXPENDITURE		58.53			BALANCE SHEET .00	TOTAL	58.53
8220 SUSAN MARTIN												
08/30/19	28359	3345	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28767	3773	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28767	3773	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	SUSAN MARTIN			2	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
4542 SUSAN PITTMAN												
11/30/18	25739	523	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26086	878	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28768	3774	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	SUSAN PITTMAN			3	EXPENDITURE		260.00			BALANCE SHEET .00	TOTAL	260.00
8480 T. MICHAEL REED												
12/20/18	26087	879	LEGAL SERVICE RENDERED	11/29	176178		001	161	550	LEGAL FEES	1,027.50	1,027.50
04/30/19	27142	2036	LEGAL SERVICE RENDERED FO	04/09	187		001	166	550	LEGAL FEES	200.00	200.00
	T. MICHAEL REED			2	EXPENDITURE		1,227.50			BALANCE SHEET .00	TOTAL	1,227.50
5872 T&M SEPTIC TANK VACUUM SERVICE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27174	2068	SEPTIC TANK INSTALLED AT	04/12	41219	38713	099	511	540	BUILDING REPAIRS/MA	3,500.00	3,500.00
	T&M SEPTIC TANK VACUUM SERVICE				1	EXPENDITURE	3,500.00			BALANCE SHEET .00	TOTAL	3,500.00
8677 TABITHA BREWER												
08/30/19	28360	3346	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28769	3775	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	125.00
	TABITHA BREWER				2	EXPENDITURE	250.00			BALANCE SHEET .00	TOTAL	250.00
4725 TAMMIE MCLAIN												
11/30/18	25740	524	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	148.92	148.92
	TAMMIE MCLAIN				1	EXPENDITURE	148.92			BALANCE SHEET .00	TOTAL	148.92
7082 TAMMY BREWER												
03/04/19	26756	1626	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	64.36	64.36
	TAMMY BREWER				1	EXPENDITURE	64.36			BALANCE SHEET .00	TOTAL	64.36
6396 TAMMY HILLMAN												
11/30/18	25741	525	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
12/20/18	26088	880	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28361	3347	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	135.00	135.00
09/30/19	28770	3776	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28770	3776	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
	TAMMY HILLMAN				4	EXPENDITURE	550.00			BALANCE SHEET .00	TOTAL	550.00
4411 TATER'S												
10/31/18	25411	195	FEEDING COUNTY INMATES	09/30	SEPT18		001	220	579	FEEDING OF PRISONER	7,617.42	7,617.42
11/30/18	25742	526	FOOD FOR JURORS	10/16	101618		001	161	693	FOOD FOR JURORS	26.94	
11/30/18	25742	526	FOOD FOR JURORS	10/18	101818		001	161	693	FOOD FOR JURORS	23.96	
11/30/18	25742	526	FEEDING INMATES	10/31	NOV2018		001	220	579	FEEDING OF PRISONER	8,518.27	8,569.17
12/20/18	26089	881	FEEDING INMATES	11/30	DEC18		001	220	579	FEEDING OF PRISONER	6,092.26	6,092.26

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	26300	1123	FOOD FOR JURORS	12/13	1009810		001	161	693	FOOD FOR JURORS	23.96	
01/31/19	26300	1123	FEEDING INMATES	12/31	JAN19		001	220	579	FEEDING OF PRISONER	5,966.56	5,990.52
05/06/19	27319	2231	FOOD FOR JURORS	04/15	41519		001	161	693	FOOD FOR JURORS	29.94	29.94
07/01/19	27866	2826	FOOD FOR JURORS CIRCUIT C	05/23	052319		001	161	693	FOOD FOR JURORS	59.70	59.70
	TATER'S			6	EXPENDITURE		28,359.01			BALANCE SHEET	.00 TOTAL	28,359.01
4769 TAYLOR RENTAL												
04/30/19	27247	2141	RENTAL OF EQUIPMENT	04/01	0406404	38744	153	303	533	RENTAL OF OTHER EQU	800.62	800.62
	TAYLOR RENTAL			1	EXPENDITURE		800.62			BALANCE SHEET	.00 TOTAL	800.62
6877 TEC												
10/31/18	25412	196	LONG DISTANCE SERVICE REN	10/01	944694		001	100	502	TELEPHONE SERVICE	20.64	
							001	101	502	TELEPHONE SERVICE	14.47	
							001	102	502	TELEPHONE SERVICE	16.56	
							001	105	502	TELEPHONE SERVICE	20.19	
							001	200	502	TELEPHONE SERVICE	21.19	
							001	166	502	TELEPHONE SERVICE	8.14	
							001	631	502	TELEPHONE SERVICE	24.16	
							001	180	502	TELEPHONE SERVICE	.46	
							001	154	502	TELEPHONE SERVICE	1.71	
							001	450	502	TELEPHONE SERVICE	96.36	
							001	450	502	TELEPHONE SERVICE	7.93	231.81
10/31/18	25432	216	LONG DISTANCE SERVICE REN	10/01	12OC18		096	153	502	TELEPHONE SERVICE	18.80	18.80
10/31/18	25534	318	LONG DISTANCE SERVICE REN	10/01	19OC18		155	305	502	TELEPHONE SERVICE	2.95	2.95
11/30/18	25743	527	LONG DISTANCE SERVICE REN	11/01	947445		001	100	502	TELEPHONE SERVICE	25.35	
							001	101	502	TELEPHONE SERVICE	11.04	
							001	102	502	TELEPHONE SERVICE	38.93	
							001	105	502	TELEPHONE SERVICE	20.27	
							001	200	502	TELEPHONE SERVICE	23.83	
							001	166	502	TELEPHONE SERVICE	13.88	
							001	631	502	TELEPHONE SERVICE	8.53	
							001	180	502	TELEPHONE SERVICE	.20	
							001	154	502	TELEPHONE SERVICE	5.72	
							001	450	502	TELEPHONE SERVICE	104.71	252.46
11/30/18	25758	542	LOND DISTANCE SERVICE REN	11/01	RE445		096	153	553	COMPUTER/EDP/DATA P	14.67	14.67
11/30/18	25842	626	LOND DISTANCE SERVICE REN	11/01	D5445		155	305	502	TELEPHONE SERVICE	2.87	2.87
12/20/18	26090	882	LONG DISTANCE SERVICE REN	12/01	650154		001	100	502	TELEPHONE SERVICE	24.03	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE SERVICE	7.79	
						001	102	502	TELEPHONE SERVICE	16.29	
						001	105	502	TELEPHONE SERVICE	22.39	
						001	200	502	TELEPHONE SERVICE	29.18	
						001	166	502	TELEPHONE SERVICE	6.64	
						001	631	502	TELEPHONE SERVICE	14.47	
						001	180	502	TELEPHONE SERVICE	.32	
						001	450	502	TELEPHONE SERVICE	81.21	202.32
12/20/18	26106	898	LONG DISTANCE SERVICE REN	12/01 154		096	153	502	TELEPHONE SERVICE	14.54	14.54
12/20/18	26175	967	LOND DISTANCE SERVICE REN	12/01 154D5		155	305	502	TELEPHONE SERVICE	3.96	3.96
01/31/19	26301	1124	LONG DISTANCE SERVICE REN	01/01 952844		001	100	502	TELEPHONE SERVICE	16.66	
						001	101	502	TELEPHONE SERVICE	5.64	
						001	102	502	TELEPHONE SERVICE	12.11	
						001	105	502	TELEPHONE SERVICE	20.08	
						001	200	502	TELEPHONE SERVICE	30.93	
						001	166	502	TELEPHONE SERVICE	2.83	
						001	631	502	TELEPHONE SERVICE	4.34	
						001	180	502	TELEPHONE SERVICE	.40	
						001	450	502	TELEPHONE SERVICE	92.00	184.99
01/31/19	26312	1135	LONG DISTANCE SERVICE REN	01/01 12JA19		096	153	502	TELEPHONE SERVICE	16.96	16.96
01/31/19	26394	1217	LOND DISTANCE SERVICE REN	01/01 19JA19		155	305	502	TELEPHONE SERVICE	3.73	3.73
02/28/19	26563	1405	LONG DISTANCE SERVICE REN	02/01 955516		001	100	502	TELEPHONE SERVICE	27.40	
						001	101	502	TELEPHONE SERVICE	5.30	
						001	102	502	TELEPHONE SERVICE	13.01	
						001	105	502	TELEPHONE SERVICE	22.29	
						001	200	502	TELEPHONE SERVICE	21.13	
						001	166	502	TELEPHONE SERVICE	8.93	
						001	631	502	TELEPHONE SERVICE	8.33	
						001	180	502	TELEPHONE SERVICE	.60	
						001	450	502	TELEPHONE SERVICE	127.92	234.91
02/28/19	26575	1417	LONG DISTANCE SERVICE REN	02/01 5516		096	153	502	TELEPHONE SERVICE	19.07	19.07
02/28/19	26666	1508	LONG DISTANCE SERVICE REN	02/01 516		155	305	502	TELEPHONE SERVICE	3.12	3.12
03/29/19	26866	1738	LOND DISTANCE SERVICE REN	03/01 958173		001	100	502	TELEPHONE SERVICE	19.49	
						001	101	502	TELEPHONE SERVICE	8.91	
						001	102	502	TELEPHONE SERVICE	18.25	
						001	105	502	TELEPHONE SERVICE	21.22	
						001	200	502	TELEPHONE SERVICE	25.72	
						001	166	502	TELEPHONE SERVICE	7.72	
						001	631	502	TELEPHONE SERVICE	5.03	
						001	450	502	TELEPHONE SERVICE	113.10	219.44
03/29/19	26880	1752	LONG DISTANCE SERVICE REN	03/01 12MR19		096	153	502	TELEPHONE SERVICE	15.29	15.29

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26986	1858	LONG DISTANCE SERVICE REN	03/01	173MR19		155	305	502	TELEPHONE SERVICE	3.96	3.96
04/30/19	27143	2037	LOND DISTANCE SERVICE REN	04/01	960825		001	100	502	TELEPHONE SERVICE	29.17	
							001	101	502	TELEPHONE SERVICE	10.53	
							001	102	502	TELEPHONE SERVICE	12.56	
							001	105	502	TELEPHONE SERVICE	22.40	
							001	200	502	TELEPHONE SERVICE	21.24	
							001	166	502	TELEPHONE SERVICE	8.60	
							001	631	502	TELEPHONE SERVICE	17.60	
							001	180	502	TELEPHONE SERVICE	.92	
							001	450	502	TELEPHONE SERVICE	95.44	218.46
04/30/19	27157	2051	LONG DISTANCE SERVICE REN	04/01	960825A		096	153	502	TELEPHONE SERVICE	13.45	13.45
05/31/19	27451	2363	LONG DISTANCE SERVICE REN	05/01	963471		001	100	502	TELEPHONE SERVICE	31.89	
							001	101	502	TELEPHONE SERVICE	5.81	
							001	102	502	TELEPHONE SERVICE	21.78	
							001	105	502	TELEPHONE SERVICE	17.77	
							001	200	502	TELEPHONE SERVICE	17.04	
							001	166	502	TELEPHONE SERVICE	4.50	
							001	631	502	TELEPHONE SERVICE	4.78	
							001	180	502	TELEPHONE SERVICE	.06	
							001	154	502	TELEPHONE SERVICE	.78	
							001	450	502	TELEPHONE SERVICE	119.43	223.84
05/31/19	27462	2374	LONG DISTANCE SERVICE REN	05/01	471MYA		096	153	502	TELEPHONE SERVICE	16.15	16.15
05/31/19	27559	2471	LONG DISTANCE SERVICE REN	05/01	471MYB		155	305	502	TELEPHONE SERVICE	3.06	3.06
06/28/19	27706	2646	LONG DISTANCE SERVICE REN	06/01	966107		001	450	502	TELEPHONE SERVICE	10.30	
							001	100	502	TELEPHONE SERVICE	27.91	
							001	101	502	TELEPHONE SERVICE	6.12	
							001	102	502	TELEPHONE SERVICE	23.82	
							001	105	502	TELEPHONE SERVICE	18.50	
							001	200	502	TELEPHONE SERVICE	23.59	
							001	166	502	TELEPHONE SERVICE	10.19	
							001	631	502	TELEPHONE SERVICE	16.31	
							001	180	502	TELEPHONE SERVICE	2.11	
							001	154	502	TELEPHONE SERVICE	4.50	
							001	450	502	TELEPHONE SERVICE	97.39	240.74
06/28/19	27720	2660	LONG DISTANCE RENDERED	06/01	966107A		096	153	502	TELEPHONE SERVICE	15.29	15.29
07/31/19	27974	2941	LONG DISTANCE SERVICE REN	07/01	968721A		001	450	502	TELEPHONE SERVICE	7.99	
							001	100	502	TELEPHONE SERVICE	27.15	
							001	101	502	TELEPHONE SERVICE	6.50	
							001	102	502	TELEPHONE SERVICE	33.15	
							001	105	502	TELEPHONE SERVICE	19.97	
							001	200	502	TELEPHONE SERVICE	19.75	
							001	166	502	TELEPHONE SERVICE	11.59	
							001	631	502	TELEPHONE SERVICE	9.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	180	502	TELEPHONE SERVICE	.40	
							001	154	502	TELEPHONE SERVICE	1.38	
							001	450	502	TELEPHONE SERVICE	32.84	169.76
07/31/19	27992	2959	LONG DISTANCE SERVICE REN	07/01	968721B		096	153	502	TELEPHONE SERVICE	14.30	14.30
07/31/19	28107	3074	LONG DISTANCE SERVICES RE	07/01	968721C		155	305	502	TELEPHONE SERVICE	2.97	2.97
08/30/19	28362	3348	LONG DISTANCE SERVICE REN	08/01	971314		001	100	502	TELEPHONE SERVICE	24.54	
							001	101	502	TELEPHONE SERVICE	6.28	
							001	102	502	TELEPHONE SERVICE	42.56	
							001	105	502	TELEPHONE SERVICE	15.97	
							001	200	502	TELEPHONE SERVICE	22.20	
							001	166	502	TELEPHONE SERVICE	10.43	
							001	631	502	TELEPHONE SERVICE	7.99	
							001	180	502	TELEPHONE SERVICE	1.96	
							001	154	502	TELEPHONE SERVICE	.85	
							001	450	502	TELEPHONE SERVICE	68.93	201.71
08/30/19	28381	3367	LONG DISTANCE SERVICE REN	08/01	971314A		096	153	502	TELEPHONE SERVICE	10.05	10.05
08/30/19	28496	3482	LONG DISTANCE SERVICE REN	08/01	971314B		155	305	502	TELEPHONE SERVICE	2.92	2.92
09/30/19	28771	3777	LONG DISTANCE SERVICES RE	09/01	973894		001	100	502	TELEPHONE SERVICE	33.24	
							001	101	502	TELEPHONE SERVICE	3.26	
							001	102	502	TELEPHONE SERVICE	44.41	
							001	105	502	TELEPHONE SERVICE	29.77	
							001	200	502	TELEPHONE SERVICE	25.51	
							001	166	502	TELEPHONE SERVICE	9.91	
							001	631	502	TELEPHONE SERVICE	11.59	
							001	180	502	TELEPHONE SERVICE	.24	
							001	154	502	TELEPHONE SERVICE	4.81	
							001	450	502	TELEPHONE SERVICE	61.14	223.88
09/30/19	28794	3800	LONG DISTANCE SERVICES RE	09/01	973894A		096	153	502	TELEPHONE SERVICE	10.74	10.74

TEC 33 EXPENDITURE 2,813.17 BALANCE SHEET .00 TOTAL 2,813.17

6522 TERESA BRELAND

10/31/18	25413	197	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	56.24	56.24

TERESA BRELAND 1 EXPENDITURE 56.24 BALANCE SHEET .00 TOTAL 56.24

8065 TERRA WHATLEY

11/30/18	25744	528	ELECTION WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	135.00	135.00
08/30/19	28363	3349	ELECTION WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28772	3778	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28772	3778	ELECTION WORKERS FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	135.00	145.00
	TERRA WHATLEY				3	EXPENDITURE		425.00		BALANCE SHEET .00	TOTAL	425.00
8193 TERRA WHATLEY												
12/20/18	26091	883	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	156.12	156.12
	TERRA WHATLEY				1	EXPENDITURE		156.12		BALANCE SHEET .00	TOTAL	156.12
3314 TERRY W. COCHRAN												
03/04/19	26757	1627	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	160.72	160.72
	TERRY W. COCHRAN				1	EXPENDITURE		160.72		BALANCE SHEET .00	TOTAL	160.72
5460 THE DOCTOR'S CLINIC												
06/28/19	27707	2647	MEDICAL SERVICE RENDERED	05/11	4A11548		001	220	552	MEDICAL FEES	15.00	15.00
07/31/19	27975	2942	MEDICAL SERVICE RENDERED	06/20	0A11548		001	220	552	MEDICAL FEES	10.00	10.00
	THE DOCTOR'S CLINIC				2	EXPENDITURE		25.00		BALANCE SHEET .00	TOTAL	25.00
475 THE ECONOMY SUPPLY CO.												
11/30/18	25745	529	REPAIRS AT BEAUMONT CENTE	10/25	001395		001	151	648	LUMBER	3,070.55	
							001	151	643	HARDWARE,PLUMBING,E	821.55	
11/30/18	25745	529	REPAIRS AT BEAUMONT CENTE	10/31	001676	38310	001	151	648	LUMBER	494.00	
						38310	001	151	643	HARDWARE,PLUMBING,E	613.98	5,000.08
07/31/19	27976	2943	LUMBER,HARDWARE,AND MISC.	05/29	013256	38910	001	151	648	LUMBER	336.76	
						38910	001	151	643	HARDWARE,PLUMBING,E	49.50	
						38910	001	151	699	MISC SUPPLIES	195.00	
						38910	001	151	583	FREIGHT CHARGES	10.00	
07/31/19	27976	2943	ANGLE IRON,HARDWARE,LUMBE	06/04	013588	38910	001	151	643	HARDWARE,PLUMBING,E	121.20	
						38910	001	151	643	HARDWARE,PLUMBING,E	32.50	
						38910	001	151	648	LUMBER	39.50	
						38910	001	151	643	HARDWARE,PLUMBING,E	54.75	
						38910	001	151	583	FREIGHT CHARGES	10.00	849.21
09/30/19	28773	3779	LUMBER	07/22	016590	39107	001	100	902	BUILDINGS (MORE THA	147.00	
09/30/19	28773	3779	HARDWARE	08/09	017863	39107	001	100	902	BUILDINGS (MORE THA	741.65	
09/30/19	28773	3779	HARDWARE	08/13	017916	39107	001	100	902	BUILDINGS (MORE THA	214.00	1,102.65
	THE ECONOMY SUPPLY CO.				3	EXPENDITURE		6,951.94		BALANCE SHEET .00	TOTAL	6,951.94

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7601 THE PARTS PLACE												
10/01/18	25289	54	FLUIDS,OIL, AND SUPPLIES	09/18	214627		155	305	675	ANTIFREEZE, STARTER	71.54	
							155	305	674	LUBRICATING OILS AN	9.98	
							155	305	699	MISC SUPPLIES	45.43	126.95
10/31/18	25535	319	PARTS	10/08	215437		155	305	681	REPAIR AND REPLACEM	71.47	
10/31/18	25535	319	FLUID	10/11	215596		155	305	675	ANTIFREEZE, STARTER	66.96	
10/31/18	25535	319	MISC. SUPPLIES	10/17	215833		155	305	699	MISC SUPPLIES	35.02	173.45
11/05/18	25614	398	PARTS,OIL,CLEANER, AND AN	10/22	216021		155	305	681	REPAIR AND REPLACEM	19.43	
							155	305	674	LUBRICATING OILS AN	50.94	
							155	305	678	CLEANER	2.98	
							155	305	675	ANTIFREEZE, STARTER	40.95	114.30
11/30/18	25843	627	PART AND SUPPLIES	11/06	216603		155	305	681	REPAIR AND REPLACEM	26.69	
							155	305	699	MISC SUPPLIES	18.68	
11/30/18	25843	627	PARTS AND OIL	11/14	216829		155	305	674	LUBRICATING OILS AN	179.24	
							155	305	681	REPAIR AND REPLACEM	347.28	571.89
12/03/18	25942	745	GREASE SUPPLIES	11/08	216681		155	305	674	LUBRICATING OILS AN	35.90	
							155	305	699	MISC SUPPLIES	5.79	
12/03/18	25942	745	PARTS AND OIL	11/15	216866		155	305	681	REPAIR AND REPLACEM	239.75	
							155	305	674	LUBRICATING OILS AN	47.82	329.26
12/20/18	26176	968	ANTIFREEZE,CLEANER,OIL, A	12/06	217401		155	305	675	ANTIFREEZE, STARTER	100.49	
							155	305	678	CLEANER	25.94	
							155	305	674	LUBRICATING OILS AN	11.67	
							155	305	699	MISC SUPPLIES	12.85	
12/20/18	26176	968	PARTS	12/10	217474		155	305	681	REPAIR AND REPLACEM	49.38	200.33
01/07/19	26241	1064	FLUIDS	12/12	217549		155	305	675	ANTIFREEZE, STARTER	15.98	
01/07/19	26241	1064	HARDWARE AND FLUID	12/13	217621		155	305	675	ANTIFREEZE, STARTER	30.59	
							155	305	643	HARDWARE,PLUMBING,E	79.44	
01/07/19	26241	1064	PARTS	12/17	217687		155	305	681	REPAIR AND REPLACEM	132.64	
01/07/19	26241	1064	FLUID,SUPPLIES,AND PART	12/19	217776		155	305	675	ANTIFREEZE, STARTER	87.16	
							155	305	699	MISC SUPPLIES	4.87	
							155	305	681	REPAIR AND REPLACEM	9.98	
01/07/19	26241	1064	PARTS	12/20	217802		155	305	681	REPAIR AND REPLACEM	101.00	461.66
01/31/19	26395	1218	PART,TOOL, AND FLUID	01/07	218137		155	305	681	REPAIR AND REPLACEM	20.36	
							155	305	644	SMALL TOOLS	21.47	
							155	305	675	ANTIFREEZE, STARTER	44.59	
01/31/19	26395	1218	MISC. SUPPLIES	01/16	218390		155	305	699	MISC SUPPLIES	333.36	419.78
02/04/19	26493	1336	FLUID AND SUPPLY	01/29	218746		155	305	675	ANTIFREEZE, STARTER	183.54	
							155	305	699	MISC SUPPLIES	37.39	220.93
03/04/19	26805	1675	GREASE AND PARTS	02/20	219393		155	305	674	LUBRICATING OILS AN	45.90	
							155	305	681	REPAIR AND REPLACEM	9.75	55.65

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03/29/19	26987	1859	GREASE & FLUID	02/27	219631		155	305	674	LUBRICATING OILS AN	4.25	
							155	305	675	ANTIFREEZE, STARTER	44.59	
03/29/19	26987	1859	FLUID & SUPPLIES	03/06	219793		155	305	675	ANTIFREEZE, STARTER	453.25	
							155	305	699	MISC SUPPLIES	11.96	
03/29/19	26987	1859	FLUID,SUPPLIES	03/06	219849		155	305	675	ANTIFREEZE, STARTER	5.98	
							155	305	699	MISC SUPPLIES	14.53	
03/29/19	26987	1859	FLUID AND OIL	03/07	219870		155	305	675	ANTIFREEZE, STARTER	25.98	
							155	305	674	LUBRICATING OILS AN	15.59	
03/29/19	26987	1859	MISC SUPPLIES	03/11	219984		155	305	699	MISC SUPPLIES	64.45	640.58
03/29/19	27005	1878	PARTS, SUPPLIES AND FLUID	03/14	220130		155	305	681	REPAIR AND REPLACEM	132.38	
							155	305	699	MISC SUPPLIES	15.59	
							155	305	675	ANTIFREEZE, STARTER	44.59	192.56
04/01/19	27074	1966	FLUID	03/20	220366		155	305	675	ANTIFREEZE, STARTER	35.46	
04/01/19	27074	1966	HARDWARE	03/21	220393		155	305	643	HARDWARE,PLUMBING,E	15.60	51.06
04/30/19	27281	2175	PARTS	03/28	220663		155	305	681	REPAIR AND REPLACEM	97.51	
04/30/19	27281	2175	FLUID,OIL, AND HARDWARE	04/02	220833		155	305	675	ANTIFREEZE, STARTER	89.18	
							155	305	674	LUBRICATING OILS AN	95.64	
							155	305	643	HARDWARE,PLUMBING,E	41.25	
04/30/19	27281	2175	SUPPLIES AND ANTI-FREEZE	04/02	220855		155	305	699	MISC SUPPLIES	537.66	
							155	305	675	ANTIFREEZE, STARTER	55.92	
04/30/19	27281	2175	SMALL TOOLS AND PARTS	04/09	221098		155	305	644	SMALL TOOLS	36.23	
							155	305	681	REPAIR AND REPLACEM	147.96	1,101.35
05/06/19	27387	2299	PARTS	04/17	221439		155	305	681	REPAIR AND REPLACEM	104.00	
05/06/19	27387	2299	CREDIT FOR PARTS RETURNED	04/18	221449		155	305	681	REPAIR AND REPLACEM	104.00CR	
05/06/19	27387	2299	PARTS	04/18	221450		155	305	681	REPAIR AND REPLACEM	30.45	
05/06/19	27387	2299	HARDWARE	04/25	221696		155	305	643	HARDWARE,PLUMBING,E	39.72	70.17
05/31/19	27560	2472	FLUIDS AND CLEANERS	05/01	221926		155	305	675	ANTIFREEZE, STARTER	57.58	
							155	305	678	CLEANER	29.85	
05/31/19	27560	2472	HARDWARE	05/06	222072		155	305	643	HARDWARE,PLUMBING,E	46.82	134.25
06/03/19	27636	2568	PARTS	05/09	222240		155	305	681	REPAIR AND REPLACEM	254.72	
06/03/19	27636	2568	PARTS	05/14	222398		155	305	681	REPAIR AND REPLACEM	130.26	
06/03/19	27636	2568	OIL,ANTIFREEZE, AND FLUID	05/22	222755		155	305	674	LUBRICATING OILS AN	47.82	
							155	305	675	ANTIFREEZE, STARTER	40.95	
06/03/19	27636	2568	PART	05/22	222758		155	305	681	REPAIR AND REPLACEM	19.99	493.74
06/28/19	27834	2774	PARTS	05/23	222828		155	305	681	REPAIR AND REPLACEM	19.98	19.98
07/31/19	28108	3075	FLUID,SOLVENT, AND MISC.	06/26	224144		155	305	675	ANTIFREEZE, STARTER	43.58	
							155	305	679	SOLVENTS	5.99	
							155	305	699	MISC SUPPLIES	22.94	72.51
08/05/19	28197	3183	OIL	07/24	225164		155	305	674	LUBRICATING OILS AN	26.76	
08/05/19	28197	3183	MISC. SUPPLIES	07/24	225165		155	305	699	MISC SUPPLIES	15.59	42.35
09/30/19	28903	3909	PARTS	09/03	226810		155	305	681	REPAIR AND REPLACEM	64.59	

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09/30/19	28903	3909	PART	09/05	226943		155	305	681	REPAIR AND REPLACEM	105.95	
09/30/19	28903	3909	MISC. SUPPLIES	09/09	227056		155	305	699	MISC SUPPLIES	15.56	
09/30/19	28903	3909	PARTS	09/10	227120		155	305	681	REPAIR AND REPLACEM	372.29	558.39
THE PARTS PLACE				21	EXPENDITURE		6,051.14			BALANCE SHEET .00	TOTAL	6,051.14
496 THE RICHTON DISPATCH												
10/31/18	25414	198	LEGAL ADVERTISING	10/03	7239		001	180	521	LEGAL ADVERTISING	38.25	
10/31/18	25414	198	LEGAL ADVERTISING	10/03	7252		001	100	521	LEGAL ADVERTISING	357.00	
10/31/18	25414	198	LEGAL ADVERTISING	10/03	7253		001	100	521	LEGAL ADVERTISING	117.00	512.25
11/30/18	25746	530	LEGAL ADVERTISEMENT	10/31	7269		001	100	521	LEGAL ADVERTISING	357.00	357.00
11/30/18	25760	544	LEGAL ADVERTISMEMENT	10/31	7271		097	119	521	LEGAL ADVERTISING	24.00	24.00
12/20/18	26092	884	OFFICE SUPPLIES FOR TAX C	11/30	7301	38353	001	105	603	OFFICE SUPPLIES AND	325.00	
12/20/18	26092	884	LEGAL ADVERTISING	12/03	7308		001	100	521	LEGAL ADVERTISING	27.64	
12/20/18	26092	884	LEGAL ADVERTISING	12/03	7309		001	220	521	LEGAL ADVERTISING	47.78	
12/20/18	26092	884	LEGAL ADVERTISING	12/03	7310		001	100	521	LEGAL ADVERTISING	106.18	
12/20/18	26092	884	PUBLICATION FEES	12/03	7311		001	100	521	LEGAL ADVERTISING	100.00	606.60
01/31/19	26302	1125	LEGAL ADVERTISING	01/02	7318		001	100	521	LEGAL ADVERTISING	478.00	478.00
02/28/19	26564	1406	PUBLICATION FEES	02/02	7330		001	100	521	LEGAL ADVERTISING	200.00	
02/28/19	26564	1406	LEGAL ADVERTISING	02/05	7332		001	100	521	LEGAL ADVERTISING	92.98	
02/28/19	26564	1406	LEGAL ADVERTISING	02/05	7333		001	100	521	LEGAL ADVERTISING	83.60	
02/28/19	26564	1406	RECEIPT BOOKS AT JAIL	02/07	7345	38519	001	220	600	RECORD BOOKS, BINDE	242.00	618.58
02/28/19	26597	1439	LEGAL ADVERTISING	02/02	7331		105	340	521	LEGAL ADVERTISING	56.24	56.24
03/29/19	26999	1871	OFFICE SUPPLIES TAX COLLE	03/08	7353		001	105	603	OFFICE SUPPLIES AND	162.00	162.00
04/01/19	27035	1927	LEGAL ADV FOR TAX COLLECT	03/21	7355		001	105	521	LEGAL ADVERTISING	342.00	342.00
04/30/19	27144	2038	OFFICE SUPPLIES FOR BOARD	03/29	7364	38714	001	100	603	OFFICE SUPPLIES AND	86.00	
04/30/19	27144	2038	BOUND VOLUMN NEWSPAPER	04/01	7385		001	101	521	LEGAL ADVERTISING	125.00	211.00
05/06/19	27320	2232	PUBLICATION FEES	04/01	7370		001	100	521	LEGAL ADVERTISING	100.00	100.00
05/31/19	27452	2364	BOUND VOLUMN	05/03	7396		001	101	600	RECORD BOOKS, BINDE	130.00	130.00
06/28/19	27708	2648	PUBLICATION FEES	06/10	7447		001	100	521	LEGAL ADVERTISING	200.00	200.00
06/28/19	27767	2707	LEGAL ADVERTISING	06/05	7434		151	301	521	LEGAL ADVERTISING	91.66	91.66
07/31/19	27977	2944	PUBLICATION FEES	07/05	7460		001	100	521	LEGAL ADVERTISING	100.00	
07/31/19	27977	2944	LEGAL ADVERTISEMENT	07/05	7461		001	105	521	LEGAL ADVERTISING	267.60	
07/31/19	27977	2944	OFFICE SUPPLIES AND MATER	07/09	7483	39044	001	102	603	OFFICE SUPPLIES AND	269.50	
07/31/19	27977	2944	OFFICE SUPPLIES	07/15	7490		001	102	603	OFFICE SUPPLIES AND	39.99	677.09

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	28040	3007	1/5 SHARE LEGAL ADVERTISI	07/05	7459		151	301	521	LEGAL ADVERTISING	24.32	24.32
07/31/19	28059	3026	1/5 SHARE OF LEGAL ADVERT	07/05	7459A		152	302	521	LEGAL ADVERTISING	24.31	24.31
07/31/19	28076	3043	1/5 SHARE LEGAL ADVERTISI	07/05	7459B		153	303	521	LEGAL ADVERTISING	24.32	24.32
07/31/19	28091	3058	1/5 SHARE OF ENGINEERING	07/05	7459C		154	304	521	LEGAL ADVERTISING	24.31	24.31
07/31/19	28109	3076	1/5 SHARE OF LEGAL ADVERT	07/05	7459D		155	305	521	LEGAL ADVERTISING	24.32	24.32
09/03/19	28537	3542	ADVERTISEMENT	08/09	7516		001	100	522	ADVERTISING COUNTY	100.00	
09/03/19	28537	3542	ADVERTISEMENT	08/09	7519		001	100	521	LEGAL ADVERTISING	61.10	
09/03/19	28537	3542	SUBSCRIPTION FEES	08/22	7496		001	101	571	DUES AND SUBSCRIPTI	27.00	188.10
09/30/19	28774	3780	LEGAL ADVERTISING	09/06	7578		001	105	521	LEGAL ADVERTISING	2,280.38	
09/30/19	28774	3780	LEGAL ADVERTISING	09/06	7592		001	100	521	LEGAL ADVERTISING	427.50	
09/30/19	28774	3780	OFFICE SUPPLIES FOR JUSTI	09/09	7554	39313	001	166	603	OFFICE SUPPLIES AND	208.00	2,915.88
THE RICHTON DISPATCH				22	EXPENDITURE		7,791.98			BALANCE SHEET	.00	TOTAL 7,791.98
8403 THE UNIVERSITY OF MISSISSIPPI												
09/30/19	28775	3781	REGISTRATION FEE FOR MITC	09/18	2019CST		001	200	561	REGISTRATION/LICENS	175.00	175.00
THE UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
4420 THE WALKER ASSOCIATES												
10/31/18	25479	263	1/2 SHARE OF ENGINEERING	10/03	9720		151	301	555	ENGINEERING FEES	270.00	270.00
10/31/18	25519	303	1/2 SHARE ENGINEERING SER	10/03	9720A		154	304	555	ENGINEERING FEES	270.00	270.00
11/05/18	25575	359	ENGINEERING FEES	10/29	9771		099	511	555	ENGINEERING FEES	400.00	400.00
11/05/18	25586	370	ENGINEERING FEES	10/29	9765		151	301	555	ENGINEERING FEES	7,729.57	7,729.57
11/05/18	25594	378	ENGINEERING FEES	10/29	9766		152	302	555	ENGINEERING FEES	8,285.16	8,285.16
11/05/18	25601	385	ENGINEERING FEES	10/29	9767		153	303	555	ENGINEERING FEES	10,305.73	10,305.73
11/05/18	25609	393	ENGINEERING FEES	10/29	9768		154	304	555	ENGINEERING FEES	9,020.88	9,020.88
11/05/18	25615	399	ENGINEERING FEES	10/29	9769		155	305	555	ENGINEERING FEES	7,558.97	7,558.97
11/30/18	25796	580	1/5 SHARE OF ENGINEERING	11/02	9778		151	301	555	ENGINEERING FEES	10,025.80	10,025.80
11/30/18	25810	594	ENGINEERING SERVICE RENDE	10/29	9763		152	302	555	ENGINEERING FEES	752.30	
11/30/18	25810	594	1/5 SHARE OF ENGINEERING	11/02	9778A		152	302	555	ENGINEERING FEES	10,025.80	10,778.10

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11/30/18	25819	603	ENGINEERING SERVICE RENDE	10/01	9610		153	303	555	ENGINEERING FEES	1,399.74	
11/30/18	25819	603	ENGINEERING SERVICE RENDE	10/29	9764		153	303	555	ENGINEERING FEES	3,027.77	
11/30/18	25819	603	1/5 SHARE OF THE ENGINEER	11/02	9778B		153	303	555	ENGINEERING FEES	10,025.81	14,453.32
11/30/18	25830	614	1/5 SHARE ENGINEERING FEE	11/02	9778C		154	304	555	ENGINEERING FEES	10,025.81	10,025.81
11/30/18	25844	628	1/5 SHARE ENGINEERING FEE	11/02	9778D		155	305	555	ENGINEERING FEES	10,025.81	10,025.81
01/31/19	26353	1176	ENGINEERING SERVICE RENDE	12/28	9879		151	301	555	ENGINEERING FEES	148.05	148.05
01/31/19	26374	1197	ENGINEERING SERVICE RENDE	12/27	9866		153	303	555	ENGINEERING FEES	3,244.60	
01/31/19	26374	1197	ENGINEERING SERVICE RENDE	12/28	9880		153	303	555	ENGINEERING FEES	123.75	3,368.35
01/31/19	26384	1207	ENGINEERING SERVICE RENDE	12/28	9881		154	304	555	ENGINEERING FEES	123.75	123.75
01/31/19	26396	1219	ENGINEERING SERVICE RENDE	12/27	9865		155	305	555	ENGINEERING FEES	3,103.75	
01/31/19	26396	1219	ENGINEERING SERVICE RENDE	12/28	9882		155	305	555	ENGINEERING FEES	206.25	3,310.00
02/28/19	26586	1428	ENGINEERING SERVICE RENDE	01/31	9945		099	511	555	ENGINEERING FEES	309.00	309.00
02/28/19	26614	1456	ENGINEERING SERVICE RENDE	09/28	9701		151	301	555	ENGINEERING FEES	7,648.56	
02/28/19	26614	1456	ENGINEERING SERVICE RENDE	01/30	9939		151	301	555	ENGINEERING FEES	835.95	
02/28/19	26614	1456	ENGINEERING SERVICE RENDE	01/31	9951		151	301	555	ENGINEERING FEES	349.72	8,834.23
02/28/19	26631	1473	ENGINEERING SERVICE RENDE	09/20	9701A		152	302	555	ENGINEERING FEES	7,648.56	
02/28/19	26631	1473	ENGINEERING SERVICE RENDE	01/30	9941		152	302	555	ENGINEERING FEES	4,240.36	
02/28/19	26631	1473	ENGINEERING SERVICE RENDE	01/31	9952		152	302	555	ENGINEERING FEES	5,848.61	17,737.53
02/28/19	26642	1484	ENGINEERING SERVICE RENDE	12/27	9942		153	303	555	ENGINEERING FEES	123.75	
02/28/19	26642	1484	ENGINEERING SERVICE RENDE	01/31	9953		153	303	555	ENGINEERING FEES	15,349.13	15,472.88
02/28/19	26655	1497	ENGINEERING SERVICE RENDE	09/20	9701B		154	304	555	ENGINEERING FEES	7,648.56	
02/28/19	26655	1497	ENGINEERING SERVICE RENDE	01/30	9943		154	304	555	ENGINEERING FEES	2,109.00	
02/28/19	26655	1497	ENGINEERING SERVICE RENDE	01/31	9954		154	304	555	ENGINEERING FEES	3,542.28	13,299.84
02/28/19	26667	1509	ENGINEERING SERVICE RENDE	01/31	9955		155	305	555	ENGINEERING FEES	694.30	694.30
03/29/19	26922	1794	ENGINEERING SERVICE RENDE	02/28	9982		151	301	555	ENGINEERING FEES	11,311.65	11,311.65
03/29/19	26933	1805	ENGINEERING SERVICE RENDE	02/26	9983		152	302	555	ENGINEERING FEES	6,965.87	
03/29/19	26933	1805	ENGINEERING SERVICE RENDE	03/05	9988		152	302	555	ENGINEERING FEES	761.64	7,727.51
03/29/19	26948	1820	ENGINEERING SERVICE RENDE	02/26	9984		153	303	555	ENGINEERING FEES	253.79	253.79
03/29/19	26970	1842	ENGINEERING SERVICE RENDE	02/26	9985		154	304	555	ENGINEERING FEES	10,032.08	10,032.08
03/29/19	26988	1860	ENGINEERING SERVICE RENDE	02/26	9986		155	305	555	ENGINEERING FEES	10,640.88	10,640.88
04/01/19	27063	1955	ENGINEERING SERVICE RENDE	03/25	10028		153	303	555	ENGINEERING FEES	806.60	806.60
04/30/19	27175	2069	ENGINEERING SERVICE RENDE	04/10	10051		099	511	555	ENGINEERING FEES	1,059.34	1,059.34

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04/30/19	27248	2142	ENGINEERING SERVICE RENDE	04/07	10050		153	303	555	ENGINEERING FEES	1,010.59	1,010.59
06/28/19	27738	2678	ENGINEERING SERVICE RENDE	06/13	10153		099	512	555	ENGINEERING FEES	5,467.50	5,467.50
06/28/19	27768	2708	ENGINEERING SERVICE RENDE	06/07	10122		151	301	555	ENGINEERING FEES	231.25	
06/28/19	27768	2708	ENGINEERING FEES	06/07	10123		151	301	555	ENGINEERING FEES	92.50	323.75
06/28/19	27790	2730	ENGINEERING FEES	06/07	10124		152	302	555	ENGINEERING FEES	370.00	
06/28/19	27790	2730	ENGINEERING SERVICE RENDE	06/10	10136		152	302	555	ENGINEERING FEES	2,842.20	3,212.20
06/28/19	27804	2744	ENGINEERING SERVICE RENDE	03/05	9990		153	303	555	ENGINEERING FEES	51,683.47	
06/28/19	27804	2744	ENGINEERING FEES	06/07	10125		153	303	555	ENGINEERING FEES	138.75	
06/28/19	27804	2744	ENGINEERING SERVICE RENDE	06/10	10138		153	303	555	ENGINEERING FEES	206.25	52,028.47
06/28/19	27820	2760	ENGINEERING FEES	06/07	10126		154	304	555	ENGINEERING FEES	427.50	
06/28/19	27820	2760	ENGINEERING SERVICE RENDE	06/10	10137		154	304	555	ENGINEERING FEES	1,699.30	2,126.80
06/28/19	27835	2775	ENGINEERING FEES	06/07	10127		155	305	555	ENGINEERING FEES	280.00	280.00
07/31/19	1004	2877	ENGINEERING SERVICE RENDE	07/11	10208		302	701	555	ENGINEERING FEES	27,240.60	
07/31/19	1004	2877	ENGINEERING SERVICE RENDE	07/11	18207		302	701	555	ENGINEERING FEES	22,303.16	49,543.76
07/31/19	27978	2945	ENGINEERING SERVICE RENDE	07/11	10205		001	151	555	ENGINEERING FEES	4,225.47	4,225.47
07/31/19	28041	3008	ENGINEERING SERVICE RENDE	07/11	10210		151	301	555	ENGINEERING FEES	4,466.20	4,466.20
07/31/19	28060	3027	ENGINEERING SERVICE RENDE	07/11	10202		152	302	555	ENGINEERING FEES	555.00	
07/31/19	28060	3027	ENGINEERING SERVICE RENDE	07/11	10211		152	302	555	ENGINEERING FEES	545.81	1,100.81
07/31/19	28077	3044	ENGINEERING SERVICE RENDE	07/11	10212		153	303	555	ENGINEERING FEES	4,697.36	4,697.36
07/31/19	28092	3059	ENGINEERING SERVICE RENDE	07/11	10203		154	304	555	ENGINEERING FEES	362.50	
07/31/19	28092	3059	EINGINEERING SERVICE REND	07/11	10213		154	304	555	ENGINEERING FEES	7,214.77	7,577.27
07/31/19	28110	3077	ENGINEERING SERVICE RENDE	07/11	10204		155	305	555	ENGINEERING FEES	663.55	
07/31/19	28110	3077	ENGINEERING SERVICE RENDE	07/11	10214		155	305	555	ENGINEERING FEES	6,274.60	6,938.15
09/03/19	28552	3557	ENGINEERING SERVICES REND	08/21	10284		099	515	555	ENGINEERING FEES	1,517.35	1,517.35
09/03/19	28572	3577	ENGINEERING SERVICES REND	08/21	10279		152	302	555	ENGINEERING FEES	4,295.00	4,295.00
09/03/19	28579	3584	ENGINEERING SERVICES REND	08/21	10283		153	303	555	ENGINEERING FEES	364.10	364.10
THE WALKER ASSOCIATES				47	EXPENDITURE		353,453.71			BALANCE SHEET	.00	TOTAL 353,453.71
8578 THEA BRYANT												
10/31/18	25415	199	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	57.11	57.11
09/30/19	28776	3782	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
THEA BRYANT				2	EXPENDITURE		67.11			BALANCE SHEET	.00	TOTAL 67.11

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721 THOMSON REUTERS-WEST												
10/31/18	25456	240	VOLUMN US CODE	10/04	9080323		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
11/30/18	25777	561	VOLUMN US CODE	11/04	9251167		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
01/07/19	26211	1034	VOLUMN US CODE	12/04	9431118		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
01/31/19	26331	1154	VOLUMN US CODE	01/04	9608391		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
03/04/19	26775	1645	VOLUMN US CODE	02/04	9781870		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
03/29/19	27000	1872	SUBSCRIPTION FEES	03/04	9948810		001	100	571	DUES AND SUBSCRIPTI	236.00	236.00
04/30/19	27181	2075	VOLUMN US CODE	04/04	0110195		104	501	601	LAW LIBRARY MATERIA	152.00	152.00
05/31/19	27453	2365	SUBSCRIPTION FEES	05/04	0277651		001	100	571	DUES AND SUBSCRIPTI	152.00	152.00
06/28/19	27709	2649	SUBSCRIPTIONS FEES	06/04	0441347		001	100	571	DUES AND SUBSCRIPTI	152.00	152.00
07/31/19	27979	2946	SUBSCRIPTION FEE	07/04	0610311		001	100	571	DUES AND SUBSCRIPTI	152.00	152.00
08/30/19	28364	3350	SUBSCRIPTION FEES FOR BOA	08/04	0779206		001	100	571	DUES AND SUBSCRIPTI	152.00	152.00
09/03/19	28538	3543	SUBSCRIPTION FEES FOR BOA	08/04	0777358		001	100	571	DUES AND SUBSCRIPTI	570.00	570.00
09/30/19	28777	3783	SUBSCRIPTION FEES	09/04	0943768		001	100	571	DUES AND SUBSCRIPTI	152.00	152.00
THOMSON REUTERS-WEST				13	EXPENDITURE		2,478.00			BALANCE SHEET .00	TOTAL	2,478.00
8649 THREE RIVERS PDD, INC.												
06/28/19	27710	2650	PROFESSIONAL SERVICE REND	05/30	3005		001	100	556	OTHER PROFESSIONAL	7,590.00	7,590.00
THREE RIVERS PDD, INC.				1	EXPENDITURE		7,590.00			BALANCE SHEET .00	TOTAL	7,590.00
8575 TIMOTHY SHERMAN												
10/31/18	25416	200	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.99	51.99
TIMOTHY SHERMAN				1	EXPENDITURE		51.99			BALANCE SHEET .00	TOTAL	51.99
1397 TINA BOLTON												
11/30/18	25747	531	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26093	885	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	149.69	149.69

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08/30/19	28365	3351	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	145.00	145.00
09/30/19	28778	3784	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28778	3784	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	TINA BOLTON				4	EXPENDITURE		554.69		BALANCE SHEET .00	TOTAL	554.69
8568 TONY ARMSTRONG												
10/31/18	25417	201	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.77	51.77
	TONY ARMSTRONG				1	EXPENDITURE		51.77		BALANCE SHEET .00	TOTAL	51.77
6801 TONYA COCHRAN												
03/04/19	26758	1628	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	174.29	174.29
	TONYA COCHRAN				1	EXPENDITURE		174.29		BALANCE SHEET .00	TOTAL	174.29
6506 TOSHIBA BUSINESS SOLUTIONS												
09/30/19	28779	3785	MAINTENANCE AGREEMENT	08/17	5024048		001	154	544	SERVICE/MAINTENANCE	1,594.40	1,594.40
	TOSHIBA BUSINESS SOLUTIONS				1	EXPENDITURE		1,594.40		BALANCE SHEET .00	TOTAL	1,594.40
062 TOWN OF BEAUMONT												
10/31/18	25418	202	WATER AND SEWER AT LANDFI	09/27	703OC18		001	151	510	UTILITIES	59.50	59.50
10/31/18	25451	235	WATER AND SEWER AT BEAUMO	09/27	620OC18		099	510	510	UTILITIES	88.40	88.40
11/30/18	25748	532	WATER AND SEWER AT VOTING	10/30	703NV18		001	151	510	UTILITIES	35.03	35.03
11/30/18	25773	557	WATER AND SEWER AT COMMUN	10/30	62NV18		099	510	510	UTILITIES	30.18	30.18
12/20/18	26119	911	WATER AND SEWER AT CENTER	11/27	106DC18		099	510	510	UTILITIES	30.18	30.18
01/31/19	26303	1126	WATER AND SEWER AT VOTING	12/27	703JA19		001	151	510	UTILITIES	1,598.13	1,598.13
01/31/19	26328	1151	WATER AND SEWER AT CENTER	12/27	106JA19		099	510	510	UTILITIES	.43	.43
02/28/19	26565	1407	WATER AND SEWER AT VOTING	01/28	703FB19		001	151	510	UTILITIES	1,628.31	
02/28/19	26565	1407	VOID CLAIM NO. 001407 CHE	02/28	703FB19V		001	151	510	UTILITIES	1,628.31CR	
02/28/19	26587	1429	WATER AND SEWER AT COMMUN	01/28	62FB19		099	510	510	UTILITIES	30.61	
02/28/19	26587	1429	SUPPOER FOR RECREATION	02/14	19212		099	511	750	GRANTS/SUBSIDIES TO	1,000.00	1,030.61

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03/29/19	26867	1739	WATER AND SEWER AT VOTING	02/27	106MR19		001	151	510	UTILITIES	30.18	30.18
03/29/19	26899	1771	WATER AND SEWER AT CENTER	02/27	107MR19		099	510	510	UTILITIES	30.18	30.18
04/01/19	27036	1928	RAIL CAR TAXES 2018	03/19	31919		001	901	960	SPECIAL ITEMS	2,918.16	2,918.16
04/30/19	27145	2039	WATER AND SEWER AT VOTING	03/27	03AP19		001	151	510	UTILITIES	30.18	30.18
04/30/19	27176	2070	WATER AND SEWER AT COMMUN	03/27	APR1062		099	510	510	UTILITIES	30.18	30.18
05/31/19	27454	2366	WATER AND SEWER AT VOTING	04/24	703MY19		001	151	510	UTILITIES	30.18	30.18
05/31/19	27475	2387	WATER AND SEWER AT COMMUN	04/24	62MY19		099	510	510	UTILITIES	30.18	30.18
06/28/19	27711	2651	WATER AND SEWEAGE AT VOTI	05/30	703JN19		001	151	510	UTILITIES	30.18	30.18
06/28/19	27739	2679	WATER AND SEWER AT CENTER	05/30	062JN19		099	510	510	UTILITIES	30.18	30.18
07/31/19	27980	2947	WATER AND SEWER AT VOTING	06/24	703JY19		001	151	510	UTILITIES	30.18	30.18
07/31/19	28010	2977	WATER AND SEWER AT COMMUN	06/24	062JY19		099	510	510	UTILITIES	30.18	30.18
08/30/19	28366	3352	WATER AND SEWER AT PRECIN	07/30	703AG19		001	151	510	UTILITIES	30.18	30.18
08/30/19	28396	3382	WATER AND SEWER AT COMMUN	07/30	620AG19		099	510	510	UTILITIES	30.18	30.18
09/30/19	28780	3786	WATER AND SEWER AT VOTING	08/28	107SP19		001	151	510	UTILITIES	30.18	30.18
09/30/19	28810	3816	WATER AND SEWER AT CENTER	08/28	106SP19		099	510	510	UTILITIES	30.18	30.18

TOWN OF BEAUMONT 24 EXPENDITURE 6,213.14 BALANCE SHEET .00 TOTAL 6,213.14

199 TOWN OF NEW AUGUSTA

10/31/18	25419	203	WATER AND SEWER AT ANNEX	09/20	018OC18		001	151	510	UTILITIES	238.96	
10/31/18	25419	203	WATER AND SEWER AT ANNEX	09/20	103OC18		001	151	510	UTILITIES	173.29	
10/31/18	25419	203	SERVICE AND SEWER AT HEAL	09/20	126OC18		001	400	510	UTILITIES	51.76	
10/31/18	25419	203	WATER AND SEWER AT COURTH	09/20	160OC18		001	151	510	UTILITIES	69.28	
10/31/18	25419	203	WATER AND SEWER AT DHS	09/20	180OC18		001	450	510	UTILITIES	61.20	
10/31/18	25419	203	WATER AND SEWER AT AT SHE	09/20	190OC18		001	220	510	UTILITIES	925.46	1,519.95
10/31/18	25452	236	WATER AND SEWER AT COMMUN	09/20	820OC18		099	510	510	UTILITIES	51.76	51.76
10/31/18	25480	264	WATER AT BEAT 1 BARN	09/20	450OC18		151	301	510	UTILITIES	36.00	36.00
11/30/18	25749	533	WATER AND SEWER AT ANNEX	10/20	103NV18		001	151	510	UTILITIES	87.16	
11/30/18	25749	533	WATER AND SEWER AT HEALTH	10/20	126NV18		001	400	510	UTILITIES	25.88	
11/30/18	25749	533	WATER AND SEWER AT COURTH	10/20	16NV18		001	151	510	UTILITIES	30.60	
11/30/18	25749	533	WATER AND SEWER AT DHS	10/20	18NV18		001	450	510	UTILITIES	30.60	
11/30/18	25749	533	WATER AND SEWER AT ANNEX	10/20	18NV18A		001	151	510	UTILITIES	103.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	25749	533	WATER AND SEWER AT JAIL	10/20	19NV18		001	220	510	UTILITIES	491.16	768.72
11/30/18	25774	558	WATER AND SEWER AT COMMUN	10/20	82NV18		099	510	510	UTILITIES	25.88	25.88
11/30/18	25797	581	WATER AT COUNTY BARN	10/20	45NV18		151	301	510	UTILITIES	18.00	18.00
12/20/18	26094	886	WATER AND SEWER FOR DHS	11/20	002DC18		001	450	510	UTILITIES	30.60	
12/20/18	26094	886	WATER AND SEWER AT ANNEX	11/20	010DC18		001	151	510	UTILITIES	79.08	
12/20/18	26094	886	WATER AND SEWER AT HEALTH	11/20	101DC18		001	400	510	UTILITIES	25.88	
12/20/18	26094	886	WATER AND SEWER AT COURTH	11/20	16DC18		001	151	510	UTILITIES	22.52	
12/20/18	26094	886	WATER AND SEWER AT ANNEX	11/20	180DC18		001	151	510	UTILITIES	87.16	
12/20/18	26094	886	WATER AND SEWER AT JAIL	11/20	190DC18		001	220	510	UTILITIES	507.32	752.56
12/20/18	26120	912	WATER AND SEWER AT COMMUN	11/20	200DC18		099	510	510	UTILITIES	25.88	25.88
12/20/18	26136	928	WATER AT COUNTY BARN	11/20	100DC18		151	301	510	UTILITIES	18.00	18.00
01/31/19	26304	1127	WATER AND SEWER AT COURTH	12/20	100JA19		001	151	510	UTILITIES	48.48	48.48
02/28/19	26566	1408	WATER AND SEWER AT DHS	01/20	02FB19		001	450	510	UTILITIES	30.60	
02/28/19	26566	1408	WATER AND SEWER ANNEX	01/20	103FB19		001	151	510	UTILITIES	46.76	
02/28/19	26566	1408	WATER AND SEWER AT HEALTH	01/20	126FB19		001	400	510	UTILITIES	25.88	
02/28/19	26566	1408	WATER AND SEWER AT COURTH	01/20	16FB19		001	151	510	UTILITIES	95.24	
02/28/19	26566	1408	WATER AND SEWER AT ANNEX	01/20	18FB19		001	151	510	UTILITIES	54.84	
02/28/19	26566	1408	WATER AND SEWER AT JAIL	01/20	19FB19		001	220	510	UTILITIES	345.72	599.04
02/28/19	26588	1430	SUPPOER FOR RECREATION	01/14	19212		099	511	750	GRANTS/SUBSIDIES TO	1,000.00	
02/28/19	26588	1430	WATER AND SEWER AT COMMUN	01/20	82FB19		099	510	510	UTILITIES	25.88	1,025.88
02/28/19	26615	1457	WATER AT COUNTY BARN	01/20	45FB19		151	301	510	UTILITIES	18.00	18.00
03/29/19	26868	1740	WATER AND SEWER AT ANNEX	02/20	100MR19		001	151	510	UTILITIES	111.40	
03/29/19	26868	1740	WATER AND SEWER AT HEALTH	02/20	101MR19		001	400	510	UTILITIES	25.88	
03/29/19	26868	1740	WATER AND SEWER AT ANNEX	02/20	103MR19		001	151	510	UTILITIES	79.08	
03/29/19	26868	1740	WATER AND SEWER AT COURTH	02/20	160MR19		001	151	510	UTILITIES	38.68	
03/29/19	26868	1740	WATER AND SEWER AT DHS	02/20	180MR19		001	450	510	UTILITIES	30.60	
03/29/19	26868	1740	WATER AND SEWER AT JAIL	02/20	190MR19		001	220	510	UTILITIES	426.52	712.16
03/29/19	26900	1772	WATER AND SEWER AT CENTER	02/20	200MR19		099	510	510	UTILITIES	25.88	25.88
03/29/19	26923	1795	WATER AT BARN	02/20	450MR19		151	301	510	UTILITIES	18.00	18.00
04/01/19	27037	1929	RAIL CAR TAXES 2018	03/19	31919		001	901	960	SPECIAL ITEMS	4,278.37	4,278.37
04/30/19	27146	2040	WATER AND SEWER AT ANNEX	03/20	AP1819		001	151	510	UTILITIES	54.84	
04/30/19	27146	2040	WATER AND SEWER AT ANNEX	03/20	103AP19		001	151	510	UTILITIES	79.08	
04/30/19	27146	2040	WATER AND SEWER AT HEALTH	03/20	126AP19		001	151	510	UTILITIES	25.88	
04/30/19	27146	2040	WATER AND SEWER AT COURTH	03/20	16AP19		001	151	510	UTILITIES	28.88	
04/30/19	27146	2040	WATER AND SEWER AT DHS	03/20	18AP19		001	450	510	UTILITIES	30.60	
04/30/19	27146	2040	WATER AND SEWER AT JAIL	03/20	19AP19		001	220	510	UTILITIES	491.16	710.44

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27177	2071	WATER AND SEWER AT COMMUN	03/20	82AP19		099	510	510	UTILITIES	25.88	25.88
04/30/19	27205	2099	WATER AT COUNTY BARN	03/20	45AP19		151	301	510	UTILITIES	18.00	18.00
05/06/19	27321	2233	WATER AND SEWER AT ANNEX	04/20	103MY19		001	151	510	UTILITIES	95.24	
05/06/19	27321	2233	WATER AND SEWER AT HEALTH	04/20	126MY19		001	400	510	UTILITIES	25.88	
05/06/19	27321	2233	WATER AND SEWER AT COURTH	04/20	16MY19		001	151	510	UTILITIES	45.04	
05/06/19	27321	2233	WATER AND SEWER AT ANNEX	04/20	18MY19		001	151	510	UTILITIES	111.40	
05/06/19	27321	2233	WATER AND SEWER AT DHS	04/20	18MY19A		001	450	510	UTILITIES	30.60	
05/06/19	27321	2233	WATER AND SEWER AT JAIL	04/20	19MY19		001	220	510	UTILITIES	555.80	863.96
05/06/19	27339	2251	WATER AND SEWER AT COMMUN	04/20	82MY19		099	510	510	UTILITIES	25.88	25.88
05/06/19	27352	2264	WATER AT COUNTY	04/20	45MY19		151	301	510	UTILITIES	18.00	18.00
06/28/19	27712	2652	WATER AND SEWER AT COURTH	05/20	016JN19		001	151	510	UTILITIES	9.80	
06/28/19	27712	2652	WATER AND SEWER AT ANNEX	05/20	018JN19		001	151	510	UTILITIES	54.84	
06/28/19	27712	2652	WATER AND SEWER AT JAIL	05/20	019JN19		001	220	510	UTILITIES	523.48	
06/28/19	27712	2652	WATER AND SEWER AT ANNEX	05/20	103JN19		001	151	510	UTILITIES	232.60	
06/28/19	27712	2652	WATER AND SEWER AT HEALTH	05/20	126JN19		001	400	510	UTILITIES	25.88	
06/28/19	27712	2652	WATER AND SEWER AT DHS	05/20	180JN19		001	450	510	UTILITIES	30.60	
06/28/19	27712	2652	BUILDING PERMIT	05/29	04JNE19		001	151	556	OTHER PROFESSIONAL	45.00	922.20
06/28/19	27740	2680	WATER AND SEWER AT COMMUN	05/20	082JN19		099	510	510	UTILITIES	25.88	25.88
06/28/19	27769	2709	WATER AT COUNTY BARN	05/20	045JN19		151	301	510	UTILITIES	18.00	18.00
07/31/19	27981	2948	WATER AND SEWER AT COURTH	06/20	016JY19		001	151	510	UTILITIES	30.60	
07/31/19	27981	2948	WATER AND SEWER AT ANNEX	06/20	018JY19		001	151	510	UTILITIES	62.92	
07/31/19	27981	2948	WATER AND SEWER AT JAIL	06/20	019JY19		001	220	510	UTILITIES	612.36	
07/31/19	27981	2948	WATER AND SEWER AT ANNEX	06/20	103JY19		001	151	510	UTILITIES	386.12	
07/31/19	27981	2948	WATER AND SEWER AT HEALTH	06/20	126JY19		001	400	510	UTILITIES	25.88	
07/31/19	27981	2948	WATER AND SEWER AT DHS	06/20	180JY19		001	450	510	UTILITIES	30.60	1,148.48
07/31/19	28011	2978	WATER AND SEWER AT COMMUN	06/20	082JY19		099	510	510	UTILITIES	25.88	25.88
07/31/19	28042	3009	WATER AT COMMUNITY CENTER	06/20	045JY19		151	301	510	UTILITIES	18.00	18.00
08/30/19	28367	3353	WATER AND SEWER AT COURTH	07/20	016AG19		001	151	510	UTILITIES	38.68	
08/30/19	28367	3353	WATER AND SEWER AT ANNEX	07/20	018AG19		001	151	510	UTILITIES	62.92	
08/30/19	28367	3353	WATER AND SEWER AT JAIL	07/20	019AG19		001	220	510	UTILITIES	563.88	
08/30/19	28367	3353	WATER AND SEWER AT ANNEX	07/20	103AG19		001	151	510	UTILITIES	394.20	
08/30/19	28367	3353	WATER AND SEWER AT HEALTH	07/20	126AG19		001	400	510	UTILITIES	25.88	
08/30/19	28367	3353	WATER AND SEWER AT DHS	07/20	180AG19		001	450	510	UTILITIES	30.60	1,116.16
08/30/19	28397	3383	WATER AT COMMUNITY CENTER	07/20	082AG19		099	510	510	UTILITIES	25.88	25.88
08/30/19	28437	3423	WATER AT COUNTY BARN	07/20	045AG19		151	301	510	UTILITIES	18.00	18.00
09/30/19	28781	3787	WATER AND SEWER AT ANNEX	08/20	010SP19		001	151	510	UTILITIES	30.60	
09/30/19	28781	3787	WATER AND SEWER AT ANNEX	08/20	100SP19		001	151	510	UTILITIES	515.40	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28781	3787	WATER AND SEWER AT HEALTH	08/20	101SP19		001	400	510	UTILITIES	25.88	
09/30/19	28781	3787	WATER AND SEWER AT COURTH	08/20	160SP19		001	151	510	UTILITIES	38.68	
09/30/19	28781	3787	WATER AND SEWER AT SHERIF	08/20	190SP19		001	220	510	UTILITIES	596.20	
09/30/19	28781	3787	WATER AND SEWER AT DHS	08/28	180SP19		001	450	510	UTILITIES	30.60	1,237.36
09/30/19	28811	3817	WATER AND SEWER AT CENTER	08/20	020SP19		099	510	510	UTILITIES	25.88	25.88
09/30/19	28838	3844	WATER AT COUNTY BARN	08/20	450SP19		151	301	510	UTILITIES	18.00	18.00
TOWN OF NEW AUGUSTA				35	EXPENDITURE	16,204.44		BALANCE SHEET		.00	TOTAL	16,204.44
213 TOWN OF RICHTON												
10/31/18	25420	204	WATER AND SEWER AT SENIOR	09/28	243OC18		001	151	510	UTILITIES	49.00	
10/31/18	25420	204	TOWN OF RICHTON	10/11	101118		001	570	701	GRANTS TO OTHER GOV	1,184.22	1,233.22
10/31/18	25453	237	WATER AND SEWER AT ARENA	09/28	17OC18		099	510	510	UTILITIES	47.50	
10/31/18	25453	237	WATER AND SEWER AT COMMUN	09/28	80OC18		099	510	510	UTILITIES	33.25	80.75
10/31/18	25508	292	WATER AT COUNTY BARN	09/28	89OC18		153	303	510	UTILITIES	19.00	19.00
11/30/18	25750	534	WATER AND SEWER AT SENIOR	10/28	243NV18		001	151	510	UTILITIES	43.75	43.75
11/30/18	25775	559	WATER AND SEWER AT ARENA	10/28	17NV18		099	510	510	UTILITIES	47.50	
11/30/18	25775	559	WATER AND SEWER AT COMMUN	10/28	80NV18		099	510	510	UTILITIES	33.25	80.75
11/30/18	25820	604	POWER AT COUNTY BARN	10/28	89NV18		153	303	510	UTILITIES	19.00	19.00
12/03/18	25890	693	SERVERANCE TAXES	11/15	111518		001	570	701	GRANTS TO OTHER GOV	963.50	963.50
12/20/18	26095	887	WATER AND SEWER AT SENIOR	11/28	243DC18		001	151	510	UTILITIES	70.00	
12/20/18	26095	887	SEVERANCE TAXES	12/11	121118		001	570	701	GRANTS TO OTHER GOV	1,315.01	1,385.01
12/20/18	26121	913	WATER ADN SEWER AT CENTER	11/28	008DC18		099	510	510	UTILITIES	33.25	
12/20/18	26121	913	WATER AND SEWER AT ARENA	11/28	170DC18		099	510	510	UTILITIES	47.50	80.75
12/20/18	26155	947	WATER AT #3 BARN	11/28	089DC18		153	303	510	UTILITIES	19.00	19.00
01/31/19	26305	1128	WATER AND SEWER AT SENIOR	12/28	243JA19		001	151	510	UTILITIES	43.75	43.75
01/31/19	26329	1152	WATER AND SEWER AT ARENA	12/28	170JA19		099	510	510	UTILITIES	47.50	
01/31/19	26329	1152	WATER AND SEWER AT CENTER	12/28	800JA19		099	510	510	UTILITIES	33.25	80.75
01/31/19	26375	1198	WATER AT COUNTY BARN	12/28	890JA19		153	303	510	UTILITIES	19.00	19.00
02/04/19	26445	1288	SERVERANCE TAXES	01/28	12819		001	570	701	GRANTS TO OTHER GOV	1,006.72	1,006.72
02/28/19	26567	1409	WATER AND SEWER AT SENIOR	01/28	243FB19		001	151	510	UTILITIES	70.00	
02/28/19	26567	1409	SEVERANCE TAXES	02/12	21219		001	570	701	GRANTS TO OTHER GOV	759.84	829.84

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	26589	1431	WATER AND SEWER AT ARENA	01/28	17FB19		099	510	510	UTILITIES	47.50	
02/28/19	26589	1431	WATER AND SEWER AT COMMUN	01/28	80FB19		099	510	510	UTILITIES	106.75	154.25
02/28/19	26643	1485	WATER AT COUNTY BARN	01/28	89FB19		153	303	510	UTILITIES	19.00	19.00
03/29/19	26869	1741	WATER AND SEWER AT SENIOR	02/28	243MR19		001	151	510	UTILITIES	49.00	
03/29/19	26869	1741	SEVERANCE TAXES	03/12	31219		001	570	701	GRANTS TO OTHER GOV	931.78	980.78
03/29/19	26901	1773	WATER AT ARENA	02/28	017MR19		099	510	510	UTILITIES	47.50	
03/29/19	26901	1773	WATER AND DEWER AT COMMUN	02/28	080MR19		099	510	510	UTILITIES	33.25	80.75
03/29/19	26949	1821	WATER AT COUNTY BARN	02/28	089MR19		153	303	510	UTILITIES	19.00	19.00
04/30/19	27147	2041	WATER AND SEWER AT SENIOR	03/28	APR0243		001	151	510	UTILITIES	43.75	
04/30/19	27147	2041	SEVERANCE TAXES	04/10	41019		001	570	701	GRANTS TO OTHER GOV	754.78	798.53
04/30/19	27178	2072	WATER AND SEWER AT COMMUN	03/28	APR0080		099	510	510	UTILITIES	43.75	
04/30/19	27178	2072	WATER AND SEWER AT ARENA	03/28	APR1700		099	510	510	UTILITIES	47.50	91.25
04/30/19	27249	2143	WATER AT COUNTY BARN	03/28	APR0119		153	303	510	UTILITIES	19.00	19.00
05/06/19	27322	2234	WATER AND SEWER AT SENIOR	04/28	243MY19		001	151	510	UTILITIES	91.00	91.00
05/06/19	27340	2252	WATER AND SEWER AT ARENA	04/28	17MY19		099	510	510	UTILITIES	47.50	
05/06/19	27340	2252	WATER AND DEWER AT COMMUN	04/28	80MY19		099	510	510	UTILITIES	33.25	80.75
05/06/19	27368	2280	WATER AT COUNTY BARN	04/28	89MY19		153	303	510	UTILITIES	19.00	19.00
05/31/19	27455	2367	SEVERANCE TAXES	05/10	51019		001	570	701	GRANTS TO OTHER GOV	1,036.13	1,036.13
06/28/19	27713	2653	WATER AND SEWER AT SENIOR	05/28	024JN19		001	151	510	UTILITIES	54.25	54.25
06/28/19	27741	2681	WATER AND SEWER AT ARENA	05/28	017JN19		099	510	510	UTILITIES	47.50	
06/28/19	27741	2681	WATER AND SEWER AT CENTER	05/28	800JN19		099	510	510	UTILITIES	33.25	80.75
06/28/19	27805	2745	WATER AT COUNTY BARN	05/28	008JN19		153	303	510	UTILITIES	19.00	19.00
07/31/19	27982	2949	WATER AND SEWER AT SENIOR	06/28	024JY19		001	151	510	UTILITIES	38.50	38.50
07/31/19	28012	2979	WATER AND SEWER AT ARENA	06/28	017JY19		099	510	510	UTILITIES	47.50	
07/31/19	28012	2979	WATER AND SEWER AT JC HUT	06/28	089JY19		099	510	510	UTILITIES	33.25	80.75
07/31/19	28078	3045	WATER AT DISTRICT 3 COUNT	06/28	008JY19		153	303	510	UTILITIES	19.00	19.00
08/30/19	28368	3354	WATER AND SEWER AT SENIOR	07/28	024AG19		001	151	510	UTILITIES	38.50	38.50
08/30/19	28398	3384	WATER AND SEWAGE AT ARENA	07/28	017AG19		099	510	510	UTILITIES	47.50	
08/30/19	28398	3384	WATER AND SEWEAGE AT COMM	07/28	800AG19		099	510	510	UTILITIES	33.25	80.75
08/30/19	28466	3452	WATER AT COUNTY BARN	07/28	008AG19		153	303	510	UTILITIES	19.00	19.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	28539	3544	SEVERANCE TAXES	08/21	82119		001	570	701	GRANTS TO OTHER GOV	770.72	
09/03/19	28539	3544	SEVERANCE TAX	08/27	82719		001	570	701	GRANTS TO OTHER GOV	836.82	
09/03/19	28539	3544	SEVERANCE TAX	08/27	82719A		001	570	701	GRANTS TO OTHER GOV	1,184.47	2,792.01
09/30/19	28782	3788	WATER AND SEWER AT SENIOR	08/28	030SP19		001	151	510	UTILITIES	38.50	
09/30/19	28782	3788	SEVERANCE TAX	08/29	82919		001	570	701	GRANTS TO OTHER GOV	3,271.49	
09/30/19	28782	3788	SEVERANCE TAXES	09/10	091019		001	570	701	GRANTS TO OTHER GOV	1,065.19	4,375.18
09/30/19	28812	3818	WATER AND SEWER AT ARENA	08/28	201SP19		099	510	510	UTILITIES	47.50	
09/30/19	28812	3818	WATER AT DISTRICT 3 CENTE	08/28	890SP19		099	510	510	UTILITIES	304.00	351.50
09/30/19	28874	3880	WATE AND SEWER AT COUNTY	08/28	100SP19		153	303	510	UTILITIES	33.25	33.25
TOWN OF RICHTON				40	EXPENDITURE		17,276.67			BALANCE SHEET	.00 TOTAL	17,276.67
7056 TOWN OF RICHTON VOLUNTEER FIRE												
02/28/19	26568	1410	SUPPOR FOR FIRE SERVICES	02/14	22119		001	100	743	RICHTON FIRE DEPART	5,000.00	5,000.00
08/30/19	28423	3409	INSURANCE REBATE MONIES	08/07	AUG19		106	250	750	GRANTS/SUBSIDIES TO	8,225.11	8,225.11
TOWN OF RICHTON VOLUNTEER FIRE DEPT				2	EXPENDITURE		13,225.11			BALANCE SHEET	.00 TOTAL	13,225.11
3535 TOWNSEND CONSULTANTS& PROGRAMI												
10/01/18	25252	17	COMPUTER SERVICE RENDERED	09/24	OCT18		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
10/01/18	25256	21	COMPUTER SERVICE RENDERED	09/24	OCT18A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
11/05/18	25563	347	COMPUTER SERVICE RENDERED	10/22	NOV2018		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
11/05/18	25571	355	COMPUTER SERVICE RENDERED	10/22	2018NOV		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
11/30/18	25751	535	COMPUTER SERVICE RENDERED	10/31	5333	38309	001	100	553	COMPUTER/EDP/DATA P	840.00	840.00
12/03/18	25891	694	COMPUTER SERVICE RENDERED	11/19	DEC18		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
12/03/18	25900	703	COMPUTER SERVICE RENDERED	11/19	DEC18A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
01/07/19	26198	1021	COMPUTER SERVICE RENDERED	12/26	JAN19		001	100	553	COMPUTER/EDP/DATA P	950.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
01/07/19	26204	1027	COMPUTER SERVICE RENDERED	12/26	JAN19A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
02/04/19	26446	1289	COMPUTER SERVICE RENDERED	01/18	FEB19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
02/04/19	26452	1295	COMPUTER SERVICE RENDERED	01/18	FEB19A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
03/04/19	26759	1629	COMPUTER SERVICE RENDERED	02/19	MAR19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
03/04/19	26769	1639	COMPUTER SERVICE RENDERED	02/19	MR19		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
03/29/19	26870	1742	NEW COMPUTER AND PRINTER	03/15	5438	38686	001	100	919	FURNITURE/OFFICE EQ	1,042.81	1,042.81
04/01/19	27038	1930	COMPUTER SERVICE RENDERED	03/21	APR19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
04/01/19	27042	1934	COMPUTER SERVICE RENDERED	03/21	APR19A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
05/06/19	27323	2235	COMPUTER SERVICE RENDERED	04/18	MAY19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
05/06/19	27332	2244	COMPUTER SERVICE RENDERD	04/18	MAY19A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
06/03/19	27597	2529	COMPUTER SERVICE RENDERED	05/21	JUN19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
06/03/19	27603	2535	COMPUTER SERVICE RENDERED	05/21	JUNE19		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
07/01/19	27867	2827	COMPUTER SERVICE RENDERED	06/20	JULY019		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
07/01/19	27870	2830	COMPUTER SERVICE RENDERED	06/20	JULY201		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
08/05/19	28148	3134	COMPUTER SERVICE RENDERED	07/23	AUG19A		001	100	553	COMPUTER/EDP/DATA P	950.00	

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							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
08/05/19	28154	3140	COMUTER SERVICE RENDERED	07/23	AUG19		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
09/03/19	28540	3545	COMPUTER SERVICE RENDERED	08/22	SEPT19		001	100	553	COMPUTER/EDP/DATA P	950.00	
							001	166	553	COMPUTER/EDP/DATA P	1,250.00	
							001	200	553	COMPUTER/EDP/DATA P	1,225.00	
							001	101	553	COMPUTER/EDP/DATA P	100.00	3,525.00
09/03/19	28545	3550	COMPUTER SERVICE RENDERED	08/22	SPT19		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00
TOWNSEND CONSULTANTS& PROGRAMING SERVICE				26	EXPENDITURE		47,182.81			BALANCE SHEET	.00 TOTAL	47,182.81
1482 TRACTOR REPAIR SERVICE												
12/03/18	25920	723	EQUIPMENT REPAIRS	11/19	2753		152	302	541	ROAD MACHINERY & EQ	360.00	360.00
01/31/19	26339	1162	OIL	01/09	2773	38498	105	340	674	LUBRICATING OILS AN	140.00	140.00
02/28/19	26598	1440	VEHICLE REPAIRS	01/24	2777	38521	105	340	542	VEHICLE REPAIRS	1,563.27	1,563.27
02/28/19	26632	1474	EQUIPMENT REPAIRS	01/24	2776	38456	152	302	541	ROAD MACHINERY & EQ	8,232.43	8,232.43
03/29/19	26910	1782	FLUID	03/14	2803	89719	105	340	674	LUBRICATING OILS AN	140.00	140.00
03/29/19	26971	1843	EQUIPMENT REPAIRS	02/20	2791	38425	154	304	542	VEHICLE REPAIRS	525.00	525.00
04/30/19	27229	2123	EQUIPMENT REPAIRS	02/28	2797	38523	152	302	541	ROAD MACHINERY & EQ	6,624.62	6,624.62
04/30/19	27262	2156	EQUIPMENT REPAIRS	03/05	2798	38541	154	304	541	ROAD MACHINERY & EQ	5,102.09	5,102.09
05/31/19	27533	2445	VEHICLE REPAIRS AND FREIG	04/23	2817	38812	153	303	542	VEHICLE REPAIRS	2,791.60	
						38812	153	303	583	FREIGHT CHARGES	60.00	2,851.60
06/28/19	27753	2693	EQUIPMENT REPAIRS AND FRE	05/22	2826	38896	105	340	541	ROAD MACHINERY & EQ	3,936.64	
						38896	105	340	583	FREIGHT CHARGES	150.00	4,086.64
06/28/19	27836	2776	EQUIPMENT REPAIRS AND FRE	05/16	2825	38891	155	305	541	ROAD MACHINERY & EQ	1,653.38	
						38891	155	305	583	FREIGHT CHARGES	65.00	1,718.38
07/31/19	28111	3078	EQUIPMENT REPAIRS	06/18	2838	38933	155	305	541	ROAD MACHINERY & EQ	2,915.39	2,915.39
08/30/19	28415	3401	EQUIPMENT REPAIR	07/18	2851	38947	105	340	541	ROAD MACHINERY & EQ	6,105.83	6,105.83
08/30/19	28450	3436	VEHICLE REPAIR	08/05	2866		152	302	542	VEHICLE REPAIRS	963.00	963.00
08/30/19	28467	3453	OIL	08/01	2863		153	303	674	LUBRICATING OILS AN	75.00	75.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	28480	3466	EQUIPMENT REPAIRS	07/19	2840	39013	154	304	541	ROAD MACHINERY & EQ	7,244.32	
08/30/19	28480	3466	VEHICLE REPAIR	07/23	2857	39070	154	304	542	VEHICLE REPAIRS	2,262.54	9,506.86
08/30/19	28497	3483	EQUIPMENT REPAIR	08/08	2869	39185	155	305	541	ROAD MACHINERY & EQ	4,661.64	
08/30/19	28497	3483	OIL	08/08	2870		155	305	674	LUBRICATING OILS AN	75.00	4,736.64
09/30/19	28824	3830	VEHICLE REPAIRS	08/21	2871	39123	105	340	542	VEHICLE REPAIRS	2,723.07	
09/30/19	28824	3830	OIL	08/29	2876	39314	105	340	674	LUBRICATING OILS AN	140.00	
09/30/19	28824	3830	OIL	09/11	2887	39314	105	340	674	LUBRICATING OILS AN	70.00	2,933.07
09/30/19	28858	3864	EQUIPMENT REPAIRS	08/28	2872	39242	152	302	541	ROAD MACHINERY & EQ	2,925.10	2,925.10
09/30/19	28904	3910	EQUIPMENT REPAIRS	09/17	2889	39290	155	305	541	ROAD MACHINERY & EQ	3,577.44	3,577.44
TRACTOR REPAIR SERVICE				20	EXPENDITURE	65,082.36		BALANCE SHEET		.00	TOTAL	65,082.36
8565 TRACY RAWLS												
10/31/18	25421	205	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.00	58.00
TRACY RAWLS				1	EXPENDITURE	58.00		BALANCE SHEET		.00	TOTAL	58.00
6884 TRAILBOSS TRAILERS												
07/31/19	28043	3010	1/2 SHARE 19 TRAUKBIASS 2	07/09	118036A	38917	151	301	922	OTHER CAPITAL OUTLA	10,750.00	
						38917	151	301	583	FREIGHT CHARGES	125.00	10,875.00
07/31/19	28112	3079	19 TRAILBOSS 22 1/2 TON T	07/09	118036B	38917	155	305	922	OTHER CAPITAL OUTLA	10,750.00	
						38917	155	305	583	FREIGHT CHARGES	125.00	10,875.00
TRAILBOSS TRAILERS				2	EXPENDITURE	21,750.00		BALANCE SHEET		.00	TOTAL	21,750.00
6270 TRI-STATE CONSULTING SERVICES,												
02/04/19	26450	1293	PROFESSIONAL SERVICE REND	01/15	60119RM		096	153	556	OTHER PROFESSIONAL	10,000.00	10,000.00
TRI-STATE CONSULTING SERVICES, INC				1	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
8564 TRINA GAYDEN												
10/31/18	25422	206	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	51.99	51.99
TRINA GAYDEN				1	EXPENDITURE	51.99		BALANCE SHEET		.00	TOTAL	51.99
3478 TRUCKS PLUS AUTO ACCESSORIES												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	27148	2042	TOOL BOX FOR EMD	04/17	38667	38832	001	260	919	FURNITURE/OFFICE EQ	429.00	429.00
04/30/19	27206	2100	NEW TOOLBOX	04/15	38658	38824	151	301	919	FURNITURE/OFFICE EQ	389.00	389.00
	TRUCKS PLUS AUTO ACCESSORIES				2	EXPENDITURE		818.00		BALANCE SHEET	.00 TOTAL	818.00
074 TRUSTMARK NATIONAL BANK												
10/31/18	11707	87	TRUSTMARK NATIONAL BANK	10/31	8AV0061		681	000	114	FEDERAL WITHHOLDING	8,937.00	
10/31/18	11707	87	TRUSTMARK NATIONAL BANK	10/31	8AV0064		681	000	113	SOCIAL SECURITY PAY	16,140.10	
10/31/18	11707	87	TRUSTMARK NATIONAL BANK	10/31	8AV0151		681	000	113	SOCIAL SECURITY PAY	16,140.10	41,217.20
11/30/18	11846	659	TRUSTMARK NATIONAL BANK	11/30	8BU0061		681	000	114	FEDERAL WITHHOLDING	9,747.00	
11/30/18	11846	659	TRUSTMARK NATIONAL BANK	11/30	8BU0064		681	000	113	SOCIAL SECURITY PAY	16,611.58	
11/30/18	11846	659	TRUSTMARK NATIONAL BANK	11/30	8BU0148		681	000	113	SOCIAL SECURITY PAY	16,611.58	42,970.16
12/20/18	11982	1000	TRUSTMARK NATIONAL BANK	12/20	8CK0061		681	000	114	FEDERAL WITHHOLDING	9,727.00	
12/20/18	11982	1000	TRUSTMARK NATIONAL BANK	12/20	8CK0064		681	000	113	SOCIAL SECURITY PAY	16,604.99	
12/20/18	11982	1000	TRUSTMARK NATIONAL BANK	12/20	8CK0151		681	000	113	SOCIAL SECURITY PAY	16,604.99	42,936.98
01/31/19	12123	1256	TRUSTMARK NATIONAL BANK	01/31	91V0061		681	000	114	FEDERAL WITHHOLDING	9,589.00	
01/31/19	12123	1256	TRUSTMARK NATIONAL BANK	01/31	91V0064		681	000	113	SOCIAL SECURITY PAY	16,728.47	
01/31/19	12123	1256	TRUSTMARK NATIONAL BANK	01/31	91V0151		681	000	113	SOCIAL SECURITY PAY	16,728.47	43,045.94
02/28/19	12267	1543	TRUSTMARK NATIONAL BANK	02/28	92S0061		681	000	114	FEDERAL WITHHOLDING	9,853.00	
02/28/19	12267	1543	TRUSTMARK NATIONAL BANK	02/28	92S0064		681	000	113	SOCIAL SECURITY PAY	16,889.57	
02/28/19	12267	1543	TRUSTMARK NATIONAL BANK	02/28	92S0151		681	000	113	SOCIAL SECURITY PAY	16,889.57	43,632.14
03/01/19	12275	1551	TRUSTMARK NATIONAL BANK	03/01	9310007		681	000	114	FEDERAL WITHHOLDING	9.00	
03/01/19	12275	1551	TRUSTMARK NATIONAL BANK	03/01	9310010		681	000	113	SOCIAL SECURITY PAY	149.18	
03/01/19	12275	1551	TRUSTMARK NATIONAL BANK	03/01	9310034		681	000	113	SOCIAL SECURITY PAY	149.18	307.36
03/29/19	12418	1909	TRUSTMARK NATIONAL BANK	03/29	93T0061		681	000	114	FEDERAL WITHHOLDING	8,914.00	
03/29/19	12418	1909	TRUSTMARK NATIONAL BANK	03/29	93T0064		681	000	113	SOCIAL SECURITY PAY	16,079.69	
03/29/19	12418	1909	TRUSTMARK NATIONAL BANK	03/29	93T0151		681	000	113	SOCIAL SECURITY PAY	16,079.69	41,073.38
03/30/19	12422	1974	TRUSTMARK NATIONAL BANK	03/30	93U0004		681	000	113	SOCIAL SECURITY PAY	78.76	
03/30/19	12422	1974	TRUSTMARK NATIONAL BANK	03/30	93U0013		681	000	113	SOCIAL SECURITY PAY	78.76	157.52
04/30/19	12569	2212	TRUSTMARK NATIONAL BANK	04/30	94U0061		681	000	114	FEDERAL WITHHOLDING	9,915.00	
04/30/19	12569	2212	TRUSTMARK NATIONAL BANK	04/30	94U0064		681	000	113	SOCIAL SECURITY PAY	17,211.88	
04/30/19	12569	2212	TRUSTMARK NATIONAL BANK	04/30	94U0151		681	000	113	SOCIAL SECURITY PAY	17,211.88	44,338.76
05/31/19	12713	2507	TRUSTMARK NATIONAL BANK	05/31	95V0061		681	000	114	FEDERAL WITHHOLDING	9,547.00	
05/31/19	12713	2507	TRUSTMARK NATIONAL BANK	05/31	95V0064		681	000	113	SOCIAL SECURITY PAY	16,936.13	
05/31/19	12713	2507	TRUSTMARK NATIONAL BANK	05/31	95V0151		681	000	113	SOCIAL SECURITY PAY	16,936.13	43,419.26
06/03/19	12722	2582	TRUSTMARK NATIONAL BANK	06/03	9630007		681	000	114	FEDERAL WITHHOLDING	23.00	
06/03/19	12722	2582	TRUSTMARK NATIONAL BANK	06/03	9630010		681	000	113	SOCIAL SECURITY PAY	75.04	
06/03/19	12722	2582	TRUSTMARK NATIONAL BANK	06/03	9630040		681	000	113	SOCIAL SECURITY PAY	75.04	173.08

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06/28/19	12868	2808	TRUSTMARK NATIONAL BANK	06/28	96S0058		681	000	114	FEDERAL WITHHOLDING	10,298.00	
06/28/19	12868	2808	TRUSTMARK NATIONAL BANK	06/28	96S0061		681	000	113	SOCIAL SECURITY PAY	17,541.33	
06/28/19	12868	2808	TRUSTMARK NATIONAL BANK	06/28	96S0148		681	000	113	SOCIAL SECURITY PAY	17,541.33	45,380.66
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	03/29	97A0004		681	000	114	FEDERAL WITHHOLDING	10.00CR	
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	03/29	97A0007		681	000	113	SOCIAL SECURITY PAY	7.96CR	
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	03/29	97A0016		681	000	113	SOCIAL SECURITY PAY	7.96CR	
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	07/11	97B0004		681	000	114	FEDERAL WITHHOLDING	10.00	
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	07/11	97B0007		681	000	113	SOCIAL SECURITY PAY	7.96	
07/31/19	12993	2873	TRUSTMARK NATIONAL BANK	07/11	97B0016		681	000	113	SOCIAL SECURITY PAY	7.96	
07/31/19	13012	3111	TRUSTMARK NATIONAL BANK	07/31	97V0058		681	000	114	FEDERAL WITHHOLDING	9,220.00	
07/31/19	13012	3111	TRUSTMARK NATIONAL BANK	07/31	97V0061		681	000	113	SOCIAL SECURITY PAY	16,521.52	
07/31/19	13012	3111	TRUSTMARK NATIONAL BANK	07/31	97V0148		681	000	113	SOCIAL SECURITY PAY	16,521.52	42,263.04
08/30/19	13153	3517	TRUSTMARK NATIONAL BANK	08/30	98U0058		681	000	114	FEDERAL WITHHOLDING	9,646.00	
08/30/19	13153	3517	TRUSTMARK NATIONAL BANK	08/30	98U0061		681	000	113	SOCIAL SECURITY PAY	17,097.78	
08/30/19	13153	3517	TRUSTMARK NATIONAL BANK	08/30	98U0145		681	000	113	SOCIAL SECURITY PAY	17,097.78	43,841.56
09/30/19	13294	3942	TRUSTMARK NATIONAL BANK	09/30	99U0058		681	000	114	FEDERAL WITHHOLDING	9,999.00	
09/30/19	13294	3942	TRUSTMARK NATIONAL BANK	09/30	99U0061		681	000	113	SOCIAL SECURITY PAY	17,618.23	
09/30/19	13294	3942	TRUSTMARK NATIONAL BANK	09/30	99U0142		681	000	113	SOCIAL SECURITY PAY	17,618.23	45,235.46

TRUSTMARK NATIONAL BANK 16 EXPENDITURE 519,992.50 BALANCE SHEET .00 TOTAL 519,992.50

7743 TRUSTMARK NATIONAL BANK

10/01/18	25253	18	LEASE PURCHASE FOR 2018 F	09/24	OCT18F		001	200	800	PRINCIPAL RETIREMEN	506.42	
							001	200	802	INTEREST EXPENSE	71.63	
10/01/18	25253	18	LEASE PURCHASE FOR 2016 F	09/24	OCT18H		001	200	800	PRINCIPAL RETIREMEN	451.50	
							001	200	802	INTEREST EXPENSE	23.81	1,053.36
10/01/18	25290	55	LEASE PURCHASE FOR 2018 F	09/24	OCT18E		155	800	800	PRINCIPAL RETIREMEN	452.88	
							155	800	802	INTEREST EXPENSE	53.65	506.53
10/31/18	25423	207	LEASE PURCHASE FOR 2018 D	10/04	OCTSD18		001	200	800	PRINCIPAL RETIREMEN	397.72	
							001	200	802	INTEREST EXPENSE	64.64	
10/31/18	25423	207	LEASE PURCHASE FOR FORD F	10/04	180OCSD		001	200	800	PRINCIPAL RETIREMEN	438.16	
							001	200	802	INTEREST EXPENSE	22.39	922.91
10/31/18	25481	265	LEASE PURCHASE FOR DL220	10/04	D1OC18		151	800	800	PRINCIPAL RETIREMEN	1,832.54	
							151	800	802	INTEREST EXPENSE	244.17	2,076.71
10/31/18	25520	304	LEASE PURCHASE FOR 2016 C	10/04	D4OC18		154	800	800	PRINCIPAL RETIREMEN	544.15	
							154	800	802	INTEREST EXPENSE	26.91	571.06
10/31/18	25536	320	LEASE PURCHASE FOR NEW TI	10/04	D518OC		155	800	800	PRINCIPAL RETIREMEN	915.79	
							155	800	802	INTEREST EXPENSE	48.29	
10/31/18	25536	320	LEASE PURCHASE FOR KUBOTA	10/04	5DOC18		155	800	800	PRINCIPAL RETIREMEN	602.85	
							155	800	802	INTEREST EXPENSE	97.97	1,664.90

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11/05/18	25564	348	LEASE PURCHASE FOR 2016 F	10/22	NOV18F		001	200	800	PRINCIPAL RETIREMEN	452.51	
							001	200	802	INTEREST EXPENSE	22.80	
11/05/18	25564	348	LEASE PURCHASE 2018 FORD	10/22	NOV18G		001	200	800	PRINCIPAL RETIREMEN	507.64	
							001	200	802	INTEREST EXPENSE	70.41	1,053.36
11/05/18	25616	400	LEASE PURCHASE PAYMENT 20	10/22	NOV18B		155	800	800	PRINCIPAL RETIREMEN	453.89	
							155	800	802	INTEREST EXPENSE	52.64	506.53
11/30/18	25752	536	LEASE PURCHASE PAYMENTS F	11/08	SD18NV		001	200	800	PRINCIPAL RETIREMEN	438.85	
							001	200	802	INTEREST EXPENSE	21.70	
11/30/18	25752	536	LEASE PURCHASE PAYMENT 20	11/08	SD18NVA		001	200	800	PRINCIPAL RETIREMEN	398.81	
							001	200	802	INTEREST EXPENSE	63.55	922.91
11/30/18	25798	582	LEASE PURCHASE FOR DL220	11/08	D1NV18		151	800	800	PRINCIPAL RETIREMEN	1,841.38	
							151	800	802	INTEREST EXPENSE	235.33	2,076.71
11/30/18	25831	615	LEASE PURCHASE PAYMENT FO	11/08	D4NV18		154	800	800	PRINCIPAL RETIREMEN	545.00	
							154	800	802	INTEREST EXPENSE	26.06	571.06
11/30/18	25845	629	LEASE PURCHASE FOR KUBOTA	11/08	D5NV18		155	800	800	PRINCIPAL RETIREMEN	604.50	
							155	800	802	INTEREST EXPENSE	96.32	
11/30/18	25845	629	LEASE PURCHASE PAYMENT FO	11/08	D518NVA		155	800	800	PRINCIPAL RETIREMEN	917.22	
							155	800	802	INTEREST EXPENSE	46.86	1,664.90
12/03/18	25892	695	LEASE PURCHASE FOR 2018 F	11/19	DEC18A		001	200	800	PRINCIPAL RETIREMEN	508.86	
							001	200	802	INTEREST EXPENSE	69.19	
12/03/18	25892	695	LEASE PURHASE FOR 2016 FO	11/19	DEC18B		001	200	800	PRINCIPAL RETIREMEN	452.91	
							001	200	802	INTEREST EXPENSE	22.40	1,053.36
12/03/18	25943	746	LEASE PURCHASE PAYMNET FO	11/19	DEC18K		155	800	800	PRINCIPAL RETIREMEN	454.91	
							155	800	802	INTEREST EXPENSE	51.62	506.53
12/20/18	26096	888	LEASE PURCHASE FOR SHERIF	12/11	18DECF		001	200	800	PRINCIPAL RETIREMEN	439.53	
							001	200	802	INTEREST EXPENSE	21.02	
12/20/18	26096	888	2018 DODGE RAM SHERIFF'S	12/11	18DECH		001	200	800	PRINCIPAL RETIREMEN	399.91	
							001	200	802	INTEREST EXPENSE	62.45	922.91
12/20/18	26137	929	LEASE PURCHASE FOR DL220	12/11	18DEC		151	800	800	PRINCIPAL RETIREMEN	1,845.81	
							151	800	802	INTEREST EXPENSE	230.90	2,076.71
12/20/18	26164	956	LEASE PURCHASE FOR 2016 C	12/11	18DECC		154	800	800	PRINCIPAL RETIREMEN	545.85	
							154	800	802	INTEREST EXPENSE	25.21	571.06
12/20/18	26177	969	LEASE PURCHASE FOR NEW TI	12/11	18DECD		155	800	800	PRINCIPAL RETIREMEN	918.65	
							155	800	802	INTEREST EXPENSE	45.43	
12/20/18	26177	969	LEASE PURCHASE PAYMENT	12/11	18DECE		155	800	800	PRINCIPAL RETIREMEN	606.16	
							155	800	802	INTEREST EXPENSE	94.66	1,664.90
01/07/19	26199	1022	LEASE PURCHASE FOR 2016 F	12/26	JAN19F		001	200	800	PRINCIPAL RETIREMEN	453.62	
							001	200	802	INTEREST EXPENSE	21.69	
01/07/19	26199	1022	LEASE PURCHASE FOR 2018 F	12/26	JAN19G		001	200	800	PRINCIPAL RETIREMEN	510.09	

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						001	200	802	INTEREST EXPENSE	67.96	1,053.36
01/07/19	26242	1065	LEASE PURCHASE 2018 FORD	12/26 JAN19E		155	800	800	PRINCIPAL RETIREMEN	455.93	
						155	800	802	INTEREST EXPENSE	50.60	506.53
01/31/19	26306	1129	LEASE PURCHASE FOR 2018 D	01/14 SDJA19		001	200	800	PRINCIPAL RETIREMEN	401.00	
						001	200	802	INTEREST EXPENSE	61.36	
01/31/19	26306	1129	LEASE PURCHASE FOR FORD F	01/14 SDJA19A		001	200	800	PRINCIPAL RETIREMEN	440.21	
						001	200	802	INTEREST EXPENSE	20.34	922.91
01/31/19	26354	1177	LEASE PURCHASE FOR DL220	01/14 D1JA19		151	800	800	PRINCIPAL RETIREMEN	1,850.26	
						151	800	802	INTEREST EXPENSE	226.45	2,076.71
01/31/19	26385	1208	LEASE PURCHASE 2016 CHEVR	01/14 D4JA19		154	800	800	PRINCIPAL RETIREMEN	546.70	
						154	800	802	INTEREST EXPENSE	24.36	571.06
01/31/19	26397	1220	LEASE PURCHASE FOR NEW TI	01/14 D5JA19		155	800	800	PRINCIPAL RETIREMEN	920.08	
						155	800	802	INTEREST EXPENSE	44.00	
01/31/19	26397	1220	LEASE PURCHASE FOR KUBOTA	01/14 D5JA19A		155	800	800	PRINCIPAL RETIREMEN	607.82	
						155	800	802	INTEREST EXPENSE	93.00	1,664.90
02/04/19	26447	1290	LEASE PURCHASE FOR 2018 F	01/18 FEB19F		001	200	800	PRINCIPAL RETIREMEN	511.31	
						001	200	802	INTEREST EXPENSE	66.74	
02/04/19	26447	1290	LEASE PURCHASE FOR 2016 F	01/18 FEB19G		001	200	800	PRINCIPAL RETIREMEN	454.32	
						001	200	802	INTEREST EXPENSE	20.99	1,053.36
02/04/19	26494	1337	LEASE PURCHASE FOR 2018 F	01/18 FEB19D		155	800	800	PRINCIPAL RETIREMEN	456.95	
						155	800	802	INTEREST EXPENSE	49.58	506.53
02/28/19	26569	1411	LEASE PURCHASE FOR 2018 D	02/07 19SDFB		001	200	800	PRINCIPAL RETIREMEN	402.10	
						001	200	802	INTEREST EXPENSE	60.26	
02/28/19	26569	1411	LEASE PURCHASE FORD F150	02/07 19SDFBA		001	200	800	PRINCIPAL RETIREMEN	440.90	
						001	200	802	INTEREST EXPENSE	19.65	922.91
02/28/19	26616	1458	LEASE PURCHASE PAYMENT FO	02/07 19D1FB		151	800	800	PRINCIPAL RETIREMEN	1,854.71	
						151	800	802	INTEREST EXPENSE	222.00	2,076.71
02/28/19	26644	1486	LEASE PURCHASE FOR NEW HO	02/06 XDFB19		153	800	800	PRINCIPAL RETIREMEN	804.34	
						153	800	802	INTEREST EXPENSE	165.30	969.64
02/28/19	26656	1498	LEASE PURCHASE OF R2016 C	02/07 19D4FB		154	800	800	PRINCIPAL RETIREMEN	547.55	
						154	800	802	INTEREST EXPENSE	23.51	571.06
02/28/19	26668	1510	LEASE PURCHASE FOR KUBOTA	02/07 19D5FB		155	800	800	PRINCIPAL RETIREMEN	609.49	
						155	800	802	INTEREST EXPENSE	91.33	
02/28/19	26668	1510	LEASE PURCHASE FOR NEW TI	02/07 19D5FBA		155	800	800	PRINCIPAL RETIREMEN	921.51	
						155	800	802	INTEREST EXPENSE	42.57	1,664.90
03/04/19	26760	1630	LEASE PURCHASE FOR 2018 F	02/19 MAR19E		001	200	800	PRINCIPAL RETIREMEN	512.55	
						001	200	802	INTEREST EXPENSE	65.50	
03/04/19	26760	1630	LEASE PURCHASE OFR 2016 F	02/19 MAR19G		001	200	800	PRINCIPAL RETIREMEN	455.03	

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						001	200	802	INTEREST EXPENSE	20.28	1,053.36
03/04/19	26806	1676	LEASE PURCHASE PAYMENT FO	02/19 MAR19D		155	800	800	PRINCIPAL RETIREMEN	457.98	
						155	800	802	INTEREST EXPENSE	48.55	506.53
03/29/19	26871	1743	LEASE PURCHASE FOR FORD F	03/07 SDSMR19		001	200	800	PRINCIPAL RETIREMEN	441.59	
						001	200	802	INTEREST EXPENSE	18.96	
03/29/19	26871	1743	LEASE PURCHASE FOR 2018 D	03/07 19MRSD		001	200	800	PRINCIPAL RETIREMEN	403.21	
						001	200	802	INTEREST EXPENSE	59.15	922.91
03/29/19	26924	1796	LEASE PURCHASE FOR DL220	03/07 19D1MA		151	800	800	PRINCIPAL RETIREMEN	1,859.18	
						151	800	802	INTEREST EXPENSE	217.53	2,076.71
03/29/19	26950	1822	PURCHASE PAYMENT NEW HOLL	03/07 D3MA19		153	800	800	PRINCIPAL RETIREMEN	822.58	
						153	800	802	INTEREST EXPENSE	147.06	969.64
03/29/19	26972	1844	LEASE PURCHASE PYMT 2016	03/07 19D4MAR		154	800	800	PRINCIPAL RETIREMEN	548.40	
						154	800	802	INTEREST EXPENSE	22.66	571.06
03/29/19	26989	1861	KUBOTA TRACTOR AND LOADER	03/07 D519MR		155	800	800	PRINCIPAL RETIREMEN	611.16	
						155	800	802	INTEREST EXPENSE	89.66	
03/29/19	26989	1861	LEASE PURCHASE PYMT RD&BR	03/07 19D5MAR		155	800	800	PRINCIPAL RETIREMEN	922.95	
						155	800	802	INTEREST EXPENSE	41.13	1,664.90
04/01/19	27039	1931	LEASE PURCHASE PAYMENT	03/21 APR19		001	200	800	PRINCIPAL RETIREMEN	513.78	
						001	200	802	INTEREST EXPENSE	64.27	
04/01/19	27039	1931	LEASE PURCHASE PAYMENT	03/21 APR19B		001	200	800	PRINCIPAL RETIREMEN	455.74	
						001	200	802	INTEREST EXPENSE	19.57	1,053.36
04/01/19	27075	1967	LEASE PURCHASE PAYMENT	03/21 D5AP19		155	800	800	PRINCIPAL RETIREMEN	459.00	
						155	800	802	INTEREST EXPENSE	47.53	506.53
04/30/19	27149	2043	LEASE PURCHASE FOR 2018 D	04/03 DAPS19		001	200	800	PRINCIPAL RETIREMEN	404.31	
						001	200	802	INTEREST EXPENSE	58.05	
04/30/19	27149	2043	LEASE PURCHASE FOR FORD F	04/03 SDAP19		001	200	800	PRINCIPAL RETIREMEN	442.28	
						001	200	802	INTEREST EXPENSE	18.27	
04/30/19	27149	2043	LEASE PURCHASE FOR 2019 F	04/09 EMDAP19		001	260	800	PRINCIPAL RETIREMEN	471.69	
						001	260	802	INTEREST EXPENSE	84.22	1,478.82
04/30/19	27207	2101	LEASE PURCHASE FOR DL220	04/03 D19AP		151	800	800	PRINCIPAL RETIREMEN	1,863.66	
						151	800	802	INTEREST EXPENSE	213.05	
04/30/19	27207	2101	1/2 COST FOR JOHN DEERE 1	04/09 D1EX19		151	800	800	PRINCIPAL RETIREMEN	1,057.46	
						151	800	802	INTEREST EXPENSE	188.80	
04/30/19	27207	2101	1/2 COST FOR JOHN DEERE 1	04/09 19EXD5		151	800	800	PRINCIPAL RETIREMEN	1,057.46	
						151	800	802	INTEREST EXPENSE	188.80	4,569.23
04/30/19	27250	2144	LEASE PURCHASE PAYMENT FO	04/03 D319AP		153	800	800	PRINCIPAL RETIREMEN	824.88	
						153	800	802	INTEREST EXPENSE	144.76	969.64
04/30/19	27263	2157	LEASE PURCHASE FOR 2016 C	04/03 419DAP		154	800	800	PRINCIPAL RETIREMEN	549.26	
						154	800	802	INTEREST EXPENSE	21.80	571.06

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04/30/19	27282	2176	LEASE PURCHASE FOR NEW TI	04/03	D5AP19A		155	800	800	PRINCIPAL RETIREMEN	924.39	
							155	800	802	INTEREST EXPENSE	39.69	
04/30/19	27282	2176	LEASE PURCHASE FOR KUBOTA	04/03	5D19AP		155	800	800	PRINCIPAL RETIREMEN	612.83	
							155	800	802	INTEREST EXPENSE	87.99	1,664.90
05/06/19	27324	2236	LEASE PURCHSE FOR 2019 FO	04/18	MAY19EM		001	260	800	PRINCIPAL RETIREMEN	472.99	
							001	260	802	INTEREST EXPENSE	82.92	
05/06/19	27324	2236	LEASE PURCHASE FOR 2016 F	04/18	MAY19F		001	200	800	PRINCIPAL RETIREMEN	456.45	
							001	200	802	INTEREST EXPENSE	18.86	
05/06/19	27324	2236	LEASE PURCHASE 2018 FORD	04/18	MAY19H		001	200	800	PRINCIPAL RETIREMEN	515.02	
							001	200	802	INTEREST EXPENSE	63.03	1,609.27
05/06/19	27353	2265	1/2 COST JOHN DEERE 130 G	04/18	MAY19		151	800	800	PRINCIPAL RETIREMEN	1,060.36	
							151	800	802	INTEREST EXPENSE	185.90	1,246.26
05/06/19	27388	2300	LEASE PURCHASE 2018 FORD	04/18	MAY19D		155	800	800	PRINCIPAL RETIREMEN	460.03	
							155	800	802	INTEREST EXPENSE	46.50	
05/06/19	27388	2300	1/2 COST JOHN DEERE 130G	04/18	MAY19E		155	800	800	PRINCIPAL RETIREMEN	1,060.36	
							155	800	802	INTEREST EXPENSE	185.90	1,752.79
05/31/19	27456	2368	LEASE PURCHASE PAYMENT	05/03	19DSMY		001	200	800	PRINCIPAL RETIREMEN	405.42	
							001	200	802	INTEREST EXPENSE	56.94	
05/31/19	27456	2368	LEASE PURCHASE PAYMENTS F	05/03	19DSMYA		001	200	800	PRINCIPAL RETIREMEN	442.97	
							001	200	802	INTEREST EXPENSE	17.58	922.91
05/31/19	27502	2414	LEASE PURCHASE FOR DL220	05/03	19D1MY		151	800	800	PRINCIPAL RETIREMEN	1,868.14	
							151	800	802	INTEREST EXPENSE	208.57	2,076.71
05/31/19	27534	2446	LEASE PURCHASE PAYMENT OF	05/03	19D3MYA		153	800	800	PRINCIPAL RETIREMEN	827.18	
							153	800	802	INTEREST EXPENSE	142.46	969.64
05/31/19	27544	2456	LEASE PURCHSE FOR 2016 CH	05/03	19D4MY		154	800	800	PRINCIPAL RETIREMEN	550.00	
							154	800	802	INTEREST EXPENSE	20.95	
05/31/19	27544	2456	VOID CLAIM NO. 002456 CHE	05/31	19D4MY V		154	800	800	PRINCIPAL RETIREMEN	550.00CR	
							154	800	802	INTEREST EXPENSE	20.95CR	
05/31/19	27561	2473	LEASE PURCHASE FOR NEW TI	05/03	19D5MY		155	800	800	PRINCIPAL RETIREMEN	925.83	
							155	800	802	INTEREST EXPENSE	38.25	
05/31/19	27561	2473	LEASE PURCHASE FOR KUBOTA	05/03	19D5MYA		155	800	800	PRINCIPAL RETIREMEN	614.51	
							155	800	802	INTEREST EXPENSE	86.31	1,664.90
06/03/19	27598	2530	LEASE PURCHASE FOR 2019 F	05/21	EMDJN19		001	260	800	PRINCIPAL RETIREMEN	474.28	
							001	260	802	INTEREST EXPENSE	81.63	
06/03/19	27598	2530	LEASE PURCHASE FOR 2018 F	05/21	SD19JNZ		001	200	800	PRINCIPAL RETIREMEN	516.26	
							001	200	802	INTEREST EXPENSE	61.79	
06/03/19	27598	2530	LEASE PURCHASE FOR 2016 F	05/21	SD19JUN		001	200	800	PRINCIPAL RETIREMEN	457.16	
							001	200	802	INTEREST EXPENSE	18.15	1,609.27
06/03/19	27615	2547	1/2 COST JOHN DEERE 130G	05/21	JUN19		151	800	800	PRINCIPAL RETIREMEN	1,063.27	
							151	800	802	INTEREST EXPENSE	182.99	1,246.26

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06/03/19	27631	2563	LEASE PURCHASE FOR 2016 C	05/03	19D4MYX		154	800	800	PRINCIPAL RETIREMEN	550.11	
							154	800	802	INTEREST EXPENSE	20.95	571.06
06/03/19	27637	2569	1/2 COST FOR JOHN DEERE 1	05/21	JUNE19C		155	800	800	PRINCIPAL RETIREMEN	1,063.27	
							155	800	802	INTEREST EXPENSE	182.99	
06/03/19	27637	2569	LEASE PURCHASE RO 2018 FO	05/21	JUN19B		155	800	800	PRINCIPAL RETIREMEN	461.06	
							155	800	802	INTEREST EXPENSE	45.47	1,752.79
06/28/19	27714	2654	LEASE FOR 2018 DODGE RAM	06/04	19DSJN		001	200	800	PRINCIPAL RETIREMEN	406.53	
							001	200	802	INTEREST EXPENSE	55.83	
06/28/19	27714	2654	LEASE PURCHASE FOR F150 S	06/04	19DSSJN		001	200	800	PRINCIPAL RETIREMEN	443.66	
							001	200	802	INTEREST EXPENSE	16.89	922.91
06/28/19	27770	2710	LEASE PURCHASE PAYMENT FO	06/05	19D1JUN		151	800	800	PRINCIPAL RETIREMEN	1,872.64	
							151	800	802	INTEREST EXPENSE	204.07	2,076.71
06/28/19	27806	2746	LEASE PURCHASE FOR NEW HO	06/04	19D3JN		153	800	800	PRINCIPAL RETIREMEN	829.49	
							153	800	802	INTEREST EXPENSE	140.15	969.64
06/28/19	27821	2761	LEASE PURCHASE FOR 2016 C	06/04	19D4JN		154	800	800	PRINCIPAL RETIREMEN	550.97	
							154	800	802	INTEREST EXPENSE	20.09	571.06
06/28/19	27837	2777	LEASE PURCHASE NEW TIGER	06/04	19D5JN		155	800	800	PRINCIPAL RETIREMEN	927.27	
							155	800	802	INTEREST EXPENSE	36.81	
06/28/19	27837	2777	LEASE PURCHASE KUBOTA TRA	06/04	19D5JNX		155	800	800	PRINCIPAL RETIREMEN	616.20	
							155	800	802	INTEREST EXPENSE	84.62	1,664.90
07/01/19	27868	2828	2019 FOR F150 PICKUP FOR	06/21	EMDJY19		001	260	800	PRINCIPAL RETIREMEN	475.58	
							001	260	802	INTEREST EXPENSE	80.33	
07/01/19	27868	2828	LEASE PURCHASE FOR 2016 F	06/21	SDBJY19		001	200	800	PRINCIPAL RETIREMEN	457.87	
							001	200	802	INTEREST EXPENSE	17.44	
07/01/19	27868	2828	LEASE PURCHASE 2018 FORD	06/21	SDJY19		001	200	800	PRINCIPAL RETIREMEN	517.50	
							001	200	802	INTEREST EXPENSE	60.55	1,609.27
07/01/19	27880	2840	LEASE PURCHASE 1/2 COST F	06/21	D1JY19		151	800	800	PRINCIPAL RETIREMEN	1,066.19	
							151	800	802	INTEREST EXPENSE	180.07	1,246.26
07/01/19	27907	2867	LEASE PURCHASE 2018 FORD	06/21	D5AYJY1		155	800	800	PRINCIPAL RETIREMEN	462.10	
							155	800	802	INTEREST EXPENSE	44.43	
07/01/19	27907	2867	LEASE PURCHASE FOR 1/2 CO	06/21	D5JY19		155	800	800	PRINCIPAL RETIREMEN	1,066.18	
							155	800	802	INTEREST EXPENSE	180.08	1,752.79
07/31/19	27983	2950	LEASE PURCHASE 2018 DODGE	07/02	19SDJY		001	200	800	PRINCIPAL RETIREMEN	407.65	
							001	200	802	INTEREST EXPENSE	54.71	
07/31/19	27983	2950	LEASE PURCHASE FOR F150 S	07/02	19SDJYA		001	200	800	PRINCIPAL RETIREMEN	444.35	
							001	200	802	INTEREST EXPENSE	16.20	922.91
07/31/19	28044	3011	LEASE PURCHASE FOR DL220	07/01	D119JY		151	800	800	PRINCIPAL RETIREMEN	1,877.15	
							151	800	802	INTEREST EXPENSE	199.56	
07/31/19	28044	3011	LEASE PURCHASE FOR KUBOTA	07/11	JLYD1ST		151	800	800	PRINCIPAL RETIREMEN	3,572.48	
							151	800	802	INTEREST EXPENSE	661.47	6,310.66

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07/31/19	28079	3046	LEASE PURCHAE FOR NEW HOL	07/01	D319JY		153	800	800	PRINCIPAL RETIREMEN	831.81	
							153	800	802	INTEREST EXPENSE	137.83	969.64
07/31/19	28093	3060	LEASE PURCHASE FOR 2016 C	07/01	D4JY19		154	800	800	PRINCIPAL RETIREMEN	551.83	
							154	800	802	INTEREST EXPENSE	19.23	571.06
07/31/19	28113	3080	LEASE PURCHASE FOR NEW TI	07/01	D5JY19A		155	800	800	PRINCIPAL RETIREMEN	930.16	
							155	800	802	INTEREST EXPENSE	33.92	
07/31/19	28113	3080	LEASE PURCHASE FOR KUBOTA	07/01	D5JY19B		155	800	800	PRINCIPAL RETIREMEN	617.89	
							155	800	802	INTEREST EXPENSE	82.93	1,664.90
08/05/19	28149	3135	LEASE PURCHASE FOR 2019 F	07/23	EMDAU19		001	260	800	PRINCIPAL RETIREMEN	476.89	
							001	260	802	INTEREST EXPENSE	79.02	
08/05/19	28149	3135	LEASE PURCHASE FOR 2016 F	07/23	SD19AUG		001	200	800	PRINCIPAL RETIREMEN	458.59	
							001	200	802	INTEREST EXPENSE	16.72	
08/05/19	28149	3135	LEASE PURCHASE FOR 2018 F	07/23	SD19AUZ		001	200	800	PRINCIPAL RETIREMEN	518.75	
							001	200	802	INTEREST EXPENSE	59.30	1,609.27
08/05/19	28172	3158	LEASE PURCHASE KUBOTA TRA	07/23	D1AUG19		151	800	800	PRINCIPAL RETIREMEN	720.79	
							151	800	802	INTEREST EXPENSE	126.00	
08/05/19	28172	3158	1/2 COST JOHN DEERE 130G	07/23	D119AUG		151	800	800	PRINCIPAL RETIREMEN	1,069.11	
							151	800	802	INTEREST EXPENSE	177.15	2,093.05
08/05/19	28198	3184	LEASE PURCHASE FOR 2018 F	07/23	AUG19D5		155	800	800	PRINCIPAL RETIREMEN	463.13	
							155	800	802	INTEREST EXPENSE	43.40	
08/05/19	28198	3184	1/2 COAST JOHN DEERE 130G	07/23	19D5AUG		155	800	800	PRINCIPAL RETIREMEN	1,069.10	
							155	800	802	INTEREST EXPENSE	177.16	1,752.79
08/30/19	28369	3355	LEASE PURCHASE FOR 2018 D	08/02	DRSAG19		001	200	800	PRINCIPAL RETIREMEN	408.76	
							001	200	802	INTEREST EXPENSE	53.60	
08/30/19	28369	3355	LEASE PURCHASE FOR FORD F	08/02	FDAG19		001	200	800	PRINCIPAL RETIREMEN	445.04	
							001	200	802	INTEREST EXPENSE	15.51	922.91
08/30/19	28438	3424	LEASE PURCHASE FOR DL220	08/02	LD1AG19		151	800	800	PRINCIPAL RETIREMEN	1,881.67	
							151	800	802	INTEREST EXPENSE	195.04	2,076.71
08/30/19	28468	3454	LEASE PURCHASE FOR NEW HO	08/02	NH3AG19		153	800	800	PRINCIPAL RETIREMEN	834.13	
							153	800	802	INTEREST EXPENSE	135.51	969.64
08/30/19	28481	3467	LEASE PURCHASE FOR 2016 C	08/02	CH4AG19		154	800	800	PRINCIPAL RETIREMEN	552.69	
							154	800	802	INTEREST EXPENSE	18.37	571.06
08/30/19	28498	3484	LEASE PURCHASE PAYMENT	08/02	KT5AG19		155	800	800	PRINCIPAL RETIREMEN	619.58	
							155	800	802	INTEREST EXPENSE	81.24	
08/30/19	28498	3484	LEASE PURCHASE FOR NEW TI	08/02	TM5AG19		155	800	800	PRINCIPAL RETIREMEN	930.16	
							155	800	802	INTEREST EXPENSE	33.92	1,664.90
09/03/19	28541	3546	LEASE PURCHASE FOR 2019 F	08/22	EMDSP19		001	260	800	PRINCIPAL RETIREMEN	478.20	
							001	260	802	INTEREST EXPENSE	77.71	
09/03/19	28541	3546	LEASE PURCHASE FOR 2018 F	08/22	SPTSD19		001	200	800	PRINCIPAL RETIREMEN	520.00	
							001	200	802	INTEREST EXPENSE	58.05	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	28541	3546	LEASE PURCHASE FOR 2016 F	08/22	19SDSEP		001	200	800	PRINCIPAL RETIREMEN	459.30	
							001	200	802	INTEREST EXPENSE	16.01	1,609.27
09/03/19	28561	3566	LEASE PURCHASE FOR KUBOTA	08/22	D1SPT19		151	800	800	PRINCIPAL RETIREMEN	722.91	
							151	800	802	INTEREST EXPENSE	123.88	
09/03/19	28561	3566	1/2 COST JOHN DEERE 130 E	08/22	SPT19D1		151	800	800	PRINCIPAL RETIREMEN	1,072.04	
							151	800	802	INTEREST EXPENSE	174.22	2,093.05
09/03/19	28593	3598	1/2 COST FOR JOHN DEERE 1	08/22	DSEPT19		155	800	800	PRINCIPAL RETIREMEN	1,072.04	
							155	800	802	INTEREST EXPENSE	174.22	
09/03/19	28593	3598	LEASE PRUCHASE FOR 2018 F	08/22	SPT19D5		155	800	800	PRINCIPAL RETIREMEN	464.17	
							155	800	802	INTEREST EXPENSE	42.36	1,752.79
09/30/19	28783	3789	LEASE PURCHASE FOR 2018 D	09/04	XSD19		001	200	800	PRINCIPAL RETIREMEN	408.76	
							001	200	802	INTEREST EXPENSE	53.60	
09/30/19	28783	3789	LEASE PURCHASE FOR FORD F	09/04	19SSSDA		001	200	800	PRINCIPAL RETIREMEN	445.73	
							001	200	802	INTEREST EXPENSE	14.82	922.91
09/30/19	28839	3845	LEASE PURCHASE FOR DL220	09/04	19D1SPT		151	800	800	PRINCIPAL RETIREMEN	1,886.21	
							151	800	802	INTEREST EXPENSE	190.50	2,076.71
09/30/19	28875	3881	LEASE PURCHASE FOR NEW HO	09/04	19D3XOX		153	800	800	PRINCIPAL RETIREMEN	836.46	
							153	800	802	INTEREST EXPENSE	133.18	969.64
09/30/19	28889	3895	LEASE PURCHASE FOR 2016 C	09/04	D4SPT19		154	800	800	PRINCIPAL RETIREMEN	553.55	
							154	800	802	INTEREST EXPENSE	17.51	571.06
09/30/19	28905	3911	LEASE PURCHASE FOR NEW TI	09/04	D519SPT		155	800	800	PRINCIPAL RETIREMEN	931.61	
							155	800	802	INTEREST EXPENSE	32.47	
09/30/19	28905	3911	LEASE PURCHASE PAYMENT FO	09/04	5D19SPT		155	800	800	PRINCIPAL RETIREMEN	621.28	
							155	800	802	INTEREST EXPENSE	79.54	1,664.90

TRUSTMARK NATIONAL BANK 86 EXPENDITURE 113,520.87 BALANCE SHEET .00 TOTAL 113,520.87

4346 TRUSTMART NATIONAL BANK (FEES)

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	25893	696	DEPOSIT SLIPS FOR JUSTICE	11/15	111518		001	166	606	OTHER OFFICE SUPPLI	64.25	64.25
01/07/19	26200	1023	FORMS FOR CHANCERY CLERK	12/17	121718		001	101	606	OTHER OFFICE SUPPLI	108.25	108.25
02/28/19	26570	1412	DEPOSIT FLIPS FOR TAX DEP	01/25	12519		001	105	606	OTHER OFFICE SUPPLI	155.47	155.47
03/29/19	26872	1744	CHECKS FOR CIRCUIT CLERK	03/08	3819		001	102	606	OTHER OFFICE SUPPLI	130.36	130.36
04/30/19	27150	2044	DEPOSIT SLIPS FOR CHANCER	04/01	40119		001	101	603	OFFICE SUPPLIES AND	99.07	99.07
05/06/19	27325	2237	SAFETY DEPOSIT BOX RENT	04/25	237MY19		001	101	501	POSTAGE AND BOX REN	30.00	30.00
07/31/19	27984	2951	CHECKS	06/21	62119		001	100	606	OTHER OFFICE SUPPLI	20.80	
07/31/19	27984	2951	CHECKS AND DEPOSIT SLIPS	07/03	JY0319		001	102	606	OTHER OFFICE SUPPLI	255.40	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	27984	2951	DEPOSIT SLIPS AND CHECKS	07/03	03JY19		001	102	606	OTHER OFFICE SUPPLI	255.40	
07/31/19	27984	2951	CHECK ORDER FOR JUSTICE C	07/03	03JY19A		001	166	606	OTHER OFFICE SUPPLI	69.09	
07/31/19	27984	2951	CHECKS AND DEPOSIT SLIPS	07/03	070319		001	102	606	OTHER OFFICE SUPPLI	255.40	856.09
09/03/19	28542	3547	DEOSIT SLIPS	08/16	AUG1619		001	105	606	OTHER OFFICE SUPPLI	155.47	
09/03/19	28542	3547	DEPOSIT CLIPS FOR CHANCER	08/16	81619		001	101	606	OTHER OFFICE SUPPLI	64.39	
09/03/19	28542	3547	DEPOSIT SLIPS FOR CHANCER	08/16	8162019		001	101	606	OTHER OFFICE SUPPLI	64.39	284.25
TRUSTMART NATIONAL BANK (FEES)				8	EXPENDITURE		1,727.74			BALANCE SHEET	.00 TOTAL	1,727.74
7605 TWILA JORDAN-HOOVER												
06/28/19	27715	2655	MILEAGE REIMBURSEMENT	06/03	6319		001	160	477	TRAVEL IN PRIVATE V	387.32	387.32
TWILA JORDAN-HOOVER				1	EXPENDITURE		387.32			BALANCE SHEET	.00 TOTAL	387.32
6174 TWO RIVERS												
10/31/18	25495	279	SUPPLY CONCRETE	09/21	643159		152	302	699	MISC SUPPLIES	25.99	
							152	302	649	CEMENT	3.95	29.94
10/31/18	25521	305	HARDWARE	10/04	645136		154	304	643	HARDWARE,PLUMBING,E	17.78	17.78
11/30/18	25776	560	MCSWAIN CENTER CONSTRUCTI	07/25	72518	38131	099	511	902	BUILDINGS (MORE THA	14,245.00	14,245.00
11/30/18	25799	583	LUMBER	10/26	649052		151	301	648	LUMBER	6.14	6.14
11/30/18	25846	630	HARDWARE	10/24	648669		155	305	643	HARDWARE,PLUMBING,E	15.48	15.48
12/03/18	25921	724	INSECTICIDE	11/05	650637		152	302	650	WEED KILLER/INSECT	34.95	34.95
01/07/19	26221	1044	WEED KILLER	12/17	658101		151	301	650	WEED KILLER/INSECT	39.99	39.99
01/31/19	26364	1187	POSTS	12/28	659847		152	302	643	HARDWARE,PLUMBING,E	59.85	
01/31/19	26364	1187	POSTS	12/28	659851		152	302	643	HARDWARE,PLUMBING,E	39.90	99.75
01/31/19	26398	1221	HARDWARE	01/09	661650		155	305	643	HARDWARE,PLUMBING,E	22.16	22.16
02/04/19	26473	1316	MISC. SUPPLIES	01/09	661560		152	302	699	MISC SUPPLIES	21.19	21.19
02/04/19	26478	1321	MISC. SUPPLIES	01/17	662998		153	303	699	MISC SUPPLIES	43.78	
02/04/19	26478	1321	SMALL TOOLS	01/24	663890		153	303	644	SMALL TOOLS	47.96	91.74
02/28/19	26633	1475	MISC. SUPPLIES	01/31	664980		152	302	699	MISC SUPPLIES	69.86	
02/28/19	26633	1475	MISC. SUPPLIES	02/06	665885		152	302	699	MISC SUPPLIES	87.52	157.38
03/29/19	26925	1797	WEED KILLER	02/27	668652		151	301	650	WEED KILLER/INSECT	257.94	257.94
03/29/19	26973	1845	PARTS	03/04	669469		154	304	681	REPAIR AND REPLACEM	17.37	17.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	26990	1862	HARDWARE	03/12	670649		155	305	643	HARDWARE,PLUMBING,E	196.33	
03/29/19	26990	1862	HARDWARE	03/12	670731		155	305	643	HARDWARE,PLUMBING,E	4.50	
03/29/19	26990	1862	HARDWARE	03/13	670778		155	305	643	HARDWARE,PLUMBING,E	3.27	204.10
04/01/19	27058	1950	CONCRETE	03/05	669585		152	302	649	CEMENT	15.80	15.80
04/01/19	27069	1961	PARTS/SUPPLY	03/25	673144		154	304	644	SMALL TOOLS	3.39	
							154	304	699	MISC SUPPLIES	14.49	17.88
04/01/19	27076	1968	MISC. SUPPLIES	03/19	671809		155	305	699	MISC SUPPLIES	25.49	25.49
04/30/19	27179	2073	PLUMBING SUPPLIES	03/01	668944	38664	099	510	643	HARDWARE,PLUMBING,E	12.58	12.58
04/30/19	27208	2102	LUMBER	03/22	672619		151	301	648	LUMBER	28.24	28.24
04/30/19	27230	2124	INSECTICIDE	03/25	673079		152	302	650	WEED KILLER/INSECT	34.95	34.95
04/30/19	27264	2158	PLUMBING SUPPLIES	04/01	674387		154	304	643	HARDWARE,PLUMBING,E	3.59	
04/30/19	27264	2158	PLUMBING SUPPLIES	04/01	674469		154	304	643	HARDWARE,PLUMBING,E	25.56	
04/30/19	27264	2158	PLUMBING SUPPLIES	04/01	674523		154	304	643	HARDWARE,PLUMBING,E	9.14	
04/30/19	27264	2158	CONCRETE	04/09	676031		154	304	649	CEMENT	7.90	46.19
04/30/19	27283	2177	HARDWARE	04/09	675996		155	305	643	HARDWARE,PLUMBING,E	6.92	6.92
05/06/19	27354	2266	LUMBER,CLEANER, AND WEED	04/19	677869		151	301	648	LUMBER	41.52	
							151	301	678	CLEANER	14.49	
							151	301	650	WEED KILLER/INSECT	257.94	
05/06/19	27354	2266	HARDWARE AND LUMBER	04/19	677877		151	301	643	HARDWARE,PLUMBING,E	4.77	
							151	301	648	LUMBER	95.00	413.72
05/06/19	27362	2274	HARDWARE AND TOOL	04/18	677621		152	302	643	HARDWARE,PLUMBING,E	20.49	
							152	302	644	SMALL TOOLS	27.99	48.48
05/06/19	27369	2281	PARTS	04/30	679987		153	303	681	REPAIR AND REPLACEM	5.08	5.08
05/06/19	27389	2301	WEED KILLER	04/22	678557		155	305	650	WEED KILLER/INSECT	257.94	257.94
05/31/19	27517	2429	WEED KILLER,INSECTICIDE,	05/07	681357		152	302	650	WEED KILLER/INSECT	191.95	
							152	302	699	MISC SUPPLIES	21.39	213.34
06/28/19	27742	2682	PLUMBING AT MULTIPURPOSE	05/28	101965	38951	099	510	643	HARDWARE,PLUMBING,E	15.92	
06/28/19	27742	2682	HARDWARE AT COMMUNITY CEN	05/28	684857	38954	099	513	643	HARDWARE,PLUMBING,E	13.38	29.30
06/28/19	27791	2731	HARDWARE	05/22	684107		152	302	643	HARDWARE,PLUMBING,E	20.48	
06/28/19	27791	2731	HARDWARE	06/17	688049		152	302	643	HARDWARE,PLUMBING,E	19.77	40.25
06/28/19	27822	2762	WEED KILLER	06/10	686829		154	304	650	WEED KILLER/INSECT	257.94	
06/28/19	27822	2762	WEED KILLER	06/12	687185		154	304	650	WEED KILLER/INSECT	300.93	558.87
07/01/19	27881	2841	HARDWARE	06/20	688429	39026	151	301	643	HARDWARE,PLUMBING,E	133.68	133.68

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07/01/19	27890	2850	MISC. SUPPLIES	06/03	685911		152	302	699	MISC SUPPLIES	11.28	
07/01/19	27890	2850	WEED KILLER	06/12	687269		152	302	650	WEED KILLER/INSECT	171.96	183.24
07/01/19	27902	2862	INSECITCIDE	06/20	688451		154	304	650	WEED KILLER/INSECT	515.88	515.88
07/31/19	28013	2980	LUMBER, MISC. SUPPLIES AN	06/19	688269		099	511	648	LUMBER	76.00	
							099	511	699	MISC SUPPLIES	38.56	
							099	511	643	HARDWARE,PLUMBING,E	5.77	
07/31/19	28013	2980	LUMBER	06/19	688320	39026	099	511	648	LUMBER	11.70	132.03
07/31/19	28024	2991	MISC. SUPPLIES	07/17	692074		105	340	699	MISC SUPPLIES	6.38	6.38
08/05/19	28173	3159	WEED KILLER AND MISC. SUP	07/22	692655		151	301	650	WEED KILLER/INSECT	171.96	
							151	301	699	MISC SUPPLIES	11.29	
08/05/19	28173	3159	LUMBER	07/25	693122		151	301	648	LUMBER	35.90	219.15
08/05/19	28183	3169	INSECT POISON	07/19	692395		152	302	650	WEED KILLER/INSECT	45.98	45.98
08/05/19	28192	3178	INSECT POISON	07/22	692638		154	304	650	WEED KILLER/INSECT	43.96	43.96
08/05/19	28199	3185	WEED KILLER	07/25	693090		155	305	650	WEED KILLER/INSECT	300.93	300.93
08/30/19	28370	3356	LUMBER AND HARDWARE	07/25	693112	39154	001	151	648	LUMBER	72.90	
						39154	001	151	643	HARDWARE,PLUMBING,E	130.69	203.59
08/30/19	28439	3425	LUMBRER AND HARDWARE	08/16	696161		151	301	648	LUMBER	31.95	
							151	301	643	HARDWARE,PLUMBING,E	1.99	33.94
08/30/19	28451	3437	WEED KILLER	07/24	693000		152	302	650	WEED KILLER/INSECT	85.98	85.98
08/30/19	28469	3455	MISC. SUPPLIES	07/10	691340		153	303	699	MISC SUPPLIES	21.60	
08/30/19	28469	3455	MISC. SUPPLIES	08/01	694086		153	303	699	MISC SUPPLIES	109.99	
08/30/19	28469	3455	HARDWARE	08/05	694558		153	303	643	HARDWARE,PLUMBING,E	3.68	
08/30/19	28469	3455	MISC. SUPPLIES	08/05	694678		153	303	699	MISC SUPPLIES	7.18	
08/30/19	28469	3455	PLUMBING SUPPLIES	08/15	695999		153	303	643	HARDWARE,PLUMBING,E	5.33	147.78
08/30/19	28482	3468	WEED KILLER	07/24	692905		154	304	650	WEED KILLER/INSECT	171.96	
08/30/19	28482	3468	MISC. SUPPLIES	07/29	693642		154	304	699	MISC SUPPLIES	81.54	
08/30/19	28482	3468	MISC. SUPPLIES	08/05	694709		154	304	699	MISC SUPPLIES	10.99	264.49
09/03/19	28562	3567	INSECTICIDE	08/19	696531		151	301	650	WEED KILLER/INSECT	179.84	179.84
09/03/19	28573	3578	INSECT KILLER	08/06	694795		152	302	650	WEED KILLER/INSECT	20.97	20.97
09/03/19	28580	3585	INSECTICIDE	08/21	696896		153	303	650	WEED KILLER/INSECT	5.59	5.59
09/03/19	28587	3592	FENCE	08/08	695073		154	304	699	MISC SUPPLIES	169.99	
09/03/19	28587	3592	HARDWARE	08/15	696041		154	304	643	HARDWARE,PLUMBING,E	17.18	187.17
09/30/19	28859	3865	WEED KILLER	09/12	699997		152	302	650	WEED KILLER/INSECT	85.98	85.98

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09/30/19	28906	3912	WEED KILLER	09/18	700884	155	305	650		WEED KILLER/INSECT	343.92	343.92
TWO RIVERS				51	EXPENDITURE	20,156.42				BALANCE SHEET .00	TOTAL	20,156.42
7955 ULINE												
01/31/19	26330	1153	CHAIRS	12/17	4211364	38452	099	511	699	MISC SUPPLIES	2,900.00	
						38452	099	511	583	FREIGHT CHARGES	211.42	
01/31/19	26330	1153	CREDIT FOR FREIGHT	12/17	4308414	38452	099	511	583	FREIGHT CHARGES	111.42CR	3,000.00
09/30/19	28784	3790	CART FOR JAIL	09/11	2251436	39360	001	220	699	MISC SUPPLIES	295.00	
						39360	001	220	583	FREIGHT CHARGES	122.30	417.30
ULINE				2	EXPENDITURE	3,417.30				BALANCE SHEET .00	TOTAL	3,417.30
4633 UNITED HEALTHCARE INSURANCE CO												
10/31/18	11708	88	UNITED HEALTHCARE INSURAN	10/31	8AV0082	681	000	107		OTHER PAYABLES	52,171.64	
10/31/18	11708	88	UNITED HEALTHCARE INSURAN	10/31	8AV0109	681	000	107		OTHER PAYABLES	3,034.52	55,206.16
10/31/18	25424	208	COBRA INSURANCE PREMIUMS	10/04	OCT18	001	100	570		INSURANCE AND FIDEL	767.23	767.23
11/30/18	11847	660	UNITED HEALTHCARE INSURAN	11/30	8BU0082	681	000	107		OTHER PAYABLES	51,404.41	
11/30/18	11847	660	UNITED HEALTHCARE INSURAN	11/30	8BU0109	681	000	107		OTHER PAYABLES	3,034.52	54,438.93
11/30/18	25753	537	COBRA INSURANCE PREM FOR	11/06	NOV2018	001	100	570		INSURANCE AND FIDEL	767.23	767.23
12/20/18	11983	1001	UNITED HEALTHCARE INSURAN	12/20	8CK0082	681	000	107		OTHER PAYABLES	51,404.41	
12/20/18	11983	1001	UNITED HEALTHCARE INSURAN	12/20	8CK0109	681	000	107		OTHER PAYABLES	2,275.89	53,680.30
12/20/18	26097	889	COBRA INSURANCE PREMIUMS	12/07	DEC18	001	100	570		INSURANCE AND FIDEL	767.23	767.23
01/31/19	12124	1257	UNITED HEALTHCARE INSURAN	01/31	91V0082	681	000	107		OTHER PAYABLES	52,171.64	
01/31/19	12124	1257	UNITED HEALTHCARE INSURAN	01/31	91V0109	681	000	107		OTHER PAYABLES	3,034.52	55,206.16
01/31/19	26307	1130	COBRA INSURANCE PREM FOR	01/10	JAN19	001	100	570		INSURANCE AND FIDEL	767.23	767.23
02/04/19	26500	1343	INS PREMIUMS FEB 2019	02/04	FEB19A	001	102	468		GROUP INSURANCE	1,736.66	
						001	220	468		GROUP INSURANCE	1,731.45	3,468.11
02/28/19	12268	1544	UNITED HEALTHCARE INSURAN	02/28	92S0082	681	000	107		OTHER PAYABLES	52,171.64	
02/28/19	12268	1544	UNITED HEALTHCARE INSURAN	02/28	92S0109	681	000	107		OTHER PAYABLES	2,275.89	54,447.53
02/28/19	26571	1413	COBRA INSURANCE PREM FOR	01/31	FEB19	001	100	570		INSURANCE AND FIDEL	767.23	767.23
03/01/19	12276	1552	UNITED HEALTHCARE INSURAN	03/01	9310022	681	000	107		OTHER PAYABLES	767.23	767.23
03/29/19	12419	1910	UNITED HEALTHCARE INSURAN	03/29	93T0082	681	000	107		OTHER PAYABLES	51,404.41	
03/29/19	12419	1910	UNITED HEALTHCARE INSURAN	03/29	93T0109	681	000	107		OTHER PAYABLES	2,275.89	53,680.30

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	12570	2213	UNITED HEALTHCARE INSURAN	04/30	94U0082		681	000	107	OTHER PAYABLES	55,240.56	
04/30/19	12570	2213	UNITED HEALTHCARE INSURAN	04/30	94U0109		681	000	107	OTHER PAYABLES	2,275.89	57,516.45
04/30/19	27300	2214	INSURANCE PREMIUM VICKIE	04/30	43019		001	101	468	GROUP INSURANCE	767.23	767.23
04/30/19	27301	2215	INSURANCE PREM BREWER	04/30	43019A		105	340	468	GROUP INSURANCE	767.23	767.23
05/06/19	27326	2238	INS PREM MAY 2019 V WALTE	04/30	APR19		001	101	468	GROUP INSURANCE	767.23	767.23
05/06/19	27345	2257	INS PREM C BREWER MAY 201	04/30	APR19A		105	340	468	GROUP INSURANCE	767.23	767.23
05/31/19	12714	2508	UNITED HEALTHCARE INSURAN	05/31	95V0082		681	000	107	OTHER PAYABLES	54,473.33	
05/31/19	12714	2508	UNITED HEALTHCARE INSURAN	05/31	95V0109		681	000	107	OTHER PAYABLES	2,275.89	56,749.22
06/03/19	12723	2583	UNITED HEALTHCARE INSURAN	06/03	9630028		681	000	107	OTHER PAYABLES	767.23	767.23
06/28/19	12869	2809	UNITED HEALTHCARE INSURAN	06/28	96S0079		681	000	107	OTHER PAYABLES	52,171.64	
06/28/19	12869	2809	UNITED HEALTHCARE INSURAN	06/28	96S0106		681	000	107	OTHER PAYABLES	2,275.89	54,447.53
07/31/19	13013	3112	UNITED HEALTHCARE INSURAN	07/31	97V0079		681	000	107	OTHER PAYABLES	51,404.41	
07/31/19	13013	3112	UNITED HEALTHCARE INSURAN	07/31	97V0106		681	000	107	OTHER PAYABLES	3,034.52	54,438.93
08/30/19	13154	3518	UNITED HEALTHCARE INSURAN	08/30	98U0079		681	000	107	OTHER PAYABLES	50,637.18	
08/30/19	13154	3518	UNITED HEALTHCARE INSURAN	08/30	98U0106		681	000	107	OTHER PAYABLES	3,034.52	53,671.70
09/03/19	28597	3602	INS PREMIUMS SEPT 19	09/03	SEPT 19		001	100	570	INSURANCE AND FIDEL	1,534.46	
							001	100	468	GROUP INSURANCE	1,329.87	
							001	262	468	GROUP INSURANCE	402.78	3,267.11
09/30/19	13295	3943	UNITED HEALTHCARE INSURAN	09/30	99U0079		681	000	107	OTHER PAYABLES	55,240.56	
09/30/19	13295	3943	UNITED HEALTHCARE INSURAN	09/30	99U0103		681	000	107	OTHER PAYABLES	3,034.52	58,275.08

UNITED HEALTHCARE INSURANCE COMPANY 25 EXPENDITURE 676,933.04 BALANCE SHEET .00 TOTAL 676,933.04

8390 UPS

03/29/19	26873	1745	SHIPPING CHARGES FOR SHER	03/11	E3V9099		001	200	501	POSTAGE AND BOX REN	6.21	
03/29/19	26873	1745	SHIPPING CHARGES FOR SHER	03/18	E3V9109		001	200	501	POSTAGE AND BOX REN	11.92	18.13

UPS 1 EXPENDITURE 18.13 BALANCE SHEET .00 TOTAL 18.13

875 USDA APHIS WILDLIFE SERVICES

10/01/18	25254	19	BEAVER CONTROL ASSISTANCE	08/22	2818420		001	100	569	BEAVER CONTROL FEES	7,500.00	7,500.00

USDA APHIS WILDLIFE SERVICES 1 EXPENDITURE 7,500.00 BALANCE SHEET .00 TOTAL 7,500.00

8397 UWOOD COMPANY INC.

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	25291	56	PARTS	09/18	14455		155	305	681	REPAIR AND REPLACEM	456.86	456.86
	UWOOD COMPANY INC.			1	EXPENDITURE		456.86	BALANCE SHEET		.00	TOTAL	456.86
2766 VALORIE JORDAN												
11/30/18	25754	538	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	151.00	151.00
12/20/18	26098	890	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	151.00	151.00
09/30/19	28785	3791	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28785	3791	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	145.00	155.00
	VALORIE JORDAN			3	EXPENDITURE		457.00	BALANCE SHEET		.00	TOTAL	457.00
3845 VAN F. HARDIN												
03/04/19	26761	1631	JURORS FEES	02/19	21919		001	161	575	JURORS AND WITNESS	128.00	128.00
	VAN F. HARDIN			1	EXPENDITURE		128.00	BALANCE SHEET		.00	TOTAL	128.00
8058 VANESSA MICKELS												
08/30/19	28371	3357	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
	VANESSA MICKELS			1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
4464 VANESSA ROBINSON												
09/30/19	28786	3792	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
	VANESSA ROBINSON			1	EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL	10.00
7897 VERONICA MCSWAIN												
12/20/18	26099	891	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28372	3358	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
	VERONICA MCSWAIN			2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00
447 VICKIE WALTERS												
06/28/19	27716	2656	MEAL AND MILEAGE REIMBURS	05/03	53119		001	101	476	MEALS AND LODGING	137.00	
							001	101	477	TRAVEL IN PRIVATE V	100.28	237.28
	VICKIE WALTERS			1	EXPENDITURE		237.28	BALANCE SHEET		.00	TOTAL	237.28

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3145 VICKIE WALTERS/FEES												
10/31/18	25425	209	COURT ORDERED FILING FEES	10/05	100518		001	160	566	RECORDING FEES	223.00	
10/31/18	25425	209	MEC FEES	10/09	100918		001	101	562	MEC FEES	114.30	
10/31/18	25425	209	RECORDING FEES	10/15	101518		001	100	566	RECORDING FEES	242.00	
10/31/18	25425	209	DHS FEES	10/16	101618		001	101	563	DHS FILING FEES	148.00	
10/31/18	25425	209	FILING FEES	10/17	101718		001	160	566	RECORDING FEES	223.00	950.30
11/30/18	25755	539	DHS FEES	11/06	11618		001	101	566	RECORDING FEES	1,628.00	
11/30/18	25755	539	RECORDING FEES	11/07	11718		001	160	566	RECORDING FEES	223.00	1,851.00
12/20/18	26100	892	FILING FEES	12/10	121018		001	101	563	DHS FILING FEES	592.00	
12/20/18	26100	892	FILING FEES	12/10	121018A		001	160	566	RECORDING FEES	223.00	815.00
01/31/19	26308	1131	DHS FILING FEES	01/11	11119		001	101	563	DHS FILING FEES	520.00	520.00
02/28/19	26572	1414	RECORDING FEES	01/28	12819		001	101	566	RECORDING FEES	99.00	
02/28/19	26572	1414	MEC FEES	02/11	21119		001	101	562	MEC FEES	84.50	183.50
03/04/19	26762	1632	FILING FEES	02/14	21419		001	160	566	RECORDING FEES	223.00	223.00
03/29/19	26874	1746	FILING FEES	03/14	31419		001	160	566	RECORDING FEES	223.00	223.00
04/01/19	27040	1932	RECORDING FEES	03/20	32019		001	101	566	RECORDING FEES	308.00	
04/01/19	27040	1932	DHS FILING FEES	03/21	32119		001	101	563	DHS FILING FEES	1,222.00	
04/01/19	27040	1932	DHS FILING FEES	03/22	32219		001	101	563	DHS FILING FEES	1,370.00	2,900.00
04/30/19	27151	2045	FILING FEE	03/29	32919		001	160	566	RECORDING FEES	223.00	
04/30/19	27151	2045	MEC FEES	04/05	4519		001	101	562	MEC FEES	103.30	
04/30/19	27151	2045	FILING FEES	04/05	4519A		001	160	566	RECORDING FEES	223.00	
04/30/19	27151	2045	FILING FEES	04/05	4519B		001	160	566	RECORDING FEES	223.00	
04/30/19	27151	2045	ATTENDING COURT	04/11	APR19		001	101	454	ATTENDING COURT	600.00	
04/30/19	27151	2045	FEES	04/11	41119		001	101	451	HOMESTEAD EXEMPTION	219.00	
04/30/19	27151	2045	FEES	04/15	41519		001	100	566	RECORDING FEES	12.00	
04/30/19	27151	2045	PAYROLL APRIL 2019	04/17	RIL2019		001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	449	COUNTY TREASURER	208.33	2,749.96
04/30/19	27209	2103	RECORDING FEES	04/02	4219		151	301	566	RECORDING FEES	12.00	12.00
04/30/19	27251	2145	RECORDING FEES	04/01	4119		153	303	566	RECORDING FEES	12.00	12.00
05/06/19	27327	2239	FILING FEES	02/23	22319		001	160	566	RECORDING FEES	223.00	
05/06/19	27327	2239	ATTENDING COURT	04/17	41719		001	101	447	ATTENDING BOARD MEE	150.00	
05/06/19	27327	2239	ATTENDING COURT	04/22	42219		001	101	454	ATTENDING COURT	150.00	
05/06/19	27327	2239	RECORDING FEES	04/24	42419		001	101	566	RECORDING FEES	500.00	1,023.00
05/31/19	27457	2369	ATTENDING COURT	03/04	3419		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	03/12	31219		001	101	454	ATTENDING COURT	150.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	27457	2369	ATTENDING COURT	04/18	41819		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	04/20	42019		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	04/30	43019		001	101	454	ATTENDING COURT	750.00	
05/31/19	27457	2369	ATTENDING COURT	05/06	5619		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	05/07	5719		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	05/08	5819		001	101	454	ATTENDING COURT	150.00	
05/31/19	27457	2369	ATTENDING COURT	05/09	5919		001	101	454	ATTENDING COURT	150.00	1,950.00
05/31/19	27518	2430	RECORDING FEES	05/06	5619A		152	302	566	RECORDING FEES	12.00	12.00
06/03/19	27599	2531	ATTENDING COURT	05/20	52019		001	101	454	ATTENDING COURT	150.00	
06/03/19	27599	2531	PAYROLL FOR MAY 2019	05/23	JUNE19		001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	449	COUNTY TREASURER	208.33	
							001	101	453	PUBLIC SERVICES NOT	416.67	
06/03/19	27599	2531	ATTENDING COURT	05/28	52819		001	101	454	ATTENDING COURT	150.00	1,446.66
06/28/19	27717	2657	ATTENDING COURT	05/29	52919		001	101	454	ATTENDING COURT	150.00	
06/28/19	27717	2657	ATTENDING COURT	05/30	53019		001	101	454	ATTENDING COURT	150.00	
06/28/19	27717	2657	DHS FILNG FEES	06/05	6519		001	101	563	DHS FILING FEES	1,222.00	
06/28/19	27717	2657	PAYROLL FOR JUNE 2019	06/10	JUNECC1		001	101	447	ATTENDING BOARD MEE	80.00	
							001	101	448	COUNTY AUDITOR	441.66	
							001	101	453	PUBLIC SERVICES NOT	416.67	
							001	101	449	COUNTY TREASURER	208.33	
06/28/19	27717	2657	ATTENDING COURT	06/17	61719		001	101	454	ATTENDING COURT	150.00	
06/28/19	27717	2657	ATTENDING COURT	06/18	61819		001	101	454	ATTENDING COURT	150.00	2,968.66
07/31/19	27985	2952	FILING FEES	07/16	JY1619		001	160	566	RECORDING FEES	223.00	223.00
08/05/19	28150	3136	MEC QUARTERLY FEES	07/22	072219		001	101	562	MEC FEES	163.10	
08/05/19	28150	3136	DHS FILING FEES	07/26	072619		001	101	563	DHS FILING FEES	537.00	700.10
08/30/19	28373	3359	FILING FEES	08/07	080719		001	160	566	RECORDING FEES	223.00	223.00
09/03/19	28543	3548	FILING FEES	08/23	82319		001	101	563	DHS FILING FEES	279.00	279.00

VICKIE WALTERS/FEES 20 EXPENDITURE 19,265.18 BALANCE SHEET .00 TOTAL 19,265.18

8332 VICKY L JOHNSTON

03/04/19	26763	1633	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	52.76	52.76

VICKY L JOHNSTON 1 EXPENDITURE 52.76 BALANCE SHEET .00 TOTAL 52.76

8674 VICTORIA ROBINSON

08/30/19	28374	3360	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00

VICTORIA ROBINSON 1 EXPENDITURE 125.00 BALANCE SHEET .00 TOTAL 125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8672 VONNIE SULLIVAN												
08/30/19	28375	3361	ELECTION WORKER FEE	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28787	3793	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	10.00
VONNIE SULLIVAN				2	EXPENDITURE		135.00			BALANCE SHEET	.00 TOTAL	135.00
5466 VULCAN MATERIALS INC.												
11/30/18	25811	595	GRAVEL AND ROCK	10/16	0501896	38247	152	302	631	GRAVEL OR SHELL	654.98	654.98
12/20/18	26138	930	GRAVEL AND ROCK	11/20	0516984	38351	151	301	631	GRAVEL OR SHELL	920.52	920.52
12/20/18	26147	939	GRAVEL AND ROCK	11/13	0514266	38321	152	302	631	GRAVEL OR SHELL	2,859.84	
12/20/18	26147	939	GRAVEL AND ROCK	11/13	0514267	38321	152	302	631	GRAVEL OR SHELL	5,736.17	8,596.01
01/31/19	26365	1188	GRAVEL/ROCK	12/18	0528970	38438	152	302	631	GRAVEL OR SHELL	306.01	306.01
01/31/19	26376	1199	GRAVEL/CONCRETE ROCK	12/11	0525728	38400	153	303	631	GRAVEL OR SHELL	3,347.26	3,347.26
01/31/19	26386	1209	GRAVEL/ROCK	12/11	0525729	38409	154	304	631	GRAVEL OR SHELL	2,975.37	
01/31/19	26386	1209	ROCK/GRAVEL AND FREIGHT	01/08	0535685	38477	154	304	631	GRAVEL OR SHELL	2,559.02	
						38477	154	304	583	FREIGHT CHARGES	666.05	6,200.44
01/31/19	26399	1222	GRAVEL/ROCK	12/26	0531671	38427	155	305	631	GRAVEL OR SHELL	2,145.15	2,145.15
02/28/19	26657	1499	ROCK/GRAVEL	01/15	0539037	38506	154	304	631	GRAVEL OR SHELL	1,684.48	
						38506	154	304	583	FREIGHT CHARGES	438.43	
02/28/19	26657	1499	ROCK GRAVEL	01/22	0542372	38506	154	304	631	GRAVEL OR SHELL	825.63	
						38506	154	304	583	FREIGHT CHARGES	214.89	3,163.43
02/28/19	26669	1511	ROCK/GRAVEL	01/29	0545343	38552	155	305	631	GRAVEL OR SHELL	1,672.40	
						38552	155	305	583	FREIGHT CHARGES	450.19	2,122.59
03/29/19	26934	1806	GRAVEL/ROCK	02/28	0560293	38651	152	302	631	GRAVEL OR SHELL	1,012.89	1,012.89
03/29/19	26951	1823	WASHED GRAVEL	02/12	0552677	38598	153	303	631	GRAVEL OR SHELL	3,326.52	
						38598	153	303	583	FREIGHT CHARGES	700.32	4,026.84
03/29/19	26991	1863	GRAVEL/ROCK	02/28	0560292	38645	155	305	631	GRAVEL OR SHELL	2,614.78	
						38645	155	305	583	FREIGHT CHARGES	661.04	3,275.82
04/01/19	27053	1945	GRAVEL/ROCK	03/20	0570297	38681	151	301	631	GRAVEL OR SHELL	5,689.80	
						38681	151	301	583	FREIGHT CHARGES	1,264.40	6,954.20
04/01/19	27059	1951	ROCK/GRAVEL	01/15	0539035	38469	152	302	631	GRAVEL OR SHELL	6,731.87	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570284	38469	152	302	631	GRAVEL OR SHELL	1,661.04	
						38469	152	302	583	FREIGHT CHARGES	376.05	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570285	38469	152	302	631	GRAVEL OR SHELL	2,448.09	
						38469	152	302	583	FREIGHT CHARGES	356.52	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570286	38469	152	302	631	GRAVEL OR SHELL	894.96	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570287	38469	152	302	631	GRAVEL OR SHELL	2,262.43	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570288	38469	152	302	631	GRAVEL OR SHELL	3,348.03	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570290	38469	152	302	631	GRAVEL OR SHELL	6,945.95	
						38469	152	302	583	FREIGHT CHARGES	1,398.96	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570291	38469	152	302	631	GRAVEL OR SHELL	2,229.77	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570292	38469	152	302	631	GRAVEL OR SHELL	663.15	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570293	38469	152	302	631	GRAVEL OR SHELL	8,108.33	
						38469	152	302	583	FREIGHT CHARGES	1,043.50	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570294	38469	152	302	631	GRAVEL OR SHELL	613.09	
04/01/19	27059	1951	ROCK/GRAVEL	03/20	0570295	38469	152	302	631	GRAVEL OR SHELL	335.12	39,416.86
04/01/19	27070	1962	ROCK/GRAVEL	03/20	0570296	38598	154	304	631	GRAVEL OR SHELL	2,475.78	
						38598	154	304	583	FREIGHT CHARGES	662.54	3,138.32
04/30/19	27210	2104	ROCK/GRAVEL	02/12	0552676	38589	151	301	631	GRAVEL OR SHELL	875.90	
						38589	151	301	583	FREIGHT CHARGES	184.40	
04/30/19	27210	2104	WASHED GRAVEL	03/29	0577665	38740	151	301	631	GRAVEL OR SHELL	1,530.72	
						38740	151	301	583	FREIGHT CHARGES	340.16	2,931.18
04/30/19	27231	2125	GRAVEL/ROCK	04/09	0582366	38757	152	302	631	GRAVEL OR SHELL	1,245.71	1,245.71
04/30/19	27284	2178	WASHED GRAVEL	03/29	0577664	38741	155	305	631	GRAVEL OR SHELL	1,551.41	
						38741	155	305	583	FREIGHT CHARGES	417.62	
04/30/19	27284	2178	ROCK/GRAVEL	04/09	0582367	38775	155	305	631	GRAVEL OR SHELL	3,163.50	
						38775	155	305	583	FREIGHT CHARGES	851.58	5,984.11
06/28/19	27771	2711	GRAVEL AND FREIGHT	05/31	0610807	38963	151	301	631	GRAVEL OR SHELL	1,634.76	
						38963	151	301	583	FREIGHT CHARGES	363.28	1,998.04
06/28/19	27792	2732	GRAVEL AND ROCK	05/14	0600571	38905	152	302	631	GRAVEL OR SHELL	634.04	
06/28/19	27792	2732	GRAVEL	05/31	0610808	38965	152	302	631	GRAVEL OR SHELL	337.25	971.29
06/28/19	27823	2763	GRAVEL AND ROCK	05/14	0600570	38888	154	304	631	GRAVEL OR SHELL	745.15	
						38888	154	304	583	FREIGHT CHARGES	199.41	944.56
07/31/19	28061	3028	GRAVEL AND ROCKS	06/28	0622379	39057	152	302	631	GRAVEL OR SHELL	982.65	982.65
08/30/19	28452	3438	GRAVEL	07/16	0629244	39100	152	302	631	GRAVEL OR SHELL	990.11	
08/30/19	28452	3438	CLAY GRAVEL	07/23	0632196	39126	152	302	631	GRAVEL OR SHELL	1,000.04	1,990.15
08/30/19	28483	3469	ROCK	08/06	0640108	39197	154	304	631	GRAVEL OR SHELL	815.44	
						39197	154	304	583	FREIGHT CHARGES	218.22	1,033.66
09/30/19	28860	3866	ROCK	08/13	0643025	39237	152	302	631	GRAVEL OR SHELL	637.58	
09/30/19	28860	3866	ROCK	08/27	0649405	39283	152	302	631	GRAVEL OR SHELL	853.76	1,491.34

VULCAN MATERIALS INC. 25 EXPENDITURE 104,854.01 BALANCE SHEET .00 TOTAL 104,854.01

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8655 W GEOTECHNICAL AND TESTING, IN												
07/31/19	1003	2876	SOIL TESTING ERBR	06/28	3727		302	701	556	OTHER PROFESSIONAL	8,084.35	8,084.35
W GEOTECHNICAL AND TESTING, INC.				1	EXPENDITURE		8,084.35			BALANCE SHEET	.00 TOTAL	8,084.35
8636 WALTER FARRIS												
03/29/19	26926	1798	CLAY GRAVEL	02/21	22119	38510	151	301	631	GRAVEL OR SHELL	704.00	704.00
WALTER FARRIS				1	EXPENDITURE		704.00			BALANCE SHEET	.00 TOTAL	704.00
1715 WANDA HENDERSON												
08/30/19	28376	3362	ELECTIONS WORKERS FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28788	3794	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28788	3794	ELECTION WORKER FEE	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
WANDA HENDERSON				2	EXPENDITURE		260.00			BALANCE SHEET	.00 TOTAL	260.00
045 WARREN PAVING INC.												
02/04/19	26466	1309	OVERLAY OF COUNTY ROADS	01/25	12519C		151	301	912	ROADS	2,002.00	2,002.00
02/04/19	26474	1317	OVERLAY OF COUNTY ROADS	01/25	12519		152	302	912	ROADS	127,671.23	127,671.23
02/04/19	26479	1322	OVERLAY COUNTY ROADS	01/25	12519A		153	303	912	ROADS	109,714.27	109,714.27
02/04/19	26487	1330	OVERLAY COUNTY ROADS	01/25	12519B		154	304	912	ROADS	56,699.97	56,699.97
02/04/19	26495	1338	OVERLAY COUNTY ROADS	01/25	12519D		155	305	912	ROADS	7,366.45	7,366.45
03/04/19	26784	1654	OVERLAY OF COUNTY ROADS	02/25	11118D1		151	301	912	ROADS	207,258.98	207,258.98
03/04/19	26789	1659	OVERLAY OF COUNTY ROADS	02/25	1118D2		152	302	912	ROADS	166,043.20	166,043.20
03/04/19	26793	1663	OVERLAY OF COUNTY ROADS	02/25	1118D3		153	303	912	ROADS	3,200.00	3,200.00
03/04/19	26799	1669	OVERLAY COUNTY ROADS	02/25	1118D4		154	304	912	ROADS	180,424.48	180,424.48
03/04/19	26807	1677	OVERLAY OF COUNTY ROADS	02/25	1118D5		155	305	912	ROADS	192,650.04	192,650.04
04/30/19	27180	2074	OVERLAY PARKING LOTT	04/08	AP193		099	511	903	PARKING LOTS/SIDEWA	19,523.79	19,523.79
04/30/19	27252	2146	OVERLAY COUNTY ROAD	04/08	3D3AP19		153	303	912	ROADS	34,030.95	34,030.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	27476	2388	OVERLAY PARKING LOT	05/02	5219PC		099	511	903	PARKING LOTS/SIDEWA	2,169.31	2,169.31
05/31/19	27503	2415	OVERLAY COUNTY ROADS	04/08	5219D1		151	301	912	ROADS	23,251.22	23,251.22
05/31/19	27519	2431	OVERLAY COUNTY ROADS	05/02	5219D2		152	302	912	ROADS	32,634.94	32,634.94
05/31/19	27535	2447	OVERLAY COUNTY ROADS	05/02	5219D3		153	303	912	ROADS	16,327.25	16,327.25
05/31/19	27545	2457	OVERLAY COUNTY ROADS	04/08	5219D4		154	304	912	ROADS	26,347.16	26,347.16
05/31/19	27562	2474	OVERLAY COUNTY ROADS	04/08	5219D5		155	305	912	ROADS	22,224.05	22,224.05
WARREN PAVING INC.				18	EXPENDITURE		1,229,539.29			BALANCE SHEET	.00 TOTAL	1,229,539.29
6472 WATERS INTERNATIONAL TRUCKS, I												
11/05/18	25595	379	PARTS	10/24	P862069		152	302	681	REPAIR AND REPLACEM	282.74	282.74
11/30/18	25821	605	VEHICLE REPAIRS	10/08	S233646	38144	153	303	542	VEHICLE REPAIRS	7,250.36	7,250.36
12/03/18	25922	725	PARTS	10/31	P862400		152	302	681	REPAIR AND REPLACEM	31.41	31.41
02/28/19	26599	1441	PARTS	01/24	P865933		105	340	681	REPAIR AND REPLACEM	47.30	47.30
02/28/19	26634	1476	PARTS	01/30	P866337		152	302	681	REPAIR AND REPLACEM	149.14	149.14
03/29/19	26952	1824	PARTS	02/25	P867382		153	303	681	REPAIR AND REPLACEM	104.91	104.91
05/31/19	27484	2396	VEHICLE REPAIRS	03/15	S818557	38689	105	340	542	VEHICLE REPAIRS	768.02	768.02
06/28/19	27772	2712	VEHICLE REPAIRS	04/19	S818821	38825	151	301	542	VEHICLE REPAIRS	2,456.48	
06/28/19	27772	2712	PARTS	06/10	P873402		151	301	681	REPAIR AND REPLACEM	38.51	2,494.99
08/30/19	28416	3402	VEHICLE REPAIR	07/10	S819670	39089	105	340	542	VEHICLE REPAIRS	292.95	
08/30/19	28416	3402	PARTS	08/01	143	39195	105	340	681	REPAIR AND REPLACEM	229.35	
08/30/19	28416	3402	PART	08/12	P876486	39233	105	340	681	REPAIR AND REPLACEM	32.75	555.05
WATERS INTERNATIONAL TRUCKS, INC.				9	EXPENDITURE		11,683.92			BALANCE SHEET	.00 TOTAL	11,683.92
8494 WENDY CARTER												
11/30/18	25756	540	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	155.03	155.03
12/20/18	26101	893	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	145.03	145.03
WENDY CARTER				2	EXPENDITURE		300.06			BALANCE SHEET	.00 TOTAL	300.06
4777 WETLAND CONSULTING SERVICES, I												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	1001	2874	DETERMINATION AND DELINEA	06/24	6241921		302	701	556	OTHER PROFESSIONAL	6,500.00	6,500.00
09/30/19	1005	3603	PROFESSIONAL SERVICE REND	08/23	8231925		302	701	556	OTHER PROFESSIONAL	3,800.00	3,800.00
	WETLAND CONSULTING SERVICES, INC.				2	EXPENDITURE	10,300.00			BALANCE SHEET	.00 TOTAL	10,300.00
8690 WEX BANK												
09/30/19	28789	3795	GASOLINE FOR SHERIFF	08/07	0757051		001	200	671	GASOLINE	114.12	114.12
	WEX BANK				1	EXPENDITURE	114.12			BALANCE SHEET	.00 TOTAL	114.12
8491 WHEELER BUSINESS MACHINES												
05/31/19	27458	2370	OFFICE SUPPLIES FOR CHANC	04/15	62850	38813	001	160	603	OFFICE SUPPLIES AND	117.00	
						38813	001	160	583	FREIGHT CHARGES	10.00	127.00
	WHEELER BUSINESS MACHINES				1	EXPENDITURE	127.00			BALANCE SHEET	.00 TOTAL	127.00
516 WIGGINS SAW CO.												
10/31/18	25454	238	SCAG MOWER REPAIR	10/10	16077	38250	099	515	541	ROAD MACHINERY & EQ	780.95	
10/31/18	25454	238	NEW TRAILER	10/10	16532	38251	099	515	919	FURNITURE/OFFICE EQ	1,700.00	2,480.95
12/03/18	25944	747	HARDWARE	11/08	17006		155	305	643	HARDWARE,PLUMBING,E	72.46	72.46
12/20/18	26178	970	PARTS	11/29	17323		155	305	681	REPAIR AND REPLACEM	39.90	39.90
03/29/19	26992	1864	HARDWARE	03/11	18643		155	305	643	HARDWARE,PLUMBING,E	48.90	48.90
04/01/19	27077	1969	EQUIPMENT REPAIRS	03/21	18927		155	305	541	ROAD MACHINERY & EQ	28.20	28.20
04/30/19	27285	2179	OIL	04/03	19346		155	305	674	LUBRICATING OILS AN	25.95	
04/30/19	27285	2179	PARTS	04/09	19455		155	305	681	REPAIR AND REPLACEM	124.65	
04/30/19	27285	2179	OIL	04/11	19536		155	305	674	LUBRICATING OILS AN	17.85	168.45
05/31/19	27563	2475	HARDWARE	05/06	20246		155	305	643	HARDWARE,PLUMBING,E	23.14	23.14
06/03/19	27638	2570	PARTS	05/21	20687		155	305	681	REPAIR AND REPLACEM	4.95	4.95
08/05/19	28200	3186	WEED EATER	07/29	22712		155	305	919	FURNITURE/OFFICE EQ	598.00	
08/05/19	28200	3186	MISC. SUPPLIES	07/29	22713		155	305	699	MISC SUPPLIES	13.95	611.95
08/30/19	28499	3485	EQUIPMENT REPAIR	08/08	22819		155	305	541	ROAD MACHINERY & EQ	594.44	594.44
09/30/19	28907	3913	EQUIPMENT REPAIRS	09/03	22729		155	305	541	ROAD MACHINERY & EQ	68.30	
09/30/19	28907	3913	EQUIPMENT REPAIRS	09/03	22731		155	305	541	ROAD MACHINERY & EQ	73.80	
09/30/19	28907	3913	PART	09/09	23948		155	305	681	REPAIR AND REPLACEM	16.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	28907	3913	EQUIPMENT REPAIR	09/10	23990		155	305	541	ROAD MACHINERY & EQ	134.95	294.00
	WIGGINS SAW CO.			11	EXPENDITURE		4,367.34			BALANCE SHEET .00	TOTAL	4,367.34
8631 WILLIAM E READY												
03/04/19	26764	1634	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	51.60	51.60
	WILLIAM E READY			1	EXPENDITURE		51.60			BALANCE SHEET .00	TOTAL	51.60
6936 WILLIAM MOORE												
10/31/18	25426	210	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	55.70	55.70
	WILLIAM MOORE			1	EXPENDITURE		55.70			BALANCE SHEET .00	TOTAL	55.70
8508 WILLIAM RENN												
11/30/18	25757	541	ELECTIONS WORKERS FEES	11/06	11618		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/20/18	26102	894	ELECTION WORKERS FEES	11/29	112918		001	180	573	ELECTION WORKERS' F	125.00	125.00
08/30/19	28377	3363	ELECTION WORKER FEES	08/06	AUG19		001	180	573	ELECTION WORKERS' F	125.00	125.00
09/30/19	28790	3796	ELECTION WORKER FEES	05/15	51519		001	180	573	ELECTION WORKERS' F	10.00	
09/30/19	28790	3796	ELECTION WORKER FEES	08/27	82719		001	180	573	ELECTION WORKERS' F	125.00	135.00
	WILLIAM RENN			4	EXPENDITURE		510.00			BALANCE SHEET .00	TOTAL	510.00
8618 WILLIAM W MCLAIN												
03/04/19	26765	1635	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	46.96	46.96
	WILLIAM W MCLAIN			1	EXPENDITURE		46.96			BALANCE SHEET .00	TOTAL	46.96
8589 WILLIE CARROLL												
10/31/18	25427	211	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	58.53	58.53
	WILLIE CARROLL			1	EXPENDITURE		58.53			BALANCE SHEET .00	TOTAL	58.53
7323 WILLYGOAT INC												
10/31/18	25455	239	PLAYGROUND EQUIPMENT	07/22	199079	38027	099	510	699	MISC SUPPLIES	5,744.99	5,744.99
	WILLYGOAT INC			1	EXPENDITURE		5,744.99			BALANCE SHEET .00	TOTAL	5,744.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8587 WINDELL MCLAURIN												
10/31/18	25428	212	JURORS FEES	10/18	OCT2018		001	161	575	JURORS AND WITNESS	52.10	52.10
	WINDELL MCLAURIN			1	EXPENDITURE		52.10			BALANCE SHEET .00	TOTAL	52.10
6955 WINDELL PENTON												
11/30/18	25832	616	ICE FOR CREW	10/31	269419		154	304	699	MISC SUPPLIES	112.05	112.05
05/31/19	27546	2458	FLUID	02/06	269423		154	304	675	ANTIFREEZE, STARTER	104.85	104.85
	WINDELL PENTON			2	EXPENDITURE		216.90			BALANCE SHEET .00	TOTAL	216.90
8630 ZACHARY A SANFORD												
03/04/19	26766	1636	JURORS FEES	02/21	22119		001	161	575	JURORS AND WITNESS	56.24	56.24
	ZACHARY A SANFORD			1	EXPENDITURE		56.24			BALANCE SHEET .00	TOTAL	56.24
7665 1ST SOURCE SERVALL												
01/31/19	26315	1138	FILTERS AC UNITS	12/17	5355357		099	510	699	MISC SUPPLIES	32.40	32.40
	1ST SOURCE SERVALL			1	EXPENDITURE		32.40			BALANCE SHEET .00	TOTAL	32.40

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5675 A. RIFKIN COMPANY	453.62		453.62	1
2402 AAA AMBULANCE SERVICE	96,658.92		96,658.92	12
6733 ABSOLUTE PRINT SOLUTIONS	2,524.97		2,524.97	3
3414 ADAMS NURSERY	290.00		290.00	2
7400 ADAPCO, INC	539.38		539.38	1
3913 ADELL HINTON	605.70		605.70	4
6788 ADVANCE AUTO PARTS	195.74		195.74	1
8245 AFFORDABLE EMERGENCY LIGHTS & SERVICE	292.77		292.77	1
8614 AGNES DARLENE PIPKINS	289.32		289.32	1
5737 AGRI-AFC, LLC HATTIESBURG	216.00		216.00	1
7126 AIRCRAFT SPRUCE AND SPECIALTY	173.94		173.94	1
7594 AIRGAS USA, LLC	2,241.99		2,241.99	38
5517 AL MCLAUGHLIN	510.00		510.00	4
8246 ALABAMA CHILD SUPPORT PAYMENT CENTER	4,538.16		4,538.16	12
5263 ALBERT GARNER	260.00		260.00	2
3271 ALEXANDER HARDWARE AND SUPPLY	329.86		329.86	6
7238 ALICIA MYERS	111.44		111.44	1
1577 ALLBRITTON CHAIN SAW & SUPPLY CO.	334.24		334.24	4
8591 ALLISON BUSBY	55.26		55.26	1
8673 ALLISON MCLAIN	260.00		260.00	2
1477 ALVIN MCSWAIN	163.15		163.15	1
7884 ALWAYS CARE BENEFITS, INC.	7,191.36		7,191.36	20
7658 AMANDA JOHNSON	53.92		53.92	1
8588 AMANDA RIZK	51.88		51.88	1
8208 AMERICAN AIR SPECIALISTS OF MS. INC.	5,432.44		5,432.44	9
8645 AMERICAN FALGS 4 LESS	85.95		85.95	1
073 AMERICAN FAMILY LIFE	11,618.56		11,618.56	12
1147 AMERICAN RED CROSS	5,000.00		5,000.00	1
3591 AMERICAN STAMP PRODUCTS	106.62		106.62	2
8068 ANGELA C. COUSINS	135.00		135.00	2
8439 ANGELA PENTON	100.76		100.76	2
8561 ANGELA WALLEY	61.36		61.36	1
1226 ANGELIA R. CARTER	58.56		58.56	1
7690 ANIMAL MEDICAL CENTER	201.24		201.24	1
8610 ANITA STRICKLAND	191.34		191.34	1
8581 ANNA DYE	58.97		58.97	1
3219 ANNA L. TRAVIS	176.88		176.88	2
8675 ANNA MERCER	125.00		125.00	1
7335 ANNA TRAVIS	10.00		10.00	1
4208 ANNETTE HEMBREE	510.00		510.00	4
7113 APEX SOFTWARE	705.00		705.00	1
845 ARLINGTON VOLUNTEER FIRE DEPT	10,725.11		10,725.11	2
337 ARLINGTON WATER ASSOCIATION	1,305.76		1,305.76	48
4025 ARTHUR S. BISHOP	61.80		61.80	1
6482 AT&T	45,332.34		45,332.34	59
217 AUTO ARMATURE SERVICE INC.	598.85		598.85	3
4616 AUTO GLASS/CITY GLASS	920.00		920.00	4
218 AUTOMOTIVE GLASS SPECIALIST INC.	3,222.37		3,222.37	5
8468 AUTUMN HERRING	53.92		53.92	1
8446 AXON ENTERPRISES, INC.	3,268.00		3,268.00	1
4426 B & B GROCERY	59.40		59.40	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2824 B & E COMMUNICATIONS INC.	6,680.05		6,680.05	3
7621 BALLMAN'S AUTO REPAIR, INC.	150.00		150.00	1
6785 BANCORP SOUTH EQUIPMENT FINANCE	8,755.20		8,755.20	9
1257 BARBARA A. WILLIAMS	250.00		250.00	2
7840 BARBARA JOY WILLIAMS	70.85		70.85	1
3758 BARBARA M. COOLEY	125.00		125.00	1
6116 BARBARA O. PARHAM	6,680.93		6,680.93	8
8080 BARBARA PIERCE	428.92		428.92	4
325 BARDING ALT & STARTER	78.50		78.50	1
8683 BATTERIED PLUS BULBS	17.95		17.95	1
4107 BEAU RIVAGE CASINO RESORT-HOTEL	1,258.00		1,258.00	1
497 BEAUMONT DRUG	9,291.03		9,291.03	17
6441 BEAUMONT FIRE DEPARTMENT	12,225.11		12,225.11	2
3370 BECKY HINTON	125.00		125.00	1
5340 BELINDA A. CLARK	52.76		52.76	1
265 BELINDA O. BARHAM	510.00		510.00	4
3770 BEST WESTERN AIRPORT INN	585.00		585.00	1
7905 BETTY HINTON	135.00		135.00	2
7448 BETTY LEWIS	550.00		550.00	4
2174 BEVERLY CARTER	570.00		570.00	4
801 BEVERLY K. HESTERMAN	125.00		125.00	1
4730 BEVERLY TEMPLE	707.20		707.20	3
1448 BILLIE F. FINNELL	510.00		510.00	4
5617 BILLY S. BROOME	250.00		250.00	2
685 BLAIN SAND & GRAVEL, INC.	14,413.57		14,413.57	7
069 BLOSSMAN GAS INC.	276.47		276.47	2
277 BLOSSMAN GAS INC.	802.79		802.79	4
500 BOB BARKER COMPANY, INC.	3,788.08		3,788.08	9
6474 BOILER & PRESSURE VESSEL SAFETY BRANCH	720.00		720.00	6
2796 BONNIE SYLVESTER	145.00		145.00	2
7948 BOSTON MUTUAL LIFE	954.68		954.68	12
668 BOY'S 4-H CLUB FUND	2,505.00		2,505.00	2
422 BRADLEY'S OUTDOOR POWER	5,011.91		5,011.91	4
8241 BRAND IT LLC	1,131.00		1,131.00	1
8621 BRANDI L HOUSTON	44.64		44.64	1
8572 BRENDA LEE	56.13		56.13	1
8623 BRIANNA R WELFORD	49.28		49.28	1
4794 BRIDGET BOLTON	148.19		148.19	1
8349 BURKES AUTO PARKS	17.99		17.99	1
344 BURKETT RADIATOR SHOP	200.06		200.06	2
3005 BUTCH OUSTALET, INC	3,001.26		3,001.26	11
8455 BXS INSURANCE	10,386.00		10,386.00	6
7517 C SPIRE WIRELESS	7,812.18		7,812.18	97
8440 CAIN'S TIRE CENTER	1,269.16		1,269.16	2
8669 CAITLIN ROBINSON	125.00		125.00	1
8284 CARD SERVICES	6,439.53		6,439.53	7
8633 CARLUS M BRELAND	53.92		53.92	1
6393 CAROLYN PIPKINS	613.10		613.10	4
8670 CAROLYN SIMS	135.00		135.00	2
8661 CATHY SELLERS	135.00		135.00	2
8579 CAYLON MAYBUSH	50.25		50.25	1

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
8558	CHARI LAWRENCE	1,950.00		1,950.00	3
8662	CHARLES MCILWAIN	135.00		135.00	2
8671	CHARLES MUSCIO	260.00		260.00	2
5245	CHARLES TOSSY	250.00		250.00	2
8664	CHARLINDA HARTFIELD	300.00		300.00	2
3399	CHARLOTTE MCCARDLE	135.00		135.00	2
6737	CHARLOTTE SULLIVAN	457.24		457.24	3
8499	CHARLOTTE SULLIVAN	145.00		145.00	1
8199	CHARM-TEX	66.89		66.89	1
8638	CHELSEA WALLEY	245.75		245.75	1
8590	CHENTAL BOLTON	51.45		51.45	1
3912	CHERYL R. PEARCE	260.00		260.00	2
6760	CHEVRON AND TEXACO UNIVERSAL CARD	157.12		157.12	2
8580	CHEYENNE BAKER	55.04		55.04	1
8154	CHRISTA J. STORK	40.00		40.00	1
8559	CHRISTA T. LITTLE	655.20		655.20	3
6290	CHRISTY P. MAYO	131.08		131.08	1
1123	CLAY A. MCSWAIN	46.00		46.00	1
070	COLONIAL LIFE	22,481.66		22,481.66	13
8688	COLUMBIA LAW ENFORCEMENT TRAINING ACADEM	600.00		600.00	1
6837	COMPREHENSIVE RADIOLOGY SVS	760.00		760.00	4
3360	COMSOUTH	1,825.00		1,825.00	3
7945	COOPERATIVE EXTENSION SERVICE	30.00		30.00	1
8606	COUNTRY CAFE	57,473.35		57,473.35	8
8691	COUNTRY CREEK RV AND MARINE	159.96		159.96	1
227	COURTESY MOTORS INC.	1,880.74		1,880.74	6
3584	CRAIN TRACTOR & EQUIPMENT	42,090.66		42,090.66	19
837	CREDIT UNION	49,211.30		49,211.30	12
3139	CUSTOM PRODUCTS CORP.	4,504.61		4,504.61	12
3318	CYNTHIA J. FREEMAN	57.40		57.40	1
8311	CYNTHIA L BAILEY	74.80		74.80	1
7515	CYNTHIA RE	6,600.00		6,600.00	12
6953	D.A. OFFICE 12TH DISTRICT	6,419.20		6,419.20	1
6212	D.A. SALARY ACCOUNT FUND	10,000.00		10,000.00	1
8681	DAN DANIELS	135.00		135.00	1
8498	DANNY BOSS	125.00		125.00	1
8632	DANNY P COLLINS	56.24		56.24	1
8647	DANNY W. MERRITT	42.30		42.30	2
8650	DAS	35.20		35.20	1
7772	DATA SYSTEMS PLUS, INC.	1,197.00		1,197.00	2
2726	DAVID COLLIER	47.74		47.74	1
8653	DAVID MYERS	200.00		200.00	1
1661	DAVID RAWLINGS-CHAPTER 13 TRUSTEE	7,837.00		7,837.00	12
644	DAVIS DISCOUNT GLASS	735.00		735.00	3
4146	DEBBIE MATTHEWS	500.00		500.00	4
8060	DEBORAH HINTON-JACKSON	520.00		520.00	4
7336	DEBORAH WEST	149.69		149.69	1
8659	DEE MYRICK	135.00		135.00	2
6409	DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC	682.33		682.33	2
7733	DEEP SOUTH TRUCK AND EQUIPMENT	13,500.00		13,500.00	1
5410	DELEE CREEL	643.85		643.85	5

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
4583	DELMUS MCLAIN	125.00		125.00	1
4754	DELTA COMPUTER SYSTEMS, INC.	34,630.00		34,630.00	28
7024	DELTA INDUSTRIES, INC.	1,344.00		1,344.00	1
6515	DEMARA BOLTON	84.64		84.64	1
8599	DEONE SANDERSON	125.00		125.00	1
3983	DEPARTMENT OF FINANCE AND ADMINISTRATION	186,652.46		186,652.46	9
6120	DEPARTMENT OF PUBLIC SAFETY	26,480.13		26,480.13	16
2331	DEPARTMENT OF REVENUE	8,147.58		8,147.58	14
5447	DEPARTMENT OF THE TREASURY	6.10		6.10	1
8626	DEVONTE COOLEY	57.40		57.40	1
1676	DEWITT AUTO REPAIR	3,616.67		3,616.67	10
8309	DEWITT'S COLLISON & REPAIR	5,259.48		5,259.48	3
6525	DIANE SANDERSON	125.00		125.00	1
2945	DIANNA C. CLARK	661.23		661.23	6
6067	DIANNE KITCHENS	385.00		385.00	4
6412	DIANNE TOSSY	289.85		289.85	3
6302	DIANNE TOSSY (REIMBURSEMENT)	80.62		80.62	2
8601	DISPATCHING AND TRAINING SOLUTIONS LLC	1,635.00		1,635.00	3
4612	DISPLAY SALES	119.00		119.00	1
8388	DIVERSIFIED COMPANIES. LLC	4,800.00		4,800.00	4
048	DIXIE ELECTRIC	7,912.02		7,912.02	38
8678	DLB SYSTEMS ASSOCIATES INC.	22,285.00		22,285.00	1
7437	DOLLAR GENERAL-MSC 410526	215.25		215.25	7
8619	DONNA M CONWAY	60.88		60.88	1
8667	DONNIE MCDONALD	260.00		260.00	2
7337	DORIS MCLENDON	125.00		125.00	1
1219	DOROTHY BOLTON	260.00		260.00	3
8687	DULCENIA RIGBY	10.00		10.00	1
3601	DUNN ROADBUILDERS	74,925.11		74,925.11	30
4402	E-911 FUND	182,064.38		182,064.38	1
5149	EARL BARHAM	510.00		510.00	4
8562	EARNEST COLVIN	54.28		54.28	1
1722	ECAM	5,270.00		5,270.00	3
7111	ECOM FOLDERS	549.00		549.00	1
2949	EDWARD BROADWATER	48.72		48.72	1
8586	EILEEN WALLEY	61.36		61.36	1
3788	ELECTION SYSTEMS & SOFTWARE, INC.	19,545.52		19,545.52	7
8077	ELIZABETH HOLDER	510.00		510.00	4
6322	ELKINS WHOLESALE INC.	24,877.51		24,877.51	41
8584	ELLEN BREWER	58.86		58.86	1
8604	ELLIOT BURCH, P.C.	400.00		400.00	1
2187	ELMORE MACHINE AND WELDING SERVICE	2,262.21		2,262.21	7
650	EMPIRE TRUCK SALES	8,208.39		8,208.39	9
8607	EQUIPMENT INC.	2,146.77		2,146.77	2
8560	ERICA DANTZLER	438.70		438.70	1
8617	ERIKA A MCFARLAND	52.76		52.76	1
469	ESSCO HEATING & AIR CONDITION	5,457.25		5,457.25	8
8612	EVELYN A WALLEY	170.46		170.46	1
472	FARMER'S FEED AND SUPPLY	2,761.47		2,761.47	45
3522	FASTENAL COMPANY	799.20		799.20	6
723	FIRST NATIONAL BANK OF CLARKSDALE	437,708.76		437,708.76	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4094 FLORA MCNAIR	280.00		280.00	2
2218 FORESTRY SUPPLIERS INC.	2,316.54		2,316.54	5
2242 FORREST COUNTY BOARD OF SUPERVISORS	29,615.87		29,615.87	6
1483 FORREST COUNTY CHANCERY CLERK'S OFFICE	9,997.00		9,997.00	6
980 FORREST GENERAL HOSPITAL	14,009.75		14,009.75	2
7873 FORREST GENERAL PHYSICIAN BILL	285.00		285.00	1
1279 FRANCIS E. DAVIS	250.00		250.00	2
033 FRANKLIN TELEPHONE CO.	59,063.55		59,063.55	51
7114 G & O SUPPLY CO, INC.	20,217.72		20,217.72	7
8652 GAIL PARKERSON	50.00		50.00	1
1055 GALL'S LLC	1,605.92		1,605.92	4
4127 GARNER ELECTRIC, INC.	26,648.53		26,648.53	12
5593 GARY DUNNAM	46.00		46.00	1
7975 GARY FARLOW	40.00		40.00	1
6285 GARY'S SMALL ENGINE REPAIR	690.39		690.39	6
5179 GAVIN DYKES	64.36		64.36	1
335 GENERAL FUND	5,235.92		5,235.92	11
5308 GEORGE BEALL	135.66		135.66	1
8571 GEORGE TYREE	55.81		55.81	1
8449 GERARD BURNS	88.59		88.59	1
7536 GLEN HENDERSON LOGGING INC.	1,764.00		1,764.00	4
7598 GLENN C. HENDERSONN	696.00		696.00	2
6770 GLOBAL EQUIPMENT COMPANY	173.90		173.90	1
2724 GLORIA K. MCCONNELL	125.00		125.00	1
7847 GORDON B. PEARCE	58.64		58.64	1
8602 GREG SHOWS	50.00		50.00	1
8458 GULF GUARANTY	69,565.96		69,565.96	24
4330 GUSSIE N. MCGILVERY	135.00		135.00	2
4055 GUY HARVISON	189.66		189.66	1
8507 HAILY GUAJARDO	500.00		500.00	4
8686 HALEY RIGBY	10.00		10.00	1
7875 HAMPTON INN	652.00		652.00	1
054 HANCOCK BANK	143,997.98		143,997.98	84
6173 HARBOR FREIGHT TOOLS	1,038.70		1,038.70	3
7922 HARBOR FREIGHT TOOLS	137.98		137.98	1
8640 HARDWARE HOUSE	176.20		176.20	4
8569 HAROLD EZELL	49.27		49.27	1
3197 HATTIESBURG CLINIC PROFESSIONAL ASSOC.	491.00		491.00	2
2326 HATTIESBURG COCA COLA	285.97		285.97	2
203 HATTIESBURG HYDRAULICS, INC.	5,252.91		5,252.91	8
3239 HATTIESBURG POLICE DEPARTMENT	5,000.00		5,000.00	1
963 HAVARD PEST CONTROL	1,884.41		1,884.41	14
4743 HEATHER MEELER (REIMB)	1,898.32		1,898.32	7
8079 HEATHER WHITE	469.64		469.64	4
4729 HEAVEN SHERMAN	590.00		590.00	4
8348 HERITAGE CRYSTAL CLAEN	325.00		325.00	1
6221 HERRING APPRAISAL& COMPUTER SERVICE,INC	114,506.25		114,506.25	12
8483 HICOMP	1,601.98		1,601.98	1
3885 HILTON HOTEL & CONFERENCE CENTER	1,130.00		1,130.00	3
4707 HINTONVILLE FIRE DEPT.	10,725.11		10,725.11	2
792 HOBERT DANIELS	125.00		125.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3135 HOLIDAY INN TRUSTMARK PARK	119.00		119.00	1
8615 HOMER DON FULMER	57.40		57.40	1
2212 HON. ANNIE LOIS AMOS	9,100.00		9,100.00	13
2285 HON. CHARLES E. LAWRENCE JR.	6,000.00		6,000.00	9
1315 HON. MAC FORSYTH	16,800.00		16,800.00	12
2656 HON. PAUL B. JOHNSON III	2,300.00		2,300.00	5
8510 HON. STEVEN MEDLOCK	3,893.28		3,893.28	12
4189 HOV SERVICES, INC.	11,407.06		11,407.06	11
1681 HOWARD'S USED CARS,INC.	20,000.00		20,000.00	1
6810 HR DIRECT	129.32		129.32	1
4071 HUB CITY STEEL	343.65		343.65	1
8519 HUDSON FRAM SUPPLY	250.00		250.00	2
8091 IN-SYNCH SYSTEMS, LLC	2,641.82		2,641.82	1
5265 INA HINTON	510.00		510.00	5
8644 INDEPENDENT ELEVATOR INSPECTIONS, LLC	190.40		190.40	1
6774 INFOWARE	900.00		900.00	1
1740 ISSAC BOOSE	52.76		52.76	1
8293 ITECH SYSTENS GROUP, INC.	16,204.00		16,204.00	14
7203 J&M AIRCRAFT SUPPLY, INC.	564.50		564.50	1
7131 JACK M. COOLEY	620.52		620.52	4
020 JACK'S AUTO SUPPLY	3,655.56		3,655.56	50
8070 JACKIE M. COOLEY	125.00		125.00	1
7396 JACKSON MARRIOTT	91.00		91.00	1
6814 JACKSON, SCOTT AND ASSOCIATES	3,300.00		3,300.00	1
8625 JAMES H STEWART	49.28		49.28	1
8665 JAMES RENN	260.00		260.00	2
6512 JAN HALL	260.00		260.00	3
4462 JANET MAYO	297.93		297.93	4
846 JANICE VOLUNTEER FIRE DEPT.	13,225.11		13,225.11	2
068 JANICE WATER ASSO.	540.00		540.00	24
8567 JASON HINTON	54.39		54.39	1
7240 JASON WALLEY	59.84		59.84	1
7903 JEFF HILLMAN	593.54		593.54	4
8081 JENAYA NEAL	135.00		135.00	2
8563 JENNIE BRIDGES	55.81		55.81	1
8576 JENNIFER BUSH	60.71		60.71	2
8573 JENNIFER PENTON	56.35		56.35	1
7525 JENNIFER STACY HEAD	354.25		354.25	1
7721 JEREMY KEMP	49.28		49.28	1
8382 JEREMY W.SMITH	115.26		115.26	1
8616 JERI L MOORMAN	51.60		51.60	1
6208 JERRA BOATMER RUNNELS	127.80		127.80	2
7891 JERRY THORNTON	468.06		468.06	3
2430 JERRY'S AUTO SERVICE CENTER	4,605.55		4,605.55	1
8583 JESSICA CARTWRIGHT	57.44		57.44	1
8596 JESSICA HERRING	41.53		41.53	1
5588 JESSICA WIGGERS	135.00		135.00	2
1687 JESSIE CLARK	900.00		900.00	1
3887 JIM SMITH SERVICES INC	1,568.33		1,568.33	1
6735 JOANN GIADROSICH	270.00		270.00	2
5654 JOANN GUY	510.00		510.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8110 JOHN D. WEST	41.85		41.85	1
7614 JOHN DEERE FINANCIAL	1,192.27		1,192.27	3
8582 JOHN HILL	69.21		69.21	1
8658 JOHN JARRELL	139.24		139.24	1
1523 JOHN M. GLEASON	321.38		321.38	1
7488 JOHN PROCTOR	40.00		40.00	1
2971 JOHNNIE GARDNER	510.00		510.00	4
4194 JOHNNY NELSON	2,880.00		2,880.00	6
2405 JOHNNY'S WRECKER SERVICE	2,350.00		2,350.00	6
8679 JOHNSTON'S HEAT AND AIR, LLC	5,440.00		5,440.00	1
234 JONES COUNTY JR. COLLEGE	4,677.77		4,677.77	20
438 JOYCE E. BOLTON	583.28		583.28	4
5721 JUDY SAVAGE	632.08		632.08	4
8243 KARA WHIDDON FEES	250.00		250.00	1
8244 KARA WHIDDON REIMBURSEMENT	24.00		24.00	1
8660 KARI TUCKER	260.00		260.00	2
8628 KARLA J BRELAND	62.04		62.04	1
8314 KARRAH L GOAR	59.51		59.51	1
2530 KATIE L. MARTIN	385.00		385.00	4
8504 KATIE M. LEE	260.00		260.00	2
8577 KAYLA JONES	59.62		59.62	1
8057 KEDRA C. SELLERS	125.00		125.00	1
8493 KEENAN BISHOP	385.00		385.00	4
8627 KENDALL B BOLTON	53.92		53.92	1
8603 KIDS HUB CHILD ADVOCACY CENTER	300.00		300.00	1
8069 KIMBERLY C. KINSER	135.00		135.00	2
6643 KIMBERLY GRIFFIN	40.00		40.00	1
7020 KIMMEL AVIATION INSURANCE AGENCY	2,994.00		2,994.00	1
5738 KONE INC.	5,334.72		5,334.72	3
8242 KROSS WHOLESALE TIRE	1,750.00		1,750.00	1
8642 L&A GENERATORS, LLC	800.00		800.00	1
4852 LABORATORY CORP. OF AMERICA HOLDINGS	580.00		580.00	2
7917 LADD PULLIAM (FEES)	125.00		125.00	1
7916 LADD PULLIAM (REIMBURSEMENT)	17.00		17.00	1
2029 LAMAR AUTO SALVAGE, INC.	200.00		200.00	1
8050 LARD OIL CO OF MISS	1,899.83		1,899.83	3
6699 LAURA BROWN	520.00		520.00	4
8682 LAUREN ADAMS	631.09		631.09	1
8496 LAUREN CARTER	260.00		260.00	2
023 LAWRENCE PRINTING CO.	6,192.13		6,192.13	8
8592 LEANDRIA ODOM	40.00		40.00	1
1810 LEE TRACTOR COMPANY	252.15		252.15	2
5830 LENORA DRURY	135.22		135.22	1
7576 LESLIE BAHM	1,600.00		1,600.00	2
8685 LETTIE CLARK	10.00		10.00	1
6163 LIFE INSURANCE CO OF THE SOUTHWEST	550.00		550.00	11
8197 LILLIAN D. CARTER	227.63		227.63	5
5853 LINDA BALL	145.00		145.00	2
8055 LINDA H. DAVIS	500.00		500.00	4
6710 LINDA MCGILVERY	260.00		260.00	3
8608 LINDA MCLEOD	126.18		126.18	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3534 LINDA WELLS	550.00		550.00	4
8654 LINDSEY CARTER	200.00		200.00	1
8663 LISA BROWN	155.00		155.00	2
4173 LISA CLARK	530.00		530.00	4
7521 LISA KLEM	250.00		250.00	1
7522 LISA KLEM (REIMB)	37.06		37.06	1
6509 LISA M. LADNER	225.63		225.63	1
8087 LISA M. STRINGER	224.99		224.99	3
4062 LITTLE CREEK WATER ASSOCIATION	361.00		361.00	12
7909 LIZ HOWARD	125.00		125.00	1
5716 LONNIE SAVAGE	560.00		560.00	4
973 LOUELLE MAGEE	594.38		594.38	4
557 LOWES	10,612.59		10,612.59	19
3423 LSQ FUNDING GROUP, L.C.	650.00		650.00	1
5674 LUCY HICKMAN	74.88		74.88	1
8399 M&J DOZER AND CONSTRUCTION, LLC	24,319.00		24,319.00	11
4592 MACK ADAMS	510.00		510.00	4
7785 MALINDA SMITH	73.20		73.20	1
7774 MALLORY M. GNADE, ID#1845	463.50		463.50	1
8495 MANDY DYE	598.72		598.72	4
3466 MAPDD	2,050.00		2,050.00	2
396 MARGARET DANTZLER	51.99		51.99	1
8447 MARGARET STRICKLAND	1,500.00		1,500.00	1
8482 MARGARITAVILLE RESORT BILOXI	2,704.00		2,704.00	1
7458 MARILYN SMITH	135.00		135.00	2
6362 MARK MCGILVERY	125.00		125.00	1
5358 MARTHA CLARK (FEES)	4,737.92		4,737.92	1
776 MARTHA CLARK (REIMBURSEMENT)	398.16		398.16	3
8192 MARTHA JORDAN	125.00		125.00	1
8620 MARVIN K SHOWS	51.60		51.60	1
5317 MARY ANN BEASLEY	510.00		510.00	4
415 MARY SHOWS	395.00		395.00	3
2671 MAS-MC	200.00		200.00	1
7963 MASIT	200,481.00		200,481.00	10
8639 MATTIE J SMITH	494.18		494.18	1
201 MAULDIN COMPANY	20,943.53		20,943.53	22
1572 MAXINE BOLTON	250.00		250.00	2
5281 MCDEMA	40.00		40.00	1
8352 MD TRUCKING OF LUCEDALE MS LLC	23,731.16		23,731.16	9
299 MDES	12,765.17		12,765.17	3
8206 MELBA CHAUVIN	388.80		388.80	1
8585 MELISSA FERGUSON	64.96		64.96	1
4042 MELVINA BOLTON	375.00		375.00	3
8448 METAL UP LLC	13,750.00		13,750.00	1
5288 METROPOLITAN LIFE INSURANCE COMPANY	40,254.06		40,254.06	14
8574 MICHAEL HOLLIMON	61.36		61.36	1
7898 MICHAEL R. HINTON	510.00		510.00	4
1945 MID SOUTH MACHINERY, INC.	212.16		212.16	1
363 MID SOUTH UNIFORM & SUPPLY INC.	4,771.22		4,771.22	4
8648 MIRANDA M. SCHOGGEN	139.20		139.20	1
562 MISSISSIPPI ASSESSORS AND COLLECTORS	1,000.00		1,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
503 MISSISSIPPI ASSOCIATION OF SUPERVISORS	4,875.00		4,875.00	3
1689 MISSISSIPPI CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1706 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
8198 MISSISSIPPI CONSTABLE'S ASSOCIATION	400.00		400.00	1
187 MISSISSIPPI DEFFERRED COMP.	1,600.00		1,600.00	13
2754 MISSISSIPPI FIRE/FRED'S FIRE	578.00		578.00	2
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	250.00		250.00	1
021 MISSISSIPPI POWER CO.	138,955.01		138,955.01	48
4134 MISSISSIPPI PRISON INDUSTRIES CORP.	352.98		352.98	6
1152 MISSISSIPPI PUBLIC ENTITY	88,974.00		88,974.00	5
1339 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
075 MISSISSIPPI STATE TAX COMMISSION	52,371.00		52,371.00	16
3132 MISSISSIPPI STATE UNIVERSITY	18,794.91		18,794.91	12
288 MISSISSIPPI VITAL RECORDS	91.00		91.00	6
7861 MISSISSIPPI WARRANT NETWORK	705.50		705.50	3
4853 MITCH NOBLES	1,451.00		1,451.00	4
6677 MITCHELL HINTON	332.92		332.92	1
5866 MJCCA	350.00		350.00	3
8611 MONTE W WALL	165.24		165.24	1
7583 MOSQUITO PRODUCTS, LLC	13,602.50		13,602.50	4
2403 MS CO ADMINISTRATORS/COMPTROLLERS ASSOC	75.00		75.00	1
2195 MS CORONERS/MEDICAL EXAMINER ASSOC	450.00		450.00	1
3921 MS DEPT OF HUMAN SERVICES	8,900.40		8,900.40	12
190 MS EMPLOYMENT SECURITY COMM.	1,301.10		1,301.10	1
5867 MS JUSTICE COURT CLERK'S ASSOC.	50.00		50.00	1
6881 MS LAW RESEARCH INSTITUTE	160.00		160.00	1
6499 MS. DEPT. OF WILDLIFE,FISHERIES & PARKS	10.20		10.20	1
1762 MSME 3740	2,300.00		2,300.00	2
1070 N.& H. ELECTRONIC DISTRIBUTING CO.	18.26		18.26	1
2604 NACO	450.00		450.00	1
8190 NANCY FARRIS	482.40		482.40	2
2041 NAPA AUTO PARTS	9,374.81		9,374.81	56
8676 NELL BOLTON	125.00		125.00	1
188 NET WAGES	1,947,548.27		1,947,548.27	16
012 NEW AUGUSTA AUTO PARTS	52,806.83		52,806.83	80
8289 NEW AUGUSTA CIVIC CLUB	75.00		75.00	1
6440 NEW AUGUSTA FIRE DEPARTMENT	12,225.11		12,225.11	2
031 NEW AUGUSTA POSTMASTER	5,702.00		5,702.00	11
016 NEWELL PAPER CO.	1,840.14		1,840.14	5
2236 NOBLES AUTO PARTS	562.17		562.17	9
1210 NORTHEAST PERRY UTILITY ASSOC.	382.00		382.00	3
7630 NORTHERN TOOL AND EQUIPMENT	1,209.37		1,209.37	4
8355 NOVATECH	6,962.20		6,962.20	18
3078 OFFICE DEPOT .	22,160.32		22,160.32	17
419 OFFICE OF THE STATE AUDITOR	27,959.78		27,959.78	10
8369 OLIVIA C. CARTER	49.28		49.28	1
6930 OPAL BALDWIN	55.26		55.26	1
8651 ORRIN BERRY	149.00		149.00	1
2839 OTHA M. HINTON	510.00		510.00	4
7896 OUIDA MOORE	550.00		550.00	4
8637 P&A TIRE CENTER	1,026.15		1,026.15	5

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
8454	PARISH TRACTOR	22,775.19		22,775.19	30
8501	PATRICAI MCINNIS	135.00		135.00	2
6530	PATRICIA MUSCIO	260.00		260.00	2
8605	PATRICK FONDREN	1,266.40		1,266.40	1
8657	PATSY D. YOUNG	41.76		41.76	1
1725	PAUL DAVID WALLEY	6,075.00		6,075.00	13
8557	PAUL DAVID WALLEY JR.	3,800.00		3,800.00	13
688	PAUL'S DISCOUNT GLASS	325.00		325.00	2
8593	PAULA LEGGETT	60.06		60.06	1
067	PEARL RIVER VALLEY ELECTRIC POWER	3,375.00		3,375.00	26
4185	PEGGY WALTERS	385.00		385.00	3
5864	PEGGY WILLIAMSON	395.00		395.00	3
8684	PEGGY WILLIAMSON	10.00		10.00	1
8570	PENNIE BOYKIN	52.54		52.54	1
8643	PERRY COUNTY ERBR FUND	164,124.75		164,124.75	1
240	PERRY COUNTY GENERAL HOSPITAL	7,330.76		7,330.76	5
235	PERRY COUNTY PAYROLL ACCOUNT	4,042,983.72		4,042,983.72	146
324	PERRY COUNTY SCHOOL BOARD	476,964.96		476,964.96	17
760	PERRY COUNTY UNEMPLOYMENT	19,229.35		19,229.35	11
076	PERS	588,823.83		588,823.83	14
7613	PETAL MUFFLER SHOP	1,099.00		1,099.00	1
6490	PETAL PEST CONTROL	6,690.00		6,690.00	24
863	PETAL TIRE & SERVICE CENTER	5,800.42		5,800.42	7
3074	PHILLIPS CAR CARE CENTER	3,316.80		3,316.80	4
8187	PINBELT DOOR & HARDWARE, INC.	98.50		98.50	1
8514	PINE BELT CDJR INC.	3,098.08		3,098.08	3
029	PINE BELT MENTAL HEALTHCARE RESOURCES	50,459.16		50,459.16	12
013	PINE BELT OIL CO.	243,269.54		243,269.54	72
6765	PINE BELT RSWMA	118,611.69		118,611.69	12
7058	PINEHAVEN CREMATORIUM, LLC	1,233.00		1,233.00	2
017	PITNEY BOWES	6,591.12		6,591.12	13
680	PITNEY BOWES	1,091.33		1,091.33	2
7741	PRINCE CPA FIRM, PLLC	11,000.00		11,000.00	1
8656	PRO 1	170.00		170.00	1
038	PUCKETT MACHINERY	5,525.72		5,525.72	10
6496	PUCKETT RENTS	1,100.00		1,100.00	4
2776	QUILL CORPORATION	1,569.31		1,569.31	12
2742	R.W. MCCARDLE	300.00		300.00	1
5525	RALPH SUTTON, JR	64.53		64.53	1
7584	RAMEY'S #15	2,597.54		2,597.54	25
3914	RAMONA JOHNSON	145.00		145.00	1
8680	RASTUS HATHORNE	30.28		30.28	1
8641	RAY SHOWS	600.00		600.00	1
3091	REBECCA BEASLEY	135.00		135.00	2
3231	REBECCA HINTON	10.00		10.00	1
8072	REBECCA SHERMAN	570.00		570.00	4
8624	REBEKAH F CLARK	48.12		48.12	1
6272	RED OAK FARMS	7,000.00		7,000.00	1
8668	REGINA HINTON	135.00		135.00	2
4379	REJEANNA OWENS	310.38		310.38	3
3779	RELX INC. DBA LEXIS NEXIS	3,178.00		3,178.00	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7526 RESERVE ACCOUNT	9,000.00		9,000.00	1
2622 REVE D. WALLEY	189.67		189.67	1
5880 RHONDA BYRD	4,130.00		4,130.00	2
5619 RHONDA CREEL	6,050.00		6,050.00	6
2117 RICHARD A. BYRD	47.63		47.63	1
8205 RICHTON DENTAL CARE	1,777.77		1,777.77	7
6587 RICOH USA, INC.	1,166.80		1,166.80	1
8598 RNL HOME REPAIRS	12,417.66		12,417.66	3
8143 ROBERT G. WHITACRE	3,600.00		3,600.00	12
8613 ROGER W BUNDY	153.06		153.06	1
8646 ROGERS TREE SERVICE LLC	900.00		900.00	1
014 ROPER SUPPLY	5,868.99		5,868.99	28
8609 ROSALIND R.JONES	527.32		527.32	3
8594 ROXINE PULS	62.02		62.02	1
6330 ROY A. THOMAS	83.50		83.50	1
339 RUNNELSTOWN FIRE DEPT.	13,225.11		13,225.11	2
051 RUNNELSTOWN UTILITY DISTRICT	1,244.07		1,244.07	29
722 RYAN MOTORS, INC.	2,574.40		2,574.40	2
030 S.E. AIR AMBULANCE DISTRICT	41,532.00		41,532.00	12
8282 SAFEGUARD BUSINESS SYSTEMS	2,868.66		2,868.66	4
6972 SAFETY DEPOT	525.89		525.89	6
4698 SALLY PATTERSON	125.00		125.00	1
1392 SAMUEL A. HOLFLICH	64.36		64.36	1
7427 SANDRA FOIL	201.60		201.60	1
8066 SANDRA M. GEIGER	385.00		385.00	3
3094 SANDRA THOMPSON	375.00		375.00	3
8689 SANFORD SHIMP	40.25		40.25	1
4262 SARAH RIGSBY	57.40		57.40	1
6782 SCOTTS HYRAULIC SERVICES LLC	1,321.75		1,321.75	3
7964 SDU	8,655.21		8,655.21	12
8622 SEAN M CARNAHAN	49.28		49.28	1
5944 SERVICEMASTER CLEANING ALTERNATIVES	31,850.00		31,850.00	13
8597 SHAWN JARRELL	216.35		216.35	1
8600 SHEILA R. BLAKE	113.36		113.36	2
8629 SHELBY J CREEL	50.44		50.44	1
6304 SHERAKA PENTON	135.00		135.00	2
8666 SHERRI CARNAHAN	260.00		260.00	2
6678 SHERRY HARTFIELD	427.70		427.70	4
6610 SHERRY MCSWAIN	54.72		54.72	1
6949 SHERWIN - WILLIAMS	1,980.84		1,980.84	4
7338 SHIRLEY BANG	560.00		560.00	5
7449 SHIRLEY HENRY	510.00		510.00	4
8292 SHOWS MIDSOUTH TRANSPORT LLC	264.45		264.45	1
3973 SIGNS FIRST	936.25		936.25	2
212 SINGING RIVER EPA	10,946.27		10,946.27	52
2668 SIRCHIE FINGER PRINT LABS	363.27		363.27	3
7524 SISSY'S UNIQUE VARIETY LLC	10.50		10.50	2
1318 SMBM OF GULFPORT, INC.	388.49		388.49	11
8634 SMPDD	16,000.00		16,000.00	8
8635 SOLID ROCK MATERIAL	5,796.00		5,796.00	7
5350 SOUTH MS EMERGENCY PHYSICIANS	931.00		931.00	1

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
034	SOUTH MS PLANNING & DEVELOPMENT DISTRICT	13,062.50		13,062.50	2
7118	SOUTHEAST MS RURAL HEALTH INITIATIVE	13,600.25		13,600.25	24
687	SOUTHEASTERN CONCRETE	6,268.00		6,268.00	2
6744	SOUTHERN GAS & SUPPLY INC	698.68		698.68	11
6951	SOUTHERN GAS AND SUPPLY-OF MS	787.40		787.40	14
7877	SOUTHERN MOTORSPORTS LLC	5,292.75		5,292.75	8
6759	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	3,600.00		3,600.00	1
5682	SOUTHERN TIRE MART, LLC	20,862.11		20,862.11	15
7130	SOUTHERN WATERWORKS SUPPLY, INC	60,658.09		60,658.09	10
5446	SOUTHGROUP	4,200.00		4,200.00	10
7874	SPECIALTY ROOF SERVICES, INC	29,552.50		29,552.50	3
4065	SPEEDY PRINTING AND SIGNS	132.00		132.00	1
7232	SPORTS PLUS OF RICHTON	125.94		125.94	1
8595	STACI WHITEAKER	57.22		57.22	1
8505	STACIE LEE	530.00		530.00	4
8052	STACY BOLTON	560.00		560.00	4
2814	STAMP FULFILLMENT SERVICES	6,983.20		6,983.20	4
2655	STATE TREASURY FUND 3053	101,323.23		101,323.23	11
2581	STEPHANIE R. HINTON	520.00		520.00	4
3143	STEVE SPICER CONSTRUCTION	10,868.09		10,868.09	3
7415	STEVEN BLACKWELL	66.68		66.68	1
683	STEWART'S CAMERAS	75.00		75.00	1
040	STRIBLING EQUIPMENT INC.	16,896.23		16,896.23	11
432	STUART C. IRBY CO.	1,264.68		1,264.68	7
5426	SUNNY HILLMAN GUINN	571.18		571.18	6
4059	SUNRISE UTILITY ASSOCIATION	141.29		141.29	6
1453	SUSAN HINTON	60.88		60.88	1
8566	SUSAN LAWLER	58.53		58.53	1
8220	SUSAN MARTIN	260.00		260.00	2
4542	SUSAN PITTMAN	260.00		260.00	3
8480	T. MICHAEL REED	1,227.50		1,227.50	2
5872	T&M SEPTIC TANK VACUUM SERVICE	3,500.00		3,500.00	1
8677	TABITHA BREWER	250.00		250.00	2
4725	TAMMIE MCLAIN	148.92		148.92	1
7082	TAMMY BREWER	64.36		64.36	1
6396	TAMMY HILLMAN	550.00		550.00	4
4411	TATER'S	28,359.01		28,359.01	6
4769	TAYLOR RENTAL	800.62		800.62	1
6877	TEC	2,813.17		2,813.17	33
6522	TERESA BRELAND	56.24		56.24	1
8065	TERRA WHATLEY	425.00		425.00	3
8193	TERRA WHATLEY	156.12		156.12	1
3314	TERRY W. COCHRAN	160.72		160.72	1
5460	THE DOCTOR'S CLINIC	25.00		25.00	2
475	THE ECONOMY SUPPLY CO.	6,951.94		6,951.94	3
7601	THE PARTS PLACE	6,051.14		6,051.14	21
496	THE RICHTON DISPATCH	7,791.98		7,791.98	22
8403	THE UNIVERSITY OF MISSISSIPPI	175.00		175.00	1
4420	THE WALKER ASSOCIATES	353,453.71		353,453.71	47
8578	THEA BRYANT	67.11		67.11	2
721	THOMSON REUTERS-WEST	2,478.00		2,478.00	13

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
8649	THREE RIVERS PDD, INC.	7,590.00		7,590.00	1
8575	TIMOTHY SHERMAN	51.99		51.99	1
1397	TINA BOLTON	554.69		554.69	4
8568	TONY ARMSTRONG	51.77		51.77	1
6801	TONYA COCHRAN	174.29		174.29	1
6506	TOSHIBA BUSINESS SOLUTIONS	1,594.40		1,594.40	1
062	TOWN OF BEAUMONT	6,213.14		6,213.14	24
199	TOWN OF NEW AUGUSTA	16,204.44		16,204.44	35
213	TOWN OF RICHTON	17,276.67		17,276.67	40
7056	TOWN OF RICHTON VOLUNTEER FIRE DEPT	13,225.11		13,225.11	2
3535	TOWNSEND CONSULTANTS& PROGRAMING SERVICE	47,182.81		47,182.81	26
1482	TRACTOR REPAIR SERVICE	65,082.36		65,082.36	20
8565	TRACY RAWLS	58.00		58.00	1
6884	TRAILBOSS TRAILERS	21,750.00		21,750.00	2
6270	TRI-STATE CONSULTING SERVICES, INC	10,000.00		10,000.00	1
8564	TRINA GAYDEN	51.99		51.99	1
3478	TRUCKS PLUS AUTO ACCESSORIES	818.00		818.00	2
074	TRUSTMARK NATIONAL BANK	519,992.50		519,992.50	16
7743	TRUSTMARK NATIONAL BANK	113,520.87		113,520.87	86
4346	TRUSTMART NATIONAL BANK (FEES)	1,727.74		1,727.74	8
7605	TWILA JORDAN-HOOVER	387.32		387.32	1
6174	TWO RIVERS	20,156.42		20,156.42	51
7955	ULINE	3,417.30		3,417.30	2
4633	UNITED HEALTHCARE INSURANCE COMPANY	676,933.04		676,933.04	25
8390	UPS	18.13		18.13	1
875	USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
8397	UWOOD COMPANY INC.	456.86		456.86	1
2766	VALORIE JORDAN	457.00		457.00	3
3845	VAN F. HARDIN	128.00		128.00	1
8058	VANESSA MICKELS	125.00		125.00	1
4464	VANESSA ROBINSON	10.00		10.00	1
7897	VERONICA MCSWAIN	250.00		250.00	2
447	VICKIE WALTERS	237.28		237.28	1
3145	VICKIE WALTERS/FEES	19,265.18		19,265.18	20
8332	VICKY L JOHNSTON	52.76		52.76	1
8674	VICTORIA ROBINSON	125.00		125.00	1
8672	VONNIE SULLIVAN	135.00		135.00	2
5466	VULCAN MATERIALS INC.	104,854.01		104,854.01	25
8655	W GEOTECHNICAL AND TESTING, INC.	8,084.35		8,084.35	1
8636	WALTER FARRIS	704.00		704.00	1
1715	WANDA HENDERSON	260.00		260.00	2
045	WARREN PAVING INC.	1,229,539.29		1,229,539.29	18
6472	WATERS INTERNATIONAL TRUCKS, INC.	11,683.92		11,683.92	9
8494	WENDY CARTER	300.06		300.06	2
4777	WETLAND CONSULTING SERVICES, INC.	10,300.00		10,300.00	2
8690	WEX BANK	114.12		114.12	1
8491	WHEELER BUSINESS MACHINES	127.00		127.00	1
516	WIGGINS SAW CO.	4,367.34		4,367.34	11
8631	WILLIAM E READY	51.60		51.60	1
6936	WILLIAM MOORE	55.70		55.70	1
8508	WILLIAM RENN	510.00		510.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8618 WILLIAM W MCLAIN	46.96		46.96	1
8589 WILLIE CARROLL	58.53		58.53	1
7323 WILLYGOAT INC	5,744.99		5,744.99	1
8587 WINDELL MCLAURIN	52.10		52.10	1
6955 WINDELL PENTON	216.90		216.90	2
8630 ZACHARY A SANFORD	56.24		56.24	1
7665 1ST SOURCE SERVALL	32.40		32.40	1
000	14,811,154.25		14,811,154.25	3963