

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2402 AAA AMBULANCE SERVICE													
10/31/19	29027	105	MEDICAL SERVICE RENDERED	08/10	948374	001	160	552		MEDICAL FEES	244.36		
10/31/19	29027	105	MONTHLY FEES FOR AMBULANC	10/07	OCTO19	001	240	556		OTHER PROFESSIONAL	8,000.00	8,244.36	
11/27/19	29274	373	MONTHLY FEES FOR AMBULANC	10/31	2019NOV	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
12/16/19	29633	753	MONTHLY FEES FOR AMBULANC	12/02	DEC19	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
01/31/20	29918	1056	MONTHLY FEES FOR AMBULANC	01/09	JN0920	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
02/28/20	30190	1348	MONTHLY FEES FOR AMBULANC	02/11	2020FEB	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
03/31/20	30461	1639	MONTHLY FEES FOR AMBULANC	03/17	MAR2020	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
04/30/20	30871	2068	MONTHL FEES FOR AMBULANCE	04/09	APR2020	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
05/29/20	31119	2333	MONTHLY FEES FOR AMBULANC	05/04	MAY2020	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
06/30/20	31380	2611	MONTHLY FEES FOR AMBULANC	06/04	JN42020	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
07/31/20	31665	2914	MONTHLY FEES FOR AMBULANC	07/08	JL82020	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
08/31/20	31884	3153	MONTHLY FEES FOR AMBULANC	08/14	2020AG1	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
09/30/20	32192	3479	MONTHLY FEES FOR AMBULANC	09/18	2018SPT	001	240	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
AAA AMBULANCE SERVICE				12	EXPENDITURE			96,244.36		BALANCE SHEET	.00	TOTAL	96,244.36
6733 ABSOLUTE PRINT SOLUTIONS													
10/31/19	29028	106	BALLOTS FOR ELECTIONS	10/07	162294	001	180	606		OTHER OFFICE SUPPLI	793.08		
						001	180	583		FREIGHT CHARGES	42.08	835.16	
02/28/20	30191	1349	BALLOTS FOR ELECTIONS	02/13	188722	39900	001	180	606	OTHER OFFICE SUPPLI	898.20		
						39900	001	180	583	FREIGHT CHARGES	69.92	968.12	
03/31/20	30462	1640	OFFICE SUPPLIES FOR ELECT	03/20	189016Q	40080	001	180	606	OTHER OFFICE SUPPLI	692.50		
						40080	001	180	583	FREIGHT CHARGES	58.55	751.05	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE			2,554.33		BALANCE SHEET	.00	TOTAL	2,554.33
8707 ACCELERATED COMPUTER TECHNOLOG													
10/31/19	29029	107	HARDWARE AND SHIPPING	09/23	13083	39405	001	100	643	HARDWARE, PLUMBING, E	550.00		
						39405	001	100	583	FREIGHT CHARGES	80.30	630.30	
ACCELERATED COMPUTER TECHNOLOGIES, INC.				1	EXPENDITURE			630.30		BALANCE SHEET	.00	TOTAL	630.30

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7400 ADAPCO, INC												
08/31/20	32042	3311	PART AND SHIPPING	06/19	125379	40292	154	304	681	REPAIR AND REPLACEM	409.68	
						40292	154	304	583	FREIGHT CHARGES	24.38	434.06
ADAPCO, INC				1	EXPENDITURE		434.06			BALANCE SHEET	.00	TOTAL 434.06
3913 ADELL HINTON												
11/27/19	29275	374	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	145.00	145.00
12/16/19	29634	754	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	145.00	145.00
03/31/20	30463	1641	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	145.00	145.00
ADELL HINTON				3	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00
8245 AFFORDABLE EMERGENCY LIGHTS &												
05/29/20	31120	2334	STRIPING VEHICLE	04/22	1379	40191	001	200	639	SIGNS	450.00	450.00
06/30/20	31381	2612	TOOLBOX,RUNNING BOARD, AN	05/01	1381	40218	001	200	918	OTHER MOBILE EQUIP	4,956.94	4,956.94
08/31/20	31885	3154	INSTALLED EQUIPMENT ON VE	07/31	1405		001	200	918	OTHER MOBILE EQUIP	3,877.14	
08/31/20	31885	3154	LIGHT INSTALLATION	07/31	1410		001	200	613	LAW ENFORCEMENT	686.80	4,563.94
AFFORDABLE EMERGENCY LIGHTS & SERVICE				3	EXPENDITURE		9,970.88			BALANCE SHEET	.00	TOTAL 9,970.88
5737 AGRI-AFC, LLC HATTIESBURG												
04/30/20	30965	2162	SPRAYER	04/07	5663805		151	301	699	MISC SUPPLIES	22.09	22.09
AGRI-AFC, LLC HATTIESBURG				1	EXPENDITURE		22.09			BALANCE SHEET	.00	TOTAL 22.09
7594 AIRGAS USA, LLC												
10/31/19	29121	199	CYLINDER RENTAL	09/30	5226063		151	301	534	CYLINDER RENTAL	59.53	
10/31/19	29121	199	CYLINDER RENTAL	09/30	5827928		151	301	534	CYLINDER RENTAL	56.18	115.71
10/31/19	29137	215	CYLINDER RENTAL	09/30	5219777		152	302	534	CYLINDER RENTAL	59.53	59.53
10/31/19	29179	257	CYLINDER RENTAL	09/30	5228535		155	305	534	CYLINDER RENTAL	38.67	38.67
11/27/19	29494	591	CYLINDER RENTAL	10/31	5943485		152	302	534	CYLINDER RENTAL	60.76	60.76
11/27/19	29545	641	CLINDER RENTAL	10/31	5937025		155	305	534	CYLINDER RENTAL	44.37	44.37

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12/16/19	29762	882	CYLINDER RENTAL	11/30	6686828	152	302	534	CYLINDER RENTAL		59.53	59.53
01/06/20	29902	1041	CYLINDER RENTAL	11/30	6684782	155	305	534	CYLINDER RENTAL		38.67	38.67
01/31/20	30031	1169	CYLINDER RENTAL	12/31	7496527	152	302	534	CYLINDER RENTAL		60.76	60.76
01/31/20	30066	1204	CYLINDER RENTAL	12/31	7469659	155	305	534	CYLINDER RENTAL		44.37	
01/31/20	30066	1204	LEASE RENEWAL FOR CYLINDE	01/06	7778386	155	305	534	CYLINDER RENTAL		100.00	144.37
02/28/20	30333	1491	CYLINDER RENTAL	01/31	8192058	152	302	534	CYLINDER RENTAL		60.76	60.76
02/28/20	30384	1542	CYLINDERS	01/29	7659048	155	305	534	CYLINDER RENTAL		149.66	
02/28/20	30384	1542	CYLINDER RENTAL	01/31	8184859	155	305	534	CYLINDER RENTAL		44.37	194.03
03/02/20	30432	1590	CYLINDER RENTAL	02/19	8432591	152	302	534	CYLINDER RENTAL		44.85	44.85
03/31/20	30713	1891	CYLINDER RENTAL	02/24	8584758	152	302	534	CYLINDER RENTAL		44.54	
03/31/20	30713	1891	CYLINDER RENTAL	02/29	8926525	152	302	534	CYLINDER RENTAL		56.17	100.71
03/31/20	30778	1956	CYLINDER RENTAL	02/29	8925383	155	305	534	CYLINDER RENTAL		37.18	37.18
04/30/20	30982	2179	CYLINDER RENTAL	03/31	9682495	152	302	534	CYLINDER RENTAL		58.63	58.63
04/30/20	31032	2229	CYLINDER RENTAL	03/31	9683771	155	305	534	CYLINDER RENTAL		43.92	43.92
05/29/20	31232	2446	CYLINDER RENTAL FOR #2	04/30	0419306	152	302	534	CYLINDER RENTAL		57.40	57.40
05/29/20	31280	2494	CYLINDER RENTAL FOR #5	04/30	0416114	155	305	534	CYLINDER RENTAL		38.00	38.00
06/30/20	31519	2750	CYLINDER RENTAL	05/31	1185499	152	302	534	CYLINDER RENTAL		58.63	58.63
06/30/20	31563	2794	CYLINDER RENTAL	05/31	1169969	155	305	534	CYLINDER RENTAL		43.92	43.92
07/31/20	31776	3025	CYLINDER RENTAL	06/30	1939323	152	302	534	CYLINDER RENTAL		57.40	57.40
07/31/20	31825	3074	CYLINDER RENTAL	06/30	1935892	155	305	534	CYLINDER RENTAL		38.00	38.00
08/31/20	32008	3277	CYLINDER RENTAL	07/31	2660725	152	302	534	CYLINDER RENTAL		58.63	58.63
08/31/20	32057	3326	CYLINDER RENTAL	07/31	2661661	155	305	534	CYLINDER RENTAL		43.92	43.92
09/30/20	32306	3593	CYLINDER RENTAL	08/31	3405902	152	302	534	CYLINDER RENTAL		58.63	58.63
09/30/20	32346	3633	CYLINDER RENTAL	08/31	3410391	155	305	534	CYLINDER RENTAL		43.92	43.92
AIRGAS USA, LLC				26	EXPENDITURE	1,660.90	BALANCE SHEET			.00	TOTAL	1,660.90

5517 AL MCLAUGHLIN												
11/27/19	29276	375	ELECTION WORKER FFEES	11/06	110619	001	180	573	ELECTION WORKERS' F		125.00	125.00

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03/31/20	30464	1642	ELECTION WORKER FEES	03/10	31020		001	180	573		ELECTION WORKERS' F	125.00		125.00
AL MCLAUGHLIN				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8246 ALABAMA CHILD SUPPORT PAYMENT														
10/31/19	13423	285	ALABAMA CHILD SUPPORT PAY	10/31	9AS2117		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
11/27/19	13568	681	ALABAMA CHILD SUPPORT PAY	11/27	9BQ6114		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
12/23/19	13708	927	ALABAMA CHILD SUPPORT PAY	12/23	9CI1111		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
01/31/20	13849	1228	ALABAMA CHILD SUPPORT PAY	01/31	01T0611		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
02/28/20	13991	1619	ALABAMA CHILD SUPPORT PAY	02/28	02R1111		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
03/31/20	14130	1981	ALABAMA CHILD SUPPORT PAY	03/31	03U4108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
04/30/20	14258	2251	ALABAMA CHILD SUPPORT PAY	04/30	04T2108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
05/29/20	14388	2527	ALABAMA CHILD SUPPORT PAY	05/29	05S5108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
06/30/20	14529	2828	ALABAMA CHILD SUPPORT PAY	06/30	06T8108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
07/31/20	14671	3101	ALABAMA CHILD SUPPORT PAY	07/31	07R4108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
08/31/20	14810	3353	ALABAMA CHILD SUPPORT PAY	08/31	08S7108		681	000	106		GARNISHMENT PAYABLE	378.18		378.18
09/30/20	14950	3653	ALABAMA CHILD SUPPORT PAY	09/30	09T3108		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														
11/27/19	29277	376	ELECTION WORKER FEES	11/06	110619		001	180	573		ELECTION WORKERS' F	125.00		125.00
03/31/20	30465	1643	ELECTION WORKER FEES	03/10	31020		001	180	573		ELECTION WORKERS' F	125.00		125.00
ALBERT GARNER				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
3271 ALEXANDER HARDWARE AND SUPPLY														
04/30/20	31033	2230	BLADES	03/26	433306		155	305	681		REPAIR AND REPLACEM	99.99		99.99
ALEXANDER HARDWARE AND SUPPLY				1	EXPENDITURE		99.99				BALANCE SHEET	.00	TOTAL	99.99
1577 ALLBRITTON CHAIN SAW & SUPPLY														

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03/31/20	30696	1874	GRASS TRIMMERS	03/12 68962	40056	151	301	919		FURNITURE/OFFICE EQ	642.32	642.32	
04/06/20	30843	2040	PART	03/30 69433		151	301	681		REPAIR AND REPLACEM	164.85	164.85	
ALLBRITTON CHAIN SAW & SUPPLY CO.				2	EXPENDITURE			807.17		BALANCE SHEET	.00	TOTAL	807.17

8740 ALLIANCE RENEWABLE TECHNOLOGIE													
02/28/20	30192	1350	PROFESSIONAL SERVICE REND	02/12 0100199	39898	001	101	553		COMPUTER/EDP/DATA P	21,318.00		
02/28/20	30192	1350	PROFESSIONAL SERVICE REND	02/12 0100200	39898	001	101	920		FURNITURE/OFFICE EQ	13,014.00	34,332.00	
03/31/20	30466	1644	MAINTENANCE CONTRACT FOR	03/05 0100214		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
04/30/20	30872	2069	MAINTENANCE CONTRACT FOR	04/06 0100228		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
05/29/20	31121	2335	MAINTENANCE CONTRACT	05/04 0100251		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
06/30/20	31382	2613	MAINTENANCE FEES FOR CHAN	06/07 0100273		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
07/31/20	31666	2915	MAINTENANCE FOR CHANCERY	07/05 0100300		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
08/31/20	31886	3155	MAINTENANCE FOR CHANCERY	08/07 0100322		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
09/30/20	32193	3480	MAINTENANCE FOR CHANCERY	09/07 0100348		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00	
ALLIANCE RENEWABLE TECHNOLOGIES				8	EXPENDITURE			42,382.00		BALANCE SHEET	.00	TOTAL	42,382.00

8673 ALLISON MCLAIN													
11/27/19	29278	377	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30467	1645	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
ALLISON MCLAIN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

8780 ALLMOND PRINTING COMPANY, INC.													
09/30/20	32194	3481	SNEEZE GUARDS FOR ELECTIO	09/10 63330	40564	001	180	606		OTHER OFFICE SUPPLI	1,920.00		
					40564	001	180	583		FREIGHT CHARGES	130.78	2,050.78	
ALLMOND PRINTING COMPANY, INC.				1	EXPENDITURE			2,050.78		BALANCE SHEET	.00	TOTAL	2,050.78

7884 ALWAYS CARE BENEFITS, INC.													
10/31/19	13424	286	ALWAYS CARE BENEFITS, INC	10/31 9AS2081		681	000	107		OTHER PAYABLES	494.00		
10/31/19	13424	286	ALWAYS CARE BENEFITS, INC	10/31 9AS2096		681	000	107		OTHER PAYABLES	124.00	618.00	

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11/27/19	13569	682	ALWAYS CARE BENEFITS, INC	11/27 9BQ6081		681	000	107	OTHER	PAYABLES	507.00	
11/27/19	13569	682	ALWAYS CARE BENEFITS, INC	11/27 9BQ6099		681	000	107	OTHER	PAYABLES	104.44	611.44
12/23/19	13709	928	ALWAYS CARE BENEFITS, INC	12/23 9CI1081		681	000	107	OTHER	PAYABLES	526.50	
12/23/19	13709	928	ALWAYS CARE BENEFITS, INC	12/23 9CI1096		681	000	107	OTHER	PAYABLES	104.44	630.94
01/31/20	13850	1229	ALWAYS CARE BENEFITS, INC	01/31 01T0581		681	000	107	OTHER	PAYABLES	520.00	
01/31/20	13850	1229	ALWAYS CARE BENEFITS, INC	01/31 01T0596		681	000	107	OTHER	PAYABLES	98.72	618.72
02/28/20	13992	1620	ALWAYS CARE BENEFITS, INC	02/28 02R1081		681	000	107	OTHER	PAYABLES	507.00	
02/28/20	13992	1620	ALWAYS CARE BENEFITS, INC	02/28 02R1096		681	000	107	OTHER	PAYABLES	104.44	611.44
03/31/20	14131	1982	ALWAYS CARE BENEFITS, INC	03/31 03U4081		681	000	107	OTHER	PAYABLES	513.50	
03/31/20	14131	1982	ALWAYS CARE BENEFITS, INC	03/31 03U4093		681	000	107	OTHER	PAYABLES	104.44	617.94
04/30/20	14259	2252	ALWAYS CARE BENEFITS, INC	04/30 04T2081		681	000	107	OTHER	PAYABLES	520.00	
04/30/20	14259	2252	ALWAYS CARE BENEFITS, INC	04/30 04T2093		681	000	107	OTHER	PAYABLES	104.44	624.44
05/29/20	14389	2528	ALWAYS CARE BENEFITS, INC	05/29 05S5081		681	000	107	OTHER	PAYABLES	520.00	
05/29/20	14389	2528	ALWAYS CARE BENEFITS, INC	05/29 05S5093		681	000	107	OTHER	PAYABLES	110.16	630.16
06/30/20	14530	2829	ALWAYS CARE BENEFITS, INC	06/30 06T8081		681	000	107	OTHER	PAYABLES	513.50	
06/30/20	14530	2829	ALWAYS CARE BENEFITS, INC	06/30 06T8093		681	000	107	OTHER	PAYABLES	104.44	617.94
07/31/20	14672	3102	ALWAYS CARE BENEFITS, INC	07/31 07R4081		681	000	107	OTHER	PAYABLES	532.22	
07/31/20	14672	3102	ALWAYS CARE BENEFITS, INC	07/31 07R4093		681	000	107	OTHER	PAYABLES	93.00	625.22
08/31/20	14811	3354	ALWAYS CARE BENEFITS, INC	08/31 08S7081		681	000	107	OTHER	PAYABLES	519.22	
08/31/20	14811	3354	ALWAYS CARE BENEFITS, INC	08/31 08S7093		681	000	107	OTHER	PAYABLES	93.00	612.22
09/30/20	14951	3654	ALWAYS CARE BENEFITS, INC	09/30 09T3081		681	000	107	OTHER	PAYABLES	519.22	
09/30/20	14951	3654	ALWAYS CARE BENEFITS, INC	09/30 09T3093		681	000	107	OTHER	PAYABLES	93.00	612.22
ALWAYS CARE BENEFITS, INC.				12	EXPENDITURE	7,430.68	BALANCE SHEET			.00	TOTAL	7,430.68
8208 AMERICAN AIR SPECIALISTS OF MS												
11/27/19	29279	378	PLUMBING REPAIRS AT DHS	11/08 101647	39599	001	450	540	BUILDING	REPAIRS/MA	215.26	215.26
12/16/19	29635	755	PLUMBING REPAIRS AT JAIL	11/27 101912	39657	001	220	540	BUILDING	REPAIRS/MA	112.50	
12/16/19	29635	755	PLUMBING REPAIRS AT ANNEX	11/27 101921	39667	001	151	540	BUILDING	REPAIRS/MA	334.75	447.25
02/28/20	30193	1351	PLUMBING REPAIRS AT JAIL	02/06 102724	39368	001	220	540	BUILDING	REPAIRS/MA	225.00	
02/28/20	30193	1351	PLUMBING REPAIRS AT COURT	02/11 102758	39914	001	151	540	BUILDING	REPAIRS/MA	75.00	300.00
03/31/20	30468	1646	PLUMBING REPAIRS AT JAIL	02/19 102861	39958	001	220	540	BUILDING	REPAIRS/MA	148.89	
03/31/20	30468	1646	PLUMBING REPAIRS AT SCHOO	03/05 103029	40026	001	151	540	BUILDING	REPAIRS/MA	150.00	298.89
05/29/20	31122	2336	REPAIRS	03/23 103210	40717	001	220	540	BUILDING	REPAIRS/MA	1,251.11	1,251.11

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07/31/20	31667	2916	PLUMBING REPAIRS AT JAIL	06/16 104138	40403	001	220	540		BUILDING REPAIRS/MA	327.54	327.54	
08/31/20	31887	3156	PLUMBING REPAIRS AT JAIL	07/31 104835	42867	001	220	540		BUILDING REPAIRS/MA	307.50		
08/31/20	31887	3156	AC REPAIRS AT JAIL	08/06 104924	40580	001	220	541		ROAD MACHINERY & EQ	736.20	1,043.70	
AMERICAN AIR SPECIALISTS OF MS. INC.				7	EXPENDITURE			3,883.75		BALANCE SHEET	.00	TOTAL	3,883.75

073 AMERICAN FAMILY LIFE													
10/31/19	13425	287	AMERICAN FAMILY LIFE	10/31 9AS2093		681	000	107		OTHER PAYABLES	496.00		
10/31/19	13425	287	AMERICAN FAMILY LIFE	10/31 9AS2126		681	000	107		OTHER PAYABLES	293.78	789.78	
11/27/19	13570	683	AMERICAN FAMILY LIFE	11/27 9BQ6123		681	000	107		OTHER PAYABLES	293.78		
11/27/19	13570	683	AMERICAN FAMILY LIFE	11/27 9BQ6132		681	000	107		OTHER PAYABLES	473.10	766.88	
12/23/19	13710	929	AMERICAN FAMILY LIFE	12/23 9CI1123		681	000	107		OTHER PAYABLES	293.78		
12/23/19	13710	929	AMERICAN FAMILY LIFE	12/23 9CI1129		681	000	107		OTHER PAYABLES	473.10	766.88	
01/31/20	13851	1230	AMERICAN FAMILY LIFE	01/31 01T0623		681	000	107		OTHER PAYABLES	293.78		
01/31/20	13851	1230	AMERICAN FAMILY LIFE	01/31 01T0629		681	000	107		OTHER PAYABLES	473.10	766.88	
02/28/20	13993	1621	AMERICAN FAMILY LIFE	02/28 02R1123		681	000	107		OTHER PAYABLES	293.78		
02/28/20	13993	1621	AMERICAN FAMILY LIFE	02/28 02R1129		681	000	107		OTHER PAYABLES	473.10	766.88	
03/31/20	14132	1983	AMERICAN FAMILY LIFE	03/31 03U4120		681	000	107		OTHER PAYABLES	293.78		
03/31/20	14132	1983	AMERICAN FAMILY LIFE	03/31 03U4126		681	000	107		OTHER PAYABLES	473.10	766.88	
04/30/20	14260	2253	RITA S BRADLEY AFLAC APRI	04/29 1184-04		681	000	107		OTHER PAYABLES	43.42		
04/30/20	14260	2253	AMERICAN FAMILY LIFE	04/30 04T2120		681	000	107		OTHER PAYABLES	254.78		
04/30/20	14260	2253	AMERICAN FAMILY LIFE	04/30 04T2126		681	000	107		OTHER PAYABLES	468.68	766.88	
05/29/20	14390	2529	AMERICAN FAMILY LIFE	05/29 05S5120		681	000	107		OTHER PAYABLES	293.78		
05/29/20	14390	2529	AMERICAN FAMILY LIFE	05/29 05S5126		681	000	107		OTHER PAYABLES	473.10	766.88	
06/30/20	14531	2830	AMERICAN FAMILY LIFE	06/30 06T8120		681	000	107		OTHER PAYABLES	293.78		
06/30/20	14531	2830	AMERICAN FAMILY LIFE	06/30 06T8126		681	000	107		OTHER PAYABLES	473.10	766.88	
07/31/20	14673	3103	AMERICAN FAMILY LIFE	07/31 07R4120		681	000	107		OTHER PAYABLES	293.78		
07/31/20	14673	3103	AMERICAN FAMILY LIFE	07/31 07R4126		681	000	107		OTHER PAYABLES	473.10	766.88	
08/31/20	14812	3355	AMERICAN FAMILY LIFE	08/31 08S7117		681	000	107		OTHER PAYABLES	293.78		
08/31/20	14812	3355	AMERICAN FAMILY LIFE	08/31 08S7123		681	000	107		OTHER PAYABLES	473.10	766.88	
09/30/20	14952	3655	AMERICAN FAMILY LIFE	09/30 09T3117		681	000	107		OTHER PAYABLES	293.78		
09/30/20	14952	3655	AMERICAN FAMILY LIFE	09/30 09T3123		681	000	107		OTHER PAYABLES	473.10	766.88	
AMERICAN FAMILY LIFE				12	EXPENDITURE			9,225.46		BALANCE SHEET	.00	TOTAL	9,225.46

 1147 AMERICAN RED CROSS

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05/04/20	31064	2278	ALLOCATIONS FOR RED CROSS	03/31	1005	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

8767 AMERICAN SALAVAGE AND OUTDOOR												
07/06/20	31647	2896	CHAINSAW	06/24	B85819	153	303	919		FURNITURE/OFFICE EQ	421.25	421.25
08/31/20	31888	3157	CHAINSAW	07/29	B87802	40585	001	260	919	FURNITURE/OFFICE EQ	290.36	290.36
08/31/20	32023	3292	BLADES	08/04	B88164	153	303	681		REPAIR AND REPLACEM	65.94	65.94
AMERICAN SALAVAGE AND OUTDOOR POWER				3	EXPENDITURE	777.55				BALANCE SHEET	.00	TOTAL 777.55

7821 AMERICAN SIGNS												
10/31/19	29101	179	SINAGE	07/26	8207	35986	105	340	639	SIGNS	75.00	
10/31/19	29101	179	VEHICLE STRIPPING	10/04	8218	39436	105	340	639	SIGNS	75.00	150.00
07/31/20	31668	2917	SINAGE FOR CONSTABLE	07/06	7620		001	262	639	SIGNS	315.00	315.00
07/31/20	31745	2994	SINAGE	05/12	8438	40282	105	340	639	SIGNS	75.00	75.00
AMERICAN SIGNS				3	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL 540.00

3591 AMERICAN STAMP PRODUCTS												
03/31/20	30469	1647	OFFICE SUPPLIES	02/21	1713289	39906	001	100	603	OFFICE SUPPLIES AND	41.45	41.45
AMERICAN STAMP PRODUCTS				1	EXPENDITURE	41.45				BALANCE SHEET	.00	TOTAL 41.45

8775 AMERICAN STEEL LINE BUILDING S												
08/31/20	31965	3234	MATERIALS FOR RUNNELSTOWN	07/09	47366	40506	099	512	540	BUILDING REPAIRS/MA	1,191.21	1,191.21
09/30/20	32265	3552	PAINT	08/17	47895	40646	099	512	642	PAINT AND PRESERVAT	105.42	105.42
AMERICAN STEEL LINE BUILDING SUPPLY LLC1				2	EXPENDITURE	1,296.63				BALANCE SHEET	.00	TOTAL 1,296.63

7528 AMY COCHRAN												
11/27/19	29280	379	REIMBURSEMENT OF MILEAGE,	10/25	102119		001	105	476	MEALS AND LODGING	205.00	
							001	105	476	MEALS AND LODGING	384.00	
							001	105	477	TRAVEL IN PRIVATE V	193.72	782.72
AMY COCHRAN				1	EXPENDITURE	782.72				BALANCE SHEET	.00	TOTAL 782.72

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7587 AMY COCHRAN - TAX COLLECTOR													
12/16/19	29636	756	TITLE APPLICATION 2005 FO	12/02	DC19	001	200	697	INSPECTION	STICKERS	10.00		
12/16/19	29636	756	TITLE APPLICATION FOR O6&	12/02	DC19A	001	200	697	INSPECTION	STICKERS	20.00		
12/16/19	29636	756	TITLE APPLICATION 2003 CH	12/02	DC19B	001	200	697	INSPECTION	STICKERS	10.00		
12/16/19	29636	756	TITLE APPLICATION FOR 200	12/02	DC19C	001	200	697	INSPECTION	STICKERS	10.00		
12/16/19	29636	756	TITLE APPLICATIO 2002 DOD	12/02	DC19D	001	200	697	INSPECTION	STICKERS	10.00	60.00	
AMY COCHRAN - TAX COLLECTOR				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
8068 ANGELA C. COUSINS													
11/27/19	29281	380	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		125.00	125.00	
12/16/19	29637	757	ELECTION WORKER FEES	12/02	120219	001	180	573	ELECTION WORKERS' F		125.00	125.00	
ANGELA C. COUSINS				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
7690 ANIMAL MEDICAL CENTER													
10/07/19	28920	1	PROFESSIONAL SERVICE REND	02/06	309735	001	200	556	OTHER PROFESSIONAL		132.88		
10/07/19	28920	1	PROFESSIONAL SERVICE REND	02/22	310685	001	200	556	OTHER PROFESSIONAL		115.00		
10/07/19	28920	1	PROFESSIONAL SERVICE REND	08/26	322960	001	200	556	OTHER PROFESSIONAL		43.44	291.32	
03/31/20	30470	1648	PROFESSIONAL SERVICE REND	12/19	329284	001	200	556	OTHER PROFESSIONAL		173.41	173.41	
06/01/20	31313	2544	PROFESSIONAL SERVICE REND	05/20	19941	001	200	556	OTHER PROFESSIONAL		118.16	118.16	
08/03/20	31852	3119	PROFESSIONAL SERVICE REND	07/27	341182	001	200	556	OTHER PROFESSIONAL		192.28	192.28	
ANIMAL MEDICAL CENTER				4	EXPENDITURE		775.17		BALANCE SHEET		.00	TOTAL	775.17
7335 ANNA TRAVIS													
03/31/20	30471	1649	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		125.00	125.00	
ANNA TRAVIS				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
4208 ANNETTE HEMBREE													
11/27/19	29282	381	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		125.00	125.00	
03/31/20	30472	1650	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		135.00	135.00	
ANNETTE HEMBREE				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

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7228 APCO												
01/06/20	29854	993	CERTIFICATION TRAINING	10/25	649884	097	119	557		TRAINING/CERTIFICAT	329.00	329.00
APCO				1	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00
7113 APEX SOFTWARE												
12/16/19	29717	837	MAINTENANCE RENEWAL	11/27	307594	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												
10/31/19	29114	192	SHARE OF 1/2 MILL TAXES	10/14	OCT19	108	250	750		GRANTS/SUBSIDIES TO	7,349.59	7,349.59
04/06/20	30803	2000	SUPPORT MONIES	03/25	032520	001	100	747		ARLINGTON VOLUNTEER	2,500.00	2,500.00
ARLINGTON VOLUNTEER FIRE DEPT				2	EXPENDITURE		9,849.59			BALANCE SHEET	.00	TOTAL 9,849.59
337 ARLINGTON WATER ASSOCIATION												
10/07/19	28921	2	WATER AT ARLINGTON FIRE D	09/25	54OC19	001	151	510		UTILITIES	30.00	30.00
10/07/19	28972	53	WATER AT COMMUNITY CENTER	09/15	100OC19	099	510	510		UTILITIES	30.00	30.00
10/07/19	28982	63	WATER AT LANDFILL	09/15	600OC19	105	340	510		UTILITIES	30.00	30.00
10/07/19	29008	89	WATER AT COUNTY BARN	09/15	172OC19	154	304	510		UTILITIES	30.00	30.00
11/04/19	29207	304	WATER AT FIRE DEPARTMENT	10/15	540NV19	001	151	510		UTILITIES	30.00	30.00
11/04/19	29229	326	WATER AT COMMUNITY CENTER	10/15	100NV19	099	510	510		UTILITIES	30.00	30.00
11/04/19	29232	329	WATER AT LANDFILL	10/15	600NV19	105	340	510		UTILITIES	30.00	30.00
11/04/19	29259	356	WATER AT COUNTY BARN	10/15	101NV19	154	304	510		UTILITIES	30.00	30.00
12/02/19	29603	724	WATER AT COMMUNITY CENTER	11/15	55DC19	099	510	510		UTILITIES	30.00	30.00
12/02/19	29605	726	WATER AT LANDFILL	11/15	40DC19	105	340	510		UTILITIES	30.00	30.00
12/16/19	29638	758	WATER AT ARLINTON FIRE DE	11/15	54DC19	001	151	510		UTILITIES	30.00	30.00
12/16/19	29781	901	WATER AT COUNTY BARN	11/15	172DC19	154	304	510		UTILITIES	30.00	30.00
01/06/20	29808	947	WATER AT FIRE DEPARTMENT	12/15	100JA20	001	151	510		UTILITIES	30.00	30.00

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01/06/20	29857	996	WATER AT COMMUNITY CENTER	12/15	100JA19	099	510	510		UTILITIES	30.00		30.00
01/06/20	29866	1005	WATER AT LANDFILL	12/15	600JA19	105	340	510		UTILITIES	30.00		30.00
01/06/20	29893	1032	WATER AT DISTRICT #4	12/15	101JA20	154	304	510		UTILITIES	30.00		30.00
02/03/20	30089	1247	WATER AT FIRE DEPARTMENT	01/15	100FB20	001	151	510		UTILITIES	30.00		30.00
02/03/20	30133	1291	WATER AT COMMUNITY CENTER	01/15	550FB20	099	510	510		UTILITIES	30.00		30.00
02/03/20	30139	1297	WATER AT LANDFILL	01/15	600FB20	105	340	510		UTILITIES	30.00		30.00
02/03/20	30167	1325	WATER AT COUNTY BARN	01/15	101FB20	154	304	510		UTILITIES	30.00		30.00
03/02/20	30400	1558	WATER AT VOULUNTEER FIRE	02/15	100MR20	001	151	510		UTILITIES	30.00		30.00
03/02/20	30415	1573	WATER AT COMMUNITY CENTER	02/15	005MR20	099	510	510		UTILITIES	30.00		30.00
03/02/20	30420	1578	WATER AT LANDFILL	02/15	600MR20	105	340	510		UTILITIES	30.00		30.00
03/02/20	30437	1595	WATER AT #4 BARN	02/15	101MR20	154	304	510		UTILITIES	30.00		30.00
04/06/20	30804	2001	WATER AT FIRE DEPARTMENT	03/15	100AP20	001	151	510		UTILITIES	30.00		30.00
04/06/20	30835	2032	WATER AT COMMUNITY CENTER	03/15	005AP20	099	510	510		UTILITIES	30.00		30.00
04/06/20	30840	2037	WATER AT LANDFILL	03/15	600AP20	105	340	510		UTILITIES	30.00		30.00
04/06/20	30859	2056	WATER AT #4 BARN	03/15	101AP20	154	304	510		UTILITIES	30.00		30.00
05/04/20	31088	2302	WATER AT COMMUNITY CENTER	04/15	005MY20	099	510	510		UTILITIES	30.00		30.00
05/29/20	31202	2416	WATER AT LANDFILL	04/15	600MY20	105	340	510		UTILITIES	30.00		30.00
05/29/20	31266	2480	WATER AT #4 BARN	04/15	101MY20	154	304	510		UTILITIES	38.73		38.73
06/01/20	31336	2567	WATER AT COMMUNITY CENTER	05/15	005JN20	099	510	510		UTILITIES	30.00		30.00
06/30/20	31486	2717	WATER AT LANDFILL	05/15	600JN20	105	340	510		UTILITIES	30.00		30.00
06/30/20	31548	2779	WATER AT #4 BARN	05/15	101JN20	154	304	510		UTILITIES	70.68		70.68
07/06/20	31622	2871	WATER AT COMMUNITY CENTER	06/15	005JL20	099	510	510		UTILITIES	30.00		30.00
07/06/20	31629	2878	PEST CONTROL	06/15	600JL20	105	340	510		UTILITIES	30.00		30.00
07/06/20	31653	2902	WATER AT COUNTY BARN	06/15	101JL20	154	304	510		UTILITIES	35.76		35.76
08/03/20	31865	3132	WATER AT COMMUNITY CENTER	07/15	005AG20	099	510	510		UTILITIES	30.00		30.00
08/03/20	31867	3134	WATER AT LANDFILL	07/15	600AG20	105	340	510		UTILITIES	30.00		30.00

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08/03/20	31881	3148	WATER AT #4 BARN	07/15	101AG20	154	304	510		UTILITIES	40.08		40.08
09/08/20	32128	3415	WATER AT COMMUNITY CENTER	08/15	005SP20	099	510	510		UTILITIES	30.00		30.00
09/08/20	32137	3424	WATER AT LANDFILL	08/15	600SP20	105	340	510		UTILITIES	30.00		30.00
09/08/20	32174	3461	WATER AT COUNTY BARN	08/15	101SP20	154	304	510		UTILITIES	69.24		69.24
ARLINGTON WATER ASSOCIATION				43	EXPENDITURE	1,394.49				BALANCE SHEET	.00	TOTAL	1,394.49

6482 AT&T													
10/31/19	29030	108	SERVIE AND TOLL FOR SHERI	10/01	592OT19	001	200	502		TELEPHONE SERVICE	204.00		204.00
10/31/19	29086	164	SERVICE AND TOLL FOR REPA	09/23	591OC19	096	153	502		TELEPHONE SERVICE	350.00		350.00
10/31/19	29090	168	SERVICE AND TOLL FOR E-91	09/28	596OT19	097	119	502		TELEPHONE SERVICE	2,888.00		2,888.00
10/31/19	29149	227	SERVICE AND TOLL AT COUNT	09/22	594OC19	153	303	502		TELEPHONE SERVICE	238.28		238.28
10/31/19	29169	247	SERVICE AND TOLL FOR COUN	09/28	593OT19	154	304	502		TELEPHONE SERVICE	133.26		133.26
11/27/19	29283	382	SERVICE AND TOLL FOR SHER	11/01	592NV19	001	200	502		TELEPHONE SERVICE	204.00		204.00
11/27/19	29441	539	SERVICE AND TOLLF OR REAP	10/23	591NV19	096	153	502		TELEPHONE SERVICE	350.00		350.00
11/27/19	29445	543	SERVICE AND TOLL FOR E-91	10/28	596NV19	097	119	502		TELEPHONE SERVICE	2,888.00		2,888.00
11/27/19	29514	610	SERVICE AND TOLL FOR COUN	10/22	594NV19	153	303	502		TELEPHONE SERVICE	238.35		238.35
11/27/19	29529	625	SERVIE AND TOLL	10/28	593NV19	154	304	502		TELEPHONE SERVICE	133.35		133.35
12/16/19	29639	759	SERVICE AND TOLL FOR SHER	12/01	515DC19	001	200	502		TELEPHONE SERVICE	204.00		204.00
12/16/19	29718	838	SERVICE AND TOLL FOR REAP	11/23	591DC19	096	153	502		TELEPHONE SERVICE	350.00		350.00
12/16/19	29721	841	SERVICE AND TOLL	11/28	45DC19	097	119	502		TELEPHONE SERVICE	2,888.00		2,888.00
12/16/19	29774	894	SERVICE AND TOLL FOR COUN	11/22	263DC19	153	303	502		TELEPHONE SERVICE	238.32		238.32
12/16/19	29782	902	SERVICE AND TOLL FOR COUN	11/28	490DC19	154	304	502		TELEPHONE SERVICE	266.65		266.65
01/31/20	29919	1057	SERVICE AND TOLL FOR SHER	01/01	592JA20	001	200	502		TELEPHONE SERVICE	204.00		204.00
01/31/20	29992	1130	SERVICE AND TOLL	12/23	519JA20	096	153	502		TELEPHONE SERVICE	146.00		146.00
01/31/20	29994	1132	SERVICE AND TOLL FOR E-91	12/22	594JA20	097	119	502		TELEPHONE SERVICE	238.32		
01/31/20	29994	1132	SERVICE AND TOLL FOR E-91	12/28	911JA20	097	119	502		TELEPHONE SERVICE	2,888.00		3,126.32
02/28/20	30194	1352	SERVICE AND TOLL FOR SHER	02/01	M58FB20	001	200	502		TELEPHONE SERVICE	651.94		651.94

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02/28/20	30275	1433	SERVICE AND TOLL	01/23	662FB20	096	153	502		TELEPHONE SERVICE	350.00	350.00
02/28/20	30279	1437	SERVICE AND TOLL FOR E-91	01/28	M23FB20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
02/28/20	30352	1510	SERVICE AND TOLL AT COUNT	01/19	263FB20	153	303	502		TELEPHONE SERVICE	271.49	271.49
02/28/20	30368	1526	SERVICE ADN TOLLF OR #4 B	01/28	490FB20	154	304	502		TELEPHONE SERVICE	174.37	174.37
03/31/20	30648	1826	SERVICE AND TOLL	02/23	662MR20	096	153	502		TELEPHONE SERVICE	350.00	350.00
03/31/20	30654	1832	SERVICE AND TOLL FOR 911	02/28	M23MR20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
03/31/20	30737	1915	SERVICE AND TOLL FOR #3 B	02/22	263MR20	153	303	502		TELEPHONE SERVICE	259.07	259.07
03/31/20	30759	1937	SERVICE AND TOLL FOR #4 B	02/28	490MR20	154	304	502		TELEPHONE SERVICE	156.14	156.14
04/06/20	30831	2028	SERVICE AND TOLL FOR REAP	03/23	662AP20	096	153	502		TELEPHONE SERVICE	350.00	350.00
04/06/20	30854	2051	SERVICE AND TOLL FOR #3 B	03/22	263AP20	153	303	502		TELEPHONE SERVICE	259.07	259.07
04/30/20	30873	2070	SERVICE AND TOLL FOR SHER	04/01	M58AP20	001	200	502		TELEPHONE SERVICE	204.00	204.00
04/30/20	30938	2135	SERVICE AND TOLL FOR E-91	03/28	230AP20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
04/30/20	31022	2219	SERVICE AND TOLL FOR #4 B	03/28	490AP20	154	304	502		TELEPHONE SERVICE	156.14	156.14
05/29/20	31123	2337	SERVICE AND TOLL FOR SHER	05/01	M58MY20	001	200	502		TELEPHONE SERVICE	204.00	204.00
05/29/20	31179	2393	SERVICE AND TOLL	04/23	662MY20	096	153	502		TELEPHONE SERVICE	350.00	350.00
05/29/20	31184	2398	SERVICE AND TOLL FOR E-91	04/28	M23MY20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
05/29/20	31249	2463	SERVICE AND TOLL FOR #3 B	04/22	263MY20	153	303	502		TELEPHONE SERVICE	31.06	31.06
05/29/20	31267	2481	SERVICE AND TOLL FOR #4 B	04/28	490MY20	154	304	502		TELEPHONE SERVICE	155.93	155.93
06/30/20	31383	2614	SERVICE AND TOLL FOR SHER	06/01	M58JN20	001	200	502		TELEPHONE SERVICE	416.08	416.08
06/30/20	31456	2687	SERVICE AND TOLL FOR APPR	05/23	662JN20	096	153	502		TELEPHONE SERVICE	350.00	350.00
06/30/20	31461	2692	SERVICE AND TOLL FOR 911	05/28	M23JN20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
06/30/20	31549	2780	SERVICE AND TOLL FOR #4 B	05/28	490JN20	154	304	502		TELEPHONE SERVICE	156.03	156.03
07/06/20	31617	2866	SERVICE ADN TOLL	06/23	662JL20	096	153	502		TELEPHONE SERVICE	350.00	350.00
07/31/20	31669	2918	SERVICE AND TOLL FOR SHER	07/01	M58JL20	001	200	502		TELEPHONE SERVICE	204.00	204.00
07/31/20	31729	2978	SERVICE AND TOLL FOR 911	06/28	M23JL20	097	119	502		TELEPHONE SERVICE	2,888.00	2,888.00
07/31/20	31810	3059	SERVICE AND TOLL AT #4 BA	06/28	490JL20	154	304	502		TELEPHONE SERVICE	156.03	156.03

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08/31/20	31889	3158	SERVICE AND TOLL	08/01	M58AG20	001	200	502	TELEPHONE	SERVICE	207.92	207.92
08/31/20	31958	3227	SERVICE AND TOLL FOR APPA	08/01	662AG20	096	153	502	TELEPHONE	SERVICE	350.00	350.00
08/31/20	31963	3232	SERVICE AND TOLL FOR E-91	07/28	M23AG20	097	119	502	TELEPHONE	SERVICE	5,776.00	5,776.00
08/31/20	32043	3312	SERVICE AND TOLL FOR #4	07/28	490AG20	154	304	502	TELEPHONE	SERVICE	312.93	312.93
09/08/20	32123	3410	SERVICE AND TOLL	08/23	662SP20	096	153	502	TELEPHONE	SERVICE	350.00	350.00
09/30/20	32195	3482	SERVICE AND TOLL FOR SHER	09/01	M58SP20	001	200	502	TELEPHONE	SERVICE	204.00	204.00
09/30/20	32264	3551	SERVICE AND TOLL FOR E-91	08/28	M23SP20	097	119	502	TELEPHONE	SERVICE	2,888.00	2,888.00
09/30/20	32335	3622	SERVICE AND TOLL FOR \$3	08/28	490SP20	154	304	510	UTILITIES		156.51	156.51
AT&T				53	EXPENDITURE	48,179.24	BALANCE SHEET		.00	TOTAL	48,179.24	

217 AUTO ARMATURE SERVICE INC.												
12/02/19	29624	745	PARTS	11/20	19295	154	304	681	REPAIR AND REPLACEM		354.90	354.90
12/16/19	29783	903	PARTS	12/03	19411	154	304	681	REPAIR AND REPLACEM		129.95	
12/16/19	29783	903	PARTS	12/04	19418	154	304	681	REPAIR AND REPLACEM		239.95	369.90
02/03/20	30176	1334	PART	01/13	19765	155	305	681	REPAIR AND REPLACEM		118.95	118.95
06/30/20	31564	2795	PART	06/03	21213	155	305	681	REPAIR AND REPLACEM		209.95	209.95
08/31/20	32058	3327	PART	07/23	21803	155	305	681	REPAIR AND REPLACEM		109.95	109.95
AUTO ARMATURE SERVICE INC.				5	EXPENDITURE	1,163.65	BALANCE SHEET		.00	TOTAL	1,163.65	

4616 AUTO GLASS/CITY GLASS												
05/29/20	31124	2338	PLEXI GLASS FOR COURTHOUS	04/21	1102262	40114	001	151	540	BUILDING REPAIRS/MA	988.00	
05/29/20	31124	2338	PLEXI GLASS FOR REPAIRS A	04/29	1102299	40123	001	151	540	BUILDING REPAIRS/MA	1,492.00	2,480.00
AUTO GLASS/CITY GLASS				1	EXPENDITURE	2,480.00	BALANCE SHEET		.00	TOTAL	2,480.00	

218 AUTOMOTIVE GLASS SPECIALIST IN												
11/27/19	29465	563	VEHICLE REPAIRS	10/31	1233529	39572	105	340	542	VEHICLE REPAIRS	325.00	325.00
01/31/20	29920	1058	VEHICLE REPAIRS	12/10	1234060	39683	001	200	542	VEHICLE REPAIRS	305.00	305.00
03/31/20	30473	1651	REPLACED GLASS AT CHANCER	02/06	1234889	39793	001	101	699	MISC SUPPLIES	245.00	
03/31/20	30473	1651	REPLACED WINDSHIELD FOR S	02/13	1234996	39853	001	200	542	VEHICLE REPAIRS	265.00	510.00

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05/29/20	31125	2339	WINDOW FOR BOARD OFFICE	04/06	1235853	40138	001	151	540	BUILDING REPAIRS/MA	696.00	696.00
08/31/20	31890	3159	VEHICLE REPARIS	07/15	1238008	40500	001	200	542	VEHICLE REPAIRS	50.00	50.00
09/30/20	32279	3566	VEHICLE REPAIRS	09/18	1239366	40380	105	340	542	VEHICLE REPAIRS	225.00	225.00
AUTOMOTIVE GLASS SPECIALIST INC.				6	EXPENDITURE		2,111.00	BALANCE SHEET		.00	TOTAL	2,111.00
2824 B & E COMMUNICATIONS INC.												
11/27/19	29284	383	GATE REPAIRS AT JAIL	10/29	51921	39523	001	220	540	BUILDING REPAIRS/MA	844.30	844.30
02/28/20	30195	1353	MAINTENANGE AGREEMENT AT	01/21	52186		001	220	544	SERVICE/MAINTENANCE	4,250.00	4,250.00
06/30/20	31384	2615	REPLACED SMOKE DETECTOR A	06/11	52512	40396	001	220	540	BUILDING REPAIRS/MA	3,303.20	3,303.20
07/31/20	31670	2919	REPAIRS AT COURTHOUSE	06/23	52569	40347	001	151	540	BUILDING REPAIRS/MA	3,425.00	
07/31/20	31670	2919	REPAIRS AT JAIL	07/10	5024196	40477	001	220	540	BUILDING REPAIRS/MA	984.75	
07/31/20	31670	2919	REPAIRED SMOKE DETECTOR A	07/10	52633	40469	001	151	540	BUILDING REPAIRS/MA	620.00	5,029.75
09/30/20	32196	3483	REPAIRS AT JAIL	08/25	52788	40590	001	220	540	BUILDING REPAIRS/MA	6,927.74	
09/30/20	32196	3483	REPAIRS AT COURTHOUSE	08/25	52789	40581	001	151	540	BUILDING REPAIRS/MA	1,724.00	8,651.74
B & E COMMUNICATIONS INC.				5	EXPENDITURE		22,078.99	BALANCE SHEET		.00	TOTAL	22,078.99
4426 B & B GROCERY												
11/27/19	29495	592	ICE FOR CREW	07/02	JULY19		152	302	699	MISC SUPPLIES	21.15	
11/27/19	29495	592	ICE FOR CREW	09/10	JUNE19		152	302	699	MISC SUPPLIES	25.85	47.00
B & B GROCERY				1	EXPENDITURE		47.00	BALANCE SHEET		.00	TOTAL	47.00
8753 BADGEPASS												
04/30/20	30874	2071	OFFICE SUPPLIES FOR SHERI	04/13	NV53608	39874	001	200	603	OFFICE SUPPLIES AND	186.00	
						39874	001	200	583	FREIGHT CHARGES	16.34	202.34
BADGEPASS				1	EXPENDITURE		202.34	BALANCE SHEET		.00	TOTAL	202.34
8487 BAKER DONELSON BEARMAN CALDWEL												
01/06/20	29809	948	LEGAL FEES	12/13	0150088		001	161	550	LEGAL FEES	12,291.00	12,291.00
BAKER DONELSON BEARMAN CALDWELL				1	EXPENDITURE		12,291.00	BALANCE SHEET		.00	TOTAL	12,291.00
1257 BARBARA A. WILLIAMS												

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03/31/20	30474	1652	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		125.00	125.00	
BARBARA A. WILLIAMS				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

6116 BARBARA O. PARHAM													
10/31/19	29031	109	YOUTH COURT INTAKE OFFICE	10/07	OCT019	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
11/27/19	29285	384	YOUTH COURT INTAKE OFFICE	10/31	NOV19B	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
12/16/19	29640	760	YOUTH COURT INTAKE/COURT	12/02	DEC19	001	163	410	INTAKE OFFICER		1,100.00		
12/16/19	29640	760	REIMBURSEMENT FOR MILEAGE	12/10	121019	001	163	477	TRAVEL IN PRIVATE V		133.40	1,233.40	
01/31/20	29921	1059	YOUTH COURT INTAKE OFFICE	01/09	JN0920	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
02/28/20	30196	1354	YOUTH COURT INTAKE OFFICE	02/11	FB2020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
03/31/20	30475	1653	YOUTH COURT INTAKE OFFICE	03/17	MAR2020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
04/30/20	30875	2072	YOUTH COURT INTAKE/COURT	04/09	APR2020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
05/29/20	31126	2340	YOUTH INTAKE OFFICER/COUR	05/04	MAY2020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
06/30/20	31385	2616	YOUTH COURT INTAKE OFFICE	06/04	JN42020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
07/31/20	31671	2920	INTAKE/COURT MANAGER FOR	07/08	JL82020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
08/31/20	31891	3160	YOUTH INTAKE OFFICER/MANA	08/14	AG2020	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
09/30/20	32197	3484	YOUTH COURT INTAKE OFFICE	09/18	SPT1820	001	163	410	INTAKE OFFICER		1,100.00	1,100.00	
BARBARA O. PARHAM				12	EXPENDITURE		13,333.40		BALANCE SHEET		.00	TOTAL	13,333.40

8080 BARBARA PIERCE													
11/27/19	29286	385	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		135.00	135.00	
BARBARA PIERCE				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

7523 BARNEYS OF GULFPORT													
02/28/20	30197	1355	BADGES	01/29	111968	39652	001	200	699	MISC SUPPLIES	199.00		
						39652	001	200	583	FREIGHT CHARGES	8.00	207.00	
04/30/20	30876	2073	BADGES	03/23	1257990	39867	001	100	699	MISC SUPPLIES	218.00		
04/30/20	30876	2073	BADGE HOLDERS	03/30	33633	40119	001	100	699	MISC SUPPLIES	43.98		
04/30/20	30876	2073	BADGE HOLDER	04/06	33671	40119	001	100	699	MISC SUPPLIES	35.98		
04/30/20	30876	2073	BADGE HOLDERS	04/09	33686	40119	001	100	699	MISC SUPPLIES	35.98CR		

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04/30/20	30876	2073	BADGE HOLDERS	04/16	33726	40119	001	100	699	MISC SUPPLIES	35.98	297.96	
06/01/20	31314	2545	BADGE HOLDER	05/26	33981		001	100	699	MISC SUPPLIES	17.99	17.99	
06/30/20	31386	2617	BADGE	03/19	33548	40076	001	100	699	MISC SUPPLIES	112.50		
						40076	001	100	583	FREIGHT CHARGES	8.00	120.50	
07/31/20	31672	2921	BADGE	04/17	33737	40193	001	200	613	LAW ENFORCEMENT	94.50		
						40193	001	200	583	FREIGHT CHARGES	10.00	104.50	
08/31/20	31892	3161	BADGES AND SHIPPING	07/31	33970	40314	001	200	613	LAW ENFORCEMENT	233.98		
						40314	001	200	583	FREIGHT CHARGES	10.00	243.98	
BARNEYS OF GULFPOR				6	EXPENDITURE			991.93		BALANCE SHEET	.00	TOTAL	991.93
8718 BEASLEY AUTO PARTS, LLC													
02/03/20	30157	1315	BATTERY	01/14	1550178		153	303	681	REPAIR AND REPLACEM	259.98		
02/03/20	30157	1315	PART	01/22	5501557		153	303	681	REPAIR AND REPLACEM	229.99	489.97	
02/03/20	30168	1326	MISC. SUPPLY	01/24	5501694		154	304	699	MISC SUPPLIES	6.78	6.78	
02/03/20	30177	1335	FLUID	01/13	1550115		155	305	675	ANTIFREEZE, STARTER	6.49		
02/03/20	30177	1335	FLUID	01/16	5501230		155	305	675	ANTIFREEZE, STARTER	21.99		
02/03/20	30177	1335	PART	01/16	5501231		155	305	681	REPAIR AND REPLACEM	25.98		
02/03/20	30177	1335	HARDWARE AND OIL	01/23	5501647		155	305	643	HARDWARE, PLUMBING, E	1.19		
							155	305	674	LUBRICATING OILS AN	13.98	69.63	
02/28/20	30198	1356	GASOLINE FOR EMD	01/14	000058		001	260	671	GASOLINE	40.50		
02/28/20	30198	1356	GASOLINE FOR EMD	01/17	5501336	39819	001	260	671	GASOLINE	29.50		
02/28/20	30198	1356	PART,OIL, AND MISC. SUPPL	01/27	5501783	39839	001	200	681	REPAIR AND REPLACEM	490.95		
						39839	001	200	674	LUBRICATING OILS AN	107.76		
						39839	001	200	699	MISC SUPPLIES	178.76		
02/28/20	30198	1356	GAS FOR EMD	01/28	5501887	39862	001	260	671	GASOLINE	36.80		
02/28/20	30198	1356	PARTS	01/29	5501931	39852	001	200	681	REPAIR AND REPLACEM	424.95		
02/28/20	30198	1356	GAS FOR EMD	01/30	5011070	39887	001	260	671	GASOLINE	24.25		
02/28/20	30198	1356	PART, AND FLUID	02/04	5011321	39888	001	200	681	REPAIR AND REPLACEM	195.98		
						39888	001	200	675	ANTIFREEZE, STARTER	65.88		
02/28/20	30198	1356	GAS FOR EMD	02/06	5011447	39916	001	260	671	GASOLINE	40.42		
02/28/20	30198	1356	GASOLINE FOR EMD	02/12	5011882	39935	001	260	671	GASOLINE	35.50		
02/28/20	30198	1356	GASOLINE FOR EMD	02/14	5012060	39950	001	260	671	GASOLINE	38.60	1,709.85	
02/28/20	30299	1457	ANITFREEZE	01/22	5501596	39838	105	340	675	ANTIFREEZE, STARTER	95.94		
02/28/20	30299	1457	OIL, PAR, AND CLEANER	01/23	5501638	39838	105	340	674	LUBRICATING OILS AN	419.48		
						39838	105	340	681	REPAIR AND REPLACEM	214.83		
						39838	105	340	678	CLEANER	12.23		
02/28/20	30299	1457	PART AND MISC. SUPPLY	01/30	5501996	39838	105	340	681	REPAIR AND REPLACEM	208.98		
						39838	105	340	699	MISC SUPPLIES	38.98		
02/28/20	30299	1457	PART	02/03	5011202	39838	105	340	681	REPAIR AND REPLACEM	161.99		
02/28/20	30299	1457	TIRE	02/13	5011943		105	340	680	TIRES AND TUBES	21.02		

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02/28/20	30299	1457	ANTIFREEZE AND FLUIDS	02/18	5012277	39944	105	340	675	ANTIFREEZE, STARTER	116.87	1,290.32
02/28/20	30319	1477	OIL	01/14	1550149		151	301	674	LUBRICATING OILS AN	89.88	
02/28/20	30319	1477	GLOVES	01/20	5501373		151	301	699	MISC SUPPLIES	7.99	
02/28/20	30319	1477	CLEANER AND PAINT	01/20	5501409		151	301	678	CLEANER	5.99	
							151	301	642	PAINT AND PRESERVAT	7.89	
02/28/20	30319	1477	TOOL	01/20	5501454		151	301	644	SMALL TOOLS	7.99	
02/28/20	30319	1477	TOOL	01/28	5501847		151	301	644	SMALL TOOLS	13.99	
02/28/20	30319	1477	MISC. SUPPLY	02/03	5011236		151	301	699	MISC SUPPLIES	8.48	
02/28/20	30319	1477	TIRE	02/11	5011696		151	301	680	TIRES AND TUBES	75.00	
02/28/20	30319	1477	HARDWARE	02/11	5011719		151	301	643	HARDWARE, PLUMBING, E	8.96	226.17
02/28/20	30334	1492	VEHICLE REPAIRS	02/04	5011292		152	302	542	VEHICLE REPAIRS	324.46	
02/28/20	30334	1492	MISC. AND TOOL	02/12	5011773		152	302	699	MISC SUPPLIES	15.50	
							152	302	644	SMALL TOOLS	392.10	732.06
02/28/20	30353	1511	PART	01/28	5501867		153	303	681	REPAIR AND REPLACEM	38.49	38.49
02/28/20	30369	1527	HARDWARE, MISC. SUPPLY, GREASE	01/28	5501844		154	304	643	HARDWARE, PLUMBING, E	57.98	
							154	304	674	LUBRICATING OILS AN	13.50	
							154	304	699	MISC SUPPLIES	3.99	
							154	304	681	REPAIR AND REPLACEM	102.12	
02/28/20	30369	1527	PART, OIL, AND CLEANER	01/28	5501950		154	304	681	REPAIR AND REPLACEM	23.69	
							154	304	674	LUBRICATING OILS AN	15.07	
							154	304	678	CLEANER	7.49	
							154	304	699	MISC SUPPLIES	2.51	
02/28/20	30369	1527	PARTS	02/03	5011237		154	304	681	REPAIR AND REPLACEM	28.31	
02/28/20	30369	1527	PARTS AND FLUID	02/05	5011380		154	304	681	REPAIR AND REPLACEM	53.64	
							154	304	675	ANTIFREEZE, STARTER	8.97	
02/28/20	30369	1527	PARTS	02/05	5011410		154	304	681	REPAIR AND REPLACEM	40.84	
02/28/20	30369	1527	PART	02/10	5011640		154	304	681	REPAIR AND REPLACEM	9.14	
02/28/20	30369	1527	GREASE AND BULBS	02/18	5012208		154	304	674	LUBRICATING OILS AN	13.50	
							154	304	643	HARDWARE, PLUMBING, E	14.26	395.01
02/28/20	30385	1543	HARDWARE	01/28	501858		155	305	643	HARDWARE, PLUMBING, E	57.20	
02/28/20	30385	1543	HARDWARE	01/28	5501858		155	305	643	HARDWARE, PLUMBING, E	57.20	
02/28/20	30385	1543	HARDWARE	01/29	5501972		155	305	643	HARDWARE, PLUMBING, E	25.80	
02/28/20	30385	1543	FLUID AND PART	02/05	5011359		155	305	681	REPAIR AND REPLACEM	100.98	
							155	305	675	ANTIFREEZE, STARTER	21.99	
02/28/20	30385	1543	CREDIT	02/05	5011398		155	305	681	REPAIR AND REPLACEM	100.98CR	162.19
03/02/20	30427	1585	ANTIFREEZE AND MISC. SUPP	02/21	5012445		151	301	699	MISC SUPPLIES	15.99	
							151	301	675	ANTIFREEZE, STARTER	17.97	
03/02/20	30427	1585	PART	02/25	5012664		151	301	681	REPAIR AND REPLACEM	4.49	38.45
03/02/20	30442	1600	OIL, AND PART	02/12	5011775		155	305	681	REPAIR AND REPLACEM	2.00	
							155	305	674	LUBRICATING OILS AN	2.50	
03/02/20	30442	1600	PART, AND OIL	02/18	5012253		155	305	681	REPAIR AND REPLACEM	45.86	
							155	305	674	LUBRICATING OILS AN	15.00	65.36
03/31/20	30476	1654	GAS FOR EMD	02/20	5012429	39970	001	260	671	GASOLINE	31.00	

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03/31/20	30476	1654	GASOLINE FOR EMD	02/28	5012974	40004	001	260	671	GASOLINE	43.00	
03/31/20	30476	1654	GAS FOR EMD	03/05	5013444	40036	001	260	671	GASOLINE	28.40	
03/31/20	30476	1654	GAS FOR EMD	03/11	5013898	40053	001	260	671	GASOLINE	41.00	
03/31/20	30476	1654	OIL, AND CLEANER	03/12	5013945	39940	001	200	674	LUBRICATING OILS AN	269.46	
						39940	001	200	678	CLEANER	47.88	
03/31/20	30476	1654	GAS FOR EMD	03/17	5014280	40068	001	260	671	GASOLINE	32.00	
03/31/20	30476	1654	MISC. SUPPLIES	03/18	5014399	40074	001	151	699	MISC SUPPLIES	52.97	
03/31/20	30476	1654	VEHICLE REPAIRS	03/20	5014641	40048	001	260	542	VEHICLE REPAIRS	76.97	622.68
03/31/20	30675	1853	VEHICLE REPAIRS	02/25	5012696	39985	105	340	542	VEHICLE REPAIRS	82.50	
03/31/20	30675	1853	TIRES	02/26	5012775		105	340	680	TIRES AND TUBES	89.00	
03/31/20	30675	1853	OIL AND PARTS	03/05	5013416	39989	105	340	681	REPAIR AND REPLACEM	4.99	
						39989	105	340	674	LUBRICATING OILS AN	39.96	216.45
03/31/20	30697	1875	CLEANERS	02/10	5011661		151	301	678	CLEANER	46.45	
03/31/20	30697	1875	CLEANER	02/19	5012313		151	301	678	CLEANER	8.79	
03/31/20	30697	1875	EQUIPMENT REPARIS	02/24	5012602		151	301	541	ROAD MACHINERY & EQ	109.49	
03/31/20	30697	1875	PART	02/28	5012992		151	301	681	REPAIR AND REPLACEM	4.98	
03/31/20	30697	1875	MISC. SUPPLIES	03/03	5013262		151	301	699	MISC SUPPLIES	9.78	
03/31/20	30697	1875	SMALL TOOLS	03/04	5013351		151	301	644	SMALL TOOLS	26.97	
03/31/20	30697	1875	PART	03/16	5014151		151	301	681	REPAIR AND REPLACEM	44.28	
03/31/20	30697	1875	CELLULAR SERVICE RENDERED	03/17	5014252		151	301	675	ANTIFREEZE, STARTER	19.98	
03/31/20	30697	1875	PARTS	03/19	5014492		151	301	681	REPAIR AND REPLACEM	12.98	283.70
03/31/20	30714	1892	TIRE	03/12	5013912		152	302	680	TIRES AND TUBES	168.00	168.00
03/31/20	30738	1916	PEST CONTROL	03/17	5014310		153	303	680	TIRES AND TUBES	77.49	77.49
03/31/20	30760	1938	OIL, AND FILTER	03/04	5013340		154	304	681	REPAIR AND REPLACEM	3.65	
							154	304	674	LUBRICATING OILS AN	101.94	
03/31/20	30760	1938	TIRES	03/05	5013429		154	304	680	TIRES AND TUBES	444.00	
03/31/20	30760	1938	TIRE	03/17	5014300		154	304	680	TIRES AND TUBES	155.00	
03/31/20	30760	1938	BATTERU	03/17	5014301		154	304	681	REPAIR AND REPLACEM	141.23	845.82
03/31/20	30779	1957	HARDWARE	02/25	5012652		155	305	643	HARDWARE, PLUMBING, E	99.03	
03/31/20	30779	1957	TIRES	02/25	5012659		155	305	680	TIRES AND TUBES	620.00	
03/31/20	30779	1957	FLUID	02/27	5012920		155	305	675	ANTIFREEZE, STARTER	26.00	
03/31/20	30779	1957	TIRE AND MISC. SUPPLY	03/02	5013168		155	305	680	TIRES AND TUBES	14.02	
							155	305	681	REPAIR AND REPLACEM	4.00	
03/31/20	30779	1957	FLUID AND GREASE	03/12	5013953		155	305	674	LUBRICATING OILS AN	10.98	
							155	305	675	ANTIFREEZE, STARTER	124.70	898.73
04/06/20	30844	2041	OIL	03/20	5014615		151	301	674	LUBRICATING OILS AN	8.58	
04/06/20	30844	2041	MISC. SUPPLIES	03/23	5014716		151	301	699	MISC SUPPLIES	68.97	
04/06/20	30844	2041	PART AND MISC. SUPPLY	03/25	5014910		151	301	681	REPAIR AND REPLACEM	58.22	
							151	301	699	MISC SUPPLIES	7.98	143.75
04/06/20	30860	2057	SMALL TOOL, GLOVES, GREASE,	03/19	5014466		154	304	644	SMALL TOOLS	659.99	
							154	304	699	MISC SUPPLIES	69.98	
							154	304	674	LUBRICATING OILS AN	12.49	
							154	304	675	ANTIFREEZE, STARTER	26.00	

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						154	304	681		REPAIR AND REPLACEM	8.99	
04/06/20	30860	2057	SOLVENT AND SMALL PLIERS	03/19	5014468	154	304	679		SOLVENTS	7.98	
						154	304	644		SMALL TOOLS	25.98	
04/06/20	30860	2057	PARTS	03/19	5014496	154	304	681		REPAIR AND REPLACEM	48.97	860.38
04/06/20	30862	2059	OIL	03/16	5014165	155	305	674		LUBRICATING OILS AN	50.97	
04/06/20	30862	2059	TIRE	03/18	5014358	155	305	680		TIRES AND TUBES	174.25	
04/06/20	30862	2059	FLUID	03/23	5014752	155	305	675		ANTIFREEZE, STARTER	36.00	
04/06/20	30862	2059	FLUID AND SOLVENT	03/25	5014919	155	305	675		ANTIFREEZE, STARTER	36.00	
						155	305	679		SOLVENTS	49.92	
04/06/20	30862	2059	BRAKE, POWER STEERING FLUI	03/25	5014920	155	305	675		ANTIFREEZE, STARTER	31.62	378.76
04/30/20	30877	2074	GAS FOR EMD	03/24	5014887	40095	001	260	671	GASOLINE	28.00	
04/30/20	30877	2074	GAS FOR EMD	04/01	5015490	40112	001	260	671	GASOLINE	24.00	
04/30/20	30877	2074	GAS FOR EMD	04/07	5015923	40154	001	260	671	GASOLINE	28.00	
04/30/20	30877	2074	GAS FOR EMD	04/14	5016397	40178	001	260	671	GASOLINE	26.75	
04/30/20	30877	2074	GAS FOR EMD	04/17	5016686	40190	001	260	671	GASOLINE	26.25	133.00
04/30/20	30952	2149	VEHICLE REPAIRS	03/24	5014866	40088	105	340	542	VEHICLE REPAIRS	344.98	
04/30/20	30952	2149	TIRES	03/25	5014928	40088	105	340	680	TIRES AND TUBES	290.00	
04/30/20	30952	2149	VEHICLE REPAIRS	03/30	5015309	40118	105	340	542	VEHICLE REPAIRS	381.90	
04/30/20	30952	2149	VEHICLE REPAIRS	04/01	5015476	40129	105	340	542	VEHICLE REPAIRS	272.44	
04/30/20	30952	2149	VEHICLE REPAIRS	04/07	5015876	40118	105	340	542	VEHICLE REPAIRS	55.00	
04/30/20	30952	2149	VEHICLE REPAIRS	04/08	5016026	40155	105	340	542	VEHICLE REPAIRS	116.47	
04/30/20	30952	2149	HARDWARE	04/09	5016083	40159	105	340	643	HARDWARE, PLUMBING, E	123.02	1,583.81
04/30/20	30966	2163	PART AND OIL	04/01	5015495		151	301	681	REPAIR AND REPLACEM	2.49	
							151	301	674	LUBRICATING OILS AN	4.29	
04/30/20	30966	2163	FLUID AND MISC. SUPPLIES	04/02	5015593		151	301	675	ANTIFREEZE, STARTER	6.29	
							151	301	699	MISC SUPPLIES	11.97	
04/30/20	30966	2163	PARTS	04/03	5015646		151	301	681	REPAIR AND REPLACEM	203.94	
04/30/20	30966	2163	OIL	04/06	5015789		151	301	674	LUBRICATING OILS AN	13.47	
04/30/20	30966	2163	OIL	04/06	5015797		151	301	674	LUBRICATING OILS AN	50.97	
04/30/20	30966	2163	OIL AND CLEANER	04/06	5015799		151	301	674	LUBRICATING OILS AN	71.88	
							151	301	678	CLEANER	11.48	
04/30/20	30966	2163	BLADES	04/10	5016172		151	301	681	REPAIR AND REPLACEM	24.00	
04/30/20	30966	2163	CREDIT FOR BLADES	04/13	5016285		151	301	681	REPAIR AND REPLACEM	24.00	CR
04/30/20	30966	2163	OIL, AND ICE	04/14	5016373		151	301	674	LUBRICATING OILS AN	15.00	
							151	301	699	MISC SUPPLIES	2.00	
04/30/20	30966	2163	FLUID	04/14	5016387		151	301	675	ANTIFREEZE, STARTER	5.98	
04/30/20	30966	2163	TIRE	04/14	5016404		151	301	680	TIRES AND TUBES	19.50	
04/30/20	30966	2163	OIL, FLUID, AND MISC. SUPPL	04/15	5016482		151	301	674	LUBRICATING OILS AN	59.97	
							151	301	675	ANTIFREEZE, STARTER	36.00	
							151	301	699	MISC SUPPLIES	31.98	
04/30/20	30966	2163	GAS JUG	04/16	5016579		151	301	699	MISC SUPPLIES	24.99	
04/30/20	30966	2163	PART	04/16	5016608		151	301	681	REPAIR AND REPLACEM	85.83	
04/30/20	30966	2163	OIL AND SMALL TOOL	04/17	5016653		151	301	674	LUBRICATING OILS AN	8.58	
							151	301	644	SMALL TOOLS	35.99	
04/30/20	30966	2163	TIRE	04/17	5016714		151	301	680	TIRES AND TUBES	16.03	718.63
04/30/20	30983	2180	TAPE	04/01	5015467		152	302	699	MISC SUPPLIES	3.49	

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04/30/20	30983	2180	FLUID AND PART	04/09	5016089	152	302	675		ANTIFREEZE, STARTER	36.00	
						152	302	681		REPAIR AND REPLACEM	6.99	
04/30/20	30983	2180	TIRE	04/09	5016119	152	302	680		TIRES AND TUBES	21.51	
04/30/20	30983	2180	PARTS	04/13	5016282	152	302	681		REPAIR AND REPLACEM	24.47	
04/30/20	30983	2180	FLUID,AND MISC. SUPPLY	04/13	5016350	152	302	675		ANTIFREEZE, STARTER	36.00	
						152	302	699		MISC SUPPLIES	16.99	
04/30/20	30983	2180	PARTS	04/14	5016391	152	302	681		REPAIR AND REPLACEM	67.57	
04/30/20	30983	2180	TIRE	04/14	5016402	152	302	680		TIRES AND TUBES	339.00	
04/30/20	30983	2180	PART	04/20	5016811	152	302	681		REPAIR AND REPLACEM	62.89	
04/30/20	30983	2180	OIL	04/20	5016812	152	302	674		LUBRICATING OILS AN	6.40	621.31
04/30/20	31005	2202	EQUIPMENT REPAIRS	04/13	5016292	153	303	541		ROAD MACHINERY & EQ	30.00	30.00
04/30/20	31023	2220	PART	03/31	5015427	154	304	681		REPAIR AND REPLACEM	14.76	
04/30/20	31023	2220	TIRE,PART, AND GREASE	04/01	5015461	154	304	680		TIRES AND TUBES	626.00	
						154	304	681		REPAIR AND REPLACEM	89.99	
						154	304	674		LUBRICATING OILS AN	36.70	767.45
04/30/20	31034	2231	TIRE	04/14	5016382	155	305	680		TIRES AND TUBES	330.00	330.00
05/04/20	31093	2307	OIL	04/20	5016846	151	301	674		LUBRICATING OILS AN	11.58	
05/04/20	31093	2307	PART	04/21	5016886	151	301	681		REPAIR AND REPLACEM	37.27	
05/04/20	31093	2307	SMALL TOOLS	04/22	5017043	151	301	644		SMALL TOOLS	19.98	
05/04/20	31093	2307	PART	04/22	5017046	151	301	681		REPAIR AND REPLACEM	7.98	76.81
05/04/20	31099	2313	TIRE	04/23	5017127	152	302	680		TIRES AND TUBES	167.49	167.49
05/04/20	31110	2324	PARTS	04/06	5015810	154	304	681		REPAIR AND REPLACEM	115.06	
05/04/20	31110	2324	TIRE	04/15	5016480	154	304	680		TIRES AND TUBES	115.00	
05/04/20	31110	2324	TIRE	04/17	5016664	154	304	680		TIRES AND TUBES	119.01	
05/04/20	31110	2324	PART	04/22	5017000	154	304	681		REPAIR AND REPLACEM	89.90	438.97
05/29/20	31127	2341	GAS FOR EMD	04/09	5016153	40171	001	260	671	GASOLINE	20.50	
05/29/20	31127	2341	GAS AND MISC. SUPPLY	04/20	5016844	40196	001	260	671	GASOLINE	24.50	
						40196	001	260	699	MISC SUPPLIES	29.99	
05/29/20	31127	2341	GAS AND SHOP TOWELS	04/23	5017136	40220	001	260	671	GASOLINE	28.00	
						40220	001	260	699	MISC SUPPLIES	3.99	
05/29/20	31127	2341	GAS FOR EMD	05/01	5017779	40237	001	260	671	GASOLINE	28.50	
05/29/20	31127	2341	GAS FOR EMD	05/06	5018184	40262	001	260	671	GASOLINE	22.25	
05/29/20	31127	2341	GAS FOR EMD	05/11	5018513	40276	001	260	671	GASOLINE	35.25	192.98
05/29/20	31203	2417	FLUID	04/28	5017436	40223	105	340	675	ANTIFREEZE, STARTER	17.94	17.94
05/29/20	31221	2435	PARTS	04/14	5016428	151	301	681		REPAIR AND REPLACEM	28.68	
05/29/20	31221	2435	SILICONE	04/22	5017036	151	301	699		MISC SUPPLIES	7.49	
05/29/20	31221	2435	VEHICLE REPAIRS	04/27	5017321	151	301	542		VEHICLE REPAIRS	137.50	
05/29/20	31221	2435	HARDWARE AND MISC. SUPPLY	04/30	5017595	151	301	699		MISC SUPPLIES	15.99	
						151	301	643		HARDWARE,PLUMBING,E	30.87	
05/29/20	31221	2435	FLUID	05/06	5018107	151	301	675		ANTIFREEZE, STARTER	59.96	
05/29/20	31221	2435	SMALL TOOL	05/06	5018127	151	301	644		SMALL TOOLS	30.48	
05/29/20	31221	2435	CREDIT FOR SMALL TOOL	05/06	5018133	151	301	644		SMALL TOOLS	15.99CR	

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05/29/20	31221	2435	PART	05/19	5019094	151	301	681		REPAIR AND REPLACEM	134.99	429.97
05/29/20	31250	2464	GREASE	04/30	5017596	153	303	674		LUBRICATING OILS AN	348.32	
05/29/20	31250	2464	VEHICLE REPAIRS	05/13	5018660	153	303	542		VEHICLE REPAIRS	510.90	859.22
05/29/20	31268	2482	TIRES	04/13	5016348	40172	154	304	680	TIRES AND TUBES	1,504.50	
05/29/20	31268	2482	PART	05/12	5018569	154	304	681		REPAIR AND REPLACEM	53.91CR	1,450.59
05/29/20	31281	2495	FLUID	04/16	5016597	155	305	675		ANTIFREEZE, STARTER	72.00	
05/29/20	31281	2495	PART	04/23	5017119	155	305	681		REPAIR AND REPLACEM	3.29	
05/29/20	31281	2495	OIL	04/24	5017219	155	305	674		LUBRICATING OILS AN	50.97	
05/29/20	31281	2495	OIL AND FLUID	04/30	5017621	155	305	674		LUBRICATING OILS AN	8.58	
						155	305	675		ANTIFREEZE, STARTER	21.99	
05/29/20	31281	2495	FLUID	05/04	5017911	155	305	675		ANTIFREEZE, STARTER	25.00	
05/29/20	31281	2495	PART	05/08	5018340	155	305	681		REPAIR AND REPLACEM	124.91	
05/29/20	31281	2495	FLUID AND PART	05/11	5018508	155	305	671		GASOLINE	122.00	
						155	305	681		REPAIR AND REPLACEM	35.99	464.73
06/01/20	31344	2575	FLUID	05/21	5019351	151	301	675		ANTIFREEZE, STARTER	71.96	71.96
06/01/20	31353	2584	PART	05/26	5019687	152	302	681		REPAIR AND REPLACEM	87.68	87.68
06/01/20	31362	2593	ANTIFREEZE	05/20	5019211	153	303	675		ANTIFREEZE, STARTER	111.93	
06/01/20	31362	2593	FLUID	05/20	5019212	153	303	675		ANTIFREEZE, STARTER	25.98	
06/01/20	31362	2593	TIRE	05/23	5019693	153	303	680		TIRES AND TUBES	648.00	
06/01/20	31362	2593	PART,OIL, AND SMALL TOOL	05/28	5019832	153	303	681		REPAIR AND REPLACEM	5.99	
						153	303	674		LUBRICATING OILS AN	222.41	
						153	303	644		SMALL TOOLS	35.99	1,050.30
06/01/20	31369	2600	GREASE	05/20	5019225	154	304	674		LUBRICATING OILS AN	64.98	64.98
06/30/20	31387	2618	PART	05/14	5018743	40286	001	200	681	REPAIR AND REPLACEM	137.98	
06/30/20	31387	2618	GAS AND MISC. SUPPLIES	05/21	5019349	40318	001	260	671	GASOLINE	20.75	
						40318	001	260	699	MISC SUPPLIES	72.98	
06/30/20	31387	2618	GAS FOR EMD	05/27	5019737	40331	001	260	671	GASOLINE	24.42	
06/30/20	31387	2618	OIL CHANGE	05/27	5019784	40331	001	260	542	VEHICLE REPAIRS	40.45	
06/30/20	31387	2618	CLEANING SUPPLIES	05/29	5019906	40315	001	200	679	SOLVENTS	106.38	
06/30/20	31387	2618	GAS FOR EMD	06/02	0110240	40354	001	260	671	GASOLINE	24.75	
06/30/20	31387	2618	PARTS	06/04	0110448	40361	001	200	674	LUBRICATING OILS AN	161.94	
06/30/20	31387	2618	GAS FOR EMD	06/08	0110764	40382	001	260	671	GASOLINE	24.00	
06/30/20	31387	2618	GAS FOR EMD	06/11	0111038	40400	001	260	671	GASOLINE	25.75	
06/30/20	31387	2618	PART	06/12	0111075	40384	001	200	681	REPAIR AND REPLACEM	51.99	
06/30/20	31387	2618	GAS FOR EMD	06/17	0111499	40421	001	260	671	GASOLINE	32.50	723.89
06/30/20	31463	2694	PARTS	06/10	0110878	40388	099	510	681	REPAIR AND REPLACEM	20.46	20.46
06/30/20	31487	2718	VEHICLE REPAIRS	05/20	5019204	40300	105	340	542	VEHICLE REPAIRS	165.00	
						40300	105	340	643	HARDWARE, PLUMBING, E	10.89	
06/30/20	31487	2718	TIRE	06/15	0111243	40411	105	340	680	TIRES AND TUBES	14.02	
06/30/20	31487	2718	TIRE,OIL, AND CLEANER	06/16	0111381	40411	105	340	680	TIRES AND TUBES	204.50	
						40411	105	340	678	CLEANER	4.18	

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						40411	105	340	674	LUBRICATING OILS AN	62.98	461.57
06/30/20	31501	2732	PART	05/15	5018883	40295	113	200	961	DRUG BUY MONIES	138.75	
06/30/20	31501	2732	PART	05/22	5019436	40322	113	200	961	DRUG BUY MONIES	159.98	298.73
06/30/20	31503	2734	PARTS	05/04	5017927		151	301	681	REPAIR AND REPLACEM	34.94	
06/30/20	31503	2734	OIL, FLUID, CLEANER, AND MI	06/03	0110356		151	301	674	LUBRICATING OILS AN	9.60	
							151	301	675	ANTIFREEZE, STARTER	5.49	
							151	301	678	CLEANER	4.99	
06/30/20	31503	2734	CLEANER, FLUID, AND SPRAY	06/05	0110553		151	301	699	MISC SUPPLIES	10.79	
							151	301	675	ANTIFREEZE, STARTER	36.00	
							151	301	699	MISC SUPPLIES	4.59	
							151	301	678	CLEANER	7.99	
06/30/20	31503	2734	FLUID	06/05	0110557		151	301	675	ANTIFREEZE, STARTER	72.00	
06/30/20	31503	2734	PARTS	06/05	0110571		151	301	681	REPAIR AND REPLACEM	67.32	
06/30/20	31503	2734	SUPPLIES	06/09	0110778		151	301	699	MISC SUPPLIES	21.98	
06/30/20	31503	2734	RAG AND WIPES	06/09	0110803		151	301	699	MISC SUPPLIES	53.76	
06/30/20	31503	2734	PART	06/09	0110833		151	301	681	REPAIR AND REPLACEM	54.99	
06/30/20	31503	2734	PART	06/10	0110883		151	301	681	REPAIR AND REPLACEM	9.99	
06/30/20	31503	2734	SAFETY GLASSES	06/15	0111248		151	301	699	MISC SUPPLIES	13.98	
06/30/20	31503	2734	HARDWARE	06/15	0111265		151	301	643	HARDWARE, PLUMBING, E	13.91	
06/30/20	31503	2734	TIRE	06/17	0111436		151	301	680	TIRES AND TUBES	14.02	
06/30/20	31503	2734	TIRE	06/17	0111480		151	301	680	TIRES AND TUBES	14.02	450.36
06/30/20	31520	2751	TIRE	05/13	5018644		152	302	680	TIRES AND TUBES	150.00	
06/30/20	31520	2751	PARTS	06/02	0110219		152	302	681	REPAIR AND REPLACEM	8.72	
06/30/20	31520	2751	PARTS	06/03	0110346		152	302	681	REPAIR AND REPLACEM	75.94	
06/30/20	31520	2751	CLUE	06/03	0110347		152	302	699	MISC SUPPLIES	29.99	
06/30/20	31520	2751	TIRE	06/03	0110354		152	302	681	REPAIR AND REPLACEM	340.00	
06/30/20	31520	2751	PART	06/09	0110834		152	302	681	REPAIR AND REPLACEM	14.99	
06/30/20	31520	2751	TIRE	06/16	0111344		152	302	680	TIRES AND TUBES	334.50	
06/30/20	31520	2751	PAINT	06/16	0111346		152	302	642	PAINT AND PRESERVAT	10.99	
06/30/20	31520	2751	PART	06/17	0111477		152	302	681	REPAIR AND REPLACEM	89.70	1,054.83
06/30/20	31532	2763	TIRE	06/02	0110236		153	303	680	TIRES AND TUBES	555.00	
06/30/20	31532	2763	TIRE, GREASE, AND PART	06/03	0110366		153	303	680	TIRES AND TUBES	498.00	
							153	303	681	REPAIR AND REPLACEM	8.00	
							153	303	674	LUBRICATING OILS AN	36.70	
06/30/20	31532	2763	PARTS AND OIL	06/18	0111576		153	303	681	REPAIR AND REPLACEM	310.23	
							153	303	699	MISC SUPPLIES	5.99	
							153	303	674	LUBRICATING OILS AN	70.47	1,484.39
06/30/20	31550	2781	CLEANER	05/26	5019648		154	304	678	CLEANER	9.99	
06/30/20	31550	2781	PART	05/27	5019759		154	304	681	REPAIR AND REPLACEM	20.55	
06/30/20	31550	2781	HARDWARE	05/28	5019833		154	304	643	HARDWARE, PLUMBING, E	15.99	
06/30/20	31550	2781	HARDWARE	06/03	0110350		154	304	643	HARDWARE, PLUMBING, E	27.50	
06/30/20	31550	2781	PARTS AND OIL	06/17	0111428		154	304	681	REPAIR AND REPLACEM	128.47	
							154	304	674	LUBRICATING OILS AN	101.94	
06/30/20	31550	2781	PARTS	06/18	0111517		154	304	681	REPAIR AND REPLACEM	12.91	317.35
06/30/20	31565	2796	GAS AND FLUID	05/28	5019857		155	305	671	GASOLINE	18.69	

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06/30/20	31565	2796	OIL AND FLUID	06/03	0110345	155	305	675		ANTIFREEZE, STARTER	108.00	
						155	305	674		LUBRICATING OILS AN	87.92	
						155	305	675		ANTIFREEZE, STARTER	50.97	
06/30/20	31565	2796	PART,TOWEL, AND CLEANER	06/09	0110776	155	305	681		REPAIR AND REPLACEM	314.11	
						155	305	699		MISC SUPPLIES	17.97	
06/30/20	31565	2796	FLUID AND COOLANT	06/11	0111015	155	305	675		ANTIFREEZE, STARTER	15.98	
						155	305	674		LUBRICATING OILS AN	36.00	649.64
07/06/20	31597	2846	GAS FOR EMD	05/15	018961	40296	001	260	671	GASOLINE	28.50	28.50
07/06/20	31633	2882	RAGS	06/25	0112057		151	301	699	MISC SUPPLIES	31.98	
07/06/20	31633	2882	PART	06/29	0112280		151	301	681	REPAIR AND REPLACEM	143.29	
07/06/20	31633	2882	ELECTRICAL	06/29	0112289		151	301	643	HARDWARE, PLUMBING, E	10.99	
07/06/20	31633	2882	PART	06/29	0112295		151	301	681	REPAIR AND REPLACEM	125.99	
07/06/20	31633	2882	FREON AND ANTIFREEZE	06/30	0112371		151	301	675	ANTIFREEZE, STARTER	61.96	374.21
07/06/20	31640	2889	PARTS	06/25	0112092		152	302	681	REPAIR AND REPLACEM	63.32	63.32
07/06/20	31648	2897	TIRE	06/22	0111786		153	303	680	TIRES AND TUBES	25.52	
07/06/20	31648	2897	ANTI-FREEZE	06/24	0112023		153	303	675	ANTIFREEZE, STARTER	69.92	95.44
07/31/20	31673	2922	GAS FOR EMD	06/24	0112022	40449	001	260	671	GASOLINE	40.25	
07/31/20	31673	2922	GAS FOR EMD	07/01	0112516	40480	001	260	671	GASOLINE	35.25	
07/31/20	31673	2922	TAPE	07/02	0117504	40484	001	200	699	MISC SUPPLIES	11.99	
07/31/20	31673	2922	TIRE	07/02	0125950	40488	001	200	680	TIRES AND TUBES	86.50	
07/31/20	31673	2922	PARTS	07/09	0113031	40493	001	200	681	REPAIR AND REPLACEM	134.98	
07/31/20	31673	2922	GAS FOR EMD	07/10	0113149	40515	001	260	671	GASOLINE	43.50	
07/31/20	31673	2922	GAS FOR EMD	07/16	0113561	40532	001	260	671	GASOLINE	38.75	391.22
07/31/20	31746	2995	PART AND FLUID	06/24	0112005	40445	105	340	681	REPAIR AND REPLACEM	148.99	
						40445	105	340	681	REPAIR AND REPLACEM	35.99	
07/31/20	31746	2995	VEHICLE REPAIRS	06/30	0112379	40468	105	340	542	VEHICLE REPAIRS	282.79	467.77
07/31/20	31761	3010	HARDWARE	06/12	0111090		151	301	643	HARDWARE, PLUMBING, E	52.76	
07/31/20	31761	3010	ICE	06/15	0111240		151	301	699	MISC SUPPLIES	4.00	
07/31/20	31761	3010	PART	07/02	0112607		151	301	681	REPAIR AND REPLACEM	64.99	
07/31/20	31761	3010	EQUIPMENT REPAIRS	07/08	0112947		151	301	542	VEHICLE REPAIRS	219.51	
07/31/20	31761	3010	MISC. SUPPLIES	07/08	0112962		151	301	699	MISC SUPPLIES	40.96	
07/31/20	31761	3010	GREASE AND HARDWARE	07/09	0113027		151	301	674	LUBRICATING OILS AN	36.70	
							151	301	643	HARDWARE, PLUMBING, E	59.04	
07/31/20	31761	3010	CLEANER,MISC.SUPPLY, AND	07/10	0113173		151	301	678	CLEANER	13.68	
							151	301	680	TIRES AND TUBES	21.03	
							151	301	699	MISC SUPPLIES	7.49	
07/31/20	31761	3010	HARDWARE AND RAGS	07/16	0113553		151	301	699	MISC SUPPLIES	31.98	
							151	301	643	HARDWARE, PLUMBING, E	5.16	
07/31/20	31761	3010	PARTS	07/20	0113854		151	301	681	REPAIR AND REPLACEM	77.99	635.29
07/31/20	31777	3026	PARTS	07/01	0112490		152	302	681	REPAIR AND REPLACEM	88.54	
07/31/20	31777	3026	PARTS	07/02	0112630		152	302	681	REPAIR AND REPLACEM	512.38	
07/31/20	31777	3026	PARTS	07/06	0112765		152	302	681	REPAIR AND REPLACEM	12.48CR	
07/31/20	31777	3026	BATTERY	07/06	0112797		152	302	681	REPAIR AND REPLACEM	143.29	731.73

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07/31/20	31793	3042	CLEANER, GREASE, AND SHOP	07/20	0113870	153	303	699	MISC SUPPLIES		7.98	
						153	303	674	LUBRICATING OILS AN		73.40	
						153	303	678	CLEANER		4.49	85.87
07/31/20	31811	3060	PART AND REFRIGERANT	06/02	0110252	154	304	675	ANTIFREEZE, STARTER		15.98	
						154	304	681	REPAIR AND REPLACEM		14.99	
07/31/20	31811	3060	HARDWARE	07/06	0112800	154	304	643	HARDWARE, PLUMBING, E		34.57	
07/31/20	31811	3060	TIRE	07/21	0113921	154	304	680	TIRES AND TUBES		165.00	230.54
07/31/20	31826	3075	PART AND TAPE	06/25	0112090	155	305	681	REPAIR AND REPLACEM		23.25	
						155	305	699	MISC SUPPLIES		7.29	
07/31/20	31826	3075	PARTS	07/01	0112512	155	305	681	REPAIR AND REPLACEM		93.88	
07/31/20	31826	3075	TIRE AND FLUID	07/08	0112922	155	305	675	ANTIFREEZE, STARTER		19.98	
						155	305	680	TIRES AND TUBES		12.02	
07/31/20	31826	3075	FLUID	07/14	0113393	155	305	675	ANTIFREEZE, STARTER		15.98	
07/31/20	31826	3075	OIL	07/17	0113665	155	305	674	LUBRICATING OILS AN		12.87	185.27
08/31/20	31893	3162	OIL AND PART	07/17	0113675	40536	001	200	681	REPAIR AND REPLACEM	7.48	
						40536	001	200	674	LUBRICATING OILS AN	194.70	
08/31/20	31893	3162	GAS FOR EMD	07/23	0114136	40562	001	260	671	GASOLINE	42.25	
08/31/20	31893	3162	GAS FOR EMD	07/29	0114543	40583	001	260	671	GASOLINE	38.75	
08/31/20	31893	3162	PART	07/29	0114574	40579	001	200	681	REPAIR AND REPLACEM	143.29	
08/31/20	31893	3162	HARDWARE	07/29	0114576	40565	001	200	643	HARDWARE, PLUMBING, E	17.99	
08/31/20	31893	3162	BLADES	07/29	0114577	40567	001	200	681	REPAIR AND REPLACEM	45.00	
08/31/20	31893	3162	PART	08/07	0115335	40579	001	200	681	REPAIR AND REPLACEM	79.99	
08/31/20	31893	3162	PART	08/14	0115919	40644	001	200	681	REPAIR AND REPLACEM	143.29	
08/31/20	31893	3162	OIL	08/14	0115921	40637	001	200	674	LUBRICATING OILS AN	102.96	
08/31/20	31893	3162	PART	08/14	0115923	40642	001	200	681	REPAIR AND REPLACEM	223.99	1,039.69
08/31/20	31984	3253	VEHICLE REPAIRS	07/17	0113743	40540	105	340	542	VEHICLE REPAIRS	680.98	680.98
08/31/20	31995	3264	MISC. SUPPLIES	07/23	0114127	151	301	699	MISC SUPPLIES		30.78	
08/31/20	31995	3264	CLEANER	07/29	0114565	151	301	678	CLEANER		19.98	
08/31/20	31995	3264	EQUIPMENT REPAIRS	07/30	0114629	151	301	541	ROAD MACHINERY & EQ		218.88	
08/31/20	31995	3264	PART AND CLEANER	07/30	0114672	151	301	681	REPAIR AND REPLACEM		5.98	
						151	301	678	CLEANER		17.99	
08/31/20	31995	3264	PART AND CLEANER	08/10	0115540	151	301	681	REPAIR AND REPLACEM		17.98	
						151	301	699	MISC SUPPLIES		5.99	317.58
08/31/20	32009	3278	TIRE AND MISC. SUPPLY	08/05	0115116	152	302	680	TIRES AND TUBES		14.02	
						152	302	699	MISC SUPPLIES		4.99	
08/31/20	32009	3278	TIRE REPAIR	08/10	0115525	152	302	680	TIRES AND TUBES		16.03	
08/31/20	32009	3278	FLUID	08/11	0115591	152	302	675	ANTIFREEZE, STARTER		36.00	
08/31/20	32009	3278	TIRE	08/13	0115798	152	302	680	TIRES AND TUBES		280.00	351.04
08/31/20	32024	3293	TIRES	08/06	0115190	153	303	680	TIRES AND TUBES		454.16	454.16
08/31/20	32044	3313	PART AND OIL	07/30	0114628	154	304	681	REPAIR AND REPLACEM		6.02	
						154	304	674	LUBRICATING OILS AN		49.98	56.00
08/31/20	32059	3328	FLUID	08/17	0116063	155	305	675	ANTIFREEZE, STARTER		11.98	

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08/31/20	32059	3328	TIRES	08/18	0116143	155	305	680		TIRES AND TUBES	720.00	731.98
09/08/20	32142	3429	FLUID AND CLEANER	08/17	0116045	151	301	675		ANTIFREEZE, STARTER	72.00	
						151	301	678		CLEANER	12.98	
09/08/20	32142	3429	PART AND RAGS	08/18	0116114	151	301	681		REPAIR AND REPLACEM	4.99	
						151	301	699		MISC SUPPLIES	31.98	
09/08/20	32142	3429	SAFETY VESTS	08/20	0116349	151	301	699		MISC SUPPLIES	28.98	
09/08/20	32142	3429	SAW FILE	08/21	0116421	151	301	699		MISC SUPPLIES	4.00	
09/08/20	32142	3429	FLUID AND CLEANER	08/24	0116581	151	301	643		HARDWARE, PLUMBING, E	19.79	
						151	301	675		ANTIFREEZE, STARTER	59.96	
09/08/20	32142	3429	TIRE AND SUPPLIES	08/26	0116777	151	301	680		TIRES AND TUBES	47.52	
						151	301	699		MISC SUPPLIES	326.66	
09/08/20	32142	3429	TIRE REPAIR	08/28	0116924	151	301	680		TIRES AND TUBES	244.70	
09/08/20	32142	3429	TIRE	09/01	0117169	151	301	680		TIRES AND TUBES	30.00	
09/08/20	32142	3429	CLEANER AND PART	09/01	0117210	151	301	678		CLEANER	29.97	
						151	301	681		REPAIR AND REPLACEM	9.99	923.52
09/08/20	32160	3447	GREASE, OIL, AND GAS CAN	08/20	0116361	153	303	674		LUBRICATING OILS AN	13.50	
						153	303	699		MISC SUPPLIES	19.99	
						153	303	674		LUBRICATING OILS AN	9.90	
09/08/20	32160	3447	PART	09/03	0117406	153	303	681		REPAIR AND REPLACEM	525.89	569.28
09/08/20	32175	3462	PART	08/12	0115674	154	304	681		REPAIR AND REPLACEM	16.04	
09/08/20	32175	3462	HARDWARE, FLUID, AND MISC.	08/26	0116788	154	304	643		HARDWARE, PLUMBING, E	20.79	
						154	304	699		MISC SUPPLIES	19.99	
						154	304	675		ANTIFREEZE, STARTER	26.00	
09/08/20	32175	3462	TIRE	08/27	0116857	154	304	680		TIRES AND TUBES	85.00	
09/08/20	32175	3462	PARTS	08/27	0116863	154	304	681		REPAIR AND REPLACEM	31.06	198.88
09/08/20	32182	3469	PART, GREASE, AND OIL	08/18	0116117	155	305	681		REPAIR AND REPLACEM	40.31	
						155	305	674		LUBRICATING OILS AN	68.89	
09/08/20	32182	3469	FLUID	08/24	0116667	155	305	675		ANTIFREEZE, STARTER	11.78	
09/08/20	32182	3469	BATTERY	08/31	0117122	155	305	681		REPAIR AND REPLACEM	143.29	264.27
09/30/20	32198	3485	PART	08/20	0116319	40665	001	200	681	REPAIR AND REPLACEM	94.65	
09/30/20	32198	3485	GAS FOR EMD	08/21	0116489	40671	001	260	671	GASOLINE	30.80	
09/30/20	32198	3485	GAS FOR EMD	08/26	0116831	40680	001	260	671	GASOLINE	37.50	
09/30/20	32198	3485	GAS AND FLUID FOR EMD	08/31	0117078	40700	001	260	671	GASOLINE	27.10	
						40700	001	260	699	MISC SUPPLIES	2.99	
09/30/20	32198	3485	PARTS	09/04	0117476	40713	001	200	681	REPAIR AND REPLACEM	331.74	
09/30/20	32198	3485	GAS FOR EMD	09/04	0117544	40717	001	260	671	GASOLINE	26.75	
09/30/20	32198	3485	GAS FOR EMD	09/11	0117992	40737	001	260	671	GASOLINE	34.56	
09/30/20	32198	3485	CLEANER, OIL, AND PART	09/15	0118188	40713	001	200	674	LUBRICATING OILS AN	167.76	
						40713	001	200	678	CLEANER	35.94	
						40713	001	200	681	REPAIR AND REPLACEM	230.51	
09/30/20	32198	3485	PART	09/16	0118267	40713	001	200	681	REPAIR AND REPLACEM	3.69	
09/30/20	32198	3485	GAS FOR EMD	09/18	0118512	40756	001	260	671	GASOLINE	28.25	1,052.24
09/30/20	32280	3567	TIRE	08/24	0116587	40672	105	340	680	TIRES AND TUBES	80.00	80.00
09/30/20	32293	3580	CLEANER	08/06	0115195		151	301	678	CLEANER	21.98	

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09/30/20	32293	3580	CLEANER	08/26	0116779	151	301	678	CLEANER		6.49	
09/30/20	32293	3580	CLEANER	08/27	0116861	151	301	678	CLEANER		35.98	
09/30/20	32293	3580	BATTERY,OIL, AND FLUID	09/03	0117382	151	301	681	REPAIR AND REPLACEM		239.98	
						151	301	674	LUBRICATING OILS AN		50.97	
						151	301	675	ANTIFREEZE, STARTER		39.00	
09/30/20	32293	3580	TAPE	09/09	0117772	151	301	699	MISC SUPPLIES		11.98	
09/30/20	32293	3580	PARTS	09/14	0118101	151	301	681	REPAIR AND REPLACEM		27.20	
09/30/20	32293	3580	MISC. SUPPLIES	09/15	0118215	151	301	699	MISC SUPPLIES		35.97	469.55
09/30/20	32347	3634	FLUID AND PART	09/08	0117679	155	305	681	REPAIR AND REPLACEM		4.49	
						155	305	675	ANTIFREEZE, STARTER		6.49	10.98
BEASLEY AUTO PARTS, LLC				77	EXPENDITURE	35,228.39			BALANCE SHEET	.00	TOTAL	35,228.39
497 BEAUMONT DRUG												
10/07/19	28922	3	MEDICINE FOR JAIL INMATES	09/11	1113	001	220	696	MEDICINES AND SUPPL		42.73	
10/07/19	28922	3	MEDICINE FOR JAIL INMATES	09/12	1114	001	220	696	MEDICINES AND SUPPL		236.77	
10/07/19	28922	3	MEDICINE FOR JAIL INMATES	09/16	1115	001	220	696	MEDICINES AND SUPPL		231.13	
10/07/19	28922	3	MEDICINE FOR JAIL INMATES	09/17	1116	001	220	696	MEDICINES AND SUPPL		38.92	
10/07/19	28922	3	MEDICINE FOR JAIL INMATES	09/19	1117	001	220	696	MEDICINES AND SUPPL		108.82	658.37
10/31/19	29032	110	MEDICINE FOR JAIL INMATES	09/23	1118	001	220	696	MEDICINES AND SUPPL		65.15	
10/31/19	29032	110	MEDICINE FOR JAIL INMATE	09/26	1119	001	220	696	MEDICINES AND SUPPL		91.01	
10/31/19	29032	110	MEDICINE FOR JAIL INMTATE	09/30	1120	001	220	696	MEDICINES AND SUPPL		93.94	
10/31/19	29032	110	MEDICNE FOR JAIL INMATES	10/02	1121	001	220	696	MEDICINES AND SUPPL		41.49	
10/31/19	29032	110	MEDICINE FOR JAIL INMATES	10/04	1122	001	220	696	MEDICINES AND SUPPL		100.55	
10/31/19	29032	110	MEDICINE FOR JAIL INMATES	10/08	1123	001	220	696	MEDICINES AND SUPPL		40.81	432.95
11/04/19	29208	305	MEDICAL SERVICE RENDERED	10/10	1124	001	220	696	MEDICINES AND SUPPL		191.80	
11/04/19	29208	305	MEDICAL SERVICE RENDERED	10/14	1125	001	220	696	MEDICINES AND SUPPL		118.30	
11/04/19	29208	305	MEDICAL SERVICE RENDERED	10/17	1126	001	220	696	MEDICINES AND SUPPL		93.44	
11/04/19	29208	305	MEDICAL SERVICE RENDERED	10/18	1127	001	220	696	MEDICINES AND SUPPL		131.24	
11/04/19	29208	305	MEDICAL SERVICE RENDERED	10/22	1128	001	220	696	MEDICINES AND SUPPL		42.21	576.99
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	10/24	1129	001	220	696	MEDICINES AND SUPPL		64.85	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	10/29	1130	001	220	696	MEDICINES AND SUPPL		71.93	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	10/31	1131	001	220	696	MEDICINES AND SUPPL		99.83	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	11/06	1132	001	220	696	MEDICINES AND SUPPL		261.97	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	11/07	1133	001	220	696	MEDICINES AND SUPPL		156.36	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	11/08	1134	001	220	696	MEDICINES AND SUPPL		9.42	
11/27/19	29287	386	MEDICINE FOR JAIL INMATE	11/13	1135	001	220	696	MEDICINES AND SUPPL		10.03	674.39
12/02/19	29579	700	MEDICINE FOR JAIL INMATES	11/13	1136	001	220	696	MEDICINES AND SUPPL		10.03	
12/02/19	29579	700	MEDICINE FOR JAIL INMATE	11/14	1137	001	220	696	MEDICINES AND SUPPL		128.14	
12/02/19	29579	700	MEDICINE FOR JAIL INMATE	11/16	1138	001	220	696	MEDICINES AND SUPPL		224.90	
12/02/19	29579	700	VOID CLAIM NO 000700 CHEC	12/02	1136	V	001	220	696	MEDICINES AND SUPPL	10.03CR	
12/02/19	29579	700	VOID CLAIM NO 000700 CHEC	12/02	1137	V	001	220	696	MEDICINES AND SUPPL	128.14CR	
12/02/19	29579	700	VOID CLAIM NO 000700 CHEC	12/02	1138	V	001	220	696	MEDICINES AND SUPPL	224.90CR	

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12/16/19	29641	761	MEDICINE FOR JAIL INMATE	11/12 1137A		001	220	696		MEDICINES AND SUPPL	128.14	
12/16/19	29641	761	MEDICINE FOR JAIL INMATE	11/13 1136A		001	220	696		MEDICINES AND SUPPL	10.03	
12/16/19	29641	761	MEDICINE FOR JAIL INMATE	11/16 1138A		001	220	696		MEDICINES AND SUPPL	224.90	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/18 1139		001	220	696		MEDICINES AND SUPPL	68.87	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/21 1140		001	220	696		MEDICINES AND SUPPL	375.03	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/25 1141		001	220	696		MEDICINES AND SUPPL	129.84	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/27 1142		001	220	696		MEDICINES AND SUPPL	243.48	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/29 1143		001	220	696		MEDICINES AND SUPPL	28.34	
12/16/19	29641	761	MEDICINE FOR JAIL INMATES	11/30 1144		001	220	696		MEDICINES AND SUPPL	57.60	
12/16/19	29641	761	MEDICINE FOR FAIL INMATES	12/02 1145		001	220	696		MEDICINES AND SUPPL	42.31	1,308.54
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/04 1146		001	220	696		MEDICINES AND SUPPL	122.30	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/05 1147		001	220	696		MEDICINES AND SUPPL	197.40	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/06 1148		001	220	696		MEDICINES AND SUPPL	23.09	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/10 1149		001	220	696		MEDICINES AND SUPPL	216.29	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/11 1150		001	220	696		MEDICINES AND SUPPL	154.37	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/19 1151		001	220	696		MEDICINES AND SUPPL	256.50	
01/06/20	29810	949	MEDICINE FOR JAIL INMATES	12/24 1152		001	220	696		MEDICINES AND SUPPL	203.99	1,173.94
02/03/20	30090	1248	MEDICINE FOR JAIL INMATES	01/02 1153		001	220	696		MEDICINES AND SUPPL	168.04	
02/03/20	30090	1248	MEDICINE FOR JAIL INMATES	01/03 1154		001	220	696		MEDICINES AND SUPPL	49.87	
02/03/20	30090	1248	MEDICINE FOR JAIL INMATES	01/07 1155		001	220	696		MEDICINES AND SUPPL	101.13	
02/03/20	30090	1248	MEDICINE FOR JAIL INMATES	01/08 1156		001	220	696		MEDICINES AND SUPPL	38.87	
02/03/20	30090	1248	MEDICINES FOR JAIL INMATE	01/09 1157		001	220	696		MEDICINES AND SUPPL	87.30	
02/03/20	30090	1248	MEDICINE FOR JAIL INMATES	01/10 1158		001	220	696		MEDICINES AND SUPPL	144.72	589.93
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/15 1159		001	220	696		MEDICINES AND SUPPL	126.71	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/16 1160		001	220	696		MEDICINES AND SUPPL	151.73	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/21 1161		001	220	696		MEDICINES AND SUPPL	191.64	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/23 1162		001	220	696		MEDICINES AND SUPPL	19.87	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/24 1163		001	220	696		MEDICINES AND SUPPL	153.71	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	01/30 1164		001	220	696		MEDICINES AND SUPPL	312.20	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	02/06 1165		001	220	696		MEDICINES AND SUPPL	59.15	
02/28/20	30199	1357	MEDICINE FOR JAIL INMATES	02/07 1166		001	220	696		MEDICINES AND SUPPL	271.59	1,286.60
03/31/20	30477	1655	MEDICINE FOR JAIL INMATES	02/12 1167		001	220	696		MEDICINES AND SUPPL	288.56	
03/31/20	30477	1655	MEDICINE FOR JAIL INMATES	02/20 1168		001	220	696		MEDICINES AND SUPPL	260.80	
03/31/20	30477	1655	MEDICINE FOR JAIL INMATES	02/26 1169		001	220	696		MEDICINES AND SUPPL	221.97	
03/31/20	30477	1655	MEDICINE FOR JAIL INMATES	02/27 1170		001	220	696		MEDICINES AND SUPPL	38.09	809.42
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/04 1171		001	220	696		MEDICINES AND SUPPL	95.13	
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/06 1172		001	220	696		MEDICINES AND SUPPL	40.00	
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/11 1173		001	220	696		MEDICINES AND SUPPL	96.28	
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/12 1174		001	220	696		MEDICINES AND SUPPL	9.29	
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/18 1175		001	220	696		MEDICINES AND SUPPL	105.57	
04/06/20	30805	2002	MEDICINE FOR JAIL INMATES	03/25 1176		001	220	696		MEDICINES AND SUPPL	104.93	451.20
05/29/20	31128	2342	MEDICINE FOR JAIL INMATE	03/31 1177		001	220	696		MEDICINES AND SUPPL	76.49	
05/29/20	31128	2342	MEDICINE FOR JAIL INMATE	04/02 1178		001	220	696		MEDICINES AND SUPPL	19.29	
05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	04/11 1179		001	220	696		MEDICINES AND SUPPL	37.65	
05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	04/17 1180		001	220	696		MEDICINES AND SUPPL	28.36	

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05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	04/22 1181		001	220	696		MEDICINES AND SUPPL	28.05		
05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	05/01 1182		001	220	696		MEDICINES AND SUPPL	39.41		
05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	05/05 1183		001	220	696		MEDICINES AND SUPPL	78.07		
05/29/20	31128	2342	MEDICINE FOR JAIL INMATES	05/06 1184		001	220	696		MEDICINES AND SUPPL	78.07		
05/29/20	31128	2342	MEDINCENE FOR JAIL INMATE	05/13 1185		001	220	696		MEDICINES AND SUPPL	27.42	412.81	
06/30/20	31388	2619	MEDICINE FOR JAIL INMATES	05/20 1186		001	220	544		SERVICE/MAINTENANCE	9.16		
06/30/20	31388	2619	MEDICINE FOR JAIL INMATES	05/27 1187		001	220	544		SERVICE/MAINTENANCE	92.99		
06/30/20	31388	2619	MEDICINE FOR JAIL INMATES	06/03 1188		001	220	544		SERVICE/MAINTENANCE	102.15		
06/30/20	31388	2619	MEDICINE FOR JAIL INMATES	06/04 1189		001	220	544		SERVICE/MAINTENANCE	93.36		
06/30/20	31388	2619	MEDICINE FOR JAIL INMATES	06/08 1190		001	220	544		SERVICE/MAINTENANCE	118.46	416.12	
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	06/11 1191		001	220	696		MEDICINES AND SUPPL	66.29		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	06/17 1192		001	220	696		MEDICINES AND SUPPL	100.27		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	06/18 1193		001	220	696		MEDICINES AND SUPPL	20.92		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	06/22 1194		001	220	696		MEDICINES AND SUPPL	82.04		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	06/26 1195		001	220	696		MEDICINES AND SUPPL	29.76		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	07/02 1196		001	220	696		MEDICINES AND SUPPL	123.33		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	07/07 1197		001	220	696		MEDICINES AND SUPPL	104.08		
07/31/20	31674	2923	MEDICINE FOR JAIL INMATES	07/09 1198		001	220	696		MEDICINES AND SUPPL	106.41	633.10	
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/15 1199		001	220	696		MEDICINES AND SUPPL	140.00		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATE	07/16 1200		001	220	696		MEDICINES AND SUPPL	18.40		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/22 1201		001	220	696		MEDICINES AND SUPPL	87.95		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/23 1202		001	220	696		MEDICINES AND SUPPL	80.20		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/23 1203		001	220	696		MEDICINES AND SUPPL	88.14		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/29 1204		001	220	696		MEDICINES AND SUPPL	9.76		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATS	07/30 1205		001	220	696		MEDICINES AND SUPPL	29.04		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	07/30 1206		001	220	696		MEDICINES AND SUPPL	126.94		
08/31/20	31894	3163	MEDICINE FOR JAIL INMATES	08/11 1207		001	220	696		MEDICINES AND SUPPL	126.94	707.37	
09/08/20	32084	3371	MEDICINE FOR JAIL INMATES	08/13 1208		001	220	696		MEDICINES AND SUPPL	19.27		
09/08/20	32084	3371	MEDICINE FOR JAIL INMATES	08/17 1209		001	220	696		MEDICINES AND SUPPL	29.88		
09/08/20	32084	3371	MEDICINE FOR JAIL INMATES	08/20 1210		001	220	696		MEDICINES AND SUPPL	191.29		
09/08/20	32084	3371	MEDICINE FOR JAIL INMATES	08/20 1211		001	220	696		MEDICINES AND SUPPL	67.84	308.28	
09/30/20	32199	3486	MEDICINE FOR JAIL INMATES	08/26 1212		001	220	696		MEDICINES AND SUPPL	203.58		
09/30/20	32199	3486	MEDICINE FOR JAIL INMATES	08/27 1213		001	220	696		MEDICINES AND SUPPL	102.64		
09/30/20	32199	3486	MEDICINE FOR JAIL INMATES	08/31 1214		001	220	696		MEDICINES AND SUPPL	252.59		
09/30/20	32199	3486	MEDICINE FOR JAIL INMATES	09/03 1215		001	220	696		MEDICINES AND SUPPL	129.38		
09/30/20	32199	3486	MEDICINE FOR JAIL INMATES	09/08 1216		001	220	696		MEDICINES AND SUPPL	232.90	921.09	
BEAUMONT DRUG				17	EXPENDITURE			11,361.10		BALANCE SHEET	.00	TOTAL	11,361.10

6441 BEAUMONT FIRE DEPARTMENT													
04/06/20	30806	2003	SUPPORT MONIES	03/25 032520		001	100	745		BEAUMONT FIRE DEPAR	4,000.00	4,000.00	
BEAUMONT FIRE DEPARTMENT				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00

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3370 BECKY HINTON												
03/31/20	30478	1656	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	135.00	135.00
	BECKY HINTON			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
265 BELINDA O. BARHAM												
11/27/19	29288	387	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
12/16/19	29642	762	ELECTION WORKER FEES	12/02	120219	001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30479	1657	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
	BELINDA O. BARHAM			3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
8048 BENJAMIN MARK WALLEY												
02/28/20	30200	1358	SURVEY OF LAND	01/13	R20003	001	100	901		BUILDINGS (LESS THA	750.00	750.00
	BENJAMIN MARK WALLEY			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8769 BENNIE T. HERRING												
07/23/20	31664	2913	LAND ACQUISITION RIGHT OF	07/22	LANDROW	001	100	922		OTHER CAPITAL OUTLA	9,900.00	9,900.00
	BENNIE T. HERRING			1	EXPENDITURE		9,900.00			BALANCE SHEET	.00	TOTAL 9,900.00
7448 BETTY LEWIS												
11/27/19	29289	388	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	135.00	135.00
03/31/20	30480	1658	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	135.00	135.00
	BETTY LEWIS			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
2174 BEVERLY CARTER												
11/27/19	29290	389	ELECTION WORKERS FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30481	1659	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	145.00	145.00
	BEVERLY CARTER			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
801 BEVERLY K. HESTERMAN												

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03/31/20	30482	1660	ELECTION WORKERS FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
BEVERLY K. HESTERMAN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

1448 BILLIE F. FINNELL												
10/07/19	28923	4	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	257.20	257.20
11/27/19	29291	390	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30483	1661	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
BILLIE F. FINNELL				3	EXPENDITURE		507.20			BALANCE SHEET	.00	TOTAL 507.20

685 BLAIN SAND & GRAVEL, INC.												
10/31/19	29150	228	GRAVEL	10/04 24337	39451	153	303	631		GRAVEL OR SHELL	188.70	188.70
01/31/20	30032	1170	SAND AND GRAVEL	12/20 24877	39710	152	302	631		GRAVEL OR SHELL	353.40	353.40
03/31/20	30698	1876	GRAVEL	03/13 25466	70035	151	301	631		GRAVEL OR SHELL	167.96	
03/31/20	30698	1876	GRAVEL	03/13 25467	70035	151	301	631		GRAVEL OR SHELL	179.86	347.82
BLAIN SAND & GRAVEL, INC.				3	EXPENDITURE		889.92			BALANCE SHEET	.00	TOTAL 889.92

277 BLOSSMAN GAS INC.												
12/16/19	29734	854	CYLINDER RENTAL	12/02 8540694		105	340	534		CYLINDER RENTAL	115.00	115.00
12/16/19	29763	883	PROPANE	11/07 8266149	39541	152	302	673		LIQUFIED GAS	439.42	439.42
01/31/20	30055	1193	CYLINDER RENTAL	01/02 8880038		154	304	534		CYLINDER RENTAL	73.00	73.00
02/28/20	30370	1528	PROPANE	01/30 9132175	39873	154	304	673		LIQUFIED GAS	234.22	234.22
05/04/20	31111	2325	TANK RENTAL FEE	04/23 42320		154	304	534		CYLINDER RENTAL	4.10	4.10
BLOSSMAN GAS INC.				5	EXPENDITURE		865.74			BALANCE SHEET	.00	TOTAL 865.74

500 BOB BARKER COMPANY, INC.												
10/31/19	29033	111	DRY GOODS AND FREIGHT	09/16 1504398	39359	001	220	696		MEDICINES AND SUPPL	151.92	
					39359	001	220	583		FREIGHT CHARGES	15.68	167.60
10/31/19	29196	274	HYGIENE KITS	09/26 1506753	39227	401	220	692		CLOTHES & DRY GOODS	233.08	
					39227	401	220	583		FREIGHT CHARGES	90.20	
10/31/19	29196	274	SUPPLIES FOR INMATES AND	09/30 1507300	39422	401	220	692		CLOTHES & DRY GOODS	61.78	

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						39422	401	220	583	FREIGHT CHARGES	14.93	399.99
11/27/19	29292	391	CLOTHES FOR INMATES AND F	10/31 1513937	39570	001	220	692	CLOTHES & DRY GOODS	37.44		
					39570	001	220	583	FREIGHT CHARGES	12.09		49.53
11/27/19	29562	657	CLOTHES/DRY GOODS AND FRE	10/17 1505682	39375	401	220	692	CLOTHES & DRY GOODS	83.20		
					39375	401	220	583	FREIGHT CHARGES	13.70		96.90
12/16/19	29643	763	MEDICINE FOR JAIL INMATES	11/18 1516287	9617	001	220	696	MEDICINES AND SUPPL	151.90		
					9617	001	220	583	FREIGHT CHARGES	12.75		
12/16/19	29643	763	MISC. SUPPLIES AND FREIGH	12/03 1519149	39669	001	220	699	MISC SUPPLIES	295.98		
					39669	001	220	583	FREIGHT CHARGES	58.28		518.91
12/16/19	29796	916	DRY GOOD FOR INMATES	11/15 1516298	39618	401	220	692	CLOTHES & DRY GOODS	119.88		
					39618	401	220	583	FREIGHT CHARGES	54.41		174.29
01/31/20	30076	1214	CLOTHES FOR INMATES	12/23 1521336	39686	401	200	692	CLOTHES & DRY GOODS	84.72		
					39686	401	200	583	FREIGHT CHARGES	13.70		98.42
02/28/20	30398	1556	HYGIENE KITS AND DRY GOOD	12/31 1523658	39751	401	220	692	CLOTHES & DRY GOODS	516.67		
02/28/20	30398	1556	CLOTHES FOR INMATES	01/15 1524044	39751	401	220	692	CLOTHES & DRY GOODS	1,424.10		
02/28/20	30398	1556	CLOTHES FOR INMATES	02/13 1530941	39751	401	220	692	CLOTHES & DRY GOODS	87.84		2,028.61
03/31/20	30484	1662	SUPPLIES FOR JAIL INMATES	02/17 1531310	39948	001	220	692	CLOTHES & DRY GOODS	364.84		364.84
04/30/20	30878	2075	MEDICINE FOR INMATES	03/20 1537015	40073	001	220	696	MEDICINES AND SUPPL	184.06		
					40073	001	220	583	FREIGHT CHARGES	13.30		197.36
04/30/20	31051	2248	SHIRTS	07/16 1493778	39099	401	220	692	CLOTHES & DRY GOODS	8.22		8.22
07/31/20	31675	2924	MEDICINE FOR INMATES	06/16 1550590	40406	001	220	696	MEDICINES AND SUPPL	117.57		
					40406	001	220	583	FREIGHT CHARGES	14.77		
07/31/20	31675	2924	MEDICNE FOR INMATES	07/07 1552974	40406	001	220	696	MEDICINES AND SUPPL	33.45		
					40406	001	220	583	FREIGHT CHARGES	.40		166.19
07/31/20	31841	3090	HYGENE KIT	07/06 1552932	40483	401	220	696	MEDICINES AND SUPPL	88.48		
					40483	401	220	583	FREIGHT CHARGES	17.51		105.99
08/31/20	32072	3341	DRYGOODS FOR INMATES	07/15 1554174	40519	401	220	692	CLOTHES & DRY GOODS	78.82		78.82
09/30/20	32200	3487	RAZOR BLADES (DISPOSABLE)	08/14 1558689	40635	001	220	696	MEDICINES AND SUPPL	47.04		
					40635	001	220	583	FREIGHT CHARGES	14.89		61.93
BOB BARKER COMPANY, INC.				15	EXPENDITURE		4,517.60		BALANCE SHEET	.00	TOTAL	4,517.60

7249 BOBBIE J. BOLTON												
02/03/20	30143	1301	MILEAGE REIMBURSEMENT(REP	01/29 21418A		151	301	477	TRAVEL IN PRIVATE V	64.86		64.86

BOBBIE J. BOLTON				1	EXPENDITURE		64.86		BALANCE SHEET	.00	TOTAL	64.86

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504 BOBBY R. BOLTON												
03/31/20	30485	1663	MEALS REIMBURSEMENT	03/09	030920	001	100	476		MEALS AND LODGING	138.00	138.00
BOBBY R. BOLTON				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00
8708 BOBBY'S MUFFLER AND BRAKE SHOP												
10/31/19	29034	112	VEHICLE REPAIRS	10/07	81976	39450	001	200	542	VEHICLE REPAIRS	259.80	259.80
BOBBY'S MUFFLER AND BRAKE SHOP				1	EXPENDITURE		259.80			BALANCE SHEET	.00	TOTAL 259.80
7948 BOSTON MUTUAL LIFE												
10/31/19	13426	288	BOSTON MUTUAL LIFE	10/31	9AS2129		681	000	107	OTHER PAYABLES	61.31	61.31
11/27/19	13571	684	BOSTON MUTUAL LIFE	11/27	9BQ6126		681	000	107	OTHER PAYABLES	61.31	61.31
12/23/19	13711	930	BOSTON MUTUAL LIFE	12/23	9CI1126		681	000	107	OTHER PAYABLES	61.31	61.31
01/31/20	13852	1231	BOSTON MUTUAL LIFE	01/31	01T0626		681	000	107	OTHER PAYABLES	61.31	61.31
02/28/20	13994	1622	BOSTON MUTUAL LIFE	02/28	02R1126		681	000	107	OTHER PAYABLES	47.36	47.36
03/31/20	14133	1984	BOSTON MUTUAL LIFE	03/31	03U4123		681	000	107	OTHER PAYABLES	47.36	47.36
04/30/20	14261	2254	BOSTON MUTUAL LIFE	04/30	04T2123		681	000	107	OTHER PAYABLES	47.36	47.36
05/29/20	14391	2530	BOSTON MUTUAL LIFE	05/29	05S5123		681	000	107	OTHER PAYABLES	47.36	47.36
06/30/20	14532	2831	BOSTON MUTUAL LIFE	06/30	06T8123		681	000	107	OTHER PAYABLES	47.36	47.36
07/31/20	14674	3104	BOSTON MUTUAL LIFE	07/31	07R4123		681	000	107	OTHER PAYABLES	47.36	47.36
08/31/20	14813	3356	BOSTON MUTUAL LIFE	08/31	08S7120		681	000	107	OTHER PAYABLES	47.36	47.36
09/30/20	14953	3656	BOSTON MUTUAL LIFE	09/30	09T3120		681	000	107	OTHER PAYABLES	47.36	47.36
BOSTON MUTUAL LIFE				12	EXPENDITURE		624.12			BALANCE SHEET	.00	TOTAL 624.12
668 BOY'S 4-H CLUB FUND												
11/27/19	29293	392	CONTRIBUTION 4-H	11/12	111219		001	632	750	GRANTS/SUBSIDIES TO	1,000.00	
11/27/19	29293	392	DISTRICT LIVESTOCK CONTRI	11/12	2019111		001	632	750	GRANTS/SUBSIDIES TO	250.00	1,250.00
03/31/20	30486	1664	CONTRIBUTIONS FOR 4-H	02/13	FEB1320		001	632	750	GRANTS/SUBSIDIES TO	1,505.00	1,505.00
BOY'S 4-H CLUB FUND				2	EXPENDITURE		2,755.00			BALANCE SHEET	.00	TOTAL 2,755.00

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8710 BR WELDING												
11/04/19	29240	337	EQUIPMENT REPAIRS	10/09	565159	151	301	541	ROAD MACHINERY & EQ		110.00	110.00
02/28/20	30320	1478	EQUIPMENT REPAIRS	01/18	465210	151	301	541	ROAD MACHINERY & EQ		300.00	300.00
BR WELDING				2	EXPENDITURE		410.00		BALANCE SHEET		.00	TOTAL 410.00
422 BRADLEY'S OUTDOOR POWER												
11/27/19	29496	593	EQUIPMENT REPAIRS	10/21	102119	152	302	541	ROAD MACHINERY & EQ		12.00	12.00
03/31/20	30739	1917	EQUIPMENT REPARIS	02/28	12350	153	303	541	ROAD MACHINERY & EQ		27.45	27.45
07/31/20	31778	3027	WEEDEATER STRING	06/25	445242	152	302	699	MISC SUPPLIES		6.95	6.95
08/31/20	32010	3279	SHARPENED MOWER BLADES	07/22	445243	152	302	699	MISC SUPPLIES		15.00	15.00
09/08/20	32150	3437	PARTS	08/25	82520	152	302	681	REPAIR AND REPLACEM		56.85	56.85
BRADLEY'S OUTDOOR POWER				5	EXPENDITURE		118.25		BALANCE SHEET		.00	TOTAL 118.25
8241 BRAND IT LLC												
10/31/19	29122	200	PATCHES	09/15	988	39282	151	301	691	UNIFORMS	285.00	285.00
03/31/20	30487	1665	PATCHES FOR SHERIFF'S DEP	02/20	995	39738	001	200	691	UNIFORMS	889.00	
03/31/20	30487	1665	PATCHES FOR EMD	02/20	996	39918	001	260	691	UNIFORMS	105.00	994.00
BRAND IT LLC				2	EXPENDITURE		1,279.00		BALANCE SHEET		.00	TOTAL 1,279.00
8743 BRANDON SPENCER												
03/31/20	30676	1854	MEALS REIMBURSEMENT	03/12	031220		105	340	476	MEALS AND LODGING	53.89	53.89
BRANDON SPENCER				1	EXPENDITURE		53.89		BALANCE SHEET		.00	TOTAL 53.89
8779 BRYAN W. LEE												
09/08/20	32183	3470	SETTLEMENT FOR DAMAGES	07/29	82520		155	305	960	SPECIAL ITEMS	688.50	688.50
BRYAN W. LEE				1	EXPENDITURE		688.50		BALANCE SHEET		.00	TOTAL 688.50
8349 BURKES AUTO PARKS												

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02/03/20	30178	1336	PARTS AND OIL	01/14	402415	155	305	681	REPAIR AND REPLACEM		111.99	
						155	305	674	LUBRICATING OILS AN		184.41	296.40
06/30/20	31566	2797	OIL	05/19	405259	155	305	674	LUBRICATING OILS AN		40.98	40.98
BURKES AUTO PARKS				2	EXPENDITURE		337.38		BALANCE SHEET		.00	TOTAL 337.38
3005 BUTCH OUSTALET, INC												
10/31/19	29123	201	VEHICLE REPAIRS	10/16	393781	151	301	542	VEHICLE REPAIRS		3,718.52	3,718.52
11/27/19	29478	576	VEHICLE REPAIRS	10/03	394777	151	301	542	VEHICLE REPAIRS		101.47	101.47
01/06/20	29872	1011	VEHICLE REPAIRS	11/07	395280	151	301	542	VEHICLE REPAIRS		154.91	
01/06/20	29872	1011	VEHICLE REPAIRS	11/19	395271	151	301	542	VEHICLE REPAIRS		61.32	216.23
01/06/20	29903	1042	VEHICLE REPAIRS	12/02	396687	155	305	542	VEHICLE REPAIRS		94.37	94.37
03/31/20	30699	1877	VEHICLE REPAIRS	03/20	402655	151	301	542	VEHICLE REPAIRS		65.57	65.57
04/30/20	30967	2164	VEHUCLE REPAIRS	04/13	403433	151	301	542	VEHICLE REPAIRS	40173	363.38	363.38
07/06/20	31658	2907	VEHICLE REPAIRS	06/29	407177	155	305	542	VEHICLE REPAIRS		72.91	72.91
07/31/20	31827	3076	VEHICLE REPAIRS	06/29	407127	155	305	542	VEHICLE REPAIRS		154.31	154.31
08/31/20	31996	3265	OIL	08/04	484973	151	301	674	LUBRICATING OILS AN		57.84	
08/31/20	31996	3265	VEHICLE REPARIS	08/06	409131	151	301	542	VEHICLE REPAIRS		207.02	264.86
BUTCH OUSTALET, INC				9	EXPENDITURE		5,051.62		BALANCE SHEET		.00	TOTAL 5,051.62
8455 BXS INSURANCE												
01/31/20	29922	1060	BOND PREMIUM FOR RESERVE	01/06	274662	001	200	570	INSURANCE AND FIDEL		79.00	79.00
BXS INSURANCE				1	EXPENDITURE		79.00		BALANCE SHEET		.00	TOTAL 79.00
7675 C & M STRIPING SERVICES												
07/31/20	31676	2925	VEHICLE REPAIRS	06/19	5371	001	200	542	VEHICLE REPAIRS		349.00	349.00
C & M STRIPING SERVICES				1	EXPENDITURE		349.00		BALANCE SHEET		.00	TOTAL 349.00
7517 C SPIRE WIRELESS												
10/07/19	28924	5	CELLULAR SERVICE RENDERED	09/05	6020C19	001	200	502	TELEPHONE SERVICE		50.92	
						001	260	502	TELEPHONE SERVICE		85.11	136.03

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10/07/19	28973	54	CELLULAR SERVICES RENDERE	09/05 0930C19		099	510	502		TELEPHONE SERVICE	28.45	28.45
10/07/19	28983	64	CELLULAR SERVICE RENDERED	09/05 4400C19		105	340	502		TELEPHONE SERVICE	51.92	51.92
10/07/19	28986	67	CELLULAR SERVICE RENDERED	09/05 0590C19		151	301	502		TELEPHONE SERVICE	40.94	40.94
10/07/19	28994	75	CELLULAR SERVICE RENDERED	09/05 6670C19		152	302	502		TELEPHONE SERVICE	82.37	82.37
10/07/19	29003	84	CELLULAR SERVICE RENDERED	09/05 0630C19		153	303	502		TELEPHONE SERVICE	79.37	79.37
10/07/19	29009	90	CELLULAR SERVICE RENDERED	09/05 1780C19		154	304	502		TELEPHONE SERVICE	110.82	110.82
10/07/19	29016	97	CELLULAR SERVICE RENDERD	09/05 1090C19		155	305	502		TELEPHONE SERVICE	79.37	79.37
11/04/19	29209	306	CELLULAR SERVICES RENDERD	10/09 7930T19		001	200	502		TELEPHONE SERVICE	51.15	
						001	260	502		TELEPHONE SERVICE	85.34	136.49
11/04/19	29230	327	CELLULAR SERVICES RENDERE	10/09 930T19		099	510	502		TELEPHONE SERVICE	28.68	28.68
11/04/19	29233	330	CELLULAR SERVICES RENDERE	10/09 4400T19		105	340	502		TELEPHONE SERVICE	52.38	52.38
11/04/19	29241	338	CELLULAR SERVICES RENDERE	10/09 7240T19		151	301	502		TELEPHONE SERVICE	41.40	41.40
11/04/19	29247	344	CELLULAR SERVICE RENDERED	10/21 6670T19		152	302	502		TELEPHONE SERVICE	82.83	82.83
11/04/19	29256	353	CELLULAR SERVICES RENDERE	10/09 0380T19		153	303	502		TELEPHONE SERVICE	79.83	79.83
11/04/19	29260	357	CELLULAR SERVICES RENDERE	10/21 1780T19		154	304	502		TELEPHONE SERVICE	111.51	111.51
11/04/19	29265	362	CELLULAR SERVICES RENDERE	10/09 1090T19		155	305	502		TELEPHONE SERVICE	79.83	79.83
12/02/19	29580	701	CELLULAR SERVICE RENDERED	11/06 793DC19		001	200	502		TELEPHONE SERVICE	51.47	
						001	260	502		TELEPHONE SERVICE	85.66	137.13
12/02/19	29604	725	CELLULAR SERVICE RENDERED	11/06 93DC19		099	510	502		TELEPHONE SERVICE	29.00	29.00
12/02/19	29606	727	CELLULAR SERVICE RENDERED	11/06 440DC19		105	340	502		TELEPHONE SERVICE	53.02	53.02
12/02/19	29611	732	CELLULAR SERVICE RENDERED	11/06 59DC19		151	301	502		TELEPHONE SERVICE	42.04	42.04
12/02/19	29614	735	CELLULAR SERVICE RENDERED	11/06 667DC19		152	302	502		TELEPHONE SERVICE	84.90	84.90
12/02/19	29623	744	CELLULAR SERVICE RENDERED	11/06 38DC19		153	303	502		TELEPHONE SERVICE	80.47	80.47
12/02/19	29625	746	CELLULAR SERVICE RENDERED	11/06 178DC19		154	304	502		TELEPHONE SERVICE	112.47	112.47
12/02/19	29627	748	CELLULAR SERVICE RENDERED	11/06 109DC19		155	305	502		TELEPHONE SERVICE	80.47	80.47
01/06/20	29811	950	SERVICE AND TOLL FOR SHER	12/06 JN2020P		001	200	502		TELEPHONE SERVICE	85.63	
						001	260	502		TELEPHONE SERVICE	51.44	137.07

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01/06/20	29858	997	SERVICE AND TOLL	12/06	JN2020M	099	510	502		TELEPHONE SERVICE	28.94	28.94
01/06/20	29867	1006	SERVICE AND TOLL	12/06	JN2020J	105	340	502		TELEPHONE SERVICE	52.94	52.94
01/06/20	29873	1012	SERVICE AND TOLL	12/06	JN2020L	151	301	502		TELEPHONE SERVICE	42.00	42.00
01/06/20	29880	1019	SERVICE AND TOLL	12/06	JN2020I	152	302	502		TELEPHONE SERVICE	83.38	83.38
01/06/20	29888	1027	SERVICE AND TOLL	12/06	JN2020K	153	303	502		TELEPHONE SERVICE	80.38	80.38
01/06/20	29894	1033	SERVICE AND TOLL FOR 4	12/06	JN2020H	154	304	502		TELEPHONE SERVICE	112.32	112.32
01/06/20	29904	1043	SERVICE AND TOLL 5	12/06	JN2020Q	155	305	502		TELEPHONE SERVICE	80.38	80.38
02/03/20	30091	1249	CELLULAR SERVICE RENDERED	01/09	140469	001	200	502		TELEPHONE SERVICE	51.44	
						001	260	502		TELEPHONE SERVICE	85.63	137.07
02/03/20	30134	1292	CELLULAR SERVICES RENDERE	01/09	140469G	099	510	502		TELEPHONE SERVICE	28.94	28.94
02/03/20	30140	1298	CELLULAR SERVICE RENDERED	01/09	140469A	105	340	502		TELEPHONE SERVICE	40.92	40.92
02/03/20	30144	1302	CELLULAR SERVICE RENDERED	01/09	140469B	151	301	502		TELEPHONE SERVICE	43.05	43.05
02/03/20	30151	1309	CELLULAR SERVICES RENDERE	01/09	140469C	152	302	502		TELEPHONE SERVICE	83.38	83.38
02/03/20	30158	1316	CELLULAR SERVICE RENDERED	01/09	140469D	153	303	502		TELEPHONE SERVICE	81.43	81.43
02/03/20	30169	1327	CELLULAR SERVICES RENDERE	01/09	140469E	154	304	502		TELEPHONE SERVICE	113.37	113.37
02/03/20	30179	1337	CELLULAR SERVICE RENDERED	01/09	140469F	155	305	502		TELEPHONE SERVICE	80.38	80.38
03/02/20	30401	1559	CELLULAR SERVICE RENDERED	02/07	20720	001	200	502		TELEPHONE SERVICE	51.38	
						001	260	502		TELEPHONE SERVICE	85.57	136.95
03/02/20	30416	1574	CELLULAR SERVICE RENDERED	02/07	20720A	099	510	502		TELEPHONE SERVICE	28.82	28.82
03/02/20	30421	1579	CELLULAR SERVICE RENDERED	02/07	20720B	105	340	502		TELEPHONE SERVICE	41.90	41.90
03/02/20	30428	1586	CELLULAR SERVICE RENDERED	02/07	20720C	151	301	502		TELEPHONE SERVICE	41.90	41.90
03/02/20	30433	1591	CELLULAR SERVICE RENDERED	02/07	20720D	152	302	502		TELEPHONE SERVICE	83.20	83.20
03/02/20	30434	1592	CELLULAR SERVICE RENDERED	02/07	20720E	153	303	502		TELEPHONE SERVICE	80.20	80.20
03/02/20	30438	1596	CELLULAR SERVICE RENDERED	02/07	20720F	154	304	502		TELEPHONE SERVICE	112.02	112.02
03/02/20	30443	1601	CELLULAR SERVICE RENDERED	02/07	20720G	155	305	502		TELEPHONE SERVICE	80.20	80.20
03/31/20	30488	1666	CELLULAR SERVICE RENDERED	03/05	3520	001	200	502		TELEPHONE SERVICE	171.68	
						001	260	502		TELEPHONE SERVICE	42.68	214.36

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03/31/20	30656	1834	CELLULAR SERVICE RENDERED	03/05	3520F	099	510	502		TELEPHONE SERVICE	20.89		20.89
03/31/20	30677	1855	CELLULAR SERVICE RENDERED	03/05	3520G	105	340	502		TELEPHONE SERVICE	42.95		42.95
03/31/20	30700	1878	CELLULAR SERVICE RENDERED	03/05	3520A	151	301	502		TELEPHONE SERVICE	42.95		42.95
03/31/20	30715	1893	CELLULAR SERVICE RENDERED	03/05	3520B	152	302	502		TELEPHONE SERVICE	69.71		69.71
03/31/20	30740	1918	CELLULAR SERVICE RENDERED	03/02	3520C	153	303	502		TELEPHONE SERVICE	68.02		68.02
03/31/20	30761	1939	CELLULAR SERVICE RENDERED	03/05	3520D	154	304	502		TELEPHONE SERVICE	69.07		69.07
03/31/20	30780	1958	CELLULAR SERVICE RENDERED	03/05	3520E	155	305	502		TELEPHONE SERVICE	69.07		69.07
04/30/20	30879	2076	CELLULAR SERVICES RENDERE	04/02	4220	001	200	502		TELEPHONE SERVICE	43.08		
						001	260	502		TELEPHONE SERVICE	43.08		86.16
04/30/20	30939	2136	CELLULAR SERVICES RENDERE	04/02	4220F	099	510	502		TELEPHONE SERVICE	20.95		20.95
04/30/20	30953	2150	CELLULAR SERVICES RENDERE	04/02	4220G	105	340	502		TELEPHONE SERVICE	41.90		41.90
04/30/20	30968	2165	CELLULAR SERVICES RENDERE	04/02	4220A	151	301	502		TELEPHONE SERVICE	41.90		41.90
04/30/20	30984	2181	CELLULAR SERVICE RENDERED	04/02	4220B	152	302	502		TELEPHONE SERVICE	69.53		69.53
04/30/20	31006	2203	CELLULAR SERVICES RENDERE	04/02	4220C	153	303	502		TELEPHONE SERVICE	69.53		69.53
04/30/20	31024	2221	CELLULAR SERVICE RENDERED	04/02	4220D	154	304	502		TELEPHONE SERVICE	69.53		69.53
04/30/20	31035	2232	CELLULAR SERVICE RENDERED	04/02	4220E	155	305	502		TELEPHONE SERVICE	69.53		69.53
06/01/20	31315	2546	CELLULAR SERVICE RENDERED	05/06	7562	001	200	502		TELEPHONE SERVICE	43.08		
						001	260	502		TELEPHONE SERVICE	43.08		86.16
06/01/20	31337	2568	CELLULAR SERVICES RENDERE	05/06	0093	099	510	502		TELEPHONE SERVICE	20.95		20.95
06/01/20	31339	2570	CELLULAR SERVICES RENDERE	05/06	7440	105	340	502		TELEPHONE SERVICE	41.90		41.90
06/01/20	31345	2576	CELLULAR SERVICES RENDERE	05/06	0059	151	301	502		TELEPHONE SERVICE	41.90		41.90
06/01/20	31354	2585	CELLULAR SERVICES RENDERE	05/06	2667	152	302	502		TELEPHONE SERVICE	569.53		569.53
06/01/20	31363	2594	CELLULAR SERVICES RENDERE	05/06	4038	153	303	502		TELEPHONE SERVICE	69.53		69.53
06/01/20	31370	2601	CELLULAR SERVICES RENDERE	05/06	3178	154	304	502		TELEPHONE SERVICE	69.53		69.53
06/01/20	31376	2607	CELLULAR SERVICES RENDERE	05/06	0109	155	305	502		TELEPHONE SERVICE	69.53		69.53
07/06/20	31598	2847	CELLULAR SERVICES RENDERE	06/03	0602JL	001	200	502		TELEPHONE SERVICE	43.08		
						001	260	502		TELEPHONE SERVICE	43.08		86.16

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07/06/20	31623	2872	CELLULAR SERVICES RENDERE	06/03	0093JL	099	510	502		TELEPHONE SERVICE	20.95		20.95	
07/06/20	31630	2879	CELLULAR SERVICES	06/03	7440JL	105	340	502		TELEPHONE SERVICE	41.90		41.90	
07/06/20	31634	2883	CELLULAR SERVICE RENDERED	06/03	0059JL	151	301	502		TELEPHONE SERVICE	41.90		41.90	
07/06/20	31641	2890	CELLULAR SERVICES RENDERE	06/03	2667JL	152	302	502		TELEPHONE SERVICE	70.95		70.95	
07/06/20	31649	2898	CELLULAR SERVICES RENDERE	06/03	4038JL	153	303	502		TELEPHONE SERVICE	69.53		69.53	
07/06/20	31654	2903	CELLULAR SERVICE RENDERED	06/03	3178JL	154	304	502		TELEPHONE SERVICE	69.53		69.53	
07/06/20	31659	2908	CELLULAR SERVICES RENDERE	06/03	0109JL	155	305	502		TELEPHONE SERVICE	69.53		69.53	
07/31/20	31677	2926	CELLULAR SERVICE RENDERED	07/13	0602AUG	001	260	502		TELEPHONE SERVICE	43.08			
						001	200	502		TELEPHONE SERVICE	43.08		86.16	
07/31/20	31731	2980	CELLULAR SERVICES RENDERE	07/13	0093AUG	099	510	502		TELEPHONE SERVICE	20.95		20.95	
07/31/20	31747	2996	CELLULAR SERVICES RENDERE	07/13	7440AUG	105	340	502		TELEPHONE SERVICE	41.90		41.90	
07/31/20	31762	3011	CELLULAR SERVICE RENDERED	07/13	0059AUG	151	301	502		TELEPHONE SERVICE	41.90		41.90	
07/31/20	31779	3028	CELLULAR SERVICE RENDERED	07/13	2667AUG	152	302	502		TELEPHONE SERVICE	69.53		69.53	
07/31/20	31794	3043	CELLULAR SERVICE RENDERED	07/13	4038AUG	153	303	502		TELEPHONE SERVICE	69.53		69.53	
07/31/20	31812	3061	CELLULAR SERVICES RENDERD	07/13	3178AUG	154	304	502		TELEPHONE SERVICE	69.53		69.53	
07/31/20	31828	3077	CELLULAR SERVICES RENDERE	07/13	0109AUG	155	305	502		TELEPHONE SERVICE	69.53		69.53	
09/08/20	32085	3372	CELLULAR SERVICES RENDERE	08/20	0602SEP	001	200	502		TELEPHONE SERVICE	43.19			
						001	260	502		TELEPHONE SERVICE	43.19		86.38	
09/08/20	32129	3416	CELLULAR SERVICES RENDERE	08/04	0093SEP	099	510	502		TELEPHONE SERVICE	21.02		21.02	
09/08/20	32138	3425	CELLULAR SERVICES RENDERE	08/04	7440SEP	105	340	502		TELEPHONE SERVICE	42.04		42.04	
09/08/20	32143	3430	CELLULAR SERVICES RENDERE	08/04	0059SEP	151	301	502		TELEPHONE SERVICE	42.04		42.04	
09/08/20	32151	3438	CELLULAR SERVICES RENDERE	08/04	2667SEP	152	302	502		TELEPHONE SERVICE	69.71		69.71	
09/08/20	32161	3448	CELLULAR SERVICES RENDERE	08/04	4038SEP	153	303	502		TELEPHONE SERVICE	69.71		69.71	
09/08/20	32176	3463	CELLULAR SERVICES RENDERE	08/04	3178SEP	154	304	502		TELEPHONE SERVICE	69.71		69.71	
09/08/20	32184	3471	CELLULAR SERVICES RENDERE	08/04	0109SEP	155	305	502		TELEPHONE SERVICE	69.71		69.71	
C SPIRE WIRELESS						96	EXPENDITURE		7,117.74	BALANCE SHEET		.00	TOTAL	7,117.74

8719 C&M TRANSMISSION, L.L.C

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01/31/20	29923	1061	VEHICLE REPAIRS	12/20 5272	39714	001	200	542		VEHICLE REPAIRS	460.00	460.00	
02/28/20	30201	1359	VEHICLE REPAIRS	01/24 5286	39823	001	200	542		VEHICLE REPAIRS	198.00	198.00	
03/31/20	30489	1667	VEHICLE REPAIRS	03/05 5310	39971	001	200	542		VEHICLE REPAIRS	256.50		
03/31/20	30489	1667	VEHICLE REPAIRS	03/09 5311	39971	001	200	542		VEHICLE REPAIRS	1,800.00	2,056.50	
09/08/20	32086	3373	VEHICLE REPAIRS	06/19 5371A	40404	001	200	542		VEHICLE REPAIRS	349.00	349.00	
C&M TRANSMISSION, L.L.C				4	EXPENDITURE			3,063.50		BALANCE SHEET	.00	TOTAL	3,063.50

8284 CARD SERVICES													
11/27/19	29294	393	LODGING FOR OFFICIALS	11/01 11119		001	200	476		MEALS AND LODGING	275.49		
						001	260	476		MEALS AND LODGING	308.59		
						001	200	476		MEALS AND LODGING	92.95	677.03	
01/06/20	29812	951	LODGING FOR SUPERVISORS	12/02 120219		001	100	476		MEALS AND LODGING	2,618.00	2,618.00	
01/31/20	29924	1062	LODGING FOR OFFICIALS	01/01 10120		001	220	476		MEALS AND LODGING	273.00		
						001	167	476		MEALS AND LODGING	324.91	597.91	
02/28/20	30202	1360	LOGING	02/03 011920		001	200	476		MEALS AND LODGING	252.00	252.00	
03/31/20	30490	1668	LODGING	03/02 030220		001	200	476		MEALS AND LODGING	179.98		
						001	166	476		MEALS AND LODGING	245.50		
						001	100	476		MEALS AND LODGING	182.52	608.00	
03/31/20	30678	1856	LODGING FOR SANITATION	03/02 030220A		105	340	476		MEALS AND LODGING	288.00	288.00	
CARD SERVICES				6	EXPENDITURE			5,040.94		BALANCE SHEET	.00	TOTAL	5,040.94

6393 CAROLYN PIPKINS													
11/27/19	29295	394	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00	
12/16/19	29644	764	ELECTION WORKERS FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30491	1669	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
CAROLYN PIPKINS				3	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00

8670 CAROLYN SIMS													
03/31/20	30492	1670	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
CAROLYN SIMS				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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8746 CARYLYN PATTERSON												
03/31/20	30493	1671	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	135.00	135.00
CARYLYN PATTERSON				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
941 CATERPILLAR FINANCIAL SERVICES												
04/30/20	30985	2182	LEASE PURCHASE FOR JOHN D	04/01	0828401	152	800	800		PRINCIPAL RETIREMEN	1,373.27	
						152	800	802		INTEREST EXPENSE	399.05	1,772.32
05/04/20	31100	2314	LEASE PURCHASE PAYMENT FO	04/16	0844905	152	800	800		PRINCIPAL RETIREMEN	1,377.11	
						152	800	802		INTEREST EXPENSE	395.21	1,772.32
06/01/20	31355	2586	LEASE PURCHASE PAYMENT	05/15	0968499	152	800	800		PRINCIPAL RETIREMEN	1,380.95	
						152	800	802		INTEREST EXPENSE	391.37	1,772.32
07/06/20	31642	2891	LEASE PURCHASE	06/25	1056442	152	800	800		PRINCIPAL RETIREMEN	1,384.81	
						152	800	802		INTEREST EXPENSE	387.51	1,772.32
08/03/20	31873	3140	LEASE PURCHAE PAYMENT	07/17	071720	152	800	800		PRINCIPAL RETIREMEN	1,384.81	
						152	800	802		INTEREST EXPENSE	387.51	1,772.32
09/08/20	32152	3439	LEASE PURCHASE PAYMENT	08/20	0054912	152	800	800		PRINCIPAL RETIREMEN	1,392.55	
						152	800	802		INTEREST EXPENSE	379.77	1,772.32
09/30/20	32307	3594	LEASE PURCHASE PAYMENT	09/08	0064023	152	800	800		PRINCIPAL RETIREMEN	1,396.44	
						152	800	802		INTEREST EXPENSE	375.88	1,772.32
CATERPILLAR FINANCIAL SERVICES CORP.				7	EXPENDITURE		12,406.24			BALANCE SHEET	.00	TOTAL 12,406.24
8661 CATHY SELLERS												
11/27/19	29296	395	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
CATHY SELLERS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8712 CDW-G GOVERNMENT												
11/27/19	29297	396	OFFICE SUPPLIES AT JAIL	10/25	VMN9446 39449	001	220	603		OFFICE SUPPLIES AND	118.69	118.69
CDW-G GOVERNMENT				1	EXPENDITURE		118.69			BALANCE SHEET	.00	TOTAL 118.69
3638 CENTER FOR GOVERNMENT & COMM.												
10/07/19	28925	6	REGISTRATION FEE FOR TAX	09/24	92419	001	105	561		REGISTRATION/LICENS	250.00	250.00
CENTER FOR GOVERNMENT & COMM. DEVELOP				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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7959 CENTRAL MS REMOVAL SERVICE INC												
11/27/19	29298	397	TRANSPORT FEES	11/15 19455		001	167	556		OTHER PROFESSIONAL	552.00	552.00
09/30/20	32201	3488	TRANSPORT FEES (SMITH J.E	08/31 22648		001	167	556		OTHER PROFESSIONAL	1,273.00	
09/30/20	32201	3488	TRANSPORT FEES (MOSLEY G.	08/31 22649		001	167	556		OTHER PROFESSIONAL	1,140.00	2,413.00

CENTRAL MS REMOVAL SERVICE INC				2	EXPENDITURE	2,965.00		BALANCE SHEET		.00	TOTAL	2,965.00

532 CEOLA MCLEOD												
10/07/19	28926	7	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	194.56	194.56

CEOLA MCLEOD				1	EXPENDITURE	194.56		BALANCE SHEET		.00	TOTAL	194.56

8671 CHARLES MUSCIO												
11/27/19	29299	398	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30494	1672	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00

CHARLES MUSCIO				2	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

8664 CHARLINDA HARTFIELD												
11/27/19	29300	399	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30495	1673	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00

CHARLINDA HARTFIELD				2	EXPENDITURE	270.00		BALANCE SHEET		.00	TOTAL	270.00

6737 CHARLOTTE SULLIVAN												
11/27/19	29301	400	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	135.00	135.00
12/16/19	29645	765	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	135.00	135.00
03/31/20	30496	1674	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	135.00	135.00

CHARLOTTE SULLIVAN				3	EXPENDITURE	405.00		BALANCE SHEET		.00	TOTAL	405.00

3912 CHERYL R. PEARCE												
11/27/19	29302	401	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00

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03/31/20	30497	1675	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
	CHERYL R. PEARCE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8770 CHRISTY MAYO-FEES												
08/03/20	31853	3120	RECORDING FEES	07/20	7202020	001	102	566		RECORDING FEES	20.00	20.00
	CHRISTY MAYO-FEES			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
6290 CHRISTY P. MAYO												
02/28/20	30203	1361	MILEAGE AND MEAL REIMBURS	01/21	12120	001	161	477		TRAVEL IN PRIVATE V	205.85	
						001	161	476		MEALS AND LODGING	138.00	343.85
	CHRISTY P. MAYO			1	EXPENDITURE		343.85			BALANCE SHEET	.00	TOTAL 343.85
2326 COCA-COLA BOTTLING COMPANY HAT												
03/31/20	30498	1676	FOOD FOR JURORS	02/03	3204469	001	161	693		FOOD FOR JURORS	76.00	76.00
	COCA-COLA BOTTLING COMPANY HATTIESBURG			1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
8742 COLBY PRINE												
03/31/20	30499	1677	MEALS AND REIMBURSEMENT	02/13	21320	001	260	476		MEALS AND LODGING	15.64	15.64
	COLBY PRINE			1	EXPENDITURE		15.64			BALANCE SHEET	.00	TOTAL 15.64
070 COLONIAL LIFE												
10/31/19	13427	289	COLONIAL LIFE	10/31	9AS2111	681	000	107		OTHER PAYABLES	795.34	
10/31/19	13427	289	COLONIAL LIFE	10/31	9AS2114	681	000	107		OTHER PAYABLES	832.19	1,627.53
11/27/19	13572	685	COLONIAL LIFE	11/27	9BQ6108	681	000	107		OTHER PAYABLES	829.49	
11/27/19	13572	685	COLONIAL LIFE	11/27	9BQ6111	681	000	107		OTHER PAYABLES	892.69	1,722.18
12/23/19	13712	931	COLONIAL LIFE	12/23	9CI1105	681	000	107		OTHER PAYABLES	829.49	
12/23/19	13712	931	COLONIAL LIFE	12/23	9CI1108	681	000	107		OTHER PAYABLES	892.69	1,722.18
01/31/20	13853	1232	COLONIAL LIFE	01/31	01T0605	681	000	107		OTHER PAYABLES	650.57	
01/31/20	13853	1232	COLONIAL LIFE	01/31	01T0608	681	000	107		OTHER PAYABLES	867.24	1,517.81
02/28/20	13995	1623	COLONIAL LIFE	02/28	02R1105	681	000	107		OTHER PAYABLES	829.49	
02/28/20	13995	1623	COLONIAL LIFE	02/28	02R1108	681	000	107		OTHER PAYABLES	892.69	1,722.18

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03/31/20	14134	1985	COLONIAL LIFE	03/31	03U4102		681	000	107		OTHER PAYABLES	650.57		
03/31/20	14134	1985	COLONIAL LIFE	03/31	03U4105		681	000	107		OTHER PAYABLES	888.39	1,538.96	
04/30/20	14262	2255	COLONIAL LIFE	04/30	04T2102		681	000	107		OTHER PAYABLES	650.57		
04/30/20	14262	2255	COLONIAL LIFE	04/30	04T2105		681	000	107		OTHER PAYABLES	888.39	1,538.96	
05/29/20	14392	2531	FMLA-EMPLOYEE INSURANCE R	05/28	052920		681	000	107		OTHER PAYABLES	24.42		
05/29/20	14392	2531	COLONIAL LIFE	05/29	05S5102		681	000	107		OTHER PAYABLES	608.27		
05/29/20	14392	2531	COLONIAL LIFE	05/29	05S5105		681	000	107		OTHER PAYABLES	807.82	1,440.51	
06/30/20	14533	2832	COLONIAL LIFE	06/30	06T8102		681	000	107		OTHER PAYABLES	608.27		
06/30/20	14533	2832	COLONIAL LIFE	06/30	06T8105		681	000	107		OTHER PAYABLES	807.82	1,416.09	
07/31/20	14675	3105	COLONIAL LIFE	07/31	07R4102		681	000	107		OTHER PAYABLES	587.12		
07/31/20	14675	3105	COLONIAL LIFE	07/31	07R4105		681	000	107		OTHER PAYABLES	778.92	1,366.04	
08/31/20	14814	3357	COLONIAL LIFE	08/31	08S7102		681	000	107		OTHER PAYABLES	587.12		
08/31/20	14814	3357	COLONIAL LIFE	08/31	08S7105		681	000	107		OTHER PAYABLES	753.82	1,340.94	
09/30/20	14954	3657	COLONIAL LIFE	09/30	09T3102		681	000	107		OTHER PAYABLES	716.27		
09/30/20	14954	3657	COLONIAL LIFE	09/30	09T3105		681	000	107		OTHER PAYABLES	877.21	1,593.48	
COLONIAL LIFE				12	EXPENDITURE		18,546.86			BALANCE SHEET	.00	TOTAL	18,546.86	

8781 COLUMBIA BLOCK AND BRICK														
09/30/20	32202	3489	BUILDING SUPPLIES FOR #5	08/28	130192		001	151	922		OTHER CAPITAL OUTLA	4,366.27	4,366.27	
COLUMBIA BLOCK AND BRICK				1	EXPENDITURE		4,366.27			BALANCE SHEET	.00	TOTAL	4,366.27	

8688 COLUMBIA LAW ENFORCEMENT TRAIN														
09/08/20	32087	3374	TRAINING FOR JAILER	08/14	AG1420		001	200	557		TRAINING/CERTIFICAT	400.00	400.00	
COLUMBIA LAW ENFORCEMENT TRAINING ACADEM				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00	

5471 COMMUNITY COFFEE CO LLC														
01/31/20	29925	1063	FOOD FOR JURORS	12/31	908JA20		001	161	693		FOOD FOR JURORS	190.14	190.14	
COMMUNITY COFFEE CO LLC				1	EXPENDITURE		190.14			BALANCE SHEET	.00	TOTAL	190.14	

6837 COMPREHENSIVE RADIOLOGY SVS														
01/31/20	29926	1064	MEDICAL SERVICE RENDERED	12/09	ICRS509		001	220	552		MEDICAL FEES	44.00		
01/31/20	29926	1064	MEDICAL SERVICE RENDERED	12/09	RS50965		001	220	552		MEDICAL FEES	425.00	469.00	

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02/28/20	30204	1362	MEDICAL SERVICE RENDERED	01/24	S345978	001	220	696		MEDICINES AND SUPPL	40.00	40.00	
05/04/20	31065	2279	MEDICAL SERVICE RENDERED	04/07	S100097	001	220	696		MEDICINES AND SUPPL	34.00	34.00	
09/08/20	32088	3375	MEDICAL SERVICE RENDERED	08/16	S231543	001	220	696		MEDICINES AND SUPPL	34.00	34.00	
COMPREHENSIVE RADIOLOGY SVS				4	EXPENDITURE		577.00			BALANCE SHEET	.00	TOTAL	577.00

3360 COMSOUTH													
10/31/19	29035	113	PART	10/08	193508	39404	001	200	681	REPAIR AND REPLACEM	150.00	150.00	
10/31/19	29124	202	MISC. SUPPLIES	05/29	192369		151	301	699	MISC SUPPLIES	90.00	90.00	
12/16/19	29646	766	EQUIPMENT REPAIRS AT SHER	12/06	193990		001	200	541	ROAD MACHINERY & EQ	250.00	250.00	
01/31/20	29927	1065	ANTENNA INSTALLATION	01/09	194243	39737	001	200	699	MISC SUPPLIES	168.00	168.00	
03/31/20	30701	1879	ANTENNA	03/13	194767		151	301	699	MISC SUPPLIES	44.79	44.79	
03/31/20	30741	1919	LIGHTS INSTALLATION	03/03	194713		153	303	699	MISC SUPPLIES	540.00		
03/31/20	30741	1919	LIGHTS INSTALLATIONS	03/05	194714		153	303	699	MISC SUPPLIES	875.00	1,415.00	
04/30/20	30880	2077	RADION INSTALLATION	04/15	194816	40090	001	262	919	FURNITURE/OFFICE EQ	1,872.40	1,872.40	
05/29/20	31218	2432	INSTALLATION OF AN ANTENN	04/16	194951	40183	113	200	542	VEHICLE REPAIRS	30.00	30.00	
06/30/20	31389	2620	RADIO INSTALLATION	06/08	195317	40377	001	200	919	FURNITURE/OFFICE EQ	159.00		
06/30/20	31389	2620	REPAIRS AT JAIL	06/15	195353	40351	001	220	541	ROAD MACHINERY & EQ	750.00		
06/30/20	31389	2620	INSTALLATION OF SPEAKERS	06/18	195329	40422	001	200	699	MISC SUPPLIES	81.75	990.75	
06/30/20	31488	2719	LIGHTS INSTALLATION	06/12	195350	40376	105	340	699	MISC SUPPLIES	547.00	547.00	
07/31/20	31678	2927	INSTALLATION OF MIC	06/29	195436	40462	001	260	699	MISC SUPPLIES	205.00	205.00	
09/30/20	32203	3490	REMOVAL OF TOWER	05/13	195121		001	151	540	BUILDING REPAIRS/MA	3,000.00	3,000.00	
COMSOUTH				12	EXPENDITURE		8,762.94			BALANCE SHEET	.00	TOTAL	8,762.94

8606 COUNTRY CAFE													
10/31/19	29036	114	FEEDING COUNTY INMATES	09/30	1909		001	220	579	FEEDING OF PRISONER	8,304.15	8,304.15	
11/27/19	29303	402	FEEDING COUNTY INMATES	10/31	1910		001	220	579	FEEDING OF PRISONER	7,357.95	7,357.95	
12/16/19	29647	767	FEEDING COUNTY INMATES	11/30	1911		001	220	579	FEEDING OF PRISONER	8,843.65	8,843.65	
01/31/20	29928	1066	FEEDING COUNTY INMATES	12/31	1912		001	220	579	FEEDING OF PRISONER	8,789.70	8,789.70	
COUNTRY CAFE				4	EXPENDITURE		33,295.45			BALANCE SHEET	.00	TOTAL	33,295.45

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227 COURTESY MOTORS INC.													
08/31/20	31895	3164	VEHICLE REPAIRS	07/20	270958	40535	001	200	542	VEHICLE REPAIRS	65.25	65.25	
COURTESY MOTORS INC.				1	EXPENDITURE			65.25		BALANCE SHEET	.00	TOTAL	65.25
3584 CRAIN TRACTOR & EQUIPMENT													
10/07/19	28995	76	PARTS	08/16	RO75433		152	302	681	REPAIR AND REPLACEM	259.28	259.28	
10/07/19	29010	91	PARTS	09/25	RO75642		154	304	681	REPAIR AND REPLACEM	207.86	207.86	
10/31/19	29125	203	PART	10/17	CP71988		151	301	681	REPAIR AND REPLACEM	98.43	98.43	
11/04/19	29266	363	GRADER BLADES	10/23	CP73830		155	305	684	GRADER BLADES	228.20	228.20	
11/27/19	29546	642	PART	10/14	CP73569	39499	155	305	681	REPAIR AND REPLACEM	1,164.06	1,164.06	
01/06/20	29889	1028	PARTS AND FLUID	12/02	CP74675		153	303	681	REPAIR AND REPLACEM	355.61		
01/06/20	29889	1028	PARTS	12/05	CP74679		153	303	675	ANTIFREEZE, STARTER	49.36		
01/06/20	29889	1028	PARTS	12/05	CP74679		153	303	681	REPAIR AND REPLACEM	52.78	457.75	
01/31/20	30067	1205	PART AND HARDWARE	01/09	CP75152		155	305	681	REPAIR AND REPLACEM	80.95		
01/31/20	30067	1205	PART AND HARDWARE	01/09	CP75152		155	305	643	HARDWARE, PLUMBING, E	18.00	98.95	
02/28/20	30335	1493	MOWER BLADES	02/20	CP75782		152	302	681	REPAIR AND REPLACEM	721.44	721.44	
03/31/20	30716	1894	PARTS AND FREIGHT	02/17	CP75361	39850	152	302	681	REPAIR AND REPLACEM	1,739.94		
03/31/20	30716	1894	PARTS AND FREIGHT	02/17	CP75361	39850	152	302	583	FREIGHT CHARGES	250.00	1,989.94	
03/31/20	30762	1940	BLADES	03/02	CP76023	40015	154	304	681	REPAIR AND REPLACEM	1,167.36	1,167.36	
04/06/20	30863	2060	PARTS	03/24	CP76613		155	305	681	REPAIR AND REPLACEM	681.23	681.23	
04/30/20	30986	2183	PART,OIL, AND FREIGHT	03/05	CP75805	40034	152	302	681	REPAIR AND REPLACEM	566.43		
04/30/20	30986	2183	PART,OIL, AND FREIGHT	03/05	CP75805	40034	152	302	674	LUBRICATING OILS AN	318.00		
04/30/20	30986	2183	PART,OIL, AND FREIGHT	03/05	CP75805	40034	152	302	583	FREIGHT CHARGES	120.00	1,004.43	
04/30/20	31036	2233	PARTS	04/02	CP77068		155	305	681	REPAIR AND REPLACEM	254.10	254.10	
05/29/20	31282	2496	PART	05/04	CP78149		155	305	681	REPAIR AND REPLACEM	53.59		
05/29/20	31282	2496	PARTS	05/11	CP78650		155	305	681	REPAIR AND REPLACEM	159.82	213.41	
06/01/20	31377	2608	PART AND FREIGHT	05/26	CP79087		155	305	681	REPAIR AND REPLACEM	117.18		
06/01/20	31377	2608	PART AND FREIGHT	05/26	CP79087		155	305	583	FREIGHT CHARGES	16.86	134.04	
06/30/20	31567	2798	VEHICLE REPAIRS	06/11	R076909	40375	155	305	542	VEHICLE REPAIRS	970.94	970.94	
07/06/20	31655	2904	PART	06/29	CP80772		154	304	681	REPAIR AND REPLACEM	775.22	775.22	

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09/08/20	32177	3464	PART AND FREIGHT	07/07	CP80774	154	304	681	REPAIR AND REPLACEM		10.22		
						154	304	583	FREIGHT CHARGES		14.14	24.36	
09/30/20	32336	3623	PARTS	08/26	CP83002	154	304	681	REPAIR AND REPLACEM		1,174.24		
09/30/20	32336	3623	PARTS	09/02	RO77388	154	304	681	REPAIR AND REPLACEM		253.02	1,427.26	
09/30/20	32348	3635	EQUIPMENT REPAIRS	08/31	RO77265	155	305	541	ROAD MACHINERY & EQ		2,005.72	2,005.72	
CRAIN TRACTOR & EQUIPMENT				20	EXPENDITURE	13,883.98		BALANCE SHEET			.00	TOTAL	13,883.98
837 CREDIT UNION													
10/31/19	13428	290	CREDIT UNION	10/31	9AS2087	681	000	107	OTHER PAYABLES		3,654.27	3,654.27	
11/27/19	13573	686	CREDIT UNION	11/27	9BQ6087	681	000	107	OTHER PAYABLES		3,654.27	3,654.27	
12/23/19	13713	932	CREDIT UNION	12/23	9CI1114	681	000	107	OTHER PAYABLES		3,004.27	3,004.27	
01/31/20	13854	1233	CREDIT UNION	01/31	01T0614	681	000	107	OTHER PAYABLES		2,679.92	2,679.92	
02/28/20	13996	1624	CREDIT UNION	02/28	02R1114	681	000	107	OTHER PAYABLES		2,679.92	2,679.92	
03/31/20	14135	1986	CREDIT UNION	03/31	03U4111	681	000	107	OTHER PAYABLES		2,679.92	2,679.92	
04/30/20	14263	2256	CREDIT UNION	04/30	04T2111	681	000	107	OTHER PAYABLES		2,679.92	2,679.92	
05/29/20	14393	2532	CREDIT UNION	05/29	05S5111	681	000	107	OTHER PAYABLES		2,519.92	2,519.92	
06/30/20	14534	2833	CREDIT UNION	06/30	06T8111	681	000	107	OTHER PAYABLES		2,519.92	2,519.92	
07/31/20	14676	3106	CREDIT UNION	07/31	07R4111	681	000	107	OTHER PAYABLES		2,519.92	2,519.92	
08/31/20	14815	3358	CREDIT UNION	08/31	08S7111	681	000	107	OTHER PAYABLES		2,519.92	2,519.92	
09/30/20	14955	3658	CREDIT UNION	09/30	09T3111	681	000	107	OTHER PAYABLES		2,519.92	2,519.92	
CREDIT UNION				12	EXPENDITURE	33,632.09		BALANCE SHEET			.00	TOTAL	33,632.09
8239 CUSTOM AUTO CREATIONS													
05/29/20	31129	2343	VEHICLE REPAIRS	05/14	340	40238	001	260	542	VEHICLE REPAIRS	80.00	80.00	
05/29/20	31219	2433	VEHICLE REPAIRS	05/04	327	40217	113	200	542	VEHICLE REPAIRS	815.70	815.70	
07/31/20	31759	3008	SINAGE	07/10	410	40232	113	200	639	SIGNS	200.00	200.00	
CUSTOM AUTO CREATIONS				3	EXPENDITURE	1,095.70		BALANCE SHEET			.00	TOTAL	1,095.70
6073 CUSTOM BUILT TRAILORS OF MS LL													

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04/30/20	30969	2166	TRAILER	03/12 99992	40055	151	301	922		OTHER CAPITAL OUTLA	1,855.00	1,855.00
CUSTOM BUILT TRAILORS OF MS LLC				1	EXPENDITURE	1,855.00			BALANCE SHEET	.00	TOTAL	1,855.00

3139 CUSTOM PRODUCTS CORP.												
10/31/19	29151	229	SIGNS AND SHIPPING	10/04 326335	39421	153	303	639		SIGNS	152.90	
					39421	153	303	583		FREIGHT CHARGES	60.94	213.84
10/31/19	29180	258	SIGNS AND FREIGHT	09/17 325399	39355	155	305	639		SIGNS	489.40	
					39355	155	305	583		FREIGHT CHARGES	81.03	570.43
02/28/20	30321	1479	SIGNS AND SHIPPING	01/30 330895		151	301	639		SIGNS	137.70	
						151	301	583		FREIGHT CHARGES	35.10	172.80
02/28/20	30336	1494	SIGNS AND FREIGHT	01/23 330590	39829	152	302	639		SIGNS	113.76	
					39829	152	302	583		FREIGHT CHARGES	33.33	147.09
02/28/20	30371	1529	SIGNS AND FREIGHT	01/14 330179	39803	154	304	639		SIGNS	120.00	
					39803	154	304	583		FREIGHT CHARGES	13.97	
02/28/20	30371	1529	SIGNS AND FREIGHT	02/10 331298	39830	154	304	639		SIGNS	93.81	
					39830	154	304	583		FREIGHT CHARGES	18.00	245.78
02/28/20	30386	1544	SIGNS AND FREIGHT	01/30 330896	39868	155	305	639		SIGNS	91.80	
					39868	155	305	583		FREIGHT CHARGES	32.29	124.09
05/29/20	31251	2465	SAFETY FLAGS AND FREIGHT	04/16 333982	40124	153	303	699		MISC SUPPLIES	27.36	
					40124	153	303	583		FREIGHT CHARGES	37.53	64.89
05/29/20	31269	2483	SIGNS AND FREIGHT	01/28 330748		154	304	639		SIGNS	125.08	
						154	304	583		FREIGHT CHARGES	20.37	145.45
CUSTOM PRODUCTS CORP.				8	EXPENDITURE	1,684.37			BALANCE SHEET	.00	TOTAL	1,684.37

7515 CYNTHIA RE												
10/31/19	29037	115	SPECIAL PROSECUTOR FOR LU	10/07 OCTO19		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
11/27/19	29304	403	SPECIAL PROSECUTOR FOR LU	10/31 2019NOV		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
12/16/19	29648	768	SPECIAL PORSECUTOR FOR LU	12/02 DEC19		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
01/31/20	29929	1067	SPECIAL PROSECUTOR FOR LU	01/09 JAN2020		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
02/28/20	30205	1363	SPECIAL PROSECUTOR FOR LU	02/11 FEB2020		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
03/31/20	30500	1678	SPECIAL PROSECUTOR FOR LU	03/17 MAR2020		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
04/30/20	30881	2078	SPECIAL PROSECURTOR FOR L	04/09 APR2020		001	160	416		SPECIAL PROSECUTOR	550.00	

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						001	160	418	LUNACY DEFENSE COUN		325.00		
						001	160	418	LUNACY DEFENSE COUN		325.00	1,200.00	
05/29/20	31130	2344	SPECIAL PROSECUTOR FOR LU	05/04 MAY2020		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
06/30/20	31390	2621	SPECIAL PROSECUTOR FOR LU	06/04 JUNE20		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
07/31/20	31679	2928	SPECIAL PROSECUTOR FOR LU	07/08 JULY820		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
08/31/20	31896	3165	SPEICAL PROSECUTOR FOR LU	07/14 2014AG		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
09/30/20	32204	3491	SPECIAL PROSECUTOR FOR LU	09/18 2018SPT		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
CYNTHIA RE				12	EXPENDITURE			7,250.00	BALANCE SHEET		.00	TOTAL	7,250.00

6953 D.A. OFFICE 12TH DISTRICT													
11/27/19	29440	538	DA SUPPORT MONIES	11/13 111319		006	168	587	DA SUPPORT MONIES		3,899.95	3,899.95	
D.A. OFFICE 12TH DISTRICT				1	EXPENDITURE			3,899.95	BALANCE SHEET		.00	TOTAL	3,899.95

8681 DAN DANIELS													
11/27/19	29305	404	ELECTION WORKER FEES	11/06 110619		001	180	573	ELECTION WORKERS' F		125.00	125.00	
12/16/19	29649	769	ELECTION WORKER FEES	12/02 120219		001	180	573	ELECTION WORKERS' F		125.00	125.00	
DAN DANIELS				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

5205 DANA COCHRAN													
10/07/19	28927	8	JURORS FEES	09/25 2019		001	161	575	JURORS AND WITNESS		266.38	266.38	
DANA COCHRAN				1	EXPENDITURE			266.38	BALANCE SHEET		.00	TOTAL	266.38

8706 DATA RELIANCE CORPORATION													
10/31/19	29038	116	PART FOR COMPUTER	09/11 45160	39365	001	100	919	FURNITURE/OFFICE EQ		400.00		
					39365	001	100	583	FREIGHT CHARGES		45.30	445.30	
DATA RELIANCE CORPORATION				1	EXPENDITURE			445.30	BALANCE SHEET		.00	TOTAL	445.30

7772 DATA SYSTEMS PLUS, INC.													
02/28/20	30206	1364	MAINTENANCE FOR PRINTER	01/30 78668		001	100	544	SERVICE/MAINTENANCE		750.00		
02/28/20	30206	1364	OFFICE SUPPLIES FOR BOARD	02/07 78710	38378	001	100	606	OTHER OFFICE SUPPLI		245.00		

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						38378	001	100	583	FREIGHT CHARGES	20.00	1,015.00
	DATA SYSTEMS PLUS, INC.			1	EXPENDITURE			1,015.00		BALANCE SHEET	.00	TOTAL 1,015.00
8738 DATASPEC INC.												
02/28/20	30207	1365	SOFTWARE CONTRACT, HARDWARE	02/12	7763							
						001	154	544		SERVICE/MAINTENANCE	449.00	
						001	154	553		COMPUTER/EDP/DATA P	230.00	
						001	154	583		FREIGHT CHARGES	20.00	699.00
	DATASPEC INC.			1	EXPENDITURE			699.00		BALANCE SHEET	.00	TOTAL 699.00
1661 DAVID RAWLINGS-CHAPTER 13 TRUS												
10/31/19	13429	291	DAVID RAWLINGS-CHAPTER 13	10/31	9AS2138							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
11/27/19	13574	687	DAVID RAWLINGS-CHAPTER 13	11/27	9BQ6138							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
12/23/19	13714	933	DAVID RAWLINGS-CHAPTER 13	12/23	9CI1138							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
01/31/20	13855	1234	DAVID RAWLINGS-CHAPTER 13	01/31	01T0638							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
02/28/20	13997	1625	DAVID RAWLINGS-CHAPTER 13	02/28	02R1138							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
03/31/20	14136	1987	DAVID RAWLINGS-CHAPTER 13	03/31	03U4135							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
04/30/20	14264	2257	DAVID RAWLINGS-CHAPTER 13	04/30	04T2132							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
05/29/20	14394	2533	DAVID RAWLINGS-CHAPTER 13	05/29	05S5132							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
06/30/20	14535	2834	DAVID RAWLINGS-CHAPTER 13	06/30	06T8135							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
07/31/20	14677	3107	DAVID RAWLINGS-CHAPTER 13	07/31	07R4135							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
08/31/20	14816	3359	DAVID RAWLINGS-CHAPTER 13	08/31	08S7135							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
09/30/20	14956	3659	DAVID RAWLINGS-CHAPTER 13	09/30	09T3135							
						681	000	106		GARNISHMENT PAYABLE	601.00	601.00
	DAVID RAWLINGS-CHAPTER 13 TRUSTEE			12	EXPENDITURE			7,212.00		BALANCE SHEET	.00	TOTAL 7,212.00
644 DAVIS DISCOUNT GLASS												
09/30/20	32205	3492	VEHICLE REPAIR	09/18	4732							
						001	200	542		VEHICLE REPAIRS	208.00	208.00
	DAVIS DISCOUNT GLASS			1	EXPENDITURE			208.00		BALANCE SHEET	.00	TOTAL 208.00
4146 DEBBIE MATTHEWS												

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11/27/19	29306	405	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30501	1679	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
DEBBIE MATTHEWS				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

8060 DEBORAH HINTON-JACKSON													
11/27/19	29307	406	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
12/16/19	29650	770	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	135.00	135.00	
03/31/20	30502	1680	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
DEBORAH HINTON-JACKSON				3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00

1846 DEBORAH L. COOLEY													
02/03/20	30092	1250	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	247.40	247.40	
DEBORAH L. COOLEY				1	EXPENDITURE			247.40		BALANCE SHEET	.00	TOTAL	247.40

8659 DEE MYRICK													
11/27/19	29308	407	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
DEE MYRICK				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6409 DEEP SOUTH MACHINE WORKS & HYD													
02/03/20	30170	1328	EQUIPMENT REPAIRS	01/20 26879		154	304	541		ROAD MACHINERY & EQ	629.28	629.28	
06/01/20	31371	2602	PART	05/27 52720		154	304	681		REPAIR AND REPLACEM	650.00	650.00	
06/30/20	31551	2782	VEHICLE REPAIRS	05/27 27325	40283	154	304	542		VEHICLE REPAIRS	1,410.00	1,410.00	
07/31/20	31813	3062	VEHICLE REPAIRS	07/01 27480		154	304	542		VEHICLE REPAIRS	150.00	150.00	
08/31/20	32045	3314	EQUIPMENT REPARIS	08/07 27553		154	304	541		ROAD MACHINERY & EQ	50.00	50.00	
09/30/20	32337	3624	EQUIPMENT REPARIS	09/10 27038		154	304	541		ROAD MACHINERY & EQ	556.56	556.56	
DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC				6	EXPENDITURE			3,445.84		BALANCE SHEET	.00	TOTAL	3,445.84

7733 DEEP SOUTH TRUCK AND EQUIPMENT													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/20	30717	1895	PARTS	02/25	2252020	39984	152	302	681	REPAIR AND REPLACEM	2,100.00	
03/31/20	30717	1895	DUMP TRUCK WITH DUMP BED	02/26	22620	39991	152	302	915	VEHICLES (COST > \$5	16,500.00	18,600.00
DEEP SOUTH TRUCK AND EQUIPMENT				1	EXPENDITURE		18,600.00			BALANCE SHEET	.00	TOTAL 18,600.00
8756 DEERE AND COMPANY												
05/29/20	31233	2447	NEW ROTARY CUTTER	05/06	6874357	40181	152	302	918	OTHER MOBILE EQUIP	5,897.68	5,897.68
05/29/20	31283	2497	NEW RHINO CUTTER	05/01	M00041	40104	155	305	918	OTHER MOBILE EQUIP	17,600.00	17,600.00
DEERE AND COMPANY				2	EXPENDITURE		23,497.68			BALANCE SHEET	.00	TOTAL 23,497.68
4754 DELTA COMPUTER SYSTEMS, INC.												
10/07/19	28928	9	COMPUTER SERVICE FOR CHAN	09/15	N137929		001	160	553	COMPUTER/EDP/DATA P	475.00	
10/07/19	28928	9	COMPUTER SERVICE FOR TAX	09/15	N137931		001	105	553	COMPUTER/EDP/DATA P	620.00	
10/07/19	28928	9	COMPUTER SERVICE RENDERED	09/15	N137932		001	166	553	COMPUTER/EDP/DATA P	180.00	
10/07/19	28928	9	COMPUTER SERVICE FOR CIRC	09/15	N137933		001	102	553	COMPUTER/EDP/DATA P	420.00	1,695.00
10/07/19	28968	49	COMPUTER SERVICE FOR APPR	09/15	N137930		096	153	553	COMPUTER/EDP/DATA P	1,275.00	1,275.00
10/31/19	29039	117	COMPUTER SERVICES RENDERE	09/17	T138081		001	105	553	COMPUTER/EDP/DATA P	175.00	175.00
11/27/19	29309	408	COMPUTER SERVICE RENDERED	10/23	N102326		001	105	553	COMPUTER/EDP/DATA P	1,970.00	
11/27/19	29309	408	COMPUTE SERVICE FOR CHANC	10/31	N104920		001	160	553	COMPUTER/EDP/DATA P	1,000.00	2,970.00
01/31/20	29930	1068	COMPUTER SERVICE RENDERED	12/31	T139611		001	105	553	COMPUTER/EDP/DATA P	350.00	350.00
02/03/20	30093	1251	COMPUTER SERVICE RENDERED	12/31	N107809		001	160	553	COMPUTER/EDP/DATA P	1,000.00	1,000.00
03/31/20	30503	1681	COMPUTER SERVICE FOR CHAN	02/01	N110393		001	160	553	COMPUTER/EDP/DATA P	75.00	
03/31/20	30503	1681	COMPUTER SERVICE RENDERED	02/01	N110395		001	105	553	COMPUTER/EDP/DATA P	620.00	
03/31/20	30503	1681	COMPUTER SERVICE FOR CHAN	02/01	R000694		001	160	553	COMPUTER/EDP/DATA P	400.00	
03/31/20	30503	1681	COMPUTER SERVICE RENDERED	02/01	R000695		001	166	553	COMPUTER/EDP/DATA P	180.00	
03/31/20	30503	1681	COMPUTER SERVICES RENDERE	02/01	R000696		001	102	553	COMPUTER/EDP/DATA P	420.00	1,695.00
03/31/20	30649	1827	COMPUTER SERVICE RENDERED	02/01	N110394		096	153	553	COMPUTER/EDP/DATA P	1,275.00	1,275.00
04/30/20	30882	2079	COMPUTER SERVICE FOR CHAN	03/01	N113511		001	160	553	COMPUTER/EDP/DATA P	75.00	
04/30/20	30882	2079	COMPUTE SERVICE RENDERED	03/01	N113663		001	105	553	COMPUTER/EDP/DATA P	620.00	
04/30/20	30882	2079	COMPUTER SERVICE FOR CHAN	03/01	R001332		001	160	553	COMPUTER/EDP/DATA P	400.00	
04/30/20	30882	2079	COMPUTER SERVICE RENDERED	03/01	R001333		001	166	553	COMPUTER/EDP/DATA P	180.00	
04/30/20	30882	2079	COMPUTER SERVICES RENDERE	03/01	R001334		001	102	553	COMPUTER/EDP/DATA P	420.00	1,695.00
05/04/20	31066	2280	COMPUTER SERVICES RENDERE	04/17	RO01541		001	160	553	COMPUTER/EDP/DATA P	400.00	
05/04/20	31066	2280	COMPUTER SERVICE RENDERED	04/17	R001542		001	166	553	COMPUTER/EDP/DATA P	180.00	
05/04/20	31066	2280	COMPUTER SERVICES RENDERD	04/17	R001543		001	102	553	COMPUTER/EDP/DATA P	420.00	1,000.00

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05/29/20	31131	2345	COMPUTER SERVICE FOR CHAN	04/01 N120178		001	160	553		COMPUTER/EDP/DATA P	75.00	
05/29/20	31131	2345	COMPUTER SERVICE RENDERED	04/01 N120180		001	105	553		COMPUTER/EDP/DATA P	620.00	
05/29/20	31131	2345	COMPUTER SERVICE FOR CHAN	04/23 N123952		001	160	553		COMPUTER/EDP/DATA P	75.00	
05/29/20	31131	2345	COMPUTER SERVICE RENDERED	04/23 N123954		001	105	553		COMPUTER/EDP/DATA P	620.00	1,390.00
05/29/20	31180	2394	COMPUTER SERVICE RENDERED	04/01 N120179		096	153	553		COMPUTER/EDP/DATA P	1,275.00	
05/29/20	31180	2394	COMPUTER SERVICE RENDERED	04/23 N123953		096	153	553		COMPUTER/EDP/DATA P	1,275.00	2,550.00
06/01/20	31316	2547	COMPUTER SERVICE RENDERED	05/20 R001973		001	102	553		COMPUTER/EDP/DATA P	420.00	
06/01/20	31316	2547	COMPUTER SERVICE RENDERED	05/20 R001971		001	160	553		COMPUTER/EDP/DATA P	400.00	
06/01/20	31316	2547	COMPUTER SERVICE RENDERED	05/20 R001972		001	166	553		COMPUTER/EDP/DATA P	180.00	1,000.00
06/30/20	31391	2622	COMPUTER SERVICE FOR CHAN	06/01 N138136		001	160	553		COMPUTER/EDP/DATA P	75.00	
06/30/20	31391	2622	COMPUTER SERVICE RENDERED	06/01 N138138		001	105	553		COMPUTER/EDP/DATA P	620.00	695.00
06/30/20	31457	2688	COMPUTER SERVICE FOR APPR	06/01 N138137		096	153	553		COMPUTER/EDP/DATA P	1,275.00	1,275.00
07/06/20	31599	2848	COMPUTER SERVICE FOR CHAN	04/23 R001749		001	160	553		COMPUTER/EDP/DATA P	400.00	
07/06/20	31599	2848	COMPUTER SERVICE RENDERED	04/23 R001750		001	166	553		COMPUTER/EDP/DATA P	180.00	
07/06/20	31599	2848	COMPUTER SERVICES RENDERE	05/01 R001751		001	102	553		COMPUTER/EDP/DATA P	420.00	
07/06/20	31599	2848	COMPUTER SERVICE FOR CHAN	06/18 N138805		001	160	553		COMPUTER/EDP/DATA P	75.00	
07/06/20	31599	2848	COMPUTER SERVICE RENCERED	06/18 N138807		001	105	553		COMPUTER/EDP/DATA P	620.00	
07/06/20	31599	2848	COMPUTER SERVICE FOR CHAN	06/19 R002191		001	160	553		COMPUTER/EDP/DATA P	400.00	
07/06/20	31599	2848	COMPUTER SERVICE RENDERED	06/19 R002192		001	166	553		COMPUTER/EDP/DATA P	180.00	
07/06/20	31599	2848	COMPUTER SERVICES RENDERE	06/19 R002193		001	102	553		COMPUTER/EDP/DATA P	420.00	2,695.00
07/06/20	31618	2867	COMPUTER SERVICE RENDERED	06/18 N138806		096	153	553		COMPUTER/EDP/DATA P	1,275.00	1,275.00
08/03/20	31854	3121	COMPUTER SERVICE RENDERED	07/15 R002416		001	160	553		COMPUTER/EDP/DATA P	400.00	
08/03/20	31854	3121	COMPUTER SERVICES RENDERE	07/15 R002417		001	166	553		COMPUTER/EDP/DATA P	180.00	
08/03/20	31854	3121	COMPUTER SERVICES RENDERE	07/16 R002418		001	102	553		COMPUTER/EDP/DATA P	420.00	1,000.00
08/31/20	31897	3166	COMPUTER SERVICE FOR CHAN	07/21 N139116		001	160	553		COMPUTER/EDP/DATA P	75.00	
08/31/20	31897	3166	COMPUTER SERVICE RENDERED	07/21 N139118		001	105	553		COMPUTER/EDP/DATA P	620.00	695.00
08/31/20	31959	3228	COMPUTER SERVICE FOR APPR	07/21 N139117		096	153	553		COMPUTER/EDP/DATA P	1,275.00	1,275.00
09/08/20	32089	3376	COMPUTER SERVICE FOR 12/3	12/31 N106164		001	105	553		COMPUTER/EDP/DATA P	1,970.00	
09/08/20	32089	3376	COMPUTER SERVICE RENDERED	01/31 N110019		001	160	553		COMPUTER/EDP/DATA P	75.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 1/31	01/31 N110021		001	105	553		COMPUTER/EDP/DATA P	620.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 1/31	01/31 R000478		001	160	553		COMPUTER/EDP/DATA P	400.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 1/31	01/31 R000479		001	166	553		COMPUTER/EDP/DATA P	180.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 1/31	01/31 R000480		001	102	553		COMPUTER/EDP/DATA P	420.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 9/30	08/15 R002636		001	160	553		COMPUTER/EDP/DATA P	400.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 9/30	08/15 R002637		001	166	553		COMPUTER/EDP/DATA P	180.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 9/30	08/15 R002638		001	102	553		COMPUTER/EDP/DATA P	420.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 9/30	08/18 N140636		001	160	553		COMPUTER/EDP/DATA P	75.00	
09/08/20	32089	3376	COMPUTER SERVICE FOR 9/30	08/18 N140638		001	105	553		COMPUTER/EDP/DATA P	620.00	5,360.00
09/08/20	32124	3411	COMPUTER SERVICE RENDERED	01/31 N110020		096	153	553		COMPUTER/EDP/DATA P	1,275.00	
09/08/20	32124	3411	COMPUTER SERVICE DOE APPR	03/01 N117966		096	153	553		COMPUTER/EDP/DATA P	1,275.00	

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09/08/20	32124	3411 COMPUTER SERVICE TAX ASSE	08/18	N140637	096	153	553		COMPUTER/EDP/DATA P	1,275.00	3,825.00

	DELTA COMPUTER SYSTEMS, INC.		22	EXPENDITURE			36,165.00		BALANCE SHEET	.00	TOTAL 36,165.00

3983 DEPARTMENT OF FINANCE AND ADMI											
11/27/19	29565	660 SETTLEMENT FOR AUGUST 201	11/05	NV19AUG	651	000	122		TRAFFIC VIOLATIONS	8,962.74	
					651	000	123		IMPLIED CONSENT LAW	564.62	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	1,126.75	
					651	000	127		OTHER FELONIES	1,237.50	
					651	000	128		APPEARANCE BOND FEE	1,243.50	
					651	000	129		COURT CONSTITUENTS	82.50	
					651	000	132		COURT EDUCATION	88.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	158.00	
					651	000	137		MOTOR VEHICLE LICEN	1,031.00	
					651	000	138		HUNTING VIOLATIONS	50.00	
					651	000	140		TRAFFIC TRAUMA	1,420.00	
					651	000	143		COMPREHENSIVE ELEC	340.00	
					651	000	144		CIVIL LEGAL ASSISTA	170.00	
					651	000	147		DRUG VIOLATION	27.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,360.00	
					651	000	149		UNINSURED MOTORIST	487.50	
11/27/19	29565	660 STATE ASSESSMENT FOR SEPT	11/05	NV19SPT	651	000	122		TRAFFIC VIOLATIONS	16,370.92	
					651	000	123		IMPLIED CONSENT LAW	227.50	
					651	000	126		OTHER MISDEMEANORS	395.75	
					651	000	127		OTHER FELONIES	558.50	
					651	000	128		APPEARANCE BOND FEE	286.50	
					651	000	129		COURT CONSTITUENTS	129.00	
					651	000	132		COURT EDUCATION	114.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	136		ADT FINES	242.00	
					651	000	137		MOTOR VEHICLE LICEN	1,042.51	
					651	000	140		TRAFFIC TRAUMA	2,760.00	
					651	000	142		DISTRICT ATTORNEYS	40.00	
					651	000	143		COMPREHENSIVE ELEC	330.00	
					651	000	144		CIVIL LEGAL ASSISTA	165.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,420.00	
					651	000	149		UNINSURED MOTORIST	1,049.94	
11/27/19	29565	660 STATE ASSESSMENT	11/06	CORRECT	651	000	128		APPEARANCE BOND FEE	713.48	
					651	000	128		APPEARANCE BOND FEE	40.00	CR
11/27/19	29565	660 SETTLEMENT FOR OCTOBER 20	11/19	NOV2019	651	000	122		TRAFFIC VIOLATIONS	9,806.87	
					651	000	123		IMPLIED CONSENT LAW	453.50	
					651	000	126		OTHER MISDEMEANORS	297.75	
					651	000	127		OTHER FELONIES	1,493.50	
					651	000	128		APPEARANCE BOND FEE	372.50	
					651	000	129		COURT CONSTITUENTS	80.50	
					651	000	132		COURT EDUCATION	72.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	

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					651	000	136		ADT FINES	90.00	
					651	000	137		MOTOR VEHICLE LICEN	833.13	
					651	000	138		HUNTING VIOLATIONS	17.00	
					651	000	140		TRAFFIC TRAUMA	1,805.00	
					651	000	143		COMPREHENSIVE ELEC	180.00	
					651	000	144		CIVIL LEGAL ASSISTA	90.00	
					651	000	148		JUDICIAL SYSTEM FUN	720.00	
					651	000	149		UNINSURED MOTORIST	534.50	61,257.46
01/06/20	29915	1054 SETTLEMENT FOR NOV 2019	12/11 JAN20		651	000	122		TRAFFIC VIOLATIONS	7,645.34	
					651	000	123		IMPLIED CONSENT LAW	599.50	
					651	000	124		GAME AND FISH LAW V	534.00	
					651	000	126		OTHER MISDEMEANORS	844.25	
					651	000	127		OTHER FELONIES	871.00	
					651	000	128		APPEARANCE BOND FEE	245.75	
					651	000	129		COURT CONSTITUENTS	75.00	
					651	000	132		COURT EDUCATION	100.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	136		ADT FINES	80.00	
					651	000	137		MOTOR VEHICLE LICEN	499.00	
					651	000	138		HUNTING VIOLATIONS	10.00	
					651	000	140		TRAFFIC TRAUMA	1,190.00	
					651	000	143		COMPREHENSIVE ELEC	360.00	
					651	000	144		CIVIL LEGAL ASSISTA	180.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,540.00	
					651	000	149		UNINSURED MOTORIST	688.50	15,504.34
01/31/20	30077	1215 SETTLEMENT FOR DEC 2019	01/20 JAN2020		651	000	122		TRAFFIC VIOLATIONS	5,359.50	
					651	000	123		IMPLIED CONSENT LAW	983.50	
					651	000	124		GAME AND FISH LAW V	229.00	
					651	000	126		OTHER MISDEMEANORS	587.25	
					651	000	127		OTHER FELONIES	922.00	
					651	000	128		APPEARANCE BOND FEE	648.50	
					651	000	129		COURT CONSTITUENTS	62.00	
					651	000	132		COURT EDUCATION	92.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	40.00	
					651	000	137		MOTOR VEHICLE LICEN	429.88	
					651	000	138		HUNTING VIOLATIONS	17.00	
					651	000	140		TRAFFIC TRAUMA	871.16	
					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	50.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,080.00	
					651	000	149		UNINSURED MOTORIST	1,037.72	12,908.51
03/02/20	30447	1605 SETTLEMENT FOR JANUARY 20	01/31 20MAR20		651	000	122		TRAFFIC VIOLATIONS	6,569.88	
					651	000	123		IMPLIED CONSENT LAW	845.50	
					651	000	124		GAME AND FISH LAW V	661.00	
					651	000	126		OTHER MISDEMEANORS	501.00	

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					651	000	127		OTHER FELONIES	583.00	
					651	000	128		APPEARANCE BOND FEE	186.75	
					651	000	129		COURT CONSTITUENTS	76.50	
					651	000	132		COURT EDUCATION	116.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	136		ADT FINES	50.00	
					651	000	137		MOTOR VEHICLE LICEN	621.99	
					651	000	138		HUNTING VIOLATIONS	14.00	
					651	000	140		TRAFFIC TRAUMA	1,169.34	
					651	000	143		COMPREHENSIVE ELEC	510.00	
					651	000	144		CIVIL LEGAL ASSISTA	255.00	
					651	000	146		VICTIMS BOND FEES	20.00	
					651	000	147		DRUG VIOLATION	46.25	
					651	000	148		JUDICIAL SYSTEM FUN	2,040.00	
					651	000	149		UNINSURED MOTORIST	754.50	15,034.71
04/30/20	31052	2249 SETTLEMENT FOR FEBRUARY 2	04/14 MAR2020		651	000	122		TRAFFIC VIOLATIONS	7,168.00	
					651	000	123		IMPLIED CONSENT LAW	758.50	
					651	000	124		GAME AND FISH LAW V	541.00	
					651	000	126		OTHER MISDEMEANORS	349.75	
					651	000	127		OTHER FELONIES	473.00	
					651	000	128		APPEARANCE BOND FEE	380.00	
					651	000	129		COURT CONSTITUENTS	79.00	
					651	000	132		COURT EDUCATION	112.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	30.00	
					651	000	137		MOTOR VEHICLE LICEN	986.00	
					651	000	138		HUNTING VIOLATIONS	8.00	
					651	000	140		TRAFFIC TRAUMA	1,206.12	
					651	000	143		COMPREHENSIVE ELEC	442.00	
					651	000	144		CIVIL LEGAL ASSISTA	220.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	53.75	
					651	000	148		JUDICIAL SYSTEM FUN	1,760.00	
					651	000	149		UNINSURED MOTORIST	820.00	15,453.12
06/30/20	31585	2816 SETTLEMENT FOR APRIL 2020	06/09 JUNE920		651	000	122		TRAFFIC VIOLATIONS	3,740.24	
					651	000	123		IMPLIED CONSENT LAW	314.00	
					651	000	124		GAME AND FISH LAW V	16.00	
					651	000	126		OTHER MISDEMEANORS	275.50	
					651	000	127		OTHER FELONIES	617.50	
					651	000	128		APPEARANCE BOND FEE	189.00	
					651	000	129		COURT CONSTITUENTS	46.00	
					651	000	132		COURT EDUCATION	86.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	30.00	
					651	000	137		MOTOR VEHICLE LICEN	642.50	
					651	000	138		HUNTING VIOLATIONS	17.00	
					651	000	140		TRAFFIC TRAUMA	740.00	
					651	000	143		COMPREHENSIVE ELEC	320.00	
					651	000	144		CIVIL LEGAL ASSISTA	160.00	

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						651	000	147		DRUG VIOLATION	25.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,280.00	
						651	000	149		UNINSURED MOTORIST	1,641.25	
06/30/20	31585	2816	SETTLEMENT FOR MARCH 2020	06/09	060920	651	000	122		TRAFFIC VIOLATIONS	6,319.00	
						651	000	123		IMPLIED CONSENT LAW	788.00	
						651	000	124		GAME AND FISH LAW V	50.00	
						651	000	126		OTHER MISDEMEANORS	626.00	
						651	000	127		OTHER FELONIES	1,372.50	
						651	000	128		APPEARANCE BOND FEE	527.75	
						651	000	129		COURT CONSTITUENTS	68.00	
						651	000	132		COURT EDUCATION	100.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	40.00	
						651	000	137		MOTOR VEHICLE LICEN	840.00	
						651	000	138		HUNTING VIOLATIONS	5.00	
						651	000	140		TRAFFIC TRAUMA	989.50	
						651	000	142		DISTRICT ATTORNEYS	40.00	
						651	000	143		COMPREHENSIVE ELEC	390.00	
						651	000	144		CIVIL LEGAL ASSISTA	195.00	
						651	000	146		VICTIMS BOND FEES	10.00	
						651	000	147		DRUG VIOLATION	59.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,560.00	
						651	000	149		UNINSURED MOTORIST	1,140.63	
						651	000	142		DISTRICT ATTORNEYS	120.00CR	25,294.37
09/08/20	32189	3476	SETTLEMENT FOR JULY 2020	09/02	JUL2020	651	000	122		TRAFFIC VIOLATIONS	6,456.00	
						651	000	123		IMPLIED CONSENT LAW	973.00	
						651	000	124		GAME AND FISH LAW V	185.00	
						651	000	126		OTHER MISDEMEANORS	1,395.00	
						651	000	127		OTHER FELONIES	801.00	
						651	000	128		APPEARANCE BOND FEE	860.00	
						651	000	129		COURT CONSTITUENTS	73.50	
						651	000	132		COURT EDUCATION	86.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	70.00	
						651	000	137		MOTOR VEHICLE LICEN	891.50	
						651	000	138		HUNTING VIOLATIONS	125.00	
						651	000	140		TRAFFIC TRAUMA	965.50	
						651	000	143		COMPREHENSIVE ELEC	320.00	
						651	000	144		CIVIL LEGAL ASSISTA	160.00	
						651	000	147		DRUG VIOLATION	27.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,280.00	
						651	000	149		UNINSURED MOTORIST	1,351.50	
09/08/20	32189	3476	SETTLEMENT FOR JUNE 2020	09/02	JUN2020	651	000	122		TRAFFIC VIOLATIONS	6,090.63	
						651	000	123		IMPLIED CONSENT LAW	1,396.50	
						651	000	124		GAME AND FISH LAW V	445.00	
						651	000	126		OTHER MISDEMEANORS	1,015.50	
						651	000	127		OTHER FELONIES	661.50	
						651	000	128		APPEARANCE BOND FEE	1,188.50	
						651	000	129		COURT CONSTITUENTS	64.50	
						651	000	132		COURT EDUCATION	76.00	

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						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	136		ADT FINES	60.00	
						651	000	137		MOTOR VEHICLE LICEN	654.50	
						651	000	140		TRAFFIC TRAUMA	1,099.00	
						651	000	143		COMPREHENSIVE ELEC	260.00	
						651	000	144		CIVIL LEGAL ASSISTA	130.00	
						651	000	146		VICTIMS BOND FEES	20.00	
						651	000	147		DRUG VIOLATION	50.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,040.00	
						651	000	149		UNINSURED MOTORIST	683.49	
09/08/20	32189	3476	SETTLEMENT FOR MAY 2020	09/02	MY2020	651	000	122		TRAFFIC VIOLATIONS	4,903.50	
						651	000	123		IMPLIED CONSENT LAW	780.50	
						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	126		OTHER MISDEMEANORS	974.25	
						651	000	127		OTHER FELONIES	918.00	
						651	000	128		APPEARANCE BOND FEE	245.00	
						651	000	129		COURT CONSTITUENTS	54.50	
						651	000	132		COURT EDUCATION	86.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	136		ADT FINES	80.00	
						651	000	137		MOTOR VEHICLE LICEN	761.25	
						651	000	138		HUNTING VIOLATIONS	17.00	
						651	000	140		TRAFFIC TRAUMA	870.50	
						651	000	143		COMPREHENSIVE ELEC	380.00	
						651	000	144		CIVIL LEGAL ASSISTA	190.00	
						651	000	147		DRUG VIOLATION	75.00	
						651	000	148		JUDICIAL SYSTEM FUN	1,520.00	
						651	000	149		UNINSURED MOTORIST	965.00	44,149.62

DEPARTMENT OF FINANCE AND ADMINISTRATION				7	EXPENDITURE	189,602.13	BALANCE SHEET			.00	TOTAL	189,602.13

6120 DEPARTMENT OF PUBLIC SAFETY												
11/27/19	29310	409	PROFESSIONAL SERVICE REND	01/10	0085160	001	200	556		OTHER PROFESSIONAL	660.00	660.00
11/27/19	29566	661	STATE ASSESSMENT FOR AUGU	08/30	AUGNV19	651	000	131		INTERLOCK DEVICE	115.00	
11/27/19	29566	661	STATE ASSESSMENT FOR AUGU	08/31	NVAUG19	651	000	135		MHP WIRELESS COMMUN	1,018.50	
						651	000	141		CRIME STOPPERS	220.00	
11/27/19	29566	661	STATE ASSESSMENT FOR SEPT	09/30	NVSP19	651	000	131		INTERLOCK DEVICE	20.50	
11/27/19	29566	661	STATE ASSESSMENTS FOR OCT	10/31	NV19	651	000	131		INTERLOCK DEVICE	79.50	
11/27/19	29566	661	STATE ASSESSMENTS	10/31	NV19A	651	000	135		MHP WIRELESS COMMUN	1,105.63	
						651	000	141		CRIME STOPPERS	232.00	
11/27/19	29566	661	STATE ASSESSMENTS FOR SEP	11/05	SPTNV19	651	000	135		MHP WIRELESS COMMUN	1,788.50	
						651	000	141		CRIME STOPPERS	382.00	4,961.63
01/06/20	29916	1055	SETTLEMENT FOR NOV 2019	11/01	JAN20	651	000	131		INTERLOCK DEVICE	695.50	
01/06/20	29916	1055	STATE ASSESSMENTS FOR NOV	11/01	JAN20A	651	000	135		MHP WIRELESS COMMUN	832.50	
						651	000	141		CRIME STOPPERS	190.00	1,718.00
01/31/20	29931	1069	PROFESSIONAL SERVICE REND	01/02	0087639	001	200	556		OTHER PROFESSIONAL	60.00	60.00

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01/31/20	30078	1216	STATE ASSESSMENT FOR DEC	01/06	JN2020A	651	000	131		INTERLOCK DEVICE	50.00			
01/31/20	30078	1216	STATE ASSESSMENT FOR DEC	01/20	JN2020	651	000	135		MHP WIRELESS COMMUN	611.37			
						651	000	141		CRIME STOPPERS	146.00	807.37		
02/28/20	30208	1366	PROFESSIONAL SERVICE REND	02/03	0088833	001	200	556		OTHER PROFESSIONAL	240.00	240.00		
02/28/20	30399	1557	STAE ASSESSMENT FOR JANUA	01/31	JAN2020	651	000	131		INTERLOCK DEVICE	500.00	500.00		
03/02/20	30448	1606	STATE ASSESSMENT FOR JAN.	01/31	FB2020	651	000	135		MHP WIRELESS COMMUN	807.63			
						651	000	141		CRIME STOPPERS	190.00	997.63		
04/30/20	31053	2250	STATE ASSESSMENT FOR FEBR	04/06	MR2020	651	000	135		MHP WIRELESS COMMUN	831.75			
						651	000	141		CRIME STOPPERS	204.00			
04/30/20	31053	2250	STATE ASSESSMENT FOR FEBR	04/16	MR2020A	651	000	131		INTERLOCK DEVICE	454.50	1,490.25		
05/29/20	31132	2346	PROFESSIONAL SERVICES REN	05/01	0091667	001	200	556		OTHER PROFESSIONAL	480.00	480.00		
06/30/20	31392	2623	PROFESSIONAL SERVICE REND	03/01	0092516	001	200	556		OTHER PROFESSIONAL	60.00	60.00		
06/30/20	31586	2817	PROFESSIONAL SERVICES REN	06/09	MAR2020	651	000	135		MHP WIRELESS COMMUN	771.62			
						651	000	141		CRIME STOPPERS	178.00			
06/30/20	31586	2817	PROFESSIONAL SERVICES REN	06/10	APR3020	651	000	131		INTERLOCK DEVICE	350.00			
06/30/20	31586	2817	PROFESSIONAL SERVICES REN	06/10	MR2020B	651	000	131		INTERLOCK DEVICE	350.00			
06/30/20	31586	2817	PROFESSIONAL SERVICE REND	06/10	043020	651	000	135		MHP WIRELESS COMMUN	547.00			
						651	000	141		CRIME STOPPERS	131.11	2,327.73		
08/31/20	32073	3342	PROFESSIONAL SERVICES REN	07/31	73120	651	000	131		INTERLOCK DEVICE	375.00	375.00		
09/08/20	32190	3477	STATE ASSESSMENT FOR MAY	05/29	MAY2020	651	000	135		MHP WIRELESS COMMUN	590.00			
						651	000	141		CRIME STOPPERS	149.14			
09/08/20	32190	3477	STATE ASSESSMENT FOR MAY	05/31	53120	651	000	131		INTERLOCK DEVICE	250.00			
09/08/20	32190	3477	STATE ASSESSMENT FOR JUNE	06/30	JUN2020	651	000	135		MHP WIRELESS COMMUN	780.00			
						651	000	141		CRIME STOPPERS	183.00			
09/08/20	32190	3477	STATES ASSESSEMENT FOR JU	06/30	63020	651	000	131		INTERLOCK DEVICE	800.00			
09/08/20	32190	3477	STATE ASSESSMENT FOR JULY	07/31	JL2020	651	000	135		MHP WIRELESS COMMUN	712.50			
						651	000	141		CRIME STOPPERS	174.00	3,638.64		
09/30/20	32206	3493	PROFESSIONAL SERVICES REN	09/01	0095511	001	200	556		OTHER PROFESSIONAL	180.00	180.00		
DEPARTMENT OF PUBLIC SAFETY						15	EXPENDITURE		18,496.25	BALANCE SHEET		.00	TOTAL	18,496.25

2331 DEPARTMENT OF REVENUE														
10/31/19	13430	292	DEPARTMENT OF REVENUE	10/31	9AS2135	681	000	106		GARNISHMENT PAYABLE	735.80	735.80		
11/27/19	13575	688	DEPARTMENT OF REVENUE	11/27	9BQ6129	681	000	106		GARNISHMENT PAYABLE	869.26	869.26		
11/27/19	29311	410	TAG FOR SHERIFF	11/13	1665	001	200	697		INSPECTION STICKERS	12.00	12.00		
12/23/19	13715	934	DEPARTMENT OF REVENUE	12/23	9CI1135	681	000	106		GARNISHMENT PAYABLE	735.80	735.80		

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01/31/20	13856	1235	DEPARTMENT OF REVENUE	01/31	01T0635	681	000	106		GARNISHMENT PAYABLE	735.80	735.80	
02/28/20	13998	1626	DEPARTMENT OF REVENUE	02/28	02R1135	681	000	106		GARNISHMENT PAYABLE	806.68	806.68	
03/31/20	14137	1988	DEPARTMENT OF REVENUE	03/31	03U4132	681	000	106		GARNISHMENT PAYABLE	806.68	806.68	
DEPARTMENT OF REVENUE				7	EXPENDITURE	4,702.02				BALANCE SHEET	.00	TOTAL	4,702.02
1676 DEWITT AUTO REPAIR													
10/31/19	29040	118	LABOR	10/01	16715	001	200	542		VEHICLE REPAIRS	45.00	45.00	
10/31/19	29170	248	VEHICLE REPAIRS	10/18	16795	154	304	542		VEHICLE REPAIRS	45.00	45.00	
10/31/19	29181	259	VEHICLE REPAIRS	10/14	16764	39463	155	305	542	VEHICLE REPAIRS	1,031.71	1,031.71	
11/27/19	29479	577	VEHICLE REPAIRS	10/31	16847	151	301	542		VEHICLE REPAIRS	102.41	102.41	
12/16/19	29651	771	VEHICLE REPAIRS	12/03	16961	39636	001	200	542	VEHICLE REPAIRS	2,253.05	2,253.05	
12/16/19	29784	904	PARTS	12/05	16966	154	304	681		REPAIR AND REPLACEM	80.27	80.27	
01/31/20	29932	1070	VEHICLE REPAIRS	12/11	16986	39685	001	200	542	VEHICLE REPAIRS	497.70		
01/31/20	29932	1070	TOWING FEE FOR SHEIFF'S D	12/17	17002	39715	001	200	582	TOWING WRECKER SERV	135.00	632.70	
02/03/20	30159	1317	VEHICLE REPAIRS	01/28	17151	153	303	542		VEHICLE REPAIRS	363.71	363.71	
02/28/20	30209	1367	TOWING	01/22	17132	39824	001	200	582	TOWING WRECKER SERV	135.00	135.00	
02/28/20	30354	1512	VEHICLE REPAIRS	02/10	17205	153	303	542		VEHICLE REPAIRS	458.24		
02/28/20	30354	1512	VEHICLE REPAIRS	02/18	17244	153	303	542		VEHICLE REPAIRS	310.82	769.06	
02/28/20	30387	1545	VEHICLE REPAIRS	01/23	17136	39806	155	305	542	VEHICLE REPAIRS	128.76	128.76	
03/31/20	30504	1682	VEHICLE REPAIRS	03/13	17352	40013	001	200	542	VEHICLE REPAIRS	353.51		
03/31/20	30504	1682	VEHICLE REPAIRS	03/17	17373	40067	001	200	542	VEHICLE REPAIRS	223.91		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17317	39951	001	200	542	VEHICLE REPAIRS	397.68		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17318	39951	001	200	542	VEHICLE REPAIRS	305.20		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17319	39951	001	200	542	VEHICLE REPAIRS	149.36		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17320		001	200	542	VEHICLE REPAIRS	118.46		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17366	39951	001	200	542	VEHICLE REPAIRS	461.78		
03/31/20	30504	1682	VEHICLE REPAIRS	03/20	17382	39951	001	200	542	VEHICLE REPAIRS	77.26	2,087.16	
03/31/20	30763	1941	VEHICLE REPAIRS	03/05	17311	154	304	542		VEHICLE REPAIRS	219.15	219.15	
04/30/20	30883	2080	VEHICLE REPAIRS	04/02	17426	40097	001	200	542	VEHICLE REPAIRS	145.38		
04/30/20	30883	2080	VEHICLE REPAIRS	04/09	17454	40128	001	200	542	VEHICLE REPAIRS	234.45		
04/30/20	30883	2080	VEHICLE REPAIRS	04/10	17460	40137	001	200	542	VEHICLE REPAIRS	574.12	953.95	
05/29/20	31133	2347	VEHICLE REPAIRS	05/05	17568	40202	001	200	542	VEHICLE REPAIRS	1,339.30		

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05/29/20	31133	2347	VEHICLE REPAIRS	05/05 17570	40202	001	200	542		VEHICLE REPAIRS	746.82	2,086.12	
05/29/20	31252	2466	VEHICLE REPAIRS	05/14 17606		153	303	542		VEHICLE REPAIRS	245.56	245.56	
07/31/20	31680	2929	VEHICLE REPAIRS	05/05 17557	40202	001	200	542		VEHICLE REPAIRS	79.37	79.37	
08/31/20	31985	3254	VEHICLE REPAIRS	07/29 17923	40554	105	340	542		VEHICLE REPAIRS	299.01	299.01	
08/31/20	32025	3294	TIRE	08/10 17962		153	303	680		TIRES AND TUBES	30.90	30.90	
09/08/20	32162	3449	TIRE	09/01 18068		153	303	680		TIRES AND TUBES	39.12	39.12	
DEWITT AUTO REPAIR				20	EXPENDITURE			11,627.01		BALANCE SHEET	.00	TOTAL	11,627.01

8309 DEWITT'S COLLISON & REPAIR													
06/30/20	31393	2624	VEHICLE REPAIRS	06/10 196	40039	001	200	542		VEHICLE REPAIRS	3,320.15	3,320.15	
DEWITT'S COLLISON & REPAIR				1	EXPENDITURE			3,320.15		BALANCE SHEET	.00	TOTAL	3,320.15

7495 DIANE BYRD													
02/03/20	30094	1252	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	200.25	200.25	
DIANE BYRD				1	EXPENDITURE			200.25		BALANCE SHEET	.00	TOTAL	200.25

2945 DIANNA C. CLARK													
12/02/19	29581	702	MILEAGE REIMBURSEMENT	11/20 11519D		001	180	477		TRAVEL IN PRIVATE V	60.32	60.32	
02/28/20	30210	1368	MEALS AND MILEAGRE REIMBU	01/24 12420D		001	180	476		MEALS AND LODGING	138.00		
						001	180	477		TRAVEL IN PRIVATE V	146.05	284.05	
03/31/20	30505	1683	MILEAGE REIMBURSEMENT FOR	03/10 31020		001	180	476		MEALS AND LODGING	59.16	59.16	
DIANNA C. CLARK				3	EXPENDITURE			403.53		BALANCE SHEET	.00	TOTAL	403.53

6067 DIANNE KITCHENS													
11/27/19	29312	411	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30506	1684	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
DIANNE KITCHENS				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6412 DIANNE TOSSY													

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03/31/20	30507	1685	MILEAGE REIMBURSEMENT	03/10 31020		001	180	476		MEALS AND LODGING	30.74	30.74			
DIANNE TOSSY				1	EXPENDITURE		30.74			BALANCE SHEET	.00	TOTAL 30.74			
6302 DIANNE TOSSY (REIMBURSEMENT)															
12/02/19	29582	703	MILEAGE REIMBURSEMENT	11/20 11519E		001	180	477		TRAVEL IN PRIVATE V	48.14	48.14			
01/06/20	29813	952	MILEAGE REIMBURSEMENT	11/26 112619B		001	180	477		TRAVEL IN PRIVATE V	18.56	18.56			
02/28/20	30211	1369	MEAL AND MILEAGE REIMBURS	01/24 12420C		001	180	477		TRAVEL IN PRIVATE V	205.86	343.86			
										001	180		476	MEALS AND LODGING	138.00
DIANNE TOSSY (REIMBURSEMENT)				3	EXPENDITURE		410.56			BALANCE SHEET	.00	TOTAL 410.56			
8765 DILLON PLUMBING CO., INC.															
06/30/20	31394	2625	WATER HEATERS	06/11 6723	40291	001	220	907		OTHER IMPROVEMENTS	21,509.79	21,509.79			
DILLON PLUMBING CO., INC.				1	EXPENDITURE		21,509.79			BALANCE SHEET	.00	TOTAL 21,509.79			
8601 DISPATCHING AND TRAINING SOLUT															
09/08/20	32090	3377	TRAINING COURSES	06/08 5015		001	200	557		TRAINING/CERTIFICAT	790.00	790.00			
DISPATCHING AND TRAINING SOLUTIONS LLC				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL 790.00			
4612 DISPLAY SALES															
02/28/20	30280	1438	FLAGS AND SHIPPING	02/11 V022709	39923	099	514	699		MISC SUPPLIES	168.00	187.00			
										39923	099		514	583	FREIGHT CHARGES
06/30/20	31395	2626	FLAGS AND SHIPPING	05/26 V023809	40285	001	151	699		MISC SUPPLIES	100.00	119.00			
										40285	001		151	583	FREIGHT CHARGES
DISPLAY SALES				2	EXPENDITURE		306.00			BALANCE SHEET	.00	TOTAL 306.00			
8388 DIVERSIFIED COMPANIES. LLC															
12/16/19	29652	772	POSTAGE TAX DEPARTMENT	12/09 8398PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00			
03/31/20	30508	1686	POSTAGE FOR TAX COLLECTOR	03/12 8782PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00			
06/30/20	31396	2627	POSTAGE FOR TAX COLLECTOR	06/03 8978PE		001	105	501		POSTAGE AND BOX REN	1,200.00	1,200.00			
09/30/20	32207	3494	POSTAGE FOR TAX COLLECTOR	09/08 9283PE		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			

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048 DIXIE ELECTRIC												
10/31/19	29041	119	POWER AT VOTING PRECINCT	10/05	216OT19	001	151	510	UTILITIES		32.20	
10/31/19	29041	119	POWER AT VOTING PRECINCT	10/05	683OT19	001	151	510	UTILITIES		46.49	
10/31/19	29041	119	POWER AT RUNNELSTOWN CENT	10/05	816OT19	001	151	510	UTILITIES		120.59	199.28
10/31/19	29091	169	POWER AT INDIAN SPRINGS C	10/05	217OT19	099	510	510	UTILITIES		45.25	
10/31/19	29091	169	POWER AT BALLFIELD	10/05	332OT19	099	510	510	UTILITIES		88.57	
10/31/19	29091	169	POWER AT PROSPECT COMMUNI	10/05	372OT19	099	510	510	UTILITIES		31.37	
10/31/19	29091	169	POWER T COMMUNITY CENTER	10/05	544OT19	099	510	510	UTILITIES		166.44	
10/31/19	29091	169	POWER AT SPORTSMAN LAKE	10/05	767OT19	099	510	510	UTILITIES		53.57	385.20
10/31/19	29138	216	POWER AT COUNTY BARN	10/05	812OT19	152	302	510	UTILITIES		35.92	
10/31/19	29138	216	POWER AT COUNTY BARN	10/05	818OT19	152	302	510	UTILITIES		41.87	77.79
11/27/19	29313	412	POWER AT INDIAN SPRINGS V	11/05	216NV19	001	151	510	UTILITIES		44.66	
11/27/19	29313	412	POWER AT MCSWAIN VOTING P	11/05	683NV19	001	151	510	UTILITIES		43.82	
11/27/19	29313	412	POWER AT RUNNELSTOWN CENT	11/05	816NV19	001	151	510	UTILITIES		85.28	173.76
11/27/19	29448	546	POWER AT INDIAN SPRINGS C	11/05	217NV19	099	510	510	UTILITIES		45.37	
11/27/19	29448	546	POWER AT BALLFIELD	11/05	332NV19	099	510	510	UTILITIES		108.38	
11/27/19	29448	546	POWER AT PROSPECT COMMUNI	11/05	372NV19	099	510	510	UTILITIES		30.82	
11/27/19	29448	546	POWER AT RUNNELSTOWN COMM	11/05	544NV19	099	510	510	UTILITIES		151.64	
11/27/19	29448	546	POWER AT SPORTSMAN LAKE	11/05	767NV19	099	510	510	UTILITIES		53.60	389.81
11/27/19	29497	594	POWER AT COUNTY BARN	11/05	812NV19	152	302	510	UTILITIES		35.93	
11/27/19	29497	594	POWER AT COUNTY BARN	11/05	818NV19	152	302	510	UTILITIES		50.46	86.39
12/16/19	29653	773	POWER AT INDIAN SPRINGS V	12/05	216DC19	001	151	510	UTILITIES		35.33	
12/16/19	29653	773	POWER AT MCSWAIN VOTING P	12/05	683DC19	001	151	510	UTILITIES		60.20	
12/16/19	29653	773	POWER AT RUNNELSTOWN CENT	12/05	816DC19	001	151	510	UTILITIES		124.41	219.94
12/16/19	29723	843	POWER AT INDIAL SPRINGS C	12/05	217DC19	099	510	510	UTILITIES		1.33	
12/16/19	29723	843	POWER AT BALLFIELD	12/05	332DC19	099	510	510	UTILITIES		62.97	
12/16/19	29723	843	POWER AT PROSPECT COMMUNI	12/05	372DC19	099	510	510	UTILITIES		35.96	
12/16/19	29723	843	POWER AT RUNNELSTOWN COMM	12/05	544DC19	099	510	510	UTILITIES		35.50	135.76
12/16/19	29764	884	POWER AT COUNTY BARN	12/05	812DC19	152	302	510	UTILITIES		36.53	
12/16/19	29764	884	POWER AT COUNTY BARN	12/05	818DC19	152	302	510	UTILITIES		49.58	86.11
01/31/20	29933	1071	POWER AT VOTING PRECINCT	01/05	202JA20	001	151	510	UTILITIES		59.72	59.72
01/31/20	29995	1133	POWER AT RUNNELSTOWN CENT	01/05	258JA20	099	510	510	UTILITIES		180.70	
01/31/20	29995	1133	POWER AT INDIAN SPRING CE	01/05	022JA20	099	510	510	UTILITIES		46.57	
01/31/20	29995	1133	POWER AT RUNNELSTOWN COMM	01/05	221JA20	099	510	510	UTILITIES		116.08	
01/31/20	29995	1133	POWER AT BALLFIELD	01/05	222JA20	099	510	510	UTILITIES		34.14	
01/31/20	29995	1133	POWER AT PROSPECT CENTER	01/05	223JA20	099	510	510	UTILITIES		53.65	
01/31/20	29995	1133	POWER AT MCSWAIN CENTER	01/05	225JA20	099	510	510	UTILITIES		62.48	493.62
01/31/20	30033	1171	POWER AT COUNTY BARN #2	01/05	184JA20	152	302	510	UTILITIES		47.91	

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01/31/20	30033	1171	POWER AT COUNTY BARN#2	01/05	581JA20	152	302	510		UTILITIES	37.70	85.61
02/28/20	30212	1370	POWER AT VOTING PRECINCT	02/05	202FB20	001	151	510		UTILITIES	45.13	
02/28/20	30212	1370	POWER AT MCSWAIN COMMUNIT	02/05	225FB20	001	151	510		UTILITIES	44.25	
02/28/20	30212	1370	POWER AT RUNNELSTOWN CENT	02/05	258FB20	001	151	510		UTILITIES	176.12	265.50
02/28/20	30281	1439	POWER AT INDIAN SPRINGS	02/05	022FB20	099	510	510		UTILITIES	45.59	
02/28/20	30281	1439	POWER AT RUNNELSTOWN CENT	02/05	221FB20	099	510	510		UTILITIES	101.19	
02/28/20	30281	1439	POWER AT BALLFIELD	02/05	222FB20	099	510	510		UTILITIES	46.01	
02/28/20	30281	1439	POWER AT PROSPECT CENTER	02/05	223FB20	099	510	510		UTILITIES	51.23	
02/28/20	30281	1439	POWER AT SPORTSMAN LAKE	02/05	227FB20	099	510	510		UTILITIES	11.86	255.88
02/28/20	30337	1495	POWER AT #2 COUNTY BARN	02/05	581FB20	152	302	510		UTILITIES	43.29	
02/28/20	30337	1495	POWER AT COUNTY BARN #2	02/05	812FB20	152	302	510		UTILITIES	37.54	80.83
03/31/20	30509	1687	POWER AT VOTING PRECINCT	03/05	202MR20	001	151	510		UTILITIES	33.59	
03/31/20	30509	1687	POWER AT MCSWAIN CENTER	03/05	225MR20	001	151	510		UTILITIES	39.06	
03/31/20	30509	1687	POWER AT RUNNELSTOWN CENT	03/05	258MR20	001	151	510		UTILITIES	188.91	261.56
03/31/20	30657	1835	POWER AT INDIAN SPRINGS C	03/05	022MR20	099	510	510		UTILITIES	46.36	
03/31/20	30657	1835	POWER RUNNELSTOWN	03/05	221MR20	099	510	510		UTILITIES	94.00	
03/31/20	30657	1835	POWER AT BALLFIELD	03/05	222MR20	099	510	510		UTILITIES	86.87	
03/31/20	30657	1835	POWER AT PROSPECT CENTER	03/05	223MR20	099	510	510		UTILITIES	55.58	
03/31/20	30657	1835	POWER T SPORTSMAN LAKE	03/05	227MR20	099	510	510		UTILITIES	54.77	337.58
03/31/20	30718	1896	POWER AT COUNTY BARN	03/05	581MR20	152	302	510		UTILITIES	59.20	
03/31/20	30718	1896	POWER AT #2 COUNTY BARN	03/05	812MR20	152	302	510		UTILITIES	36.42	95.62
04/30/20	30884	2081	POWER AT VOTING PRECINCT	04/05	202AP20	001	151	510		UTILITIES	37.12	
04/30/20	30884	2081	POWER AT MCSWAIN CENTER	04/05	225AP20	001	151	510		UTILITIES	56.17	
04/30/20	30884	2081	POWER AT RUNNELSTOWN CENT	04/05	258AP20	001	151	510		UTILITIES	81.69	174.98
04/30/20	30940	2137	POWER AT INDIAN SPRINGS C	04/05	022AP20	099	510	510		UTILITIES	46.15	
04/30/20	30940	2137	SERVICE AND TOLL FOR RUNN	04/05	221AP20	099	510	510		UTILITIES	108.26	
04/30/20	30940	2137	POWER AT BALLFIELD	04/05	222AP20	099	510	510		UTILITIES	110.04	
04/30/20	30940	2137	POWER AT PROPECT COMMUNIT	04/05	223AP20	099	510	510		UTILITIES	42.46	
04/30/20	30940	2137	POWER AT SPORTSMAN LAKE	04/05	227AP20	099	510	510		UTILITIES	54.92	361.83
04/30/20	30987	2184	POWER AT COUNTY BARN #2	04/05	581AP20	152	302	510		UTILITIES	99.71	
04/30/20	30987	2184	POWER AT #2 BARN	04/05	812AP20	152	302	510		UTILITIES	36.68	136.39
05/29/20	31134	2348	POWER AT VOTING PRECINT	05/05	202MY20	001	151	510		UTILITIES	32.33	
05/29/20	31134	2348	POWER AT CENTER	05/05	225MY20	001	151	510		UTILITIES	45.20	
05/29/20	31134	2348	POWER AT COMMUNITY CENTER	05/05	258MY20	001	151	510		UTILITIES	40.64	118.17
05/29/20	31186	2400	POWER AT INDIAN SPRINGS V	05/05	022MY20	099	510	510		UTILITIES	45.43	
05/29/20	31186	2400	POWER AT RUNNELSTOWN COMM	05/05	221MY20	099	510	510		UTILITIES	73.20	
05/29/20	31186	2400	POWER AT BALLFIELD	05/05	222MY20	099	510	510		UTILITIES	41.58	
05/29/20	31186	2400	POWER AT PROSPECT CENTER	05/05	223MY20	099	510	510		UTILITIES	32.04	
05/29/20	31186	2400	POWER AT SPORTSMAN LAKE	05/05	227MY20	099	510	510		UTILITIES	53.84	246.09

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05/29/20	31234	2448	POWER AT #2 BARN	05/05	581MY20	152	302	510	UTILITIES		88.07	
05/29/20	31234	2448	POWER AT COUNTY BARN	05/05	812MY20	152	302	510	UTILITIES		36.57	124.64
06/30/20	31397	2628	POWER AT VOTING PRECINT	06/05	202JN20	001	151	510	UTILITIES		32.75	
06/30/20	31397	2628	POWER AT MCSWAIN CENTER	06/05	225JN20	001	151	510	UTILITIES		58.49	
06/30/20	31397	2628	POWER AT RUNNELSTOWN CENT	06/05	258JN20	001	151	510	UTILITIES		37.44	128.68
06/30/20	31464	2695	POWER AT INDIAN SPRINGS C	06/05	022JN20	099	510	510	UTILITIES		46.03	
06/30/20	31464	2695	POWER AT RUNNELSTOWN CENT	06/05	221JN20	099	510	510	UTILITIES		73.18	
06/30/20	31464	2695	POWER AT BALLFIELD	06/05	222JN20	099	510	510	UTILITIES		69.08	
06/30/20	31464	2695	POWER AT PROSPECT CENTER	06/05	223JN20	099	510	510	UTILITIES		29.66	
06/30/20	31464	2695	POWER AT SPORTSMAN LAKE	06/05	227JN20	099	510	510	UTILITIES		54.74	272.69
06/30/20	31521	2752	POWER AT COUNTY BARN #2	06/05	581JN20	152	302	510	UTILITIES		91.73	
06/30/20	31521	2752	POWER AT COUNTY BARN	06/05	812JN20	152	302	510	UTILITIES		37.24	128.97
07/31/20	31681	2930	POWER AT VOTING PRECINT	07/05	202JL20	001	151	510	UTILITIES		33.50	
07/31/20	31681	2930	POWER AT MCSWAIN CENTER	07/05	225JL20	001	151	510	UTILITIES		81.68	
07/31/20	31681	2930	POWER AT RUNNELSTOWN CENT	07/05	258JL20	001	151	510	UTILITIES		132.80	247.98
07/31/20	31732	2981	POWER AT INDIAN SPRINGS V	07/05	022JL20	099	510	510	UTILITIES		45.37	
07/31/20	31732	2981	POWER AT RUNNELSTOWN COMM	07/05	221JL20	099	510	510	UTILITIES		72.63	
07/31/20	31732	2981	POWER AT BALLFIELD	07/05	222JL20	099	510	510	UTILITIES		73.56	
07/31/20	31732	2981	POWER AT PROSPECT CENTER	07/05	223JL20	099	510	510	UTILITIES		30.03	
07/31/20	31732	2981	POWER AT SPORTSMAN LAKE	07/05	227JL20	099	510	510	UTILITIES		53.75	275.34
07/31/20	31780	3029	POWER AT COUNTY BARN #2	07/05	581JL20	152	302	510	UTILITIES		86.65	
07/31/20	31780	3029	POWER AT COUNTY BARN #2	07/05	812JL20	152	302	510	UTILITIES		36.06	122.71
08/31/20	31898	3167	POWER AT VOTING PRECINT	08/05	202AG20	001	151	510	UTILITIES		32.68	
08/31/20	31898	3167	POWER AT MCSWAIN CENTER	08/05	225AG20	001	151	510	UTILITIES		91.11	
08/31/20	31898	3167	POWER AT RUNNELSTOWN CENT	08/05	258AG20	001	151	510	UTILITIES		249.14	372.93
08/31/20	31966	3235	POWER AT INDIANSPRINGS RE	08/05	022AG20	099	510	510	UTILITIES		45.53	
08/31/20	31966	3235	POWER AT RUNNELSTOWN COMM	08/05	221AG20	099	510	510	UTILITIES		73.20	
08/31/20	31966	3235	POWER AT BALLFIELD	08/05	222AG20	099	510	510	UTILITIES		45.85	
08/31/20	31966	3235	POWER AT PROSPECT	08/05	223AG20	099	510	510	UTILITIES		30.18	
08/31/20	31966	3235	POWER AT SPORTSMAN LAKE	08/05	227AG20	099	510	510	UTILITIES		53.99	248.75
08/31/20	32011	3280	POWER T COUNTY BARN #2	08/05	581AG20	152	302	510	UTILITIES		89.19	
08/31/20	32011	3280	POWER AT COUNTY BARN	08/05	812AG20	152	302	510	UTILITIES		37.11	126.30
09/30/20	32208	3495	POWER AT INDIAN SPRING VO	09/05	202SP20	001	151	510	UTILITIES		36.08	
09/30/20	32208	3495	POWER AT MCSWAIN CENTER	09/05	225SP20	001	151	510	UTILITIES		69.16	
09/30/20	32208	3495	POWER AT #2 COMMUNITY CEN	09/05	258SP20	001	151	510	UTILITIES		206.67	311.91
09/30/20	32266	3553	POWER AT INDIAN SPRING RE	09/05	022SP20	099	510	510	UTILITIES		45.41	
09/30/20	32266	3553	POWER AT RUNNELSTOWN CENT	09/05	221SP20	099	510	510	UTILITIES		73.13	
09/30/20	32266	3553	POWER AT BALLFIELD	09/05	222SP20	099	510	510	UTILITIES		49.59	
09/30/20	32266	3553	POWER AT PROSPECT CENTER	09/05	223SP20	099	510	510	UTILITIES		32.21	
09/30/20	32266	3553	POWER AT SPORTSMAN LAKE	09/05	227SP20	099	510	510	UTILITIES		53.81	254.15

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09/30/20	32308	3595	POWER AT #2 COUNTY BARN	09/05	581SP20	152	302	510		UTILITIES	93.00	
09/30/20	32308	3595	POWER AT #2 BARN	09/05	812SP20	152	302	510		UTILITIES	36.84	129.84
DIXIE ELECTRIC				36	EXPENDITURE	7,472.31				BALANCE SHEET	.00	TOTAL 7,472.31

7437 DOLLAR GENERAL-MSC 410526												
11/27/19	29314	413	CHRISTMAS LIGHTS FOR COUR	11/19	0920106	39639	001	151	699	MISC SUPPLIES	77.00	77.00
12/16/19	29654	774	DECORTIONS FOR COURHOUSE	11/22	0921381	39654	001	151	699	MISC SUPPLIES	15.00	
12/16/19	29654	774	DECORATIONS FOR COURTHOUS	11/22	0921404	39654	001	151	699	MISC SUPPLIES	20.00	
12/16/19	29654	774	CHRISTMAS LIGHTS FOR COUR	12/04	0925195	39681	001	151	699	MISC SUPPLIES	37.50	
12/16/19	29654	774	CHRISTMAS LIGHT AND ELECT	12/05	0925670	39689	001	151	699	MISC SUPPLIES	4.00	
						39689	001	151	643	HARDWARE, PLUMBING, E	65.70	142.20
01/31/20	29934	1072	STORAGE TOTES	01/09	0937046	39798	001	151	699	MISC SUPPLIES	32.00	32.00
03/31/20	30510	1688	CLEANING SUPPLIES	03/09	0955495	40041	001	166	699	MISC SUPPLIES	30.00	30.00
04/30/20	30885	2082	CLEANERS	04/09	0965773	40162	001	151	645	CUSTODIAL SUPPLIES/	24.20	24.20
07/31/20	31829	3078	CLEANING SUPPLIES	07/13	0988177	40517	155	305	645	CUSTODIAL SUPPLIES/	56.10	56.10
08/31/20	31899	3168	TOTES AND SUPPLIES	08/11	0996099	40629	001	180	606	OTHER OFFICE SUPPLI	51.25	51.25
08/31/20	32060	3329	CLEANER	07/21	0990375		155	305	699	MISC SUPPLIES	59.50	59.50
09/30/20	32267	3554	CLEANING SUPPLIES	09/14	1005726		099	511	645	CUSTODIAL SUPPLIES/	20.95	20.95
DOLLAR GENERAL-MSC 410526				9	EXPENDITURE	493.20				BALANCE SHEET	.00	TOTAL 493.20

3393 DOMESTIC ABUSE FAMILY SHELTER,												
12/16/19	29655	775	SUPPORT	11/21	112119		001	457	756	DOMESTIC ABUSE FAMI	600.00	600.00
DOMESTIC ABUSE FAMILY SHELTER, INC.				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

8694 DONALD, HOWARD												
10/07/19	28929	10	JURORS FEES	09/25	2019		001	161	575	JURORS AND WITNESS	149.16	149.16
DONALD, HOWARD				1	EXPENDITURE	149.16				BALANCE SHEET	.00	TOTAL 149.16

8305 DONNA MCLAIN												
03/31/20	30511	1689	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	135.00	135.00
DONNA MCLAIN				1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL 135.00

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8667 DONNIE MCDONALD												
11/27/19	29315	414	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
DONNIE MCDONALD				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
1219 DOROTHY BOLTON												
11/27/19	29316	415	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30512	1690	ELECTION WORKERS FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
DOROTHY BOLTON				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
6090 DOTSON HEMBREE												
02/03/20	30095	1253	JUROR FEES	09/31	092019	001	161	575		JURORS AND WITNESS	182.10	182.10
DOTSON HEMBREE				1	EXPENDITURE			182.10		BALANCE SHEET	.00	TOTAL 182.10
8709 DR JOHN B. ROBERSON												
11/04/19	29210	307	MEDICAL SERVICE RENDERED	10/07	OCT2019	001	220	696		MEDICINES AND SUPPL	178.00	
11/04/19	29210	307	MEDICAL SERVICE RENDERED	10/22	OCT19	001	220	696		MEDICINES AND SUPPL	557.00	735.00
DR JOHN B. ROBERSON				1	EXPENDITURE			735.00		BALANCE SHEET	.00	TOTAL 735.00
3601 DUNN ROADBUILDERS												
10/31/19	29126	204	COLDMIX ASPHALT	09/20	35098	39390	151	301	632	ASPHALT	1,962.43	1,962.43
10/31/19	29152	230	COLDMIX ASPHALT	10/01	35175	39438	153	303	632	ASPHALT	1,785.68	1,785.68
11/27/19	29492	664	COLDMIX ASPHALT	10/17	35319A	39501	151	301	632	ASPHALT	1,873.55	1,873.55
11/27/19	29512	666	COLDMIX ASPHALT	10/28	35411A	39555	152	302	632	ASPHALT	963.54	963.54
11/27/19	29515	611	COLDMIX	10/22	35360	39519	153	303	632	ASPHALT	2,158.37	2,158.37
11/27/19	29560	668	COLDMIX	11/04	35455A	39579	155	305	632	ASPHALT	2,017.98	2,017.98
12/16/19	29765	885	COLDMIX	11/18	35547	39634	152	302	632	ASPHALT	947.38	
12/16/19	29765	885	COLDMIX	12/05	35690	39688	152	302	632	ASPHALT	992.83	1,940.21
02/28/20	30338	1496	COLDMIX	01/16	35933	39813	152	302	632	ASPHALT	947.38	
02/28/20	30338	1496	COLDMIX	02/05	36130	39904	152	302	632	ASPHALT	487.00	1,434.38

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02/28/20	30355	1513	COLDMIX ASPHALT	01/22 35971	39825	153	303	632	ASPHALT		942.45	942.45
02/28/20	30388	1546	COLDMIX	01/23 35978	39840	155	305	632	ASPHALT		1,675.81	
02/28/20	30388	1546	COLDMIX ASPHALT	02/04 36113	39903	155	305	632	ASPHALT		1,896.23	3,572.04
03/31/20	30702	1880	COLD MIX ASPHALT	03/03 36384	40000	151	301	632	ASPHALT		1,986.03	1,986.03
03/31/20	30719	1897	COLD MIX ASPHALT	02/25 36291	39987	152	302	632	ASPHALT		1,019.70	
03/31/20	30719	1897	ASPHALT	02/27 36321	39998	152	302	632	ASPHALT		487.00	
03/31/20	30719	1897	CRUSHED ASPHALT	03/10 36452	40045	152	302	632	ASPHALT		426.00	1,932.70
03/31/20	30742	1920	COLDMIX ASPHALT	02/24 36276	39981	153	303	632	ASPHALT		1,022.79	
03/31/20	30742	1920	VOID CLAIM NO 001920 CHEC	03/31 36276	V 39981	153	303	632	ASPHALT		1,022.79CR	
03/31/20	30764	1942	COLDMIX ASPHALT	02/25 36292	39978	154	304	632	ASPHALT		1,993.05	1,993.05
03/31/20	30781	1959	COLDMIX ASPHALT	03/03 36378	40017	155	305	632	ASPHALT		1,951.85	1,951.85
04/06/20	30855	2052	COLD MIX ASPHALT	02/24 36276A	39981	153	303	632	ASPHALT		1,022.79	1,022.79
04/30/20	30970	2167	COLDMIX	03/31 36703	40096	151	301	634	CULVERTS		1,941.55	1,941.55
04/30/20	31037	2234	COLDMIX	04/07 36768	40153	155	305	632	ASPHALT		1,882.84	1,882.84
06/30/20	31504	2735	COLMIX/ASPHALT	06/03 37304	40358	151	301	632	ASPHALT		1,486.80	1,486.80
06/30/20	31533	2764	COLDMIX	05/26 37211	40327	153	303	632	ASPHALT		1,996.14	1,996.14
06/30/20	31552	2783	COLDMIX	05/28 37233	40338	154	304	632	ASPHALT		2,030.13	2,030.13
06/30/20	31568	2799	COLD MIX	05/18 37124	50293	155	305	632	ASPHALT		2,068.24	2,068.24
07/31/20	31795	3044	COLDMIX ASPHALT	06/22 37462	40435	153	303	632	ASPHALT		1,933.31	1,933.31
07/31/20	31814	3063	COLDMIX ASPHALT	07/01 37555	40475	154	304	632	ASPHALT		1,998.20	1,998.20
08/31/20	31997	3266	COLDMIX ASPHALT	07/25 37752	40570	151	301	632	ASPHALT		1,993.05	1,993.05
08/31/20	32012	3281	CRUSHED ASPHALT	08/10 37857		152	302	632	ASPHALT		213.50	213.50
08/31/20	32061	3330	COLDMIX	08/11 37873	40625	155	305	632	ASPHALT		1,930.22	1,930.22
09/30/20	32309	3596	CRUSHED CONCRETE	08/27 38057	40685	152	302	633	CONCRETE		533.25	533.25
DUNN ROADBUILDERS				28	EXPENDITURE	47,544.28	BALANCE SHEET			.00	TOTAL	47,544.28
8732 DWAYNE BLAIR SR.												
02/03/20	30096	1254	JUROR FEES	09/31 092019		001	161	575	JURORS AND WITNESS		195.90	195.90
DWAYNE BLAIR SR.				1	EXPENDITURE	195.90	BALANCE SHEET			.00	TOTAL	195.90

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8763 EAGLE TIRE & SERVICE													
06/30/20	31398	2629	TIRES	05/28	E007875	40344	001	200	680	TIRES AND TUBES	603.00	603.00	
EAGLE TIRE & SERVICE				1	EXPENDITURE			603.00		BALANCE SHEET	.00	TOTAL	603.00
5149 EARL BARHAM													
11/27/19	29317	416	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00	
12/16/19	29656	776	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	125.00	125.00	
03/31/20	30513	1691	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
09/30/20	32268	3555	BUILDING REPAIRS TO RUNNE	09/08	610764		099	512	540	BUILDING REPAIRS/MA	3,200.00	3,200.00	
EARL BARHAM				4	EXPENDITURE			3,575.00		BALANCE SHEET	.00	TOTAL	3,575.00
7111 ECOM FOLDERS													
06/30/20	31399	2630	OFFICE SUPPLIES FOR CIRCU	05/14	210307	40267	001	102	606	OTHER OFFICE SUPPLI	388.00	388.00	
09/30/20	32209	3496	OFFICE SUPPLIES	08/06	212278	40600	001	102	603	OFFICE SUPPLIES AND	279.00	279.00	
ECOM FOLDERS				2	EXPENDITURE			667.00		BALANCE SHEET	.00	TOTAL	667.00
8704 EDGAR, BRYANT													
10/07/19	28930	11	JURORS FEES	09/25	2019		001	161	575	JURORS AND WITNESS	284.24	284.24	
EDGAR, BRYANT				1	EXPENDITURE			284.24		BALANCE SHEET	.00	TOTAL	284.24
3788 ELECTION SYSTEMS & SOFTWARE, I													
10/31/19	29042	120	SERVICE AND MAINTENANCE	10/07	1102484		001	180	544	SERVICE/MAINTENANCE	5,352.00	5,352.00	
12/02/19	29583	704	PROFESSIONLA SERVICE REND	11/14	1107702		001	181	556	OTHER PROFESSIONAL	2,505.00	2,505.00	
01/31/20	29935	1073	PROFESSIONAL SERVICE REND	12/05	1110101		001	181	556	OTHER PROFESSIONAL	3,960.00	3,960.00	
04/30/20	30886	2083	PROFESSIONAL SERVICE REND	03/25	1126852		001	181	556	OTHER PROFESSIONAL	2,505.00	2,505.00	
ELECTION SYSTEMS & SOFTWARE, INC.				4	EXPENDITURE			14,322.00		BALANCE SHEET	.00	TOTAL	14,322.00
3549 ELISA A. WHITE													

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11/27/19	29446	544 MEAL AND MILEAGE REIMBURS	11/08 110419		097	119	476		MEALS AND LODGING	205.00	
					097	119	477		TRAVEL IN PRIVATE V	97.67	302.67

ELISA A. WHITE			1	EXPENDITURE			302.67		BALANCE SHEET	.00	TOTAL 302.67

8077 ELIZABETH HOLDER											
11/27/19	29318	417 ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30514	1692 ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00

ELIZABETH HOLDER			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

8692 ELIZABETH L. PORTER											
11/04/19	29211	308 YOUTH COURT PUBLIC DEFEND	10/07 OCTO19		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
11/27/19	29319	418 PUBLIC DEFENDER/GUARDIAN	10/31 NOV2019		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
12/16/19	29657	777 YOUTH PUBLIC DEFENDER/GUA	12/02 DEC19		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
01/31/20	29936	1074 PUBLIC DEFENDER/GUARDIAN	01/09 JAN0920		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
02/28/20	30213	1371 PUBLIC DEFENDER/GUARDIAN	02/18 2018FB		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
03/31/20	30515	1693 YOUTH COURT PUBLIC DEFEND	03/17 MAR2020		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
05/29/20	31135	2349 YOUTH PUBLIC DEFENDER /GU	05/13 513MY20		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
06/30/20	31400	2631 YOUTH COURT PUBLIC DEFEND	06/04 JUNE420		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
07/31/20	31682	2931 PUBLIC DEFENDER/GUARDIAN	07/08 JULY820		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
08/31/20	31900	3169 PUBLIC DEFENDER/GUARDIAN	08/14 AG1420		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00
09/30/20	32210	3497 YOUTH COURT PUBLIC DEFEND	09/18 SPT1820		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00

ELIZABETH L. PORTER			11	EXPENDITURE			7,150.00		BALANCE SHEET	.00	TOTAL 7,150.00

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6322 ELKINS WHOLESALE INC.												
10/31/19	29043	121	JANITORIAL SUPPLIES AT JA	09/03 392424	39325	001	220	645		CUSTODIAL SUPPLIES/	914.41	
10/31/19	29043	121	JANITORIAL SUPPLIES AT JA	09/03 3924240	39325	001	220	645		CUSTODIAL SUPPLIES/	215.85	
10/31/19	29043	121	JANITORIAL SUPPLIES AT JA	09/25 394514	39417	001	220	645		CUSTODIAL SUPPLIES/	187.84	
10/31/19	29043	121	JANITORIAL SUPPLIES FOR C	09/26 394733	39427	001	151	645		CUSTODIAL SUPPLIES/	229.45	
10/31/19	29043	121	MISC. SUPPLIES	10/11 396186	39495	001	200	699		MISC SUPPLIES	34.36	
10/31/19	29043	121	JANITORIAL SUPPLIES	10/15 396426	39508	001	220	645		CUSTODIAL SUPPLIES/	106.10	1,688.01
10/31/19	29102	180	SUPPLIES AND CLEANER	01/38 395837	39481	105	340	678		CLEANER	311.88	
					39481	105	340	645		CUSTODIAL SUPPLIES/	158.64	
10/31/19	29102	180	CLEANERS	10/03 395473	39455	105	340	678		CLEANER	168.00	
10/31/19	29102	180	SUPPLIES	10/10 396085	39488	105	340	645		CUSTODIAL SUPPLIES/	165.62	804.14
10/31/19	29127	205	MISC. SUPPLIES	10/15 396363	39507	151	301	699		MISC SUPPLIES	165.56	165.56
10/31/19	29139	217	MISC. SUPPLIES	09/25 394513	39416	152	302	699		MISC SUPPLIES	286.48	286.48
11/27/19	29320	419	JANITORIAL SUPPLIES	10/04 395491	39458	001	220	645		CUSTODIAL SUPPLIES/	983.52	
11/27/19	29320	419	JANITORIAL SUPPLY	10/04 3954910	39458	001	220	645		CUSTODIAL SUPPLIES/	45.44	
11/27/19	29320	419	JANITORIAL SUPPLIES AT JA	10/04 9549100	39458	001	220	645		CUSTODIAL SUPPLIES/	1,386.29	
11/27/19	29320	419	JANITORIAL SUPPLIES AT CO	10/22 397079	39527	001	151	645		CUSTODIAL SUPPLIES/	40.92	
11/27/19	29320	419	CUSTODIAL SUPPLIES	10/23 397123	39536	001	220	645		CUSTODIAL SUPPLIES/	49.34	
11/27/19	29320	419	JANITORIAL SUPPLIES AT JA	10/24 397280	39546	001	151	645		CUSTODIAL SUPPLIES/	171.86	2,677.37
11/27/19	29449	547	JANITORIAL SUPPLIES	11/06 398501	39597	099	511	645		CUSTODIAL SUPPLIES/	75.86	
11/27/19	29449	547	JANITORIAL SUPPLIES	11/06 398502	39598	099	511	645		CUSTODIAL SUPPLIES/	111.64	
11/27/19	29449	547	CREDIT	11/12 398880	39598	099	511	645		CUSTODIAL SUPPLIES/	55.82CR	131.68
11/27/19	29563	658	MISC. SUPPLY	10/22 397080	39528	401	220	699		MISC SUPPLIES	84.73	84.73
12/16/19	29658	778	JANITORIAL SUPPLIES AT JA	11/12 398930	39609	001	220	645		CUSTODIAL SUPPLIES/	1,472.47	
12/16/19	29658	778	JANITORIAL SUPPLIES	11/12 3989300	39609	001	220	645		CUSTODIAL SUPPLIES/	133.23	
12/16/19	29658	778	JANITORIAL SUPPLIES	11/14 399111	39628	001	151	645		CUSTODIAL SUPPLIES/	29.27	
12/16/19	29658	778	JANITORIAL SUPPLIES	11/14 3991110	39628	001	151	645		CUSTODIAL SUPPLIES/	29.27	
12/16/19	29658	778	JANITORIAL SUPPLIES	11/14 9911100	39628	001	151	645		CUSTODIAL SUPPLIES/	110.69	
12/16/19	29658	778	CULTODIAL SUPPLIES	11/27 400275	39668	001	220	645		CUSTODIAL SUPPLIES/	240.84	2,015.77
12/16/19	29724	844	JANITORIAL SUPPLIES	11/26 400206	39666	099	515	645		CUSTODIAL SUPPLIES/	169.11	169.11
01/31/20	29937	1075	JANITORIAL SUPPLIES AT JA	12/11 401387	39701	001	220	645		CUSTODIAL SUPPLIES/	901.03	
01/31/20	29937	1075	JANITORIAL SUPPLIES	12/18 402053	39724	001	220	645		CUSTODIAL SUPPLIES/	208.88	
01/31/20	29937	1075	JANITORIAL SUPPLIES	12/18 4020530	39724	001	220	645		CUSTODIAL SUPPLIES/	264.77	1,374.68
01/31/20	29996	1134	CUSTODIAL SUPPLIES	01/09 403462	39796	099	510	645		CUSTODIAL SUPPLIES/	221.92	221.92
01/31/20	30012	1150	JANITORIAL SUPPLIES	12/30 402555	39746	105	340	645		CUSTODIAL SUPPLIES/	109.53	109.53
01/31/20	30034	1172	GARBAGE BAGS	12/19 402064	39726	152	302	699		MISC SUPPLIES	81.62	81.62

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02/28/20	30214	1372	CUSTODIAL SUPPLIES AT JAI	01/02 402843	39756	001	220	645		CUSTODIAL SUPPLIES/	1,802.91	
02/28/20	30214	1372	CUSTODIAL SUPPLIES AT JAI	01/02 4028430	39756	001	220	645		CUSTODIAL SUPPLIES/	45.44	
02/28/20	30214	1372	JANITORIAL SUPPLIES FOR C	01/16 404028		001	151	645		CUSTODIAL SUPPLIES/	229.53	
02/28/20	30214	1372	JANITORIAL SUPPLIES FOR C	01/23 404604	39843	001	151	645		CUSTODIAL SUPPLIES/	335.79	
02/28/20	30214	1372	CUSTODIAL SUPPLIES AT JAI	01/28 404997	39855	001	220	645		CUSTODIAL SUPPLIES/	1,462.45	
02/28/20	30214	1372	JANITORIAL SUPPLIES AT JA	02/13 406570	39942	001	220	645		CUSTODIAL SUPPLIES/	224.97	
02/28/20	30214	1372	MISC. SUPPLIES	02/13 406571	39943	001	151	699		MISC SUPPLIES	31.24	
02/28/20	30214	1372	CLEANER	02/13 406613	39946	001	151	699		MISC SUPPLIES	71.61	4,203.94
02/28/20	30282	1440	CLEANING SUPPLIES	01/23 404609	39846	099	510	645		CUSTODIAL SUPPLIES/	108.81	108.81
02/28/20	30300	1458	CUSTODIAL SUPPLIES	02/05 405775	39905	105	340	645		CUSTODIAL SUPPLIES/	126.00	126.00
02/28/20	30322	1480	MISC. SUPPLIES	02/03 405497	39894	151	301	699		MISC SUPPLIES	67.32	
02/28/20	30322	1480	CUSTODIAL SUPPLIES	02/12 406451	39932	151	301	699		MISC SUPPLIES	110.89	178.21
02/28/20	30339	1497	CLEANING SUPPLIES	01/16 403995	39814	152	302	645		CUSTODIAL SUPPLIES/	206.16	206.16
02/28/20	30356	1514	CUSTODIAL SUPPLIES	02/06 405932	39831	153	303	645		CUSTODIAL SUPPLIES/	88.76	88.76
02/28/20	30372	1530	JANITORIAL SUPPLIES	02/06 405933	39912	154	304	645		CUSTODIAL SUPPLIES/	75.86	75.86
03/31/20	30516	1694	JANITORIAL SUPPLIES FOR J	02/26 407679	39996	001	220	645		CUSTODIAL SUPPLIES/	140.16	
03/31/20	30516	1694	ICE BAGS	02/26 4076790	39996	001	220	699		MISC SUPPLIES	169.46	
03/31/20	30516	1694	JANITORIAL SUPPLIES	03/11 409230	40054	001	151	645		CUSTODIAL SUPPLIES/	517.74	827.36
03/31/20	30658	1836	JANITORIAL SUPPLIES	03/12 409568	40059	099	513	645		CUSTODIAL SUPPLIES/	164.96	164.96
03/31/20	30703	1881	MOP	02/18 406866	39957	151	301	699		MISC SUPPLIES	76.39	
03/31/20	30703	1881	MISC. SUPPLIES	02/21 407244	39973	151	301	699		MISC SUPPLIES	79.19	155.58
03/31/20	30720	1898	TRASH BAGS	03/03 408286	40019	152	302	699		MISC SUPPLIES	81.62	81.62
03/31/20	30782	1960	TRASH BAGS	02/24 407387	39983	155	305	699		MISC SUPPLIES	81.62	81.62
04/30/20	30887	2084	HAND SANTIZER FOR ELECTIO	03/10 0896002	40016	001	180	603		OFFICE SUPPLIES AND	67.32	
04/30/20	30887	2084	HAND SANTIZER FOR ELECTIO	03/10 408960	40016	001	180	603		OFFICE SUPPLIES AND	67.32	
04/30/20	30887	2084	HAND SANTIZER FOR OFFICE	03/10 4089600	40016	001	180	603		OFFICE SUPPLIES AND	67.32	
04/30/20	30887	2084	GLOVES FOR COURTHOUSE	03/18 410769	40072	001	100	699		MISC SUPPLIES	32.71	
04/30/20	30887	2084	CUSTODIAL SUPPLIES	03/25 411972	40102	001	220	645		CUSTODIAL SUPPLIES/	136.77	
04/30/20	30887	2084	JANITORIAL SUPPLIES	03/26 412130	40109	001	151	645		CUSTODIAL SUPPLIES/	49.37	
04/30/20	30887	2084	JANITORIAL SUPPLIES	03/26 4121300	40109	001	151	645		CUSTODIAL SUPPLIES/	97.32	
04/30/20	30887	2084	WAX	04/08 413724	41570	001	151	645		CUSTODIAL SUPPLIES/	202.34	
04/30/20	30887	2084	JANITORIAL SUPPLIES	04/09 413948	40168	001	220	645		CUSTODIAL SUPPLIES/	101.17	821.64
04/30/20	30941	2138	MOP AND HANDLE	03/25 412083	40105	099	513	699		MISC SUPPLIES	32.70	32.70
04/30/20	30954	2151	HANDSOAP	03/17 410413	40065	105	340	699		MISC SUPPLIES	29.20	
04/30/20	30954	2151	CLEANING SUPPLIES	03/17 4104130	40065	105	340	645		CUSTODIAL SUPPLIES/	79.42	108.62
05/29/20	31136	2350	JANITORIAL SUPPLIES	04/23 415152	40213	001	151	645		CUSTODIAL SUPPLIES/	173.34	

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05/29/20	31136	2350	CLEANING SUPPLIES	04/23	4151520	40213	001	151	645	CUSTODIAL SUPPLIES/	89.76	263.10
05/29/20	31204	2418	CLEANER AND TRASH BAGS	04/06	413412	40147	105	340	678	CLEANER	42.00	
						40147	105	340	699	MISC SUPPLIES	81.62	
05/29/20	31204	2418	CLEANER	04/06	4134120	40147	105	340	678	CLEANER	126.00	
05/29/20	31204	2418	CLEANER	04/08	413831	40147	105	340	678	CLEANER	233.91	483.53
05/29/20	31270	2484	CUSTODIAL SUPPLIES	03/16	410022	40061	154	304	645	CUSTODIAL SUPPLIES/	89.76	
05/29/20	31270	2484	CUSTODIAL SUPPLIES	03/16	4100220	40061	154	304	645	CUSTODIAL SUPPLIES/	31.47	121.23
06/30/20	31401	2632	CLEANING SUPPLIES FOR JAI	05/20	418389	40307	001	220	645	CUSTODIAL SUPPLIES/	496.25	
06/30/20	31401	2632	CUSTODIAL SUPPLIES AT JAI	06/03	419888	40359	001	220	645	CUSTODIAL SUPPLIES/	122.52	618.77
06/30/20	31465	2696	CUSTODIAL SUPPLIES	05/20	418393	40309	099	513	645	CUSTODIAL SUPPLIES/	68.20	68.20
06/30/20	31569	2800	JANITORIAL SUPPLIES	04/01	412923	40133	155	305	645	CUSTODIAL SUPPLIES/	123.99	123.99
07/31/20	31683	2932	CLEAING SUPPLIES	03/11	409208	9208	001	220	645	CUSTODIAL SUPPLIES/	735.60	
07/31/20	31683	2932	CLEANERS	03/11	4092080	40052	001	220	678	CLEANER	90.88	
07/31/20	31683	2932	JANITORIAL SUPPLIES	03/18	410712	40069	001	220	645	CUSTODIAL SUPPLIES/	535.30	
07/31/20	31683	2932	CLAINGIN SUPPLIES	04/01	412925	40132	001	220	645	CUSTODIAL SUPPLIES/	895.95	
07/31/20	31683	2932	DISHWASHING LIQUID	06/19	421695	40425	001	220	678	CLEANER	49.37	
07/31/20	31683	2932	CLEANING SUPPLIE FOR JAIL	06/25	422345	40457	001	220	645	CUSTODIAL SUPPLIES/	324.98	
07/31/20	31683	2932	JANITORIAL SUPPLIES	06/26	422387	40461	001	151	645	CUSTODIAL SUPPLIES/	356.76	
07/31/20	31683	2932	CLEANING SUPPLIES	07/01	423040	40482	001	220	645	CUSTODIAL SUPPLIES/	192.09	
07/31/20	31683	2932	HAND SANITIZER	07/01	423045	40069	001	220	645	CUSTODIAL SUPPLIES/	315.42	
07/31/20	31683	2932	LYSOL	07/01	423046	40132	001	220	645	CUSTODIAL SUPPLIES/	141.60	
07/31/20	31683	2932	LYSOL	07/01	423049	40308	001	220	645	CUSTODIAL SUPPLIES/	188.80	
07/31/20	31683	2932	CUSTODIAL SUPPLIES AT JAI	07/08	423728	40503	001	220	645	CUSTODIAL SUPPLIES/	319.40	4,146.15
07/31/20	31748	2997	CUSTODIAL SUPPLIES	06/10	420798	40393	105	340	645	CUSTODIAL SUPPLIES/	170.38	
07/31/20	31748	2997	PAPER TOWELS	06/10	4207980	40393	105	340	645	CUSTODIAL SUPPLIES/	31.47	201.85
07/31/20	31763	3012	TRASH BAGS	06/22	421805	40431	151	301	699	MISC SUPPLIES	122.43	
07/31/20	31763	3012	PAPER TOWELS	06/23	421987	40440	151	301	699	MISC SUPPLIES	31.47	
07/31/20	31763	3012	HAND SANITIZER	06/24	422113	40446	151	301	699	MISC SUPPLIES	107.88	
07/31/20	31763	3012	CLEANERS	07/01	423047	40214	151	301	678	CLEANER	152.34	
07/31/20	31763	3012	CLEANER	07/01	423048	40290	151	301	699	MISC SUPPLIES	105.14	519.26
07/31/20	31796	3045	TRASH BAGS	06/24	422168	40450	153	303	699	MISC SUPPLIES	122.43	122.43
08/31/20	31901	3170	HAND SANTIZER	07/07	423513	40495	001	151	699	MISC SUPPLIES	134.58	
08/31/20	31901	3170	JANITORIAL SUPPLIES	07/07	4235130	40495	001	151	645	CUSTODIAL SUPPLIES/	273.82	
08/31/20	31901	3170	VACCUM BAGS	07/16	424639	40533	001	220	699	MISC SUPPLIES	23.13	
08/31/20	31901	3170	CUSTODIAL SUPPLIES	07/22	425427	40560	001	220	645	CUSTODIAL SUPPLIES/	180.63	
08/31/20	31901	3170	CUSTODIAL SUPPLIES	07/29	426290	40588	001	220	645	CUSTODIAL SUPPLIES/	141.66	
08/31/20	31901	3170	MASK	08/05	427232		001	151	699	MISC SUPPLIES	1,439.20	
08/31/20	31901	3170	JANITORIAL SUPPLIES	08/05	427256	40608	001	220	645	CUSTODIAL SUPPLIES/	62.94	
08/31/20	31901	3170	CUPS	08/12	428117		001	220	699	MISC SUPPLIES	45.77	2,301.73
08/31/20	31986	3255	CLEANERS	07/21	425229	40556	105	340	678	CLEANER	168.00	

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08/31/20	31986	3255	GATORADE	08/05 427231	40604	105	340	699	MISC SUPPLIES		132.89	300.89	
08/31/20	32026	3295	PAPER TOWELS	07/20 425085	40551	153	303	699	MISC SUPPLIES		31.47	31.47	
08/31/20	32046	3315	PAPER TOWELS	07/15 424576	40530	154	304	699	MISC SUPPLIES		31.47		
08/31/20	32046	3315	PAPER TOWELS	07/21 425268	40557	154	304	699	MISC SUPPLIES		31.47	62.94	
09/30/20	32211	3498	GLOVES	06/19 421698		001	220	699	MISC SUPPLIES		71.78		
09/30/20	32211	3498	GLOVES	06/19 4216980	40426	001	220	699	MISC SUPPLIES		71.78		
09/30/20	32211	3498	JANITORIAL SUPPLIES AT JA	08/19 428941	40660	001	220	645	CUSTODIAL SUPPLIES/		65.00		
09/30/20	32211	3498	CLEANING SUPPLIES FOR COU	08/19 429047	40667	001	151	645	CUSTODIAL SUPPLIES/		449.07		
09/30/20	32211	3498	CLEANING SUPPLIES	08/24 429905	40689	001	220	645	CUSTODIAL SUPPLIES/		32.59		
09/30/20	32211	3498	CLEANING SUPPLIES	08/27 4299050	40689	001	220	645	CUSTODIAL SUPPLIES/		314.29		
09/30/20	32211	3498	CLEANING SUPPLIES	09/03 430820	40711	001	220	645	CUSTODIAL SUPPLIES/		265.00	1,269.51	
09/30/20	32269	3556	CLEANER	08/17 428671		099	515	645	CUSTODIAL SUPPLIES/		76.48	76.48	
09/30/20	32281	3568	CLEANING SUPPLIES	09/02 430636		105	340	645	CUSTODIAL SUPPLIES/		149.46	149.46	
09/30/20	32310	3597	PAPER TOWELS	08/27 429990	40694	152	302	699	MISC SUPPLIES		62.94	62.94	
09/30/20	32349	3636	TRASH BAGS	08/17 428667	40648	155	305	699	MISC SUPPLIES		86.52	86.52	
ELKINS WHOLESALE INC.				47	EXPENDITURE			28,082.89	BALANCE SHEET		.00	TOTAL	28,082.89

2187 ELMORE MACHINE AND WELDING SER													
10/07/19	29004	85	EQUIPMENT REPAIRS	09/17 33000		153	303	541	ROAD MACHINERY & EQ		309.84	309.84	
02/03/20	30160	1318	PART	01/27 33146		153	303	681	REPAIR AND REPLACEM		240.60	240.60	
02/28/20	30340	1498	EQUIPMENT REPAIRS	02/04 33159	39891	152	302	541	ROAD MACHINERY & EQ		262.57	262.57	
03/31/20	30743	1921	EQUIPMENT REPAIRS	02/25 33186		153	303	541	ROAD MACHINERY & EQ		60.00	60.00	
ELMORE MACHINE AND WELDING SERVICE				4	EXPENDITURE			873.01	BALANCE SHEET		.00	TOTAL	873.01

650 EMPIRE TRUCK SALES													
10/31/19	29103	181	VEHICLE REPAIRS	08/15 5533901	35071	105	340	542	VEHICLE REPAIRS		35.37		
10/31/19	29103	181	VEHICLE REPAIRS	08/20 3060901	39071	105	340	542	VEHICLE REPAIRS		8,283.74		
10/31/19	29103	181	PART	10/04 6157319	39459	105	340	681	REPAIR AND REPLACEM		26.06		
10/31/19	29103	181	PARTS	10/10 5755401	39491	105	340	681	REPAIR AND REPLACEM		1,181.28	9,526.45	
10/31/19	29182	260	VEHICLE REPAIRS	08/13 6031177	39464	155	305	542	VEHICLE REPAIRS		480.00	480.00	
02/28/20	30301	1459	EQUIPMENT REPAIRS	01/30 6031818	39865	105	340	542	VEHICLE REPAIRS		528.03	528.03	
03/31/20	30679	1857	PARTS	02/24 6162349	39977	105	340	681	REPAIR AND REPLACEM		3,050.80		

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03/31/20	30679	1857	CREDIT FOR PARTS	02/25	6162410	39977	105	340	583	FREIGHT CHARGES	20.00		
03/31/20	30679	1857	VEHICLE REPAIRS	02/27	6031973	39992	105	340	542	REPAIR AND REPLACEM	1,120.00CR		
										VEHICLE REPAIRS	2,517.86	4,468.66	
04/30/20	30955	2152	VEHICLE REPAIRS	03/30	6032141	44094	105	340	542	VEHICLE REPAIRS	290.75		
04/30/20	30955	2152	VEHICLE REPAIRS	04/02	1632114	40117	105	340	542	VEHICLE REPAIRS	2,053.78	2,344.53	
05/29/20	31205	2419	VEHICLE REPAIRS	04/10	6032198	40160	105	340	542	VEHICLE REPAIRS	5,119.51	5,119.51	
06/01/20	31340	2571	PARTS	02/27	6162424	39977	105	340	681	REPAIR AND REPLACEM	749.52	749.52	
06/30/20	31489	2720	PARTS	06/11	6166342	40306	105	340	681	REPAIR AND REPLACEM	396.96		
06/30/20	31489	2720	PART	06/16	6166527	40412	105	340	681	REPAIR AND REPLACEM	68.34	465.30	
08/31/20	31987	3256	PARTS	08/06	6168590	40612	105	340	681	REPAIR AND REPLACEM	45.32	45.32	
09/30/20	32282	3569	PART	06/29	6167086	40455	105	340	681	REPAIR AND REPLACEM	68.34	68.34	
EMPIRE TRUCK SALES				10	EXPENDITURE		23,795.66			BALANCE SHEET	.00	TOTAL	23,795.66

8277 ENDOM WELDING & TRAILER REPAIR													
06/30/20	31534	2765	IRON	05/26	59555		153	303	645	CUSTODIAL SUPPLIES/	119.04	119.04	
ENDOM WELDING & TRAILER REPAIR, INC.				1	EXPENDITURE		119.04			BALANCE SHEET	.00	TOTAL	119.04

8607 EQUIPMENT INC.													
06/01/20	31346	2577	VEHICLE REPAIRS	05/19	5002628		151	301	542	VEHICLE REPAIRS	832.10	832.10	
EQUIPMENT INC.				1	EXPENDITURE		832.10			BALANCE SHEET	.00	TOTAL	832.10

469 ESSCO HEATING & AIR CONDITION													
11/27/19	29321	420	REPAIRD AC AT JAIL	11/13	37868	39612	001	220	541	ROAD MACHINERY & EQ	91.00	91.00	
01/31/20	29938	1076	AC REPAIRS AT JAIL	12/09	37744	39694	001	220	541	ROAD MACHINERY & EQ	382.50	382.50	
02/28/20	30215	1373	AC REPAIRS AT JUSTICE COU	01/01	38002	39750	001	151	541	ROAD MACHINERY & EQ	129.11	129.11	
04/30/20	30888	2085	REPAIRS AT JAIL	03/20	39122	40079	001	220	541	ROAD MACHINERY & EQ	191.25	191.25	
05/29/20	31137	2351	AC REPAIRS AT COURTHOUSE	04/22	39195	40204	001	151	541	ROAD MACHINERY & EQ	85.00	85.00	
06/30/20	31402	2633	AC REPAIRS AT BOARD	05/22	39244	40320	001	151	541	ROAD MACHINERY & EQ	392.00	392.00	
07/31/20	31684	2933	AC REPAIRS	06/12	39300		001	450	540	BUILDING REPAIRS/MA	3,875.00		
07/31/20	31684	2933	REPAIR AT PRVO	06/22	39368	40423	001	151	541	ROAD MACHINERY & EQ	85.00		

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07/31/20	31684	2933	AC REPAIRS AT JAIL	07/08	39430	40502	001	220	541		ROAD MACHINERY & EQ	255.00		
07/31/20	31684	2933	AC REPAIRS AT SCHOOL BOAR	07/15	39461	40525	001	151	541		ROAD MACHINERY & EQ	169.50	4,384.50	
08/31/20	31902	3171	REPAIRS AT SHERIFF'S DEPA	07/15	39463	40531	001	200	541		ROAD MACHINERY & EQ	306.00	306.00	
09/30/20	32212	3499	AC REPAIRS FOR BOARD	08/28	39639	40668	001	151	540		BUILDING REPAIRS/MA	85.00	85.00	
ESSCO HEATING & AIR CONDITION				9	EXPENDITURE		6,046.36	BALANCE SHEET			.00	TOTAL	6,046.36	
8760 ESTABROOK MOTOR CO. INC														
06/01/20	31317	2548	NEW TRUCK FOR SHERIFF	04/23	SFT2006	40212	001	200	918		OTHER MOBILE EQUIP	32,530.00	32,530.00	
ESTABROOK MOTOR CO. INC				1	EXPENDITURE		32,530.00	BALANCE SHEET			.00	TOTAL	32,530.00	
472 FARMER'S FEED AND SUPPLY														
10/07/19	28987	68	HARDWARE AND SMALL TOOL	09/09	0066482		151	301	643		HARDWARE, PLUMBING, E	4.80		
							151	301	644		SMALL TOOLS	13.49	18.29	
10/07/19	29017	98	HARDWARE	09/18	0066515		155	305	643		HARDWARE, PLUMBING, E	108.38	108.38	
10/31/19	29104	182	MISC. SUPPLIES	10/01	0066553	39439	105	340	699		MISC SUPPLIES	41.87	41.87	
10/31/19	29128	206	PAINT	05/06	0065951		151	301	642		PAINT AND PRESERVAT	14.67		
10/31/19	29128	206	PEST CONTROL	08/19	0066428		151	301	580		MOSQUITO AND PEST C	21.57		
10/31/19	29128	206	HARDWARE	08/21	0066432		151	301	643		HARDWARE, PLUMBING, E	18.34		
10/31/19	29128	206	SMALL TOOL	08/22	0066438		151	301	644		SMALL TOOLS	8.79		
10/31/19	29128	206	PEST CONTROL	08/26	0066452		151	301	580		MOSQUITO AND PEST C	7.19		
10/31/19	29128	206	HARDWARE	08/29	0066459		151	301	643		HARDWARE, PLUMBING, E	35.89		
10/31/19	29128	206	MISC. SUPPLIES	09/16	0066501		151	301	699		MISC SUPPLIES	1.99		
10/31/19	29128	206	HARDWARE	09/19	0066517		151	301	643		HARDWARE, PLUMBING, E	24.95		
10/31/19	29128	206	MISC. SUPPLIES	09/28	0066485		151	301	699		MISC SUPPLIES	13.38		
10/31/19	29128	206	MISC. SUPPLIES AND ELECTR	10/03	0066560		151	301	643		HARDWARE, PLUMBING, E	8.29		
							151	301	699		MISC SUPPLIES	7.99		
10/31/19	29128	206	HARDWARE	10/16	0066595		151	301	643		HARDWARE, PLUMBING, E	5.76		
10/31/19	29128	206	MISC. SUPPLIES	10/17	0066594		151	301	699		MISC SUPPLIES	4.59	173.40	
10/31/19	29183	261	PART	09/24	0066533		155	305	681		REPAIR AND REPLACEM	29.98	29.98	
11/04/19	29242	339	HARDWARE	10/18	0066604		151	301	643		HARDWARE, PLUMBING, E	3.90		
11/04/19	29242	339	HARDWARE	10/22	0066610		151	301	643		HARDWARE, PLUMBING, E	6.36	10.26	
11/04/19	29248	345	HARDWARE	10/07	0066573		152	302	643		HARDWARE, PLUMBING, E	1.59	1.59	
11/27/19	29322	421	MISC. SUPPLIES	11/06	0066666	39596	001	151	699		MISC SUPPLIES	16.87		
11/27/19	29322	421	INSECT SPRAY	11/06	0066668	39447	001	220	699		MISC SUPPLIES	33.90		
11/27/19	29322	421	MISC. SUPPLY AND INSECT P	11/07	0066667	39526	001	151	699		MISC SUPPLIES	44.14		
						39526	001	151	650		WEED KILLER/INSECT	41.67		

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11/27/19	29322	421	MISC. SUPPLIES	11/13	0066687	39613	001	151	699	MISC SUPPLIES	14.18	150.76
11/27/19	29480	579	MISC. SUPPLY	10/28	0066602		151	301	699	MISC SUPPLIES	5.39	
11/27/19	29480	579	MISC. SUPPLIES	10/30	0066637		151	301	699	MISC SUPPLIES	45.49	
11/27/19	29480	579	INSECTICIDE	10/31	0066642		151	301	650	WEED KILLER/INSECT	7.19	
11/27/19	29480	579	HARDWARE	11/04	0066654		151	301	643	HARDWARE, PLUMBING, E	15.88	73.95
11/27/19	29547	644	MISC. SUPPLIES	11/05	0066657		155	305	699	MISC SUPPLIES	19.95	19.95
12/16/19	29748	868	BATTERY FOR FLASHLIGHT	11/27	0066722		151	301	699	MISC SUPPLIES	5.39	5.39
01/06/20	29874	1013	MISC. SUPPLIES	12/11	0066752		151	301	699	MISC SUPPLIES	28.65	28.65
01/06/20	29905	1044	MISC. SUPPLY	12/12	0066754		155	305	699	MISC SUPPLIES	1.70	
01/06/20	29905	1044	HARDWARE	12/13	0066757		155	305	643	HARDWARE, PLUMBING, E	42.85	44.55
01/31/20	29939	1077	KEYS	12/23	0066770	39736	001	151	699	MISC SUPPLIES	6.36	
01/31/20	29939	1077	KEYS	01/13	0066806	39801	001	166	699	MISC SUPPLIES	3.40	9.76
01/31/20	30025	1163	MISC. SUPPLIES	01/02	0066785		151	301	699	MISC SUPPLIES	4.58	
01/31/20	30025	1163	MISC. SUPPLIES	01/06	0066787		151	301	699	MISC SUPPLIES	79.96	
01/31/20	30025	1163	MISC. SUPPLIES	01/09	0066797		151	301	699	MISC SUPPLIES	17.46	102.00
02/03/20	30180	1338	MISC SUPPLY AND INSECTICI	01/28	0066839		155	305	699	MISC SUPPLIES	15.99	
							155	305	650	WEED KILLER/INSECT	11.95	27.94
02/28/20	30283	1441	KEY	02/05	0066855	39909	099	511	699	MISC SUPPLIES	6.36	6.36
02/28/20	30302	1460	HARDWARE	01/17	0066827	39841	105	340	643	HARDWARE, PLUMBING, E	25.63	25.63
02/28/20	30323	1481	PART, INSECTICIDE, AND MIS	09/24	0066536		151	301	681	REPAIR AND REPLACEM	9.58	
							151	301	650	WEED KILLER/INSECT	48.28	
							151	301	699	MISC SUPPLIES	5.37	
02/28/20	30323	1481	HARDWARE	11/02	006641		151	301	643	HARDWARE, PLUMBING, E	2.90	
02/28/20	30323	1481	BULBS	02/04	0066802		151	301	699	MISC SUPPLIES	11.59	
02/28/20	30323	1481	MISC. SUPPLIES	02/04	0066852		151	301	699	MISC SUPPLIES	26.78	
02/28/20	30323	1481	KEYS	02/05	0066854		151	301	699	MISC SUPPLIES	3.18	107.68
02/28/20	30389	1547	KEYS	02/11	0066865		155	305	699	MISC SUPPLIES	1.65	1.65
03/02/20	30429	1587	HARDWARE	02/25	0066895		151	301	643	HARDWARE, PLUMBING, E	22.30	22.30
03/02/20	30439	1597	HARWARE	02/18	0066882		154	304	643	HARDWARE, PLUMBING, E	15.24	15.24
03/31/20	30680	1858	KEYS	03/04	0066916		105	340	699	MISC SUPPLIES	3.18	3.18
03/31/20	30704	1882	MISC. SUPPLIES	02/04	0066822		151	301	699	MISC SUPPLIES	7.87	
03/31/20	30704	1882	ELECTRICAL SUPPLY	03/03	0066914		151	301	643	HARDWARE, PLUMBING, E	9.18	
03/31/20	30704	1882	WEEDEATER STRING	03/09	0066924		151	301	699	MISC SUPPLIES	13.39	
03/31/20	30704	1882	INSECTICIDES	03/18	0066954		151	301	650	WEED KILLER/INSECT	52.80	83.24

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04/06/20	30845	2042	SMALL TOOL	03/21	0066971	151	301	644		SMALL TOOLS	17.89	
04/06/20	30845	2042	LOCK	03/24	0066972	151	301	699		MISC SUPPLIES	10.49	28.38
04/30/20	30889	2086	INSECTICIDES	03/24	0066975	39938	001	151	650	WEED KILLER/INSECT	107.07	
04/30/20	30889	2086	SUPPLIES FOR COURTHOUSE	04/02	0066993	40135	001	151	699	MISC SUPPLIES	10.36	117.43
04/30/20	30971	2168	HARDWARE	10/17	0066599	151	301	643		HARDWARE, PLUMBING, E	2.76	
04/30/20	30971	2168	HARDWARE	11/27	0066721	151	301	643		HARDWARE, PLUMBING, E	1.40	
04/30/20	30971	2168	SMALL TOOL	04/09	067003	151	301	644		SMALL TOOLS	84.08	88.24
05/29/20	31222	2436	HARDWARE	05/06	067040	151	301	643		HARDWARE, PLUMBING, E	12.58	
05/29/20	31222	2436	HARDWARE AND INSECTICIDE	05/08	067045	151	301	643		HARDWARE, PLUMBING, E	13.20	
						151	301	650		WEED KILLER/INSECT	20.43	
05/29/20	31222	2436	WEEDEATER LINE	05/11	067048	151	301	699		MISC SUPPLIES	13.39	
05/29/20	31222	2436	SMALL TOOLS	05/12	067050	151	301	644		SMALL TOOLS	15.78	
05/29/20	31222	2436	BOX CUTTER	05/13	067053	151	301	699		MISC SUPPLIES	5.49	80.87
05/29/20	31235	2449	INSECT POISON	05/01	067035	152	302	650		WEED KILLER/INSECT	23.58	23.58
06/01/20	31347	2578	HARDWARE	05/19	067066	151	301	643		HARDWARE, PLUMBING, E	4.40	
06/01/20	31347	2578	PAINT SUPPLIES	05/21	067074	151	301	699		MISC SUPPLIES	18.87	
06/01/20	31347	2578	TAPE	05/26	067078	151	301	699		MISC SUPPLIES	10.69	33.96
06/30/20	31403	2634	LOCK	05/28	067087	40346	001	260	671	GASOLINE	24.28	
06/30/20	31403	2634	TOILET SEAT	06/08	067115	001	151	699		MISC SUPPLIES	21.99	
06/30/20	31403	2634	SPRAY NOZZLES	06/08	067116	001	151	699		MISC SUPPLIES	19.18	65.45
06/30/20	31505	2736	PAINT	06/02	067099	151	301	642		PAINT AND PRESERVAT	11.58	
06/30/20	31505	2736	BATTERIES	06/04	067104	151	301	699		MISC SUPPLIES	11.49	
06/30/20	31505	2736	BATTERIED	06/04	067105	151	301	699		MISC SUPPLIES	8.39	
06/30/20	31505	2736	INSECTICIDE	06/10	067120	151	301	650		WEED KILLER/INSECT	14.38	
06/30/20	31505	2736	BOLTS	06/18	067134	151	301	643		HARDWARE, PLUMBING, E	14.78	
06/30/20	31505	2736	PAINT	06/18	067138	151	301	642		PAINT AND PRESERVAT	11.97	
06/30/20	31505	2736	SMALL TOOL	06/19	067141	151	301	644		SMALL TOOLS	22.19	94.78
06/30/20	31553	2784	GRINGING STONE	06/03	067100	154	304	644		SMALL TOOLS	14.34	14.34
06/30/20	31570	2801	SHOVELS, AND RAKES	05/21	067072	155	305	699		MISC SUPPLIES	85.07	85.07
07/06/20	31635	2884	HARDWARE	06/22	067147	151	301	643		HARDWARE, PLUMBING, E	29.08	
07/06/20	31635	2884	INSECT POISON	06/29	067158	151	301	650		WEED KILLER/INSECT	14.38	43.46
07/31/20	31764	3013	INSECTICIDE	07/14	067176	151	301	650		WEED KILLER/INSECT	42.56	42.56
08/31/20	31903	3172	BATTERIES	08/06	067236	40601	001	200	699	MISC SUPPLIES	5.98	5.98
08/31/20	31998	3267	INSECTICIDES	08/03	067222	151	301	650		WEED KILLER/INSECT	35.69	
08/31/20	31998	3267	ELECTRICAL TAPE	08/10	067245	151	301	699		MISC SUPPLIES	4.47	
08/31/20	31998	3267	PAINT	08/11	067248	151	301	642		PAINT AND PRESERVAT	10.48	
08/31/20	31998	3267	MOSQUITO SPRAY	08/13	067463	151	301	699		MISC SUPPLIES	8.99	
08/31/20	31998	3267	MISC. SUPPLIES	08/14	067470	151	301	699		MISC SUPPLIES	61.44	121.07

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09/08/20	32144	3431	HARDWARE	08/28	067256	151	301	643		HARDWARE, PLUMBING, E	4.74		
09/08/20	32144	3431	PAINT	08/28	067260	151	301	642		PAINT AND PRESERVAT	32.98		
09/08/20	32144	3431	LETTERS FOR A SIGN	08/29	067262	151	301	699		MISC SUPPLIES	21.00		
09/08/20	32144	3431	WEEDEATER LINE	09/01	067268	151	301	699		MISC SUPPLIES	13.39	72.11	
09/08/20	32185	3472	TRASH PICKER UPPER	08/29	067496	155	305	699		MISC SUPPLIES	19.99	19.99	
09/30/20	32213	3500	ELECTRICALS FOR VA OFFICE	09/01	067267	40702	001	154	699	MISC SUPPLIES	33.98		
09/30/20	32213	3500	KEYS	09/03	067276	40712	001	100	901	BUILDINGS (LESS THA	9.90	43.88	
09/30/20	32294	3581	POST HOLE DIGGER	09/09	067285	151	301	699		MISC SUPPLIES	38.39		
09/30/20	32294	3581	HARDWARE	09/14	067307	151	301	643		HARDWARE, PLUMBING, E	31.16		
09/30/20	32294	3581	PART	09/14	067310	151	301	681		REPAIR AND REPLACEM	12.08		
09/30/20	32294	3581	HARDWARE	09/21	067323	151	301	643		HARDWARE, PLUMBING, E	40.36	121.99	
09/30/20	32350	3637	CHAN, LOCKS, AND HOOKS	09/10	067293	155	305	699		MISC SUPPLIES	82.87	82.87	
FARMER'S FEED AND SUPPLY				43	EXPENDITURE	2,298.01				BALANCE SHEET	.00	TOTAL	2,298.01

3522 FASTENAL COMPANY													
10/31/19	29105	183	GLOVES	09/20	T220917	39389	105	340	699	MISC SUPPLIES	122.40	122.40	
12/16/19	29735	855	GLOVES	11/15	T222407	39624	105	340	699	MISC SUPPLIES	59.76		
12/16/19	29735	855	GLOVES	11/25	T222631	39651	105	340	699	MISC SUPPLIES	122.16	181.92	
02/28/20	30303	1461	GLOVES	02/05	T224080	39848	105	340	699	MISC SUPPLIES	122.16	122.16	
05/29/20	31206	2420	GLOVES	04/22	T225339	40200	105	340	699	MISC SUPPLIES	122.16	122.16	
07/31/20	31749	2998	GLOVES	07/06	T226464	40472	105	340	699	MISC SUPPLIES	134.40	134.40	
FASTENAL COMPANY				5	EXPENDITURE	683.04				BALANCE SHEET	.00	TOTAL	683.04

723 FIRST NATIONAL BANK OF CLARKSD													
10/31/19	29195	273	INTEREST PAYMENT	10/15	101519		213	800	802	INTEREST EXPENSE	72,984.38	72,984.38	
01/31/20	30075	1213	FISCAL AGENT FEES	12/31	121319		213	800	803	FISCAL AGENTS' FEES	1,940.00	1,940.00	
04/30/20	31050	2247	PRINCIPLE AND INTEREST PA	04/15	41520		213	800	800	PRINCIPAL RETIREMEN	290,000.00		
							213	800	802	INTEREST EXPENSE	72,984.38	362,984.38	
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE	437,908.76				BALANCE SHEET	.00	TOTAL	437,908.76

2218 FORESTRY SUPPLIERS INC.													
01/31/20	30013	1151	PAIN PANTS AND FREIGHT	12/30	0321411	39747	105	340	691	UNIFORMS	175.00		

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						39747	105	340	583	FREIGHT CHARGES	16.10	191.10
			FORESTRY SUPPLIERS INC.	1	EXPENDITURE		191.10			BALANCE SHEET	.00	TOTAL 191.10

2242 FORREST COUNTY BOARD OF SUPERV												
01/31/20	29940	1078	HOUSING SANITY PATIENTS	01/09	09JAN20		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
04/30/20	30890	2087	HOUSING SANITY PATIENTS	04/09	APR2020		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
05/29/20	31138	2352	HOUSING SANITY PATIENTS	05/04	MAY2020		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
07/31/20	31685	2934	HOUSING SANITY PATIENTS	07/08	JUNE20		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
09/30/20	32214	3501	HOUSING SANITY PATIENTS	09/18	SPT1820		001	160	594	HOUSING SANITY PATI	6,250.00	6,250.00
			FORREST COUNTY BOARD OF SUPERVISORS	5	EXPENDITURE		31,250.00			BALANCE SHEET	.00	TOTAL 31,250.00

1483 FORREST COUNTY CHANCERY CLERK'												
11/27/19	29323	422	HOUSING JUVENILES	10/31	NOV19		001	160	593	HOUSING JUVENILES	200.00	200.00
05/04/20	31067	2281	HOUSING JUVENILES	03/31	MAR2020		001	160	593	HOUSING JUVENILES	2,959.50	2,959.50
06/30/20	31404	2635	HOUSING JUVENILES	06/11	052920		001	160	593	HOUSING JUVENILES	400.00	400.00
07/31/20	31686	2935	HOUSING JUVENILES	07/06	7620		001	160	593	HOUSING JUVENILES	830.00	830.00
08/31/20	31904	3173	HOUSING JUVENILES	07/31	8620		001	160	593	HOUSING JUVENILES	6,400.00	6,400.00
09/30/20	32215	3502	HOUSING JUVENILES	09/10	090320		001	160	593	HOUSING JUVENILES	1,202.50	1,202.50
			FORREST COUNTY CHANCERY CLERK'S OFFICE	6	EXPENDITURE		11,992.00			BALANCE SHEET	.00	TOTAL 11,992.00

316 FORREST COUNTY SHERIFF DEPT.												
04/06/20	30807	2004	HOUSING FEES FOR INMATES	02/28	22820		001	220	556	OTHER PROFESSIONAL	45.00	45.00
			FORREST COUNTY SHERIFF DEPT.	1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00

980 FORREST GENERAL HOSPITAL												
10/07/19	28931	12	MEDICAL SERVICE RENDERED/	09/25	9066902		001	160	552	MEDICAL FEES	609.00	609.00
			FORREST GENERAL HOSPITAL	1	EXPENDITURE		609.00			BALANCE SHEET	.00	TOTAL 609.00

033 FRANKLIN TELEPHONE CO.												

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10/07/19	28932	13	SERVICE AND TOLL FOR TAX	10/01 0307154		001	105	502	TELEPHONE	SERVICE	47.55	
10/07/19	28932	13	SERVICE AND TOLL FOR TAX	10/01 0307157		001	105	502	TELEPHONE	SERVICE	317.23	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307162		001	450	502	TELEPHONE	SERVICE	83.89	
10/07/19	28932	13	SERVICE AND TOLL FOR ELEC	10/01 0307163		001	180	502	TELEPHONE	SERVICE	46.40	
10/07/19	28932	13	SERVICE AND TOLL FOR COUN	10/01 0307166		001	631	502	TELEPHONE	SERVICE	122.55	
10/07/19	28932	13	SERVICE AND TOLL FOR CIRC	10/01 0307168		001	161	502	TELEPHONE	SERVICE	99.94	
10/07/19	28932	13	SERVICE AND TOLL FOR TAX	10/01 0307170		001	105	502	TELEPHONE	SERVICE	50.85	
10/07/19	28932	13	SERVICE AND TOLL FOR MICR	10/01 0307171		001	101	502	TELEPHONE	SERVICE	47.83	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307186		001	100	502	TELEPHONE	SERVICE	44.23	
10/07/19	28932	13	SERVICE AND TOLL FOR V.A.	10/01 0307187		001	154	502	TELEPHONE	SERVICE	99.21	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307190		001	100	502	TELEPHONE	SERVICE	50.10	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307200		001	100	502	TELEPHONE	SERVICE	236.88	
10/07/19	28932	13	SERVICE AND TOLL FOR JUST	10/01 0307201		001	166	502	TELEPHONE	SERVICE	320.64	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307203		001	450	502	TELEPHONE	SERVICE	45.93	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307204		001	450	502	TELEPHONE	SERVICE	108.06	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307205		001	450	502	TELEPHONE	SERVICE	83.89	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307206		001	450	502	TELEPHONE	SERVICE	85.19	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307208		001	100	502	TELEPHONE	SERVICE	471.39	
10/07/19	28932	13	SERVICE AND TOLL FOR DHS	10/01 0307209		001	450	502	TELEPHONE	SERVICE	47.23	
10/07/19	28932	13	SERVICE AND TOLL FOR CHAN	10/01 0307210		001	160	502	TELEPHONE	SERVICE	46.23	
10/07/19	28932	13	SERVICE AND TOLL FOR CHAN	10/01 0307211		001	101	502	TELEPHONE	SERVICE	172.07	
10/07/19	28932	13	SERVICE AND TOLL FOR EMD	10/01 0307212		001	260	502	TELEPHONE	SERVICE	49.54	
10/07/19	28932	13	SERVICE AND TOLL FOR COUN	10/01 0307213		001	631	502	TELEPHONE	SERVICE	53.43	
10/07/19	28932	13	SERVICE AND TOLL FOR SHER	10/01 0307216		001	200	502	TELEPHONE	SERVICE	498.87	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307220		001	100	502	TELEPHONE	SERVICE	47.55	
10/07/19	28932	13	SERVICE AND TOLL FOR CIRC	10/01 0307222		001	102	502	TELEPHONE	SERVICE	92.56	
10/07/19	28932	13	SERVICE AND TOLL FOR SHER	10/01 0307223		001	200	502	TELEPHONE	SERVICE	196.90	
10/07/19	28932	13	SERVICE AND TOLL FOR CIRC	10/01 0307224		001	102	502	TELEPHONE	SERVICE	322.02	
10/07/19	28932	13	SERVICE AND TOLL FOR CIRC	10/01 0307225		001	102	502	TELEPHONE	SERVICE	119.61	
10/07/19	28932	13	SERVICE AND TOLL FOR CHAN	10/01 0307226		001	101	502	TELEPHONE	SERVICE	133.22	
10/07/19	28932	13	SERVICE AND TOLL FOR BOAR	10/01 0307229		001	100	502	TELEPHONE	SERVICE	47.55	
10/07/19	28932	13	SERVICE AND TOLL FOR CHAN	10/01 0307230		001	101	502	TELEPHONE	SERVICE	47.55	
10/07/19	28932	13	SERVICE AND TOLL FOR YOUT	10/01 0307265		001	163	502	TELEPHONE	SERVICE	42.88	4,278.97
10/07/19	28969	50	SERVICE AND TOLL FOR APPR	10/01 0307155		096	153	502	TELEPHONE	SERVICE	50.32	50.32
10/07/19	28970	51	SERVICE AND TOLL FOR 911	10/01 0307144		097	119	502	TELEPHONE	SERVICE	312.05	
10/07/19	28970	51	SERVICE AND TOLL FOR 911	10/01 0307228		097	119	502	TELEPHONE	SERVICE	261.80	573.85
10/07/19	29018	99	SERVICE AND TOLL FOR COUN	10/01 0307110		155	305	502	TELEPHONE	SERVICE	95.29	95.29
11/04/19	29212	309	SERVICE AND TOLL FOR TAX	10/24 0315457		001	105	502	TELEPHONE	SERVICE	47.62	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24 0315460		001	450	502	TELEPHONE	SERVICE	84.20	
11/04/19	29212	309	SERVICE AND TOLL FOR TAX	10/24 0315461		001	105	502	TELEPHONE	SERVICE	307.75	
11/04/19	29212	309	SERVICE AND TOLL FOR TAX	10/24 0315465		001	105	502	TELEPHONE	SERVICE	50.92	
11/04/19	29212	309	SERVICE AND TOLL FOR ELEC	10/24 0315466		001	180	502	TELEPHONE	SERVICE	48.30	
11/04/19	29212	309	SERVICE AND TOLL FOR CIRC	10/24 0315471		001	161	502	TELEPHONE	SERVICE	101.38	
11/04/19	29212	309	SERVICE AND TOLL FOR MICR	10/24 0315475		001	101	502	TELEPHONE	SERVICE	47.90	
11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24 0315488		001	100	502	TELEPHONE	SERVICE	44.30	
11/04/19	29212	309	SERVICE AND TOLL FOR VA O	10/24 0315489		001	154	502	TELEPHONE	SERVICE	96.96	
11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24 0315495		001	100	502	TELEPHONE	SERVICE	50.27	

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11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24	0315501	001	100	502	TELEPHONE	SERVICE	241.99	
11/04/19	29212	309	SERVICE AND TOLL FOR JUST	10/24	0315502	001	166	502	TELEPHONE	SERVICE	318.21	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24	0315503	001	450	502	TELEPHONE	SERVICE	48.25	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24	0315504	001	450	502	TELEPHONE	SERVICE	101.39	
11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24	0315507	001	100	502	TELEPHONE	SERVICE	474.92	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24	0315508	001	450	502	TELEPHONE	SERVICE	82.77	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24	0315509	001	450	502	TELEPHONE	SERVICE	92.36	
11/04/19	29212	309	SERVICE AND TOLL FOR CHAN	10/24	0315511	001	160	502	TELEPHONE	SERVICE	46.30	
11/04/19	29212	309	SERVICE AND TOLL FOR DHS	10/24	0315512	001	450	502	TELEPHONE	SERVICE	47.30	
11/04/19	29212	309	SERVICE AND TOLL FOR CHAN	10/24	0315514	001	101	502	TELEPHONE	SERVICE	174.60	
11/04/19	29212	309	SERVICE AND TOLL FOR EMD	10/24	0315515	001	260	502	TELEPHONE	SERVICE	49.47	
11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24	0315521	001	100	502	TELEPHONE	SERVICE	47.62	
11/04/19	29212	309	SERVICE AND TOLL FOR CIRC	10/24	0315522	001	102	502	TELEPHONE	SERVICE	92.70	
11/04/19	29212	309	SERVICE AND TOLL FOR CIRC	10/24	0315523	001	102	502	TELEPHONE	SERVICE	309.02	
11/04/19	29212	309	SERVICE AND TOLL FOR BOAR	10/24	0315525	001	100	502	TELEPHONE	SERVICE	47.62	
11/04/19	29212	309	SERVICE AND TOLL FOR CIRC	10/24	0315530	001	102	502	TELEPHONE	SERVICE	118.87	
11/04/19	29212	309	SERVICE AND TOLL AT CHANC	10/24	0315531	001	160	502	TELEPHONE	SERVICE	131.62	
11/04/19	29212	309	SERVICE AND TOLL FOR YOUT	10/24	0315569	001	163	502	TELEPHONE	SERVICE	44.76	
11/04/19	29212	309	SERVICE AND TOLL FOR PC L	10/24	315527	001	101	502	TELEPHONE	SERVICE	47.62	3,396.99
11/04/19	29226	323	SERVICE AND TOLL FOR APPR	10/24	0315459	096	153	502	TELEPHONE	SERVICE	50.91	50.91
11/04/19	29227	324	SERVICE AND TOLL FOR 911	10/24	0315446	097	119	502	TELEPHONE	SERVICE	312.05	312.05
11/04/19	29267	364	SERVICE AND TOLL FOR COUN	10/24	0315413	155	305	502	TELEPHONE	SERVICE	94.35	94.35
11/27/19	29324	423	SERVICE AND TOLL FOR SHER	10/24	0315516	001	200	502	TELEPHONE	SERVICE	500.06	
11/27/19	29324	423	SERVICE AND TOLL FOR SHER	10/24	0315524	001	200	502	TELEPHONE	SERVICE	196.97	
11/27/19	29324	423	SERVICE AND TOLL FOR COUN	11/01	0315468	001	631	502	TELEPHONE	SERVICE	119.68	
11/27/19	29324	423	SERVICE AND TOLL FOR COUN	11/01	0315519	001	631	502	TELEPHONE	SERVICE	53.50	870.21
11/27/19	29447	545	SERVICE AND TOLL FOR 911	11/01	0315529	097	119	502	TELEPHONE	SERVICE	261.31	261.31
12/16/19	29659	779	SERVICE AND TOLL FOR TAX	12/01	0323766	001	105	502	TELEPHONE	SERVICE	47.62	
12/16/19	29659	779	SERVICE AND TOLL FOR TAX	12/01	0323768	001	105	502	TELEPHONE	SERVICE	307.84	
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01	0323770	001	450	502	TELEPHONE	SERVICE	86.61	
12/16/19	29659	779	SERVICE AND TOLL FOR TAX C	12/01	0323773	001	105	502	TELEPHONE	SERVICE	50.92	
12/16/19	29659	779	SERVICE AND TOLL FOR ELEC	12/01	0323774	001	180	502	TELEPHONE	SERVICE	48.08	
12/16/19	29659	779	SERVICE AND TOLL FOR COUN	12/01	0323776	001	631	502	TELEPHONE	SERVICE	121.06	
12/16/19	29659	779	SERVICE AND TOLL FOR CIRC	12/01	0323780	001	161	502	TELEPHONE	SERVICE	104.97	
12/16/19	29659	779	SERVICE AND TOLL CHANCERY	12/01	0323782	001	101	535	MICROFILM	VAULT STO	47.90	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01	0323796	001	100	502	TELEPHONE	SERVICE	44.30	
12/16/19	29659	779	SERVICE AND TOLL FOR VA O	12/01	0323797	001	154	502	TELEPHONE	SERVICE	96.57	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01	0323802	001	100	502	TELEPHONE	SERVICE	51.87	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01	0323811	001	100	502	TELEPHONE	SERVICE	243.67	
12/16/19	29659	779	SERVICE AND TOLL FOR JUST	12/01	0323812	001	166	502	TELEPHONE	SERVICE	317.79	
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01	0323814	001	450	502	TELEPHONE	SERVICE	98.12	
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01	0323815	001	450	502	TELEPHONE	SERVICE	45.73	
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01	0323816	001	450	502	TELEPHONE	SERVICE	81.34	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01	0323817	001	100	502	TELEPHONE	SERVICE	475.54	
12/16/19	29659	779	SERVICE AND TOLL FOR CHAN	12/01	0323818	001	160	502	TELEPHONE	SERVICE	46.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01 0323819		001	450	502	TELEPHONE	SERVICE	93.08	
12/16/19	29659	779	SERVICE AND TOLL FOR DHS	12/01 0323820		001	450	502	TELEPHONE	SERVICE	47.30	
12/16/19	29659	779	SERVICE AND TOLL FOR CHAN	12/01 0323822		001	101	502	TELEPHONE	SERVICE	174.45	
12/16/19	29659	779	SERVICE AND TOLL FOR EMD	12/01 0323823		001	260	502	TELEPHONE	SERVICE	50.03	
12/16/19	29659	779	SERVICE AND TOLL FOR COUN	12/01 0323824		001	631	502	TELEPHONE	SERVICE	53.76	
12/16/19	29659	779	SERVICE AND TOLL FOR SHER	12/01 0323825		001	200	502	TELEPHONE	SERVICE	503.10	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01 0323829		001	100	502	TELEPHONE	SERVICE	47.62	
12/16/19	29659	779	SERVICE AND TOLL FOR CIRC	12/01 0323832		001	102	502	TELEPHONE	SERVICE	306.89	
12/16/19	29659	779	SERVICE AND TOLL FOR CIRC	12/01 0323833		001	102	502	TELEPHONE	SERVICE	92.70	
12/16/19	29659	779	SERVICE AND TOLL FOR SHER	12/01 0323834		001	200	502	TELEPHONE	SERVICE	196.97	
12/16/19	29659	779	SERVICE AND TOLL FOR CIRC	12/01 0323836		001	102	502	TELEPHONE	SERVICE	121.25	
12/16/19	29659	779	SERVICE AND TOLL FOR BOAR	12/01 0323837		001	100	502	TELEPHONE	SERVICE	47.62	
12/16/19	29659	779	SERVICE AND TOLL FOR CHAN	12/01 0323838		001	101	502	TELEPHONE	SERVICE	134.33	
12/16/19	29659	779	SERVICE AND TOLL FOR CHAN	12/01 0323841		001	101	502	TELEPHONE	SERVICE	47.62	
12/16/19	29659	779	SERVICE AND TOLL FOR YOUT	12/01 0323876		001	163	502	TELEPHONE	SERVICE	44.50	4,277.45
12/16/19	29719	839	SERVICE AND TOLL FOR APPR	12/01 0323767		096	153	502	TELEPHONE	SERVICE	49.14	49.14
12/16/19	29722	842	SERVICE AND TOLL FOR E-91	12/01 0323754		097	119	502	TELEPHONE	SERVICE	312.05	
12/16/19	29722	842	SERVICE AND TOLL FOR E-91	12/01 0323840		097	119	502	TELEPHONE	SERVICE	260.78	572.83
12/16/19	29792	912	SERVICE AND TOLL FOR COUN	12/01 0323723		155	305	502	TELEPHONE	SERVICE	94.17	94.17
01/06/20	29814	953	SERVICE AND TOLL FOR CIRC	02/23 0332065		001	161	502	TELEPHONE	SERVICE	99.80	
01/06/20	29814	953	SERVICE AND TOLL AT JUSTI	12/23 0322104		001	166	502	TELEPHONE	SERVICE	318.15	
01/06/20	29814	953	SERVICE AND TOLL FOR TAX	12/23 0332054		001	105	502	TELEPHONE	SERVICE	47.62	
01/06/20	29814	953	SERVICE AND TOLL FOR DHS	12/23 0332056		001	450	502	TELEPHONE	SERVICE	82.01	
01/06/20	29814	953	SERVICE AND TOLL FOR TAX	12/23 0332057		001	105	502	TELEPHONE	SERVICE	311.10	
01/06/20	29814	953	SERVICE AND TOLLFOR ELECT	12/23 0332059		001	180	502	TELEPHONE	SERVICE	45.10	
01/06/20	29814	953	SERVICE AND TOLL FOR TAX	12/23 0332066		001	105	502	TELEPHONE	SERVICE	50.92	
01/06/20	29814	953	SERVICE AND TOLLF OR MICR	12/23 0332067		001	100	502	TELEPHONE	SERVICE	47.90	
01/06/20	29814	953	SERVICE AND TOLL FOR BOAR	12/23 0332083		001	100	502	TELEPHONE	SERVICE	44.30	
01/06/20	29814	953	SERVICE AND TOLL FOR VA O	12/23 0332084		001	154	502	TELEPHONE	SERVICE	98.39	
01/06/20	29814	953	SERVICE AND TOLL FOR BOAR	12/23 0332088		001	100	502	TELEPHONE	SERVICE	51.56	
01/06/20	29814	953	SERVICE AND TOLL FOR DHS	12/23 0332100		001	450	502	TELEPHONE	SERVICE	98.45	
01/06/20	29814	953	SERVICE AND TOLL FOR DHS	12/23 0332101		001	450	502	TELEPHONE	SERVICE	48.50	
01/06/20	29814	953	SERVICE AND TOLL FOR DHS	12/23 0332102		001	450	502	TELEPHONE	SERVICE	87.42	
01/06/20	29814	953	SERVICE AND TOLL FOR BOAR	12/23 0332103		001	100	502	TELEPHONE	SERVICE	466.14	
01/06/20	29814	953	SERVICE AND TOLL FOR BOAR	12/23 0332105		001	100	502	TELEPHONE	SERVICE	239.92	
01/06/20	29814	953	SERVICE AND TOLL FO DHS	12/23 0332106		001	450	502	TELEPHONE	SERVICE	80.21	
01/06/20	29814	953	SERVICE AND TOLL FOR CIRC	12/23 0332109		001	161	502	TELEPHONE	SERVICE	46.32	
01/06/20	29814	953	SERVICE AND TOLL FOR DHS	12/23 0332110		001	450	502	TELEPHONE	SERVICE	47.30	
01/06/20	29814	953	SERVICE AND TOLL FOR EMD	12/23 0332113		001	260	502	TELEPHONE	SERVICE	51.58	
01/06/20	29814	953	SERVICE AND TOLL FOR BOAR	12/23 0332117		001	100	502	TELEPHONE	SERVICE	47.62	
01/06/20	29814	953	SERVICE AND TOLL FOR CIRC	12/23 0332119		001	102	502	TELEPHONE	SERVICE	92.75	
01/06/20	29814	953	SERVICE AND TOLL FOR SHER	12/23 0332120		001	200	502	TELEPHONE	SERVICE	196.97	
01/06/20	29814	953	SERVICE AND TOLLFOR CIRCU	12/23 0332121		001	161	502	TELEPHONE	SERVICE	119.42	
01/06/20	29814	953	SERVICE AND TOLL FOR CHAN	12/23 0332122		001	100	502	TELEPHONE	SERVICE	133.36	
01/06/20	29814	953	SERVICE AND TOLL FOR PC L	12/23 0332125		001	100	502	TELEPHONE	SERVICE	47.62	
01/06/20	29814	953	SERVICE AND TOLL FOR CIRC	12/23 0332126		001	102	502	TELEPHONE	SERVICE	304.01	
01/06/20	29814	953	SERVICE AND TOLL FOR CHAN	12/23 0332127		001	101	502	TELEPHONE	SERVICE	47.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	29814	953	SERVICE AND TOLL FOR SHER	12/23 0332128		001	200	502	TELEPHONE	SERVICE	499.00	
01/06/20	29814	953	SERVICE AND TOLL FOR YOUT	12/23 0332173		001	163	502	TELEPHONE	SERVICE	43.80	
01/06/20	29814	953	SERVICE AND TOLL FOR CHAN	12/23 0332180		001	101	502	TELEPHONE	SERVICE	162.78	4,057.64
01/06/20	29851	990	SERVICE AND TOLL FOR REAP	12/23 0332055		096	153	502	TELEPHONE	SERVICE	48.29	48.29
01/06/20	29855	994	SERVICE AND TOLL FOR E-91	12/23 0332042		097	119	502	TELEPHONE	SERVICE	312.05	
01/06/20	29855	994	SERVICE AND TOLL FOR E-91	12/23 0332124		097	119	502	TELEPHONE	SERVICE	260.70	572.75
01/06/20	29906	1045	SERVICE AND TOLL FOR #5	12/23 0332010		155	305	502	TELEPHONE	SERVICE	94.23	94.23
01/31/20	29941	1079	SERVICE AND TOLL FOR COUN	01/01 0332062		001	631	502	TELEPHONE	SERVICE	115.81	
01/31/20	29941	1079	SERVICE AND TOLL FOR COUN	01/01 0332111		001	631	502	TELEPHONE	SERVICE	53.40	169.21
02/03/20	30097	1255	SERVICE AND TOLL DHS	01/23 0340319		001	450	502	TELEPHONE	SERVICE	81.61	
02/03/20	30097	1255	SERVICE AND TOLL FOR TAX	01/23 0340320		001	105	502	TELEPHONE	SERVICE	311.39	
02/03/20	30097	1255	SERVICE AND TOLL FOR TAX A	01/23 0340321		001	105	502	TELEPHONE	SERVICE	47.16	
02/03/20	30097	1255	SERVICE AND TOLL FOR TAX	01/23 0340325		001	105	502	TELEPHONE	SERVICE	50.46	
02/03/20	30097	1255	SERVICE AND TOLL FOR ELEC	01/23 0340326		001	180	502	TELEPHONE	SERVICE	44.35	
02/03/20	30097	1255	SERVICE AND TOLL FOR CIRC	01/23 0340331		001	161	502	TELEPHONE	SERVICE	99.15	
02/03/20	30097	1255	SERVICE AND TOLL FOR MICR	01/23 0340333		001	100	502	TELEPHONE	SERVICE	47.44	
02/03/20	30097	1255	SERVICE AND TOLL FOR DATA	01/23 0340349		001	100	502	TELEPHONE	SERVICE	43.84	
02/03/20	30097	1255	SERVICE AND TOLL FOR VA O	01/23 0340350		001	154	502	TELEPHONE	SERVICE	97.09	
02/03/20	30097	1255	SERVICE AND TOLL FOR FAX	01/23 0340352		001	100	502	TELEPHONE	SERVICE	51.18	
02/03/20	30097	1255	SERVICE AND TOLL FOR DHS	01/23 0340364		001	450	502	TELEPHONE	SERVICE	113.11	
02/03/20	30097	1255	SERVICE AND TOLL FOR DHS	01/23 0340366		001	450	502	TELEPHONE	SERVICE	69.88	
02/03/20	30097	1255	SERVICE AND TOLL FOR BOAR	01/23 0340367		001	100	502	TELEPHONE	SERVICE	251.03	
02/03/20	30097	1255	SERVICE AND TOLL FOR JUST	01/23 0340368		001	166	502	TELEPHONE	SERVICE	313.53	
02/03/20	30097	1255	SERVICE AND TOLL FOR CHAN	01/23 0340369		001	160	502	TELEPHONE	SERVICE	45.90	
02/03/20	30097	1255	SERVICE AND TOLL FOR DHS	01/23 0340370		001	450	502	TELEPHONE	SERVICE	45.81	
02/03/20	30097	1255	SERVICE AND TOLL FOR DHS	01/23 0340371		001	450	502	TELEPHONE	SERVICE	79.88	
02/03/20	30097	1255	SERVICE AND TOLL FOR BOAR	01/23 0340372		001	100	502	TELEPHONE	SERVICE	462.83	
02/03/20	30097	1255	SERVICE AND TOLL FOR DHS	01/23 0340373		001	450	502	TELEPHONE	SERVICE	46.84	
02/03/20	30097	1255	SERVICE AND TOLL FOR CHAN	01/23 0340375		001	101	502	TELEPHONE	SERVICE	178.11	
02/03/20	30097	1255	SERVICE AND TOLL FOR EMD	01/23 0340376		001	260	502	TELEPHONE	SERVICE	47.44	
02/03/20	30097	1255	SERVICE AND TOLL FOR SHER	01/23 0340379		001	200	502	TELEPHONE	SERVICE	498.51	
02/03/20	30097	1255	SERVICE AND TOLL FOR BOAR	01/23 0340383		001	100	502	TELEPHONE	SERVICE	47.16	
02/03/20	30097	1255	SERVICIE AND TOLL FOR CIRC	01/23 0340385		001	102	502	TELEPHONE	SERVICE	91.78	
02/03/20	30097	1255	SERVICIE AND TOLL FOR CIRC	01/23 0340386		001	102	502	TELEPHONE	SERVICE	298.69	
02/03/20	30097	1255	SERVICE AND TOLL FOR SHER	01/23 0340387		001	200	502	TELEPHONE	SERVICE	196.51	
02/03/20	30097	1255	SERVICE AND TOLL FOR BOAR	01/23 0340388		001	100	502	TELEPHONE	SERVICE	47.16	
02/03/20	30097	1255	SERVIC AND TOLL FOR SHERI	01/23 0340390		001	200	502	TELEPHONE	SERVICE	260.32	
02/03/20	30097	1255	SERVICE AND TOLL FOR CIRC	01/23 0340391		001	102	502	TELEPHONE	SERVICE	119.49	
02/03/20	30097	1255	SERVICE AND TOLL FOR CHAN	01/23 0340392		001	101	502	TELEPHONE	SERVICE	134.99	
02/03/20	30097	1255	SERVICE AND TOLL FOR CHAN	01/23 0340393		001	180	502	TELEPHONE	SERVICE	47.16	
02/03/20	30097	1255	SERVICE AND TOLL FOR YOUT	01/23 0340429		001	163	502	TELEPHONE	SERVICE	44.34	4,314.14
02/03/20	30129	1287	SERVICE AND TOLL FOR APPR	01/23 0340318		096	153	502	TELEPHONE	SERVICE	47.79	47.79
02/03/20	30131	1289	SERVICE AND TOLL FOR 911	01/23 0340307		097	119	502	TELEPHONE	SERVICE	312.05	312.05

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	30181	1339	SERVICE AND TOLL FOR #5 B	01/23	0340276	155	305	502	TELEPHONE	SERVICE	93.81	93.81
02/28/20	30216	1374	SERVICE AND TOLL FOR COUN	02/01	0340328	001	631	502	TELEPHONE	SERVICE	117.79	
02/28/20	30216	1374	SERVICE AND TOLL FOR COUN	02/01	0340377	001	631	502	TELEPHONE	SERVICE	52.97	170.76
03/31/20	30517	1695	SERVICE AND TOLL FOR TAX	03/01	0348594	001	105	502	TELEPHONE	SERVICE	47.16	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348599	001	450	502	TELEPHONE	SERVICE	86.20	
03/31/20	30517	1695	SERVICE AND TOLL FOR TAX	03/01	0348600	001	105	502	TELEPHONE	SERVICE	315.82	
03/31/20	30517	1695	SERVICE AND TOLL FOR ELEC	03/01	0348603	001	180	502	TELEPHONE	SERVICE	48.84	
03/31/20	30517	1695	SERVICE AND TOLL FOR TAX	03/01	0348604	001	105	502	TELEPHONE	SERVICE	50.46	
03/31/20	30517	1695	SERVICE AND TOLL FOR COUN	03/01	0348606	001	631	502	TELEPHONE	SERVICE	118.33	
03/31/20	30517	1695	SERVICE AND TOLL FOR MICR	03/01	0348612	001	100	502	TELEPHONE	SERVICE	47.44	
03/31/20	30517	1695	SERVICE AND TOLL FOR CIRC	03/01	0348614	001	161	502	TELEPHONE	SERVICE	99.15	
03/31/20	30517	1695	SERVICE AND TOLL FOR DATA	03/01	0348624	001	100	502	TELEPHONE	SERVICE	43.84	
03/31/20	30517	1695	SERVICE AND TOLL FOR V.A	03/01	0348625	001	154	502	TELEPHONE	SERVICE	98.79	
03/31/20	30517	1695	SERVICE AND TOLL FOR FAX	03/01	0348630	001	100	502	TELEPHONE	SERVICE	47.71	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348640	001	450	502	TELEPHONE	SERVICE	46.61	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348641	001	450	502	TELEPHONE	SERVICE	57.22	
03/31/20	30517	1695	SERVICE AND TOLL FOR BOAR	03/01	0348642	001	100	502	TELEPHONE	SERVICE	249.34	
03/31/20	30517	1695	SERVICE AND TOLL FOR JUST	03/01	0348644	001	166	502	TELEPHONE	SERVICE	312.43	
03/31/20	30517	1695	SERVICE AND TOLL FOR CIRC	03/01	0348645	001	102	502	TELEPHONE	SERVICE	45.84	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348646	001	450	502	TELEPHONE	SERVICE	87.56	
03/31/20	30517	1695	SERVICE AND TOLL FOR BOAR	03/01	0348647	001	100	502	TELEPHONE	SERVICE	474.15	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348648	001	450	502	TELEPHONE	SERVICE	46.84	
03/31/20	30517	1695	SERVICE AND TOLL FOR DHS	03/01	0348649	001	450	502	TELEPHONE	SERVICE	117.54	
03/31/20	30517	1695	SERVICE AND TOLL FOR CHAN	03/01	0348651	001	101	502	TELEPHONE	SERVICE	173.06	
03/31/20	30517	1695	SERVICE AND TOLL FOR EMD	03/01	0348652	001	260	502	TELEPHONE	SERVICE	49.69	
03/31/20	30517	1695	SERVICE AND TOLL FOR COUN	03/01	0348653	001	631	502	TELEPHONE	SERVICE	53.28	
03/31/20	30517	1695	SERVICE AND TOLL FOR SHER	03/01	0348655	001	200	502	TELEPHONE	SERVICE	492.66	
03/31/20	30517	1695	SERVICE AND TOLL FOR INTE	03/01	0348659	001	100	502	TELEPHONE	SERVICE	47.16	
03/31/20	30517	1695	SERVICE AND TOLL FOR CIRC	03/01	0348661	001	102	502	TELEPHONE	SERVICE	91.78	
03/31/20	30517	1695	SERVICE AND TOLL FOR SHER	03/01	0348662	001	200	502	TELEPHONE	SERVICE	196.51	
03/31/20	30517	1695	SERVICE AND TOLL FOR CIRC	03/01	0348663	001	102	502	TELEPHONE	SERVICE	315.01	
03/31/20	30517	1695	SERVICE AND TOLL FOR PC L	03/01	0348664	001	100	502	TELEPHONE	SERVICE	47.16	
03/31/20	30517	1695	SERVICE AND TOLL FOR CHAN	03/01	0348665	001	101	502	TELEPHONE	SERVICE	130.79	
03/31/20	30517	1695	SERVICE AND TOLL FOR CHAN	03/01	0348667	001	180	502	TELEPHONE	SERVICE	47.16	
03/31/20	30517	1695	SERVICE AND TOLL FOR CIRC	03/01	0348669	001	102	502	TELEPHONE	SERVICE	123.37	
03/31/20	30517	1695	SERVICE AND TOLL FOR RYOUT	03/01	0348705	001	163	502	TELEPHONE	SERVICE	43.25	4,252.15
03/31/20	30650	1828	SERVICE AND TOLL	03/01	0348598	096	153	502	TELEPHONE	SERVICE	47.96	47.96
03/31/20	30655	1833	SERVICE AND TOLL	03/01	0348585	097	119	502	TELEPHONE	SERVICE	312.05	
03/31/20	30655	1833	SERVICE AND TOLL FOR 911	03/01	0348668	097	119	502	TELEPHONE	SERVICE	260.02	572.07
03/31/20	30783	1961	SERVICE AND TOLL FOR #5	03/01	0348555	155	305	502	TELEPHONE	SERVICE	94.16	94.16
04/06/20	30808	2005	SERVICE AND TOLL FOR DHS	03/23	0356895	001	450	502	TELEPHONE	SERVICE	93.09	
04/06/20	30808	2005	SERVICE AND TOLL FOR ELEC	03/23	0356900	001	180	502	TELEPHONE	SERVICE	46.25	
04/06/20	30808	2005	SERVICE AND TOLL FOR CIRC	03/23	0356906	001	161	502	TELEPHONE	SERVICE	99.15	
04/06/20	30808	2005	SERVICE AND TOLL FOR CHAN	03/23	0356908	001	100	502	TELEPHONE	SERVICE	47.44	
04/06/20	30808	2005	SERVICE AND TOLL FOR BOAR	03/23	0356921	001	100	502	TELEPHONE	SERVICE	43.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	30808	2005	SERVICE AND TOLL FOR VA O	03/23	0356922	001	154	502	TELEPHONE	SERVICE	121.76	
04/06/20	30808	2005	SERVICE AND TOLL FOR FAX	03/23	0356926	001	100	502	TELEPHONE	SERVICE	48.22	
04/06/20	30808	2005	SERVIE AND TOLL FOR JUSTI	03/23	0356936	001	166	502	TELEPHONE	SERVICE	315.99	
04/06/20	30808	2005	SERVICE AND TOLL FOR BOAR	03/23	0356937	001	100	502	TELEPHONE	SERVICE	248.79	
04/06/20	30808	2005	SERVICE AND TOLLFOR DHS	03/23	0356938	001	450	502	TELEPHONE	SERVICE	68.06	
04/06/20	30808	2005	SERVICE AND TOLL FOR DHS	03/23	0356939	001	450	502	TELEPHONE	SERVICE	45.84	
04/06/20	30808	2005	SERVICE AND TOLL FOR DHS	03/23	0356941	001	450	502	TELEPHONE	SERVICE	103.78	
04/06/20	30808	2005	SERVICE AND TOLL FOR BOAR	03/23	0356942	001	100	502	TELEPHONE	SERVICE	472.16	
04/06/20	30808	2005	SERVICE AND TOLL FOR DHS	03/23	0356943	001	450	502	TELEPHONE	SERVICE	84.22	
04/06/20	30808	2005	SERVICE AND TOLL FO CHANC	03/23	0356945	001	160	502	TELEPHONE	SERVICE	45.84	
04/06/20	30808	2005	SERVICE AND TOLL FOR DHS	03/23	0356946	001	450	502	TELEPHONE	SERVICE	46.84	
04/06/20	30808	2005	SERVICE AND TOLL FOR EMD	03/23	0356948	001	260	502	TELEPHONE	SERVICE	47.68	
04/06/20	30808	2005	SERVICE AND TOLL FOR BOAR	03/23	0356955	001	100	502	TELEPHONE	SERVICE	47.16	
04/06/20	30808	2005	SERVICE AND TOLL FOR CIRC	03/23	0356957	001	102	502	TELEPHONE	SERVICE	91.78	
04/06/20	30808	2005	SERVICE AND TOLL FOR CIRC	03/23	0356959	001	102	502	TELEPHONE	SERVICE	305.63	
04/06/20	30808	2005	SERVICE AND TOLL CIRCUIT	03/23	0356960	001	102	502	TELEPHONE	SERVICE	119.46	
04/06/20	30808	2005	SERVICE AND TOLL FOR BOAR	03/23	0356962	001	100	502	TELEPHONE	SERVICE	47.16	
04/06/20	30808	2005	SERVICE AND TOLL FOR CHAN	03/23	0356963	001	102	502	TELEPHONE	SERVICE	133.37	
04/06/20	30808	2005	SERVICE AND TOLLFOR CHANC	03/23	0356964	001	180	502	TELEPHONE	SERVICE	47.16	
04/06/20	30808	2005	SERVICE AND TOLL FOR YOUT	03/23	0356999	001	163	502	TELEPHONE	SERVICE	44.16	
04/06/20	30808	2005	SERVICE AND TOLL FOR CHAN	03/23	0357093	001	101	502	TELEPHONE	SERVICE	165.52	
04/06/20	30808	2005	SERVICE AND TOLL FOR SHER	04/01	0356951	001	200	502	TELEPHONE	SERVICE	490.06	
04/06/20	30808	2005	SERVICE AND TOLL SHERIFF'	04/01	0356958	001	200	502	TELEPHONE	SERVICE	196.51	3,666.92
04/06/20	30833	2030	SERVICE AND TOLL FOR E-91	03/23	0356881	097	119	502	TELEPHONE	SERVICE	312.05	
04/06/20	30833	2030	SERVICE AND TOLL FOR E-91	04/01	0357103	097	119	502	TELEPHONE	SERVICE	260.46	572.51
04/06/20	30864	2061	SERVICE AND TOLL FOR #5 B	03/23	0359851	155	305	502	TELEPHONE	SERVICE	93.80	93.80
04/30/20	30891	2088	SERVICE AND TOLL FOR TAX	04/01	0356892	001	105	502	TELEPHONE	SERVICE	47.16	
04/30/20	30891	2088	SERVICE AND TOLL FOR TAX	04/01	0356897	001	105	502	TELEPHONE	SERVICE	309.66	
04/30/20	30891	2088	SERVICE AND TOLL FOR TAX	04/01	0356899	001	105	502	TELEPHONE	SERVICE	50.46	
04/30/20	30891	2088	SERVICE AND TOLL FOR COUN	04/01	0356902	001	631	502	TELEPHONE	SERVICE	124.17	
04/30/20	30891	2088	SERVICE AND TOLL FOR COUN	04/01	0356949	001	631	502	TELEPHONE	SERVICE	53.58	585.03
04/30/20	30934	2131	SERVICE AND TOLL FOR APPR	04/01	0356894	096	153	502	TELEPHONE	SERVICE	48.80	48.80
05/29/20	31139	2353	SERVICE AND TOLL FOR TAX	04/01	0365263	001	105	502	TELEPHONE	SERVICE	46.96	
05/29/20	31139	2353	SERVICE AND TOLLF OR TAX	05/01	0365265	001	105	502	TELEPHONE	SERVICE	307.85	
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365266	001	450	502	TELEPHONE	SERVICE	99.27	
05/29/20	31139	2353	SERVICE AND TOLL FOR ELEC	05/01	0365269	001	180	502	TELEPHONE	SERVICE	43.64	
05/29/20	31139	2353	SERVICE AND TOLL FOR TAX	05/01	0365270	001	105	502	TELEPHONE	SERVICE	50.26	
05/29/20	31139	2353	SERVICE AND TOLL AT COUNT	05/01	0365271	001	631	502	TELEPHONE	SERVICE	120.28	
05/29/20	31139	2353	SERVICE AND TOLL FOR CIRC	05/01	0365275	001	161	502	TELEPHONE	SERVICE	98.95	
05/29/20	31139	2353	SERVICE AND TOLLFOR MICRO	05/01	0365277	001	100	502	TELEPHONE	SERVICE	47.24	
05/29/20	31139	2353	SERVICE AND TOLL FOR BAOR	05/01	0365289	001	100	502	TELEPHONE	SERVICE	43.64	
05/29/20	31139	2353	SERVICE AND TOLLFOR VA OF	05/01	0365290	001	154	502	TELEPHONE	SERVICE	95.42	
05/29/20	31139	2353	SERVICE AND TOLL FOR BOAR	05/01	0365297	001	100	502	TELEPHONE	SERVICE	47.59	
05/29/20	31139	2353	SERVICE AND TOLL FOR JUST	05/01	0365305	001	166	502	TELEPHONE	SERVICE	312.21	
05/29/20	31139	2353	SERVICE AND TOLL FOR BOAR	05/01	0365307	001	100	502	TELEPHONE	SERVICE	252.23	
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365308	001	450	502	TELEPHONE	SERVICE	45.81	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365309	001	450	502	TELEPHONE	SERVICE	114.92	
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365310	001	450	502	TELEPHONE	SERVICE	81.84	
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365311	001	450	502	TELEPHONE	SERVICE	67.42	
05/29/20	31139	2353	SERVICE AND TOLL FOR BOAR	05/01	0365312	001	100	502	TELEPHONE	SERVICE	472.02	
05/29/20	31139	2353	SERVICE AND TOLL FOR DHS	05/01	0365315	001	450	502	TELEPHONE	SERVICE	46.64	
05/29/20	31139	2353	SERVICE AND TOLL FOR CHANC	05/01	0365316	001	101	502	TELEPHONE	SERVICE	172.03	
05/29/20	31139	2353	SERVICE AND TOLL FOR EMD	05/01	0365318	001	260	502	TELEPHONE	SERVICE	47.37	
05/29/20	31139	2353	SERVICE AND TOLL FOR COUN	05/01	0365319	001	631	502	TELEPHONE	SERVICE	52.74	
05/29/20	31139	2353	SERVICE AND TOLL FOR SHER	05/01	0365320	001	200	502	TELEPHONE	SERVICE	488.03	
05/29/20	31139	2353	SERVICE AND TOLL CHANCERY	05/01	0365322	001	160	502	TELEPHONE	SERVICE	45.64	
05/29/20	31139	2353	SERVICE AND TOLL FOR INTE	05/01	0365325	001	100	502	TELEPHONE	SERVICE	46.96	
05/29/20	31139	2353	SERVICE AND TOLL CIRCUIT	05/01	0365327	001	102	502	TELEPHONE	SERVICE	91.38	
05/29/20	31139	2353	SERVICE AND TOLL FOR CIRC	05/01	0365328	001	102	502	TELEPHONE	SERVICE	302.98	
05/29/20	31139	2353	SERVICE AND TOLL FOR SHER	05/01	0365330	001	200	502	TELEPHONE	SERVICE	196.31	
05/29/20	31139	2353	SERVICE AND TOLL FOR CIRC	05/01	0365331	001	102	502	TELEPHONE	SERVICE	120.28	
05/29/20	31139	2353	SERVICE AND TOLL FOR PC L	05/01	0365332	001	100	502	TELEPHONE	SERVICE	46.96	
05/29/20	31139	2353	SERVICE AND TOLL FOR SHER	05/01	0365333	001	200	502	TELEPHONE	SERVICE	259.65	
05/29/20	31139	2353	SERVICE AND TOLL FOR CHAN	05/01	0365335	001	180	502	TELEPHONE	SERVICE	46.96	
05/29/20	31139	2353	SERVICE AND TOLL FOR CHAN	05/01	0365352	001	101	502	TELEPHONE	SERVICE	131.10	
05/29/20	31139	2353	SERVICE AND TOLL FOR YOUT	05/01	0365372	001	163	502	TELEPHONE	SERVICE	42.90	4,485.48
05/29/20	31181	2395	SERVICE AND TOLL FOR APPR	05/01	0365264	096	153	502	TELEPHONE	SERVICE	46.17	46.17
05/29/20	31185	2399	SERVICE AND TOLL FOR 911	05/01	0365251	097	119	502	TELEPHONE	SERVICE	312.05	312.05
05/29/20	31284	2498	SERVICE AND TOLL FOR #5 B	05/01	0365222	155	305	502	TELEPHONE	SERVICE	94.23	94.23
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373691	001	450	502	TELEPHONE	SERVICE	81.27	
06/30/20	31405	2636	SERVICE AND TOLL FOR TAX	06/01	0373692	001	105	502	TELEPHONE	SERVICE	314.65	
06/30/20	31405	2636	SERVICE AND TOLL FOR ELEC	06/01	0373696	001	180	502	TELEPHONE	SERVICE	43.83	
06/30/20	31405	2636	SERVICE AND TOLL FOR TAX	06/01	0373697	001	105	502	TELEPHONE	SERVICE	50.26	
06/30/20	31405	2636	SERVICE AND TOLL FOR COUN	06/01	0373699	001	631	502	TELEPHONE	SERVICE	119.48	
06/30/20	31405	2636	SERVICE AND TOLL FOR CIRC	06/01	0373703	001	161	502	TELEPHONE	SERVICE	98.95	
06/30/20	31405	2636	SERVICE AND TOLL FOR TAX	06/01	0373704	001	105	502	TELEPHONE	SERVICE	46.96	
06/30/20	31405	2636	SERVICE AND TOLL FOR MICR	06/01	0373706	001	100	502	TELEPHONE	SERVICE	47.24	
06/30/20	31405	2636	SERVICE AND TOLL FOR DATA	06/01	0373719	001	100	502	TELEPHONE	SERVICE	43.64	
06/30/20	31405	2636	SERVICE AND TOLL FOR BOAR	06/01	0373722	001	100	502	TELEPHONE	SERVICE	51.33	
06/30/20	31405	2636	SERVICE AND TOLL FOR JUST	06/01	0373733	001	166	502	TELEPHONE	SERVICE	310.14	
06/30/20	31405	2636	SERVICE AND TOLL FOR BOAR	06/01	0373734	001	100	502	TELEPHONE	SERVICE	246.26	
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373735	001	450	502	TELEPHONE	SERVICE	99.66	
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373736	001	450	502	TELEPHONE	SERVICE	44.59	
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373737	001	450	502	TELEPHONE	SERVICE	62.38	
06/30/20	31405	2636	SERVICE AND TOLL FOR CHAN	06/01	0373738	001	160	502	TELEPHONE	SERVICE	45.64	
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373739	001	450	502	TELEPHONE	SERVICE	70.83	
06/30/20	31405	2636	SERVICE AND TOLL FOR V.A	06/01	0373740	001	154	502	TELEPHONE	SERVICE	97.41	
06/30/20	31405	2636	SERVICE AND TOLL FOR DHS	06/01	0373741	001	450	502	TELEPHONE	SERVICE	46.64	
06/30/20	31405	2636	SERVICE AND TOLL FOR CHAN	06/01	0373743	001	101	502	TELEPHONE	SERVICE	180.26	
06/30/20	31405	2636	SERVICE AND TOLL FOR EMD	06/01	0373744	001	260	502	TELEPHONE	SERVICE	48.03	
06/30/20	31405	2636	SERVICE AND TOLL FOR SHER	06/01	0373745	001	200	502	TELEPHONE	SERVICE	482.60	
06/30/20	31405	2636	SERVICE AND TOLL FOR COUN	06/01	0373747	001	631	502	TELEPHONE	SERVICE	53.48	
06/30/20	31405	2636	SERVICE AND TOLL FOR INTE	06/01	0373750	001	100	502	TELEPHONE	SERVICE	46.96	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/20	31405	2636	SERVICE AND TOLL FOR CIRC	06/01 0373752		001	102	502	TELEPHONE	SERVICE	91.38	
06/30/20	31405	2636	SERVICE AND TOLL FOR CIRC	06/01 0373753		001	102	502	TELEPHONE	SERVICE	313.18	
06/30/20	31405	2636	SERVICE AND TOLL FOR SHER	06/01 0373755		001	200	502	TELEPHONE	SERVICE	196.31	
06/30/20	31405	2636	SERVICE AND TOLL FOR CIRC	06/01 0373756		001	102	502	TELEPHONE	SERVICE	121.31	
06/30/20	31405	2636	SERVICE AND TOLL FOR BOAR	06/01 0373757		001	100	502	TELEPHONE	SERVICE	46.96	
06/30/20	31405	2636	SERVICE AND TOLL FOR CHAN	06/01 0373758		001	101	502	TELEPHONE	SERVICE	202.22	
06/30/20	31405	2636	SERVICE AND TOLL FOR CHAN	06/01 0373760		001	180	502	TELEPHONE	SERVICE	46.96	
06/30/20	31405	2636	SERVICE AND TOLL FOR BOAR	06/01 0373775		001	100	502	TELEPHONE	SERVICE	464.84	
06/30/20	31405	2636	SERVICE AND TOLL FOR YOUT	06/01 0373798		001	163	502	TELEPHONE	SERVICE	42.33	4,257.98
06/30/20	31458	2689	SERVICE AND TOLL FOR APPR	06/01 0373690		096	153	502	TELEPHONE	SERVICE	46.32	46.32
06/30/20	31462	2693	SERVICE AND TOLL FOR 911	06/01 0373683		097	119	502	TELEPHONE	SERVICE	312.05	
06/30/20	31462	2693	SERVICE AND TOLL FOR 911	06/01 0373779		097	119	502	TELEPHONE	SERVICE	259.69	571.74
06/30/20	31571	2802	SERVICE AND TOLL FOR #5	06/01 0373648		155	305	502	TELEPHONE	SERVICE	94.07	94.07
07/06/20	31600	2849	SERVICE AND TOLL FOR TAX	07/01 0382214		001	105	502	TELEPHONE	SERVICE	46.96	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382217		001	450	502	TELEPHONE	SERVICE	57.29	
07/06/20	31600	2849	SERVICE AND TOLL FOR TAX	07/01 0382218		001	105	502	TELEPHONE	SERVICE	303.63	
07/06/20	31600	2849	SERVICE AND TOLL FOR ELEC	07/01 0382222		001	180	502	TELEPHONE	SERVICE	45.29	
07/06/20	31600	2849	SERVICE AND TOLL FOR TAX	07/01 0382223		001	105	502	TELEPHONE	SERVICE	50.26	
07/06/20	31600	2849	SERVICE AND TOLL FOR CIR	07/01 0382229		001	161	502	TELEPHONE	SERVICE	98.95	
07/06/20	31600	2849	SERVICE AND TOLL FOR MICR	07/01 0382230		001	100	502	TELEPHONE	SERVICE	47.24	
07/06/20	31600	2849	SERVICE AND TOLL FOR BOAR	07/01 0382244		001	100	502	TELEPHONE	SERVICE	43.64	
07/06/20	31600	2849	SERVICE AND TOLL FOR VA O	07/01 0382245		001	154	502	TELEPHONE	SERVICE	95.93	
07/06/20	31600	2849	SERVICE AND TOLL FOR BOAR	07/01 0382250		001	100	502	TELEPHONE	SERVICE	47.54	
07/06/20	31600	2849	SERVICE AND TOLL FOR JUST	07/01 0382259		001	166	502	TELEPHONE	SERVICE	318.47	
07/06/20	31600	2849	SERVICE AND TOLL FOR BOAR	07/01 0382261		001	100	502	TELEPHONE	SERVICE	243.71	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382262		001	450	502	TELEPHONE	SERVICE	91.46	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382263		001	450	502	TELEPHONE	SERVICE	45.06	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382264		001	450	502	TELEPHONE	SERVICE	62.09	
07/06/20	31600	2849	SERVICE AND TOLL FOR CHAN	07/01 0382265		001	160	502	TELEPHONE	SERVICE	45.64	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382266		001	450	502	TELEPHONE	SERVICE	77.54	
07/06/20	31600	2849	SERVICE AND TOLL FOR DHS	07/01 0382267		001	450	502	TELEPHONE	SERVICE	46.64	
07/06/20	31600	2849	SERVICE AND TOLL FOR CHAN	07/01 0382268		001	101	502	TELEPHONE	SERVICE	177.68	
07/06/20	31600	2849	SERVICE AND TOLL FOR EMD	07/01 0382271		001	260	502	TELEPHONE	SERVICE	47.37	
07/06/20	31600	2849	SERVICE AND TOLL FOR BOAR	07/01 0382276		001	100	502	TELEPHONE	SERVICE	464.17	
07/06/20	31600	2849	SERVICE AND TOLL FOR CIRC	07/01 0382278		001	102	502	TELEPHONE	SERVICE	91.38	
07/06/20	31600	2849	SERVICE AND TOLL FOR CIRC	07/01 0382280		001	102	502	TELEPHONE	SERVICE	309.76	
07/06/20	31600	2849	SERVICE AND TOLL FOR CIRC	07/01 0382283		001	102	502	TELEPHONE	SERVICE	117.89	
07/06/20	31600	2849	SERVICE AND TOLL FOR CHAN	07/01 0382284		001	101	502	TELEPHONE	SERVICE	130.94	
07/06/20	31600	2849	SERVICE AND TOLL FOR BOAR	07/01 0382287		001	100	502	TELEPHONE	SERVICE	46.96	
07/06/20	31600	2849	SERVICE AND TOLL FOR PC L	07/01 0382288		001	100	502	TELEPHONE	SERVICE	46.96	
07/06/20	31600	2849	SERVICE AND TOLL FOR CHAN	07/01 0382291		001	180	502	TELEPHONE	SERVICE	46.96	
07/06/20	31600	2849	SERVICE AND TOLL FOR YOUT	07/01 0382322		001	163	502	TELEPHONE	SERVICE	42.49	3,289.90
07/06/20	31619	2868	SERVICE AND TOLL FOR APPR	07/01 0382216		096	153	502	TELEPHONE	SERVICE	46.20	46.20
07/06/20	31620	2869	SERVICE AND TOLL FOR E-91	07/01 0382203		097	119	502	TELEPHONE	SERVICE	312.05	312.05

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07/06/20	31660	2909	SERVICE AND TOLL FOR #5 B	07/01 0382172		155	305	502		TELEPHONE SERVICE	94.66	94.66
07/31/20	31687	2936	SERVICE AND TOLL FOR COUN	07/01 0382224		001	631	502		TELEPHONE SERVICE	118.23	
07/31/20	31687	2936	SERVICE ADN TOLL FOR SHER	07/01 0382270		001	200	502		TELEPHONE SERVICE	497.14	
07/31/20	31687	2936	SERVICE AND TOLL AT COUNT	07/01 0382273		001	631	502		TELEPHONE SERVICE	52.74	
07/31/20	31687	2936	SERVICE AND TOLL FOR SHER	07/01 0382281		001	200	502		TELEPHONE SERVICE	196.31	864.42
07/31/20	31730	2979	SERVICE ADN TOLL FOR E-91	07/01 0382285		097	119	502		TELEPHONE SERVICE	259.35	259.35
08/31/20	31905	3174	SERVICE AND TOLL FOR TAX	08/01 0390899		001	105	502		TELEPHONE SERVICE	47.80	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390901		001	450	502		TELEPHONE SERVICE	52.48	
08/31/20	31905	3174	SERVICE AND TOLL FOR TAX	08/01 0390903		001	105	502		TELEPHONE SERVICE	314.77	
08/31/20	31905	3174	SERVICE AND TOLL FOR TAX	08/01 0390906		001	105	502		TELEPHONE SERVICE	51.10	
08/31/20	31905	3174	SERVICE AND TOLL FOR ELEC	08/01 0390907		001	180	502		TELEPHONE SERVICE	52.99	
08/31/20	31905	3174	SERVICE AND TOLL FOR COUN	08/01 0390908		001	631	502		TELEPHONE SERVICE	117.97	
08/31/20	31905	3174	SERVICE AND TOLL FOR CIRC	08/01 0390912		001	161	502		TELEPHONE SERVICE	99.79	
08/31/20	31905	3174	SERVICE AND TOLL FOR CHAN	08/01 0390914		001	100	502		TELEPHONE SERVICE	48.08	
08/31/20	31905	3174	SERVICE AND TOLL FOR DATA	08/01 0390928		001	100	502		TELEPHONE SERVICE	44.48	
08/31/20	31905	3174	SERVICE AND TOLL FOR BOAR	08/01 0390932		001	100	502		TELEPHONE SERVICE	48.38	
08/31/20	31905	3174	SERVICE AND TOLL FOR BOAR	08/01 0390942		001	100	502		TELEPHONE SERVICE	243.94	
08/31/20	31905	3174	SERVICE AND TOLL FOR JUST	08/01 0390943		001	166	502		TELEPHONE SERVICE	318.80	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390945		001	450	502		TELEPHONE SERVICE	44.98	
08/31/20	31905	3174	SERVICE AND TOLL FOR BOAR	08/01 0390946		001	100	502		TELEPHONE SERVICE	467.74	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390947		001	450	502		TELEPHONE SERVICE	92.52	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390948		001	450	502		TELEPHONE SERVICE	80.49	
08/31/20	31905	3174	SERVICE AND TOLL FOR VA O	08/01 0390949		001	154	502		TELEPHONE SERVICE	100.33	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390950		001	450	502		TELEPHONE SERVICE	47.48	
08/31/20	31905	3174	SERVICE AND TOLL FOR CHAN	08/01 0390951		001	101	502		TELEPHONE SERVICE	174.02	
08/31/20	31905	3174	SERVICE AND TOLL FOR EMD	08/01 0390952		001	260	502		TELEPHONE SERVICE	48.45	
08/31/20	31905	3174	SERVICE AND TOLL FOR SHER	08/01 0390953		001	200	502		TELEPHONE SERVICE	497.51	
08/31/20	31905	3174	SERVICE AND TOLL FOR COUN	08/01 0390954		001	631	502		TELEPHONE SERVICE	53.58	
08/31/20	31905	3174	SERVICE AND TOLL FOR CHAN	08/01 0390958		001	160	502		TELEPHONE SERVICE	46.48	
08/31/20	31905	3174	SERVICE AND TOLL FOR DHS	08/01 0390959		001	450	502		TELEPHONE SERVICE	72.49	
08/31/20	31905	3174	SERVICE AND TOLL FOR BOAR	08/01 0390961		001	100	502		TELEPHONE SERVICE	47.80	
08/31/20	31905	3174	SERVICE AND TOLL FOR CIRC	08/01 0390962		001	102	502		TELEPHONE SERVICE	93.06	
08/31/20	31905	3174	SERVICE AND TOLL FOR CIRC	08/01 0390964		001	102	502		TELEPHONE SERVICE	311.92	
08/31/20	31905	3174	SERVICE AND TOLL FOR SHER	08/01 0390965		001	200	502		TELEPHONE SERVICE	197.15	
08/31/20	31905	3174	SERVICE AND TOLL FOR CIRC	08/01 0390966		001	102	502		TELEPHONE SERVICE	121.30	
08/31/20	31905	3174	SERVICE AND TOLL FOR CHAN	08/01 0390969		001	101	502		TELEPHONE SERVICE	131.37	
08/31/20	31905	3174	SERVICE AND TOLL FOR BOAR	08/01 0390970		001	100	502		TELEPHONE SERVICE	47.80	
08/31/20	31905	3174	SERVICE AND TOLL FOR CHAN	08/01 0390985		001	180	502		TELEPHONE SERVICE	47.80	
08/31/20	31905	3174	SERVICE AND TOLL FOR YOUT	08/01 0391006		001	163	502		TELEPHONE SERVICE	46.36	4,211.21
08/31/20	31960	3229	SERVICE AND TOLL FOR APPR	08/01 0390900		096	153	502		TELEPHONE SERVICE	47.54	47.54
08/31/20	31964	3233	SERVICE AND TOLL FOR 911	08/01 0390888		097	119	502		TELEPHONE SERVICE	312.05	
08/31/20	31964	3233	SERVICE AND TOLL FOR E911	08/01 0390971		097	119	502		TELEPHONE SERVICE	262.25	574.30
08/31/20	32062	3331	SERVICE ADN TOLL FOR DIST	08/01 0390857		155	305	502		TELEPHONE SERVICE	94.51	94.51
09/08/20	32091	3378	SERVICE AND TOLL FOR TAX	09/01 0399793		001	105	502		TELEPHONE SERVICE	47.80	

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09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399795		001	450	502	TELEPHONE	SERVICE	49.78		
09/08/20	32091	3378	SERVICE AND TOLL FOR TAX	09/01 0399796		001	105	502	TELEPHONE	SERVICE	309.70		
09/08/20	32091	3378	SERVICE AND TOLL FOR ELEC	09/01 0399800		001	180	502	TELEPHONE	SERVICE	46.88		
09/08/20	32091	3378	SERVICE AND TOLL FOR TAX	09/01 0399801		001	105	502	TELEPHONE	SERVICE	51.10		
09/08/20	32091	3378	SERVICE AND TOLL FOR COUN	09/01 0399802		001	631	502	TELEPHONE	SERVICE	121.79		
09/08/20	32091	3378	SERVICE AND TOLL FOR CIRC	09/01 0399806		001	161	502	TELEPHONE	SERVICE	99.79		
09/08/20	32091	3378	SERVICE AND TOLL FOR MICR	09/01 0399807		001	100	502	TELEPHONE	SERVICE	48.08		
09/08/20	32091	3378	SERVICE AND TOLL FOR DATA	09/01 0399818		001	100	502	TELEPHONE	SERVICE	44.48		
09/08/20	32091	3378	SERVICE AND TOLL FOR VA O	09/01 0399819		001	154	502	TELEPHONE	SERVICE	98.87		
09/08/20	32091	3378	SERVICE AND TOLL FOR FAX	09/01 0399821		001	100	502	TELEPHONE	SERVICE	48.82		
09/08/20	32091	3378	SERVICE AND TOLL FOR BOAR	09/01 0399833		001	100	502	TELEPHONE	SERVICE	245.97		
09/08/20	32091	3378	SERVICE AND TOLL FOR JUST	09/01 0399834		001	166	502	TELEPHONE	SERVICE	318.55		
09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399835		001	450	502	TELEPHONE	SERVICE	106.19		
09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399836		001	450	502	TELEPHONE	SERVICE	76.14		
09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399837		001	450	502	TELEPHONE	SERVICE	76.47		
09/08/20	32091	3378	SERVICE AND TOLL FOR BOAR	09/01 0399838		001	100	502	TELEPHONE	SERVICE	473.73		
09/08/20	32091	3378	SERVICE AND TOLL FOR CHAN	09/01 0399839		001	160	502	TELEPHONE	SERVICE	46.58		
09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399840		001	450	502	TELEPHONE	SERVICE	47.48		
09/08/20	32091	3378	SERVICE AND TOLL FOR CHAN	09/01 0399841		001	101	502	TELEPHONE	SERVICE	175.10		
09/08/20	32091	3378	SERVICE AND TOLL FOR EMD	09/01 0399843		001	260	502	TELEPHONE	SERVICE	47.83		
09/08/20	32091	3378	SERVICE AND TOLL FOR COUN	09/01 0399844		001	631	502	TELEPHONE	SERVICE	53.58		
09/08/20	32091	3378	SERVICE AND TOLL FOR SHER	09/01 0399845		001	200	502	TELEPHONE	SERVICE	494.14		
09/08/20	32091	3378	SERVICE AND TOLL FOR BOAR	09/01 0399849		001	100	502	TELEPHONE	SERVICE	47.80		
09/08/20	32091	3378	SERVICE AND TOLL FOR CIRC	09/01 0399851		001	102	502	TELEPHONE	SERVICE	93.06		
09/08/20	32091	3378	SERVICE AND TOLL FOR CIRC	09/01 0399852		001	102	502	TELEPHONE	SERVICE	301.28		
09/08/20	32091	3378	SERVICE AND TOLL FOR SHER	09/01 0399854		001	200	502	TELEPHONE	SERVICE	197.15		
09/08/20	32091	3378	SERVICE AND TOLL FOR CIRC	09/01 0399855		001	102	502	TELEPHONE	SERVICE	120.34		
09/08/20	32091	3378	SERVICE AND TOLL FOR CHAN	09/01 0399857		001	101	502	TELEPHONE	SERVICE	131.77		
09/08/20	32091	3378	SERVICE AND TOLL FOR PC L	09/01 0399858		001	100	502	TELEPHONE	SERVICE	47.80		
09/08/20	32091	3378	SERVICE AND TOLL FOR DHS	09/01 0399860		001	450	502	TELEPHONE	SERVICE	45.47		
09/08/20	32091	3378	SERVICE AND TOLL FOR SHER	09/01 0399861		001	200	502	TELEPHONE	SERVICE	261.53		
09/08/20	32091	3378	SERVICE AND TOLL FOR CHAN	09/01 0399862		001	180	502	TELEPHONE	SERVICE	47.80		
09/08/20	32091	3378	SERVICE AND TOLL FOR YOUT	09/01 0399898		001	163	502	TELEPHONE	SERVICE	43.03	4,465.88	
09/08/20	32125	3412	SERVICE AND TOLL FOR APPR	09/01 0399794		096	153	502	TELEPHONE	SERVICE	47.36	47.36	
09/08/20	32126	3413	SERVICE AND TOLL FOR 911	09/01 0399781		097	119	502	TELEPHONE	SERVICE	312.05	312.05	
09/08/20	32186	3473	SERVICE AND TOLL FOR #5	09/01 0399751		155	305	502	TELEPHONE	SERVICE	94.51	94.51	
FRANKLIN TELEPHONE CO.				55	EXPENDITURE		59,413.89		BALANCE SHEET		.00	TOTAL	59,413.89

7114 G & O SUPPLY CO, INC.													
10/31/19	29140	218	CULVERTS	09/23 G11705	39394	152	302	634	CULVERTS		1,146.22	1,146.22	
10/31/19	29184	262	CULVERTS	10/08 G11748	39467	155	305	634	CULVERTS		367.40	367.40	
11/27/19	29498	596	CULVERTS	10/28 G11788	39540	152	302	634	CULVERTS		3,387.60	3,387.60	

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11/27/19	29548	645	CULVERTS	11/04	G11800	39576	155	305	634	CULVERTS	3,264.00	3,264.00
12/16/19	29749	869	1/2 COST FOR CULVERTS	11/25	G11858A	39642	151	301	634	CULVERTS	2,798.69	2,798.69
01/06/20	29907	1046	1/2 COST OF CULVERTS	11/25	G11858	39642	155	305	634	CULVERTS	2,798.69	2,798.69
01/31/20	30044	1182	CULVERTS	01/08	G11933	39767	153	303	634	CULVERTS	2,715.18	2,715.18
01/31/20	30056	1194	CULVERTS	12/04	G11875	39675	154	304	634	CULVERTS	2,220.72	2,220.72
02/28/20	30324	1482	CULVERT	01/29	G11986	39863	151	301	634	CULVERTS	711.60	711.60
02/28/20	30341	1499	CULVERTS	01/15	G11952	39808	152	302	634	CULVERTS	1,561.50	1,561.50
04/30/20	30988	2185	CULVERT	03/17	G12117	40063	152	302	634	CULVERTS	3,019.20	
04/30/20	30988	2185	CULVERTS	04/13	G12203	40169	152	302	634	CULVERTS	1,721.70	4,740.90
04/30/20	31038	2235	CULVERTS	03/30	G12171	40115	155	305	634	CULVERTS	1,509.60	1,509.60
05/29/20	31253	2467	CULVERTS	04/20	G12220	40188	153	303	634	CULVERTS	3,102.96	
05/29/20	31253	2467	CULVERTS	05/06	G12296	40247	153	303	634	CULVERTS	711.60	3,814.56
05/29/20	31285	2499	CULVERTS	04/14	G12207	40176	155	305	634	CULVERTS	3,078.00	3,078.00
06/30/20	31535	2766	CULVERTS	05/18	G12348	40288	153	303	634	CULVERTS	731.96	731.96
07/31/20	31765	3014	CULVERTS	07/02	G12516	40479	151	301	634	CULVERTS	1,099.80	1,099.80
07/31/20	31781	3030	CULVERTS	06/15	G12433	40398	152	302	634	CULVERTS	742.50	
07/31/20	31781	3030	CULVERTS	07/08	G12536	40496	152	302	634	CULVERTS	979.20	
07/31/20	31781	3030	CULVERTS	07/09	G12543	40501	152	302	634	CULVERTS	2,465.70	
07/31/20	31781	3030	CULVERTS	07/09	G12545	40501	152	302	634	CULVERTS	2,012.80	6,200.20
07/31/20	31797	3046	CULVERT	05/21	G12355	40305	153	303	634	CULVERTS	1,962.50	
07/31/20	31797	3046	CULVERTS	06/17	G12449	40416	153	303	634	CULVERTS	652.80	
07/31/20	31797	3046	CULVERTS	07/06	G12524	40485	153	303	634	CULVERTS	1,023.90	3,639.20
07/31/20	31830	3079	CULVERTS	07/08	G12539	40498	155	305	634	CULVERTS	1,485.00	1,485.00
08/19/20	9988	3151	CULVERTS	07/06	G12523	40486	153	303	634	CULVERTS	511.95	511.95
08/19/20	9989	3152	CULVERTS	08/19	G12432	40397	152	302	634	CULVERTS	603.30	
08/19/20	9989	3152	CULVERTS	08/19	G26234P	40397	152	302	634	CULVERTS	17,058.54	17,661.84
08/31/20	32013	3282	CULVERTS	07/20	G12580		152	302	634	CULVERTS	742.50	
08/31/20	32013	3282	CULVERTS	08/11	G12655	40616	152	302	634	CULVERTS	533.70	1,276.20
09/30/20	32324	3611	CULVERTS	08/27	G12711	40681	153	303	634	CULVERTS	2,304.84	2,304.84
G & O SUPPLY CO, INC.			23	EXPENDITURE		69,025.65	BALANCE SHEET			.00	TOTAL	69,025.65

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1055 GALL'S LLC													
11/27/19	29325	424	JACKET FOR EMD	10/22 4042545	39521	001	260	691		UNIFORMS	57.29		
					39521	001	260	583		FREIGHT CHARGES	10.95	68.24	
02/28/20	30217	1375	UNIFORMS FOR EMD	01/13 4734712	39794	001	260	691		UNIFORMS	245.35		
02/28/20	30217	1375	PAIR PANTS	01/27 4859066	39794	001	260	691		UNIFORMS	54.52	299.87	
05/29/20	31140	2354	FLASHLIGHT	04/20 5503699	40192	001	200	699		MISC SUPPLIES	141.27	141.27	
06/30/20	31406	2637	LIGHT FOR EMD	05/22 5523828	40197	001	260	699		MISC SUPPLIES	389.05		
06/30/20	31406	2637	CREDIT FOR LIGHT FOR EMD	06/13 5989284	40197	001	260	699		MISC SUPPLIES	379.05CR	10.00	
08/31/20	31906	3175	MACE	07/20 6095065	40534	001	200	613		LAW ENFORCEMENT	345.60		
					40534	001	200	583		FREIGHT CHARGES	2.99	348.59	
GALL'S LLC				5	EXPENDITURE			867.97	BALANCE SHEET		.00	TOTAL	867.97
4127 GARNER ELECTRIC, INC.													
10/31/19	29092	170	ELECTRICAL REPAIRS AT MUL	10/10 39429	39429	099	510	643		HARDWARE, PLUMBING, E	1,727.00	1,727.00	
11/27/19	29326	425	ELECTRICAL REPAIRS	11/15 111519	39600	001	220	540		BUILDING REPAIRS/MA	153.00	153.00	
11/27/19	29450	548	ELECTRICAL REPAIR AT RUNN	11/15 31558	31558	099	512	540		BUILDING REPAIRS/MA	562.50	562.50	
01/31/20	29997	1135	ELECTRICAL REPAIRS AT MUL	01/09 39717	39717	099	510	643		HARDWARE, PLUMBING, E	793.10	793.10	
02/28/20	30218	1376	ELECTRICAL REPAIRS AT HEA	02/14 21420	39921	001	400	540		BUILDING REPAIRS/MA	225.00	225.00	
03/31/20	30518	1696	ELECTRICAL WORK FOR FIRE	02/10 21020	39936	001	100	901		BUILDINGS (LESS THA	4,139.50	4,139.50	
03/31/20	30659	1837	ELECTRICL REPAIRS AT CENT	03/14 31420A	40029	099	513	540		BUILDING REPAIRS/MA	2,584.85		
03/31/20	30659	1837	ELECTRIAL REPAIRS AT CENT	03/14 31420B	40029	099	513	540		BUILDING REPAIRS/MA	660.40	3,245.25	
03/31/20	30744	1922	ELECTRICALS	03/14 31420	40030	153	303	540		BUILDING REPAIRS/MA	3,187.40	3,187.40	
05/29/20	31286	2500	ELECTRICAL REPAIRS AT BAR	05/02 5220	40172	155	305	540		BUILDING REPAIRS/MA	595.00	595.00	
06/30/20	31407	2638	EQUIPMENT REPAIRS	04/22 52320	40103	001	220	541		ROAD MACHINERY & EQ	710.00		
06/30/20	31407	2638	ELECTRICAL AT JAIL	06/19 40394	40394	001	220	643		HARDWARE, PLUMBING, E	962.50	1,672.50	
07/31/20	31688	2937	ELECTRICAL REPAIRS	06/22 40025	40025	001	151	643		HARDWARE, PLUMBING, E	1,794.00		
07/31/20	31688	2937	ELECTRICAL REPAIRS	06/22 62220	40326	001	151	643		HARDWARE, PLUMBING, E	187.00	1,981.00	
09/30/20	32216	3503	ELECTRICALS AT TAX COLLEC	09/07 9720	40684	001	105	543		OFFICE FURNITURE/EQ	533.00	533.00	
09/30/20	32325	3612	PLUMBING WORK	09/15 91520	40546	153	303	540		BUILDING REPAIRS/MA	1,500.00	1,500.00	
GARNER ELECTRIC, INC.				13	EXPENDITURE			20,314.25	BALANCE SHEET		.00	TOTAL	20,314.25

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3416 GARNER LUMLEY ELECTRIC SUPPLY														
11/27/19	29530	626	ELECTRICAL SUPPLIES	11/12	564310		154	304	643		HARDWARE, PLUMBING, E	24.80		24.80
03/31/20	30519	1697	ELECTRICAL WORK AT FIRE D	03/04	567163	39988	001	100	901		BUILDINGS (LESS THA	1,461.49		1,461.49
08/31/20	31967	3236	ELECTRICAL REPAIRS AT BAL	07/31	571411		099	512	643		HARDWARE, PLUMBING, E	18.89		18.89
GARNER LUMLEY ELECTRIC SUPPLY CO				3	EXPENDITURE		1,505.18	BALANCE SHEET		.00	TOTAL			1,505.18
6285 GARY'S SMALL ENGINE REPAIR														
01/06/20	29881	1020	PARTS	12/16	121119		152	302	681		REPAIR AND REPLACEM	89.93		89.93
06/30/20	31466	2697	EQUIPMENT REPAIRS	05/15	202104	40294	099	512	541		ROAD MACHINERY & EQ	184.98		184.98
09/30/20	32311	3598	PART	08/31	090820		152	302	681		REPAIR AND REPLACEM	56.97		
09/30/20	32311	3598	EQUIPMENT REPAIRS	09/14	203182		152	302	541		ROAD MACHINERY & EQ	53.74		110.71
GARY'S SMALL ENGINE REPAIR				3	EXPENDITURE		385.62	BALANCE SHEET		.00	TOTAL			385.62
335 GENERAL FUND														
10/31/19	13431	293	GENERAL FUND	10/31	9AS2144		681	000	106		GARNISHMENT PAYABLE	16.53		16.53
11/27/19	13576	689	GENERAL FUND	11/27	9BQ6144		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
11/27/19	29439	537	TRANSFER OUT INTER-FUND	09/30	93019		002	900	951		TRANSFERS OUT TO GO	102,936.14		102,936.14
12/23/19	13716	935	GENERAL FUND	12/23	9CI1144		681	000	106		GARNISHMENT PAYABLE	457.62		457.62
01/31/20	13857	1236	GENERAL FUND	01/31	01T0644		681	000	106		GARNISHMENT PAYABLE	55.68		55.68
02/28/20	13999	1627	GENERAL FUND	02/28	02R1144		681	000	106		GARNISHMENT PAYABLE	133.11		133.11
03/31/20	14138	1989	GENERAL FUND	03/31	03U4141		681	000	106		GARNISHMENT PAYABLE	218.37		218.37
04/30/20	14265	2258	GENERAL FUND	04/30	04T2138		681	000	106		GARNISHMENT PAYABLE	109.62		109.62
05/29/20	14395	2534	GENERAL FUND	05/29	05S5138		681	000	106		GARNISHMENT PAYABLE	111.36		111.36
06/30/20	14536	2835	GENERAL FUND	06/30	06T8138		681	000	106		GARNISHMENT PAYABLE	93.96		93.96
07/31/20	14678	3108	GENERAL FUND	07/31	07R4138		681	000	106		GARNISHMENT PAYABLE	66.99		66.99
08/31/20	14817	3360	GENERAL FUND	08/31	08S7138		681	000	106		GARNISHMENT PAYABLE	140.07		140.07
09/30/20	14957	3660	GENERAL FUND	09/30	09T3138		681	000	106		GARNISHMENT PAYABLE	66.99		66.99

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09/30/20	32261	3548	TRANSFER FROM GEN COUNTY	09/16	91620A	002	900	951	5	GROUP #5	107,410.18	107,410.18
GENERAL FUND				14	EXPENDITURE	211,988.12	BALANCE SHEET		.00	TOTAL	211,988.12	
8776 GENSCO TIRE												
08/31/20	32014	3283	TIRES AND FREIGHT	08/12	0006916	40596	152	302	680	TIRES AND TUBES	804.00	
						40596	152	302	583	FREIGHT CHARGES	95.00	899.00
GENSCO TIRE				1	EXPENDITURE	899.00	BALANCE SHEET		.00	TOTAL	899.00	
7536 GLEN HENDERSON LOGGING INC.												
06/30/20	31522	2753	SAND AND GRAVEL	06/09	537600	40083	152	302	631	GRAVEL OR SHELL	480.00	480.00
GLEN HENDERSON LOGGING INC.				1	EXPENDITURE	480.00	BALANCE SHEET		.00	TOTAL	480.00	
7598 GLENN C. HENDERSONN												
12/02/19	29607	728	PROFESSIONAL SERVICE REND	11/20	537592		105	340	556	OTHER PROFESSIONAL	4,180.00	4,180.00
12/16/19	29750	870	SAND AND GRAVEL	11/18	537593	39531	151	301	631	GRAVEL OR SHELL	216.00	216.00
02/28/20	30304	1462	PROFESSIONAL SERVICE REND	12/14	537594		105	340	556	OTHER PROFESSIONAL	2,200.00	2,200.00
03/31/20	30721	1899	SAND AND GRAVEL	02/25	537596	39812	152	302	631	GRAVEL OR SHELL	1,056.00	1,056.00
04/30/20	30972	2169	SAND AND GRAVEL	03/18	537598		151	301	631	GRAVEL OR SHELL	264.00	264.00
GLENN C. HENDERSONN				5	EXPENDITURE	7,916.00	BALANCE SHEET		.00	TOTAL	7,916.00	
8757 GRADEMASTER SALES												
05/29/20	31287	2501	BLADES	05/07	61670		155	305	681	REPAIR AND REPLACEM	3,360.00	3,360.00
GRADEMASTER SALES				1	EXPENDITURE	3,360.00	BALANCE SHEET		.00	TOTAL	3,360.00	
8146 GRAINGER												
08/31/20	32027	3296	LOCKS	07/28	3544918	40572	153	303	699	MISC SUPPLIES	44.40	
08/31/20	32027	3296	LOCKS	08/06	2486655	40572	153	303	699	MISC SUPPLIES	77.04	
08/31/20	32027	3296	LOCKS CREDIT	08/12	9603544	40572	153	303	699	MISC SUPPLIES	44.40CR	77.04
GRAINGER				1	EXPENDITURE	77.04	BALANCE SHEET		.00	TOTAL	77.04	
3592 GRAY DANIELS FORD												

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05/29/20	31288	2502	PART	04/24	570072	40222	155	305	681	REPAIR AND REPLACEM	1,416.75	1,416.75
08/31/20	32063	3332	PART CREDIT	08/17	M572849		155	305	681	REPAIR AND REPLACEM	54.00CR	
08/31/20	32063	3332	PART	08/17	572849		155	305	681	REPAIR AND REPLACEM	231.94	177.94
GRAY DANIELS FORD				2	EXPENDITURE		1,594.69	BALANCE SHEET		.00	TOTAL	1,594.69
8458 GULF GUARANTY												
10/31/19	13432	294	GULF GUARANTY	10/31	9AS2084		681	000	107	OTHER PAYABLES	5,623.20	
10/31/19	13432	294	GULF GUARANTY	10/31	9AS2108		681	000	107	OTHER PAYABLES	414.52	6,037.72
11/27/19	13577	690	GULF GUARANTY	11/27	9BQ6084		681	000	107	OTHER PAYABLES	5,779.40	
11/27/19	13577	690	GULF GUARANTY	11/27	9BQ6105		681	000	107	OTHER PAYABLES	414.52	6,193.92
12/03/19	29632	753	INS PREM COBRA M CLARK	12/03	DEC19		001	100	570	INSURANCE AND FIDEL	78.10	78.10
12/23/19	13717	936	GULF GUARANTY	12/23	9CI1084		681	000	107	OTHER PAYABLES	5,935.60	
12/23/19	13717	936	GULF GUARANTY	12/23	9CI1102		681	000	107	OTHER PAYABLES	414.52	6,350.12
01/31/20	13858	1237	GULF GUARANTY	01/31	01T0584		681	000	107	OTHER PAYABLES	5,857.50	
01/31/20	13858	1237	GULF GUARANTY	01/31	01T0602		681	000	107	OTHER PAYABLES	414.52	6,272.02
02/28/20	14000	1628	GULF GUARANTY	02/28	02R1084		681	000	107	OTHER PAYABLES	5,779.40	
02/28/20	14000	1628	GULF GUARANTY	02/28	02R1102		681	000	107	OTHER PAYABLES	414.52	6,193.92
03/31/20	14139	1990	GULF GUARANTY	03/31	03U4084		681	000	107	OTHER PAYABLES	5,857.50	
03/31/20	14139	1990	GULF GUARANTY	03/31	03U4099		681	000	107	OTHER PAYABLES	414.52	6,272.02
04/30/20	14266	2259	GULF GUARANTY	04/30	04T2084		681	000	107	OTHER PAYABLES	5,935.60	
04/30/20	14266	2259	GULF GUARANTY	04/30	04T2099		681	000	107	OTHER PAYABLES	829.04	6,764.64
05/29/20	14396	2535	FMLA-EMPLOYEE INS-DEBORAH	05/28	052920		681	000	107	OTHER PAYABLES	103.63	
05/29/20	14396	2535	GULF GUARANTY	05/29	05S5084		681	000	107	OTHER PAYABLES	5,857.50	
05/29/20	14396	2535	GULF GUARANTY	05/29	05S5099		681	000	107	OTHER PAYABLES	414.52	6,375.65
06/30/20	14537	2836	GULF GUARANTY	06/30	06T8084		681	000	107	OTHER PAYABLES	5,857.50	
06/30/20	14537	2836	GULF GUARANTY	06/30	06T8099		681	000	107	OTHER PAYABLES	414.52	6,272.02
07/31/20	14679	3109	GULF GUARANTY	07/31	07R4084		681	000	107	OTHER PAYABLES	5,935.60	
07/31/20	14679	3109	GULF GUARANTY	07/31	07R4099		681	000	107	OTHER PAYABLES	414.52	6,350.12
08/31/20	14818	3361	GULF GUARANTY	08/31	08S7084		681	000	107	OTHER PAYABLES	5,779.40	
08/31/20	14818	3361	GULF GUARANTY	08/31	08S7099		681	000	107	OTHER PAYABLES	414.52	6,193.92
09/30/20	14958	3661	GULF GUARANTY	09/30	09T3084		681	000	107	OTHER PAYABLES	5,779.40	
09/30/20	14958	3661	GULF GUARANTY	09/30	09T3099		681	000	107	OTHER PAYABLES	414.52	6,193.92
GULF GUARANTY				13	EXPENDITURE		75,548.09	BALANCE SHEET		.00	TOTAL	75,548.09

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4330 GUSSIE N. MCGILVERY												
11/27/19	29327	426	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
	GUSSIE N. MCGILVERY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8747 HAILY CRAFT												
03/31/20	30520	1698	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
	HAILY CRAFT			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8754 HALI-BRITE INC.												
04/30/20	30892	2089	PARTS	03/30	35103	40086	001	151	540	BUILDING REPAIRS/MA	219.21	219.21
	HALI-BRITE INC.			1	EXPENDITURE		219.21			BALANCE SHEET	.00	TOTAL 219.21
7875 HAMPTON INN												
11/04/19	29213	310	LODGING FOR BOARD	10/22	OT2219	001	100	476		MEALS AND LODGING	93.00	93.00
	HAMPTON INN			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
054 HANCOCK BANK												
10/07/19	28933	14	LEASE PURCHASE FOR SHERIF	09/20	OCT19K	001	200	800		PRINCIPAL RETIREMEN	561.07	
						001	200	802		INTEREST EXPENSE	37.08	598.15
10/07/19	28984	65	LEASE PURCHASE FOR FREIGH	09/20	OCT19H	105	800	800		PRINCIPAL RETIREMEN	2,194.56	
						105	800	802		INTEREST EXPENSE	42.41	2,236.97
10/07/19	28988	69	LEASE PURCHASE PAYMENT BA	09/20	OCT19B	151	800	800		PRINCIPAL RETIREMEN	1,200.78	
						151	800	802		INTEREST EXPENSE	79.36	
10/07/19	28988	69	LEASE PURCHASE	09/20	OCT19C	151	800	800		PRINCIPAL RETIREMEN	677.38	
						151	800	802		INTEREST EXPENSE	6.15	1,963.67
10/07/19	29011	92	LEASE PURCHASE	09/20	OCT19D	154	800	800		PRINCIPAL RETIREMEN	922.93	
						154	800	802		INTEREST EXPENSE	120.98	1,043.91
10/31/19	29129	207	LEASE PURCHASE 2017 FREIG	10/04	DP1OT19	151	800	800		PRINCIPAL RETIREMEN	1,800.49	
						151	800	802		INTEREST EXPENSE	19.10	1,819.59
10/31/19	29141	219	LEASE PURCHASE FOR 2016 D	10/04	DR2OT19	152	800	800		PRINCIPAL RETIREMEN	548.87	
						152	800	802		INTEREST EXPENSE	4.15	553.02

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10/31/19	29153	231	NEW HOLLNAD TRACTOR AND B	10/04	N30T19	153	800	800		PRINCIPAL RETIREMEN	1,687.18	
						153	800	802		INTEREST EXPENSE	233.20	1,920.38
11/04/19	29214	311	LEASE PURCHASE FOR SHERIF	10/22	OCT19SD	001	200	800		PRINCIPAL RETIREMEN	562.23	
						001	200	802		INTEREST EXPENSE	35.92	598.15
11/04/19	29234	331	LEASE PURCHASE FOR FREIGH	10/22	OCT19S1	105	800	800		PRINCIPAL RETIREMEN	2,198.38	
						105	800	802		INTEREST EXPENSE	38.59	2,236.97
11/04/19	29243	340	LEASE PURCHASE FOR 2015 F	10/22	OCTD19	151	800	800		PRINCIPAL RETIREMEN	678.40	
						151	800	802		INTEREST EXPENSE	5.13	
11/04/19	29243	340	LEASE PURCHASE FOR BACKHO	10/22	19OCTD1	151	800	800		PRINCIPAL RETIREMEN	1,203.26	
						151	800	802		INTEREST EXPENSE	76.88	1,963.67
11/04/19	29261	358	HYDRAULIC CRAWLER	10/22	D4OCT19	154	800	800		PRINCIPAL RETIREMEN	924.38	
						154	800	802		INTEREST EXPENSE	119.53	1,043.91
11/27/19	29481	580	LEASE PURCHASE FOR 2017 F	10/31	DPNV19	151	800	800		PRINCIPAL RETIREMEN	1,803.21	
						151	800	802		INTEREST EXPENSE	16.38	1,819.59
11/27/19	29499	597	2016 DODGE RAM PICKUP	10/31	DR2NV19	152	800	800		PRINCIPAL RETIREMEN	549.70	
						152	800	802		INTEREST EXPENSE	3.32	553.02
11/27/19	29516	612	LEASE PURCHASE FOR NEW HO	10/31	N3NV19	153	800	800		PRINCIPAL RETIREMEN	1,691.84	
						153	800	802		INTEREST EXPENSE	228.54	1,920.38
12/02/19	29584	705	LEASE PURCHASE PAYMENT FO	11/20	DEC19SD	001	200	800		PRINCIPAL RETIREMEN	563.39	
						001	200	802		INTEREST EXPENSE	34.76	598.15
12/02/19	29608	729	LEASE PURCHAE FOR FREIGHT	11/20	DEC19S1	105	800	800		PRINCIPAL RETIREMEN	2,202.21	
						105	800	802		INTEREST EXPENSE	34.76	2,236.97
12/02/19	29612	733	LEASE PURCHASE FOR 2015 F	11/20	DECD119	151	800	800		PRINCIPAL RETIREMEN	679.42	
						151	800	802		INTEREST EXPENSE	4.11	
12/02/19	29612	733	LEASE PURCHASE FOR BACKHO	11/20	19DECD1	151	800	800		PRINCIPAL RETIREMEN	1,205.75	
						151	800	802		INTEREST EXPENSE	74.39	1,963.67
12/02/19	29626	747	LEASE PURCHASE FOR HYDRAU	11/20	D4DEC19	154	800	800		PRINCIPAL RETIREMEN	925.83	
						154	800	802		INTEREST EXPENSE	118.08	1,043.91
12/16/19	29751	871	LEASE PURCHASE FOR 2017 F	12/02	DP1DC19	151	800	800		PRINCIPAL RETIREMEN	1,805.93	
						151	800	802		INTEREST EXPENSE	13.66	1,819.59
12/16/19	29766	886	LEASE PURCHASE FOR 2016 D	12/02	DR2DC19	152	800	800		PRINCIPAL RETIREMEN	550.53	
						152	800	802		INTEREST EXPENSE	2.49	553.02
12/16/19	29775	895	LEASE PURCHASE FOR NEW HO	12/02	N3DC19	153	800	800		PRINCIPAL RETIREMEN	1,696.50	
						153	800	802		INTEREST EXPENSE	223.88	1,920.38
01/06/20	29815	954	LEASE PURCHASE FOR SHERIF	12/11	JAN20SD	001	200	800		PRINCIPAL RETIREMEN	564.55	
						001	200	802		INTEREST EXPENSE	33.60	598.15

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01/06/20	29875	1014	LEASE PURCHASE FOR 2015 F	12/11	JAND120	151	800	800		PRINCIPAL RETIREMEN	680.45	
						151	800	802		INTEREST EXPENSE	3.08	
01/06/20	29875	1014	LEASE PURCHASE FOR BACKHO	12/11	20JAND1	151	800	800		PRINCIPAL RETIREMEN	1,208.24	
						151	800	802		INTEREST EXPENSE	71.90	1,963.67
01/06/20	29895	1034	LEASE PURCHASE FOR HYDRAU	12/11	D4JAN20	154	800	800		PRINCIPAL RETIREMEN	927.28	
						154	800	802		INTEREST EXPENSE	116.63	1,043.91
01/31/20	30026	1164	LEASE PURCHASE FOR 2017 F	01/09	DP1JN20	151	800	800		PRINCIPAL RETIREMEN	1,808.65	
						151	800	802		INTEREST EXPENSE	10.94	1,819.59
01/31/20	30035	1173	LEASE PURCHASE FOR 2016 D	01/09	DR2JN20	152	800	800		PRINCIPAL RETIREMEN	551.36	
						152	800	802		INTEREST EXPENSE	1.66	553.02
01/31/20	30045	1183	NEW HOLLAND TRACTOR AND B	01/09	N3JN20	153	800	800		PRINCIPAL RETIREMEN	1,701.18	
						153	800	802		INTEREST EXPENSE	219.20	1,920.38
02/03/20	30098	1256	LEASE PURCHASE FOR SHERIF	01/27	FEB20SD	001	200	800		PRINCIPAL RETIREMEN	565.72	
						001	200	802		INTEREST EXPENSE	32.43	598.15
02/03/20	30145	1303	LEASE PURCHASE 2015 FORD	01/27	FEBD120	151	800	800		PRINCIPAL RETIREMEN	681.47	
						151	800	802		INTEREST EXPENSE	2.06	
02/03/20	30145	1303	LEASE PURCHASE FOR BACKHO	01/27	20FEBD1	151	800	800		PRINCIPAL RETIREMEN	1,210.73	
						151	800	802		INTEREST EXPENSE	69.41	1,963.67
02/03/20	30171	1329	LEASE PURCHASE HYDRAULIC	01/27	D4FEB20	154	800	800		PRINCIPAL RETIREMEN	928.73	
						154	800	802		INTEREST EXPENSE	115.18	1,043.91
02/28/20	30325	1483	LEASE PURCHASE 2017 FREIG	02/12	DP1FB20	151	800	800		PRINCIPAL RETIREMEN	1,811.38	
						151	800	802		INTEREST EXPENSE	8.21	1,819.59
02/28/20	30342	1500	2016 DODGE RAM PICKUP	02/12	DR2FB20	152	800	800		PRINCIPAL RETIREMEN	551.94	
						152	800	802		INTEREST EXPENSE	1.08	553.02
02/28/20	30357	1515	LEASE PURCHASE FOR NEW HO	02/12	N3FB20	153	800	800		PRINCIPAL RETIREMEN	1,705.87	
						153	800	802		INTEREST EXPENSE	214.51	1,920.38
03/02/20	30402	1560	LEASE PURCHASE FOR SHERIF	02/26	MAR20SD	001	200	800		PRINCIPAL RETIREMEN	566.89	
						001	200	802		INTEREST EXPENSE	31.26	598.15
03/02/20	30422	1580	LEASE PURCHASE FOR FREIGH	02/26	MAR20S1	105	800	800		PRINCIPAL RETIREMEN	2,213.74	
						105	800	802		INTEREST EXPENSE	23.23	2,236.97
03/02/20	30430	1588	LEASE PURCHASE FOR 2015 F	02/26	MARD120	151	800	800		PRINCIPAL RETIREMEN	682.60	
						151	800	802		INTEREST EXPENSE	.93	
03/02/20	30430	1588	LEASE PURCHASE FOR BACKHO	02/26	20MARD1	151	800	800		PRINCIPAL RETIREMEN	1,213.24	
						151	800	802		INTEREST EXPENSE	66.90	1,963.67
03/02/20	30440	1598	LEASE PURCHASE HYDRAULIC	02/26	D4MAR20	154	800	800		PRINCIPAL RETIREMEN	930.19	
						154	800	802		INTEREST EXPENSE	113.72	1,043.91

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03/31/20	30705	1883	LEASE PURCHASE	2017 FREIG 03/17	DP1MR20	151	800	800		PRINCIPAL RETIREMEN	1,814.11		
						151	800	802		INTEREST EXPENSE	5.48	1,819.59	
03/31/20	30745	1923	LEASE PURCHASE	NEW HOLLAN 03/17	N3MR20	153	800	800		PRINCIPAL RETIREMEN	1,710.58		
						153	800	802		INTEREST EXPENSE	209.80	1,920.38	
04/06/20	30809	2006	LEASE PURCHASE	PAYMENT 04/01	APR20SD	001	200	800		PRINCIPAL RETIREMEN	568.06		
						001	200	802		INTEREST EXPENSE	30.09	598.15	
04/06/20	30841	2038	LEASE PURCHASE	FREIGHTLIN 04/01	APR19S1	105	800	800		PRINCIPAL RETIREMEN	2,217.59		
						105	800	802		INTEREST EXPENSE	19.38	2,236.97	
04/06/20	30846	2043	LEASE PURCHASE	PAYMENT 04/01	20APRD1	151	800	800		PRINCIPAL RETIREMEN	1,215.74		
						151	800	802		INTEREST EXPENSE	64.40	1,280.14	
04/06/20	30861	2058	LEASE PURCHASE	HYDRAULIC 04/01	D4APR20	154	800	800		PRINCIPAL RETIREMEN	931.64		
						154	800	802		INTEREST EXPENSE	112.27	1,043.91	
04/30/20	30973	2170	LEASE PURCHASE	2017 FREIG 04/10	DP1AP20	151	800	800		PRINCIPAL RETIREMEN	1,816.68		
						151	800	802		INTEREST EXPENSE	2.91	1,819.59	
04/30/20	31007	2204	LEASE PURCHASE	NEW HOLLAN 04/10	N3AP20	153	800	800		PRINCIPAL RETIREMEN	1,715.30		
						153	800	802		INTEREST EXPENSE	205.08	1,920.38	
05/04/20	31068	2282	LEASE PURCHASE	PAYMENT 04/29	MAY20SD	001	200	800		PRINCIPAL RETIREMEN	569.23		
						001	200	802		INTEREST EXPENSE	28.92	598.15	
05/04/20	31089	2303	LEASE PURCHASE	FOR FREIGH 04/29	MAY20S1	105	800	800		PRINCIPAL RETIREMEN	2,221.45		
						105	800	802		INTEREST EXPENSE	15.52	2,236.97	
05/04/20	31094	2308	LEASE PURCHASE	PAYMENT 04/29	D1MAY20	151	800	800		PRINCIPAL RETIREMEN	1,218.26		
						151	800	802		INTEREST EXPENSE	61.88	1,280.14	
05/04/20	31112	2326	LEASE PURCHASE	OFR HYDRAU 04/29	D4MAY20	154	800	800		PRINCIPAL RETIREMEN	933.10		
						154	800	802		INTEREST EXPENSE	110.81	1,043.91	
05/29/20	31254	2468	LEASE PURCHASE	FOR NEW HO 05/13	N3MAY20	153	800	800		PRINCIPAL RETIREMEN	1,720.03		
						153	800	802		INTEREST EXPENSE	200.35	1,920.38	
06/01/20	31318	2549	LEASE PURCHASE	FOR SHERIF 05/26	JUN20SD	001	200	800		PRINCIPAL RETIREMEN	570.41		
						001	200	802		INTEREST EXPENSE	27.74	598.15	
06/01/20	31341	2572	LEASE PURCHASE	FREIGHTLIN 05/26	JUN20S2	105	800	800		PRINCIPAL RETIREMEN	2,225.32		
						105	800	802		INTEREST EXPENSE	11.65	2,236.97	
06/01/20	31348	2579	LEASE PURCHASE	BACKHOE LO 05/26	20JUND1	151	800	800		PRINCIPAL RETIREMEN	1,220.77		
						151	800	802		INTEREST EXPENSE	59.37	1,280.14	
06/01/20	31372	2603	LEASE PURCHASE	FOR HYDRAU 05/26	D4JUN20	154	800	800		PRINCIPAL RETIREMEN	934.57		
						154	800	802		INTEREST EXPENSE	109.34	1,043.91	

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06/30/20	31536	2767	LEASE PURCHASE FOR NEW HO	06/08	NH3JN20	153	800	800		PRINCIPAL RETIREMEN	1,724.77	
						153	800	802		INTEREST EXPENSE	195.61	1,920.38
07/06/20	31601	2850	LEASE PURCHASE FOR SHERIF	06/30	JLY20SD	001	200	800		PRINCIPAL RETIREMEN	571.59	
						001	200	802		INTEREST EXPENSE	26.56	598.15
07/06/20	31631	2880	LEASE PURCHASE FREIGHTLIN	06/30	JLY20S2	105	800	800		PRINCIPAL RETIREMEN	2,229.20	
						105	800	802		INTEREST EXPENSE	7.77	2,236.97
07/06/20	31636	2885	LEASE PURCHASE FOR BACKHO	06/30	D1JLYLR	151	800	800		PRINCIPAL RETIREMEN	1,223.30	
						151	800	802		INTEREST EXPENSE	56.84	1,280.14
07/06/20	31656	2905	HYDRAULIC CRAWLER	06/30	D4JLY20	154	800	800		PRINCIPAL RETIREMEN	936.03	
						154	800	802		INTEREST EXPENSE	107.88	1,043.91
07/31/20	31798	3047	LEASE PURCHASE FOR NEW HO	07/20	N3JLY20	153	800	800		PRINCIPAL RETIREMEN	1,729.53	
						153	800	802		INTEREST EXPENSE	190.85	1,920.38
08/03/20	31855	3122	LEASE PURCHASE PAYMENT FO	07/22	AUG20SD	001	200	800		PRINCIPAL RETIREMEN	571.59	
						001	200	802		INTEREST EXPENSE	26.56	598.15
08/03/20	31868	3135	LEASE PURCHASE FOR FREIGH	07/22	AUG20S2	105	800	800		PRINCIPAL RETIREMEN	2,198.38	
						105	800	802		INTEREST EXPENSE	38.59	2,236.97
08/03/20	31871	3138	LEASE PURCHASE BACKHOE LO	07/22	D1AUGLR	151	800	800		PRINCIPAL RETIREMEN	1,203.26	
						151	800	802		INTEREST EXPENSE	76.88	1,280.14
08/03/20	31882	3149	LEASE PURCHASE HYDRAULIC	07/22	D4AUG20	154	800	800		PRINCIPAL RETIREMEN	922.93	
						154	800	802		INTEREST EXPENSE	120.98	1,043.91
08/31/20	32028	3297	LEASE PURCHASE FOR NEW HO	08/13	N3ARG20	153	800	800		PRINCIPAL RETIREMEN	1,734.30	
						153	800	802		INTEREST EXPENSE	186.08	1,920.38
09/08/20	32092	3379	LEASE PURCHASE OFR SHERIF	08/20	SPT20SD	001	200	800		PRINCIPAL RETIREMEN	573.95	
						001	200	802		INTEREST EXPENSE	24.20	598.15
09/08/20	32145	3432	LEASE PURCHASE FOR BACKHO	08/20	D1SPTLR	151	800	800		PRINCIPAL RETIREMEN	1,228.36	
						151	800	802		INTEREST EXPENSE	51.78	1,280.14
09/08/20	32163	3450	LEASE PURCHASE FOR 2019 C	08/20	CATSP20	153	800	800		PRINCIPAL RETIREMEN	1,232.56	
						153	800	802		INTEREST EXPENSE	276.00	1,508.56
09/08/20	32178	3465	LEASE PURCHASE HYDRAULIC	08/20	D4SPT20	154	800	800		PRINCIPAL RETIREMEN	938.96	
						154	800	802		INTEREST EXPENSE	104.95	1,043.91
09/30/20	32326	3613	LEASE PURCHASE NEW HOLLAN	09/18	N3SPT20	153	800	800		PRINCIPAL RETIREMEN	1,739.09	
						153	800	802		INTEREST EXPENSE	181.29	1,920.38
HANCOCK BANK						70	EXPENDITURE	99,355.66	BALANCE SHEET	.00	TOTAL	99,355.66

6173 HARBOR FREIGHT TOOLS

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02/28/20	30373	1531	PARTS	01/29	2330447	154	304	681		REPAIR AND REPLACEM	83.32	83.32
07/31/20	31815	3064	PARTS	06/29	1528999	40464	154	304	681	REPAIR AND REPLACEM	70.58	70.58
HARBOR FREIGHT TOOLS				2	EXPENDITURE		153.90			BALANCE SHEET	.00	TOTAL 153.90

8640 HARDWARE HOUSE												
11/27/19	29500	598	SMALL TOOLS	11/05	019631		152	302	644	SMALL TOOLS	19.58	
11/27/19	29500	598	HARDWARE	11/12	020138		152	302	643	HARDWARE, PLUMBING, E	34.97	54.55
12/02/19	29615	736	HARDWARE AND MISC. SUPPLY	11/12	020164		152	302	643	HARDWARE, PLUMBING, E	11.16	
							152	302	699	MISC SUPPLIES	7.79	18.95
02/28/20	30343	1501	HARDWARE	01/27	024686		152	302	643	HARDWARE, PLUMBING, E	4.60	
02/28/20	30343	1501	HARDWARE	01/29	024785		152	302	643	HARDWARE, PLUMBING, E	19.58	
02/28/20	30343	1501	HARDWARE	01/30	024843		152	302	643	HARDWARE, PLUMBING, E	6.20	
02/28/20	30343	1501	BATTERIES	02/05	025192		152	302	699	MISC SUPPLIES	12.58	42.96
03/31/20	30722	1900	HARDWARE	02/24	026118		152	302	643	HARDWARE, PLUMBING, E	10.96	
03/31/20	30722	1900	TOOLS	03/11	026974		152	302	644	SMALL TOOLS	26.16	37.12
04/30/20	30989	2186	HARDWARE	04/01	028265		152	302	643	HARDWARE, PLUMBING, E	3.78	3.78
05/04/20	31101	2315	HARDWARE	04/29	030082		152	302	643	HARDWARE, PLUMBING, E	18.40	18.40
07/06/20	31643	2892	HARDWARE	06/25	033509		152	302	643	HARDWARE, PLUMBING, E	6.48	6.48
08/03/20	31874	3141	MISC. SUPPLY	07/13	034567		152	302	699	MISC SUPPLIES	2.79	2.79
09/08/20	32153	3440	HARDWARE	08/24	036906		152	302	643	HARDWARE, PLUMBING, E	4.20	4.20
09/30/20	32312	3599	MISC. SUPPLIES	09/09	037725		152	302	699	MISC SUPPLIES	11.58	
09/30/20	32312	3599	HARDWARE	09/14	037994		152	302	643	HARDWARE, PLUMBING, E	11.89	
09/30/20	32312	3599	HARDWARE	09/14	038037		152	302	643	HARDWARE, PLUMBING, E	.64	24.11
HARDWARE HOUSE				10	EXPENDITURE		213.34			BALANCE SHEET	.00	TOTAL 213.34

2326 HATTIESBURG COCA COLA												
02/28/20	30219	1377	FOOD FOR JURORS	01/13	11320		001	161	693	FOOD FOR JURORS	68.00	68.00
HATTIESBURG COCA COLA				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00

203 HATTIESBURG HYDRAULICS, INC.												
10/07/19	28989	70	PART	09/20	80685		151	301	681	REPAIR AND REPLACEM	196.99	
10/07/19	28989	70	FLUID	09/23	80700		151	301	675	ANTIFREEZE, STARTER	55.98	252.97

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11/04/19	29244	341	PART	10/21	81210	151	301	681		REPAIR AND REPLACEM	105.94	105.94	
06/01/20	31349	2580	PARTS	05/19	83883	151	301	681		REPAIR AND REPLACEM	109.39	109.39	
06/30/20	31506	2737	VEHICLE REPAIRS	05/29	84032	40299	151	301	542	VEHICLE REPAIRS	2,408.98	2,408.98	
HATTIESBURG HYDRAULICS, INC.				4	EXPENDITURE			2,877.28		BALANCE SHEET	.00	TOTAL	2,877.28

3239 HATTIESBURG POLICE DEPARTMENT													
06/30/20	31408	2639	PROFESSIONAL SERVICES REN	06/10	JUN1020		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													
10/07/19	28934	15	PEST CONTROL AT SENIOR CE	09/26	101833		001	151	580	MOSQUITO AND PEST C	169.00	169.00	
10/07/19	28974	55	PEST CONTROL AT NEW AUGUS	09/26	024120A		099	510	580	MOSQUITO AND PEST C	159.00	159.00	
01/06/20	29859	998	PEST CONTROL AT PROSPECT	12/23	922JA19		099	510	580	MOSQUITO AND PEST C	159.00	159.00	
03/31/20	30521	1699	PEST CONTROL FOR COURTHOU	02/25	1576868		001	151	580	MOSQUITO AND PEST C	477.00	477.00	
08/03/20	31866	3133	PEST CONTROL AT JANICE CO	07/24	72420		099	510	580	MOSQUITO AND PEST C	169.00	169.00	
09/30/20	32270	3557	PEST CONTROL AT NEW AUGUS	09/21	92120		099	510	580	MOSQUITO AND PEST C	159.00	159.00	
HAVARD PEST CONTROL				6	EXPENDITURE			1,292.00		BALANCE SHEET	.00	TOTAL	1,292.00

4743 HEATHER MEELE (REIMB)													
10/31/19	29044	122	MILEAGE REIMBURSEMENT	06/21	OCT19A		001	167	476	MEALS AND LODGING	123.00		
							001	167	477	TRAVEL IN PRIVATE V	121.80		
10/31/19	29044	122	MILEAGE REIMBURSEMENT	09/12	OCT19		001	167	477	TRAVEL IN PRIVATE V	229.68	474.48	
11/27/19	29328	427	MILEAGE REIMBURSEMENT	10/08	NOV19		001	167	477	TRAVEL IN PRIVATE V	113.10	113.10	
12/16/19	29660	780	MILEAGE REIMBURSEMENT	11/02	DEC19		001	167	477	TRAVEL IN PRIVATE V	78.30	78.30	
01/06/20	29816	955	MILEAGE REIMBURSEMENT	12/13	JAN20		001	167	477	TRAVEL IN PRIVATE V	90.48		
01/06/20	29816	955	MILEAGE REIMBURSEMENT	12/16	121619		001	167	477	TRAVEL IN PRIVATE V	30.16	120.64	
01/31/20	29942	1080	MILEAGE REIMBURSEMENT	12/28	122819		001	160	477	TRAVEL IN PRIVATE V	100.92	100.92	
HEATHER MEELE (REIMB)				5	EXPENDITURE			887.44		BALANCE SHEET	.00	TOTAL	887.44

4729 HEAVEN SHERMAN													

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11/27/19	29329	428	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30522	1700	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	145.00	145.00	
HEAVEN SHERMAN				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

8348 HERITAGE CRYSTAL CLAEN													
11/27/19	29330	429	PROFESSIONAL SERVICE REND	10/15	5948634	39489	001	200	556	OTHER PROFESSIONAL	75.00	75.00	
HERITAGE CRYSTAL CLAEN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

6221 HERRING APPRAISAL& COMPUTER SE													
10/31/19	29087	165	APPRAISAL SERVICES RENDER	10/15	4323		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
12/02/19	29601	722	APPRAISAL SERVICE RENDERE	11/15	4336		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
01/06/20	29852	991	APPRAISAL SERVICES RENDER	01/21	4349		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
02/03/20	30130	1288	APPRAISAL SERVICES RENDER	01/15	4363		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
02/28/20	30276	1434	APPRAISAL SERVICES RENDER	02/15	4378		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
03/31/20	30651	1829	APPRAISAL SERVICES RENDER	03/15	4393		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
04/30/20	30935	2132	APPRAISAL SERVICES RENDER	04/15	4411		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
05/29/20	31182	2396	APPRAISAL SERVICES RENDER	05/15	4426		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
06/30/20	31459	2690	APPRAISAL SERVICES RENDER	06/15	4441		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
07/31/20	31727	2976	APPRAISAL SERVICES RENDER	07/15	4456		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
08/31/20	31961	3230	APPRAISAL SERVICES RENDER	08/15	4472		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
09/30/20	32262	3549	APPRAISAL SERVICES RENDER	09/15	4520		096	153	556	OTHER PROFESSIONAL	9,687.50	9,687.50	
HERRING APPRAISAL& COMPUTER SERVICE, INC				12	EXPENDITURE		116,250.00			BALANCE SHEET	.00	TOTAL	116,250.00

8773 HICKS LAW FIRM PLLC													
08/31/20	31907	3176	LEGAL FEES FOR SUPERVIORS	08/10	AG1020		001	100	550	LEGAL FEES	5,663.92	5,663.92	
HICKS LAW FIRM PLLC				1	EXPENDITURE		5,663.92			BALANCE SHEET	.00	TOTAL	5,663.92

8483 HICOMP													

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05/29/20	31141	2355	MAINTENANCE FOR PRINTER	04/26	7403		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														
11/27/19	29331	430	LODGING FOR SUPERVISOR	11/12	1856		001	100	476		MEALS AND LODGING	254.00	254.00	
12/16/19	29661	781	LODGING FOR UPERVISOR	12/10	215Q2		001	100	476		MEALS AND LODGING	121.00	121.00	
	HILTON HOTEL & CONFERENCE CENTER			2	EXPENDITURE		375.00				BALANCE SHEET	.00	TOTAL	375.00

4707 HINTONVILLE FIRE DEPT.														
10/31/19	29115	193	SHARE OF 1/2 MILL TAXES	10/14	OCT19		108	250	750		GRANTS/SUBSIDIES TO	7,349.57	7,349.57	
04/06/20	30810	2007	SUPPORT MONIES	03/25	032520		001	100	744		HINTONVILLE FIRE DE	2,500.00	2,500.00	
	HINTONVILLE FIRE DEPT.			2	EXPENDITURE		9,849.57				BALANCE SHEET	.00	TOTAL	9,849.57

792 HOBERT DANIELS JR.														
03/31/20	30523	1701	ELECTION WORKER FEES	03/10	31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
	HOBERT DANIELS JR.			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

6225 HOL-MAC														
11/27/19	29466	564	STEPS FOR GARBAGE TRUCK	11/11	361996		105	340	681		REPAIR AND REPLACEM	308.73	308.73	
05/29/20	31207	2421	VEHICLE REPAIRS	05/08	365998	40161	105	340	542		VEHICLE REPAIRS	12,759.47	12,759.47	
	HOL-MAC			2	EXPENDITURE		13,068.20				BALANCE SHEET	.00	TOTAL	13,068.20

8766 HOLLIS COBB ASSOCIATES, INC DB														
06/30/20	14538	2837	HOLLIS COBB ASSOCIATES, I	06/30	06T8132		681	000	106		GARNISHMENT PAYABLE	201.67	201.67	
07/31/20	14680	3110	HOLLIS COBB ASSOCIATES, I	07/31	07R4132		681	000	106		GARNISHMENT PAYABLE	201.67	201.67	
08/31/20	14819	3362	HOLLIS COBB ASSOCIATES, I	08/31	08S7132		681	000	106		GARNISHMENT PAYABLE	201.67	201.67	
09/30/20	14959	3662	HOLLIS COBB ASSOCIATES, I	09/30	09T3132		681	000	106		GARNISHMENT PAYABLE	201.67	201.67	
	HOLLIS COBB ASSOCIATES, INC DBA			4	EXPENDITURE		806.68				BALANCE SHEET	.00	TOTAL	806.68

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2212 HON. ANNIE LOIS AMOS													
10/31/19	29045	123	PUBLIC DEFENDER/GUARDIAN	10/07 OCT19		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
11/27/19	29332	431	PUBLIC DEFENDER/GUARDIAN	10/31 NOV19		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
12/16/19	29662	782	YOUTH PUBLIC DEFENDER/GUA	12/02 DEC19		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
01/31/20	29943	1081	PUBLIC DEFENDER/GUARDIAN	01/09 JN20D		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
02/28/20	30220	1378	PUBLIC DEFENDER/GUARDIAN	02/11 FEB20		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
03/31/20	30524	1702	YOUTH COURT PUBLIC DEFENC	03/17 MAR2020		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
04/30/20	30893	2090	PUBLIC DEFENDER/GUARDIAN	04/09 APR2020		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
05/29/20	31142	2356	PUBLIC DEFENDER/GUARDIAN	05/04 MAY2020		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
06/30/20	31409	2640	PUBLIC DEFENDER/GUARDIAN	06/04 JN420		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
07/31/20	31689	2938	PUBLIC DEFENDER/GUARDIAN	07/08 JULY820		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
08/31/20	31908	3177	PUBLIC DEFENDER/GUARDIAN	08/14 AG1420		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
09/30/20	32217	3504	PUBLIC DEFENDER/GUARDIAN	09/18 SPT1820		001	163	549		PUBLIC DEFENDER YOU	550.00	550.00	
HON. ANNIE LOIS AMOS						12	EXPENDITURE		6,600.00	BALANCE SHEET	.00	TOTAL	6,600.00
1315 HON. MAC FORSYTH													
10/31/19	29046	124	SPECIAL MASTER FOR YOUTH	10/07 OCT19		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
11/27/19	29333	432	SPECIAL MASTER FOR YOUTH	10/31 19NOV		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
12/16/19	29663	783	SPECIAL MASTER FOR YOUTH	12/02 DEC19		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
01/31/20	29944	1082	SPECIAL MASTER FOR YOUTH	01/09 2020JAN		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
02/28/20	30221	1379	SPECIAL MASTER FOR YOUTH	02/11 FB2020		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
03/31/20	30525	1703	SPECIAL MASTER FOR YOUTH	03/17 MAR2020		001	160	417		SPECIAL MASTER YOUT	700.00	1,400.00	
						001	163	425		youth court referee	700.00		
04/30/20	30894	2091	SPECIAL MASTER FOR YOUTH	04/09 APR2020		001	160	417		SPECIAL MASTER YOUT	700.00		

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						001	163	425		youth court referee	700.00	1,400.00
05/29/20	31143	2357	SPECIAL MASTER FOR YOUTH	05/04 MAY2020		001	160	417		SPECIAL MASTER YOUT	700.00	
						001	163	425		youth court referee	700.00	1,400.00
06/30/20	31410	2641	SPECIAL MASTER FOR YOUTH	06/04 JN42020		001	160	417		SPECIAL MASTER YOUT	700.00	
						001	163	425		youth court referee	700.00	1,400.00
07/31/20	31690	2939	SPECIAL MASTER FOR YOUTH	07/08 JULY820		001	160	417		SPECIAL MASTER YOUT	700.00	
						001	163	425		youth court referee	700.00	1,400.00
08/31/20	31909	3178	SPECIAL MASTER FOR YOUTH	08/14 20AG14		001	160	417		SPECIAL MASTER YOUT	700.00	
						001	163	425		youth court referee	700.00	1,400.00
09/30/20	32218	3505	SPECIAL MASTER FOR YOUTH	09/18 20SP18		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

8510 HON. STEVEN MEDLOCK												
10/31/19	13433	295	HON. STEVEN MEDLOCK	10/31 9AS2141		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
11/27/19	13578	691	HON. STEVEN MEDLOCK	11/27 9BQ6141		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
12/23/19	13718	937	HON. STEVEN MEDLOCK	12/23 9CI1141		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
01/31/20	13859	1238	HON. STEVEN MEDLOCK	01/31 01T0641		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
02/28/20	14001	1629	HON. STEVEN MEDLOCK	02/28 02R1141		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
03/31/20	14140	1991	HON. STEVEN MEDLOCK	03/31 03U4138		681	000	106		GARNISHMENT PAYABLE	324.44	324.44
HON. STEVEN MEDLOCK				6	EXPENDITURE	1,946.64	BALANCE SHEET			.00	TOTAL	1,946.64

4189 HOV SERVICES, INC.												
10/31/19	29047	125	MICROFILMING COUNTY RECOR	09/30 0384630		001	100	520		CONTRACTUAL PRINTIN	793.00	793.00
11/27/19	29334	433	MICROFILMING COUNTY RECOR	10/31 0385503		001	100	520		CONTRACTUAL PRINTIN	1,066.50	1,066.50
01/06/20	29817	956	MICROFILMING COUNTY RECOR	11/30 0386072		001	100	520		CONTRACTUAL PRINTIN	793.00	793.00
01/31/20	29945	1083	OFFICE SUPPLY FOR CHANCER	11/30 0385972		001	101	603		OFFICE SUPPLIES AND	115.00	
						001	101	583		FREIGHT CHARGES	15.00	
01/31/20	29945	1083	MICROFILMING COUNTY RECOR	12/31 0386697		001	100	520		CONTRACTUAL PRINTIN	793.00	923.00
02/28/20	30222	1380	MICROFILMING COUNTY RECOR	01/31 0387014		001	100	520		CONTRACTUAL PRINTIN	793.00	
02/28/20	30222	1380	MICROFILMING VAULT STORAG	01/31 0387277		001	101	535		MICROFILM VAULT STO	1,591.35	2,384.35

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03/31/20	30526	1704	MICROFILMING COUNTY RECOR	02/29	0387616	001	100	520		CONTRACTUAL PRINTIN	793.00	793.00	
HOV SERVICES, INC.				6	EXPENDITURE	6,752.85				BALANCE SHEET	.00	TOTAL	6,752.85

1681 HOWARD'S USED CARS, INC.													
01/06/20	29871	1010	NEW VEHICLE	12/16	EF11961	113	200	915		VEHICLES (COST > \$5	10,000.00	10,000.00	
HOWARD'S USED CARS, INC.				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

6810 HR DIRECT													
02/28/20	30223	1381	OFFICE SUPPLIES AND FREIG	02/14	8784431	39941	001	100	603	OFFICE SUPPLIES AND	184.47		
						39941	001	100	583	FREIGHT CHARGES	27.94	212.41	
08/31/20	31910	3179	OFFICE SUPPLIES	08/05	9249489	40595	001	100	606	OTHER OFFICE SUPPLI	57.94	57.94	
HR DIRECT				2	EXPENDITURE	270.35				BALANCE SHEET	.00	TOTAL	270.35

4071 HUB CITY STEEL													
02/28/20	30390	1548	PIPES	01/28	HC21391	155	305	699		MISC SUPPLIES	180.00	180.00	
03/31/20	30765	1943	PIPE	03/16	HC31473	154	304	654		ANGLE IRON	116.70	116.70	
04/30/20	31039	2236	PIPE	04/09	HC31499	155	305	654		ANGLE IRON	210.00	210.00	
05/04/20	31115	2329	PIPE	04/17	HC31502	155	305	643		HARDWARE, PLUMBING, E	210.00	210.00	
08/31/20	32047	3316	IRON	07/31	200662H	154	304	654		ANGLE IRON	116.34	116.34	
HUB CITY STEEL				5	EXPENDITURE	833.04				BALANCE SHEET	.00	TOTAL	833.04

8091 IN-SYNCH SYSTEMS, LLC													
10/31/19	29048	126	SERVICE MAINTENANCE CONTR	08/15	4947	001	200	544		SERVICE/MAINTENANCE	2,641.82		
12/18/19	29048	126	VOID CLAIM NO 000126 CHEC	12/18	4947	V	001	200	544	SERVICE/MAINTENANCE	2,641.82	2,641.82	
09/08/20	32093	3380	SERVICE MAINTENANCE CONTR	08/15	5321	001	200	544		SERVICE/MAINTENANCE	2,641.82	2,641.82	
IN-SYNCH SYSTEMS, LLC				2	EXPENDITURE	2,641.82				BALANCE SHEET	.00	TOTAL	2,641.82

5265 INA HINTON													
11/27/19	29335	434	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00	

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12/16/19	29664	784	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30527	1705	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
	INA HINTON			3	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
8644 INDEPENDENT ELEVATOR INSPECTIO												
04/30/20	30895	2092	PROFESSIONAL SERVICE REND	04/15 1992		001	151	556		OTHER PROFESSIONAL	193.00	193.00
	INDEPENDENT ELEVATOR INSPECTIONS, LLC			1	EXPENDITURE			193.00		BALANCE SHEET	.00	TOTAL 193.00
5904 INEZ BELL												
03/31/20	30528	1706	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
	INEZ BELL			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
6774 INFOWARE												
04/30/20	30896	2093	MAINTENENCE FOR YOUTH COU	03/30 102187		001	163	544		SERVICE/MAINTENANCE	900.00	900.00
	INFOWARE			1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00
8293 ITECH SYSTEMS GROUP, INC.												
05/29/20	31144	2358	NEW COMPUTER FOR CHANCERY	05/10 152821	40219	001	101	919		FURNITURE/OFFICE EQ	3,013.00	
05/29/20	31144	2358	COMPUTER SERVICE RENDERED	05/15 152842		001	100	553		COMPUTER/EDP/DATA P	550.00	3,563.00
06/30/20	31411	2642	NEW COMPUTER FOE ELECTION	06/04 152852	40349	001	180	919		FURNITURE/OFFICE EQ	747.00	
					40349	001	180	583		FREIGHT CHARGES	25.00	
06/30/20	31411	2642	COMPUTER SERVICES RENDERE	06/15 152872		001	100	553		COMPUTER/EDP/DATA P	550.00	1,322.00
07/31/20	31691	2940	NEW PRINTER AND SHIPPING	07/13 152892	40436	001	102	919		FURNITURE/OFFICE EQ	185.00	
					40436	001	102	583		FREIGHT CHARGES	15.00	
07/31/20	31691	2940	NEW POWER PACK	07/13 152893	40436	001	102	919		FURNITURE/OFFICE EQ	155.00	
					40436	001	102	583		FREIGHT CHARGES	15.00	
07/31/20	31691	2940	COMPUTER SERVICES RENDERE	07/15 152913		001	100	553		COMPUTER/EDP/DATA P	550.00	920.00
08/31/20	31911	3180	COMPUTER SERVICES RENDERE	08/15 152958		001	100	553		COMPUTER/EDP/DATA P	550.00	550.00
09/30/20	32219	3506	LASER PRINTERE	08/03 152933	40575	001	180	919		FURNITURE/OFFICE EQ	185.00	
					40575	001	180	583		FREIGHT CHARGES	15.00	
09/30/20	32219	3506	COMPUTER SERVICES RENDERE	09/15 153004		001	100	553		COMPUTER/EDP/DATA P	550.00	750.00
10/31/19	29088	166	COMPUTER SERVICES RENDERE	10/15 152581		096	153	553		COMPUTER/EDP/DATA P	550.00	550.00

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11/27/19	29442	540	COMPUTER SERVICE RENDERED	11/15	152614		096	153	553		COMPUTER/EDP/DATA P	550.00		550.00
01/06/20	29853	992	COMPUTER SERVICES RENDERE	12/15	152650		096	153	553		COMPUTER/EDP/DATA P	550.00		550.00
02/03/20	30099	1257	COMPUTER SERVICES RENDERE	01/15	152686		001	100	553		COMPUTER/EDP/DATA P	550.00		550.00
02/28/20	30277	1435	COMPUTER SERVICES RENDERE	01/27	152695		096	153	553		COMPUTER/EDP/DATA P	150.00		150.00
03/02/20	30403	1561	COMPUTER SERVICES RENDERD	02/15	152731		001	100	553		COMPUTER/EDP/DATA P	550.00		550.00
03/31/20	30652	1830	COMPUTER SERVICES RENDERE	03/15	152771		096	153	553		COMPUTER/EDP/DATA P	550.00		550.00
04/06/20	30832	2029	COMPUTER SERVICE MAINTENA	03/23	152781		096	153	553		COMPUTER/EDP/DATA P	1,612.00		1,612.00
04/30/20	30897	2094	COMPUTER MONTOR FOR CHANC	02/28	152744	9968	001	101	919		FURNITURE/OFFICE EQ	140.00		
04/30/20	30897	2094	NETWORK SWITH FOR CHANCER	04/10	152755	39968	001	101	919		FURNITURE/OFFICE EQ	350.00		
04/30/20	30897	2094	COMPUTER SERVICE RENDERED	04/15	152805		001	100	553		COMPUTER/EDP/DATA P	550.00		1,040.00
04/30/20	30936	2133	COMPUTER SERVICE RENDERED	04/07	152788		096	153	553		COMPUTER/EDP/DATA P	875.00		875.00
ITECH SYSTEMS GROUP, INC.				15	EXPENDITURE		14,082.00			BALANCE SHEET		.00	TOTAL	14,082.00

8764 JACK DENTON														
06/30/20	31412	2643	LEGAL SERVICES RENDERED	06/17	JUN1720		001	161	550		LEGAL FEES	2,092.50		2,092.50
JACK DENTON				1	EXPENDITURE		2,092.50			BALANCE SHEET		.00	TOTAL	2,092.50

020 JACK'S AUTO SUPPLY														
10/07/19	28996	77	HARDWARE	08/29	V002278		152	302	643		HARDWARE, PLUMBING, E	1.62		1.62
10/07/19	29005	86	GREASE	09/10	002460		153	303	674		LUBRICATING OILS AN	73.50		
10/07/19	29005	86	OIL	09/17	002583		153	303	674		LUBRICATING OILS AN	113.70		187.20
10/31/19	29154	232	HARDWARE	09/24	V002708		153	303	643		HARDWARE, PLUMBING, E	8.14		
10/31/19	29154	232	HARDWARE	09/26	V002748		153	303	643		HARDWARE, PLUMBING, E	12.88		
10/31/19	29154	232	HARDWARE	10/01	V002822		153	303	643		HARDWARE, PLUMBING, E	12.90		
10/31/19	29154	232	CONCRETE	10/02	V002849		153	303	699		MISC SUPPLIES	27.54		
10/31/19	29154	232	HARDWARE AND OIL	10/07	V002925		153	303	643		HARDWARE, PLUMBING, E	1.39		
							153	303	674		LUBRICATING OILS AN	16.45		
10/31/19	29154	232	HARDWARE	10/10	V002964		153	303	643		HARDWARE, PLUMBING, E	6.88		
10/31/19	29154	232	MISC. SUPPLIES	10/17	V003074		153	303	699		MISC SUPPLIES	14.76		100.94
11/04/19	29249	346	HARDWARE	10/09	V002944		152	302	643		HARDWARE, PLUMBING, E	4.92		
11/04/19	29249	346	HYDRAULIC FLUID	10/10	V002794		152	302	675		ANTIFREEZE, STARTER	122.10		
11/04/19	29249	346	HARDWARE	10/15	V003040		152	302	643		HARDWARE, PLUMBING, E	7.84		
11/04/19	29249	346	PARTS AND MISC. SUPPLY	10/22	V003151		152	302	681		REPAIR AND REPLACEM	1.49		
							152	302	699		MISC SUPPLIES	2.99		139.34

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11/04/19	29257	354	PAINT	10/21	V003144	153	303	642		PAINT AND PRESERVAT	11.98	11.98
11/27/19	29517	613	OIL	10/28	V003227	153	303	674		LUBRICATING OILS AN	56.85	
11/27/19	29517	613	MISC. SUPPLIES	11/07	V003384	153	303	699		MISC SUPPLIES	1.79	58.64
12/02/19	29616	737	PART	03/12	V003282	152	302	681		REPAIR AND REPLACEM	29.95	
12/02/19	29616	737	MISC. SUPPLY AND OIL	11/07	V003396	152	302	674		LUBRICATING OILS AN	6.45	
						152	302	699		MISC SUPPLIES	27.00	
12/02/19	29616	737	PARTS	11/18	V003591	152	302	699		MISC SUPPLIES	269.98	
12/02/19	29616	737	PARTS AND SUPPLY	11/25	V003701	152	302	681		REPAIR AND REPLACEM	13.18	
						152	302	699		MISC SUPPLIES	6.05	352.61
01/06/20	29882	1021	HARDWARE AND SMALL TOOL	11/26	V003724	152	302	643		HARDWARE, PLUMBING, E	10.44	
						152	302	644		SMALL TOOLS	5.69	
01/06/20	29882	1021	PART	12/04	V003852	152	302	681		REPAIR AND REPLACEM	154.95	
01/06/20	29882	1021	OIL AND MISC SUPPLY	12/16	V003996	152	302	674		LUBRICATING OILS AN	23.33	
						152	302	699		MISC SUPPLIES	18.85	
01/06/20	29882	1021	HARDWARE	12/17	V004009	152	302	643		HARDWARE, PLUMBING, E	12.20	
01/06/20	29882	1021	PARTS	12/18	V004022	152	302	681		REPAIR AND REPLACEM	77.50	302.96
01/31/20	29946	1084	PARTS	01/09	V004303	39777	001	200	681	REPAIR AND REPLACEM	324.07	324.07
01/31/20	30046	1184	GREASE	01/06	V004251	153	303	674		LUBRICATING OILS AN	39.90	
01/31/20	30046	1184	MISC. SUPPLY AND OIL	01/09	V004305	153	303	699		MISC SUPPLIES	18.85	
						153	303	674		LUBRICATING OILS AN	2.26	61.01
02/03/20	30152	1310	SUPPLIES	01/08	V004296	152	302	681		REPAIR AND REPLACEM	20.74	
02/03/20	30152	1310	SHOVEL	01/13	V004359	152	302	699		MISC SUPPLIES	16.89	
02/03/20	30152	1310	ELECTRICAL AND HARDWARE	01/16	V004404	152	302	643		HARDWARE, PLUMBING, E	19.80	57.43
02/03/20	30161	1319	PART	01/22	V004458	153	303	681		REPAIR AND REPLACEM	4.50	
02/03/20	30161	1319	MISC. SUPPLY	01/23	V004457	153	303	699		MISC SUPPLIES	17.32	
02/03/20	30161	1319	HARDWARE AND OIL	01/27	V004513	153	303	643		HARDWARE, PLUMBING, E	9.40	
						153	303	674		LUBRICATING OILS AN	5.85	37.07
02/28/20	30344	1502	FUSES	01/22	V004472	152	302	643		HARDWARE, PLUMBING, E	7.30	
02/28/20	30344	1502	PART	01/23	V004481	152	302	681		REPAIR AND REPLACEM	21.38	28.68
03/31/20	30660	1838	MISC. SUPPLIES	02/27	V004891	099	513	699		MISC SUPPLIES	23.19	23.19
03/31/20	30746	1924	HOSE	02/13	V005084	153	303	699		MISC SUPPLIES	17.90	
03/31/20	30746	1924	HARDWARE	03/16	V005072	153	303	643		HARDWARE, PLUMBING, E	2.71	
03/31/20	30746	1924	SMALL TOOLS, AND CLEANER	03/19	V005126	153	303	644		SMALL TOOLS	14.55	
						153	303	678		CLEANER	3.35	38.51
03/31/20	30766	1944	KEY	03/16	V005082	154	304	699		MISC SUPPLIES	6.00	6.00
04/06/20	30856	2053	OIL AND MISC. SUPPLIES	03/31	V005296	153	303	674		LUBRICATING OILS AN	9.04	
						153	303	699		MISC SUPPLIES	19.68	28.72
04/30/20	30990	2187	SMALL TOOL AND GREASE	04/01	V005327	152	302	644		SMALL TOOLS	12.55	

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04/30/20	30990	2187	CLEANER	04/09	V005421	152	302	674	LUBRICATING OILS AN		7.35		
						152	302	678	CLEANER		23.30		43.20
05/29/20	31236	2450	FITTING	05/05	V005697	152	302	643	HARDWARE, PLUMBING, E		9.19		
05/29/20	31236	2450	PART	05/05	V005701	152	302	681	REPAIR AND REPLACEM		8.19		17.38
06/30/20	31537	2768	KEYS	06/08	V005963	153	303	699	MISC SUPPLIES		4.50		4.50
07/06/20	31644	2893	OIL	06/22	V006056	152	302	674	LUBRICATING OILS AN		28.70		28.70
07/06/20	31657	2906	KEYS	06/08	NV00596	154	304	699	MISC SUPPLIES		4.50		4.50
07/31/20	31782	3031	SMALL TOOL AND OIL	11/14	V003536	152	302	644	SMALL TOOLS		21.00		
07/31/20	31782	3031	KEYS AND GREASE	07/13	V006224	152	302	674	LUBRICATING OILS AN		6.45		
						152	302	674	LUBRICATING OILS AN		29.40		
						152	302	699	MISC SUPPLIES		10.50		67.35
07/31/20	31816	3065	HARDWARE	07/07	V006193	154	304	643	HARDWARE, PLUMBING, E		14.89		14.89
08/19/20	31537	2768	VOID CLAIM NO 002768	CHEC 08/19	V005963V	153	303	699	MISC SUPPLIES		4.50CR		4.50
08/31/20	32029	3298	HARDWARE	08/11	V006407	153	303	643	HARDWARE, PLUMBING, E		7.96		7.96
09/08/20	32164	3451	HARDWARE AND MISC. SUPPLY	08/25	V006468	153	303	643	HARDWARE, PLUMBING, E		3.48		
						153	303	699	MISC SUPPLIES		7.78		11.26
JACK'S AUTO SUPPLY				27	EXPENDITURE	1,955.21		BALANCE SHEET			.00	TOTAL	1,955.21

8070 JACKIE M. COOLEY													
11/27/19	29336	435	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		125.00		125.00
03/31/20	30529	1707	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		145.00		145.00
JACKIE M. COOLEY				2	EXPENDITURE	270.00		BALANCE SHEET			.00	TOTAL	270.00

3915 JACKIE WILLIAMSON													
03/31/20	30530	1708	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		125.00		125.00
JACKIE WILLIAMSON				1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00

5906 JAMES BLUE													
10/07/19	28935	16	JURORS FEES	09/25	2019	001	161	575	JURORS AND WITNESS		255.04		255.04
JAMES BLUE				1	EXPENDITURE	255.04		BALANCE SHEET			.00	TOTAL	255.04

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5732 JAMES COCHRAN									
02/03/20	30100	1258 JUROR FEES	09/31 092019		001 161 575		JURORS AND WITNESS	283.05	283.05
JAMES COCHRAN			1	EXPENDITURE	283.05		BALANCE SHEET	.00	TOTAL 283.05
8665 JAMES RENN									
11/27/19	29337	436 ELECTION WORKER FEES	11/06 110619		001 180 573		ELECTION WORKERS' F	125.00	125.00
JAMES RENN			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
8735 JAMES WALTERS									
02/03/20	30101	1259 JUROR FEES	09/31 092019		001 161 575		JURORS AND WITNESS	255.45	255.45
JAMES WALTERS			1	EXPENDITURE	255.45		BALANCE SHEET	.00	TOTAL 255.45
6512 JAN HALL									
03/31/20	30531	1709 ELECTION WORKER FEES	03/10 31020		001 180 573		ELECTION WORKERS' F	125.00	125.00
JAN HALL			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
4462 JANET MAYO									
12/02/19	29585	706 MILEAGE REIMBURSEMENT	11/15 11519B		001 180 477		TRAVEL IN PRIVATE V	55.10	55.10
01/06/20	29818	957 MILEAGE REIMBURSEMENT	11/26 112619		001 180 477		TRAVEL IN PRIVATE V	35.96	35.96
01/31/20	29947	1085 MILEAGE REIMBURSEMENT	12/18 121819		001 180 477		TRAVEL IN PRIVATE V	138.04	138.04
02/28/20	30224	1382 MEAL AND MILEAGE REIMBURS	01/24 12420B		001 180 476		MEALS AND LODGING	138.00	
					001 180 477		TRAVEL IN PRIVATE V	136.85	274.85
JANET MAYO			4	EXPENDITURE	503.95		BALANCE SHEET	.00	TOTAL 503.95
846 JANICE VOLUNTEER FIRE DEPT.									
10/31/19	29116	194 SHARE OF 1/2 MILL TAXES	10/14 OCT19		108 250 750		GRANTS/SUBSIDIES TO	7,349.57	7,349.57
04/06/20	30811	2008 SUPPORT MOINES	03/25 032520		001 100 748		JANICE VOLUNTEER FI	5,000.00	5,000.00
JANICE VOLUNTEER FIRE DEPT.			2	EXPENDITURE	12,349.57		BALANCE SHEET	.00	TOTAL 12,349.57

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068 JANICE WATER ASSO.													
10/31/19	29093	171	WATER AT COMMUNITY CENTER	09/11	577OC19	099	510	510		UTILITIES	22.00	22.00	
10/31/19	29185	263	WATER AT COUNTY BARN	09/11	102OC19	155	305	510		UTILITIES	22.00	22.00	
11/27/19	29451	549	WATER AT JANICE COMMUNITY	11/03	965NV19	099	510	510		UTILITIES	22.00	22.00	
11/27/19	29549	646	WATER AT COUNTY BARN	01/10	960NV19	155	305	510		UTILITIES	22.00	22.00	
12/16/19	29725	845	WATER AT JANICE COMMUNITY	12/03	965DC19	099	510	510		UTILITIES	22.00	22.00	
01/06/20	29908	1047	WATER AT COUNTY BARN	12/03	960DC19	155	305	510		UTILITIES	22.00	22.00	
01/31/20	29998	1136	WATER AT JANCIE COMMUNITY	12/19	965JA20	099	510	510		UTILITIES	22.00	22.00	
01/31/20	30068	1206	WATER AT #5	12/20	960JA20	155	305	510		UTILITIES	22.00	22.00	
02/28/20	30284	1442	WATER AT COMMUNITY CENTER	02/03	965FB20	099	510	510		UTILITIES	22.00	22.00	
02/28/20	30391	1549	WATER AT #5 BARN	02/03	960FB20	155	305	510		UTILITIES	22.00	22.00	
03/31/20	30661	1839	WATER AT COMMUNITY CENTER	03/03	965MR20	099	510	510		UTILITIES	22.00	22.00	
03/31/20	30784	1962	WATER AT #5 BARN	03/03	960MR20	155	305	510		UTILITIES	22.00	22.00	
04/30/20	30942	2139	WATER AT COMMUNITY CENTER	04/03	965AP20	099	510	510		UTILITIES	23.00	23.00	
04/30/20	31040	2237	WATER AT #5 BARN	04/03	960AP20	155	305	510		UTILITIES	23.00	23.00	
05/29/20	31187	2401	WATER AT COMMUNITY CENTER	04/13	965MY20	099	510	510		UTILITIES	23.00	23.00	
05/29/20	31289	2503	WATER AT #5 BARN	04/13	960MY20	155	305	510		UTILITIES	23.00	23.00	
06/30/20	31467	2698	WATER AT COMMUNITY CENTER	06/03	965JN20	099	510	510		UTILITIES	23.00	23.00	
06/30/20	31572	2803	WATER AT COUNTY BARN	06/03	960JN20	155	305	510		UTILITIES	23.00	23.00	
07/31/20	31733	2982	WATER AT COMMUNITY CENTER	07/03	965JL20	099	510	510		UTILITIES	23.00	23.00	
07/31/20	31831	3080	WATER AT #5 BARN	06/02	960JL20	155	305	510		UTILITIES	23.00	23.00	
08/31/20	31968	3237	WATE AT COMMUNITY CENTER	08/03	965AG20	099	510	510		UTILITIES	23.00	23.00	
08/31/20	32064	3333	WATER AT #5	08/03	960AG20	155	305	510		UTILITIES	23.00	23.00	
09/30/20	32271	3558	WATER AT COMMUNITY CENTER	09/03	965SP20	099	510	510		UTILITIES	23.00	23.00	
09/30/20	32351	3638	WATER AT #5 BARN	09/03	960SP20	155	305	510		UTILITIES	23.00	23.00	
JANICE WATER ASSO.						24	EXPENDITURE		540.00	BALANCE SHEET	.00	TOTAL	540.00

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8121 JANNITH B. HALL								
11/27/19	29338	437 ELECTION WORKER FEES	11/06	110619	001 180 573	ELECTION WORKERS' F	125.00	125.00
JANNITH B. HALL			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
8401 JASON'S CUSTOM LOGGING, LLC								
01/31/20	29999	1137 SPORTSMAN LAKE EXPENSES	99/99	0192808	099 512 762	SPORTSMAN LAKE EXPE	740.00	740.00
JASON'S CUSTOM LOGGING, LLC			1	EXPENDITURE	740.00	BALANCE SHEET	.00	TOTAL 740.00
6648 JAUNEICE BENJAMIN								
02/03/20	30102	1260 JUROR FEES	09/31	092019	001 161 575	JURORS AND WITNESS	300.30	300.30
JAUNEICE BENJAMIN			1	EXPENDITURE	300.30	BALANCE SHEET	.00	TOTAL 300.30
7903 JEFF HILLMAN								
11/27/19	29339	438 ELECTION WORKER FEES	11/06	110619	001 180 573	ELECTION WORKERS' F	135.00	135.00
03/31/20	30532	1710 ELECTION WORKER FEES	03/10	31020	001 180 573	ELECTION WORKERS' F	145.00	145.00
JEFF HILLMAN			2	EXPENDITURE	280.00	BALANCE SHEET	.00	TOTAL 280.00
8081 JENAYA NEAL								
03/31/20	30533	1711 ELECTION WORKER FEES	03/10	31020	001 180 573	ELECTION WORKERS' F	125.00	125.00
JENAYA NEAL			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
7525 JENNIFER STACY HEAD								
11/27/19	29340	439 MILEAGE REIMBURSEMENT	10/31	103119	001 160 477	TRAVEL IN PRIVATE V	255.20	255.20
JENNIFER STACY HEAD			1	EXPENDITURE	255.20	BALANCE SHEET	.00	TOTAL 255.20
897 JERRY A. COURTNEY								
02/03/20	30103	1261 JUROR FEES	09/31	092019	001 161 575	JURORS AND WITNESS	171.75	171.75
JERRY A. COURTNEY			1	EXPENDITURE	171.75	BALANCE SHEET	.00	TOTAL 171.75

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7891 JERRY THORNTON													
10/07/19	28997	78	EQUIPMENT REPAIRS	08/12	718282	152	302	541	ROAD	MACHINERY & EQ	80.00	80.00	
03/31/20	30723	1901	EQUIPMENT REPARIS	02/24	718283	152	302	541	ROAD	MACHINERY & EQ	45.00	45.00	
04/30/20	30991	2188	EQUIPMENT REPAIRS	03/17	718284	152	302	541	ROAD	MACHINERY & EQ	20.00		
04/30/20	30991	2188	EQUIPMENT REPAIRS	04/04	718285	152	302	541	ROAD	MACHINERY & EQ	109.25	129.25	
06/30/20	31523	2754	EQUIPMENT REPAIRS	04/29	718286	152	302	541	ROAD	MACHINERY & EQ	66.86		
06/30/20	31523	2754	EQUIPMENT REPAIRS	06/03	718287	152	302	541	ROAD	MACHINERY & EQ	88.00		
06/30/20	31523	2754	EQUIPMENT REPAIRS	06/09	718289	152	302	541	ROAD	MACHINERY & EQ	34.00		
06/30/20	31523	2754	EQUIPMENT REPAIRS	06/11	718290	152	302	541	ROAD	MACHINERY & EQ	45.49		
06/30/20	31523	2754	EQAUIPMENT REPAIRS	06/20	718291	152	302	541	ROAD	MACHINERY & EQ	216.98	451.33	
07/31/20	31783	3032	EQUIPMENT REPAIRS	07/14	718293	152	302	541	ROAD	MACHINERY & EQ	22.60	22.60	
08/31/20	32015	3284	EQUIPMENT REPAIRS	07/16	718294	152	302	541	ROAD	MACHINERY & EQ	90.00	90.00	
08/31/20	32065	3334	EQUIPMENT REPAIRS	08/14	718296	155	305	541	ROAD	MACHINERY & EQ	93.20	93.20	
JERRY THORNTON				7	EXPENDITURE		911.38		BALANCE SHEET		.00	TOTAL	911.38
8711 JESSE, JONES													
11/27/19	29341	440	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION	WORKERS' F	125.00	125.00	
03/31/20	30534	1712	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION	WORKERS' F	125.00	125.00	
JESSE, JONES				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
8713 JESSIE, WIGGERS													
11/27/19	29342	441	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION	WORKERS' F	125.00	125.00	
JESSIE, WIGGERS				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
6351 JIMMY L. PIERCE													
11/04/19	29215	312	MILEAGE REIMBURSEMENT	10/16	101619	001	154	476	MEALS AND	LODGING	82.00		
						001	154	477	TRAVEL IN	PRIVATE V	72.21	154.21	
11/27/19	29343	442	MILEAGE REIMBURSEMENT	10/16	101619A	001	154	477	TRAVEL IN	PRIVATE V	72.21	72.21	
09/08/20	32094	3381	COVID 19 TEST REIMBURSMEN	08/31	AG3120	001	154	468	GROUP	INSURANCE	100.00	100.00	
JIMMY L. PIERCE				3	EXPENDITURE		326.42		BALANCE SHEET		.00	TOTAL	326.42

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6735 JOANN GIADROSICH												
11/27/19	29344	443	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30535	1713	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
JOANN GIADROSICH				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
5654 JOANN GUY												
03/31/20	30536	1714	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
JOANN GUY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8703 JOHN , DYKES												
10/07/19	28936	17	JURORS FEES	09/25	2019	001	161	575		JURORS AND WITNESS	216.16	216.16
JOHN , DYKES				1	EXPENDITURE		216.16			BALANCE SHEET	.00	TOTAL 216.16
6324 JOHN DEERE CO.												
03/31/20	30724	1902	PARTS AND FREIGHT	02/18	P45164	152	302	681		REPAIR AND REPLACEM	594.94	
						152	302	583		FREIGHT CHARGES	15.82	610.76
JOHN DEERE CO.				1	EXPENDITURE		610.76			BALANCE SHEET	.00	TOTAL 610.76
7614 JOHN DEERE FINANCIAL												
10/31/19	29049	127	HARDWARE	10/02	P41889	39258	001	200	643	HARDWARE, PLUMBING, E	56.96	56.96
11/27/19	29501	599	PARTS, AND FREIGHT	10/21	P42687	39503	152	302	681	REPAIR AND REPLACEM	2,328.77	
						39503	152	302	583	FREIGHT CHARGES	13.53	2,342.30
12/02/19	29617	738	PARTS	11/07	P43262	39503	152	302	681	REPAIR AND REPLACEM	670.55	670.55
04/06/20	30849	2046	PARTS, AND FREIGHT	10/21	P42687A	39503	152	302	681	REPAIR AND REPLACEM	2,328.77	
						39503	152	302	583	FREIGHT CHARGES	13.53	2,342.30
05/29/20	31237	2451	HARDWARE	04/14	P46944		152	302	643	HARDWARE, PLUMBING, E	60.64	60.64
06/30/20	31573	2804	FLUID	06/03	P49044		155	305	675	ANTIFREEZE, STARTER	72.74	72.74
07/31/20	31832	3081	PARTS	07/14	P50882	40526	155	305	681	REPAIR AND REPLACEM	356.96	356.96
08/31/20	32066	3335	PARTS AND FREIGHT	07/31	P51858	40552	155	305	681	REPAIR AND REPLACEM	140.08	

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						40552	155	305	583	FREIGHT CHARGES	32.30	172.38
09/08/20	32165	3452	BLADES AND FREIGHT	08/24	P53084		153	303	681	REPAIR AND REPLACEM	526.04	
							153	303	583	FREIGHT CHARGES	41.96	568.00
09/30/20	32313	3600	PARTS AND KEY	08/18	P52840	40657	152	302	681	REPAIR AND REPLACEM	88.82	
						40657	152	302	699	MISC SUPPLIES	11.87	
09/30/20	32313	3600	PART	08/24	P53068	40675	152	302	681	REPAIR AND REPLACEM	212.79	313.48
JOHN DEERE FINANCIAL				10	EXPENDITURE		6,956.31			BALANCE SHEET	.00	TOTAL 6,956.31

2971 JOHNNIE GARDNER												
11/27/19	29345	444	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00
03/31/20	30537	1715	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00
JOHNNIE GARDNER				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

4194 JOHNNY NELSON												
03/31/20	30767	1945	SAND AND GRAVEL	02/24	68	39742	154	304	631	GRAVEL OR SHELL	680.00	680.00
04/30/20	31025	2222	SAND AND GRAVEL	04/16	70	40005	154	304	631	GRAVEL OR SHELL	736.00	736.00
JOHNNY NELSON				2	EXPENDITURE		1,416.00			BALANCE SHEET	.00	TOTAL 1,416.00

2405 JOHNNY'S WRECKER SERVICE												
10/31/19	29186	264	TOWING	10/08	38961	39465	155	305	582	TOWING WRECKER SERV	350.00	350.00
03/31/20	30681	1859	TOWING FEES	02/18	39249	39954	105	340	582	TOWING WRECKER SERV	450.00	450.00
06/30/20	31490	2721	TOWING FEES	06/03	40276	40357	105	340	582	TOWING WRECKER SERV	400.00	400.00
JOHNNY'S WRECKER SERVICE				3	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

8679 JOHNSTON'S HEAT AND AIR, LLC												
02/28/20	30225	1383	EQUIPMENT REPAIRS AT JAIL	01/02	4545	39633	001	220	541	ROAD MACHINERY & EQ	415.00	415.00
06/30/20	31413	2644	AC REPAIRS	05/22	4555		001	220	541	ROAD MACHINERY & EQ	178.00	178.00
06/30/20	31468	2699	AC REPAIRS	06/17	4559	40374	099	510	541	ROAD MACHINERY & EQ	300.00	300.00
JOHNSTON'S HEAT AND AIR, LLC				3	EXPENDITURE		893.00			BALANCE SHEET	.00	TOTAL 893.00

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7282 JONATHAN SHEFFIELD												
10/07/19	28937	18 JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	309.08	309.08	
12/02/19	29586	707 ELECTION WORKER FEES	09/25 2019A		001	161	575		JURORS AND WITNESS	309.08	309.08	
JONATHAN SHEFFIELD			2	EXPENDITURE			618.16		BALANCE SHEET	.00	TOTAL	618.16
234 JONES COUNTY JR. COLLEGE												
10/07/19	29022	103 SETTLEMENT FOR SEPTEMBER	09/20 OCT19		690	550	701		GRANTS TO OTHER GOV	179.52	179.52	
10/07/19	29023	104 SETTLEMENT FOR SEPTEMBER	09/20 OCT19A		691	550	701		GRANTS TO OTHER GOV	80.25	80.25	
11/27/19	29567	662 SETTLEMENT FOR NOV 2019	11/06 NOV19A		690	550	701		GRANTS TO OTHER GOV	327.47	327.47	
11/27/19	29568	663 SETTLEMENT FOR NOV 2019	11/06 NOV19		691	550	701		GRANTS TO OTHER GOV	146.38	146.38	
12/02/19	29630	751 SETTLEMENT FOR NOV 2019	11/20 DCE2019		690	550	701		GRANTS TO OTHER GOV	491.26	491.26	
12/02/19	29631	752 SETTLEMENT FOR NOV 2019	11/20 DC2019		691	550	701		GRANTS TO OTHER GOV	219.60	219.60	
02/03/20	30187	1345 SETTLEMENT FOR JAN 2020	01/27 FEB2020		690	550	701		GRANTS TO OTHER GOV	4.05	4.05	
02/03/20	30188	1346 SETTLEMENT FOR JAN 2020	01/27 FB2020A		691	550	701		GRANTS TO OTHER GOV	1.82	1.82	
03/02/20	30449	1607 SETTLEMENT FOR FEB2020	02/19 MAR2020		690	550	701		GRANTS TO OTHER GOV	177.77	177.77	
03/02/20	30450	1608 SETTLEMENT FOR FEB 2020	02/19 MR2020A		691	550	701		GRANTS TO OTHER GOV	79.46	79.46	
04/06/20	30869	2066 SETTLEMENT FOR MARCH 2020	04/01 APRIL20		690	550	701		GRANTS TO OTHER GOV	1,471.13	1,471.13	
04/06/20	30870	2067 SETTLEMENT FOR MARCH 2020	04/01 APR20		691	550	701		GRANTS TO OTHER GOV	657.60	657.60	
05/04/20	31118	2332 SETTLEMENT FOR APRIL 2020	04/29 42920MY		691	550	701		GRANTS TO OTHER GOV	23.42	23.42	
JONES COUNTY JR. COLLEGE			13	EXPENDITURE			3,859.73		BALANCE SHEET	.00	TOTAL	3,859.73
8697 JOSEY, BRELAND												
10/07/19	28938	19 JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	232.36	232.36	
JOSEY, BRELAND			1	EXPENDITURE			232.36		BALANCE SHEET	.00	TOTAL	232.36
438 JOYCE E. BOLTON												
11/27/19	29346	445 ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00	
JOYCE E. BOLTON			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

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8726 JUDITH HEIDER												
02/03/20	30104	1262	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	347.20	347.20
JUDITH HEIDER				1	EXPENDITURE		347.20			BALANCE SHEET	.00	TOTAL 347.20
8731 JUDY GRANTHAM												
02/03/20	30105	1263	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	260.05	260.05
JUDY GRANTHAM				1	EXPENDITURE		260.05			BALANCE SHEET	.00	TOTAL 260.05
8734 JUDY JONES												
02/03/20	30106	1264	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	171.75	171.75
JUDY JONES				1	EXPENDITURE		171.75			BALANCE SHEET	.00	TOTAL 171.75
5721 JUDY SAVAGE												
11/27/19	29347	446	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30538	1716	ELECTION WORKE FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
JUDY SAVAGE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
8717 JUSTICE COURT CLERKS ASSOCIATI												
01/31/20	29948	1086	REGISTRATION FEES FOR JUS	01/09 2572020		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
JUSTICE COURT CLERKS ASSOCIATION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8329 JUSTIN N BROWN												
10/07/19	28939	20	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	201.00	201.00
JUSTIN N BROWN				1	EXPENDITURE		201.00			BALANCE SHEET	.00	TOTAL 201.00
8698 KAREN, BRELAND												
10/07/19	28940	21	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	286.40	286.40
KAREN, BRELAND				1	EXPENDITURE		286.40			BALANCE SHEET	.00	TOTAL 286.40

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8660 KARI TUCKER												
11/27/19	29348	447	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
KARI TUCKER				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8504 KATIE M. LEE												
11/27/19	29349	448	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30539	1717	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00
KATIE M. LEE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8057 KEDRA C. SELLERS												
03/31/20	30540	1718	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	135.00	135.00
KEDRA C. SELLERS				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8695 KENEEDRA, WIDEMAN												
10/07/19	28941	22	JURORS FEES	09/25	2019	001	161	575		JURORS AND WITNESS	272.36	272.36
KENEEDRA, WIDEMAN				1	EXPENDITURE		272.36			BALANCE SHEET	.00	TOTAL 272.36
8696 KENNETH, SHELTON												
10/07/19	28942	23	JURORS FEES	09/25	2019	001	161	575		JURORS AND WITNESS	265.88	265.88
KENNETH, SHELTON				1	EXPENDITURE		265.88			BALANCE SHEET	.00	TOTAL 265.88
8725 KEVIN COURTNEY												
02/03/20	30107	1265	JUROR FEES	09/31	092019	001	161	575		JURORS AND WITNESS	175.20	175.20
KEVIN COURTNEY				1	EXPENDITURE		175.20			BALANCE SHEET	.00	TOTAL 175.20
7538 KEVIN SHOWS												
03/31/20	30541	1719	MEALS REIMBURSEMENT	03/09	030920	001	100	476		MEALS AND LODGING	138.00	138.00
KEVIN SHOWS				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

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8603 KIDS HUB CHILD ADVOCACY CENTER												
11/27/19	29350	449	PROFESSIONAL SERVICE REND	11/18 NOV19		001	200	556		OTHER PROFESSIONAL	300.00	300.00
	KIDS HUB CHILD ADVOCACY CENTER			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8729 KIERRA MOORE												
02/03/20	30108	1266	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	242.80	242.80
	KIERRA MOORE			1	EXPENDITURE		242.80			BALANCE SHEET	.00	TOTAL 242.80
7020 KIMMEL AVIATION INSURANCE AGEN												
07/06/20	31628	2877	INSURANCE PREMIUM	06/30 14122		100	307	570		INSURANCE AND FIDEL	3,331.00	3,331.00
	KIMMEL AVIATION INSURANCE AGENCY			1	EXPENDITURE		3,331.00			BALANCE SHEET	.00	TOTAL 3,331.00
5738 KONE INC.												
05/29/20	31145	2359	CONTRACTUAL SERVICE	05/01 9545582		001	151	544		SERVICE/MAINTENANCE	2,285.16	2,285.16
09/30/20	32220	3507	REPAIRS AT COURTHOUSE	08/31 8033212	40697	001	151	540		BUILDING REPAIRS/MA	7,522.00	7,522.00
	KONE INC.			2	EXPENDITURE		9,807.16			BALANCE SHEET	.00	TOTAL 9,807.16
8728 KRISTI TYREE												
02/03/20	30109	1267	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	201.40	201.40
	KRISTI TYREE			1	EXPENDITURE		201.40			BALANCE SHEET	.00	TOTAL 201.40
8699 KRISTY, COOPER												
10/07/19	28943	24	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	181.60	181.60
	KRISTY, COOPER			1	EXPENDITURE		181.60			BALANCE SHEET	.00	TOTAL 181.60
4852 LABORATORY CORP. OF AMERICA HO												
01/31/20	29949	1087	MEDICAL SERVICE RENDERED	12/30 9166736		001	220	552		MEDICAL FEES	166.00	166.00
	LABORATORY CORP. OF AMERICA HOLDINGS			1	EXPENDITURE		166.00			BALANCE SHEET	.00	TOTAL 166.00

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7917 LADD PULLIAM (FEES)													
06/01/20	31319	2550	MEDICAL EXAMINER FEES	05/19 51920		001	167	558		DEPUTY MEDICAL EXAM	175.00	175.00	
09/30/20	32221	3508	MEDICAL EXAMINER FEES	08/25 20067		001	167	558		DEPUTY MEDICAL EXAM	350.00	350.00	
LADD PULLIAM (FEES)				2	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
8722 LANCE JOHNSON													
01/31/20	30014	1152	VEHICLE REPAIRS	12/15 418888	39700	105	340	542		VEHICLE REPAIRS	800.00		
01/31/20	30014	1152	VEHICLE REPAIRS	12/31 418894	39743	105	340	542		VEHICLE REPAIRS	1,450.00	2,250.00	
02/28/20	30305	1463	VEHICLE REPAIRS	01/27 418889	39827	105	340	542		VEHICLE REPAIRS	1,450.00	1,450.00	
03/31/20	30682	1860	EQUIPMENT REPAIRS	02/25 22520	39986	105	340	541		ROAD MACHINERY & EQ	120.00	120.00	
03/31/20	30747	1925	EQUIPMENT REPAIRS	02/24 22420		153	303	541		ROAD MACHINERY & EQ	800.00	800.00	
05/04/20	31102	2316	VEHICLE REPARIS	04/14 789982		152	302	542		VEHICLE REPAIRS	100.00	100.00	
05/04/20	31107	2321	EQUIPMENT REPAIRS	04/22 789993		153	303	541		ROAD MACHINERY & EQ	1,000.00	1,000.00	
05/29/20	31208	2422	VEHICLE REPAIRS	05/14 0156782	40280	105	340	542		VEHICLE REPAIRS	1,250.00	1,250.00	
05/29/20	31238	2452	VEHICLE REPAIRS	04/26 789976	40208	152	302	542		VEHICLE REPAIRS	1,560.00	1,560.00	
06/30/20	31538	2769	EQUIPMENT REPAIRS	06/15 0156800		153	303	541		ROAD MACHINERY & EQ	175.00	175.00	
07/06/20	31650	2899	EQUIPMENT REPAIRS	06/27 789902		153	303	542		VEHICLE REPAIRS	875.00		
07/06/20	31650	2899	EQUIPMENT REPAIRS	06/28 789903		153	303	542		VEHICLE REPAIRS	975.00	1,850.00	
07/31/20	31766	3015	REPAIRS TO EQUIPMENT	07/09 40281	40281	151	301	541		ROAD MACHINERY & EQ	450.00	450.00	
08/31/20	32016	3285	VEHICLE REPAIRS	08/09 789938	40611	152	302	542		VEHICLE REPAIRS	150.00		
08/31/20	32016	3285	EQUIPMENT REPAIRS	08/14 789939	40631	152	302	541		ROAD MACHINERY & EQ	400.00	550.00	
09/08/20	32166	3453	EQUIPMENT REPAIRS	08/25 789851		153	303	541		ROAD MACHINERY & EQ	180.00	180.00	
09/30/20	32314	3601	EQUIPMENT REPAIRS	09/04 789857		152	302	541		ROAD MACHINERY & EQ	350.00		
09/30/20	32314	3601	EQUIPMENT REPAIRS	09/14 789862	40728	152	302	541		ROAD MACHINERY & EQ	465.00	815.00	
LANCE JOHNSON				14	EXPENDITURE			12,550.00		BALANCE SHEET	.00	TOTAL	12,550.00
8050 LARD OIL CO OF MISS													
10/31/19	29171	249	FLUID,OIL, AND MISC.SUPPL	10/07 1000823	39443	154	304	674		LUBRICATING OILS AN	512.72		
					39443	154	304	675		ANTIFREEZE, STARTER	365.77		

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						39443	154	304	699	MISC SUPPLIES	9.95	888.44	
12/16/19	29736	856	FLUID	11/26 1010010	39653	105	340	675		ANTIFREEZE, STARTER	434.55	434.55	
02/28/20	30374	1532	FLUID	01/16 1017601	39804	154	304	675		ANTIFREEZE, STARTER	302.57	302.57	
04/30/20	30992	2189	FLUID,OIL, AND MISC. SUPP	04/08 1031939	40152	152	302	674		LUBRICATING OILS AN	51.20		
					40152	152	302	675		ANTIFREEZE, STARTER	199.16		
					40152	152	302	699		MISC SUPPLIES	9.95	260.31	
09/30/20	32283	3570	FLUID AND FREIGHT	08/19 1052950	40655	105	340	675		ANTIFREEZE, STARTER	566.13		
					40655	105	340	583		FREIGHT CHARGES	9.95	576.08	
LARD OIL CO OF MISS				5	EXPENDITURE		2,461.95			BALANCE SHEET	.00	TOTAL	2,461.95

675 LARRY A WILSON													
04/06/20	30812	2009	FILIN FEES	03/25 32520		001	160	566		RECORDING FEES	790.00	790.00	
06/01/20	31320	2551	MILEAGE REIMBURSEMENT	05/20 5202020		001	101	476		MEALS AND LODGING	37.38	37.38	
08/31/20	31912	3181	REIMBURSEMENT FOR POSTAGE	06/04 JN42020		001	100	501		POSTAGE AND BOX REN	9.20	9.20	
LARRY A WILSON				3	EXPENDITURE		836.58			BALANCE SHEET	.00	TOTAL	836.58

8723 LARRY A WILSON/FEES													
01/31/20	29950	1088	FILING FEES FOR DHS	01/16 1162020		001	160	566		RECORDING FEES	316.00	316.00	
02/03/20	30110	1268	FILING FEES	01/22 012220		001	160	566		RECORDING FEES	1,728.00	1,728.00	
02/28/20	30226	1384	FOR EASMENT	02/12 21220		001	101	566		RECORDING FEES	26.00	26.00	
03/31/20	30542	1720	FILING FEES FOR DHS	03/06 30620		001	160	566		RECORDING FEES	148.00		
03/31/20	30542	1720	FILING FEES FOR DHS	03/06 30620A		001	160	566		RECORDING FEES	948.00	1,096.00	
04/30/20	30898	2095	FILING FEES	04/03 AP320		001	160	566		RECORDING FEES	632.00		
04/30/20	30898	2095	FILING FEES	04/13 41320		001	160	566		RECORDING FEES	632.00	1,264.00	
05/29/20	31146	2360	FILING FEES	05/14 MAY1420		001	160	566		RECORDING FEES	632.00	632.00	
06/01/20	31321	2552	FEES	05/20 MAY2020		001	160	566		RECORDING FEES	474.00	474.00	
06/30/20	31414	2645	FILING FEES	05/27 MAY2027		001	160	566		RECORDING FEES	2,704.00		
06/30/20	31414	2645	FILING FEES	05/27 MAY2720		001	160	566		RECORDING FEES	1,144.00		
06/30/20	31414	2645	FILING FEES	06/05 060520		001	160	566		RECORDING FEES	1,105.00		
06/30/20	31414	2645	FILING FEES	06/15 JUN1520		001	160	566		RECORDING FEES	632.00	5,585.00	
07/31/20	31692	2941	FILING FEES	07/17 71720		001	160	566		RECORDING FEES	156.00	156.00	

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08/03/20	31856	3123	RECORDING FEES	06/30	6302020	001	160	566	RECORDING FEES		1,275.00		
08/03/20	31856	3123	FILING FEES	07/23	JUL2320	001	160	566	RECORDING FEES		55.00	1,330.00	
08/31/20	31913	3182	FILING FEES	08/14	AUG1420	001	160	566	RECORDING FEES		632.00	632.00	
09/08/20	32095	3382	FILING FEES	08/31	AG3120	001	160	566	RECORDING FEES		148.00	148.00	
LARRY A WILSON/FEES				12	EXPENDITURE			13,387.00	BALANCE SHEET		.00	TOTAL	13,387.00

675 LARRY WILSON													
12/16/19	29665	785	MEALS AND MILEAGE REIMBUR	11/21	112119	001	101	476	MEALS AND LODGING		172.27		
						001	101	477	TRAVEL IN PRIVATE V		181.00	353.27	
LARRY WILSON				1	EXPENDITURE			353.27	BALANCE SHEET		.00	TOTAL	353.27

6699 LAURA BROWN													
11/27/19	29351	450	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		125.00	125.00	
03/31/20	30543	1721	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		125.00	125.00	
LAURA BROWN				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

2199 LAUREL MACHINE AND FOUNDRY CO.													
11/27/19	29518	614	PART	10/14	580003	39500	153	303	681	REPAIR AND REPLACEM	39.88	39.88	
01/31/20	30015	1153	ANGLE IRONS	12/11	582590	39699	105	340	654	ANGLE IRON	272.25		
01/31/20	30015	1153	HARDWARE	12/30	583281	39744	105	340	643	HARDWARE, PLUMBING, E	329.46	601.71	
02/28/20	30306	1464	HARDWARE	01/22	584290	39826	105	340	643	HARDWARE, PLUMBING, E	549.79	549.79	
03/31/20	30748	1926	IRON	02/19	585533	39965	153	303	654	ANGLE IRON	89.81	89.81	
04/30/20	31008	2205	IRON	03/30	587262		153	303	654	ANGLE IRON	566.13	566.13	
05/29/20	31209	2423	ANGLE IRON	04/30	588844	40234	105	340	654	ANGLE IRON	396.27		
05/29/20	31209	2423	IRON	05/14	589501	40279	105	340	654	ANGLE IRON	315.09	711.36	
05/29/20	31239	2453	ANGLE IRON	04/23	588444	40207	152	302	654	ANGLE IRON	217.32	217.32	
07/31/20	31734	2983	IRON	06/25	591481	40452	099	511	541	ROAD MACHINERY & EQ	533.77	533.77	
07/31/20	31767	3016	IRON	07/02	591813	40487	151	301	654	ANGLE IRON	101.11	101.11	
07/31/20	31799	3048	IRON	06/25	591480		153	303	654	ANGLE IRON	36.98		
07/31/20	31799	3048	IRON	06/26	519526	40454	153	303	654	ANGLE IRON	76.98	113.96	
LAUREL MACHINE AND FOUNDRY CO.				10	EXPENDITURE			3,524.84	BALANCE SHEET		.00	TOTAL	3,524.84

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023 LAWRENCE PRINTING CO.												
10/31/19	29050	128	OFFICE SUPPLIES AND SHIPP	09/12 41243	39338	001	105	603	OFFICE SUPPLIES AND		210.00	
					39338	001	105	603	OFFICE SUPPLIES AND		123.54	
10/31/19	29050	128	OFFICE SUPPLIES	09/12 41245	39338	001	105	603	OFFICE SUPPLIES AND		268.75	
10/31/19	29050	128	OFFICE SUPPLIES	09/12 41249	39338	001	105	603	OFFICE SUPPLIES AND		57.50	
10/31/19	29050	128	OFFICE SUPPLIE	09/12 41250	39338	001	105	603	OFFICE SUPPLIES AND		404.00	
10/31/19	29050	128	BINDERS AND SHIPPING	09/30 41747	39338	001	105	600	RECORD BOOKS, BINDE		582.00	
					39338	001	105	583	FREIGHT CHARGES		17.77	
10/31/19	29050	128	BINDERS AND SHIPPING	09/30 41748	39338	001	105	600	RECORD BOOKS, BINDE		291.00	
					39338	001	105	583	FREIGHT CHARGES		17.77	
10/31/19	29050	128	OFFICE SUPPLIES AND SHIPP	09/30 41749	39338	001	105	603	OFFICE SUPPLIES AND		1,162.50	
					39338	001	105	583	FREIGHT CHARGES		118.31	3,253.14
12/16/19	29666	786	RECOR BOOKS AND SHIPPING	11/01 43113	39565	001	101	600	RECORD BOOKS, BINDE		272.00	
					39565	001	101	583	FREIGHT CHARGES		19.68	
12/16/19	29666	786	RECORD BOOKS AND SHIPPING	11/18 43011	39565	001	101	600	RECORD BOOKS, BINDE		264.00	
					39565	001	101	583	FREIGHT CHARGES		19.68	
12/16/19	29666	786	BINDER AND SHIPPING	11/18 43012	39492	001	100	600	RECORD BOOKS, BINDE		153.00	
					39492	001	100	583	FREIGHT CHARGES		9.97	
12/16/19	29666	786	BINDER AND SHIPPING	11/18 43013	39492	001	100	600	RECORD BOOKS, BINDE		153.00	
					39492	001	100	583	FREIGHT CHARGES		9.97	
12/16/19	29666	786	OFFICE SUPPLIES AND SHIPP	11/22 7801	39295	001	100	606	OTHER OFFICE SUPPLI		204.25	
					39295	001	100	583	FREIGHT CHARGES		12.75	
12/16/19	29666	786	OFFICE SUPPLIES AND FREIG	12/06 43419	39623	001	102	603	OFFICE SUPPLIES AND		307.30	
					39623	001	102	583	FREIGHT CHARGES		12.42	1,438.02
01/31/20	29951	1089	OFFICE SUPPLIES FOR CHANC	01/10 7976	39732	001	101	603	OFFICE SUPPLIES AND		385.60	
					39732	001	101	583	FREIGHT CHARGES		12.00	
01/31/20	29951	1089	OFFICE SUPPLIES AND FREIG	12/17 7909	39627	001	101	603	OFFICE SUPPLIES AND		114.10	
					39627	001	101	583	FREIGHT CHARGES		12.42	
01/31/20	29951	1089	OFFICE SUPPLIES FOR BOARD	01/03 44019	39706	001	100	603	OFFICE SUPPLIES AND		988.50	
					39706	001	100	583	FREIGHT CHARGES		72.90	
01/31/20	29951	1089	OFFICE SUPPLIES FOR TAX C	01/10 7975	39733	001	105	603	OFFICE SUPPLIES AND		209.50	
					39733	001	105	583	FREIGHT CHARGES		9.00	1,804.02
02/28/20	30227	1385	STAMP FOR CIRCUIT	01/24 8016	39772	001	102	603	OFFICE SUPPLIES AND		76.95	
02/28/20	30227	1385	STAMPS AND SHIPPING	01/24 8017	39769	001	102	606	OTHER OFFICE SUPPLI		109.75	
					39769	001	102	583	FREIGHT CHARGES		10.00	
02/28/20	30227	1385	STAMPS AND SHIPPING FOR C	01/24 8018	39773	001	101	603	OFFICE SUPPLIES AND		314.50	
					39773	001	101	583	FREIGHT CHARGES		12.00	523.20
03/31/20	30544	1722	OFFICE SUPPLIES FOR CHANC	02/03 45892	39893	001	101	603	OFFICE SUPPLIES AND		1,150.00	
					39893	001	101	583	FREIGHT CHARGES		25.46	
03/31/20	30544	1722	OFFICE SUPPLIES FOR CIRCU	02/13 45161	39883	001	102	603	OFFICE SUPPLIES AND		390.00	
					39883	001	102	583	FREIGHT CHARGES		12.57	
03/31/20	30544	1722	OFFICE SUPPLIES FOR CHANC	02/13 45162	39893	001	101	603	OFFICE SUPPLIES AND		432.00	
					39893	001	101	583	FREIGHT CHARGES		16.19	
03/31/20	30544	1722	SINAGE FOR VA OFFICE	02/18 8091	39707	001	154	699	MISC SUPPLIES		46.00	
					39707	001	154	583	FREIGHT CHARGES		10.00	

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03/31/20	30544	1722	OFFICE SUPPLIES FOR CHANC	02/19	45768	39967	001	101	699		MISC SUPPLIES	277.40		
						39967	001	101	583		FREIGHT CHARGES	12.61		
03/31/20	30544	1722	OFFICE SUPPLIES FOR CIRCU	02/24	45470	39883	001	102	603		OFFICE SUPPLIES AND	216.00		
						39883	001	102	583		FREIGHT CHARGES	19.87		
03/31/20	30544	1722	BOOKS	03/05	8132		001	101	600		RECORD BOOKS, BINDE	17.95		
							001	101	583		FREIGHT CHARGES	12.61		
03/31/20	30544	1722	OFFICE SUPPLIES	03/06	45821	39782	001	220	603		OFFICE SUPPLIES AND	257.61		
03/31/20	30544	1722	OFFICE SUPPLIES FOR TAX	03/09	45861	39962	001	105	603		OFFICE SUPPLIES AND	245.00		
						39962	001	105	583		FREIGHT CHARGES	57.48		
03/31/20	30544	1722	OFFICE SUPPLIES FOR TAX O	03/09	45862	39962	001	105	603		OFFICE SUPPLIES AND	260.00		
03/31/20	30544	1722	OFFICE SUPPLIES FOR CHANC	03/10	45891	39893	001	101	603		OFFICE SUPPLIES AND	1,150.00		
						39893	001	101	583		FREIGHT CHARGES	25.46		
03/31/20	30544	1722	OFFICE SUPPLIES	03/12	45947	39774	001	200	603		OFFICE SUPPLIES AND	234.90		
03/31/20	30544	1722	OFFICE SUPPLIES	03/12	45948	39774	001	200	603		OFFICE SUPPLIES AND	278.70		
						39774	001	200	583		FREIGHT CHARGES	25.20	5,173.01	
06/30/20	31415	2646	INK	04/29	8241	40209	001	101	603		OFFICE SUPPLIES AND	10.15		
						40209	001	101	583		FREIGHT CHARGES	4.00		
06/30/20	31415	2646	DEPOSITORY RECEIPTS	06/12	47957	40324	001	101	606		OTHER OFFICE SUPPLI	442.00		
						40324	001	101	583		FREIGHT CHARGES	12.83		
06/30/20	31415	2646	LAND DEED BOOK	06/16	48035	40209	001	101	600		RECORD BOOKS, BINDE	290.00		
						40209	001	101	583		FREIGHT CHARGES	20.77		
06/30/20	31415	2646	LAND MORTGAGE BOOKS	06/16	48036	40209	001	101	600		RECORD BOOKS, BINDE	390.00		
						40209	001	101	583		FREIGHT CHARGES	23.36	1,193.11	
07/31/20	31693	2942	TIMEBOOK AND SHIPPING	07/06	48487	40466	001	100	603		OFFICE SUPPLIES AND	43.20		
						40466	001	100	583		FREIGHT CHARGES	12.51	55.71	
08/31/20	31914	3183	BOOKS, AND FREIGHT	07/28	49015		001	101	600		RECORD BOOKS, BINDE	290.00		
							001	101	583		FREIGHT CHARGES	20.81		
08/31/20	31914	3183	BOOKS AND FREIGHT	07/28	49016		001	101	600		RECORD BOOKS, BINDE	260.00		
							001	101	583		FREIGHT CHARGES	20.81	591.62	
08/31/20	31969	3238	TICKET BOOK FOR SPORTSMAN	08/14	49430	40573	099	512	606		OTHER OFFICE SUPPLI	536.85		
						40573	099	512	583		FREIGHT CHARGES	12.53	549.38	
08/31/20	31988	3257	LANDFILL TICKETS	07/23	48935	40524	105	340	603		OFFICE SUPPLIES AND	696.30		
						40524	105	340	583		FREIGHT CHARGES	29.00	725.30	
09/30/20	32222	3509	OFFICE SUPPLIES AND SHIPP	09/15	50275	40724	001	101	603		OFFICE SUPPLIES AND	432.00		
						40724	001	101	583		FREIGHT CHARGES	16.07	448.07	
LAWRENCE PRINTING CO.				11	EXPENDITURE		15,754.58	BALANCE SHEET			.00	TOTAL	15,754.58	
308 LESTER HINTON														
04/30/20	31009	2206	SAND AND GRAVEL	04/15	41520	40010	153	303	631		GRAVEL OR SHELL	896.00	896.00	
05/29/20	31255	2469	SAND AND GRAVEL	05/04	40146	40146	153	303	634		CULVERTS	784.00	784.00	

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06/30/20	31554	2785	SAND AND GRAVEL	06/04 40243	40243	154	304	631	GRAVEL OR SHELL		672.00	672.00	
07/31/20	31800	3049	SAND AND GRAVEL	07/08 40373	40373	153	303	631	GRAVEL OR SHELL		1,176.00	1,176.00	
08/31/20	32030	3299	SAND AND GRAVEL	08/10 40512	40512	153	303	631	GRAVEL OR SHELL		308.00	308.00	
09/30/20	32327	3614	SAND AND GRAVEL	09/14 40621	40621	153	303	631	GRAVEL OR SHELL		1,988.00	1,988.00	
LESTER HINTON				6	EXPENDITURE				5,824.00	BALANCE SHEET	.00	TOTAL	5,824.00
8197 LILLIAN D. CARTER													
12/02/19	29587	708	MILEAGE REIMBURSEMENT	11/20 11519C		001	180	477	TRAVEL IN PRIVATE V		51.04	51.04	
01/06/20	29819	958	MILEAGE REIMBURSEMENT	11/26 112619A		001	180	477	TRAVEL IN PRIVATE V		32.48	32.48	
02/28/20	30228	1386	MEALS AND MILEAGE REIMBUR	01/24 12420A		001	180	476	MEALS AND LODGING		138.00		
						001	180	477	TRAVEL IN PRIVATE V		205.86	343.86	
03/31/20	30545	1723	MILEAGE REIBURSEMENT	03/10 31020		001	180	476	MEALS AND LODGING		35.96	35.96	
LILLIAN D. CARTER				4	EXPENDITURE				463.34	BALANCE SHEET	.00	TOTAL	463.34
5853 LINDA BALL													
11/27/19	29352	451	ELECTION WORKER FEES	11/06 110619		001	180	573	ELECTION WORKERS' F		125.00	125.00	
LINDA BALL				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
8055 LINDA H. DAVIS													
11/27/19	29353	452	ELECTION WORKER FEES	11/06 110619		001	180	573	ELECTION WORKERS' F		125.00	125.00	
03/31/20	30546	1724	ELECTION WORKER FEES	03/10 31020		001	180	573	ELECTION WORKERS' F		125.00	125.00	
LINDA H. DAVIS				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
6710 LINDA MCGILVERY													
11/27/19	29354	453	ELECTION WORKER FEES	11/06 110619		001	180	573	ELECTION WORKERS' F		125.00	125.00	
03/31/20	30547	1725	ELECTION WORKER FEES	03/10 31020		001	180	573	ELECTION WORKERS' F		125.00	125.00	
LINDA MCGILVERY				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
8745 LINDA MCLAIN													

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03/31/20	30548	1726	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	135.00	135.00
	LINDA MCLAIN			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

3534 LINDA WELLS												
11/27/19	29355	454	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	135.00	135.00
12/16/19	29667	787	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	135.00	135.00
	LINDA WELLS			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00

8749 LINDA WELLS												
03/31/20	30549	1727	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
	LINDA WELLS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

4173 LISA CLARK												
11/27/19	29356	455	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30550	1728	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	135.00	135.00
	LISA CLARK			2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

7521 LISA KLEM												
02/28/20	30229	1387	MEDICAL EXAMINER FEE	02/15 FB1520		001	167	558		DEPUTY MEDICAL EXAM	350.00	350.00
04/06/20	30813	2010	MEDICAL EXAMINER FEES	03/03 332020		001	167	558		DEPUTY MEDICAL EXAM	350.00	350.00
06/01/20	31322	2553	MILEAGE REIMBURSEMENT FOR	05/17 MAY1720		001	167	477		TRAVEL IN PRIVATE V	23.00	
06/01/20	31322	2553	MEDICAL EXAMINER FEES	05/17 MY1720		001	167	558		DEPUTY MEDICAL EXAM	175.00	198.00
	LISA KLEM			3	EXPENDITURE		898.00			BALANCE SHEET	.00	TOTAL 898.00

7522 LISA KLEM (REIMB)												
02/28/20	30230	1388	MILEAGE REIMBURSEMENT	02/15 21520		001	167	477		TRAVEL IN PRIVATE V	32.20	32.20
04/06/20	30814	2011	MILEAGE REIMBURSEMENT	03/03 3320		001	167	477		TRAVEL IN PRIVATE V	44.85	44.85
	LISA KLEM (REIMB)			2	EXPENDITURE		77.05			BALANCE SHEET	.00	TOTAL 77.05

6509 LISA M. LADNER												

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01/06/20	29820	959	MILEAGE FOR COURT REPORTE	12/15 121519		001	160	477		TRAVEL IN PRIVATE V	278.40	278.40	
07/31/20	31694	2943	COURT REPORTER FEES	07/01 JULY120		001	160	411		COURT REPORTER / ST	36.00	36.00	
LISA M. LADNER				2	EXPENDITURE		314.40			BALANCE SHEET	.00	TOTAL	314.40

8087 LISA M. STRINGER													
12/16/19	29668	788	MILEAGE REIMBURSEMENT	12/02 120219		001	160	477		TRAVEL IN PRIVATE V	149.56	149.56	
LISA M. STRINGER				1	EXPENDITURE		149.56			BALANCE SHEET	.00	TOTAL	149.56

4062 LITTLE CREEK WATER ASSOCIATION													
10/07/19	28975	56	WATER AT COMMUNITY CENTER	09/25 168OC19		099	510	510		UTILITIES	21.00	21.00	
11/27/19	29452	550	SEWER AND WATER AT CENTER	10/25 168NV19		099	510	510		UTILITIES	21.00	21.00	
12/16/19	29726	846	WATER AT LITTLE CREEK COM	11/25 168DC19		099	510	510		UTILITIES	49.50	49.50	
01/06/20	29860	999	WATER AT CENTER	12/25 688JN19		099	510	510		UTILITIES	27.00	27.00	
02/03/20	30135	1293	WATER AT COMMUNITY CENTER	01/25 168FB20		099	510	510		UTILITIES	21.00	21.00	
03/31/20	30662	1840	WATER AT COMMUNITY CENTER	02/25 168MR20		099	510	510		UTILITIES	21.00	21.00	
04/06/20	30836	2033	WATER AT CENTER	03/25 168AP20		099	510	510		UTILITIES	21.00	21.00	
05/29/20	31188	2402	WATER AT COMMUNITY CENTER	04/25 168MY20		099	510	510		UTILITIES	21.00	21.00	
06/30/20	31469	2700	WATER AT CENTER	05/25 168JN20		099	510	510		UTILITIES	21.00	21.00	
07/06/20	31624	2873	WATER AT COMMUNITY CENTER	06/25 168JL20		099	510	510		UTILITIES	27.00	27.00	
08/31/20	31970	3239	WATER AT COMMUNITY CENTER	07/25 168AG20		099	510	510		UTILITIES	21.00	21.00	
09/30/20	32272	3559	WATER AT COMMUNITY CENTER	08/25 168SP20		099	510	510		UTILITIES	21.00	21.00	
LITTLE CREEK WATER ASSOCIATION				12	EXPENDITURE		292.50			BALANCE SHEET	.00	TOTAL	292.50

8435 LOCAL GOVERNMENT RECORDS FUND													
12/16/19	29669	789	1/2 SHARE OF FEES COLLECT	12/03 DEC19		001	903	960		SPECIAL ITEMS	1,635.50	1,635.50	
LOCAL GOVERNMENT RECORDS FUND				1	EXPENDITURE		1,635.50			BALANCE SHEET	.00	TOTAL	1,635.50

5716 LONNIE SAVAGE													

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11/27/19	29357	456	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	135.00	135.00	
03/31/20	30551	1729	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
LONNIE SAVAGE				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
8386 LORRA J. WALLEY													
02/03/20	30111	1269	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	379.65	379.65	
LORRA J. WALLEY				1	EXPENDITURE			379.65		BALANCE SHEET	.00	TOTAL	379.65
973 LOUELLE MAGEE													
11/27/19	29358	457	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	135.00	135.00	
03/31/20	30552	1730	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
LOUELLE MAGEE				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
557 LOWES													
10/31/19	29051	129	HEDGE TRIMMERS	10/02 2035050	39446	001	151	919		FURNITURE/OFFICE EQ	189.05		
10/31/19	29051	129	CLEANER	10/08 2548245	39471	001	151	699		MISC SUPPLIES	37.92	226.97	
11/27/19	29359	458	MISC. SUPPLIES	10/28 13910	39549	001	200	699		MISC SUPPLIES	51.21		
11/27/19	29359	458	MISC. SUPPLY	10/28 13911	39538	001	220	699		MISC SUPPLIES	104.49		
11/27/19	29359	458	MISC. SUPPLY	10/28 13912	39537	001	200	699		MISC SUPPLIES	56.99	212.69	
11/27/19	29453	551	MISC. SUPPLIES	11/04 05097	39588	099	511	699		MISC SUPPLIES	37.16	37.16	
11/27/19	29467	565	MISC. SUPPLY	11/18 12732		105	340	699		MISC SUPPLIES	94.05	94.05	
11/27/19	29482	581	HARDWARE AND SIGNS	10/31 05466	39571	151	301	643		HARDWARE, PLUMBING, E	92.67		
					39571	151	301	639		SIGNS	34.08	126.75	
01/31/20	29952	1090	MISC. SUPPLIES	12/17 02707		001	220	699		MISC SUPPLIES	12.75		
01/31/20	29952	1090	MISC. SUPPLIES	12/17 02713	39712	001	220	699		MISC SUPPLIES	12.75		
01/31/20	29952	1090	CREDIT	12/17 19717		001	220	699		MISC SUPPLIES	12.75CR		
01/31/20	29952	1090	SMALL TOOLS	01/03 12259	39735	001	220	644		SMALL TOOLS	301.48		
01/31/20	29952	1090	CLEANER	01/03 12260	39698	001	220	678		CLEANER	22.76		
01/31/20	29952	1090	LOCK BOX	01/03 12261	39605	001	200	699		MISC SUPPLIES	29.44	366.43	
02/28/20	30231	1389	HARDWARE AND LUMBER	02/07 09644		001	151	643		HARDWARE, PLUMBING, E	77.87		
						001	151	648		LUMBER	5.68		
02/28/20	30231	1389	FAUCET	02/07 09645	38971	001	220	643		HARDWARE, PLUMBING, E	9.49		
02/28/20	30231	1389	AIR/HEAT UNIT	02/13 61990	39939	001	100	901		BUILDINGS (LESS THA	692.55	785.59	

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03/31/20	30553	1731	WATER HEATER	02/21 24849	39964	001	100	901	BUILDINGS (LESS THA		293.55		
03/31/20	30553	1731	CREDIT FOR WATER HEATER R	02/24 767005	39964	001	100	901	BUILDINGS (LESS THA		293.55CR		
03/31/20	30553	1731	TOILET SEAT	03/03 08961	40018	001	151	699	MISC SUPPLIES		23.74		
03/31/20	30553	1731	RUGS	03/10 61020	40043	001	151	699	MISC SUPPLIES		75.96	99.70	
03/31/20	30683	1861	TRASH CAN	03/02 08671	40011	105	340	699	MISC SUPPLIES		75.99	75.99	
04/30/20	30899	2096	TOILET	03/26 12043	40099	001	200	699	MISC SUPPLIES		141.55	141.55	
04/30/20	30956	2153	TRASH CAN	04/01 09424	40130	105	340	699	MISC SUPPLIES		75.99		
04/30/20	30956	2153	TRASH CAN	04/09 15252	40164	105	340	699	MISC SUPPLIES		75.99	151.98	
05/29/20	31210	2424	TRASH CAN	04/29 07489	40228	105	340	699	MISC SUPPLIES		75.99	75.99	
05/29/20	31223	2437	LUMBER	05/08 02859		151	301	648	LUMBER		426.50		
05/29/20	31223	2437	LUMBER	05/08 02867	40271	151	301	648	LUMBER		340.45		
05/29/20	31223	2437	CREDIT FOR LUMBER	05/08 2839	40271	151	301	648	LUMBER		255.90CR	511.05	
06/01/20	31350	2581	PAINT SEALEAR	05/21 02537		151	301	642	PAINT AND PRESERVAT		31.30	31.30	
06/30/20	31416	2647	PART	06/01 11726	40330	001	220	645	CUSTODIAL SUPPLIES/		11.39		
06/30/20	31416	2647	TOTES	06/08 09700	40311	001	200	613	LAW ENFORCEMENT		132.80	144.19	
06/30/20	31491	2722	TRASH CAN	06/17 05369	40418	105	340	699	MISC SUPPLIES		75.99	75.99	
07/31/20	31750	2999	HARDWARE,LUMBER AND MAILB	06/22 07652	40432	105	340	643	HARDWARE,PLUMBING,E		33.67		
					40432	105	340	699	MISC SUPPLIES		14.23		
					40432	105	340	699	MISC SUPPLIES		24.68	72.58	
08/31/20	31915	3184	LATTICE	07/22 60293		001	151	540	BUILDING REPAIRS/MA		166.10		
08/31/20	31915	3184	BLIND	07/24 09773		001	151	699	MISC SUPPLIES		43.21	209.31	
09/30/20	32295	3582	LUMBER	08/18 02164		151	301	648	LUMBER		80.88	80.88	
LOWES				19	EXPENDITURE		3,520.15		BALANCE SHEET		.00	TOTAL	3,520.15

8399 M&J DOZER AND CONSTRUCTION, LL													
10/31/19	29142	220	SAND AND GRAVEL	09/03 1964	39270	152	302	631	GRAVEL OR SHELL		266.00		
10/31/19	29142	220	SAND AND GRAVEL	09/18 1981	39270	152	302	631	GRAVEL OR SHELL		784.00		
10/31/19	29142	220	SAND AND GRAVEL	09/18 1982	39270	152	302	631	GRAVEL OR SHELL		308.00		
10/31/19	29142	220	SAND AND GRAVEL	09/18 1984	39270	152	302	631	GRAVEL OR SHELL		448.00	1,806.00	
12/16/19	29767	887	SAND AND GRAVEL	10/28 1999	39530	152	302	631	GRAVEL OR SHELL		560.00		
12/16/19	29767	887	SAND AND GRAVEL	12/02 2010	39530	152	302	631	GRAVEL OR SHELL		378.00	938.00	
01/31/20	30036	1174	SAND AND GRAVEL	12/08 2021	39661	152	302	631	GRAVEL OR SHELL		896.00	896.00	
03/31/20	30725	1903	SAND AND GRAVEL	01/30 2062	39860	152	302	631	GRAVEL OR SHELL		833.00		
03/31/20	30725	1903	SAND AND GRAVEL	01/30 2063	39860	152	302	631	GRAVEL OR SHELL		672.00		

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03/31/20	30725	1903	SAND AND GRAVEL	03/09 2079	39860	152	302	631		GRAVEL OR SHELL	384.00	1,889.00	
05/29/20	31224	2438	SAND AND GRAVEL	04/30 2130	40144	151	301	634		CULVERTS	640.00		
05/29/20	31224	2438	SAND AND GRAVEL	04/30 2131	40144	151	301	634		CULVERTS	640.00	1,280.00	
05/29/20	31240	2454	SAND AND GRAVEL	04/30 2132	40144	152	302	634		CULVERTS	384.00	384.00	
08/31/20	31999	3268	SAND AND GRAVEL	08/04 2184	40511	151	301	631		GRAVEL OR SHELL	640.00		
08/31/20	31999	3268	SAND AND GRAVEL	08/07 2194	40511	151	301	631		GRAVEL OR SHELL	640.00	1,280.00	
M&J DOZER AND CONSTRUCTION, LLC				7	EXPENDITURE				8,473.00	BALANCE SHEET	.00	TOTAL	8,473.00

6169 MAACO COLLISION REPAIR & AUTO													
10/31/19	29052	130	VEHICLE REPAIRS	10/15 22865	39472	001	200	542		VEHICLE REPAIRS	625.00	625.00	
MAACO COLLISION REPAIR & AUTO PAINTING				1	EXPENDITURE				625.00	BALANCE SHEET	.00	TOTAL	625.00

4592 MACK ADAMS													
11/27/19	29360	459	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30554	1732	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
MACK ADAMS				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

8702 MADONNA, WHITE													
10/07/19	28944	25	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	203.20	203.20	
MADONNA, WHITE				1	EXPENDITURE				203.20	BALANCE SHEET	.00	TOTAL	203.20

8495 MANDY DYE													
11/27/19	29361	460	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30555	1733	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
MANDY DYE				2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

5788 MARCUS WILLIAMS													
01/06/20	29821	960	MILEAGE REIMBURSEMENT	12/11 121119		001	100	477		TRAVEL IN PRIVATE V	82.00	82.00	
03/31/20	30556	1734	MEALS REIMBURSEMENT	03/09 30920		001	100	476		MEALS AND LODGING	138.00	138.00	
MARCUS WILLIAMS				2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00

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396 MARGARET DANTZLER									
02/03/20	30112	1270 JUROR FEES	09/31 092019		001 161 575		JURORS AND WITNESS	226.95	226.95
	MARGARET DANTZLER		1	EXPENDITURE	226.95		BALANCE SHEET	.00	TOTAL 226.95
7458 MARILYN SMITH									
11/27/19	29362	461 ELECTION WORKER FEES	11/06 110619		001 180 573		ELECTION WORKERS' F	125.00	125.00
	MARILYN SMITH		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
6362 MARK MCGILVERY									
11/27/19	29363	462 ELECTION WORKER FEES	11/06 110619		001 180 573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30557	1735 ELECTION WORKER FEES	03/10 31020		001 180 573		ELECTION WORKERS' F	125.00	125.00
	MARK MCGILVERY		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
5317 MARY ANN BEASLEY									
11/27/19	29364	463 ELECTION WORKER FEES	11/06 110619		001 180 573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30558	1736 ELECTION WORKER FEES	03/10 31020		001 180 573		ELECTION WORKERS' F	125.00	125.00
	MARY ANN BEASLEY		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8196 MARY D. SANDERSON									
03/31/20	30559	1737 ELECTION WORKER FEES	03/10 31020		001 180 573		ELECTION WORKERS' F	135.00	135.00
	MARY D. SANDERSON		1	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL 135.00
415 MARY SHOWS									
11/27/19	29365	464 ELECTION WORKER FEES	11/06 110619		001 180 573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30560	1738 ELECTION WORKER FEES	03/10 31020		001 180 573		ELECTION WORKERS' F	125.00	125.00
	MARY SHOWS		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
2671 MAS-MC									

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01/31/20	29953	1091	MEMBERSHIP DUES	01/02	010220	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
	MAS-MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
7963 MASIT												
04/30/20	30900	2097	INSURANCE PREMIUMS FOR 20	04/01	1278	001	100	570		INSURANCE AND FIDEL	216,998.43	216,998.43
	MASIT			1	EXPENDITURE			216,998.43		BALANCE SHEET	.00	TOTAL 216,998.43
201 MAULDIN COMPANY												
10/31/19	29155	233	PARTS	10/01	50251	153	303	681		REPAIR AND REPLACEM	82.30	
10/31/19	29155	233	PART	10/07	50299	39343	153	303	681	REPAIR AND REPLACEM	1,449.64	
10/31/19	29155	233	EQUIPMENT REPAIRS	10/09	50345	153	303	541		ROAD MACHINERY & EQ	451.51	1,983.45
11/27/19	29519	615	PARTS	10/30	50498	153	303	681		REPAIR AND REPLACEM	194.39	194.39
01/06/20	29890	1029	PARTS	12/04	50668	153	303	681		REPAIR AND REPLACEM	250.08	250.08
02/03/20	30162	1320	OIL AND FILTERS	01/13	50822	153	303	674		LUBRICATING OILS AN	101.99	
						153	303	681		REPAIR AND REPLACEM	487.34	589.33
03/31/20	30749	1927	EQUIPMENT REPAIRS	02/24	51011	153	303	541		ROAD MACHINERY & EQ	167.68	
03/31/20	30749	1927	PART	02/24	51014	153	303	681		REPAIR AND REPLACEM	108.50	
03/31/20	30749	1927	TIRES	02/27	51030	39975	153	303	680	TIRES AND TUBES	1,103.58	1,379.76
05/29/20	31256	2470	PART	04/29	51570	153	303	681		REPAIR AND REPLACEM	456.43	
05/29/20	31256	2470	PART	05/04	51647	153	303	681		REPAIR AND REPLACEM	410.00	866.43
05/29/20	31290	2504	PART	04/24	51513	155	305	681		REPAIR AND REPLACEM	381.10	
05/29/20	31290	2504	PART	04/28	51545	155	305	681		REPAIR AND REPLACEM	52.97	434.07
06/01/20	31364	2595	PART, AND HARDWARE	05/20	51824	153	303	681		REPAIR AND REPLACEM	386.10	
						153	303	643		HARDWARE, PLUMBING, E	.98	387.08
06/30/20	31574	2805	PART AND FLUID	06/03	51941	155	305	681		REPAIR AND REPLACEM	346.62	
06/30/20	31574	2805	VEHICLE REPAIRS	06/03	51949	40362	155	305	542	VEHICLE REPAIRS	1,469.25	1,815.87
07/31/20	31784	3033	PART	07/14	52376	152	302	681		REPAIR AND REPLACEM	113.33	113.33
07/31/20	31801	3050	OIL	07/08	52292	153	303	674		LUBRICATING OILS AN	226.52	226.52
08/31/20	32031	3300	BATTERY	08/04	52645	153	303	681		REPAIR AND REPLACEM	123.76	
08/31/20	32031	3300	HARDWARE	08/04	52647	153	303	643		HARDWARE, PLUMBING, E	3.72	
08/31/20	32031	3300	PARTS	08/11	52740	153	303	681		REPAIR AND REPLACEM	29.04	156.52
09/08/20	32167	3454	PART	08/27	52971	153	303	681		REPAIR AND REPLACEM	160.11	160.11

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09/30/20	32315	3602	PARTS	09/15	53168	40744	152	302	681	REPAIR AND REPLACEM	99.28	99.28	
09/30/20	32328	3615	EQUIPMENT REPAIRS	08/17	R52828	40597	153	303	541	ROAD MACHINERY & EQ	2,452.00	2,452.00	
MAULDIN COMPANY				15	EXPENDITURE			11,108.22		BALANCE SHEET	.00	TOTAL	11,108.22

1572 MAXINE BOLTON													
12/16/19	29670	790	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	125.00	125.00	
03/31/20	30561	1739	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
MAXINE BOLTON				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

8396 MCCOY TRIM SHOP													
11/27/19	29531	627	VEHICLE REPAIRS	11/13	104346		154	304	542	VEHICLE REPAIRS	400.00	400.00	
MCCOY TRIM SHOP				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

8492 MCCRANEY STRIPING & SEALCOATIN													
08/31/20	32048	3317	STRIPING	07/27	1940	40539	154	304	912	ROADS	2,000.00	2,000.00	
MCCRANEY STRIPING & SEALCOATING LLC				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

5281 MCDEMA													
03/31/20	30562	1740	DUES FOR EMD	03/13	5673		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													
10/31/19	29156	234	ROCK	09/26	1207	39373	153	303	631	GRAVEL OR SHELL	3,215.84	3,215.84	
11/27/19	29520	616	ROCK	11/12	1288	39539	153	303	631	GRAVEL OR SHELL	3,144.96	3,144.96	
02/28/20	30358	1516	ROCK	01/23	1344	39764	153	303	631	GRAVEL OR SHELL	1,524.92	1,524.92	
03/31/20	30750	1928	ROCK	02/26	1369	39931	153	303	631	GRAVEL OR SHELL	803.25		
03/31/20	30750	1928	ROCK	03/12	1394	39982	153	303	631	GRAVEL OR SHELL	1,634.22	2,437.47	
04/30/20	31010	2207	SLAG ROCK	04/06	1417	40060	153	303	631	GRAVEL OR SHELL	4,893.22	4,893.22	
09/30/20	32296	3583	ROCK	08/28	1549	40656	151	301	631	GRAVEL OR SHELL	790.65	790.65	
MD TRUCKING OF LUCEDALE MS LLC				6	EXPENDITURE			16,007.06		BALANCE SHEET	.00	TOTAL	16,007.06

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299 MDES													
01/31/20	30023	1161	1% UNEMPLOYMENT FOR 4TH Q	01/21	42019	107	950	944		PAYMENTS IN ACCORD	1,299.19	1,299.19	
04/30/20	30962	2159	1% UNEMPLOYMENT FOR 1ST Q	04/16	012020	107	950	944		PAYMENTS IN ACCORD	5,551.25	5,551.25	
07/31/20	31758	3007	1% UNEMPLOYMENT	07/14	JU1420	107	950	944		PAYMENTS IN ACCORD	4,647.74	4,647.74	
MDES				3	EXPENDITURE	11,498.18		BALANCE SHEET			.00	TOTAL	11,498.18
8206 MELBA CHAUVIN													
11/27/19	29366	465	MILEAGE REIMBURSEMENT	11/13	111319	001	161	477		TRAVEL IN PRIVATE V	417.60	417.60	
MELBA CHAUVIN				1	EXPENDITURE	417.60		BALANCE SHEET			.00	TOTAL	417.60
4042 MELVINA BOLTON													
11/27/19	29367	466	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00	
12/16/19	29671	791	ELECTION WORKER FEES	12/02	120219	001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30563	1741	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00	
MELVINA BOLTON				3	EXPENDITURE	375.00		BALANCE SHEET			.00	TOTAL	375.00
8693 MEMORIAL BAPTIST CHURCH													
10/07/19	28998	79	SETTLEMENT FOR DAMAGES	09/24	92419	152	302	960		SPECIAL ITEMS	315.56	315.56	
MEMORIAL BAPTIST CHURCH				1	EXPENDITURE	315.56		BALANCE SHEET			.00	TOTAL	315.56
8448 METAL UP LLC													
11/27/19	29368	467	METAL BUILDING FOR FIRE D	11/12	NOV1219	39221	001	100	901	BUILDINGS (LESS THA	940.00		
11/27/19	29368	467	METAL BUILDING FOR INDIAN	11/12	111219	39221	001	100	901	BUILDINGS (LESS THA	8,320.00	9,260.00	
03/31/20	30564	1742	BATHROOM AND OFFICE FOR F	03/02	322020	39896	001	100	901	BUILDINGS (LESS THA	4,000.00	4,000.00	
06/30/20	31417	2648	BUILDING FOR FIRE DEPARTM	06/16	6162020	40340	001	100	901	BUILDINGS (LESS THA	6,598.00	6,598.00	
06/30/20	31470	2701	BUILDING ADDITION	06/16	JUL1620		099	511	901	BUILDINGS (LESS THA	6,866.25	6,866.25	
08/31/20	32032	3301	MATERIAL FOR #3 BARN	08/14	81420	40341	153	303	540	BUILDING REPAIRS/MA	2,067.10	2,067.10	
METAL UP LLC				5	EXPENDITURE	28,791.35		BALANCE SHEET			.00	TOTAL	28,791.35

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5288 METROPOLITAN LIFE INSURANCE CO												
10/31/19	13434	296	METROPOLITAN LIFE INSURAN	10/31	9AS2078	681	000	107	OTHER	PAYABLES	2,734.64	
10/31/19	13434	296	METROPOLITAN LIFE INSURAN	10/31	9AS2090	681	000	107	OTHER	PAYABLES	457.60	
10/31/19	13434	296	METROPOLITAN LIFE INSURAN	10/31	9AS2099	681	000	107	OTHER	PAYABLES	26.89	
10/31/19	13434	296	METROPOLITAN LIFE INSURAN	10/31	9AS2102	681	000	107	OTHER	PAYABLES	440.41	3,659.54
11/27/19	13579	692	METROPOLITAN LIFE INSURAN	11/27	9BQ6078	681	000	107	OTHER	PAYABLES	2,807.36	
11/27/19	13579	692	METROPOLITAN LIFE INSURAN	11/27	9BQ6090	681	000	107	OTHER	PAYABLES	26.89	
11/27/19	13579	692	METROPOLITAN LIFE INSURAN	11/27	9BQ6093	681	000	107	OTHER	PAYABLES	440.41	
11/27/19	13579	692	METROPOLITAN LIFE INSURAN	11/27	9BQ6102	681	000	107	OTHER	PAYABLES	411.58	3,686.24
12/23/19	13719	938	METROPOLITAN LIFE INSURAN	12/23	9CI1078	681	000	107	OTHER	PAYABLES	2,890.86	
12/23/19	13719	938	METROPOLITAN LIFE INSURAN	12/23	9CI1087	681	000	107	OTHER	PAYABLES	26.89	
12/23/19	13719	938	METROPOLITAN LIFE INSURAN	12/23	9CI1090	681	000	107	OTHER	PAYABLES	440.41	
12/23/19	13719	938	METROPOLITAN LIFE INSURAN	12/23	9CI1099	681	000	107	OTHER	PAYABLES	411.58	3,769.74
01/31/20	13860	1239	METROPOLITAN LIFE INSURAN	01/31	01T0578	681	000	107	OTHER	PAYABLES	2,824.57	
01/31/20	13860	1239	METROPOLITAN LIFE INSURAN	01/31	01T0587	681	000	107	OTHER	PAYABLES	26.89	
01/31/20	13860	1239	METROPOLITAN LIFE INSURAN	01/31	01T0590	681	000	107	OTHER	PAYABLES	380.72	
01/31/20	13860	1239	METROPOLITAN LIFE INSURAN	01/31	01T0599	681	000	107	OTHER	PAYABLES	365.56	3,597.74
02/28/20	14002	1630	METROPOLITAN LIFE INSURAN	02/28	02R1078	681	000	107	OTHER	PAYABLES	2,789.66	
02/28/20	14002	1630	METROPOLITAN LIFE INSURAN	02/28	02R1087	681	000	107	OTHER	PAYABLES	21.56	
02/28/20	14002	1630	METROPOLITAN LIFE INSURAN	02/28	02R1090	681	000	107	OTHER	PAYABLES	346.46	
02/28/20	14002	1630	METROPOLITAN LIFE INSURAN	02/28	02R1099	681	000	107	OTHER	PAYABLES	411.58	3,569.26
03/31/20	14141	1992	METROPOLITAN LIFE INSURAN	03/31	03U4078	681	000	107	OTHER	PAYABLES	2,843.09	
03/31/20	14141	1992	METROPOLITAN LIFE INSURAN	03/31	03U4087	681	000	107	OTHER	PAYABLES	316.43	
03/31/20	14141	1992	METROPOLITAN LIFE INSURAN	03/31	03U4096	681	000	107	OTHER	PAYABLES	322.14	3,481.66
04/30/20	14267	2260	METROPOLITAN LIFE INSURAN	04/30	04T2078	681	000	107	OTHER	PAYABLES	2,868.67	
04/30/20	14267	2260	METROPOLITAN LIFE INSURAN	04/30	04T2087	681	000	107	OTHER	PAYABLES	316.43	
04/30/20	14267	2260	METROPOLITAN LIFE INSURAN	04/30	04T2096	681	000	107	OTHER	PAYABLES	322.14	
04/30/20	14267	2260	METROPOLITAN LIFE INSURAN	04/30	04T2135	681	000	107	OTHER	PAYABLES	32.34	3,539.58
05/29/20	14397	2536	METROPOLITAN LIFE INSURAN	05/29	05S5078	681	000	107	OTHER	PAYABLES	2,864.90	
05/29/20	14397	2536	METROPOLITAN LIFE INSURAN	05/29	05S5087	681	000	107	OTHER	PAYABLES	316.43	
05/29/20	14397	2536	METROPOLITAN LIFE INSURAN	05/29	05S5096	681	000	107	OTHER	PAYABLES	322.14	
05/29/20	14397	2536	METROPOLITAN LIFE INSURAN	05/29	05S5135	681	000	107	OTHER	PAYABLES	21.56	3,525.03
06/30/20	14539	2838	METROPOLITAN LIFE INSURAN	06/30	06T8078	681	000	107	OTHER	PAYABLES	2,864.90	
06/30/20	14539	2838	METROPOLITAN LIFE INSURAN	06/30	06T8087	681	000	107	OTHER	PAYABLES	302.67	
06/30/20	14539	2838	METROPOLITAN LIFE INSURAN	06/30	06T8096	681	000	107	OTHER	PAYABLES	276.12	
06/30/20	14539	2838	METROPOLITAN LIFE INSURAN	06/30	06T8141	681	000	107	OTHER	PAYABLES	16.17	3,459.86
07/31/20	14681	3111	METROPOLITAN LIFE INSURAN	07/31	07R4078	681	000	107	OTHER	PAYABLES	2,905.03	
07/31/20	14681	3111	METROPOLITAN LIFE INSURAN	07/31	07R4087	681	000	107	OTHER	PAYABLES	321.77	
07/31/20	14681	3111	METROPOLITAN LIFE INSURAN	07/31	07R4096	681	000	107	OTHER	PAYABLES	276.12	
07/31/20	14681	3111	METROPOLITAN LIFE INSURAN	07/31	07R4141	681	000	107	OTHER	PAYABLES	16.17	3,519.09

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08/31/20	14820	3363	METROPOLITAN LIFE INSURAN	08/31 08S7078		681	000	107		OTHER PAYABLES	2,832.31	
08/31/20	14820	3363	METROPOLITAN LIFE INSURAN	08/31 08S7087		681	000	107		OTHER PAYABLES	321.77	
08/31/20	14820	3363	METROPOLITAN LIFE INSURAN	08/31 08S7096		681	000	107		OTHER PAYABLES	276.12	
08/31/20	14820	3363	METROPOLITAN LIFE INSURAN	08/31 08S7141		681	000	107		OTHER PAYABLES	16.17	3,446.37
09/30/20	14960	3663	METROPOLITAN LIFE INSURAN	09/30 09T3078		681	000	107		OTHER PAYABLES	2,837.70	
09/30/20	14960	3663	METROPOLITAN LIFE INSURAN	09/30 09T3087		681	000	107		OTHER PAYABLES	293.92	
09/30/20	14960	3663	METROPOLITAN LIFE INSURAN	09/30 09T3096		681	000	107		OTHER PAYABLES	276.12	
09/30/20	14960	3663	METROPOLITAN LIFE INSURAN	09/30 09T3141		681	000	107		OTHER PAYABLES	16.17	3,423.91
METROPOLITAN LIFE INSURANCE COMPANY				12	EXPENDITURE	42,678.02				BALANCE SHEET	.00	TOTAL 42,678.02

8759 MICHAEL A SMITH												
06/01/20	31365	2596	SETTLEMENT FOR DAMAGES	04/30 43020		153	303	960		SPECIAL ITEMS	2,794.70	2,794.70
MICHAEL A SMITH				1	EXPENDITURE	2,794.70				BALANCE SHEET	.00	TOTAL 2,794.70

7898 MICHAEL R. HINTON												
11/27/19	29369	468	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
12/16/19	29672	792	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	135.00	135.00
03/31/20	30565	1743	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
MICHAEL R. HINTON				3	EXPENDITURE	385.00				BALANCE SHEET	.00	TOTAL 385.00

1945 MID SOUTH MACHINERY, INC.												
01/31/20	30057	1195	PARTS AND FREIGHT	01/03 0114647		154	304	681		REPAIR AND REPLACEM	567.88	
						154	304	583		FREIGHT CHARGES	56.23	624.11
02/28/20	30375	1533	PART AND FREIGHT	02/07 0114876		154	304	681		REPAIR AND REPLACEM	152.46	
						154	304	583		FREIGHT CHARGES	13.08	165.54
07/31/20	31802	3051	PARTS AND FREIGHT	07/09 0115761	40456	153	303	681		REPAIR AND REPLACEM	23.70	
					40456	153	303	583		FREIGHT CHARGES	12.50	36.20
09/30/20	32329	3616	PART AND FREIGHT	08/13 0116011	40640	153	303	681		REPAIR AND REPLACEM	7.77	
					40640	153	303	583		FREIGHT CHARGES	12.78	20.55
MID SOUTH MACHINERY, INC.				4	EXPENDITURE	846.40				BALANCE SHEET	.00	TOTAL 846.40

363 MID SOUTH UNIFORM & SUPPLY INC												
11/27/19	29370	469	UNIFORMS FOR JAIL	11/13 598810	39551	001	220	691		UNIFORMS	1,162.00	

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11/27/19	29370	469	UNIFORMS FOR SHERIFF'S DE	11/13	598823	39552	001	200	691	UNIFORMS		3,602.38		
11/27/19	29370	469	JACKET	11/14	598880	38552	001	200	691	UNIFORMS		36.35	4,800.73	
03/31/20	30566	1744	UNIFORMS	02/28	602420		001	262	691	UNIFORMS		190.05	190.05	
04/30/20	30901	2098	UNIFORMS FOR SHEIRFF'S DE	03/18	603085	39872	001	200	691	UNIFORMS		283.81	283.81	
05/29/20	31147	2361	UNIFORMS	04/29	604464	40184	001	220	691	UNIFORMS		220.80		
05/29/20	31147	2361	UNIFORMS	04/29	604465	40185	001	200	691	UNIFORMS		325.91	546.71	
MID SOUTH UNIFORM & SUPPLY INC.				4	EXPENDITURE		5,821.30	BALANCE SHEET			.00	TOTAL	5,821.30	
1688 MIKE MALONE														
12/16/19	29673	793	MILEAGE REIMBURSEMENT	11/21	112119		001	167	477	TRAVEL IN PRIVATE V		133.40	133.40	
01/31/20	29954	1092	MEALS AND MILEAGE REIMBUR	01/16	011620		001	167	476	MEALS AND LODGING		58.87		
01/31/20	29954	1092	VOID CLAIM NO 001092 CHEC	01/31	011620 V		001	167	477	TRAVEL IN PRIVATE V		182.12		
							001	167	476	MEALS AND LODGING		58.87CR		
							001	167	477	TRAVEL IN PRIVATE V		182.12CR		
02/03/20	30113	1271	MEALS AND MILAGE REIMBURS	01/16	01620A		001	167	476	MEALS AND LODGING		58.87		
							001	167	477	TRAVEL IN PRIVATE V		182.12		
02/03/20	30113	1271	MILEAGE REIMBURSEMENT	01/18	11820		001	167	477	TRAVEL IN PRIVATE V		51.18	292.17	
03/02/20	30404	1562	MILEAGE RIEMBURSEMENT	02/05	2052020		001	167	477	TRAVEL IN PRIVATE V		227.71	227.71	
03/31/20	30567	1745	MEALS,MILEAGE AND TRAININ	01/10	11020		001	167	476	MEALS AND LODGING		15.99		
							001	167	557	TRAINING/CERTIFICAT		450.00		
							001	167	477	TRAVEL IN PRIVATE V		138.00	603.99	
04/06/20	30815	2012	MILEAGE REIMBURSEMENT	03/16	31620		001	167	477	TRAVEL IN PRIVATE V		90.85	90.85	
05/04/20	31069	2283	MILEAGE REIMBURSEMENT	03/24	32420		001	167	477	TRAVEL IN PRIVATE V		217.92	217.92	
06/01/20	31323	2554	MILEAGE REIMBURSEMENT	04/23	42320		001	167	477	TRAVEL IN PRIVATE V		86.82	86.82	
07/06/20	31602	2851	MILEAGE REIMBURSEMENT	05/30	53020		001	167	477	TRAVEL IN PRIVATE V		50.02	50.02	
07/31/20	31695	2944	MILEAGE REIMBURSEMENT	07/03	20052		001	167	477	TRAVEL IN PRIVATE V		101.76	101.76	
09/08/20	32096	3383	MILEAGE REIMBURSEMENT	08/18	20072		001	167	477	TRAVEL IN PRIVATE V		175.36		
09/08/20	32096	3383	POSTAGE TO MAIL ITEM TO C	08/20	AG2020		001	167	501	POSTAGE AND BOX REN		9.20	184.56	
MIKE MALONE				11	EXPENDITURE		1,989.20	BALANCE SHEET			.00	TOTAL	1,989.20	
8778 MISSISSIPPI AG (MENDENHALL MS)														
09/08/20	32168	3455	NW RHINO CUTTER	06/12	S01648	40226	153	303	918	OTHER MOBILE EQUIP		17,600.00	17,600.00	
MISSISSIPPI AG (MENDENHALL MS)				1	EXPENDITURE		17,600.00	BALANCE SHEET			.00	TOTAL	17,600.00	

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 FOR PERIOD ENDING 09/30/2020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8761 MISSISSIPPI AG CO												
06/30/20	31575	2806	RENTAL OF EQUIPMENT	05/11	H00133	40245	155	305	533	RENTAL OF OTHER EQU	3,350.00	3,350.00
MISSISSIPPI AG CO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,350.00
562 MISSISSIPPI ASSESSORS AND COLL												
12/02/19	29588	709	DUES FOR TAX COLLECTOR	11/25	112619		001	105	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI ASSESSORS AND COLLECTORS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
503 MISSISSIPPI ASSOCIATION OF SUP												
02/03/20	30114	1272	REGISTRATION FEES	01/21	2020061		001	100	561	REGISTRATION/LICENS	975.00	975.00
02/28/20	30232	1390	MEMBERSHIP DUES AND SUPBS	11/22	4958		001	100	571	DUES AND SUBSCRIPTI	1,800.00	
02/28/20	30232	1390	REGISTRATION FOR COUNTY O	02/12	2020152		001	100	561	REGISTRATION/LICENS	1,675.00	3,475.00
05/29/20	31148	2362	REGISTRATION FEE FOR COMP	05/15	MAY1520		001	100	561	REGISTRATION/LICENS	470.00	470.00
09/08/20	32097	3384	REGISTRATION FEES	08/23	2020477		001	100	561	REGISTRATION/LICENS	1,975.00	
							001	130	561	REGISTRATION/LICENS	470.00	2,445.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 7,365.00
1689 MISSISSIPPI CHANCERY CLERK'S A												
10/07/19	28945	26	DUES/REGISTRATION FEES FO	09/20	OCT2019		001	101	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
187 MISSISSIPPI DEFFERRED COMP.												
10/31/19	13435	297	MISSISSIPPI DEFFERRED COM	10/31	9AS2132		681	000	107	OTHER PAYABLES	100.00	100.00
11/27/19	13580	693	MISSISSIPPI DEFFERRED COM	11/27	9BQ6135		681	000	107	OTHER PAYABLES	100.00	100.00
12/23/19	13720	939	MISSISSIPPI DEFFERRED COM	12/23	9CI1132		681	000	107	OTHER PAYABLES	100.00	100.00
01/31/20	13861	1240	MISSISSIPPI DEFFERRED COM	01/31	01T0632		681	000	107	OTHER PAYABLES	100.00	100.00
02/28/20	14003	1631	MISSISSIPPI DEFFERRED COM	02/28	02R1132		681	000	107	OTHER PAYABLES	100.00	100.00
03/31/20	14142	1993	MISSISSIPPI DEFFERRED COM	03/31	03U4129		681	000	107	OTHER PAYABLES	100.00	100.00

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04/30/20	14268	2261	MISSISSIPPI DEFFERRED COM	04/30	04T2129	681	000	107		OTHER PAYABLES	100.00		100.00
05/29/20	14398	2537	MISSISSIPPI DEFFERRED COM	05/29	05S5129	681	000	107		OTHER PAYABLES	100.00		100.00
06/30/20	14540	2839	MISSISSIPPI DEFFERRED COM	06/30	06T8129	681	000	107		OTHER PAYABLES	100.00		100.00
07/31/20	14682	3112	MISSISSIPPI DEFFERRED COM	07/31	07R4129	681	000	107		OTHER PAYABLES	100.00		100.00
08/31/20	14821	3364	MISSISSIPPI DEFFERRED COM	08/31	08S7129	681	000	107		OTHER PAYABLES	100.00		100.00
09/30/20	14961	3664	MISSISSIPPI DEFFERRED COM	09/30	09T3129	681	000	107		OTHER PAYABLES	100.00		100.00
MISSISSIPPI DEFFERRED COMP.				12	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

1680 MISSISSIPPI DEPT OF REVENUE													
01/06/20	29822	961	CAR TITLE	12/23	122319	001	200	697		INSPECTION STICKERS	9.00		9.00
MISSISSIPPI DEPT OF REVENUE				1	EXPENDITURE	9.00				BALANCE SHEET	.00	TOTAL	9.00

7893 MISSISSIPPI EMERGENCY MANAGEME													
09/08/20	32098	3385	HAZARD MITIGATION SUBSCRI	07/09	JUL920	001	100	571		DUES AND SUBSCRIPTI	925.00		925.00
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE	925.00				BALANCE SHEET	.00	TOTAL	925.00

2754 MISSISSIPPI FIRE/FRED'S FIRE													
01/31/20	29955	1093	ANNUAL FIRE MAINTENANCE	01/10	68304	39800	001	151	540	BUILDING REPAIRS/MA	489.00		
01/31/20	29955	1093	ANNUAL FIRE INSPECTION FO	01/10	68305	39799	001	151	540	BUILDING REPAIRS/MA	89.00		578.00
05/29/20	31149	2363	FIRE EXTINGUSHER FOR ELEV	05/05	71710	40249	001	151	540	BUILDING REPAIRS/MA	109.00		109.00
05/29/20	31189	2403	ANNULA INSPECTION	04/20	68961	40253	099	510	540	BUILDING REPAIRS/MA	138.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68956	40257	099	510	540	BUILDING REPAIRS/MA	138.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68958	40258	099	510	540	BUILDING REPAIRS/MA	138.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68959	40258	099	510	540	BUILDING REPAIRS/MA	49.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68960	40254	099	510	540	BUILDING REPAIRS/MA	139.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68963		099	510	540	BUILDING REPAIRS/MA	108.00		
05/29/20	31189	2403	ANNUAL INSPECTION	04/22	68998		099	510	540	BUILDING REPAIRS/MA	49.00		759.00
05/29/20	31211	2425	ANNUAL MAINTENANCE	04/22	68962	40252	105	340	540	BUILDING REPAIRS/MA	118.00		118.00
05/29/20	31241	2455	ANNUAL FIRE MAINTENANCE	04/22	68997	40251	152	302	540	BUILDING REPAIRS/MA	108.00		108.00
05/29/20	31271	2485	ANNULA FIRE MAINTENANCE	04/22	71607	40250	154	304	540	BUILDING REPAIRS/MA	252.00		252.00
MISSISSIPPI FIRE/FRED'S FIRE				6	EXPENDITURE	1,924.00				BALANCE SHEET	.00	TOTAL	1,924.00

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738 MISSISSIPPI INDUSTRIES FOR THE													
11/27/19	29564	659	MATTRESSES FOR JAIL AND F	10/31 102343	39466	401	220	692		CLOTHES & DRY GOODS	1,589.20		
					39466	401	220	583		FREIGHT CHARGES	324.05	1,913.25	
03/31/20	30568	1746	CLEANERS	03/13 0045121	40057	001	151	645		CUSTODIAL SUPPLIES/	217.42	217.42	

MISSISSIPPI INDUSTRIES FOR THE BLIND				2	EXPENDITURE			2,130.67		BALANCE SHEET	.00	TOTAL	2,130.67

2243 MISSISSIPPI JUSTICE COURT JUDG													
01/31/20	29956	1094	MEMBERSHIP DUES FOR JUSTI	11/11 471		001	166	571		DUES AND SUBSCRIPTI	250.00		
01/31/20	29956	1094	MEMBERSHIP DUES FOR JUSTI	11/11 527		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00	

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

021 MISSISSIPPI POWER CO.													
10/31/19	29053	131	POWER AT ANNEX	10/02 1520T19		001	151	510		UTILITIES	294.78		
10/31/19	29053	131	POWER AT HEALTH DEPARTMEN	10/02 1920T19		001	400	510		UTILITIES	664.12		
10/31/19	29053	131	POWER AT RADIO TOWER	10/02 2310T19		001	151	510		UTILITIES	57.25		
10/31/19	29053	131	POWER AT HISTORICAL JAIL	10/02 3620T19		001	151	510		UTILITIES	57.92		
10/31/19	29053	131	POWER AT ANNEX	10/02 4120T19		001	151	510		UTILITIES	902.23		
10/31/19	29053	131	POWER AT COURT HOUSE	10/02 5720T19		001	151	510		UTILITIES	3,453.17		
10/31/19	29053	131	POWER AT DHS BUILDING	10/02 5800T19		001	450	510		UTILITIES	1,204.42		
10/31/19	29053	131	POWER AT ANNEX	10/02 7820T19		001	151	510		UTILITIES	1,144.48		
10/31/19	29053	131	POWER AT STORAGE BUILDING	10/02 7840T19		001	151	510		UTILITIES	152.36		
10/31/19	29053	131	POWER AT SENIOR CENTER	10/02 8920T19		001	151	510		UTILITIES	559.21		
10/31/19	29053	131	POWER AT JAIL	10/02 9420T19		001	220	510		UTILITIES	3,299.56		
10/31/19	29053	131	POWER AT VOTING PRECINCT	10/02 9890T19		001	151	510		UTILITIES	99.44	11,888.94	

10/31/19	29094	172	POWER AT COMMUNITY CENTER	10/02 0220T19		099	510	510		UTILITIES	258.92		
10/31/19	29094	172	POWER AT COMMUNITY CENTER	10/02 1300T19		099	510	510		UTILITIES	152.76		
10/31/19	29094	172	POWER AR ARENA	10/02 4320T19		099	510	510		UTILITIES	199.79		
10/31/19	29094	172	POWER AT COMMUINTY CENTER	10/02 5370T19		099	510	510		UTILITIES	118.57		
10/31/19	29094	172	POWER AT ARENA	10/02 6420T19		099	510	510		UTILITIES	212.58		
10/31/19	29094	172	POWER AT ARENA	10/02 8520T19		099	510	510		UTILITIES	55.72	998.34	

10/31/19	29130	208	POWER AT COUNTY BARN	10/02 1720T19		151	301	510		UTILITIES	87.34		
10/31/19	29130	208	POWE AT COUNTY BARN	10/02 2830T19		151	301	510		UTILITIES	59.57		
10/31/19	29130	208	POWER AT COUNTY BARN	10/02 5510T19		151	301	510		UTILITIES	124.57		
10/31/19	29130	208	POWER AT COUNTY BARN	10/02 9560T19		151	301	510		UTILITIES	59.18	330.66	

10/31/19	29157	235	POWER AT COUNTY BARN	10/02 5570T19		153	303	510		UTILITIES	236.56	236.56	

11/27/19	29371	470	POWER AT ANNEX	11/01 152NV19		001	151	510		UTILITIES	250.79		
11/27/19	29371	470	POWER AT HEALTH DEPARTMEN	11/01 192NV19		001	400	510		UTILITIES	574.90		
11/27/19	29371	470	POWER AT RADIO TOWER	11/01 231NV19		001	151	510		UTILITIES	55.01		

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11/27/19	29371	470	POWER AT HISTORICAL JAIL	11/01 362NV19		001	151	510		UTILITIES	54.62	
11/27/19	29371	470	POWER AT ANNEX	11/01 412NV19		001	151	510		UTILITIES	781.77	
11/27/19	29371	470	POWER AT COURTHOUSE	11/01 572NV19		001	151	510		UTILITIES	3,295.37	
11/27/19	29371	470	POWER AT DHS	11/01 580NV19		001	450	510		UTILITIES	984.38	
11/27/19	29371	470	POWER AT ANNEX	11/01 782NV19		001	151	510		UTILITIES	1,090.50	
11/27/19	29371	470	POWER AT STORAGE BUILDING	11/01 784NV19		001	151	510		UTILITIES	124.50	
11/27/19	29371	470	POWER SENIOR CENTER	11/01 892NV19		001	151	510		UTILITIES	531.97	
11/27/19	29371	470	POWER AT JAIL	11/01 942NV19		001	220	510		UTILITIES	3,065.74	
11/27/19	29371	470	POWER AT VOTING PRECINCT	11/01 989NV19		001	151	510		UTILITIES	64.91	10,874.46
11/27/19	29454	552	POWER AT COMMUNITY CENTER	11/01 022NV19		099	510	510		UTILITIES	138.94	
11/27/19	29454	552	POWER AT COMMUNITY CENTER	11/01 130NV19		099	510	510		UTILITIES	123.01	
11/27/19	29454	552	POWER AT ARENA	11/01 432NV19		099	510	510		UTILITIES	106.93	
11/27/19	29454	552	POWER AT COMMUNITY CENTER	11/01 537NV19		099	510	510		UTILITIES	105.05	
11/27/19	29454	552	POWER AT ARENA	11/01 642NV19		099	510	510		UTILITIES	253.72	
11/27/19	29454	552	POWER AT ARENA	11/01 852NV19		099	510	510		UTILITIES	54.64	782.29
11/27/19	29483	582	POWER AT COUNTY BARN	11/01 172NV19		151	301	510		UTILITIES	82.94	
11/27/19	29483	582	POWER AT COUNTY BARN	11/01 283NV19		151	301	510		UTILITIES	55.18	
11/27/19	29483	582	POWER AT COUNTY BARN	11/01 551NV19		151	301	510		UTILITIES	95.66	
11/27/19	29483	582	POWER AT OCUNTY BARN	11/01 956NV19		151	301	510		UTILITIES	55.97	289.75
11/27/19	29521	617	POWER AT COUNTY BARN	11/01 557NV19		153	303	510		UTILITIES	226.26	226.26
01/06/20	29823	962	POWER AT BOARD ANNEX	12/03 152JN20		001	151	510		UTILITIES	145.43	
01/06/20	29823	962	POWER AT HEALTH DEPARTMEN	12/03 192JN20		001	400	510		UTILITIES	395.62	
01/06/20	29823	962	POWER AT RADIO TOWER	12/03 231JN20		001	151	510		UTILITIES	53.98	
01/06/20	29823	962	POWER AT HISTORICAL JAIL	12/03 362JN20		001	151	510		UTILITIES	52.44	
01/06/20	29823	962	POWER AT ANNEX	12/03 412JN20		001	151	510		UTILITIES	566.65	
01/06/20	29823	962	POWER AT COURTHOUSE	12/03 572JN20		001	151	510		UTILITIES	2,631.49	
01/06/20	29823	962	POWER AT DHS	12/03 580JN20		001	450	510		UTILITIES	967.67	
01/06/20	29823	962	POWER AT ANNEX	12/03 782JN20		001	151	510		UTILITIES	720.90	
01/06/20	29823	962	POWER AT SENIOR CITIZEN C	12/03 892JN20		001	151	510		UTILITIES	405.61	
01/06/20	29823	962	POWER AT JAIL	12/03 942JN20		001	220	510		UTILITIES	2,423.17	
01/06/20	29823	962	POWER AT VOTING PRECINCT	12/03 989JN20		001	151	510		UTILITIES	151.94	
01/06/20	29823	962	POWER AT STORAGE BUILDING	12/17 784JN20		001	151	510		UTILITIES	82.68	8,597.58
01/06/20	29861	1000	POWER AT COMMUNITY CENTER	12/03 022JN20		099	510	510		UTILITIES	193.86	
01/06/20	29861	1000	POWER AT COMMUNITY CENTER	12/03 130JN20		099	510	510		UTILITIES	248.34	
01/06/20	29861	1000	POWER AT ARENA	12/03 432JN20		099	510	510		UTILITIES	249.21	
01/06/20	29861	1000	POWER AT COMMUNITY CENTER	12/03 537JN20		099	510	510		UTILITIES	206.26	
01/06/20	29861	1000	POWER AT ARENA	12/03 642JN20		099	510	510		UTILITIES	303.90	
01/06/20	29861	1000	POWER AT ARENA	12/03 852JN20		099	510	510		UTILITIES	54.64	1,256.21
01/06/20	29876	1015	POWER AT COUNTY BARN	12/03 172JN20		151	301	510		UTILITIES	83.04	
01/06/20	29876	1015	POWER AT COUNTY BARN	12/03 283JN20		151	301	510		UTILITIES	53.00	
01/06/20	29876	1015	POWER AT COUNTY BARN	12/03 551JN20		151	301	510		UTILITIES	100.11	
01/06/20	29876	1015	POWER AT COUNTY BARN	12/03 956JN20		151	301	510		UTILITIES	53.84	289.99
01/06/20	29891	1030	POWER AT COUNTY BARN	12/03 557JN20		153	303	510		UTILITIES	148.92	148.92

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01/31/20	29957	1095	POWER AT STORAGE BUILDING	01/03	047JA20	001	151	510		UTILITIES	94.91	
01/31/20	29957	1095	POWER AT RADIO TOWERN	01/03	112JA20	001	151	510		UTILITIES	57.28	
01/31/20	29957	1095	POWER AT DHS	01/03	275JA20	001	450	510		UTILITIES	1,232.93	
01/31/20	29957	1095	POWER AT DHS	01/03	279JA20	001	220	510		UTILITIES	2,828.79	
01/31/20	29957	1095	POWER AT BOARD ANNEX	01/03	281JA20	001	151	510		UTILITIES	188.34	
01/31/20	29957	1095	POWER AT HISTORICAL JAIL	01/03	283JA20	001	151	510		UTILITIES	57.94	
01/31/20	29957	1095	POWER AT COURTHOUSE	01/03	285JA20	001	151	510		UTILITIES	3,460.29	
01/31/20	29957	1095	POWER AT ANNEX	01/03	287JA20	001	151	510		UTILITIES	1,011.30	
01/31/20	29957	1095	POWER AT ANNEX	01/03	294JA20	001	151	510		UTILITIES	867.21	
01/31/20	29957	1095	POWER AT HEALTH DEPARTMEN	01/03	681JA20	001	400	510		UTILITIES	362.42	
01/31/20	29957	1095	POWER AT SENIOR CITIZEN	01/03	858JA20	001	151	510		UTILITIES	480.61	10,642.02
01/31/20	30000	1138	POWER AT COMMUNITY CENTER	01/03	735JA20	099	510	510		UTILITIES	136.84	
01/31/20	30000	1138	POWER AT ARENA	01/03	784JA20	099	510	510		UTILITIES	353.97	
01/31/20	30000	1138	POWER AT ARENA	01/03	786JA20	099	510	510		UTILITIES	227.05	
01/31/20	30000	1138	POWER AT ARENA	01/03	788JA20	099	510	510		UTILITIES	50.04	
01/31/20	30000	1138	POWER AT COMMUNITY CENTER	01/03	830JA20	099	510	510		UTILITIES	340.24	
01/31/20	30000	1138	VOID CLAIM NO 001138 CHEC	01/31	735JA20V	099	510	510		UTILITIES	136.84	CR
01/31/20	30000	1138	VOID CLAIM NO 001138 CHEC	01/31	784JA20V	099	510	510		UTILITIES	353.97	CR
01/31/20	30000	1138	VOID CLAIM NO 001138 CHEC	01/31	786JA20V	099	510	510		UTILITIES	227.05	CR
01/31/20	30000	1138	VOID CLAIM NO 001138 CHEC	01/31	788JA20V	099	510	510		UTILITIES	50.04	CR
01/31/20	30000	1138	VOID CLAIM NO 001138 CHEC	01/31	830JA20V	099	510	510		UTILITIES	340.24	CR
01/31/20	30027	1165	POWER AT COUNTY BARN	01/03	201JA20	151	301	510		UTILITIES	86.26	
01/31/20	30027	1165	POWER AT COUNTY BARN #1	01/03	255JA20	151	301	510		UTILITIES	139.13	
01/31/20	30027	1165	POWER AT #1 BARN	01/03	319JA20	151	301	510		UTILITIES	56.84	
01/31/20	30027	1165	POWER AT #1 BARN	01/03	652JA20	151	301	510		UTILITIES	58.64	340.87
01/31/20	30047	1185	POWER AT #3 BARN	01/03	025JA20	153	303	510		UTILITIES	236.41	236.41
02/03/20	30136	1294	POWER AT #1 COMMUNITY CEN	01/03	735JN20	099	510	510		UTILITIES	136.84	
02/03/20	30136	1294	POWER AT ARENA	01/03	78420JN	099	510	510		UTILITIES	353.97	
02/03/20	30136	1294	POWER AT ARENA	01/03	786JN20	099	510	510		UTILITIES	227.05	
02/03/20	30136	1294	POWER AT ARENA	01/03	788JN20	099	510	510		UTILITIES	50.04	
02/03/20	30136	1294	POWER AT #3 COMMUNITY CEN	01/03	830JN20	099	510	510		UTILITIES	340.24	1,108.14
02/28/20	30233	1391	POWER AT BOARD/ANNEX	02/03	152FB20	001	151	510		UTILITIES	180.76	
02/28/20	30233	1391	POWER AT HEALTH DEPARTMEN	02/03	192FB20	001	400	510		UTILITIES	333.58	
02/28/20	30233	1391	POWER AT RADIO TOWER	02/03	231FB20	001	151	510		UTILITIES	42.52	
02/28/20	30233	1391	POWER AT HISTORICAL JAIL	02/03	362FB20	001	151	510		UTILITIES	46.74	
02/28/20	30233	1391	POWER AT ANNEX	02/03	412FB20	001	151	510		UTILITIES	895.63	
02/28/20	30233	1391	POWER AT COURTHOUSE	02/03	572FB20	001	151	510		UTILITIES	3,285.12	
02/28/20	30233	1391	POWER AT DHS	02/03	580FB20	001	450	510		UTILITIES	1,124.20	
02/28/20	30233	1391	POWER AT ANNEX	02/03	782FB20	001	151	510		UTILITIES	877.61	
02/28/20	30233	1391	POWER T STORAGE BUILDING	02/03	784FB20	001	151	510		UTILITIES	78.18	
02/28/20	30233	1391	POWER AT SENIOR CITIZEN C	02/03	892FB20	001	151	510		UTILITIES	435.51	
02/28/20	30233	1391	POWER AT JAIL	02/03	942FB20	001	220	510		UTILITIES	2,454.30	
02/28/20	30233	1391	POWER AT VOTING PRECINCT	02/03	989FB20	001	151	510		UTILITIES	113.66	9,867.81
02/28/20	30285	1443	POWER AT COMMUNITY CENTER	02/03	022FB20	099	510	510		UTILITIES	344.75	
02/28/20	30285	1443	POWER AT COMMUNITY CENTER	02/03	130FB20	099	510	510		UTILITIES	208.48	

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02/28/20	30285	1443	POWER AT ARENA	02/03	432FB20	099	510	510	UTILITIES		310.46	
02/28/20	30285	1443	POWER AT COMMUNITY CENTER	02/03	537FB20	099	510	510	UTILITIES		113.47	
02/28/20	30285	1443	POWER AT ARENA	02/03	642FB20	099	510	510	UTILITIES		217.00	
02/28/20	30285	1443	POWER AT ARENA	02/03	852FB20	099	510	510	UTILITIES		42.34	1,236.50
02/28/20	30326	1484	POWER AT COUNTY BARN	02/03	172FB20	151	301	510	UTILITIES		76.20	
02/28/20	30326	1484	POWER AT COUNTY BARN	02/03	283FB20	151	301	510	UTILITIES		48.50	
02/28/20	30326	1484	POWER AT COUNTY BARN	02/03	551FB20	151	301	510	UTILITIES		121.94	
02/28/20	30326	1484	POWER AT COUNY BARN	02/03	956FB20	151	301	510	UTILITIES		44.54	291.18
02/28/20	30359	1517	POWER AT #3 COUNTY BARN	02/03	557FB20	153	303	510	UTILITIES		150.58	150.58
03/31/20	30569	1747	POWER AT BOARD/ANNEX	03/03	152MR20	001	151	510	UTILITIES		205.37	
03/31/20	30569	1747	POWER AT HEALTH DEPARTMEN	03/03	192MR20	001	400	510	UTILITIES		389.92	
03/31/20	30569	1747	POWER AT RADIO TOWER	03/03	231MR20	001	151	510	UTILITIES		42.52	
03/31/20	30569	1747	POWER AT HISTORICAL JAIL	03/03	362MR20	001	151	510	UTILITIES		47.84	
03/31/20	30569	1747	POWER AT ANNEX	03/03	412MR20	001	151	510	UTILITIES		640.78	
03/31/20	30569	1747	POWER AT COURTHOSUE	03/03	572MR20	001	151	510	UTILITIES		3,327.35	
03/31/20	30569	1747	POWER AT DHS	03/03	580MR20	001	450	510	UTILITIES		1,367.94	
03/31/20	30569	1747	POWER AT ANNEX	03/03	782MR20	001	151	510	UTILITIES		1,124.26	
03/31/20	30569	1747	POWER AT STORAGE BUILDING	03/03	784MR20	001	151	510	UTILITIES		85.52	
03/31/20	30569	1747	POWER AT SENIOR CITIZEN C	03/03	892MR20	001	151	510	UTILITIES		450.60	
03/31/20	30569	1747	POWER AT JAIL	03/03	942MR20	001	220	510	UTILITIES		2,324.74	
03/31/20	30569	1747	POWER AT VOTING PRECINT	03/03	989MR20	001	151	510	UTILITIES		54.60	10,061.44
03/31/20	30663	1841	POWER AT COMMUNITY CENTER	03/02	537MR20	099	510	510	UTILITIES		416.15	
03/31/20	30663	1841	POWER AT COMMUNITY CENTER	03/03	022MR20	099	510	510	UTILITIES		179.01	
03/31/20	30663	1841	POWER AT COMMUNITY CENTE	03/03	130MR20	099	510	510	UTILITIES		134.21	
03/31/20	30663	1841	POWER AT ARENA	03/03	432MR20	099	510	510	UTILITIES		285.43	
03/31/20	30663	1841	POWER AT ARENA	03/03	642MR20	099	510	510	UTILITIES		227.37	
03/31/20	30663	1841	POWER AT ARENA	03/03	852MR20	099	510	510	UTILITIES		44.54	1,286.71
03/31/20	30706	1884	POWER AT COUNTY BARN	03/03	172MR20	151	301	510	UTILITIES		76.81	
03/31/20	30706	1884	POWER AT COUNTY BARN	03/03	283MR20	151	301	510	UTILITIES		46.26	
03/31/20	30706	1884	POWER AT COUNTY BARN	03/03	551MR20	151	301	510	UTILITIES		148.07	
03/31/20	30706	1884	POWER AT COUNTY BARN	03/03	956MR20	151	301	510	UTILITIES		47.10	318.24
03/31/20	30751	1929	POWER AT COUNTY BARN	03/03	557MR20	153	303	510	UTILITIES		216.30	216.30
04/30/20	30902	2099	POWER AT BOARD/ANNEX	04/02	152AP20	001	151	510	UTILITIES		193.96	
04/30/20	30902	2099	POWER AT HEALTH DEPARTMEN	04/02	192AP20	001	151	510	UTILITIES		336.34	
04/30/20	30902	2099	POWER AT HISTORICAL JAIL	04/02	362AP20	001	151	510	UTILITIES		44.54	
04/30/20	30902	2099	POWER AT ANNEX	04/02	412AP20	001	151	510	UTILITIES		605.32	
04/30/20	30902	2099	POWER AT COURTHOUSE	04/02	572AP20	001	151	510	UTILITIES		3,135.16	
04/30/20	30902	2099	POWER AT DHS	04/02	580AP20	001	450	510	UTILITIES		1,344.68	
04/30/20	30902	2099	POWER AT ANNEX	04/02	782AP20	001	151	510	UTILITIES		763.62	
04/30/20	30902	2099	POWER AT STORAGE BUILDING	04/02	784AP20	001	151	510	UTILITIES		75.66	
04/30/20	30902	2099	POWER AT SENIOR CITIZEN C	04/02	892AP20	001	151	510	UTILITIES		414.87	
04/30/20	30902	2099	POWER AT JAIL	04/02	942AP20	001	220	510	UTILITIES		2,052.52	8,966.67
04/30/20	30943	2140	POWER AT COMMUNITY CENTER	04/02	022AP20	099	510	510	UTILITIES		177.64	

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04/30/20	30943	2140	POWER AT COMMUNITY CENTER	04/02 130AP20		099	510	510		UTILITIES	63.82	
04/30/20	30943	2140	POWER AT ARENA	04/02 432AP20		099	510	510		UTILITIES	154.53	
04/30/20	30943	2140	POWER AT COMMUNITY CENTER	04/02 537AP20		099	510	510		UTILITIES	198.77	
04/30/20	30943	2140	POWER AT ARENA	04/02 642AP20		099	510	510		UTILITIES	227.40	
04/30/20	30943	2140	POWER AT ARENA	04/02 852AP20		099	510	510		UTILITIES	47.84	870.00
04/30/20	30974	2171	POWER AT COUNTY BARN	04/02 172AP20		151	301	510		UTILITIES	73.51	
04/30/20	30974	2171	POWER AT COUNTY BARN	04/02 283AP20		151	301	510		UTILITIES	46.21	
04/30/20	30974	2171	POWER AT COUNTY BARN	04/02 551AP20		151	301	510		UTILITIES	124.85	
04/30/20	30974	2171	POWER AT COUNTY BARN	04/02 956AP20		151	301	510		UTILITIES	48.32	292.89
04/30/20	31011	2208	POWER AT #3 BARN	04/02 557AP20		153	303	510		UTILITIES	161.69	161.69
05/29/20	31150	2364	POWER AT BOARD ANNEX	05/01 152MY20		001	151	510		UTILITIES	169.71	
05/29/20	31150	2364	POWER AT HEALTH DEPARTMEN	05/01 192MY20		001	400	510		UTILITIES	314.82	
05/29/20	31150	2364	PWOER AT HISTORICAL JAIL	05/01 362MY20		001	151	510		UTILITIES	89.08	
05/29/20	31150	2364	POWER AT ANNEX	05/01 412MY20		001	151	510		UTILITIES	460.28	
05/29/20	31150	2364	POWER AT COURTHOUSE	05/01 572MY20		001	151	510		UTILITIES	1,986.69	
05/29/20	31150	2364	POWER AT DHS	05/01 580MY20		001	450	510		UTILITIES	1,191.88	
05/29/20	31150	2364	POWER AT ANNEX	05/01 782MY20		001	151	510		UTILITIES	674.23	
05/29/20	31150	2364	POWER AT STORAGE BUILDING	05/01 784MY20		001	151	510		UTILITIES	67.23	
05/29/20	31150	2364	POWER AT SENIOR CENTER	05/01 892MY20		001	151	510		UTILITIES	225.30	
05/29/20	31150	2364	POWER AT JAIL	05/01 942MY20		001	220	510		UTILITIES	2,096.45	
05/29/20	31150	2364	POWER AT VOTING PRECINT	05/01 989MY20		001	151	510		UTILITIES	129.33	7,405.00
05/29/20	31190	2404	POWER AT COMMUNITY CENTER	05/01 022MY20		099	510	510		UTILITIES	66.05	
05/29/20	31190	2404	POWER AT ARENA	05/01 432MY20		099	510	510		UTILITIES	120.76	
05/29/20	31190	2404	POWER AT COMMUNITY CENTER	05/01 537MY20		099	510	510		UTILITIES	296.54	
05/29/20	31190	2404	POWER AT ARENA	05/01 642MY20		099	510	510		UTILITIES	184.55	
05/29/20	31190	2404	POWER AT ARENA	05/01 852MY20		099	510	510		UTILITIES	44.54	712.44
05/29/20	31225	2439	POWER AT COUNTY BARN	05/01 172MY20		151	301	510		UTILITIES	73.26	
05/29/20	31225	2439	POWER AT COUNTY BARN	05/01 283MY20		151	301	510		UTILITIES	44.99	
05/29/20	31225	2439	POWER AT COUNTY BARN	05/01 551MY20		151	301	510		UTILITIES	57.14	
05/29/20	31225	2439	POWER AT COUNTY BARN	05/01 956MY20		151	301	510		UTILITIES	44.96	220.35
05/29/20	31257	2471	POWER AT #3 BARN	05/01 557MY20		153	303	510		UTILITIES	83.07	83.07
06/30/20	31418	2649	POWER AT ANNEX/BOARD	06/03 152JU20		001	151	510		UTILITIES	162.47	
06/30/20	31418	2649	POWER AT HEALTH DEPARTMEN	06/03 192JU20		001	400	510		UTILITIES	354.14	
06/30/20	31418	2649	POWER AT HISTORICAL JAIL	06/03 362JU20		001	151	510		UTILITIES	45.64	
06/30/20	31418	2649	POWER AT ANNEX	06/03 412JU20		001	151	510		UTILITIES	477.40	
06/30/20	31418	2649	POWER AT COURTHOUSE	06/03 572JU20		001	151	510		UTILITIES	2,304.74	
06/30/20	31418	2649	POWER AT DHS	06/03 580JU20		001	450	510		UTILITIES	958.21	
06/30/20	31418	2649	POWER AT ANNE	06/03 782JU20		001	151	510		UTILITIES	789.44	
06/30/20	31418	2649	POWER AT STORAGE BUILDING	06/03 784JU20		001	151	510		UTILITIES	67.57	
06/30/20	31418	2649	POWER AT SENIOR CITIZEN A	06/03 892JU20		001	151	510		UTILITIES	229.72	
06/30/20	31418	2649	POWER AT JAIL	06/03 942JU20		001	220	510		UTILITIES	2,347.33	
06/30/20	31418	2649	POWER AT VOTING PRECINT	06/03 989JU20		001	151	510		UTILITIES	59.78	7,796.44
06/30/20	31471	2702	POWER AT COMMUNITY CENTER	06/03 022JU20		099	510	510		UTILITIES	128.47	

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06/30/20	31471	2702	POWER AT COMMUNITY CENTER	06/03 130JU20		099	510	510		UTILITIES	52.97	
06/30/20	31471	2702	POWER AT ARENA	06/03 432JU20		099	510	510		UTILITIES	116.95	
06/30/20	31471	2702	POWER AT COMMUNITY CENTER	06/03 537JU20		099	510	510		UTILITIES	105.17	
06/30/20	31471	2702	POWER AT ARENA	06/03 642JU20		099	510	510		UTILITIES	197.00	
06/30/20	31471	2702	POWER AT ARENA	06/03 852JU20		099	510	510		UTILITIES	46.74	647.30
06/30/20	31507	2738	POWER AT #1	06/03 172JU20		151	301	510		UTILITIES	74.28	
06/30/20	31507	2738	POWER AT COUNTY BARN #1	06/03 283JU20		151	301	510		UTILITIES	48.41	
06/30/20	31507	2738	POWER AT #1 BARN	06/03 551JU20		151	301	510		UTILITIES	55.15	
06/30/20	31507	2738	POWER AT COUNTY BARN #1	06/03 956JU20		151	301	510		UTILITIES	46.02	223.86
06/30/20	31539	2770	POWER AT #3	06/03 557JU20		153	303	510		UTILITIES	83.83	83.83
07/31/20	31696	2945	POWER AT BOARD/ANNEX	07/02 152JL20		001	151	510		UTILITIES	226.17	
07/31/20	31696	2945	POWER AT HEALTH DEPARTMEN	07/02 192JL20		001	400	510		UTILITIES	488.74	
07/31/20	31696	2945	POWER AT HISTORICAL JAIL	07/02 362JL20		001	151	510		UTILITIES	46.74	
07/31/20	31696	2945	POWER AT ANNEX	07/02 412JL20		001	151	510		UTILITIES	667.88	
07/31/20	31696	2945	POWER AT COURTHOUSE	07/02 572JL20		001	151	510		UTILITIES	2,539.09	
07/31/20	31696	2945	POWER AT DHS	07/02 580JL20		001	450	510		UTILITIES	724.33	
07/31/20	31696	2945	POWER AT ANNEX	07/02 782JL20		001	151	510		UTILITIES	898.02	
07/31/20	31696	2945	POWER AT STORAGE BUILDING	07/02 784JL20		001	151	510		UTILITIES	65.41	
07/31/20	31696	2945	POWER AT SENIOR CITIZEN C	07/02 892JL20		001	151	510		UTILITIES	380.84	
07/31/20	31696	2945	POWER AT JAIL	07/02 942JL20		001	220	510		UTILITIES	2,912.78	
07/31/20	31696	2945	POWER AT VOTING PRECINT	07/02 989JL20		001	151	510		UTILITIES	55.46	9,005.46
07/31/20	31735	2984	POWER AT COMMUNITY CENTER	07/02 022JL20		099	510	510		UTILITIES	66.54	
07/31/20	31735	2984	POWER AT COMMUNITY CENTER	07/02 130JL20		099	510	510		UTILITIES	48.28	
07/31/20	31735	2984	POWER AT ARENA	07/02 432JL20		099	510	510		UTILITIES	116.83	
07/31/20	31735	2984	POWER AT COMMUNITY CENTER	07/02 537JL20		099	510	510		UTILITIES	28.76	
07/31/20	31735	2984	POWER AT ARENA	07/02 642JL20		099	510	510		UTILITIES	181.63	
07/31/20	31735	2984	POWER AT ARENA	07/02 852JL20		099	510	510		UTILITIES	46.74	488.78
07/31/20	31768	3017	POWER AT #1J BARN	07/02 172JL20		151	301	510		UTILITIES	76.56	
07/31/20	31768	3017	POWER AT #1 BARN	07/02 283JL20		151	301	510		UTILITIES	46.06	
07/31/20	31768	3017	POWER AT #1 BARN	07/02 551JL20		151	301	510		UTILITIES	102.17	
07/31/20	31768	3017	POWER AT COUNTY BARN	07/02 956JL20		151	301	510		UTILITIES	49.62	274.41
07/31/20	31803	3052	POWER AT #3 BARN	07/02 557JL20		153	303	510		UTILITIES	115.11	115.11
08/31/20	31916	3185	POWER AT BOARD/ANNEX	08/03 152AG20		001	151	510		UTILITIES	267.67	
08/31/20	31916	3185	POWER AT HEALTH DEPARTMEN	08/03 192AG20		001	400	510		UTILITIES	609.84	
08/31/20	31916	3185	POWER AT HISTORICAL JAIL	08/03 362AG20		001	151	510		UTILITIES	2.20	
08/31/20	31916	3185	POWER AT ANNEX	08/03 412AG20		001	151	510		UTILITIES	825.99	
08/31/20	31916	3185	POWER AT COURTHOUSE	08/03 572AG20		001	151	510		UTILITIES	2,717.36	
08/31/20	31916	3185	POWER AT DHS	08/03 580AG20		001	450	510		UTILITIES	785.22	
08/31/20	31916	3185	POWER AT ANNEX	08/03 782AG20		001	151	510		UTILITIES	1,143.66	
08/31/20	31916	3185	POWER AT STORAGE BUILDING	08/03 784AG20		001	151	510		UTILITIES	96.00	
08/31/20	31916	3185	POWER SENIOR CENTER	08/03 892AG20		001	151	510		UTILITIES	478.33	
08/31/20	31916	3185	POWER AT JAIL	08/03 942AG20		001	220	510		UTILITIES	2,589.62	
08/31/20	31916	3185	POWER AT VOTING PRECINT	08/03 989AG20		001	151	510		UTILITIES	59.02	9,574.91

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08/31/20	31971	3240	POWER AT COMMUNITY CENTER	08/03	022AG20		099	510	510		UTILITIES	196.44		
08/31/20	31971	3240	POWER AT COMMUNITY CENTER	08/03	130AG20		099	510	510		UTILITIES	51.99		
08/31/20	31971	3240	POWER AT ARENA	08/03	432AG20		099	510	510		UTILITIES	124.56		
08/31/20	31971	3240	POWER AT COMMUNITY CENTER	08/03	537AG20		099	510	510		UTILITIES	1.98		
08/31/20	31971	3240	POWER AT ARENA	08/03	642AG20		099	510	510		UTILITIES	166.41		
08/31/20	31971	3240	POWER AT ARENA	08/03	852AG20		099	510	510		UTILITIES	45.64	587.02	
08/31/20	32000	3269	POWER AT #1 BARN	08/03	172AG20		151	301	510		UTILITIES	74.28		
08/31/20	32000	3269	POWER AT #1	08/03	283AG20		151	301	510		UTILITIES	46.06		
08/31/20	32000	3269	POWER AT #1 BARN	08/03	551AG20		151	301	510		UTILITIES	99.83		
08/31/20	32000	3269	POWER AT COUNTY BARN #1	08/03	956AG20		151	301	510		UTILITIES	49.67	269.84	
08/31/20	32033	3302	POWER AT #3 BARN	08/03	557AG20		153	303	510		UTILITIES	149.92	149.92	
09/30/20	32223	3510	POWER AT BOARD ANNEX	09/01	152SP20		001	151	510		UTILITIES	276.58		
09/30/20	32223	3510	POWRE AT HEALTH DEPARTMEN	09/01	192SP20		001	400	510		UTILITIES	548.30		
09/30/20	32223	3510	POWER AT ANNEX	09/01	412SP20		001	151	510		UTILITIES	809.79		
09/30/20	32223	3510	POWER AT COURTHOUSE	09/01	572SP20		001	151	510		UTILITIES	3,011.04		
09/30/20	32223	3510	POWER AT DHS	09/01	580SP20		001	450	510		UTILITIES	879.92		
09/30/20	32223	3510	POWER AT ANNEX	09/01	782SP20		001	151	510		UTILITIES	1,010.36		
09/30/20	32223	3510	POWER AT STORAGE BUILDING	09/01	784SP20		001	151	510		UTILITIES	93.86		
09/30/20	32223	3510	POWER AT SENIOR CITIZEN C	09/01	892SP20		001	151	510		UTILITIES	509.58		
09/30/20	32223	3510	POWERA AT JAIL	09/01	942SP20		001	220	510		UTILITIES	2,510.32		
09/30/20	32223	3510	POWER AT VOTING PRECINT	09/01	989SP20		001	151	510		UTILITIES	55.53	9,705.28	
09/30/20	32273	3560	POWER AT COMMUNITY CENTER	09/01	022SP20		099	510	510		UTILITIES	183.29		
09/30/20	32273	3560	POWER AT COMMUNITY CENER	09/01	130SP20		099	510	510		UTILITIES	48.42		
09/30/20	32273	3560	POWER AT ARENA	09/01	432SP20		099	510	510		UTILITIES	128.58		
09/30/20	32273	3560	POWER AT COMMUNITY CENTER	09/01	537SP20		099	510	510		UTILITIES	74.21		
09/30/20	32273	3560	POWER AT ARENA	09/01	642SP20		099	510	510		UTILITIES	169.84		
09/30/20	32273	3560	POWER AT ARENA	09/01	852SP20		099	510	510		UTILITIES	44.54	648.88	
09/30/20	32297	3584	POWER AT #1 BARN	09/01	172SP20		151	301	510		UTILITIES	73.26		
09/30/20	32297	3584	POWER AT #1 BARN	09/01	283SP20		151	301	510		UTILITIES	47.19		
09/30/20	32297	3584	POWER AT #1 COUNTY BARN	09/01	551SP20		151	301	510		UTILITIES	107.32		
09/30/20	32297	3584	POWER AT #1 BARN	09/01	956SP20		151	301	510		UTILITIES	48.46	276.23	
09/30/20	32330	3617	POWER AT #3 BARN	09/01	557SP20		153	303	510		UTILITIES	145.74	145.74	
MISSISSIPPI POWER CO.				49	EXPENDITURE		130,381.28			BALANCE SHEET	.00	TOTAL	130,381.28	

4134 MISSISSIPPI PRISON INDUSTRIES														
03/31/20	30570	1748	BUSINESS CARDS	02/26	117975	39774	001	100	603		OFFICE SUPPLIES AND	120.00		
						39774	001	100	583		FREIGHT CHARGES	7.58		
03/31/20	30570	1748	BUSINESS CARDS	02/26	117989	39882	001	100	603		OFFICE SUPPLIES AND	172.00		
						39882	001	100	583		FREIGHT CHARGES	7.81		
03/31/20	30570	1748	VOTING BAG REPAIRS	03/11	118148	39980	001	180	699		MISC SUPPLIES	180.00	487.39	
04/30/20	30903	2100	BUXINESS CARDS FOR VA OFF	03/31	118406	40020	001	154	603		OFFICE SUPPLIES AND	25.00		

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04/30/20	30903	2100	BUSINESS CARDS	03/31 118407	40020	001	154	583		FREIGHT CHARGES	6.86		
					40035	001	100	603		OFFICE SUPPLIES AND	45.00		
					40035	001	100	583		FREIGHT CHARGES	6.86	83.72	
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE		571.11			BALANCE SHEET	.00	TOTAL	571.11

1152 MISSISSIPPI PUBLIC ENTITY													
12/02/19	29589	710	1ST QUARTER WORKER'S COMP	11/19 6120NV		001	100	467		WORKERS' COMPENSATI	32,903.00	32,903.00	
03/31/20	30571	1749	2ND QUARTER WORKER'S COMP	03/02 30220		001	100	467		WORKERS' COMPENSATI	32,903.00		
03/31/20	30571	1749	WORKESMAN COMP	03/09 1056119		001	100	467		WORKERS' COMPENSATI	10,528.00	43,431.00	
06/30/20	31419	2650	3RD QUARTER WOEEKERS COMPE	06/10 JU1020		001	100	467		WORKERS' COMPENSATI	32,903.00	32,903.00	
09/30/20	32224	3511	WORKER COMPT	09/10 1056120		001	100	467		WORKERS' COMPENSATI	32,903.00	32,903.00	
MISSISSIPPI PUBLIC ENTITY				4	EXPENDITURE		142,140.00			BALANCE SHEET	.00	TOTAL	142,140.00

1339 MISSISSIPPI SHERIFF'S ASSOCIAT													
01/31/20	29958	1096	DUES FOR SHERIFF	01/04 10420		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													
10/31/19	13436	298	MISSISSIPPI STATE TAX COM	10/31 9AS2066		681	000	119		STATE WITHHOLDING T	4,314.00	4,314.00	
11/01/19	13443	371	MISSISSIPPI STATE TAX COM	11/01 9B17009		681	000	119		STATE WITHHOLDING T	8.00	8.00	
11/27/19	13581	694	MISSISSIPPI STATE TAX COM	11/27 9BQ6066		681	000	119		STATE WITHHOLDING T	4,598.00	4,598.00	
12/23/19	13721	940	MISSISSIPPI STATE TAX COM	12/23 9CI1066		681	000	119		STATE WITHHOLDING T	5,052.00	5,052.00	
01/31/20	13862	1241	MISSISSIPPI STATE TAX COM	01/31 01T0566		681	000	119		STATE WITHHOLDING T	4,405.00	4,405.00	
02/28/20	14004	1632	MISSISSIPPI STATE TAX COM	02/28 02R1066		681	000	119		STATE WITHHOLDING T	4,768.00	4,768.00	
03/31/20	14143	1994	MISSISSIPPI STATE TAX COM	03/31 03U4066		681	000	119		STATE WITHHOLDING T	4,508.00	4,508.00	
04/30/20	14269	2262	MISSISSIPPI STATE TAX COM	04/30 04T2066		681	000	119		STATE WITHHOLDING T	4,277.00	4,277.00	
05/29/20	14399	2538	MISSISSIPPI STATE TAX COM	05/29 05S5066		681	000	119		STATE WITHHOLDING T	4,446.00	4,446.00	
06/30/20	14541	2840	MISSISSIPPI STATE TAX COM	06/30 06T8066		681	000	119		STATE WITHHOLDING T	4,615.00	4,615.00	
07/31/20	14683	3113	MISSISSIPPI STATE TAX COM	07/31 07R4066		681	000	119		STATE WITHHOLDING T	4,661.00	4,661.00	

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08/31/20	14822	3365	MISSISSIPPI STATE TAX COM	08/31	08S7066	681	000	119		STATE WITHHOLDING T	4,489.00	4,489.00
09/30/20	14962	3665	MISSISSIPPI STATE TAX COM	09/30	09T3066	681	000	119		STATE WITHHOLDING T	4,741.00	4,741.00
MISSISSIPPI STATE TAX COMMISSION			13	EXPENDITURE		54,882.00				BALANCE SHEET	.00	TOTAL 54,882.00
8777 MISSISSIPPI STATE TREASURER												
09/08/20	32169	3456	REFUND FOR MEMA	08/05	W89XLSX	153	303	912		ROADS	11,025.21	11,025.21
MISSISSIPPI STATE TREASURER			1	EXPENDITURE		11,025.21				BALANCE SHEET	.00	TOTAL 11,025.21
3132 MISSISSIPPI STATE UNIVERSITY												
10/31/19	29054	132	SALARIES,AND MATCH MONIES	10/07	205603	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	101.40	1,578.32
11/27/19	29372	471	SALARIES AND MATCH COUNTY	11/06	205604	001	631	404		OFFICE/CLERICAL	458.14	
						001	631	409		OTHER PROFESSIONAL	799.88	
						001	631	465		STATE RETIREMENT MA	218.90	
						001	631	466		SOCIAL SECURITY MAT	101.40	1,578.32
12/16/19	29674	794	SALARIES AND MATCH COUNTY	12/05	205605	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	101.41	1,578.33
01/31/20	29959	1097	SALARIES AND MATCH MONIES	01/09	205606	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	101.19	1,578.11
02/28/20	30234	1392	SALARIES AND MATCH FOR CO	02/07	205607	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	101.18	1,578.10
03/31/20	30572	1750	SALARIES AND MATCH COUNTY	03/05	205608	001	631	409		OTHER PROFESSIONAL	799.88	
						001	631	404		OFFICE/CLERICAL	458.14	
						001	631	465		STATE RETIREMENT MA	218.80	
						001	631	466		SOCIAL SECURITY MAT	101.28	1,578.10
04/30/20	30904	2101	SALARIES AND MATCH MONIES	04/08	205609	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	101.18	1,578.10

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05/29/20	31151	2365	SALARIFES AND MATCH MONIE	05/01	205610	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	101.18	1,578.10
06/30/20	31420	2651	SALARIES AND MATCH MONIES	06/10	205611	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	101.18	1,578.10
08/03/20	31857	3124	SALARIES AND MATCH FOR CO	07/20	205612	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	101.18	1,578.10
08/31/20	31917	3186	MATCH MONIES AND SALARIES	08/06	215601	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	101.18	1,578.10
09/30/20	32225	3512	SALARIES AND MATCH FOR CO	09/04	215602	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	98.82	1,575.74
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE		18,935.52		BALANCE SHEET	.00	TOTAL	18,935.52

288 MISSISSIPPI VITAL RECORDS												
10/31/19	29055	133	DEATH AND BIRTH REGISTERE	09/26	92619	001	100	565		BIRTHS AND DEATHS R	7.00	7.00
12/16/19	29675	795	BIRTHS AND DEATHS RECORDS	12/04	120419	001	100	565		BIRTHS AND DEATHS R	5.00	5.00
01/06/20	29824	963	BIRTH AND DEATH RECORDS	11/27	112719	001	100	565		BIRTHS AND DEATHS R	6.00	6.00
08/31/20	31918	3187	BIRTH AND DEATH RECORDS	07/30	JL3020	001	100	565		BIRTHS AND DEATHS R	5.00	
08/31/20	31918	3187	BIRTH AND DEATH RECORDS	07/30	JUL3020	001	100	565		BIRTHS AND DEATHS R	9.00	
08/31/20	31918	3187	BIRTH AND DEATH RECORDS	07/30	30JL20	001	100	565		BIRTHS AND DEATHS R	8.00	
08/31/20	31918	3187	BIRTH AND DEATH RECORDS	07/30	73020	001	100	565		BIRTHS AND DEATHS R	13.00	35.00
09/08/20	32099	3386	BIRTH AND DEATH RECORDS	08/26	AG2620	001	100	565		BIRTHS AND DEATHS R	11.00	
09/08/20	32099	3386	BIRTH AND DEATH RECORDS	08/26	AUG2620	001	100	565		BIRTHS AND DEATHS R	13.00	24.00
09/30/20	32226	3513	BIRTH AND DEATH RECORDS	08/31	JUNE20	001	100	565		BIRTHS AND DEATHS R	6.00	
09/30/20	32226	3513	BIRTH AND DEATH RECORDS	08/31	MAY2020	001	100	565		BIRTHS AND DEATHS R	6.00	12.00
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE		89.00		BALANCE SHEET	.00	TOTAL	89.00

7861 MISSISSIPPI WARRANT NETWORK												

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05/29/20	31152	2366	PROFESSIONAL SERVICE REND	05/05 050520		001	166	556		OTHER PROFESSIONAL	266.27	266.27	
08/03/20	31858	3125	PROFESSIONAL SERVICES REN	07/17 7172020		001	166	556		OTHER PROFESSIONAL	1,734.43	1,734.43	
MISSISSIPPI WARRANT NETWORK				2	EXPENDITURE			2,000.70		BALANCE SHEET	.00	TOTAL	2,000.70

4853 MITCH NOBLES													
11/04/19	29216	313	REIMBURSEMENT FOR MEALS	10/18 OCT2019		001	200	476		MEALS AND LODGING	123.00	123.00	
12/16/19	29676	796	MEALS REIMBURSEMENT	12/06 12619		001	200	476		MEALS AND LODGING	156.00	156.00	
03/31/20	30573	1751	MEALS REIMBURSEMENT	02/07 20720		001	200	476		MEALS AND LODGING	82.00	82.00	
MITCH NOBLES				3	EXPENDITURE			361.00		BALANCE SHEET	.00	TOTAL	361.00

4610 MOORE'S LOCK AND KEY, LLC													
06/30/20	31483	2714	KEYS	06/15 26905	40402	100	307	699		MISC SUPPLIES	18.00	18.00	
MOORE'S LOCK AND KEY, LLC				1	EXPENDITURE			18.00		BALANCE SHEET	.00	TOTAL	18.00

7583 MOSQUITO PRODUCTS, LLC													
05/29/20	31226	2440	INSECTICIDE AND FREIGHT	04/30 2794	40121	151	301	650		WEED KILLER/INSECT	5,605.00		
					40121	151	301	583		FREIGHT CHARGES	375.00	5,980.00	
05/29/20	31242	2456	INSECTICIDE AND FREIGHT	04/30 2795	40121	152	302	650		WEED KILLER/INSECT	5,605.00		
					40121	152	302	583		FREIGHT CHARGES	375.00	5,980.00	
05/29/20	31272	2486	INSECTICIDE AND FEIGHT	04/30 2796	40121	154	304	650		WEED KILLER/INSECT	2,802.50		
					40121	154	304	583		FREIGHT CHARGES	210.00	3,012.50	
05/29/20	31291	2505	INSECTICIDE AND FREIGHT	04/30 2797	40121	155	305	650		WEED KILLER/INSECT	2,802.50		
					40121	155	305	583		FREIGHT CHARGES	210.00	3,012.50	
08/31/20	32017	3286	INSECTICIDE AND FREIGHT	07/31 2893	40538	152	302	650		WEED KILLER/INSECT	5,605.00		
					40538	152	302	583		FREIGHT CHARGES	375.00	5,980.00	
MOSQUITO PRODUCTS, LLC				5	EXPENDITURE			23,965.00		BALANCE SHEET	.00	TOTAL	23,965.00

6848 MS CIRCUIT CLERK'S ASSOCIATION													
11/04/19	29217	314	DUES FOR CIRCUIT CLERK	10/22 22OT19		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

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2403 MS CO ADMINISTRATORS/COMPTROLL												
01/06/20	29825	964	MEMBERSHIP DUES	12/27	122719	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
3921 MS DEPT OF HUMAN SERVICES												
10/31/19	13437	299	MS DEPT OF HUMAN SERVICES	10/31	9AS2120	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
11/27/19	13582	695	MS DEPT OF HUMAN SERVICES	11/27	9BQ6117	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
12/23/19	13722	941	MS DEPT OF HUMAN SERVICES	12/23	9CI1117	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
01/31/20	13863	1242	MS DEPT OF HUMAN SERVICES	01/31	01T0617	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
02/28/20	14005	1633	MS DEPT OF HUMAN SERVICES	02/28	02R1117	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
03/31/20	14144	1995	MS DEPT OF HUMAN SERVICES	03/31	03U4114	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
04/30/20	14270	2263	MS DEPT OF HUMAN SERVICES	04/30	04T2114	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
05/29/20	14400	2539	MS DEPT OF HUMAN SERVICES	05/29	05S5114	681	000	106		GARNISHMENT PAYABLE	1,329.00	1,329.00
06/30/20	14542	2841	MS DEPT OF HUMAN SERVICES	06/30	06T8114	681	000	106		GARNISHMENT PAYABLE	1,430.25	1,430.25
07/31/20	14684	3114	MS DEPT OF HUMAN SERVICES	07/31	07R4114	681	000	106		GARNISHMENT PAYABLE	1,430.25	1,430.25
08/31/20	14823	3366	MS DEPT OF HUMAN SERVICES	08/31	08S7126	681	000	106		GARNISHMENT PAYABLE	1,265.25	1,265.25
09/30/20	14963	3666	MS DEPT OF HUMAN SERVICES	09/30	09T3126	681	000	106		GARNISHMENT PAYABLE	1,265.25	1,265.25
MS DEPT OF HUMAN SERVICES				12	EXPENDITURE		16,023.00			BALANCE SHEET	.00	TOTAL 16,023.00
5867 MS JUSTICE COURT CLERK'S ASSOC												
05/04/20	31070	2284	DUES FOR JUSTICE CLERK	04/24	42420	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MS JUSTICE COURT CLERK'S ASSOC.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7803 MS STATE MEDICAL EXAMINER'S OF												
11/27/19	29373	472	REGISTRATION FEE CMEI	11/19	111919	001	167	561		REGISTRATION/LICENS	650.00	650.00
MS STATE MEDICAL EXAMINER'S OFFICE				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
1762 MSME 3740												

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04/06/20	30816	2013	AUTOPSY FEES AND MORQUE F	03/15	0090113	001	167	552		MEDICAL FEES	300.00		
						001	167	556		OTHER PROFESSIONAL	1,000.00	1,300.00	
05/04/20	31071	2285	AUTOSPY FEES (1/1/11-7/18	07/18	0069310	001	167	552		MEDICAL FEES	2,000.00		
05/04/20	31071	2285	AUTOSPY FEES	03/15	0077946	001	167	552		MEDICAL FEES	1,000.00		
05/04/20	31071	2285	AUTOSPY FEES (3/16/19-4/1	04/15	0078842	001	167	552		MEDICAL FEES	1,000.00		
05/04/20	31071	2285	AUTOSPY FEES/MORQUE (4/16	05/15	0079954	001	167	552		MEDICAL FEES	1,150.00		
05/04/20	31071	2285	AUTOSPY FEES (5/16/19-6/1	06/15	0080914	001	167	552		MEDICAL FEES	1,000.00		
05/04/20	31071	2285	AUTOSPY FEES (6/16/19-7/1	07/15	0081831	001	167	552		MEDICAL FEES	1,000.00		
05/04/20	31071	2285	AUTOSPY FEES (11/16/19-12	12/15	0086940	001	167	552		MEDICAL FEES	1,000.00	8,150.00	
06/01/20	31324	2555	MOUGUE AND AUTOPSY FEES 4	05/15	0091888	001	167	552		MEDICAL FEES	2,000.00		
						001	167	556		OTHER PROFESSIONAL	150.00	2,150.00	
09/08/20	32100	3387	MORGUE FEE	11/15	0085883	001	167	552		MEDICAL FEES	150.00	150.00	
MSME 3740				4	EXPENDITURE	11,750.00				BALANCE SHEET	.00	TOTAL	11,750.00

2604 NACO													
12/16/19	29677	797	ANNUAL MEMBERSHIP	11/18	260759	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00	
NACO				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

2041 NAPA AUTO PARTS													
10/07/19	28999	80	OIL,PARTS,FLUID AND SUPPL	09/18	199191	152	302	681		REPAIR AND REPLACEM	4.39		
						152	302	674		LUBRICATING OILS AN	36.49		
						152	302	675		ANTIFREEZE, STARTER	3.19		
						152	302	681		REPAIR AND REPLACEM	10.95		
						152	302	699		MISC SUPPLIES	19.20	74.22	
10/07/19	29006	87	MISC. SUPPLIES	09/11	198921	153	303	699		MISC SUPPLIES	33.98		
10/07/19	29006	87	MISC. SUPPLIES	09/18	199182	153	303	699		MISC SUPPLIES	33.99		
10/07/19	29006	87	MISC. SUPPLIES	09/18	199209	153	303	699		MISC SUPPLIES	22.98		
10/07/19	29006	87	PART AND FREIGHT	09/23	199384	153	303	681		REPAIR AND REPLACEM	89.99		
						153	303	583		FREIGHT CHARGES	12.75	193.69	
10/07/19	29012	93	PART	09/17	199139	154	304	681		REPAIR AND REPLACEM	23.05		
10/07/19	29012	93	HARDWARE	09/24	199421	154	304	643		HARDWARE,PLUMBING,E	6.99	30.04	
10/31/19	29106	184	OIL AND PARTS	09/18	199221	39386	105	340	674	LUBRICATING OILS AN	280.45		
						39386	105	340	681	REPAIR AND REPLACEM	158.43		
10/31/19	29106	184	MISC.SUPPLIES	09/23	199398		105	340	699	MISC SUPPLIES	94.44		
10/31/19	29106	184	FLUID AND SMALL TOOLS	09/26	199533	39410	105	340	675	ANTIFREEZE, STARTER	15.00		
						39410	105	340	644	SMALL TOOLS	27.99		
10/31/19	29106	184	HARDWARE	10/02	199736		105	340	643	HARDWARE,PLUMBING,E	10.99		
10/31/19	29106	184	FLUID AND MISC. SUPPLY	10/03	199810	39453	105	340	675	ANTIFREEZE, STARTER	73.90		
						39453	105	340	699	MISC SUPPLIES	5.93		

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10/31/19	29106	184	PARTS	10/08	199989	39480	105	340	681	REPAIR AND REPLACEM	528.99	
10/31/19	29106	184	SMALL TOOL	10/11	200107	39480	105	340	644	SMALL TOOLS	18.99	
10/31/19	29106	184	MISC. SUPPLIES	10/17	200345	39480	105	340	699	MISC SUPPLIES	183.85	1,398.96
10/31/19	29158	236	FLUID	09/30	199657		153	303	675	ANTIFREEZE, STARTER	53.16	
10/31/19	29158	236	ELECTRICAL SUPPLIES	10/02	199735		153	303	643	HARDWARE, PLUMBING, E	17.98	
10/31/19	29158	236	TOOL	10/07	199952		153	303	644	SMALL TOOLS	13.49	
10/31/19	29158	236	PART	10/07	199958		153	303	681	REPAIR AND REPLACEM	35.33	
10/31/19	29158	236	TOOL AND CLEANER	10/08	199978		153	303	644	SMALL TOOLS	4.29	
							153	303	678	CLEANER	5.98	
10/31/19	29158	236	CLEANER	10/08	199979		153	303	678	CLEANER	6.98	
10/31/19	29158	236	PART	10/10	200064		153	303	681	REPAIR AND REPLACEM	17.18	
10/31/19	29158	236	PART	10/11	200090		153	303	681	REPAIR AND REPLACEM	49.99	
10/31/19	29158	236	HARDWARE	10/14	200199		153	303	643	HARDWARE, PLUMBING, E	4.95	
10/31/19	29158	236	PART	10/14	200203		153	303	681	REPAIR AND REPLACEM	2.66	
10/31/19	29158	236	HARDWARE	10/15	200221		153	303	643	HARDWARE, PLUMBING, E	24.67	
10/31/19	29158	236	PARTS	10/16	200273		153	303	681	REPAIR AND REPLACEM	148.50	385.16
10/31/19	29172	250	PARTS	09/26	199515		154	304	681	REPAIR AND REPLACEM	99.77	
10/31/19	29172	250	PART	09/26	199517		154	304	681	REPAIR AND REPLACEM	38.99CR	
10/31/19	29172	250	MISC. SUPPLIES	10/01	199698		154	304	699	MISC SUPPLIES	12.09	
10/31/19	29172	250	PART	10/02	199731		154	304	681	REPAIR AND REPLACEM	139.99	
10/31/19	29172	250	PART	10/09	200015		154	304	681	REPAIR AND REPLACEM	20.32	233.18
11/04/19	29250	347	PART	10/21	200454		152	302	681	REPAIR AND REPLACEM	178.77	
11/04/19	29250	347	CREDIT FOR BATTERY	10/22	200462		152	302	681	REPAIR AND REPLACEM	27.00CR	151.77
11/04/19	29262	359	PART, OIL, AND MISC. SUPPLI	10/09	200014		154	304	681	REPAIR AND REPLACEM	7.99	
							154	304	674	LUBRICATING OILS AN	34.04	
							154	304	699	MISC SUPPLIES	6.59	
11/04/19	29262	359	MISC. SUPPLIES	10/10	200052		154	304	699	MISC SUPPLIES	8.90	
11/04/19	29262	359	MISC. SUPPLIES	10/14	200179		154	304	699	MISC SUPPLIES	10.47	
11/04/19	29262	359	CLEANER	10/15	200232		154	304	678	CLEANER	7.09	
11/04/19	29262	359	PARTS	10/16	200297		154	304	681	REPAIR AND REPLACEM	41.21	
11/04/19	29262	359	OIL AND PART	10/21	200433		154	304	674	LUBRICATING OILS AN	122.94	
							154	304	681	REPAIR AND REPLACEM	33.98	
11/04/19	29262	359	PARTS AND OIL	10/23	200497		154	304	674	LUBRICATING OILS AN	50.76	
							154	304	681	REPAIR AND REPLACEM	84.76	
11/04/19	29262	359	OIL AND PARTS	10/23	200502		154	304	674	LUBRICATING OILS AN	245.88	
							154	304	681	REPAIR AND REPLACEM	25.08	679.69
11/27/19	29374	473	PART	11/04	200881	39589	001	200	681	REPAIR AND REPLACEM	351.90	
11/27/19	29374	473	CREDIT	11/08	201054	39589	001	200	681	REPAIR AND REPLACEM	36.00CR	315.90
11/27/19	29468	566	MISC. SUPPLY	10/24	200553	39544	105	340	699	MISC SUPPLIES	19.99	
11/27/19	29468	566	FLUID	11/04	200860	39585	105	340	675	ANTIFREEZE, STARTER	83.90	
11/27/19	29468	566	OIL AND SMALL TOLL	11/06	200945	39594	105	340	644	SMALL TOOLS	21.99	
						39594	105	340	674	LUBRICATING OILS AN	83.50	
11/27/19	29468	566	MISC. SUPPLIES	11/13	201203	39614	105	340	699	MISC SUPPLIES	12.76	
						39614	105	340	675	ANTIFREEZE, STARTER	79.16	301.30

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11/27/19	29522	618	MISC. SUPPLY	10/10	200717	153	303	699		MISC SUPPLIES	10.25	
11/27/19	29522	618	VEHICLE REPAIRS	10/16	200275	153	303	542		VEHICLE REPAIRS	13.20	
11/27/19	29522	618	VEHICLE REPAIRS	10/24	200534	153	303	542		VEHICLE REPAIRS	79.63	
11/27/19	29522	618	PART AND ANTIFREEZE	10/28	200646	153	303	681		REPAIR AND REPLACEM	15.49	
						153	303	675		ANTIFREEZE, STARTER	13.29	
11/27/19	29522	618	PARTS	10/30	200704	153	303	681		REPAIR AND REPLACEM	81.28	
11/27/19	29522	618	SMALL TOOL	10/30	200711	153	303	644		SMALL TOOLS	6.79	
11/27/19	29522	618	FLUID	11/04	200863	153	303	675		ANTIFREEZE, STARTER	83.50	
11/27/19	29522	618	FLUID	11/05	200911	153	303	675		ANTIFREEZE, STARTER	52.60	
11/27/19	29522	618	PART AND MISC. SUPPLY	11/12	201156	153	303	681		REPAIR AND REPLACEM	65.96	
						153	303	699		MISC SUPPLIES	20.78	
11/27/19	29522	618	PART AND CREDIT	11/12	201159	153	303	681		REPAIR AND REPLACEM	65.96	CR
						153	303	681		REPAIR AND REPLACEM	53.16	
11/27/19	29522	618	PART	11/18	201341	153	303	681		REPAIR AND REPLACEM	163.49	593.46
11/27/19	29532	628	OIL	10/22	200484	154	304	674		LUBRICATING OILS AN	82.58	
11/27/19	29532	628	SUPPLY AND FLUIDS	11/04	200869	154	304	699		MISC SUPPLIES	5.99	
						154	304	675		ANTIFREEZE, STARTER	64.97	
11/27/19	29532	628	PARTS	11/05	200892	154	304	681		REPAIR AND REPLACEM	11.68	165.22
12/16/19	29768	888	PARTS	12/09	202036	152	302	681		REPAIR AND REPLACEM	116.99	116.99
01/06/20	29892	1031	PART	11/19	201376	153	303	681		REPAIR AND REPLACEM	12.49	
01/06/20	29892	1031	FLUID	12/03	201870	153	303	675		ANTIFREEZE, STARTER	73.90	
01/06/20	29892	1031	MISC SUPPLIES	12/05	201951	153	303	699		MISC SUPPLIES	55.77	
01/06/20	29892	1031	VEHICLE REPAIR	12/09	202032	153	303	542		VEHICLE REPAIRS	15.00	157.16
01/06/20	29896	1035	PARTS	11/18	201335	154	304	681		REPAIR AND REPLACEM	51.10	
01/06/20	29896	1035	MISC SUPPLIES	12/02	201833	154	304	699		MISC SUPPLIES	41.03	
01/06/20	29896	1035	FLUID	12/04	201920	154	304	675		ANTIFREEZE, STARTER	73.90	
01/06/20	29896	1035	PARTS	12/12	202127	154	304	681		REPAIR AND REPLACEM	184.99	351.02
01/31/20	30016	1154	ANTII-FREEZE	12/18	202277	39720	105	340	675	ANTIFREEZE, STARTER	112.14	
01/31/20	30016	1154	PARTS	01/08	202837		105	340	681	REPAIR AND REPLACEM	277.19	389.33
01/31/20	30048	1186	VEHICLE REPARIS	12/26	202495		153	303	542	VEHICLE REPAIRS	78.05	
01/31/20	30048	1186	PART	01/06	202772		153	303	681	REPAIR AND REPLACEM	28.40	
01/31/20	30048	1186	PARTS	01/13	202987		153	303	681	REPAIR AND REPLACEM	41.21	
01/31/20	30048	1186	MISC. SUPPLY	01/15	203082		153	303	699	MISC SUPPLIES	43.76	191.42
01/31/20	30058	1196	PART	12/30	202596		154	304	681	REPAIR AND REPLACEM	139.99	
01/31/20	30058	1196	PART AND MISC. SUPPLY	01/13	202997		154	304	681	REPAIR AND REPLACEM	45.98	
							154	304	699	MISC SUPPLIES	6.29	
01/31/20	30058	1196	BLADES AND CLEANER	01/14	203041		154	304	681	REPAIR AND REPLACEM	3.29	
							154	304	678	CLEANER	4.99	200.54
02/03/20	30163	1321	CLEANER	01/27	203377		153	303	678	CLEANER	14.86	14.86
02/03/20	30172	1330	ANITFREEZE AND HARDWARE	01/21	203230		154	304	675	ANTIFREEZE, STARTER	79.74	
							154	304	643	HARDWARE, PLUMBING, E	76.17	155.91

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02/28/20	30235	1393	VEHCILE REPAIRS	01/09 202888	39779	001	200	542		VEHICLE REPAIRS	29.99	29.99
02/28/20	30307	1465	FLUID	12/31 202638	39752	105	340	675		ANTIFREEZE, STARTER	79.50	
02/28/20	30307	1465	FLUID	01/16 203109	39752	105	340	675		ANTIFREEZE, STARTER	151.80	
02/28/20	30307	1465	OIL	01/23 203278	39752	105	340	674		LUBRICATING OILS AN	119.94	
02/28/20	30307	1465	SUPPLIES	01/27 203376	39851	105	340	699		MISC SUPPLIES	47.63	398.87
02/28/20	30360	1518	TOOLS	01/31 203497		153	303	644		SMALL TOOLS	418.00	
02/28/20	30360	1518	CLEANER	02/10 203800		153	303	678		CLEANER	17.91	
02/28/20	30360	1518	PART	02/11 203817		153	303	681		REPAIR AND REPLACEM	24.59	
02/28/20	30360	1518	PART	02/12 203865		153	303	681		REPAIR AND REPLACEM	36.49	496.99
02/28/20	30376	1534	PART	01/23 203283		154	304	681		REPAIR AND REPLACEM	23.98	
02/28/20	30376	1534	CLEANER,MISC. SUPPLY,OIL,	01/29 203427		154	304	678		CLEANER	5.38	
						154	304	699		MISC SUPPLIES	9.38	
						154	304	674		LUBRICATING OILS AN	102.75	
						154	304	681		REPAIR AND REPLACEM	26.98	
02/28/20	30376	1534	PART, AND OIL	01/30 203456		154	304	681		REPAIR AND REPLACEM	121.54	
						154	304	674		LUBRICATING OILS AN	174.42	
02/28/20	30376	1534	OIL CREDIT	01/30 203458		154	304	674		LUBRICATING OILS AN	51.48CR	
02/28/20	30376	1534	MISC. SUPPLIES	02/05 203643		154	304	699		MISC SUPPLIES	47.74	
						154	304	674		LUBRICATING OILS AN	5.99	
02/28/20	30376	1534	PART AND OIL	02/19 204080		154	304	681		REPAIR AND REPLACEM	7.69	
						154	304	674		LUBRICATING OILS AN	51.98	526.35
03/31/20	30684	1862	ELECTRICAL	03/04 204506	40024	105	340	643		HARDWARE, PLUMBING, E	21.09	
03/31/20	30684	1862	TIRE KIT	03/19 205121	40071	105	340	699		MISC SUPPLIES	10.99	32.08
03/31/20	30752	1930	OIL AND CLEANER	02/25 204254		153	303	674		LUBRICATING OILS AN	77.99	
						153	303	678		CLEANER	15.38	
03/31/20	30752	1930	FLUID	03/02 204409		153	303	675		ANTIFREEZE, STARTER	51.96	
03/31/20	30752	1930	PARRTS,OIL, AND MISC. SUP	03/04 204505		153	303	681		REPAIR AND REPLACEM	67.36	
						153	303	674		LUBRICATING OILS AN	49.54	
						153	303	699		MISC SUPPLIES	17.81	280.04
03/31/20	30768	1946	BATTERY	03/16 204991		154	304	681		REPAIR AND REPLACEM	218.00	
03/31/20	30768	1946	PART	03/16 204995		154	304	681		REPAIR AND REPLACEM	2.61	220.61
04/06/20	30857	2054	GREASE AND FLUID	03/24 205313		153	303	674		LUBRICATING OILS AN	41.50	
						153	303	675		ANTIFREEZE, STARTER	51.96	
04/06/20	30857	2054	SMALL TOOLS	03/30 205561		153	303	644		SMALL TOOLS	166.43	259.89
04/30/20	30993	2190	MISC. SUPPLY	12/04 201922		152	302	699		MISC SUPPLIES	8.69	
04/30/20	30993	2190	CREDIT FOR PARTS	12/12 202134		152	302	681		REPAIR AND REPLACEM	18.00CR	
04/30/20	30993	2190	PART AND CLEANER	04/08 205956		152	302	681		REPAIR AND REPLACEM	14.72	
						152	302	678		CLEANER	5.99	
04/30/20	30993	2190	PART	04/14 206223		152	302	681		REPAIR AND REPLACEM	38.59	49.99
04/30/20	31012	2209	OIL AND PART	04/06 205844		153	303	681		REPAIR AND REPLACEM	25.96	
						153	303	674		LUBRICATING OILS AN	27.18	
04/30/20	31012	2209	PART	04/09 206011		153	303	681		REPAIR AND REPLACEM	15.00	

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04/30/20	31012	2209	MISC. SUPPLIES	04/15	206271	153	303	699		MISC SUPPLIES	20.07	88.21
05/04/20	31103	2317	OIL AND PARTS	04/23	206644	152	302	674		LUBRICATING OILS AN	34.14	
						152	302	681		REPAIR AND REPLACEM	26.21	60.35
05/04/20	31113	2327	CREDIT FOR PARTS	03/31	205635	154	304	681		REPAIR AND REPLACEM	18.64	CR
05/04/20	31113	2327	FLUID AND MISC. SUPPLY	04/08	205933	154	304	675		ANTIFREEZE, STARTER	5.98	
						154	304	699		MISC SUPPLIES	5.99	
05/04/20	31113	2327	HARDWARE	04/15	206267	154	304	643		HARDWARE, PLUMBING, E	26.21	19.54
05/29/20	31212	2426	PARTS	04/21	206529	40199	105	340	681	REPAIR AND REPLACEM	70.04	
05/29/20	31212	2426	HARDWARE	04/28	206891	40224	105	340	643	HARDWARE, PLUMBING, E	77.95	
05/29/20	31212	2426	PARTS	05/07	207393	40270	105	340	681	REPAIR AND REPLACEM	117.93	265.92
05/29/20	31243	2457	SMALL TOOL	05/13	207643		152	302	644	SMALL TOOLS	38.19	38.19
05/29/20	31258	2472	PART, AND SMALL TOOLS	04/23	206633		153	303	681	REPAIR AND REPLACEM	277.08	
							153	303	644	SMALL TOOLS	16.48	
05/29/20	31258	2472	GREASE	04/28	206872		153	303	674	LUBRICATING OILS AN	52.90	346.46
05/29/20	31273	2487	PART	05/11	207565		154	304	681	REPAIR AND REPLACEM	98.99	98.99
06/01/20	31366	2597	OIL	05/19	207932		153	303	674	LUBRICATING OILS AN	53.76	
06/01/20	31366	2597	PART	05/27	208276		153	303	681	REPAIR AND REPLACEM	7.99	61.75
06/30/20	31492	2723	BOOSTER CABLES	06/09	208891	40386	105	340	699	MISC SUPPLIES	129.95	129.95
06/30/20	31508	2739	SMALL TOOLS	05/28	208325		151	301	644	SMALL TOOLS	36.99	36.99
06/30/20	31540	2771	PARTS	06/18	209323		153	303	681	REPAIR AND REPLACEM	93.45	
06/30/20	31540	2771	SHOP TOWELS	06/18	209324		153	303	699	MISC SUPPLIES	9.98	103.43
06/30/20	31555	2786	HARDWARE	05/28	208329		154	304	643	HARDWARE, PLUMBING, E	15.32	15.32
07/06/20	31651	2900	FLUID	06/22	209501		153	303	675	ANTIFREEZE, STARTER	56.98	
07/06/20	31651	2900	HARDWARE	06/24	209586		153	303	643	HARDWARE, PLUMBING, E	33.12	
07/06/20	31651	2900	PART AND SMALL TOOL	06/25	209628		153	303	681	REPAIR AND REPLACEM	11.56	
							153	303	644	SMALL TOOLS	6.29	
07/06/20	31651	2900	CREDIT FOR BELT	06/25	209631		153	303	681	REPAIR AND REPLACEM	11.56	CR
07/06/20	31651	2900	PART AND OIL	06/30	209829		153	303	681	REPAIR AND REPLACEM	18.99	
							153	303	674	LUBRICATING OILS AN	17.96	133.34
07/31/20	31804	3053	OIL AND FILTER	07/01	209909		153	303	681	REPAIR AND REPLACEM	25.87	
							153	303	674	LUBRICATING OILS AN	25.99	
07/31/20	31804	3053	PART AND OIL	07/01	209918		153	303	681	REPAIR AND REPLACEM	18.97	
							153	303	674	LUBRICATING OILS AN	9.18	
07/31/20	31804	3053	FILTERS	07/06	210095		153	303	681	REPAIR AND REPLACEM	180.90	
07/31/20	31804	3053	PART	07/15	210511		153	303	681	REPAIR AND REPLACEM	5.02	265.93
07/31/20	31817	3066	HARDWARE	07/06	210100		154	304	643	HARDWARE, PLUMBING, E	15.73	
07/31/20	31817	3066	HARDWARE	07/07	210169		154	304	643	HARDWARE, PLUMBING, E	9.68	25.41

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08/03/20	31875	3142	TOWELS	07/23	210904	152	302	699	MISC SUPPLIES		99.00	99.00
08/03/20	31880	3147	PARTS	07/21	210787	153	303	681	REPAIR AND REPLACEM		36.20	
08/03/20	31880	3147	ANITFREEZE,FLUID, AND ELE	07/23	210910	153	303	643	HARDWARE,PLUMBING,E		15.98	
						153	303	675	ANTIFREEZE, STARTER		119.28	171.46
08/31/20	31989	3258	FLUID, AND HARDWARE	08/04	211440	40593	105	340	675	ANTIFREEZE, STARTER	48.99	
						40593	105	340	643	HARDWARE,PLUMBING,E	76.14	
08/31/20	31989	3258	CLEANER,ELECTRICAL, AND F	08/06	211522	40593	105	340	678	CLEANER	27.49	
						40593	105	340	643	HARDWARE,PLUMBING,E	316.00	
						40593	105	340	583	FREIGHT CHARGES	14.50	
08/31/20	31989	3258	COOLER,AND RATHE STRAP	08/12	211780	6345	105	340	699	MISC SUPPLIES	49.94	533.06
08/31/20	32018	3287	FLUID AND OIL	08/04	211437	152	302	674	LUBRICATING OILS AN		66.84	
						152	302	675	ANTIFREEZE, STARTER		53.40	
08/31/20	32018	3287	PART	08/04	211439	152	302	681	REPAIR AND REPLACEM		24.18	144.42
09/08/20	32154	3441	OIL,GREASE, AND FLUID	08/24	212321	152	302	674	LUBRICATING OILS AN		227.34	
						152	302	675	ANTIFREEZE, STARTER		51.96	
09/08/20	32154	3441	PART	08/25	212379	152	302	681	REPAIR AND REPLACEM		23.18	302.48
09/08/20	32170	3457	GREASE,FLUID, AND HARDWAR	08/20	212185	153	303	674	LUBRICATING OILS AN		50.90	
						153	303	674	LUBRICATING OILS AN		77.94	
						153	303	643	HARDWARE,PLUMBING,E		15.98	144.82
09/08/20	32179	3466	FLUID, AND GREASE	08/18	212043	154	304	674	LUBRICATING OILS AN		49.90	
						154	304	675	ANTIFREEZE, STARTER		25.98	75.88
09/30/20	32284	3571	OIL, AND PART	07/09	210249	40505	105	340	681	REPAIR AND REPLACEM	64.72	
						40505	105	340	674	LUBRICATING OILS AN	25.28	90.00
09/30/20	32298	3585	MISC.	09/01	204540	151	301	699	MISC SUPPLIES		36.99	36.99
09/30/20	32316	3603	FLUID,GREASE,AND CLEANER	09/11	213115	152	302	675	ANTIFREEZE, STARTER		62.93	
						152	302	674	LUBRICATING OILS AN		14.40	
						152	302	678	CLEANER		15.68	93.01
NAPA AUTO PARTS				54	EXPENDITURE	11,775.53	BALANCE SHEET			.00	TOTAL	11,775.53

6681 NECAISE LOCKSMITH SERVICE												
02/28/20	30236	1394	KEYS AND SHIPPING	01/06	26558	39757	001	166	699	MISC SUPPLIES	16.00	
						39757	001	166	583	FREIGHT CHARGES	10.00	26.00
NECAISE LOCKSMITH SERVICE				1	EXPENDITURE	26.00	BALANCE SHEET			.00	TOTAL	26.00

188 NET WAGES												
10/31/19	191031	91031	NET WAGES	10/31	9AS2072	681	000	104	NET WAGES PAYABLE		168,999.96	168,999.96

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11/01/19	191101	91101	NET WAGES	11/01	9B17012	681	000	104	NET WAGES	PAYABLE	251.04	251.04
11/27/19	191127	91127	NET WAGES	11/27	9BQ6072	681	000	104	NET WAGES	PAYABLE	171,618.03	171,618.03
12/23/19	191223	91223	NET WAGES	12/23	9CI1072	681	000	104	NET WAGES	PAYABLE	175,755.32	175,755.32
01/31/20	200131	131	NET WAGES	01/31	01T0572	681	000	104	NET WAGES	PAYABLE	166,699.64	166,699.64
02/28/20	200228	228	NET WAGES	02/28	02R1072	681	000	104	NET WAGES	PAYABLE	176,493.24	176,493.24
03/31/20	200331	331	NET WAGES	03/31	03U4072	681	000	104	NET WAGES	PAYABLE	171,333.30	171,333.30
04/30/20	200430	430	NET WAGES	04/30	04T2072	681	000	104	NET WAGES	PAYABLE	160,961.13	160,961.13
05/29/20	200529	529	NET WAGES	05/29	05S5072	681	000	104	NET WAGES	PAYABLE	163,178.35	163,178.35
06/30/20	200630	630	NET WAGES	06/30	06T8072	681	000	104	NET WAGES	PAYABLE	170,530.06	170,530.06
07/31/20	200731	731	NET WAGES	07/31	07R4072	681	000	104	NET WAGES	PAYABLE	170,744.24	170,744.24
08/31/20	200831	831	NET WAGES	08/31	08S7072	681	000	104	NET WAGES	PAYABLE	166,711.50	166,711.50
09/30/20	200930	930	NET WAGES	09/30	09T3072	681	000	104	NET WAGES	PAYABLE	169,371.44	169,371.44
NET WAGES				13	EXPENDITURE	2,032,647.25	BALANCE SHEET			.00	TOTAL	2,032,647.25

012 NEW AUGUSTA AUTO PARTS												
10/07/19	29013	94	PART	09/10	459362	154	304	681	REPAIR AND REPLACEM		228.06	
10/07/19	29013	94	CREDIT FOR PART	09/11	459400	154	304	681	REPAIR AND REPLACEM		228.06	CR
10/07/19	29013	94	MISC. SUPPLIES AND GREASE	09/23	460083	154	304	699	MISC SUPPLIES		200.96	
						154	304	674	LUBRICATING OILS AN		13.50	214.46
10/07/19	29019	100	GREASE	09/18	459856	155	305	674	LUBRICATING OILS AN		36.70	
10/07/19	29019	100	VEHICLE REPAIRS	09/23	460052	155	305	542	VEHICLE REPAIRS		38.00	74.70
10/31/19	29056	134	PARTS AND OIL	09/04	459003	39326	001	200	681	REPAIR AND REPLACEM	117.41	
						39326	001	200	674	LUBRICATING OILS AN	332.16	
10/31/19	29056	134	GAS FOR EMD	09/20	182232	39406	001	260	671	GASOLINE	24.00	
10/31/19	29056	134	REPLACEMENT PARTS FOR SHE	09/20	459947	39396	001	200	681	REPAIR AND REPLACEM	367.87	
10/31/19	29056	134	FLUID, ANTIFREEZE, FILTER, O	09/25	460219	39402	001	200	675	ANTIFREEZE, STARTER	234.84	
						39402	001	200	681	REPAIR AND REPLACEM	35.96	
						39402	001	200	674	LUBRICATING OILS AN	126.96	
						39402	001	200	699	MISC SUPPLIES	3.99	
10/31/19	29056	134	GASOLINE FOR EMD	09/30	182369	39432	001	260	671	GASOLINE	45.00	
10/31/19	29056	134	PARTS	09/30	460394	39425	001	200	681	REPAIR AND REPLACEM	162.48	
10/31/19	29056	134	GAS FOR EMD	10/04	182455	39460	001	260	671	GASOLINE	19.81	
10/31/19	29056	134	TIRE REPAIR	10/07	460852	39461	001	260	542	VEHICLE REPAIRS	14.00	
10/31/19	29056	134	GAS FOR EMD	10/08	182500	39479	001	260	671	GASOLINE	43.01	
10/31/19	29056	134	BRAKES	10/09	460973	39474	001	200	681	REPAIR AND REPLACEM	99.98	

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10/31/19	29056	134	OIL AND FILTERS	10/15 461206	39502	001	200	674		LUBRICATING OILS AN	126.96	
					39502	001	200	681		REPAIR AND REPLACEM	94.79	
10/31/19	29056	134	GAS FOR EMD	10/16 182615	39513	001	260	671		GASOLINE	43.75	1,892.97
10/31/19	29131	209	MISC. SUPPLIES	08/27 458583		151	301	699		MISC SUPPLIES	4.99	
10/31/19	29131	209	OIL AND ANTIFREEZE	08/28 458679		151	301	674		LUBRICATING OILS AN	49.74	
						151	301	675		ANTIFREEZE, STARTER	17.49	
10/31/19	29131	209	MISC. SUPPLIES	08/30 458885		151	301	699		MISC SUPPLIES	3.98	
10/31/19	29131	209	SMALL TOOLS AND HARDWARE	09/03 458905		151	301	643		HARDWARE, PLUMBING, E	11.98	
						151	301	644		SMALL TOOLS	17.99	
10/31/19	29131	209	FLUID AND MISC. SUPPLIES	09/05 459080		151	301	675		ANTIFREEZE, STARTER	25.98	
						151	301	699		MISC SUPPLIES	4.29	
10/31/19	29131	209	OIL	09/06 459149		151	301	674		LUBRICATING OILS AN	126.99	
10/31/19	29131	209	EQUIPMENT REPAIRS	09/06 459186		151	301	541		ROAD MACHINERY & EQ	232.32	
10/31/19	29131	209	PARTS	09/09 459260		151	301	681		REPAIR AND REPLACEM	85.49	
10/31/19	29131	209	MISC. SUPPLIES	09/11 459404		151	301	699		MISC SUPPLIES	5.99	
10/31/19	29131	209	TIRE	09/13 459610		151	301	680		TIRES AND TUBES	25.00	
10/31/19	29131	209	MISC. SUPPLIES	09/16 459676		151	301	699		MISC SUPPLIES	33.98	
10/31/19	29131	209	FLUID	09/17 459714		151	301	675		ANTIFREEZE, STARTER	25.98	
10/31/19	29131	209	SMALL TOOLS	09/20 459943		151	301	644		SMALL TOOLS	24.00	
10/31/19	29131	209	FLUID AND MISC. SUPPLIES	09/20 459978		151	301	675		ANTIFREEZE, STARTER	36.00	
						151	301	699		MISC SUPPLIES	4.99	
10/31/19	29131	209	FLUID AND TUBES	09/23 460063		151	301	675		ANTIFREEZE, STARTER	36.00	
						151	301	680		TIRES AND TUBES	30.00	
10/31/19	29131	209	PART AND MISC. SUPPLIES	09/24 460137		151	301	681		REPAIR AND REPLACEM	9.99	
						151	301	699		MISC SUPPLIES	10.68	
10/31/19	29131	209	MISC. SUPPLIES	09/24 460138		151	301	699		MISC SUPPLIES	20.67	844.52
10/31/19	29173	251	PARTS	10/01 460491		154	304	681		REPAIR AND REPLACEM	25.31	
10/31/19	29173	251	OIL AND SOLVENT	10/10 461041		154	304	674		LUBRICATING OILS AN	75.97	
						154	304	679		SOLVENTS	11.98	113.26
11/04/19	29263	360	GREASE	10/22 461572		154	304	674		LUBRICATING OILS AN	42.69	42.69
11/04/19	29268	365	TIRE	10/09 460990		155	305	680		TIRES AND TUBES	210.00	
11/04/19	29268	365	GREASE	10/14 461186		155	305	674		LUBRICATING OILS AN	73.40	
11/04/19	29268	365	OIL	10/17 461336		155	305	674		LUBRICATING OILS AN	42.32	
11/04/19	29268	365	OIL AND MISC. SUPPLIES	10/21 461465		155	305	674		LUBRICATING OILS AN	101.94	
						155	305	699		MISC SUPPLIES	16.99	
11/04/19	29268	365	HARDWARE AND FLUID	10/21 461480		155	305	643		HARDWARE, PLUMBING, E	35.72	
						155	305	675		ANTIFREEZE, STARTER	36.00	516.37
11/27/19	29375	474	PARTS	10/18 461406	39514	001	200	681		REPAIR AND REPLACEM	187.84	
11/27/19	29375	474	MISC. SUPPLY	10/18 461407	39509	001	200	699		MISC SUPPLIES	17.00	
11/27/19	29375	474	GAS FOR EMD	10/22 182693	39520	001	260	671		GASOLINE	39.75	
11/27/19	29375	474	PART, OIL, AND MISC. SUPPL	10/28 461807	39548	001	200	681		REPAIR AND REPLACEM	391.97	
					39548	001	200	674		LUBRICATING OILS AN	207.24	
					39548	001	200	699		MISC SUPPLIES	27.58	
11/27/19	29375	474	MISC. SUPPLY	10/28 461808	39524	001	200	699		MISC SUPPLIES	15.38	
11/27/19	29375	474	GASOLINE FOR EMD	10/29 182785	39563	001	260	671		GASOLINE	39.01	
11/27/19	29375	474	PARTS	10/29 461930	36189	001	200	681		REPAIR AND REPLACEM	250.75	

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11/27/19	29375	474	PARTS	10/29 461931	39556	001	200	681		REPAIR AND REPLACEM	171.53	
11/27/19	29375	474	GASOLINE FOR EMD	11/01 182824	39580	001	260	671		GASOLINE	32.81	
11/27/19	29375	474	PARTS FOR SHERIFF	11/01 462052	39575	001	200	681		REPAIR AND REPLACEM	139.99	
11/27/19	29375	474	PART	11/01 462130	39581	001	200	681		REPAIR AND REPLACEM	111.99	
11/27/19	29375	474	CREDIT	11/04 462172		001	200	681		REPAIR AND REPLACEM	21.48CR	
11/27/19	29375	474	GAS FOR EMD	11/07 182913	39601	001	260	671		GASOLINE	48.00	
11/27/19	29375	474	GAS FOR EMD	11/12 182975	39610	001	260	671		GASOLINE	43.50	
11/27/19	29375	474	PART	11/13 462705	39581	001	200	681		REPAIR AND REPLACEM	399.92	
11/27/19	29375	474	GAS,FLUID,OIL, AND PART	11/14 462789	39604	001	200	671		GASOLINE	24.50	
					39604	001	200	675		ANTIFREEZE, STARTER	103.84	
					39604	001	200	674		LUBRICATING OILS AN	161.46	
					39604	001	200	681		REPAIR AND REPLACEM	13.49	
11/27/19	29375	474	CLEANER AND MISC. SUPPLIE	11/14 462790	39616	001	200	678		CLEANER	419.64	
					39616	001	200	699		MISC SUPPLIES	191.52	
11/27/19	29375	474	PART	11/15 462929	39625	001	200	681		REPAIR AND REPLACEM	21.99	
11/27/19	29375	474	GASOLINE FOR EMD	11/19 183072	39362	001	260	671		GASOLINE	41.50	
11/27/19	29375	474	PART	11/19 463076	39604	001	200	681		REPAIR AND REPLACEM	12.90	3,093.62
11/27/19	29469	567	VEHICLE REPAIRS	10/31 462021	39573	105	340	541		ROAD MACHINERY & EQ	358.91	358.91
11/27/19	29484	583	OIL	09/27 460328		151	301	674		LUBRICATING OILS AN	10.58	
11/27/19	29484	583	SMALL TOLL AND MISC. SUPP	09/27 460333		151	301	644		SMALL TOOLS	9.99	
						151	301	699		MISC SUPPLIES	77.68	
11/27/19	29484	583	PARTS, AND MISC. SUPPLIES	09/30 460426		151	301	681		REPAIR AND REPLACEM	27.98	
						151	301	699		MISC SUPPLIES	16.99	
11/27/19	29484	583	PART	10/01 460545		151	301	681		REPAIR AND REPLACEM	56.99	
11/27/19	29484	583	SMALL TOLL,CLEANER, AND M	10/02 460583		151	301	644		SMALL TOOLS	27.68	
						151	301	678		CLEANER	16.99	
						151	301	699		MISC SUPPLIES	3.49	
11/27/19	29484	583	MISC. SUPPLIES	10/02 460590		151	301	699		MISC SUPPLIES	3.98	
11/27/19	29484	583	OIL, AND MISC. SUPPLIES	10/03 460633		151	301	674		LUBRICATING OILS AN	30.76	
						151	301	699		MISC SUPPLIES	39.98	
11/27/19	29484	583	SMALL TOOLS	10/03 460650		151	301	644		SMALL TOOLS	33.48	
11/27/19	29484	583	SMALL TOOLS	10/03 460667		151	301	644		SMALL TOOLS	32.50	
11/27/19	29484	583	MISC. SUPPLIES AND PARTS	10/04 460724		151	301	699		MISC SUPPLIES	16.99	
						151	301	681		REPAIR AND REPLACEM	162.21	
11/27/19	29484	583	SMALL TOOLS	10/04 460749		151	301	644		SMALL TOOLS	26.48	
11/27/19	29484	583	FLUID	10/07 460823		151	301	675		ANTIFREEZE, STARTER	33.98	
11/27/19	29484	583	GREASE	10/08 460891		151	301	674		LUBRICATING OILS AN	50.20	
11/27/19	29484	583	PARTS AND SMALL TOOL	10/08 460904		151	301	681		REPAIR AND REPLACEM	175.64	
						151	301	644		SMALL TOOLS	8.69	
11/27/19	29484	583	FLUID	10/08 460907		151	301	675		ANTIFREEZE, STARTER	61.16	
11/27/19	29484	583	FLUID	10/09 460954		151	301	675		ANTIFREEZE, STARTER	33.98	
11/27/19	29484	583	MISC. SUPPLIES	10/15 461205		151	301	699		MISC SUPPLIES	5.99	
11/27/19	29484	583	SMALL TOOL,PARTS, AND MIS	10/17 461337		151	301	644		SMALL TOOLS	9.99	
						151	301	681		REPAIR AND REPLACEM	150.57	
						151	301	699		MISC SUPPLIES	3.29	
11/27/19	29484	583	SMALL TOOL AND PART	10/17 461355		151	301	644		SMALL TOOLS	4.69	
						151	301	681		REPAIR AND REPLACEM	29.16	
11/27/19	29484	583	MISC. SUPPLIES	10/18 461380		151	301	699		MISC SUPPLIES	6.58	
11/27/19	29484	583	PARTS AND ANTIFREEZE	10/18 461414		151	301	675		ANTIFREEZE, STARTER	44.05	

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11/27/19	29484	583	FLUID AND MISC. SUPPLIES	10/22 461521		151	301	675		ANTIFREEZE, STARTER	72.00	
						151	301	699		MISC SUPPLIES	9.99	
11/27/19	29484	583	OIL	10/22 461576		151	301	674		LUBRICATING OILS AN	63.48	
11/27/19	29484	583	FLUID AND SMALL TOOL	10/22 461591		151	301	675		ANTIFREEZE, STARTER	11.99	
						151	301	644		SMALL TOOLS	29.99	
11/27/19	29484	583	MISC. SUPPLIES	10/24 461671		151	301	699		MISC SUPPLIES	9.99	
						151	301	674		LUBRICATING OILS AN	5.99	
11/27/19	29484	583	MISC. SUPPLIES	10/24 461672		151	301	699		MISC SUPPLIES	7.20	
11/27/19	29484	583	SOLVEN,CLEANER,GREAS,SMAL	11/05 462301		151	301	644		SMALL TOOLS	12.28	
						151	301	541		ROAD MACHINERY & EQ	148.76	
						151	301	674		LUBRICATING OILS AN	18.52	
						151	301	679		SOLVENTS	5.99	
						151	301	678		CLEANER	44.63	
11/27/19	29484	583	TIRE AND GREASE	11/05 462302		151	301	680		TIRES AND TUBES	416.00	
						151	301	674		LUBRICATING OILS AN	7.94	2,077.47
11/27/19	29502	600	VEHICLE REPAIRS	10/08 460927	39469	152	302	542		VEHICLE REPAIRS	1,718.00	1,718.00
11/27/19	29533	629	HARDWARE AND SUPPLIES	10/29 461871		154	304	643		HARDWARE, PLUMBING, E	45.84	
						154	304	699		MISC SUPPLIES	41.53	
11/27/19	29533	629	MISC. SUPPLIES	10/30 461988		154	304	699		MISC SUPPLIES	9.69	
11/27/19	29533	629	PART AND GREASE	11/12 462657		154	304	681		REPAIR AND REPLACEM	26.98	
						154	304	674		LUBRICATING OILS AN	13.50	
11/27/19	29533	629	PARTS	11/18 462950		154	304	681		REPAIR AND REPLACEM	155.26	292.80
11/27/19	29550	647	TIRE AND ANTIFREEZE	11/04 462168		155	305	680		TIRES AND TUBES	115.00	
						155	305	675		ANTIFREEZE, STARTER	14.99	
11/27/19	29550	647	FLUID	11/06 462335		155	305	675		ANTIFREEZE, STARTER	39.90	
11/27/19	29550	647	FLUID,OIL, AND MISC. SUPP	11/14 462798		155	305	675		ANTIFREEZE, STARTER	12.99	
						155	305	674		LUBRICATING OILS AN	50.97	
						155	305	699		MISC SUPPLIES	16.99	250.84
12/02/19	29618	739	VEHICLE REPAIRS	11/04 462200		152	302	542		VEHICLE REPAIRS	72.49	
12/02/19	29618	739	TIRE	11/04 462211		152	302	680		TIRES AND TUBES	18.50	90.99
12/16/19	29678	798	ANTI-FREEZE AND OIL	10/31 462023	39568	001	200	675		ANTIFREEZE, STARTER	80.28	
					39568	001	200	674		LUBRICATING OILS AN	8.99	
12/16/19	29678	798	GAS FOR EMD	11/22 183138	39655	001	260	671		GASOLINE	48.50	
12/16/19	29678	798	PART,FLUID, AND ANTI-FREE	11/22 463301	39645	001	200	681		REPAIR AND REPLACEM	412.90	
					39645	001	200	675		ANTIFREEZE, STARTER	389.64	
12/16/19	29678	798	PART	11/26 463424	39658	001	200	681		REPAIR AND REPLACEM	370.62	
12/16/19	29678	798	GAS FOR EMD	11/27 183208	39671	001	260	671		GASOLINE	32.50	
12/16/19	29678	798	PARTS	12/03 463674	39670	001	200	681		REPAIR AND REPLACEM	118.96	
12/16/19	29678	798	PART,CLEANER,OIL, AND MIS	12/05 463855	39684	001	200	674		LUBRICATING OILS AN	66.86	
					39684	001	200	678		CLEANER	174.20	
					39684	001	200	681		REPAIR AND REPLACEM	141.97	
					39684	001	200	699		MISC SUPPLIES	3.99	1,849.41
12/16/19	29737	857	MISC.SUPPLY,OIL, AND SMAL	11/20 463130	39640	105	340	699		MISC SUPPLIES	333.86	
					39640	105	340	674		LUBRICATING OILS AN	5.99	
					39640	105	340	644		SMALL TOOLS	41.99	381.84

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12/16/19	29752	872	TIRE AND MISC. SUPPLIES	10/28	461809	151	301	680		TIRES AND TUBES	20.02	
						151	301	699		MISC SUPPLIES	19.99	
12/16/19	29752	872	HARDWARE,MISC.SUPPLY, AND	10/28	461846	151	301	643		HARDWARE,PLUMBING,E	53.64	
						151	301	699		MISC SUPPLIES	22.98	
						151	301	679		SOLVENTS	11.98	
12/16/19	29752	872	SMALL TOOL,ELECTRICAL, AN	10/30	461965	151	301	644		SMALL TOOLS	5.99	
						151	301	643		HARDWARE,PLUMBING,E	37.65	
						151	301	699		MISC SUPPLIES	15.98	
12/16/19	29752	872	ELECTICAL	10/30	461979	151	301	643		HARDWARE,PLUMBING,E	9.53	
12/16/19	29752	872	PART	10/31	462049	151	301	681		REPAIR AND REPLACEM	139.99	
12/16/19	29752	872	MISC SUPPLIES AND ELECTRI	11/04	462165	151	301	699		MISC SUPPLIES	55.99	
						151	301	643		HARDWARE,PLUMBING,E	2.99	
12/16/19	29752	872	MISC. SUPPLY	11/06	462364	151	301	699		MISC SUPPLIES	5.49	
12/16/19	29752	872	MISC.SUPPLIES,FLUID, AND	11/08	462459	151	301	699		MISC SUPPLIES	39.27	
						151	301	675		ANTIFREEZE, STARTER	17.48	
						151	301	679		SOLVENTS	5.99	
12/16/19	29752	872	FLUID	11/08	462466	151	301	675		ANTIFREEZE, STARTER	29.98	
12/16/19	29752	872	PART AND MISC. SUPPLIES	11/19	463068	151	301	681		REPAIR AND REPLACEM	142.99	
						151	301	699		MISC SUPPLIES	29.98	
12/16/19	29752	872	PART	11/20	463156	151	301	681		REPAIR AND REPLACEM	94.57	
12/16/19	29752	872	FLUID	11/21	463211	151	301	675		ANTIFREEZE, STARTER	6.58	
						151	301	674		LUBRICATING OILS AN	5.99	
12/16/19	29752	872	PART,OIL, AND MISC. SUPPL	11/22	463298	151	301	681		REPAIR AND REPLACEM	17.99	
						151	301	674		LUBRICATING OILS AN	50.97	
						151	301	699		MISC SUPPLIES	7.29	
12/16/19	29752	872	MISC. SUPPLIES	11/22	463318	151	301	699		MISC SUPPLIES	20.95	872.25
01/06/20	29883	1022	TIRE	12/03	463707	152	302	680		TIRES AND TUBES	345.00	
01/06/20	29883	1022	TIRE	12/09	463972	152	302	680		TIRES AND TUBES	976.00	
01/06/20	29883	1022	TIRE	12/19	464509	152	302	680		TIRES AND TUBES	127.50	1,448.50
01/06/20	29897	1036	HARDWARE	12/03	463708	154	304	643		HARDWARE,PLUMBING,E	75.00	
01/06/20	29897	1036	PART AND HARDWARE	12/12	464211	154	304	681		REPAIR AND REPLACEM	18.99	
						154	304	643		HARDWARE,PLUMBING,E	39.96	
01/06/20	29897	1036	CREDIT FOR PARTS	12/16	464295	154	304	681		REPAIR AND REPLACEM	39.96CR	93.99
01/06/20	29909	1048	TIRE REPAIRS	11/22	463288	155	305	541		ROAD MACHINERY & EQ	25.52	
01/06/20	29909	1048	FLUID	12/03	463703	155	305	675		ANTIFREEZE, STARTER	72.00	
01/06/20	29909	1048	FLUID	12/11	464126	155	305	675		ANTIFREEZE, STARTER	36.00	
01/06/20	29909	1048	TIRE	12/12	464180	155	305	680		TIRES AND TUBES	130.00	263.52
01/31/20	29960	1098	GAS FOR EMD	12/05	183284	39687	001	260	671	GASOLINE	42.00	
01/31/20	29960	1098	PARTS AND MISC. SUPPLY	12/11	464128	39696	001	200	681	REPAIR AND REPLACEM	769.45	
						39696	001	200	699	MISC SUPPLIES	60.00	
01/31/20	29960	1098	GAS FOR EMD	12/13	183406	39703	001	260	671	GASOLINE	38.38	
01/31/20	29960	1098	GAS FOR EMD	12/23	183503	39727	001	260	671	GASOLINE	44.50	
01/31/20	29960	1098	CLEANER AND OIL	01/06	465008	39753	001	200	678	CLEANER	263.76	
						39753	001	200	674	LUBRICATING OILS AN	190.44	
01/31/20	29960	1098	GAS FOR EMD	01/07	183602	39762	001	260	671	GASOLINE	41.60	1,450.13
01/31/20	30017	1155	TIRES	12/17	464358	39709	105	340	680	TIRES AND TUBES	320.00	

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01/31/20	30017	1155	VEHICLE REPAIRS	01/06	465009	39758	105	340	542	VEHICLE REPAIRS	1,701.30	2,021.30	
01/31/20	30028	1166	ANTIFREEZE,OIL,MISC. SUPP	12/03	463668		151	301	675	ANTIFREEZE, STARTER	65.98		
							151	301	674	LUBRICATING OILS AN	55.00		
							151	301	699	MISC SUPPLIES	41.27		
							151	301	681	REPAIR AND REPLACEM	23.98		
01/31/20	30028	1166	FLUID	12/03	463669		151	301	675	ANTIFREEZE, STARTER	33.98		
01/31/20	30028	1166	TIRES,MICS. SUPPLIES,DEGR	12/05	463831		151	301	680	TIRES AND TUBES	14.02		
							151	301	699	MISC SUPPLIES	6.49		
							151	301	674	LUBRICATING OILS AN	11.99		
							151	301	643	HARDWARE,PLUMBING,E	84.44		
							151	301	678	CLEANER	6.99		
01/31/20	30028	1166	CLEANER, AND ANTIFREEZE	12/09	463977		151	301	678	CLEANER	5.49		
							151	301	675	ANTIFREEZE, STARTER	14.99		
01/31/20	30028	1166	MISC. SUPPLY AND PAINT	12/12	464170		151	301	699	MISC SUPPLIES	3.98		
							151	301	642	PAINT AND PRESERVAT	6.69	375.29	
01/31/20	30049	1187	VEHICLE REPAIRS	01/07	465045	39759	153	303	542	VEHICLE REPAIRS	132.33	132.33	
01/31/20	30059	1197	MISC. SUPPLY	12/04	463743		154	304	699	MISC SUPPLIES	12.02		
01/31/20	30059	1197	TIRE	01/03	464907		154	304	680	TIRES AND TUBES	688.00		
01/31/20	30059	1197	TIRE	01/06	465000		154	304	680	TIRES AND TUBES	58.90	758.92	
01/31/20	30069	1207	TIRE	12/17	464375		155	305	680	TIRES AND TUBES	52.00		
01/31/20	30069	1207	EQUIPMENT REPAIR	01/08	465120		155	305	541	ROAD MACHINERY & EQ	85.00	137.00	
02/03/20	30146	1304	SUPPLIES	12/27	464746		151	301	699	MISC SUPPLIES	28.45	28.45	
02/28/20	30308	1466	VEHICLE REPAIRS	01/09	465132	39776	105	340	542	VEHICLE REPAIRS	1,345.25	1,345.25	
NEW AUGUSTA AUTO PARTS				28	EXPENDITURE		22,739.78			BALANCE SHEET	.00	TOTAL	22,739.78

8289 NEW AUGUSTA CIVIC CLUB													
03/31/20	30574	1752	LIGHTS AT COURTHOUSE	12/10	121019	39680	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													
04/06/20	30817	2014	SUPPORT MONIES	03/25	032520		001	100	746	NEW AUGUSTA FIRE DE	4,000.00	4,000.00	
NEW AUGUSTA FIRE DEPARTMENT				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

031 NEW AUGUSTA POSTMASTER													
10/07/19	28946	27	POSTAL BOX RENT FOR BOARD	09/30	3450C19		001	100	501	POSTAGE AND BOX REN	120.00		
10/07/19	28946	27	POSTAL BOX RENT FOR JUSTI	09/30	4550C19		001	166	501	POSTAGE AND BOX REN	76.00	196.00	

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11/04/19	29218	315	JUSTICE COURT	10/21 19OT21		001	166	501		POSTAGE AND BOX REN	825.00	825.00	
01/31/20	29961	1099	POSTAGE FOR SHERIFF	01/02 SDJAN20		001	200	501		POSTAGE AND BOX REN	165.00	165.00	
02/03/20	30115	1273	POSTAGE FOR CHANCERY	01/23 012320		001	101	501		POSTAGE AND BOX REN	220.00	220.00	
02/28/20	30237	1395	POSTAGE FOR CIRCUIT	02/13 21320		001	102	501		POSTAGE AND BOX REN	520.00	520.00	
03/31/20	30575	1753	POSTAGE FOR CHANCERY	03/12 031220		001	101	501		POSTAGE AND BOX REN	1,920.00	1,920.00	
04/30/20	30905	2102	POSTAGE FOR CHANCERY	04/20 AP2020		001	101	501		POSTAGE AND BOX REN	1,920.00	1,920.00	
05/04/20	31072	2286	POSTAL BOX RENT	04/21 306MY20		001	105	501		POSTAGE AND BOX REN	120.00		
05/04/20	31072	2286	POSTAL BOX RENT	04/29 228MY20		001	200	501		POSTAGE AND BOX REN	120.00		
05/04/20	31072	2286	POSTAL BOX RENT	04/30 407MY20		001	450	501		POSTAGE AND BOX REN	120.00	360.00	
05/29/20	31153	2367	POSTAL BOX RENT	04/30 198MY20		001	101	501		POSTAGE AND BOX REN	120.00	120.00	
06/30/20	31421	2652	POSTAGE	06/08 060820		001	101	501		POSTAGE AND BOX REN	220.00	220.00	
07/06/20	31603	2852	POSTAGE FOR SHERIFF	06/23 62320		001	200	501		POSTAGE AND BOX REN	165.00		
07/06/20	31603	2852	POSTAL BOX RENT COUNTY EX	07/01 405JL20		001	631	501		POSTAGE AND BOX REN	120.00	285.00	
07/31/20	31697	2946	POSTAGE FOR BOARD	07/09 JL0920		001	200	501		POSTAGE AND BOX REN	165.00	165.00	
09/08/20	32101	3388	POSTAGE	08/28 AG2820		001	100	501		POSTAGE AND BOX REN	30.00		
09/08/20	32101	3388	POSTAGE	08/28 82820		001	166	501		POSTAGE AND BOX REN	99.00	129.00	
NEW AUGUSTA POSTMASTER				13	EXPENDITURE		7,045.00			BALANCE SHEET	.00	TOTAL	7,045.00

016 NEWELL PAPER CO.													
10/31/19	29057	135	OFFICE SUPPLIES FOR JAIL	10/02 4065754	39431	001	220	603		OFFICE SUPPLIES AND	182.44	182.44	
02/28/20	30238	1396	OFFICE SUPPLIES FOR BOARD	01/15 4072927	39755	001	100	603		OFFICE SUPPLIES AND	376.37	376.37	
05/29/20	31154	2368	THERMOMETER	05/07 4081944	40149	001	220	696		MEDICINES AND SUPPL	120.00	120.00	
07/31/20	31698	2947	OFFICE SUPPLIES FOR BOARD	06/17 4084949	40366	001	100	603		OFFICE SUPPLIES AND	245.19	245.19	
08/31/20	31919	3188	OFFICE SUPPLIES	07/22 4087398	40489	001	166	603		OFFICE SUPPLIES AND	245.19	245.19	
09/30/20	32227	3514	GREENBAR PAPER	09/02 4090811	40683	001	100	603		OFFICE SUPPLIES AND	326.92	326.92	
NEWELL PAPER CO.				6	EXPENDITURE		1,496.11			BALANCE SHEET	.00	TOTAL	1,496.11

2236 NOBLES AUTO PARTS													
10/07/19	29000	81	PART	09/05 756989		152	302	681		REPAIR AND REPLACEM	5.24		

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10/07/19	29000	81	MISC. SUPPLIES	09/26	758152	152	302	699	MISC SUPPLIES		39.24		44.48
10/31/19	29143	221	CLEANER AND MISC. SUPPLIE	09/20	757828	152	302	678	CLEANER		3.99		
						152	302	699	MISC SUPPLIES		11.69		15.68
11/04/19	29251	348	PARTS	10/17	759343	152	302	681	REPAIR AND REPLACEM		23.48		23.48
12/02/19	29619	740	PART	11/06	760408	152	302	681	REPAIR AND REPLACEM		9.99		
12/02/19	29619	740	HARDWARE AND OIL	11/12	760725	152	302	643	HARDWARE, PLUMBING, E		58.93		
						152	302	674	LUBRICATING OILS AN		3.79		72.71
01/06/20	29884	1023	PARTS	12/16	762447	152	302	681	REPAIR AND REPLACEM		162.47		162.47
02/03/20	30153	1311	ELECTRICAL	01/13	763566	152	302	643	HARDWARE, PLUMBING, E		14.99		14.99
02/28/20	30345	1503	PART	01/29	764398	152	302	681	REPAIR AND REPLACEM		37.98		37.98
03/31/20	30726	1904	BULB	02/24	765758	152	302	643	HARDWARE, PLUMBING, E		13.49		
03/31/20	30726	1904	BULB AND PAINT	02/24	7657690	152	302	643	HARDWARE, PLUMBING, E		13.49		
						152	302	642	PAINT AND PRESERVAT		6.69		
03/31/20	30726	1904	FLUID	02/25	765829	152	302	675	ANTIFREEZE, STARTER		51.96		
03/31/20	30726	1904	PARTS	03/16	767032	152	302	681	REPAIR AND REPLACEM		363.44		449.07
04/06/20	30850	2047	REFRIGERANT, MISC. SUPPLY A	03/26	767616	152	302	675	ANTIFREEZE, STARTER		20.97		
						152	302	699	MISC SUPPLIES		20.97		
						152	302	674	LUBRICATING OILS AN		8.49		50.43
04/30/20	30994	2191	PART	04/14	768741	152	302	681	REPAIR AND REPLACEM		71.99		71.99
06/01/20	31356	2587	PARTS	05/27	771365	152	302	681	REPAIR AND REPLACEM		23.58		23.58
06/30/20	31524	2755	PART AND TAPE	06/01	771600	152	302	681	REPAIR AND REPLACEM		26.76		
						152	302	699	MISC SUPPLIES		2.49		
06/30/20	31524	2755	PART	06/03	771733	152	302	681	REPAIR AND REPLACEM		9.69		
06/30/20	31524	2755	PART	06/10	772227	152	302	681	REPAIR AND REPLACEM		2.49		41.43
08/03/20	31876	3143	HARDWARE	07/23	774747	152	302	643	HARDWARE, PLUMBING, E		9.99		
08/03/20	31876	3143	FLUID	07/27	774889	152	302	675	ANTIFREEZE, STARTER		51.96		
08/03/20	31876	3143	CLEANER	07/28	774992	152	302	678	CLEANER		11.18		73.13
09/08/20	32155	3442	LUBERCATING OILS	08/26	776936	152	302	674	LUBRICATING OILS AN		53.57		
09/08/20	32155	3442	HARDWARE	08/27	777019	152	302	643	HARDWARE, PLUMBING, E		16.48		70.05
09/30/20	32317	3604	PART	09/08	777637	152	302	681	REPAIR AND REPLACEM		52.49		
09/30/20	32317	3604	TOOL	09/14	778049	152	302	681	REPAIR AND REPLACEM		519.99		
09/30/20	32317	3604	TOW STRAP	09/14	778085	152	302	644	SMALL TOOLS		35.99		
09/30/20	32317	3604	WEEDEATER LINE	09/16	778262	152	302	699	MISC SUPPLIES		4.19		612.66
NOBLES AUTO PARTS				15	EXPENDITURE	1,764.13		BALANCE SHEET		.00	TOTAL	1,764.13	

1210 NORTHEAST PERRY UTILITY ASSOC.

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10/07/19	28976	57	WATER AT COMMUNITY CENTER	09/20 106OC19		099	510	510		UTILITIES	21.00		21.00
11/27/19	29376	475	WATER AT COMMUNITY CENTER	10/20 684NV19		001	151	510		UTILITIES	21.00		21.00
12/16/19	29679	799	WATER AT MCSWAIN COMMUNIT	11/20 684DC19		001	151	510		UTILITIES	21.00		21.00
01/31/20	29962	1100	WATER AT CENTER	12/20 78JAN20		001	151	510		UTILITIES	21.00		21.00
02/28/20	30239	1397	WATER AT COMMUNITY CENTER	01/20 106FB20		001	151	510		UTILITIES	21.00		21.00
03/31/20	30576	1754	WATER AT MCSWAIN CENTER/V	02/20 106MR20		001	151	510		UTILITIES	21.00		
03/31/20	30576	1754	WATER AT CENTER	03/06 106JL19		001	151	510		UTILITIES	49.00		70.00
04/06/20	30818	2015	WATER AT MCSWAIN CENTER	03/20 106AP20		001	151	510		UTILITIES	21.00		21.00
06/30/20	31422	2653	WATER AND SEWER AT MCSWAI	05/20 106JN20		001	151	510		UTILITIES	14.00		14.00
07/06/20	31604	2853	WATER AND SEWER AT CENTER	06/20 106JL20		001	151	510		UTILITIES	21.00		21.00
08/31/20	31920	3189	WATER AT MCSWAIN CENTER	07/20 106AG20		001	151	510		UTILITIES	21.00		21.00
09/30/20	32228	3515	WATER AT COMMUNITY CENTER	08/20 106SP20		001	151	510		UTILITIES	21.00		21.00
NORTHEAST PERRY UTILITY ASSOC.				11	EXPENDITURE		273.00		BALANCE SHEET		.00	TOTAL	273.00

7630 NORTHERN TOOL AND EQUIPMENT													
11/27/19	29485	584	HARDWARE AND FREIGHT	10/04 3407076	39448	151	301	643		HARDWARE, PLUMBING, E	3,499.98		
					39448	151	301	583		FREIGHT CHARGES	685.72		4,185.70
06/30/20	31509	2740	LIGHT AND FREIGHT	04/30 4832512	40229	151	301	643		HARDWARE, PLUMBING, E	87.99		
					40229	151	301	583		FREIGHT CHARGES	8.49		96.48
06/30/20	31525	2756	ASPHALT RAKE AND FREIGHT	03/18 4459026	40064	152	302	644		SMALL TOOLS	109.98		
					40064	152	302	583		FREIGHT CHARGES	12.49		122.47
06/30/20	31576	2807	SMALL TOOL	04/30 4832097	40227	155	305	644		SMALL TOOLS	449.00		
06/30/20	31576	2807	TOOL	06/04 5199682	40363	155	305	644		SMALL TOOLS	319.00		768.00
NORTHERN TOOL AND EQUIPMENT				4	EXPENDITURE		5,172.65		BALANCE SHEET		.00	TOTAL	5,172.65

8355 NOVATECH													
10/07/19	28947	28	COPIER MAINTNENANCE FOR C	09/20 1497379		001	102	544		SERVICE/MAINTENANCE	39.29		39.29
10/31/19	29058	136	COMPUTER MAINTENANCE FOR	09/30 1510937		001	100	544		SERVICE/MAINTENANCE	47.59		47.59
11/04/19	29219	316	COPIER MAINTENANCE FOR CI	10/21 1524220		001	102	544		SERVICE/MAINTENANCE	37.00		37.00

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11/27/19	29377	476	COPIER MAINTENANCE FOR B	10/25 1528715	37882	001	100	544		SERVICE/MAINTENANCE	129.38	
11/27/19	29377	476	COPIER MAINTENANCE CHANCE	10/29 1532850	39301	001	101	544		SERVICE/MAINTENANCE	16.40	
11/27/19	29377	476	COPIER MAINTENANCE FOR CH	10/31 1535584		001	101	544		SERVICE/MAINTENANCE	46.35	
11/27/19	29377	476	COPIER REPAIR FOR JUSTICE	10/31 1538215		001	166	543		OFFICE FURNITURE/EQ	125.00	
11/27/19	29377	476	COPIER MAINTENANCE	11/04 1539577		001	100	544		SERVICE/MAINTENANCE	55.00	372.13
12/02/19	29590	711	COPIER MAINTENANCE FOR CI	11/19 1550192		001	102	544		SERVICE/MAINTENANCE	37.00	37.00
12/16/19	29680	800	COPIER MAINTENANCE FOR CH	09/30 1507979		001	101	544		SERVICE/MAINTENANCE	16.40	16.40
01/06/20	29826	965	COPIER MAINTENANCE FOR CH	11/30 1562857		001	101	544		SERVICE/MAINTENANCE	47.75	47.75
01/31/20	29963	1101	COPIER MAINTENANCE FOR CI	12/19 1577191		001	102	544		SERVICE/MAINTENANCE	37.00	
01/31/20	29963	1101	COPIER MAINTENANCE FOR BO	12/23 1577650		001	100	544		SERVICE/MAINTENANCE	55.00	92.00
02/03/20	30116	1274	COPIER MAINTENANCE FOR CI	01/20 1603240		001	102	544		SERVICE/MAINTENANCE	41.00	
02/03/20	30116	1274	COPIER MAINTENANCE	01/22 1603589		001	100	544		SERVICE/MAINTENANCE	113.77	154.77
02/28/20	30240	1398	COPIER MAINTENANCE	01/27 1610701		001	100	544		SERVICE/MAINTENANCE	16.40	
02/28/20	30240	1398	COPIER MAINTENANCE FOR CH	01/31 1618037		001	101	544		SERVICE/MAINTENANCE	39.03	55.43
03/02/20	30405	1563	COPIER MAINTENANCE	02/20 1633462		001	100	544		SERVICE/MAINTENANCE	113.77	
03/02/20	30405	1563	COPIER MAINTENANCE FOR CI	02/20 1634157		001	102	544		SERVICE/MAINTENANCE	41.00	154.77
03/31/20	30577	1755	NEW COPIER FOR TAX COLLEC	02/27 T51248A	39881	001	105	919		FURNITURE/OFFICE EQ	4,683.43	4,683.43
04/30/20	30906	2103	COPIER MAINTENANCE FOR CI	03/19 1659816		001	102	544		SERVICE/MAINTENANCE	41.00	
04/30/20	30906	2103	COPIER MAINTENANCE	03/26 1667272		001	100	544		SERVICE/MAINTENANCE	16.40	
04/30/20	30906	2103	COPIER MAINTENANCE FOR CH	03/31 1669775		001	101	544		SERVICE/MAINTENANCE	12.95	
04/30/20	30906	2103	COPIER MAINTENANCE	04/03 1674392		001	100	544		SERVICE/MAINTENANCE	55.00	125.35
05/04/20	31073	2287	COPIER MAINTENANCE	12/31 1586284		001	101	544		SERVICE/MAINTENANCE	46.18	
05/04/20	31073	2287	COPIER MAINTENANCE	02/24 1640316		001	101	544		SERVICE/MAINTENANCE	16.40	
05/04/20	31073	2287	COPIER MAINTENANCE	02/28 1646098		001	101	544		SERVICE/MAINTENANCE	43.72	
05/04/20	31073	2287	COPIER MAINTENANCE	03/23 1661361		001	100	544		SERVICE/MAINTENANCE	67.85	
05/04/20	31073	2287	COPIER MAINTENANCE FOR CI	04/20 1682491		001	102	544		SERVICE/MAINTENANCE	41.00	
05/04/20	31073	2287	COPIER MAINTENANCE FOR TA	04/23 1684462		001	105	544		SERVICE/MAINTENANCE	90.00	
05/04/20	31073	2287	COPIER MAINTENANCE	04/23 1686756		001	101	544		SERVICE/MAINTENANCE	16.40	321.55
05/29/20	31155	2369	COPIER MAINTENANCE FOR TA	05/07 1697245		001	105	544		SERVICE/MAINTENANCE	90.00	90.00
06/01/20	31325	2556	COPIER MAINTENANCE FOR BO	05/15 1701333		001	100	544		SERVICE/MAINTENANCE	80.45	
06/01/20	31325	2556	COPIER MAINTENANCE FOR CI	05/19 1703248		001	102	544		SERVICE/MAINTENANCE	41.00	121.45
07/06/20	31605	2854	COPIER MAINTENANCE FOR CI	06/17 1726233		001	102	544		SERVICE/MAINTENANCE	41.00	
07/06/20	31605	2854	COPIER MAINTENANCE	06/23 1732303		001	100	544		SERVICE/MAINTENANCE	16.40	
07/06/20	31605	2854	COPIER MAINTENANCE	06/24 1733349		001	100	544		SERVICE/MAINTENANCE	61.00	118.40
07/31/20	31699	2948	MAINTENANCE FOR CHANCERY	06/30 1737876		001	101	544		SERVICE/MAINTENANCE	18.98	
07/31/20	31699	2948	INK FOR JUSTICE COURT	07/01 1740610	40476	001	166	603		OFFICE SUPPLIES AND	79.00	
07/31/20	31699	2948	INK FOR JUSTICE COURT	07/08 1745381	40476	001	166	603		OFFICE SUPPLIES AND	56.00	

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07/31/20	31699	2948	COPIER MAINTENANCE FOR CI	07/14 1747368		001	102	544		SERVICE/MAINTENANCE	41.00	194.98
08/03/20	31859	3126	COPIER MAINTENANCE	07/23 1753937		001	100	544		SERVICE/MAINTENANCE	16.40	
08/03/20	31859	3126	COPIER MAINTENANCE	07/23 1754506		001	100	544		SERVICE/MAINTENANCE	66.41	82.81
08/31/20	31921	3190	COPIER MAINTENANCE FOR CH	07/31 1761873		001	101	544		SERVICE/MAINTENANCE	31.78	31.78
09/08/20	32102	3389	COPIER MAINTENANCE FOR CI	08/18 1774688		001	102	544		SERVICE/MAINTENANCE	41.00	
09/08/20	32102	3389	COPIER MAINTENANCE FOR TA	08/20 1776988		001	105	544		SERVICE/MAINTENANCE	90.00	
09/08/20	32102	3389	COPIER MAINTENANCE	08/20 1777001		001	100	544		SERVICE/MAINTENANCE	61.00	192.00
09/30/20	32229	3516	COPIER MAINTENANCE	08/31 1787163		001	100	544		SERVICE/MAINTENANCE	19.00	
09/30/20	32229	3516	COPIER MAINTENANCE	09/14 1797179		001	102	544		SERVICE/MAINTENANCE	41.00	60.00
NOVATECH				22	EXPENDITURE		7,075.88		BALANCE SHEET	.00	TOTAL	7,075.88

3078 OFFICE DEPOT .												
10/31/19	29059	137	OFFICE SUPPLIES FOR SHERI	09/13 5369001 39370		001	200	603		OFFICE SUPPLIES AND	183.54	
10/31/19	29059	137	OFFICE SUPPLIES FOR SHERI	09/18 3787001 39381		001	200	603		OFFICE SUPPLIES AND	488.17	
10/31/19	29059	137	OFFICE SUPPLIES FOR CIRCU	09/20 4939001 39391		001	102	603		OFFICE SUPPLIES AND	15.20	
10/31/19	29059	137	OFFICE SUPPLIES FOR ELECT	09/23 7603001 39392		001	180	603		OFFICE SUPPLIES AND	40.79	
10/31/19	29059	137	OFFICE SUPPLIES FOR ELECT	09/23 8556001 39392		001	180	603		OFFICE SUPPLIES AND	141.84	
10/31/19	29059	137	OFFICE SUPPLIES FOR CIRCU	09/23 9001001 39391		001	102	603		OFFICE SUPPLIES AND	44.86	
10/31/19	29059	137	OFFICE SUPPLIES FOR CHANC	09/24 5631001 39408		001	160	603		OFFICE SUPPLIES AND	406.74	
10/31/19	29059	137	OFFICE SUPPLIES FOR CIRCU	09/25 9001002 39391		001	102	603		OFFICE SUPPLIES AND	27.96	
10/31/19	29059	137	OFFICE SUPPLIES FOR CHANC	09/27 0116001 39408		001	160	603		OFFICE SUPPLIES AND	303.93	
10/31/19	29059	137	OFFICE SUPPLIES FOR ELECT	10/01 1989001 39392		001	180	603		OFFICE SUPPLIES AND	49.89CR	
10/31/19	29059	137	OFFICE SUPPLIES FOR CHANC	10/02 0097001 39408		001	160	603		OFFICE SUPPLIES AND	377.32CR	
10/31/19	29059	137	OFFICE SUPPLIES FOR SHERI	10/03 8380001 39445		001	200	603		OFFICE SUPPLIES AND	74.93	
10/31/19	29059	137	OFFICE SUPPLIES FOR SHERI	10/04 8380002 39445		001	200	603		OFFICE SUPPLIES AND	87.54	1,388.29
11/27/19	29378	477	OFFICE SUPPLIES AT COUNTY	12/06 8625001 38357		001	631	603		OFFICE SUPPLIES AND	28.58	
11/27/19	29378	477	OFFICE SUPPLIES FOR SHERI	10/09 0339001 39478		001	200	603		OFFICE SUPPLIES AND	66.68	
11/27/19	29378	477	OFFICE SUPPLIES FOR BOARD	10/11 4508001 39486		001	100	603		OFFICE SUPPLIES AND	722.28	
11/27/19	29378	477	OFFICE SUPPLIES FOR BOARD	10/11 5090001 39486		001	100	603		OFFICE SUPPLIES AND	24.79	
11/27/19	29378	477	OFFICE SUPPLIES FOR YOUTH	10/11 8833001 39485		001	163	603		OFFICE SUPPLIES AND	21.51	
11/27/19	29378	477	NEW COFFEE POT	10/12 0485001 39490		001	220	699		MISC SUPPLIES	220.79	
11/27/19	29378	477	CREDIT FOR OFFICE SUPPLIE	10/18 3003001 39485		001	163	603		OFFICE SUPPLIES AND	21.51CR	
11/27/19	29378	477	OFFICE SUPPLIES FOR YOUTH	10/21 4481001 39485		001	163	603		OFFICE SUPPLIES AND	27.11	
11/27/19	29378	477	OFFICE SUPPLIES FOR SHEIF	10/23 6787001 39522		001	200	603		OFFICE SUPPLIES AND	100.48	
11/27/19	29378	477	OFFICE SUPPLIES AT JAIL	10/23 7678001 39529		001	220	603		OFFICE SUPPLIES AND	57.58	
11/27/19	29378	477	OFFICE SUPPLIES FOR JAIL	10/29 7964001 39550		001	220	603		OFFICE SUPPLIES AND	329.99	
11/27/19	29378	477	CREDIT FOR COFFEE POT REP	10/29 9117001		001	220	699		MISC SUPPLIES	220.79CR	1,357.49
12/16/19	29681	801	ELECTRICAL SUPPLIES	11/13 3809001 39608		001	200	643		HARDWARE, PLUMBING, E	199.98	
12/16/19	29681	801	OFFICE SUPPLIES FOR TAX C	11/13 9474001 39611		001	105	603		OFFICE SUPPLIES AND	755.97	
12/16/19	29681	801	OFFICE SUPPLIES FOR TAX C	11/13 9700001 39611		001	105	603		OFFICE SUPPLIES AND	521.97	
12/16/19	29681	801	OFFICE SUPPLIES FOR TAX C	11/13 9701001 39611		001	105	603		OFFICE SUPPLIES AND	926.44	
12/16/19	29681	801	OFFICE SUPPLIES FOR SHEIR	11/14 3582001 39619		001	200	603		OFFICE SUPPLIES AND	84.82	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/16/19	29681	801	OFFICE SUPPLIES FOR	CIRCU 11/14 5524001	39622	001	102	603	OFFICE SUPPLIES AND		36.79	
12/16/19	29681	801	OFFICE SUPPLIES FOR	CIRCU 11/14 9852001	39662	001	102	603	OFFICE SUPPLIES AND		168.29	
12/16/19	29681	801	OFFICE SUPPLIES FOR	SHERI 11/15 4264001	39629	001	200	603	OFFICE SUPPLIES AND		232.98	
12/16/19	29681	801	OFFICE SUPPLIES FOR	SHEIR 11/20 3229001	39619	001	200	603	OFFICE SUPPLIES AND		84.82	
12/16/19	29681	801	OFFICE SUPPLIES FOR	CHANC 11/22 3852001	39649	001	101	603	OFFICE SUPPLIES AND		112.47	
12/16/19	29681	801	OFFICE SUPPLIES FOR	CIRCU 11/22 5295001	39648	001	102	603	OFFICE SUPPLIES AND		161.05	3,285.58
01/06/20	29827	966	OFFICE SUPPLIES FOR	BOARD 10/14 5089001	39486	001	100	603	OFFICE SUPPLIES AND		79.99	79.99
01/31/20	29964	1102	OFFICE SUPPLIES FOR	JUSTI 11/14 6697001	39620	001	166	603	OFFICE SUPPLIES AND		179.99	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	JUSTI 11/29 4877001	39602	001	166	603	OFFICE SUPPLIES AND		229.99	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	JUSTI 12/04 8997001	39620	001	166	603	OFFICE SUPPLIES AND		238.99	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	CIRCU 12/06 5244001	39690	001	102	603	OFFICE SUPPLIES AND		58.48	
01/31/20	29964	1102	CREDIT	12/09 1061001	39620	001	166	603	OFFICE SUPPLIES AND		229.99	CR
01/31/20	29964	1102	OFFICE SUPPLIES FOR	CORNE 12/10 0788001	39693	001	167	603	OFFICE SUPPLIES AND		73.77	
01/31/20	29964	1102	CREDIT	12/11 6972001	39620	001	166	603	OFFICE SUPPLIES AND		179.99	CR
01/31/20	29964	1102	OFFICE SUPPLIES FOR	YOUTH 12/11 9991001	39697	001	163	603	OFFICE SUPPLIES AND		69.73	
01/31/20	29964	1102	OFFICE SUPPLIES AND	SURCH 12/13 9991002	39697	001	163	603	OFFICE SUPPLIES AND		15.88	
					39697	001	163	583	FREIGHT CHARGES		.94	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	CIRCU 12/19 4488001	39722	001	102	603	OFFICE SUPPLIES AND		10.18	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	CIRCU 12/19 7643001	39722	001	102	603	OFFICE SUPPLIES AND		45.56	
01/31/20	29964	1102	OFFICE SUPPLIES	12/20 4953001	39725	001	105	603	OFFICE SUPPLIES AND		153.19	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	COUNT 12/21 6829001	39731	001	631	603	OFFICE SUPPLIES AND		29.96	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	COUNT 12/23 4705001	39731	001	631	603	OFFICE SUPPLIES AND		451.25	
01/31/20	29964	1102	OFFICE SUPPLIES FOR	COUNT 12/27 4705002	39731	001	631	603	OFFICE SUPPLIES AND		6.55	1,154.48
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CIRCU 01/08 2985001	39780	001	102	606	OTHER OFFICE SUPPLI		85.09	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CIRCU 01/08 5160001	39770	001	102	606	OTHER OFFICE SUPPLI		137.54	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	SHERI 01/09 0362001	39781	001	200	603	OFFICE SUPPLIES AND		85.31	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CHANC 01/09 0687001	39789	001	101	603	OFFICE SUPPLIES AND		19.93	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CHANC 01/09 3833001	39789	001	101	603	OFFICE SUPPLIES AND		47.97	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	SHERI 01/09 6119001	39781	001	200	603	OFFICE SUPPLIES AND		99.97	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	BOARD 01/10 1258001	39795	001	100	603	OFFICE SUPPLIES AND		84.98	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	BOARD 01/10 1259001	39795	001	100	603	OFFICE SUPPLIES AND		27.39	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	EMD 01/10 1908001	39792	001	260	603	OFFICE SUPPLIES AND		133.14	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	BOARD 01/14 0815001	39795	001	100	603	OFFICE SUPPLIES AND		59.97	
02/28/20	30241	1399	CHAIR	01/14 3856001	39644	001	200	606	OTHER OFFICE SUPPLI		279.99	
02/28/20	30241	1399	CHAIRS FOR TAX OFFICE	01/17 0218001	39815	001	105	606	OTHER OFFICE SUPPLI		575.98	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	YOUTH 01/22 0948001	39833	001	163	606	OTHER OFFICE SUPPLI		32.99	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	YOUTH 01/23 0038001	39833	001	163	606	OTHER OFFICE SUPPLI		48.32	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	YOUTH 01/23 0947001	39833	001	163	606	OTHER OFFICE SUPPLI		113.37	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CHANC 01/23 1522001	39834	001	101	606	OTHER OFFICE SUPPLI		184.00	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CHANC 01/23 1776001	39834	001	101	606	OTHER OFFICE SUPPLI		12.55	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	BOARD 01/24 0366001	39820	001	100	603	OFFICE SUPPLIES AND		110.94	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	CIRCU 01/31 7487001	39884	001	102	603	OFFICE SUPPLIES AND		90.93	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	BOARD 02/03 6057001	39889	001	100	606	OTHER OFFICE SUPPLI		207.45	
02/28/20	30241	1399	OFFICE SUPPLIES FOR	ELECT 02/04 8352001	39901	001	180	606	OTHER OFFICE SUPPLI		138.51	2,576.32
02/28/20	30361	1519	OFFICE SUPPLIES	01/18 2115001	39811	153	303	603	OFFICE SUPPLIES AND		94.95	94.95
03/31/20	30578	1756	OFFICE SUPPLIES FOR	TAX O 02/19 0977001	39961	001	105	699	MISC SUPPLIES		43.95	

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03/31/20	30578	1756	OFFICE SUPPLIES FOR TAX O	02/19 4838001	39961	001	105	699		MISC SUPPLIES	345.65	
03/31/20	30578	1756	OFFICE SUPPLIES FOR BOARD	02/20 7271001	39966	001	100	603		OFFICE SUPPLIES AND	481.09	
03/31/20	30578	1756	OFFICE SUPPLIES FOR BOARD	02/21 9791001	39966	001	100	603		OFFICE SUPPLIES AND	91.79	
03/31/20	30578	1756	OFFICE SUPPLIES FOR SHEIF	02/27 0703001	39995	001	200	603		OFFICE SUPPLIES AND	299.15	
03/31/20	30578	1756	OFFICE SUPPLIES FOR ELECT	02/27 4028001	39994	001	180	603		OFFICE SUPPLIES AND	100.03	
03/31/20	30578	1756	OFFICE SUPPLIES AT JUSTIC	02/28 0304001	40002	001	166	603		OFFICE SUPPLIES AND	238.85	
03/31/20	30578	1756	WIPES	03/03 1441001	40014	001	180	699		MISC SUPPLIES	59.99	
03/31/20	30578	1756	OFFICE SUPPLIES FOR ELECT	03/03 2655001	40014	001	180	603		OFFICE SUPPLIES AND	18.48	
03/31/20	30578	1756	OFFICE FURNITURE	03/04 4872001	40023	001	166	919		FURNITURE/OFFICE EQ	1,129.96	
03/31/20	30578	1756	OFFICE SUPPLIES	03/06 4620001	40032	001	260	603		OFFICE SUPPLIES AND	81.42	2,890.36
04/30/20	30907	2104	OFFICE SUPPLIES FOR SHERI	03/26 9870001	40101	001	200	603		OFFICE SUPPLIES AND	92.36	
04/30/20	30907	2104	OFFICE SUPPLIES FOR JUSTI	03/27 8403001	40111	001	166	603		OFFICE SUPPLIES AND	208.96	
04/30/20	30907	2104	OFFICE SUPPLIES FOR CHANC	04/01 4889001	40125	001	101	603		OFFICE SUPPLIES AND	282.88	584.20
05/29/20	31156	2370	OFFICE SUPPLIES FOR BOARD	04/06 1080001	40141	001	100	606		OTHER OFFICE SUPPLI	218.52	
05/29/20	31156	2370	CALCULATOR FOR CHANCERY	04/20 1309001	40194	001	101	919		FURNITURE/OFFICE EQ	84.48	303.00
06/30/20	31423	2654	OFFICE SUPPLIES FOR YOUTH	05/21 0582001	40316	001	163	606		OTHER OFFICE SUPPLI	72.84	
06/30/20	31423	2654	OFFICE SUPPLIES FOR CIRCU	05/21 3701001	40317	001	102	606		OTHER OFFICE SUPPLI	87.71	
06/30/20	31423	2654	OFFICES SUPPLIES	05/22 3566001	40319	001	100	606		OTHER OFFICE SUPPLI	206.53	
06/30/20	31423	2654	OFFICE SUPPLIES	05/22 4406001	40319	001	100	606		OTHER OFFICE SUPPLI	25.39	
06/30/20	31423	2654	INK	05/28 3566002	40319	001	100	606		OTHER OFFICE SUPPLI	4.99	
06/30/20	31423	2654	CHAIR	05/28 5273001		001	220	600		RECORD BOOKS, BINDE	791.97	
06/30/20	31423	2654	OFFICE SUPPLIES FOR CHANC	05/28 5708001	40339	001	101	603		OFFICE SUPPLIES AND	206.54	
06/30/20	31423	2654	CREDIT FOR OFFICE SUPPLIE	06/04 1996001	40319	001	100	606		OTHER OFFICE SUPPLI	25.39CR	
06/30/20	31423	2654	OFFICE SUPPLIES	06/05 1997001	40319	001	100	606		OTHER OFFICE SUPPLI	25.39	
06/30/20	31423	2654	OFFICE SUPPLIES FOR TAX C	06/08 9449001	40367	001	105	606		OTHER OFFICE SUPPLI	145.45	1,541.42
07/31/20	31700	2949	OFFICE SUPPLIES	06/11 4847001	40391	001	200	603		OFFICE SUPPLIES AND	68.97	
07/31/20	31700	2949	OFFICE SUPPLIES	06/15 0104001	40405	001	101	603		OFFICE SUPPLIES AND	40.48	
07/31/20	31700	2949	OFFICE SUPPLIES FOR SHERI	06/15 8121001	40408	001	200	603		OFFICE SUPPLIES AND	5.49	
07/31/20	31700	2949	OFFICE SUPPLIES FOR SHERI	06/15 8295001	40408	001	200	603		OFFICE SUPPLIES AND	36.93	
07/31/20	31700	2949	TONER	06/15 8506001	40407	001	220	603		OFFICE SUPPLIES AND	60.43	
07/31/20	31700	2949	SHREDDER	06/15 9807001	40405	001	101	603		OFFICE SUPPLIES AND	209.99	
07/31/20	31700	2949	OFFICE SUPPLIES FOR SHERI	06/17 8295002	40408	001	200	603		OFFICE SUPPLIES AND	8.58	
07/31/20	31700	2949	TAPE	06/20 1469001	40460	001	161	603		OFFICE SUPPLIES AND	23.59	
07/31/20	31700	2949	TONER	06/22 1001334	40434	001	181	603		OFFICE SUPPLIES AND	228.89	
07/31/20	31700	2949	TONER	06/23 1008360	40437	001	102	603		OFFICE SUPPLIES AND	60.77	
07/31/20	31700	2949	OFFICE SUPPLIES	06/23 1054001	40437	001	102	603		OFFICE SUPPLIES AND	249.27	
07/31/20	31700	2949	OFFICE EQUIPMENT AND SUPP	06/23 2635001	40433	001	180	919		FURNITURE/OFFICE EQ	299.79	
07/31/20	31700	2949	DUCT TAPE	06/23 3489001	40434	001	181	603		OFFICE SUPPLIES AND	180.82	
07/31/20	31700	2949	DEHUMIDIFIER	06/23 3608001	40437	001	102	603		OFFICE SUPPLIES AND	250.79	
07/31/20	31700	2949	CHAIR	06/23 5205001		001	180	919		FURNITURE/OFFICE EQ	439.47	
07/31/20	31700	2949	OFFICE SUPPLIES FOR ELECT	06/23 9223001	40434	001	181	603		OFFICE SUPPLIES AND	509.47	
07/31/20	31700	2949	OFFICE SUPPLIES FOR COUNT	06/24 4130001	40441	001	631	603		OFFICE SUPPLIES AND	318.91	
07/31/20	31700	2949	OFFICE SUPPLIESFOR COUNTY	06/25 5885001	40441	001	631	603		OFFICE SUPPLIES AND	235.56	
07/31/20	31700	2949	OFFICE SUPPLIES FOR COUNT	06/26 4130002	40441	001	631	603		OFFICE SUPPLIES AND	7.32	
07/31/20	31700	2949	OFFICE SUPPLIES	06/27 1468001	40460	001	161	603		OFFICE SUPPLIES AND	53.97	
07/31/20	31700	2949	OFFICE SUPPLIES	06/29 2025001	40460	001	161	603		OFFICE SUPPLIES AND	346.07	
07/31/20	31700	2949	OFFICE SUPPLIES FOR JUSTI	07/03 5550001	40490	001	166	603		OFFICE SUPPLIES AND	93.54	

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07/31/20	31700	2949	OFFICE SUPPLIES FOR JUSTI	07/06	1066001	40490	001	166	603	OFFICE SUPPLIES AND	134.33		
07/31/20	31700	2949	CHAIR FOR ELECTIONS	07/10	5485001	40433	001	180	919	FURNITURE/OFFICE EQ	146.49	4,009.92	
08/31/20	31922	3191	OFFICE SUPPLIES	06/30	3055001	40463	001	100	603	OFFICE SUPPLIES AND	169.67		
08/31/20	31922	3191	STAPLER	06/30	4435001	40463	001	100	603	OFFICE SUPPLIES AND	27.79		
08/31/20	31922	3191	HOLE PUNCH	07/02	7828001	40463	001	100	603	OFFICE SUPPLIES AND	14.79		
08/31/20	31922	3191	OFFICE SUPPLIES	07/14	4252001	40522	001	166	603	OFFICE SUPPLIES AND	469.27		
08/31/20	31922	3191	DEHUMIDIFIER	07/20	3302001	40543	001	101	606	OTHER OFFICE SUPPLI	229.99		
08/31/20	31922	3191	OFFICE SUPPLIES	07/20	8381001	40543	001	101	603	OFFICE SUPPLIES AND	148.69		
08/31/20	31922	3191	CHAIRS	07/23	0555004	40463	001	100	919	FURNITURE/OFFICE EQ	498.54		
08/31/20	31922	3191	TONER	08/06	1923001	40606	001	166	603	OFFICE SUPPLIES AND	140.99	1,699.73	
09/30/20	32230	3517	STAMPS FOR BOARD	05/28	3611001	40318	001	100	603	OFFICE SUPPLIES AND	61.99		
09/30/20	32230	3517	INK	06/22	0644001	40427	001	200	603	OFFICE SUPPLIES AND	17.76		
09/30/20	32230	3517	INK	07/13	0644002	40427	001	200	603	OFFICE SUPPLIES AND	14.99		
09/30/20	32230	3517	INK	07/13	4266001	40427	001	200	603	OFFICE SUPPLIES AND	14.99		
09/30/20	32230	3517	INK	08/10	4511001	40427	001	200	603	OFFICE SUPPLIES AND	33.06		
09/30/20	32230	3517	OFFICE SUPPLIES	08/13	4312001	40632	001	160	603	OFFICE SUPPLIES AND	116.28		
09/30/20	32230	3517	CHAIR	08/20	0059001	40659	001	220	603	OFFICE SUPPLIES AND	527.98		
09/30/20	32230	3517	INK	08/27	2811001	40682	001	100	603	OFFICE SUPPLIES AND	96.88		
09/30/20	32230	3517	INK	08/27	4014001	40682	001	100	603	OFFICE SUPPLIES AND	96.88		
09/30/20	32230	3517	CHAIR	08/28	2388001	40659	001	220	603	OFFICE SUPPLIES AND	263.99		
09/30/20	32230	3517	INK	08/28	2857001	40682	001	100	603	OFFICE SUPPLIES AND	10.99		
09/30/20	32230	3517	INK	08/28	2876001	40682	001	100	603	OFFICE SUPPLIES AND	21.98		
09/30/20	32230	3517	INK	08/28	7952001	40682	001	100	603	OFFICE SUPPLIES AND	10.99		
09/30/20	32230	3517	INK	08/28	7979001	40682	001	100	603	OFFICE SUPPLIES AND	21.98		
09/30/20	32230	3517	PENS	08/28	8080001	40682	001	100	603	OFFICE SUPPLIES AND	10.14		
09/30/20	32230	3517	OFFICE SUPPLIES	08/28	9608001	40692	001	180	603	OFFICE SUPPLIES AND	131.94		
09/30/20	32230	3517	OFFICE SUPPLIES	08/28	9611001	40692	001	180	603	OFFICE SUPPLIES AND	39.08		
09/30/20	32230	3517	OFFICE SUPPLIES	08/31	3261001	40692	001	180	603	OFFICE SUPPLIES AND	111.93		
09/30/20	32230	3517	OFFICE SUPPLIES	09/02	3261002	40692	001	180	603	OFFICE SUPPLIES AND	20.97		
09/30/20	32230	3517	CREDIT FOR CHAIR	09/03	2387001	40659	001	220	603	OFFICE SUPPLIES AND	263.99CR	1,360.81	
OFFICE DEPOT .				14	EXPENDITURE		22,326.54	BALANCE SHEET			.00	TOTAL	22,326.54
419 OFFICE OF THE STATE AUDITOR													
12/02/19	29591	712	AUDITING FEES	11/20	0085959		001	100	551	AUDITING FEES	5,090.72	5,090.72	
01/06/20	29828	967	AUDITING FEES	12/13	0086854		001	100	551	AUDITING FEES	5,378.08	5,378.08	
02/03/20	30117	1275	AUDITING FEES	01/21	0088150		001	100	551	AUDITING FEES	4,684.22	4,684.22	
03/31/20	30579	1757	AUDITING FEES	02/18	2182020		001	100	551	AUDITING FEES	11,026.19		
03/31/20	30579	1757	AUDITING FEES	03/16	0090028		001	100	551	AUDITING FEES	8,134.74	19,160.93	
05/04/20	31074	2288	AUDITING FEES	04/20	0091082		001	100	551	AUDITING FEES	8,279.90	8,279.90	
07/31/20	31701	2950	AUDITING FEES	07/14	0093808		001	100	551	AUDITING FEES	1,810.90	1,810.90	

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08/31/20	31923	3192	AUDITING FEES	08/14	0094750	001	100	551	AUDITING FEES		320.85		
08/31/20	31923	3192	AUDITING FEES	08/14	0094751	001	100	551	AUDITING FEES		14,275.80		
08/31/20	31923	3192	AUDITING FEES	08/14	0094752	001	100	551	AUDITING FEES		227.93	14,824.58	
09/30/20	32231	3518	AUDITING FEES	09/15	0095937	001	100	551	AUDITING FEES		11,880.40	11,880.40	
OFFICE OF THE STATE AUDITOR				8	EXPENDITURE			71,109.73	BALANCE SHEET		.00	TOTAL	71,109.73
8720 OFFICE SUPPLY.COM													
01/31/20	29965	1103	OFFICE SUPPLY FOR CHANCER	01/09	3630124	39790	001	101	603	OFFICE SUPPLIES AND	37.38		
						39790	001	101	583	FREIGHT CHARGES	8.99	46.37	
08/31/20	31924	3193	OFFICE SUPPLIES FOR CHANC	07/22	3975582	40544	001	101	603	OFFICE SUPPLIES AND	230.08	230.08	
OFFICE SUPPLY.COM				2	EXPENDITURE			276.45	BALANCE SHEET		.00	TOTAL	276.45
2839 OTHA M. HINTON													
03/31/20	30580	1758	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
OTHA M. HINTON				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
4574 OTHEN PIPKINS													
10/07/19	28948	29	JURORS FEES	09/25	2019		001	161	575	JURORS AND WITNESS	103.76	103.76	
OTHEN PIPKINS				1	EXPENDITURE			103.76	BALANCE SHEET		.00	TOTAL	103.76
7896 OUIDA MOORE													
11/27/19	29379	478	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	145.00	145.00	
03/31/20	30581	1759	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	145.00	145.00	
OUIDA MOORE				2	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00
8454 PARISH TRACTOR													
10/07/19	28990	71	EQUIPMENT REPAIRS	09/26	2102395		151	301	541	ROAD MACHINERY & EQ	607.36	607.36	
10/07/19	29001	82	PARTS	09/24	2102112		152	302	681	REPAIR AND REPLACEM	201.15	201.15	
10/07/19	29014	95	OIL,PART,AND FREIGHT	09/23	2101880		154	304	674	LUBRICATING OILS AN	180.24		
							154	304	681	REPAIR AND REPLACEM	368.98		
							154	304	583	FREIGHT CHARGES	35.00	584.22	

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10/31/19	29132	210	PART AND FREIGHT	10/11	2103921	151	301	681	REPAIR AND REPLACEM		1,308.76	
						151	301	583	FREIGHT CHARGES		40.00	1,348.76
11/04/19	29252	349	FLUID	10/03	2103212	152	302	675	ANTIFREEZE, STARTER		450.60	
11/04/19	29252	349	PART	10/14	2104024	152	302	681	REPAIR AND REPLACEM		43.68	494.28
11/04/19	29264	361	PARTS AND FREIGHT	10/08	2103581	154	304	681	REPAIR AND REPLACEM		142.10	
						154	304	583	FREIGHT CHARGES		45.00	
11/04/19	29264	361	PARTS	10/28	2105068	154	304	681	REPAIR AND REPLACEM		889.37	1,076.47
11/27/19	29534	630	PART	07/10	0293429	154	304	681	REPAIR AND REPLACEM		109.20	109.20
12/02/19	29620	741	PART	11/12	2106179	152	302	681	REPAIR AND REPLACEM		128.48	128.48
01/06/20	29885	1024	PART	12/09	2107574	152	302	681	REPAIR AND REPLACEM		64.28	64.28
02/03/20	30147	1305	PARTS	01/21	2109806	151	301	681	REPAIR AND REPLACEM		329.74	329.74
02/28/20	30362	1520	BLADES	01/29	2110291	153	303	681	REPAIR AND REPLACEM		548.00	548.00
02/28/20	30377	1535	PARTS AND FREIGHT	01/29	2110286	154	304	681	REPAIR AND REPLACEM		367.91	
						154	304	583	FREIGHT CHARGES		40.00	407.91
03/02/20	30441	1599	PART	02/25	2111774	154	304	681	REPAIR AND REPLACEM		385.59	385.59
03/31/20	30727	1905	HARDWARE	02/13	2111092	152	302	643	HARDWARE, PLUMBING, E		19.20	19.20
03/31/20	30769	1947	PARTS	03/18	2113607	154	304	681	REPAIR AND REPLACEM		60.91	60.91
04/06/20	30851	2048	PART	03/26	2114391	152	302	681	REPAIR AND REPLACEM		882.94	882.94
04/06/20	30865	2062	BLADES	03/23	2114043	155	305	681	REPAIR AND REPLACEM		296.64	296.64
04/30/20	30975	2172	PART	04/07	2115686	151	301	681	REPAIR AND REPLACEM		467.94	467.94
04/30/20	30995	2192	PART	04/08	2115777	152	302	681	REPAIR AND REPLACEM		16.48	16.48
05/04/20	31095	2309	PART	04/28	2118374	151	301	681	REPAIR AND REPLACEM		341.98	341.98
05/29/20	31259	2473	VEHICLE REPAIRS	05/04	2119308	153	303	542	VEHICLE REPAIRS		213.30	213.30
06/01/20	31357	2588	PART	05/27	2122292	152	302	681	REPAIR AND REPLACEM		102.58	102.58
06/01/20	31373	2604	PARTS	05/06	2119599	154	304	681	REPAIR AND REPLACEM		469.43	469.43
06/30/20	31510	2741	VEHICLE REPAIRS	04/24	2117930	39768	151	301	542	VEHICLE REPAIRS	11,045.33	
06/30/20	31510	2741	VEHICLE REPAIRS	05/27	2122385	40179	151	301	542	VEHICLE REPAIRS	627.63	
06/30/20	31510	2741	PART	06/01	2123027	40348	151	301	681	REPAIR AND REPLACEM	1,640.00	
06/30/20	31510	2741	VEHICLE REPAIRS	06/05	2123730	39768	151	301	542	VEHICLE REPAIRS	436.80	
06/30/20	31510	2741	PARTS	06/18	2125311		151	301	681	REPAIR AND REPLACEM	243.00	13,992.76

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07/06/20	31637	2886	PART	06/25	2126471	151	301	681		REPAIR AND REPLACEM	102.85	102.85	
07/31/20	31785	3034	PARTS	07/06	2127732	152	302	681		REPAIR AND REPLACEM	198.42		
07/31/20	31785	3034	PART	07/14	1129070	152	302	681		REPAIR AND REPLACEM	234.76	433.18	
07/31/20	31833	3082	OIL	07/02	2127557	155	305	674		LUBRICATING OILS AN	183.60	183.60	
08/03/20	31877	3144	PART	07/09	2128314	152	302	681		REPAIR AND REPLACEM	26.84	26.84	
08/31/20	32001	3270	PARTS	07/22	2130463	40492	151	301	681	REPAIR AND REPLACEM	1,566.94	1,566.94	
08/31/20	32019	3288	PARTS	08/12	2133579	152	302	681		REPAIR AND REPLACEM	161.90	161.90	
08/31/20	32034	3303	BLADES	08/04	2132272	153	303	681		REPAIR AND REPLACEM	477.34	477.34	
08/31/20	32049	3318	PARTS	07/20	2130014	40550	154	304	681	REPAIR AND REPLACEM	2,036.79	2,036.79	
09/08/20	32146	3433	PART	08/19	2134639	151	301	681		REPAIR AND REPLACEM	154.56		
09/08/20	32146	3433	PART	09/01	2136848	151	301	681		REPAIR AND REPLACEM	53.04	207.60	
09/08/20	32156	3443	SEALANT	08/26	2135785	152	302	674		LUBRICATING OILS AN	36.25	36.25	
09/08/20	32171	3458	PARTS	08/27	2135974	153	303	681		REPAIR AND REPLACEM	357.90	357.90	
09/30/20	32299	3586	PART	06/17	2125267	40420	151	301	681	REPAIR AND REPLACEM	109.20		
09/30/20	32299	3586	EQUIPMENT REPAIRS	08/05	2132478	40420	151	301	541	ROAD MACHINERY & EQ	1,320.75		
09/30/20	32299	3586	PART	09/04	2137259	151	301	681		REPAIR AND REPLACEM	59.05	1,489.00	
09/30/20	32318	3605	EQUIPMENT REPAIRS	08/25	2135660	40674	152	302	541	ROAD MACHINERY & EQ	311.37	311.37	
09/30/20	32338	3625	EQUIPMENT REPAIRS	08/05	2132453	40603	154	304	541	ROAD MACHINERY & EQ	1,016.28	1,016.28	
09/30/20	32352	3639	FLUID	09/08	2137478	155	305	675		ANTIFREEZE, STARTER	183.60	183.60	
PARISH TRACTOR				39	EXPENDITURE		31,741.04			BALANCE SHEET	.00	TOTAL	31,741.04

8774 PARK RIGHT STRIPING													
08/31/20	31925	3194	STRIPING	08/14	40591	001	151	556		OTHER PROFESSIONAL	2,400.00		
08/31/20	31925	3194	STRIPING	08/14	40594	001	151	556		OTHER PROFESSIONAL	800.00	3,200.00	
PARK RIGHT STRIPING				1	EXPENDITURE		3,200.00			BALANCE SHEET	.00	TOTAL	3,200.00

6584 PARKER'S SERVICE CENTER													
10/31/19	29187	265	EQUIPMENT REPAIRS	09/26	0376364	155	305	541		ROAD MACHINERY & EQ	35.00	35.00	
PARKER'S SERVICE CENTER				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

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8715 PAT HENLEY									
12/23/19	13723	942 PAT HENLEY	12/23	9CI1147	681 000 106		GARNISHMENT PAYABLE	545.43	545.43
	PAT HENLEY		1	EXPENDITURE	545.43		BALANCE SHEET	.00	TOTAL 545.43
4553 PATRICIA L. MCINNIS									
03/31/20	30582	1760 ELECTION WORKER FEES	03/10	31020	001 180 573		ELECTION WORKERS' F	135.00	135.00
	PATRICIA L. MCINNIS		1	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL 135.00
8501 PATRICIA MCINNIS									
11/27/19	29380	479 ELECTION WORKER FEES	11/06	110619	001 180 573		ELECTION WORKERS' F	135.00	135.00
	PATRICIA MCINNIS		1	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL 135.00
6530 PATRICIA MUSCIO									
11/27/19	29381	480 ELECTION WORKER FEES	11/06	110619	001 180 573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30583	1761 ELECTION WORKER FEES	03/10	31020	001 180 573		ELECTION WORKERS' F	125.00	125.00
	PATRICIA MUSCIO		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
768 PATSY D. AINSWORTH									
08/31/20	31926	3195 COURT REPORTER FEES	07/29	AG0320	001 160 411		COURT REPORTER / ST	24.50	24.50
	PATSY D. AINSWORTH		1	EXPENDITURE	24.50		BALANCE SHEET	.00	TOTAL 24.50
8748 PATTI SANFORD									
03/31/20	30584	1762 ELECTION WORKER FEES	03/10	31020	001 180 573		ELECTION WORKERS' F	125.00	125.00
	PATTI SANFORD		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
1725 PAUL DAVID WALLEY									
10/07/19	28949	30 SECRETARY PAY	09/20	OCT2019	001 169 404		OFFICE/CLERICAL	300.00	300.00
11/04/19	29220	317 SECRETARY PAY	10/22	1922OCT	001 169 404		OFFICE/CLERICAL	300.00	300.00

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12/02/19	29592	713	SECRETARY PAY	11/20 2019DEC		001	169	404		OFFICE/CLERICAL	300.00	300.00	
01/06/20	29829	968	SECRETARY PAY	12/11 JAN20		001	169	404		OFFICE/CLERICAL	300.00		
01/06/20	29829	968	LEGAL SERVICE RENDERED	12/11 3		001	100	550		LEGAL FEES	1,425.00	1,725.00	
02/03/20	30118	1276	SECRETARY PAY	01/27 20FEBA		001	169	404		OFFICE/CLERICAL	300.00	300.00	
03/02/20	30406	1564	SECRETARY PAY	02/26 MARCH20		001	169	404		OFFICE/CLERICAL	300.00	300.00	
09/30/20	32232	3519	LEGAL SERVICES RENDERED	09/21 4		001	100	550		LEGAL FEES	1,425.00	1,425.00	
PAUL DAVID WALLEY				7	EXPENDITURE			4,650.00		BALANCE SHEET	.00	TOTAL	4,650.00

8557 PAUL DAVID WALLEY JR.													
12/16/19	29682	802	LEGAL SERVICE RENDERED	12/05 V00108G		001	160	550		LEGAL FEES	902.52	902.52	
01/06/20	29830	969	LEGAL SERVICE RENDERED	12/20 122019		001	100	550		LEGAL FEES	300.00	300.00	
04/06/20	30819	2016	SECRETARY PAY	03/30 APR2020		001	169	404		OFFICE/CLERICAL	300.00	300.00	
05/04/20	31075	2289	SECRETARY PAY	04/24 AP2420		001	169	404		OFFICE/CLERICAL	300.00	300.00	
06/01/20	31326	2557	SECRETARTY PAY	05/26 MY2620		001	169	404		OFFICE/CLERICAL	300.00	300.00	
07/06/20	31606	2855	SECRETARY PAY	06/03 20JLY		001	169	404		OFFICE/CLERICAL	300.00	300.00	
08/03/20	31860	3127	SECRETARY PAY	07/22 JUL2220		001	169	404		OFFICE/CLERICAL	300.00	300.00	
09/08/20	32103	3390	SECRETARY PAY	08/20 AG2020		001	169	404		OFFICE/CLERICAL	300.00	300.00	
PAUL DAVID WALLEY JR.				8	EXPENDITURE			3,002.52		BALANCE SHEET	.00	TOTAL	3,002.52

688 PAUL'S DISCOUNT GLASS													
10/07/19	29015	96	EQUIPMENT REPAIRS	09/23 80263		154	304	541		ROAD MACHINERY & EQ	225.00		
10/07/19	29015	96	PARTS	09/23 80281		154	304	681		REPAIR AND REPLACEM	160.00		
10/07/19	29015	96	PARTS	09/23 80282		154	304	681		REPAIR AND REPLACEM	160.00		
10/07/19	29015	96	PARTS	09/24 80304		154	304	681		REPAIR AND REPLACEM	160.00	705.00	
10/31/19	29159	237	VEHICLE REPAIRS	10/04 218869		153	303	542		VEHICLE REPAIRS	237.00	237.00	
11/27/19	29535	631	PARTS	11/04 81385		154	304	681		REPAIR AND REPLACEM	267.00	267.00	
11/27/19	29551	648	PARTS AND FREIGHT	10/28 220081	39562	155	305	681		REPAIR AND REPLACEM	150.00		
					39562	155	305	583		FREIGHT CHARGES	20.00	170.00	
03/31/20	30707	1885	VEHICLE REPAIRS	03/03 84384	40012	151	301	542		VEHICLE REPAIRS	490.57	490.57	

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03/31/20	30770	1948	EQUIPMENT REPAIRS	02/24	226117	154	304	541	ROAD	MACHINERY & EQ	235.00	235.00
04/30/20	31013	2210	EQUIPMENT REPAIRS	04/20	229530	153	303	541	ROAD	MACHINERY & EQ	48.50	48.50
04/30/20	31041	2238	VEHICLE REPAIRS	04/06	85303	40150	155	305	542	VEHICLE REPAIRS	185.40	185.40
07/31/20	31769	3018	VEHICLE REPAIRS	06/30	87994	40471	151	301	542	VEHICLE REPAIRS	99.95	99.95
08/31/20	32002	3271	VEHICLE REPAIRS	08/10	89332	40599	151	301	542	VEHICLE REPAIRS	225.00	225.00
PAUL'S DISCOUNT GLASS				10	EXPENDITURE	2,663.42	BALANCE SHEET			.00	TOTAL	2,663.42
067 PEARL RIVER VALLEY ELECTRIC PO												
10/31/19	29095	173	POWER AT DEEP CREEK COMMU	09/11	507OT19	099	510	510	UTILITIES		45.00	
10/31/19	29095	173	POWER AT JANCIE COMMUNITY	10/10	804OC19	099	510	510	UTILITIES		131.00	176.00
10/31/19	29188	266	POWER AT #5 BARN	10/10	136OC19	155	305	510	UTILITIES		96.00	96.00
11/27/19	29455	553	POWER AT DEEP CREEK CENTE	11/11	135NV19	099	510	510	UTILITIES		54.00	
11/27/19	29455	553	POWER AT JANICE COMMUNITY	11/12	804NV19	099	510	510	UTILITIES		137.00	191.00
11/27/19	29552	649	POWER AT COUNTY BARN	11/12	136NV19	155	305	510	UTILITIES		84.00	84.00
01/06/20	29862	1001	POWER AT DEEP CREEK CENTE	12/10	135DC19	099	510	510	UTILITIES		47.00	
01/06/20	29862	1001	POWER AT JANICE COMMUNITY	12/11	804DC19	099	510	510	UTILITIES		132.00	179.00
01/06/20	29910	1049	POWER AT #5 BARN	12/11	136DC19	155	305	510	UTILITIES		71.00	71.00
01/31/20	30001	1139	POWER AT DEEP CREEK CENTE	01/10	135JA20	099	510	510	UTILITIES		50.00	
01/31/20	30001	1139	VOID CLAIM NO 001139 CHEC	01/31	135JA20V	099	510	510	UTILITIES		50.00CR	
02/03/20	30137	1295	POWER AT DEEP CREEK CENTE	01/10	135JN20	099	510	510	UTILITIES		50.00	
02/03/20	30137	1295	POWER AT JANICE CENTER	01/13	804FB20	099	510	510	UTILITIES		140.00	190.00
02/03/20	30182	1340	POWER AT #5 COUNTY BARN	01/13	136FB20	155	305	510	UTILITIES		87.00	87.00
02/28/20	30286	1444	POWER T DEEP CREEK CENTER	02/11	135FB20	099	510	510	UTILITIES		52.00	52.00
03/02/20	30417	1575	POWER AT JANICE COMMUNITY	02/12	804MR20	099	510	510	UTILITIES		131.00	131.00
03/02/20	30444	1602	POWER AT COUNTY BARN	02/12	136MR20	155	305	510	UTILITIES		76.00	76.00
03/31/20	30664	1842	POWER AT DEEP CREEK	03/10	135MR20	099	510	510	UTILITIES		46.00	
03/31/20	30664	1842	POWER AT JANICE CENTER	03/11	804RM20	099	510	510	UTILITIES		120.00	166.00
03/31/20	30785	1963	POWER AT #5 COUNTY BARN	03/11	136AP20	155	305	510	UTILITIES		75.00	75.00
04/30/20	30944	2141	POWER AT DEEP CREEK	04/09	135AP20	099	510	510	UTILITIES		50.00	
04/30/20	30944	2141	POWER AT JANICE CENTER	04/10	804AP20	099	510	510	UTILITIES		129.00	179.00

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04/30/20	31042	2239	POWER AT #5 BARN	04/10	AP13620	155	305	510		UTILITIES	75.00	75.00	
05/29/20	31191	2405	POWER AT DEEP CREEK CENTE	05/11	135MY20	099	510	510		UTILITIES	53.00		
05/29/20	31191	2405	POWER AT JANICE CENTER	05/12	804MY20	099	510	510		UTILITIES	134.00	187.00	
05/29/20	31292	2506	POWER AT #5 BEAT	05/12	136MY20	155	305	510		UTILITIES	77.00	77.00	
06/30/20	31472	2703	POWER AT DEEP CREEK CENTE	06/09	135JU20	099	510	510		UTILITIES	47.00		
06/30/20	31472	2703	POWER AT COMMUNITY CENTER	06/10	804JU20	099	510	510		UTILITIES	122.00	169.00	
06/30/20	31577	2808	POWER T #5 COUNTY BARN	06/10	136JU20	155	305	510		UTILITIES	78.00	78.00	
07/31/20	31736	2985	POWER AT DEEPCREEK	07/10	135JL20	099	510	510		UTILITIES	50.00		
07/31/20	31736	2985	POWER AT JANICE COMMUNITY	07/13	804JL20	099	510	510		UTILITIES	127.00	177.00	
07/31/20	31834	3083	POWER AT #5 COUNTY BARN	07/13	136JL20	155	305	510		UTILITIES	94.00	94.00	
08/31/20	31972	3241	POWER AT DEEP CREEK CENTE	08/11	135AG20	099	510	510		UTILITIES	20.00	20.00	
09/08/20	32130	3417	POWER AT JANICE COMMUNITY	08/12	804AG20	099	510	510		UTILITIES	56.00	56.00	
09/30/20	32274	3561	POWER AT DEEP CREEK CENTE	09/10	135SP20	099	510	510		UTILITIES	47.00		
09/30/20	32274	3561	POWER AT JANCIE COMMUNITY	09/11	84SP20	099	510	510		UTILITIES	124.00	171.00	
09/30/20	32353	3640	POWER AT #5 COUNTY BARN	08/12	136SP20	155	305	510		UTILITIES	77.00	77.00	
PEARL RIVER VALLEY ELECTRIC POWER				26	EXPENDITURE		2,934.00			BALANCE SHEET	.00	TOTAL	2,934.00

3795 PEGGY LYON													
08/31/20	31927	3196	COURT REPORTER FEES	08/03	AUG0320	001	160	411		COURT REPORTER / ST	24.50	24.50	
PEGGY LYON				1	EXPENDITURE		24.50			BALANCE SHEET	.00	TOTAL	24.50

4185 PEGGY WALTERS													
11/27/19	29382	481	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00	
PEGGY WALTERS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8509 PEGGY WALTERS													
03/31/20	30585	1763	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00	
PEGGY WALTERS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

240 PERRY COUNTY GENERAL HOSPITAL													

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12/16/19	29683	803	MEDICAL SERVICE RENDERED	11/24 141130V		001	220	552	MEDICAL FEES		1,718.26	
12/16/19	29683	803	MEDICAL SERVICE RENDERED	11/28 141131V		001	220	552	MEDICAL FEES		150.00	1,868.26
01/06/20	29831	970	MEDICAL SERVICE RENDERED	11/28 141262V		001	220	552	MEDICAL FEES		1,310.47	
01/06/20	29831	970	MEDICAL SERVICE RENDERED	12/04 141263V		001	220	552	MEDICAL FEES		150.00	
01/06/20	29831	970	MEDICAL SERVICE RENDERED	12/12 3961415		001	220	552	MEDICAL FEES		150.00	
01/06/20	29831	970	MEDICAL SERVICE RENDERED	12/13 2143989		001	220	552	MEDICAL FEES		3,817.40	5,427.87
01/31/20	29966	1104	MEDICAL SERVICE RENDERED	12/26 143218V		001	220	552	MEDICAL FEES		1,441.54	
01/31/20	29966	1104	MEDICAL SERVICE RENDERED	12/30 143219V		001	220	552	MEDICAL FEES		150.00	1,591.54
02/28/20	30242	1400	MEDICAL SERVICE RENDERED	01/24 144975V		001	220	696	MEDICINES AND SUPPL		453.75	
02/28/20	30242	1400	MEDICAL SERVICE RENDERED	01/24 4V11548		001	220	696	MEDICINES AND SUPPL		1,095.42	1,549.17
03/02/20	30423	1581	MEDICAL SERVICE RENDERED	02/17 5C11548		105	340	552	MEDICAL FEES		150.00	150.00
05/04/20	31076	2290	MEDICAL SERVICE RENDERED	04/07 149216V		001	220	552	MEDICAL FEES		2,883.16	
05/04/20	31076	2290	MEDICAL SERVICE RENDERED	04/07 7V11548		001	220	552	MEDICAL FEES		225.00	3,108.16
08/19/20	30423	1581	VOID CLAIM NO 001581 CHEC	08/19 5C11548V		105	340	552	MEDICAL FEES		150.00CR	150.00
08/31/20	31928	3197	MEDICAL SERVICE RENDERED	08/10 20109C1		001	220	696	MEDICINES AND SUPPL		90.04	90.04
09/08/20	32104	3391	MEDICAL SERVICE RENDERED	08/16 156566V		001	220	552	MEDICAL FEES		1,717.60	
09/08/20	32104	3391	MEDICAL SERVICE RENDERED	08/19 7337832		001	220	552	MEDICAL FEES		225.00	1,942.60
PERRY COUNTY GENERAL HOSPITAL				9	EXPENDITURE	15,577.64			BALANCE SHEET	.00	TOTAL	15,577.64

235 PERRY COUNTY PAYROLL ACCOUNT												
10/31/19	29060	138	EMPOLOYER RETIREMENT FOR	10/07 OCTO19		001	101	465	STATE RETIREMENT MA		1,305.00	
						001	163	465	STATE RETIREMENT MA		191.40	1,496.40
10/31/19	29197	275	GROSS PAYROLL TRANSFERS	10/31 9AS2003		001	100	401	ADMIN/MANAGERIAL/FO		3,116.67	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						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		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,547.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		2,850.00	
						001	105	400	OFFICIALS		4,958.34	
						001	105	404	OFFICE/CLERICAL		5,546.50	
						001	130	405	ATTORNEYS		3,366.67	

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					001	154	409		OTHER PROFESSIONAL	1,550.00	
					001	160	412		BAILIFF	440.00	
					001	160	432		JAILERS AND/OR GUAR	679.50	
					001	161	412		BAILIFF	55.00	
					001	163	412		BAILIFF	495.00	
					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	1,050.00	
					001	167	400		OFFICIALS	1,900.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	5,050.00	
					001	200	400		OFFICIALS	6,250.00	
					001	200	402		DEPUTIES	20,033.30	
					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	5,900.00	
					001	220	432		JAILERS AND/OR GUAR	16,806.68	
					001	252	403		INVESTIGATORS/DETEC	166.75	
					001	260	409		OTHER PROFESSIONAL	2,300.00	
					001	260	435		FIREMEN	200.00	
10/31/19	29197	275	EMPLOYER FICA TRANSFER	10/31	9AS2004	001	100	466	ADMIN/MANAGERIAL/FO	238.43	
						001	100	466	OFFICE/CLERICAL	494.98	
						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	45.90	
						001	102	466	OFFICE/CLERICAL	210.79	
						001	102	466	PUBLIC SERVICES NOT	27.30	
						001	102	466	ATTENDING COURT	166.88	
						001	102	466	COUNTY REGISTRAR	75.35	
						001	102	466	ELECTION FEES	186.73	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	424.31	
						001	130	466	ATTORNEYS	222.33	
						001	154	466	OTHER PROFESSIONAL	118.58	
						001	160	466	BAILIFF	33.66	
						001	160	466	JAILERS AND/OR GUAR	51.98	
						001	161	466	BAILIFF	4.21	
						001	163	466	BAILIFF	37.87	
						001	166	466	OFFICIALS	439.85	
						001	166	466	OFFICE/CLERICAL	324.25	
						001	166	466	BAILIFF	14.54	
						001	166	466	CONSTABLES	80.32	
						001	167	466	OFFICIALS	145.35	
						001	169	466	OFFICIALS	222.32	

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						001	170	466		ATTORNEYS	140.25	
						001	180	466		ELECTION COMMISSION	386.33	
						001	200	466		OFFICIALS	476.12	
						001	200	466		DEPUTIES	1,524.76	
						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	450.91	
						001	220	466		JAILERS AND/OR GUAR	1,203.55	
						001	252	466		INVESTIGATORS/DETEC	12.76	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
10/31/19	29197	275	EMPLOYER MATCH RETIREMEN	10/31	9AS2005	001	100	465		ADMIN/MANAGERIAL/FO	542.30	
						001	100	465		OFFICE/CLERICAL	1,131.00	
						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	443.18	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	495.90	
						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	166	465		BAILIFF	16.53	
						001	167	465		OFFICIALS	330.60	
						001	169	465		OFFICIALS	585.80	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	2,957.87	
						001	200	465		INVESTIGATORS/DETEC	539.40	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,809.00	
						001	252	465		INVESTIGATORS/DETEC	29.02	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
10/31/19	29197	275	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2039	001	101	468		GROUP INSURANCE	2,663.12	
						001	100	468		GROUP INSURANCE	3,551.31	
						001	166	468		GROUP INSURANCE	5,258.05	
						001	169	468		GROUP INSURANCE	444.09	
						001	130	468		GROUP INSURANCE	444.10	
						001	200	468		GROUP INSURANCE	4,505.37	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	6,260.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	105	468		GROUP INSURANCE	898.97	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	181,695.91

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10/31/19	29198	276	GROSS PAYROLL TRANSFERS	10/31	9AS2006	096	153	404		OFFICE/CLERICAL	1,800.00	
10/31/19	29198	276	EMPLOYER FICA TRANSFER	10/31	9AS2007	096	153	466		OFFICE/CLERICAL	137.70	
10/31/19	29198	276	EMPLOYER MATCH RETIREMEN	10/31	9AS2008	096	153	465		OFFICE/CLERICAL	313.20	
10/31/19	29198	276	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2057	096	153	468		GROUP INSURANCE	888.19	3,139.09
10/31/19	29199	277	GROSS PAYROLL TRANSFERS	10/31	9AS2009	097	119	431		RADIO OPERATORS/DIS	7,823.94	
10/31/19	29199	277	EMPLOYER FICA TRANSFER	10/31	9AS2010	097	119	466		RADIO OPERATORS/DIS	598.53	
10/31/19	29199	277	EMPLOYER MATCH RETIREMEN	10/31	9AS2011	097	119	465		RADIO OPERATORS/DIS	1,361.37	
10/31/19	29199	277	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2042	097	119	468		GROUP INSURANCE	3,551.31	13,335.15
10/31/19	29200	278	GROSS PAYROLL TRANSFERS	10/31	9AS2012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
10/31/19	29200	278	EMPLOYER FICA TRANSFER	10/31	9AS2013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
10/31/19	29201	279	GROSS PAYROLL TRANSFERS	10/31	9AS2015	105	340	436		OTHER SERVICE EMPLO	17,129.16	
10/31/19	29201	279	EMPLOYER FICA TRANSFER	10/31	9AS2016	105	340	466		OTHER SERVICE EMPLO	1,305.69	
10/31/19	29201	279	EMPLOYER MATCH RETIREMEN	10/31	9AS2017	105	340	465		OTHER SERVICE EMPLO	2,869.08	
10/31/19	29201	279	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2048	105	340	468		GROUP INSURANCE	7,989.36	29,293.29
10/31/19	29202	280	GROSS PAYROLL TRANSFERS	10/31	9AS2018	151	301	400		OFFICIALS	3,366.67	
10/31/19	29202	280	EMPLOYER FICA TRANSFER	10/31	9AS2019	151	301	420		ROAD EMPLOYEES	11,718.80	
10/31/19	29202	280	EMPLOYER MATCH RETIREMEN	10/31	9AS2020	151	301	466		OFFICIALS	257.55	
10/31/19	29202	280	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2033	151	301	466		ROAD EMPLOYEES	889.30	
10/31/19	29202	280	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2033	151	301	465		OFFICIALS	585.80	
10/31/19	29202	280	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2033	151	301	465		ROAD EMPLOYEES	1,385.16	
10/31/19	29202	280	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2033	151	301	468		GROUP INSURANCE	3,552.76	21,756.04
10/31/19	29203	281	GROSS PAYROLL TRANSFERS	10/31	9AS2021	152	302	400		OFFICIALS	3,366.67	
10/31/19	29203	281	EMPLOYER FICA TRANSFER	10/31	9AS2022	152	302	420		ROAD EMPLOYEES	14,015.60	
10/31/19	29203	281	EMPLOYER MATCH RETIREMEN	10/31	9AS2023	152	302	466		OFFICIALS	253.06	
10/31/19	29203	281	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2036	152	302	466		ROAD EMPLOYEES	1,067.71	
10/31/19	29203	281	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2036	152	302	465		OFFICIALS	585.80	
10/31/19	29203	281	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2036	152	302	465		ROAD EMPLOYEES	2,313.43	
10/31/19	29203	281	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2036	152	302	468		GROUP INSURANCE	5,329.14	26,931.41
10/31/19	29204	282	GROSS PAYROLL TRANSFERS	10/31	9AS2024	153	303	400		OFFICIALS	3,366.67	
10/31/19	29204	282	EMPLOYER FICA TRANSFER	10/31	9AS2025	153	303	420		ROAD EMPLOYEES	14,451.00	
10/31/19	29204	282	EMPLOYER MATCH RETIREMEN	10/31	9AS2026	153	303	466		OFFICIALS	251.58	
10/31/19	29204	282	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2045	153	303	466		ROAD EMPLOYEES	1,089.76	
10/31/19	29204	282	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2045	153	303	465		OFFICIALS	585.80	
10/31/19	29204	282	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2045	153	303	465		ROAD EMPLOYEES	2,414.25	
10/31/19	29204	282	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2045	153	303	468		GROUP INSURANCE	6,229.16	28,388.22
10/31/19	29205	283	GROSS PAYROLL TRANSFERS	10/31	9AS2027	154	304	400		OFFICIALS	3,366.67	
10/31/19	29205	283	EMPLOYER FICA TRANSFER	10/31	9AS2028	154	304	420		ROAD EMPLOYEES	10,600.00	
10/31/19	29205	283	EMPLOYER MATCH RETIREMEN	10/31	9AS2029	154	304	466		OFFICIALS	245.88	
10/31/19	29205	283	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2051	154	304	466		ROAD EMPLOYEES	806.04	
10/31/19	29205	283	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2051	154	304	465		OFFICIALS	585.80	
10/31/19	29205	283	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2051	154	304	465		ROAD EMPLOYEES	1,844.40	
10/31/19	29205	283	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2051	154	304	468		GROUP INSURANCE	4,440.95	21,889.74
10/31/19	29206	284	GROSS PAYROLL TRANSFERS	10/31	9AS2030	155	305	400		OFFICIALS	3,366.67	

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10/31/19	29206	284	EMPLOYER FICA TRANSFER	10/31	9AS2031	155	305	420	ROAD EMPLOYEES		12,895.73	
						155	305	466	OFFICIALS		250.48	
						155	305	466	ROAD EMPLOYEES		986.52	
10/31/19	29206	284	EMPLOYER MATCH RETIREMEN	10/31	9AS2032	155	305	465	OFFICIALS		585.80	
						155	305	465	ROAD EMPLOYEES		1,993.30	
10/31/19	29206	284	EMPLOYEE BENEFIT TRANSFER	10/31	9AS2054	155	305	468	GROUP INSURANCE		3,551.31	23,629.81
11/01/19	29273	370	GROSS PAYROLL TRANSFERS	11/01	9B17003	001	220	432	JAILERS AND/OR GUAR		280.50	
11/01/19	29273	370	EMPLOYER FICA TRANSFER	11/01	9B17004	001	220	466	JAILERS AND/OR GUAR		21.46	301.96
11/27/19	29438	670	EMPLOYER RETIRMENT FOR VI	10/31	19NOVA	001	101	465	STATE RETIREMENT MA		1,305.00	
						001	163	465	STATE RETIREMENT MA		191.40	1,496.40
11/27/19	29569	671	GROSS PAYROLL TRANSFERS	11/27	9BQ6003	001	100	401	ADMIN/MANAGERIAL/FO		3,116.67	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						001	100	441	INVENTORY CONTROL C		250.00	
						001	101	404	OFFICE/CLERICAL		5,397.80	
						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		900.00	
						001	101	462	FILING YOUTH COURT		2,625.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,369.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		2,150.00	
						001	105	400	OFFICIALS		4,958.34	
						001	105	404	OFFICE/CLERICAL		5,364.22	
						001	130	405	ATTORNEYS		3,366.67	
						001	154	409	OTHER PROFESSIONAL		1,500.00	
						001	160	412	BAILIFF		550.00	
						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		95.00	
						001	166	433	CONSTABLES		1,480.00	
						001	167	400	OFFICIALS		1,650.00	
						001	169	400	OFFICIALS		3,366.67	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		6,300.00	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		19,383.02	
						001	200	403	INVESTIGATORS/DETEC		3,432.15	
						001	200	404	OFFICE/CLERICAL		2,350.00	
						001	205	432	JAILERS AND/OR GUAR		728.00	
						001	206	402	DEPUTIES		5,900.00	
						001	220	432	JAILERS AND/OR GUAR		19,072.08	
						001	252	403	INVESTIGATORS/DETEC		137.75	

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					001	260	409		OTHER PROFESSIONAL	2,300.00	
					001	260	435		FIREMEN	200.00	
11/27/19	29569	671	EMPLOYER FICA TRANSFER	11/27 9BQ6004	001	100	466		ADMIN/MANAGERIAL/FO	238.43	
					001	100	466		OFFICE/CLERICAL	494.98	
					001	100	466		INVENTORY CONTROL C	19.12	
					001	101	466		OFFICE/CLERICAL	408.44	
					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	68.85	
					001	101	466		FILING YOUTH COURT	200.81	
					001	102	466		OFFICE/CLERICAL	210.79	
					001	102	466		PUBLIC SERVICES NOT	25.61	
					001	102	466		ATTENDING COURT	84.15	
					001	102	466		COUNTY REGISTRAR	70.68	
					001	102	466		ELECTION FEES	132.15	
					001	105	466		OFFICIALS	379.31	
					001	105	466		OFFICE/CLERICAL	410.36	
					001	130	466		ATTORNEYS	222.33	
					001	154	466		OTHER PROFESSIONAL	114.76	
					001	160	466		BAILIFF	42.08	
					001	161	466		BAILIFF	4.21	
					001	163	466		BAILIFF	16.83	
					001	166	466		OFFICIALS	440.38	
					001	166	466		OFFICE/CLERICAL	324.25	
					001	166	466		BAILIFF	7.01	
					001	166	466		CONSTABLES	110.87	
					001	167	466		OFFICIALS	126.23	
					001	169	466		OFFICIALS	222.32	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	481.97	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,475.02	
					001	200	466		INVESTIGATORS/DETEC	260.34	
					001	200	466		OFFICE/CLERICAL	179.78	
					001	205	466		JAILERS AND/OR GUAR	55.69	
					001	206	466		DEPUTIES	450.91	
					001	220	466		JAILERS AND/OR GUAR	1,376.85	
					001	252	466		INVESTIGATORS/DETEC	10.54	
					001	260	466		OTHER PROFESSIONAL	175.95	
					001	260	466		FIREMEN	15.30	
11/27/19	29569	671	EMPLOYER MATCH RETIREMEN	11/27 9BQ6005	001	100	465		ADMIN/MANAGERIAL/FO	542.30	
					001	100	465		OFFICE/CLERICAL	1,131.00	
					001	100	465		INVENTORY CONTROL C	43.50	
					001	101	465		OFFICE/CLERICAL	939.22	
					001	102	465		OFFICE/CLERICAL	313.20	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	238.21	
					001	102	465		COUNTY REGISTRAR	200.10	
					001	102	465		ELECTION FEES	374.10	

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					001	105	465		OFFICIALS	862.75	
					001	105	465		OFFICE/CLERICAL	814.27	
					001	130	465		ATTORNEYS	585.80	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	748.20	
					001	166	465		BAILIFF	16.53	
					001	166	465		CONSTABLES	153.99	
					001	167	465		OFFICIALS	287.10	
					001	169	465		OFFICIALS	585.80	
					001	200	465		OFFICIALS	1,087.50	
					001	200	465		DEPUTIES	2,877.44	
					001	200	465		INVESTIGATORS/DETEC	597.19	
					001	200	465		OFFICE/CLERICAL	408.90	
					001	206	465		DEPUTIES	1,026.60	
					001	220	465		JAILERS AND/OR GUAR	2,792.20	
					001	252	465		INVESTIGATORS/DETEC	23.97	
					001	260	465		OTHER PROFESSIONAL	400.20	
					001	260	465		FIREMEN	34.80	
11/27/19	29569	671 EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6039	001	100	468		GROUP INSURANCE	3,551.31	
					001	166	468		GROUP INSURANCE	5,258.05	
					001	101	468		GROUP INSURANCE	1,774.93	
					001	169	468		GROUP INSURANCE	444.09	
					001	130	468		GROUP INSURANCE	444.10	
					001	200	468		GROUP INSURANCE	5,393.56	
					001	102	468		GROUP INSURANCE	1,776.38	
					001	220	468		GROUP INSURANCE	6,260.19	
					001	167	468		GROUP INSURANCE	888.19	
					001	105	468		GROUP INSURANCE	2,675.35	
					001	206	468		GROUP INSURANCE	1,776.38	
					001	260	468		GROUP INSURANCE	888.19	188,408.45
11/27/19	29570	672 GROSS PAYROLL TRANSFERS	11/27	9BQ6006	096	153	404		OFFICE/CLERICAL	1,800.00	
11/27/19	29570	672 EMPLOYER FICA TRANSFER	11/27	9BQ6007	096	153	466		OFFICE/CLERICAL	137.70	
11/27/19	29570	672 EMPLOYER MATCH RETIREMEN	11/27	9BQ6008	096	153	465		OFFICE/CLERICAL	313.20	
11/27/19	29570	672 EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6057	096	153	468		GROUP INSURANCE	888.19	3,139.09
11/27/19	29571	673 GROSS PAYROLL TRANSFERS	11/27	9BQ6009	097	119	431		RADIO OPERATORS/DIS	8,628.41	
11/27/19	29571	673 EMPLOYER FICA TRANSFER	11/27	9BQ6010	097	119	466		RADIO OPERATORS/DIS	660.08	
11/27/19	29571	673 EMPLOYER MATCH RETIREMEN	11/27	9BQ6011	097	119	465		RADIO OPERATORS/DIS	1,501.34	
11/27/19	29571	673 EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6042	097	119	468		GROUP INSURANCE	2,663.12	13,452.95
11/27/19	29572	674 GROSS PAYROLL TRANSFERS	11/27	9BQ6012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
11/27/19	29572	674 EMPLOYER FICA TRANSFER	11/27	9BQ6013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
11/27/19	29573	675 GROSS PAYROLL TRANSFERS	11/27	9BQ6015	105	340	436		OTHER SERVICE EMPLO	17,691.47	
11/27/19	29573	675 EMPLOYER FICA TRANSFER	11/27	9BQ6016	105	340	466		OTHER SERVICE EMPLO	1,348.71	
11/27/19	29573	675 EMPLOYER MATCH RETIREMEN	11/27	9BQ6017	105	340	465		OTHER SERVICE EMPLO	2,953.00	
11/27/19	29573	675 EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6048	105	340	468		GROUP INSURANCE	7,101.17	29,094.35
11/27/19	29574	676 GROSS PAYROLL TRANSFERS	11/27	9BQ6018	151	301	400		OFFICIALS	3,366.67	
					151	301	420		ROAD EMPLOYEES	11,233.48	

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11/27/19	29574	676	EMPLOYER FICA TRANSFER	11/27	9BQ6019	151	301	466	OFFICIALS		257.55	
						151	301	466	ROAD EMPLOYEES		852.17	
11/27/19	29574	676	EMPLOYER MATCH RETIREMEN	11/27	9BQ6020	151	301	465	OFFICIALS		585.80	
						151	301	465	ROAD EMPLOYEES		1,433.32	
11/27/19	29574	676	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6033	151	301	468	GROUP INSURANCE		3,552.76	21,281.75
11/27/19	29575	677	GROSS PAYROLL TRANSFERS	11/27	9BQ6021	152	302	400	OFFICIALS		3,366.67	
						152	302	420	ROAD EMPLOYEES		13,766.96	
11/27/19	29575	677	EMPLOYER FICA TRANSFER	11/27	9BQ6022	152	302	466	OFFICIALS		253.06	
						152	302	466	ROAD EMPLOYEES		1,048.69	
11/27/19	29575	677	EMPLOYER MATCH RETIREMEN	11/27	9BQ6023	152	302	465	OFFICIALS		585.80	
						152	302	465	ROAD EMPLOYEES		2,395.45	
11/27/19	29575	677	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6036	152	302	468	GROUP INSURANCE		5,329.14	26,745.77
11/27/19	29576	678	GROSS PAYROLL TRANSFERS	11/27	9BQ6024	153	303	400	OFFICIALS		3,366.67	
						153	303	420	ROAD EMPLOYEES		13,875.00	
11/27/19	29576	678	EMPLOYER FICA TRANSFER	11/27	9BQ6025	153	303	466	OFFICIALS		251.58	
						153	303	466	ROAD EMPLOYEES		1,045.70	
11/27/19	29576	678	EMPLOYER MATCH RETIREMEN	11/27	9BQ6026	153	303	465	OFFICIALS		585.80	
						153	303	465	ROAD EMPLOYEES		2,414.25	
11/27/19	29576	678	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6045	153	303	468	GROUP INSURANCE		6,229.16	27,768.16
11/27/19	29577	679	GROSS PAYROLL TRANSFERS	11/27	9BQ6027	154	304	400	OFFICIALS		3,366.67	
						154	304	420	ROAD EMPLOYEES		10,759.16	
11/27/19	29577	679	EMPLOYER FICA TRANSFER	11/27	9BQ6028	154	304	466	OFFICIALS		245.88	
						154	304	466	ROAD EMPLOYEES		818.22	
11/27/19	29577	679	EMPLOYER MATCH RETIREMEN	11/27	9BQ6029	154	304	465	OFFICIALS		585.80	
						154	304	465	ROAD EMPLOYEES		1,872.09	
11/27/19	29577	679	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6051	154	304	468	GROUP INSURANCE		4,440.95	22,088.77
11/27/19	29578	680	GROSS PAYROLL TRANSFERS	11/27	9BQ6030	155	305	400	OFFICIALS		3,366.67	
						155	305	420	ROAD EMPLOYEES		12,490.48	
11/27/19	29578	680	EMPLOYER FICA TRANSFER	11/27	9BQ6031	155	305	466	OFFICIALS		250.48	
						155	305	466	ROAD EMPLOYEES		955.52	
11/27/19	29578	680	EMPLOYER MATCH RETIREMEN	11/27	9BQ6032	155	305	465	OFFICIALS		585.80	
						155	305	465	ROAD EMPLOYEES		1,982.28	
11/27/19	29578	680	EMPLOYEE BENEFIT TRANSFER	11/27	9BQ6054	155	305	468	GROUP INSURANCE		5,327.69	24,958.92
12/16/19	29684	804	EMPLOYER RETIREMENT FOR V	12/02	DEC19	001	101	465	STATE RETIREMENT MA		1,305.00	
						001	163	465	STATE RETIREMENT MA		191.40	1,496.40
12/23/19	29798	917	GROSS PAYROLL TRANSFERS	12/23	9CI1003	001	100	401	ADMIN/MANAGERIAL/FO		7,777.47	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						001	100	441	INVENTORY CONTROL C		250.00	
						001	101	404	OFFICE/CLERICAL		3,500.73	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		1,230.51	
						001	101	453	PUBLIC SERVICES NOT		416.67	

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					001	101	454		ATTENDING COURT	900.00	
					001	102	404		OFFICE/CLERICAL	2,840.00	
					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	2,026.00	
					001	102	455		COUNTY REGISTRAR	1,150.00	
					001	102	459		ELECTION FEES	1,200.00	
					001	105	400		OFFICIALS	4,958.34	
					001	105	404		OFFICE/CLERICAL	4,854.38	
					001	130	405		ATTORNEYS	3,366.67	
					001	154	409		OTHER PROFESSIONAL	1,500.00	
					001	160	412		BAILIFF	440.00	
					001	161	412		BAILIFF	165.00	
					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	1,365.00	
					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	4,150.00	
					001	200	400		OFFICIALS	6,250.00	
					001	200	402		DEPUTIES	23,634.52	
					001	200	403		INVESTIGATORS/DETEC	3,423.57	
					001	200	404		OFFICE/CLERICAL	2,350.00	
					001	205	432		JAILERS AND/OR GUAR	728.00	
					001	206	402		DEPUTIES	6,433.18	
					001	220	432		JAILERS AND/OR GUAR	22,057.82	
					001	252	403		INVESTIGATORS/DETEC	130.50	
					001	260	409		OTHER PROFESSIONAL	2,300.00	
					001	260	435		FIREMEN	200.00	
					001	262	433		COUNTY PATROLMEN	3,600.00	
12/23/19	29798	917	EMPLOYER FICA TRANSFER	12/23	9CI1004	001	100	466	ADMIN/MANAGERIAL/FO	594.98	
						001	100	466	OFFICE/CLERICAL	494.98	
						001	100	466	INVENTORY CONTROL C	19.12	
						001	101	466	OFFICE/CLERICAL	263.32	
						001	101	466	CLERK OF THE BOARD	114.75	
						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	HOMESTEAD EXEMPTION	94.13	
						001	101	466	PUBLIC SERVICES NOT	31.87	
						001	101	466	ATTENDING COURT	68.85	
						001	102	466	OFFICE/CLERICAL	210.79	
						001	102	466	PUBLIC SERVICES NOT	25.22	
						001	102	466	ATTENDING COURT	122.67	
						001	102	466	COUNTY REGISTRAR	69.63	
						001	102	466	ELECTION FEES	72.66	
						001	105	466	OFFICIALS	379.31	
						001	105	466	OFFICE/CLERICAL	371.36	
						001	130	466	ATTORNEYS	222.33	
						001	154	466	OTHER PROFESSIONAL	114.76	

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					001	160	466		BAILIFF	33.67	
					001	161	466		BAILIFF	12.62	
					001	166	466		OFFICIALS	440.38	
					001	166	466		OFFICE/CLERICAL	324.25	
					001	166	466		BAILIFF	21.71	
					001	166	466		CONSTABLES	103.69	
					001	167	466		OFFICIALS	164.48	
					001	169	466		OFFICIALS	222.32	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	317.50	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,800.26	
					001	200	466		INVESTIGATORS/DETEC	259.69	
					001	200	466		OFFICE/CLERICAL	179.78	
					001	205	466		JAILERS AND/OR GUAR	55.69	
					001	206	466		DEPUTIES	491.70	
					001	220	466		JAILERS AND/OR GUAR	1,605.25	
					001	252	466		INVESTIGATORS/DETEC	9.98	
					001	260	466		OTHER PROFESSIONAL	175.95	
					001	260	466		FIREMEN	15.30	
					001	262	466		COUNTY PATROLMEN	273.61	
12/23/19	29798	917	EMPLOYER MATCH RETIREMEN	12/23	9CI1005	001	100	465	ADMIN/MANAGERIAL/FO	1,353.28	
						001	100	465	OFFICE/CLERICAL	1,131.00	
						001	100	465	INVENTORY CONTROL C	43.50	
						001	101	465	OFFICE/CLERICAL	609.13	
						001	102	465	OFFICE/CLERICAL	313.20	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	352.52	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	208.80	
						001	105	465	OFFICIALS	862.75	
						001	105	465	OFFICE/CLERICAL	738.43	
						001	130	465	ATTORNEYS	585.80	
						001	166	465	OFFICIALS	1,171.60	
						001	166	465	OFFICE/CLERICAL	748.20	
						001	166	465	BAILIFF	16.53	
						001	166	465	CONSTABLES	127.89	
						001	167	465	OFFICIALS	374.10	
						001	169	465	OFFICIALS	585.80	
						001	200	465	OFFICIALS	1,087.50	
						001	200	465	DEPUTIES	3,503.59	
						001	200	465	INVESTIGATORS/DETEC	595.70	
						001	200	465	OFFICE/CLERICAL	408.90	
						001	206	465	DEPUTIES	1,119.37	
						001	220	465	JAILERS AND/OR GUAR	3,572.57	
						001	252	465	INVESTIGATORS/DETEC	22.71	
						001	260	465	OTHER PROFESSIONAL	400.20	
						001	260	465	FIREMEN	34.80	
						001	262	465	COUNTY PATROLMEN	313.20	
12/23/19	29798	917	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1039	001	100	468	GROUP INSURANCE	3,551.31	
						001	166	468	GROUP INSURANCE	4,085.68	

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						001	262	468	GROUP	INSURANCE	1,172.37	
						001	101	468	GROUP	INSURANCE	1,774.93	
						001	169	468	GROUP	INSURANCE	444.09	
						001	130	468	GROUP	INSURANCE	444.10	
						001	200	468	GROUP	INSURANCE	5,393.56	
						001	102	468	GROUP	INSURANCE	1,776.38	
						001	220	468	GROUP	INSURANCE	6,260.19	
						001	167	468	GROUP	INSURANCE	888.19	
						001	105	468	GROUP	INSURANCE	2,675.35	
						001	206	468	GROUP	INSURANCE	1,776.38	
						001	260	468	GROUP	INSURANCE	888.19	203,148.53
12/23/19	29799	918	GROSS PAYROLL TRANSFERS	12/23	9CI1006	096	153	404	OFFICE/CLERICAL		1,800.00	
12/23/19	29799	918	EMPLOYER FICA TRANSFER	12/23	9CI1007	096	153	466	OFFICE/CLERICAL		137.70	
12/23/19	29799	918	EMPLOYER MATCH RETIREMEN	12/23	9CI1008	096	153	465	OFFICE/CLERICAL		313.20	
12/23/19	29799	918	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1057	096	153	468	GROUP	INSURANCE	888.19	3,139.09
12/23/19	29800	919	GROSS PAYROLL TRANSFERS	12/23	9CI1009	097	119	431	RADIO OPERATORS/DIS		7,943.86	
12/23/19	29800	919	EMPLOYER FICA TRANSFER	12/23	9CI1010	097	119	466	RADIO OPERATORS/DIS		607.70	
12/23/19	29800	919	EMPLOYER MATCH RETIREMEN	12/23	9CI1011	097	119	465	RADIO OPERATORS/DIS		1,382.23	
12/23/19	29800	919	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1042	097	119	468	GROUP	INSURANCE	2,663.12	12,596.91
12/23/19	29801	920	GROSS PAYROLL TRANSFERS	12/23	9CI1012	099	510	430	MAINTENANCE/SERVICE		1,600.00	
12/23/19	29801	920	EMPLOYER FICA TRANSFER	12/23	9CI1013	099	510	466	MAINTENANCE/SERVICE		122.40	1,722.40
12/23/19	29802	921	GROSS PAYROLL TRANSFERS	12/23	9CI1015	105	340	436	OTHER SERVICE EMPLO		19,204.62	
12/23/19	29802	921	EMPLOYER FICA TRANSFER	12/23	9CI1016	105	340	466	OTHER SERVICE EMPLO		1,464.45	
12/23/19	29802	921	EMPLOYER MATCH RETIREMEN	12/23	9CI1017	105	340	465	OTHER SERVICE EMPLO		3,230.21	
12/23/19	29802	921	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1048	105	340	468	GROUP	INSURANCE	7,101.17	31,000.45
12/23/19	29803	922	GROSS PAYROLL TRANSFERS	12/23	9CI1018	151	301	400	OFFICIALS		3,366.67	
						151	301	420	ROAD EMPLOYEES		10,491.80	
12/23/19	29803	922	EMPLOYER FICA TRANSFER	12/23	9CI1019	151	301	466	OFFICIALS		257.55	
						151	301	466	ROAD EMPLOYEES		795.43	
12/23/19	29803	922	EMPLOYER MATCH RETIREMEN	12/23	9CI1020	151	301	465	OFFICIALS		585.80	
						151	301	465	ROAD EMPLOYEES		1,357.51	
12/23/19	29803	922	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1033	151	301	468	GROUP	INSURANCE	4,440.95	21,295.71
12/23/19	29804	923	GROSS PAYROLL TRANSFERS	12/23	9CI1021	152	302	400	OFFICIALS		3,366.67	
						152	302	420	ROAD EMPLOYEES		13,517.84	
12/23/19	29804	923	EMPLOYER FICA TRANSFER	12/23	9CI1022	152	302	466	OFFICIALS		253.06	
						152	302	466	ROAD EMPLOYEES		1,029.63	
12/23/19	29804	923	EMPLOYER MATCH RETIREMEN	12/23	9CI1023	152	302	465	OFFICIALS		585.80	
						152	302	465	ROAD EMPLOYEES		2,352.10	
12/23/19	29804	923	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1036	152	302	468	GROUP	INSURANCE	6,217.33	27,322.43
12/23/19	29805	924	GROSS PAYROLL TRANSFERS	12/23	9CI1024	153	303	400	OFFICIALS		3,366.67	
						153	303	420	ROAD EMPLOYEES		13,875.00	
12/23/19	29805	924	EMPLOYER FICA TRANSFER	12/23	9CI1025	153	303	466	OFFICIALS		251.58	
						153	303	466	ROAD EMPLOYEES		1,045.70	
12/23/19	29805	924	EMPLOYER MATCH RETIREMEN	12/23	9CI1026	153	303	465	OFFICIALS		585.80	

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12/23/19	29805	924	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1045	153	303	465	ROAD EMPLOYEES		2,414.25	
						153	303	468	GROUP INSURANCE		6,229.16	27,768.16
12/23/19	29806	925	GROSS PAYROLL TRANSFERS	12/23	9CI1027	154	304	400	OFFICIALS		3,366.67	
						154	304	420	ROAD EMPLOYEES		10,600.00	
12/23/19	29806	925	EMPLOYER FICA TRANSFER	12/23	9CI1028	154	304	466	OFFICIALS		245.88	
						154	304	466	ROAD EMPLOYEES		806.04	
12/23/19	29806	925	EMPLOYER MATCH RETIREMEN	12/23	9CI1029	154	304	465	OFFICIALS		585.80	
						154	304	465	ROAD EMPLOYEES		1,844.40	
12/23/19	29806	925	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1051	154	304	468	GROUP INSURANCE		4,440.95	21,889.74
12/23/19	29807	926	GROSS PAYROLL TRANSFERS	12/23	9CI1030	155	305	400	OFFICIALS		3,366.67	
						155	305	420	ROAD EMPLOYEES		8,419.44	
12/23/19	29807	926	EMPLOYER FICA TRANSFER	12/23	9CI1031	155	305	466	OFFICIALS		250.48	
						155	305	466	ROAD EMPLOYEES		644.09	
12/23/19	29807	926	EMPLOYER MATCH RETIREMEN	12/23	9CI1032	155	305	465	OFFICIALS		585.80	
						155	305	465	ROAD EMPLOYEES		1,449.33	
12/23/19	29807	926	EMPLOYEE BENEFIT TRANSFER	12/23	9CI1054	155	305	468	GROUP INSURANCE		5,344.97	20,060.78
01/31/20	29917	1217	EOMPOYER RETIREMENT FOR B	01/09	010920	001	163	465	STATE RETIREMENT MA		191.40	191.40
01/31/20	30079	1218	GROSS PAYROLL TRANSFERS	01/31	01T0503	001	100	404	OFFICE/CLERICAL		6,500.00	
						001	101	404	OFFICE/CLERICAL		2,860.16	
						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		255.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,943.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,300.00	
						001	105	400	OFFICIALS		5,126.45	
						001	105	404	OFFICE/CLERICAL		4,999.18	
						001	130	405	ATTORNEYS		3,366.67	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	160	412	BAILIFF		330.00	
						001	163	412	BAILIFF		385.00	
						001	166	400	OFFICIALS		6,733.34	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		95.00	
						001	166	433	CONSTABLES		860.00	
						001	167	400	OFFICIALS		2,674.93	
						001	169	400	OFFICIALS		3,366.67	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		2,350.00	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		22,249.03	
						001	200	403	INVESTIGATORS/DETEC		3,202.18	
						001	200	404	OFFICE/CLERICAL		2,350.00	

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					001	205	432		JAILERS AND/OR GUAR	687.05		
					001	206	402		DEPUTIES	5,900.00		
					001	220	432		JAILERS AND/OR GUAR	23,450.46		
					001	252	403		INVESTIGATORS/DETEC	166.75		
					001	260	409		OTHER PROFESSIONAL	2,300.00		
					001	260	435		FIREMEN	200.00		
01/31/20	30079	1218	EMPLOYER FICA TRANSFER	01/31	01T0504			001	100	466	OFFICE/CLERICAL	494.98
								001	101	466	OFFICE/CLERICAL	214.32
								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	19.51
								001	102	466	OFFICE/CLERICAL	210.79
								001	102	466	PUBLIC SERVICES NOT	25.26
								001	102	466	ATTENDING COURT	117.75
								001	102	466	COUNTY REGISTRAR	69.69
								001	102	466	ELECTION FEES	78.78
								001	105	466	OFFICIALS	392.17
								001	105	466	OFFICE/CLERICAL	382.44
								001	130	466	ATTORNEYS	187.10
								001	154	466	OTHER PROFESSIONAL	57.38
								001	160	466	BAILIFF	25.24
								001	163	466	BAILIFF	29.46
								001	166	466	OFFICIALS	440.38
								001	166	466	OFFICE/CLERICAL	331.90
								001	166	466	BAILIFF	6.49
								001	166	466	CONSTABLES	63.96
								001	167	466	OFFICIALS	204.63
								001	169	466	OFFICIALS	257.55
								001	170	466	ATTORNEYS	140.25
								001	180	466	ELECTION COMMISSION	179.78
								001	200	466	OFFICIALS	476.12
								001	200	466	DEPUTIES	1,694.25
								001	200	466	INVESTIGATORS/DETEC	242.75
								001	200	466	OFFICE/CLERICAL	179.78
								001	205	466	JAILERS AND/OR GUAR	52.56
								001	206	466	DEPUTIES	450.91
								001	220	466	JAILERS AND/OR GUAR	1,711.82
								001	252	466	INVESTIGATORS/DETEC	12.76
								001	260	466	OTHER PROFESSIONAL	175.95
								001	260	466	FIREMEN	15.30
01/31/20	30079	1218	EMPLOYER MATCH RETIREMEN	01/31	01T0505			001	100	465	OFFICE/CLERICAL	1,131.00
								001	101	465	OFFICE/CLERICAL	497.67
								001	101	465	ATTENDING BOARD MEE	13.92
								001	101	465	COUNTY AUDITOR	76.85
								001	101	465	COUNTY TREASURER	36.25
								001	101	465	PUBLIC SERVICES NOT	72.50
								001	101	465	ATTENDING COURT	44.37
								001	102	465	OFFICE/CLERICAL	313.20
								001	102	465	PUBLIC SERVICES NOT	72.50

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						001	102	465		ATTENDING COURT	338.08	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	226.20	
						001	105	465		OFFICIALS	892.00	
						001	105	465		OFFICE/CLERICAL	763.63	
						001	130	465		ATTORNEYS	585.80	
						001	166	465		OFFICIALS	1,171.60	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	16.53	
						001	166	465		CONSTABLES	39.15	
						001	167	465		OFFICIALS	465.43	
						001	169	465		OFFICIALS	585.80	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	3,308.62	
						001	200	465		INVESTIGATORS/DETEC	557.18	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	3,982.77	
						001	252	465		INVESTIGATORS/DETEC	29.01	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
01/31/20	30079	1218	EMPLOYEE BENEFIT TRANSFER	01/31	01T0539	001	166	468		GROUP INSURANCE	5,258.05	
						001	101	468		GROUP INSURANCE	1,774.93	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	1,774.93	
						001	200	468		GROUP INSURANCE	5,357.20	
						001	100	468		GROUP INSURANCE	2,663.12	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	6,260.19	
						001	105	468		GROUP INSURANCE	2,675.35	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	886.74	182,590.67
01/31/20	30080	1219	GROSS PAYROLL TRANSFERS	01/31	01T0506	096	153	404		OFFICE/CLERICAL	1,800.00	
01/31/20	30080	1219	EMPLOYER FICA TRANSFER	01/31	01T0507	096	153	466		OFFICE/CLERICAL	137.70	
01/31/20	30080	1219	EMPLOYER MATCH RETIREMEN	01/31	01T0508	096	153	465		OFFICE/CLERICAL	313.20	
01/31/20	30080	1219	EMPLOYEE BENEFIT TRANSFER	01/31	01T0557	096	153	468		GROUP INSURANCE	888.19	3,139.09
01/31/20	30081	1220	GROSS PAYROLL TRANSFERS	01/31	01T0509	097	119	431		RADIO OPERATORS/DIS	6,741.51	
01/31/20	30081	1220	EMPLOYER FICA TRANSFER	01/31	01T0510	097	119	466		RADIO OPERATORS/DIS	515.73	
01/31/20	30081	1220	EMPLOYER MATCH RETIREMEN	01/31	01T0511	097	119	465		RADIO OPERATORS/DIS	1,173.03	
01/31/20	30081	1220	EMPLOYEE BENEFIT TRANSFER	01/31	01T0542	097	119	468		GROUP INSURANCE	2,663.12	11,093.39
01/31/20	30082	1221	GROSS PAYROLL TRANSFERS	01/31	01T0512	099	510	430		MAINTENANCE/SERVICE	1,600.00	
01/31/20	30082	1221	EMPLOYER FICA TRANSFER	01/31	01T0513	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
01/31/20	30083	1222	GROSS PAYROLL TRANSFERS	01/31	01T0515	105	340	436		OTHER SERVICE EMPLO	18,822.50	
01/31/20	30083	1222	EMPLOYER FICA TRANSFER	01/31	01T0516	105	340	466		OTHER SERVICE EMPLO	1,435.22	
01/31/20	30083	1222	EMPLOYER MATCH RETIREMEN	01/31	01T0517	105	340	465		OTHER SERVICE EMPLO	3,275.11	
01/31/20	30083	1222	EMPLOYEE BENEFIT TRANSFER	01/31	01T0548	105	340	468		GROUP INSURANCE	6,519.65	30,052.48

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01/31/20	30084	1223	GROSS PAYROLL TRANSFERS	01/31	01T0518	151	301	400	OFFICIALS		3,366.67	
						151	301	420	ROAD EMPLOYEES		11,277.50	
01/31/20	30084	1223	EMPLOYER FICA TRANSFER	01/31	01T0519	151	301	466	OFFICIALS		257.55	
						151	301	466	ROAD EMPLOYEES		855.53	
01/31/20	30084	1223	EMPLOYER MATCH RETIREMEN	01/31	01T0520	151	301	465	OFFICIALS		585.80	
						151	301	465	ROAD EMPLOYEES		1,544.69	
01/31/20	30084	1223	EMPLOYEE BENEFIT TRANSFER	01/31	01T0533	151	301	468	GROUP INSURANCE		4,450.11	22,337.85
01/31/20	30085	1224	GROSS PAYROLL TRANSFERS	01/31	01T0521	152	302	400	OFFICIALS		3,366.67	
						152	302	420	ROAD EMPLOYEES		15,270.12	
01/31/20	30085	1224	EMPLOYER FICA TRANSFER	01/31	01T0522	152	302	466	OFFICIALS		253.06	
						152	302	466	ROAD EMPLOYEES		1,163.67	
01/31/20	30085	1224	EMPLOYER MATCH RETIREMEN	01/31	01T0523	152	302	465	OFFICIALS		585.80	
						152	302	465	ROAD EMPLOYEES		2,657.00	
01/31/20	30085	1224	EMPLOYEE BENEFIT TRANSFER	01/31	01T0536	152	302	468	GROUP INSURANCE		6,217.33	29,513.65
01/31/20	30086	1225	GROSS PAYROLL TRANSFERS	01/31	01T0524	153	303	400	OFFICIALS		3,366.67	
						153	303	420	ROAD EMPLOYEES		15,446.36	
01/31/20	30086	1225	EMPLOYER FICA TRANSFER	01/31	01T0525	153	303	466	OFFICIALS		257.55	
						153	303	466	ROAD EMPLOYEES		1,165.90	
01/31/20	30086	1225	EMPLOYER MATCH RETIREMEN	01/31	01T0526	153	303	465	OFFICIALS		585.80	
						153	303	465	ROAD EMPLOYEES		2,687.67	
01/31/20	30086	1225	EMPLOYEE BENEFIT TRANSFER	01/31	01T0545	153	303	468	GROUP INSURANCE		6,227.71	29,737.66
01/31/20	30087	1226	GROSS PAYROLL TRANSFERS	01/31	01T0527	154	304	400	OFFICIALS		2,330.40	
						154	304	420	ROAD EMPLOYEES		10,853.96	
01/31/20	30087	1226	EMPLOYER FICA TRANSFER	01/31	01T0528	154	304	466	OFFICIALS		177.14	
						154	304	466	ROAD EMPLOYEES		826.60	
01/31/20	30087	1226	EMPLOYER MATCH RETIREMEN	01/31	01T0529	154	304	465	OFFICIALS		405.49	
						154	304	465	ROAD EMPLOYEES		1,888.59	
01/31/20	30087	1226	EMPLOYEE BENEFIT TRANSFER	01/31	01T0551	154	304	468	GROUP INSURANCE		4,153.18	20,635.36
01/31/20	30088	1227	GROSS PAYROLL TRANSFERS	01/31	01T0530	155	305	400	OFFICIALS		3,366.67	
						155	305	420	ROAD EMPLOYEES		10,973.80	
01/31/20	30088	1227	EMPLOYER FICA TRANSFER	01/31	01T0531	155	305	466	OFFICIALS		250.48	
						155	305	466	ROAD EMPLOYEES		839.50	
01/31/20	30088	1227	EMPLOYER MATCH RETIREMEN	01/31	01T0532	155	305	465	OFFICIALS		585.80	
						155	305	465	ROAD EMPLOYEES		1,815.48	
01/31/20	30088	1227	EMPLOYEE BENEFIT TRANSFER	01/31	01T0554	155	305	468	GROUP INSURANCE		4,439.50	22,271.23
02/28/20	30243	1401	EMPLOER RETIRMENT FOR BAR	02/18	FB1820	001	163	465	STATE RETIREMENT MA		191.40	191.40
02/28/20	30451	1609	GROSS PAYROLL TRANSFERS	02/28	02R1003	001	100	401	ADMIN/MANAGERIAL/FO		493.60	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						001	101	404	OFFICE/CLERICAL		3,773.84	
						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		510.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	

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					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	2,663.00	
					001	102	455		COUNTY REGISTRAR	1,150.00	
					001	102	458		VITAL STATISTICS	27.00	
					001	102	459		ELECTION FEES	2,100.00	
					001	105	400		OFFICIALS	5,166.67	
					001	105	404		OFFICE/CLERICAL	5,509.50	
					001	130	405		ATTORNEYS	4,139.95	
					001	154	409		OTHER PROFESSIONAL	750.00	
					001	160	412		BAILIFF	220.00	
					001	161	412		BAILIFF	110.00	
					001	163	412		BAILIFF	110.00	
					001	166	400		OFFICIALS	8,279.90	
					001	166	404		OFFICE/CLERICAL	4,400.00	
					001	166	412		BAILIFF	220.00	
					001	166	433		CONSTABLES	1,235.00	
					001	167	400		OFFICIALS	2,825.00	
					001	169	400		OFFICIALS	4,139.95	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	6,300.00	
					001	200	400		OFFICIALS	6,250.00	
					001	200	402		DEPUTIES	20,519.18	
					001	200	403		INVESTIGATORS/DETEC	3,219.21	
					001	200	404		OFFICE/CLERICAL	2,350.00	
					001	205	432		JAILERS AND/OR GUAR	150.15	
					001	206	402		DEPUTIES	5,900.00	
					001	220	432		JAILERS AND/OR GUAR	18,442.33	
					001	252	403		INVESTIGATORS/DETEC	166.75	
					001	260	409		OTHER PROFESSIONAL	2,300.00	
					001	260	435		FIREMEN	200.00	
02/28/20	30451	1609	EMPLOYER FICA TRANSFER	02/28	02R1004	001	100	466	ADMIN/MANAGERIAL/FO	37.76	
						001	100	466	OFFICE/CLERICAL	494.98	
						001	101	466	OFFICE/CLERICAL	284.21	
						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	39.01	
						001	102	466	OFFICE/CLERICAL	210.79	
						001	102	466	PUBLIC SERVICES NOT	26.86	
						001	102	466	ATTENDING COURT	171.69	
						001	102	466	COUNTY REGISTRAR	74.14	
						001	102	466	VITAL STATISTICS	1.74	
						001	102	466	ELECTION FEES	135.39	
						001	105	466	OFFICIALS	395.25	
						001	105	466	OFFICE/CLERICAL	421.48	
						001	130	466	ATTORNEYS	246.26	
						001	154	466	OTHER PROFESSIONAL	57.38	
						001	160	466	BAILIFF	16.82	
						001	161	466	BAILIFF	8.42	
						001	163	466	BAILIFF	8.42	

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					001	166	466		OFFICIALS	558.70	
					001	166	466		OFFICE/CLERICAL	331.90	
					001	166	466		BAILIFF	16.46	
					001	166	466		CONSTABLES	92.24	
					001	167	466		OFFICIALS	216.11	
					001	169	466		OFFICIALS	316.71	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	481.95	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,561.92	
					001	200	466		INVESTIGATORS/DETEC	244.05	
					001	200	466		OFFICE/CLERICAL	179.78	
					001	205	466		JAILERS AND/OR GUAR	11.49	
					001	206	466		DEPUTIES	450.91	
					001	220	466		JAILERS AND/OR GUAR	1,328.68	
					001	252	466		INVESTIGATORS/DETEC	12.75	
					001	260	466		OTHER PROFESSIONAL	175.95	
					001	260	466		FIREMEN	15.30	
02/28/20	30451	1609	EMPLOYER MATCH RETIREMEN	02/28	02R1005	001	100	465	ADMIN/MANAGERIAL/FO	85.89	
						001	100	465	OFFICE/CLERICAL	1,131.00	
						001	101	465	OFFICE/CLERICAL	656.65	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	101	465	ATTENDING COURT	88.74	
						001	102	465	OFFICE/CLERICAL	313.20	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	463.36	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	VITAL STATISTICS	4.70	
						001	102	465	ELECTION FEES	365.40	
						001	105	465	OFFICIALS	899.00	
						001	105	465	OFFICE/CLERICAL	839.55	
						001	130	465	ATTORNEYS	720.35	
						001	166	465	OFFICIALS	1,440.70	
						001	166	465	OFFICE/CLERICAL	765.60	
						001	166	465	BAILIFF	19.14	
						001	166	465	CONSTABLES	113.97	
						001	167	465	OFFICIALS	491.55	
						001	169	465	OFFICIALS	720.35	
						001	200	465	OFFICIALS	1,087.50	
						001	200	465	DEPUTIES	3,007.62	
						001	200	465	INVESTIGATORS/DETEC	560.14	
						001	200	465	OFFICE/CLERICAL	408.90	
						001	206	465	DEPUTIES	1,026.60	
						001	220	465	JAILERS AND/OR GUAR	3,092.16	
						001	252	465	INVESTIGATORS/DETEC	29.01	
						001	260	465	OTHER PROFESSIONAL	400.20	
						001	260	465	FIREMEN	34.80	
02/28/20	30451	1609	EMPLOYEE BENEFIT TRANSFER	02/28	02R1039	001	166	468	GROUP INSURANCE	5,258.05	

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						001	101	468	GROUP	INSURANCE	1,774.93	
						001	130	468	GROUP	INSURANCE	888.19	
						001	167	468	GROUP	INSURANCE	886.74	
						001	200	468	GROUP	INSURANCE	5,357.20	
						001	100	468	GROUP	INSURANCE	2,663.12	
						001	102	468	GROUP	INSURANCE	1,776.38	
						001	220	468	GROUP	INSURANCE	5,372.00	
						001	105	468	GROUP	INSURANCE	2,675.35	
						001	206	468	GROUP	INSURANCE	1,776.38	
						001	260	468	GROUP	INSURANCE	888.19	
						001	169	468	GROUP	INSURANCE	886.74	185,128.75
02/28/20	30452	1610	GROSS PAYROLL TRANSFERS	02/28	02R1006	096	153	404	OFFICE/CLERICAL		1,800.00	
02/28/20	30452	1610	EMPLOYER FICA TRANSFER	02/28	02R1007	096	153	466	OFFICE/CLERICAL		137.70	
02/28/20	30452	1610	EMPLOYER MATCH RETIREMEN	02/28	02R1008	096	153	465	OFFICE/CLERICAL		313.20	
02/28/20	30452	1610	EMPLOYEE BENEFIT TRANSFER	02/28	02R1057	096	153	468	GROUP	INSURANCE	888.19	3,139.09
02/28/20	30453	1611	GROSS PAYROLL TRANSFERS	02/28	02R1009	097	119	431	RADIO OPERATORS/DIS		8,107.30	
02/28/20	30453	1611	EMPLOYER FICA TRANSFER	02/28	02R1010	097	119	466	RADIO OPERATORS/DIS		620.21	
02/28/20	30453	1611	EMPLOYER MATCH RETIREMEN	02/28	02R1011	097	119	465	RADIO OPERATORS/DIS		1,410.68	
02/28/20	30453	1611	EMPLOYEE BENEFIT TRANSFER	02/28	02R1042	097	119	468	GROUP	INSURANCE	2,663.12	12,801.31
02/28/20	30454	1612	GROSS PAYROLL TRANSFERS	02/28	02R1012	099	510	430	MAINTENANCE/SERVICE		1,600.00	
02/28/20	30454	1612	EMPLOYER FICA TRANSFER	02/28	02R1013	099	510	466	MAINTENANCE/SERVICE		122.40	1,722.40
02/28/20	30455	1613	GROSS PAYROLL TRANSFERS	02/28	02R1015	105	340	436	OTHER SERVICE EMPLO		20,144.09	
02/28/20	30455	1613	EMPLOYER FICA TRANSFER	02/28	02R1016	105	340	466	OTHER SERVICE EMPLO		1,536.31	
02/28/20	30455	1613	EMPLOYER MATCH RETIREMEN	02/28	02R1017	105	340	465	OTHER SERVICE EMPLO		3,389.95	
02/28/20	30455	1613	EMPLOYEE BENEFIT TRANSFER	02/28	02R1051	105	340	468	GROUP	INSURANCE	5,343.52	30,413.87
02/28/20	30456	1614	GROSS PAYROLL TRANSFERS	02/28	02R1018	151	301	400	OFFICIALS		4,139.95	
						151	301	420	ROAD EMPLOYEES		11,509.58	
02/28/20	30456	1614	EMPLOYER FICA TRANSFER	02/28	02R1019	151	301	466	OFFICIALS		316.71	
						151	301	466	ROAD EMPLOYEES		873.28	
02/28/20	30456	1614	EMPLOYER MATCH RETIREMEN	02/28	02R1020	151	301	465	OFFICIALS		720.35	
						151	301	465	ROAD EMPLOYEES		1,543.31	
02/28/20	30456	1614	EMPLOYEE BENEFIT TRANSFER	02/28	02R1033	151	301	468	GROUP	INSURANCE	4,451.73	23,554.91
02/28/20	30457	1615	GROSS PAYROLL TRANSFERS	02/28	02R1021	152	302	400	OFFICIALS		4,139.95	
						152	302	420	ROAD EMPLOYEES		16,081.24	
02/28/20	30457	1615	EMPLOYER FICA TRANSFER	02/28	02R1022	152	302	466	OFFICIALS		312.22	
						152	302	466	ROAD EMPLOYEES		1,225.73	
02/28/20	30457	1615	EMPLOYER MATCH RETIREMEN	02/28	02R1023	152	302	465	OFFICIALS		720.35	
						152	302	465	ROAD EMPLOYEES		2,798.14	
02/28/20	30457	1615	EMPLOYEE BENEFIT TRANSFER	02/28	02R1036	152	302	468	GROUP	INSURANCE	6,217.33	31,494.96
02/28/20	30458	1616	GROSS PAYROLL TRANSFERS	02/28	02R1024	153	303	400	OFFICIALS		5,334.55	
						153	303	420	ROAD EMPLOYEES		11,975.00	
02/28/20	30458	1616	EMPLOYER FICA TRANSFER	02/28	02R1025	153	303	466	OFFICIALS		402.13	
						153	303	466	ROAD EMPLOYEES		900.34	
02/28/20	30458	1616	EMPLOYER MATCH RETIREMEN	02/28	02R1026	153	303	465	OFFICIALS		928.21	

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02/28/20	30458	1616	EMPLOYEE BENEFIT TRANSFER	02/28	02R1045	153	303	465	ROAD EMPLOYEES		2,083.65	
						153	303	468	GROUP INSURANCE		7,104.07	28,727.95
02/28/20	30459	1617	GROSS PAYROLL TRANSFERS	02/28	02R1027	154	304	400	OFFICIALS		5,334.55	
						154	304	420	ROAD EMPLOYEES		10,600.00	
02/28/20	30459	1617	EMPLOYER FICA TRANSFER	02/28	02R1028	154	304	466	OFFICIALS		394.80	
						154	304	466	ROAD EMPLOYEES		807.66	
02/28/20	30459	1617	EMPLOYER MATCH RETIREMEN	02/28	02R1029	154	304	465	OFFICIALS		928.21	
						154	304	465	ROAD EMPLOYEES		1,844.40	
02/28/20	30459	1617	EMPLOYEE BENEFIT TRANSFER	02/28	02R1048	154	304	468	GROUP INSURANCE		5,329.14	25,238.76
02/28/20	30460	1618	GROSS PAYROLL TRANSFERS	02/28	02R1030	155	305	400	OFFICIALS		4,139.95	
						155	305	420	ROAD EMPLOYEES		12,343.04	
02/28/20	30460	1618	EMPLOYER FICA TRANSFER	02/28	02R1031	155	305	466	OFFICIALS		309.64	
						155	305	466	ROAD EMPLOYEES		944.25	
02/28/20	30460	1618	EMPLOYER MATCH RETIREMEN	02/28	02R1032	155	305	465	OFFICIALS		720.35	
						155	305	465	ROAD EMPLOYEES		1,991.08	
02/28/20	30460	1618	EMPLOYEE BENEFIT TRANSFER	02/28	02R1054	155	305	468	GROUP INSURANCE		4,439.50	24,887.81
03/31/20	30586	1764	EMPLOYER RETIREMENT FOR B	03/17	MAR2020	001	163	465	STATE RETIREMENT MA		191.40	191.40
03/31/20	30793	1971	GROSS PAYROLL TRANSFERS	03/31	03U4003	001	100	401	ADMIN/MANAGERIAL/FO		300.00	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						001	101	404	OFFICE/CLERICAL		3,850.00	
						001	101	447	ATTENDING BOARD MEE		160.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,223.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,700.00	
						001	105	400	OFFICIALS		5,166.67	
						001	105	404	OFFICE/CLERICAL		5,565.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	163	412	BAILIFF		220.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		330.00	
						001	166	433	CONSTABLES		1,965.00	
						001	167	400	OFFICIALS		2,300.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		5,650.00	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		21,786.63	
						001	200	403	INVESTIGATORS/DETEC		3,236.24	
						001	200	404	OFFICE/CLERICAL		2,350.00	
						001	205	432	JAILERS AND/OR GUAR		336.70	

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						001	206	402		DEPUTIES	5,900.00	
						001	220	432		JAILERS AND/OR GUAR	17,056.27	
						001	260	409		OTHER PROFESSIONAL	2,300.00	
						001	260	435		FIREMEN	200.00	
03/31/20	30793	1971	EMPLOYER FICA TRANSFER	03/31	03U4004	001	100	466		ADMIN/MANAGERIAL/FO	22.95	
						001	100	466		OFFICE/CLERICAL	494.98	
						001	101	466		OFFICE/CLERICAL	290.04	
						001	101	466		ATTENDING BOARD MEE	12.23	
						001	101	466		COUNTY AUDITOR	33.79	
						001	101	466		COUNTY TREASURER	15.94	
						001	101	466		PUBLIC SERVICES NOT	31.88	
						001	102	466		OFFICE/CLERICAL	210.79	
						001	102	466		PUBLIC SERVICES NOT	26.07	
						001	102	466		ATTENDING COURT	139.10	
						001	102	466		COUNTY REGISTRAR	71.96	
						001	102	466		ELECTION FEES	106.37	
						001	105	466		OFFICIALS	395.25	
						001	105	466		OFFICE/CLERICAL	425.73	
						001	130	466		ATTORNEYS	223.06	
						001	154	466		OTHER PROFESSIONAL	57.38	
						001	163	466		BAILIFF	16.84	
						001	166	466		OFFICIALS	515.83	
						001	166	466		OFFICE/CLERICAL	331.90	
						001	166	466		BAILIFF	25.02	
						001	166	466		CONSTABLES	147.94	
						001	167	466		OFFICIALS	175.95	
						001	169	466		OFFICIALS	119.41	
						001	170	466		ATTORNEYS	140.25	
						001	180	466		ELECTION COMMISSION	432.25	
						001	200	466		OFFICIALS	476.12	
						001	200	466		DEPUTIES	1,658.26	
						001	200	466		INVESTIGATORS/DETEC	245.36	
						001	200	466		OFFICE/CLERICAL	179.78	
						001	205	466		JAILERS AND/OR GUAR	25.76	
						001	206	466		DEPUTIES	450.91	
						001	220	466		JAILERS AND/OR GUAR	1,222.67	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
03/31/20	30793	1971	EMPLOYER MATCH RETIREMEN	03/31	03U4005	001	100	465		ADMIN/MANAGERIAL/FO	52.20	
						001	100	465		OFFICE/CLERICAL	1,131.00	
						001	101	465		OFFICE/CLERICAL	669.90	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		OFFICE/CLERICAL	313.20	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	386.80	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	295.80	
						001	105	465		OFFICIALS	899.00	

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						001	105	465		OFFICE/CLERICAL	839.55	
						001	130	465		ATTORNEYS	667.59	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	19.14	
						001	166	465		CONSTABLES	199.23	
						001	167	465		OFFICIALS	400.20	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	3,345.49	
						001	200	465		INVESTIGATORS/DETEC	563.11	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,779.52	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
03/31/20	30793	1971	EMPLOYEE BENEFIT TRANSFER	03/31	03U4039	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	1,776.38	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	5,389.28	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,675.35	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	182,841.46
03/31/20	30794	1972	GROSS PAYROLL TRANSFERS	03/31	03U4006	096	153	404		OFFICE/CLERICAL	1,800.00	
03/31/20	30794	1972	EMPLOYER FICA TRANSFER	03/31	03U4007	096	153	466		OFFICE/CLERICAL	137.70	
03/31/20	30794	1972	EMPLOYER MATCH RETIREMEN	03/31	03U4008	096	153	465		OFFICE/CLERICAL	313.20	
03/31/20	30794	1972	EMPLOYEE BENEFIT TRANSFER	03/31	03U4057	096	153	468		GROUP INSURANCE	888.19	3,139.09
03/31/20	30795	1973	GROSS PAYROLL TRANSFERS	03/31	03U4009	097	119	431		RADIO OPERATORS/DIS	7,746.60	
03/31/20	30795	1973	EMPLOYER FICA TRANSFER	03/31	03U4010	097	119	466		RADIO OPERATORS/DIS	592.62	
03/31/20	30795	1973	EMPLOYER MATCH RETIREMEN	03/31	03U4011	097	119	465		RADIO OPERATORS/DIS	1,347.91	
03/31/20	30795	1973	EMPLOYEE BENEFIT TRANSFER	03/31	03U4042	097	119	468		GROUP INSURANCE	2,664.57	12,351.70
03/31/20	30796	1974	GROSS PAYROLL TRANSFERS	03/31	03U4012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
03/31/20	30796	1974	EMPLOYER FICA TRANSFER	03/31	03U4013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
03/31/20	30797	1975	GROSS PAYROLL TRANSFERS	03/31	03U4015	105	340	436		OTHER SERVICE EMPLO	18,837.76	
03/31/20	30797	1975	EMPLOYER FICA TRANSFER	03/31	03U4016	105	340	466		OTHER SERVICE EMPLO	1,436.39	
03/31/20	30797	1975	EMPLOYER MATCH RETIREMEN	03/31	03U4017	105	340	465		OTHER SERVICE EMPLO	3,147.83	
03/31/20	30797	1975	EMPLOYEE BENEFIT TRANSFER	03/31	03U4051	105	340	468		GROUP INSURANCE	6,217.33	29,639.31
03/31/20	30798	1976	GROSS PAYROLL TRANSFERS	03/31	03U4018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	13,313.84	
03/31/20	30798	1976	EMPLOYER FICA TRANSFER	03/31	03U4019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	1,011.32	

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03/31/20	30798	1976	EMPLOYER MATCH RETIREMEN	03/31	03U4020	151	301	465	OFFICIALS		667.59	
						151	301	465	ROAD EMPLOYEES		1,857.25	
03/31/20	30798	1976	EMPLOYEE BENEFIT TRANSFER	03/31	03U4033	151	301	468	GROUP INSURANCE		4,440.95	25,421.21
03/31/20	30799	1977	GROSS PAYROLL TRANSFERS	03/31	03U4021	152	302	400	OFFICIALS		3,836.75	
						152	302	420	ROAD EMPLOYEES		18,104.06	
03/31/20	30799	1977	EMPLOYER FICA TRANSFER	03/31	03U4022	152	302	466	OFFICIALS		289.02	
						152	302	466	ROAD EMPLOYEES		1,380.47	
03/31/20	30799	1977	EMPLOYER MATCH RETIREMEN	03/31	03U4023	152	302	465	OFFICIALS		667.59	
						152	302	465	ROAD EMPLOYEES		3,150.11	
03/31/20	30799	1977	EMPLOYEE BENEFIT TRANSFER	03/31	03U4036	152	302	468	GROUP INSURANCE		6,208.17	33,636.17
03/31/20	30800	1978	GROSS PAYROLL TRANSFERS	03/31	03U4024	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		11,975.00	
03/31/20	30800	1978	EMPLOYER FICA TRANSFER	03/31	03U4025	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		898.72	
03/31/20	30800	1978	EMPLOYER MATCH RETIREMEN	03/31	03U4026	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,083.65	
03/31/20	30800	1978	EMPLOYEE BENEFIT TRANSFER	03/31	03U4045	153	303	468	GROUP INSURANCE		6,217.33	25,972.55
03/31/20	30801	1979	GROSS PAYROLL TRANSFERS	03/31	03U4027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		10,600.00	
03/31/20	30801	1979	EMPLOYER FICA TRANSFER	03/31	03U4028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		807.66	
03/31/20	30801	1979	EMPLOYER MATCH RETIREMEN	03/31	03U4029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,844.40	
03/31/20	30801	1979	EMPLOYEE BENEFIT TRANSFER	03/31	03U4048	154	304	468	GROUP INSURANCE		4,440.95	22,490.86
03/31/20	30802	1980	GROSS PAYROLL TRANSFERS	03/31	03U4030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		12,300.38	
03/31/20	30802	1980	EMPLOYER FICA TRANSFER	03/31	03U4031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		940.98	
03/31/20	30802	1980	EMPLOYER MATCH RETIREMEN	03/31	03U4032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		2,014.99	
03/31/20	30802	1980	EMPLOYEE BENEFIT TRANSFER	03/31	03U4054	155	305	468	GROUP INSURANCE		4,440.95	24,488.09
04/30/20	30908	2105	EMPLOYER RETIREMENT FOR B	04/09	APR2020	001	163	465	STATE RETIREMENT MA		191.40	
04/30/20	30908	2105	RETIREMENT PER FEB 2020	04/13	4132020	001	100	465	STATE RETIREMENT MA		28.58	219.98
04/30/20	31054	2268	GROSS PAYROLL TRANSFERS	04/30	04T2003	001	100	401	ADMIN/MANAGERIAL/FO		300.00	
						001	100	404	OFFICE/CLERICAL		6,500.00	
						001	101	404	OFFICE/CLERICAL		3,850.00	
						001	101	445	STATUTORY FEES		225.00	
						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		2,270.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		816.67	
						001	102	454	ATTENDING COURT		186.00	

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						001	102	455		COUNTY REGISTRAR	1,150.00	
						001	102	459		ELECTION FEES	600.00	
						001	105	400		OFFICIALS	5,166.67	
						001	105	404		OFFICE/CLERICAL	4,400.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	154	409		OTHER PROFESSIONAL	750.00	
						001	166	400		OFFICIALS	7,673.50	
						001	166	404		OFFICE/CLERICAL	4,400.00	
						001	166	433		CONSTABLES	1,445.00	
						001	167	400		OFFICIALS	3,525.00	
						001	169	400		OFFICIALS	3,836.75	
						001	170	405		ATTORNEYS	1,833.33	
						001	200	400		OFFICIALS	6,250.00	
						001	200	402		DEPUTIES	19,238.02	
						001	200	403		INVESTIGATORS/DETEC	3,304.40	
						001	200	404		OFFICE/CLERICAL	2,350.00	
						001	206	402		DEPUTIES	5,900.00	
						001	220	432		JAILERS AND/OR GUAR	15,476.07	
						001	252	403		INVESTIGATORS/DETEC	188.50	
						001	260	409		OTHER PROFESSIONAL	2,300.00	
						001	260	435		FIREMEN	200.00	
04/30/20	31054	2268	EMPLOYER FICA TRANSFER	04/30	04T2004	001	100	466		ADMIN/MANAGERIAL/FO	22.95	
						001	100	466		OFFICE/CLERICAL	494.98	
						001	101	466		OFFICE/CLERICAL	290.04	
						001	101	466		STATUTORY FEES	17.21	
						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	173.66	
						001	102	466		OFFICE/CLERICAL	210.79	
						001	102	466		PUBLIC SERVICES NOT	39.80	
						001	102	466		ATTENDING COURT	9.06	
						001	102	466		COUNTY REGISTRAR	56.03	
						001	102	466		ELECTION FEES	29.23	
						001	105	466		OFFICIALS	395.25	
						001	105	466		OFFICE/CLERICAL	336.61	
						001	130	466		ATTORNEYS	223.06	
						001	154	466		OTHER PROFESSIONAL	57.38	
						001	166	466		OFFICIALS	515.83	
						001	166	466		OFFICE/CLERICAL	331.90	
						001	166	466		CONSTABLES	107.93	
						001	167	466		OFFICIALS	269.66	
						001	169	466		OFFICIALS	203.77	
						001	170	466		ATTORNEYS	140.25	
						001	200	466		OFFICIALS	476.12	
						001	200	466		DEPUTIES	1,463.29	
						001	200	466		INVESTIGATORS/DETEC	250.57	
						001	200	466		OFFICE/CLERICAL	179.78	
						001	206	466		DEPUTIES	450.91	
						001	220	466		JAILERS AND/OR GUAR	1,102.10	

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						001	252	466		INVESTIGATORS/DETEC	14.42	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
04/30/20	31054	2268	EMPLOYER MATCH RETIREMEN	04/30	04T2005	001	100	465		ADMIN/MANAGERIAL/FO	52.20	
						001	100	465		OFFICE/CLERICAL	1,131.00	
						001	101	465		OFFICE/CLERICAL	669.90	
						001	101	465		STATUTORY FEES	39.15	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	394.98	
						001	102	465		OFFICE/CLERICAL	313.20	
						001	102	465		PUBLIC SERVICES NOT	142.10	
						001	102	465		ATTENDING COURT	32.36	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	104.40	
						001	105	465		OFFICIALS	899.00	
						001	105	465		OFFICE/CLERICAL	609.00	
						001	130	465		ATTORNEYS	667.59	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		CONSTABLES	109.62	
						001	167	465		OFFICIALS	613.35	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	2,924.94	
						001	200	465		INVESTIGATORS/DETEC	574.97	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,604.10	
						001	252	465		INVESTIGATORS/DETEC	32.80	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
04/30/20	31054	2268	EMPLOYEE BENEFIT TRANSFER	04/30	04T2036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	4,501.09	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	170,134.87
04/30/20	31055	2269	GROSS PAYROLL TRANSFERS	04/30	04T2006	096	153	404		OFFICE/CLERICAL	1,850.00	
04/30/20	31055	2269	EMPLOYER FICA TRANSFER	04/30	04T2007	096	153	466		OFFICE/CLERICAL	141.53	
04/30/20	31055	2269	EMPLOYER MATCH RETIREMEN	04/30	04T2008	096	153	465		OFFICE/CLERICAL	321.90	
04/30/20	31055	2269	EMPLOYEE BENEFIT TRANSFER	04/30	04T2057	096	153	468		GROUP INSURANCE	10.78	2,324.21

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04/30/20	31056	2270	GROSS PAYROLL TRANSFERS	04/30	04T2009	097	119	431		RADIO OPERATORS/DIS	8,173.15	
04/30/20	31056	2270	EMPLOYER FICA TRANSFER	04/30	04T2010	097	119	466		RADIO OPERATORS/DIS	625.25	
04/30/20	31056	2270	EMPLOYER MATCH RETIREMEN	04/30	04T2011	097	119	465		RADIO OPERATORS/DIS	1,422.12	
04/30/20	31056	2270	EMPLOYEE BENEFIT TRANSFER	04/30	04T2039	097	119	468		GROUP INSURANCE	2,664.57	12,885.09
04/30/20	31057	2271	GROSS PAYROLL TRANSFERS	04/30	04T2012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
04/30/20	31057	2271	EMPLOYER FICA TRANSFER	04/30	04T2013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
04/30/20	31058	2272	GROSS PAYROLL TRANSFERS	04/30	04T2015	105	340	436		OTHER SERVICE EMPLO	18,586.84	
04/30/20	31058	2272	EMPLOYER FICA TRANSFER	04/30	04T2016	105	340	466		OTHER SERVICE EMPLO	1,417.17	
04/30/20	31058	2272	EMPLOYER MATCH RETIREMEN	04/30	04T2017	105	340	465		OTHER SERVICE EMPLO	3,034.50	
04/30/20	31058	2272	EMPLOYEE BENEFIT TRANSFER	04/30	04T2051	105	340	468		GROUP INSURANCE	7,116.30	30,154.81
04/30/20	31059	2273	GROSS PAYROLL TRANSFERS	04/30	04T2018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,998.04	
04/30/20	31059	2273	EMPLOYER FICA TRANSFER	04/30	04T2019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	987.15	
04/30/20	31059	2273	EMPLOYER MATCH RETIREMEN	04/30	04T2020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,802.29	
04/30/20	31059	2273	EMPLOYEE BENEFIT TRANSFER	04/30	04T2033	151	301	468		GROUP INSURANCE	4,451.73	25,037.06
04/30/20	31060	2274	GROSS PAYROLL TRANSFERS	04/30	04T2021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	13,872.56	
04/30/20	31060	2274	EMPLOYER FICA TRANSFER	04/30	04T2022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	1,056.77	
04/30/20	31060	2274	EMPLOYER MATCH RETIREMEN	04/30	04T2023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,413.83	
04/30/20	31060	2274	EMPLOYEE BENEFIT TRANSFER	04/30	04T2042	152	302	468		GROUP INSURANCE	6,208.17	28,344.69
04/30/20	31061	2275	GROSS PAYROLL TRANSFERS	04/30	04T2024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	11,975.00	
04/30/20	31061	2275	EMPLOYER FICA TRANSFER	04/30	04T2025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	898.72	
04/30/20	31061	2275	EMPLOYER MATCH RETIREMEN	04/30	04T2026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,083.65	
04/30/20	31061	2275	EMPLOYEE BENEFIT TRANSFER	04/30	04T2045	153	303	468		GROUP INSURANCE	6,217.33	25,972.55
04/30/20	31062	2276	GROSS PAYROLL TRANSFERS	04/30	04T2027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	9,879.28	
04/30/20	31062	2276	EMPLOYER FICA TRANSFER	04/30	04T2028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	752.53	
04/30/20	31062	2276	EMPLOYER MATCH RETIREMEN	04/30	04T2029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	1,718.99	
04/30/20	31062	2276	EMPLOYEE BENEFIT TRANSFER	04/30	04T2048	154	304	468		GROUP INSURANCE	3,552.76	20,701.41
04/30/20	31063	2277	GROSS PAYROLL TRANSFERS	04/30	04T2030	155	305	400		OFFICIALS	3,836.75	
						155	305	420		ROAD EMPLOYEES	12,463.99	
04/30/20	31063	2277	EMPLOYER FICA TRANSFER	04/30	04T2031	155	305	466		OFFICIALS	286.45	
						155	305	466		ROAD EMPLOYEES	953.50	
04/30/20	31063	2277	EMPLOYER MATCH RETIREMEN	04/30	04T2032	155	305	465		OFFICIALS	667.59	
						155	305	465		ROAD EMPLOYEES	2,043.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/20	31063	2277	EMPLOYEE BENEFIT TRANSFER	04/30	04T2054	155	305	468	GROUP	INSURANCE	6,217.33	26,469.05
05/29/20	31157	2371	EMPLOYER RETIREMENT FOR B	05/13	MY1320	001	163	465	STATE	RETIREMENT MA	191.40	191.40
05/29/20	31303	2517	GROSS PAYROLL TRANSFERS	05/29	05S5003	001	100	401	ADMIN/MANAGERIAL/FO		300.00	
						001	100	404	OFFICE/CLERICAL		6,900.00	
						001	101	404	OFFICE/CLERICAL		3,850.00	
						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		1,530.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		307.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		600.00	
						001	105	400	OFFICIALS		5,166.67	
						001	105	404	OFFICE/CLERICAL		4,400.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	160	412	BAILIFF		55.00	
						001	161	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		55.00	
						001	166	433	CONSTABLES		1,035.00	
						001	167	400	OFFICIALS		1,950.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		23,283.38	
						001	200	403	INVESTIGATORS/DETEC		3,202.18	
						001	200	404	OFFICE/CLERICAL		2,350.00	
						001	206	402	DEPUTIES		5,900.00	
						001	220	432	JAILERS AND/OR GUAR		15,066.18	
						001	252	403	INVESTIGATORS/DETEC		181.25	
						001	260	409	OTHER PROFESSIONAL		2,300.00	
						001	260	435	FIREMEN		200.00	
05/29/20	31303	2517	EMPLOYER FICA TRANSFER	05/29	05S5004	001	100	466	ADMIN/MANAGERIAL/FO		22.95	
						001	100	466	OFFICE/CLERICAL		525.58	
						001	101	466	OFFICE/CLERICAL		290.04	
						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		117.04	
						001	102	466	OFFICE/CLERICAL		210.79	
						001	102	466	PUBLIC SERVICES NOT		18.99	
						001	102	466	ATTENDING COURT		14.00	
						001	102	466	COUNTY REGISTRAR		52.43	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		ELECTION FEES	27.35	
						001	105	466		OFFICIALS	395.25	
						001	105	466		OFFICE/CLERICAL	336.61	
						001	130	466		ATTORNEYS	223.06	
						001	154	466		OTHER PROFESSIONAL	57.38	
						001	160	466		BAILIFF	4.21	
						001	161	466		BAILIFF	8.42	
						001	166	466		OFFICIALS	515.83	
						001	166	466		OFFICE/CLERICAL	331.90	
						001	166	466		BAILIFF	3.98	
						001	166	466		CONSTABLES	76.80	
						001	167	466		OFFICIALS	149.18	
						001	169	466		OFFICIALS	227.55	
						001	170	466		ATTORNEYS	140.25	
						001	200	466		OFFICIALS	476.12	
						001	200	466		DEPUTIES	1,772.32	
						001	200	466		INVESTIGATORS/DETEC	242.75	
						001	200	466		OFFICE/CLERICAL	179.78	
						001	206	466		DEPUTIES	450.91	
						001	220	466		JAILERS AND/OR GUAR	1,136.38	
						001	252	466		INVESTIGATORS/DETEC	13.87	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
05/29/20	31303	2517	EMPLOYER MATCH RETIREMEN	05/29	05S5005	001	100	465		ADMIN/MANAGERIAL/FO	52.20	
						001	100	465		OFFICE/CLERICAL	1,200.60	
						001	101	465		OFFICE/CLERICAL	669.90	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	266.22	
						001	102	465		OFFICE/CLERICAL	313.20	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	53.42	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	104.40	
						001	105	465		OFFICIALS	899.00	
						001	105	465		OFFICE/CLERICAL	609.00	
						001	130	465		ATTORNEYS	667.59	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	9.57	
						001	166	465		CONSTABLES	101.79	
						001	167	465		OFFICIALS	339.30	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	3,639.62	
						001	200	465		INVESTIGATORS/DETEC	557.18	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,523.89	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	252	465		INVESTIGATORS/DETEC	31.54	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
05/29/20	31303	2517	EMPLOYEE BENEFIT TRANSFER	05/29	05S5036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	4,501.09	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	171,407.27
05/29/20	31304	2518	GROSS PAYROLL TRANSFERS	05/29	05S5006	096	153	404		OFFICE/CLERICAL	1,850.00	
05/29/20	31304	2518	EMPLOYER FICA TRANSFER	05/29	05S5007	096	153	466		OFFICE/CLERICAL	141.53	
05/29/20	31304	2518	EMPLOYER MATCH RETIREMEN	05/29	05S5008	096	153	465		OFFICE/CLERICAL	321.90	
05/29/20	31304	2518	EMPLOYEE BENEFIT TRANSFER	05/29	05S5057	096	153	468		GROUP INSURANCE	10.78	2,324.21
05/29/20	31305	2519	GROSS PAYROLL TRANSFERS	05/29	05S5009	097	119	431		RADIO OPERATORS/DIS	9,013.51	
05/29/20	31305	2519	EMPLOYER FICA TRANSFER	05/29	05S5010	097	119	466		RADIO OPERATORS/DIS	689.54	
05/29/20	31305	2519	EMPLOYER MATCH RETIREMEN	05/29	05S5011	097	119	465		RADIO OPERATORS/DIS	1,568.35	
05/29/20	31305	2519	EMPLOYEE BENEFIT TRANSFER	05/29	05S5039	097	119	468		GROUP INSURANCE	2,664.57	13,935.97
05/29/20	31306	2520	GROSS PAYROLL TRANSFERS	05/29	05S5012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
05/29/20	31306	2520	EMPLOYER FICA TRANSFER	05/29	05S5013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
05/29/20	31307	2521	GROSS PAYROLL TRANSFERS	05/29	05S5015	105	340	436		OTHER SERVICE EMPLO	20,532.87	
05/29/20	31307	2521	EMPLOYER FICA TRANSFER	05/29	05S5016	105	340	466		OTHER SERVICE EMPLO	1,566.06	
05/29/20	31307	2521	EMPLOYER MATCH RETIREMEN	05/29	05S5017	105	340	465		OTHER SERVICE EMPLO	3,247.82	
05/29/20	31307	2521	EMPLOYEE BENEFIT TRANSFER	05/29	05S5051	105	340	468		GROUP INSURANCE	7,110.91	32,457.66
05/29/20	31308	2522	GROSS PAYROLL TRANSFERS	05/29	05S5018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,479.43	
05/29/20	31308	2522	EMPLOYER FICA TRANSFER	05/29	05S5019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	947.48	
05/29/20	31308	2522	EMPLOYER MATCH RETIREMEN	05/29	05S5020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,712.06	
05/29/20	31308	2522	EMPLOYEE BENEFIT TRANSFER	05/29	05S5033	151	301	468		GROUP INSURANCE	4,446.34	24,383.16
05/29/20	31309	2523	GROSS PAYROLL TRANSFERS	05/29	05S5021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	12,396.88	
05/29/20	31309	2523	EMPLOYER FICA TRANSFER	05/29	05S5022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	943.87	
05/29/20	31309	2523	EMPLOYER MATCH RETIREMEN	05/29	05S5023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,122.61	
05/29/20	31309	2523	EMPLOYEE BENEFIT TRANSFER	05/29	05S5042	152	302	468		GROUP INSURANCE	5,359.07	25,615.79
05/29/20	31310	2524	GROSS PAYROLL TRANSFERS	05/29	05S5024	153	303	400		OFFICIALS	3,836.75	

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05/29/20	31310	2524	EMPLOYER FICA TRANSFER	05/29	05S5025	153	303	420	ROAD EMPLOYEES		11,975.00	
						153	303	466	OFFICIALS		293.51	
05/29/20	31310	2524	EMPLOYER MATCH RETIREMEN	05/29	05S5026	153	303	466	ROAD EMPLOYEES		900.34	
						153	303	465	OFFICIALS		667.59	
05/29/20	31310	2524	EMPLOYEE BENEFIT TRANSFER	05/29	05S5045	153	303	465	ROAD EMPLOYEES		2,083.65	
						153	303	468	GROUP INSURANCE		6,217.33	25,974.17
05/29/20	31311	2525	GROSS PAYROLL TRANSFERS	05/29	05S5027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		10,269.20	
05/29/20	31311	2525	EMPLOYER FICA TRANSFER	05/29	05S5028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		783.97	
05/29/20	31311	2525	EMPLOYER MATCH RETIREMEN	05/29	05S5029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,786.84	
05/29/20	31311	2525	EMPLOYEE BENEFIT TRANSFER	05/29	05S5048	154	304	468	GROUP INSURANCE		3,552.76	21,190.62
05/29/20	31312	2526	GROSS PAYROLL TRANSFERS	05/29	05S5030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		11,883.45	
05/29/20	31312	2526	EMPLOYER FICA TRANSFER	05/29	05S5031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		909.08	
05/29/20	31312	2526	EMPLOYER MATCH RETIREMEN	05/29	05S5032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,942.44	
05/29/20	31312	2526	EMPLOYEE BENEFIT TRANSFER	05/29	05S5054	155	305	468	GROUP INSURANCE		6,217.33	25,743.09
06/30/20	31424	2655	EMPLOYER RETIREMENT FOR B	06/04	JN420	001	163	465	STATE RETIREMENT MA		191.40	191.40
06/30/20	31587	2818	GROSS PAYROLL TRANSFERS	06/30	06T8003	001	100	401	ADMIN/MANAGERIAL/FO		2,500.00	
						001	100	404	OFFICE/CLERICAL		4,400.00	
						001	100	441	INVENTORY CONTROL C		300.00	
						001	101	404	OFFICE/CLERICAL		3,850.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						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		765.00	
						001	101	462	FILING YOUTH COURT		1,105.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		3,422.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,500.00	
						001	105	400	OFFICIALS		5,166.67	
						001	105	404	OFFICE/CLERICAL		4,400.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	160	412	BAILIFF		330.00	
						001	161	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		220.00	
						001	166	433	CONSTABLES		1,320.00	

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					001	167	400		OFFICIALS	1,775.00	
					001	169	400		OFFICIALS	3,836.75	
					001	170	405		ATTORNEYS	1,833.33	
					001	180	463		ELECTION COMMISSION	4,400.00	
					001	200	400		OFFICIALS	6,250.00	
					001	200	402		DEPUTIES	20,608.71	
					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	5,900.00	
					001	220	432		JAILERS AND/OR GUAR	17,483.41	
					001	252	403		INVESTIGATORS/DETEC	123.25	
					001	260	409		OTHER PROFESSIONAL	2,300.00	
					001	260	435		FIREMEN	200.00	
06/30/20	31587	2818	EMPLOYER FICA TRANSFER	06/30 06T8004	001	100	466		ADMIN/MANAGERIAL/FO	191.25	
					001	100	466		OFFICE/CLERICAL	334.33	
					001	100	466		INVENTORY CONTROL C	22.95	
					001	101	466		OFFICE/CLERICAL	290.04	
					001	101	466		CLERK OF THE BOARD	114.75	
					001	101	466		ATTENDING BOARD MEE	9.18	
					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	58.52	
					001	101	466		FILING YOUTH COURT	84.53	
					001	102	466		OFFICE/CLERICAL	210.79	
					001	102	466		PUBLIC SERVICES NOT	26.97	
					001	102	466		ATTENDING COURT	221.46	
					001	102	466		COUNTY REGISTRAR	74.42	
					001	102	466		ELECTION FEES	97.07	
					001	105	466		OFFICIALS	395.25	
					001	105	466		OFFICE/CLERICAL	336.61	
					001	130	466		ATTORNEYS	223.06	
					001	154	466		OTHER PROFESSIONAL	57.38	
					001	160	466		BAILIFF	25.24	
					001	161	466		BAILIFF	8.42	
					001	166	466		OFFICIALS	515.83	
					001	166	466		OFFICE/CLERICAL	331.90	
					001	166	466		BAILIFF	16.83	
					001	166	466		CONSTABLES	98.37	
					001	167	466		OFFICIALS	135.79	
					001	169	466		OFFICIALS	227.55	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,567.70	
					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	450.91	
					001	220	466		JAILERS AND/OR GUAR	1,321.29	

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						001	252	466		INVESTIGATORS/DETEC	9.43	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
06/30/20	31587	2818	EMPLOYER MATCH RETIREMEN	06/30	06T8005	001	100	465		ADMIN/MANAGERIAL/FO	435.00	
						001	100	465		OFFICE/CLERICAL	765.60	
						001	100	465		INVENTORY CONTROL C	52.20	
						001	101	465		OFFICE/CLERICAL	669.90	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	133.11	
						001	101	465		FILING YOUTH COURT	192.27	
						001	102	465		OFFICE/CLERICAL	313.20	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	595.43	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	261.00	
						001	105	465		OFFICIALS	899.00	
						001	105	465		OFFICE/CLERICAL	609.00	
						001	130	465		ATTORNEYS	667.59	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		CONSTABLES	93.96	
						001	167	465		OFFICIALS	308.85	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	3,152.65	
						001	200	465		INVESTIGATORS/DETEC	539.40	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,933.52	
						001	252	465		INVESTIGATORS/DETEC	21.45	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
06/30/20	31587	2818	EMPLOYEE BENEFIT TRANSFER	06/30	06T8036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	4,501.09	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	184,288.67
06/30/20	31588	2819	GROSS PAYROLL TRANSFERS	06/30	06T8006	096	153	404		OFFICE/CLERICAL	1,850.00	
06/30/20	31588	2819	EMPLOYER FICA TRANSFER	06/30	06T8007	096	153	466		OFFICE/CLERICAL	141.53	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/20	31588	2819	EMPLOYER MATCH RETIREMEN	06/30	06T8008	096	153	465		OFFICE/CLERICAL	321.90	
06/30/20	31588	2819	EMPLOYEE BENEFIT TRANSFER	06/30	06T8057	096	153	468		GROUP INSURANCE	10.78	2,324.21
06/30/20	31589	2820	GROSS PAYROLL TRANSFERS	06/30	06T8009	097	119	431		RADIO OPERATORS/DIS	7,598.45	
06/30/20	31589	2820	EMPLOYER FICA TRANSFER	06/30	06T8010	097	119	466		RADIO OPERATORS/DIS	581.29	
06/30/20	31589	2820	EMPLOYER MATCH RETIREMEN	06/30	06T8011	097	119	465		RADIO OPERATORS/DIS	1,322.13	
06/30/20	31589	2820	EMPLOYEE BENEFIT TRANSFER	06/30	06T8039	097	119	468		GROUP INSURANCE	3,552.76	13,054.63
06/30/20	31590	2821	GROSS PAYROLL TRANSFERS	06/30	06T8012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
06/30/20	31590	2821	EMPLOYER FICA TRANSFER	06/30	06T8013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
06/30/20	31591	2822	GROSS PAYROLL TRANSFERS	06/30	06T8015	105	340	436		OTHER SERVICE EMPLO	19,697.46	
06/30/20	31591	2822	EMPLOYER FICA TRANSFER	06/30	06T8016	105	340	466		OTHER SERVICE EMPLO	1,502.15	
06/30/20	31591	2822	EMPLOYER MATCH RETIREMEN	06/30	06T8017	105	340	465		OTHER SERVICE EMPLO	2,925.15	
06/30/20	31591	2822	EMPLOYEE BENEFIT TRANSFER	06/30	06T8051	105	340	468		GROUP INSURANCE	6,546.85	30,671.61
06/30/20	31592	2823	GROSS PAYROLL TRANSFERS	06/30	06T8018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,378.97	
06/30/20	31592	2823	EMPLOYER FICA TRANSFER	06/30	06T8019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	943.76	
06/30/20	31592	2823	EMPLOYER MATCH RETIREMEN	06/30	06T8020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,694.57	
06/30/20	31592	2823	EMPLOYEE BENEFIT TRANSFER	06/30	06T8033	151	301	468		GROUP INSURANCE	4,446.34	24,261.49
06/30/20	31593	2824	GROSS PAYROLL TRANSFERS	06/30	06T8021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	13,383.00	
06/30/20	31593	2824	EMPLOYER FICA TRANSFER	06/30	06T8022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	1,019.31	
06/30/20	31593	2824	EMPLOYER MATCH RETIREMEN	06/30	06T8023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,231.55	
06/30/20	31593	2824	EMPLOYEE BENEFIT TRANSFER	06/30	06T8042	152	302	468		GROUP INSURANCE	5,352.57	26,779.79
06/30/20	31594	2825	GROSS PAYROLL TRANSFERS	06/30	06T8024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	11,975.00	
06/30/20	31594	2825	EMPLOYER FICA TRANSFER	06/30	06T8025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	900.34	
06/30/20	31594	2825	EMPLOYER MATCH RETIREMEN	06/30	06T8026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,083.65	
06/30/20	31594	2825	EMPLOYEE BENEFIT TRANSFER	06/30	06T8045	153	303	468		GROUP INSURANCE	6,217.33	25,974.17
06/30/20	31595	2826	GROSS PAYROLL TRANSFERS	06/30	06T8027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	10,500.00	
06/30/20	31595	2826	EMPLOYER FICA TRANSFER	06/30	06T8028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	801.63	
06/30/20	31595	2826	EMPLOYER MATCH RETIREMEN	06/30	06T8029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	1,827.00	
06/30/20	31595	2826	EMPLOYEE BENEFIT TRANSFER	06/30	06T8048	154	304	468		GROUP INSURANCE	3,552.76	21,479.24
06/30/20	31596	2827	GROSS PAYROLL TRANSFERS	06/30	06T8030	155	305	400		OFFICIALS	3,836.75	
						155	305	420		ROAD EMPLOYEES	11,078.20	
06/30/20	31596	2827	EMPLOYER FICA TRANSFER	06/30	06T8031	155	305	466		OFFICIALS	286.45	

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06/30/20	31596	2827	EMPLOYER MATCH RETIREMEN	06/30	06T8032	155	305	466	ROAD EMPLOYEES		847.49	
						155	305	465	OFFICIALS		667.59	
06/30/20	31596	2827	EMPLOYEE BENEFIT TRANSFER	06/30	06T8054	155	305	465	ROAD EMPLOYEES		1,802.33	
						155	305	468	GROUP INSURANCE		5,887.81	24,406.62
07/31/20	31702	2951	EMPLOYER RETIREMENT FOR B	07/08	JULY820	001	163	465	STATE RETIREMENT MA		191.40	191.40
07/31/20	31842	3091	GROSS PAYROLL TRANSFERS	07/31	07R4003	001	100	401	ADMIN/MANAGERIAL/FO		2,500.00	
						001	100	404	OFFICE/CLERICAL		4,400.00	
						001	100	441	INVENTORY CONTROL C		300.00	
						001	101	404	OFFICE/CLERICAL		4,050.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		716.67	
						001	101	454	ATTENDING COURT		2,295.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,876.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,600.00	
						001	105	400	OFFICIALS		5,166.67	
						001	105	404	OFFICE/CLERICAL		4,400.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	160	412	BAILIFF		440.00	
						001	161	412	BAILIFF		55.00	
						001	163	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		220.00	
						001	166	433	CONSTABLES		545.00	
						001	167	400	OFFICIALS		2,650.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		4,400.00	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		22,240.33	
						001	200	403	INVESTIGATORS/DETEC		3,372.48	
						001	200	404	OFFICE/CLERICAL		2,350.00	
						001	205	432	JAILERS AND/OR GUAR		728.00	
						001	206	402	DEPUTIES		5,900.00	
						001	220	432	JAILERS AND/OR GUAR		18,351.97	
						001	252	403	INVESTIGATORS/DETEC		94.25	
						001	260	409	OTHER PROFESSIONAL		2,300.00	
						001	260	435	FIREMEN		200.00	
07/31/20	31842	3091	EMPLOYER FICA TRANSFER	07/31	07R4004	001	100	466	ADMIN/MANAGERIAL/FO		191.25	
						001	100	466	OFFICE/CLERICAL		334.33	
						001	100	466	INVENTORY CONTROL C		22.95	
						001	101	466	OFFICE/CLERICAL		305.34	
						001	101	466	ATTENDING BOARD MEE		9.17	

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					001	101	466		COUNTY AUDITOR	33.79	
					001	101	466		COUNTY TREASURER	15.94	
					001	101	466		PUBLIC SERVICES NOT	54.83	
					001	101	466		ATTENDING COURT	175.57	
					001	102	466		OFFICE/CLERICAL	210.79	
					001	102	466		PUBLIC SERVICES NOT	25.55	
					001	102	466		ATTENDING COURT	115.07	
					001	102	466		COUNTY REGISTRAR	70.54	
					001	102	466		ELECTION FEES	98.14	
					001	105	466		OFFICIALS	395.25	
					001	105	466		OFFICE/CLERICAL	336.61	
					001	130	466		ATTORNEYS	223.06	
					001	154	466		OTHER PROFESSIONAL	57.38	
					001	160	466		BAILIFF	33.66	
					001	161	466		BAILIFF	4.21	
					001	163	466		BAILIFF	8.42	
					001	166	466		OFFICIALS	515.83	
					001	166	466		OFFICE/CLERICAL	331.90	
					001	166	466		BAILIFF	16.09	
					001	166	466		CONSTABLES	39.82	
					001	167	466		OFFICIALS	202.73	
					001	169	466		OFFICIALS	227.55	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,693.40	
					001	200	466		INVESTIGATORS/DETEC	255.78	
					001	200	466		OFFICE/CLERICAL	179.78	
					001	205	466		JAILERS AND/OR GUAR	55.69	
					001	206	466		DEPUTIES	450.91	
					001	220	466		JAILERS AND/OR GUAR	1,387.73	
					001	252	466		INVESTIGATORS/DETEC	7.21	
					001	260	466		OTHER PROFESSIONAL	175.95	
					001	260	466		FIREMEN	15.30	
07/31/20	31842	3091	EMPLOYER MATCH RETIREMEN	07/31	07R4005	001	100	465	ADMIN/MANAGERIAL/FO	435.00	
						001	100	465	OFFICE/CLERICAL	765.60	
						001	100	465	INVENTORY CONTROL C	52.20	
						001	101	465	OFFICE/CLERICAL	704.70	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	124.70	
						001	101	465	ATTENDING COURT	399.33	
						001	102	465	OFFICE/CLERICAL	313.20	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	326.42	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	278.40	
						001	105	465	OFFICIALS	899.00	
						001	105	465	OFFICE/CLERICAL	609.00	
						001	130	465	ATTORNEYS	667.59	

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						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	19.14	
						001	166	465		CONSTABLES	47.85	
						001	167	465		OFFICIALS	461.10	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	2,839.76	
						001	200	465		INVESTIGATORS/DETEC	586.81	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	3,037.35	
						001	252	465		INVESTIGATORS/DETEC	16.40	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
07/31/20	31842	3091	EMPLOYEE BENEFIT TRANSFER	07/31	07R4036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	6,277.47	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	186,736.08
07/31/20	31843	3092	GROSS PAYROLL TRANSFERS	07/31	07R4006	096	153	404		OFFICE/CLERICAL	1,850.00	
07/31/20	31843	3092	EMPLOYER FICA TRANSFER	07/31	07R4007	096	153	466		OFFICE/CLERICAL	141.53	
07/31/20	31843	3092	EMPLOYER MATCH RETIREMEN	07/31	07R4008	096	153	465		OFFICE/CLERICAL	321.90	
07/31/20	31843	3092	EMPLOYEE BENEFIT TRANSFER	07/31	07R4057	096	153	468		GROUP INSURANCE	10.78	2,324.21
07/31/20	31844	3093	GROSS PAYROLL TRANSFERS	07/31	07R4009	097	119	431		RADIO OPERATORS/DIS	8,089.56	
07/31/20	31844	3093	EMPLOYER FICA TRANSFER	07/31	07R4010	097	119	466		RADIO OPERATORS/DIS	618.86	
07/31/20	31844	3093	EMPLOYER MATCH RETIREMEN	07/31	07R4011	097	119	465		RADIO OPERATORS/DIS	1,407.58	
07/31/20	31844	3093	EMPLOYEE BENEFIT TRANSFER	07/31	07R4039	097	119	468		GROUP INSURANCE	3,552.76	13,668.76
07/31/20	31845	3094	GROSS PAYROLL TRANSFERS	07/31	07R4012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
07/31/20	31845	3094	EMPLOYER FICA TRANSFER	07/31	07R4013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
07/31/20	31846	3095	GROSS PAYROLL TRANSFERS	07/31	07R4015	105	340	436		OTHER SERVICE EMPLO	18,987.16	
07/31/20	31846	3095	EMPLOYER FICA TRANSFER	07/31	07R4016	105	340	466		OTHER SERVICE EMPLO	1,449.44	
07/31/20	31846	3095	EMPLOYER MATCH RETIREMEN	07/31	07R4017	105	340	465		OTHER SERVICE EMPLO	2,796.93	
07/31/20	31846	3095	EMPLOYEE BENEFIT TRANSFER	07/31	07R4051	105	340	468		GROUP INSURANCE	6,217.33	29,450.86
07/31/20	31847	3096	GROSS PAYROLL TRANSFERS	07/31	07R4018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	11,922.93	
07/31/20	31847	3096	EMPLOYER FICA TRANSFER	07/31	07R4019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	908.87	
07/31/20	31847	3096	EMPLOYER MATCH RETIREMEN	07/31	07R4020	151	301	465		OFFICIALS	667.59	

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07/31/20	31847	3096	EMPLOYEE BENEFIT TRANSFER	07/31	07R4033	151	301	465	ROAD EMPLOYEES		1,615.23	
						151	301	468	GROUP INSURANCE		4,446.34	23,691.22
07/31/20	31848	3097	GROSS PAYROLL TRANSFERS	07/31	07R4021	152	302	400	OFFICIALS		3,836.75	
						152	302	420	ROAD EMPLOYEES		14,063.89	
07/31/20	31848	3097	EMPLOYER FICA TRANSFER	07/31	07R4022	152	302	466	OFFICIALS		289.02	
						152	302	466	ROAD EMPLOYEES		1,071.40	
07/31/20	31848	3097	EMPLOYER MATCH RETIREMEN	07/31	07R4023	152	302	465	OFFICIALS		667.59	
						152	302	465	ROAD EMPLOYEES		2,362.55	
07/31/20	31848	3097	EMPLOYEE BENEFIT TRANSFER	07/31	07R4042	152	302	468	GROUP INSURANCE		4,474.65	26,765.85
07/31/20	31849	3098	GROSS PAYROLL TRANSFERS	07/31	07R4024	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		11,975.00	
07/31/20	31849	3098	EMPLOYER FICA TRANSFER	07/31	07R4025	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		900.34	
07/31/20	31849	3098	EMPLOYER MATCH RETIREMEN	07/31	07R4026	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,083.65	
07/31/20	31849	3098	EMPLOYEE BENEFIT TRANSFER	07/31	07R4045	153	303	468	GROUP INSURANCE		6,217.33	25,974.17
07/31/20	31850	3099	GROSS PAYROLL TRANSFERS	07/31	07R4027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		10,407.69	
07/31/20	31850	3099	EMPLOYER FICA TRANSFER	07/31	07R4028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		794.57	
07/31/20	31850	3099	EMPLOYER MATCH RETIREMEN	07/31	07R4029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,810.94	
07/31/20	31850	3099	EMPLOYEE BENEFIT TRANSFER	07/31	07R4048	154	304	468	GROUP INSURANCE		4,440.95	22,252.00
07/31/20	31851	3100	GROSS PAYROLL TRANSFERS	07/31	07R4030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		10,636.92	
07/31/20	31851	3100	EMPLOYER FICA TRANSFER	07/31	07R4031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		813.72	
07/31/20	31851	3100	EMPLOYER MATCH RETIREMEN	07/31	07R4032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,725.54	
07/31/20	31851	3100	EMPLOYEE BENEFIT TRANSFER	07/31	07R4054	155	305	468	GROUP INSURANCE		5,329.14	23,296.11
08/31/20	31929	3198	EMPLOYER RETIREMENT FOR B	08/14	AG1420	001	163	465	STATE RETIREMENT MA		191.40	191.40
08/31/20	32074	3343	GROSS PAYROLL TRANSFERS	08/31	08S7003	001	100	401	ADMIN/MANAGERIAL/FO		2,500.00	
						001	100	404	OFFICE/CLERICAL		4,400.00	
						001	100	441	INVENTORY CONTROL C		300.00	
						001	101	404	OFFICE/CLERICAL		4,050.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						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		510.00	
						001	102	404	OFFICE/CLERICAL		2,840.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,382.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,300.00	

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					001	105	400		OFFICIALS	5,166.67	
					001	105	404		OFFICE/CLERICAL	4,400.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	154	409		OTHER PROFESSIONAL	750.00	
					001	160	412		BAILIFF	220.00	
					001	166	400		OFFICIALS	7,673.50	
					001	166	404		OFFICE/CLERICAL	4,400.00	
					001	166	412		BAILIFF	330.00	
					001	166	433		CONSTABLES	945.00	
					001	167	400		OFFICIALS	2,825.00	
					001	169	400		OFFICIALS	3,836.75	
					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	20,139.16	
					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	5,900.00	
					001	220	432		JAILERS AND/OR GUAR	18,354.60	
					001	252	403		INVESTIGATORS/DETEC	123.25	
					001	260	409		OTHER PROFESSIONAL	2,300.00	
08/31/20	32074	3343	EMPLOYER FICA TRANSFER	08/31	08S7004	001	260	435	FIREMEN	200.00	
					001	100	466		ADMIN/MANAGERIAL/FO	191.25	
					001	100	466		OFFICE/CLERICAL	334.33	
					001	100	466		INVENTORY CONTROL C	22.95	
					001	101	466		OFFICE/CLERICAL	305.34	
					001	101	466		ATTENDING BOARD MEE	9.18	
					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	39.01	
					001	102	466		OFFICE/CLERICAL	210.79	
					001	102	466		PUBLIC SERVICES NOT	24.38	
					001	102	466		ATTENDING COURT	80.85	
					001	102	466		COUNTY REGISTRAR	67.28	
					001	102	466		ELECTION FEES	76.05	
					001	105	466		OFFICIALS	395.25	
					001	105	466		OFFICE/CLERICAL	336.61	
					001	130	466		ATTORNEYS	223.06	
					001	160	466		BAILIFF	16.84	
					001	166	466		OFFICIALS	515.83	
					001	166	466		OFFICE/CLERICAL	331.90	
					001	166	466		BAILIFF	24.54	
					001	166	466		CONSTABLES	70.39	
					001	167	466		OFFICIALS	216.11	
					001	169	466		OFFICIALS	227.55	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	306.00	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,532.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		INVESTIGATORS/DETEC	250.57	
						001	200	466		OFFICE/CLERICAL	179.78	
						001	205	466		JAILERS AND/OR GUAR	55.69	
						001	206	466		DEPUTIES	450.91	
						001	220	466		JAILERS AND/OR GUAR	1,387.92	
						001	252	466		INVESTIGATORS/DETEC	9.43	
						001	260	466		OTHER PROFESSIONAL	175.95	
						001	260	466		FIREMEN	15.30	
08/31/20	32074	3343	EMPLOYER MATCH RETIREMEN	08/31	08S7005	001	100	465		ADMIN/MANAGERIAL/FO	435.00	
						001	100	465		OFFICE/CLERICAL	765.60	
						001	100	465		INVENTORY CONTROL C	52.20	
						001	101	465		OFFICE/CLERICAL	704.70	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	88.74	
						001	102	465		OFFICE/CLERICAL	313.20	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	240.47	
						001	102	465		COUNTY REGISTRAR	200.10	
						001	102	465		ELECTION FEES	226.20	
						001	105	465		OFFICIALS	899.00	
						001	105	465		OFFICE/CLERICAL	609.00	
						001	130	465		ATTORNEYS	667.59	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	38.28	
						001	166	465		CONSTABLES	101.79	
						001	167	465		OFFICIALS	491.55	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	2,845.62	
						001	200	465		INVESTIGATORS/DETEC	574.97	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,026.60	
						001	220	465		JAILERS AND/OR GUAR	2,930.61	
						001	252	465		INVESTIGATORS/DETEC	21.45	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
08/31/20	32074	3343	EMPLOYEE BENEFIT TRANSFER	08/31	08S7036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	6,277.47	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	7,142.99	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	1,776.38	
						001	260	468		GROUP INSURANCE	888.19	

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						001	169	468		GROUP INSURANCE	888.19	180,665.55
08/31/20	32075	3344	GROSS PAYROLL TRANSFERS	08/31	08S7006	096	153	404		OFFICE/CLERICAL	1,850.00	
08/31/20	32075	3344	EMPLOYER FICA TRANSFER	08/31	08S7007	096	153	466		OFFICE/CLERICAL	141.53	
08/31/20	32075	3344	EMPLOYER MATCH RETIREMEN	08/31	08S7008	096	153	465		OFFICE/CLERICAL	321.90	
08/31/20	32075	3344	EMPLOYEE BENEFIT TRANSFER	08/31	08S7057	096	153	468		GROUP INSURANCE	10.78	2,324.21
08/31/20	32076	3345	GROSS PAYROLL TRANSFERS	08/31	08S7009	097	119	431		RADIO OPERATORS/DIS	6,372.52	
08/31/20	32076	3345	EMPLOYER FICA TRANSFER	08/31	08S7010	097	119	466		RADIO OPERATORS/DIS	487.50	
08/31/20	32076	3345	EMPLOYER MATCH RETIREMEN	08/31	08S7011	097	119	465		RADIO OPERATORS/DIS	1,108.82	
08/31/20	32076	3345	EMPLOYEE BENEFIT TRANSFER	08/31	08S7039	097	119	468		GROUP INSURANCE	3,552.76	11,521.60
08/31/20	32077	3346	GROSS PAYROLL TRANSFERS	08/31	08S7012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
08/31/20	32077	3346	EMPLOYER FICA TRANSFER	08/31	08S7013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
08/31/20	32078	3347	GROSS PAYROLL TRANSFERS	08/31	08S7015	105	340	436		OTHER SERVICE EMPLO	18,864.61	
08/31/20	32078	3347	EMPLOYER FICA TRANSFER	08/31	08S7016	105	340	466		OTHER SERVICE EMPLO	1,440.07	
08/31/20	32078	3347	EMPLOYER MATCH RETIREMEN	08/31	08S7017	105	340	465		OTHER SERVICE EMPLO	2,563.94	
08/31/20	32078	3347	EMPLOYEE BENEFIT TRANSFER	08/31	08S7051	105	340	468		GROUP INSURANCE	4,440.95	27,309.57
08/31/20	32079	3348	GROSS PAYROLL TRANSFERS	08/31	08S7018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,793.33	
08/31/20	32079	3348	EMPLOYER FICA TRANSFER	08/31	08S7019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	975.46	
08/31/20	32079	3348	EMPLOYER MATCH RETIREMEN	08/31	08S7020	151	301	465		OFFICIALS	667.59	
						151	301	465		ROAD EMPLOYEES	1,624.00	
08/31/20	32079	3348	EMPLOYEE BENEFIT TRANSFER	08/31	08S7033	151	301	468		GROUP INSURANCE	4,446.34	24,636.98
08/31/20	32080	3349	GROSS PAYROLL TRANSFERS	08/31	08S7021	152	302	400		OFFICIALS	3,836.75	
						152	302	420		ROAD EMPLOYEES	14,541.30	
08/31/20	32080	3349	EMPLOYER FICA TRANSFER	08/31	08S7022	152	302	466		OFFICIALS	289.02	
						152	302	466		ROAD EMPLOYEES	1,107.91	
08/31/20	32080	3349	EMPLOYER MATCH RETIREMEN	08/31	08S7023	152	302	465		OFFICIALS	667.59	
						152	302	465		ROAD EMPLOYEES	2,453.46	
08/31/20	32080	3349	EMPLOYEE BENEFIT TRANSFER	08/31	08S7042	152	302	468		GROUP INSURANCE	4,474.65	27,370.68
08/31/20	32081	3350	GROSS PAYROLL TRANSFERS	08/31	08S7024	153	303	400		OFFICIALS	3,836.75	
						153	303	420		ROAD EMPLOYEES	11,975.00	
08/31/20	32081	3350	EMPLOYER FICA TRANSFER	08/31	08S7025	153	303	466		OFFICIALS	293.51	
						153	303	466		ROAD EMPLOYEES	900.34	
08/31/20	32081	3350	EMPLOYER MATCH RETIREMEN	08/31	08S7026	153	303	465		OFFICIALS	667.59	
						153	303	465		ROAD EMPLOYEES	2,083.65	
08/31/20	32081	3350	EMPLOYEE BENEFIT TRANSFER	08/31	08S7045	153	303	468		GROUP INSURANCE	6,217.33	25,974.17
08/31/20	32082	3351	GROSS PAYROLL TRANSFERS	08/31	08S7027	154	304	400		OFFICIALS	3,836.75	
						154	304	420		ROAD EMPLOYEES	10,500.00	
08/31/20	32082	3351	EMPLOYER FICA TRANSFER	08/31	08S7028	154	304	466		OFFICIALS	293.51	
						154	304	466		ROAD EMPLOYEES	801.63	
08/31/20	32082	3351	EMPLOYER MATCH RETIREMEN	08/31	08S7029	154	304	465		OFFICIALS	667.59	
						154	304	465		ROAD EMPLOYEES	1,827.00	
08/31/20	32082	3351	EMPLOYEE BENEFIT TRANSFER	08/31	08S7048	154	304	468		GROUP INSURANCE	4,440.95	22,367.43

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08/31/20	32083	3352	GROSS PAYROLL TRANSFERS	08/31	08S7030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		10,720.00	
08/31/20	32083	3352	EMPLOYER FICA TRANSFER	08/31	08S7031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		820.08	
08/31/20	32083	3352	EMPLOYER MATCH RETIREMEN	08/31	08S7032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,740.00	
08/31/20	32083	3352	EMPLOYEE BENEFIT TRANSFER	08/31	08S7054	155	305	468	GROUP INSURANCE		5,329.14	23,400.01
09/30/20	32233	3520	EMPLOYER RETIREMENT FOR B	09/18	SPT1820	001	163	465	STATE RETIREMENT MA		191.40	191.40
09/30/20	32356	3643	GROSS PAYROLL TRANSFERS	09/30	09T3003	001	100	401	ADMIN/MANAGERIAL/FO		2,500.00	
						001	100	404	OFFICE/CLERICAL		4,400.00	
						001	100	441	INVENTORY CONTROL C		300.00	
						001	101	404	OFFICE/CLERICAL		4,050.00	
						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		2,805.00	
						001	102	404	OFFICE/CLERICAL		3,320.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,298.00	
						001	102	455	COUNTY REGISTRAR		1,150.00	
						001	102	459	ELECTION FEES		1,400.00	
						001	105	400	OFFICIALS		5,166.67	
						001	105	404	OFFICE/CLERICAL		5,415.00	
						001	130	405	ATTORNEYS		3,836.75	
						001	154	409	OTHER PROFESSIONAL		750.00	
						001	160	412	BAILIFF		660.00	
						001	161	412	BAILIFF		110.00	
						001	166	400	OFFICIALS		7,673.50	
						001	166	404	OFFICE/CLERICAL		4,400.00	
						001	166	412	BAILIFF		165.00	
						001	166	433	CONSTABLES		1,130.00	
						001	167	400	OFFICIALS		2,300.00	
						001	169	400	OFFICIALS		3,836.75	
						001	170	405	ATTORNEYS		1,833.33	
						001	180	463	ELECTION COMMISSION		3,300.00	
						001	200	400	OFFICIALS		6,250.00	
						001	200	402	DEPUTIES		18,237.77	
						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		8,899.44	
						001	220	432	JAILERS AND/OR GUAR		19,094.54	
						001	252	403	INVESTIGATORS/DETEC		152.25	
						001	260	409	OTHER PROFESSIONAL		2,300.00	
						001	260	435	FIREMEN		200.00	
09/30/20	32356	3643	EMPLOYER FICA TRANSFER	09/30	09T3004	001	100	466	ADMIN/MANAGERIAL/FO		191.25	
						001	100	466	OFFICE/CLERICAL		334.33	
						001	100	466	INVENTORY CONTROL C		22.95	

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					001	101	466		OFFICE/CLERICAL	305.34	
					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	214.58	
					001	102	466		OFFICE/CLERICAL	247.51	
					001	102	466		PUBLIC SERVICES NOT	25.82	
					001	102	466		ATTENDING COURT	142.42	
					001	102	466		COUNTY REGISTRAR	71.27	
					001	102	466		ELECTION FEES	86.77	
					001	105	466		OFFICIALS	395.25	
					001	105	466		OFFICE/CLERICAL	410.43	
					001	130	466		ATTORNEYS	223.06	
					001	160	466		BAILIFF	50.48	
					001	161	466		BAILIFF	8.42	
					001	166	466		OFFICIALS	515.83	
					001	166	466		OFFICE/CLERICAL	331.90	
					001	166	466		BAILIFF	11.88	
					001	166	466		CONSTABLES	84.58	
					001	167	466		OFFICIALS	175.95	
					001	169	466		OFFICIALS	227.55	
					001	170	466		ATTORNEYS	140.25	
					001	180	466		ELECTION COMMISSION	252.45	
					001	200	466		OFFICIALS	476.12	
					001	200	466		DEPUTIES	1,387.21	
					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	680.37	
					001	220	466		JAILERS AND/OR GUAR	1,447.15	
					001	252	466		INVESTIGATORS/DETEC	11.65	
					001	260	466		OTHER PROFESSIONAL	175.95	
					001	260	466		FIREMEN	15.30	
09/30/20	32356	3643	EMPLOYER MATCH RETIREMEN	09/30	09T3005	001	100	465	ADMIN/MANAGERIAL/FO	435.00	
						001	100	465	OFFICE/CLERICAL	765.60	
						001	100	465	INVENTORY CONTROL C	52.20	
						001	101	465	OFFICE/CLERICAL	704.70	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	PUBLIC SERVICES NOT	72.50	
						001	101	465	ATTENDING COURT	488.07	
						001	102	465	OFFICE/CLERICAL	313.20	
						001	102	465	PUBLIC SERVICES NOT	72.50	
						001	102	465	ATTENDING COURT	399.85	
						001	102	465	COUNTY REGISTRAR	200.10	
						001	102	465	ELECTION FEES	243.60	
						001	105	465	OFFICIALS	899.00	
						001	105	465	OFFICE/CLERICAL	609.00	
						001	130	465	ATTORNEYS	667.59	

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						001	166	465		OFFICIALS	1,335.18	
						001	166	465		OFFICE/CLERICAL	765.60	
						001	166	465		BAILIFF	19.14	
						001	166	465		CONSTABLES	47.85	
						001	167	465		OFFICIALS	400.20	
						001	169	465		OFFICIALS	667.59	
						001	200	465		OFFICIALS	1,087.50	
						001	200	465		DEPUTIES	2,517.39	
						001	200	465		INVESTIGATORS/DETEC	539.40	
						001	200	465		OFFICE/CLERICAL	408.90	
						001	206	465		DEPUTIES	1,548.50	
						001	220	465		JAILERS AND/OR GUAR	3,093.63	
						001	252	465		INVESTIGATORS/DETEC	26.49	
						001	260	465		OTHER PROFESSIONAL	400.20	
						001	260	465		FIREMEN	34.80	
09/30/20	32356	3643	EMPLOYEE BENEFIT TRANSFER	09/30	09T3036	001	166	468		GROUP INSURANCE	5,251.04	
						001	101	468		GROUP INSURANCE	2,664.57	
						001	130	468		GROUP INSURANCE	888.19	
						001	167	468		GROUP INSURANCE	888.19	
						001	200	468		GROUP INSURANCE	5,389.28	
						001	100	468		GROUP INSURANCE	2,664.57	
						001	102	468		GROUP INSURANCE	1,776.38	
						001	220	468		GROUP INSURANCE	6,602.97	
						001	105	468		GROUP INSURANCE	2,664.57	
						001	206	468		GROUP INSURANCE	2,664.57	
						001	260	468		GROUP INSURANCE	888.19	
						001	169	468		GROUP INSURANCE	888.19	187,070.48
09/30/20	32357	3644	GROSS PAYROLL TRANSFERS	09/30	09T3006	096	153	404		OFFICE/CLERICAL	1,850.00	
09/30/20	32357	3644	EMPLOYER FICA TRANSFER	09/30	09T3007	096	153	466		OFFICE/CLERICAL	141.53	
09/30/20	32357	3644	EMPLOYER MATCH RETIREMEN	09/30	09T3008	096	153	465		OFFICE/CLERICAL	321.90	
09/30/20	32357	3644	EMPLOYEE BENEFIT TRANSFER	09/30	09T3057	096	153	468		GROUP INSURANCE	10.78	2,324.21
09/30/20	32358	3645	GROSS PAYROLL TRANSFERS	09/30	09T3009	097	119	431		RADIO OPERATORS/DIS	9,557.25	
09/30/20	32358	3645	EMPLOYER FICA TRANSFER	09/30	09T3010	097	119	466		RADIO OPERATORS/DIS	731.12	
09/30/20	32358	3645	EMPLOYER MATCH RETIREMEN	09/30	09T3011	097	119	465		RADIO OPERATORS/DIS	1,560.65	
09/30/20	32358	3645	EMPLOYEE BENEFIT TRANSFER	09/30	09T3039	097	119	468		GROUP INSURANCE	3,204.59	15,053.61
09/30/20	32359	3646	GROSS PAYROLL TRANSFERS	09/30	09T3012	099	510	430		MAINTENANCE/SERVICE	1,600.00	
09/30/20	32359	3646	EMPLOYER FICA TRANSFER	09/30	09T3013	099	510	466		MAINTENANCE/SERVICE	122.40	1,722.40
09/30/20	32360	3647	GROSS PAYROLL TRANSFERS	09/30	09T3015	105	340	436		OTHER SERVICE EMPLO	19,831.51	
09/30/20	32360	3647	EMPLOYER FICA TRANSFER	09/30	09T3016	105	340	466		OTHER SERVICE EMPLO	1,513.94	
09/30/20	32360	3647	EMPLOYER MATCH RETIREMEN	09/30	09T3017	105	340	465		OTHER SERVICE EMPLO	2,872.35	
09/30/20	32360	3647	EMPLOYEE BENEFIT TRANSFER	09/30	09T3045	105	340	468		GROUP INSURANCE	6,613.02	30,830.82
09/30/20	32361	3648	GROSS PAYROLL TRANSFERS	09/30	09T3018	151	301	400		OFFICIALS	3,836.75	
						151	301	420		ROAD EMPLOYEES	12,831.16	
09/30/20	32361	3648	EMPLOYER FICA TRANSFER	09/30	09T3019	151	301	466		OFFICIALS	293.51	
						151	301	466		ROAD EMPLOYEES	971.33	
09/30/20	32361	3648	EMPLOYER MATCH RETIREMEN	09/30	09T3020	151	301	465		OFFICIALS	667.59	

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09/30/20	32361	3648	EMPLOYEE BENEFIT TRANSFER	09/30	09T3033	151	301	465	ROAD EMPLOYEES		1,926.38	
						151	301	468	GROUP INSURANCE		4,446.34	24,973.06
09/30/20	32362	3649	GROSS PAYROLL TRANSFERS	09/30	09T3021	152	302	400	OFFICIALS		3,836.75	
						152	302	420	ROAD EMPLOYEES		12,256.15	
09/30/20	32362	3649	EMPLOYER FICA TRANSFER	09/30	09T3022	152	302	466	OFFICIALS		289.02	
						152	302	466	ROAD EMPLOYEES		933.19	
09/30/20	32362	3649	EMPLOYER MATCH RETIREMEN	09/30	09T3023	152	302	465	OFFICIALS		667.59	
						152	302	465	ROAD EMPLOYEES		2,132.57	
09/30/20	32362	3649	EMPLOYEE BENEFIT TRANSFER	09/30	09T3042	152	302	468	GROUP INSURANCE		3,491.98	23,607.25
09/30/20	32363	3650	GROSS PAYROLL TRANSFERS	09/30	09T3024	153	303	400	OFFICIALS		3,836.75	
						153	303	420	ROAD EMPLOYEES		11,761.11	
09/30/20	32363	3650	EMPLOYER FICA TRANSFER	09/30	09T3025	153	303	466	OFFICIALS		293.51	
						153	303	466	ROAD EMPLOYEES		883.97	
09/30/20	32363	3650	EMPLOYER MATCH RETIREMEN	09/30	09T3026	153	303	465	OFFICIALS		667.59	
						153	303	465	ROAD EMPLOYEES		2,046.43	
09/30/20	32363	3650	EMPLOYEE BENEFIT TRANSFER	09/30	09T3048	153	303	468	GROUP INSURANCE		6,119.61	25,608.97
09/30/20	32364	3651	GROSS PAYROLL TRANSFERS	09/30	09T3027	154	304	400	OFFICIALS		3,836.75	
						154	304	420	ROAD EMPLOYEES		9,923.75	
09/30/20	32364	3651	EMPLOYER FICA TRANSFER	09/30	09T3028	154	304	466	OFFICIALS		293.51	
						154	304	466	ROAD EMPLOYEES		757.53	
09/30/20	32364	3651	EMPLOYER MATCH RETIREMEN	09/30	09T3029	154	304	465	OFFICIALS		667.59	
						154	304	465	ROAD EMPLOYEES		1,726.73	
09/30/20	32364	3651	EMPLOYEE BENEFIT TRANSFER	09/30	09T3051	154	304	468	GROUP INSURANCE		4,291.71	21,497.57
09/30/20	32365	3652	GROSS PAYROLL TRANSFERS	09/30	09T3030	155	305	400	OFFICIALS		3,836.75	
						155	305	420	ROAD EMPLOYEES		8,608.89	
09/30/20	32365	3652	EMPLOYER FICA TRANSFER	09/30	09T3031	155	305	466	OFFICIALS		286.45	
						155	305	466	ROAD EMPLOYEES		656.92	
09/30/20	32365	3652	EMPLOYER MATCH RETIREMEN	09/30	09T3032	155	305	465	OFFICIALS		667.59	
						155	305	465	ROAD EMPLOYEES		1,372.67	
09/30/20	32365	3652	EMPLOYEE BENEFIT TRANSFER	09/30	09T3054	155	305	468	GROUP INSURANCE		5,280.28	20,709.55
PERRY COUNTY PAYROLL ACCOUNT				133	EXPENDITURE	4,268,870.13		BALANCE SHEET		.00	TOTAL	4,268,870.13

324 PERRY COUNTY SCHOOL BOARD												
10/31/19	29061	139	FORESTRY MONIES	10/10	101019	001	570	702	FORESTRY MONIES 1/2		2,372.92	2,372.92
11/04/19	29221	318	ADDITIONAL PRIVELAGE TAX	10/21	21OC19	001	902	960	SPECIAL ITEMS		4,802.10	4,802.10
11/27/19	29383	482	ADDITIONAL PRIVELAGE TAXE	10/29	OCT2919	001	902	960	SPECIAL ITEMS		1,287.19	
11/27/19	29383	482	FORESTRY MONIES	11/14	NOV1419	001	570	702	FORESTRY MONIES 1/2		2,194.49	
11/27/19	29383	482	ADDITIONAL PRIVELAGES TAX	11/14	111419	001	902	960	SPECIAL ITEMS		1,845.60	
11/27/19	29383	482	ADDITIONAL PRIVELAGE TAXE	11/14	2019NOV	001	902	960	SPECIAL ITEMS		1,138.12	6,465.40
01/06/20	29832	971	FORESTRY MONIES	12/12	121219	001	570	702	FORESTRY MONIES 1/2		2,750.59	
01/06/20	29832	971	ADDITIONAL PRIVELAGE TAXE	12/16	121619	001	902	960	SPECIAL ITEMS		3,970.35	

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01/06/20	29832	971	ADDITIONAL PRIVELAGE TAXE	12/16	121619A	001	902	960	SPECIAL ITEMS		2,068.87	8,789.81
02/28/20	30244	1402	FORESTRY MONIES	02/19	FB1920	001	570	702	FORESTRY MONIES 1/2		2,187.82	
02/28/20	30244	1402	ADDITIONAL PRIVELEGE TAXE	02/19	FEB1920	001	902	960	SPECIAL ITEMS		3,542.28	
02/28/20	30244	1402	ADDITIONAL PRIVELAGE TAX	02/19	021920	001	902	960	SPECIAL ITEMS		2,540.28	
02/28/20	30244	1402	ADDITIONAL PRIVELAGE TAXE	02/19	20FB19	001	902	960	SPECIAL ITEMS		698.05	8,968.43
03/31/20	30587	1765	FORESTRY MONIES	02/26	22620	001	570	702	FORESTRY MONIES 1/2		1,872.34	
03/31/20	30587	1765	FORESTRY MONIES	03/09	MR920	001	570	702	FORESTRY MONIES 1/2		3,254.52	
03/31/20	30587	1765	ADDITIONAL PRIVELAGE TAXE	03/11	31120	001	902	960	SPECIAL ITEMS		105.77	
03/31/20	30587	1765	ADDITIONAL PRIVELAGE TAXE	03/12	31220	001	902	960	SPECIAL ITEMS		3,950.86	
03/31/20	30587	1765	RAIL CAR TAXES	03/12	31220A	001	901	960	SPECIAL ITEMS		23,256.79	32,440.28
04/06/20	30820	2017	ADDITIONAL PRIVELAGE TAXE	03/20	32020	001	901	960	SPECIAL ITEMS		645.27	645.27
04/30/20	30909	2106	ADDITIONAL PRIVELAGE TAXE	04/10	41020	001	902	960	SPECIAL ITEMS		121.46	121.46
05/04/20	31077	2291	ADDITIONAL PRIVELAGE TAXE	04/13	APR1320	001	902	960	SPECIAL ITEMS		1,424.25	
05/04/20	31077	2291	FORESTRY AND OTHER MONIES	04/13	AP1320	001	570	702	FORESTRY MONIES 1/2		2,571.52	
05/04/20	31077	2291	ADDITIONAL PRIVELAGE TAXE	04/13	AP13200	001	902	960	SPECIAL ITEMS		6,694.19	
05/04/20	31077	2291	FORESTRY MONIES	04/16	AP1620	001	570	702	FORESTRY MONIES 1/2		274,408.19	285,098.15
05/29/20	31158	2372	ADDITIONAL PRIVELAGE TAXE	05/08	5820	001	902	960	SPECIAL ITEMS		68.94	
05/29/20	31158	2372	ADDITIONAL PRIVELAGE TAXE	05/13	MAY1320	001	902	960	SPECIAL ITEMS		1,341.49	
05/29/20	31158	2372	ADDITIONAL PRIVELAGE TAXE	05/13	MY1320	001	902	960	SPECIAL ITEMS		4,887.37	6,297.80
06/30/20	31425	2656	ADDITIONAL PRIVELAGE TAXE	06/05	060520	001	902	960	SPECIAL ITEMS		59.32	
06/30/20	31425	2656	ADDITIONAL PRIVELAGE TAXE	06/15	JN15202	001	902	960	SPECIAL ITEMS		2,636.34	
06/30/20	31425	2656	FORESTRY MONIES	06/15	JUNE152	001	570	702	FORESTRY MONIES 1/2		2,753.45	
06/30/20	31425	2656	ADDITIONAL PRIVELAGE TAXE	06/15	15JN20	001	902	960	SPECIAL ITEMS		975.59	
06/30/20	31425	2656	FORESTRY MONIES	06/15	20JN15	001	570	702	FORESTRY MONIES 1/2		2,725.45	9,150.15
07/31/20	31703	2952	ADDITIONAL PRIVELAGE TAX	07/07	JUL720	001	902	960	SPECIAL ITEMS		93.36	
07/31/20	31703	2952	FORESTRY MONIES	07/15	JL1520	001	570	702	FORESTRY MONIES 1/2		1,030.93	
07/31/20	31703	2952	ADDITIONAL PRIVELAGE TAXE	07/15	JULY152	001	902	960	SPECIAL ITEMS		139,739.24	
07/31/20	31703	2952	ADDITIONAL PRIVELAGE TAXE	07/15	JU1520	001	902	960	SPECIAL ITEMS		1,306.81	
07/31/20	31703	2952	ADDITIONAL PRIVELAGE TAXE	07/15	15JUL20	001	902	960	SPECIAL ITEMS		4,340.48	146,510.82
08/31/20	31930	3199	ADDITIONAL PRIVELAGE TAXE	08/11	AG1120	001	902	960	SPECIAL ITEMS		1,565.23	
08/31/20	31930	3199	ADDITIONAL PRIVEALGE TAXE	08/11	AG11202	001	902	960	SPECIAL ITEMS		336.74	
08/31/20	31930	3199	ADDITIONAL PRIVELAGE TAXE	08/11	AUG1120	001	902	960	SPECIAL ITEMS		3,670.61	5,572.58
09/08/20	32105	3392	ADDITIONAL PRIVELAGE TAXE	08/17	AUG1720	001	902	960	SPECIAL ITEMS		79.21	79.21
09/30/20	32234	3521	FORESTRY AND OTHER MONIES	09/15	SPT1520	001	570	702	FORESTRY MONIES 1/2		1,487.63	
09/30/20	32234	3521	ADDITIONAL PRIVELAGE TAXE	09/15	SP1520	001	902	960	SPECIAL ITEMS		3,945.43	
09/30/20	32234	3521	ADDITIONAL PRIVELAGE TAXE	09/15	15SPT20	001	902	960	SPECIAL ITEMS		1,564.18	6,997.24
PERRY COUNTY SCHOOL BOARD						15	EXPENDITURE	524,311.62	BALANCE SHEET	.00	TOTAL	524,311.62

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10/31/19	13438	300	PERS	10/31	9AS2069	681	000	120	STATE	RETIREMENT PA	18,514.67		
10/31/19	13438	300	PERS	10/31	9AS2150	681	000	120	STATE	RETIREMENT PA	35,794.99	54,309.66	
11/27/19	13583	696	PERS	11/27	9BQ6069	681	000	120	STATE	RETIREMENT PA	18,684.26		
11/27/19	13583	696	PERS	11/27	9BQ6150	681	000	120	STATE	RETIREMENT PA	36,122.90	54,807.16	
12/23/19	13724	943	PERS	12/23	9CI1069	681	000	120	STATE	RETIREMENT PA	19,565.13		
12/23/19	13724	943	PERS	12/23	9CI1153	681	000	120	STATE	RETIREMENT PA	37,825.90	57,391.03	
01/31/20	13864	1243	PERS	01/31	01T0569	681	000	120	STATE	RETIREMENT PA	19,265.80		
01/31/20	13864	1243	PERS	01/31	01T0650	681	000	120	STATE	RETIREMENT PA	37,247.22	56,513.02	
02/28/20	14006	1634	PERS	02/28	02R1069	681	000	120	STATE	RETIREMENT PA	19,981.16		
02/28/20	14006	1634	PERS	02/28	02R1150	681	000	120	STATE	RETIREMENT PA	38,630.08	58,611.24	
03/31/20	14145	1996	PERS	03/31	03U4069	681	000	120	STATE	RETIREMENT PA	19,588.70		
03/31/20	14145	1996	PERS	03/31	03U4147	681	000	120	STATE	RETIREMENT PA	37,871.43	57,460.13	
04/30/20	14271	2264	PERS	04/30	04T2069	681	000	120	STATE	RETIREMENT PA	18,734.23		
04/30/20	14271	2264	PERS	04/30	04T2144	681	000	120	STATE	RETIREMENT PA	36,219.32	54,953.55	
05/29/20	14401	2540	PERS	05/29	05S5069	681	000	120	STATE	RETIREMENT PA	18,807.24		
05/29/20	14401	2540	PERS	05/29	05S5144	681	000	120	STATE	RETIREMENT PA	36,360.53	55,167.77	
06/30/20	14543	2842	PERS	06/30	06T8069	681	000	120	STATE	RETIREMENT PA	18,959.95		
06/30/20	14543	2842	PERS	06/30	06T8147	681	000	120	STATE	RETIREMENT PA	36,655.81	55,615.76	
07/31/20	14685	3115	PERS	07/31	07R4069	681	000	120	STATE	RETIREMENT PA	18,713.16		
07/31/20	14685	3115	PERS	07/31	07R4147	681	000	120	STATE	RETIREMENT PA	36,178.77	54,891.93	
08/31/20	14824	3367	PERS	08/31	08S7069	681	000	120	STATE	RETIREMENT PA	18,244.25		
08/31/20	14824	3367	PERS	08/31	08S7147	681	000	120	STATE	RETIREMENT PA	35,272.14	53,516.39	
09/30/20	14964	3667	PERS	09/30	09T3069	681	000	120	STATE	RETIREMENT PA	18,744.86		
09/30/20	14964	3667	PERS	09/30	09T3147	681	000	120	STATE	RETIREMENT PA	36,239.93	54,984.79	

PERS				12	EXPENDITURE	668,222.43	BALANCE SHEET				.00	TOTAL	668,222.43

8737 PETAL OUTDOORS													
02/28/20	30287	1445	EQUIPMENT REPAIRS	02/03	A48932	39899	099	513	541	ROAD MACHINERY & EQ	341.40	341.40	
03/02/20	30435	1593	EQUIPMENT REPAIRS	02/20	A49335		153	303	541	ROAD MACHINERY & EQ	164.92	164.92	
06/30/20	31473	2704	BACKPACK BLOWER	05/20	A54564	40312	099	513	699	MISC SUPPLIES	439.96	439.96	
06/30/20	31541	2772	POLE SAW	05/20	A54562		153	303	919	FURNITURE/OFFICE EQ	571.96	571.96	

PETAL OUTDOORS				4	EXPENDITURE	1,518.24	BALANCE SHEET				.00	TOTAL	1,518.24

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6490 PETAL PEST CONTROL												
10/07/19	28950	31	PEST CONTROL	09/30	19341	001	151	580	MOSQUITO AND PEST C		150.00	150.00
10/07/19	28977	58	PEST CONTROL	09/05	19262	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/05	19263	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/05	19264	099	510	580	MOSQUITO AND PEST C		50.00	
10/07/19	28977	58	PEST CONTROL	09/11	19277	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/11	19278	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/11	19279	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/11	19280	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/11	19282	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/13	19285	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/13	19286	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/13	19287	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/30	19339	099	510	580	MOSQUITO AND PEST C		30.00	
10/07/19	28977	58	PEST CONTROL	09/30	19340	099	510	580	MOSQUITO AND PEST C		30.00	410.00
11/27/19	29384	483	PEST CONTROL	10/30	19424	001	151	580	MOSQUITO AND PEST C		150.00	150.00
11/27/19	29456	554	PEST CONTROL	10/10	19356	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/10	19357	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/10	19358	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/11	19360	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/11	19362	099	510	580	MOSQUITO AND PEST C		50.00	
11/27/19	29456	554	PEST CONTROL	10/16	19372	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/16	19374	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/21	19383	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/21	19384	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/21	19385	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/21	19386	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/22	19391	099	510	580	MOSQUITO AND PEST C		30.00	
11/27/19	29456	554	PEST CONTROL	10/22	19392	099	510	580	MOSQUITO AND PEST C		30.00	410.00
12/16/19	29685	805	PEST CONTROL	11/26	19510	001	151	580	MOSQUITO AND PEST C		150.00	150.00
12/16/19	29727	847	PEST CONTROL	11/01	19425	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19426	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19427	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19428	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19429	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19430	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19431	099	510	580	MOSQUITO AND PEST C		50.00	
12/16/19	29727	847	PEST CONTROL	11/01	19432	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19433	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19434	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19435	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/01	19436	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/04	19437	099	510	580	MOSQUITO AND PEST C		30.00	
12/16/19	29727	847	PEST CONTROL	11/04	19438	099	510	580	MOSQUITO AND PEST C		30.00	440.00

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01/06/20	29833	972	PEST CONTROL	12/30	19586	001	151	580	MOSQUITO AND PEST C		150.00	150.00
01/06/20	29863	1002	PEST CONTROL	12/03	19516	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/04	19522	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/04	19523	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/05	19528	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/06	19531	099	510	580	MOSQUITO AND PEST C		50.00	
01/06/20	29863	1002	PEST CONTROL	12/06	19532	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/06	19535	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/06	19536	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/06	19539	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/09	19540	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/09	19543	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/09	19544	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/12	19549	099	510	580	MOSQUITO AND PEST C		30.00	
01/06/20	29863	1002	PEST CONTROL	12/12	19550	099	510	580	MOSQUITO AND PEST C		30.00	440.00
02/28/20	30245	1403	PETAL PEST CONTROL	01/29	19665	001	151	580	MOSQUITO AND PEST C		150.00	150.00
02/28/20	30288	1446	PEST CONTROL	01/06	19589	099	510	510	UTILITIES		30.00	
02/28/20	30288	1446	PEST CONTROL	01/06	19592	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/06	19593	099	510	580	MOSQUITO AND PEST C		50.00	
02/28/20	30288	1446	PEST CONTROL	01/07	19595	099	510	510	UTILITIES		30.00	
02/28/20	30288	1446	PEST CONTROL	01/08	19599	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/08	19601	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/08	19602	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/08	19608	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/13	19616	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/13	19617	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/14	19618	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/15	19622	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/21	19639	099	510	580	MOSQUITO AND PEST C		30.00	
02/28/20	30288	1446	PEST CONTROL	01/21	19640	099	510	580	MOSQUITO AND PEST C		30.00	440.00
03/02/20	30407	1565	PEST CONTROL	02/26	19741	001	151	580	MOSQUITO AND PEST C		150.00	150.00
03/02/20	30418	1576	PEST CONTROL	02/03	19674	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/03	19677	099	510	580	MOSQUITO AND PEST C		50.00	
03/02/20	30418	1576	PEST CONTROL	02/03	19678	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/03	19680	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/04	19681	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/04	19683	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/06	19690	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/06	19691	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/06	19692	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/06	19697	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/07	19698	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/10	19704	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/10	19705	099	510	580	MOSQUITO AND PEST C		30.00	
03/02/20	30418	1576	PEST CONTROL	02/10	19706	099	510	580	MOSQUITO AND PEST C		30.00	440.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/20	30588	1766	PEST CONTROL	03/20 19800		001	151	510		UTILITIES	150.00	150.00
03/31/20	30665	1843	PEST CONTROL	03/02 19753		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/02 19754		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/02 19755		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/02 19756		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/03 19759		099	510	580		MOSQUITO AND PEST C	50.00	
03/31/20	30665	1843	PEST CONTROL	03/03 19760		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/04 19763		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/04 19764		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/04 19765		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/06 19771		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/09 19777		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/16 19785		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/20 19798		099	510	580		MOSQUITO AND PEST C	30.00	
03/31/20	30665	1843	PEST CONTROL	03/20 19799		099	510	580		MOSQUITO AND PEST C	30.00	440.00
05/29/20	31159	2373	PEST CONTROL	04/29 19891		001	151	580		MOSQUITO AND PEST C	150.00	150.00
05/29/20	31192	2406	PEST CONTROL	04/06 19830		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/06 19835		099	510	580		MOSQUITO AND PEST C	50.00	
05/29/20	31192	2406	PEST CONTROL	04/07 19836		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/07 19842		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/08 19843		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/08 19844		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/08 19845		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/09 19850		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/15 19854		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/15 19855		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/16 19856		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/17 19859		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/29 19889		099	510	580		MOSQUITO AND PEST C	30.00	
05/29/20	31192	2406	PEST CONTROL	04/29 19890		099	510	580		MOSQUITO AND PEST C	30.00	440.00
06/01/20	31327	2558	PEST CONTROL	05/27 19969		001	151	580		MOSQUITO AND PEST C	150.00	150.00
06/01/20	31338	2569	PEST CONTROL	05/06 19908		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/07 19911		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/08 19913		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/08 19914		099	510	580		MOSQUITO AND PEST C	50.00	
06/01/20	31338	2569	PEST CONTROL	05/08 19915		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/08 19922		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/11 19925		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/11 19926		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/12 19927		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/12 19929		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/12 19930		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/14 19933		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/14 19934		099	510	580		MOSQUITO AND PEST C	30.00	
06/01/20	31338	2569	PEST CONTROL	05/21 19950		099	510	580		MOSQUITO AND PEST C	30.00	440.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/20	31607	2856	PEST CONTROL	06/25 20052		001	151	580	MOSQUITO AND PEST C		150.00	150.00	
07/06/20	31625	2874	PEST CONTROL	06/02 19982		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/02 19983		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/02 19984		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/08 20000		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/08 20001		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/08 20002		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/08 20003		099	510	580	MOSQUITO AND PEST C		50.00		
07/06/20	31625	2874	PEST CONTROL	06/08 20004		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/11 20017		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/11 20018		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/12 20019		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/24 20042		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/25 20049		099	510	580	MOSQUITO AND PEST C		30.00		
07/06/20	31625	2874	PEST CONTROL	06/25 20050		099	510	580	MOSQUITO AND PEST C		30.00	440.00	
08/31/20	31931	3200	PEST CONTROL	07/31 20146		001	151	580	MOSQUITO AND PEST C		150.00	150.00	
08/31/20	31973	3242	PEST CONTROL	07/02 20069		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/06 20070		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/06 20071		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/06 20072		099	510	580	MOSQUITO AND PEST C		50.00		
08/31/20	31973	3242	PEST CONTROL	07/06 20073		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/08 20079		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/08 20080		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/10 20086		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/13 20090		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/16 20093		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/17 20095		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/17 20096		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/24 20119		099	510	580	MOSQUITO AND PEST C		30.00		
08/31/20	31973	3242	PEST CONTROL	07/24 20120		099	510	580	MOSQUITO AND PEST C		30.00	440.00	
09/08/20	32106	3393	PEST CONTROL	08/27 20222		001	151	580	MOSQUITO AND PEST C		150.00	150.00	
09/08/20	32131	3418	PEST CONTROL	08/05 20153		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/05 20154		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/05 20155		099	510	580	MOSQUITO AND PEST C		50.00		
09/08/20	32131	3418	PEST CONTROL	08/05 20157		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/06 20164		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/06 20165		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/07 20166		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/07 20169		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/10 20173		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/11 20179		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/11 20180		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/13 20185		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/26 20214		099	510	580	MOSQUITO AND PEST C		30.00		
09/08/20	32131	3418	PEST CONTROL	08/26 20215		099	510	580	MOSQUITO AND PEST C		30.00	440.00	
PETAL PEST CONTROL				24	EXPENDITURE		7,020.00		BALANCE SHEET		.00	TOTAL	7,020.00

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863 PETAL TIRE & SERVICE CENTER												
10/31/19	29062	140	VEHICLE REPAIRS	08/26	256766	39287	001	200	542	VEHICLE REPAIRS	440.32	
10/31/19	29062	140	VEHICLE REPAIRS	08/30	257016	39324	001	200	542	VEHICLE REPAIRS	139.86	
10/31/19	29062	140	VEHICLE REPAIRS	08/31	257040	39324	001	200	542	VEHICLE REPAIRS	139.86	
10/31/19	29062	140	VEHICLE REPAIRS	09/25	257678	39403	001	200	542	VEHICLE REPAIRS	419.58	1,139.62
11/27/19	29385	484	TIRES FOR SHERIFF	10/31	258912	39574	001	200	680	TIRES AND TUBES	125.08	125.08
12/16/19	29686	806	TIRES	12/07	259946	39682	001	200	680	TIRES AND TUBES	598.36	598.36
01/31/20	29967	1105	TIRES	12/13	259998	39695	001	200	680	TIRES AND TUBES	500.32	
01/31/20	29967	1105	TIRES	12/18	260218	39695	001	200	680	TIRES AND TUBES	93.55	593.87
02/28/20	30246	1404	TIRES	12/20	260291	39728	001	200	680	TIRES AND TUBES	563.56	
02/28/20	30246	1404	TIRES	01/28	261266	39775	001	200	680	TIRES AND TUBES	593.87	
02/28/20	30246	1404	VEHICLE REPAIRS	02/06	V046739	39854	001	200	542	VEHICLE REPAIRS	89.95	1,247.38
02/28/20	30327	1485	VEHICLE REPAIRS	02/14	V046953		151	301	542	VEHICLE REPAIRS	263.81	263.81
03/31/20	30589	1767	VEHICLE REPAIRS FOR SHEIF	03/10	V047683	40042	001	200	542	VEHICLE REPAIRS	89.95	89.95
04/30/20	30910	2107	TIRES	02/20	V047076	39964	001	200	680	TIRES AND TUBES	598.04	
04/30/20	30910	2107	VEHICLE REPAIRS	03/12	V047743	40050	001	200	542	VEHICLE REPAIRS	64.15	
04/30/20	30910	2107	VEHICLE REPAIRS	03/20	V047955	40050	001	200	542	VEHICLE REPAIRS	47.20	
04/30/20	30910	2107	TIRES	04/03	V048205	39952	001	200	680	TIRES AND TUBES	598.04	1,307.43
05/29/20	31160	2374	TIRES	04/17	V048552	40186	001	200	680	TIRES AND TUBES	569.84	
05/29/20	31160	2374	VEHICLE REPAIRS	04/20	V048603	40186	001	200	542	VEHICLE REPAIRS	47.20	
05/29/20	31160	2374	TIRES	05/08	V049063	40261	001	200	680	TIRES AND TUBES	720.28	1,337.32
05/29/20	31220	2434	TIRE	04/20	V048637	40195	113	200	680	TIRES AND TUBES	18.95	18.95
06/30/20	31511	2742	TIRES AND VEHICLE REPAIRS	06/17	V050304	40414	151	301	680	TIRES AND TUBES	550.80	
						40414	151	301	542	VEHICLE REPAIRS	160.85	711.65
08/31/20	31932	3201	TIRES	08/06	V051619	40578	001	200	680	TIRES AND TUBES	611.72	611.72
09/30/20	32235	3522	TIRES	08/06	V051914	40609	001	200	680	TIRES AND TUBES	611.00	
09/30/20	32235	3522	TIRES	08/06	V051915	40609	001	200	680	TIRES AND TUBES	720.28	
09/30/20	32235	3522	TIRES	09/14	V052615	687	001	200	680	TIRES AND TUBES	125.00	1,456.28
PETAL TIRE & SERVICE CENTER				13	EXPENDITURE		9,501.42	BALANCE SHEET		.00	TOTAL	9,501.42
8716 PETER T. WISE												
01/06/20	29834	973	MILEAGE REIMBURSEMENT	12/11	12119A		001	100	477	TRAVEL IN PRIVATE V	139.20	139.20
03/31/20	30590	1768	MEALS REIMBURSEMENT	03/09	30920		001	100	476	MEALS AND LODGING	138.00	138.00
PETER T. WISE				2	EXPENDITURE		277.20	BALANCE SHEET		.00	TOTAL	277.20

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8768 PHAROS CONSULTING SERVICES													
07/31/20	31704	2953	PROFESSIONAL SERVICES REN	03/30	033020	001	161	556		OTHER PROFESSIONAL	880.00	880.00	
PHAROS CONSULTING SERVICES				1	EXPENDITURE			880.00		BALANCE SHEET	.00	TOTAL	880.00
3074 PHILLIPS CAR CARE CENTER													
05/29/20	31161	2375	VEHICLE REPAIRS	05/06	04555	40246	001	200	542	VEHICLE REPAIRS	121.49	121.49	
06/30/20	31426	2657	VEHICLE REPAIRS	05/26	04753	40323	001	200	542	VEHICLE REPAIRS	633.00		
06/30/20	31426	2657	VEHICLE REPAIRS	05/28	04801	40323	001	200	542	VEHICLE REPAIRS	271.00		
06/30/20	31426	2657	VEHICLE REPAIRS	06/15	04786	40323	001	200	542	VEHICLE REPAIRS	431.18	1,335.18	
09/30/20	32236	3523	VEHICLE REPAIRS	07/09	05256	40494	001	200	681	REPAIR AND REPLACEM	276.50		
						40494	001	200	582	TOWING WRECKER SERV	141.00		
09/30/20	32236	3523	VEHICLE REPAIRS	07/14	05282	40494	001	200	542	VEHICLE REPAIRS	391.00		
09/30/20	32236	3523	VEHICLE REPAIRS	07/16	05345	40494	001	200	542	VEHICLE REPAIRS	1,109.52		
09/30/20	32236	3523	TOWING FEES AND VEHICLE R	08/17	05612	40638	001	200	582	TOWING WRECKER SERV	144.00		
						40638	001	200	542	VEHICLE REPAIRS	42.50		
09/30/20	32236	3523	VEHICLE REPARIS	08/26	05727		001	200	542	VEHICLE REPAIRS	85.00	2,189.52	
PHILLIPS CAR CARE CENTER				3	EXPENDITURE			3,646.19		BALANCE SHEET	.00	TOTAL	3,646.19
8751 PICKETT FENCES													
03/31/20	30666	1844	LANDSCAPING	03/20	32020	40058	099	513	556	OTHER PROFESSIONAL	498.00		
						40058	099	513	699	MISC SUPPLIES	602.00	1,100.00	
PICKETT FENCES				1	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
8514 PINE BELT CDJR INC.													
10/31/19	29063	141	CREDIT	10/08	CM52137	39475	001	200	681	REPAIR AND REPLACEM	212.00	CR	
10/31/19	29063	141	BATTERY	10/08	52137	39475	001	200	681	REPAIR AND REPLACEM	212.00		
10/31/19	29063	141	BATTERY	10/08	52139	39475	001	200	681	REPAIR AND REPLACEM	185.00	185.00	
12/16/19	29738	858	VEHICLE REPARIS	10/29	503483	39557	105	340	542	VEHICLE REPAIRS	43.46	43.46	
02/28/20	30309	1467	VEHICLE REPAIRS	01/21	504985	39821	105	340	542	VEHICLE REPAIRS	53.00	53.00	
03/31/20	30685	1863	VEHICLE REPAIRS	03/17	506091		105	340	542	VEHICLE REPAIRS	53.00	53.00	
04/30/20	30996	2193	VEHICLE REPAIRS	04/07	506343		152	302	542	VEHICLE REPAIRS	1,008.98	1,008.98	
06/30/20	31493	2724	VEHICLE REPAIRS	05/26	507297	40313	105	340	542	VEHICLE REPAIRS	53.34	53.34	

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09/30/20	32285	3572	VEHICLE REPAIRS	08/31	509025	105	340	542	VEHICLE REPAIRS		115.90	115.90
PINE BELT CDJR INC.			7	EXPENDITURE		1,512.68		BALANCE SHEET		.00	TOTAL	1,512.68

029 PINE BELT MENTAL HEALTHCARE RE												
10/31/19	29064	142	EVALUATIONS FOR COMMITMEN	10/07	OCTO19	001	160	552	MEDICAL FEES		2,083.33	
10/31/19	29064	142	SETTLEMENT FOR OCTOBER 20	10/07	OCT19	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
11/27/19	29386	485	EVALUATIONS FOR COMMITMEN	10/31	NOV19A	001	160	552	MEDICAL FEES		2,083.33	
11/27/19	29386	485	SETTLEMENT FOR NOVEMBER 2	10/31	NOV2019	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
12/16/19	29687	807	EVALUATIONS FOR COMMITMEN	12/02	DEC19	001	160	552	MEDICAL FEES		2,083.33	
12/16/19	29687	807	SETTLEMENT FOR DEC 2019	12/02	DEC19A	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
01/31/20	29968	1106	SETTLEMENT FOR JAN 2020	01/09	JAN20B	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	
01/31/20	29968	1106	EVALUATIONS FOR COMMITMEN	01/09	JAN20C	001	160	552	MEDICAL FEES		2,083.33	4,204.93
02/28/20	30247	1405	SETTLEMENT FOR JANUARY 20	02/11	FB2020	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	
02/28/20	30247	1405	EVALUATIONS FOR COMMITMEN	02/11	2020FB	001	160	552	MEDICAL FEES		2,083.33	4,204.93
03/31/20	30591	1769	EVALUATIONS FOR COMMITMEN	03/17	MAR2020	001	160	552	MEDICAL FEES		2,083.33	2,083.33
04/30/20	30911	2108	EVALUATIONS FOR COMMITMEN	04/09	APR2020	001	160	552	MEDICAL FEES		2,083.33	
04/30/20	30911	2108	SETTLEMENT FOR MARCH 2020	04/09	2020APR	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
05/29/20	31162	2376	SETTLEMENT FOR APRIL 2020	05/04	MAY2020	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	
05/29/20	31162	2376	EVALUATIONS FOR COMMITMEN	05/04	2020MAY	001	160	552	MEDICAL FEES		2,083.33	4,204.93
06/30/20	31427	2658	EVALUATIONS FOR COMMITMEN	06/04	JUN420	001	160	552	MEDICAL FEES		2,083.33	
06/30/20	31427	2658	SETTLEMENT FOR MAY 2020	06/04	4JN20	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
07/31/20	31705	2954	EVALUATION FOR COMMITMENT	07/08	JULY820	001	160	552	MEDICAL FEES		2,083.33	
07/31/20	31705	2954	SETTLEMENT FOR JUNE 2020	07/08	8JUL20	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
08/31/20	31933	3202	EVALUATIONS FOR CMMITMENT	08/14	AG1420	001	160	552	MEDICAL FEES		2,083.33	
08/31/20	31933	3202	SETTLEMENT FOR JULY 2020	08/14	AUG1420	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
09/30/20	32237	3524	EVALUATIONS FOR COMMITMEN	09/18	SPT1820	001	160	552	MEDICAL FEES		2,083.33	
09/30/20	32237	3524	SETTLEMENT FOR AUGUST 202	09/18	SP1820	001	420	750	GRANTS/SUBSIDIES TO		2,121.60	4,204.93
PINE BELT MENTAL HEALTHCARE RESOURCES			12	EXPENDITURE		48,337.56		BALANCE SHEET		.00	TOTAL	48,337.56

013 PINE BELT OIL CO.												
10/31/19	29065	143	GAS FOR SHERIFF	09/23	1369624	39407	001	200	671	GASOLINE	1,576.47	
10/31/19	29065	143	GAS FOR SHEIFF'S DEPARTME	09/27	1370214	39428	001	200	671	GASOLINE	1,238.66	
10/31/19	29065	143	GASOLINE FOR SHERIFF	10/04	1376332	39457	001	200	671	GASOLINE	1,549.17	
10/31/19	29065	143	GAS	10/15	1377305	39497	001	200	671	GASOLINE	1,722.00	6,086.30

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10/31/19	29107	185	REGULAR GAS	10/02 1376097	39442	105	340	671		GASOLINE	1,604.40	1,604.40
10/31/19	29160	238	GAS AND DIESEL	09/16 1368727	39372	153	303	671		GASOLINE	1,359.42	
					39372	153	303	672		DIESEL FUEL	1,395.00	
10/31/19	29160	238	GAS AND DIESEL	10/09 1376858	39476	153	303	671		GASOLINE	645.75	
					39476	153	303	672		DIESEL FUEL	1,580.25	4,980.42
10/31/19	29174	252	GAS AND DIESEL	09/04 1367591	39331	154	304	671		GASOLINE	432.46	
					39331	154	304	672		DIESEL FUEL	1,298.40	
10/31/19	29174	252	GAS AND DIESEL	09/19 1369195	39387	154	304	671		GASOLINE	453.14	
					39387	154	304	672		DIESEL FUEL	1,627.50	
10/31/19	29174	252	MISC. SUPPLIES	10/14 1377123	39496	154	304	699		MISC SUPPLIES	51.50	3,863.00
10/31/19	29189	267	FLUID	09/24 1065721		155	305	675		ANTIFREEZE, STARTER	115.16	
10/31/19	29189	267	OIL	10/03 0719919		155	305	674		LUBRICATING OILS AN	60.30	
10/31/19	29189	267	GAS AND DIESEL	10/14 1377121	39487	155	305	671		GASOLINE	861.00	
					39487	155	305	672		DIESEL FUEL	1,806.00	2,842.46
11/27/19	29387	486	GAS	10/24 1378361	39542	001	200	671		GASOLINE	1,720.32	
11/27/19	29387	486	GASOLINE FOR SHERIFF	11/01 1379640	39577	001	200	671		GASOLINE	1,450.62	
11/27/19	29387	486	GAS	11/12 1386046	39603	001	200	671		GASOLINE	1,938.42	5,109.36
11/27/19	29470	568	DIESEL	10/22 1378064	39518	105	340	672		DIESEL FUEL	4,059.90	4,059.90
11/27/19	29486	585	DIESEL	10/24 1378301	39543	151	301	672		DIESEL FUEL	744.32	
11/27/19	29486	585	GAS	11/07 1385471	39595	151	301	671		GASOLINE	1,651.73	2,396.05
11/27/19	29503	601	GAS AND DIESEL	09/30 1370437	39430	152	302	671		GASOLINE	885.24	
					39430	152	302	672		DIESEL FUEL	2,057.40	2,942.64
11/27/19	29536	632	GAS AND DIESEL	10/17 1377633	39510	154	304	671		GASOLINE	430.50	
					39510	154	304	672		DIESEL FUEL	903.00	
11/27/19	29536	632	GAS AND DIESEL	11/07 1385468	39590	154	304	671		GASOLINE	880.92	
					39590	154	304	672		DIESEL FUEL	669.00	2,883.42
11/27/19	29553	650	GAS AND DIESEL	11/06 1385409	39591	155	305	671		GASOLINE	616.64	
					39591	155	305	672		DIESEL FUEL	2,007.00	2,623.64
12/16/19	29688	808	GAS FOR SHERIFF'S DEPARTM	11/19 1386721	39635	001	200	671		GASOLINE	1,723.04	
12/16/19	29688	808	GAS FOR SHERIFF	12/03 1393150	39665	001	200	671		GASOLINE	1,747.92	3,470.96
12/16/19	29739	859	GAS AND DIESEL	12/03 1393180	39674	105	340	671		GASOLINE	1,592.32	
					39674	105	340	672		DIESEL FUEL	3,143.70	4,736.02
12/16/19	29753	873	GAS AND DIESEL	10/01 1376040	39440	151	301	672		DIESEL FUEL	1,828.80	
					39440	151	301	671		GASOLINE	1,881.14	3,709.94
12/16/19	29769	889	GAS AND DIESEL	11/04 1385161	39587	152	302	671		GASOLINE	1,101.15	
					39587	152	302	672		DIESEL FUEL	1,226.51	2,327.66
12/16/19	29776	896	GAS AND DIESEL	11/20 1386902	39638	153	303	671		GASOLINE	646.14	

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						39638	153	303	672	DIESEL FUEL	1,336.80	1,982.94
12/16/19	29785	905	GAS AND DIESEL	12/04 1393248	39678	154	304	671	GASOLINE	655.98		
					39678	154	304	672	DIESEL FUEL	1,347.30		
					39678	154	304	681	REPAIR AND REPLACEM	65.96		
12/16/19	29785	905	GAS	12/06 1393539	39692	154	304	671	GASOLINE	1,530.62		3,599.86
01/06/20	29911	1050	DIESEL	11/26 1387538	39659	155	305	672	DIESEL FUEL	1,799.12		1,799.12
01/31/20	29969	1107	GASOLINE FOR SHERIFF DEPA	12/11 1394085	39702	001	200	671	GASOLINE	1,719.60		
01/31/20	29969	1107	GASOLINE FOR SHERIFF DEPA	12/20 1395127	39729	001	200	671	GASOLINE	861.32		
01/31/20	29969	1107	GASOLINE FOR SHEIFF'S DEP	12/23 1395137	39729	001	200	671	GASOLINE	968.99		
01/31/20	29969	1107	GAS FOR SHERIFF DEPARTMEN	12/30 1395940	39748	001	200	671	GASOLINE	1,821.84		
01/31/20	29969	1107	GASOLINE FOR SHERIFF'S DE	01/07 1401642	39761	001	200	671	GASOLINE	1,819.60		7,191.35
01/31/20	30037	1175	GAS AND DIESEL	12/12 1394232	39705	152	302	671	GASOLINE	859.80		
					39705	152	302	672	DIESEL FUEL	897.80		1,757.60
01/31/20	30050	1188	DIESEL FOR #3	01/07 1401704	39763	153	303	672	DIESEL FUEL	1,291.74		1,291.74
01/31/20	30060	1198	GAS AND DIESEL	01/09 1401923	39787	154	304	671	GASOLINE	682.35		
					39787	154	304	672	DIESEL FUEL	1,644.02		2,326.37
01/31/20	30070	1208	GAS AND DIESEL	01/09 1401948	39791	155	305	671	GASOLINE	943.92		
					39791	155	305	672	DIESEL FUEL	1,878.88		2,822.80
02/28/20	30248	1406	GASOLINE FOR SHERIFF	01/15 1402662	39810	001	200	671	GASOLINE	1,699.93		
02/28/20	30248	1406	GASOLINE FOR SHERIFF	01/23 1403483	39844	001	200	671	GASOLINE	1,300.33		
02/28/20	30248	1406	GASOLINE FOR SHERIFF	01/29 1404138	39866	001	200	671	GASOLINE	1,083.60		
02/28/20	30248	1406	GASOLINE FOR SHERIFF	02/06 1409732	39910	001	200	671	GASOLINE	1,428.98		
02/28/20	30248	1406	GASOLINE	02/13 1410480	39937	001	200	671	GASOLINE	1,209.73		6,722.57
02/28/20	30310	1468	DIESEL FOR SAINTATION	01/15 1402596	39807	105	340	672	DIESEL FUEL	3,986.47		
02/28/20	30310	1468	GASOLINE FOR SANITATION	01/23 1403489	39842	105	340	671	GASOLINE	1,247.67		
02/28/20	30310	1468	DIESEL	02/18 1410943	39956	105	340	672	DIESEL FUEL	2,612.62		7,846.76
02/28/20	30328	1486	GASOLINE AND DIESEL	01/21 1403256	39818	151	301	671	GASOLINE	1,733.76		
					39818	151	301	672	DIESEL FUEL	429.28		2,163.04
02/28/20	30346	1504	GASOLINE AND DIESEL	01/22 1403346	39828	152	302	671	GASOLINE	1,083.60		
					39828	152	302	672	DIESEL FUEL	1,717.12		2,800.72
02/28/20	30363	1521	GASOLINE AND DIESEL	02/05 1409665	39907	153	303	671	GASOLINE	1,020.70		
					39907	153	303	672	DIESEL FUEL	1,189.93		2,210.63
03/31/20	30592	1770	GASOLINE FOR SHERIFF'S DE	02/19 1411109	39963	001	200	671	GASOLINE	1,253.17		
03/31/20	30592	1770	GASOLINE FOR SHERIFF	02/27 1411922	39993	001	200	671	GASOLINE	1,533.70		
03/31/20	30592	1770	GASOLINE FOR SHERIFF	03/04 1417399	40027	001	200	671	GASOLINE	1,189.51		
03/31/20	30592	1770	GASOLINE FOR SHERIFF	03/17 1421084	40049	001	200	671	GASOLINE	1,286.14		5,262.52
03/31/20	30686	1864	GASOLINE AND DIESEL	03/11 1418081	40046	105	340	671	GASOLINE	1,000.80		

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						40046	105	340	672	DIESEL FUEL	1,729.24	2,730.04
03/31/20	30708	1886	GASOLINE AND DIESEL	03/09 1417832	40038	151	301	671	GASOLINE	1,489.07		
					40038	151	301	672	DIESEL FUEL	553.36		2,042.43
03/31/20	30728	1906	GASOLINE AND DIESEL	03/11 1418077	40044	152	302	671	GASOLINE	372.27		
					40044	152	302	672	DIESEL FUEL	1,210.47		1,582.74
03/31/20	30771	1949	GASOLINE AND DIESEL	02/27 1412005	39997	154	304	671	GASOLINE	1,314.63		
					39997	154	304	672	DIESEL FUEL	1,614.59		
					39997	154	304	639	SIGNS	10.00		2,939.22
03/31/20	30786	1964	DIESEL	02/11 1410275	39928	155	305	672	DIESEL FUEL	1,556.56		
03/31/20	30786	1964	GASOLINE AND DIESEL	03/05 1417501	40031	155	305	671	GASOLINE	594.76		
					40031	155	305	672	DIESEL FUEL	1,280.68		3,432.00
04/30/20	30912	2109	GASOLINE FOR SHERIFF	03/25 1422389	40098	001	200	671	GASOLINE	635.50		
04/30/20	30912	2109	GAS FOR SHERIFF	04/01 1424455	40127	001	200	671	GASOLINE	693.81		
04/30/20	30912	2109	GASOLINE FOR SHERIFF'S DE	04/09 1428536	40156	001	200	671	GASOLINE	612.92		
04/30/20	30912	2109	GAS FOR SHERIFF'S DEPARTM	04/16 1429460	40182	001	200	671	GASOLINE	667.59		2,609.82
04/30/20	30945	2142	GAS FOR MULTI-PURPOSE	04/02 1427858	40134	099	510	671	GASOLINE	106.74		106.74
04/30/20	30976	2173	GASOLINE	03/25 1422153	40082	151	301	671	GASOLINE	346.63		346.63
04/30/20	30997	2194	GASOLINE	03/24 1422070	40089	152	302	671	GASOLINE	346.63		
04/30/20	30997	2194	GASOLINE AND DIESEL	04/02 1427857	40136	152	302	671	GASOLINE	581.76		
					40136	152	302	672	DIESEL FUEL	1,120.67		2,049.06
04/30/20	31014	2211	GASOLINE AND DIESEL	03/25 1422152	40077	153	303	671	GASOLINE	346.63		
					40077	153	303	672	DIESEL FUEL	944.29		1,290.92
04/30/20	31026	2223	GAS AND DIESEL	03/24 1422132	40092	154	304	671	GASOLINE	577.72		
					40092	154	304	672	DIESEL FUEL	871.65		1,449.37
04/30/20	31043	2240	GASOLINE AND DIESEL	04/06 1428125	40131	155	305	671	GASOLINE	426.98		
					40131	155	305	672	DIESEL FUEL	1,120.99		1,547.97
05/29/20	31163	2377	GAS FOR SHERIFF	04/22 1429959	40206	001	200	671	GASOLINE	677.11		
05/29/20	31163	2377	GAS FOR SHEIRFF	04/30 1430723	40225	001	200	671	GASOLINE	654.27		
05/29/20	31163	2377	GAS FOR SHERIFF'S DEPARTM	05/06 1435400	40256	001	200	671	GASOLINE	814.90		2,146.28
05/29/20	31213	2427	GAS AND DIESEL	04/21 0725661	40198	105	340	671	GASOLINE	665.00		
					40198	105	340	672	DIESEL FUEL	1,897.05		2,562.05
05/29/20	31227	2441	GAS AND DIESEL	04/17 1429433	40189	151	301	671	GASOLINE	556.17		
					40189	151	301	672	DIESEL FUEL	377.77		933.94
05/29/20	31244	2458	GAS AND DIESEL	04/30 1430771	40230	152	302	671	GASOLINE	327.13		
					40230	152	302	672	DIESEL FUEL	577.67		904.80

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05/29/20	31260	2474	GAS AND DIESEL	04/23 1429964	40205	153	303	671	GASOLINE		303.78	
					40205	153	303	672	DIESEL FUEL		753.48	1,057.26
05/29/20	31274	2488	DIESEL	04/21 0725663	40201	154	304	672	DIESEL FUEL		885.29	885.29
05/29/20	31293	2507	GAS AND DIESEL	04/22 1429882	40203	155	305	671	GASOLINE		242.63	
					40203	155	305	672	DIESEL FUEL		885.29	
05/29/20	31293	2507	FLUID	04/30 0721592		155	305	675	ANTIFREEZE, STARTER		62.75	1,190.67
06/30/20	31428	2659	GAS FOR SHERIFF'S DEPARTM	05/14 1436251	40284	001	200	671	GASOLINE		708.76	
06/30/20	31428	2659	GAS	05/21 1436998	40310	001	200	671	GASOLINE		912.60	
06/30/20	31428	2659	GAS FOR SHERIFF'S DEPARTM	05/29 1437780	40343	001	200	671	GASOLINE		947.14	
06/30/20	31428	2659	GAS FOR SHERIFF'S DEPARTM	06/04 1443092	40360	001	200	671	GASOLINE		979.06	
06/30/20	31428	2659	GAS FOR SHERIFF'S DEPARTM	06/11 1443821	40392	001	200	671	GASOLINE		1,247.96	
06/30/20	31428	2659	GAS FOR SHERIFF'S DEPARTM	06/17 1444493	40419	001	200	671	GASOLINE		1,026.74	5,822.26
06/30/20	31494	2725	GAS AND DIESEL	06/02 1442816	40353	105	340	671	GASOLINE		754.56	
					40353	105	340	672	DIESEL FUEL		2,255.29	3,009.85
06/30/20	31512	2743	GAS AND DIESEL	05/19 1436708	40302	151	301	671	GASOLINE		702.02	
					40302	151	301	672	DIESEL FUEL		371.32	
06/30/20	31512	2743	GAS AND DIESEL	06/18 1444513	40413	151	301	671	GASOLINE		789.80	
					40413	151	301	672	DIESEL FUEL		287.44	2,150.58
06/30/20	31526	2757	DIESEL AND GAS	06/01 1437951	40345	152	302	671	GASOLINE		451.87	
					40345	152	302	672	DIESEL FUEL		1,061.31	1,513.18
06/30/20	31542	2773	GAS AND DIESEL	05/27 1437396	40328	153	303	671	GASOLINE		437.14	
					40328	153	303	672	DIESEL FUEL		855.89	1,293.03
06/30/20	31556	2787	GAS AND DIESEL	05/26 1437368	40329	154	304	671	GASOLINE		437.14	
					40329	154	304	672	DIESEL FUEL		921.72	1,358.86
06/30/20	31578	2809	DIESEL	05/11 1435898	40274	155	305	672	DIESEL FUEL		969.52	
06/30/20	31578	2809	GAS AND DIESEL	06/02 1442832	40352	155	305	671	GASOLINE		451.87	
					40352	155	305	672	DIESEL FUEL		1,127.65	
06/30/20	31578	2809	OIL	06/04 0722468	40364	155	305	674	LUBRICATING OILS AN		185.80	2,734.84
07/31/20	31706	2955	GAS FOR SHERIFF DEPARTMEN	06/25 1445372	40451	001	200	671	GASOLINE		1,028.29	
07/31/20	31706	2955	GAS FOR SHERIFF DEPARTMEN	07/02 1455509	40481	001	200	671	GASOLINE		1,222.43	
07/31/20	31706	2955	GASOLINE FOR SHERIFF	07/09 1456242	40499	001	200	671	GASOLINE		1,127.42	
07/31/20	31706	2955	DIESEL FOR COURTHOUSE AND	07/20 1457207	40542	001	151	672	DIESEL FUEL		361.93	3,740.07
07/31/20	31751	3000	GAS AND DIESEL	07/15 1456711	40523	105	340	671	GASOLINE		1,255.20	
					40523	105	340	672	DIESEL FUEL		2,365.80	3,621.00
07/31/20	31770	3019	GAS	07/10 1456311	40514	151	301	671	GASOLINE		1,110.08	1,110.08
07/31/20	31786	3035	GAS AND DIESEL	06/23 1445066	40439	152	302	671	GASOLINE		342.76	
					40439	152	302	672	DIESEL FUEL		1,085.84	
07/31/20	31786	3035	GAS AND DIESEL	07/14 1456654	40520	152	302	671	GASOLINE		519.57	

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					40520	152	302	672		DIESEL FUEL	1,577.20	3,525.37
07/31/20	31805	3054	GAS AND DIESEL	06/25 1445220	40448	153	303	671		GASOLINE	514.14	
					40448	153	303	672		DIESEL FUEL	1,008.28	1,522.42
07/31/20	31818	3067	GAS AND DIESEL	06/25 1445223	40447	154	304	671		GASOLINE	514.14	
					40447	154	304	672		DIESEL FUEL	930.73	1,444.87
07/31/20	31835	3084	DIESEL	06/22 1444867	40429	155	305	672		DIESEL FUEL	1,085.84	1,085.84
08/31/20	31934	3203	GAS FOR SHFERIFF'S DEPART	07/16 1456978	40529	001	200	671		GASOLINE	1,039.15	
08/31/20	31934	3203	GAS FOR SHERIFF	07/23 1457616	40559	001	200	671		GASOLINE	1,167.11	
08/31/20	31934	3203	GAS FOR SHERIFF	07/29 1458226	40587	001	200	671		GASOLINE	1,298.93	
08/31/20	31934	3203	GAS FOR SHERIFF'S DEPARTM	08/05 1464082	40607	001	200	671		GASOLINE	1,057.48	
08/31/20	31934	3203	GAS	08/12 1464896	40634	001	200	671		GASOLINE	1,747.51	6,310.18
08/31/20	32035	3304	DIESEL	07/21 1457365		153	303	672		DIESEL FUEL	1,010.88	
08/31/20	32035	3304	GAS AND DIESEL	08/11 1464543	40617	153	303	671		GASOLINE	510.12	
					40617	153	303	672		DIESEL FUEL	929.29	2,450.29
08/31/20	32050	3319	GAS AND DIESEL	07/23 1457720	40561	154	304	671		GASOLINE	666.92	
					40561	154	304	672		DIESEL FUEL	933.13	1,600.05
08/31/20	32067	3336	GAS AND DIESEL	07/14 1456653	40521	155	305	671		GASOLINE	865.95	
					40521	155	305	672		DIESEL FUEL	1,104.04	
08/31/20	32067	3336	GAS AND DIESEL	08/13 1464919	40628	155	305	671		GASOLINE	510.12	
					40628	155	305	672		DIESEL FUEL	1,238.96	3,719.07
09/30/20	32238	3525	GAS	08/19 1465465	40663	001	200	671		GASOLINE	1,469.57	
09/30/20	32238	3525	GAS	08/27 1466633	40686	001	200	671		GASOLINE	1,411.04	
09/30/20	32238	3525	GAS	09/03 1472451	40707	001	200	671		GASOLINE	1,353.60	
09/30/20	32238	3525	GAS	09/09 1473007	40721	001	200	671		GASOLINE	1,381.60	
09/30/20	32238	3525	GAS	09/14 1473446	40742	001	200	671		GASOLINE	897.71	
09/30/20	32238	3525	GAS FOR SHERIFF'S DEPARTM	09/17 1473824	40751	001	200	671		GASOLINE	489.66	7,003.18
09/30/20	32286	3573	GAS AND DIESEL	08/19 1465375	40653	105	340	671		GASOLINE	1,299.22	
					40653	105	340	672		DIESEL FUEL	2,431.49	3,730.71
09/30/20	32300	3587	GAS AND DIESEL	08/18 1465220	40647	151	301	671		GASOLINE	1,383.12	
					40647	151	301	672		DIESEL FUEL	1,098.09	2,481.21
09/30/20	32319	3606	GAS AND DIESEL	08/10 1464509	40614	152	302	671		GASOLINE	680.16	
					40614	152	302	672		DIESEL FUEL	619.48	
09/30/20	32319	3606	DIESEL	08/11 1464537	40614	152	302	672		DIESEL FUEL	464.61	
09/30/20	32319	3606	HOSE	08/13 1464916	40614	152	302	681		REPAIR AND REPLACEM	22.50	
09/30/20	32319	3606	GAS AND DIESEL	08/25 1466393	40677	152	302	671		GASOLINE	705.52	
					40677	152	302	672		DIESEL FUEL	1,090.32	3,582.59
09/30/20	32331	3618	DIESEL	08/24 1466126	40673	153	303	672		DIESEL FUEL	623.04	
09/30/20	32331	3618	DIESEL	09/14 1473472	40739	153	303	672		DIESEL FUEL	797.62	1,420.66

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09/30/20	32339	3626	GAS AND DIESEL	08/22	1465908	40670	154	304	671	GASOLINE	864.45	
						40670	154	304	672	DIESEL FUEL	1,098.09	1,962.54
PINE BELT OIL CO.				72	EXPENDITURE		203,414.15			BALANCE SHEET	.00	TOTAL 203,414.15

6765 PINE BELT RSWMA												
10/31/19	29108	186	DISPOSAL FEE	09/30	093019		105	340	567	DISPOSAL FEES TO RE	9,262.38	9,262.38
11/27/19	29471	569	DISPOSAL FEES	10/31	103119		105	340	567	DISPOSAL FEES TO RE	10,683.48	10,683.48
12/16/19	29740	860	DISPOSAL FEES	11/30	DC2019		105	340	567	DISPOSAL FEES TO RE	9,011.98	9,011.98
01/31/20	30018	1156	DISPOSAL FEES	12/31	JAN2020		105	340	567	DISPOSAL FEES TO RE	10,667.51	10,667.51
02/28/20	30311	1469	DISPOSAL FEES	01/31	FEB2020		105	340	567	DISPOSAL FEES TO RE	11,112.21	11,112.21
03/31/20	30687	1865	DISPOSAL FEES	02/29	MAR2020		105	340	567	DISPOSAL FEES TO RE	9,015.21	9,015.21
04/30/20	30957	2154	DISPOSAL FEES	03/31	33120		105	340	567	DISPOSAL FEES TO RE	9,746.87	9,746.87
05/29/20	31214	2428	DISPOSAL FEES	04/30	10005		105	340	567	DISPOSAL FEES TO RE	11,394.92	11,394.92
06/30/20	31495	2726	DISPOSAL FEES	05/31	53120		105	340	567	DISPOSAL FEES TO RE	9,723.29	9,723.29
07/31/20	31752	3001	DISPOSAL FEES	06/30	63020		105	340	567	DISPOSAL FEES TO RE	11,661.77	11,661.77
08/31/20	31990	3259	DISPOSAL FEES	07/31	73120		105	340	567	DISPOSAL FEES TO RE	11,582.35	11,582.35
09/30/20	32287	3574	DISPOSAL FEES	08/31	83120		105	340	567	DISPOSAL FEES TO RE	10,422.59	10,422.59
PINE BELT RSWMA				12	EXPENDITURE		124,284.56			BALANCE SHEET	.00	TOTAL 124,284.56

8438 PINEBELT DOOR & HARDWARE, LLC												
11/27/19	29388	487	REPAIRS AT JAIL	11/12	13428	39582	001	220	540	BUILDING REPAIRS/MA	300.00	300.00
01/31/20	29970	1108	INSTALLED LOCK AT ELECTIO	12/26	13449	39723	001	151	540	BUILDING REPAIRS/MA	175.00	
01/31/20	29970	1108	REPAIRED LOCKS AT JUSTICE	01/08	13460	39771	001	220	540	BUILDING REPAIRS/MA	156.00	331.00
01/31/20	30002	1140	LOCK REPAIRS AT MCSWAIN C	12/26	13450	39730	099	510	540	BUILDING REPAIRS/MA	120.00	120.00
04/30/20	30913	2110	REPAIR DOORS AT DHS AND T	03/20	13510	40075	001	151	540	BUILDING REPAIRS/MA	120.00	120.00
05/29/20	31164	2378	REPAIRS AT DHS	04/23	13523	40215	001	450	540	BUILDING REPAIRS/MA	270.00	270.00
06/30/20	31429	2660	REPAIRD DOORS AT BOARD	06/18	13564	40417	001	151	541	ROAD MACHINERY & EQ	195.00	195.00
07/31/20	31707	2956	REPAIRED LOCKS AT TAX OFF	07/01	13571	40478	001	151	540	BUILDING REPAIRS/MA	120.00	120.00
PINEBELT DOOR & HARDWARE, LLC				7	EXPENDITURE		1,456.00			BALANCE SHEET	.00	TOTAL 1,456.00

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017 PITNEY BOWES													
10/07/19	28951	32	MAILING MACHINE RENTAL	FO 09/15 7860C19		001	450	533		RENTAL OF OTHER EQU	274.63		
10/07/19	28951	32	MAILING MACHINE RENTAL	FO 09/15 9610C19		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
11/27/19	29389	488	MAILING MACHINE RENTAL	FO 10/20 231NV19		001	450	533		RENTAL OF OTHER EQU	274.63		
11/27/19	29389	488	MAILING MACHINE RENTAL	FO 10/20 395NV19		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
12/02/19	29593	714	MAILING MACHINE RENTAL	FO 11/15 0040759		001	105	533		RENTAL OF OTHER EQU	274.63		
12/02/19	29593	714	MAILING MACHINE RENTAL	FO 11/15 0041964		001	450	533		RENTAL OF OTHER EQU	274.63	549.26	
01/06/20	29835	974	MAILING MACHINE RENTAL	FO 12/18 0282720		001	105	533		RENTAL OF OTHER EQU	274.63		
01/06/20	29835	974	MAILING MACHINE RENTAL	FO 12/18 0282876		001	450	533		RENTAL OF OTHER EQU	274.63	549.26	
01/31/20	29971	1109	OFFICE SUPPLIES FOR COUNT	12/20 4629192	39734	001	631	603		OFFICE SUPPLIES AND	130.88	130.88	
02/03/20	30119	1277	MAILING MACHINE RENTAL	FO 01/15 0480721		001	450	533		RENTAL OF OTHER EQU	274.63		
02/03/20	30119	1277	MAILING MACHINE RENTAL	FO 01/15 0486224		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
03/02/20	30408	1566	MAILING MACHINE FOR TAX O	02/14 0643148		001	105	533		RENTAL OF OTHER EQU	274.63		
03/02/20	30408	1566	MACHINE RENTAL AT DHS	02/14 0644177		001	450	533		RENTAL OF OTHER EQU	274.63	549.26	
04/30/20	30914	2111	MAILING MACHINE RENTAL	FO 03/17 0858794		001	450	533		RENTAL OF OTHER EQU	274.63		
04/30/20	30914	2111	MAILING MACHINE RENTAL	FO 03/17 0859104		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
05/04/20	31078	2292	MAILING MACHINE RENTAL	F 04/16 1047907		001	450	533		RENTAL OF OTHER EQU	274.63		
05/04/20	31078	2292	MAILING MACHINE RENTAL	FO 04/16 1054107		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
06/01/20	31328	2559	MAILING MACHINE RENTAL	FO 05/17 1216831		001	105	533		RENTAL OF OTHER EQU	274.63	274.63	
06/30/20	31430	2661	MAILING MACHINE RENTAL	FO 05/17 1217226		001	450	533		RENTAL OF OTHER EQU	274.63	274.63	
07/06/20	31608	2857	MAILING MACHINE RENTAL FOR	06/15 1430190		001	450	533		RENTAL OF OTHER EQU	274.63		
07/06/20	31608	2857	MAILING MACHINE RENTAL	06/15 1431285		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
08/31/20	31935	3204	MAILING MACHINE RENTAL	FO 07/31 1723810		001	450	533		RENTAL OF OTHER EQU	274.63		
08/31/20	31935	3204	MAILING MACHINE RENTAL	07/31 1725909		001	105	533		RENTAL OF OTHER EQU	274.63	549.26	
09/08/20	32107	3394	MAILING MACHINE RENTAL	FO 08/17 1797337		001	105	533		RENTAL OF OTHER EQU	274.63		
09/08/20	32107	3394	MAILING MACHINE RENTAL	FO 08/17 1798569		001	450	533		RENTAL OF OTHER EQU	274.63	549.26	
09/30/20	32239	3526	MAILING MACHINE RENTAL	FO 09/15 2009887		001	105	533		RENTAL OF OTHER EQU	274.63	274.63	
PITNEY BOWES				15	EXPENDITURE		6,996.63		BALANCE SHEET	.00	TOTAL	6,996.63	
2385 PRECISION DELTA CORP.													
02/28/20	30249	1407	AMMUNITION FOR SHERIFF	02/03 16054	39876	001	200	613		LAW ENFORCEMENT	3,510.86	3,510.86	
PRECISION DELTA CORP.				1	EXPENDITURE		3,510.86		BALANCE SHEET	.00	TOTAL	3,510.86	

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8656 PRO 1												
04/30/20	31015	2212	FIRE SERVICE INSPECTION	03/26 8520	40091	153	303	540		BUILDING REPAIRS/MA	85.00	
					40091	153	303	556		OTHER PROFESSIONAL	245.00	330.00

	PRO 1			1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00

038 PUCKETT MACHINERY												
10/31/19	29190	268	EQUIPMENT REPAIRS	09/30 5284069	39388	155	305	541		ROAD MACHINERY & EQ	2,077.47	2,077.47
11/04/19	29253	350	PARTS	09/17 5673805		152	302	681		REPAIR AND REPLACEM	232.56	
11/04/19	29253	350	CREDIT FOR PARTS	09/18 5203062		152	302	681		REPAIR AND REPLACEM	270.28	CR
11/04/19	29253	350	PARTS AND FREIGHT	10/17 5675926		152	302	681		REPAIR AND REPLACEM	45.91	
						152	302	583		FREIGHT CHARGES	5.50	13.69
11/04/19	29258	355	PARTS	10/16 5675829		153	303	681		REPAIR AND REPLACEM	152.61	152.61
11/27/19	29504	602	PART	11/12 5677444		152	302	681		REPAIR AND REPLACEM	458.75	458.75
11/27/19	29523	619	EQUIPMENT REPAIRS	10/25 8349863	39304	153	303	541		ROAD MACHINERY & EQ	27,555.02	27,555.02
11/27/19	29554	651	EQUIPMENT REPAIRS	10/31 5284411		155	305	541		ROAD MACHINERY & EQ	366.60	366.60
12/16/19	29777	897	PARTS	12/04 5678602		153	303	681		REPAIR AND REPLACEM	136.50	136.50
12/16/19	29786	906	EQUIPMENT REPAIRS	12/04 5678603		154	304	541		ROAD MACHINERY & EQ	123.32	123.32
02/03/20	30154	1312	PARTS	01/07 5680269		152	302	681		REPAIR AND REPLACEM	260.82	
02/03/20	30154	1312	PART	01/15 5680793		152	302	681		REPAIR AND REPLACEM	50.79	311.61
03/31/20	30729	1907	VEHICLE REPAIRS	03/10 5683966		152	302	542		VEHICLE REPAIRS	70.64	70.64
03/31/20	30753	1931	PARTS	01/22 5681245		153	303	681		REPAIR AND REPLACEM	780.71	780.71
04/06/20	30852	2049	PARTS	03/23 5684717		152	302	681		REPAIR AND REPLACEM	325.48	325.48
05/29/20	31261	2475	PARTS	04/30 5687086		153	303	681		REPAIR AND REPLACEM	87.13	87.13
06/01/20	31367	2598	PARTS	05/22 5688533		153	303	681		REPAIR AND REPLACEM	123.40	
06/01/20	31367	2598	PARTS	05/22 5688534		153	303	681		REPAIR AND REPLACEM	155.18	278.58
06/01/20	31378	2609	PART	05/15 5688110		155	305	681		REPAIR AND REPLACEM	136.65	136.65
07/31/20	31806	3055	PART	07/13 5691532		153	303	681		REPAIR AND REPLACEM	44.38	44.38
08/31/20	32036	3305	PART AND OIL	08/04 5692937	40592	153	303	681		REPAIR AND REPLACEM	800.82	
					40592	153	303	674		LUBRICATING OILS AN	312.87	1,113.69

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09/08/20	32157	3444	KEY	08/18	5693928	152	302	681		REPAIR AND REPLACEM	14.42	14.42	
09/08/20	32172	3459	PART	06/02	60220A	40527	153	303	681	REPAIR AND REPLACEM	3,129.26	3,129.26	
PUCKETT MACHINERY				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL	37,176.51
8758 PUCKETT RENTS													
06/01/20	31368	2599	PART	05/20	763970	153	303	681		REPAIR AND REPLACEM	465.00	465.00	
PUCKETT RENTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	465.00
8762 QUALITY FLOORING HATTIESBURG/C													
06/30/20	31474	2705	FLOORING AT CENTER	05/04	0034915	40236	099	515	540	BUILDING REPAIRS/MA	2,771.15	2,771.15	
QUALITY FLOORING HATTIESBURG/COLUMBIA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,771.15
2776 QUILL CORPORATION													
10/31/19	29066	144	OFFICE SUPPLIES FOR VA OF	09/13	1190897	39374	001	154	603	OFFICE SUPPLIES AND	19.99		
						39374	001	154	583	FREIGHT CHARGES	9.99		
10/31/19	29066	144	OFFICE SUPPLIES FOR JAIL	09/30	1561241	39433	001	220	603	OFFICE SUPPLIES AND	183.14	213.12	
10/31/19	29144	222	MISC. SUPPLIES	09/25	1461626	39418	152	302	699	MISC SUPPLIES	69.98	69.98	
11/27/19	29390	489	OFFICE SUPPLIES FOR JUSTI	08/28	810133A	39311	001	166	603	OFFICE SUPPLIES AND	41.99		
11/27/19	29390	489	OFFICE SUPPLIES FOR JUSTI	08/28	9820781		001	166	603	OFFICE SUPPLIES AND	124.99		
11/27/19	29390	489	PRINTER	08/29	9821909	39311	001	166	603	OFFICE SUPPLIES AND	242.93		
11/27/19	29390	489	CREDIT	09/23	4035564		001	166	603	OFFICE SUPPLIES AND	119.99CR		
11/27/19	29390	489	CREDIT FOR PRINTER	09/23	820781A		001	166	603	OFFICE SUPPLIES AND	124.99CR		
11/27/19	29390	489	CREDIT	09/23	9810133		001	166	603	OFFICE SUPPLIES AND	41.99CR		
11/27/19	29390	489	PRINTER	10/25	2186523	39547	001	166	603	OFFICE SUPPLIES AND	462.99		
11/27/19	29390	489	INK	10/25	2200698	39547	001	166	603	OFFICE SUPPLIES AND	17.99		
11/27/19	29390	489	OFFICE SUPPLIES FOR EMD	11/04	2395803	39584	001	260	603	OFFICE SUPPLIES AND	23.99		
						39584	001	260	583	FREIGHT CHARGES	9.99	637.90	
12/16/19	29689	809	OFFICE SUPPLIES FOR SHEIR	11/21	2854713	39646	001	200	603	OFFICE SUPPLIES AND	73.75	73.75	
01/31/20	29972	1110	OFFICE SUPPLIES	01/08	3842903	29783	001	200	603	OFFICE SUPPLIES AND	28.65		
						29783	001	200	583	FREIGHT CHARGES	9.99		
01/31/20	29972	1110	OFFICE SUPPLIES FOR YOUTH	01/08	3843128	39785	001	163	603	OFFICE SUPPLIES AND	20.49		
						39785	001	163	583	FREIGHT CHARGES	9.99		
01/31/20	29972	1110	OFFICE SUPPLIES	01/08	3888018	39788	001	166	603	OFFICE SUPPLIES AND	59.98	129.10	
01/31/20	30003	1141	MISC. SUPPLIES	01/09	3888967	39797	099	510	645	CUSTODIAL SUPPLIES/	38.99		
						39797	099	510	583	FREIGHT CHARGES	9.99	48.98	

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02/28/20	30250	1408	OFFICE SUPPLIES AND SHIPP	01/22 4221377	39835	001	101	603	OFFICE SUPPLIES AND		38.08		
					39835	001	101	583	FREIGHT CHARGES		9.99		
02/28/20	30250	1408	SHIPPING AND OFFICE SUPPL	01/30 4431932	39880	001	101	603	OFFICE SUPPLIES AND		35.78		
					39880	001	101	583	FREIGHT CHARGES		9.99		
02/28/20	30250	1408	OFFICE SUPPLY AND SHIPPIN	01/30 4431955	39878	001	101	603	OFFICE SUPPLIES AND		8.18		
					39878	001	101	583	FREIGHT CHARGES		9.99	112.01	
03/31/20	30593	1771	OFFICE SUPPLIES FOR CHANC	02/21 4959704	39974	001	101	603	OFFICE SUPPLIES AND		32.98		
					39974	001	101	583	FREIGHT CHARGES		9.99	42.97	
05/29/20	31165	2379	OFFICE SUPPLIES FOR CHANC	05/06 6777666	40265	001	101	603	OFFICE SUPPLIES AND		26.99	26.99	
06/30/20	31431	2662	OFFICE SUPPLIES	05/21 7132865	40321	001	100	606	OTHER OFFICE SUPPLI		39.98		
06/30/20	31431	2662	OFFICE SUPPLY	06/02 7421988	40356	001	200	606	OTHER OFFICE SUPPLI		22.99		
06/30/20	31431	2662	OFFICE SUPPLIES	06/05 7540816		001	100	603	OFFICE SUPPLIES AND		15.58		
06/30/20	31431	2662	OFFICE SUPPLIES FOR SHERI	06/12 7736087	40409	001	200	606	OTHER OFFICE SUPPLI		12.58	91.13	
07/31/20	31708	2957	OFFICE SUPPLIES FOR COUNT	06/23 8014458	40442	001	631	603	OFFICE SUPPLIES AND		53.98		
07/31/20	31708	2957	INK FOR SHEIRFF'S DEPARTM	06/29 8167198	40428	001	200	603	OFFICE SUPPLIES AND		57.98		
07/31/20	31708	2957	BATTERIES	06/29 8168246	40465	001	100	603	OFFICE SUPPLIES AND		19.14		
07/31/20	31708	2957	BINDERS	06/30 8181882	40465	001	100	603	OFFICE SUPPLIES AND		22.59		
07/31/20	31708	2957	OFFICE SUPPLIES FOR SHEIR	07/16 8705203	40537	001	200	603	OFFICE SUPPLIES AND		58.99		
07/31/20	31708	2957	TAPE	07/17 8710230	40545	001	101	603	OFFICE SUPPLIES AND		37.99		
07/31/20	31708	2957	TAPE	07/17 8749066	40545	001	101	603	OFFICE SUPPLIES AND		33.99	284.66	
07/31/20	31787	3036	SHOP TOWELS	07/09 8465196	40504	152	302	645	CUSTODIAL SUPPLIES/		95.98	95.98	
08/31/20	31936	3205	OFFICE SUPPLIES FOR SHERI	07/28 9027791	40577	001	200	603	OFFICE SUPPLIES AND		14.29	14.29	
09/30/20	32240	3527	OFFICE SUPPLIES	08/17 0596815	40650	001	200	603	OFFICE SUPPLIES AND		71.99		
09/30/20	32240	3527	OFFICE SUPPLIES	08/24 9978897		001	160	603	OFFICE SUPPLIES AND		26.99		
09/30/20	32240	3527	OFFICE SUPPLIES	08/27 9979702		001	160	603	OFFICE SUPPLIES AND		16.99		
09/30/20	32240	3527	OFFICE SUPPLIES	08/27 9983388	40690	001	160	603	OFFICE SUPPLIES AND		19.99		
09/30/20	32240	3527	STAMP REFILL	09/03 0178234	40708	001	200	603	OFFICE SUPPLIES AND		3.49		
09/30/20	32240	3527	OFFICE SUPPLIES FOR EMD	09/03 0178244	40715	001	260	603	OFFICE SUPPLIES AND		146.97		
09/30/20	32240	3527	CREDIT FOR OFFICE SUPPLIE	09/17 9659360	40650	001	200	603	OFFICE SUPPLIES AND		71.99CR	214.43	
QUILL CORPORATION				14	EXPENDITURE		2,055.29		BALANCE SHEET		.00	TOTAL	2,055.29

7584 RAMEY'S #15													
10/31/19	29096	174	MISC. SUPPLIES	08/15 081519	39261	099	511	699	MISC SUPPLIES		11.99	11.99	
10/31/19	29109	187	ICE FOR CREW	08/20 082019	39269	105	340	699	MISC SUPPLIES		15.00		
10/31/19	29109	187	ICE FOR CREW	08/27 082719	39269	105	340	699	MISC SUPPLIES		15.00		
10/31/19	29109	187	ICE FOR CREW	09/03 090319	39269	105	340	699	MISC SUPPLIES		15.00		
10/31/19	29109	187	ICE FOR CREW	09/09 090919	39269	105	340	699	MISC SUPPLIES		15.00		
10/31/19	29109	187	ICE FOR CREW	09/17 091719	39269	105	340	699	MISC SUPPLIES		15.00		
10/31/19	29109	187	HARDWARE AND MISC. SUPPLY	09/23 092319	39409	105	340	643	HARDWARE, PLUMBING, E		67.57		
					39409	105	340	699	MISC SUPPLIES		31.99		

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10/31/19	29109	187	MISC SUPPLIES	10/02 100219	39444	105	340	699	MISC SUPPLIES		28.36	202.92	
11/27/19	29457	555	KEYS	10/01 100119	39441	099	510	699	MISC SUPPLIES		8.63	8.63	
11/27/19	29472	570	ICE FOR CREW	10/02 OCT2019	39397	105	340	699	MISC SUPPLIES		15.00		
11/27/19	29472	570	HARDWARE AND CLEANER	10/03 39444		105	340	643	HARDWARE, PLUMBING, E		25.98		
						105	340	678	CLEANER		8.18		
11/27/19	29472	570	ICE FOR CREW	10/10 101019	39379	105	340	699	MISC SUPPLIES		15.00	64.16	
11/27/19	29505	603	SMALL TOOLS	10/15 101519	39504	152	302	644	SMALL TOOLS		92.47	92.47	
12/16/19	29741	861	ICE FOR CREW	11/05 110519	39532	105	340	699	MISC SUPPLIES		15.00	15.00	
01/31/20	30019	1157	ICE FOR CREWS	12/12 121219		105	340	699	MISC SUPPLIES		15.00	15.00	
02/28/20	30289	1447	MISC. SUPPLIES	02/06 20620	39911	099	513	699	MISC SUPPLIES		82.66	82.66	
02/28/20	30312	1470	HARDWARE	12/30 39749	39749	105	340	643	HARDWARE, PLUMBING, E		4.99		
02/28/20	30312	1470	MISC. SUPPLIES	02/03 020320	38398	105	340	699	MISC SUPPLIES		15.06	20.05	
02/28/20	30347	1505	BROOMS	02/12 21220	39930	152	302	699	MISC SUPPLIES		65.98	65.98	
05/29/20	31193	2407	AIR FILTERS	01/23 42320	40211	099	510	699	MISC SUPPLIES		14.97	14.97	
05/29/20	31228	2442	WATER HOSE AND NOZZLE	04/02 4220	40140	151	301	699	MISC SUPPLIES		12.99	12.99	
06/01/20	31351	2582	WATER HOSE AND NOZZLE	04/20 422020A	40140	151	301	699	MISC SUPPLIES		37.98	37.98	
06/30/20	31496	2727	HARDWARE	06/10 61020	40390	105	340	643	HARDWARE, PLUMBING, E		14.04	14.04	
07/31/20	31737	2986	KEY AND CLEANER	06/08 6820	40381	099	510	699	MISC SUPPLIES		8.67		
					40381	099	510	678	CLEANER		7.09	15.76	
07/31/20	31753	3002	ICE	06/10 061020	40368	105	340	699	MISC SUPPLIES		15.00	15.00	
08/31/20	31991	3260	ICE	08/06 40513	40513	105	340	699	MISC SUPPLIES		18.00	18.00	
09/30/20	32288	3575	ICE	08/31 40618	40618	105	340	699	MISC SUPPLIES		18.00	18.00	
RAMEY'S #15				18	EXPENDITURE		725.60		BALANCE SHEET		.00	TOTAL	725.60

8641 RAY SHOWS													
09/30/20	32301	3588	CONCRETE	08/10 40624	40624	151	301	633	CONCRETE		880.00	880.00	
RAY SHOWS				1	EXPENDITURE		880.00		BALANCE SHEET		.00	TOTAL	880.00

8072 REBECCA SHERMAN													

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11/27/19	29391	490	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30594	1772	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
REBECCA SHERMAN				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
8721 REED'S METALS, LLC												
01/31/20	29973	1111	BUILDING FOR INDIAN SPRIN	10/11 77091	39220	001	100	901		BUILDINGS (LESS THA	19,500.00	19,500.00
REED'S METALS, LLC				1	EXPENDITURE		19,500.00			BALANCE SHEET	.00	TOTAL 19,500.00
4379 REJEANNA OWENS												
11/27/19	29392	491	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30595	1773	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	135.00	135.00
REJEANNA OWENS				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
3779 RELX INC. DBA LEXIS NEXIS												
10/31/19	29067	145	SUBSCRIPTION FEES	09/30 2224364		001	100	571		DUES AND SUBSCRIPTI	231.00	231.00
11/27/19	29393	492	SUBSCRIPTION FEES	10/31 2275891		001	100	571		DUES AND SUBSCRIPTI	231.00	231.00
12/16/19	29733	853	VOLUMN US CODE	11/30 2328964		104	501	601		LAW LIBRARY MATERIA	231.00	231.00
01/31/20	30011	1149	VOLUMN CODE	12/31 2387918		104	501	601		LAW LIBRARY MATERIA	231.00	231.00
02/28/20	30297	1455	LAW LIBRARY	01/31 2433126		104	501	601		LAW LIBRARY MATERIA	231.00	231.00
03/31/20	30674	1852	VOLUMN US CODE	02/29 2529584		104	501	601		LAW LIBRARY MATERIA	231.00	231.00
04/30/20	30950	2147	VOLUMN US CODE	03/31 2540803		104	501	601		LAW LIBRARY MATERIA	254.00	254.00
06/30/20	31484	2715	VOLUMN US CODES FOR MAY A	05/11 2661600		104	501	601		LAW LIBRARY MATERIA	508.00	508.00
07/31/20	31743	2992	VOLUMN US CODES FOR JUNE	06/30 2717719		104	501	601		LAW LIBRARY MATERIA	254.00	254.00
08/31/20	31982	3251	VOLUMN US CODES	07/31 2746753		104	501	601		LAW LIBRARY MATERIA	254.00	254.00
09/30/20	32278	3565	VOLUMN US CODES FOR AUGUS	08/31 2798189		104	501	601		LAW LIBRARY MATERIA	254.00	254.00
RELX INC. DBA LEXIS NEXIS				11	EXPENDITURE		2,910.00			BALANCE SHEET	.00	TOTAL 2,910.00
7526 RESERVE ACCOUNT												

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03/31/20	30596	1774	POSTAGE FOR TAX COLLECTOR	03/07	40037	001	105	501		POSTAGE AND BOX REN	10,000.00	10,000.00
	RESERVE ACCOUNT			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 10,000.00

3092 RICHARD HILLMAN												
10/07/19	28952	33	JURORS FEES	09/25	2019	001	161	575		JURORS AND WITNESS	220.48	220.48
	RICHARD HILLMAN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 220.48

8727 RICHARD HINTON												
02/03/20	30120	1278	JUROR FEES	09/31	092019	001	161	575		JURORS AND WITNESS	168.30	168.30
	RICHARD HINTON			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 168.30

6987 RICHARD LOTT												
01/06/20	29836	975	MEAL AND MILEAGE REIMBURS	12/11	121119	001	100	476		MEALS AND LODGING	41.00	
						001	100	477		TRAVEL IN PRIVATE V	139.20	180.20
	RICHARD LOTT			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 180.20

3564 RICHARD Q. LOTT												
03/31/20	30597	1775	MEAL REIMBURSEMENT	03/09	030920	001	100	476		MEALS AND LODGING	138.00	138.00
	RICHARD Q. LOTT			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 138.00

8205 RICHTON DENTAL CARE												
10/07/19	28953	34	MEDICAL SERVICE RENDERED	09/19	RO0049	001	220	552		MEDICAL FEES	179.39	179.39
11/27/19	29394	493	MEDICAL SERVICE RENDERED	11/08	FR0056	001	220	696		MEDICINES AND SUPPL	136.90	
11/27/19	29394	493	MEDICAL SERVICE RENDERED	11/08	RO0049A	001	220	696		MEDICINES AND SUPPL	53.99	190.89
12/02/19	29594	715	MEDICAL SERVICE RENDERED	11/12	D10008	001	220	552		MEDICAL FEES	304.79	
12/02/19	29594	715	MEDICAL SERVICE RENDERED	11/12	MC0115	001	220	552		MEDICAL FEES	262.30	567.09
12/16/19	29690	810	MEDICAL SERVICE RENDERED	12/05	R00049	001	220	552		MEDICAL FEES	166.13	166.13
06/30/20	31432	2663	MEDICAL SERVICES RENDERED	12/04	CO0133	001	220	552		MEDICAL FEES	53.99	53.99
	RICHTON DENTAL CARE			5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,157.49

6587 RICOH USA, INC.												

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11/27/19	29443	541	COPIER MAINTENANCE	10/20	7870898		096	153	544		SERVICE/MAINTENANCE	1,458.50		1,458.50
	RICOH USA, INC.			1	EXPENDITURE		1,458.50				BALANCE SHEET	.00	TOTAL	1,458.50
8444 RITA SHERREE BRADLEY														
09/08/20	32108	3395	REIMBURSEMENT OF INSURANC	08/27	82720		001	220	468		GROUP INSURANCE	43.42		43.42
	RITA SHERREE BRADLEY			1	EXPENDITURE		43.42				BALANCE SHEET	.00	TOTAL	43.42
8598 RNL HOME REPAIRS														
05/29/20	31194	2408	REPAIRS AT COMMUNITY CENT	05/15	MAY1520	40221	099	515	540		BUILDING REPAIRS/MA	3,500.00		3,500.00
07/31/20	31709	2958	LABOR TO FRAME #5 PRECINT	06/24	062420		001	151	922		OTHER CAPITAL OUTLA	3,500.00		3,500.00
08/31/20	31937	3206	NEW VOTING PRECINT FOR #5	08/18	40474	40474	001	151	922		OTHER CAPITAL OUTLA	1,950.00		1,950.00
	RNL HOME REPAIRS			3	EXPENDITURE		8,950.00				BALANCE SHEET	.00	TOTAL	8,950.00
8143 ROBERT G. WHITACRE														
10/31/19	29068	146	SECRETARY PAY FOR PUBLIC	10/07	OCTO19		001	170	404		OFFICE/CLERICAL	300.00		300.00
11/27/19	29395	494	SECRETARY PAY FOR PUBLIC	10/31	NOV2019		001	170	404		OFFICE/CLERICAL	300.00		300.00
12/16/19	29691	811	SECRETARY PAY FOR PUBLIC	12/02	DEC19		001	170	404		OFFICE/CLERICAL	300.00		300.00
01/31/20	29974	1112	SECRETARY PAY FOR PUBLIC	01/09	20JN09		001	170	404		OFFICE/CLERICAL	300.00		300.00
02/28/20	30251	1409	SECRETARY PAY FOR PUBLIC	02/11	2020FB		001	170	404		OFFICE/CLERICAL	300.00		300.00
03/31/20	30598	1776	SECRETARY PAY FOR PUBLIC	03/17	MAR2020		001	170	404		OFFICE/CLERICAL	300.00		300.00
04/30/20	30915	2112	SECTETARY PAY FOR PUBLIC	04/09	APR2020		001	170	404		OFFICE/CLERICAL	300.00		300.00
05/29/20	31166	2380	SECRETARY PAY FOR PUBLIC	05/04	MAY2020		001	170	404		OFFICE/CLERICAL	300.00		300.00
06/30/20	31433	2664	SECRETARY PAY FORPUBLIC D	06/04	4JN2020		001	170	404		OFFICE/CLERICAL	300.00		300.00
07/31/20	31710	2959	SECRETARY PAY FOR PUBLIC	07/08	8JL2020		001	170	404		OFFICE/CLERICAL	300.00		300.00
08/31/20	31938	3207	SECRETARY PAY FOR PUBLIC	08/14	AG1420		001	170	404		OFFICE/CLERICAL	300.00		300.00
09/30/20	32241	3528	SECRETARY PAY FOR PUBLIC	09/18	SPT1820		001	170	404		OFFICE/CLERICAL	300.00		300.00
	ROBERT G. WHITACRE			12	EXPENDITURE		3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00

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6631 ROBIN COOLEY												
10/07/19	28954	35	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	172.96	172.96
	ROBIN COOLEY	1	EXPENDITURE			172.96				BALANCE SHEET	.00	TOTAL 172.96
8700 ROBIN, BROWNLEE												
10/07/19	28955	36	JURORS FEES	09/25 2019		001	161	575		JURORS AND WITNESS	224.80	224.80
	ROBIN, BROWNLEE	1	EXPENDITURE			224.80				BALANCE SHEET	.00	TOTAL 224.80
014 ROPER SUPPLY												
10/31/19	29133	211	SIGNS	10/17 52083	39383	151	301	639		SIGNS	420.05	
10/31/19	29133	211	SIGNS	10/17 52090	39383	151	301	639		SIGNS	368.95	789.00
10/31/19	29145	223	SIGNS	08/30 51980	39291	152	302	639		SIGNS	322.35	
10/31/19	29145	223	SIGNS	10/17 52091	39482	152	302	639		SIGNS	39.90	362.25
11/27/19	29487	586	SIGNS	10/31 52139	39553	151	301	639		SIGNS	25.90	25.90
11/27/19	29506	604	SIGNS	10/31 52138	39511	152	302	639		SIGNS	378.00	378.00
11/27/19	29524	620	SIGNS	10/31 52140	39395	153	303	639		SIGNS	32.90	32.90
12/16/19	29754	874	SIGNS AND FREIGHT	11/22 52190	39607	151	301	639		SIGNS	19.95	
					39607	151	301	583		FREIGHT CHARGES	8.10	
12/16/19	29754	874	SIGNS AND FREIGHT	11/22 52193	39607	151	301	639		SIGNS	59.50	
					39607	151	301	583		FREIGHT CHARGES	10.05	97.60
12/16/19	29770	890	SIGNS AND FREIGHT	11/22 52192	39606	152	302	639		SIGNS	50.25	
					39606	152	302	583		FREIGHT CHARGES	10.52	60.77
01/06/20	29912	1051	SIGNS AND FREIGHT	11/22 52191	39621	155	305	639		SIGNS	39.90	
					39621	155	305	583		FREIGHT CHARGES	8.10	48.00
01/31/20	30038	1176	SIGNS	12/11 52228	39676	152	302	639		SIGNS	552.45	552.45
02/28/20	30392	1550	SING AND SHIPPING	01/21 52307	39716	155	305	639		SIGNS	25.95	
					39716	155	305	583		FREIGHT CHARGES	12.53	38.48
03/31/20	30709	1887	SIGNS	02/21 52375	39890	151	301	639		SIGNS	52.80	52.80
03/31/20	30730	1908	SIGN	02/25 52387	39927	152	302	639		SIGNS	20.95	20.95
03/31/20	30754	1932	SIGNS	02/21 52374	39885	153	303	639		SIGNS	100.50	100.50

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03/31/20	30787	1965	SIGNS	02/25 52386	39926	155	305	639	SIGNS		99.40	99.40	
04/30/20	30958	2155	SIGNS	04/08 52496	39947	105	340	639	SIGNS		526.95	526.95	
04/30/20	30977	2174	SIGN	02/25 52385	39933	151	301	639	SIGNS		20.95		
04/30/20	30977	2174	SIGN	03/26 52456	39933	151	301	639	SIGNS		20.95		
04/30/20	30977	2174	SIGNS	03/26 52457	39933	151	301	639	SIGNS		35.00		
04/30/20	30977	2174	POST	04/15 52500	40165	151	301	646	POSTS		349.00	425.90	
04/30/20	30998	2195	SIGNS	04/06 52487	40110	152	302	639	SIGNS		204.95		
04/30/20	30998	2195	SIGN	04/15 52502	40110	152	302	639	SIGNS		39.90	244.85	
04/30/20	31016	2213	POST	04/15 52501	40166	153	303	646	POSTS		174.50	174.50	
04/30/20	31044	2241	POST	04/15 52503	40167	155	305	646	POSTS		349.00	349.00	
06/30/20	31513	2744	SIGNS	06/18 52606	40289	151	301	639	SIGNS		118.00	118.00	
07/31/20	31771	3020	SINGS	07/10 52661	40443	151	301	639	SIGNS		43.90	43.90	
07/31/20	31788	3037	SIGNS	10/17 52091A	39482	152	302	639	SIGNS		39.90	39.90	
07/31/20	31836	3085	SIGNS	07/17 52678	40430	155	305	639	SIGNS		92.00	92.00	
08/19/20	29145	223	VOID CLAIM NO 000223	CHEC 08/19 51980	V 39291	152	302	639	SIGNS		322.35CR		
08/19/20	29145	223	VOID CLAIM NO 000223	CHEC 08/19 52091	V 39482	152	302	639	SIGNS		39.90CR	362.25	
08/31/20	32051	3320	SIGNS	07/10 52662	40297	154	304	639	SIGNS		159.00		
08/31/20	32051	3320	SIGNS	07/21 52687	40297	154	304	639	SIGNS		159.00	318.00	
09/30/20	32302	3589	SIGNS	07/17 52679	40497	151	301	639	SIGNS		59.50		
09/30/20	32302	3589	SIGNS	09/02 52799	40497	151	301	639	SIGNS		133.90		
09/30/20	32302	3589	SIGNS	09/02 52800	40497	151	301	639	SIGNS		182.65	376.05	
09/30/20	32320	3607	SIGNS	07/17 52677	40399	152	302	639	SIGNS		13.95		
09/30/20	32320	3607	SIGNS	07/17 52680	40399	152	302	639	SIGNS		87.50		
09/30/20	32320	3607	SIGNS	09/02 52798	40399	152	302	639	SIGNS		21.95	123.40	
ROPER SUPPLY				27	EXPENDITURE		5,129.20		BALANCE SHEET		.00	TOTAL	5,129.20

1985 ROSIE LEE FAULKNER													
03/31/20	30599	1777	ELECTION WORKER FEES	03/10 31020		001	180	573	ELECTION WORKERS' F		135.00	135.00	
ROSIE LEE FAULKNER				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

8736 ROSS FAMILY TRUCKING LLC													
02/28/20	30348	1506	VEHICLE REPAIRS	01/29 G52855	39849	152	302	542	VEHICLE REPAIRS		634.00	634.00	
ROSS FAMILY TRUCKING LLC				1	EXPENDITURE		634.00		BALANCE SHEET		.00	TOTAL	634.00

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8772 RP SERVICE												
08/31/20	31939	3208	EQUIPMENT REPAIRS AT COUR	07/24	VC32089	40401	001	151	541	ROAD MACHINERY & EQ	1,281.25	1,281.25
	RP SERVICE			1	EXPENDITURE			1,281.25		BALANCE SHEET	.00	TOTAL 1,281.25
339 RUNNELSTOWN FIRE DEPT.												
10/31/19	29117	195	SHARE OF 1/2 MILL TAXES	10/14	OCT19		108	250	750	GRANTS/SUBSIDIES TO	7,349.57	7,349.57
04/06/20	30821	2018	SUPPORT MONIES	03/25	032520		001	100	749	RUNNELSTOWN FIRE DE	5,000.00	5,000.00
	RUNNELSTOWN FIRE DEPT.			2	EXPENDITURE			12,349.57		BALANCE SHEET	.00	TOTAL 12,349.57
051 RUNNELSTOWN UTILITY DISTRICT												
10/31/19	29097	175	WATER AT SPORTSMAN LAKE	09/25	1010C19		099	510	510	UTILITIES	19.00	
10/31/19	29097	175	WATER AT PROSPECT VOTING	09/25	1050C19		099	510	510	UTILITIES	19.00	
10/31/19	29097	175	WATER AT #3	09/25	1070C19		099	510	510	UTILITIES	55.68	93.68
10/31/19	29146	224	WATER AT DISTRICT #2	09/25	1100C19		152	302	510	UTILITIES	19.00	19.00
11/27/19	29458	556	POWER AT SPORTSMAN LAKE	10/24	101NV19		099	510	510	UTILITIES	19.00	
11/27/19	29458	556	POWER AT PROSPECT VOTING	10/24	105NV19		099	510	510	UTILITIES	19.00	
11/27/19	29458	556	POWER A #3	10/24	107NV19		099	510	510	UTILITIES	54.42	92.42
11/27/19	29507	605	POWER AT DISTRICT #2 BARN	10/24	110NV19		152	302	510	UTILITIES	19.00	19.00
12/16/19	29692	812	WATER AT PROSPECT VOTING	11/23	105DC19		001	151	510	UTILITIES	19.00	19.00
12/16/19	29728	848	WATER AT SPORTSMAN LAKE	11/23	101DC19		099	510	510	UTILITIES	19.00	
12/16/19	29728	848	WATER AT #3	11/23	107DC19		099	510	510	UTILITIES	57.96	76.96
12/16/19	29771	891	WATER AT COUNTY BARN	11/23	110DC19		152	302	510	UTILITIES	19.00	19.00
01/31/20	30004	1142	WATER AT #3 COMMUNITY CEN	12/23	010JA20		099	510	510	UTILITIES	56.24	
01/31/20	30004	1142	WATER AT PROSPECT	12/23	198JA20		099	510	510	UTILITIES	12.00	68.24
01/31/20	30039	1177	WATER AT #2	12/23	011JA20		152	302	510	UTILITIES	12.00	12.00
02/28/20	30290	1448	WATER AT SPORTSMAN LAKE	01/27	101FB20		099	510	510	UTILITIES	19.00	
02/28/20	30290	1448	WATER AT PROSPECT VOTING	01/27	105FB20		099	510	510	UTILITIES	19.00	
02/28/20	30290	1448	WATE AT #3 BARN	01/27	107FB20		099	510	510	UTILITIES	65.34	103.34
02/28/20	30349	1507	WATER AT #2 BARN	01/27	110FB20		152	302	510	UTILITIES	19.00	19.00
03/31/20	30667	1845	WATER AT SPORTSMAN LAKE	02/25	101MR20		099	510	510	UTILITIES	19.00	
03/31/20	30667	1845	WATER AT PROSPECT VOTING	02/25	105MR20		099	510	510	UTILITIES	19.00	

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03/31/20	30667	1845	WATER AT #3	02/25	107MR20		099	510	510		UTILITIES	53.43		91.43
03/31/20	30731	1909	WATER AT #2 BARN	02/25	110MR20		152	302	510		UTILITIES	19.00		19.00
04/30/20	30946	2143	WATER AT SPORTSMAN LAKE	03/25	101AP20		099	510	510		UTILITIES	19.00		
04/30/20	30946	2143	WATER AT PROSPECT CENTER	03/25	105AP20		099	510	510		UTILITIES	19.00		
04/30/20	30946	2143	WATER AT #3 BARN	03/25	107AP20		099	510	510		UTILITIES	54.24		92.24
04/30/20	30999	2196	WATER AT #2 BARN	03/25	110AP20		152	302	510		UTILITIES	19.00		19.00
05/29/20	31195	2409	WATER AT SPORTSMAN LAKE	04/27	101MY20		099	510	510		UTILITIES	19.00		
05/29/20	31195	2409	WATER AT PROSPECT CENTER	04/27	105MY20		099	510	510		UTILITIES	19.00		
05/29/20	31195	2409	WATER AT #3	04/27	107MY20		099	510	510		UTILITIES	59.41		97.41
05/29/20	31245	2459	WATER AT COUNTY BARN	04/27	110MY20		152	302	510		UTILITIES	19.00		19.00
06/30/20	31475	2706	WATER AT SPORTSMAN LAKE	05/26	101JN20		099	510	510		UTILITIES	19.00		
06/30/20	31475	2706	WATER AT PROSPECT VOTING	05/26	105JN20		099	510	510		UTILITIES	19.00		
06/30/20	31475	2706	WATER AT #3	05/26	107JN20		099	510	510		UTILITIES	19.00		57.00
06/30/20	31527	2758	WATER AT #2 BARN	05/26	110JN20		152	302	510		UTILITIES	19.00		19.00
07/31/20	31738	2987	WATER AT SPORTSMAN LAKE	06/25	101JL20		099	510	510		UTILITIES	19.00		
07/31/20	31738	2987	WATER AT PROSPECT VOTING	06/25	105JL20		099	510	510		UTILITIES	19.00		
07/31/20	31738	2987	WATER AT #3	06/25	107JL20		099	510	510		UTILITIES	19.40		57.40
07/31/20	31789	3038	WATER AT #2 BARN	06/25	110JL20		152	302	510		UTILITIES	19.00		19.00
08/31/20	31974	3243	WATER AT SPORTSMAN LAKE	07/27	101AG20		099	510	510		UTILITIES	19.00		
08/31/20	31974	3243	WATER AT PROSPECT VOTING	07/27	105AG20		099	510	510		UTILITIES	19.00		38.00
08/31/20	32020	3289	WATER AT #2 BARN	07/27	110AG20		152	302	510		UTILITIES	19.00		19.00
09/30/20	32275	3562	WATE AT SPORTSMAN LAKE	08/25	101SP20		099	510	510		UTILITIES	19.00		
09/30/20	32275	3562	WATER AT PROSPECT VOTING	08/25	105SP20		099	510	510		UTILITIES	19.00		
09/30/20	32275	3562	WATER AT #3	08/25	107SP20		099	510	510		UTILITIES	79.54		117.54
09/30/20	32321	3608	WATER AT #2	08/25	110SP20		152	302	510		UTILITIES	19.00		19.00
RUNNELSTOWN UTILITY DISTRICT				25	EXPENDITURE		1,225.66			BALANCE SHEET	.00	TOTAL		1,225.66

8739 RUSH LAWFIRM														
02/28/20	30252	1410	SPECIAL MASTERS	02/14	C201942		001	160	417		SPECIAL MASTER YOUT	740.00		740.00
08/31/20	31940	3209	SPECIAL MASTER	07/07	JULY720		001	160	417		SPECIAL MASTER YOUT	1,500.00		1,500.00
RUSH LAWFIRM				2	EXPENDITURE		2,240.00			BALANCE SHEET	.00	TOTAL		2,240.00

030 S.E. AIR AMBULANCE DISTRICT														

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10/31/19	29069	147	SETTLEMENT FOR OCTOBER 20	10/07 OCT19		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
11/27/19	29396	495	SETTLEMENT FOR NOVEMBER 2	10/31 NOV2019		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
12/16/19	29693	813	SETTLEMENT FOR DEC 2019	12/02 DEC19		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
01/31/20	29975	1113	SETTLEMENT FOR JAN 2020	01/09 JAN2020		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
02/28/20	30253	1411	SETTLEMENT FOR JANUARY 20	02/11 FEB2020		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
03/31/20	30600	1778	SETTLEMENT FOR FEBRUARY	03/17 MAR2020		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
04/30/20	30916	2113	SETTLEMENT FOR MARCH 2020	04/09 APR2020		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
05/29/20	31167	2381	SETTLEMENT FOR APRIL 2020	05/04 MAY2020		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
06/30/20	31434	2665	SETTLEMNET FOR MAY 2020	06/04 JUN420		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
07/31/20	31711	2960	SETTLEMENT FOR JUNE 2020	07/08 JULY820		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
08/31/20	31941	3210	SETTLEMENT FOR JULY 2020	08/14 AUG1420		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
09/30/20	32242	3529	SETTLEMENT FOR AUGUT 2020	09/18 SPT1820		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													
10/31/19	29070	148	OFFICE SUPPLIES FOR BOARD	09/11 3691735	39289	001	100	603		OFFICE SUPPLIES AND	442.89		
					39289	001	100	583		FREIGHT CHARGES	20.67		463.56
11/27/19	29397	496	OFFICE SUPPLIES AND SHIPP	10/09 3739600	31312	001	166	603		OFFICE SUPPLIES AND	429.49		
					31312	001	166	583		FREIGHT CHARGES	43.55		
11/27/19	29397	496	OFFICE SUPPLIES FOR ELECT	10/22 3759742	39393	001	180	603		OFFICE SUPPLIES AND	582.99		
					39393	001	180	583		FREIGHT CHARGES	19.94		1,075.97
01/31/20	29976	1114	OFFICE SUPPLIES AND FREIG	12/11 3843611	39583	001	100	603		OFFICE SUPPLIES AND	489.79		
					39583	001	100	583		FREIGHT CHARGES	22.85		512.64
02/28/20	30254	1412	FORMS FOR BOARD AND SHIPP	01/27 3917673	39786	001	100	606		OTHER OFFICE SUPPLI	605.02		
					39786	001	100	583		FREIGHT CHARGES	23.65		
02/28/20	30254	1412	OFFICE SUPPLIES AND SHIPP	02/09 3941630	39879	001	100	606		OTHER OFFICE SUPPLI	85.49		
					39879	001	100	583		FREIGHT CHARGES	15.48		729.64
06/30/20	31435	2666	OFFICE SUPPLIES AND FREIG	05/22 4079293	40266	001	100	603		OFFICE SUPPLIES AND	448.19		
					40266	001	100	583		FREIGHT CHARGES	21.78		469.97
09/30/20	32243	3530	PRUCHASE ORDER FOR BOARD	08/19 4193206	40576	001	100	603		OFFICE SUPPLIES AND	514.19		
					40576	001	100	583		FREIGHT CHARGES	50.89		565.08
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE			3,816.86		BALANCE SHEET	.00	TOTAL	3,816.86

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6972 SAFETY DEPOT													
01/06/20	29877	1016	MISC. SUPPLIES AND FREIGH	07/15	7142A	39117	151	301	699	MISC SUPPLIES	32.94		
						39117	151	301	583	FREIGHT CHARGES	15.43	48.37	
02/28/20	30313	1471	SAFETY VESTS	02/10	8392	39925	105	340	691	UNIFORMS	102.00		
						39925	105	340	583	FREIGHT CHARGES	16.97	118.97	
SAFETY DEPOT				2	EXPENDITURE		167.34			BALANCE SHEET	.00	TOTAL	167.34
8066 SANDRA M. GEIGER													
11/27/19	29398	497	ELECTIO WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00	
12/16/19	29694	814	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	125.00	125.00	
03/31/20	30601	1779	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	145.00	145.00	
SANDRA M. GEIGER				3	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
3094 SANDRA THOMPSON													
11/27/19	29399	498	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00	
03/31/20	30602	1780	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
SANDRA THOMPSON				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
2223 SANDY J. BOLTON													
03/31/20	30603	1781	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	145.00	145.00	
SANDY J. BOLTON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
8752 SANDY SHIMP													
04/06/20	30822	2019	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
SANDY SHIMP				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8308 SARAH M. LEE													
01/06/20	29837	976	MILEAGE REIMBURSEMENT	09/24	92419		001	200	476	MEALS AND LODGING	82.00	82.00	
SARAH M. LEE				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00

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7019 SCALES BIOLOGICAL LABORATORY I														
05/04/20	31079	2293	PROFESSIONAL SERVICES	04/02	8331		001	167	552		MEDICAL FEES	1,200.00		1,200.00
			SCALES BIOLOGICAL LABORATORY INC.	1	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00
8783 SCOTT J. SCHWARTZ. PA														
09/30/20	32244	3531	LEGAL SERVICES RENDERED	09/16	91620		001	100	550		LEGAL FEES	1,500.00		1,500.00
			SCOTT J. SCHWARTZ. PA	1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
6782 SCOTTS HYRAULIC SERVICES LLC														
11/04/19	29254	351	MISC. SUPPLIES	10/07	38882		152	302	699		MISC SUPPLIES	51.58		51.58
11/27/19	29537	633	PART	10/08	38916	39473	154	304	681		REPAIR AND REPLACEM	1,542.58		1,542.58
12/02/19	29621	742	PARTS	11/21	39445		152	302	681		REPAIR AND REPLACEM	406.11		406.11
03/31/20	30732	1910	PART	03/09	40381		152	302	681		REPAIR AND REPLACEM	125.44		125.44
04/30/20	31000	2197	PART	04/08	40763		152	302	681		REPAIR AND REPLACEM	385.41		385.41
06/30/20	31528	2759	PART	03/09	40381A		152	302	681		REPAIR AND REPLACEM	125.44		125.44
08/19/20	30732	1910	VOID CLAIM NO 001910 CHEC	08/19	40381	V	152	302	681		REPAIR AND REPLACEM	125.44CR		125.44
			SCOTTS HYRAULIC SERVICES LLC	7	EXPENDITURE		2,511.12				BALANCE SHEET	.00	TOTAL	2,511.12
7964 SDU														
10/31/19	13439	301	SDU	10/31	9AS2123		681	000	106		GARNISHMENT PAYABLE	586.25		586.25
11/27/19	13584	697	SDU	11/27	9BQ6120		681	000	106		GARNISHMENT PAYABLE	940.77		940.77
12/23/19	13725	944	SDU	12/23	9CI1120		681	000	106		GARNISHMENT PAYABLE	940.77		940.77
01/31/20	13865	1244	SDU	01/31	01T0620		681	000	106		GARNISHMENT PAYABLE	843.10		843.10
02/28/20	14007	1635	SDU	02/28	02R1120		681	000	106		GARNISHMENT PAYABLE	586.25		586.25
03/31/20	14146	1997	SDU	03/31	03U4117		681	000	106		GARNISHMENT PAYABLE	506.55		506.55
04/30/20	14272	2265	SDU	04/30	04T2117		681	000	106		GARNISHMENT PAYABLE	220.30		220.30
05/29/20	14402	2541	SDU	05/29	05S5117		681	000	106		GARNISHMENT PAYABLE	220.30		220.30

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06/30/20	14544	2843	SDU	06/30	06T8117	681	000	106	GARNISHMENT	PAYABLE	240.00	240.00
07/31/20	14686	3116	SDU	07/31	07R4117	681	000	106	GARNISHMENT	PAYABLE	608.30	608.30
08/31/20	14825	3368	SDU	08/31	08S7114	681	000	106	GARNISHMENT	PAYABLE	628.00	628.00
09/30/20	14965	3668	SDU	09/30	09T3114	681	000	106	GARNISHMENT	PAYABLE	993.00	993.00
SDU			12	EXPENDITURE		7,313.59	BALANCE SHEET		.00	TOTAL	7,313.59	
5944 SERVICEMASTER CLEANING ALTERNA												
10/31/19	29071	149	PROFESSIONAL SERVICE REND	10/07	30737	001	450	556	OTHER	PROFESSIONAL	550.00	
10/31/19	29071	149	PROFESSIONAL SERVICE REND	10/07	30738	001	151	556	OTHER	PROFESSIONAL	550.00	
10/31/19	29071	149	PROFESSIONAL SERVICES REN	10/07	30739	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
11/27/19	29400	499	JANITORIAL SERVICE RENDER	11/07	30886	001	450	556	OTHER	PROFESSIONAL	550.00	
11/27/19	29400	499	JANITORIAL SERVICE RENDER	11/07	30887	001	151	556	OTHER	PROFESSIONAL	550.00	
11/27/19	29400	499	JANITORIAL SERVICE RENDER	11/07	30888	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
12/16/19	29729	849	PROFESSIONAL SERVICE REND	11/30	30966	099	512	556	OTHER	PROFESSIONAL	650.00	650.00
01/06/20	29838	977	PROFESSIONAL SERVICE REND	12/07	31023	001	450	556	OTHER	PROFESSIONAL	550.00	
01/06/20	29838	977	PROFESSIONAL SERVICE REND	12/07	31024	001	151	556	OTHER	PROFESSIONAL	550.00	
01/06/20	29838	977	PROFESSIONAL SERVICE REND	12/07	31025	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
01/31/20	29977	1115	PROFESSIONAL SERVICE REND	01/07	31145	001	450	556	OTHER	PROFESSIONAL	550.00	
01/31/20	29977	1115	PROFESSIONAL SERVICE REND	01/07	31146	001	151	556	OTHER	PROFESSIONAL	550.00	
01/31/20	29977	1115	PROFESSIONAL SERVICE REND	01/07	31147	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
02/28/20	30255	1413	PROFESSIONAL SERVICE REND	02/07	31277	001	450	556	OTHER	PROFESSIONAL	550.00	
02/28/20	30255	1413	PROFESSIONAL SERVICE REND	02/07	31278	001	151	556	OTHER	PROFESSIONAL	550.00	
02/28/20	30255	1413	PROFESSIONAL SERVICE REND	02/07	31279	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
03/31/20	30604	1782	PROFESSIONAL SERVICE REND	03/07	31413	001	450	556	OTHER	PROFESSIONAL	550.00	
03/31/20	30604	1782	PROFESSIONAL SERVICE REND	03/07	31414	001	151	556	OTHER	PROFESSIONAL	550.00	
03/31/20	30604	1782	PROFESSIONAL SERVICE REND	03/07	31415	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
04/30/20	30917	2114	PROFESSIONAL SERVICE REND	04/07	31556	001	450	556	OTHER	PROFESSIONAL	550.00	
04/30/20	30917	2114	PROFESSIONAL SERVICES REN	04/07	31557	001	151	556	OTHER	PROFESSIONAL	550.00	
04/30/20	30917	2114	PROFESSIONAL SERVICE REND	04/07	31558	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
05/29/20	31168	2382	PROFESSIONALS SERVICE REN	05/07	31697	001	450	556	OTHER	PROFESSIONAL	550.00	
05/29/20	31168	2382	PROFESSIONAL SERVICE REND	05/07	31698	001	151	556	OTHER	PROFESSIONAL	550.00	
05/29/20	31168	2382	PROFESSIONAL SERVICE REND	05/07	31699	001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00
05/29/20	31196	2410	STRIPPING FLOORS AT COMM	04/30	31635	099	514	540	BUILDING REPAIRS/MA		650.00	650.00
06/30/20	31436	2667	PROFESSIONAL SERVICE REND	06/07	31844	001	450	556	OTHER	PROFESSIONAL	550.00	
06/30/20	31436	2667	PORFESSIONAL SERVICES REN	06/07	31845	001	151	556	OTHER	PROFESSIONAL	550.00	

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06/30/20	31436	2667	PROFESSIONAL SERVICE REND	06/07 31846		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
07/31/20	31712	2961	PROFESSIONAL SERVICES REN	07/07 32003		001	450	556	OTHER	PROFESSIONAL	550.00		
07/31/20	31712	2961	PROFESSIONAL SERVICE RE3N	07/07 32004		001	151	556	OTHER	PROFESSIONAL	550.00		
07/31/20	31712	2961	PROFESSIONAL SERVICE REND	07/07 32005		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
08/31/20	31942	3211	PROFESSIONAL SERVICES REN	08/04 32085		001	151	556	OTHER	PROFESSIONAL	1,200.00		
08/31/20	31942	3211	PORFESSIONAL SERVICE REND	08/07 32155		001	450	556	OTHER	PROFESSIONAL	550.00		
08/31/20	31942	3211	PROFESSIONAL SERVICE REND	08/07 32156		001	151	556	OTHER	PROFESSIONAL	550.00		
08/31/20	31942	3211	PROFESSIONAL SERVICE REND	08/07 32157		001	151	556	OTHER	PROFESSIONAL	1,500.00	3,800.00	
09/30/20	32245	3532	PROFESSIONAL SERVICES REN	09/07 32306		001	450	556	OTHER	PROFESSIONAL	550.00		
09/30/20	32245	3532	PROFESSIONAL SERVICES REN	09/07 32307		001	151	556	OTHER	PROFESSIONAL	550.00		
09/30/20	32245	3532	PROFESSIONAL SERVICE REND	09/07 32308		001	151	556	OTHER	PROFESSIONAL	1,500.00	2,600.00	
SERVICEMASTER CLEANING ALTERNATIVES				14	EXPENDITURE			33,700.00		BALANCE SHEET	.00	TOTAL	33,700.00

8666 SHERRI CARNAHAN													
11/27/19	29401	500	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30605	1783	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00	
SHERRI CARNAHAN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6678 SHERRY HARTFIELD													
12/02/19	29595	716	MILEAGE REIMBURSEMENT	11/05 11519A		001	180	477		TRAVEL IN PRIVATE V	52.00	52.00	
01/06/20	29839	978	MILEAGE REIMBURSEMENT	11/26 112619C		001	180	477		TRAVEL IN PRIVATE V	18.56	18.56	
02/28/20	30256	1414	MILEAGE AND MEALS REIMBUR	01/24 12420		001	180	477		TRAVEL IN PRIVATE V	205.85		
						001	180	476		MEALS AND LODGING	184.00	389.85	
03/31/20	30606	1784	REIMBURSEMENT FOR SCOOTER	02/24 4180451		001	180	477		TRAVEL IN PRIVATE V	160.00		
03/31/20	30606	1784	MILEAGE REIMBURSEMENT	03/10 31020		001	180	476		MEALS AND LODGING	56.84	216.84	
SHERRY HARTFIELD				4	EXPENDITURE			677.25		BALANCE SHEET	.00	TOTAL	677.25

7338 SHIRLEY BANG													
11/27/19	29402	501	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00	
12/16/19	29695	815	ELECTION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30607	1785	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
SHIRLEY BANG				3	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00

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7449 SHIRLEY HENRY													
11/27/19	29403	502	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30608	1786	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00	
SHIRLEY HENRY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8292 SHOWS MIDSOUTH TRANSPORT LLC													
03/31/20	30609	1787	TRANSPORT FEES	02/25	22520	001	167	556		OTHER PROFESSIONAL	231.65		
03/31/20	30609	1787	TRANSPORT FEES	03/02	3220	001	167	556		OTHER PROFESSIONAL	184.50		
03/31/20	30609	1787	TANSPORT FEES	03/12	312020	001	167	556		OTHER PROFESSIONAL	231.65	647.80	
SHOWS MIDSOUTH TRANSPORT LLC				1	EXPENDITURE		647.80			BALANCE SHEET	.00	TOTAL	647.80
3973 SIGNS FIRST													
10/31/19	29072	150	VEHICLE STRIPING	09/13	H69940	39299	001	200	639	SIGNS	281.44	281.44	
11/27/19	29404	503	SINAGE	10/28	H70750	39560	001	200	639	SIGNS	377.30	377.30	
03/31/20	30694	1872	SINAGE	02/04	H71662	39631	113	200	639	SIGNS	435.05	435.05	
05/29/20	31294	2508	SINAGE	04/14	H72329	40177	155	305	639	SIGNS	537.76	537.76	
06/30/20	31514	2745	SINAGE	06/05	H72791		151	301	639	SIGNS	162.84	162.84	
07/31/20	31772	3021	SINAGE	07/01	H73059		151	301	639	SIGNS	111.85		
07/31/20	31772	3021	SINAGE	07/07	H73097		151	301	639	SIGNS	10.00	121.85	
SIGNS FIRST				6	EXPENDITURE		1,916.24			BALANCE SHEET	.00	TOTAL	1,916.24
212 SINGING RIVER EPA													
10/07/19	28978	59	POWER AT HINTONVILLE COMM	09/17	353OC19		099	510	510	UTILITIES	152.13	152.13	
10/07/19	28985	66	POWER AT RUBBISH LANDFILL	09/17	909OC19		105	340	510	UTILITIES	127.10	127.10	
10/31/19	29073	151	POWER AT ARLINGTON VOLUNT	10/16	514OT19		001	151	510	UTILITIES	126.49		
10/31/19	29073	151	POWER AT ARLINGTON VOLUNT	10/16	515OT19		001	151	510	UTILITIES	37.58	164.07	
10/31/19	29098	176	POWER AT LITTLE CREEK COM	10/16	074OT19		099	510	510	UTILITIES	123.58		
10/31/19	29098	176	POWER AT THOMPSON HILL CO	10/16	195OT19		099	510	510	UTILITIES	87.77		
10/31/19	29098	176	POWER AT ARLINGTON WALKIN	10/16	516OT19		099	510	510	UTILITIES	66.68	278.03	
10/31/19	29175	253	POWER AT COUNTY BARN	10/16	292OT19		154	304	510	UTILITIES	162.05	162.05	

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11/04/19	29231	328	POWER AT HINTONVILLE VOTI	10/17 353NV19		099	510	510		UTILITIES	110.72	110.72
11/04/19	29235	332	POWER AT LANDFILL	10/17 299NV19		105	340	510		UTILITIES	124.91	124.91
11/27/19	29405	504	POWER AT FIRE DEPARTMENT	11/14 486NV19		001	151	510		UTILITIES	95.84	
11/27/19	29405	504	POWER AT FIRE DEPARTMENT	11/14 648NV19		001	151	510		UTILITIES	36.53	132.37
11/27/19	29459	557	POWER THOMPSON HILL CENTE	11/14 NV71619		099	510	510		UTILITIES	105.01	
11/27/19	29459	557	POWER AT HINTONVILLE CENT	11/14 169NV19		099	510	510		UTILITIES	91.96	
11/27/19	29459	557	POWER AT LITTLE CREEK CEN	11/14 19NV716		099	510	510		UTILITIES	87.65	
11/27/19	29459	557	POWER AT WALKING TRACK	11/14 510NV19		099	510	510		UTILITIES	66.68	351.30
11/27/19	29473	571	POWER AT LANDFILL	11/14 19NV299		105	340	510		UTILITIES	95.59	95.59
11/27/19	29538	634	POWER AT COUNTY BARN	11/14 716NV19		154	304	510		UTILITIES	132.75	132.75
01/06/20	29840	979	POWER AT ARLINGTON FIRE D	12/13 751DC19		001	151	510		UTILITIES	91.62	91.62
01/06/20	29864	1003	POWER AT ARLINGTON WALKIN	12/13 516DC19		099	510	510		UTILITIES	67.64	
01/06/20	29864	1003	POWER AT LITTLE CREEK CEN	12/13 907DC19		099	510	510		UTILITIES	82.42	
01/06/20	29864	1003	POWER AT HINTONVILLE CENT	12/13 919DC19		099	510	510		UTILITIES	89.84	
01/06/20	29864	1003	POWER AT HINTONVILLE VOTI	12/16 353JN20		099	510	510		UTILITIES	121.68	361.58
01/06/20	29868	1007	POWER AT RUBBISH LANDFILL	12/16 568JN20		105	340	510		UTILITIES	85.83	85.83
01/06/20	29899	1038	POWER AT #4 BARN	12/13 729DC19		154	304	510		UTILITIES	115.08	115.08
01/31/20	29978	1116	POWER AT ARLINGTON FIRE D	01/15 515JA20		001	151	510		UTILITIES	30.49	
01/31/20	29978	1116	POWER AT ARLINGTON FIRE D	01/15 751JA20		001	151	510		UTILITIES	103.98	134.47
01/31/20	30005	1143	POWER AT WALKING TRACK	01/15 516JA20		099	510	510		UTILITIES	67.64	
01/31/20	30005	1143	POWER AT LITTLE CREEK CEN	01/15 907JA20		099	510	510		UTILITIES	125.89	
01/31/20	30005	1143	POWER AT THOMPSON HILL CE	01/15 919JA20		099	510	510		UTILITIES	91.71	285.24
01/31/20	30061	1199	POWER AT #4 BARN	01/15 729JA20		154	304	510		UTILITIES	133.03	133.03
02/03/20	30138	1296	POWER AT HINTONVILLE CENT	01/16 943FB20		099	510	510		UTILITIES	125.93	125.93
02/03/20	30141	1299	POWER AT LANDFILL	01/16 568FB20		105	340	510		UTILITIES	98.18	98.18
02/28/20	30257	1415	POWER AT ARLINGTON FIRE D	02/14 515FB20		001	151	510		UTILITIES	36.74	
02/28/20	30257	1415	POWER AT ARLINGTON FIRE D	02/14 751FB20		001	151	510		UTILITIES	206.47	243.21
02/28/20	30291	1449	POWER AT ARLINGTON WALKIN	02/14 516FB20		099	510	510		UTILITIES	67.64	
02/28/20	30291	1449	POWER AT LITTLE CREEK CEN	02/14 907FB20		099	510	510		UTILITIES	132.21	
02/28/20	30291	1449	POWER AT THOMPSON HILL CE	02/14 919FB20		099	510	510		UTILITIES	88.56	288.41
02/28/20	30378	1536	POWER AT #4 BARN	02/14 729FB20		154	304	510		UTILITIES	131.84	131.84
03/02/20	30419	1577	POWER AT HINTONVILLE CENT	02/17 943MR20		099	510	510		UTILITIES	226.50	226.50

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03/02/20	30424	1582	POWER AT LANDFILL	02/17	568MR20	105	340	510		UTILITIES	95.41	95.41
03/31/20	30610	1788	POWER AT ARLINGTON FIRE D	03/16	151MR20	001	151	510		UTILITIES	112.36	
03/31/20	30610	1788	POWER AT ARLINGTON FIRE D	03/16	515MR20	001	151	510		UTILITIES	38.82	151.18
03/31/20	30668	1846	POWER AT ARLINGTON WALKIN	03/16	516MR20	099	510	510		UTILITIES	67.64	
03/31/20	30668	1846	POWER AT CENTER	03/16	907MR20	099	510	510		UTILITIES	113.75	
03/31/20	30668	1846	POWER AT CIMUMUNITY CENTER	03/16	919MR20	099	510	510		UTILITIES	88.86	
03/31/20	30668	1846	POWER AT HINTONVILLE CENT	03/17	943RM20	099	510	510		UTILITIES	83.78	354.03
03/31/20	30688	1866	POWER AT LANDFILL	03/17	94320MR	105	340	510		UTILITIES	94.67	94.67
03/31/20	30772	1950	POWER AT #4 BARN	03/16	729MR20	154	304	510		UTILITIES	135.71	135.71
04/30/20	30918	2115	POWER AT FIRE DEPARTMENT	04/15	515AP20	001	151	510		UTILITIES	50.29	
04/30/20	30918	2115	POWER AT FIRE DEPARMENT	04/15	751AP20	001	151	510		UTILITIES	101.10	151.39
04/30/20	30947	2144	POWER AT WALKING TRACK	04/15	516AP20	099	510	510		UTILITIES	67.64	
04/30/20	30947	2144	POWER AT LITTLE CREEK	04/15	907AP20	099	510	510		UTILITIES	83.53	
04/30/20	30947	2144	POWER AT THOMPSON HILL	04/15	919AP20	099	510	510		UTILITIES	94.80	
04/30/20	30947	2144	POWER AT HINTONVILLE CENT	04/16	943AP20	099	510	510		UTILITIES	72.31	318.28
04/30/20	30959	2156	POWER AT LANDFILL	04/16	568AP20	105	340	510		UTILITIES	95.55	95.55
04/30/20	31027	2224	POWER AT #4 BARN	04/15	729AP20	154	304	510		UTILITIES	146.98	146.98
05/29/20	31197	2411	POWER T ARLINGTON TRACK	05/14	516MY20	099	510	510		UTILITIES	67.64	
05/29/20	31197	2411	POWER AT LITTLE CREEK CEN	05/14	907MY20	099	510	510		UTILITIES	83.82	
05/29/20	31197	2411	POWER AT THOMPSON HILL CE	05/14	919MY20	099	510	510		UTILITIES	90.15	
05/29/20	31197	2411	POWER AT HINTONVILLE VOTI	05/15	943MY20	099	510	510		UTILITIES	65.20	306.81
05/29/20	31215	2429	POWER AT LANDFILL	05/15	568MY20	105	340	510		UTILITIES	101.57	101.57
05/29/20	31275	2489	POWER AT DISTRICT #4	05/14	729MY20	154	304	510		UTILITIES	138.38	138.38
06/01/20	31329	2560	POWER AT ARLINGTON CENTER	05/14	751MY20	001	151	510		UTILITIES	107.03	107.03
06/30/20	31437	2668	POWER AT ARLINGTON COMMUN	06/15	751JU20	001	151	510		UTILITIES	153.55	153.55
06/30/20	31476	2707	POWER AT ARLINGTON WALKIN	06/15	516JU20	099	510	510		UTILITIES	67.64	
06/30/20	31476	2707	POWER AT LITTLE CREEK CEN	06/15	907JU20	099	510	510		UTILITIES	83.62	
06/30/20	31476	2707	POWER AT COMMUNITY CENTER	06/15	919JU20	099	510	510		UTILITIES	90.65	
06/30/20	31476	2707	POWER AT HINTONVILLE CENT	06/16	943JU20	099	510	510		UTILITIES	65.99	307.90
06/30/20	31497	2728	POWER AT LANDFILL	06/16	568JU20	105	340	510		UTILITIES	94.57	94.57
06/30/20	31557	2788	POWER AT #4 BARN	06/16	729JU20	154	304	510		UTILITIES	146.67	146.67
07/31/20	31739	2988	POWER AT ARLINGTON WALKIN	07/15	516JL20	099	510	510		UTILITIES	67.64	
07/31/20	31739	2988	POWER AT COMMUNITY CENTER	07/15	751JL20	099	510	510		UTILITIES	182.80	
07/31/20	31739	2988	POWER AT LITTLE CREEK CEN	07/15	907JL20	099	510	510		UTILITIES	84.12	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/20	31739	2988	POWER AT COMMUNITY CENTER	07/15 919JL20		099	510	510		UTILITIES	98.16	
07/31/20	31739	2988	POWER AT HINTONVILLE CENT	07/16 943JL20		099	510	510		UTILITIES	66.18	498.90
07/31/20	31754	3003	POWER AT LANDFILL	07/16 568JL20		105	340	510		UTILITIES	134.67	134.67
07/31/20	31819	3068	POWER T #4 BARN	07/15 729JL20		154	304	510		UTILITIES	148.35	148.35
08/31/20	31943	3212	POWER AT ARLINGTON COMMUN	08/17 751AG20		001	151	510		UTILITIES	110.68	110.68
08/31/20	31975	3244	POWER AT ARLINGTON WALKIN	08/17 516AG20		099	510	510		UTILITIES	67.64	
08/31/20	31975	3244	POWER AT LITTLE CREEK CEN	08/17 907AG20		099	510	510		UTILITIES	84.40	
08/31/20	31975	3244	POWER AT THOMPSON HILL CO	08/17 919AG20		099	510	510		UTILITIES	93.61	245.65
08/31/20	32052	3321	POWER AT #4 BARN	08/17 729AG20		154	304	510		UTILITIES	180.66	180.66
09/08/20	32132	3419	POWER AT HINTONVILLE CENT	08/18 943AG20		099	510	510		UTILITIES	66.86	66.86
09/08/20	32139	3426	POWER AT LANDFILL	08/18 568AG20		105	340	510		UTILITIES	150.18	150.18
09/30/20	32246	3533	POWER AT ARLINGTON COMMUN	09/16 751SP20		001	151	510		UTILITIES	119.87	119.87
09/30/20	32276	3563	POWER AT ARLINGTON WALKIN	09/16 516SP20		099	510	510		UTILITIES	67.64	
09/30/20	32276	3563	POWER AT LITTLE CREEK CEN	09/16 907SP20		099	510	510		UTILITIES	84.31	
09/30/20	32276	3563	POWER AT THOMPSON HILL CE	09/16 919SP20		099	510	510		UTILITIES	92.43	
09/30/20	32276	3563	POWER AT HINTONVILLE CENT	09/17 943SP20		099	510	510		UTILITIES	66.50	310.88
09/30/20	32289	3576	POWER AT LANDFILL	09/17 568SP20		105	340	510		UTILITIES	138.31	138.31
09/30/20	32340	3627	POWER AT #4 BARN	09/16 729SP20		154	304	510		UTILITIES	166.13	166.13
SINGING RIVER EPA				53	EXPENDITURE	9,322.76			BALANCE SHEET	.00	TOTAL	9,322.76

2668 SIRCHIE ACQUISITION COMPANY, L												
06/30/20	31438	2669	OFFICE SUPPLIES	05/21 0446204	40100	001	200	613		LAW ENFORCEMENT	185.09	185.09
03/31/20	30611	1789	LAW ENFORCEMENT SUPPLIES	01/06 0429340	39754	001	200	613		LAW ENFORCEMENT	214.20	
					39754	001	200	583		FREIGHT CHARGES	25.69	
03/31/20	30611	1789	LAW ENFORCEMENT SUPPLIES	01/09 0429933	39754	001	200	613		LAW ENFORCEMENT	51.95	
					39754	001	200	583		FREIGHT CHARGES	17.96	
03/31/20	30611	1789	CREDIT	02/10 0434034		001	200	613		LAW ENFORCEMENT	190.80CR	119.00
SIRCHIE ACQUISITION COMPANY, LLC				2	EXPENDITURE	304.09			BALANCE SHEET	.00	TOTAL	304.09

8744 SITECH SOUTH MISSISSIPPI LLC												
03/31/20	30733	1911	LASER LEVEL	03/05 7566	39917	152	302	917		OTHER MOBILE EQUIP	1,150.00	1,150.00
06/01/20	31358	2589	LASER LEVEL	03/05 7566A	39917	152	302	917		OTHER MOBILE EQUIP	1,150.00	1,150.00

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08/19/20	30733	1911	VOID CLAIM NO 001911	CHEC 08/19 7566	V 39917	152	302	917		OTHER MOBILE EQUIP	1,150.00	CR	1,150.00
SITECH SOUTH MISSISSIPPI LLC				3	EXPENDITURE	1,150.00				BALANCE SHEET	.00	TOTAL	1,150.00

1318 SMBM OF GULFPORT, INC.													
10/07/19	28956	37	COPIER MAINTENANCE FOR CH	09/27 356272		001	101	544		SERVICE/MAINTENANCE	48.91		48.91
11/27/19	29406	505	COPIER MAINTENANCE FOR CH	10/25 358191		001	101	544		SERVICE/MAINTENANCE	38.82		38.82
12/16/19	29696	816	SERVICE AND MAINTENANCE C	11/25 360309		001	101	544		SERVICE/MAINTENANCE	31.91		31.91
01/06/20	29841	980	COPIER MAINTENANCE FOR CH	12/23 361965		001	101	544		SERVICE/MAINTENANCE	21.18		21.18
02/03/20	30121	1279	COPIER MAINTENANCE FOR CH	01/24 364009		001	105	544		SERVICE/MAINTENANCE	57.40		57.40
03/31/20	30612	1790	COPIER MAINTENANCE FOR CH	02/27 366437		001	105	544		SERVICE/MAINTENANCE	33.92		33.92
04/30/20	30919	2116	COPIER MAINTENANCE FOR CH	03/23 368136		001	105	544		SERVICE/MAINTENANCE	28.31		28.31
05/04/20	31080	2294	COPIER MAINTENANCE FOR CH	04/24 369628		001	101	544		SERVICE/MAINTENANCE	25.94		25.94
06/30/20	31439	2670	COPIER MAINTENANCE FOR CH	05/28 371494		001	101	544		SERVICE/MAINTENANCE	37.47		37.47
07/31/20	31713	2962	COPIER MAINTENANCE FOR CH	06/30 373484		001	101	544		SERVICE/MAINTENANCE	54.17		54.17
08/03/20	31861	3128	COPIER MAINTENANCE FOR CH	07/24 374739		001	101	544		SERVICE/MAINTENANCE	29.41		29.41
09/08/20	32109	3396	COPIER MAINTENANCE FOR CH	08/25 376701		001	101	544		SERVICE/MAINTENANCE	25.09		25.09
SMBM OF GULFPORT, INC.				12	EXPENDITURE	432.53				BALANCE SHEET	.00	TOTAL	432.53

8634 SMPDD													
11/04/19	29238	335	PROFESSIONAL SERVICES REN	10/14 11852		137	660	556		OTHER PROFESSIONAL	1,000.00		1,000.00
12/16/19	29697	817	PER CAPITOL DUES	11/25 11916		001	453	752		PERRY CO HUMAN RESO	3,062.50		3,062.50
12/16/19	29746	866	PROFESSIONAL SERVICE REND	11/26 11886		137	660	556		OTHER PROFESSIONAL	1,000.00		1,000.00
01/31/20	29979	1117	SENIOR CITIZEN SOCIAL SER	01/02 11950		001	453	752		PERRY CO HUMAN RESO	4,375.00		4,375.00
01/31/20	30024	1162	PROFESSIONAL SERVICE REND	12/30 11936		137	660	556		OTHER PROFESSIONAL	1,000.00		1,000.00
02/28/20	30258	1416	SENIOR CITIZEN FOR SOCIAL	02/13 12012		001	453	752		PERRY CO HUMAN RESO	4,375.00		4,375.00
02/28/20	30317	1475	PROFESSIONAL SERVICES REN	01/15 11962		137	660	556		OTHER PROFESSIONAL	1,000.00		1,000.00
03/31/20	30695	1873	ECONOMIC DEVELOPMENT	03/16 12034		137	660	556		OTHER PROFESSIONAL	1,000.00		1,000.00

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05/04/20	31091	2305	PROFESSIONAL SERVICES REN	04/17 12044		137	660	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
06/01/20	31343	2574	PROFESSIONAL SERVICES REN	05/13 12057		137	660	556	OTHER	PROFESSIONAL	1,000.00	1,000.00	
06/30/20	31440	2671	SENIOR CITIZEN AND SOCIAL	06/06 12078		001	453	752	PERRY CO	HUMAN RESO	4,375.00	4,375.00	
06/30/20	31502	2733	PROFESSION SERVICES AND E	06/12 12085		137	660	556	OTHER	PROFESSIONAL	3,350.00	3,350.00	
08/03/20	31870	3137	PROFESSIONAL SERVICES AND	07/20 12101		137	660	556	OTHER	PROFESSIONAL	2,325.00	2,325.00	
09/08/20	32141	3428	PROFESSIONALS ERVICES AND	08/17 12115		137	660	556	OTHER	PROFESSIONAL	1,825.00	1,825.00	
09/30/20	32291	3578	PROFESSIONAL SERVICES REN	09/17 12146		137	660	556	OTHER	PROFESSIONAL	1,450.00	1,450.00	
SMPDD				15	EXPENDITURE	32,137.50			BALANCE SHEET		.00	TOTAL	32,137.50

8635 SOLID ROCK MATERIAL													
10/31/19	29134	212	SAND AND GRAVEL	09/30 39322A	39322	151	301	631	GRAVEL OR SHELL		672.00	672.00	
10/31/19	29161	239	SAND AND GRAVEL	09/30 39322	39322	153	303	631	GRAVEL OR SHELL		280.00	280.00	
SOLID ROCK MATERIAL				2	EXPENDITURE	952.00			BALANCE SHEET		.00	TOTAL	952.00

8730 SONJA CAMPBELL													
02/03/20	30122	1280	JUROR FEES	09/31 092019		001	161	575	JURORS AND WITNESS		260.05	260.05	
SONJA CAMPBELL				1	EXPENDITURE	260.05			BALANCE SHEET		.00	TOTAL	260.05

8714 SONYA, A PEARCE													
11/27/19	29407	506	DECORATING COURTHOUSE GRO	11/18 111819		001	151	699	MISC SUPPLIES		1,500.00	1,500.00	
SONYA, A PEARCE				1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00

7118 SOUTHEAST MS RURAL HEALTH INIT													
10/07/19	28957	38	MEDICAL SERVICE RENDERED	09/19 4385150		001	220	552	MEDICAL FEES		61.89		
10/07/19	28957	38	MEDICAL SERVICES RENDERED	09/19 4397230		001	220	552	MEDICAL FEES		60.76		
10/07/19	28957	38	MEDICAL SERVICE RENDERED	09/19 4397240		001	220	552	MEDICAL FEES		60.76		
10/07/19	28957	38	MEDICAL SERVICE RENDERED	09/19 4397250		001	220	552	MEDICAL FEES		60.76		
10/07/19	28957	38	MEDICAL SERVICE RENDERED	09/19 4397260		001	220	552	MEDICAL FEES		60.76		
10/07/19	28957	38	MEDICAL SERVICE RENDERED	09/19 4401090		001	220	552	MEDICAL FEES		60.76	365.69	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	09/26 4397270		001	220	696	MEDICINES AND SUPPL		60.76		
10/31/19	29074	152	MEDICAL SERVICE RENDERED	09/26 4437160		001	220	696	MEDICINES AND SUPPL		60.76		

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10/31/19	29074	152	MEDICAL SERVICE RENDERED	09/26 4437180		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	09/26 4437210		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	09/26 4437240		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/04 4477670		001	220	552		MEDICAL FEES	61.89	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/10 4511720		001	220	552		MEDICAL FEES	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/14 4538030		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/14 4552710		001	220	696		MEDICINES AND SUPPL	141.89	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/14 4552790		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/14 4552810		001	220	696		MEDICINES AND SUPPL	60.76	
10/31/19	29074	152	MEDICAL SERVICE RENDERED	10/14 4552850		001	220	696		MEDICINES AND SUPPL	60.76	811.38
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4581970		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4581980		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4581990		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4582000		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4582020		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4582040		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4589720		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4589730		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4589740		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4589750		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/23 4589760		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/28 4629250		001	220	552		MEDICAL FEES	61.89	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	10/28 4629260		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/05 4661700		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/05 4661760		001	220	552		MEDICAL FEES	61.89	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/05 4663210		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/05 4663240		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/05 4663260		001	220	552		MEDICAL FEES	60.76	
11/27/19	29408	507	MEDICAL SERVICE RENDERED	11/08 4663200		001	220	696		MEDICINES AND SUPPL	61.89	1,157.83
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710360		001	220	552		MEDICAL FEES	61.89	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710380		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710390		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710400		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710410		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/12 4710420		001	220	552		MEDICAL FEES	61.89	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/15 4736290		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/15 4736300		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/15 4736330		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/15 4748120		001	220	552		MEDICAL FEES	60.76	
12/02/19	29596	717	MEDICAL SERVICE RENDERED	11/15 4748130		001	220	552		MEDICAL FEES	60.76	670.62
12/16/19	29698	818	MEDICAL SERVICE RENDERED	11/27 4784560		001	220	552		MEDICAL FEES	60.76	
12/16/19	29698	818	MEDICAL SERVICE RENDERED	12/03 4804840		001	220	552		MEDICAL FEES	60.76	121.52
01/06/20	29842	981	MEDICAL SERVICE RENDERED	11/27 1478457		001	220	552		MEDICAL FEES	2.70	
01/06/20	29842	981	MEDICAL SERVICE RENDERED	11/27 4784570		001	220	552		MEDICAL FEES	259.11	
01/06/20	29842	981	MEDICAL SERVICE RENDERED	12/16 4830710		001	220	552		MEDICAL FEES	60.76	
01/06/20	29842	981	MEDICAL SERVICE RENDERED	12/16 4830720		001	220	552		MEDICAL FEES	60.76	
01/06/20	29842	981	MEDICAL SERVICE RENDERED	12/16 4830750		001	220	552		MEDICAL FEES	60.76	

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01/06/20	29842	981	MEDICAL SERVICE RENDERED		12/16 4830770		001	220	552	MEDICAL FEES		60.76	
01/06/20	29842	981	MEDICAL SERVICE RENDERED		12/16 4830810		001	220	552	MEDICAL FEES		60.76	
01/06/20	29842	981	MEDICAL SERVICE RENDERED		12/16 4831940		001	220	552	MEDICAL FEES		60.76	
01/06/20	29842	981	MEDICAL SERVICE RENDERED		12/16 4847750		001	220	552	MEDICAL FEES		100.39	726.76
01/31/20	29980	1118	MEDICAL SERVICE RENDERED		12/27 4863630		001	220	552	MEDICAL FEES		89.52	89.52
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4966930		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4966940		001	220	552	MEDICAL FEES		89.52	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4967000		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4967020		001	220	552	MEDICAL FEES		61.89	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4967030		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4967050		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4970280		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/14 4972240		001	220	552	MEDICAL FEES		60.76	
02/03/20	30123	1281	MEDICAL SERVICE RENDERED		01/15 4967040		001	220	552	MEDICAL FEES		61.89	577.86
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/23 5003490		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5034990		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5035000		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5035020		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5035040		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5038450		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		01/29 5038530		001	220	552	MEDICAL FEES		60.76	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		02/04 5074230		001	220	696	MEDICINES AND SUPPL		61.89	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		02/04 5074240		001	220	696	MEDICINES AND SUPPL		61.89	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		02/04 5074300		001	220	696	MEDICINES AND SUPPL		89.52	
02/28/20	30259	1417	MEDICAL SERVICE RENDERED		02/04 5075920		001	220	696	MEDICINES AND SUPPL		60.76	699.38
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3310370		001	220	552	MEDICAL FEES		122.03	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3310380		001	220	552	MEDICAL FEES		122.03	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3315520		001	220	552	MEDICAL FEES		90.39	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3771390		001	220	552	MEDICAL FEES		89.52	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3771430		001	220	552	MEDICAL FEES		171.59	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3808430		001	220	552	MEDICAL FEES		90.39	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/13 3808440		001	220	552	MEDICAL FEES		327.09	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108500		001	220	552	MEDICAL FEES		60.76	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108510		001	220	552	MEDICAL FEES		270.52	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108520		001	220	552	MEDICAL FEES		60.76	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108530		001	220	552	MEDICAL FEES		89.52	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108550		001	220	552	MEDICAL FEES		60.76	
03/02/20	30409	1567	MEDICAL SERVICE RENDERED		02/19 5108560		001	220	552	MEDICAL FEES		60.76	1,616.12
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 4748110		001	220	552	MEDICAL FEES		60.76	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5176520		001	220	552	MEDICAL FEES		60.76	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5176530		001	220	552	MEDICAL FEES		60.76	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5176540		001	220	552	MEDICAL FEES		60.76	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5205240		001	220	552	MEDICAL FEES		61.89	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5205360		001	220	552	MEDICAL FEES		60.76	
03/31/20	30613	1791	MEDICAL SERVICE RENDERED		03/03 5205380		001	220	552	MEDICAL FEES		60.76	426.45

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04/30/20	30920	2117	MEDICAL SERVICE RENDERED	03/16 5291370		001	220	696		MEDICINES AND SUPPL	60.76	60.76	
05/04/20	31081	2295	MEDICAL SERVICE RENDERED	04/22 1536394		001	220	696		MEDICINES AND SUPPL	96.46		
05/04/20	31081	2295	MEDICAL SERVICE RENDERED	04/22 5363940		001	220	696		MEDICINES AND SUPPL	272.69	369.15	
06/01/20	31330	2561	MEDICAL SERVICE RENDERED	05/15 5481560		001	220	552		MEDICAL FEES	60.76		
06/01/20	31330	2561	MEDICAL SERVICE RENDERED	05/15 5490510		001	220	552		MEDICAL FEES	60.76	121.52	
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/05 5544920		001	220	552		MEDICAL FEES	60.76		
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/05 5544950		001	220	552		MEDICAL FEES	60.76		
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/10 5572140		001	220	552		MEDICAL FEES	60.76		
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/10 5572180		001	220	552		MEDICAL FEES	60.76		
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/10 5573590		001	220	552		MEDICAL FEES	60.76		
06/30/20	31441	2672	MEDICAL SERVICE RENDERED	06/10 5573620		001	220	552		MEDICAL FEES	60.76	364.56	
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	06/10 5564800		001	220	552		MEDICAL FEES	77.00		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	06/30 5600210		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	06/30 5626470		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/07 5647090		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/14 5672240		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/14 5673060		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/16 5694600		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/16 5694650		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/16 5694680		001	220	552		MEDICAL FEES	60.76		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/16 5694700		001	220	552		MEDICAL FEES	154.39		
07/31/20	31714	2963	MEDICAL SERVICE RENDERED	07/16 5694720		001	220	552		MEDICAL FEES	60.76	778.23	
SOUTHEAST MS RURAL HEALTH INITIATIVE				16	EXPENDITURE			8,957.35		BALANCE SHEET	.00	TOTAL	8,957.35
6744 SOUTHERN GAS & SUPPLY INC													
10/31/19	29110	188	CYLINDER RENTAL	09/30 5141007		105	340	534		CYLINDER RENTAL	16.19	16.19	
10/31/19	29176	254	CLINDER RENTAL	09/30 5141004		154	304	534		CYLINDER RENTAL	70.95	70.95	
01/06/20	29900	1039	CYLINDER RENTAL	12/17 5297656		154	304	534		CYLINDER RENTAL	40.47	40.47	
01/31/20	30020	1158	CYLINDER RENTAL	12/31 5319192		105	340	534		CYLINDER RENTAL	23.15	23.15	
01/31/20	30062	1200	CYLINDER RENTAL	12/31 5319189		154	304	534		CYLINDER RENTAL	73.95	73.95	
02/28/20	30314	1472	CYLINDER RENTAL	01/31 5382240		105	340	534		CYLINDER RENTAL	23.15	23.15	
02/28/20	30379	1537	CYLINDER RENTAL	01/31 5382237		154	304	534		CYLINDER RENTAL	72.95	72.95	
03/31/20	30689	1867	CYLINDER RENTAL	02/29 5442091		105	340	534		CYLINDER RENTAL	15.73	15.73	
03/31/20	30773	1951	CYLINDER RENTAL	02/29 5442088		154	304	534		CYLINDER RENTAL	68.95	68.95	
04/30/20	30960	2157	CYLINDER RENTAL FOR SANIT	03/31 5501387		105	340	534		CYLINDER RENTAL	16.65	16.65	

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04/30/20	31028	2225	CYLINDER RENTAL #4	03/31	5501384	154	304	534		CYLINDER RENTAL	72.95	72.95	
06/30/20	31498	2729	CYLINDER RENTAL FOR SANIT	05/31	5605971	105	340	534		CYLINDER RENTAL	16.65	16.65	
06/30/20	31558	2789	CYLINDER RENTAL	05/31	5605968	154	304	534		CYLINDER RENTAL	72.95	72.95	
07/31/20	31755	3004	CYLINDER RENTAL	06/30	5661439	105	340	534		CYLINDER RENTAL	16.19	16.19	
07/31/20	31820	3069	CYLINDER RENTAL	06/03	5661436	154	304	534		CYLINDER RENTAL	70.95	70.95	
08/31/20	31992	3261	CYLINDER RENTAL FOR SANIT	07/31	5714437	105	340	534		CYLINDER RENTAL	16.65	16.65	
08/31/20	32053	3322	CYLINDER RENTAL	07/28	5703526	154	304	534		CYLINDER RENTAL	142.98		
08/31/20	32053	3322	CYLINDER RENTAL	07/31	5714434	154	304	534		CYLINDER RENTAL	73.95	216.93	
09/30/20	32290	3577	CYLINDER RENTAL	08/31	5766536	105	340	534		CYLINDER RENTAL	16.65	16.65	
09/30/20	32341	3628	CYLINDER RENTAL	08/31	5766533	154	304	534		CYLINDER RENTAL	72.95	72.95	
SOUTHERN GAS & SUPPLY INC				19	EXPENDITURE		995.01			BALANCE SHEET	.00	TOTAL	995.01

6951 SOUTHERN GAS AND SUPPLY-OF MS													
11/27/19	29474	572	CYLINDER RENTAL	10/31	5205006	105	340	534		CYLINDER RENTAL	23.15	23.15	
11/27/19	29539	635	CYLINDER RENTAL	10/31	5205003	154	304	534		CYLINDER RENTAL	72.95	72.95	
12/16/19	29742	862	CYLINDER RENTAL	11/30	5262687	105	340	534		CYLINDER RENTAL	16.19	16.19	
12/16/19	29787	907	CYLINDER RENTAL	11/30	5262684	154	304	534		CYLINDER RENTAL	70.95	70.95	
05/29/20	31216	2430	CYLINDER RENTAL	04/30	5554494	105	340	534		CYLINDER RENTAL	16.19	16.19	
05/29/20	31276	2490	CYLINDER RENTAL	04/30	5554491	154	304	534		CYLINDER RENTAL	70.95	70.95	
SOUTHERN GAS AND SUPPLY-OF MS				6	EXPENDITURE		270.38			BALANCE SHEET	.00	TOTAL	270.38

7877 SOUTHERN MOTORSPORTS LLC													
02/28/20	30260	1418	PARTS AND OIL	01/29	012920	001	151	681		REPAIR AND REPLACEM	40.95		
						001	151	674		LUBRICATING OILS AN	13.98	54.93	
02/28/20	30380	1538	PARTS	02/17	021720	154	304	681		REPAIR AND REPLACEM	144.33	144.33	
03/31/20	30774	1952	WEEDEATER	02/25	22520	154	304	919		FURNITURE/OFFICE EQ	319.99		
03/31/20	30774	1952	PART	03/16	31620	154	304	681		REPAIR AND REPLACEM	106.29	426.28	
04/30/20	30978	2175	EQUIPMENT REPAIRS	03/20	33020	151	301	541		ROAD MACHINERY & EQ	158.87		
04/30/20	30978	2175	EQUIPMENT REPAIRS	04/16	41620	151	301	541		ROAD MACHINERY & EQ	79.95	238.82	

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06/01/20	31374	2605	PARTS	04/20	42020	154	304	681		REPAIR AND REPLACEM	82.40	82.40
07/31/20	31821	3070	PART	07/15	71520	154	304	681		REPAIR AND REPLACEM	58.95	58.95
09/30/20	32342	3629	PART	09/15	91520	154	304	681		REPAIR AND REPLACEM	36.00	36.00
SOUTHERN MOTORSPORTS LLC				7	EXPENDITURE				1,041.71	BALANCE SHEET	.00	TOTAL 1,041.71

631 SOUTHERN PIPE & SUPPLY COMPANY												
03/31/20	30614	1792	HOT WATER HEATER	02/24	3929311	39979	001	100	901	BUILDINGS (LESS THA	366.81	366.81
SOUTHERN PIPE & SUPPLY COMPANY				1	EXPENDITURE				366.81	BALANCE SHEET	.00	TOTAL 366.81

6759 SOUTHERN REGIONAL PUBLIC SAFET												
09/30/20	32247	3534	TRAINING FEES FOR SHERIFF	09/03	28		001	200	557	TRAINING/CERTIFICAT	3,010.00	3,010.00
SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT				1	EXPENDITURE				3,010.00	BALANCE SHEET	.00	TOTAL 3,010.00

5682 SOUTHERN TIRE MART, LLC												
11/27/19	29525	621	VEHICLE REPPAIR	10/29	0025880		153	303	542	VEHICLE REPAIRS	40.00	40.00
12/16/19	29743	863	TIRES	11/02	0023250	39454	105	340	680	TIRES AND TUBES	415.80	415.80
02/28/20	30364	1522	TIRES	01/14	0031563	39760	153	303	680	TIRES AND TUBES	800.23	
02/28/20	30364	1522	TIRE	01/29	0032796		153	303	680	TIRES AND TUBES	145.00	945.23
02/28/20	30393	1551	TIRES	01/27	0024920	39877	155	305	680	TIRES AND TUBES	493.66	493.66
03/31/20	30690	1868	TIRES	02/26	0034910	39990	105	340	680	TIRES AND TUBES	3,314.48	3,314.48
03/31/20	30788	1966	TIRES	02/24	0026460	39766	155	305	680	TIRES AND TUBES	1,707.92	1,707.92
04/06/20	30858	2055	TIRES	03/09	0028922		153	303	680	TIRES AND TUBES	484.49	484.49
05/29/20	31262	2476	TIRES	04/08	0038209		153	303	680	TIRES AND TUBES	185.00	185.00
05/29/20	31295	2509	TIRES	04/30	0031776		155	305	680	TIRES AND TUBES	110.27	110.27
06/30/20	31515	2746	TIRES	06/06	0040901	40260	151	301	680	TIRES AND TUBES	757.90	757.90
06/30/20	31579	2810	TIRES	04/30	0031675	40174	155	305	680	TIRES AND TUBES	508.74	
06/30/20	31579	2810	TIRES	05/31	0035114	40342	155	305	680	TIRES AND TUBES	855.40	1,364.14
07/06/20	31661	2910	TIRES	06/30	0035115	40342	155	305	680	TIRES AND TUBES	396.00	396.00

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07/31/20	31756	3005	TIRES	06/11 0044244	40395	105	340	680		TIRES AND TUBES	2,334.00	2,334.00	
SOUTHERN TIRE MART, LLC				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,548.89
7130 SOUTHERN WATERWORKS SUPPLY, IN													
10/31/19	29162	240	CULVERTS	10/15 82035	39493	153	303	634		CULVERTS	1,454.14	1,454.14	
06/30/20	31559	2790	CULVERTS	05/28 84134	40337	154	304	634		CULVERTS	2,221.46		
06/30/20	31559	2790	CULVERTS	06/09 84268	40337	154	304	634		CULVERTS	889.52	3,110.98	
08/31/20	32037	3306	CULVERTS	07/29 84753		153	303	634		CULVERTS	1,903.21	1,903.21	
SOUTHERN WATERWORKS SUPPLY, INC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,468.33
5446 SOUTHGROUP													
10/31/19	29075	153	BOND PREMIUM	10/08 169566		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
01/31/20	29981	1119	BOND PREMIUM FOR JUDGE	12/05 172580		001	166	570		INSURANCE AND FIDEL	621.00		
01/31/20	29981	1119	BOND PREMIUM FOR JUDGE	12/05 172582		001	166	570		INSURANCE AND FIDEL	621.00		
01/31/20	29981	1119	BOND PREMIUM FOR JUSTICE	12/05 172585		001	166	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUM FOR JUSTIC C	12/05 172589		001	166	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUM FOR CONSTABL	12/05 172590		001	262	570		INSURANCE AND FIDEL	1,775.00		
01/31/20	29981	1119	BOND PREMIUM OF RCONSTALB	12/05 172593		001	262	570		INSURANCE AND FIDEL	1,775.00		
01/31/20	29981	1119	BOND PREMIUM FOR CHANCERY	12/05 172595		001	101	570		INSURANCE AND FIDEL	1,243.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY T	12/05 172601		001	105	570		INSURANCE AND FIDEL	200.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY T	12/05 172606		001	105	570		INSURANCE AND FIDEL	200.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY T	12/05 172607		001	105	570		INSURANCE AND FIDEL	200.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY T	12/05 172609		001	105	570		INSURANCE AND FIDEL	200.00		
01/31/20	29981	1119	BOND PREMIUM FOR CORONER	12/05 172611		001	167	570		INSURANCE AND FIDEL	621.00		
01/31/20	29981	1119	BOND PREMIUM FOR CIRCUIT	12/05 172614		001	102	570		INSURANCE AND FIDEL	1,243.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY C	12/05 172623		001	102	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY C	12/05 172625		001	102	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUMS FOR SHERIFF	12/18 173333		001	200	570		INSURANCE AND FIDEL	2,065.00		
01/31/20	29981	1119	BOND PREMIUM FOR TAX COLL	12/18 173337		001	105	570		INSURANCE AND FIDEL	2,014.00		
01/31/20	29981	1119	BOND PREMIUMS FOR PURCHAS	12/24 173731		001	100	570		INSURANCE AND FIDEL	263.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY C	12/27 173719		001	101	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY C	12/27 173723		001	101	570		INSURANCE AND FIDEL	175.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTY T	12/27 173727		001	105	570		INSURANCE AND FIDEL	100.00		
01/31/20	29981	1119	BOND PREMIUM FOR DEPUTIES	12/27 173737		001	200	570		INSURANCE AND FIDEL	7,200.00		
01/31/20	29981	1119	BOND PREMIUM FOR OFFICE M	01/08 174301		001	100	570		INSURANCE AND FIDEL	788.00		
01/31/20	29981	1119	BOND PREMIUMS FOR BAILIFF	01/16 174785		001	200	570		INSURANCE AND FIDEL	175.00	22,354.00	
01/31/20	30006	1144	BOND PREMIUM	12/05 172605		099	510	570		INSURANCE AND FIDEL	200.00		
01/31/20	30006	1144	BOND PREMIUM FOR MULTI-PU	12/27 173728		099	510	570		INSURANCE AND FIDEL	100.00		
01/31/20	30006	1144	BOND PREMIUMS FOR HINTONV	12/27 173729		099	510	570		INSURANCE AND FIDEL	100.00	400.00	
01/31/20	30021	1159	BOND PREMIUM FOR SANITATI	12/06 172675		105	340	570		INSURANCE AND FIDEL	175.00	175.00	

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01/31/20	30029	1167	BOND PREMIUM FOR #1 SUPER	12/05 172634		151	301	570		INSURANCE AND FIDEL	994.00	994.00
01/31/20	30040	1178	BOND PREMIUM FOR #2 SUPER	12/18 173336		152	302	570		INSURANCE AND FIDEL	1,453.00	1,453.00
01/31/20	30051	1189	BOND PREMIUM FOR #S SUPER	12/05 172630		153	303	570		INSURANCE AND FIDEL	994.00	
01/31/20	30051	1189	BOND PREMIUM FOR #3 FOREM	12/27 173730		153	303	570		INSURANCE AND FIDEL	175.00	1,169.00
01/31/20	30063	1201	BOND PREMIUM FOR #4 SUPER	12/05 172629		154	304	570		INSURANCE AND FIDEL	994.00	
01/31/20	30063	1201	BONC PREMIUM FOR #4 FOREM	12/27 173732		154	304	570		INSURANCE AND FIDEL	175.00	1,169.00
01/31/20	30071	1209	BOND PREMIUM FOR #5 FOREM	12/06 172678		155	305	570		INSURANCE AND FIDEL	175.00	
01/31/20	30071	1209	BOND PREMIUM FOR #5 SUPER	12/18 173338		155	305	570		INSURANCE AND FIDEL	1,453.00	1,628.00
04/06/20	30823	2020	BOND PREMIUM FOR DEPUTY	01/01 178113		001	200	570		INSURANCE AND FIDEL	250.00	
04/06/20	30823	2020	BOND PREMIUMS FOR BALIFF	03/27 178297		001	200	570		INSURANCE AND FIDEL	134.00	384.00
04/30/20	30921	2118	BOND PREMIUM FOR DISPATCH	04/07 17842		001	200	570		INSURANCE AND FIDEL	132.00	
04/30/20	30921	2118	BOND PREMIUM FOR DEPUTY	04/09 178820		001	200	570		INSURANCE AND FIDEL	130.00	262.00
07/31/20	31715	2964	BOND PREMIUM FOR BALIFF	05/05 179786		001	200	570		INSURANCE AND FIDEL	117.00	
07/31/20	31715	2964	BOND PREMIUM FOR RESERVE	05/07 179935		001	200	570		INSURANCE AND FIDEL	163.00	280.00
08/31/20	31944	3213	BOND PREMIUM OF DISPATCH	08/04 184513		001	200	570		INSURANCE AND FIDEL	206.00	
08/31/20	31944	3213	BOND PREMIUM FOR DEPUTY	08/13 184974		001	200	570		INSURANCE AND FIDEL	200.00	
08/31/20	31944	3213	BOND PREMIUM	08/14 185020		001	100	570		INSURANCE AND FIDEL	375.00	781.00
09/08/20	32110	3397	BOND PREMIUM FOR DEPUTY	08/25 185473		001	200	570		INSURANCE AND FIDEL	88.00	88.00
SOUTHGROUP				14	EXPENDITURE	31,387.00	BALANCE SHEET			.00	TOTAL	31,387.00

7874 SPECIALTY ROOF SERVICES, INC												
02/28/20	30261	1419	ROOF REPAIRS AT COURTHOUS	01/30 2013101		001	151	540		BUILDING REPAIRS/MA	286.23	286.23
04/30/20	30922	2119	ROOF REPAIRS AT COURTHOUS	03/10 2013102	39915	001	151	540		BUILDING REPAIRS/MA	460.00	
04/30/20	30922	2119	ROOF REPAIRS AT SCHOOL OF	03/10 2013103	39915	001	151	540		BUILDING REPAIRS/MA	267.50	
04/30/20	30922	2119	ROOF REPAIRS AT PRVO	03/30 2010309	39915	001	151	540		BUILDING REPAIRS/MA	269.45	996.95
09/30/20	32248	3535	REPAIRED ROOF AT COURTHOU	09/11 2013104	40698	001	151	540		BUILDING REPAIRS/MA	287.50	287.50
SPECIALTY ROOF SERVICES, INC				3	EXPENDITURE	1,570.68	BALANCE SHEET			.00	TOTAL	1,570.68

8505 STACIE LEE												
11/27/19	29409	508	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30615	1793	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
STACIE LEE				2	EXPENDITURE	290.00	BALANCE SHEET			.00	TOTAL	290.00

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8052 STACY BOLTON											
11/27/19	29410	509 ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	145.00	145.00
03/31/20	30616	1794 ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	135.00	135.00

STACY BOLTON			2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL 280.00

8755 STACY SIMS											
04/30/20	30923	2120 PUBLIC DEFENDER/GUARDIAN	04/09 APR2020		001	160	418		LUNACY DEFENSE COUN	325.00	
					001	160	418		LUNACY DEFENSE COUN	325.00	650.00

STACY SIMS			1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00

2814 STAMP FULFILLMENT SERVICES											
11/27/19	29411	510 STAMPED ENVELOPES FOR CIR	11/18 3417NV		001	102	501		POSTAGE AND BOX REN	940.00	940.00
02/06/20	30189	1347 PRESTAMPED ENVELOPES	02/06 A020620	39908	001	100	603		OFFICE SUPPLIES AND	618.00	
				39908	001	100	583		FREIGHT CHARGES	16.75	634.75
05/29/20	31169	2383 STAMPED ENVELOPES FOR CHA	05/07 MY72020		001	101	501		POSTAGE AND BOX REN	934.55	934.55
06/01/20	31331	2562 STAMP FULLFILLMENT	05/22 MAY2220		001	100	501		POSTAGE AND BOX REN	1,252.75	1,252.75
07/06/20	31609	2858 STAMPED ENVELOPES FOR CIR	07/01 40478		001	102	501		POSTAGE AND BOX REN	1,315.05	1,315.05

STAMP FULFILLMENT SERVICES			5	EXPENDITURE			5,077.10		BALANCE SHEET	.00	TOTAL 5,077.10

2655 STATE TREASURY FUND 3053											
10/07/19	28958	39 COURT REPORTERS SALARIES	09/20 92019		001	160	411		COURT REPORTER / ST	3,360.67	
					001	161	411		COURT REPORTER / ST	6,919.56	10,280.23
11/27/19	29412	511 COURT OFFICIALS SALARIES	10/30 103019		001	160	411		COURT REPORTER / ST	3,605.11	
					001	161	411		COURT REPORTER / ST	5,564.96	9,170.07
12/16/19	29699	819 COURT OFFICIALS SALARIES	11/25 113019		001	160	411		COURT REPORTER / ST	3,472.61	
					001	161	411		COURT REPORTER / ST	4,611.35	8,083.96
01/06/20	29843	982 COURT REPORTERS SALARIES	12/27 122719		001	160	411		COURT REPORTER / ST	3,590.51	
					001	161	411		COURT REPORTER / ST	4,835.02	8,425.53
02/28/20	30262	1420 COURT REPORTERS SALARIES	01/31 011320		001	160	411		COURT REPORTER / ST	3,776.65	
					001	161	411		COURT REPORTER / ST	4,945.05	8,721.70

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03/31/20	30617	1795	COURT REPORTERS SALARIES	02/27	22720		001	160	411		COURT REPORTER / ST	3,593.09		
							001	161	411		COURT REPORTER / ST	5,421.40	9,014.49	
04/06/20	30824	2021	COURT REPORTERS SALARIES	02/28	33120		001	160	411		COURT REPORTER / ST	3,553.73		
							001	161	411		COURT REPORTER / ST	5,270.66	8,824.39	
05/29/20	31170	2384	COURT REPORTERS	04/29	43020		001	160	411		COURT REPORTER / ST	3,874.98		
							001	161	411		COURT REPORTER / ST	5,810.90	9,685.88	
06/30/20	31442	2673	COURT REPORTER SALARIES	05/27	52720		001	160	411		COURT REPORTER / ST	3,553.79		
							001	161	411		COURT REPORTER / ST	5,490.12	9,043.91	
07/31/20	31716	2965	COURT REPORTER SALARIES	07/14	71420		001	160	411		COURT REPORTER / ST	3,730.28		
							001	161	411		COURT REPORTER / ST	5,528.15	9,258.43	
08/31/20	31945	3214	COURT REPORTERS SALARIES	07/30	7302020		001	160	411		COURT REPORTER / ST	3,099.33		
							001	161	411		COURT REPORTER / ST	5,254.57	8,353.90	
09/08/20	32111	3398	COURT REPORTER SALARIES	08/27	82720		001	160	411		COURT REPORTER / ST	3,301.55		
							001	161	411		COURT REPORTER / ST	5,254.57	8,556.12	
STATE TREASURY FUND 3053				12	EXPENDITURE		107,418.61				BALANCE SHEET	.00	TOTAL	107,418.61

4704 STEGALL NOTARY SERVICE														
12/02/19	29597	718	NOTARY APPLICATIONS	11/15	111519		001	105	556		OTHER PROFESSIONAL	680.00	680.00	
STEGALL NOTARY SERVICE				1	EXPENDITURE		680.00				BALANCE SHEET	.00	TOTAL	680.00

2581 STEPHANIE R. HINTON														
11/27/19	29413	512	ELECTION WORKER FEES	11/06	110619		001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30618	1796	ELECTION WORKER FEES	03/10	31020		001	180	573		ELECTION WORKERS' F	145.00	145.00	
STEPHANIE R. HINTON				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00

8456 STEVE HEADRICK														
10/31/19	29076	154	COUNTY PROBATE ADMINISTRA	10/07	OCT19		001	160	419		COUNTY PROBATE ADMI	300.00	300.00	
11/27/19	29414	513	COUNTY PROBATE ADMINISTRA	01/03	19NOV		001	160	419		COUNTY PROBATE ADMI	300.00	300.00	
12/16/19	29700	820	COUNTY PROBATE ADMINISTRA	12/02	DEC19		001	160	419		COUNTY PROBATE ADMI	300.00	300.00	
01/31/20	29982	1120	COUNTY PROBATE ADMINISTRA	01/09	JAN2020		001	160	419		COUNTY PROBATE ADMI	300.00	300.00	
02/28/20	30263	1421	COUNTY PROBATE ADMINISTRA	02/11	2020FEB		001	160	419		COUNTY PROBATE ADMI	300.00	300.00	

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03/31/20	30619	1797	COUNTY PROBATE ADMINISTRA	03/17 MAR2020		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
04/30/20	30924	2121	COUNTY PROBATE ADMINISTRA	04/09 APR2020		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
05/29/20	31171	2385	COUNTY PROBATE ADMINISTRA	05/04 MAY2020		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
06/30/20	31443	2674	COUNTY PROBATE ADMINISTRA	06/04 4JN20		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
07/31/20	31717	2966	COUNTY PROBATE ADMINISTRA	07/08 JULY820		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
08/31/20	31946	3215	COUNTY PROBATE ADMINISTRA	08/14 14AUG20		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
09/30/20	32249	3536	COUNTY PROBATE ADMINISTRA	09/18 18SPT20		001	160	419	COUNTY PROBATE ADMI		300.00		300.00
STEVE HEADRICK				12	EXPENDITURE			3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00

3143 STEVE SPICER CONSTRUCTION													
10/31/19	29163	241	REPAIRS AT COUNTY BARN	10/14 OCT2019	39229	153	303	540	BUILDING REPAIRS/MA		850.00		850.00
06/30/20	31444	2675	REPAIRS AT COURTHOUSE	06/10 40114	40114	001	151	540	BUILDING REPAIRS/MA		1,890.00		1,890.00
STEVE SPICER CONSTRUCTION				2	EXPENDITURE			2,740.00	BALANCE SHEET		.00	TOTAL	2,740.00

040 STRIBLING EQUIPMENT INC.													
11/27/19	29540	636	PARTS	10/28 0466601	39554	154	304	681	REPAIR AND REPLACEM		1,354.20		
11/27/19	29540	636	PARTS AND CREDIT	11/12 0475201	39544	154	304	681	REPAIR AND REPLACEM		187.44		
					39544	154	304	681	REPAIR AND REPLACEM		154.06CR		1,387.58
01/31/20	30072	1210	PARTS, AND FREIGHT	01/08 6105575		155	305	681	REPAIR AND REPLACEM		403.80		
						155	305	583	FREIGHT CHARGES		12.00		415.80
02/03/20	30148	1306	PARTS	01/17 6105712		151	301	681	REPAIR AND REPLACEM		211.80		211.80
02/03/20	30155	1313	PARTS AND FREIGHT	01/13 6105568		152	302	681	REPAIR AND REPLACEM		621.50		
						152	302	583	FREIGHT CHARGES		13.00		634.50
03/31/20	30734	1912	PARTS	03/04 6106271		152	302	681	REPAIR AND REPLACEM		222.29		222.29
03/31/20	30789	1967	PARTS	03/11 6106353		155	305	681	REPAIR AND REPLACEM		51.92		
						155	305	583	FREIGHT CHARGES		4.00		55.92
05/29/20	31296	2510	OIL	05/12 6107368		155	305	674	LUBRICATING OILS AN		112.48		112.48
06/01/20	31359	2590	PARTS	03/24 0610627		152	302	681	REPAIR AND REPLACEM		222.29		222.29
08/03/20	31878	3145	HARDWARE	07/27 6108493		152	302	643	HARDWARE, PLUMBING, E		543.90		543.90

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08/19/20	30734	1912	VOID CLAIM NO 001912	CHEC 08/19	6106271V	152	302	681		REPAIR AND REPLACEM	222.29CR	222.29
STIBLING EQUIPMENT INC.				10	EXPENDITURE	3,584.27				BALANCE SHEET	.00	TOTAL 3,584.27
432 STUART C. IRBY CO.												
11/27/19	29415	514	ELECTRICAL SUPPLY	10/11	1538001	39494	001	151	643	HARDWARE, PLUMBING, E	15.10	
11/27/19	29415	514	ELECTRICAL AND FREIGHT	10/16	7576001	39512	001	151	643	HARDWARE, PLUMBING, E	253.00	
						39512	001	151	583	FREIGHT CHARGES	61.83	
11/27/19	29415	514	ELECTRICAL SUPPLIES AT JA	10/29	7866001	39566	001	220	643	HARDWARE, PLUMBING, E	56.20	386.13
12/16/19	29701	821	ELECTRICAL SUPPLIES	11/14	1654706	39615	001	151	643	HARDWARE, PLUMBING, E	348.00	348.00
01/31/20	29983	1121	ELECTRICAL AND FREIGHT	12/06	1686422	39380	001	151	643	HARDWARE, PLUMBING, E	17.40	
						39380	001	151	583	FREIGHT CHARGES	13.89	31.29
02/28/20	30264	1422	BULBS	02/06	3999001	39718	001	151	643	HARDWARE, PLUMBING, E	154.80	
						39718	001	151	583	FREIGHT CHARGES	15.48	170.28
02/28/20	30315	1473	ELECTRICAL SUPPLIES FOR S	01/17	1742522	39822	105	340	643	HARDWARE, PLUMBING, E	127.00	127.00
04/30/20	30925	2122	ELECTRICAL SUPPLY	03/31	1831029	40081	001	151	643	HARDWARE, PLUMBING, E	31.20	31.20
STUART C. IRBY CO.				6	EXPENDITURE	1,093.90				BALANCE SHEET	.00	TOTAL 1,093.90
5426 SUNNY HILLMAN GUINN												
11/27/19	29416	515	ELECTION WORKERS FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00
12/16/19	29702	822	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	125.00	125.00
03/31/20	30620	1798	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00
SUNNY HILLMAN GUINN				3	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL 375.00
4059 SUNRISE UTILITY ASSOCIATION												
10/31/19	29099	177	WATER AT CENTER	09/23	103OC19		099	510	510	UTILITIES	13.00	13.00
11/27/19	29417	516	WATER AT INDIAN SPRINGS V	10/25	362NV19		001	151	510	UTILITIES	19.62	19.62
12/16/19	29703	823	WATER AT INDIAN SPRING VO	11/22	362DC19		001	151	510	UTILITIES	27.89	27.89
01/31/20	30007	1145	WATER AT INDIAN SPRINGS C	12/20	103JA20		099	510	510	UTILITIES	31.00	31.00
02/28/20	30292	1450	WATER AT INDIAN SPRINGS C	01/24	103FB20		099	510	510	UTILITIES	42.91	42.91
03/31/20	30669	1847	WATER AT INDIAN SPRING CE	02/21	103MR20		099	510	510	UTILITIES	29.51	29.51

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04/06/20	30837	2034	WATER AT COMMUNITY CENTER	03/24 103AP20		099	510	510		UTILITIES	50.09	50.09
07/31/20	31740	2989	WATER AT INDIAN SPRINGS C	06/23 103JL20		099	510	510		UTILITIES	10.24	10.24
08/31/20	31976	3245	WATER AT INDIAN SPRINGS C	07/24 103AG20		099	510	510		UTILITIES	13.25	13.25
09/08/20	32133	3420	WATER AT INDIAN SPRINGS C	08/25 103SP20		099	510	510		UTILITIES	13.25	13.25
SUNRISE UTILITY ASSOCIATION				10	EXPENDITURE		250.76			BALANCE SHEET	.00	TOTAL 250.76
8220 SUSAN MARTIN												
11/27/19	29418	517	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30621	1799	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	145.00	145.00
SUSAN MARTIN				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
8782 SUZUKI CITY												
09/30/20	32250	3537	NEW KAWASAKI MULE	09/10 40720	40720	001	220	922		OTHER CAPITAL OUTLA	10,500.00	10,500.00
SUZUKI CITY				1	EXPENDITURE		10,500.00			BALANCE SHEET	.00	TOTAL 10,500.00
5872 T&M SEPTIC TANK VACUUM SERVICE												
03/31/20	30622	1800	SEPTIC TANK FOR FIRE DEPA	02/14 21420	39902	001	100	901		BUILDINGS (LESS THA	2,200.00	
03/31/20	30622	1800	SEPTIC TANK EXTENSION	02/24 22420	39902	001	100	901		BUILDINGS (LESS THA	480.00	2,680.00
T&M SEPTIC TANK VACUUM SERVICE				1	EXPENDITURE		2,680.00			BALANCE SHEET	.00	TOTAL 2,680.00
421 TAB MAP COMPANY												
03/31/20	30623	1801	CONTRACTUAL SERVICES FOR	02/05 2020004	39721	001	260	520		CONTRACTUAL PRINTIN	2,320.00	2,320.00
TAB MAP COMPANY				1	EXPENDITURE		2,320.00			BALANCE SHEET	.00	TOTAL 2,320.00
8677 TABITHA BREWER												
11/27/19	29419	518	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
12/16/19	29704	824	ELECION WORKER FEES	12/02 120219		001	180	573		ELECTION WORKERS' F	125.00	125.00
03/31/20	30624	1802	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
09/08/20	32112	3399	REIMBURSEMENT OF COVID 19	08/31 AUG3120		001	102	468		GROUP INSURANCE	100.00	100.00
TABITHA BREWER				4	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00

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6396 TAMMY HILLMAN													
11/27/19	29420	519	ELECTION WORKER FEES	11/06	110619	001	180	573	ELECTION WORKERS' F		135.00	135.00	
03/31/20	30625	1803	ELECTION WORKER FEES	03/10	31020	001	180	573	ELECTION WORKERS' F		135.00	135.00	
TAMMY HILLMAN				2	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00
8705 TAPE4BACKUP													
10/31/19	29077	155	OFFICE SUPPLIES FOR BOARD	09/13	30139	39368	001	100	603	OFFICE SUPPLIES AND	624.00	624.00	
TAPE4BACKUP				1	EXPENDITURE		624.00		BALANCE SHEET		.00	TOTAL	624.00
4411 TATER'S													
10/07/19	28959	40	FOOD FOR JURORS	08/29	3318		001	161	693	FOOD FOR JURORS	49.75	49.75	
11/27/19	29421	520	FOOD FOR JURORS	10/29	102919		001	161	693	FOOD FOR JURORS	49.75	49.75	
02/28/20	30265	1423	FOOD FOR JURORS	01/23	12320		001	161	693	FOOD FOR JURORS	51.94		
02/28/20	30265	1423	FEEDING COUNTY INMATES	01/31	2001		001	220	579	FEEDING OF PRISONER	6,489.18	6,541.12	
03/31/20	30626	1804	FEEDING INMATES	02/29	2002		001	220	579	FEEDING OF PRISONER	6,441.90	6,441.90	
04/30/20	30926	2123	FEEDING COUNTY INMATES	03/31	2003		001	161	693	FOOD FOR JURORS	4,657.08	4,657.08	
05/29/20	31172	2386	FEEDING COUNTY INMATES	04/30	2004		001	220	579	FEEDING OF PRISONER	3,577.52	3,577.52	
06/30/20	31445	2676	FEEDING COUNTY INMATE	05/31	2005		001	220	579	FEEDING OF PRISONER	4,286.72	4,286.72	
07/31/20	31718	2967	FEEDING INMATES	06/30	2006		001	220	579	FEEDING OF PRISONER	3,715.42	3,715.42	
08/31/20	31947	3216	FEEDING INMATES	07/31	2007		001	220	579	FEEDING OF PRISONER	4,109.42	4,109.42	
09/08/20	32113	3400	FEEDING INMATES	08/31	2008		001	220	579	FEEDING OF PRISONER	4,294.60	4,294.60	
TATER'S				10	EXPENDITURE		37,723.28		BALANCE SHEET		.00	TOTAL	37,723.28
8701 TAYLOR,BRELAND													
10/07/19	28960	41	JURORS FEES	09/25	2019		001	161	575	JURORS AND WITNESS	261.56	261.56	
TAYLOR,BRELAND				1	EXPENDITURE		261.56		BALANCE SHEET		.00	TOTAL	261.56
6877 TEC													

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10/31/19	29078	156	LONG DISTANCE SERVICES RE	10/01	976449	001	100	502	TELEPHONE	SERVICE	36.99	
						001	101	502	TELEPHONE	SERVICE	6.42	
						001	102	502	TELEPHONE	SERVICE	30.39	
						001	105	502	TELEPHONE	SERVICE	21.13	
						001	200	502	TELEPHONE	SERVICE	24.26	
						001	166	502	TELEPHONE	SERVICE	11.24	
						001	631	502	TELEPHONE	SERVICE	29.45	
						001	180	502	TELEPHONE	SERVICE	1.84	
						001	154	502	TELEPHONE	SERVICE	6.41	
						001	450	502	TELEPHONE	SERVICE	52.45	220.58
10/31/19	29089	167	LONG DISTANCE SERVICES RE	10/01	976449A	096	153	502	TELEPHONE	SERVICE	10.11	10.11
11/27/19	29422	521	LONG DISTANCE SERVICES RE	11/01	978079	001	450	502	TELEPHONE	SERVICE	60.87	
						001	100	502	TELEPHONE	SERVICE	37.60	
						001	101	502	TELEPHONE	SERVICE	8.17	
						001	102	502	TELEPHONE	SERVICE	24.79	
						001	105	502	TELEPHONE	SERVICE	10.08	
						001	200	502	TELEPHONE	SERVICE	17.47	
						001	166	502	TELEPHONE	SERVICE	7.79	
						001	631	502	TELEPHONE	SERVICE	5.80	
						001	180	502	TELEPHONE	SERVICE	.15	
						001	154	502	TELEPHONE	SERVICE	.13	172.85
11/27/19	29444	542	LONG DISTANCE SERVICES RE	11/01	978079B	096	153	502	TELEPHONE	SERVICE	7.26	7.26
11/27/19	29555	652	LONG DISTANCE SERVICES RE	11/01	978079A	155	305	502	TELEPHONE	SERVICE	4.05	4.05
12/16/19	29705	825	LONG DISTANCE SERVICES RE	12/01	980577	001	450	502	TELEPHONE	SERVICE	55.18	
						001	100	502	TELEPHONE	SERVICE	15.52	
						001	101	502	TELEPHONE	SERVICE	12.47	
						001	102	502	TELEPHONE	SERVICE	19.43	
						001	105	502	TELEPHONE	SERVICE	15.91	
						001	200	502	TELEPHONE	SERVICE	18.86	
						001	166	502	TELEPHONE	SERVICE	8.87	
						001	631	502	TELEPHONE	SERVICE	13.19	
						001	180	502	TELEPHONE	SERVICE	.37	159.80
12/16/19	29720	840	LONG DISTANCE SERVICES RE	12/01	980577A	096	153	502	TELEPHONE	SERVICE	5.18	5.18
01/06/20	29913	1052	LONG DISTANCE SERVICES RE	12/01	980577B	155	305	502	TELEPHONE	SERVICE	3.54	3.54
01/31/20	29984	1122	LOND DISTANCE SERVICE REN	01/01	982979	001	100	502	TELEPHONE	SERVICE	42.81	
						001	101	502	TELEPHONE	SERVICE	8.02	
						001	102	502	TELEPHONE	SERVICE	13.79	
						001	105	502	TELEPHONE	SERVICE	24.32	
						001	200	502	TELEPHONE	SERVICE	18.83	
						001	166	502	TELEPHONE	SERVICE	9.37	
						001	631	502	TELEPHONE	SERVICE	.87	
						001	180	502	TELEPHONE	SERVICE	1.34	
						001	154	502	TELEPHONE	SERVICE	2.34	

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						001	450	502		TELEPHONE SERVICE	60.80	182.49
01/31/20	29993	1131	LONG DISTANCE SERVICE REN	01/01 982979B		096	153	502		TELEPHONE SERVICE	11.01	11.01
01/31/20	30073	1211	LONG DISTANCE SERVICE REN	01/01 982979A		155	305	502		TELEPHONE SERVICE	3.71	3.71
02/28/20	30266	1424	LONG DISTANCE SERVICE REN	02/01 985385		001	100	502		TELEPHONE SERVICE	34.92	
						001	101	502		TELEPHONE SERVICE	13.77	
						001	105	502		TELEPHONE SERVICE	21.97	
						001	200	502		TELEPHONE SERVICE	29.69	
						001	166	502		TELEPHONE SERVICE	10.30	
						001	631	502		TELEPHONE SERVICE	9.19	
						001	180	502		TELEPHONE SERVICE	2.37	
						001	154	502		TELEPHONE SERVICE	.28	
						001	450	502		TELEPHONE SERVICE	45.55	
						001	102	502		TELEPHONE SERVICE	13.79	181.83
02/28/20	30278	1436	LONG DISTANCE SERVICE REN	02/01 985385A		096	153	502		TELEPHONE SERVICE	13.51	13.51
02/28/20	30394	1552	LONG DISTANCE SERVICES RE	02/01 985385B		155	305	502		TELEPHONE SERVICE	.82	.82
03/31/20	30627	1805	LONG DISTANCE SERVICES RE	03/01 987886		001	100	502		TELEPHONE SERVICE	51.09	
						001	101	502		TELEPHONE SERVICE	12.23	
						001	102	502		TELEPHONE SERVICE	21.89	
						001	105	502		TELEPHONE SERVICE	13.74	
						001	200	502		TELEPHONE SERVICE	17.43	
						001	166	502		TELEPHONE SERVICE	5.66	
						001	631	502		TELEPHONE SERVICE	19.14	
						001	180	502		TELEPHONE SERVICE	1.64	
						001	154	502		TELEPHONE SERVICE	.37	
						001	450	502		TELEPHONE SERVICE	31.32	174.51
03/31/20	30653	1831	LONG DISTANCE SERVICE REN	03/01 987886B		096	153	502		TELEPHONE SERVICE	10.09	10.09
03/31/20	30790	1968	LONG DISTANCE SERVICE REN	03/01 987886A		155	305	502		TELEPHONE SERVICE	3.73	3.73
04/30/20	30927	2124	LONG DISTANCE SERVICES REN	04/01 990364		001	100	502		TELEPHONE SERVICE	36.47	
						001	101	502		TELEPHONE SERVICE	9.99	
						001	102	502		TELEPHONE SERVICE	19.67	
						001	105	502		TELEPHONE SERVICE	13.73	
						001	200	502		TELEPHONE SERVICE	29.91	
						001	166	502		TELEPHONE SERVICE	11.55	
						001	631	502		TELEPHONE SERVICE	11.83	
						001	180	502		TELEPHONE SERVICE	.70	
						001	450	502		TELEPHONE SERVICE	48.26	182.11
04/30/20	30937	2134	LONG DISTANCE SERVICES RE	04/01 990364A		096	153	502		TELEPHONE SERVICE	11.25	11.25
04/30/20	31045	2242	LONG DISTANCE SERVICE REN	04/01 990364B		155	305	502		TELEPHONE SERVICE	3.77	3.77
05/29/20	31173	2387	LONG DISTANCE SERVICE REN	05/01 992817		001	100	502		TELEPHONE SERVICE	32.70	

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						001	101	502	TELEPHONE	SERVICE	5.79	
						001	102	502	TELEPHONE	SERVICE	10.72	
						001	105	502	TELEPHONE	SERVICE	8.71	
						001	200	502	TELEPHONE	SERVICE	21.54	
						001	166	502	TELEPHONE	SERVICE	24.43	
						001	631	502	TELEPHONE	SERVICE	.30	
						001	450	502	TELEPHONE	SERVICE	136.23	240.42
05/29/20	31183	2397	LONG DISTANCE SERVICE REN	05/01 992817A		096	153	502	TELEPHONE	SERVICE	10.23	10.23
05/29/20	31297	2511	LONG DISTANCE SERVICE REN	05/01 992817B		155	305	502	TELEPHONE	SERVICE	3.92	3.92
06/30/20	31446	2677	LONG DISTANCE SERVICE REN	06/01 995241		001	100	502	TELEPHONE	SERVICE	34.24	
						001	101	502	TELEPHONE	SERVICE	9.48	
						001	102	502	TELEPHONE	SERVICE	7.96	
						001	105	502	TELEPHONE	SERVICE	16.56	
						001	200	502	TELEPHONE	SERVICE	26.42	
						001	166	502	TELEPHONE	SERVICE	21.15	
						001	631	502	TELEPHONE	SERVICE	1.22	
						001	154	502	TELEPHONE	SERVICE	.42	
						001	450	502	TELEPHONE	SERVICE	100.18	217.63
06/30/20	31460	2691	LONG DISTANCE SERVICE REN	06/01 995241A		096	153	502	TELEPHONE	SERVICE	10.00	10.00
06/30/20	31580	2811	LONG DISTANCE SERVICES RE	06/01 995241B		155	305	502	TELEPHONE	SERVICE	4.15	4.15
07/31/20	31719	2968	LONG DISTANCE SERICE REND	07/01 997643		001	100	502	TELEPHONE	SERVICE	31.55	
						001	101	502	TELEPHONE	SERVICE	12.08	
						001	102	502	TELEPHONE	SERVICE	8.46	
						001	105	502	TELEPHONE	SERVICE	20.88	
						001	200	502	TELEPHONE	SERVICE	33.65	
						001	166	502	TELEPHONE	SERVICE	21.57	
						001	631	502	TELEPHONE	SERVICE	1.51	
						001	180	502	TELEPHONE	SERVICE	.14	
						001	450	502	TELEPHONE	SERVICE	89.24	219.08
07/31/20	31728	2977	LONG DISTANCE SERVICE REN	07/01 997643A		096	153	502	TELEPHONE	SERVICE	10.00	10.00
07/31/20	31837	3086	LONG DISTANCE SERVICES RE	07/01 997643B		155	305	502	TELEPHONE	SERVICE	4.41	4.41
08/31/20	31948	3217	LONG DISTANCE SERVICES RE	08/01 1000018		001	100	502	TELEPHONE	SERVICE	45.57	
						001	101	502	TELEPHONE	SERVICE	14.57	
						001	102	502	TELEPHONE	SERVICE	15.88	
						001	105	502	TELEPHONE	SERVICE	15.20	
						001	200	502	TELEPHONE	SERVICE	22.01	
						001	166	502	TELEPHONE	SERVICE	6.59	
						001	631	502	TELEPHONE	SERVICE	5.49	
						001	180	502	TELEPHONE	SERVICE	1.88	
						001	450	502	TELEPHONE	SERVICE	51.20	178.39
08/31/20	31962	3231	LONG DISTANCE SERVICES RE	08/01 000018A		096	153	502	TELEPHONE	SERVICE	10.03	10.03

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08/31/20	32068	3337	LONG DISTANCE SERVICES RE	08/01	000018B	155	305	502		TELEPHONE SERVICE	3.64	3.64	
09/30/20	32251	3538	LONG DISTANCE SERVICES	09/01	1002373	001	100	502		TELEPHONE SERVICE	40.25		
						001	101	502		TELEPHONE SERVICE	6.19		
						001	102	502		TELEPHONE SERVICE	11.15		
						001	105	502		TELEPHONE SERVICE	13.93		
						001	200	502		TELEPHONE SERVICE	28.82		
						001	166	502		TELEPHONE SERVICE	6.88		
						001	631	502		TELEPHONE SERVICE	8.15		
						001	180	502		TELEPHONE SERVICE	1.38		
						001	450	502		TELEPHONE SERVICE	40.55	157.30	
09/30/20	32263	3550	LONG DISTANCE SERVICE REN	09/01	002373A	096	153	502		TELEPHONE SERVICE	10.02	10.02	
09/30/20	32354	3641	LONG DISTANCE SERVICES RE	09/01	002373B	155	305	502		TELEPHONE SERVICE	4.38	4.38	
TEC				35	EXPENDITURE	2,445.80				BALANCE SHEET	.00	TOTAL	2,445.80

6252 TERESA M. WATFORD													
11/27/19	29423	522	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	125.00	125.00	
TERESA M. WATFORD				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

6097 TERESA WATFORD													
12/16/19	29706	826	ELECTION WORKER FEES	12/02	120219	001	180	573		ELECTION WORKERS' F	125.00	125.00	
03/31/20	30628	1806	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00	
TERESA WATFORD				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

8065 TERRA WHATLEY													
11/27/19	29424	523	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	145.00	145.00	
12/16/19	29707	827	ELECTION WORKER FEES	12/02	120219	001	180	573		ELECTION WORKERS' F	135.00	135.00	
03/31/20	30629	1807	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	145.00	145.00	
TERRA WHATLEY				3	EXPENDITURE	425.00				BALANCE SHEET	.00	TOTAL	425.00

5460 THE DOCTOR'S CLINIC													
11/04/19	29222	319	MEDICAL SERVICE RENDERD F	10/04	3A11548	001	160	552		MEDICAL FEES	779.79	779.79	
11/27/19	29425	524	MEDICAL SERVICE RENDERED	10/26	A11548	001	220	552		MEDICAL FEES	126.88	126.88	
THE DOCTOR'S CLINIC				2	EXPENDITURE	906.67				BALANCE SHEET	.00	TOTAL	906.67

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475 THE ECONOMY SUPPLY CO.													
04/30/20	30928	2125	LUMBER	03/31	33120	40122	001	151	648	LUMBER	195.47		
04/30/20	30928	2125	LUMBER	04/06	4620	40122	001	151	648	LUMBER	224.50	419.97	
06/30/20	31477	2708	LUMBER	05/04	032832	40235	099	515	648	LUMBER	849.75	849.75	
07/31/20	31720	2969	LUMBER	05/02	034198	40333	001	151	648	LUMBER	1,581.41		
07/31/20	31720	2969	LUMBER, HARDWARE, AND MISC.	05/28	034229	40333	001	151	648	LUMBER	2,038.46		
						40333	001	151	643	HARDWARE, PLUMBING, E	217.70		
						40333	001	151	699	MISC SUPPLIES	139.50		
						40333	001	151	583	FREIGHT CHARGES	10.00		
07/31/20	31720	2969	LUMBER FOR #5 VOTING PREC	06/02	034442	40333	001	151	648	LUMBER	28.40	4,015.47	
08/31/20	31949	3218	BUILDING MATERIAL FOR #5	06/29	036184	40467	001	151	648	LUMBER	2,889.65	2,889.65	
08/31/20	31977	3246	MATERIALS FOR RUNNELSTOWN	07/21	037531	40555	099	512	540	BUILDING REPAIRS/MA	837.00	837.00	
09/30/20	32252	3539	SUPPLIES FOR VOTING PRECI	09/08	07053	40718	001	151	922	OTHER CAPITAL OUTLA	45.00		
09/30/20	32252	3539	SUPPLIES FOR #5 VOTING PR	09/10	040947	40718	001	151	922	OTHER CAPITAL OUTLA	1,695.00	1,740.00	
09/30/20	32277	3564	SIDING FOR RUNNELSTOWN BA	09/09	040554	40709	099	512	699	MISC SUPPLIES	86.85	86.85	
THE ECONOMY SUPPLY CO.				7	EXPENDITURE	10,838.69				BALANCE SHEET	.00	TOTAL	10,838.69
7601 THE PARTS PLACE													
10/07/19	29020	101	REPLACEMENT PARTS	09/23	227593		155	305	681	REPAIR AND REPLACEM	295.74	295.74	
10/31/19	29191	269	MISC. SUPPLIES	10/03	228003		155	305	699	MISC SUPPLIES	5.99	5.99	
11/04/19	29269	366	PARTS, AND MISC. SUPPLIES	10/16	228418		155	305	681	REPAIR AND REPLACEM	39.62		
							155	305	699	MISC SUPPLIES	57.55	97.17	
11/27/19	29556	653	MISC. SUPPLIES	10/29	228853		155	305	699	MISC SUPPLIES	83.78		
11/27/19	29556	653	MISC. SUPPLIES	10/29	228866		155	305	699	MISC SUPPLIES	72.78		
11/27/19	29556	653	MISC. SUPPLIES	11/06	229089		155	305	699	MISC SUPPLIES	41.31		
11/27/19	29556	653	PART	11/08	229145		155	305	681	REPAIR AND REPLACEM	8.98	206.85	
12/02/19	29628	749	FLUID	11/20	229497		155	305	675	ANTIFREEZE, STARTER	61.18	61.18	
02/03/20	30183	1341	PART	01/13	230587		155	305	681	REPAIR AND REPLACEM	46.98		
02/03/20	30183	1341	PARTS	01/15	230639		155	305	681	REPAIR AND REPLACEM	199.78		
02/03/20	30183	1341	BATTERY	01/15	230665		155	305	681	REPAIR AND REPLACEM	122.59	369.35	
03/31/20	30791	1969	PART AND FLUID	02/27	231936		155	305	681	REPAIR AND REPLACEM	23.99		
							155	305	675	ANTIFREEZE, STARTER	44.95	68.94	
04/06/20	30866	2063	PART AND FLUID	03/18	232690		155	305	681	REPAIR AND REPLACEM	13.98		

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						155	305	675		ANTIFREEZE, STARTER	39.57	53.55
05/29/20	31298	2512	OIL AND PARTS	04/24	234134	155	305	681		REPAIR AND REPLACEM	110.41	
						155	305	674		LUBRICATING OILS AN	101.88	212.29
06/30/20	31581	2812	PART,GREASE, AND CLEANER	06/04	235731	155	305	681		REPAIR AND REPLACEM	94.94	
						155	305	674		LUBRICATING OILS AN	93.80	
						155	305	678		CLEANER	58.68	247.42
07/31/20	31838	3087	HARDWARE	06/30	236735	155	305	643		HARDWARE, PLUMBING, E	33.14	
07/31/20	31838	3087	TOOL	07/17	237432	155	305	644		SMALL TOOLS	48.98	82.12
08/31/20	32069	3338	FLUID,OIL, AND SHOP TOWEL	07/28	237818	155	305	675		ANTIFREEZE, STARTER	57.90	
						155	305	674		LUBRICATING OILS AN	9.98	
						155	305	699		MISC SUPPLIES	6.58	74.46
09/08/20	32187	3474	PARTS	08/20	238857	155	305	681		REPAIR AND REPLACEM	108.62	108.62
THE PARTS PLACE				13	EXPENDITURE	1,883.68		BALANCE SHEET		.00	TOTAL	1,883.68
496 THE RICHTON DISPATCH												
10/31/19	29079	157	LEGAL ADVERTISING	10/05	7614	001	100	521		LEGAL ADVERTISING	774.25	774.25
12/02/19	29598	719	LEGAL ADVERTISEMENT	11/14	7653	001	100	521		LEGAL ADVERTISING	165.38	
12/02/19	29598	719	LEGAL ADVERTISEMENT	11/14	7656	001	100	521		LEGAL ADVERTISING	200.00	365.38
12/16/19	29708	828	OFFICE SUPPLIES FOR JAIL	12/02	7666	39434	001	220	681	REPAIR AND REPLACEM	188.00	188.00
01/06/20	29844	983	LEGAL ADVERTISEMENT	12/13	7677	001	100	521		LEGAL ADVERTISING	68.45	
01/06/20	29844	983	LEGAL ADVERTISING	12/13	7679	001	220	521		LEGAL ADVERTISING	62.78	
01/06/20	29844	983	LEGAL ADVERTISEMENT	12/13	7697	001	100	521		LEGAL ADVERTISING	62.24	193.47
01/06/20	29869	1008	LEGAL ADVERTISEMENT	12/13	7678	105	340	521		LEGAL ADVERTISING	70.34	70.34
01/31/20	29985	1123	OFFICE SUPPLIES FOR EMD	12/13	7700	39673	001	260	603	OFFICE SUPPLIES AND	232.00	
01/31/20	29985	1123	OFFICE SUPPLIES	12/13	7701	39672	001	100	603	OFFICE SUPPLIES AND	191.00	423.00
03/02/20	30410	1568	LEGAL ADVERTISEMENT	02/21	1104	001	100	521		LEGAL ADVERTISING	111.90	111.90
03/31/20	30630	1808	LEGAL ADVERTISEMENT	02/13	1137	001	100	521		LEGAL ADVERTISING	175.00	
03/31/20	30630	1808	LEGAL ADVERTISEMENT FOR T	02/20	1159	001	100	521		LEGAL ADVERTISING	169.63	344.63
04/30/20	30929	2126	LEGAL ADVERTISEMENT FOR T	03/05	1232	001	105	521		LEGAL ADVERTISING	125.00	
04/30/20	30929	2126	LEGAL ADVERTISEMENT FOR T	03/12	1254	001	105	521		LEGAL ADVERTISING	125.00	
04/30/20	30929	2126	LEGAL ADVERTISEMENT FOR T	03/26	1283	001	105	521		LEGAL ADVERTISING	169.93	419.93
06/01/20	31332	2563	LEGAL ADVERTISEMENT	04/02	1344	001	100	521		LEGAL ADVERTISING	175.00	
06/01/20	31332	2563	LEGAL ADVERTISEMENT	04/23	1379	001	100	521		LEGAL ADVERTISING	175.00	350.00

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06/30/20	31447	2678	LEGAL ADVERTISEMENT FOR B	06/11	1539		001	100	521		LEGAL ADVERTISING	175.00		
06/30/20	31447	2678	LEGAL ADVERTISMENT FOR TA	06/18	1567		001	105	521		LEGAL ADVERTISING	459.00	634.00	
08/31/20	31950	3219	LEGAL ADVERTISEMENT	06/15	1560		001	100	521		LEGAL ADVERTISING	956.82		
08/31/20	31950	3219	LEGAL ADVERTISEMENT	07/02	1622		001	100	521		LEGAL ADVERTISING	175.00		
08/31/20	31950	3219	LEGAL ADVERTISEMENT	07/23	1652		001	100	521		LEGAL ADVERTISING	175.00		
08/31/20	31950	3219	LEGAL ADVERTISEMENT FOR B	07/27	1624		001	100	521		LEGAL ADVERTISING	122.68		
08/31/20	31950	3219	LEGAL ADVERTISEMENT	07/30	1666		001	105	521		LEGAL ADVERTISING	68.28	1,497.78	
09/08/20	32114	3401	SUBSCRIPTION FEES	07/30	1641		001	105	571		DUES AND SUBSCRIPTI	27.00		
09/08/20	32114	3401	LEGAL ADVERTISEMENT FOR B	08/14	1735		001	100	521		LEGAL ADVERTISING	108.16		
09/08/20	32114	3401	LEGAL ADVERTISEMENT FOR B	08/14	1736		001	100	521		LEGAL ADVERTISING	22.68		
09/08/20	32114	3401	LEGAL ADVERTISEMENT FOR T	08/20	1737		001	105	521		LEGAL ADVERTISING	2,455.36	2,613.20	
THE RICHTON DISPATCH				13	EXPENDITURE		7,985.88				BALANCE SHEET	.00	TOTAL	7,985.88

4420 THE WALKER ASSOCIATES														
10/31/19	29147	225	ENGINEERING SERVICES REND	10/07	10339		152	302	555		ENGINEERING FEES	1,101.25	1,101.25	
10/31/19	29164	242	ENGINEERING SERVICES REND	10/07	10340		153	303	555		ENGINEERING FEES	951.25	951.25	
11/04/19	29239	336	ENGINEERING SERVICE RENDE	10/22	10371		137	660	555		ENGINEERING FEES	19,959.13	19,959.13	
11/04/19	29245	342	ENGINEERING SERVICE RENDE	10/23	10383		151	301	555		ENGINEERING FEES	2,373.95	2,373.95	
11/04/19	29270	367	ENGINEERING SERVICE RENDE	10/23	10384		155	305	555		ENGINEERING FEES	1,692.35	1,692.35	
11/27/19	29488	587	ENGINEERING SERVICE RENDE	10/28	103861		151	301	555		ENGINEERING FEES	351.59		
11/27/19	29488	587	ENGINEERING SERVICE RENDE	10/28	103871		151	301	555		ENGINEERING FEES	4,566.25	4,917.84	
11/27/19	29508	606	ENGINEERING SERVICE RENDE	10/28	103872		152	302	555		ENGINEERING FEES	3,077.79	3,077.79	
11/27/19	29526	622	ENGINEERING SERVICE RENDE	10/28	103863		153	303	555		ENGINEERING FEES	2,072.99	2,072.99	
11/27/19	29541	637	ENGINEERING SERVICE RENDE	10/28	103864		154	304	555		ENGINEERING FEES	1,230.72	1,230.72	
11/27/19	29557	654	ENGINEERING SERVICE RENDE	10/28	103862		155	305	555		ENGINEERING FEES	1,622.00		
11/27/19	29557	654	ENGINEERING SERVICE RENDE	10/28	103865		155	305	555		ENGINEERING FEES	1,233.61		
11/27/19	29557	654	ENGINEERING SERVICE RENDE	10/28	103875		155	305	555		ENGINEERING FEES	11,234.60	14,090.21	
12/02/19	29610	731	ENGINEERING SERVICE RENDE	11/22	10397		137	660	555		ENGINEERING FEES	7,649.16	7,649.16	
12/16/19	29747	867	ENGINEERING SERVICE RENDE	12/10	10438		137	660	555		ENGINEERING FEES	5,881.10	5,881.10	
12/16/19	29755	875	ENGINEERING SERVICE RENDE	12/10	10436		151	301	555		ENGINEERING FEES	2,014.40	2,014.40	
12/16/19	29778	898	ENGINEERING SERVICE RENDE	12/10	10439		153	303	555		ENGINEERING FEES	2,288.75	2,288.75	
12/16/19	29788	908	ENGINEERING SERVICE RENDE	12/10	10437		154	304	555		ENGINEERING FEES	3,908.07	3,908.07	

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01/31/20	30041	1179	ENGINEERING SERVICES	REND 12/31 10482		152	302	555		ENGINEERING FEES	1,408.60	
01/31/20	30041	1179	ENGINEERING SERVICES	REND 12/31 10483		152	302	555		ENGINEERING FEES	231.25	
01/31/20	30041	1179	ENGINEERING SERVICES	REND 12/31 10484		152	302	555		ENGINEERING FEES	206.25	1,846.10
01/31/20	30052	1190	ENGINEERING SERVICES	REND 12/31 10484A		153	303	555		ENGINEERING FEES	206.25	206.25
02/03/20	30124	1282	PROFESSIONAL ENGINEERING	01/23 10529		001	151	555		ENGINEERING FEES	869.20	869.20
02/03/20	30149	1307	ENGINEERING SERVICES	REND 01/23 10528		151	301	555		ENGINEERING FEES	614.53	614.53
02/03/20	30156	1314	ENGINEERING SERVICES	REND 01/23 105282		152	302	555		ENGINEERING FEES	18.07	18.07
02/03/20	30164	1322	ENGINEERING SERVICES	REND 01/23 105283		153	303	555		ENGINEERING FEES	8,725.63	8,725.63
02/03/20	30173	1331	ENGINEERING SERVICES	REND 01/23 105284		154	304	555		ENGINEERING FEES	8,950.80	8,950.80
02/03/20	30184	1342	ENGINEERING SERVICES	REND 01/23 105285		155	305	555		ENGINEERING FEES	337.40	337.40
02/28/20	30318	1476	PROFESSIONAL SERVICES	REN 01/24 10530		137	660	555		ENGINEERING FEES	1,202.50	
02/28/20	30318	1476	PROFESSIONAL SERVICES	REN 01/24 10531		137	660	555		ENGINEERING FEES	3,739.89	4,942.39
03/02/20	30426	1584	ENGINEERING SERVICES	REND 02/21 10565		137	660	555		ENGINEERING FEES	555.00	
03/02/20	30426	1584	ENGINEERING SERVICES	REND 02/21 10566		137	660	555		ENGINEERING FEES	1,470.00	2,025.00
04/30/20	30963	2160	ENGINEERING SERVICES	04/15 10622		137	660	555		ENGINEERING FEES	2,532.68	2,532.68
04/30/20	30979	2176	ENGINEERING SERVICES	04/15 10623		151	301	555		ENGINEERING FEES	284.04	284.04
04/30/20	31029	2226	ENGINEERING SERVICES	04/15 10623A		154	304	555		ENGINEERING FEES	284.05	284.05
04/30/20	31046	2243	ENGINEERING SERVICES	04/15 10623B		155	305	555		ENGINEERING FEES	284.04	284.04
05/04/20	31082	2296	PROFESSIONAL SERVICES	REN 04/20 10656		001	100	555		ENGINEERING FEES	435.00	435.00
05/04/20	31092	2306	PROFESSIONAL SERVICES	REN 04/20 10626		137	660	556		OTHER PROFESSIONAL	1,222.50	1,222.50
05/04/20	31096	2310	ENGINEERING FEES	04/15 10624A		151	301	555		ENGINEERING FEES	25.00	
05/04/20	31096	2310	ENGINEERING SERVICES	REND 04/20 10654		151	301	555		ENGINEERING FEES	92.50	117.50
05/04/20	31104	2318	ENGINEERING FEES	04/15 10624B		152	302	555		ENGINEERING FEES	3,987.33	3,987.33
05/04/20	31108	2322	ENGINEERING FEES	04/15 10624C		153	303	555		ENGINEERING FEES	2,128.95	2,128.95
05/04/20	31116	2330	ENGINEERING FEES	04/13 10655		155	305	555		ENGINEERING FEES	138.75	
05/04/20	31116	2330	ENGINEERING FEES	04/15 10624E		155	305	555		ENGINEERING FEES	16.32	155.07
05/29/20	31174	2388	PROFESSIONAL SERVICES	REN 05/14 10670		001	100	555		ENGINEERING FEES	3,058.75	
05/29/20	31174	2388	PROFESSIONAL SERVICES	REN 05/14 10671		001	100	555		ENGINEERING FEES	10,495.00	13,553.75
07/31/20	31760	3009	PROFESSIONAL SERVICES	REN 06/29 10737		137	660	556		OTHER PROFESSIONAL	2,338.60	2,338.60

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07/31/20	31773	3022	ENGINEERING FEES	06/29 10745		151	301	555		ENGINEERING FEES	471.13	471.13
07/31/20	31790	3039	ENGINEERING FEES	06/29 10743		152	302	555		ENGINEERING FEES	92.50	92.50
07/31/20	31807	3056	ENGINEERING FEES	06/29 10744		153	303	555		ENGINEERING FEES	1,457.53	1,457.53
08/31/20	31994	3263	PROFESSIONAL SERVICES REN	07/22 10783		137	660	556		OTHER PROFESSIONAL	488.38	
08/31/20	31994	3263	PROFESSIONAL SERVICES REN	07/22 10784		137	660	556		OTHER PROFESSIONAL	4,397.63	
08/31/20	31994	3263	PROFESSIONAL SERVICES REN	08/12 10801		137	660	556		OTHER PROFESSIONAL	1,433.75	
08/31/20	31994	3263	PROFESSIONAL SERVICES REN	08/12 10802		137	660	556		OTHER PROFESSIONAL	4,066.08	10,385.84
09/30/20	32253	3540	PROFESSIONAL SERVICES REN	09/02 10835		001	100	555		ENGINEERING FEES	33,658.39	33,658.39
09/30/20	32292	3579	PROFESSIONAL SERVICES REN	09/16 10852		137	660	555		ENGINEERING FEES	5,449.65	5,449.65
THE WALKER ASSOCIATES				43	EXPENDITURE	180,582.88				BALANCE SHEET	.00	TOTAL 180,582.88

7679 THOMSON REUTERS												
10/31/19	29080	158	SUBSCRIPTION FEE	10/04 1124653		001	100	571		DUES AND SUBSCRIPTI	152.00	152.00
11/27/19	29426	525	SUBSCRIPTION FEES FOR BOA	11/04 1304199		001	100	571		DUES AND SUBSCRIPTI	230.00	230.00
THOMSON REUTERS				2	EXPENDITURE	382.00				BALANCE SHEET	.00	TOTAL 382.00

721 THOMSON REUTERS-WEST												
01/06/20	29845	984	SUBSCRIPTION FEES	12/04 1478615		001	100	571		DUES AND SUBSCRIPTI	230.00	230.00
01/31/20	29986	1124	SUBSCRIPTION FEES	01/04 1652109		001	100	571		DUES AND SUBSCRIPTI	230.00	230.00
02/28/20	30298	1456	VOLUMN US CODE	02/04 1833447		104	501	601		LAW LIBRARY MATERIA	230.00	230.00
03/31/20	30631	1809	SUBSCRIPTION FEES	03/04 1995720		001	100	571		DUES AND SUBSCRIPTI	326.00	326.00
04/30/20	30951	2148	VOLUMN US CODE	04/04 2159395		104	501	601		LAW LIBRARY MATERIA	262.00	262.00
05/29/20	31201	2415	VOLUMN US CODE	05/04 2326179		104	501	601		LAW LIBRARY MATERIA	262.00	262.00
06/30/20	31485	2716	VOLUMN US CODE	06/04 2489511		104	501	601		LAW LIBRARY MATERIA	262.00	262.00
07/31/20	31744	2993	VOLUMN US CODE	07/04 2657228		104	501	601		LAW LIBRARY MATERIA	262.00	262.00
08/31/20	31951	3220	SUBSCRIPTION FEES	08/04 2822053		001	100	571		DUES AND SUBSCRIPTI	818.00	818.00
08/31/20	31983	3252	VOLUMN US CODE	08/04 2822740		104	501	601		LAW LIBRARY MATERIA	262.00	262.00
09/30/20	32254	3541	SUBSCRIPTION FEES	09/04 2992440		001	100	571		DUES AND SUBSCRIPTI	262.00	262.00
THOMSON REUTERS-WEST				11	EXPENDITURE	3,406.00				BALANCE SHEET	.00	TOTAL 3,406.00

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8649 THREE RIVERS PDD, INC.													
10/07/19	28961	42	COMPUTER SERVICE RENDERED	08/20	215	001	100	544		SERVICE/MAINTENANCE	956.00	956.00	
10/31/19	29081	159	COMPUTER SERVICES RENDERE	09/18	3083	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
11/04/19	29223	320	COMPUTER SERVICE RENDERED	10/22	3118	001	100	544		SERVICE/MAINTENANCE	400.00	400.00	
11/27/19	29427	526	MISC. SUPPLY	09/18	215A	001	100	699		MISC SUPPLIES	19.05		
11/27/19	29427	526	COMPUTER SERVICE RENDERED	10/25	3132	001	100	553		COMPUTER/EDP/DATA P	1,182.71	1,201.76	
12/16/19	29709	829	COMPUTER SERVICE RENDERD	11/21	3150	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
01/06/20	29846	985	COMPUTER SERVICES RENDERE	12/19	3179	001	100	553		COMPUTER/EDP/DATA P	400.00		
01/06/20	29846	985	COMPUTER SERVICES RENDERE	12/19	3196	001	100	553		COMPUTER/EDP/DATA P	2,278.04	2,678.04	
02/28/20	30267	1425	COMUTER SERVICES RENDERED	01/27	3214	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
03/02/20	30411	1569	COMPUTER SERVICE RENDERED	02/15	3243	001	100	553		COMPUTER/EDP/DATA P	826.95	826.95	
04/06/20	30825	2022	COMPUTER SERVICE RENDERED	03/18	3272	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
05/04/20	31083	2297	COMPUTER SERVICES RENDERE	04/16	3304	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
06/30/20	31448	2679	COMPUTER SERVICE RENDERED	05/21	3333	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
07/06/20	31610	2859	COMPUTER SERVICE RENDERED	06/24	3400	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
07/31/20	31721	2970	COMPUTER SERVICES RENDERE	07/16	3437	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
09/08/20	32115	3402	COMPUER SERVICE RENDERD	08/19	3469	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
09/30/20	32255	3542	COMPUTER SERVICES RENDERE	09/17	3498	001	100	553		COMPUTER/EDP/DATA P	400.00	400.00	
THREE RIVERS PDD, INC.				15	EXPENDITURE			10,062.75		BALANCE SHEET	.00	TOTAL	10,062.75

1397 TINA BOLTON													
11/27/19	29428	527	ELECTION WORKER FEES	11/06	110619	001	180	573		ELECTION WORKERS' F	145.00	145.00	
12/16/19	29710	830	ELECTION WORKER FEES	12/02	120219	001	180	573		ELECTION WORKERS' F	145.00	145.00	
03/31/20	30632	1810	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	135.00	135.00	
TINA BOLTON				3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

6506 TOSHIBA BUSINESS SOLUTIONS													

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09/08/20	32116	3403	MAINTENANCE AGREEMENT FOR	07/21	5164748	001	154	544		SERVICE/MAINTENANCE	1,769.78	1,769.78	
			TOSHIBA BUSINESS SOLUTIONS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,769.78
062 TOWN OF BEAUMONT													
10/07/19	28962	43	WATER AND SEWER AT VOTING	09/26	107OC19	001	151	510		UTILITIES	30.18	30.18	
10/07/19	28979	60	WATER AND SEWER AT CENTER	09/26	106OC19	099	510	510		UTILITIES	30.18	30.18	
10/07/19	29007	88	WATER AT COUNTY BARN	09/28	890OC19	153	303	510		UTILITIES	19.00		
10/07/19	29007	88	VOID CLAIM NO 000088	CHEC 10/07	890OC19V	153	303	510		UTILITIES	19.00	CR	
10/31/19	29118	196	SHARE OF 1/2 MILL TAXES	10/14	OCT19	108	250	750		GRANTS/SUBSIDIES TO	7,349.57		
10/31/19	29118	196	VOID CLAIM NO 000196	CHEC 10/31	OCT19 V	108	250	750		GRANTS/SUBSIDIES TO	7,349.57	CR	
11/04/19	29237	334	SHARE OF 1/2 MILL TAXES	10/14	OCT19A	108	250	750		GRANTS/SUBSIDIES TO	7,349.57	7,349.57	
11/27/19	29429	528	WATER AT VOTING PRECINCT	10/29	703NV19	001	151	510		UTILITIES	30.78	30.78	
11/27/19	29460	558	WATER AND SEWER AT COMMUN	10/29	062NV19	099	510	510		UTILITIES	30.17	30.17	
12/16/19	29711	831	WATER AND SEWER AT VOTING	11/25	703DC19	001	151	510		UTILITIES	30.60	30.60	
12/16/19	29730	850	SERVICE AND TOLL FOR COMM	11/25	062DC19	099	510	510		UTILITIES	30.60	30.60	
01/31/20	29987	1125	WATER AND SEWER AT VOTING	12/26	123JA20	001	151	510		UTILITIES	30.60	30.60	
01/31/20	30008	1146	WATER AND SEWER AT CENTER	12/26	913JA20	099	510	510		UTILITIES	30.60	30.60	
02/28/20	30268	1426	WATER AND SEWER AT SANITA	01/28	107FB20	001	151	510		UTILITIES	30.60	30.60	
02/28/20	30293	1451	WATER AND SEWER AT COMMUN	01/28	106FB20	099	510	510		UTILITIES	30.60	30.60	
03/31/20	30633	1811	WATER AND SEWER AT SANITA	02/26	107MR20	001	151	510		UTILITIES	30.60	30.60	
03/31/20	30670	1848	WATER AND SEWER AT COMMUN	02/26	106MR20	099	510	510		UTILITIES	30.60	30.60	
04/06/20	30826	2023	WATER AND SEWER AT SANITA	03/30	107AP20	001	151	510		UTILITIES	30.60	30.60	
04/06/20	30838	2035	RECREATION MONEY	03/25	032520	099	511	750		GRANTS/SUBSIDIES TO	1,000.00		
04/06/20	30838	2035	WATER AND SEWER AT COMMUN	03/30	106AP20	099	510	510		UTILITIES	30.60	1,030.60	
05/29/20	31175	2389	WATER ATN SWER AT VOTING	04/28	107MY20	001	151	510		UTILITIES	30.60	30.60	
05/29/20	31198	2412	WATER AND SEWER AT COMMUN	04/28	106MY20	099	510	510		UTILITIES	30.60	30.60	
06/30/20	31449	2680	WATER AND SEWER AT SANITA	05/28	107JN20	001	151	510		UTILITIES	30.60	30.60	
06/30/20	31478	2709	WATER AND SEWER AT CENTER	05/28	106JN20	099	510	510		UTILITIES	30.60	30.60	

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07/31/20	31722	2971	WATER AT VOTING CENTER	06/29	107JL20		001	151	510		UTILITIES	30.60		30.60
07/31/20	31741	2990	WATER AND SEWER AT CENTER	06/29	106JL20		099	510	510		UTILITIES	30.60		30.60
08/31/20	31952	3221	WATER AND SEWER AT VOTING	07/28	107AG20		001	151	510		UTILITIES	30.60		30.60
08/31/20	31978	3247	WATER AND SEWER AT COMMUN	07/28	106AG20		099	510	510		UTILITIES	30.60		30.60
09/08/20	32117	3404	WATER AND SEWER AT VOTING	08/27	107SP20		001	151	510		UTILITIES	30.60		30.60
09/08/20	32134	3421	WATER AND SEWER AT COMMUN	08/27	106SP20		099	510	510		UTILITIES	30.60		30.60
TOWN OF BEAUMONT				27	EXPENDITURE		9,082.88				BALANCE SHEET	.00	TOTAL	9,082.88

199 TOWN OF NEW AUGUSTA														
10/07/19	28963	44	WATER AND SEWER AT DHS	09/20	018OC19		001	450	510		UTILITIES	30.60		
10/07/19	28963	44	WATER AND SEWER AT SHEIFF	09/20	100OC19		001	220	510		UTILITIES	685.08		
10/07/19	28963	44	WATER AND SEWER AT HEALTH	09/20	101OC19		001	400	510		UTILITIES	25.88		
10/07/19	28963	44	WATER AND SEWER AT ANNEX	09/20	103OC19		001	151	510		UTILITIES	87.16		
10/07/19	28963	44	WATER AND SEWER AT COURTH	09/20	160OC19		001	151	510		UTILITIES	38.68		
10/07/19	28963	44	WATER AND SEWER AT ANNEX	09/20	180OC19		001	151	510		UTILITIES	79.08		946.48
10/07/19	28980	61	WATER AND SEWER AT COMMUN	09/20	200OC19		099	510	510		UTILITIES	25.88		25.88
10/07/19	28991	72	WATER AT COUNTY BARN	09/20	450OC19		151	301	510		UTILITIES	18.00		18.00
10/31/19	29119	197	SHARE OF 1/2 MILL TAXES	10/14	OCT19		108	250	750		GRANTS/SUBSIDIES TO	7,349.57		7,349.57
11/27/19	29430	529	WATER AND SEWER AT COURT	10/20	016NV19		001	151	510		UTILITIES	30.60		
11/27/19	29430	529	WATER AND SEWER AT ANNEX	10/20	018NV19		001	151	510		UTILITIES	38.68		
11/27/19	29430	529	WATER AND SEWER AT JAIL	10/20	019NV19		001	220	510		UTILITIES	757.80		
11/27/19	29430	529	WATER AND SEWER AT ANNEX	10/20	103NV19		001	151	510		UTILITIES	499.24		
11/27/19	29430	529	WATER AND SEWER AT HEALTH	10/20	126NV19		001	400	510		UTILITIES	25.88		
11/27/19	29430	529	WATER AND SEWER AT DHS	10/20	180NV19		001	450	510		UTILITIES	30.60		1,382.80
11/27/19	29461	559	WATER AND SEWER AT COMMUN	10/20	082NV19		099	510	510		UTILITIES	25.88		25.88
11/27/19	29489	588	WATER AT COUNTY BARN	10/20	045NV19		151	301	510		UTILITIES	18.00		18.00
12/16/19	29712	832	WATER AND SEWER AT COURTH	11/20	016DC19		001	151	510		UTILITIES	30.60		
12/16/19	29712	832	WATER AND SEWER AT DHS	11/20	018DC19		001	450	510		UTILITIES	30.60		
12/16/19	29712	832	WATER AT SEWER AT JAIL	11/20	019DC19		001	220	510		UTILITIES	798.20		
12/16/19	29712	832	WATER AND SEWER AT ANNEX	11/20	103DC19		001	151	510		UTILITIES	442.68		
12/16/19	29712	832	WATER AND SEWER AT HEALTH	11/20	126DC19		001	400	510		UTILITIES	25.88		
12/16/19	29712	832	WATE AND SEWER AT ANNEX	11/20	180DC19		001	151	510		UTILITIES	38.68		1,366.64
12/16/19	29731	851	WATER AND SEWER AT COMMUN	11/20	082DC19		099	510	510		UTILITIES	25.88		25.88
12/16/19	29756	876	WATER AT COUNTY BARN	11/20	045DC19		151	301	510		UTILITIES	18.00		18.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	29847	986	WATER AND SEWER AT DHS	19/90	010JN20	001	450	510		UTILITIES	30.60	
01/06/20	29847	986	WATER AND SEWER AT JAIL	12/20	100JN20	001	220	510		UTILITIES	1,177.96	
01/06/20	29847	986	WATER AND SEWER AT HEALTH	12/20	101JN20	001	400	510		UTILITIES	25.88	
01/06/20	29847	986	WATER AND SEWER AT COURTH	12/20	103JN20	001	151	510		UTILITIES	46.76	
01/06/20	29847	986	WATER AND SEWER AT ANNEX	12/20	856JN19	001	151	510		UTILITIES	30.60	1,311.80
01/06/20	29865	1004	WATER AND SEWER AT COMMUN	12/20	200JN20	099	510	510		UTILITIES	25.88	25.88
01/06/20	29878	1017	WATER AT #1 BARN	12/20	106JN19	151	301	510		UTILITIES	18.00	18.00
01/31/20	29988	1126	WATER AT ANNEX	12/20	105JN20	001	151	510		UTILITIES	30.60	30.60
02/28/20	30269	1427	WATER AND SEWER AT COURTH	01/20	016FB20	001	151	510		UTILITIES	30.60	
02/28/20	30269	1427	WATER AND SEWER AT DHS	01/20	018FB20	001	450	510		UTILITIES	30.60	
02/28/20	30269	1427	WATER AND SEWER AT SHERIF	01/20	019FB20	001	220	510		UTILITIES	862.84	
02/28/20	30269	1427	WATER AND SEWER AT II ANN	01/20	100FB20	001	151	510		UTILITIES	30.30	
02/28/20	30269	1427	WATER AND SEWER AT HEALTH	01/20	101FB20	001	400	510		UTILITIES	25.88	
02/28/20	30269	1427	WATER AND SEWER AT ANNEX	01/20	103FB20	001	151	510		UTILITIES	30.60	1,010.82
02/28/20	30294	1452	WATER AND SEWER AT COMMUN	01/20	200FB20	099	510	510		UTILITIES	25.88	25.88
02/28/20	30329	1487	WATER AT COUNTY BARN	01/20	004FB20	151	301	510		UTILITIES	18.00	18.00
03/31/20	30634	1812	WATER AND SEWER AT CORTHO	02/20	016MR20	001	151	510		UTILITIES	30.60	
03/31/20	30634	1812	WATER AND SEWER AT DHS	02/20	018MR20	001	450	510		UTILITIES	30.60	
03/31/20	30634	1812	WATER AND SEWER AT SHERIF	02/20	019MR20	001	220	510		UTILITIES	652.76	
03/31/20	30634	1812	WATER AND SEWER AT ANNEX	02/20	100MR20	001	151	510		UTILITIES	30.60	
03/31/20	30634	1812	WATER AND SEWER AT HEALTH	02/20	101MR20	001	400	510		UTILITIES	25.88	
03/31/20	30634	1812	WATER AND SEWER AT COUNTY	02/20	103MR20	001	151	510		UTILITIES	30.60	801.04
03/31/20	30671	1849	WATER AND SEWER AT COMMUN	02/20	200MR20	099	510	510		UTILITIES	25.88	25.88
03/31/20	30710	1888	WATER AT #1 BARN	02/20	004MR20	151	301	510		UTILITIES	18.00	18.00
04/06/20	30827	2024	WATER AND SEWER AT DHS	03/20	018AP20	001	450	510		UTILITIES	30.60	
04/06/20	30827	2024	WATER AND SEWER AT SHERIF	03/20	019AP20	001	220	510		UTILITIES	434.60	
04/06/20	30827	2024	WATER AND SEWER AT ANNEX	03/20	100AP20	001	151	510		UTILITIES	30.60	
04/06/20	30827	2024	WATER AND SEWER AT HEALTH	03/20	101AP20	001	400	510		UTILITIES	25.88	
04/06/20	30827	2024	WATER AND SEWER AT ANNEX	03/20	103AP20	001	151	510		UTILITIES	30.60	552.28
04/06/20	30839	2036	WATER AND SEWER AT COMMUN	02/20	200AP20	099	510	510		UTILITIES	25.88	
04/06/20	30839	2036	RECREATION MONIES	03/25	200325	099	511	750		GRANTS/SUBSIDIES TO	1,000.00	1,025.88
04/06/20	30847	2044	WATER AT COUNTY BARN	03/20	004AP20	151	301	502		TELEPHONE SERVICE	36.00	36.00
04/30/20	30930	2127	WATER AND SEWER AT COURTH	03/20	016AP20	001	151	510		UTILITIES	46.76	46.76
05/29/20	31176	2390	WATER AND SEWER AT COURTH	04/20	016MY20	001	151	510		UTILITIES	30.60	
05/29/20	31176	2390	WATER AND SEWER AT DHS	04/20	018MY20	001	450	510		UTILITIES	30.60	
05/29/20	31176	2390	WATER AND SEWER AT SHERIF	04/20	019MY20	001	220	510		UTILITIES	442.68	
05/29/20	31176	2390	WATER AND SEWER AT ANNEX	04/20	100MY20	001	151	510		UTILITIES	30.90	

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05/29/20	31176	2390	WATER AND SEWER AT HEALTH	04/20	101MY20	001	400	510	UTILITIES		25.88	
05/29/20	31176	2390	WATER AND SEWER AT ANNEX	04/20	103MY20	001	151	510	UTILITIES		30.60	591.26
05/29/20	31199	2413	WATER AND SEWER AT COMMUN	04/20	200MY20	099	510	510	UTILITIES		25.88	25.88
06/30/20	31450	2681	WATER AND SEWER AT COURTH	05/20	016JN20	001	151	510	UTILITIES		176.04	
06/30/20	31450	2681	WATER AND SEWER AT DHS	05/20	018JN20	001	450	510	UTILITIES		30.60	
06/30/20	31450	2681	WATER AND SEWER AT SHERUF	05/20	019JN20	001	220	510	UTILITIES		1,105.24	
06/30/20	31450	2681	WATER AND SEWER AT ANNEX	05/20	100JU20	001	151	510	UTILITIES		30.60	
06/30/20	31450	2681	WATER AND SEWER	05/20	101JU20	001	400	510	UTILITIES		25.88	
06/30/20	31450	2681	WATER AND SEWER AT ANNEX	05/20	103JU20	001	151	510	UTILITIES		30.60	1,398.96
06/30/20	31479	2710	BUILDING PERMIT	05/29	MAY2919	099	515	699	MISC SUPPLIES		45.00	
06/30/20	31479	2710	WATER AND SEWER AT CENTER	05/20	200JU20	099	510	510	UTILITIES		25.88	70.88
06/30/20	31516	2747	WATER AT COUNTY BARN	05/20	004JN20	151	301	510	UTILITIES		18.00	18.00
07/06/20	31611	2860	WATER AND SEWER AT COURTH	06/22	016JL20	001	151	510	UTILITIES		38.68	
07/06/20	31611	2860	WATER AND SEWER AT DHS	06/22	018JL20	001	450	510	UTILITIES		30.60	
07/06/20	31611	2860	WATER AND SEWER AT SHERIF	06/22	019JL20	001	220	510	UTILITIES		1,105.24	
07/06/20	31611	2860	WATER AND SEWER AT ANNEX	06/22	100JL20	001	151	510	UTILITIES		30.60	
07/06/20	31611	2860	WATER AND SEWER AT HEALTH	06/22	101JL20	001	400	510	UTILITIES		25.88	
07/06/20	31611	2860	WATER AND SEWER AT ANNEL	06/22	103JL20	001	151	510	UTILITIES		30.60	1,261.60
07/06/20	31626	2875	WATER AND SEWER AT COMMUN	06/22	200JL20	099	510	510	UTILITIES		25.88	25.88
07/06/20	31638	2887	WATER AT #1 BARN	06/22	004JL20	151	301	510	UTILITIES		18.00	18.00
08/31/20	31953	3222	WATER AND SEWER AT COURTH	07/20	016AG20	001	151	510	UTILITIES		119.48	
08/31/20	31953	3222	WATER AND SEWER AT DHS	07/20	018AG20	001	450	510	UTILITIES		30.00	
08/31/20	31953	3222	WATER ADN SEWER AT SHERIF	07/20	019AG20	001	220	510	UTILITIES		378.04	
08/31/20	31953	3222	WATER AND SEWER AT ANNEX	07/20	100AG20	001	151	510	UTILITIES		38.68	
08/31/20	31953	3222	WATER AND SEWER AT HEALTH	07/20	101AG20	001	400	510	UTILITIES		25.88	
08/31/20	31953	3222	WATER AND SEWER AT ANNEX	07/20	103AG20	001	151	510	UTILITIES		30.60	622.68
08/31/20	31979	3248	WATER AND SEWER AT NEW AU	07/20	200AG20	099	510	510	UTILITIES		25.88	25.88
08/31/20	32003	3272	WATER AT #1 COUNTY BARN	07/20	004AG20	151	301	510	UTILITIES		18.00	18.00
09/08/20	32118	3405	WATER AND SEWER AT COURTH	08/20	016SP20	001	151	510	UTILITIES		54.84	
09/08/20	32118	3405	WATER AND SEWER AT DHS	08/20	018SP20	001	450	510	UTILITIES		30.60	
09/08/20	32118	3405	WATER AND SEWER AT SHERIF	08/20	019SP20	001	220	510	UTILITIES		620.44	
09/08/20	32118	3405	WATER AND SEWER AT ANNEX	08/20	100SP20	001	151	510	UTILITIES		62.92	
09/08/20	32118	3405	WATER AND SEWER AT HEALTH	08/20	101SP20	001	400	510	UTILITIES		25.88	
09/08/20	32118	3405	WATER AND SEWER AT ANNEX	08/20	103SP20	001	151	510	UTILITIES		30.60	825.28
09/08/20	32135	3422	WATER AND SEWER AT COMMUN	08/20	200SP20	099	510	510	UTILITIES		25.88	25.88
09/08/20	32147	3434	WATER AT #1 BARN	08/20	004SP20	151	301	510	UTILITIES		18.00	18.00
09/30/20	32256	3543	WATER FOR #5 NEW VOTING P	09/10	91020	001	151	922	OTHER CAPITAL OUTLA		300.00	300.00
TOWN OF NEW AUGUSTA						39	EXPENDITURE	21,370.13	BALANCE SHEET	.00	TOTAL	21,370.13

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213 TOWN OF RICHTON												
10/07/19	28964	45	WATER SENIOR CENTER	09/28	024OC19	001	151	510	UTILITIES		43.75	43.75
10/07/19	28981	62	WATER AND SEWER AT CENTER	09/28	008OC19	099	510	510	UTILITIES		33.25	
10/07/19	28981	62	WATER AND SEWER AT ARENA	09/28	017OC19	099	510	510	UTILITIES		74.50	107.75
10/31/19	29082	160	SEVERANCE TAX	10/15	15OT19	001	570	701	GRANTS TO OTHER GOV		994.70	994.70
10/31/19	29165	243	WATER AT COUNTY BARN	09/28	890OC19	153	303	510	UTILITIES		19.00	19.00
11/27/19	29431	530	WATER AND SEWER AT SENIOR	10/28	243NV19	001	151	510	UTILITIES		33.25	
11/27/19	29431	530	SEVERANCE TAXES	11/15	111519	001	570	701	GRANTS TO OTHER GOV		806.93	840.18
11/27/19	29462	560	WATER AND SEWER AT #3 CEN	10/28	008NV19	099	510	510	UTILITIES		33.25	
11/27/19	29462	560	WATER AND SEWER AT ARENA	10/28	017NV19	099	510	510	UTILITIES		47.50	80.75
11/27/19	29527	623	WATER AT COUNTY BARN	10/28	890NV19	153	303	510	UTILITIES		19.00	19.00
12/16/19	29713	833	WATER AND SEWER AT SENIOR	11/28	024DC19	001	151	510	UTILITIES		43.75	
12/16/19	29713	833	SEVERANCE TAXES	12/10	121019	001	570	701	GRANTS TO OTHER GOV		747.93	791.68
12/16/19	29732	852	WATER AND SEWER AT DIST#3	11/28	008DC19	099	510	510	UTILITIES		33.25	
12/16/19	29732	852	WATER SEWER AT ARENA	11/28	017DC19	099	510	510	UTILITIES		74.50	107.75
12/16/19	29779	899	WATER AT COUNTY BARN	11/28	890DC19	153	303	510	UTILITIES		19.00	19.00
01/31/20	29989	1127	WATER AND SEWER AT SENIOR	12/28	500JA20	001	151	510	UTILITIES		91.00	91.00
01/31/20	30009	1147	WATER AND SEWER AT ARENA	12/28	119JA20	099	510	510	UTILITIES		47.50	
01/31/20	30009	1147	WATER AND SEWER AT COMMUN	12/28	302JA20	099	510	510	UTILITIES		33.25	80.75
01/31/20	30053	1191	WATER AT #3	12/28	913JA20	153	303	510	UTILITIES		19.00	19.00
02/28/20	30270	1428	WATER AND SEWER AT SENIOR	01/20	302FB20	001	151	510	UTILITIES		143.50	
02/28/20	30270	1428	SEVERANCE TAXES	02/13	FB1320	001	570	701	GRANTS TO OTHER GOV		1,088.44	
02/28/20	30270	1428	SEVERANCE TAXES	02/13	21320	001	570	701	GRANTS TO OTHER GOV		954.73	2,186.67
02/28/20	30295	1453	WATER AND SEWER AT COMMUN	01/28	100FB20	099	510	510	UTILITIES		33.25	
02/28/20	30295	1453	WATER AND SEWER AT ARENA	01/28	201FB20	099	510	510	UTILITIES		47.50	80.75
02/28/20	30365	1523	WATER AT COUNTY BARN	01/28	300FB20	153	303	510	UTILITIES		19.00	19.00
03/31/20	30635	1813	WATER AND SEWER AT SENIOR	02/28	302MR20	001	151	510	UTILITIES		148.75	
03/31/20	30635	1813	ADDITIONAL PRIVELAGE TAXE	03/18	31820	001	902	960	SPECIAL ITEMS		1,729.04	1,877.79
03/31/20	30672	1850	WATER AND DEWER AT COMMUN	02/28	100MR20	099	510	510	UTILITIES		33.25	
03/31/20	30672	1850	WATER AND SEWER AT ARENA	02/28	201MR20	099	510	510	UTILITIES		95.50	128.75
03/31/20	30755	1933	WATER #3 BARN	02/28	300MR20	153	303	510	UTILITIES		19.00	19.00

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04/30/20	30931	2128	WATER AND SEWER AT SENIOR	03/28 302AP20		001	151	510		UTILITIES	185.50	185.50
04/30/20	30948	2145	WATER AND SEWER AT COMMUN	03/28 100AP20		099	510	510		UTILITIES	33.25	
04/30/20	30948	2145	WATER AND SEWER AT ARENA	03/28 201AP20		099	510	510		UTILITIES	233.50	266.75
04/30/20	31017	2214	WATER AT #3 BARN	03/28 300AP20		153	303	510		UTILITIES	19.00	19.00
05/29/20	31177	2391	WATER AND SEWER AT SENIOR	04/28 302MY20		001	151	510		UTILITIES	164.50	
05/29/20	31177	2391	SEVERANCE TAXES	04/28 42820		001	570	701		GRANTS TO OTHER GOV	953.81	
05/29/20	31177	2391	SEVERANCE TAXES	05/14 MAY1420		001	570	701		GRANTS TO OTHER GOV	578.44	1,696.75
05/29/20	31200	2414	WATER AND SEWER AT COMMUN	04/28 100MY20		099	510	510		UTILITIES	33.25	
05/29/20	31200	2414	WATER AND SEWER AT ARENA	04/28 201MY20		099	510	510		UTILITIES	47.50	80.75
05/29/20	31263	2477	WATER AT #3 BARN	04/28 300MY20		153	303	510		UTILITIES	19.00	19.00
06/30/20	31451	2682	WATER AND SEWER AT SENIOR	05/28 302JN20		001	151	510		UTILITIES	138.25	
06/30/20	31451	2682	SEVERANCE TAXES	06/10 061020		001	570	701		GRANTS TO OTHER GOV	689.64	827.89
06/30/20	31480	2711	WATER AND SEWER AT COMMUN	05/28 100JN20		099	510	510		UTILITIES	33.25	
06/30/20	31480	2711	WATER AND SEWER AT ARENA	05/28 201JN20		099	510	510		UTILITIES	47.50	80.75
06/30/20	31543	2774	WATER AT #3 BARN	05/28 300JN20		153	303	510		UTILITIES	19.00	19.00
07/06/20	31612	2861	WATER AND SEWER AT SENIOR	06/28 302JL20		001	151	510		UTILITIES	96.25	96.25
07/06/20	31627	2876	WATER AND SEWER AT #3 CEN	06/28 100JL20		099	510	510		UTILITIES	33.25	
07/06/20	31627	2876	WATER AND SEWER AT ARENA	06/28 201JL20		099	510	510		UTILITIES	47.50	80.75
07/06/20	31652	2901	WATER AT #3 BARN	06/28 300JL20		153	303	510		UTILITIES	19.00	19.00
08/31/20	31954	3223	WATER AND SEWER AT SENIOR	07/28 302AG20		001	151	510		UTILITIES	75.25	
08/31/20	31954	3223	SEVERANCE TAXES	08/14 AUG1420		001	570	701		GRANTS TO OTHER GOV	641.40	716.65
08/31/20	31980	3249	WATER AND SEWER AT #3 COM	07/28 100AG20		099	510	510		UTILITIES	33.25	
08/31/20	31980	3249	WATER AND SEWER AT ARENA	07/28 201AG20		099	510	510		UTILITIES	47.50	80.75
08/31/20	32038	3307	WATER AT #3 BARN	07/28 300AG20		153	303	510		UTILITIES	19.00	19.00
09/08/20	32119	3406	WATER AND SEWER AT SENIOR	08/28 302SP20		001	151	510		UTILITIES	70.00	70.00
09/08/20	32136	3423	WATER AND SEWER AT #3 COM	08/28 100SP20		099	510	510		UTILITIES	33.25	
09/08/20	32136	3423	WATER AND SEWER AT ARENA	08/28 201SP20		099	510	510		UTILITIES	101.50	134.75
09/08/20	32173	3460	WATER AT #3 BARN	08/28 300SP20		153	303	510		UTILITIES	19.00	19.00
09/30/20	32257	3544	SEVERANCE TAXES	09/15 SPT1520		001	570	701		GRANTS TO OTHER GOV	536.47	536.47
TOWN OF RICHTON				38	EXPENDITURE	12,494.28	BALANCE SHEET		.00	TOTAL	12,494.28	

1182 TOWN OF RICHTON RECREATION FUN

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06/30/20	31481	2712	MOINES SUPPORT	04/06	040620	099	513	901	BUILDINGS (LESS THA		2,500.00	2,500.00	
TOWN OF RICHTON RECREATION FUND				1	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00

7056 TOWN OF RICHTON VOLUNTEER FIRE													
10/31/19	29120	198	SHARE OF 1/2 MILL TAXES	10/14	OCT19		108	250	750	GRANTS/SUBSIDIES TO	7,349.57	7,349.57	
04/06/20	30828	2025	SUPPOT MONIES	03/25	032520		001	100	743	RICHTON FIRE DEPART	5,000.00	5,000.00	
TOWN OF RICHTON VOLUNTEER FIRE DEPT				2	EXPENDITURE				12,349.57	BALANCE SHEET	.00	TOTAL	12,349.57

3535 TOWNSEND CONSULTANTS& PROGRAMI													
10/07/19	28965	46	COMPUTER SERVICE RENDERED	09/20	2019OCT		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	
10/07/19	28971	52	COMPUTER SERVICE RENDERED	09/20	OCT19A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00	
10/31/19	29083	161	NEW COMPUTER AND MONITOR	09/13	5560	39358	001	100	919	FURNITURE/OFFICE EQ	600.60	600.60	
11/04/19	29224	321	COMPUTER SERVICE RENDERED	10/22	22OT19		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	
11/04/19	29228	325	COMPUTER SERVICE RENDERED	10/22	OT2219		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00	
12/02/19	29599	720	COMPUTER SERVICE RENDERED	11/20	DC2019		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	
12/02/19	29602	723	COMPUTER SERVICE RENDERED	11/19	DEC2019		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00	
01/06/20	29848	987	COMPUTER SERVICE RENDERED	12/11	JN20		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	
01/06/20	29856	995	COMPUTER SERVICE RENDERED	12/11	JN20A		097	100	553	COMPUTER/EDP/DATA P	250.00	250.00	
02/03/20	30125	1283	COMPUTER SERVICE RENDERED	01/27	FEB2020		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	

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02/03/20	30132	1290	COMPUTER SERVICE RENDERED	01/27 FEB20		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
03/02/20	30412	1570	COMPUTER SERVICE RENDERED	02/26 20MARCH		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
03/02/20	30414	1572	COMPUTER SERVICE RENDERED	02/26 MARCH20		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
03/31/20	30636	1814	NEW COMPUTER FOR EMD	02/27 5659	39960	001	260	919	FURNITURE/OFFICE EQ		675.80	675.80	
04/06/20	30829	2026	COMPUTER SERVICE RENDERED	03/30 APR2020		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
04/06/20	30834	2031	COMPUTER SERVICE RENDERED	03/30 2020APR		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
05/04/20	31084	2298	COMPUTER SERVICE RENDERED	04/24 AP2420		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
05/04/20	31087	2301	COMPUTER SERVICE RENDERED	04/24 24AP20		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
06/01/20	31333	2564	COMPUTER SERVICE RENDERED	05/26 MY2620		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
06/01/20	31335	2566	COMPUTER SERVICE RENDERED	05/26 26MY20		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
07/06/20	31613	2862	COMPUTER SERVICE RENDERED	06/30 2JULY		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
07/06/20	31621	2870	COMPUTER SERVICE RENDERED	06/30 20JLY		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
07/31/20	31723	2972	NEW COMPUTER FOR YOUTH CO	06/30 5740	40473	001	163	919	FURNITURE/OFFICE EQ		929.85	929.85	
08/03/20	31862	3129	COMPUTER SERVICE RENDERED	07/22 JUL2220		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
08/03/20	31864	3131	COMPUTER SERVICE RENDERED	07/22 22JUL20		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
09/08/20	32120	3407	COMPUTER SERVICE RENDERED	08/20 200820		001	100	553	COMPUTER/EDP/DATA P		500.00		
						001	166	553	COMPUTER/EDP/DATA P		1,000.00		
						001	200	553	COMPUTER/EDP/DATA P		1,000.00	2,500.00	
09/08/20	32127	3414	COMPUTER SERVICE RENDERED	08/20 82020		097	100	553	COMPUTER/EDP/DATA P		250.00	250.00	
TOWNSEND CONSULTANTS& PROGRAMING SERVICE						27	EXPENDITURE		40,331.25	BALANCE SHEET	.00	TOTAL	40,331.25

1482 TRACTOR REPAIR SERVICE

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10/31/19	29111	189	FLUID	09/18 2891	39385	105	340	675		ANTIFREEZE, STARTER	140.00	140.00
11/27/19	29475	573	FLUID	10/02 2899	39437	105	340	675		ANTIFREEZE, STARTER	70.00	
11/27/19	29475	573	FLUID	11/06 2918	39493	105	340	675		ANTIFREEZE, STARTER	140.00	210.00
11/27/19	29509	607	EQUIPMENT REPAIRS	11/12 2917	39567	152	302	541		ROAD MACHINERY & EQ	3,982.11	3,982.11
11/27/19	29542	638	EQUIPMENT REPARIS	11/05 2916	39561	154	304	541		ROAD MACHINERY & EQ	878.75	878.75
01/06/20	29886	1025	EQUIPMENT REPAIRS	12/10 2938		152	302	541		ROAD MACHINERY & EQ	840.00	
01/06/20	29886	1025	EQUIPMENT REPAIRS	12/11 2941		152	302	541		ROAD MACHINERY & EQ	120.00	960.00
01/31/20	30022	1160	VEHICLE REPAIRS	12/11 2940	39656	105	340	542		VEHICLE REPAIRS	3,590.22	
01/31/20	30022	1160	FLUID	12/18 2943	39719	105	340	675		ANTIFREEZE, STARTER	140.00	3,730.22
01/31/20	30042	1180	EQUIPMENT REPAIRS	12/18 2946	39677	152	302	541		ROAD MACHINERY & EQ	4,969.36	4,969.36
02/03/20	30174	1332	EQUIPMENT REPAIRS AND FRE	01/22 2956		154	304	541		ROAD MACHINERY & EQ	537.16	
						154	304	583		FREIGHT CHARGES	20.00	557.16
02/28/20	30316	1474	EQUIPMENT REPAIRS	01/30 2960		105	340	541		ROAD MACHINERY & EQ	4,166.34	4,166.34
03/31/20	30691	1869	VEHICLE REPAIRS	03/19 2990	39976	105	340	542		VEHICLE REPAIRS	8,993.75	8,993.75
03/31/20	30735	1913	VEHICLE REPAIRS	02/20 2973	39864	152	302	542		VEHICLE REPAIRS	4,745.65	
03/31/20	30735	1913	FLUID	03/10 2386		152	302	675		ANTIFREEZE, STARTER	210.00	4,955.65
03/31/20	30756	1934	VEHICLE REPAIRS	02/20 2975	39847	153	303	542		VEHICLE REPAIRS	6,548.27	6,548.27
04/30/20	31001	2198	OIL	03/23 2995		152	302	674		LUBRICATING OILS AN	220.00	
04/30/20	31001	2198	EQUIPMENT REPAIRS	04/07 3001		152	302	541		ROAD MACHINERY & EQ	2,823.11	3,043.11
05/04/20	31105	2319	EQUIPMENT REPAIRS	04/16 3004		152	302	541		ROAD MACHINERY & EQ	460.49	460.49
05/29/20	31246	2460	VEHICLE REPAIRS	04/20 3006	40158	152	302	542		VEHICLE REPAIRS	1,849.73	1,849.73
06/01/20	31360	2591	OIL	05/14 3016		152	302	674		LUBRICATING OILS AN	280.00	
06/01/20	31360	2591	OIL	05/20 3023		152	302	674		LUBRICATING OILS AN	350.00	630.00
06/30/20	31499	2730	VEHICLE REPAIRS	05/28 3032	40139	105	340	542		VEHICLE REPAIRS	2,278.87	2,278.87
06/30/20	31529	2760	VEHICLE REPAIRS	05/25 3025		152	302	542		VEHICLE REPAIRS	540.07	540.07
06/30/20	31544	2775	VEHICLE REPAIRS	06/04 3035	40170	153	303	542		VEHICLE REPAIRS	3,937.09	3,937.09
07/06/20	31645	2894	EQUIPMENT REPAIRS	06/17 3041		152	302	541		ROAD MACHINERY & EQ	501.35	
07/06/20	31645	2894	OIL	06/22 3046		152	302	674		LUBRICATING OILS AN	350.00	851.35
07/31/20	31757	3006	VEHICLE REPAIRS	06/17 3043	40269	105	340	542		VEHICLE REPAIRS	2,821.95	2,821.95
07/31/20	31791	3040	VEHICLE REPAIRS	06/15 3039	40336	152	302	542		VEHICLE REPAIRS	4,586.83	

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07/31/20	31791	3040	OIL	07/07	3054	152	302	674		LUBRICATING OILS AN	70.00	4,656.83	
07/31/20	31808	3057	EQUIPMENT REPAIRS	07/08	3055	40383	153	303	541	ROAD MACHINERY & EQ	4,287.97		
07/31/20	31808	3057	EQUIPMENT REPAIRS	07/09	3057	40335	153	303	541	ROAD MACHINERY & EQ	6,595.62	10,883.59	
07/31/20	31822	3071	VEHICLE REPAIRS	06/22	3047	40294	154	304	542	VEHICLE REPAIRS	4,418.82	4,418.82	
08/31/20	32021	3290	EQUIPMENT REPAIRS	08/14	3073		152	302	541	ROAD MACHINERY & EQ	75.00	75.00	
08/31/20	32054	3323	EQUIPMENT REPAIRS	08/11	3076		154	304	541	ROAD MACHINERY & EQ	4,834.47	4,834.47	
09/30/20	32322	3609	FLUID	09/03	3085		152	302	675	ANTIFREEZE, STARTER	430.00		
09/30/20	32322	3609	EQUIPMENT REPAIRS	09/12	3091	40516	152	302	541	ROAD MACHINERY & EQ	1,989.34	2,419.34	
09/30/20	32332	3619	EQUIPMENT REPAIRS	08/20	3078	40566	153	303	541	ROAD MACHINERY & EQ	7,955.43		
09/30/20	32332	3619	EQUIPMENT REPAIRS	09/21	3095	40287	153	303	541	ROAD MACHINERY & EQ	7,420.60	15,376.03	
TRACTOR REPAIR SERVICE				28	EXPENDITURE		99,168.35			BALANCE SHEET	.00	TOTAL	99,168.35

3605 TRUCKPRO LLC .													
05/29/20	31247	2461	PART	04/23	0679341	40216	152	302	681	REPAIR AND REPLACEM	269.99	269.99	
06/30/20	31530	2761	PARTS	06/02	0680898		152	302	681	REPAIR AND REPLACEM	125.36	125.36	
06/30/20	31582	2813	PART	06/09	0681192		155	305	681	REPAIR AND REPLACEM	91.18	91.18	
TRUCKPRO LLC .				3	EXPENDITURE		486.53			BALANCE SHEET	.00	TOTAL	486.53

3478 TRUCKS PLUS AUTO ACCESSORIES													
10/31/19	29112	190	SMALL TOOL BOX	09/30	39747		105	340	919	FURNITURE/OFFICE EQ	419.00	419.00	
TRUCKS PLUS AUTO ACCESSORIES				1	EXPENDITURE		419.00			BALANCE SHEET	.00	TOTAL	419.00

074 TRUSTMARK NATIONAL BANK													
10/31/19	13440	302	TRUSTMARK NATIONAL BANK	10/31	9AS2060		681	000	114	FEDERAL WITHHOLDING	9,664.00		
10/31/19	13440	302	TRUSTMARK NATIONAL BANK	10/31	9AS2063		681	000	113	SOCIAL SECURITY PAY	17,465.89		
10/31/19	13440	302	TRUSTMARK NATIONAL BANK	10/31	9AS2147		681	000	113	SOCIAL SECURITY PAY	17,465.89	44,595.78	
11/01/19	13444	372	TRUSTMARK NATIONAL BANK	11/01	9B17006		681	000	113	SOCIAL SECURITY PAY	21.46		
11/01/19	13444	372	TRUSTMARK NATIONAL BANK	11/01	9B17015		681	000	113	SOCIAL SECURITY PAY	21.46	42.92	
11/27/19	13585	698	TRUSTMARK NATIONAL BANK	11/27	9BQ6060		681	000	114	FEDERAL WITHHOLDING	10,032.00		
11/27/19	13585	698	TRUSTMARK NATIONAL BANK	11/27	9BQ6063		681	000	113	SOCIAL SECURITY PAY	17,809.13		
11/27/19	13585	698	TRUSTMARK NATIONAL BANK	11/27	9BQ6147		681	000	113	SOCIAL SECURITY PAY	17,809.13	45,650.26	

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12/23/19	13726	945	TRUSTMARK NATIONAL BANK	12/23	9CI1060		681	000	114		FEDERAL WITHHOLDING	11,192.00		
12/23/19	13726	945	TRUSTMARK NATIONAL BANK	12/23	9CI1063		681	000	113		SOCIAL SECURITY PAY	18,362.47		
12/23/19	13726	945	TRUSTMARK NATIONAL BANK	12/23	9CI1150		681	000	113		SOCIAL SECURITY PAY	18,362.47	47,916.94	
01/31/20	13866	1245	TRUSTMARK NATIONAL BANK	01/31	01T0560		681	000	114		FEDERAL WITHHOLDING	9,675.00		
01/31/20	13866	1245	TRUSTMARK NATIONAL BANK	01/31	01T0563		681	000	113		SOCIAL SECURITY PAY	17,287.76		
01/31/20	13866	1245	TRUSTMARK NATIONAL BANK	01/31	01T0647		681	000	113		SOCIAL SECURITY PAY	17,287.76	44,250.52	
02/28/20	14008	1636	TRUSTMARK NATIONAL BANK	02/28	02R1060		681	000	114		FEDERAL WITHHOLDING	10,345.00		
02/28/20	14008	1636	TRUSTMARK NATIONAL BANK	02/28	02R1063		681	000	113		SOCIAL SECURITY PAY	18,232.97		
02/28/20	14008	1636	TRUSTMARK NATIONAL BANK	02/28	02R1147		681	000	113		SOCIAL SECURITY PAY	18,232.97	46,810.94	
03/31/20	14147	1998	TRUSTMARK NATIONAL BANK	03/31	03U4060		681	000	114		FEDERAL WITHHOLDING	9,718.00		
03/31/20	14147	1998	TRUSTMARK NATIONAL BANK	03/31	03U4063		681	000	113		SOCIAL SECURITY PAY	17,697.28		
03/31/20	14147	1998	TRUSTMARK NATIONAL BANK	03/31	03U4144		681	000	113		SOCIAL SECURITY PAY	17,697.28	45,112.56	
04/30/20	14273	2266	TRUSTMARK NATIONAL BANK	04/30	04T2060		681	000	114		FEDERAL WITHHOLDING	8,923.00		
04/30/20	14273	2266	TRUSTMARK NATIONAL BANK	04/30	04T2063		681	000	113		SOCIAL SECURITY PAY	16,552.57		
04/30/20	14273	2266	TRUSTMARK NATIONAL BANK	04/30	04T2141		681	000	113		SOCIAL SECURITY PAY	16,552.57	42,028.14	
05/29/20	14403	2542	TRUSTMARK NATIONAL BANK	05/29	05S5060		681	000	114		FEDERAL WITHHOLDING	9,179.00		
05/29/20	14403	2542	TRUSTMARK NATIONAL BANK	05/29	05S5063		681	000	113		SOCIAL SECURITY PAY	16,760.96		
05/29/20	14403	2542	TRUSTMARK NATIONAL BANK	05/29	05S5141		681	000	113		SOCIAL SECURITY PAY	16,760.96	42,700.92	
06/30/20	14545	2844	TRUSTMARK NATIONAL BANK	06/30	06T8060		681	000	114		FEDERAL WITHHOLDING	9,773.00		
06/30/20	14545	2844	TRUSTMARK NATIONAL BANK	06/30	06T8063		681	000	113		SOCIAL SECURITY PAY	17,469.94		
06/30/20	14545	2844	TRUSTMARK NATIONAL BANK	06/30	06T8144		681	000	113		SOCIAL SECURITY PAY	17,469.94	44,712.88	
07/31/20	14687	3117	TRUSTMARK NATIONAL BANK	07/31	07R4060		681	000	114		FEDERAL WITHHOLDING	9,877.00		
07/31/20	14687	3117	TRUSTMARK NATIONAL BANK	07/31	07R4063		681	000	113		SOCIAL SECURITY PAY	17,507.62		
07/31/20	14687	3117	TRUSTMARK NATIONAL BANK	07/31	07R4144		681	000	113		SOCIAL SECURITY PAY	17,507.62	44,892.24	
08/31/20	14826	3369	TRUSTMARK NATIONAL BANK	08/31	08S7060		681	000	114		FEDERAL WITHHOLDING	9,688.00		
08/31/20	14826	3369	TRUSTMARK NATIONAL BANK	08/31	08S7063		681	000	113		SOCIAL SECURITY PAY	17,034.58		
08/31/20	14826	3369	TRUSTMARK NATIONAL BANK	08/31	08S7144		681	000	113		SOCIAL SECURITY PAY	17,034.58	43,757.16	
09/30/20	14966	3669	TRUSTMARK NATIONAL BANK	09/30	09T3060		681	000	114		FEDERAL WITHHOLDING	10,180.00		
09/30/20	14966	3669	TRUSTMARK NATIONAL BANK	09/30	09T3063		681	000	113		SOCIAL SECURITY PAY	17,390.07		
09/30/20	14966	3669	TRUSTMARK NATIONAL BANK	09/30	09T3144		681	000	113		SOCIAL SECURITY PAY	17,390.07	44,960.14	
TRUSTMARK NATIONAL BANK				13	EXPENDITURE		537,431.40			BALANCE SHEET	.00	TOTAL	537,431.40	

7743 TRUSTMARK NATIONAL BANK														
10/07/19	28966	47	LEASE PURCHASE FOR 2016 F	09/20	OCT19G		001	200	800		PRINCIPAL RETIREMEN	460.02		
							001	200	802		INTEREST EXPENSE	15.29		
10/07/19	28966	47	LEASE PURCHASE 2018 FORD	09/20	OCT19J		001	200	800		PRINCIPAL RETIREMEN	521.25		
							001	200	802		INTEREST EXPENSE	56.80		
10/07/19	28966	47	LEASE PURCHASE FOR 2019 F	09/20	OCT19X		001	260	800		PRINCIPAL RETIREMEN	479.51		
							001	260	802		INTEREST EXPENSE	76.40	1,609.27	

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10/07/19	28992	73	1/2 COST OF JOHN DEERE 13	09/20	OCT19	151	800	800		PRINCIPAL RETIREMEN	1,074.98	
						151	800	802		INTEREST EXPENSE	171.28	
10/07/19	28992	73	LEASE PURCHASE FOR KUBOTA	09/20	OCT19A	151	800	800		PRINCIPAL RETIREMEN	725.03	
						151	800	802		INTEREST EXPENSE	121.76	2,093.05
10/07/19	29021	102	1/2 COST OF JOHN DEERE 13	09/20	OCT19E	155	800	800		PRINCIPAL RETIREMEN	1,074.98	
						155	800	802		INTEREST EXPENSE	171.28	
10/07/19	29021	102	LEASE PURCHASE FOR 2018 F	09/20	OCT19F	155	800	800		PRINCIPAL RETIREMEN	465.21	
						155	800	802		INTEREST EXPENSE	41.32	1,752.79
10/31/19	29084	162	LEASE PURCHASE FOR 2018 D	10/04	DRSOT19	001	200	800		PRINCIPAL RETIREMEN	411.01	
						001	200	802		INTEREST EXPENSE	51.35	
10/31/19	29084	162	LEASE PURCHASE FOR FORD F	10/04	FDSOT19	001	200	800		PRINCIPAL RETIREMEN	446.43	
						001	200	802		INTEREST EXPENSE	14.12	922.91
10/31/19	29113	191	LEASE PURCHASE FOR GARBAG	10/10	OCT1019	105	800	800		PRINCIPAL RETIREMEN	2,323.06	
						105	800	802		INTEREST EXPENSE	322.14	2,645.20
10/31/19	29135	213	LEASE PURCHASE FOR DL220	10/04	LD10T19	151	800	800		PRINCIPAL RETIREMEN	1,890.75	
						151	800	802		INTEREST EXPENSE	185.96	2,076.71
10/31/19	29166	244	LEASE PURCHASE FOR NEW HO	10/04	NH30T19	153	800	800		PRINCIPAL RETIREMEN	838.79	
						153	800	802		INTEREST EXPENSE	130.85	969.64
10/31/19	29177	255	LEASE PURCHASE FOR 2016 C	10/04	CH40T19	154	800	800		PRINCIPAL RETIREMEN	554.41	
						154	800	802		INTEREST EXPENSE	16.65	571.06
10/31/19	29192	270	LEASE PURCHASE FOR KUBOTA	10/04	KT50T19	155	800	800		PRINCIPAL RETIREMEN	622.98	
						155	800	802		INTEREST EXPENSE	77.84	
10/31/19	29192	270	LEASE PURCHASE NEW TIGER	10/04	TM50T19	155	800	800		PRINCIPAL RETIREMEN	933.06	
						155	800	802		INTEREST EXPENSE	31.02	1,664.90
11/04/19	29225	322	LEASE PURCHASE FOR 2019 F	10/22	EMDOT19	001	260	800		PRINCIPAL RETIREMEN	480.82	
						001	260	802		INTEREST EXPENSE	75.09	
			LEASE PURCHASE FOR 2018 F	10/22	OCTSD19	001	200	800		PRINCIPAL RETIREMEN	522.50	
						001	200	802		INTEREST EXPENSE	55.55	
			LEASE PURCHASE FOR 2016 F	10/22	19SDOCT	001	200	800		PRINCIPAL RETIREMEN	460.73	
						001	200	802		INTEREST EXPENSE	14.58	1,609.27
11/04/19	29236	333	LEASE PURCHASE FOR NEW GA	10/22	OCT19S2	105	800	800		PRINCIPAL RETIREMEN	2,328.10	
						105	800	802		INTEREST EXPENSE	317.10	2,645.20
11/04/19	29246	343	LEASE PURCHASE FOR KUBOTA	10/22	D1OCT19	151	800	800		PRINCIPAL RETIREMEN	727.16	
						151	800	802		INTEREST EXPENSE	119.63	
			1/2 COST JOHN DEERE 130G	10/22	OCT19D1	151	800	800		PRINCIPAL RETIREMEN	1,077.92	
						151	800	802		INTEREST EXPENSE	168.34	2,093.05
11/04/19	29271	368	LEASE PURCHASE FOR 2018 F	10/22	OCT19D5	155	800	800		PRINCIPAL RETIREMEN	466.26	
						155	800	802		INTEREST EXPENSE	40.27	
			1/2 COST JOHN DEERE 130 G	10/22	5DOCT19	155	800	800		PRINCIPAL RETIREMEN	1,077.92	
						155	800	802		INTEREST EXPENSE	168.34	1,752.79

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11/27/19	29432	531	LEASE PURCHASE FOR 2018 D	10/31	DRSNV19	001	200	800		PRINCIPAL RETIREMEN	412.13	
						001	200	802		INTEREST EXPENSE	50.23	
11/27/19	29432	531	LEASE PURCHASE FOR FORD F	10/31	FDSNV19	001	200	800		PRINCIPAL RETIREMEN	447.12	
						001	200	802		INTEREST EXPENSE	13.43	922.91
11/27/19	29476	574	LEASE PURCHASE FOR NEW P	10/31	NWSA19	105	800	800		PRINCIPAL RETIREMEN	415.82	
						105	800	802		INTEREST EXPENSE	58.61	474.43
11/27/19	29490	589	LEASE PURCHASE FOR DL220	10/31	LD1NV19	151	800	800		PRINCIPAL RETIREMEN	1,895.30	
						151	800	802		INTEREST EXPENSE	181.41	2,076.71
11/27/19	29528	624	LEASE PURCHASE FOR NEW HO	10/31	NH3NV19	153	800	800		PRINCIPAL RETIREMEN	841.13	
						153	800	802		INTEREST EXPENSE	128.51	969.64
11/27/19	29543	639	LEASE PURCHASE FOR 2016 C	10/31	CH4NV19	154	800	800		PRINCIPAL RETIREMEN	555.28	
						154	800	802		INTEREST EXPENSE	15.78	571.06
11/27/19	29558	655	LEASE PURCHASE NEW TIGER	01/03	TM5NV19	155	800	800		PRINCIPAL RETIREMEN	934.52	
						155	800	802		INTEREST EXPENSE	29.56	
11/27/19	29558	655	LEASE PURCHASE FOR KUBOTA	10/31	KT5NV19	155	800	800		PRINCIPAL RETIREMEN	624.69	
						155	800	802		INTEREST EXPENSE	76.13	1,664.90
12/02/19	29600	721	LEASE PURCHASE FRO 2018 F	11/20	DECSD19	001	200	800		PRINCIPAL RETIREMEN	523.76	
						001	200	802		INTEREST EXPENSE	54.29	
12/02/19	29600	721	LEASE PURCHASE FOR 2019 F	11/20	EMDDC19	001	260	800		PRINCIPAL RETIREMEN	482.14	
						001	260	802		INTEREST EXPENSE	73.77	
12/02/19	29600	721	LEASE PURCHASE FOR 2016 F	11/20	19SDDEC	001	200	800		PRINCIPAL RETIREMEN	461.45	
						001	200	802		INTEREST EXPENSE	13.86	1,609.27
12/02/19	29609	730	LEASE PURCHASE FOR NEW GA	11/20	DEC19S2	105	800	800		PRINCIPAL RETIREMEN	2,333.14	
						105	800	802		INTEREST EXPENSE	312.06	
12/02/19	29609	730	LEASE PURCHASE FOR 2019 D	11/20	DEC2019	105	800	800		PRINCIPAL RETIREMEN	416.74	
						105	800	802		INTEREST EXPENSE	57.69	3,119.63
12/02/19	29613	734	1/2 COST OF JOHN DEERE 13	11/20	DEC19D1	151	800	800		PRINCIPAL RETIREMEN	1,080.88	
						151	800	802		INTEREST EXPENSE	165.38	
12/02/19	29613	734	LEASE PURCHASE FOR KUBOTA	11/20	D1DEC19	151	800	800		PRINCIPAL RETIREMEN	729.29	
						151	800	802		INTEREST EXPENSE	117.50	2,093.05
12/02/19	29629	750	LEASE PURCHASE FOR 2018 F	11/20	DEC19D5	155	800	800		PRINCIPAL RETIREMEN	467.30	
						155	800	802		INTEREST EXPENSE	39.23	
12/02/19	29629	750	1/2 COST OF JOHN DEERE 13	11/20	D5DEC19	155	800	800		PRINCIPAL RETIREMEN	1,080.88	
						155	800	802		INTEREST EXPENSE	165.38	1,752.79
12/16/19	29714	834	LEASE PURCHASE FOR 2018 D	12/02	DRSDC19	001	200	800		PRINCIPAL RETIREMEN	413.26	
						001	200	802		INTEREST EXPENSE	49.10	
12/16/19	29714	834	LEASE PURCHASE FOR FORD F	12/02	FSDC19	001	200	800		PRINCIPAL RETIREMEN	447.82	
						001	200	802		INTEREST EXPENSE	12.73	922.91
12/16/19	29757	877	LEASE PURCHASE FOR DL220	12/02	LD1DC19	151	800	800		PRINCIPAL RETIREMEN	1,899.87	
						151	800	802		INTEREST EXPENSE	176.84	2,076.71

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12/16/19	29780	900	LEASE PURCHASE FOR NEW HO	12/02	NH3DC19	153	800	800	PRINCIPAL RETIREMEN		843.48	
						153	800	802	INTEREST EXPENSE		126.16	969.64
12/16/19	29789	909	LEASE PURCHASE FOR 2016 C	12/02	CH4DC19	154	800	800	PRINCIPAL RETIREMEN		556.14	
						154	800	802	INTEREST EXPENSE		14.92	571.06
12/16/19	29793	913	LEASE PURCHASE DFOR KUBOT	12/02	KT5DC19	155	800	800	PRINCIPAL RETIREMEN		626.40	
						155	800	802	INTEREST EXPENSE		74.42	
12/16/19	29793	913	LEASE PURCHASE FOR NEW TI	12/02	TM5DC19	155	800	800	PRINCIPAL RETIREMEN		935.97	
						155	800	802	INTEREST EXPENSE		28.11	1,664.90
01/06/20	29849	988	LEASE PURCHAE FOR 2019 FO	12/11	EMDJN20	001	260	800	PRINCIPAL RETIREMEN		483.46	
						001	200	802	INTEREST EXPENSE		72.45	
01/06/20	29849	988	LEASE PURCHASE FOR 2018 F	12/11	JANSJ20	001	200	800	PRINCIPAL RETIREMEN		525.02	
						001	200	802	INTEREST EXPENSE		53.03	
01/06/20	29849	988	LEASE PURCHASE 2016 FORD	12/11	20SDJAN	001	200	800	PRINCIPAL RETIREMEN		462.17	
						001	200	802	INTEREST EXPENSE		13.14	1,609.27
01/06/20	29870	1009	LEASE PURCHASE 20J19 DODG	12/11	JAN20S	105	800	800	PRINCIPAL RETIREMEN		417.65	
						105	800	802	INTEREST EXPENSE		56.78	
01/06/20	29870	1009	LEASE PURCHASE FOR NEW GA	12/11	JAN20S2	105	800	800	PRINCIPAL RETIREMEN		2,338.20	
						105	800	802	INTEREST EXPENSE		307.00	3,119.63
01/06/20	29879	1018	LEASE PURCHASE PAYMENT	12/11	D1JAN20	151	800	800	PRINCIPAL RETIREMEN		731.43	
						151	800	802	INTEREST EXPENSE		115.36	
01/06/20	29879	1018	1/2 COST OF JOHN DEERE 13	12/11	JAN20D1	151	800	800	PRINCIPAL RETIREMEN		1,083.84	
						151	800	802	INTEREST EXPENSE		162.42	2,093.05
01/06/20	29914	1053	1/2 COST OF JOHN DEERE 13	12/11	D5JAN20	155	800	800	PRINCIPAL RETIREMEN		1,083.85	
						155	800	802	INTEREST EXPENSE		162.41	
01/06/20	29914	1053	LEASE PURCHASE FOR 2018 F	12/11	JAN20D5	155	800	800	PRINCIPAL RETIREMEN		468.35	
						155	800	802	INTEREST EXPENSE		38.18	1,752.79
01/31/20	29990	1128	LEASE PURCHASE FOR 2018 D	01/09	DRSJN20	001	200	800	PRINCIPAL RETIREMEN		414.40	
						001	200	802	INTEREST EXPENSE		47.96	
01/31/20	29990	1128	LEASE PURCHASE FOR FORD F	01/09	FDSJN20	001	200	800	PRINCIPAL RETIREMEN		448.52	
						001	200	802	INTEREST EXPENSE		12.03	922.91
01/31/20	30030	1168	LEASE PURCHASE FOR DL220	01/09	LD1JN20	151	800	800	PRINCIPAL RETIREMEN		1,904.44	
						151	800	802	INTEREST EXPENSE		172.27	2,076.71
01/31/20	30054	1192	NEW HOLLAND TRACTOR	01/09	NH3JN20	153	800	800	PRINCIPAL RETIREMEN		845.84	
						153	800	802	INTEREST EXPENSE		123.80	969.64
01/31/20	30064	1202	LEASE PURCHASE FOR 2016 C	01/09	CH4JN20	154	800	800	PRINCIPAL RETIREMEN		557.01	
						154	800	802	INTEREST EXPENSE		14.05	571.06
01/31/20	30074	1212	LEASE PURCHASE FRO KUBOTA	01/09	KT5JN20	155	800	800	PRINCIPAL RETIREMEN		628.12	
						155	800	802	INTEREST EXPENSE		72.70	
01/31/20	30074	1212	LEASE PURCHASE FRO NEW TI	01/09	TM5JN20	155	800	800	PRINCIPAL RETIREMEN		937.43	
						155	800	802	INTEREST EXPENSE		26.65	1,664.90

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02/03/20	30126	1284	LEASE PURCHASE FOR FORD 2	01/27	EMDFB20	001	260	800		PRINCIPAL RETIREMEN	484.79	
						001	260	802		INTEREST EXPENSE	71.12	
02/03/20	30126	1284	LEASE PURCHASE FOR 2018 F	01/27	FEBS20	001	200	800		PRINCIPAL RETIREMEN	526.29	
						001	200	802		INTEREST EXPENSE	51.76	
02/03/20	30126	1284	LEASE PURCHASE 2016 FORD	01/27	20SDFEB	001	200	800		PRINCIPAL RETIREMEN	462.89	
						001	200	802		INTEREST EXPENSE	12.42	1,609.27
02/03/20	30142	1300	LEASE PURCHASE FOR 2019 D	01/27	FB2020S	105	800	800		PRINCIPAL RETIREMEN	418.57	
						105	800	802		INTEREST EXPENSE	55.86	
02/03/20	30142	1300	LEASE PURCHASE NEW GARGAG	01/27	20FEBS2	105	800	800		PRINCIPAL RETIREMEN	2,338.20	
						105	800	802		INTEREST EXPENSE	307.00	3,119.63
02/03/20	30150	1308	LEASE PURCHASE FOR KUBOTA	01/27	D1FEB20	151	800	800		PRINCIPAL RETIREMEN	733.57	
						151	800	802		INTEREST EXPENSE	113.22	
02/03/20	30150	1308	1/2 COST FO JOHN DEERE 13	01/27	FEB20D1	151	800	800		PRINCIPAL RETIREMEN	1,086.81	
						151	800	802		INTEREST EXPENSE	159.45	2,093.05
02/03/20	30185	1343	1/2 COST OF JOHN DEERE 13	01/27	D5FEB20	155	800	800		PRINCIPAL RETIREMEN	1,086.81	
						155	800	802		INTEREST EXPENSE	159.45	
02/03/20	30185	1343	LEASE PURCHASE 2018 FOR F	01/27	FEB20D5	155	800	800		PRINCIPAL RETIREMEN	469.40	
						155	800	802		INTEREST EXPENSE	37.13	1,752.79
02/28/20	30271	1429	LEASE PURCHASE 2018 DODGE	02/12	DRSFB20	001	200	800		PRINCIPAL RETIREMEN	415.53	
						001	200	802		INTEREST EXPENSE	46.83	
02/28/20	30271	1429	LEASE PURCHASE FOR FORD	02/12	FDSFB20	001	200	800		PRINCIPAL RETIREMEN	449.22	
						001	200	802		INTEREST EXPENSE	11.33	922.91
02/28/20	30330	1488	LEASE PURCHASE DL220 DOOS	02/12	LD1FB20	151	800	800		PRINCIPAL RETIREMEN	1,909.03	
						151	800	802		INTEREST EXPENSE	167.68	2,076.71
02/28/20	30366	1524	LEASE PURCHASE PAYMENT	02/12	NH3FB20	153	800	800		PRINCIPAL RETIREMEN	848.20	
						153	800	802		INTEREST EXPENSE	121.44	969.64
02/28/20	30381	1539	LEASE PURCHASE FOR 2016 C	02/12	CH4FB20	154	800	800		PRINCIPAL RETIREMEN	557.88	
						154	800	802		INTEREST EXPENSE	13.18	571.06
02/28/20	30395	1553	LEASE PURCHASE FOR KUBOTA	02/12	KT5FB20	155	800	800		PRINCIPAL RETIREMEN	629.85	
						155	800	802		INTEREST EXPENSE	70.97	
02/28/20	30395	1553	LEASE PURCHASE NEW TIGER	02/12	TM5FB20	155	800	800		PRINCIPAL RETIREMEN	938.89	
						155	800	802		INTEREST EXPENSE	25.19	1,664.90
03/02/20	30413	1571	LEASE PURCHASE FOR 2019 F	02/26	EMDMR20	001	260	800		PRINCIPAL RETIREMEN	486.12	
						001	260	802		INTEREST EXPENSE	69.79	
03/02/20	30413	1571	LEASE PURCHASE FOR 2018 F	02/26	MARSD20	001	200	800		PRINCIPAL RETIREMEN	527.56	
						001	200	802		INTEREST EXPENSE	50.49	
03/02/20	30413	1571	LEASE PURCHASE 2016 FORD	02/26	20MARSD	001	200	800		PRINCIPAL RETIREMEN	463.61	
						001	200	802		INTEREST EXPENSE	11.70	1,609.27
03/02/20	30425	1583	LEASE PURCHASE 2019 DODGE	02/26	MAR20S	105	800	800		PRINCIPAL RETIREMEN	419.49	
						105	800	802		INTEREST EXPENSE	54.94	
03/02/20	30425	1583	LEASE PURCHASE GARBAGE TR	02/26	MAR20S2	105	800	800		PRINCIPAL RETIREMEN	2,348.34	

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						105	800	802		INTEREST EXPENSE	296.86	3,119.63
03/02/20	30431	1589	LEASE PURCHASE KUBOTA TRA	02/26 D1MAR20		151	800	800		PRINCIPAL RETIREMEN	735.73	
						151	800	802		INTEREST EXPENSE	111.06	
03/02/20	30431	1589	1/2 COST JOHN DEERE 130G	02/26 MAR20D1		151	800	800		PRINCIPAL RETIREMEN	1,089.80	
						151	800	802		INTEREST EXPENSE	156.46	2,093.05
03/02/20	30445	1603	1/2 COST JOHN DEERE 130G	02/26 D5MAR20		155	800	800		PRINCIPAL RETIREMEN	1,089.79	
						155	800	802		INTEREST EXPENSE	156.47	
03/02/20	30445	1603	LEASE PURCHAE 2018 FORD F	02/26 MAR20D5		155	800	800		PRINCIPAL RETIREMEN	470.45	
						155	800	800		PRINCIPAL RETIREMEN	36.08	1,752.79
03/31/20	30637	1815	LEASE PURCHASE PAYMENT 20	03/17 DRSMR20		001	200	800		PRINCIPAL RETIREMEN	416.67	
						001	200	802		INTEREST EXPENSE	45.69	
03/31/20	30637	1815	LEASE PURCHASE FORD F150	03/17 FDSMR20		001	200	800		PRINCIPAL RETIREMEN	449.92	
						001	200	802		INTEREST EXPENSE	10.63	922.91
03/31/20	30711	1889	LEASE PURCHASE FOR DL220	03/17 LD1MR20		151	800	800		PRINCIPAL RETIREMEN	1,913.63	
						151	800	802		INTEREST EXPENSE	163.08	2,076.71
03/31/20	30757	1935	LEASE PURCHASE FOR NEW HO	03/17 NH3MR20		153	800	800		PRINCIPAL RETIREMEN	850.56	
						153	800	802		INTEREST EXPENSE	119.08	969.64
03/31/20	30775	1953	LEASE PURCHASE	03/17 CH4MR20		154	800	800		PRINCIPAL RETIREMEN	558.74	
						154	800	802		INTEREST EXPENSE	12.32	571.06
03/31/20	30792	1970	LEASE PURCHASE 2020 INTER	03/09 DSINT20		155	800	800		PRINCIPAL RETIREMEN	1,322.87	
						155	800	802		INTEREST EXPENSE	186.45	
03/31/20	30792	1970	LEASE PURCHASE KUBOTA TRA	03/17 KT5MR20		155	800	800		PRINCIPAL RETIREMEN	631.57	
						155	800	802		INTEREST EXPENSE	69.25	
03/31/20	30792	1970	LEASE PURCHASE FOR NEW TI	03/17 TM5MR20		155	800	800		PRINCIPAL RETIREMEN	940.36	
						155	800	802		INTEREST EXPENSE	23.72	
03/31/20	30792	1970	LEASE PURCHASE 202 INTERN	03/19 D5IN20		155	800	800		PRINCIPAL RETIREMEN	1,325.78	
						155	800	802		INTEREST EXPENSE	183.54	4,683.54
04/06/20	30830	2027	LEASE PURCHASE 2018 FORD	04/01 APRSD20		001	200	800		PRINCIPAL RETIREMEN	528.83	
						001	200	802		INTEREST EXPENSE	49.22	
04/06/20	30830	2027	LEASE PURCHASE 2019 FOR F	04/01 EMDAR20		001	260	800		PRINCIPAL RETIREMEN	487.45	
						001	260	802		INTEREST EXPENSE	68.46	
04/06/20	30830	2027	LEASE PURCHASE OFR 2016 F	04/01 20SDAPR		001	200	800		PRINCIPAL RETIREMEN	464.34	
						001	200	802		INTEREST EXPENSE	10.97	1,609.27
04/06/20	30842	2039	LEASE PURCHASE GARBAGE TR	04/01 APR20S2		105	800	800		PRINCIPAL RETIREMEN	2,353.43	
						105	800	802		INTEREST EXPENSE	291.77	
04/06/20	30842	2039	LEASE PURCHASE FOR 2019 D	04/01 AP2020S		105	800	800		PRINCIPAL RETIREMEN	420.42	
						105	800	802		INTEREST EXPENSE	54.01	3,119.63
04/06/20	30848	2045	1/2 COST JOHN DEERE 130 G	04/01 APR20D1		151	800	800		PRINCIPAL RETIREMEN	1,092.78	
						151	800	802		INTEREST EXPENSE	153.48	
04/06/20	30848	2045	LEASE PURCHASE FOR KUBOTA	04/01 D1APR20		151	800	800		PRINCIPAL RETIREMEN	737.88	
						151	800	802		INTEREST EXPENSE	108.91	2,093.05

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04/06/20	30867	2064	LEASE PURCHASE	2018 FORD	04/01 APR20D5		155	800	800		PRINCIPAL RETIREMEN	471.50		
							155	800	802		INTEREST EXPENSE	35.03		
04/06/20	30867	2064	1/2 COST	JOHN DEERE 130G	04/01 D5APR20		155	800	800		PRINCIPAL RETIREMEN	1,092.78		
							155	800	802		INTEREST EXPENSE	153.48		1,752.79
04/30/20	30932	2129	LEASE PURCHASE	2018 DODGE	04/09 DRSAR20		001	200	800		PRINCIPAL RETIREMEN	417.82		
							001	200	802		INTEREST EXPENSE	44.54		
04/30/20	30932	2129	LEASE PURCHASE	FOR FORD F	04/09 FDSAR20		001	200	800		PRINCIPAL RETIREMEN	450.62		
							001	200	802		INTEREST EXPENSE	9.93		922.91
04/30/20	30980	2177	LEASE PURCHASE	FOR DL220	04/10 LDAP20		151	800	800		PRINCIPAL RETIREMEN	1,918.23		
							151	800	802		INTEREST EXPENSE	158.48		2,076.71
04/30/20	31002	2199	LEASE PURCHASE	JOHN DEERE	04/10 JD2AP20		152	800	800		PRINCIPAL RETIREMEN	1,803.29		
							152	800	802		INTEREST EXPENSE	231.70		2,034.99
04/30/20	31018	2215	LEASE PURCHASE	NEW HOLLAN	04/10 NH3AP20		153	800	800		PRINCIPAL RETIREMEN	852.94		
							153	800	802		INTEREST EXPENSE	116.70		969.64
04/30/20	31030	2227	LEASE PURCHASE	2016 CHEVR	04/10 CH4AP20		154	800	800		PRINCIPAL RETIREMEN	559.62		
							154	800	802		INTEREST EXPENSE	11.44		571.06
04/30/20	31047	2244	LEASE PURCHASE	INTERNATIO	04/10 DT5AP20		155	800	800		PRINCIPAL RETIREMEN	1,328.70		
							155	800	802		INTEREST EXPENSE	180.62		
04/30/20	31047	2244	LEASE PURCHASE	KUBOTA TRA	04/10 KT5AP20		155	800	800		PRINCIPAL RETIREMEN	633.30		
							155	800	802		INTEREST EXPENSE	67.52		
04/30/20	31047	2244	LEASE PURCHASE	NEW TIGER	04/10 TM5AP20		155	800	800		PRINCIPAL RETIREMEN	941.82		
							155	800	802		INTEREST EXPENSE	22.26		3,174.22
05/04/20	31085	2299	2019 FORD F150	PICKUP FOR	04/29 EMDMY20		001	260	800		PRINCIPAL RETIREMEN	488.79		
							001	260	802		INTEREST EXPENSE	67.12		
05/04/20	31085	2299	LEASE PURCHASE	FOR 2018 F	04/29 MAYSD20		001	200	800		PRINCIPAL RETIREMEN	530.10		
							001	200	802		INTEREST EXPENSE	47.95		
05/04/20	31085	2299	LEASE PURCHASE	FOR 2016 F	04/29 20SDMAY		001	200	800		PRINCIPAL RETIREMEN	465.06		
							001	200	802		INTEREST EXPENSE	10.25		1,609.27
05/04/20	31090	2304	LEASE PURCHASE	FOR 2019 D	04/29 MAY20S		105	800	800		PRINCIPAL RETIREMEN	421.34		
							105	800	802		INTEREST EXPENSE	53.09		
05/04/20	31090	2304	LEASE PURCHASE	PAYMENT NE	04/29 MAY20S2		105	800	800		PRINCIPAL RETIREMEN	2,358.53		
							105	800	802		INTEREST EXPENSE	286.67		3,119.63
05/04/20	31097	2311	1/2 COST	JOHN DEERE 130G	04/29 MAYD120		151	800	800		PRINCIPAL RETIREMEN	1,095.78		
							151	800	802		INTEREST EXPENSE	150.48		
05/04/20	31097	2311	LEASE PURCHASE	FOR KUBOTA	04/29 20MAYD1		151	800	800		PRINCIPAL RETIREMEN	740.05		
							151	800	802		INTEREST EXPENSE	106.74		2,093.05
05/04/20	31106	2320	LEASE PURCHASE	PAYMENT 2	04/29 JDMAY20		152	800	800		PRINCIPAL RETIREMEN	1,806.93		
							152	800	802		INTEREST EXPENSE	228.06		2,034.99
05/04/20	31117	2331	1/2 COST	JOHN DEERE 130G	04/29 D5MAY20		155	800	800		PRINCIPAL RETIREMEN	1,095.78		
							155	800	802		INTEREST EXPENSE	150.48		

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05/04/20	31117	2331	LEASE PURCHASE FOR 2018 F	04/29 MAY20D5		155	800	800		PRINCIPAL RETIREMEN	472.56	
						155	800	802		INTEREST EXPENSE	33.97	1,752.79
05/29/20	31178	2392	LEASE PURCHASE FOR 2018	05/13 DRSMY20		001	200	800		PRINCIPAL RETIREMEN	418.96	
						001	200	802		INTEREST EXPENSE	43.40	
05/29/20	31178	2392	LEASE PURCHASE FOR FORD F	05/13 FDSMY20		001	200	800		PRINCIPAL RETIREMEN	451.32	
						001	200	802		INTEREST EXPENSE	9.23	922.91
05/29/20	31229	2443	LEASE PURCHASE PAYMENT OF	05/13 LD1MY20		151	800	800		PRINCIPAL RETIREMEN	1,922.85	
						151	800	802		INTEREST EXPENSE	153.86	2,076.71
05/29/20	31264	2478	LEASE PURCHASE FOR NEW HO	05/13 NH3MY20		153	800	800		PRINCIPAL RETIREMEN	855.32	
						153	800	802		INTEREST EXPENSE	114.32	969.64
05/29/20	31277	2491	LEASE PURCHASE FOR 2016	05/13 CH4MY20		154	800	800		PRINCIPAL RETIREMEN	560.49	
						154	800	802		INTEREST EXPENSE	10.57	571.06
05/29/20	31299	2513	LEASE PURCHASE 2020 INTER	05/13 INTMY20		155	800	800		PRINCIPAL RETIREMEN	1,331.62	
						155	800	802		INTEREST EXPENSE	177.70	
05/29/20	31299	2513	LEASE PURCHASE FOR KUBOTA	05/13 KTMV20		155	800	800		PRINCIPAL RETIREMEN	635.04	
						155	800	802		INTEREST EXPENSE	65.78	
05/29/20	31299	2513	LEASE PURCHASE FOR NEW TI	05/13 TM5MY20		155	800	800		PRINCIPAL RETIREMEN	943.29	
						155	800	802		INTEREST EXPENSE	20.79	3,174.22
06/01/20	31334	2565	LEASE PURCHASE FOR 2019 F	05/26 EMD20JN		001	260	800		PRINCIPAL RETIREMEN	490.13	
						001	260	802		INTEREST EXPENSE	65.78	
06/01/20	31334	2565	LEASE PURCHASE FOR 2018 F	05/26 JUNSD20		001	200	800		PRINCIPAL RETIREMEN	531.38	
						001	200	802		INTEREST EXPENSE	46.67	
06/01/20	31334	2565	LEASE PURCHASE FOR 2016 S	05/26 20SDJUN		001	200	800		PRINCIPAL RETIREMEN	465.78	
						001	200	802		INTEREST EXPENSE	9.53	1,609.27
06/01/20	31342	2573	LEASE PURCHASE FOR 2019 D	05/26 JUN20S		105	800	800		PRINCIPAL RETIREMEN	422.27	
						105	800	802		INTEREST EXPENSE	52.16	
06/01/20	31342	2573	LEASE PURCHASE FOR NEW GA	05/26 JUN20S1		105	800	800		PRINCIPAL RETIREMEN	2,363.64	
						105	800	802		INTEREST EXPENSE	281.56	3,119.63
06/01/20	31352	2583	1/2 COST FOR JOHN DEERE 1	05/26 JUN20D1		151	800	800		PRINCIPAL RETIREMEN	1,098.79	
						151	800	802		INTEREST EXPENSE	147.47	
06/01/20	31352	2583	LEASE PURCHASE FOR KUBOTA	05/26 20JUND1		151	800	800		PRINCIPAL RETIREMEN	742.22	
						151	800	802		INTEREST EXPENSE	104.57	2,093.05
06/01/20	31361	2592	LEASE PURCHASE FOR 2 JOHN	05/26 JUN20JD		152	800	800		PRINCIPAL RETIREMEN	1,810.57	
						152	800	802		INTEREST EXPENSE	224.42	2,034.99
06/01/20	31379	2610	LEASE PURCHASE FOR 2018 F	05/26 JUN20D5		155	800	800		PRINCIPAL RETIREMEN	473.62	
						155	800	802		INTEREST EXPENSE	32.91	
06/01/20	31379	2610	1/2 COST FOR JOHN DEERE 1	05/26 O5JUN20		155	800	800		PRINCIPAL RETIREMEN	1,098.79	
						155	800	802		INTEREST EXPENSE	147.47	1,752.79
06/30/20	31452	2683	LEASE PURCHASE PAYMENT FO	06/08 DRSJU20		001	200	800		PRINCIPAL RETIREMEN	420.11	
						001	200	802		INTEREST EXPENSE	42.25	

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06/30/20	31452	2683	LEASE PURCHASE FOR FORD F	06/08	FDSJU20	001	200	800		PRINCIPAL RETIREMEN	452.02	
						001	200	802		INTEREST EXPENSE	8.53	922.91
06/30/20	31500	2731	LEASE PURCHASE FOR FREIGH	06/08	S3JUN20	105	800	800		PRINCIPAL RETIREMEN	2,365.66	
						105	800	802		INTEREST EXPENSE	249.89	2,615.55
06/30/20	31517	2748	LEASE PURCHASE FOR DL220	06/08	LD1JU20	151	800	800		PRINCIPAL RETIREMEN	1,927.49	
						151	800	802		INTEREST EXPENSE	149.22	2,076.71
06/30/20	31545	2776	LEASE PURCHASE NEW HOLLAN	06/08	N3JN20	153	800	800		PRINCIPAL RETIREMEN	857.71	
						153	800	802		INTEREST EXPENSE	111.93	969.64
06/30/20	31560	2791	LEASE PURCHASE 2016 CHEVR	06/08	CH4JU20	154	800	800		PRINCIPAL RETIREMEN	561.36	
						154	800	802		INTEREST EXPENSE	9.70	571.06
06/30/20	31583	2814	LEASE PURCHASE 2 KUBOTA T	06/08	D5JUN20	155	800	800		PRINCIPAL RETIREMEN	1,690.44	
						155	800	802		INTEREST EXPENSE	201.09	
06/30/20	31583	2814	LEASE PURCHASE 202 INTERN	06/08	INTJN20	155	800	800		PRINCIPAL RETIREMEN	1,337.49	
						155	800	802		INTEREST EXPENSE	171.83	
06/30/20	31583	2814	LEASE PURCHASE FOR KUBOTA	06/08	KTJN20	155	800	800		PRINCIPAL RETIREMEN	636.78	
						155	800	802		INTEREST EXPENSE	64.04	
06/30/20	31583	2814	LEASE PURCHASE FOR NEW TI	06/08	TM5JU20	155	800	800		PRINCIPAL RETIREMEN	944.76	
						155	800	802		INTEREST EXPENSE	19.32	5,065.75
07/06/20	31614	2863	LEASE PURCHASE 2019 FORD	06/30	EMDJY20	001	260	800		PRINCIPAL RETIREMEN	491.47	
						001	260	802		INTEREST EXPENSE	64.44	
07/06/20	31614	2863	LEASE PURCHASE FOR 2018 F	06/30	JLYSD20	001	200	800		PRINCIPAL RETIREMEN	532.66	
						001	200	802		INTEREST EXPENSE	45.39	
07/06/20	31614	2863	2016 FORD SUV POLICE INTE	06/30	20SDJLY	001	200	800		PRINCIPAL RETIREMEN	466.51	
						001	200	802		INTEREST EXPENSE	8.80	1,609.27
07/06/20	31632	2881	LEASE PURCHASE NEW GARBAG	06/30	JLY20S1	105	800	800		PRINCIPAL RETIREMEN	2,368.76	
						105	800	802		INTEREST EXPENSE	276.44	
07/06/20	31632	2881	LEASE PURCHASE 2019 DODGE	06/30	JULY20S	105	800	800		PRINCIPAL RETIREMEN	423.20	
						105	800	802		INTEREST EXPENSE	51.23	
07/06/20	31632	2881	LEASE PURCHASE FREIGHTLIN	06/30	S3JLY20	105	800	800		PRINCIPAL RETIREMEN	2,369.63	
						105	800	802		INTEREST EXPENSE	245.92	5,735.18
07/06/20	31639	2888	LEASE PURCHASE 1/2 COST J	06/30	JLY20D1	151	800	800		PRINCIPAL RETIREMEN	1,101.79	
						151	800	802		INTEREST EXPENSE	144.47	
07/06/20	31639	2888	LEASE PURCHASE KUBOTA TRA	06/30	20JLYD1	151	800	800		PRINCIPAL RETIREMEN	744.40	
						151	800	802		INTEREST EXPENSE	102.39	2,093.05
07/06/20	31646	2895	LEASE PURCHASE 2 JOHN DEE	06/30	JLY20JD	152	800	800		PRINCIPAL RETIREMEN	1,814.22	
						152	800	802		INTEREST EXPENSE	220.77	2,034.99
07/06/20	31662	2911	LEASE PURCHASE 2 KUBOTA T	06/30	D5JLY20	155	800	800		PRINCIPAL RETIREMEN	1,693.61	
						155	800	802		INTEREST EXPENSE	197.92	
07/06/20	31662	2911	LEASE PURCHASE FOR 2018 F	06/30	JLY20D5	155	800	800		PRINCIPAL RETIREMEN	474.68	
						155	800	802		INTEREST EXPENSE	31.85	
07/06/20	31662	2911	LEASE PURCHASE 1/2 COST J	06/30	SDJLY20	155	800	800		PRINCIPAL RETIREMEN	1,101.80	

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						155	800	802		INTEREST EXPENSE	144.46	3,644.32
07/31/20	31724	2973	LEASE PURCHASE	2018 DODGE 07/20	DRSJY20	001	200	800		PRINCIPAL RETIREMEN	421.26	
						001	200	802		INTEREST EXPENSE	41.10	
07/31/20	31724	2973	LEASE PURCHASE PAYMENT	FO 07/20	FSDJY20	001	200	800		PRINCIPAL RETIREMEN	452.73	
						001	200	802		INTEREST EXPENSE	7.82	922.91
07/31/20	31774	3023	LEASE PURCHASE	DL220 DOOS 07/20	LD1JY20	151	800	800		PRINCIPAL RETIREMEN	1,932.13	
						151	800	802		INTEREST EXPENSE	144.58	2,076.71
07/31/20	31809	3058	LEASE PURCHASE	NEW HOLLAN 07/20	NH3JY20	153	800	800		PRINCIPAL RETIREMEN	860.10	
						153	800	802		INTEREST EXPENSE	109.54	969.64
07/31/20	31823	3072	LEASE PURCHASE PAYMENT	07/20	CH4JY20	154	800	800		PRINCIPAL RETIREMEN	562.24	
						154	800	802		INTEREST EXPENSE	8.82	571.06
07/31/20	31839	3088	LEASE PURCHASE	2020 INTER 07/20	INTJY20	155	800	800		PRINCIPAL RETIREMEN	1,337.49	
						155	800	802		INTEREST EXPENSE	171.83	
07/31/20	31839	3088	LEASE PURCHASE	KUBOTA TRA 07/20	KTJLY20	155	800	800		PRINCIPAL RETIREMEN	638.53	
						155	800	802		INTEREST EXPENSE	62.29	
07/31/20	31839	3088	LEASE PURCHASE FOR NEW TI	07/20	TM5JY20	155	800	800		PRINCIPAL RETIREMEN	946.23	
						155	800	802		INTEREST EXPENSE	17.85	3,174.22
08/03/20	31863	3130	LEASE PURCHASE	2018 FOR E 07/22	AUGSD20	001	200	800		PRINCIPAL RETIREMEN	531.38	
						001	200	802		INTEREST EXPENSE	46.67	
08/03/20	31863	3130	LEASE PURCHASE	2019 FOR F 07/22	EMDAG20	001	260	800		PRINCIPAL RETIREMEN	490.13	
						001	260	802		INTEREST EXPENSE	65.78	
08/03/20	31863	3130	LEASE PURCHASE	2016 FORD 07/22	20SDAUG	001	200	800		PRINCIPAL RETIREMEN	465.78	
						001	200	802		INTEREST EXPENSE	9.53	1,609.27
08/03/20	31869	3136	LEASE PURCHASE FOR 2019 D	07/22	AUG20ST	105	800	800		PRINCIPAL RETIREMEN	423.20	
						105	800	802		INTEREST EXPENSE	51.23	
08/03/20	31869	3136	LEASE PURCHASE SANITATION	07/22	AUG20S1	105	800	800		PRINCIPAL RETIREMEN	2,368.76	
						105	800	802		INTEREST EXPENSE	276.44	
08/03/20	31869	3136	LEASE PURCHASE FREIGHTLIN	07/22	S3AUG20	105	800	800		PRINCIPAL RETIREMEN	2,365.66	
						105	800	802		INTEREST EXPENSE	249.89	5,735.18
08/03/20	31872	3139	1/2 COST JOHN DEERE 130G	07/22	AUG22D1	151	800	800		PRINCIPAL RETIREMEN	1,097.79	
						151	800	802		INTEREST EXPENSE	148.47	
08/03/20	31872	3139	LEASE PURCHASE FOR KUBOTA	07/22	D1AG20K	151	800	800		PRINCIPAL RETIREMEN	742.22	
						151	800	802		INTEREST EXPENSE	104.57	2,093.05
08/03/20	31879	3146	LEASE PURCHASE 2-JOHN DEE	07/22	AUG20JD	152	800	800		PRINCIPAL RETIREMEN	1,810.57	
						152	800	802		INTEREST EXPENSE	224.42	2,034.99
08/03/20	31883	3150	LEASE PURCHASE 2018 FORD	07/22	AUG20D5	155	800	800		PRINCIPAL RETIREMEN	474.68	
						155	800	802		INTEREST EXPENSE	31.85	
08/03/20	31883	3150	1/2 COST JOHN DEERE 130G E	07/22	AUG22D5	155	800	800		PRINCIPAL RETIREMEN	1,098.79	
						155	800	802		INTEREST EXPENSE	147.47	
08/03/20	31883	3150	LEASE PURCHASE 2 KUBOTA TR	07/22	D5AUG20	155	800	800		PRINCIPAL RETIREMEN	1,693.61	
						155	800	802		INTEREST EXPENSE	197.92	3,644.32

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08/31/20	31955	3224	LEASE PURCHASE FOR 2018 D	08/13	DRSAG20	001	200	800		PRINCIPAL RETIREMEN	422.42	
						001	200	802		INTEREST EXPENSE	39.94	
08/31/20	31955	3224	LEASE PURCHASE FOR FORD F	08/13	FSDAG20	001	200	800		PRINCIPAL RETIREMEN	453.43	
						001	200	802		INTEREST EXPENSE	7.12	922.91
08/31/20	32004	3273	LEASE PURCHASE	08/13	LD1AG20	151	800	800		PRINCIPAL RETIREMEN	1,936.78	
						151	800	802		INTEREST EXPENSE	139.93	2,076.71
08/31/20	32039	3308	LEASE PURCHASE PAYMENT FO	08/13	NH3AG20	153	800	800		PRINCIPAL RETIREMEN	862.50	
						153	800	802		INTEREST EXPENSE	107.14	969.64
08/31/20	32055	3324	LEASE PURCHASE 2016 CHEVR	08/13	CH4AG20	154	800	800		PRINCIPAL RETIREMEN	563.11	
						154	800	802		INTEREST EXPENSE	7.95	571.06
08/31/20	32070	3339	LEASE PURCHASE 2020 INTER	08/13	INTAG20	155	800	800		PRINCIPAL RETIREMEN	1,340.43	
						155	800	802		INTEREST EXPENSE	168.89	
08/31/20	32070	3339	LEASE PURCHASE KUBOTA TRA	08/13	KTAUG20	155	800	800		PRINCIPAL RETIREMEN	640.28	
						155	800	802		INTEREST EXPENSE	60.54	
08/31/20	32070	3339	LEASE PURCHASE NEW TIGER	08/13	TM5AG20	155	800	800		PRINCIPAL RETIREMEN	947.71	
						155	800	802		INTEREST EXPENSE	16.37	3,174.22
09/08/20	32121	3408	LEASE PURCHASE OFR 2019 F	08/20	EMDSP20	001	260	800		PRINCIPAL RETIREMEN	494.17	
						001	260	802		INTEREST EXPENSE	61.74	
09/08/20	32121	3408	LEASE PURCHASE FOR 2018 F	08/20	SPTSD20	001	200	800		PRINCIPAL RETIREMEN	535.23	
						001	200	802		INTEREST EXPENSE	42.82	
09/08/20	32121	3408	LEASE PURCHASE 2016 FORD	08/20	20SDSPT	001	200	800		PRINCIPAL RETIREMEN	467.97	
						001	200	802		INTEREST EXPENSE	7.34	1,609.27
09/08/20	32140	3427	LEASE PURCHASE 2019 DODGE	08/20	SPT20ST	105	800	800		PRINCIPAL RETIREMEN	425.06	
						105	800	802		INTEREST EXPENSE	49.37	
09/08/20	32140	3427	LEASE PURCHASE NEW GARBAG	08/20	SPT20S1	105	800	800		PRINCIPAL RETIREMEN	2,379.03	
						105	800	802		INTEREST EXPENSE	266.17	
09/08/20	32140	3427	LEASE PURCHASE FOR FREIGH	08/20	S3SPT20	105	800	800		PRINCIPAL RETIREMEN	2,377.57	
						105	800	802		INTEREST EXPENSE	237.98	5,735.18
09/08/20	32148	3435	LEASE PURCHASE KUBOTA TRA	08/20	D1SP20K	151	800	800		PRINCIPAL RETIREMEN	748.77	
						151	800	802		INTEREST EXPENSE	98.02	
09/08/20	32148	3435	1/2 COST JOHN DEERE 130G	08/20	082020	151	800	800		PRINCIPAL RETIREMEN	1,107.85	
						151	800	802		INTEREST EXPENSE	138.41	2,093.05
09/08/20	32158	3445	LEASE PURCHASE 2 JOHN DEE	08/20	SPT20JD	152	800	800		PRINCIPAL RETIREMEN	1,821.55	
						152	800	802		INTEREST EXPENSE	213.44	2,034.99
09/08/20	32180	3467	LEASE PURCHAS FOR 2 2020	08/27	JD4ST20	154	800	800		PRINCIPAL RETIREMEN	2,334.06	
						154	800	802		INTEREST EXPENSE	258.17	2,592.23
09/08/20	32188	3475	LEASE PURCHASE 2 KUBOTA T	08/20	D5SPT20	155	800	800		PRINCIPAL RETIREMEN	1,699.97	
						155	800	802		INTEREST EXPENSE	191.56	
09/08/20	32188	3475	1/2 COST JOHN DEERE 130G	08/20	SDSPT20	155	800	800		PRINCIPAL RETIREMEN	1,107.84	
						155	800	802		INTEREST EXPENSE	138.42	
09/08/20	32188	3475	LEASE PURCHASE 2018 FORD	08/20	SPT20D5	155	800	800		PRINCIPAL RETIREMEN	476.81	

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						155	800	802		INTEREST EXPENSE	29.72	3,644.32
09/30/20	32258	3545	LEASE PURCHASE FOR 2018 F	09/17	STSD20	001	200	800		PRINCIPAL RETIREMEN	536.51	
						001	200	802		INTEREST EXPENSE	41.54	
09/30/20	32258	3545	LEASE PURCHASE 2018 DODGE	09/18	DRSST20	001	200	800		PRINCIPAL RETIREMEN	423.57	
						001	200	802		INTEREST EXPENSE	38.79	
09/30/20	32258	3545	LEASE PURCHASE FOR FORD F	09/18	FSDST20	001	200	800		PRINCIPAL RETIREMEN	454.14	
						001	200	802		INTEREST EXPENSE	6.41	1,500.96
09/30/20	32303	3590	LEASE PURCHASE DL220 DOOS	09/18	LD1ST20	151	800	800		PRINCIPAL RETIREMEN	1,941.44	
						151	800	802		INTEREST EXPENSE	135.27	2,076.71
09/30/20	32333	3620	LEASE PURCHASE FOR NEW HO	09/18	NH3ST20	153	800	800		PRINCIPAL RETIREMEN	864.91	
						153	800	802		INTEREST EXPENSE	104.73	969.64
09/30/20	32343	3630	LEASE PURCHASE FOR 2016 C	09/18	CH4ST20	154	800	800		PRINCIPAL RETIREMEN	563.99	
						154	800	802		INTEREST EXPENSE	7.07	571.06
09/30/20	32355	3642	LEASE PURCHASE 2020 INTER	09/18	INTST20	155	800	800		PRINCIPAL RETIREMEN	1,343.38	
						155	800	802		INTEREST EXPENSE	165.94	
09/30/20	32355	3642	LEASE PURCHASE KUBOTA TRA	09/18	KTSPT20	155	800	800		PRINCIPAL RETIREMEN	642.03	
						155	800	802		INTEREST EXPENSE	58.79	
09/30/20	32355	3642	LEASE PURCHASE NEW TIGER	09/18	TM5ST20	155	800	800		PRINCIPAL RETIREMEN	949.18	
						155	800	802		INTEREST EXPENSE	14.90	3,174.22
TRUSTMARK NATIONAL BANK						117	EXPENDITURE	222,368.19	BALANCE SHEET	.00	TOTAL	222,368.19

4346 TRUSTMART NATIONAL BANK (FEES)												
01/31/20	29991	1129	DEPOSIT SLIPS FOR JUSTIC	01/10	1102020	001	166	606		OTHER OFFICE SUPPLI	73.10	
01/31/20	29991	1129	CHECKS AND DEPOSITO SLIPS	01/13	11220	001	101	606		OTHER OFFICE SUPPLI	374.49	
01/31/20	29991	1129	CHECK AND DEPOSIT SLIPS F	01/13	130120	001	101	606		OTHER OFFICE SUPPLI	203.85	651.44
02/28/20	30272	1430	CHECKS AND DEPOSIT SLIPS	01/17	JAN1720	001	101	606		OTHER OFFICE SUPPLI	228.89	
02/28/20	30272	1430	CHECKS AND DEPOSIT SLIPS	01/17	1720JAN	001	160	606		OTHER OFFICE SUPPLI	265.45	
02/28/20	30272	1430	DEPOSIT SLIPS FOR TAX ASS	02/12	2122020	001	105	606		OTHER OFFICE SUPPLI	164.03	658.37
03/31/20	30638	1816	DEPOSIT SLIPS FOR CIRCUIT	02/28	FEB2820	001	105	606		OTHER OFFICE SUPPLI	73.84	
03/31/20	30638	1816	DEPOSIT FLIPS FOR CIRCUIT	02/28	022820	001	105	606		OTHER OFFICE SUPPLI	73.84	147.68
05/04/20	31086	2300	SAFETY DEPOSIT BOX RENT	04/24	50650MY	001	101	501		POSTAGE AND BOX REN	30.00	30.00
06/30/20	31453	2684	CHECKS FOR CIRCUIT CLERK	06/03	JUNE320	001	102	606		OTHER OFFICE SUPPLI	134.64	
06/30/20	31453	2684	CHECKS FOR CIRCUIT CLERK	06/03	060320	001	102	606		OTHER OFFICE SUPPLI	134.64	269.28
07/06/20	31615	2864	DEPOSIT SLIPS FOR CHANCER	06/25	62520	001	160	606		OTHER OFFICE SUPPLI	68.41	68.41
08/31/20	31956	3225	DEPOSIT SLIPS FOR CHANCER	08/11	0005728	001	160	606		OTHER OFFICE SUPPLI	104.42	104.42
09/08/20	32122	3409	DEPOSIT SLIPS FOR TAX ASS	08/20	AG2020	001	105	606		OTHER OFFICE SUPPLI	164.03	

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09/08/20	32122	3409	CHECKS FOR CHANCERY	08/20	AUG2020	001	101	606	OTHER OFFICE SUPPLI		114.68	278.71	
TRUSTMART NATIONAL BANK (FEES)				8	EXPENDITURE			2,208.31	BALANCE SHEET		.00	TOTAL	2,208.31
7605 TWILA JORDAN-HOOVER													
11/27/19	29433	532	MILEAGE REIMBURSEMENT	10/23	102819	001	160	477	TRAVEL IN PRIVATE V		213.44	213.44	
07/31/20	31725	2974	MILEAGE REIMBURSEMENT	07/13	071320	001	160	477	TRAVEL IN PRIVATE V		105.80	105.80	
TWILA JORDAN-HOOVER				2	EXPENDITURE			319.24	BALANCE SHEET		.00	TOTAL	319.24
6174 TWO RIVERS													
10/07/19	28993	74	WEEDKILLER	09/20	701310	151	301	650	WEED KILLER/INSECT		58.98	58.98	
10/31/19	29100	178	HARDWARE	09/26	702073	39423	099	511	643	HARDWARE, PLUMBING, E	24.59	24.59	
10/31/19	29148	226	MISC. SUPPLIES	09/04	698942	152	302	699	MISC SUPPLIES		184.97		
10/31/19	29148	226	WEEDKILLER	09/12	699997	152	302	650	WEED KILLER/INSECT		85.98		
10/31/19	29148	226	VOID CLAIM NO 000226	CHEC 10/31	698942	V	152	302	699	MISC SUPPLIES	184.97	CR	
10/31/19	29148	226	VOID CLAIM NO 000226	CHEC 10/31	699997	V	152	302	650	WEED KILLER/INSECT	85.98	CR	
10/31/19	29167	245	MISC SUPPLIES	09/16	700563	153	303	699	MISC SUPPLIES		38.79	38.79	
10/31/19	29193	271	WEEDKILLER	09/18	700884	155	305	650	WEED KILLER/INSECT		343.92		
10/31/19	29193	271	VOID CLAIM NO 000271	CHEC 10/31	700884	V	155	305	650	WEED KILLER/INSECT	343.92	CR	
11/04/19	29255	352	CONCRETE	10/03	703303	152	302	633	CONCRETE		11.85		
11/04/19	29255	352	CONCRETE	10/08	704253	152	302	633	CONCRETE		15.80		
11/04/19	29255	352	WEEDKILLER	10/08	704254	152	302	650	WEED KILLER/INSECT		25.59		
11/04/19	29255	352	INSECTICIDES	10/21	706659	152	302	650	WEED KILLER/INSECT		35.96	89.20	
11/27/19	29463	561	HARDWARE, LUMBER, AND MISC	10/15	705488	39505	099	510	643	HARDWARE, PLUMBING, E	120.44		
						39505	099	510	648	LUMBER	127.90		
						39505	099	510	699	MISC SUPPLIES	5.89		
11/27/19	29463	561	CREDIT FOR LUMBER	10/15	705489	39505	099	510	648	LUMBER	23.28	CR	
11/27/19	29463	561	LUMBER	10/15	705537		099	510	648	LUMBER	24.26		
11/27/19	29463	561	LUMBER	10/15	705608		099	510	648	LUMBER	69.15		
11/27/19	29463	561	LUMBER	10/16	705636	39505	099	510	648	LUMBER	32.00		
11/27/19	29463	561	HARDWARE, LUMBER, AND MISC	11/01	708243	39578	099	511	643	HARDWARE, PLUMBING, E	9.00		
						39578	099	511	699	MISC SUPPLIES	3.98		
						39578	099	511	648	LUMBER	534.50	903.84	
11/27/19	29491	590	CLEANER	11/04	708963	151	301	678	CLEANER		25.58	25.58	
11/27/19	29510	608	HARDWARE	10/22	705750	152	302	643	HARDWARE, PLUMBING, E		28.44	28.44	
12/16/19	29744	864	MISC. SUPPLIES	11/20	711898	39641	105	340	699	MISC SUPPLIES	46.86	46.86	

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12/16/19	29758	878	SMALL TOOLS	11/08 709658		151	301	644		SMALL TOOLS	39.88	39.88
12/16/19	29772	892	LUMBER	10/22 706750		152	302	648		LUMBER	28.44	
12/16/19	29772	892	HARWARE	12/09 715348		152	302	643		HARDWARE, PLUMBING, E	15.16	43.60
12/16/19	29790	910	HARDWARE	11/12 710552		154	304	643		HARDWARE, PLUMBING, E	19.63	19.63
01/31/20	30010	1148	LUMBER	12/12 715824	39708	099	511	648		LUMBER	20.70	20.70
01/31/20	30043	1181	MISC. SUPPLIES	09/04 698942A		152	302	699		MISC SUPPLIES	184.97	184.97
01/31/20	30065	1203	MISC. SUPPLY AND GRASS	12/17 716633		154	304	699		MISC SUPPLIES	29.00	
						154	304	651		SEED AND FERTILIZER	31.50	60.50
02/03/20	30165	1323	MISC. SUPPLIES	01/23 722124		153	303	699		MISC SUPPLIES	13.36	13.36
02/28/20	30296	1454	TOILET SEATS	01/28 722850		099	510	699		MISC SUPPLIES	47.38	47.38
02/28/20	30331	1489	PAINT	01/23 722130		151	301	642		PAINT AND PRESERVAT	10.77	
02/28/20	30331	1489	POSTS	01/24 722185		151	301	646		POSTS	214.50	
02/28/20	30331	1489	LUMBER	02/13 725147		151	301	648		LUMBER	18.65	
02/28/20	30331	1489	PAINT	02/18 725871		151	301	642		PAINT AND PRESERVAT	7.58	251.50
02/28/20	30350	1508	SHOVELS	01/13 720632		152	302	699		MISC SUPPLIES	30.96	
02/28/20	30350	1508	INSECT POISON	01/21 721809		152	302	650		WEED KILLER/INSECT	39.87	70.83
02/28/20	30367	1525	SMALL TOOLS	02/03 723754		153	303	644		SMALL TOOLS	34.98	
02/28/20	30367	1525	HARDWARE	02/06 724143		153	303	643		HARDWARE, PLUMBING, E	6.99	
02/28/20	30367	1525	MISC. SUPPLIES	02/11 724874		153	303	699		MISC SUPPLIES	4.89	46.86
02/28/20	30382	1540	HARDWARE	01/29 722943		154	304	643		HARDWARE, PLUMBING, E	26.99	
02/28/20	30382	1540	BRUSH	02/05 723951		154	304	699		MISC SUPPLIES	12.78	39.77
03/02/20	30436	1594	HARDWARE	02/24 726535		153	303	643		HARDWARE, PLUMBING, E	8.55	8.55
03/31/20	30639	1817	MISC. SUPPLY AND PART	12/06 714948		39477	001	200	699	MISC SUPPLIES	128.78	
						39477	001	200	681	REPAIR AND REPLACEM	184.89	
03/31/20	30639	1817	PART	02/07 724238		39477	001	200	681	REPAIR AND REPLACEM	117.10	
03/31/20	30639	1817	CREDIT FOR PART RETURNED	02/21 726265		39477	001	200	681	REPAIR AND REPLACEM	171.99CR	
03/31/20	30639	1817	SUPPLIES FOR FIRE DEPARTM	02/24 22420			001	100	901	BUILDINGS (LESS THA	3,395.40	3,654.18
03/31/20	30673	1851	INSECTCID	02/27 727013		39999	099	513	650	WEED KILLER/INSECT	26.58	26.58
03/31/20	30692	1870	PAINT, AND MISC. SUPPLIES	02/13 7255156		39945	105	340	642	PAINT AND PRESERVAT	3.59	
						39945	105	340	699	MISC SUPPLIES	128.70	132.29
03/31/20	30712	1890	INSECTICIDE	03/20 730991		151	301	580		MOSQUITO AND PEST C	171.96	171.96
03/31/20	30758	1936	MISC. SUPPLY	03/16 730124		153	303	699		MISC SUPPLIES	35.75	
03/31/20	30758	1936	PIPE	03/19 730727		153	303	699		MISC SUPPLIES	3.99	39.74

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03/31/20	30776	1954	WEEDKILLER AND SPRAYER	02/26	726933	154	304	699	MISC SUPPLIES		17.49	
						154	304	650	WEED KILLER/INSECT		32.99	
03/31/20	30776	1954	LOCKS	03/12	729227	154	304	699	MISC SUPPLIES		24.79	
03/31/20	30776	1954	INSECTICIEDE	03/19	730720	154	304	650	WEED KILLER/INSECT		343.92	419.19
04/06/20	30853	2050	WEEDKILLER	03/20	731190	152	302	650	WEED KILLER/INSECT		257.94	
04/06/20	30853	2050	PARTS	03/23	731829	152	302	644	SMALL TOOLS		52.69	
						152	302	643	HARDWARE, PLUMBING, E		16.65	327.28
04/30/20	30949	2146	WATER HOSE AND NOZZLE	03/30	33753	40120	099	513	699	MISC SUPPLIES	63.48	63.48
04/30/20	31019	2216	INSECTICIDE AND TOOL	04/08	736425	153	303	650	WEED KILLER/INSECT		171.96	
						153	303	644	SMALL TOOLS		18.09	
04/30/20	31019	2216	HARDWARE	04/14	738131	153	303	643	HARDWARE, PLUMBING, E		18.79	208.84
05/04/20	31098	2312	WEED KILLER	04/22	740293	151	301	650	WEED KILLER/INSECT		171.96	
05/04/20	31098	2312	WEED/INSECT POISON	04/27	741799	151	301	650	WEED KILLER/INSECT		17.18	189.14
05/04/20	31109	2323	HARDWARE	04/21	740068	153	303	643	HARDWARE, PLUMBING, E		11.36	11.36
05/04/20	31114	2328	INSECT KILLER AND VALVE	04/08	736418	154	304	650	WEED KILLER/INSECT		12.49	
						154	304	643	HARDWARE, PLUMBING, E		2.69	15.18
05/29/20	31230	2444	BOLTON	05/08	744819	151	301	643	HARDWARE, PLUMBING, E		43.56	
05/29/20	31230	2444	PARTS	05/12	745661	151	301	681	REPAIR AND REPLACEM		152.00	195.56
05/29/20	31248	2462	MAILBOX	05/06	744263	152	302	699	MISC SUPPLIES		14.49	14.49
05/29/20	31265	2479	HARDWARE	05/07	744577	153	303	643	HARDWARE, PLUMBING, E		14.28	14.28
05/29/20	31278	2492	MISC. SUPPLY	04/14	738111	154	304	699	MISC SUPPLIES		6.89	
05/29/20	31278	2492	WEED KILLER	05/01	742611	154	304	650	WEED KILLER/INSECT		255.98	262.87
06/01/20	31375	2606	WEEDKILLER	05/11	745348	154	304	650	WEED KILLER/INSECT		257.94	257.94
06/30/20	31482	2713	ADDITION TO LITTLE CREEK	06/16	61620	40022	099	511	901	BUILDINGS (LESS THA	9,698.00	9,698.00
06/30/20	31531	2762	WEEDKILLER	05/21	747948	152	302	650	WEED KILLER/INSECT		435.96	435.96
06/30/20	31546	2777	WEEDKILLER AND HARDWARE	05/28	749106	153	303	650	WEED KILLER/INSECT		171.96	
						153	303	643	HARDWARE, PLUMBING, E		6.98	
06/30/20	31546	2777	WEEDKILLER	06/02	750160	153	303	650	WEED KILLER/INSECT		171.96	
06/30/20	31546	2777	WATER HOSE	06/03	750336	153	303	699	MISC SUPPLIES		42.59	393.49
06/30/20	31561	2792	WEEDKILLER AND LOCK	05/20	747612	154	304	650	WEED KILLER/INSECT		19.99	
						154	304	699	MISC SUPPLIES		11.29	
06/30/20	31561	2792	SMALL TOOL	06/03	750409	154	304	644	SMALL TOOLS		13.58	44.86
07/31/20	31742	2991	KEYS AND CLEANER	06/08	6820	40381	099	510	699	MISC SUPPLIES	8.67	
						40381	099	510	678	CLEANER	7.09	
07/31/20	31742	2991	PIPE GLUE, FITTING, AND CL	06/08	751272	40378	099	510	699	MISC SUPPLIES	26.85	42.61

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07/31/20	31775	3024	WEEDKILLER	07/14	757924	151	301	650	WEED KILLER/INSECT		214.95	214.95
07/31/20	31792	3041	LOCK	07/10	757301	152	302	699	MISC SUPPLIES		11.29	11.29
07/31/20	31824	3073	WEEDKILLER	07/20	758979	154	304	650	WEED KILLER/INSECT		257.94	257.94
08/19/20	31742	2991	VOID CLAIM NO 002991	CHEC 08/19	6820	V 40381	099	510	699	MISC SUPPLIES	8.67CR	
08/19/20	31742	2991	VOID CLAIM NO 002991	CHEC 08/19	751272	V 40378	099	510	678	CLEANER	7.09CR	
08/19/20	31742	2991	VOID CLAIM NO 002991	CHEC 08/19	751272	V 40378	099	510	699	MISC SUPPLIES	26.85CR	42.61
08/31/20	31957	3226	WATER COOLER	07/28	760379	40574	001	220	699	MISC SUPPLIES	24.79	24.79
08/31/20	31981	3250	PIPE GLUE, FITTING, AND CL	06/08	751272A	40378	099	510	699	MISC SUPPLIES	26.85	26.85
08/31/20	32005	3274	WEEDKILLER	08/07	762136		151	301	650	WEED KILLER/INSECT	171.96	171.96
08/31/20	32022	3291	WEEDKILLER	08/03	761351		152	302	650	WEED KILLER/INSECT	85.98	85.98
08/31/20	32040	3309	INSECTICIDE AND HARDWARE	07/30	760640		153	303	650	WEED KILLER/INSECT	9.57	
08/31/20	32040	3309	HARDWARE AND CEMENT	08/03	761284		153	303	643	HARDWARE, PLUMBING, E	17.00	
08/31/20	32040	3309	HARDWARE	08/05	761767		153	303	643	HARDWARE, PLUMBING, E	11.37	
08/31/20	32040	3309	HARDWARE	08/11	762809		153	303	699	MISC SUPPLIES	1.08	
08/31/20	32040	3309	HARDWARE	08/11	762809		153	303	643	HARDWARE, PLUMBING, E	36.19	
08/31/20	32040	3309	HARDWARE	08/11	762809		153	303	643	HARDWARE, PLUMBING, E	33.47	108.68
08/31/20	32056	3325	HARDWARE	07/21	759188		154	304	643	HARDWARE, PLUMBING, E	9.69	9.69
09/08/20	32149	3436	WEEDKILLER	08/19	764217		151	301	650	WEED KILLER/INSECT	171.96	
09/08/20	32149	3436	PART AND INSECTICIDES	08/27	765547		151	301	681	REPAIR AND REPLACEM	100.87	
09/08/20	32149	3436	PART AND INSECTICIDES	08/27	765547		151	301	650	WEED KILLER/INSECT	171.96	444.79
09/08/20	32159	3446	COOLER	08/25	765283		152	302	699	MISC SUPPLIES	33.59	
09/08/20	32159	3446	SPRAY GUN	08/25	765352		152	302	699	MISC SUPPLIES	39.95	73.54
09/08/20	32181	3468	WEEDKILLER	08/03	761421		154	304	650	WEED KILLER/INSECT	257.94	
09/08/20	32181	3468	HARDWARE	08/17	763834		154	304	643	HARDWARE, PLUMBING, E	159.92	417.86
09/30/20	32304	3591	WEEDKILLER	09/09	768030		151	301	650	WEED KILLER/INSECT	171.96	
09/30/20	32304	3591	LUMBER, AND PARTS	09/14	768990		151	301	648	LUMBER	150.00	
09/30/20	32304	3591	LUMBER, AND PARTS	09/14	768990		151	301	643	HARDWARE, PLUMBING, E	47.37	369.33
09/30/20	32323	3610	WEEDKILLER	09/03	766876		152	302	650	WEED KILLER/INSECT	491.92	491.92
09/30/20	32334	3621	MISC.SUPPLIES	09/14	769051		153	303	699	MISC SUPPLIES	47.75	
09/30/20	32334	3621	WEEDKILLER	09/16	769350		153	303	650	WEED KILLER/INSECT	85.98	133.73
TWO RIVERS				61	EXPENDITURE		21,483.78		BALANCE SHEET	.00	TOTAL	21,483.78

8771 TYMPIE BALDWIN

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08/31/20	32006	3275	SETTLEMENT FOR DAMAGES TO	07/22	4982061	151	301	960	SPECIAL ITEMS		208.96	208.96	
	TYMPIE BALDWIN			1	EXPENDITURE		208.96		BALANCE SHEET		.00	TOTAL	208.96
7955 ULINE													
11/27/19	29464	562	TABLES	10/22	3581405	39525	099	515	699	MISC SUPPLIES	2,300.00		
						39525	099	515	583	FREIGHT CHARGES	233.26	2,533.26	
02/28/20	30273	1431	MATS AND FREIGHT	01/28	6473171	39856	001	220	699	MISC SUPPLIES	423.00		
						39856	001	220	583	FREIGHT CHARGES	74.50	497.50	
06/30/20	31454	2685	DOLLY	05/20	0178894	40304	001	260	603	OFFICE SUPPLIES AND	140.83	140.83	
	ULINE			3	EXPENDITURE		3,171.59		BALANCE SHEET		.00	TOTAL	3,171.59
4633 UNITED HEALTHCARE INSURANCE CO													
10/31/19	13441	303	UNITED HEALTHCARE INSURAN	10/31	9AS2075	681	000	107		OTHER PAYABLES	56,007.79		
10/31/19	13441	303	UNITED HEALTHCARE INSURAN	10/31	9AS2105	681	000	107		OTHER PAYABLES	3,034.52	59,042.31	
11/27/19	13586	699	UNITED HEALTHCARE INSURAN	11/27	9BQ6075	681	000	107		OTHER PAYABLES	57,542.25		
11/27/19	13586	699	UNITED HEALTHCARE INSURAN	11/27	9BQ6096	681	000	107		OTHER PAYABLES	3,034.52	60,576.77	
12/23/19	13727	946	UNITED HEALTHCARE INSURAN	12/23	9CI1075	681	000	107		OTHER PAYABLES	59,076.71		
12/23/19	13727	946	UNITED HEALTHCARE INSURAN	12/23	9CI1093	681	000	107		OTHER PAYABLES	3,034.52	62,111.23	
01/31/20	13867	1246	UNITED HEALTHCARE INSURAN	01/31	01T0575	681	000	107		OTHER PAYABLES	58,309.48		
01/31/20	13867	1246	UNITED HEALTHCARE INSURAN	01/31	01T0593	681	000	107		OTHER PAYABLES	3,034.52	61,344.00	
02/28/20	14009	1637	UNITED HEALTHCARE INSURAN	02/28	02R1075	681	000	107		OTHER PAYABLES	57,542.25		
02/28/20	14009	1637	UNITED HEALTHCARE INSURAN	02/28	02R1093	681	000	107		OTHER PAYABLES	3,034.52	60,576.77	
03/31/20	14148	1999	UNITED HEALTHCARE INSURAN	03/31	03U4075	681	000	107		OTHER PAYABLES	58,309.48		
03/31/20	14148	1999	UNITED HEALTHCARE INSURAN	03/31	03U4090	681	000	107		OTHER PAYABLES	5,310.41	63,619.89	
04/30/20	14274	2267	UNITED HEALTHCARE INSURAN	04/30	04T2075	681	000	107		OTHER PAYABLES	59,076.71		
04/30/20	14274	2267	UNITED HEALTHCARE INSURAN	04/30	04T2090	681	000	107		OTHER PAYABLES	3,793.15	62,869.86	
05/29/20	14404	2543	FMLA-EMPLOYEE INS- DEBORA	05/28	052920	681	000	107		OTHER PAYABLES	758.63		
05/29/20	14404	2543	UNITED HEALTHCARE INSURAN	05/29	05S5075	681	000	107		OTHER PAYABLES	58,309.48		
05/29/20	14404	2543	UNITED HEALTHCARE INSURAN	05/29	05S5090	681	000	107		OTHER PAYABLES	3,034.52	62,102.63	
06/30/20	14546	2845	UNITED HEALTHCARE INSURAN	06/30	06T8075	681	000	107		OTHER PAYABLES	58,309.48		
06/30/20	14546	2845	UNITED HEALTHCARE INSURAN	06/30	06T8090	681	000	107		OTHER PAYABLES	3,034.52	61,344.00	
07/31/20	14688	3118	UNITED HEALTHCARE INSURAN	07/31	07R4075	681	000	107		OTHER PAYABLES	59,076.71		
07/31/20	14688	3118	UNITED HEALTHCARE INSURAN	07/31	07R4090	681	000	107		OTHER PAYABLES	3,034.52	62,111.23	

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08/31/20	14827	3370	UNITED HEALTHCARE INSURAN	08/31 08S7075		681	000	107		OTHER PAYABLES	57,542.25	
08/31/20	14827	3370	UNITED HEALTHCARE INSURAN	08/31 08S7090		681	000	107		OTHER PAYABLES	3,034.52	60,576.77
09/30/20	14967	3670	UNITED HEALTHCARE INSURAN	09/30 09T3075		681	000	107		OTHER PAYABLES	57,542.25	
09/30/20	14967	3670	UNITED HEALTHCARE INSURAN	09/30 09T3090		681	000	107		OTHER PAYABLES	3,034.52	60,576.77
UNITED HEALTHCARE INSURANCE COMPANY				12	EXPENDITURE	736,852.23				BALANCE SHEET	.00	TOTAL 736,852.23

3769 UNIVERSITY TIRE AND SERVICE CE												
09/30/20	32259	3546	TIRES	09/11 V160213	40727	001	200	680		TIRES AND TUBES	573.08	573.08
UNIVERSITY TIRE AND SERVICE CENTER				1	EXPENDITURE	573.08				BALANCE SHEET	.00	TOTAL 573.08

8390 UPS												
02/03/20	30127	1285	FREIGHT CHARGES	01/11 E3V9020		001	200	583		FREIGHT CHARGES	16.72	16.72
02/28/20	30274	1432	FREIGHT CHARGES	02/08 E3V9060		001	200	583		FREIGHT CHARGES	23.75	23.75
04/30/20	30933	2130	FREIGHT CHARGES	04/04 E3V9140		001	200	583		FREIGHT CHARGES	18.50	18.50
07/06/20	31663	2912	FREIGHT CHARGES	06/13 E3V9240		155	305	583		FREIGHT CHARGES	31.30	31.30
07/31/20	31726	2975	FREIGHT CHARGES	07/18 E3V9290		001	200	583		FREIGHT CHARGES	12.48	12.48
08/31/20	32041	3310	FREIGHT CHARGES	08/15 E3V9330		153	303	583		FREIGHT CHARGES	10.85	10.85
UPS				6	EXPENDITURE	113.60				BALANCE SHEET	.00	TOTAL 113.60

875 USDA APHIS WILDLIFE SERVICES												
10/07/19	28967	48	BEAVER CONTROL	08/15 2819419		001	100	569		BEAVER CONTROL FEES	7,500.00	7,500.00
09/30/20	32260	3547	BEAVER CONTROL	09/09 2820434		001	100	569		BEAVER CONTROL FEES	7,500.00	7,500.00
USDA APHIS WILDLIFE SERVICES				2	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00

8397 UWOOD COMPANY INC.												
02/03/20	30186	1344	PART	01/21 16736		155	305	681		REPAIR AND REPLACEM	657.96	657.96
UWOOD COMPANY INC.				1	EXPENDITURE	657.96				BALANCE SHEET	.00	TOTAL 657.96

2766 VALORIE JORDAN												

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11/27/19	29434	533 ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00	125.00
	VALORIE JORDAN		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
8058 VANESSA MICKELS											
03/31/20	30640	1818 ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
	VANESSA MICKELS		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
8750 VERONICA HARTFIELD											
03/31/20	30641	1819 ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
	VERONICA HARTFIELD		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
3145 VICKIE WALTERS/FEES											
10/31/19	29085	163 MEC QUARTERLY FEES	10/10 101019		001	101	562		MEC FEES	125.00	
10/31/19	29085	163 RECORDING FEES FOR OFFICI	10/14 14OT19		001	101	566		RECORDING FEES	407.00	532.00
11/27/19	29435	534 FILING FEES	11/08 11819		001	160	566		RECORDING FEES	223.00	
11/27/19	29435	534 RECORDING FEES	11/15 111519		001	160	566		RECORDING FEES	446.00	669.00
01/06/20	29850	989 FILING FEES	12/16 121619		001	160	566		RECORDING FEES	296.00	
01/06/20	29850	989 FILING FEES	12/17 121719		001	101	566		RECORDING FEES	223.00	
01/06/20	29850	989 FILING FEES	12/20 122019		001	101	566		RECORDING FEES	446.00	
01/06/20	29850	989 FILING FEES FOR DHS	12/30 123019		001	160	566		RECORDING FEES	1,408.00	2,373.00
	VICKIE WALTERS/FEES		3	EXPENDITURE				3,574.00	BALANCE SHEET	.00	TOTAL 3,574.00
5787 VIRGINIA MOORE											
03/31/20	30642	1820 ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00	125.00
	VIRGINIA MOORE		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
5929 VISION MEDICAL/VM CASKETS											
03/31/20	30643	1821 DISASTER BAGS FOR CONONER	02/18 58741		39924	001	167	699	MISC SUPPLIES	675.00	
					39924	001	167	583	FREIGHT CHARGES	138.20	813.20
06/30/20	31455	2686 DISASTER BAGS AND FREIGHT	05/27 59673		40268	001	167	699	MISC SUPPLIES	244.00	
					40268	001	167	583	FREIGHT CHARGES	19.35	263.35
	VISION MEDICAL/VM CASKETS		2	EXPENDITURE				1,076.55	BALANCE SHEET	.00	TOTAL 1,076.55

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8672 VONNIE SULLIVAN													
03/31/20	30644	1822	ELECTION WORKER FEES	03/10	31020	001	180	573		ELECTION WORKERS' F	125.00	125.00	

VONNIE SULLIVAN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5466 VULCAN MATERIALS INC.													
10/31/19	29136	214	ROCK/GRAVEL AND FREIGHT	08/31	0652771	39305	151	301	631	GRAVEL OR SHELL	827.28		
						39305	151	301	583	FREIGHT CHARGES	183.84		
10/31/19	29136	214	ROCK/GRAVEL AND FREIGHT	09/17	0658823	39305	151	301	631	GRAVEL OR SHELL	3,306.24		
						39305	151	301	583	FREIGHT CHARGES	734.72	5,052.08	
10/31/19	29178	256	ROCK	10/08	0668703	35452	154	304	631	GRAVEL OR SHELL	1,054.36	1,054.36	
11/27/19	29511	609	ROCK	10/22	0674643	39506	152	302	631	GRAVEL OR SHELL	747.50		
11/27/19	29511	609	GRAVEL/ROCK	10/22	0674644	39517	152	302	631	GRAVEL OR SHELL	444.36		
11/27/19	29511	609	GRAVEL/ROCK	10/29	0677517	39517	152	302	631	GRAVEL OR SHELL	929.20		
11/27/19	29511	609	ROCK	11/05	0681060	39586	152	302	631	GRAVEL OR SHELL	969.16	3,090.22	
11/27/19	29544	640	GRAVEL/ROCK AND FREIGHT	10/29	0677518	39516	154	304	631	GRAVEL OR SHELL	790.59		
						39516	154	304	583	FREIGHT CHARGES	211.57		
11/27/19	29544	640	ROCK AND FREIGHT	11/12	0683677	39592	154	304	631	GRAVEL OR SHELL	757.93		
						39592	154	304	583	FREIGHT CHARGES	202.83	1,962.92	
11/27/19	29559	656	ROCK AND FREIGHT	10/15	0671613	39468	155	305	631	GRAVEL OR SHELL	764.32		
						39468	155	305	583	FREIGHT CHARGES	214.44	978.76	
12/16/19	29759	879	ROCK AND FREIGHT	11/26	0689734	39643	151	301	631	GRAVEL OR SHELL	837.00		
						39643	151	301	583	FREIGHT CHARGES	186.00	1,023.00	
01/06/20	29887	1026	ROCK	11/26	0689732	39637	152	302	631	GRAVEL OR SHELL	693.32		
01/06/20	29887	1026	ROCK	11/26	0689733	39637	152	302	631	GRAVEL OR SHELL	934.58		
01/06/20	29887	1026	ROCK	12/09	0692746	39637	152	302	631	GRAVEL OR SHELL	1,462.08	3,089.98	
02/28/20	30332	1490	1/2 COST FOR ROCK AND SHI	01/28	5071335	39837	151	301	631	GRAVEL OR SHELL	396.54		
						39837	151	301	583	FREIGHT CHARGES	111.26	507.80	
02/28/20	30351	1509	ROCK	01/21	0710234	39704	152	302	631	GRAVEL OR SHELL	834.44	834.44	
02/28/20	30383	1541	ROCK AND FREIGHT	01/14	0707437	39765	154	304	631	GRAVEL OR SHELL	811.18		
						39765	154	304	583	FREIGHT CHARGES	217.08	1,028.26	
02/28/20	30396	1554	1/2 COST FOR ROCK AND SHI	01/28	0713351	39837	155	305	631	GRAVEL OR SHELL	396.54		
						39837	155	305	583	FREIGHT CHARGES	111.26	507.80	
03/31/20	30736	1914	ROCK	02/18	0722109	39929	152	302	631	GRAVEL OR SHELL	473.34	473.34	
03/31/20	30777	1955	ROCKS	03/10	0730946	40001	154	304	631	GRAVEL OR SHELL	784.20		

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						40001	154	304	583	FREIGHT CHARGES	209.86	994.06
04/30/20	31048	2245	ROCK	04/07 0744187	40126	155	305	631	GRAVEL OR SHELL	1,571.23		
					40126	155	305	583	FREIGHT CHARGES	440.83		2,012.06
05/29/20	31300	2514	GRAVEL	04/14 0747423	40087	155	305	631	GRAVEL OR SHELL	2,474.97		
					40087	155	305	583	FREIGHT CHARGES	684.84		
05/29/20	31300	2514	610 ROCK	05/14 0770666	40087	155	305	631	GRAVEL OR SHELL	2,437.44		
					40087	155	305	583	FREIGHT CHARGES	683.86		6,281.11
06/30/20	31518	2749	ROCK AND FREIGHT	06/09 0782049	40350	151	301	631	GRAVEL OR SHELL	1,603.80		
					40350	151	301	583	FREIGHT CHARGES	356.40		1,960.20
06/30/20	31547	2778	ROCK	05/12 0769234	40272	153	303	631	GRAVEL OR SHELL	1,069.50		
					40272	153	303	583	FREIGHT CHARGES	168.56		
06/30/20	31547	2778	ROCK	05/12 0769235	40272	153	303	631	GRAVEL OR SHELL	983.48		
					40272	153	303	583	FREIGHT CHARGES	203.11		2,424.65
06/30/20	31562	2793	ROCK	05/19 0772707	40277	154	304	631	GRAVEL OR SHELL	1,072.80		1,072.80
08/31/20	32007	3276	ROCK AND DELIVERY	08/11 0812563	40613	151	301	631	GRAVEL OR SHELL	2,403.36		
					40613	151	301	583	FREIGHT CHARGES	534.08		2,937.44
09/30/20	32305	3592	ROCK AND DELIVERY	08/25 0819382		151	301	631	GRAVEL OR SHELL	1,031.32		
						151	301	583	FREIGHT CHARGES	179.81		1,211.13
09/30/20	32344	3631	ROCK AND DELIVERY	08/18 0816229	40666	154	304	631	GRAVEL OR SHELL	793.07		
					40666	154	304	583	FREIGHT CHARGES	212.23		1,005.30
VULCAN MATERIALS INC.				21	EXPENDITURE	39,501.71		BALANCE SHEET		.00	TOTAL	39,501.71

722 WALT MASSEY												
01/06/20	29898	1037	VEHICLE REPAIRS	10/10 350171		154	304	542	VEHICLE REPAIRS	153.99		153.99
09/30/20	32345	3632	VEHICLE REPAIRS	08/28 357237		154	304	542	VEHICLE REPAIRS	9,876.06		9,876.06
WALT MASSEY				2	EXPENDITURE	10,030.05		BALANCE SHEET		.00	TOTAL	10,030.05

1715 WANDA HENDERSON												
03/31/20	30645	1823	ELECTION WORKER FEES	03/10 31020		001	180	573	ELECTION WORKERS' F	145.00		145.00
WANDA HENDERSON				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

7738 WARD'S OF NEW AUGUSTA												
07/06/20	31616	2865	FOOD FOR JURORS	06/18 61820		001	161	693	FOOD FOR JURORS	33.77		33.77
WARD'S OF NEW AUGUSTA				1	EXPENDITURE	33.77		BALANCE SHEET		.00	TOTAL	33.77

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7747 WARREN & WARREN ASPHALT PAVING												
12/16/19	29760	880	OVERLAY COUNTY ROADS	10/27	D12519A	151	301	912	ROADS		82,074.21	
12/16/19	29760	880	OVERLAY COUNTY ROADS	12/10	121019A	151	301	912	ROADS		36,680.63	118,754.84
12/16/19	29773	893	OVERLAY COUNTY ROADS	10/27	D21219A	152	302	912	ROADS		54,535.34	54,535.34
12/16/19	29791	911	OVERLAY COUNTY ROADS	12/10	121019	154	304	912	ROADS		75,862.65	75,862.65
12/16/19	29794	914	OVERLAY COUNTY ROADS	10/27	D51219A	155	305	912	ROADS		200,747.87	200,747.87
02/03/20	30166	1324	OVERLAY COUNTY ROADS	01/20	012020	153	303	912	ROADS		150,585.58	150,585.58
02/03/20	30175	1333	OVERLAY COUNTY ROADS	01/20	122020	154	304	912	ROADS		150,560.79	150,560.79
04/30/20	30964	2161	OVERLAY COURTHOUSE GROUND	04/04	0404AP	137	660	556	OTHER	PROFESSIONAL	41,495.67	
04/30/20	30964	2161	OVERLAY COURTHOUSE GROUND	04/06	0404AP6	137	660	556	OTHER	PROFESSIONAL	4,610.64	46,106.31
04/30/20	30981	2178	OVERLAY COUNTY ROADS	01/06	0404205	151	301	912	ROADS		14,819.72	
04/30/20	30981	2178	OEVERLAY COUNTY ROADS	04/04	0404204	151	301	912	ROADS		9,715.75	24,535.47
04/30/20	31003	2200	OVERLAY COUNTY ROADS	04/04	040420A	152	302	912	ROADS		42,159.63	
04/30/20	31003	2200	OVERLAY COUNTY ROADS	04/06	040420B	152	302	912	ROADS		10,743.89	52,903.52
04/30/20	31020	2217	OVERLAY COUNTY ROADS	04/06	040420C	153	303	912	ROADS		16,731.73	16,731.73
04/30/20	31031	2228	OVERLAY COUNTY ROADS	04/06	040420D	154	304	912	ROADS		25,703.37	25,703.37
04/30/20	31049	2246	OVERLAY COUNTY ROADS	04/06	040420E	155	305	912	ROADS		22,850.53	22,850.53
05/29/20	31231	2445	PAVING ROADS	04/04	4420B	151	301	912	ROADS		4,906.87	4,906.87
05/29/20	31279	2493	PAVING ROADS	04/04	4420A	154	304	912	ROADS		4,906.87	4,906.87
05/29/20	31301	2515	PAVING ROADS	04/04	4420	155	305	912	ROADS		4,906.87	4,906.87

WARREN & WARREN ASPHALT PAVING, LLC				15	EXPENDITURE	954,598.61	BALANCE SHEET			.00	TOTAL	954,598.61

045 WARREN PAVING INC.												
11/27/19	29493	665	OVERLAY COUNTY ROADS	10/27	D12519	151	301	912	ROADS		82,074.21	82,074.21
11/27/19	29513	667	OVERLAY COUNTY ROADS	10/27	D212519	152	302	912	ROADS		54,535.34	54,535.34
11/27/19	29561	669	OVERLAY COUNTY ROAD	10/27	D512519	155	305	912	ROADS		200,747.87	200,747.87
12/10/19	29493	665	VOID CLAIM NO 000665	CHEC 12/10	D12519 V	151	301	912	ROADS		82,074.21CR	82,074.21
12/10/19	29513	667	VOID CLAIM NO 000667	CHEC 12/10	D212519V	152	302	912	ROADS		54,535.34CR	54,535.34

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12/10/19	29561	669	VOID CLAIM NO 000669	CHEC 12/10	D512519V	155	305	912	ROADS		200,747.87CR	200,747.87	
04/30/20	31004	2201	LIMESTONE	03/16	30925	40062	152	302	630	LIMESTONE	3,668.51		
04/30/20	31004	2201	LIMESTONE	03/18	30941	40062	152	302	630	LIMESTONE	4,431.93	8,100.44	
WARREN PAVING INC.				7	EXPENDITURE		8,100.44	BALANCE SHEET			.00	TOTAL	8,100.44

6472 WATERS INTERNATIONAL TRUCKS, I													
10/07/19	29002	83	PARTS	09/24	P878771		152	302	681	REPAIR AND REPLACEM	18.88	18.88	
10/31/19	29168	246	PART	10/17	P880066		153	303	643	HARDWARE, PLUMBING, E	108.26	108.26	
11/27/19	29477	575	VEHICLE REPAIRS	10/14	S820138	39323	105	340	542	VEHICLE REPAIRS	31,468.68	31,468.68	
12/02/19	29622	743	PART	11/06	P881213		152	302	681	REPAIR AND REPLACEM	30.96	30.96	
12/16/19	29745	865	VEHICLE REPARIS	12/03	S820598	39323	105	340	542	VEHICLE REPAIRS	2,573.77	2,573.77	
12/16/19	29761	881	VEHICLE REPAIRS	09/18	S820244	39341	151	301	542	VEHICLE REPAIRS	1,685.94	1,685.94	
03/31/20	30693	1871	VEHICLE REPAIRS	02/24	S821514	39955	105	340	542	VEHICLE REPAIRS	6,045.72	6,045.72	
04/30/20	30961	2158	VEHICLE REPAIRS	04/01	S821672	40047	105	340	542	VEHICLE REPAIRS	7,769.06		
04/30/20	30961	2158	PART	04/02	P887982	40116	105	340	681	REPAIR AND REPLACEM	391.05	8,160.11	
04/30/20	31021	2218	VEHICLE REPAIRS	01/28	S821322	39845	153	303	542	VEHICLE REPAIRS	587.80	587.80	
05/29/20	31217	2431	VEHICLE REPAIRS	05/12	P889679	40275	105	340	542	VEHICLE REPAIRS	94.98	94.98	
08/31/20	31993	3262	VEHICLE REPAIRS	07/24	S822342	40415	105	340	542	VEHICLE REPAIRS	334.55	334.55	
WATERS INTERNATIONAL TRUCKS, INC.				11	EXPENDITURE		51,109.65	BALANCE SHEET			.00	TOTAL	51,109.65

8494 WENDY CARTER													
11/27/19	29436	535	ELECTION WORKER FEES	11/06	110619		001	180	573	ELECTION WORKERS' F	125.00	125.00	
12/16/19	29715	835	ELECTION WORKER FEES	12/02	120219		001	180	573	ELECTION WORKERS' F	145.00	145.00	
03/31/20	30646	1824	ELECTION WORKER FEES	03/10	31020		001	180	573	ELECTION WORKERS' F	125.00	125.00	
WENDY CARTER				3	EXPENDITURE		395.00	BALANCE SHEET			.00	TOTAL	395.00

8741 WETLANDS SOLUTIONS HOLDINGS, L													
03/11/20	1006	1638	MITIGATION CREDITS PURCHA	03/10	031120		302	701	556	OTHER PROFESSIONAL	5,494.00	5,494.00	
WETLANDS SOLUTIONS HOLDINGS, LLC				1	EXPENDITURE		5,494.00	BALANCE SHEET			.00	TOTAL	5,494.00

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6425 WEYERHAUSER COMPANY												
09/14/20	32191	3478	LAND PURCHASE ON OLD RIVE	09/14	091420A	155	305	900	LAND		8,445.25	8,445.25
WEYERHAUSER COMPANY				1	EXPENDITURE	8,445.25			BALANCE SHEET	.00	TOTAL	8,445.25
8491 WHEELER BUSINESS MACHINES												
12/16/19	29716	836	OFFICE SUPPLIES AND FREIG	11/21	62966	39650	001	160	603	OFFICE SUPPLIES AND	78.00	
						39650	001	160	583	FREIGHT CHARGES	10.00	88.00
WHEELER BUSINESS MACHINES				1	EXPENDITURE	88.00			BALANCE SHEET	.00	TOTAL	88.00
516 WIGGINS SAW CO.												
10/31/19	29194	272	MISC. SUPPLIES AND OIL	10/02	24397	155	305	699	MISC SUPPLIES		39.95	
						155	305	674	LUBRICATING OILS AN		18.00	
10/31/19	29194	272	PART	10/07	24460	155	305	681	REPAIR AND REPLACEM		24.00	81.95
11/04/19	29272	369	PARTS AND OIL	10/16	24548	155	305	674	LUBRICATING OILS AN		10.95	
						155	305	681	REPAIR AND REPLACEM		57.85	68.80
12/16/19	29795	915	HARDWARE	11/12	24867	155	305	643	HARDWARE, PLUMBING, E		42.15	42.15
02/28/20	30397	1555	REPLACEMENT PART	02/06	25735	155	305	681	REPAIR AND REPLACEM		39.90	39.90
03/02/20	30446	1604	PART	02/19	25899	155	305	681	REPAIR AND REPLACEM		39.90	
03/02/20	30446	1604	PART	02/19	25900	155	305	681	REPAIR AND REPLACEM		4.50	44.40
04/06/20	30868	2065	PART	03/13	26423	155	305	681	REPAIR AND REPLACEM		19.95	19.95
05/29/20	31302	2516	MOWER BLADES	04/24	27881	155	305	681	REPAIR AND REPLACEM		77.70	77.70
06/30/20	31584	2815	WEEDEATER LINE	05/19	28714	155	305	699	MISC SUPPLIES		39.95	
06/30/20	31584	2815	OIL	05/19	28734	155	305	674	LUBRICATING OILS AN		30.00	
06/30/20	31584	2815	GREASE AND PART	06/06	29269	155	305	681	REPAIR AND REPLACEM		125.40	
						155	305	674	LUBRICATING OILS AN		6.90	202.25
07/31/20	31840	3089	EQUIPMENT REPAIRS	07/01	30017	155	305	541	ROAD MACHINERY & EQ		35.10	35.10
08/31/20	32071	3340	PART	07/31	31083	155	305	681	REPAIR AND REPLACEM		28.55	
08/31/20	32071	3340	PART	08/12	31523	155	305	681	REPAIR AND REPLACEM		1.40	29.95
WIGGINS SAW CO.				10	EXPENDITURE	642.15			BALANCE SHEET	.00	TOTAL	642.15
8724 WILLIAM DANTZLER												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/20	30128	1286	JUROR FEES	09/31 092019		001	161	575		JURORS AND WITNESS	219.80		219.80
			WILLIAM DANTZLER	1	EXPENDITURE			219.80		BALANCE SHEET	.00	TOTAL	219.80

8508 WILLIAM RENN													
11/27/19	29437	536	ELECTION WORKER FEES	11/06 110619		001	180	573		ELECTION WORKERS' F	125.00		125.00
03/31/20	30647	1825	ELECTION WORKER FEES	03/10 31020		001	180	573		ELECTION WORKERS' F	125.00		125.00
			WILLIAM RENN	2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6955 WINDELL PENTON													
01/06/20	29901	1040	ICE FOR CREW	12/16 121719		154	304	699		MISC SUPPLIES	149.89		149.89
			WINDELL PENTON	1	EXPENDITURE			149.89		BALANCE SHEET	.00	TOTAL	149.89

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R E C A P :				
2402 AAA AMBULANCE SERVICE	96,244.36		96,244.36	12
6733 ABSOLUTE PRINT SOLUTIONS	2,554.33		2,554.33	3
8707 ACCELERATED COMPUTER TECHNOLOGIES, INC.	630.30		630.30	1
7400 ADAPCO, INC	434.06		434.06	1
3913 ADELL HINTON	435.00		435.00	3
8245 AFFORDABLE EMERGENCY LIGHTS & SERVICE	9,970.88		9,970.88	3
5737 AGRI-AFC, LLC HATTIESBURG	22.09		22.09	1
7594 AIRGAS USA, LLC	1,660.90		1,660.90	26
5517 AL MCLAUGHLIN	250.00		250.00	2
8246 ALABAMA CHILD SUPPORT PAYMENT CENTER	4,538.16		4,538.16	12
5263 ALBERT GARNER	250.00		250.00	2
3271 ALEXANDER HARDWARE AND SUPPLY	99.99		99.99	1
1577 ALLBRITTON CHAIN SAW & SUPPLY CO.	807.17		807.17	2
8740 ALLIANCE RENEWABLE TECHNOLOGIES	42,382.00		42,382.00	8
8673 ALLISON MCLAIN	250.00		250.00	2
8780 ALLMOND PRINTING COMPANY, INC.	2,050.78		2,050.78	1
7884 ALWAYS CARE BENEFITS, INC.	7,430.68		7,430.68	12
8208 AMERICAN AIR SPECIALISTS OF MS. INC.	3,883.75		3,883.75	7
073 AMERICAN FAMILY LIFE	9,225.46		9,225.46	12
1147 AMERICAN RED CROSS	5,000.00		5,000.00	1
8767 AMERICAN SALAVAGE AND OUTDOOR POWER	777.55		777.55	3
7821 AMERICAN SIGNS	540.00		540.00	3
3591 AMERICAN STAMP PRODUCTS	41.45		41.45	1
8775 AMERICAN STEEL LINE BUILDING SUPPLY LLC1	1,296.63		1,296.63	2
7528 AMY COCHRAN	782.72		782.72	1
7587 AMY COCHRAN - TAX COLLECTOR	60.00		60.00	1
8068 ANGELA C. COUSINS	250.00		250.00	2
7690 ANIMAL MEDICAL CENTER	775.17		775.17	4
7335 ANNA TRAVIS	125.00		125.00	1
4208 ANNETTE HEMBREE	260.00		260.00	2
7228 APCO	329.00		329.00	1
7113 APEX SOFTWARE	705.00		705.00	1
845 ARLINGTON VOLUNTEER FIRE DEPT	9,849.59		9,849.59	2
337 ARLINGTON WATER ASSOCIATION	1,394.49		1,394.49	43
6482 AT&T	48,179.24		48,179.24	53
217 AUTO ARMATURE SERVICE INC.	1,163.65		1,163.65	5
4616 AUTO GLASS/CITY GLASS	2,480.00		2,480.00	1
218 AUTOMOTIVE GLASS SPECIALIST INC.	2,111.00		2,111.00	6
2824 B & E COMMUNICATIONS INC.	22,078.99		22,078.99	5
4426 B & B GROCERY	47.00		47.00	1
8753 BADGEPASS	202.34		202.34	1
8487 BAKER DONELSON BEARMAN CALDWELL	12,291.00		12,291.00	1
1257 BARBARA A. WILLIAMS	125.00		125.00	1
6116 BARBARA O. PARHAM	13,333.40		13,333.40	12
8080 BARBARA PIERCE	135.00		135.00	1
7523 BARNEYS OF GULFPORT	991.93		991.93	6
8718 BEASLEY AUTO PARTS, LLC	35,228.39		35,228.39	77
497 BEAUMONT DRUG	11,361.10		11,361.10	17
6441 BEAUMONT FIRE DEPARTMENT	4,000.00		4,000.00	1
3370 BECKY HINTON	135.00		135.00	1
265 BELINDA O. BARHAM	375.00		375.00	3

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R E C A P :				
8048 BENJAMIN MARK WALLEY	750.00		750.00	1
8769 BENNIE T. HERRING	9,900.00		9,900.00	1
7448 BETTY LEWIS	270.00		270.00	2
2174 BEVERLY CARTER	290.00		290.00	2
801 BEVERLY K. HESTERMAN	145.00		145.00	1
1448 BILLIE F. FINNELL	507.20		507.20	3
685 BLAIN SAND & GRAVEL, INC.	889.92		889.92	3
277 BLOSSMAN GAS INC.	865.74		865.74	5
500 BOB BARKER COMPANY, INC.	4,517.60		4,517.60	15
7249 BOBBIE J. BOLTON	64.86		64.86	1
504 BOBBY R. BOLTON	138.00		138.00	1
8708 BOBBY'S MUFFLER AND BRAKE SHOP	259.80		259.80	1
7948 BOSTON MUTUAL LIFE	624.12		624.12	12
668 BOY'S 4-H CLUB FUND	2,755.00		2,755.00	2
8710 BR WELDING	410.00		410.00	2
422 BRADLEY'S OUTDOOR POWER	118.25		118.25	5
8241 BRAND IT LLC	1,279.00		1,279.00	2
8743 BRANDON SPENCER	53.89		53.89	1
8779 BRYAN W. LEE	688.50		688.50	1
8349 BURKES AUTO PARKS	337.38		337.38	2
3005 BUTCH OUSTALET, INC	5,051.62		5,051.62	9
8455 BXS INSURANCE	79.00		79.00	1
7675 C & M STRIPING SERVICES	349.00		349.00	1
7517 C SPIRE WIRELESS	7,117.74		7,117.74	96
8719 C&M TRANSMISSION, L.L.C	3,063.50		3,063.50	4
8284 CARD SERVICES	5,040.94		5,040.94	6
6393 CAROLYN PIPKINS	435.00		435.00	3
8670 CAROLYN SIMS	125.00		125.00	1
8746 CARYLYN PATTERSON	135.00		135.00	1
941 CATERPILLAR FINANCIAL SERVICES CORP.	12,406.24		12,406.24	7
8661 CATHY SELLERS	125.00		125.00	1
8712 CDW-G GOVERNMENT	118.69		118.69	1
3638 CENTER FOR GOVERNMENT & COMM. DEVELOP	250.00		250.00	1
7959 CENTRAL MS REMOVAL SERVICE INC	2,965.00		2,965.00	2
532 CEOLA MCLEOD	194.56		194.56	1
8671 CHARLES MUSCIO	250.00		250.00	2
8664 CHARLINDA HARTFIELD	270.00		270.00	2
6737 CHARLOTTE SULLIVAN	405.00		405.00	3
3912 CHERYL R. PEARCE	250.00		250.00	2
8770 CHRISTY MAYO-FEES	20.00		20.00	1
6290 CHRISTY P. MAYO	343.85		343.85	1
2326 COCA-COLA BOTTLING COMPANY HATTIESBURG	144.00		144.00	2
8742 COLBY PRINE	15.64		15.64	1
070 COLONIAL LIFE	18,546.86		18,546.86	12
8781 COLUMBIA BLOCK AND BRICK	4,366.27		4,366.27	1
8688 COLUMBIA LAW ENFORCEMENT TRAINING ACADEM	400.00		400.00	1
5471 COMMUNITY COFFEE CO LLC	190.14		190.14	1
6837 COMPREHENSIVE RADIOLOGY SVS	577.00		577.00	4
3360 COMSOUTH	8,762.94		8,762.94	12
8606 COUNTRY CAFE	33,295.45		33,295.45	4
227 COURTESY MOTORS INC.	65.25		65.25	1

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R E C A P :				
3584 CRAIN TRACTOR & EQUIPMENT	13,883.98		13,883.98	20
837 CREDIT UNION	33,632.09		33,632.09	12
8239 CUSTOM AUTO CREATIONS	1,095.70		1,095.70	3
6073 CUSTOM BUILT TRAILORS OF MS LLC	1,855.00		1,855.00	1
3139 CUSTOM PRODUCTS CORP.	1,684.37		1,684.37	8
7515 CYNTHIA RE	7,250.00		7,250.00	12
6953 D.A. OFFICE 12TH DISTRICT	3,899.95		3,899.95	1
8681 DAN DANIELS	250.00		250.00	2
5205 DANA COCHRAN	266.38		266.38	1
8706 DATA RELIANCE CORPORATION	445.30		445.30	1
7772 DATA SYSTEMS PLUS, INC.	1,015.00		1,015.00	1
8738 DATASPEC INC.	699.00		699.00	1
1661 DAVID RAWLINGS-CHAPTER 13 TRUSTEE	7,212.00		7,212.00	12
644 DAVIS DISCOUNT GLASS	208.00		208.00	1
4146 DEBBIE MATTHEWS	250.00		250.00	2
8060 DEBORAH HINTON-JACKSON	385.00		385.00	3
1846 DEBORAH L. COOLEY	247.40		247.40	1
8659 DEE MYRICK	125.00		125.00	1
6409 DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC	3,445.84		3,445.84	6
7733 DEEP SOUTH TRUCK AND EQUIPMENT	18,600.00		18,600.00	1
8756 DEERE AND COMPANY	23,497.68		23,497.68	2
4754 DELTA COMPUTER SYSTEMS, INC.	36,165.00		36,165.00	22
3983 DEPARTMENT OF FINANCE AND ADMINISTRATION	189,602.13		189,602.13	7
6120 DEPARTMENT OF PUBLIC SAFETY	18,496.25		18,496.25	15
2331 DEPARTMENT OF REVENUE	4,702.02		4,702.02	7
1676 DEWITT AUTO REPAIR	11,627.01		11,627.01	20
8309 DEWITT'S COLLISON & REPAIR	3,320.15		3,320.15	1
7495 DIANE BYRD	200.25		200.25	1
2945 DIANNA C. CLARK	403.53		403.53	3
6067 DIANNE KITCHENS	250.00		250.00	2
6412 DIANNE TOSSY	30.74		30.74	1
6302 DIANNE TOSSY (REIMBURSEMENT)	410.56		410.56	3
8765 DILLON PLUMBING CO., INC.	21,509.79		21,509.79	1
8601 DISPATCHING AND TRAINING SOLUTIONS LLC	790.00		790.00	1
4612 DISPLAY SALES	306.00		306.00	2
8388 DIVERSIFIED COMPANIES. LLC	4,800.00		4,800.00	4
048 DIXIE ELECTRIC	7,472.31		7,472.31	36
7437 DOLLAR GENERAL-MS 410526	493.20		493.20	9
3393 DOMESTIC ABUSE FAMILY SHELTER, INC.	600.00		600.00	1
8694 DONALD, HOWARD	149.16		149.16	1
8305 DONNA MCLAIN	135.00		135.00	1
8667 DONNIE MCDONALD	125.00		125.00	1
1219 DOROTHY BOLTON	250.00		250.00	2
6090 DOTSON HEMBREE	182.10		182.10	1
8709 DR JOHN B. ROBERSON	735.00		735.00	1
3601 DUNN ROADBUILDERS	47,544.28		47,544.28	28
8732 DWAYNE BLAIR SR.	195.90		195.90	1
8763 EAGLE TIRE & SERVICE	603.00		603.00	1
5149 EARL BARHAM	3,575.00		3,575.00	4
7111 ECOM FOLDERS	667.00		667.00	2
8704 EDGAR, BRYANT	284.24		284.24	1

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R E C A P :				
3788 ELECTION SYSTEMS & SOFTWARE, INC.	14,322.00		14,322.00	4
3549 ELISA A. WHITE	302.67		302.67	1
8077 ELIZABETH HOLDER	250.00		250.00	2
8692 ELIZABETH L. PORTER	7,150.00		7,150.00	11
6322 ELKINS WHOLESALE INC.	28,082.89		28,082.89	47
2187 ELMORE MACHINE AND WELDING SERVICE	873.01		873.01	4
650 EMPIRE TRUCK SALES	23,795.66		23,795.66	10
8277 ENDOM WELDING & TRAILER REPAIR, INC.	119.04		119.04	1
8607 EQUIPMENT INC.	832.10		832.10	1
469 ESSCO HEATING & AIR CONDITION	6,046.36		6,046.36	9
8760 ESTABROOK MOTOR CO. INC	32,530.00		32,530.00	1
472 FARMER'S FEED AND SUPPLY	2,298.01		2,298.01	43
3522 FASTENAL COMPANY	683.04		683.04	5
723 FIRST NATIONAL BANK OF CLARKSDALE	437,908.76		437,908.76	3
2218 FORESTRY SUPPLIERS INC.	191.10		191.10	1
2242 FORREST COUNTY BOARD OF SUPERVISORS	31,250.00		31,250.00	5
1483 FORREST COUNTY CHANCERY CLERK'S OFFICE	11,992.00		11,992.00	6
316 FORREST COUNTY SHERIFF DEPT.	45.00		45.00	1
980 FORREST GENERAL HOSPITAL	609.00		609.00	1
033 FRANKLIN TELEPHONE CO.	59,413.89		59,413.89	55
7114 G & O SUPPLY CO, INC.	69,025.65		69,025.65	23
1055 GALL'S LLC	867.97		867.97	5
4127 GARNER ELECTRIC, INC.	20,314.25		20,314.25	13
3416 GARNER LUMLEY ELECTRIC SUPPLY CO	1,505.18		1,505.18	3
6285 GARY'S SMALL ENGINE REPAIR	385.62		385.62	3
335 GENERAL FUND	211,988.12		211,988.12	14
8776 GENSCO TIRE	899.00		899.00	1
7536 GLEN HENDERSON LOGGING INC.	480.00		480.00	1
7598 GLENN C. HENDERSONN	7,916.00		7,916.00	5
8757 GRADEMASTER SALES	3,360.00		3,360.00	1
8146 GRAINGER	77.04		77.04	1
3592 GRAY DANIELS FORD	1,594.69		1,594.69	2
8458 GULF GUARANTY	75,548.09		75,548.09	13
4330 GUSSIE N. MCGILVERY	125.00		125.00	1
8747 HAILY CRAFT	125.00		125.00	1
8754 HALI-BRITE INC.	219.21		219.21	1
7875 HAMPTON INN	93.00		93.00	1
054 HANCOCK BANK	99,355.66		99,355.66	70
6173 HARBOR FREIGHT TOOLS	153.90		153.90	2
8640 HARDWARE HOUSE	213.34		213.34	10
203 HATTIESBURG HYDRAULICS, INC.	2,877.28		2,877.28	4
3239 HATTIESBURG POLICE DEPARTMENT	5,000.00		5,000.00	1
963 HAVARD PEST CONTROL	1,292.00		1,292.00	6
4743 HEATHER MEELER (REIMB)	887.44		887.44	5
4729 HEAVEN SHERMAN	290.00		290.00	2
8348 HERITAGE CRYSTAL CLAEN	75.00		75.00	1
6221 HERRING APPRAISAL& COMPUTER SERVICE,INC	116,250.00		116,250.00	12
8773 HICKS LAW FIRM PLLC	5,663.92		5,663.92	1
8483 HICOMP	1,601.98		1,601.98	1
3885 HILTON HOTEL & CONFERENCE CENTER	375.00		375.00	2
4707 HINTONVILLE FIRE DEPT.	9,849.57		9,849.57	2

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R E C A P :				
792 HOBERT DANIELS JR.	125.00		125.00	1
6225 HOL-MAC	13,068.20		13,068.20	2
8766 HOLLIS COBB ASSOCIATES, INC DBA	806.68		806.68	4
2212 HON. ANNIE LOIS AMOS	6,600.00		6,600.00	12
1315 HON. MAC FORSYTH	16,800.00		16,800.00	12
8510 HON. STEVEN MEDLOCK	1,946.64		1,946.64	6
4189 HOV SERVICES, INC.	6,752.85		6,752.85	6
1681 HOWARD'S USED CARS, INC.	10,000.00		10,000.00	1
6810 HR DIRECT	270.35		270.35	2
4071 HUB CITY STEEL	833.04		833.04	5
8091 IN-SYNCH SYSTEMS, LLC	2,641.82		2,641.82	2
5265 INA HINTON	375.00		375.00	3
8644 INDEPENDENT ELEVATOR INSPECTIONS, LLC	193.00		193.00	1
5904 INEZ BELL	125.00		125.00	1
6774 INFOWARE	900.00		900.00	1
8293 ITECH SYSTEMS GROUP, INC.	14,082.00		14,082.00	15
8764 JACK DENTON	2,092.50		2,092.50	1
020 JACK'S AUTO SUPPLY	1,955.21		1,955.21	27
8070 JACKIE M. COOLEY	270.00		270.00	2
3915 JACKIE WILLIAMSON	125.00		125.00	1
5906 JAMES BLUE	255.04		255.04	1
5732 JAMES COCHRAN	283.05		283.05	1
8665 JAMES RENN	125.00		125.00	1
8735 JAMES WALTERS	255.45		255.45	1
6512 JAN HALL	125.00		125.00	1
4462 JANET MAYO	503.95		503.95	4
846 JANICE VOLUNTEER FIRE DEPT.	12,349.57		12,349.57	2
068 JANICE WATER ASSO.	540.00		540.00	24
8121 JANNITH B. HALL	125.00		125.00	1
8401 JASON'S CUSTOM LOGGING, LLC	740.00		740.00	1
6648 JAUNEICE BENJAMIN	300.30		300.30	1
7903 JEFF HILLMAN	280.00		280.00	2
8081 JENAYA NEAL	125.00		125.00	1
7525 JENNIFER STACY HEAD	255.20		255.20	1
897 JERRY A. COURTNEY	171.75		171.75	1
7891 JERRY THORNTON	911.38		911.38	7
8711 JESSE, JONES	250.00		250.00	2
8713 JESSIE, WIGGERS	125.00		125.00	1
6351 JIMMY L. PIERCE	326.42		326.42	3
6735 JOANN GIADROSICH	250.00		250.00	2
5654 JOANN GUY	125.00		125.00	1
8703 JOHN , DYKES	216.16		216.16	1
6324 JOHN DEERE CO.	610.76		610.76	1
7614 JOHN DEERE FINANCIAL	6,956.31		6,956.31	10
2971 JOHNNIE GARDNER	250.00		250.00	2
4194 JOHNNY NELSON	1,416.00		1,416.00	2
2405 JOHNNY'S WRECKER SERVICE	1,200.00		1,200.00	3
8679 JOHNSTON'S HEAT AND AIR, LLC	893.00		893.00	3
7282 JONATHAN SHEFFIELD	618.16		618.16	2
234 JONES COUNTY JR. COLLEGE	3,859.73		3,859.73	13
8697 JOSEY, BRELAND	232.36		232.36	1

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R E C A P :				
438 JOYCE E. BOLTON	145.00		145.00	1
8726 JUDITH HEIDER	347.20		347.20	1
8731 JUDY GRANTHAM	260.05		260.05	1
8734 JUDY JONES	171.75		171.75	1
5721 JUDY SAVAGE	290.00		290.00	2
8717 JUSTICE COURT CLERKS ASSOCIATION	100.00		100.00	1
8329 JUSTIN N BROWN	201.00		201.00	1
8698 KAREN, BRELAND	286.40		286.40	1
8660 KARI TUCKER	125.00		125.00	1
8504 KATIE M. LEE	250.00		250.00	2
8057 KEDRA C. SELLERS	135.00		135.00	1
8695 KENEEDRA, WIDEMAN	272.36		272.36	1
8696 KENNETH, SHELTON	265.88		265.88	1
8725 KEVIN COURTNEY	175.20		175.20	1
7538 KEVIN SHOWS	138.00		138.00	1
8603 KIDS HUB CHILD ADVOCACY CENTER	300.00		300.00	1
8729 KIERRA MOORE	242.80		242.80	1
7020 KIMMEL AVIATION INSURANCE AGENCY	3,331.00		3,331.00	1
5738 KONE INC.	9,807.16		9,807.16	2
8728 KRISTI TYREE	201.40		201.40	1
8699 KRISTY, COOPER	181.60		181.60	1
4852 LABORATORY CORP. OF AMERICA HOLDINGS	166.00		166.00	1
7917 LADD PULLIAM (FEES)	525.00		525.00	2
8722 LANCE JOHNSON	12,550.00		12,550.00	14
8050 LARD OIL CO OF MISS	2,461.95		2,461.95	5
675 LARRY A WILSON	1,189.85		1,189.85	4
8723 LARRY A WILSON/FEES	13,387.00		13,387.00	12
6699 LAURA BROWN	250.00		250.00	2
2199 LAUREL MACHINE AND FOUNDRY CO.	3,524.84		3,524.84	10
023 LAWRENCE PRINTING CO.	15,754.58		15,754.58	11
308 LESTER HINTON	5,824.00		5,824.00	6
8197 LILLIAN D. CARTER	463.34		463.34	4
5853 LINDA BALL	125.00		125.00	1
8055 LINDA H. DAVIS	250.00		250.00	2
6710 LINDA MCGILVERY	250.00		250.00	2
8745 LINDA MCLAIN	135.00		135.00	1
3534 LINDA WELLS	270.00		270.00	2
8749 LINDA WELLS	145.00		145.00	1
4173 LISA CLARK	280.00		280.00	2
7521 LISA KLEM	898.00		898.00	3
7522 LISA KLEM (REIMB)	77.05		77.05	2
6509 LISA M. LADNER	314.40		314.40	2
8087 LISA M. STRINGER	149.56		149.56	1
4062 LITTLE CREEK WATER ASSOCIATION	292.50		292.50	12
8435 LOCAL GOVERNMENT RECORDS FUND	1,635.50		1,635.50	1
5716 LONNIE SAVAGE	280.00		280.00	2
8386 LORRA J. WALLEY	379.65		379.65	1
973 LOUELLE MAGEE	280.00		280.00	2
557 LOWES	3,520.15		3,520.15	19
8399 M&J DOZER AND CONSTRUCTION, LLC	8,473.00		8,473.00	7
6169 MAACO COLLISION REPAIR & AUTO PAINTING	625.00		625.00	1

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R E C A P :				
4592 MACK ADAMS	250.00		250.00	2
8702 MADONNA, WHITE	203.20		203.20	1
8495 MANDY DYE	290.00		290.00	2
5788 MARCUS WILLIAMS	220.00		220.00	2
396 MARGARET DANTZLER	226.95		226.95	1
7458 MARILYN SMITH	125.00		125.00	1
6362 MARK MCGILVERY	250.00		250.00	2
5317 MARY ANN BEASLEY	250.00		250.00	2
8196 MARY D. SANDERSON	135.00		135.00	1
415 MARY SHOWS	250.00		250.00	2
2671 MAS-MC	200.00		200.00	1
7963 MASIT	216,998.43		216,998.43	1
201 MAULDIN COMPANY	11,108.22		11,108.22	15
1572 MAXINE BOLTON	250.00		250.00	2
8396 MCCOY TRIM SHOP	400.00		400.00	1
8492 MCCRANEY STRIPING & SEALCOATING LLC	2,000.00		2,000.00	1
5281 MCDEMA	40.00		40.00	1
8352 MD TRUCKING OF LUCEDALE MS LLC	16,007.06		16,007.06	6
299 MDES	11,498.18		11,498.18	3
8206 MELBA CHAUVIN	417.60		417.60	1
4042 MELVINA BOLTON	375.00		375.00	3
8693 MEMORIAL BAPTIST CHURCH	315.56		315.56	1
8448 METAL UP LLC	28,791.35		28,791.35	5
5288 METROPOLITAN LIFE INSURANCE COMPANY	42,678.02		42,678.02	12
8759 MICHAEL A SMITH	2,794.70		2,794.70	1
7898 MICHAEL R. HINTON	385.00		385.00	3
1945 MID SOUTH MACHINERY, INC.	846.40		846.40	4
363 MID SOUTH UNIFORM & SUPPLY INC.	5,821.30		5,821.30	4
1688 MIKE MALONE	1,989.20		1,989.20	11
8778 MISSISSIPPI AG (MENDENHALL MS)	17,600.00		17,600.00	1
8761 MISSISSIPPI AG CO	3,350.00		3,350.00	1
562 MISSISSIPPI ASSESSORS AND COLLECTORS	1,000.00		1,000.00	1
503 MISSISSIPPI ASSOCIATION OF SUPERVISORS	7,365.00		7,365.00	4
1689 MISSISSIPPI CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
187 MISSISSIPPI DEFFERRED COMP.	1,200.00		1,200.00	12
1680 MISSISSIPPI DEPT OF REVENUE	9.00		9.00	1
7893 MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	925.00		925.00	1
2754 MISSISSIPPI FIRE/FRED'S FIRE	1,924.00		1,924.00	6
738 MISSISSIPPI INDUSTRIES FOR THE BLIND	2,130.67		2,130.67	2
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
021 MISSISSIPPI POWER CO.	130,381.28		130,381.28	49
4134 MISSISSIPPI PRISON INDUSTRIES CORP.	571.11		571.11	2
1152 MISSISSIPPI PUBLIC ENTITY	142,140.00		142,140.00	4
1339 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
075 MISSISSIPPI STATE TAX COMMISSION	54,882.00		54,882.00	13
8777 MISSISSIPPI STATE TREASURER	11,025.21		11,025.21	1
3132 MISSISSIPPI STATE UNIVERSITY	18,935.52		18,935.52	12
288 MISSISSIPPI VITAL RECORDS	89.00		89.00	6
7861 MISSISSIPPI WARRANT NETWORK	2,000.70		2,000.70	2
4853 MITCH NOBLES	361.00		361.00	3
4610 MOORE'S LOCK AND KEY, LLC	18.00		18.00	1

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R E C A P :				
7583 MOSQUITO PRODUCTS, LLC	23,965.00		23,965.00	5
6848 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2403 MS CO ADMINISTRATORS/COMPTROLLERS ASSOC	75.00		75.00	1
3921 MS DEPT OF HUMAN SERVICES	16,023.00		16,023.00	12
5867 MS JUSTICE COURT CLERK'S ASSOC.	200.00		200.00	1
7803 MS STATE MEDICAL EXAMINER'S OFFICE	650.00		650.00	1
1762 MSME 3740	11,750.00		11,750.00	4
2604 NACO	450.00		450.00	1
2041 NAPA AUTO PARTS	11,775.53		11,775.53	54
6681 NECAISE LOCKSMITH SERVICE	26.00		26.00	1
188 NET WAGES	2,032,647.25		2,032,647.25	13
012 NEW AUGUSTA AUTO PARTS	22,739.78		22,739.78	28
8289 NEW AUGUSTA CIVIC CLUB	75.00		75.00	1
6440 NEW AUGUSTA FIRE DEPARTMENT	4,000.00		4,000.00	1
031 NEW AUGUSTA POSTMASTER	7,045.00		7,045.00	13
016 NEWELL PAPER CO.	1,496.11		1,496.11	6
2236 NOBLES AUTO PARTS	1,764.13		1,764.13	15
1210 NORTHEAST PERRY UTILITY ASSOC.	273.00		273.00	11
7630 NORTHERN TOOL AND EQUIPMENT	5,172.65		5,172.65	4
8355 NOVATECH	7,075.88		7,075.88	22
3078 OFFICE DEPOT	22,326.54		22,326.54	14
419 OFFICE OF THE STATE AUDITOR	71,109.73		71,109.73	8
8720 OFFICE SUPPLY.COM	276.45		276.45	2
2839 OTHA M. HINTON	125.00		125.00	1
4574 OTHEN PIPKINS	103.76		103.76	1
7896 OUIDA MOORE	290.00		290.00	2
8454 PARISH TRACTOR	31,741.04		31,741.04	39
8774 PARK RIGHT STRIPING	3,200.00		3,200.00	1
6584 PARKER'S SERVICE CENTER	35.00		35.00	1
8715 PAT HENLEY	545.43		545.43	1
4553 PATRICIA L. MCINNIS	135.00		135.00	1
8501 PATRICIA MCINNIS	135.00		135.00	1
6530 PATRICIA MUSCIO	250.00		250.00	2
768 PATSY D. AINSWORTH	24.50		24.50	1
8748 PATTI SANFORD	125.00		125.00	1
1725 PAUL DAVID WALLEY	4,650.00		4,650.00	7
8557 PAUL DAVID WALLEY JR.	3,002.52		3,002.52	8
688 PAUL'S DISCOUNT GLASS	2,663.42		2,663.42	10
067 PEARL RIVER VALLEY ELECTRIC POWER	2,934.00		2,934.00	26
3795 PEGGY LYON	24.50		24.50	1
4185 PEGGY WALTERS	125.00		125.00	1
8509 PEGGY WALTERS	125.00		125.00	1
240 PERRY COUNTY GENERAL HOSPITAL	15,577.64		15,577.64	9
235 PERRY COUNTY PAYROLL ACCOUNT	4,268,870.13		4,268,870.13	133
324 PERRY COUNTY SCHOOL BOARD	524,311.62		524,311.62	15
076 PERS	668,222.43		668,222.43	12
8737 PETAL OUTDOORS	1,518.24		1,518.24	4
6490 PETAL PEST CONTROL	7,020.00		7,020.00	24
863 PETAL TIRE & SERVICE CENTER	9,501.42		9,501.42	13
8716 PETER T. WISE	277.20		277.20	2
8768 PHAROS CONSULTING SERVICES	880.00		880.00	1

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R E C A P :				
3074 PHILLIPS CAR CARE CENTER	3,646.19		3,646.19	3
8751 PICKETT FENCES	1,100.00		1,100.00	1
8514 PINE BELT CDJR INC.	1,512.68		1,512.68	7
029 PINE BELT MENTAL HEALTHCARE RESOURCES	48,337.56		48,337.56	12
013 PINE BELT OIL CO.	203,414.15		203,414.15	72
6765 PINE BELT RSWMA	124,284.56		124,284.56	12
8438 PINEBELT DOOR & HARDWARE, LLC	1,456.00		1,456.00	7
017 PITNEY BOWES	6,996.63		6,996.63	15
2385 PRECISION DELTA CORP.	3,510.86		3,510.86	1
8656 PRO 1	330.00		330.00	1
038 PUCKETT MACHINERY	37,176.51		37,176.51	19
8758 PUCKETT RENTS	465.00		465.00	1
8762 QUALITY FLOORING HATTIESBURG/COLUMBIA	2,771.15		2,771.15	1
2776 QUILL CORPORATION	2,055.29		2,055.29	14
7584 RAMEY'S #15	725.60		725.60	18
8641 RAY SHOWS	880.00		880.00	1
8072 REBECCA SHERMAN	290.00		290.00	2
8721 REED'S METALS, LLC	19,500.00		19,500.00	1
4379 REJEANNA OWENS	260.00		260.00	2
3779 RELX INC. DBA LEXIS NEXIS	2,910.00		2,910.00	11
7526 RESERVE ACCOUNT	10,000.00		10,000.00	1
3092 RICHARD HILLMAN	220.48		220.48	1
8727 RICHARD HINTON	168.30		168.30	1
6987 RICHARD LOTT	180.20		180.20	1
3564 RICHARD Q. LOTT	138.00		138.00	1
8205 RICHTON DENTAL CARE	1,157.49		1,157.49	5
6587 RICOH USA, INC.	1,458.50		1,458.50	1
8444 RITA SHERREE BRADLEY	43.42		43.42	1
8598 RNL HOME REPAIRS	8,950.00		8,950.00	3
8143 ROBERT G. WHITACRE	3,600.00		3,600.00	12
6631 ROBIN COOLEY	172.96		172.96	1
8700 ROBIN, BROWNLEE	224.80		224.80	1
014 ROPER SUPPLY	5,129.20		5,129.20	27
1985 ROSIE LEE FAULKNER	135.00		135.00	1
8736 ROSS FAMILY TRUCKING LLC	634.00		634.00	1
8772 RP SERVICE	1,281.25		1,281.25	1
339 RUNNELSTOWN FIRE DEPT.	12,349.57		12,349.57	2
051 RUNNELSTOWN UTILITY DISTRICT	1,225.66		1,225.66	25
8739 RUSH LAWFIRM	2,240.00		2,240.00	2
030 S.E. AIR AMBULANCE DISTRICT	41,532.00		41,532.00	12
8282 SAFEGUARD BUSINESS SYSTEMS	3,816.86		3,816.86	6
6972 SAFETY DEPOT	167.34		167.34	2
8066 SANDRA M. GEIGER	395.00		395.00	3
3094 SANDRA THOMPSON	250.00		250.00	2
2223 SANDY J. BOLTON	145.00		145.00	1
8752 SANDY SHIMP	125.00		125.00	1
8308 SARAH M. LEE	82.00		82.00	1
7019 SCALES BIOLOGICAL LABORATORY INC.	1,200.00		1,200.00	1
8783 SCOTT J. SCHWARTZ. PA	1,500.00		1,500.00	1
6782 SCOTTS HYRAULIC SERVICES LLC	2,511.12		2,511.12	7
7964 SDU	7,313.59		7,313.59	12

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R E C A P :				
5944 SERVICEMASTER CLEANING ALTERNATIVES	33,700.00		33,700.00	14
8666 SHERRI CARNAHAN	250.00		250.00	2
6678 SHERRY HARTFIELD	677.25		677.25	4
7338 SHIRLEY BANG	435.00		435.00	3
7449 SHIRLEY HENRY	250.00		250.00	2
8292 SHOWS MIDSOUTH TRANSPORT LLC	647.80		647.80	1
3973 SIGNS FIRST	1,916.24		1,916.24	6
212 SINGING RIVER EPA	9,322.76		9,322.76	53
2668 SIRCHIE ACQUISITION COMPANY, LLC	304.09		304.09	2
8744 SITECH SOUTH MISSISSIPPI LLC	1,150.00		1,150.00	3
1318 SMBM OF GULFPORT, INC.	432.53		432.53	12
8634 SMPDD	32,137.50		32,137.50	15
8635 SOLID ROCK MATERIAL	952.00		952.00	2
8730 SONJA CAMPBELL	260.05		260.05	1
8714 SONYA, A PEARCE	1,500.00		1,500.00	1
7118 SOUTHEAST MS RURAL HEALTH INITIATIVE	8,957.35		8,957.35	16
6744 SOUTHERN GAS & SUPPLY INC	995.01		995.01	19
6951 SOUTHERN GAS AND SUPPLY-OF MS	270.38		270.38	6
7877 SOUTHERN MOTORSPORTS LLC	1,041.71		1,041.71	7
631 SOUTHERN PIPE & SUPPLY COMPANY	366.81		366.81	1
6759 SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	3,010.00		3,010.00	1
5682 SOUTHERN TIRE MART, LLC	12,548.89		12,548.89	13
7130 SOUTHERN WATERWORKS SUPPLY, INC	6,468.33		6,468.33	3
5446 SOUTHGROUP	31,387.00		31,387.00	14
7874 SPECIALTY ROOF SERVICES, INC	1,570.68		1,570.68	3
8505 STACIE LEE	290.00		290.00	2
8052 STACY BOLTON	280.00		280.00	2
8755 STACY SIMS	650.00		650.00	1
2814 STAMP FULFILLMENT SERVICES	5,077.10		5,077.10	5
2655 STATE TREASURY FUND 3053	107,418.61		107,418.61	12
4704 STEGALL NOTARY SERVICE	680.00		680.00	1
2581 STEPHANIE R. HINTON	290.00		290.00	2
8456 STEVE HEADRICK	3,600.00		3,600.00	12
3143 STEVE SPICER CONSTRUCTION	2,740.00		2,740.00	2
040 STRIBLING EQUIPMENT INC.	3,584.27		3,584.27	10
432 STUART C. IRBY CO.	1,093.90		1,093.90	6
5426 SUNNY HILLMAN GUINN	375.00		375.00	3
4059 SUNRISE UTILITY ASSOCIATION	250.76		250.76	10
8220 SUSAN MARTIN	270.00		270.00	2
8782 SUZUKI CITY	10,500.00		10,500.00	1
5872 T&M SEPTIC TANK VACUUM SERVICE	2,680.00		2,680.00	1
421 TAB MAP COMPANY	2,320.00		2,320.00	1
8677 TABITHA BREWER	475.00		475.00	4
6396 TAMMY HILLMAN	270.00		270.00	2
8705 TAPE4BACKUP	624.00		624.00	1
4411 TATER'S	37,723.28		37,723.28	10
8701 TAYLOR, BRELAND	261.56		261.56	1
6877 TEC	2,445.80		2,445.80	35
6252 TERESA M. WATFORD	125.00		125.00	1
6097 TERESA WATFORD	250.00		250.00	2
8065 TERRA WHATLEY	425.00		425.00	3

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R E C A P :				
5460 THE DOCTOR'S CLINIC	906.67		906.67	2
475 THE ECONOMY SUPPLY CO.	10,838.69		10,838.69	7
7601 THE PARTS PLACE	1,883.68		1,883.68	13
496 THE RICHTON DISPATCH	7,985.88		7,985.88	13
4420 THE WALKER ASSOCIATES	180,582.88		180,582.88	43
7679 THOMSON REUTERS	382.00		382.00	2
721 THOMSON REUTERS-WEST	3,406.00		3,406.00	11
8649 THREE RIVERS PDD, INC.	10,062.75		10,062.75	15
1397 TINA BOLTON	425.00		425.00	3
6506 TOSHIBA BUSINESS SOLUTIONS	1,769.78		1,769.78	1
062 TOWN OF BEAUMONT	9,082.88		9,082.88	27
199 TOWN OF NEW AUGUSTA	21,370.13		21,370.13	39
213 TOWN OF RICHTON	12,494.28		12,494.28	38
1182 TOWN OF RICHTON RECREATION FUND	2,500.00		2,500.00	1
7056 TOWN OF RICHTON VOLUNTEER FIRE DEPT	12,349.57		12,349.57	2
3535 TOWNSEND CONSULTANTS& PROGRAMING SERVICE	40,331.25		40,331.25	27
1482 TRACTOR REPAIR SERVICE	99,168.35		99,168.35	28
3605 TRUCKPRO LLC .	486.53		486.53	3
3478 TRUCKS PLUS AUTO ACCESSORIES	419.00		419.00	1
074 TRUSTMARK NATIONAL BANK	537,431.40		537,431.40	13
7743 TRUSTMARK NATIONAL BANK	222,368.19		222,368.19	117
4346 TRUSTMART NATIONAL BANK (FEES)	2,208.31		2,208.31	8
7605 TWILA JORDAN-HOOVER	319.24		319.24	2
6174 TWO RIVERS	21,483.78		21,483.78	61
8771 TYMPIE BALDWIN	208.96		208.96	1
7955 ULINE	3,171.59		3,171.59	3
4633 UNITED HEALTHCARE INSURANCE COMPANY	736,852.23		736,852.23	12
3769 UNIVERSITY TIRE AND SERVICE CENTER	573.08		573.08	1
8390 UPS	113.60		113.60	6
875 USDA APHIS WILDLIFE SERVICES	15,000.00		15,000.00	2
8397 UWOOD COMPANY INC.	657.96		657.96	1
2766 VALORIE JORDAN	125.00		125.00	1
8058 VANESSA MICKELS	125.00		125.00	1
8750 VERONICA HARTFIELD	125.00		125.00	1
3145 VICKIE WALTERS/FEES	3,574.00		3,574.00	3
5787 VIRGINIA MOORE	125.00		125.00	1
5929 VISION MEDICAL/VM CASKETS	1,076.55		1,076.55	2
8672 VONNIE SULLIVAN	125.00		125.00	1
5466 VULCAN MATERIALS INC.	39,501.71		39,501.71	21
722 WALT MASSEY	10,030.05		10,030.05	2
1715 WANDA HENDERSON	145.00		145.00	1
7738 WARD'S OF NEW AUGUSTA	33.77		33.77	1
7747 WARREN & WARREN ASPHALT PAVING, LLC	954,598.61		954,598.61	15
045 WARREN PAVING INC.	8,100.44		8,100.44	7
6472 WATERS INTERNATIONAL TRUCKS, INC.	51,109.65		51,109.65	11
8494 WENDY CARTER	395.00		395.00	3
8741 WETLANDS SOLUTIONS HOLDINGS, LLC	5,494.00		5,494.00	1
6425 WEYERHAUSER COMPANY	8,445.25		8,445.25	1
8491 WHEELER BUSINESS MACHINES	88.00		88.00	1
516 WIGGINS SAW CO.	642.15		642.15	10
8724 WILLIAM DANTZLER	219.80		219.80	1

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R E C A P :				
8508 WILLIAM RENN	250.00		250.00	2
6955 WINDELL PENTON	149.89		149.89	1
000	14,947,167.97		14,947,167.97	3691